

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A01RESTU - Resident tuition						
14B213	Gigabit Ethernet	513000	Tuition Reallocation	0.00	0.00	0.00
1DA030	McNair Matching Funds	513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	510100	Resident Graduate Tuition	133,128.50	319,589.92	319,589.92
1UA000	Acad Affairs Educational & General	510136	Resident Grad Tuition-Masters Cont	2,487.50	4,631.50	4,631.50
1UA000	Acad Affairs Educational & General	510138	Resident Grad Tuition - Doctor Cont	102,025.00	123,234.38	123,234.38
1UA000	Acad Affairs Educational & General	513010	RCM Allocation Summer CE - UG	28,543.22	617,550.23	617,550.23
1UA000	Acad Affairs Educational & General	513015	RCM Allocation Summer CE - Grad	103,990.42	341,705.58	341,705.58
1UA000	Acad Affairs Educational & General	513020	Intercollege Graduate Program Tuiti	(245,703.26)	(279,645.82)	(279,645.82)
1UA000	Acad Affairs Educational & General	513030	RCM Allocation-Undergrad Tuition	758,850.50	5,870,827.84	5,870,827.84
1UA000	Acad Affairs Educational & General	513040	RCM Alloc - Summer Ses Offset	(5,136,773.00)	(5,042,480.48)	(5,042,480.48)
1UA000	Acad Affairs Educational & General	513060	RCM Alloc - Undergrad Tuition Offse	0.00	(2,200,000.00)	(2,200,000.00)
1UA000	Acad Affairs Educational & General	513070	RCM-Allocation January Term Grad	(73,163.00)	(72,249.45)	(72,249.45)
1UA000	Acad Affairs Educational & General	513075	RCM-Alloc January Term Undergrad	(1,159,072.00)	(652,781.99)	(652,781.99)
1UA000	Acad Affairs Educational & General	513080	RCM Allocation CE AY Tuition- Grad	(478,556.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	513085	RCM Allocation CE AY Tuition- UG	(1,728,488.00)	0.00	0.00
1UB000	COLSA General Fund	510100	Resident Graduate Tuition	295,374.00	287,064.21	287,064.21
1UB000	COLSA General Fund	510136	Resident Grad Tuition-Masters Cont	15,500.00	17,100.00	17,100.00
1UB000	COLSA General Fund	510138	Resident Grad Tuition - Doctor Cont	86,000.00	78,850.00	78,850.00
1UB000	COLSA General Fund	513010	RCM Allocation Summer CE - UG	586,155.37	485,983.55	485,983.55
1UB000	COLSA General Fund	513015	RCM Allocation Summer CE - Grad	1,587.64	14,098.66	14,098.66
1UB000	COLSA General Fund	513020	Intercollege Graduate Program Tuiti	136,875.07	92,055.44	92,055.44
1UB000	COLSA General Fund	513030	RCM Allocation-Undergrad Tuition	37,874,205.00	29,917,633.93	29,917,633.93
1UB000	COLSA General Fund	513070	RCM-Allocation January Term Grad	0.00	9,074.40	9,074.40
1UB000	COLSA General Fund	513075	RCM-Alloc January Term Undergrad	23,265.35	45,318.67	45,318.67
1UB000	COLSA General Fund	513080	RCM Allocation CE AY Tuition- Grad	92,330.00	0.00	0.00
1UB000	COLSA General Fund	513085	RCM Allocation CE AY Tuition- UG	494,822.00	0.00	0.00
1UB000	COLSA General Fund	513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UB000	COLSA General Fund	513091	RCM Grad Net Tuitn Alloc to Cent Ad	0.00	0.00	0.00
1UB000	COLSA General Fund	513092	RCM CE Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UC000	COLA Educational and General	510100	Resident Graduate Tuition	2,858,329.95	2,748,591.28	2,748,591.28
1UC000	COLA Educational and General	510136	Resident Grad Tuition-Masters Cont	8,500.00	6,650.00	6,650.00
1UC000	COLA Educational and General	510138	Resident Grad Tuition - Doctor Cont	150,000.00	149,150.00	149,150.00
1UC000	COLA Educational and General	513	Tuition Reallocation	0.00	0.00	0.00
1UC000	COLA Educational and General	513010	RCM Allocation Summer CE - UG	1,244,096.22	612,716.55	612,716.55
1UC000	COLA Educational and General	513015	RCM Allocation Summer CE - Grad	434,110.80	314,500.95	314,500.95
1UC000	COLA Educational and General	513020	Intercollege Graduate Program Tuiti	14,040.63	62,453.81	62,453.81
1UC000	COLA Educational and General	513030	RCM Allocation-Undergrad Tuition	64,189,316.83	59,938,253.78	59,938,253.78
1UC000	COLA Educational and General	513070	RCM-Allocation January Term Grad	47,855.05	42,777.55	42,777.55
1UC000	COLA Educational and General	513075	RCM-Alloc January Term Undergrad	893,806.67	375,564.43	375,564.43
1UC000	COLA Educational and General	513080	RCM Allocation CE AY Tuition- Grad	213,566.00	0.00	0.00
1UC000	COLA Educational and General	513085	RCM Allocation CE AY Tuition- UG	566,124.00	0.00	0.00
1UC000	COLA Educational and General	513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UC000	COLA Educational and General	513091	RCM Grad Net Tuitn Alloc to Cent Ad	0.00	0.00	0.00
1UC000	COLA Educational and General	513092	RCM CE Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UC001	CPS Education Program	510100	Resident Graduate Tuition	622,094.55	749,305.64	749,305.64
1UC001	CPS Education Program	513	Tuition Reallocation	0.00	0.00	0.00
1UC001	CPS Education Program	513070	RCM-Allocation January Term Grad	0.00	0.00	0.00
1UC001	CPS Education Program	513075	RCM-Alloc January Term Undergrad	0.00	17,737.00	17,737.00
1UC001	CPS Education Program	513091	RCM Grad Net Tuitn Alloc to Cent Ad	0.00	0.00	0.00
1UC001	CPS Education Program	513092	RCM CE Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UC002	CPS MPA Program	510100	Resident Graduate Tuition	261,826.25	368,734.19	368,734.19
1UC002	CPS MPA Program	513	Tuition Reallocation	0.00	0.00	0.00
1UC002	CPS MPA Program	513075	RCM-Alloc January Term Undergrad	0.00	4,434.00	4,434.00
1UC002	CPS MPA Program	513091	RCM Grad Net Tuitn Alloc to Cent Ad	0.00	0.00	0.00
1UC102	English as a Second Language	513	Tuition Reallocation	0.00	0.00	0.00
1UC102	English as a Second Language	513010	RCM Allocation Summer CE - UG	19,137.28	32,225.04	32,225.04
1UC102	English as a Second Language	513030	RCM Allocation-Undergrad Tuition	259,812.78	199,424.83	199,424.83
1UC103	NH Literacy Institute	513	Tuition Reallocation	0.00	0.00	0.00
1UC103	NH Literacy Institute	513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00
1UC103	NH Literacy Institute	513015	RCM Allocation Summer CE - Grad	144,584.00	161,651.00	161,651.00
1UCSBE	Belize Teacher Program	513	Tuition Reallocation	0.00	0.00	0.00
1UCSBE	Belize Teacher Program	513030	RCM Allocation-Undergrad Tuition	20,389.00	22,795.00	22,795.00
1UCSBF	Archeology Field School -Belize	513010	RCM Allocation Summer CE - UG	8,088.00	0.00	0.00
1UCSBF	Archeology Field School -Belize	513075	RCM-Alloc January Term Undergrad	9,736.00	0.00	0.00
1UCSBL	Berlin Study Abroad	513010	RCM Allocation Summer CE - UG	0.00	6,244.00	6,244.00
1UCSBR	Brest France Study Abroad	513	Tuition Reallocation	0.00	0.00	0.00
1UCSBR	Brest France Study Abroad	513010	RCM Allocation Summer CE - UG	8,153.00	9,792.00	9,792.00
1UCSBU	Budapest Justice Studies Program	513	Tuition Reallocation	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	513030	RCM Allocation-Undergrad Tuition	96,050.50	82,095.00	82,095.00
1UCSCA	Cambridge Univ in England	513	Tuition Reallocation	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	513010	RCM Allocation Summer CE - UG	46,698.00	70,368.00	70,368.00
1UCSCH	China Study Abroad	513010	RCM Allocation Summer CE - UG	7,824.00	0.00	0.00
1UCSCR	Costa Rica Study Away	513	Tuition Reallocation	0.00	0.00	0.00
1UCSCR	Costa Rica Study Away	513075	RCM-Alloc January Term Undergrad	13,472.00	8,088.00	8,088.00
1UCSDI	Dijon Study Away	513	Tuition Reallocation	0.00	0.00	0.00
1UCSDI	Dijon Study Away	513010	RCM Allocation Summer CE - UG	2,872.00	0.00	0.00
1UCSDI	Dijon Study Away	513030	RCM Allocation-Undergrad Tuition	57,393.00	55,030.00	55,030.00
1UCSGH	Ghana Study Away	513	Tuition Reallocation	0.00	0.00	0.00
1UCSGH	Ghana Study Away	513030	RCM Allocation-Undergrad Tuition	59,950.39	5,325.00	5,325.00
1UCSGR	Granada Study Abroad	513	Tuition Reallocation	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	513030	RCM Allocation-Undergrad Tuition	169,200.00	155,675.00	155,675.00

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A - Operating Revenues

A01RESTU - Resident tuition

1UCSIT	Italy Study Abroad	513	Tuition Reallocation	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	513010	RCM Allocation Summer CE - UG	90,972.00	80,976.00	80,976.00
1UCSIT	Italy Study Abroad	513030	RCM Allocation-Undergrad Tuition	113,686.00	223,535.00	223,535.00
1UCSLE	London Experience Study Away	513	Tuition Reallocation	0.00	0.00	0.00
1UCSLE	London Experience Study Away	513075	RCM-Alloc January Term Undergrad	14,027.00	7,370.00	7,370.00
1UCSLO	UNH London Program	513	Tuition Reallocation	0.00	0.00	0.00
1UCSLO	UNH London Program	513030	RCM Allocation-Undergrad Tuition	432,120.50	552,335.00	552,335.00
1UCSME	Mexico Summer Study Away	513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00
1UCSMO	Moscow Study Abroad	513075	RCM-Alloc January Term Undergrad	11,777.00	0.00	0.00
1UCSMQ	Montreal Study Abroad	513075	RCM-Alloc January Term Undergrad	0.00	5,480.00	5,480.00
1UD000	CEPS Educational and General	510100	Resident Graduate Tuition	1,240,501.00	991,130.45	991,130.45
1UD000	CEPS Educational and General	510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	115,189.19	115,189.19
1UD000	CEPS Educational and General	510136	Resident Grad Tuition-Masters Cont	33,596.00	40,150.50	40,150.50
1UD000	CEPS Educational and General	510138	Resident Grad Tuition - Doctor Cont	223,076.00	200,484.60	200,484.60
1UD000	CEPS Educational and General	513010	RCM Allocation Summer CE - UG	810,083.71	885,828.00	885,828.00
1UD000	CEPS Educational and General	513015	RCM Allocation Summer CE - Grad	131,377.21	90,069.06	90,069.06
1UD000	CEPS Educational and General	513020	Intercollege Graduate Program Tuiti	83,371.38	117,377.08	117,377.08
1UD000	CEPS Educational and General	513030	RCM Allocation-Undergrad Tuition	51,187,610.30	42,853,093.29	42,853,093.29
1UD000	CEPS Educational and General	513070	RCM-Allocation January Term Grad	5,521.74	4,753.80	4,753.80
1UD000	CEPS Educational and General	513075	RCM-Alloc January Term Undergrad	47,293.50	76,610.14	76,610.14
1UD000	CEPS Educational and General	513080	RCM Allocation CE AY Tuition- Grad	107,845.00	0.00	0.00
1UD000	CEPS Educational and General	513085	RCM Allocation CE AY Tuition- UG	478,162.00	0.00	0.00
1UD000	CEPS Educational and General	513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UD000	CEPS Educational and General	513091	RCM Grad Net Tuitn Alloc to Cent Ad	0.00	0.00	0.00
1UD000	CEPS Educational and General	513092	RCM CE Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UDS00	CEPS Exchange Programs	513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00
1UE000	PAUL Education and General	510100	Resident Graduate Tuition	1,782,710.46	1,441,630.53	1,441,630.53
1UE000	PAUL Education and General	510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00
1UE000	PAUL Education and General	510138	Resident Grad Tuition - Doctor Cont	36,937.50	30,732.14	30,732.14
1UE000	PAUL Education and General	513010	RCM Allocation Summer CE - UG	249,413.36	214,089.31	214,089.31
1UE000	PAUL Education and General	513015	RCM Allocation Summer CE - Grad	2,381.46	1,907.50	1,907.50
1UE000	PAUL Education and General	513020	Intercollege Graduate Program Tuiti	6,009.18	5,391.23	5,391.23
1UE000	PAUL Education and General	513030	RCM Allocation-Undergrad Tuition	24,848,242.60	23,224,009.45	23,224,009.45
1UE000	PAUL Education and General	513075	RCM-Alloc January Term Undergrad	9,327.56	36,326.87	36,326.87
1UE000	PAUL Education and General	513080	RCM Allocation CE AY Tuition- Grad	10,069.00	0.00	0.00
1UE000	PAUL Education and General	513085	RCM Allocation CE AY Tuition- UG	79,749.00	0.00	0.00
1UE000	PAUL Education and General	513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UE000	PAUL Education and General	513091	RCM Grad Net Tuitn Alloc to Cent Ad	0.00	0.00	0.00
1UE000	PAUL Education and General	513092	RCM CE Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	510100	Resident Graduate Tuition	275,100.00	0.00	0.00
1UE001	PAUL E&G - CPS	510124	Res Grad Tuition-CPS MBA	360,870.00	652,582.12	652,582.12
1UE001	PAUL E&G - CPS	513091	RCM Grad Net Tuitn Alloc to Cent Ad	0.00	0.00	0.00
1UESBP	Study Abroad - Budapest	513030	RCM Allocation-Undergrad Tuition	198,755.00	90,298.88	90,298.88
1UESBP	Study Abroad - Budapest	513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UESDR	Study Abrd Dominican Republic	513075	RCM-Alloc January Term Undergrad	24,616.96	0.00	0.00
1UESIT	Study Abroad - Italy	513030	RCM Allocation-Undergrad Tuition	179,521.00	84,655.20	84,655.20
1UESIT	Study Abroad - Italy	513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UF000	HHS Educational and General	510100	Resident Graduate Tuition	2,822,226.00	2,479,586.28	2,479,586.28
1UF000	HHS Educational and General	510136	Resident Grad Tuition-Masters Cont	1,500.00	950.00	950.00
1UF000	HHS Educational and General	513010	RCM Allocation Summer CE - UG	702,706.84	499,785.29	499,785.29
1UF000	HHS Educational and General	513015	RCM Allocation Summer CE - Grad	513,998.47	476,927.75	476,927.75
1UF000	HHS Educational and General	513020	Intercollege Graduate Program Tuiti	5,407.00	2,368.28	2,368.28
1UF000	HHS Educational and General	513030	RCM Allocation-Undergrad Tuition	24,869,179.60	22,723,285.46	22,723,285.46
1UF000	HHS Educational and General	513070	RCM-Allocation January Term Grad	19,786.22	13,791.15	13,791.15
1UF000	HHS Educational and General	513075	RCM-Alloc January Term Undergrad	111,749.95	81,285.88	81,285.88
1UF000	HHS Educational and General	513080	RCM Allocation CE AY Tuition- Grad	54,746.00	0.00	0.00
1UF000	HHS Educational and General	513085	RCM Allocation CE AY Tuition- UG	109,631.00	0.00	0.00
1UF000	HHS Educational and General	513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UF000	HHS Educational and General	513091	RCM Grad Net Tuitn Alloc to Cent Ad	0.00	0.00	0.00
1UF000	HHS Educational and General	513092	RCM CE Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	510100	Resident Graduate Tuition	325,638.00	366,076.13	366,076.13
1UF001	HHS E&G - MPH Program	513091	RCM Grad Net Tuitn Alloc to Cent Ad	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	513092	RCM CE Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	510100	Resident Graduate Tuition	459,399.00	172,070.11	172,070.11
1UF002	HHS - E&G MSW at UNH-M	513091	RCM Grad Net Tuitn Alloc to Cent Ad	0.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	513092	RCM CE Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UL000	Library Educational and General	510100	Resident Graduate Tuition	(148.50)	223,517.35	223,517.35
1UL000	Library Educational and General	510124	Res Grad Tuition-CPS MBA	(247.50)	0.00	0.00
1UL000	Library Educational and General	510136	Resident Grad Tuition-Masters Cont	12.50	1,781.50	1,781.50
1UL000	Library Educational and General	510138	Resident Grad Tuition - Doctor Cont	25.00	14,934.38	14,934.38
1UL000	Library Educational and General	513010	RCM Allocation Summer CE - UG	0.00	90,142.51	90,142.51
1UL000	Library Educational and General	513015	RCM Allocation Summer CE - Grad	0.00	35,919.50	35,919.50
1UL000	Library Educational and General	513030	RCM Allocation-Undergrad Tuition	0.00	4,769,186.48	4,769,186.48
1UL000	Library Educational and General	513070	RCM-Allocation January Term Grad	0.00	1,852.55	1,852.55
1UL000	Library Educational and General	513075	RCM-Alloc January Term Undergrad	0.00	16,738.00	16,738.00
1UU000	Institutional Educational & General	510000	Resident Undergraduate Tuition	82,945,419.57	72,854,305.62	72,854,305.62
1UU000	Institutional Educational & General	510005	TSAS Resident Tuition	3,349,533.50	2,910,484.25	2,910,484.25
1UU000	Institutional Educational & General	510136	Resident Grad Tuition-Masters Cont	0.00	(300.00)	(300.00)
1UU000	Institutional Educational & General	513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00
1UU000	Institutional Educational & General	513060	RCM Alloc - Undergrad Tuition Offse	(205,314,283.00)	(188,567,459.14)	(188,567,459.14)
1UU001	Institutional Bud-Proj Adjs	510100	Resident Graduate Tuition	0.00	0.00	0.00

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A01RESTU - Resident tuition

1UU001	Institutional Bud-Proj Adjs	513060	RCM Alloc - Undergrad Tuition Offse	0.00	0.00	0.00
1UU001	Institutional Bud-Proj Adjs	513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UU001	Institutional Bud-Proj Adjs	513092	RCM CE Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UURCM	Institutional RCM Fund	513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UURCM	Institutional RCM Fund	513091	RCM Grad Net Tuitn Alloc to Cent Ad	0.00	0.00	0.00
1UURCM	Institutional RCM Fund	513092	RCM CE Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
***Total Resident tuition				98,391,414.28	87,370,377.29	87,370,377.29

A04NRTUI - Nonresident tuition

14ZHST	Historical I-Funds	5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00
1DA016	Exchange Programs	511000	Non-Resident Undergraduate Tuition	6,100.00	3,575.00	3,575.00
1DAGEN	BUDGET ONLY Other ID AA	511	Non-Resident Tuition	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	511100	Non-Resident Graduate Tuition	466,530.50	485,543.93	485,543.93
1UA000	Acad Affairs Educational & General	512100	NE Regional Tuition-Graduate	60,149.27	163,959.77	163,959.77
1UB000	COLSA General Fund	511100	Non-Resident Graduate Tuition	1,409,835.00	872,158.89	872,158.89
1UB000	COLSA General Fund	512100	NE Regional Tuition-Graduate	46,363.50	25,329.38	25,329.38
1UC000	COLA Educational and General	511060	Non-Resident UG Overload Fee	3,435.00	0.00	0.00
1UC000	COLA Educational and General	511100	Non-Resident Graduate Tuition	3,528,980.00	3,644,783.39	3,644,783.39
1UC000	COLA Educational and General	512100	NE Regional Tuition-Graduate	316,312.50	182,906.68	182,906.68
1UC001	CPS Education Program	511100	Non-Resident Graduate Tuition	9,072.00	10,519.08	10,519.08
1UC002	CPS MPA Program	511100	Non-Resident Graduate Tuition	13,602.00	0.00	0.00
1UD000	CEPS Educational and General	511100	Non-Resident Graduate Tuition	3,815,473.00	3,396,163.80	3,396,163.80
1UD000	CEPS Educational and General	512100	NE Regional Tuition-Graduate	57,901.50	25,501.34	25,501.34
1UE000	PAUL Education and General	511100	Non-Resident Graduate Tuition	1,431,820.00	1,184,455.70	1,184,455.70
1UE000	PAUL Education and General	512100	NE Regional Tuition-Graduate	18,540.00	31,435.52	31,435.52
1UE001	PAUL E&G - CPS	511100	Non-Resident Graduate Tuition	19,200.00	0.00	0.00
1UE001	PAUL E&G - CPS	511124	Non-Res Grad Tuition-CPS MBA	25,980.00	38,230.68	38,230.68
1UF000	HHS Educational and General	511060	Non-Resident UG Overload Fee	4,919.00	0.00	0.00
1UF000	HHS Educational and General	511100	Non-Resident Graduate Tuition	2,336,050.00	1,734,035.65	1,734,035.65
1UF000	HHS Educational and General	512100	NE Regional Tuition-Graduate	424,417.50	488,152.55	488,152.55
1UF001	HHS E&G - MPH Program	511100	Non-Resident Graduate Tuition	147,420.00	80,865.48	80,865.48
1UF002	HHS - E&G MSW at UNH-M	511100	Non-Resident Graduate Tuition	27,192.00	0.00	0.00
1UL000	Library Educational and General	511100	Non-Resident Graduate Tuition	148.50	267,711.24	267,711.24
1UL000	Library Educational and General	512100	NE Regional Tuition-Graduate	0.00	21,731.71	21,731.71
1UU000	Institutional Educational & General	511000	Non-Resident Undergraduate Tuition	109,435,091.50	104,411,795.25	104,411,795.25
1UU000	Institutional Educational & General	511005	TSAS Non-Resident Tuition	1,504,331.50	1,212,354.00	1,212,354.00
1UU000	Institutional Educational & General	511010	Assoc of Arts Non-Resident Tuition	0.00	0.00	0.00
1UU000	Institutional Educational & General	511060	Non-Resident UG Overload Fee	86,335.50	92,784.25	92,784.25
1UU000	Institutional Educational & General	512000	NE Regional Tuition-Bachelors	6,918,078.13	6,271,612.26	6,271,612.26
1UU000	Institutional Educational & General	512010	NE Regional Tuition-TSAS	1,065,802.50	813,298.51	813,298.51
***Total Nonresident tuition				133,179,080.40	125,458,904.06	125,458,904.06

A06CNTED - Continuing education tuition

15C233	New Hampshire Teachers as Scholars	515500	Non-Credit Courses	0.00	0.00	0.00
1DA001	DCE Special Programs	515300	Contractual Continuing Education	17,040.00	0.00	0.00
1DA001	DCE Special Programs	515500	Non-Credit Courses	19,998.10	39,342.61	39,342.61
1DA030	McNair Matching Funds	515400	Summer Session-Credit	7,200.00	0.00	0.00
1DA038	NH Statewide Summit	515500	Non-Credit Courses	35.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	515	Continuing Education	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	515	Continuing Education	0.00	0.00	0.00
1DE3FP	Executive Programs Liquor	515545	EDP Site Payment	0.00	0.00	0.00
1DE3FP	Executive Programs Liquor	515550	EDP Program Tuition	0.00	5,000.00	5,000.00
1UA000	Acad Affairs Educational & General	515005	Credit Courses-Graduate	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	515010	Credit Courses-Regular Session	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	515100	Credit Courses-Resident Undergrad	1,251,143.50	1,314,619.50	1,314,619.50
1UA000	Acad Affairs Educational & General	515105	Credit Courses-Resident Graduate	416,400.00	434,460.25	434,460.25
1UA000	Acad Affairs Educational & General	515130	Credit Courses-Jan Term Res UG	682,258.00	398,046.00	398,046.00
1UA000	Acad Affairs Educational & General	515135	Credit Courses-Jan Term Res GRAD	51,120.00	42,827.00	42,827.00
1UA000	Acad Affairs Educational & General	515200	Credit Courses-Non Res Undergrad	480,149.00	430,492.00	430,492.00
1UA000	Acad Affairs Educational & General	515205	Credit Courses-Non Resident Grad	65,376.00	84,158.00	84,158.00
1UA000	Acad Affairs Educational & General	515230	Credit Courses-Jan Term Non-Res UG	474,104.00	268,214.00	268,214.00
1UA000	Acad Affairs Educational & General	515235	Credit Courses-Jan Term Non-Res Gra	22,043.00	31,275.00	31,275.00
1UA000	Acad Affairs Educational & General	515400	Summer Session-Credit	(7,200.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	515440	Summer Session Tuition-Resident	2,426,542.00	2,189,970.00	2,189,970.00
1UA000	Acad Affairs Educational & General	515460	Summer Session Tuition Res Grad	804,054.00	867,206.00	867,206.00
1UA000	Acad Affairs Educational & General	515470	Summer Session Tuition Non Res UGra	1,375,846.00	1,414,572.50	1,414,572.50
1UA000	Acad Affairs Educational & General	515480	Summer Session Tuition Non Res Grad	533,326.00	580,326.00	580,326.00
1UA000	Acad Affairs Educational & General	515481	Graduate Tuition-Summer	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	515500	Non-Credit Courses	888,716.08	952,215.05	952,215.05
1UC001	CPS Education Program	515135	Credit Courses-Jan Term Res GRAD	13,976.00	0.00	0.00
1UC001	CPS Education Program	515481	Graduate Tuition-Summer	195,262.00	283,323.50	283,323.50
1UC002	CPS MPA Program	515481	Graduate Tuition-Summer	57,376.81	52,489.54	52,489.54
1UC103	NH Literacy Institute	515005	Credit Courses-Graduate	101,885.40	123,631.00	123,631.00
1UCSIT	Italy Study Abroad	515000	Credit Courses-Undergraduate	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	515100	Credit Courses-Resident Undergrad	39,270.00	37,050.00	37,050.00
1UCSIT	Italy Study Abroad	515400	Summer Session-Credit	12,460.00	0.00	0.00
1UD000	CEPS Educational and General	515500	Non-Credit Courses	58,193.00	0.00	0.00
1UE000	PAUL Education and General	515005	Credit Courses-Graduate	0.00	0.00	0.00
1UE000	PAUL Education and General	515125	WSBE Grad Credit Pgm Site Payment	(22,147.51)	(32,152.56)	(32,152.56)
1UE000	PAUL Education and General	515410	Summer Session-Special Programs	0.00	(32,151.00)	(32,151.00)

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A06CNTED - Continuing education tuition

1UE000	PAUL Education and General	515545	EDP Site Payment	(26,870.12)	(4,329.85)	(4,329.85)
1UE000	PAUL Education and General	515550	EDP Program Tuition	893,353.25	756,721.71	756,721.71
1UEPPD	General Prepaid	515000	Credit Courses-Undergraduate	0.00	0.00	0.00
1UEPPD	General Prepaid	515545	EDP Site Payment	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	515481	Graduate Tuition-Summer	95,375.18	58,061.26	58,061.26
1UF002	HHS - E&G MSW at UNH-M	515481	Graduate Tuition-Summer	23,539.24	25,315.95	25,315.95
1UU000	Institutional Educational & General	515130	Credit Courses-Jan Term Res UG	0.00	0.00	0.00
1UU001	Institutional Bud-Proj Adjs	515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00
1UU001	Institutional Bud-Proj Adjs	515130	Credit Courses-Jan Term Res UG	0.00	0.00	0.00
***Total Continuing education tuition				10,949,823.93	10,320,683.46	10,320,683.46

A07STFEE - Student fees revenue

14ZHST	Historical I-Funds	516Z	Other Student Fees	0.00	0.00	0.00
15P118	Growing a Green Generation - PI	516300	Registration Fees	0.00	0.00	0.00
1DA016	Exchange Programs	516000	Course Fees	4,600.00	3,600.00	3,600.00
1DA017	Washington Internship	516000	Course Fees	95,674.50	200,094.25	200,094.25
1DA019	Foreign Study	516000	Course Fees	0.00	0.00	0.00
1DA030	McNair Matching Funds	516000	Course Fees	14,656.00	31,598.00	31,598.00
1DA030	McNair Matching Funds	516300	Registration Fees	2,740.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	516	Student Fees	0.00	0.00	0.00
1DB009	TSAS Greenhouse	516000	Course Fees	1,300.00	1,700.00	1,700.00
1DBGEN	BUDGET ONLY Other ID COLSA	516	Student Fees	0.00	0.00	0.00
1DC055	Image Making Writing Project	516000	Course Fees	0.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	516000	Course Fees	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	516600	Student Activities Fees	1,158,879.87	1,112,570.32	1,112,570.32
1DR358	UNH Marine Program Diving Program	516000	Course Fees	2,500.00	2,310.00	2,310.00
1UA000	Acad Affairs Educational & General	516000	Course Fees	0.00	4,925.00	4,925.00
1UA000	Acad Affairs Educational & General	516100	Application Fees	(130.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	516105	App Fees-Resident Ug	19,018.18	33,050.00	33,050.00
1UA000	Acad Affairs Educational & General	516110	App Fees-Resident Grad	3,395.00	6,326.00	6,326.00
1UA000	Acad Affairs Educational & General	516115	App Fee-Non Resident Ug	(65.00)	(65.00)	(65.00)
1UA000	Acad Affairs Educational & General	516140	Application Fees-Undergraduate	977,691.25	991,995.00	991,995.00
1UA000	Acad Affairs Educational & General	516145	Application Fees-Graduate	161,225.00	177,570.00	177,570.00
1UA000	Acad Affairs Educational & General	516150	Application Fee-Readmission	1,885.00	780.00	780.00
1UA000	Acad Affairs Educational & General	516210	Enrollment Service Fee	74,000.00	85,300.00	85,300.00
1UA000	Acad Affairs Educational & General	516230	Orientation Fees	1,304,475.00	1,113,275.00	1,113,275.00
1UA000	Acad Affairs Educational & General	516300	Registration Fees	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	516305	Registration Fee-Grad	28,700.00	27,718.50	27,718.50
1UA000	Acad Affairs Educational & General	516310	Registration Fee-Undergrad	11,305.00	11,140.00	11,140.00
1UA000	Acad Affairs Educational & General	516320	CE Registration Fees	76,935.71	78,420.73	78,420.73
1UA000	Acad Affairs Educational & General	516360	Registration Fee-January Term	18,500.00	12,860.00	12,860.00
1UA000	Acad Affairs Educational & General	516A05	Grad Tuition Differential Full Time	0.00	1,003.50	1,003.50
1UA000	Acad Affairs Educational & General	516Z00	Other Student Fees	0.00	40.00	40.00
1UA000	Acad Affairs Educational & General	516Z44	Study Abroad Fee	141,600.30	88,700.16	88,700.16
1UB000	COLSA General Fund	516000	Course Fees	463,792.30	480,569.13	480,569.13
1UB000	COLSA General Fund	516Z00	Other Student Fees	80,696.00	72,134.00	72,134.00
1UB000	COLSA General Fund	516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00
1UB025	COLSA Farms	516000	Course Fees	112,421.70	103,473.37	103,473.37
1UBSEQ	Ecoquest	516000	Course Fees	18,900.00	21,700.00	21,700.00
1UBSEQ	Ecoquest	516Z00	Other Student Fees	829,325.00	861,500.00	861,500.00
1UBSEQ	Ecoquest	516Z02	Other Student Fees	0.00	350.00	350.00
1UC000	COLA Educational and General	516000	Course Fees	303,941.00	330,574.00	330,574.00
1UC000	COLA Educational and General	516Z00	Other Student Fees	0.00	0.00	0.00
1UC000	COLA Educational and General	516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00
1UC001	CPS Education Program	516000	Course Fees	0.00	110.00	110.00
1UC001	CPS Education Program	516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00
1UC102	English as a Second Language	516000	Course Fees	13,253.27	1,915.00	1,915.00
1UC102	English as a Second Language	516Z00	Other Student Fees	34,103.43	72,141.15	72,141.15
1UCSBE	Belize Teacher Program	516000	Course Fees	22,200.00	26,120.00	26,120.00
1UCSBE	Belize Teacher Program	516100	Application Fees	140.00	0.00	0.00
1UCSBF	Archeology Field School -Belize	516000	Course Fees	23,010.00	0.00	0.00
1UCSBF	Archeology Field School -Belize	516100	Application Fees	0.00	0.00	0.00
1UCSBL	Berlin Study Abroad	516000	Course Fees	0.00	5,750.00	5,750.00
1UCSBR	Brest France Study Abroad	516000	Course Fees	20,448.00	20,448.00	20,448.00
1UCSBU	Budapest Justice Studies Program	516000	Course Fees	27,500.00	27,540.00	27,540.00
1UCSCA	Cambridge Univ in England	516000	Course Fees	165,651.77	178,980.00	178,980.00
1UCSCA	Cambridge Univ in England	516100	Application Fees	980.00	1,190.00	1,190.00
1UCSCA	Cambridge Univ in England	516Z00	Other Student Fees	0.00	0.00	0.00
1UCSCR	Costa Rica Study Away	516000	Course Fees	20,475.00	13,650.00	13,650.00
1UCSCR	Costa Rica Study Away	516100	Application Fees	280.00	245.00	245.00
1UCSDI	Dijon Study Away	516000	Course Fees	20,698.00	21,429.00	21,429.00
1UCSGH	Ghana Study Away	516000	Course Fees	6,552.00	945.00	945.00
1UCSGR	Granada Study Abroad	516000	Course Fees	150,350.00	107,050.00	107,050.00
1UCSIT	Italy Study Abroad	516000	Course Fees	78,520.00	71,110.00	71,110.00
1UCSIT	Italy Study Abroad	516100	Application Fees	2,480.00	78,660.00	78,660.00
1UCSIT	Italy Study Abroad	516Z00	Other Student Fees	0.00	0.00	0.00
1UCSLE	London Experience Study Away	516000	Course Fees	18,000.00	12,100.00	12,100.00
1UCSLO	UNH London Program	516000	Course Fees	401,237.48	408,680.00	408,680.00
1UCSLO	UNH London Program	516100	Application Fees	2,345.00	1,465.00	1,465.00
1UCSME	Mexico Summer Study Away	516000	Course Fees	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A07STFEE - Student fees revenue

1UCSMO	Moscow Study Abroad	516000	Course Fees	16,011.00	0.00	0.00
1UCSMQ	Montreal Study Abroad	516000	Course Fees	0.00	7,450.00	7,450.00
1UD000	CEPS Educational and General	516000	Course Fees	322,670.00	312,500.00	312,500.00
1UD000	CEPS Educational and General	516A15	Undergrad Tuition Differential FT	1,334,723.25	1,176,515.38	1,176,515.38
1UD000	CEPS Educational and General	516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00
1UE000	PAUL Education and General	516000	Course Fees	16,220.00	25,040.00	25,040.00
1UE000	PAUL Education and General	516A05	Grad Tuition Differential Full Time	1,630,044.13	1,400,240.02	1,400,240.02
1UE000	PAUL Education and General	516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00
1UESBP	Study Abroad - Budapest	516000	Course Fees	119,899.70	55,999.84	55,999.84
1UESBP	Study Abroad - Budapest	516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00
1UESDR	Study Abrd Dominican Republic	516000	Course Fees	29,920.00	25,300.00	25,300.00
1UESDR	Study Abrd Dominican Republic	516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00
1UESIT	Study Abroad - Italy	516000	Course Fees	86,100.00	47,892.00	47,892.00
1UESIT	Study Abroad - Italy	516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00
1UF000	HHS Educational and General	516000	Course Fees	312,632.38	251,196.84	251,196.84
1UF000	HHS Educational and General	516002	Course Fee # 1	0.00	0.00	0.00
1UF000	HHS Educational and General	516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	516000	Course Fees	435.00	480.00	480.00
1UFSSW	Social Work Study Away	516000	Course Fees	25,765.00	12,800.00	12,800.00
1UFSSW	Social Work Study Away	516002	Course Fee # 1	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00
1UJ000	VPFA Educational and General	516Z00	Other Student Fees	39,225.28	38,653.48	38,653.48
1UK000	CIS Educational and General	516Z00	Other Student Fees	0.00	50.00	50.00
1UK001	Student Technology Fee	516785	Summer Session I Ed Tech Fee	112,736.63	95,409.93	95,409.93
1UK001	Student Technology Fee	516787	Technology Fee-January Term	20,294.25	12,989.50	12,989.50
1UK001	Student Technology Fee	516Z00	Other Student Fees	2,486,843.27	2,400,157.59	2,400,157.59
1UK001	Student Technology Fee	516Z02	Other Student Fees	0.00	0.00	0.00
1UL000	Library Educational and General	516A05	Grad Tuition Differential Full Time	0.00	1,003.48	1,003.48
1UR024	Marine Program	516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00
1UT001	Energy and Campus Development	516800	Deferred Maintenance Fee	6,036,042.06	0.00	0.00
1UU000	Institutional Educational & General	516800	Deferred Maintenance Fee	0.00	3,896,760.82	3,896,760.82
1UURCM	Institutional RCM Fund	516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00
1XTDMA	UNH Deferred Maint Assessments	516800	Deferred Maintenance Fee	0.00	0.00	0.00
***Total Student fees revenue				19,505,747.71	16,665,178.99	16,665,178.99

A10SFNAD - Less: student financial aid - all other

15C066	Effects of Asian Seaweeds - CS	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	721100	Assistantships	0.00	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	721100	Assistantships	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	721100	Assistantships	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	721100	Assistantships	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C265	2002 Cost Share	721100	Assistantships	0.00	0.00	0.00
15C270	Integrated Aquaculture System	721100	Assistantships	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	720135	NBFA-UG Resident Tuition Grant	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	721100	Assistantships	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	721100	Assistantships	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	721135	Asstship-Grad Research Asst TW-Res	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	721100	Assistantships	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	72	Financial Aid / Participant Support	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	721100	Assistantships	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	721100	Assistantships	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	721100	Assistantships	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C432	Research and Discover Cost Share	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C432	Research and Discover Cost Share	721100	Assistantships	0.00	0.00	0.00
15C432	Research and Discover Cost Share	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C435	Port Mitigation Monitoring 2005-07	721100	Assistantships	0.00	0.00	0.00
15C435	Port Mitigation Monitoring 2005-07	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	721100	Assistantships	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C444	Eelgrass Great Bay Estuary	721100	Assistantships	0.00	0.00	0.00
15C444	Eelgrass Great Bay Estuary	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C455	Origins Impact of Codium	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C455	Origins Impact of Codium	721100	Assistantships	0.00	0.00	0.00
15C455	Origins Impact of Codium	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	721100	Assistantships	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	721100	Assistantships	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	721100	Assistantships	0.00	0.00	0.00
15C498	Black Sea Bass - CS	721100	Assistantships	0.00	0.00	0.00
15C509	RMRC - CS	721100	Assistantships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
15C521	CICART - CS	721042	Waivers-Grad Insurance Pymts	(4,020.00)	(2,619.00)	(2,619.00)
15C521	CICART - CS	721100	Assistantships	0.00	0.00	0.00
15C521	CICART - CS	721155	Asstship-Tuition Waiver	(4,340.00)	(3,083.00)	(3,083.00)
15C535	2003-2008 McNair Graduate Prg	721100	Assistantships	0.00	0.00	0.00
15C537	UNH String Project	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	721100	Assistantships	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C571	Research & Discover - CS	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,746.00)	(1,746.00)
15C571	Research & Discover - CS	721100	Assistantships	0.00	0.00	0.00
15C571	Research & Discover - CS	721155	Asstship-Tuition Waiver	(11,701.50)	(18,615.00)	(18,615.00)
15C572	Redistributn in Rough Wall TBL - CS	721042	Waivers-Grad Insurance Pymts	(3,015.00)	(4,365.00)	(4,365.00)
15C572	Redistributn in Rough Wall TBL - CS	721100	Assistantships	0.00	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	721155	Asstship-Tuition Waiver	(17,931.50)	(17,479.50)	(17,479.50)
15C625	4H Comm Garden at Alvirne	722000	Athletic Financial Aid	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	721100	Assistantships	0.00	0.00	0.00
15C651	Special Project Fund - CS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C656	Nano-Center - CS	721100	Assistantships	0.00	0.00	0.00
15C656	Nano-Center - CS	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
15C682	Headwaters Lamprey River - CS	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
15C682	Headwaters Lamprey River - CS	721100	Assistantships	0.00	0.00	0.00
15C682	Headwaters Lamprey River - CS	721155	Asstship-Tuition Waiver	0.00	(4,332.50)	(4,332.50)
15C687	Seaweed Culture Systems	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(873.00)	(873.00)
15C687	Seaweed Culture Systems	721100	Assistantships	0.00	0.00	0.00
15C687	Seaweed Culture Systems	721155	Asstship-Tuition Waiver	0.00	(5,045.50)	(5,045.50)
15C705	NH Center for Prof Excellence - CS	721100	Assistantships	0.00	0.00	0.00
15C710	Confucius Institute - CS	721100	Assistantships	0.00	0.00	0.00
15C718	Tropical Peatlands Carbon - CS	721100	Assistantships	0.00	0.00	0.00
15C720	Nano-Center - CS	721042	Waivers-Grad Insurance Pymts	(7,035.00)	0.00	0.00
15C720	Nano-Center - CS	721100	Assistantships	0.00	0.00	0.00
15C720	Nano-Center - CS	721155	Asstship-Tuition Waiver	(14,429.00)	(28,561.50)	(28,561.50)
15C747	Seaweed Culture Systems Yr 2 - CS	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
15C747	Seaweed Culture Systems Yr 2 - CS	721100	Assistantships	0.00	0.00	0.00
15C747	Seaweed Culture Systems Yr 2 - CS	721155	Asstship-Tuition Waiver	(10,429.50)	0.00	0.00
15C761	NNE-JSHS Symposium - 2011	722110	RCM-Fin Aid Alloc-Undergrad	0.00	0.00	0.00
15C773	SNE-JSHS Symposium	721100	Assistantships	0.00	0.00	0.00
15C792	Nano-Center - CS	721042	Waivers-Grad Insurance Pymts	(6,030.00)	0.00	0.00
15C792	Nano-Center - CS	721100	Assistantships	0.00	0.00	0.00
15C792	Nano-Center - CS	721155	Asstship-Tuition Waiver	(7,848.00)	0.00	0.00
15C820	EPSCoR CAN-J.Jacobs - CS	721100	Assistantships	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	721042	Waivers-Grad Insurance Pymts	(1,507.50)	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	721155	Asstship-Tuition Waiver	(2,658.00)	0.00	0.00
1AF001	Action Learning Center	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1AF001	Action Learning Center	721115	Asstship-Grad TW	0.00	0.00	0.00
1AF001	Action Learning Center	722315	Other Financial Aid-Tuition Grants	0.00	(2,011.87)	(2,011.87)
1AJREC	Campus Recreation	721042	Waivers-Grad Insurance Pymts	(6,030.00)	(6,111.00)	(6,111.00)
1AJREC	Campus Recreation	721115	Asstship-Grad TW	(31,845.75)	(55,681.00)	(55,681.00)
1ASATH	UNH Intercollegiate Athletics	720000	Merit Based Financial Aid	0.00	(306.95)	(306.95)
1ASATH	UNH Intercollegiate Athletics	722000	Athletic Financial Aid	(118,220.06)	(105,157.00)	(105,157.00)
1ASATH	UNH Intercollegiate Athletics	722300	Other Financial Aid	(1,802,077.53)	(1,818,248.50)	(1,818,248.50)
1DA022	UNH Study Abroad Scholarship	722315	Other Financial Aid-Tuition Grants	(5,000.00)	(7,500.00)	(7,500.00)
1DA030	McNair Matching Funds	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1DA033	Evaluation Expertise	722310	Other Financial Aid-Misc Dept Schol	(8,238.50)	(13,531.00)	(13,531.00)
1DAGEN	BUDGET ONLY Other ID AA	720	Merit, Need, Entitlements	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	722	Other Financial Aid	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	721042	Waivers-Grad Insurance Pymts	0.00	(2,619.00)	(2,619.00)
1DAGNR	NRESS Grad Educ Award	721155	Asstship-Tuition Waiver	0.00	(3,719.50)	(3,719.50)
1DAGNR	NRESS Grad Educ Award	722310	Other Financial Aid-Misc Dept Schol	(6,000.00)	0.00	0.00
1DB017	TS Abm Internship Program	722305	Other Financial Aid-Scholarships	2,500.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
1DB035	CaMIS Ctr Adv Molecular Sci	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
1DB037	Project Smart	722310	Other Financial Aid-Misc Dept Schol	0.00	(2,233.00)	(2,233.00)
1DB043	Water Quality Analysis Lab	721100	Assistantships	0.00	0.00	0.00
1DB050	Jones Sample Analysis	721100	Assistantships	(7,808.00)	0.00	0.00
1DB058	Hubbard Genomics Center	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
1DB058	Hubbard Genomics Center	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
1DB073	AES Graduate Student Support	72	Financial Aid / Participant Support	0.00	0.00	0.00
1DB073	AES Graduate Student Support	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(20,016.00)	(20,016.00)
1DB073	AES Graduate Student Support	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
1DB073	AES Graduate Student Support	721130	Asstship-Grad Project TW Non Res	0.00	(3,719.50)	(3,719.50)
1DB073	AES Graduate Student Support	721155	Asstship-Tuition Waiver	(3,329.00)	(76,975.00)	(76,975.00)
1DB073	AES Graduate Student Support	722300	Other Financial Aid	(2,000.50)	0.00	0.00
1DB073	AES Graduate Student Support	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,817.00)	(1,817.00)
1DB094	Center for Comparative&Molec Endoc	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
1DB094	Center for Comparative&Molec Endoc	721155	Asstship-Tuition Waiver	0.00	(4,945.50)	(4,945.50)
1DB419	Bilateral Escape Workshop	722300	Other Financial Aid	(748.00)	0.00	0.00
1DB420	Glycomics Research	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DB420	Glycomics Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DBAK1	PI Adrienne Kovach	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00

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1DBDB2	PI David Berlinsky	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	721042	Waivers-Grad Insurance Pymts	0.00	810.00	810.00
1DBFC1	PI Feixia Chu	721155	Asstship-Tuition Waiver	0.00	5,263.00	5,263.00
1DBGEN	BUDGET ONLY Other ID COLSA	720	Merit, Need, Entitlements	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	722	Other Financial Aid	0.00	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	721	Waivers, Assistantships	0.00	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	722	Other Financial Aid	0.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DBJB1	PI James Byers	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DBJB1	PI James Byers	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DBLT0	PI Louis TISA	721155	Asstship-Tuition Waiver	(1,496.00)	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
1DBMM0	PI Maryellen Lutcavage	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
1DBPP0	PI Peter PEKINS	721155	Asstship-Tuition Waiver	0.00	(583.00)	(583.00)
1DBSF0	PI Serita Frey	721100	Assistantships	0.00	0.00	0.00
1DBSG0	PI Stuart GRANDY	721042	Waivers-Grad Insurance Pymts	873.00	(873.00)	(873.00)
1DBSG0	PI Stuart GRANDY	721155	Asstship-Tuition Waiver	3,902.00	(3,902.00)	(3,902.00)
1DBSS1	PI Stacia SOWER	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
1DBSS1	PI Stacia SOWER	721155	Asstship-Tuition Waiver	(1,085.00)	0.00	0.00
1DBTD0	PI Thomas DAVIS	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
1DBTD0	PI Thomas DAVIS	722310	Other Financial Aid-Misc Dept Schol	0.00	(261.00)	(261.00)
1DBTH0	PI Theodore HOWARD	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	721155	Asstship-Tuition Waiver	(3,228.25)	(2,751.00)	(2,751.00)
1DBWH0	PI W. Hunting HOWELL	722310	Other Financial Aid-Misc Dept Schol	0.00	(2,900.00)	(2,900.00)
1DBWM0	PI William MCDOWELL	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,746.00)	(1,746.00)
1DBWM0	PI William MCDOWELL	721155	Asstship-Tuition Waiver	(4,938.50)	(8,970.50)	(8,970.50)
1DBWT0	PI W Kelly Thomas	721155	Asstship-Tuition Waiver	(1,536.75)	0.00	0.00
1DBWW0	PI Winsor WATSON	721150	Asstship-Co-op Teaching	(200.00)	0.00	0.00
1DBWW1	PI Will WOLLHEIM	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DC068	The Confucius Institute	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DC5HI	Graduate Education Award	720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00
1DC5HI	Graduate Education Award	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DC5SO	Graduate Education Award	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DC5SO	Graduate Education Award	721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00
1DC5SO	Graduate Education Award	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DCAL2	PI Andrew Leber	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	722	Other Financial Aid	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DDAL1	PI Anne Lightbody	722300	Other Financial Aid	(394.00)	0.00	0.00
1DDBK0	PI Brad Kinsey	721155	Asstship-Tuition Waiver	1,248.00	(1,248.00)	(1,248.00)
1DDCG0	PI Charles Goodspeed	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DDDB0	PI RD Bergeron	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DDDB0	PI RD Bergeron	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DDDM2	PI David Monahan	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
1DDDS0	PI Don Sundberg	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DDERG	Environment Research Group	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
1DDERG	Environment Research Group	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
1DDFH0	PI FW Hersman	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
1DDFH0	PI FW Hersman	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
1DDGEN	BUDGET ONLY Other ID CEPS	721	Waivers, Assistantships	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	721155	Asstship-Tuition Waiver	0.00	(734.00)	(734.00)
1DDGM0	PI Glenn Miller	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,925.75)	(1,925.75)
1DDGN3	BUDGET ONLY PI F&A CEPS	721	Waivers, Assistantships	0.00	0.00	0.00
1DDGN3	BUDGET ONLY PI F&A CEPS	722	Other Financial Aid	0.00	0.00	0.00
1DDHM0	PI Howard Mayne	721042	Waivers-Grad Insurance Pymts	0.00	(600.00)	(600.00)
1DDINT	CEPS Departmental Incentive	721041	Waivers-Grad Fee Waivers	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	722310	Other Financial Aid-Misc Dept Schol	(15,000.00)	0.00	0.00
1DDJK0	PI James Krzanowski	722310	Other Financial Aid-Misc Dept Schol	0.00	(250.00)	(250.00)
1DDJK1	PI Josphe Klewicki	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DDJK1	PI Josphe Klewicki	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DDKB2	PI Kenneth Baldwin	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
1DDKB2	PI Kenneth Baldwin	721155	Asstship-Tuition Waiver	0.00	(734.00)	(734.00)
1DDKG1	PI Kevin Gardner	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
1DDKG1	PI Kevin Gardner	721155	Asstship-Tuition Waiver	0.00	(3,535.00)	(3,535.00)
1DDKG2	PI Kai Germaschewski	721155	Asstship-Tuition Waiver	(3,072.00)	0.00	0.00
1DDMC2	PI MR Collins	722310	Other Financial Aid-Misc Dept Schol	(200.00)	0.00	0.00
1DDMG1	PI Margaret Greenslade	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DDMG1	PI Margaret Greenslade	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DDMW0	PI Martin Wosnik	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DDMW0	PI Martin Wosnik	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	721155	Asstship-Tuition Waiver	0.00	(3,195.00)	(3,195.00)
1DDNK0	PI Nancy Kinner	722300	Other Financial Aid	(200.00)	0.00	0.00
1DDNK0	PI Nancy Kinner	722310	Other Financial Aid-Misc Dept Schol	(3,062.00)	0.00	0.00
1DDNK1	PI Nicholas Kirsch	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00

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1DDNK1	PI Nicholas Kirsch	721155	Asstship-Tuition Waiver	(12,649.50)	0.00	0.00
1DDPH0	PI Phillip Hatcher	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DDPH0	PI Phillip Hatcher	721100	Assistantships	0.00	0.00	0.00
1DDRM1	PI Ricardo Medina	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DDRM1	PI Ricardo Medina	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DDSA1	PI MR Swift	722300	Other Financial Aid	0.00	(367.00)	(367.00)
1DDSB0	PI Beane Internally Designated	721155	Asstship-Tuition Waiver	(1,496.00)	(1,468.00)	(1,468.00)
1DDWC0	PI William Clyde	722300	Other Financial Aid	(1,142.00)	0.00	0.00
1DDWC0	PI William Clyde	722310	Other Financial Aid-Misc Dept Schol	0.00	(200.00)	(200.00)
1DG3CH	Alumni Programs	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1DG404	University Advancement	722305	Other Financial Aid-Scholarships	(14,060.00)	(12,730.00)	(12,730.00)
1DG437	Edward & Diane Federman Endowment	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1DG439	70's Decade Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(900.00)	(900.00)
1DJ162	Golden Key Int'l Honour Society	722305	Other Financial Aid-Scholarships	0.00	(562.00)	(562.00)
1DXGEN	BUDGET ONLY Other ID COOP EXT	720	Merit, Need, Entitlements	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	721155	Asstship-Tuition Waiver	(4,528.00)	(6,076.50)	(6,076.50)
1DZAGA	PI Antoinette Galvin	721155	Asstship-Tuition Waiver	(2,284.00)	(2,755.00)	(2,755.00)
1DZARB	PI Andy Rosenberg	722310	Other Financial Aid-Misc Dept Schol	0.00	(734.00)	(734.00)
1DZBCA	PI Ben Chandran	721155	Asstship-Tuition Waiver	(2,992.00)	(3,102.00)	(3,102.00)
1DZCFA	PI Charles Farrugia	721155	Asstship-Tuition Waiver	(394.00)	(1,508.00)	(1,508.00)
1DZCWB	Cameron Wake	722300	Other Financial Aid	0.00	(755.98)	(755.98)
1DZDVA	PI Doug Vandemark	721042	Waivers-Grad Insurance Pymts	(1,366.00)	0.00	0.00
1DZEHA	PI Erick Hobbie	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
1DZEHA	PI Erick Hobbie	721155	Asstship-Tuition Waiver	0.00	(83.00)	(83.00)
1DZEHA	PI Erick Hobbie	722300	Other Financial Aid	0.00	(1,000.00)	(1,000.00)
1DZEMA	PI Eberhard Mobius	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	721155	Asstship-Tuition Waiver	(7,867.00)	(5,857.00)	(5,857.00)
1DZFEA	PI Fatemeh Ebrahimi	721155	Asstship-Tuition Waiver	0.00	(817.00)	(817.00)
1DZGEN	BUDGET ONLY Other ID EOS	722	Other Financial Aid	0.00	0.00	0.00
1DZGHA	PI George Hurtt	721155	Asstship-Tuition Waiver	0.00	(200.00)	(200.00)
1DZGHB	Hurtt Graduate Education	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
1DZGHB	Hurtt Graduate Education	721155	Asstship-Tuition Waiver	0.00	(8,102.00)	(8,102.00)
1DZGN3	BUDGET ONLY PI F&A EOS	722	Other Financial Aid	0.00	0.00	0.00
1DZHMA	PI Huiting Mao	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
1DZHMA	PI Huiting Mao	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
1DZHSA	PI Harlan Spence	721155	Asstship-Tuition Waiver	(3,997.00)	(1,631.00)	(1,631.00)
1DZJCB	PI James Connell	721155	Asstship-Tuition Waiver	(788.00)	(428.50)	(428.50)
1DZJDC	Jack Dibb	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DZJPB	PI Jonathan Pundsack	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,083.00)	(1,083.00)
1DZJRA	PI James Ryan	721155	Asstship-Tuition Waiver	(394.00)	(2,368.00)	(2,368.00)
1DZJRR	PI Joachim Raeder	721155	Asstship-Tuition Waiver	(3,032.00)	(3,102.00)	(3,102.00)
1DZKGA	PI Kai Germaschewski	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	721100	Assistantships	(2,815.00)	(2,672.00)	(2,672.00)
1DZMKA	PI Michael Keller	721042	Waivers-Grad Insurance Pymts	0.00	(1,309.50)	(1,309.50)
1DZMKA	PI Michael Keller	721155	Asstship-Tuition Waiver	0.00	(2,868.00)	(2,868.00)
1DZMLA	PI Mark Lessard	721042	Waivers-Grad Insurance Pymts	(1,507.50)	(365.00)	(365.00)
1DZMLA	PI Mark Lessard	721155	Asstship-Tuition Waiver	(7,620.50)	(3,711.71)	(3,711.71)
1DZMMB	PI Mark McConnell	721155	Asstship-Tuition Waiver	(2,638.00)	(2,713.50)	(2,713.50)
1DZNSA	PI Nathan Schwadran	721155	Asstship-Tuition Waiver	(788.00)	0.00	0.00
1DZPHA	PI Pinggue He	721155	Asstship-Tuition Waiver	0.00	(817.00)	(817.00)
1DZRTB	PI Roy Torbert	721155	Asstship-Tuition Waiver	(4,174.00)	(3,512.50)	(3,512.50)
1DZSFA	PI Steve Frolking	721155	Asstship-Tuition Waiver	(748.00)	0.00	0.00
1DZTFA	PI Terry Forbes	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DZTFA	PI Terry Forbes	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DZUBA	PI Ulisse Bravar Help Account	721155	Asstship-Tuition Waiver	(748.00)	0.00	0.00
1DZWWA	PI Wilfred Wollheim	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DZWWA	PI Wilfred Wollheim	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1GA025	Ray Macdonald Endowed Schol	722305	Other Financial Aid-Scholarships	(19,600.00)	(19,700.00)	(19,700.00)
1GA028	Honors Program/UROP Acct	722305	Other Financial Aid-Scholarships	(16,000.00)	(15,625.00)	(15,625.00)
1GA029	Charles A. Hopkins Family Fund	722305	Other Financial Aid-Scholarships	0.00	(3,450.00)	(3,450.00)
1GA037	Class of 1959 Fund for Excellence	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GA039	Hayes Professorship	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1GA047	Samuels Fund For Diversity	722305	Other Financial Aid-Scholarships	(1,300.00)	0.00	0.00
1GA049	1949 Fund for Student Support	722305	Other Financial Aid-Scholarships	(6,925.00)	(18,500.00)	(18,500.00)
1GA050	Gerald & Jane Ellsworth Fund	722305	Other Financial Aid-Scholarships	(4,500.00)	(5,000.00)	(5,000.00)
1GA061	Husch International Scholarship	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
1GA067	Endow for Internat'l Studies	722305	Other Financial Aid-Scholarships	(4,000.00)	(3,500.00)	(3,500.00)
1GA068	Glenice Dearborn Scholarship	722305	Other Financial Aid-Scholarships	(31,450.00)	(33,990.00)	(33,990.00)
1GA070	David Long Memorial Scholarship	722305	Other Financial Aid-Scholarships	(3,250.00)	(3,000.00)	(3,000.00)
1GA076	Noonan International Research Fund	722305	Other Financial Aid-Scholarships	(801.00)	0.00	0.00
1GA079	Robert LeBlanc Memorial Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	(2,500.00)	(2,500.00)
1GA084	Hills Memorial Science Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GA085	Scott Chadwick Memorial Scholarship	722305	Other Financial Aid-Scholarships	(1,600.00)	(1,150.00)	(1,150.00)
1GA086	Carl M. Gahan '53 Scholarship Fund	722305	Other Financial Aid-Scholarships	(85,184.00)	(79,400.00)	(79,400.00)
1GA089	Beaupre Entrepreneurial Scholarship	722305	Other Financial Aid-Scholarships	(6,060.00)	(10,480.00)	(10,480.00)
1GA091	Jackson Endowed Scholarship Fund	722305	Other Financial Aid-Scholarships	(5,000.00)	(5,000.00)	(5,000.00)
1GA097	1985 & 1986 Leadership Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GA140	Ann W Hart Fund for Internat'l Stud	722305	Other Financial Aid-Scholarships	0.00	(1,500.00)	(1,500.00)
1GA142	Atkinson-Woodbury Family Scholarshi	722305	Other Financial Aid-Scholarships	(1,500.00)	0.00	0.00
1GA144	McNair Program Gift Fund	722305	Other Financial Aid-Scholarships	(10,000.00)	(11,250.00)	(11,250.00)
1GA146	Holly Peterson Breeden '73 Scholars	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
1GA147	Danielle M Thompson Memorial Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GA148	The Hamel Scholars Program	722305	Other Financial Aid-Scholarships	(140,000.00)	(117,500.00)	(117,500.00)
1GA150	Gerald & Dorothy Smith ROTC Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GA154	Class of '49 CIE Award-Lamson	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GA158	Patricia M. Flowers '45 Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GA159	Pillsbury Study-in Dijon Scholarshp	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	721155	Asstship-Tuition Waiver	0.00	(2,166.00)	(2,166.00)
1GAGEN	BUDGET ONLY Other Gift AA	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	722	Other Financial Aid	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(873.00)	(873.00)
1GASUS	Office of Sustainable Living Educ	721155	Asstship-Tuition Waiver	(4,164.50)	(4,148.00)	(4,148.00)
1GB000	Agricultural Alumni Associatio	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB001	Robert P Ahern Memorial Schola	722305	Other Financial Aid-Scholarships	(3,300.00)	(2,600.00)	(2,600.00)
1GB002	Edward Cass Adams Fund	722305	Other Financial Aid-Scholarships	(450.00)	(1,750.00)	(1,750.00)
1GB005	Conant Scholarship Fund	722305	Other Financial Aid-Scholarships	(5,375.00)	(7,500.00)	(7,500.00)
1GB006	David W Drew Memorial Scholars	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
1GB007	Clyde & Isabelle Eaton Scholar	722305	Other Financial Aid-Scholarships	(1,250.00)	(1,500.00)	(1,500.00)
1GB008	Andrew L Felker Scholarship	722305	Other Financial Aid-Scholarships	(450.00)	(1,000.00)	(1,000.00)
1GB009	Paul Gilman Memorial Scholarsh	722305	Other Financial Aid-Scholarships	(310.00)	(573.00)	(573.00)
1GB010	Stephen W & Helen H Dyer Schlr	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1GB011	Kenneth R Fowler Scholarship	722305	Other Financial Aid-Scholarships	(2,000.00)	(1,700.00)	(1,700.00)
1GB012	Hubbard Poultry Fellow As H194	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB013	Kenneth L Issacs Scholarship	722305	Other Financial Aid-Scholarships	(875.00)	(2,500.00)	(2,500.00)
1GB014	Norman Hubbard Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB015	Norma Ikawa Scholarship Fund	722305	Other Financial Aid-Scholarships	(700.00)	(2,000.00)	(2,000.00)
1GB016	Thomas W Keller Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB017	Lord Scholarship	722305	Other Financial Aid-Scholarships	(43,368.00)	(100,975.00)	(100,975.00)
1GB018	Basil H. & Alice V. Johnson En	722305	Other Financial Aid-Scholarships	(1,000.00)	(2,000.00)	(2,000.00)
1GB019	Barbara M. Lucier Endowed Memo	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GB020	Fred W Menns Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GB021	Kenneth S Morrow Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(2,000.00)	(2,000.00)
1GB023	Plant Science-ford Scholarship	722305	Other Financial Aid-Scholarships	0.00	(900.00)	(900.00)
1GB024	James A Purington Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB025	Clark L Stevens Scholarship In	722305	Other Financial Aid-Scholarships	(450.00)	(300.00)	(300.00)
1GB026	Charles A & Florence Weast Sto	722305	Other Financial Aid-Scholarships	(4,000.00)	(3,500.00)	(3,500.00)
1GB027	Loring V Cy Tirrell Scholar	722305	Other Financial Aid-Scholarships	(2,500.00)	(2,100.00)	(2,100.00)
1GB028	Wachowdon Farm Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB029	Gunnar B Olsson Endowed Schola	722305	Other Financial Aid-Scholarships	(800.00)	(1,400.00)	(1,400.00)
1GB030	TJ DAVIS PRIZE	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB031	Charles Harvey Hood Prize	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
1GB032	C Hilton Boynton Fund	722305	Other Financial Aid-Scholarships	(3,000.00)	(500.00)	(500.00)
1GB033	Albert H Brown Student Loan Fu	722305	Other Financial Aid-Scholarships	(6,000.00)	(6,000.00)	(6,000.00)
1GB034	Crop Protection Institute Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GB035	Ruth E Farrington Fund	722305	Other Financial Aid-Scholarships	(9,800.00)	(6,500.00)	(6,500.00)
1GB039	Richard A. Andrews Memorial Aw	722305	Other Financial Aid-Scholarships	(100.00)	(100.00)	(100.00)
1GB040	R B Johnston Forestry Memorial	722305	Other Financial Aid-Scholarships	(800.00)	(800.00)	(800.00)
1GB044	Daniel M Heath Memorial Schola	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB046	George M Moore Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(1,600.00)	(1,600.00)
1GB047	Ne Farm & Gardens	722305	Other Financial Aid-Scholarships	(5,500.00)	(5,500.00)	(5,500.00)
1GB049	New London Garden Club Scholar	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1GB050	Lawrence W Slanetz Scholarship	722305	Other Financial Aid-Scholarships	0.00	(4,000.00)	(4,000.00)
1GB056	TSAS Ben Thompson Student Fund	721155	Asstship-Tuition Waiver	0.00	(300.00)	(300.00)
1GB056	TSAS Ben Thompson Student Fund	722305	Other Financial Aid-Scholarships	(250.00)	0.00	0.00
1GB059	Natural Resources Gift Account	722305	Other Financial Aid-Scholarships	(1,200.00)	(1,850.00)	(1,850.00)
1GB063	Sam Dumais Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	(91.00)	(91.00)
1GB064	S W Cole Enwd Schol Fund	722305	Other Financial Aid-Scholarships	(2,122.00)	(2,050.00)	(2,050.00)
1GB068	L W Hawkensen Forestry Sc	722305	Other Financial Aid-Scholarships	(300.00)	(600.00)	(600.00)
1GB073	Martha & Theodore Frizzell Fnd	722305	Other Financial Aid-Scholarships	(5,000.00)	(3,000.00)	(3,000.00)
1GB076	Marty Mitchell Scholar Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GB085	Caroline Wooster Scholarship	722305	Other Financial Aid-Scholarships	(4,500.00)	(5,750.00)	(5,750.00)
1GB088	TSAS Centennial Fund	722305	Other Financial Aid-Scholarships	(5,000.00)	(2,050.00)	(2,050.00)
1GB089	John E Bachelder Family Scholarship	722305	Other Financial Aid-Scholarships	(12,421.00)	(7,631.00)	(7,631.00)
1GB090	AS O. Hubbard Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB096	Keener Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB099	Ts Abm Intern Scholarship	722305	Other Financial Aid-Scholarships	0.00	(7,000.00)	(7,000.00)
1GB105	Putnam Memorial Scholarship Fd	722305	Other Financial Aid-Scholarships	(2,714.00)	(4,936.00)	(4,936.00)
1GB107	Colsa Undergrad Scholarships	722305	Other Financial Aid-Scholarships	(2,000.00)	(4,000.00)	(4,000.00)
1GB108	COLSA Graduate Fellowships	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GB112	Edward F. Landry Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB114	Callahan Family Scholarship	722305	Other Financial Aid-Scholarships	(3,800.00)	(4,000.00)	(4,000.00)
1GB116	Foster Scholarship/COLSA	722305	Other Financial Aid-Scholarships	(1,500.00)	(3,000.00)	(3,000.00)
1GB118	Avery & Erma Rich Memorial Schol	722305	Other Financial Aid-Scholarships	(2,500.00)	0.00	0.00
1GB119	Lou & Lutza Smith Scholarship	722305	Other Financial Aid-Scholarships	(30,500.00)	(16,000.00)	(16,000.00)
1GB120	Grange-Webster Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,200.00)	(1,200.00)
1GB121	Dickie Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(23,000.00)	(17,000.00)	(17,000.00)
1GB122	Oliver Hubbard Biology Endow	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	721155	Asstship-Tuition Waiver	(22,983.00)	0.00	0.00
1GB123	Herbert Soule Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB124	Bearcamp Valley Garden Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GB133	Dr E Elizabeth French Memorial	722305	Other Financial Aid-Scholarships	0.00	(2,500.00)	(2,500.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
1GB135	Evelyn Jardine Scholarship	722305	Other Financial Aid-Scholarships	(750.00)	(500.00)	(500.00)
1GB136	Pamela Low Scholarship Fund	722305	Other Financial Aid-Scholarships	(6,000.00)	(6,000.00)	(6,000.00)
1GB149	Fair Winds Farm Equine Schlrshp	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GB152	Nancy Coutu Memorial Scholarship	722305	Other Financial Aid-Scholarships	(600.00)	0.00	0.00
1GB157	College Woods Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,250.00)	(2,500.00)	(2,500.00)
1GB164	Marietta & Jane Carr Endowed Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB181	Robert & Maureen Zock Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB187	Edith & Allen Neff Forestry Schlrsh	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB192	George Frick Fellowship-Res Econom	722305	Other Financial Aid-Scholarships	(1,300.00)	(750.00)	(750.00)
1GB193	Babe Chagnon Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB195	Charles E. Warren Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB196	Drs Lorus & Margery Milne Scholrshp	722305	Other Financial Aid-Scholarships	(18,700.00)	(21,250.00)	(21,250.00)
1GB208	Huntington Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,400.00)	(2,000.00)	(2,000.00)
1GB209	Thompson Forestry Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB212	Lawrence K Smith Natural Res Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB216	Phelan Family Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	722	Other Financial Aid	0.00	0.00	0.00
1GC001	Dept of the Arts Alumni Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC002	Sally Pike Edelman Memorial Aw	722305	Other Financial Aid-Scholarships	(100.00)	(100.00)	(100.00)
1GC003	German Society of Manch. Schol	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GC005	Foreign Language Study Abroad	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC006	Thomas O Marshall Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC007	Jean Mattox Memorial Scholarsh	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1GC008	Richard A Morse Scholarship	722305	Other Financial Aid-Scholarships	(10,000.00)	(5,500.00)	(5,500.00)
1GC009	Gary R O'Neal Musical Thea Sch	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GC010	Adaline W Paul Scholarship Fun	722305	Other Financial Aid-Scholarships	(900.00)	(1,000.00)	(1,000.00)
1GC011	Jani Smith Memorial Scholarshi	722305	Other Financial Aid-Scholarships	(700.00)	(900.00)	(900.00)
1GC014	Alice M Mitchell English Acct	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GC015	Excellence in Teaching Scholar	722305	Other Financial Aid-Scholarships	(18,000.00)	(20,000.00)	(20,000.00)
1GC019	Presser Scholarship	722305	Other Financial Aid-Scholarships	(4,800.00)	(4,800.00)	(4,800.00)
1GC032	William Nicol	722305	Other Financial Aid-Scholarships	(250.00)	(300.00)	(300.00)
1GC035	Donald Steele Classical Music	722305	Other Financial Aid-Scholarships	(500.00)	(600.00)	(600.00)
1GC044	Lindberg Memorial Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GC048	RJ Bernier Scenic Arts Sc	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GC054	Whitlock Music Scholarship	722305	Other Financial Aid-Scholarships	(400.00)	(500.00)	(500.00)
1GC072	English Misc Gifts	722305	Other Financial Aid-Scholarships	(550.00)	0.00	0.00
1GC077	Russian Misc Gifts	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GC082	Ann Pazo Mayberry Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC084	Rm Ford End Writing Award	722305	Other Financial Aid-Scholarships	(450.00)	(800.00)	(800.00)
1GC086	Grant Carlson Endow Prize Fund	722305	Other Financial Aid-Scholarships	(500.00)	(900.00)	(900.00)
1GC087	Thomas Williams Memorial Fund	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GC088	Study of Music	722305	Other Financial Aid-Scholarships	(500.00)	(800.00)	(800.00)
1GC089	J H Hanhisalo Music Scholar	722305	Other Financial Aid-Scholarships	0.00	(4,000.00)	(4,000.00)
1GC091	Louise Harwell Rogers Piano Sc	722305	Other Financial Aid-Scholarships	(600.00)	(700.00)	(700.00)
1GC092	Malcolm & Virginia Smith Prize	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC096	John D. Batcheller Mem Fund	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,150.00)	(1,150.00)
1GC097	Theater Educational Endowment	722305	Other Financial Aid-Scholarships	(2,500.00)	(2,500.00)	(2,500.00)
1GC099	Humanities Center Gifts	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1GC106	Winchester Wood Mem Schol Musi	722305	Other Financial Aid-Scholarships	(12,500.00)	(10,450.00)	(10,450.00)
1GC108	Lucinda & Melvin Smith English	722305	Other Financial Aid-Scholarships	(350.00)	(350.00)	(350.00)
1GC124	Rudy Dusek Philosophy Prize	722305	Other Financial Aid-Scholarships	(100.00)	0.00	0.00
1GC125	Cola Undergrad Scholarships	722305	Other Financial Aid-Scholarships	(12,760.00)	(18,500.00)	(18,500.00)
1GC126	Cola Graduate Fellowships	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC126	Cola Graduate Fellowships	722310	Other Financial Aid-Misc Dept Schol	(2,000.00)	0.00	0.00
1GC127	Shatterly Fund for Education	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC128	Shatterly Fund for Poli Sci	722305	Other Financial Aid-Scholarships	(15,000.00)	(4,000.00)	(4,000.00)
1GC133	Pitavy Scholarship Fund	722305	Other Financial Aid-Scholarships	(600.00)	(500.00)	(500.00)
1GC140	Theodore "Tad" Ackman Jr Scholorshi	722305	Other Financial Aid-Scholarships	(300.00)	(200.00)	(200.00)
1GC141	Jessie Potter Beck End Schl	722305	Other Financial Aid-Scholarships	(1,200.00)	(1,000.00)	(1,000.00)
1GC144	Edmund G Miller Fund-English	722305	Other Financial Aid-Scholarships	(200.00)	(200.00)	(200.00)
1GC145	Miller Phi Bta Kappa Award	722305	Other Financial Aid-Scholarships	(2,240.00)	(2,500.00)	(2,500.00)
1GC146	John Hatch Fellowship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC150	Tad Akman Jr-Communication Sch	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GC152	Arthur J Mirabile Scholarship	722305	Other Financial Aid-Scholarships	(1,300.00)	(1,200.00)	(1,200.00)
1GC154	Raitt-Wilson Music Scholarship	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,500.00)	(3,500.00)
1GC155	Tommy Gallant Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,600.00)	(3,938.00)	(3,938.00)
1GC156	John Rouman Scholarship Fund	722305	Other Financial Aid-Scholarships	(750.00)	(1,050.00)	(1,050.00)
1GC159	Timothy Rogers Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC160	Coe-Hall Deans Scholarship	722305	Other Financial Aid-Scholarships	(1,750.00)	(1,500.00)	(1,500.00)
1GC161	Lubow Memorial Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC163	Miriam Carlson Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC165	Journalism Prize Gift	722305	Other Financial Aid-Scholarships	(1,300.00)	(300.00)	(300.00)
1GC170	Killam Humanities Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)
1GC178	Michael Kelly Journalism Scholarshi	722305	Other Financial Aid-Scholarships	(1,200.00)	(1,000.00)	(1,000.00)
1GC183	Carsey Fnd/Effective Families & Com	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	721155	Asstship-Tuition Waiver	(3,132.50)	0.00	0.00
1GC190	Dawkins Prize in Creative Writing	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GC191	Gilberg Davenport Theatre Scholarsh	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)
1GC192	Sargent Endowed History Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,220.00)	(1,220.00)
1GC193	Patricia Woodbury Memorial Fund	722305	Other Financial Aid-Scholarships	(2,500.00)	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
1GC195	John C Edwards Theatre Scholarship	722305	Other Financial Aid-Scholarships	(2,500.00)	(1,700.00)	(1,700.00)
1GC196	John Hanlon Memorial Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GC199	William & Laura Hooper Endowed Fnd	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC202	Steelman History Fellowship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC203	Rebecca Jane Lang '04	722305	Other Financial Aid-Scholarships	(1,700.00)	(1,073.07)	(1,073.07)
1GC204	Frederick Gates Music Scholarship	722305	Other Financial Aid-Scholarships	(800.00)	(900.00)	(900.00)
1GC210	Rae Martin Emmett Scholarship	722305	Other Financial Aid-Scholarships	(5,000.00)	(5,000.00)	(5,000.00)
1GC211	Natalie S Jacobson Journalism Schol	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GC214	Edwin and Mary Scheier Fund	722305	Other Financial Aid-Scholarships	(30,200.00)	(30,950.00)	(30,950.00)
1GC215	Mock Trial Program Gift Fund	721056	Waivers-UG Waivers of Fees	(250.00)	0.00	0.00
1GC217	Capt Benjamin Keating Memorial Fund	722305	Other Financial Aid-Scholarships	(400.00)	(400.00)	(400.00)
1GC219	Frederick Hyde Hibberd 88 Scholrshp	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC221	Hayes Professorship	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,746.00)	(1,746.00)
1GC222	Mary Petrella '57 Schol-English Lit	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GC223	Blanche C Bailey Fund	722305	Other Financial Aid-Scholarships	(1,400.00)	0.00	0.00
1GC224	Ursula Daley '93 Women's Studies Sc	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GC225	Don Murray Memorial Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(1,000.00)	(1,000.00)
1GC227	Daniel Hartz '50 Endowed Fund	722305	Other Financial Aid-Scholarships	(1,254.00)	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	722	Other Financial Aid	0.00	0.00	0.00
1GD001	W Edwards Deming Scholarship	722305	Other Financial Aid-Scholarships	(537.79)	(500.00)	(500.00)
1GD002	Howard Cope Memor. Scholarship	722305	Other Financial Aid-Scholarships	(800.00)	(1,600.00)	(1,600.00)
1GD003	Albert W Diniak Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD004	Edward Donovan Mem Scholarship	722305	Other Financial Aid-Scholarships	(1,063.00)	(973.89)	(973.89)
1GD005	Farnham Memorial Scholarship	722305	Other Financial Aid-Scholarships	(459.00)	(462.30)	(462.30)
1GD006	Joseph L Fearer Scholarship	722305	Other Financial Aid-Scholarships	(2,240.00)	(2,150.00)	(2,150.00)
1GD007	Herman C Fogg Scholarship Fund	722305	Other Financial Aid-Scholarships	(600.00)	(200.00)	(200.00)
1GD008	W. Knox Endowed Scholarship	722305	Other Financial Aid-Scholarships	(439.00)	(441.58)	(441.58)
1GD009	S. Morris Locke Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(400.00)	(400.00)
1GD010	Dr Ruth Peters Memorial Award	722305	Other Financial Aid-Scholarships	(229.00)	(200.00)	(200.00)
1GD011	Lester Pratt Grad Scholarship	722305	Other Financial Aid-Scholarships	(900.00)	(750.00)	(750.00)
1GD012	Herbert A Scruton Scholarship	721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,746.00)	(1,746.00)
1GD012	Herbert A Scruton Scholarship	722300	Other Financial Aid	(1,085.00)	(627.00)	(627.00)
1GD013	Lucin/Melvin Smith Scholarship	722305	Other Financial Aid-Scholarships	(890.00)	(500.00)	(500.00)
1GD014	Winchester Wood Mem Schol CEPS	722305	Other Financial Aid-Scholarships	(13,900.00)	(15,350.00)	(15,350.00)
1GD015	Bailey Prize in Chem	722305	Other Financial Aid-Scholarships	0.00	(100.00)	(100.00)
1GD016	Kingsbury Memorial Award	722305	Other Financial Aid-Scholarships	(1,630.00)	(1,647.80)	(1,647.80)
1GD017	Vernon Lerch Scholarship	722305	Other Financial Aid-Scholarships	(315.00)	(880.00)	(880.00)
1GD018	H M Haendler Org Chemist Award	722305	Other Financial Aid-Scholarships	(2,400.00)	(1,500.00)	(1,500.00)
1GD019	Seymour Chemistry Prize Fund	722305	Other Financial Aid-Scholarships	(200.00)	0.00	0.00
1GD020	Bacon Award in Chemical Eng	722305	Other Financial Aid-Scholarships	0.00	(129.45)	(129.45)
1GD021	Gordon Bassett Scholarship	722305	Other Financial Aid-Scholarships	(1,310.00)	(2,401.86)	(2,401.86)
1GD022	Alice M Mitchell - Marine Science	722305	Other Financial Aid-Scholarships	(4,512.00)	(3,450.00)	(3,450.00)
1GD023	The Stolworthy Endowment Fund	722305	Other Financial Aid-Scholarships	(277.00)	(250.00)	(250.00)
1GD025	Champlin Scholarship Fund	722305	Other Financial Aid-Scholarships	(12,071.00)	(5,600.00)	(5,600.00)
1GD026	R M Ford Endowed Memorial Fund	722305	Other Financial Aid-Scholarships	(400.00)	0.00	0.00
1GD028	David Owen Libby Memorial Scho	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD029	Donald Fox Memorial Scholarshi	722305	Other Financial Aid-Scholarships	(1,700.00)	(1,650.00)	(1,650.00)
1GD030	UNH Fund - CEPS Tech Fund	722305	Other Financial Aid-Scholarships	(6,553.82)	(5,941.84)	(5,941.84)
1GD031	Tappi Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,138.00)	(1,138.00)
1GD033	Leon W Hitchcock Award	722305	Other Financial Aid-Scholarships	(3,650.64)	(3,672.07)	(3,672.07)
1GD035	James R Lietzel Award in Mathe	722305	Other Financial Aid-Scholarships	(400.00)	(175.00)	(175.00)
1GD036	The Same Scholarship New York	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GD037	W. Weaver Memorial Scholarship	722305	Other Financial Aid-Scholarships	(11,000.00)	(12,000.00)	(12,000.00)
1GD042	Chemical Engineering Gifts	722305	Other Financial Aid-Scholarships	0.00	(55.55)	(55.55)
1GD045	Civil Eng Gift Acct	722305	Other Financial Aid-Scholarships	(500.00)	(800.00)	(800.00)
1GD056	MI Langelier Schol Fund	722305	Other Financial Aid-Scholarships	(10,322.13)	(10,999.71)	(10,999.71)
1GD059	Leroy F Johnson Schol Fund	722305	Other Financial Aid-Scholarships	(9,000.00)	(13,500.00)	(13,500.00)
1GD061	Earth Sciences Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD063	Intl Coil Winding Assoc	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD064	Women in Construction Schlrshp	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GD068	Materials Lab Gift Acct	721155	Asstship-Tuition Waiver	0.00	(1,000.00)	(1,000.00)
1GD071	J&RM Kurtz Scholarship	722305	Other Financial Aid-Scholarships	(7,950.00)	(8,320.00)	(8,320.00)
1GD073	Waite Class of 1927 Scholarship	722305	Other Financial Aid-Scholarships	(19,000.00)	(16,500.00)	(16,500.00)
1GD075	Hart Scholarships Chemistry Fund	722305	Other Financial Aid-Scholarships	(750.00)	(1,550.00)	(1,550.00)
1GD076	R C Kimball Endowed Scholarship	722305	Other Financial Aid-Scholarships	(645.67)	(650.00)	(650.00)
1GD081	Parker-Hannifin Foundation Gift	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD082	NH Municipal Eng Council Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD084	Mavis Howard Foster Scholarship	722305	Other Financial Aid-Scholarships	0.00	(2,000.00)	(2,000.00)
1GD090	Charlie George Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD091	Frederick N Walker Jr EE Schol	722305	Other Financial Aid-Scholarships	(8,352.00)	(8,398.95)	(8,398.95)
1GD092	Kenneth J Higson Scholarship	722305	Other Financial Aid-Scholarships	(16,009.00)	(9,263.00)	(9,263.00)
1GD093	Mech Eng Gift Acct - General	722305	Other Financial Aid-Scholarships	(5,000.00)	0.00	0.00
1GD094	Craig A West Memorial Fund	722305	Other Financial Aid-Scholarships	(800.00)	(500.00)	(500.00)
1GD100	Harold M Landers Class of 24 Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD103	Raymond Krainski Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD104	Clarence&Eleanor Shuttleworth	722305	Other Financial Aid-Scholarships	(7,000.00)	(13,815.00)	(13,815.00)
1GD104	Clarence&Eleanor Shuttleworth	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1GD105	CEPS Undergraduate Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD107	Shatterly Fund For Engineering	722305	Other Financial Aid-Scholarships	(4,026.00)	(4,050.12)	(4,050.12)

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				2012	2011	
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A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
1GD108	Olivette Dussault Hemon Schol	722305	Other Financial Aid-Scholarships	(547.00)	(550.95)	(550.95)
1GD113	Robert E Houston Jr Physics Aw	722305	Other Financial Aid-Scholarships	(847.00)	(829.30)	(829.30)
1GD114	Barbara G Houston Math Educ Aw	722305	Other Financial Aid-Scholarships	(825.97)	(830.00)	(830.00)
1GD116	George & Lina Fisher Endowed F	722305	Other Financial Aid-Scholarships	(10,452.00)	(10,464.80)	(10,464.80)
1GD118	Jon W.Herndon Grad Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(904.94)	(904.94)
1GD119	Douglas R Woodward Endowment	722305	Other Financial Aid-Scholarships	(12,445.00)	(13,800.00)	(13,800.00)
1GD120	Edward & Alice Getchell Schol	722305	Other Financial Aid-Scholarships	(750.00)	(750.00)	(750.00)
1GD121	Nat'l Prime Users End Scholr	722305	Other Financial Aid-Scholarships	(900.00)	(900.00)	(900.00)
1GD122	Howell Student Fund Fred Gert	722305	Other Financial Aid-Scholarships	(6,450.00)	(7,500.00)	(7,500.00)
1GD123	James Leitzel Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD124	Zocchi Scholars Fund	722305	Other Financial Aid-Scholarships	(8,550.00)	(8,800.00)	(8,800.00)
1GD125	John Smith 50 Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,170.00)	(3,450.00)	(3,450.00)
1GD127	Ming/Chen Student Support	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD128	Mike & Bea Dalton Scholarship	722305	Other Financial Aid-Scholarships	(5,500.00)	(5,500.00)	(5,500.00)
1GD129	Ashrae Granite State Chapter	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD131	George Taft Memorial Fund	722305	Other Financial Aid-Scholarships	(1,228.14)	(1,228.74)	(1,228.74)
1GD132	Richard St Onge Mem Scholarship	722305	Other Financial Aid-Scholarships	(5,080.00)	(9,100.00)	(9,100.00)
1GD135	PSNH Scholarship Program Fund	722305	Other Financial Aid-Scholarships	(10,000.00)	(10,000.00)	(10,000.00)
1GD137	Morrison Chemistry Dissertation Fnd	722305	Other Financial Aid-Scholarships	(1,800.00)	(1,300.00)	(1,300.00)
1GD138	Granite State Roost Scholarship Fun	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,000.00)	(2,000.00)
1GD140	Tenho S Kauppinen Scholarship Fund	722305	Other Financial Aid-Scholarships	(509.00)	0.00	0.00
1GD143	Kenneth A Andersen Award	722305	Other Financial Aid-Scholarships	(100.00)	(100.00)	(100.00)
1GD146	Chemistry Department Misc Gifts	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD147	Weston - SAME Endowed Scholarship	722305	Other Financial Aid-Scholarships	(1,134.38)	(3,997.66)	(3,997.66)
1GD148	Norman Grover '35 End. Scholarship	722305	Other Financial Aid-Scholarships	(10,500.00)	0.00	0.00
1GD152	Whelen Engineering Co. Scholarship	722305	Other Financial Aid-Scholarships	(45,000.00)	(20,000.00)	(20,000.00)
1GD153	Roland Burlingame Scholarship Fund	722305	Other Financial Aid-Scholarships	(17,395.00)	(8,250.00)	(8,250.00)
1GD157	Phillips Family Fund for Engineerin	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GD158	Theodore Meinelt Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,384.00)	(2,336.80)	(2,336.80)
1GD164	George&Dorothy Galanes Scholarship	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1GD173	Hamel Construction Group Scholarshi	722305	Other Financial Aid-Scholarships	(7,348.00)	(5,083.02)	(5,083.02)
1GD174	Herbert M Wuth Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(3,448.00)	(3,448.00)
1GD175	Hach Chemistry Teacher Scholarship	722305	Other Financial Aid-Scholarships	(12,000.00)	(12,000.00)	(12,000.00)
1GD177	FIRST Scholarship	722305	Other Financial Aid-Scholarships	(7,500.00)	(3,750.00)	(3,750.00)
1GD180	Karen Von Damm Memorial Scholarship	722305	Other Financial Aid-Scholarships	(4,960.00)	(2,580.00)	(2,580.00)
1GD186	Dorothy Kittredge Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD188	Gregory Jansen '81 Field Studies Fn	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD190	Mary Papastavros '60 Chemistry Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD191	Charles M:son Gewertz Scholarship	722305	Other Financial Aid-Scholarships	(2,283.00)	0.00	0.00
1GD192	Cole '76 & Bemis '79, '89G Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD193	Pedro A. de Alba Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GD194	Agilent Technologies Gifts	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
1GD194	Agilent Technologies Gifts	721155	Asstship-Tuition Waiver	(6,292.00)	0.00	0.00
1GD195	Karen Von Damm Student Research Fnd	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	722	Other Financial Aid	0.00	0.00	0.00
1GE001	William Cushing Memorial Schol	722305	Other Financial Aid-Scholarships	(3,135.00)	(3,339.00)	(3,339.00)
1GE002	John A. Beckett Writing Prize	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GE008	W Patrick Carlson Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GE010	UNH Fund - PAUL	722310	Other Financial Aid-Misc Dept Schol	(463.70)	0.00	0.00
1GE015	Paul Holloway Prize Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GE018	Ellen Mae Greenaway Scholarship	722305	Other Financial Aid-Scholarships	(1,554.00)	(1,640.00)	(1,640.00)
1GE027	C Donald Mckelvie Econ Schship	722305	Other Financial Aid-Scholarships	(4,104.00)	(4,290.00)	(4,290.00)
1GE031	Undergraduate Scholarship	722305	Other Financial Aid-Scholarships	(1,856.00)	(8,220.00)	(8,220.00)
1GE034	Harrington Jr Scholarship	722305	Other Financial Aid-Scholarships	(1,932.00)	0.00	0.00
1GE040	Gardner Wales Scholarship Fund	722305	Other Financial Aid-Scholarships	(462.00)	(461.00)	(461.00)
1GE041	J. Bonnie Newman Endowed Schol.	722305	Other Financial Aid-Scholarships	(1,473.00)	(5,190.00)	(5,190.00)
1GE047	Jeffrey Castro Memorial Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GE054	Edward & Selma Bacon Simon Fund	722305	Other Financial Aid-Scholarships	(3,150.00)	(3,246.00)	(3,246.00)
1GE062	Gillespie '77G Graduate	722305	Other Financial Aid-Scholarships	(2,600.00)	(2,400.00)	(2,400.00)
1GE064	Jude Blake '77 Schol-Business Admin	722305	Other Financial Aid-Scholarships	(3,505.00)	(1,000.00)	(1,000.00)
1GE072	Rhoda Hogan Endowed Scholarship	722305	Other Financial Aid-Scholarships	(21,000.00)	(9,000.00)	(9,000.00)
1GE073	Roberta Bartlett Scholarship Quasi	722305	Other Financial Aid-Scholarships	(3,531.00)	(3,735.00)	(3,735.00)
1GE075	The Paul Scholars Program	722305	Other Financial Aid-Scholarships	(18,750.00)	(2,500.00)	(2,500.00)
1GE076	Joseph '79 & Marcia H Carter Schol	722305	Other Financial Aid-Scholarships	(1,720.00)	(486.00)	(486.00)
1GE079	Hilton Hotel Scholarship	722305	Other Financial Aid-Scholarships	0.00	(5,000.00)	(5,000.00)
1GE081	Scott Dionne Grad Fellowship/Acctng	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1GE085	Todd Huntington Crockett Scholarshp	722305	Other Financial Aid-Scholarships	(1,437.00)	0.00	0.00
1GE086	Lai Family Foundation Scholarship	722305	Other Financial Aid-Scholarships	(1,300.00)	0.00	0.00
1GE087	Carlton L. Reed Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,800.00)	0.00	0.00
1GE088	James E. Freeman Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,800.00)	0.00	0.00
1GE089	Kirwin Hospitality Mgmnt Schol.	722305	Other Financial Aid-Scholarships	(10,000.00)	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift PAUL	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift PAUL	722	Other Financial Aid	0.00	0.00	0.00
1GF001	Gerald L Smith Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,400.00)	(2,008.61)	(2,008.61)
1GF002	Robert James Mitchell & Mary E	722305	Other Financial Aid-Scholarships	(7,500.00)	(6,000.00)	(6,000.00)
1GF003	Rand-Stearns Professorship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GF007	UNH Fund - CHHS	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GF008	Hamilton Putnam Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(2,000.00)	(2,000.00)
1GF009	Health Studies Scholarships	722305	Other Financial Aid-Scholarships	0.00	(4,928.54)	(4,928.54)
1GF011	Nursing Gifts	722305	Other Financial Aid-Scholarships	(2,000.00)	(4,000.00)	(4,000.00)
1GF015	Daniel B & Beatrice N Rogers	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)

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				2012	2011	
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A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
1GF024	Health&Human Services Scholarship	722305	Other Financial Aid-Scholarships	(5,000.00)	0.00	0.00
1GF032	Kay Chaltas Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(1,800.00)	(1,800.00)
1GF036	Robin D Gorsky Scholarship Fund	722305	Other Financial Aid-Scholarships	(437.00)	0.00	0.00
1GF044	JV Hiller Kinesiology Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)
1GF045	Grimes Family Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GF046	Dakin Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(100.00)	(100.00)	(100.00)
1GF051	Maureen Neistadt Scholarship	722305	Other Financial Aid-Scholarships	(4,500.00)	(2,500.00)	(2,500.00)
1GF063	England Family Fund	722305	Other Financial Aid-Scholarships	(4,500.00)	(4,000.00)	(4,000.00)
1GF067	Pauline Soukaris Memorial Scholarsh	722305	Other Financial Aid-Scholarships	(1,200.00)	(900.00)	(900.00)
1GF070	Brooks - Lord Nursing Scholarship	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,462.85)	(2,462.85)
1GF072	Homer Sclsrhp for Disabled Athletes	722305	Other Financial Aid-Scholarships	(6,000.00)	(3,750.00)	(3,750.00)
1GF075	Ann Manchester Kelley Schol-Nursing	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GF077	Mary Manning Scol. Health &Nursing	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GFGEN	BUDGET ONLY Other Gift CHHS	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	722	Other Financial Aid	0.00	0.00	0.00
1GG002	Class of 1929	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GG024	UNH Alumni Student athletic Aw	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GG036	Governors Succes Grant	722300	Other Financial Aid	(40,000.00)	(50,000.00)	(50,000.00)
1GG042	Amsaa Prize	722300	Other Financial Aid	(1,500.00)	0.00	0.00
1GG042	Amsaa Prize	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GG049	Rotc Chapter Fund	722305	Other Financial Aid-Scholarships	(12,200.00)	(12,200.00)	(12,200.00)
1GG050	Alumni Golf Tournament Fund	722305	Other Financial Aid-Scholarships	(12,000.00)	(6,000.00)	(6,000.00)
1GG052	UNH Alumni Scholars Fund	722305	Other Financial Aid-Scholarships	(9,000.00)	(12,000.00)	(12,000.00)
1GG093	Class of 1958	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GG134	Temple Beth Israel Schl Berlin	722305	Other Financial Aid-Scholarships	(700.00)	0.00	0.00
1GG149	Durham: It's Where U Live Scholarsh	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	722	Other Financial Aid	0.00	0.00	0.00
1GJ025	Parents Association Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GJ097	Donald F Harley Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1GJ100	The Ken Pope Scholarship Fund	722300	Other Financial Aid	0.00	(500.00)	(500.00)
1GJ100	The Ken Pope Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	722	Other Financial Aid	0.00	0.00	0.00
1GL001	Roland Douglas Sawyer Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GR002	Sml-scholarships	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GR003	Mar Science Scholar.-bickford	722305	Other Financial Aid-Scholarships	(43.00)	0.00	0.00
1GR004	C. F. Jackson Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,200.00)	0.00	0.00
1GR006	Shoals Marine Lab Gifts	722305	Other Financial Aid-Scholarships	0.00	(1,297.00)	(1,297.00)
1GR014	Dr Marjorie A Parsons Fund	722305	Other Financial Aid-Scholarships	(4,812.00)	0.00	0.00
1GR017	Shoals Marine Lab Endowment	722305	Other Financial Aid-Scholarships	0.00	(8,000.00)	(8,000.00)
1GR023	Robert & Doris Tuttle Endowed Fund	722305	Other Financial Aid-Scholarships	(15,888.00)	(10,000.00)	(10,000.00)
1GR027	Spaulding Shoals Laboratory Endow	722305	Other Financial Aid-Scholarships	0.00	(2,000.00)	(2,000.00)
1GRGEN	BUDGET ONLY Other Gift RESEARCH	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	722	Other Financial Aid	0.00	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
1GS001	Warren Brown Memorial Scholars	722305	Other Financial Aid-Scholarships	(582.00)	(584.00)	(584.00)
1GS002	Jere Chase Scholarship	722305	Other Financial Aid-Scholarships	(142.00)	(142.00)	(142.00)
1GS004	Craig Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,108.00)	(4,133.00)	(4,133.00)
1GS005	Frederick K Johnson Memorial	722300	Other Financial Aid	(991.00)	(597.00)	(597.00)
1GS005	Frederick K Johnson Memorial	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS006	Philip C Jones Class of 1913	722305	Other Financial Aid-Scholarships	(1,034.00)	(1,040.00)	(1,040.00)
1GS007	Carl & Ada Lundholm Mem Scholr	722305	Other Financial Aid-Scholarships	(1,028.00)	(1,034.00)	(1,034.00)
1GS008	Carleton E Meader Jr Mem Schl	722305	Other Financial Aid-Scholarships	(562.00)	(565.00)	(565.00)
1GS009	Wc And Cd Skoglund Scholarship	722305	Other Financial Aid-Scholarships	(4,214.00)	(4,238.00)	(4,238.00)
1GS010	A Barr Whoop Snively Scholarsh	722305	Other Financial Aid-Scholarships	(965.00)	(970.00)	(970.00)
1GS011	Charles E Stillings Fund athle	722305	Other Financial Aid-Scholarships	(18,710.00)	(18,659.00)	(18,659.00)
1GS012	Paul C Sweet Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,865.00)	(1,876.00)	(1,876.00)
1GS013	Phil Wageman Memorial Scholars	722305	Other Financial Aid-Scholarships	(258.00)	(259.00)	(259.00)
1GS014	Susan Urban Memorial Scholarsh	722300	Other Financial Aid	(1,857.97)	(1,793.00)	(1,793.00)
1GS014	Susan Urban Memorial Scholarsh	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS016	Edward A Necker Fund	722305	Other Financial Aid-Scholarships	0.00	(7,390.00)	(7,390.00)
1GS019	Jane Blalock Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(2,949.00)	(2,949.00)
1GS024	Friends of Men's Soccer	722000	Athletic Financial Aid	(5,000.00)	0.00	0.00
1GS024	Friends of Men's Soccer	722300	Other Financial Aid	0.00	0.00	0.00
1GS025	Friends of Swimming & Diving	722000	Athletic Financial Aid	(5,000.00)	0.00	0.00
1GS025	Friends of Swimming & Diving	722300	Other Financial Aid	0.00	0.00	0.00
1GS026	Wildcat Athletics Council Scholar.	722305	Other Financial Aid-Scholarships	(11,064.00)	(11,129.00)	(11,129.00)
1GS028	UNH Men's Hockey	722000	Athletic Financial Aid	0.00	(5,355.00)	(5,355.00)
1GS028	UNH Men's Hockey	722300	Other Financial Aid	0.00	0.00	0.00
1GS029	Cat Club	722000	Athletic Financial Aid	0.00	0.00	0.00
1GS029	Cat Club	722300	Other Financial Aid	0.00	0.00	0.00
1GS030	Don Melville Scholarship	722300	Other Financial Aid	(6,564.00)	(5,557.50)	(5,557.50)
1GS030	Don Melville Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS031	Friends of Men's Basketball	722000	Athletic Financial Aid	0.00	(3,099.00)	(3,099.00)
1GS031	Friends of Men's Basketball	722300	Other Financial Aid	0.00	0.00	0.00
1GS031	Friends of Men's Basketball	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS035	Friends of Men's CC/Track	722300	Other Financial Aid	0.00	0.00	0.00
1GS042	Bernice Hill Class of 1923 End	722300	Other Financial Aid	(2,452.00)	(2,466.00)	(2,466.00)
1GS042	Bernice Hill Class of 1923 End	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
1GS045	Friends of Women's Ice Hockey	722000	Athletic Financial Aid	(3,000.00)	(3,000.00)	(3,000.00)
1GS045	Friends of Women's Ice Hockey	722300	Other Financial Aid	0.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	722000	Athletic Financial Aid	(5,000.00)	0.00	0.00
1GS048	Friends of Women's Soccer	722300	Other Financial Aid	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	722000	Athletic Financial Aid	(5,000.00)	0.00	0.00
1GS049	Friends of Women's Lacrosse	722300	Other Financial Aid	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	722000	Athletic Financial Aid	0.00	(498.00)	(498.00)
1GS051	Friends of Women's Field Hockey	722000	Athletic Financial Aid	(8,792.77)	(298.00)	(298.00)
1GS051	Friends of Women's Field Hockey	722300	Other Financial Aid	0.00	0.00	0.00
1GS057	Friends of Women's Volleyball	722300	Other Financial Aid	0.00	0.00	0.00
1GS062	Arden Atkins Endowed Scholarsh	722305	Other Financial Aid-Scholarships	(5,830.00)	(5,864.00)	(5,864.00)
1GS064	UNH athletic Scholarship Fund	722300	Other Financial Aid	0.00	0.00	0.00
1GS064	UNH athletic Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS066	Wildcat Fund	722300	Other Financial Aid	0.00	0.00	0.00
1GS066	Wildcat Fund	722305	Other Financial Aid-Scholarships	(47,455.00)	(137,768.00)	(137,768.00)
1GS067	Friends of Men's Hockey	722000	Athletic Financial Aid	(12,330.00)	(13,610.00)	(13,610.00)
1GS067	Friends of Men's Hockey	722300	Other Financial Aid	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS069	Mooradian Football Scholarship	722300	Other Financial Aid	(989.00)	(794.00)	(794.00)
1GS069	Mooradian Football Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS070	Holt Athletic Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,197.00)	(4,179.00)	(4,179.00)
1GS072	George Batchelder Scholarship	722305	Other Financial Aid-Scholarships	(13,403.00)	(13,482.00)	(13,482.00)
1GS074	Callahan Family Football Schol	722305	Other Financial Aid-Scholarships	(5,000.00)	0.00	0.00
1GS076	Reggie Atkins Scholarship	722305	Other Financial Aid-Scholarships	(217,864.50)	(218,070.00)	(218,070.00)
1GS078	Robert A Kullen Memorial Fund	722300	Other Financial Aid	(1,559.00)	(1,560.00)	(1,560.00)
1GS078	Robert A Kullen Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS080	Jane Blalock athletic Scholar	722305	Other Financial Aid-Scholarships	(1,779.00)	(1,780.00)	(1,780.00)
1GS081	Penley Endowed Scholarship Fnd	722305	Other Financial Aid-Scholarships	(3,151.00)	(3,154.00)	(3,154.00)
1GS082	James H "Red" Hayes Scholarship	722305	Other Financial Aid-Scholarships	(5,663.00)	(5,647.00)	(5,647.00)
1GS083	Virginia K Sullivan Ftbl Scholar	722305	Other Financial Aid-Scholarships	(1,256.00)	(1,257.00)	(1,257.00)
1GS084	Dickson Scholarship & Spirit Award	722300	Other Financial Aid	0.00	0.00	0.00
1GS084	Dickson Scholarship & Spirit Award	722305	Other Financial Aid-Scholarships	(4,890.00)	(3,639.00)	(3,639.00)
1GS085	William Holleman Footbal Sch	722300	Other Financial Aid	(4,167.50)	(4,171.00)	(4,171.00)
1GS085	William Holleman Footbal Sch	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS086	Friends of UNH Mens Hockey	722305	Other Financial Aid-Scholarships	(9,662.00)	(9,600.00)	(9,600.00)
1GS087	Fish 58 Football Scholarship	722300	Other Financial Aid	(4,305.50)	(3,562.00)	(3,562.00)
1GS087	Fish 58 Football Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS088	JV Hiller Athletic Scholarship	722000	Athletic Financial Aid	(832.05)	0.00	0.00
1GS088	JV Hiller Athletic Scholarship	722300	Other Financial Aid	0.00	(1,391.00)	(1,391.00)
1GS088	JV Hiller Athletic Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS089	Gordon K Hill Athletics Fund	722300	Other Financial Aid	(1,595.00)	(2,798.00)	(2,798.00)
1GS090	UNH Ski Team Alpine Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS091	Bill Knight Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,575.00)	(2,476.00)	(2,476.00)
1GS092	K Beckingham Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,910.00)	(4,915.00)	(4,915.00)
1GS093	Guy Leslie Smith Scholarship	722300	Other Financial Aid	(3,636.00)	(3,406.00)	(3,406.00)
1GS093	Guy Leslie Smith Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS094	Paul Hobbs Endowed Scholarship	722305	Other Financial Aid-Scholarships	(1,152.00)	(1,152.00)	(1,152.00)
1GS096	Robert Towse Scholarship Fund	722305	Other Financial Aid-Scholarships	(6,876.00)	(6,882.00)	(6,882.00)
1GS099	Kenneth & Mary Grant Scholarship	722305	Other Financial Aid-Scholarships	(2,276.00)	(2,278.00)	(2,278.00)
1GS100	Bellavance Hockey Scholarship	722305	Other Financial Aid-Scholarships	(4,578.00)	(4,582.00)	(4,582.00)
1GS101	Bellavance Football Scholarship	722305	Other Financial Aid-Scholarships	(4,578.00)	(4,582.00)	(4,582.00)
1GS102	98-99 Mens Hockey Champions	722305	Other Financial Aid-Scholarships	(5,833.00)	(5,839.00)	(5,839.00)
1GS103	James & Elsa Callahan Scholarship	722305	Other Financial Aid-Scholarships	(4,266.00)	(4,270.00)	(4,270.00)
1GS104	Dutch Knox Football Scholarshp	722300	Other Financial Aid	(76,044.00)	(76,933.00)	(76,933.00)
1GS104	Dutch Knox Football Scholarshp	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS106	Bill Hinman Scholarship Fund	722300	Other Financial Aid	(2,504.00)	(2,506.00)	(2,506.00)
1GS106	Bill Hinman Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS107	Timothy & Edwin Dugal Hockey Scho	722305	Other Financial Aid-Scholarships	(1,672.00)	(1,673.00)	(1,673.00)
1GS110	Athletic Director's Excellence Fund	722300	Other Financial Aid	0.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	722000	Athletic Financial Aid	(138,021.68)	(158,100.00)	(158,100.00)
1GS112	Student-Athlete Opportunity Fund	722300	Other Financial Aid	(574.20)	0.00	0.00
1GS113	Conrad Endowed Football Scholarship	722305	Other Financial Aid-Scholarships	(2,475.00)	(2,288.00)	(2,288.00)
1GS114	Endowed Fund for Football	722300	Other Financial Aid	(1,282.00)	0.00	0.00
1GS115	Chief Boston Football Scholarship	722305	Other Financial Aid-Scholarships	(2,554.00)	(2,511.00)	(2,511.00)
1GS116	Francis McGrail Endowed Scholarship	722305	Other Financial Aid-Scholarships	(976.00)	0.00	0.00
1GS117	Bigglestone Athletic Scholarship	722300	Other Financial Aid	0.00	(2,250.00)	(2,250.00)
1GS120	David Sheen Endowed Hockey Schol	722305	Other Financial Aid-Scholarships	(1,835.00)	(1,787.00)	(1,787.00)
1GS122	UNH Ski Team Endowment	722305	Other Financial Aid-Scholarships	(15,019.00)	0.00	0.00
1GS123	Chandler & Ann Sanborn Football Sch	722305	Other Financial Aid-Scholarships	(1,404.00)	(1,150.00)	(1,150.00)
1GS124	Herbert S Gold Athletic Scholarship	722305	Other Financial Aid-Scholarships	(1,217.00)	(1,218.00)	(1,218.00)
1GS125	Wohlfarth Football Scholarship	722305	Other Financial Aid-Scholarships	(1,108.00)	(990.00)	(990.00)
1GS127	First 500 UNH Football Athletic Fnd	722305	Other Financial Aid-Scholarships	(11,509.00)	(8,817.00)	(8,817.00)
1GS128	Winslow & June Macdonald Football S	722305	Other Financial Aid-Scholarships	(2,281.00)	(2,238.00)	(2,238.00)
1GS129	Coach Gerry Friel Basketball Schol	722305	Other Financial Aid-Scholarships	(1,532.00)	(1,517.00)	(1,517.00)
1GS130	Robert Trouville 59 Athletic Schlsh	722305	Other Financial Aid-Scholarships	(3,563.00)	(2,123.00)	(2,123.00)
1GS131	Dr William '35 McLaughlin Hockey Sc	722305	Other Financial Aid-Scholarships	(1,731.00)	(1,264.00)	(1,264.00)
1GS132	Joan & Douglas Murphy Football Schl	722305	Other Financial Aid-Scholarships	(2,515.00)	(2,294.00)	(2,294.00)
1GS133	G 'Mike' Frigard '60 Athletic Schol	722305	Other Financial Aid-Scholarships	(1,304.00)	(1,305.00)	(1,305.00)
1GS134	Col John Howard Blewett Scholarship	722305	Other Financial Aid-Scholarships	(1,300.00)	(1,300.00)	(1,300.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
1GS135	Katherine Duffy & Ross Sandler Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS136	Donna Lynne '74 Scholarship Fund	722000	Athletic Financial Aid	(279.70)	0.00	0.00
1GS137	Paul E. Berton Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS138	Franklin Taylor '52 Athletic Schol	722305	Other Financial Aid-Scholarships	(1,637.00)	0.00	0.00
1GS139	Franklin Taylor '52 Athletic Schol	722305	Other Financial Aid-Scholarships	(1,637.00)	0.00	0.00
1GS140	Franklin Taylor '52 Athletic Schol	722000	Athletic Financial Aid	(284.70)	0.00	0.00
1GS140	Franklin Taylor '52 Athletic Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS141	William F. Degan Jr. Football Schol	722305	Other Financial Aid-Scholarships	(1,115.00)	0.00	0.00
1GS142	Wildcat Fan Gratitude Fund	722000	Athletic Financial Aid	0.00	0.00	0.00
1GS142	Wildcat Fan Gratitude Fund	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
1GS143	UNH Nordic Ski Team Scholarship	722000	Athletic Financial Aid	0.00	0.00	0.00
1GS145	John & Catherine Goegel Scholarship	722000	Athletic Financial Aid	0.00	0.00	0.00
1GS145	John & Catherine Goegel Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	0.00	0.00
1GU001	Winfred E Chesley Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU002	Concord Chapter Alumni Scholar	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU008	Alvin R Ingram Fellowship	722305	Other Financial Aid-Scholarships	(250.00)	(500.00)	(500.00)
1GU009	Marcia McCann Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU010	Petmezas Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU011	Irving Ausman Mem Fellowship	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,000.00)	(2,000.00)
1GU015	Graduate School Scholarships	722315	Other Financial Aid-Tuition Grants	21.25	0.00	0.00
1GU016	UNH Graduate Fellowship Fund	722305	Other Financial Aid-Scholarships	(3,600.00)	(2,700.00)	(2,700.00)
1GU017	Winnie R Allen Scholarship	722305	Other Financial Aid-Scholarships	(25,238.00)	(31,326.00)	(31,326.00)
1GU018	Abbiati Memorial Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	(675.00)	(675.00)
1GU019	Forrest Eugene Adams Memorial	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU020	Alpha Tau Omega - Albert A Bro	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU021	Governor John H Bartlett Fund	722305	Other Financial Aid-Scholarships	(1,250.00)	0.00	0.00
1GU022	Frank Booma Memorial Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU023	The Bunny Bryant Class of 1927	722305	Other Financial Aid-Scholarships	(3,000.00)	(500.00)	(500.00)
1GU024	Louis P Bourgoin Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU025	Harvey L Boutwell Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU026	Edmund L Brigham Scholarship	722305	Other Financial Aid-Scholarships	0.00	(650.00)	(650.00)
1GU027	O B Brown Scholarship Fund	722305	Other Financial Aid-Scholarships	(800.00)	(800.00)	(800.00)
1GU028	Edna O Brown Scholarship	722305	Other Financial Aid-Scholarships	(2,500.00)	(2,635.00)	(2,635.00)
1GU029	Cartlands of Lee Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU030	James R. Carter Memorial Schola	722305	Other Financial Aid-Scholarships	(1,546.00)	(1,626.00)	(1,626.00)
1GU031	Frank B Clark Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU032	Stephen Decesare Memorial Schol	722305	Other Financial Aid-Scholarships	(550.00)	0.00	0.00
1GU033	Class of 1898 Scholarship	722305	Other Financial Aid-Scholarships	(25,100.00)	(23,850.00)	(23,850.00)
1GU034	Ben & Zelma Dorson Endowed Sch	722305	Other Financial Aid-Scholarships	(7,000.00)	(4,850.00)	(4,850.00)
1GU035	Class of 1916 Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(550.00)	(550.00)
1GU036	William S Sayward Class of 192	722305	Other Financial Aid-Scholarships	(2,550.00)	(4,700.00)	(4,700.00)
1GU037	Class of 1928 Scholarship	722305	Other Financial Aid-Scholarships	(12,950.00)	0.00	0.00
1GU038	Class of 1922 Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU039	Class of 1931 Alumni Memorial	722305	Other Financial Aid-Scholarships	(4,800.00)	(5,300.00)	(5,300.00)
1GU040	Bank Meridian Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU041	Class of 1938 Memorial Scholar	722305	Other Financial Aid-Scholarships	(1,050.00)	(800.00)	(800.00)
1GU042	Clarence E Clement Scholarship	722305	Other Financial Aid-Scholarships	(300.00)	0.00	0.00
1GU043	Corrine H Coburn Fund	722305	Other Financial Aid-Scholarships	0.00	(900.00)	(900.00)
1GU044	Katharine Demeritt Memorial Sc	722305	Other Financial Aid-Scholarships	(1,250.00)	0.00	0.00
1GU045	Melbourne W. Cummings Endowed	722305	Other Financial Aid-Scholarships	(36,550.00)	(52,000.00)	(52,000.00)
1GU046	Paul Edward Corriveau Memorial	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU048	Currier Fisher Scholarship Fund	722305	Other Financial Aid-Scholarships	(300.00)	(750.00)	(750.00)
1GU049	G Harris Daggett Memorial Schol	722305	Other Financial Aid-Scholarships	(1,150.00)	(1,050.00)	(1,050.00)
1GU050	Alexander DanOff Endowed Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU051	Robert L Deming Scholarship Fund	722305	Other Financial Aid-Scholarships	(700.00)	0.00	0.00
1GU052	Kenneth E Denham Memorial Schol	722305	Other Financial Aid-Scholarships	(290.00)	(250.00)	(250.00)
1GU053	Harry W Evans Scholarship	722305	Other Financial Aid-Scholarships	(680.00)	(684.00)	(684.00)
1GU054	Sylvester M Foster Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU055	Fred Englehart Scholarship Fun	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU056	Adelaide M Gooding Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU057	John W Haines Scholarship	722305	Other Financial Aid-Scholarships	(650.00)	0.00	0.00
1GU058	Willis DF Hayden Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU059	Helen E Hayes Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(2,650.00)	(2,650.00)
1GU060	Henderson Memorial Scholarship	722305	Other Financial Aid-Scholarships	(750.00)	(1,000.00)	(1,000.00)
1GU061	Larry Hogan Scholarship Fund	722305	Other Financial Aid-Scholarships	(9,300.00)	(9,450.00)	(9,450.00)
1GU062	Hennessey Scholarship	722305	Other Financial Aid-Scholarships	(1,750.00)	(2,500.00)	(2,500.00)
1GU063	Dorice & Richard Horan Scholarship	722305	Other Financial Aid-Scholarships	(1,100.00)	0.00	0.00
1GU064	Edgar C Hirst Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,720.00)	(1,994.00)	(1,994.00)
1GU065	H A Holbrook Scholarship	722305	Other Financial Aid-Scholarships	(1,101.00)	(1,274.00)	(1,274.00)
1GU066	Michael J and Nellie M Houriha	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU067	Cyril Thomas Hunt Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU068	John S Holland Memorial Schol	722305	Other Financial Aid-Scholarships	(650.00)	(667.00)	(667.00)
1GU069	Miriam Jackson Memorial Schol	722305	Other Financial Aid-Scholarships	(1,350.00)	(1,350.00)	(1,350.00)
1GU071	Lillian Johnson Scholarship	722305	Other Financial Aid-Scholarships	(74,550.00)	(2,250.00)	(2,250.00)
1GU072	Richard Bruce Johnston Scholar	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU073	Elizabeth Jones Class of 1922	722305	Other Financial Aid-Scholarships	(25,500.00)	(26,500.00)	(26,500.00)
1GU074	Ilmari Kainu Memorial Scholars	722305	Other Financial Aid-Scholarships	0.00	(2,050.00)	(2,050.00)
1GU075	Hannafor Bros. Endowed Schol	722305	Other Financial Aid-Scholarships	(436.00)	(437.00)	(437.00)
1GU076	Donald Whitney Libby Memorial	722305	Other Financial Aid-Scholarships	0.00	(560.00)	(560.00)
1GU077	Mildred B Lionstone Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU078	Janet Clark '42 Memorial Endow	722305	Other Financial Aid-Scholarships	(1,600.00)	(1,500.00)	(1,500.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A10SFNAD - Less: student financial aid - all other

1GU079	Nancy E Lougee Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU080	Harry Macleod Memorial Schol	722305	Other Financial Aid-Scholarships	(326.00)	(327.00)	(327.00)
1GU081	Berry-Mattoon Fund	722305	Other Financial Aid-Scholarships	0.00	(4,000.00)	(4,000.00)
1GU082	J Herbert Marceau Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,375.00)	(1,375.00)
1GU083	Philip M Marston Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU084	William F Marsh Fund	722305	Other Financial Aid-Scholarships	(700.00)	0.00	0.00
1GU085	Howard E McLane Memorial Schol	722305	Other Financial Aid-Scholarships	(1,900.00)	(1,700.00)	(1,700.00)
1GU086	Jw Mcconnell Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)
1GU087	Elinor Metcalf Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU088	E Roger Montgomery Memorial Schol	722305	Other Financial Aid-Scholarships	(700.00)	0.00	0.00
1GU089	Mortarboard Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU090	Maurice E Herbonne Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU091	Barbara King Newman Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)
1GU092	NH Branch National Civic Fed	722305	Other Financial Aid-Scholarships	0.00	(146.00)	(146.00)
1GU093	The Ordway Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU094	Albert N Otis Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU095	George Downes Parnell Memorial	722305	Other Financial Aid-Scholarships	(650.00)	0.00	0.00
1GU096	Nettie M & Charles Parker Mem	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU097	Isabel Paul Scholarships	722305	Other Financial Aid-Scholarships	(3,450.00)	(8,500.00)	(8,500.00)
1GU098	Robert G Perrault Memorial Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,031.00)	(1,031.00)
1GU099	Luella Pettee Fund	722305	Other Financial Aid-Scholarships	0.00	(150.00)	(150.00)
1GU100	Physical Plant O & M Public Sa	722305	Other Financial Aid-Scholarships	(4,500.00)	0.00	0.00
1GU101	Rosencrans W Pillsbury	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU102	Phi Mu Delta Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU103	Barbara Russell	722305	Other Financial Aid-Scholarships	(1,329.00)	(1,344.00)	(1,344.00)
1GU104	Frank Randall Scholarship Fund	722305	Other Financial Aid-Scholarships	(16,850.00)	(26,000.00)	(26,000.00)
1GU105	Alfred Ernest Richards Scholar	722305	Other Financial Aid-Scholarships	(350.00)	(350.00)	(350.00)
1GU106	Lena Snow Sargent Scholarship	722305	Other Financial Aid-Scholarships	(8,200.00)	(10,600.00)	(10,600.00)
1GU107	Charles H Sanders Fund	722305	Other Financial Aid-Scholarships	(850.00)	0.00	0.00
1GU108	Walter N Shipley Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU110	Mary F Simpson Scholarship Fun	722305	Other Financial Aid-Scholarships	0.00	(18,150.00)	(18,150.00)
1GU111	J Guy Smart Scholarship Fund	722305	Other Financial Aid-Scholarships	(16,000.00)	(15,500.00)	(15,500.00)
1GU112	Roderick W Smith Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU114	Frederick Smyth Book Fund	722305	Other Financial Aid-Scholarships	0.00	(250.00)	(250.00)
1GU115	E.F. & M.M. Cutts 1916 Scholar	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU115	E.F. & M.M. Cutts 1916 Scholar	722315	Other Financial Aid-Tuition Grants	(7,600.00)	(6,300.00)	(6,300.00)
1GU116	Victor & Mabel Smith Scholarship	722305	Other Financial Aid-Scholarships	(450.00)	(450.00)	(450.00)
1GU117	Paul Spilios Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU118	William C. + Doris E. Sterling	722305	Other Financial Aid-Scholarships	(930.00)	(1,500.00)	(1,500.00)
1GU119	Charles Stillings Fund	722305	Other Financial Aid-Scholarships	(39,575.00)	0.00	0.00
1GU120	Fred Weare Stone Memorial	722305	Other Financial Aid-Scholarships	(35,960.00)	(10,950.00)	(10,950.00)
1GU121	Colonel Samuel J Sutherland Sc	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU122	Corinne Trippetti Art Scholars	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,500.00)	(1,500.00)
1GU123	Alberta Curry Virgil Memorial	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU124	Theron A Thorp Memorial Schol	722305	Other Financial Aid-Scholarships	(1,250.00)	(1,200.00)	(1,200.00)
1GU125	James A Wellman Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU126	Earle A Welch Scholarship	722305	Other Financial Aid-Scholarships	(612.00)	(616.00)	(616.00)
1GU127	Bertha I Norton	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU128	George T. Gilman Fund For Inte	722305	Other Financial Aid-Scholarships	(2,550.00)	(3,370.00)	(3,370.00)
1GU129	The Blanche Dimond White and G	722305	Other Financial Aid-Scholarships	(200.00)	(215.00)	(215.00)
1GU130	Avrum Gudelsky Endowed Schol	722305	Other Financial Aid-Scholarships	(1,200.00)	(1,370.00)	(1,370.00)
1GU131	Charles H Wiggin Scholarship	722305	Other Financial Aid-Scholarships	0.00	(800.00)	(800.00)
1GU132	Walter M Wiggin Scholarship	722305	Other Financial Aid-Scholarships	(348.00)	(870.00)	(870.00)
1GU134	John G. Winant Memorial Schol	722305	Other Financial Aid-Scholarships	(9,750.00)	(13,000.00)	(13,000.00)
1GU135	George H Williams Fund	722305	Other Financial Aid-Scholarships	0.00	(1,700.00)	(1,700.00)
1GU136	George P. Wood Shoals Marine L	722305	Other Financial Aid-Scholarships	(13,457.00)	(21,000.00)	(21,000.00)
1GU137	Austin Nickerson Memorial Fund	722300	Other Financial Aid	(3,000.00)	(3,500.00)	(3,500.00)
1GU137	Austin Nickerson Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU138	Gladys Wheeler Simeroth Endow	722305	Other Financial Aid-Scholarships	(776.00)	(780.00)	(780.00)
1GU139	William H Yale Scholarship Fund	722305	Other Financial Aid-Scholarships	(9,800.00)	(14,000.00)	(14,000.00)
1GU140	Paul M. Barlow Memorial Prize	722305	Other Financial Aid-Scholarships	(250.00)	0.00	0.00
1GU141	Lt Albert A Charait Fund	722305	Other Financial Aid-Scholarships	(200.00)	(200.00)	(200.00)
1GU142	Class of 1899 Prize	722305	Other Financial Aid-Scholarships	(150.00)	(150.00)	(150.00)
1GU144	Helen Duncan Jones Prize	722305	Other Financial Aid-Scholarships	(150.00)	(150.00)	(150.00)
1GU145	Mr & Mrs S Morris Locke Prize	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GU146	Mask And Dagger Achievement Award	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GU147	Erskine Mason Memorial Prize	722305	Other Financial Aid-Scholarships	0.00	(100.00)	(100.00)
1GU148	Leonard P Novak Memorial Award	722305	Other Financial Aid-Scholarships	(700.00)	(704.00)	(704.00)
1GU149	Richard J. Shea Memorial Award	722305	Other Financial Aid-Scholarships	(200.00)	(586.00)	(586.00)
1GU150	Smyth Memorial Prize	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU151	Anna Zornio Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU152	Raymond E Bassett Memorial Pri	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU153	Burlingame Senior Student Loan	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU155	Class of 1948 Trust Fund	722305	Other Financial Aid-Scholarships	(550.00)	(450.00)	(450.00)
1GU156	Carol Korzeniewski Endowed Fun	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GU157	Dietrich Memorial Cup Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU158	The Ben Bronstein Endowed Schol	722305	Other Financial Aid-Scholarships	(800.00)	(850.00)	(850.00)
1GU160	Fuller Foundation Endowed Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU161	Sam Rosen Endowment Scholarship	722305	Other Financial Aid-Scholarships	(544.00)	(547.00)	(547.00)
1GU162	General Melvin Zais Endowed Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	(2,000.00)	(2,000.00)
1GU163	The Frances Kling 1920 Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
1GU164	Arthur E Clapp Memorial Schol	722305	Other Financial Aid-Scholarships	(524.00)	(526.00)	(526.00)
1GU165	S Judson Dunaway Fund	722305	Other Financial Aid-Scholarships	(3,069.00)	(2,188.00)	(2,188.00)
1GU167	American Hotel Foundation Schol	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1GU168	Peter Lino Barili Mem Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU169	Gertrude Phelps Carlson Memorial	722305	Other Financial Aid-Scholarships	(650.00)	(850.00)	(850.00)
1GU172	W T Grant Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GU178	Agnes Lindsay Trust Annual Schol	722305	Other Financial Aid-Scholarships	(4,200.00)	(4,300.00)	(4,300.00)
1GU181	Governor Wesley Powell Scholar	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU193	WHEB - Annual Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GU199	Scholarships	722300	Other Financial Aid	0.00	(6,525.00)	(6,525.00)
1GU199	Scholarships	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU201	Peter & Francis Martin	722305	Other Financial Aid-Scholarships	(6,350.00)	(5,950.00)	(5,950.00)
1GU202	Granger Scholarship Endow	722305	Other Financial Aid-Scholarships	0.00	(4,400.00)	(4,400.00)
1GU203	Class 33 End For Honors	722305	Other Financial Aid-Scholarships	(4,500.00)	(5,000.00)	(5,000.00)
1GU207	Martha Hopkins Award	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,000.00)	(2,000.00)
1GU209	Paul A Cote Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU210	Penney Family Scholarship	722305	Other Financial Aid-Scholarships	(1,850.00)	(1,100.00)	(1,100.00)
1GU213	Class of 51 Endow Schol	722305	Other Financial Aid-Scholarships	(6,100.00)	(5,200.00)	(5,200.00)
1GU214	Ruth Cheney Streeter Schol Fnd	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU215	Col John & Helena Ayotte	722305	Other Financial Aid-Scholarships	(13,600.00)	(14,500.00)	(14,500.00)
1GU216	Temple Beth Israel Scholarship	722305	Other Financial Aid-Scholarships	(600.00)	(5,370.00)	(5,370.00)
1GU217	Ruth Taber Morrell Scholar	722305	Other Financial Aid-Scholarships	(20,294.00)	(10,404.00)	(10,404.00)
1GU218	Bernice Gray Hanhisalo Art Sch	722305	Other Financial Aid-Scholarships	(2,100.00)	(4,000.00)	(4,000.00)
1GU220	CEPS Engineering Scholarship	722305	Other Financial Aid-Scholarships	(11,000.00)	(14,500.00)	(14,500.00)
1GU221	Norma V And John W Spaven	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU222	Forrest S Smith Fund	722305	Other Financial Aid-Scholarships	(31,000.00)	(36,000.00)	(36,000.00)
1GU223	Christopher F Weinheimer Schol	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,000.00)	(2,000.00)
1GU226	Seron Bailey Hotel Admin Schol	722305	Other Financial Aid-Scholarships	(12,000.00)	(3,427.98)	(3,427.98)
1GU227	Lola M Preston Endowed Scholar	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU230	Multiculture Recruitment Fund	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
1GU231	Class of 1944 Endowed Scholar	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU231	Class of 1944 Endowed Scholar	722315	Other Financial Aid-Tuition Grants	(4,000.00)	(2,000.00)	(2,000.00)
1GU232	Elizabeth Murdoch Fisher 29 Sc	722305	Other Financial Aid-Scholarships	(4,400.00)	(3,600.00)	(3,600.00)
1GU233	Class of 1961 Endowed Scholars	722305	Other Financial Aid-Scholarships	(3,050.00)	(1,725.00)	(1,725.00)
1GU234	Katherine Benson Dubreuil Sch	722305	Other Financial Aid-Scholarships	(250.00)	0.00	0.00
1GU235	William Law Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,800.00)	(800.00)	(800.00)
1GU240	Peterson Carsey Minority Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU240	Peterson Carsey Minority Schol	722315	Other Financial Aid-Tuition Grants	(18,000.00)	(5,800.00)	(5,800.00)
1GU241	Ruth Woodruff Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,750.00)	(2,350.00)	(2,350.00)
1GU242	Austin & Winona Hubbard Schol	722305	Other Financial Aid-Scholarships	(139,587.00)	(197,487.50)	(197,487.50)
1GU244	Class of 1950 Endowed Schol	722305	Other Financial Aid-Scholarships	(19,025.00)	(24,000.00)	(24,000.00)
1GU245	University Community Scholars	722305	Other Financial Aid-Scholarships	(4,800.00)	(4,800.00)	(4,800.00)
1GU246	Hutchins Family Fund Scholarship	722305	Other Financial Aid-Scholarships	(1,600.00)	(1,700.00)	(1,700.00)
1GU247	Ingeborg Lock Endowed Scholar	722305	Other Financial Aid-Scholarships	(1,700.00)	(1,950.00)	(1,950.00)
1GU248	Marvin A Levins Scholarship	722305	Other Financial Aid-Scholarships	(3,600.00)	(3,600.00)	(3,600.00)
1GU249	Class of 1948 Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,850.00)	(4,450.00)	(4,450.00)
1GU250	Kate Harvey Burns Scholarship	722305	Other Financial Aid-Scholarships	(1,250.00)	(650.00)	(650.00)
1GU251	1929 Lewis Stark Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU252	Ralph & Aline Parker Endowment	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU253	George Bergeron Scholarship	722305	Other Financial Aid-Scholarships	(6,450.00)	(6,200.00)	(6,200.00)
1GU254	Paul Caswell & Family Fund	722305	Other Financial Aid-Scholarships	(10,900.00)	(10,350.00)	(10,350.00)
1GU255	Brownell Family Scholarship	722305	Other Financial Aid-Scholarships	(6,050.00)	(11,050.00)	(11,050.00)
1GU256	Next Horizon Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU257	Minigan Family Scholarship	722305	Other Financial Aid-Scholarships	(1,455.00)	(1,450.00)	(1,450.00)
1GU258	Robert & Bertha Laplante Schol	722305	Other Financial Aid-Scholarships	(1,650.00)	(1,650.00)	(1,650.00)
1GU259	Beverly Hoover Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,600.00)	(4,100.00)	(4,100.00)
1GU260	Norman Gagnon Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,100.00)	(1,350.00)	(1,350.00)
1GU261	Class of 1960 Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,075.00)	(3,450.00)	(3,450.00)
1GU262	Tyco Scholars Fund	722305	Other Financial Aid-Scholarships	(101,063.00)	(95,816.00)	(95,816.00)
1GU263	Dean C Smith Whittemore Scholarship	722305	Other Financial Aid-Scholarships	(713.00)	(717.00)	(717.00)
1GU264	UNH Parents Assoc Endowed Scholrshp	722305	Other Financial Aid-Scholarships	(24,000.00)	(24,000.00)	(24,000.00)
1GU265	Robert & Linda Spear Scholarship	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,020.00)	(2,020.00)
1GU266	Michael Berry Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,560.00)	(3,100.00)	(3,100.00)
1GU267	Joseph Zock Liberal Arts Scholarshp	722305	Other Financial Aid-Scholarships	(4,100.00)	(4,100.00)	(4,100.00)
1GU268	Gullotti MBA Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,600.00)	(3,360.00)	(3,360.00)
1GU269	Tracy Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,300.00)	(1,300.00)	(1,300.00)
1GU270	Ernest Easter Scholarship Fund	722305	Other Financial Aid-Scholarships	(6,100.00)	(5,800.00)	(5,800.00)
1GU272	Edmund Miller Scholarship Fund	722305	Other Financial Aid-Scholarships	(5,000.00)	(5,550.00)	(5,550.00)
1GU273	Kyle Frey Endowed Scholarship	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1GU274	Dean C Smith Thompson Schol	722305	Other Financial Aid-Scholarships	(750.00)	(750.00)	(750.00)
1GU275	Mid-Atlantic Chapters Schlrshp	722305	Other Financial Aid-Scholarships	(1,660.00)	(1,660.00)	(1,660.00)
1GU276	Levine/Benson Technology Schol	722305	Other Financial Aid-Scholarships	(4,000.00)	(6,323.06)	(6,323.06)
1GU277	Nassikas Scholarship Fund	722305	Other Financial Aid-Scholarships	(5,100.00)	(5,050.00)	(5,050.00)
1GU278	Class of 1953 Endowed Scholarship	722305	Other Financial Aid-Scholarships	0.00	(6,750.00)	(6,750.00)
1GU279	The Joy Student Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU280	Granite State Scholars Quasi Endow	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU282	Maurice C Paige Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU284	John & Katharyn Williams Scholarshi	722305	Other Financial Aid-Scholarships	(5,000.00)	0.00	0.00
1GU285	Barrows/Bogart Cycling Scholarship	722305	Other Financial Aid-Scholarships	(7,500.00)	0.00	0.00
1GU286	Hanson Endowed Scholarship Fund	722305	Other Financial Aid-Scholarships	(50,000.00)	(40,000.00)	(40,000.00)
1GU287	Arthur H Carter	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
1GU288	Andrea VanGilder Scholarship Fund	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GU290	Heath "Grumblenot" Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,350.00)	(1,390.00)	(1,390.00)
1GU291	Pickett Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,500.00)	(2,500.00)	(2,500.00)
1GU292	James H Trainor Memorial Scholarshp	722305	Other Financial Aid-Scholarships	(2,100.00)	(2,100.00)	(2,100.00)
1GU293	Gray-White-Shields Scholarship Fund	722305	Other Financial Aid-Scholarships	(6,850.00)	(78,900.00)	(78,900.00)
1GU294	Class of 1956 Endowed Scholarship	722305	Other Financial Aid-Scholarships	(4,050.00)	(5,750.00)	(5,750.00)
1GU296	Unique Endowment Allocation Plan	720102	NBFA-UG UNIQUE Grant	0.00	0.00	0.00
1GU296	Unique Endowment Allocation Plan	722305	Other Financial Aid-Scholarships	(1,102,075.00)	(81,750.00)	(81,750.00)
1GU297	McCaffrey Endowed Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,270.00)	(2,250.00)	(2,250.00)
1GU298	William Sanderson Endowed Scholarsh	722305	Other Financial Aid-Scholarships	(1,250.00)	(1,250.00)	(1,250.00)
1GU299	Terragni Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,400.00)	(1,400.00)	(1,400.00)
1GU300	Wyman Endowed Scholarship Fund	722305	Other Financial Aid-Scholarships	(5,450.00)	(5,250.00)	(5,250.00)
1GU301	Class of 1957 Endowed Scholarship	722305	Other Financial Aid-Scholarships	(6,100.00)	(11,800.00)	(11,800.00)
1GU302	Ormond A Roberts Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU303	Weglarz Memorial Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,300.00)	(2,100.00)	(2,100.00)
1GU304	Lloyd & Edna Heidgerd Scholarship	722305	Other Financial Aid-Scholarships	(14,000.00)	0.00	0.00
1GU305	Libbey '79 Fund-Science Diversity	722305	Other Financial Aid-Scholarships	(1,740.00)	(1,700.00)	(1,700.00)
1GU306	Roger Bougie '56 Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,560.00)	(3,750.00)	(3,750.00)
1GU307	Rydin Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,750.00)	(2,750.00)	(2,750.00)
1GU308	UNH Rollinsford Area Scholarship	722305	Other Financial Aid-Scholarships	(2,852.00)	(5,300.00)	(5,300.00)
1GU309	Selma Naccach-Hoff Schol-Liberal Ar	722305	Other Financial Aid-Scholarships	(325.00)	(1,000.00)	(1,000.00)
1GU310	Takeuchi '48 & Rantala '44	722305	Other Financial Aid-Scholarships	(1,550.00)	(1,125.00)	(1,125.00)
1GU311	Edith M Blake Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU312	Paul Shea '51 Memorial Scholarship	722305	Other Financial Aid-Scholarships	(1,300.00)	(900.00)	(900.00)
1GU313	Harvey Bergeron Sr Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,800.00)	(1,800.00)	(1,800.00)
1GU314	William Heywood '60 Endowed Schol	722305	Other Financial Aid-Scholarships	(1,100.00)	(1,100.00)	(1,100.00)
1GU315	Fred J Bennett '54	722305	Other Financial Aid-Scholarships	(2,200.00)	(2,230.00)	(2,230.00)
1GU316	Edward & Ella Goodreau Scholarship	722305	Other Financial Aid-Scholarships	(700.00)	(1,000.00)	(1,000.00)
1GU317	70's Decade Alumni Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU318	Claycomb '75 Environmental Sciences	722305	Other Financial Aid-Scholarships	(950.00)	0.00	0.00
1GU319	Class of 1958 Endowed Scholarship	722305	Other Financial Aid-Scholarships	(3,100.00)	0.00	0.00
1GU320	Andrew Janetos Scholarship Endowmnt	722305	Other Financial Aid-Scholarships	(1,030.00)	(900.00)	(900.00)
1GU321	William Wade Perkins Quasi Endow	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU322	Ambrose Occupational Therapy Schol	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,000.00)	(1,000.00)
1GU323	UNH Nursing Alumni Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU324	Muriel Weissman Student Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU325	Christopher Arre MSW Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GU326	Col John Howard Blewett Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU327	UNH Foreign Language Scholarship	722305	Other Financial Aid-Scholarships	(3,250.00)	(1,585.00)	(1,585.00)
1GU328	UNH Engineering Scholarship	722305	Other Financial Aid-Scholarships	(3,250.00)	(3,170.00)	(3,170.00)
1GU329	John '54 & Anne '56 Boehle Scholrsh	722305	Other Financial Aid-Scholarships	(1,100.00)	(560.00)	(560.00)
1GU330	J Todd Minor '76 Schol/Life Science	722305	Other Financial Aid-Scholarships	(2,400.00)	(2,250.00)	(2,250.00)
1GU331	PB Allen '58 Tau Kappa Epsilon Scho	722305	Other Financial Aid-Scholarships	(8,500.00)	(7,500.00)	(7,500.00)
1GU332	Claire & Henry Grady	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU333	Northeast Passage Athletic Excellen	722305	Other Financial Aid-Scholarships	(500.00)	(1,000.00)	(1,000.00)
1GU335	Jay McSharry '90 Diversity Schlrschp	722305	Other Financial Aid-Scholarships	(500.00)	(1,000.00)	(1,000.00)
1GU336	Hannaway '58 Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,100.00)	0.00	0.00
1GU337	Robert & Tina Dudley Scholarship Fn	722305	Other Financial Aid-Scholarships	(1,100.00)	0.00	0.00
1GU338	Verne & Kay Brown Elec & Comp Scho	722305	Other Financial Aid-Scholarships	(1,200.00)	0.00	0.00
1GU339	Stephany M Lavallee Nursing Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU340	Occupational Therapy Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU341	Walter A. Calderwood Jr. '34 Schol.	722305	Other Financial Aid-Scholarships	(1,800.00)	0.00	0.00
1GU342	T. Ralph & Isabelle Meyers Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU343	UNH Foundation Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU344	Patricia M. Flowers '45 Scholarship	722305	Other Financial Aid-Scholarships	(1,250.00)	0.00	0.00
1GU345	Muriel M. Barr Nursing Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU346	Alice Freeman Reed Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU347	Lakes Region Chapter Scholarship	722305	Other Financial Aid-Scholarships	(3,450.00)	0.00	0.00
1GU348	Jane & Lincoln Colby Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU349	Kerry Duncan Forbes Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU350	Blake Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU351	Steelman Athletics Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU352	Paul & Ann Stewart Memorial Schol.	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU353	Doug & Stella Scamman Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU354	James Page & Amy Sherman Endowment	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU355	Edward J. Flynn Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU356	Gay Brookes '61 Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU357	The Patrick Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU358	John D. DuRie Family Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU359	The Zissi Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU360	A. Storace, DMD Family Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU361	Hitchiner Manufacturing Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU362	Dupont Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU363	Deborah Ann Lada '78 Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU364	Martha R. Stebbins Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU365	Thomas E. Callahan '62 Family Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU366	Virginia F. Small Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU367	Cheryl Dickson '63 Athletics Schol.	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU368	The Carver Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU369	K. McKinnon '62 Athletics Schol.	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU370	Michael Riley Memorial Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
1GU371	M. Christine Dwyer '72G Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU372	Todd W. Hansen '86 Memorial Schol.	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU373	J. Morgan & Tara Rutman Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU374	Harry A. Schult Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU375	Bradley & Judith Aiken Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU376	Barbara Rose Noonan Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU378	Richard E. Galway '66 Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU379	Sharyn Zunz Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	720000	Merit Based Financial Aid	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	722	Other Financial Aid	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
1GZ003	Iola Hubbard Climate Change Endowmt	721100	Assistantships	0.00	(2,166.00)	(2,166.00)
1GZ003	Iola Hubbard Climate Change Endowmt	721155	Asstship-Tuition Waiver	0.00	(3,719.50)	(3,719.50)
1UA000	Acad Affairs Educational & General	72	Financial Aid / Participant Support	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	720017	MBFA-UG Fellowship Student Affairs	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	720026	MBFA-Grad Sum T.A.Fellowship Stpnd	(157,500.00)	(157,500.00)	(157,500.00)
1UA000	Acad Affairs Educational & General	720028	MBFA-Grad Full Tuition Scholarship	(2,170.00)	(12,583.00)	(12,583.00)
1UA000	Acad Affairs Educational & General	720030	MBFA-Grad Merit Scholarship	(4,000.00)	(3,000.00)	(3,000.00)
1UA000	Acad Affairs Educational & General	720032	MBFA-Grad Part Tuition Scholarship	(96,000.00)	(100,000.00)	(100,000.00)
1UA000	Acad Affairs Educational & General	720210	Entitlements-UG Sum Over 65 TW	(8,702.00)	(13,888.00)	(13,888.00)
1UA000	Acad Affairs Educational & General	720215	Entitlements-UG Contg Ed Over 65 TW	(57,468.00)	(37,022.00)	(37,022.00)
1UA000	Acad Affairs Educational & General	721015	Waivers-UG Oyster River TW Student	(30,430.00)	(20,704.00)	(20,704.00)
1UA000	Acad Affairs Educational & General	721025	Waivers-GradSumOysterRiverTeacherTW	(25,864.00)	(36,400.00)	(36,400.00)
1UA000	Acad Affairs Educational & General	721030	Waivers-GradFall-SpOysterRiverTchTW	(85,260.00)	(114,621.00)	(114,621.00)
1UA000	Acad Affairs Educational & General	721040	Waivers-Grad Waiver of Tuition&Fees	(65,824.00)	(68,520.75)	(68,520.75)
1UA000	Acad Affairs Educational & General	721042	Waivers-Grad Insurance Pymts	(49,245.00)	(36,957.00)	(36,957.00)
1UA000	Acad Affairs Educational & General	721050	Waivers-Cooperating Teacher Waiver	(38,426.00)	(59,166.00)	(59,166.00)
1UA000	Acad Affairs Educational & General	721110	Asstship-Grad Fee Waiver	(5,630.00)	(1,978.00)	(1,978.00)
1UA000	Acad Affairs Educational & General	721115	Asstship-Grad TW	(213,001.25)	(227,923.50)	(227,923.50)
1UA000	Acad Affairs Educational & General	721125	Asstship-Grad TW Summer	(61,042.25)	(128,122.52)	(128,122.52)
1UA000	Acad Affairs Educational & General	721130	Asstship-Grad Project TW Non Res	(40,774.00)	(50,797.50)	(50,797.50)
1UA000	Acad Affairs Educational & General	721155	Asstship-Tuition Waiver	0.00	(9,738.00)	(9,738.00)
1UA000	Acad Affairs Educational & General	722105	Intercollege Graduate Program Fin A	45,926.34	48,978.64	48,978.64
1UA000	Acad Affairs Educational & General	722110	RCM-Fin Aid Alloc-Undergrad	(134,475.70)	(207,247.18)	(207,247.18)
1UA000	Acad Affairs Educational & General	722115	Graduate Fin Aid Offset	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	722120	Undergrad Fin Aid Offset	0.00	273,368.00	273,368.00
1UA000	Acad Affairs Educational & General	722125	RCM Continuing Ed Aid Allocation	241,865.00	0.00	0.00
1UA000	Acad Affairs Educational & General	722300	Other Financial Aid	(3,000.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	722305	Other Financial Aid-Scholarships	(87,900.00)	(12,500.00)	(12,500.00)
1UA000	Acad Affairs Educational & General	722310	Other Financial Aid-Misc Dept Schol	(31,980.25)	(14,447.62)	(14,447.62)
1UB000	COLSA General Fund	721	Waivers, Assistantships	0.00	0.00	0.00
1UB000	COLSA General Fund	721042	Waivers-Grad Insurance Pymts	(125,625.00)	(109,935.00)	(109,935.00)
1UB000	COLSA General Fund	721115	Asstship-Grad TW	(1,057,115.75)	(873,524.25)	(873,524.25)
1UB000	COLSA General Fund	721130	Asstship-Grad Project TW Non Res	(205,952.00)	(105,732.50)	(105,732.50)
1UB000	COLSA General Fund	721155	Asstship-Tuition Waiver	0.00	(5,263.00)	(5,263.00)
1UB000	COLSA General Fund	722105	Intercollege Graduate Program Fin A	(27,886.36)	(76.55)	(76.55)
1UB000	COLSA General Fund	722110	RCM-Fin Aid Alloc-Undergrad	(6,711,674.90)	(7,857,275.33)	(7,857,275.33)
1UB000	COLSA General Fund	722125	RCM Continuing Ed Aid Allocation	(60,573.00)	0.00	0.00
1UB000	COLSA General Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1UB022	State AES Funds	721042	Waivers-Grad Insurance Pymts	(38,357.50)	(6,111.00)	(6,111.00)
1UB022	State AES Funds	721135	Asstship-Grad Research Asst TW-Res	0.00	0.00	0.00
1UB022	State AES Funds	721155	Asstship-Tuition Waiver	(181,827.00)	(23,806.50)	(23,806.50)
1UB022	State AES Funds	722300	Other Financial Aid	(3,655.00)	0.00	0.00
1UB022	State AES Funds	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
1UC000	COLA Educational and General	720028	MBFA-Grad Full Tuition Scholarship	(587,169.75)	(568,852.50)	(568,852.50)
1UC000	COLA Educational and General	721041	Waivers-Grad Fee Waivers	0.00	0.00	0.00
1UC000	COLA Educational and General	721042	Waivers-Grad Insurance Pymts	(191,955.00)	(169,881.00)	(169,881.00)
1UC000	COLA Educational and General	721115	Asstship-Grad TW	(334,486.00)	(318,386.40)	(318,386.40)
1UC000	COLA Educational and General	721120	Asstship-Grad Asst TW Non Res	(1,445,294.75)	(1,391,778.25)	(1,391,778.25)
1UC000	COLA Educational and General	721130	Asstship-Grad Project TW Non Res	0.00	(2,757.50)	(2,757.50)
1UC000	COLA Educational and General	722105	Intercollege Graduate Program Fin A	(6,274.37)	(19,274.19)	(19,274.19)
1UC000	COLA Educational and General	722110	RCM-Fin Aid Alloc-Undergrad	(11,589,142.80)	(16,082,023.11)	(16,082,023.11)
1UC000	COLA Educational and General	722125	RCM Continuing Ed Aid Allocation	(90,244.00)	0.00	0.00
1UC000	COLA Educational and General	722300	Other Financial Aid	0.00	0.00	0.00
1UC000	COLA Educational and General	722305	Other Financial Aid-Scholarships	0.00	(40.93)	(40.93)
1UC000	COLA Educational and General	722310	Other Financial Aid-Misc Dept Schol	(12,060.00)	0.00	0.00
1UC001	CPS Education Program	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,756.75)	(1,756.75)
1UC002	CPS MPA Program	722310	Other Financial Aid-Misc Dept Schol	(7,498.25)	0.00	0.00
1UC102	English as a Second Language	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
1UCSGR	Granada Study Abroad	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1UD000	CEPS Educational and General	72	Financial Aid / Participant Support	0.00	0.00	0.00
1UD000	CEPS Educational and General	720028	MBFA-Grad Full Tuition Scholarship	(185,053.25)	(139,667.00)	(139,667.00)
1UD000	CEPS Educational and General	721040	Waivers-Grad Waiver of Tuition&Fees	(83,639.00)	(80,154.50)	(80,154.50)
1UD000	CEPS Educational and General	721041	Waivers-Grad Fee Waivers	(5,396.00)	(12,975.50)	(12,975.50)
1UD000	CEPS Educational and General	721042	Waivers-Grad Insurance Pymts	(275,202.50)	(242,112.00)	(242,112.00)
1UD000	CEPS Educational and General	721115	Asstship-Grad TW	(2,494,267.88)	(2,252,400.50)	(2,252,400.50)
1UD000	CEPS Educational and General	721130	Asstship-Grad Project TW Non Res	(463,523.00)	(521,864.50)	(521,864.50)
1UD000	CEPS Educational and General	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1UD000	CEPS Educational and General	722105	Intercollege Graduate Program Fin A	(5,734.35)	(24,112.03)	(24,112.03)

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A - Operating Revenues

A10SFNAD - Less: student financial aid - all other

1UD000	CEPS Educational and General	722110	RCM-Fin Aid Alloc-Undergrad	(9,070,939.00)	(11,254,518.12)	(11,254,518.12)
1UD000	CEPS Educational and General	722125	RCM Continuing Ed Aid Allocation	(62,147.00)	0.00	0.00
1UD000	CEPS Educational and General	722300	Other Financial Aid	(200.00)	(803.50)	(803.50)
1UD000	CEPS Educational and General	722305	Other Financial Aid-Scholarships	(3,830.00)	(3,050.00)	(3,050.00)
1UD000	CEPS Educational and General	722310	Other Financial Aid-Misc Dept Schol	(156,193.75)	(187,259.75)	(187,259.75)
1UDS00	CEPS Exchange Programs	721042	Waivers-Grad Insurance Pymts	(3,015.00)	(2,619.00)	(2,619.00)
1UDS00	CEPS Exchange Programs	7211	Assistantships	0.00	0.00	0.00
1UDS00	CEPS Exchange Programs	721110	Asstship-Grad Fee Waiver	(66,101.00)	(140,922.02)	(140,922.02)
1UE000	PAUL Education and General	721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00
1UE000	PAUL Education and General	721042	Waivers-Grad Insurance Pymts	(33,165.00)	(34,047.00)	(34,047.00)
1UE000	PAUL Education and General	721115	Asstship-Grad TW	(414,803.75)	(409,512.50)	(409,512.50)
1UE000	PAUL Education and General	721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00
1UE000	PAUL Education and General	722105	Intercollege Graduate Program Fin A	(3,767.65)	(3,768.76)	(3,768.76)
1UE000	PAUL Education and General	722110	RCM-Fin Aid Alloc-Undergrad	(4,470,382.70)	(6,145,275.37)	(6,145,275.37)
1UE000	PAUL Education and General	722125	RCM Continuing Ed Aid Allocation	(8,827.00)	0.00	0.00
1UE000	PAUL Education and General	722310	Other Financial Aid-Misc Dept Schol	(274,840.81)	(273,732.15)	(273,732.15)
1UF000	HHS Educational and General	720028	MBFA-Grad Full Tuition Scholarship	(89,315.00)	(91,593.00)	(91,593.00)
1UF000	HHS Educational and General	721042	Waivers-Grad Insurance Pymts	(45,225.00)	(38,412.00)	(38,412.00)
1UF000	HHS Educational and General	721115	Asstship-Grad TW	(364,907.25)	(352,035.50)	(352,035.50)
1UF000	HHS Educational and General	722105	Intercollege Graduate Program Fin A	(2,263.61)	(1,747.13)	(1,747.13)
1UF000	HHS Educational and General	722110	RCM-Fin Aid Alloc-Undergrad	(4,407,058.80)	(5,967,821.88)	(5,967,821.88)
1UF000	HHS Educational and General	722125	RCM Continuing Ed Aid Allocation	(20,074.00)	0.00	0.00
1UF000	HHS Educational and General	722310	Other Financial Aid-Misc Dept Schol	0.00	(399.88)	(399.88)
1UJ000	VPSA Educational and General	72	Financial Aid / Participant Support	0.00	0.00	0.00
1UJ000	VPSA Educational and General	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1UJ000	VPSA Educational and General	721115	Asstship-Grad TW	0.00	0.00	0.00
1UJ000	VPSA Educational and General	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1UR000	VPRPS Educational and General	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,746.00)	(1,746.00)
1UR000	VPRPS Educational and General	721115	Asstship-Grad TW	0.00	0.00	0.00
1UR000	VPRPS Educational and General	721155	Asstship-Tuition Waiver	(2,374.75)	(12,156.00)	(12,156.00)
1US000	Athletics Education&General-RCM	722000	Athletic Financial Aid	(5,380,299.00)	(5,242,074.50)	(5,242,074.50)
1US000	Athletics Education&General-RCM	722120	Undergrad Fin Aid Offset	5,380,560.00	5,236,400.00	5,236,400.00
1UU000	Institutional Educational & General	720002	MBFA-UG Honors Program Sch(non-res)	(10,000.00)	0.00	0.00
1UU000	Institutional Educational & General	720004	MBFA-UG Fellowship Arts	(217,080.00)	(191,640.00)	(191,640.00)
1UU000	Institutional Educational & General	720006	MBFA-UG Schol Aid for Music Student	(431,250.00)	(415,000.00)	(415,000.00)
1UU000	Institutional Educational & General	720014	MBFA-UG Presidential Scholarships	(3,888,900.00)	(3,963,500.00)	(3,963,500.00)
1UU000	Institutional Educational & General	720016	MBFA-UG Deans Scholarship	(4,252,750.00)	(4,300,400.00)	(4,300,400.00)
1UU000	Institutional Educational & General	720020	MBFA-UG Talent Search Scholarship	(2,678.75)	(1,224.00)	(1,224.00)
1UU000	Institutional Educational & General	720022	MBFA-UG Directors Scholarship	(38,860.00)	(38,860.00)	(38,860.00)
1UU000	Institutional Educational & General	720101	NBFA-UG Ace Award	0.00	(1,872,045.00)	(1,872,045.00)
1UU000	Institutional Educational & General	720105	NBFA-UG Internatnal Student Scholar	(205,500.00)	(195,900.00)	(195,900.00)
1UU000	Institutional Educational & General	720115	NBFA-UG Opportunity Scholarship	(2,648,049.00)	(2,513,228.00)	(2,513,228.00)
1UU000	Institutional Educational & General	720120	NBFA-UG ROTC Room-Board Scholarship	(503,827.00)	(541,788.00)	(541,788.00)
1UU000	Institutional Educational & General	720125	NBFA-UG SEOG Matching	(635,502.00)	(625,925.00)	(625,925.00)
1UU000	Institutional Educational & General	720135	NBFA-UG Resident Tuition Grant	(13,774,738.36)	(12,234,977.00)	(12,234,977.00)
1UU000	Institutional Educational & General	720140	NBFA-UG Non Resident Tuition Grant	(19,461,226.93)	(17,384,758.13)	(17,384,758.13)
1UU000	Institutional Educational & General	720145	NBFA-UG UNH Scholarship	0.00	0.00	0.00
1UU000	Institutional Educational & General	720205	Entitlements-UG War Orphan Schlrsbp	(12,060.00)	(1,424.00)	(1,424.00)
1UU000	Institutional Educational & General	720220	Entitlements-UG Reg Sess Over 65 TW	(4,024.00)	(3,720.00)	(3,720.00)
1UU000	Institutional Educational & General	720225	Entitlements-UG Handicap Student TW	(29,430.00)	(48,082.44)	(48,082.44)
1UU000	Institutional Educational & General	720300	Unallocated Inst Undergrad Fin Aid	0.00	0.00	0.00
1UU000	Institutional Educational & General	721020	Waivers-UG NH National Guard TW	(685,054.37)	(379,278.98)	(379,278.98)
1UU000	Institutional Educational & General	721045	Waivers-Social Work Supervisor TW	0.00	0.00	0.00
1UU000	Institutional Educational & General	721062	Waivers-Foster Children XV188-D:43	(53,375.00)	(54,877.00)	(54,877.00)
1UU000	Institutional Educational & General	722120	Undergrad Fin Aid Offset	31,003,113.90	42,004,392.99	42,004,392.99
1UU001	Institutional Bud-Proj Adjs	721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00
1UU001	Institutional Bud-Proj Adjs	722110	RCM-Fin Aid Alloc-Undergrad	0.00	0.00	0.00
1UX026	CE State PAU	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1UX026	CE State PAU	721115	Asstship-Grad TW	0.00	0.00	0.00
1UZ000	EOS Educational and General	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1UZ000	EOS Educational and General	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1UZ000	EOS Educational and General	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
***Total	Less: student financial aid - all other			(69,082,346.00)	(65,194,028.04)	(65,194,028.04)

A10SFNAD - Less: student financial aid - grants and contracts

110053	LUTEIN BIOAVAILABILITY	721100	Assistantships	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	721100	Assistantships	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	721042	Waivers-Grad Insurance Pymts	0.00	(436.50)	(436.50)
110115	Tapajos Ecosystems Studies	721100	Assistantships	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	721155	Asstship-Tuition Waiver	0.00	(500.00)	(500.00)
110124	Effects of Invasive Plants	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
110124	Effects of Invasive Plants	721100	Assistantships	0.00	0.00	0.00
110124	Effects of Invasive Plants	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	721042	Waivers-Grad Insurance Pymts	0.00	(727.50)	(727.50)
110133	CK 8-18 Filaments in the Ovary	721100	Assistantships	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	721155	Asstship-Tuition Waiver	0.00	(11,196.00)	(11,196.00)
110137	Forest Mgmt for Amphibians	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
110137	Forest Mgmt for Amphibians	721100	Assistantships	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	721155	Asstship-Tuition Waiver	(2,170.00)	(4,802.50)	(4,802.50)

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A10SFNAD - Less: student financial aid - grants and contracts						
110162	Photorhabdus Pathogenesis	721042	Waivers-Grad Insurance Pymts	(4,020.00)	(1,746.00)	(1,746.00)
110162	Photorhabdus Pathogenesis	721100	Assistantships	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	721155	Asstship-Tuition Waiver	(15,252.50)	(7,867.50)	(7,867.50)
110180	Plant Microbe Interactions	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,746.00)	(1,746.00)
110180	Plant Microbe Interactions	721100	Assistantships	0.00	0.00	0.00
110180	Plant Microbe Interactions	721155	Asstship-Tuition Waiver	(1,085.00)	(4,302.50)	(4,302.50)
110181	Studio Soils	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
110181	Studio Soils	721100	Assistantships	0.00	0.00	0.00
110181	Studio Soils	721155	Asstship-Tuition Waiver	(2,170.00)	(6,028.50)	(6,028.50)
110189	Winter Moth in New England	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
110189	Winter Moth in New England	721100	Assistantships	0.00	0.00	0.00
110189	Winter Moth in New England	721155	Asstship-Tuition Waiver	(9,703.00)	0.00	0.00
110193	Tropical Peatlands Carbon	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
110193	Tropical Peatlands Carbon	721100	Assistantships	0.00	0.00	0.00
110194	Community Resilience in Oregon	721100	Assistantships	0.00	0.00	0.00
110200	Antimicrobial Coatings	721100	Assistantships	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
110201	Dairy Farming Gas Emissions	721100	Assistantships	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	721155	Asstship-Tuition Waiver	(12,555.00)	0.00	0.00
110206	Resource Management and 2010	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
110206	Resource Management and 2010	721155	Asstship-Tuition Waiver	(1,085.00)	0.00	0.00
110209	Assisting Dairy Producers	721100	Assistantships	0.00	0.00	0.00
110220	Habitat Evaluation of NEC	721100	Assistantships	0.00	0.00	0.00
111257	Joint Hydrographic Center	7211	Assistantships	0.00	0.00	0.00
111257	Joint Hydrographic Center	721100	Assistantships	0.00	0.00	0.00
111257	Joint Hydrographic Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111257	Joint Hydrographic Center	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	721100	Assistantships	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	721100	Assistantships	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	7211	Assistantships	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111642	Reach	721100	Assistantships	0.00	0.00	0.00
111642	Reach	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111644	Polymers	72	Financial Aid / Participant Support	0.00	0.00	0.00
111644	Polymers	721100	Assistantships	0.00	0.00	0.00
111644	Polymers	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111647	Marine Program	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111647	Marine Program	721100	Assistantships	0.00	0.00	0.00
111647	Marine Program	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	721100	Assistantships	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	721100	Assistantships	0.00	0.00	0.00
111672	Larval Trematode Communities	721100	Assistantships	0.00	0.00	0.00
111672	Larval Trematode Communities	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111765	Coupled Modeling	721100	Assistantships	0.00	0.00	0.00
111765	Coupled Modeling	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111767	Saxitoxin	721100	Assistantships	0.00	0.00	0.00
111767	Saxitoxin	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	721100	Assistantships	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111781	Balloon Winds	721100	Assistantships	0.00	0.00	0.00
111781	Balloon Winds	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111798	Sex Determination Sea Bass	721100	Assistantships	0.00	0.00	0.00
111798	Sex Determination Sea Bass	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111799	Larval Trematode Communities	721100	Assistantships	0.00	0.00	0.00
111799	Larval Trematode Communities	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111812	Large Pelagics Research	721100	Assistantships	0.00	0.00	0.00
111812	Large Pelagics Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111833	JHC-CCOM Continuation	721100	Assistantships	0.00	0.00	0.00
111833	JHC-CCOM Continuation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	721100	Assistantships	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111842	Marine Resources Education Project	721100	Assistantships	0.00	0.00	0.00
111842	Marine Resources Education Project	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111857	Targeted Wind Sensing	721100	Assistantships	0.00	0.00	0.00
111857	Targeted Wind Sensing	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111864	Test Long Range Side-Scan	721100	Assistantships	0.00	0.00	0.00
111864	Test Long Range Side-Scan	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	721100	Assistantships	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	721100	Assistantships	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111886	Pelagics Educational Program	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111886	Pelagics Educational Program	721100	Assistantships	0.00	0.00	0.00
111886	Pelagics Educational Program	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111889	Educational Program (other)	721100	Assistantships	0.00	0.00	0.00

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A10SFNAD - Less: student financial aid - grants and contracts

111889	Educational Program (other)	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	721100	Assistantships	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111906	WGOMCA: James Byers	721100	Assistantships	0.00	0.00	0.00
111906	WGOMCA: James Byers	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111906	WGOMCA: James Byers	722115	Graduate Fin Aid Offset	0.00	0.00	0.00
111920	Balloonwinds-SSC	721100	Assistantships	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	721100	Assistantships	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111930	CINEMar 05-06	721100	Assistantships	0.00	0.00	0.00
111937	Finfish Growout Research	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111937	Finfish Growout Research	721100	Assistantships	0.00	0.00	0.00
111937	Finfish Growout Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111939	Engineering Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111939	Engineering Research	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	721042	Waivers-Grad Insurance Pymts	(14,070.00)	(21,825.00)	(21,825.00)
111946	UNH-NOAA Joint Hydrograph Ctr	721100	Assistantships	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	721155	Asstship-Tuition Waiver	(85,237.25)	(133,296.75)	(133,296.75)
111951	CRRC FY06 Internal Research	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	721100	Assistantships	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	72	Financial Aid / Participant Support	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	721100	Assistantships	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	721100	Assistantships	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111971	Test Long Range Side-Scan	721100	Assistantships	0.00	0.00	0.00
111971	Test Long Range Side-Scan	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111987	Graduate Fellowships	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111987	Graduate Fellowships	721100	Assistantships	0.00	0.00	0.00
111987	Graduate Fellowships	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111989	Stormwater Technology	721100	Assistantships	0.00	0.00	0.00
111989	Stormwater Technology	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111989	Stormwater Technology	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111991	Sediment Remediation Tech.	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111998	Large Pelagics Administration	721100	Assistantships	0.00	0.00	0.00
111A00	Educational Program Research	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A00	Educational Program Research	721100	Assistantships	0.00	0.00	0.00
111A00	Educational Program Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A02	Research Program	7211	Assistantships	0.00	0.00	0.00
111A02	Research Program	721100	Assistantships	0.00	0.00	0.00
111A02	Research Program	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A09	Protected Area Byers	721100	Assistantships	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	721100	Assistantships	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A23	Influence of Water Temperature	721100	Assistantships	0.00	0.00	0.00
111A23	Influence of Water Temperature	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A50	Ocean Regional Governance	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A50	Ocean Regional Governance	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A59	AMAC Program Administration	721100	Assistantships	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	721100	Assistantships	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	721100	Assistantships	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	721100	Assistantships	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	721100	Assistantships	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A74	AIRMAP Modeling	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A74	AIRMAP Modeling	721100	Assistantships	0.00	0.00	0.00
111A74	AIRMAP Modeling	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	721100	Assistantships	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111A85	Graduate Fellowships	721100	Assistantships	0.00	0.00	0.00
111A92	UNH Stormwater Center	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A92	UNH Stormwater Center	721100	Assistantships	0.00	0.00	0.00
111A92	UNH Stormwater Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A93	Sediment Remediation	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
111A93	Sediment Remediation	721100	Assistantships	0.00	0.00	0.00
111A93	Sediment Remediation	721155	Asstship-Tuition Waiver	0.00	(6,012.50)	(6,012.50)

UNH - Durham

2012	2011	Final Activity
Year To Date Activity	Year To Date Activity	

A - Operating Revenues

A10SFNAD - Less: student financial aid - grants and contracts

111A96	2006 Nrthest Cnsrtm Coop Rsrch	721100	Assistantships	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B09	2006 Research	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
111B09	2006 Research	721100	Assistantships	0.00	0.00	0.00
111B09	2006 Research	721155	Asstship-Tuition Waiver	(2,170.00)	(2,166.00)	(2,166.00)
111B10	2006 Education Initiative	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B10	2006 Education Initiative	721100	Assistantships	0.00	0.00	0.00
111B10	2006 Education Initiative	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B19	Social Landscape Analysis	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B19	Social Landscape Analysis	721100	Assistantships	0.00	0.00	0.00
111B19	Social Landscape Analysis	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	721100	Assistantships	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B30	New Initiative Research	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B30	New Initiative Research	721100	Assistantships	0.00	0.00	0.00
111B30	New Initiative Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
111B32	2008-2012 CRRC Admin	721100	Assistantships	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	721155	Asstship-Tuition Waiver	0.00	(3,535.00)	(3,535.00)
111B33	CRRC Education	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
111B33	CRRC Education	721100	Assistantships	0.00	0.00	0.00
111B33	CRRC Education	721155	Asstship-Tuition Waiver	0.00	(4,332.50)	(4,332.50)
111B40	AIRMAP Component I	721042	Waivers-Grad Insurance Pymts	0.00	(4,365.00)	(4,365.00)
111B40	AIRMAP Component I	721100	Assistantships	0.00	0.00	0.00
111B40	AIRMAP Component I	721155	Asstship-Tuition Waiver	0.00	(5,415.00)	(5,415.00)
111B41	AIRMAP Component II	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B41	AIRMAP Component II	721100	Assistantships	0.00	0.00	0.00
111B41	AIRMAP Component II	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B42	AIRMAP Component III	721100	Assistantships	0.00	0.00	0.00
111B44	NE Consort 07 Admin	721155	Asstship-Tuition Waiver	0.00	(7,233.75)	(7,233.75)
111B55	Lobster Fishery	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B55	Lobster Fishery	721100	Assistantships	0.00	0.00	0.00
111B55	Lobster Fishery	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B60	Vibrios in Great Bay	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B60	Vibrios in Great Bay	721100	Assistantships	0.00	0.00	0.00
111B60	Vibrios in Great Bay	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	721100	Assistantships	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	722110	RCM-Fin Aid Alloc-Undergrad	0.00	(5,698.00)	(5,698.00)
111B66	Development of Multibeam Sonar	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111B67	Contaminated Sediments	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B67	Contaminated Sediments	721100	Assistantships	0.00	0.00	0.00
111B67	Contaminated Sediments	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B69	TTLIC Evaluation	721100	Assistantships	0.00	0.00	0.00
111B69	TTLIC Evaluation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B84	Precision Depth Control	721155	Asstship-Tuition Waiver	0.00	(428.50)	(428.50)
111B86	Winter Flounder in South GOM	721100	Assistantships	0.00	0.00	0.00
111B98	American Lobster Fishery	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(873.00)	(873.00)
111B98	American Lobster Fishery	721100	Assistantships	0.00	0.00	0.00
111B98	American Lobster Fishery	721155	Asstship-Tuition Waiver	(7,208.50)	(1,083.00)	(1,083.00)
111B99	Vibrios Great Bay YR 2	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	721100	Assistantships	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111C01	Cocheco River	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111C01	Cocheco River	721100	Assistantships	0.00	0.00	0.00
111C01	Cocheco River	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111C04	Dev of Multi-Beam Sonar 09	721100	Assistantships	0.00	0.00	0.00
111C04	Dev of Multi-Beam Sonar 09	722310	Other Financial Aid-Misc Dept Schol	(7,350.00)	(1,083.00)	(1,083.00)
111C07	Salt Marsh Berms - J. Mora	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
111C07	Salt Marsh Berms - J. Mora	721100	Assistantships	0.00	0.00	0.00
111C07	Salt Marsh Berms - J. Mora	721155	Asstship-Tuition Waiver	0.00	(1,166.00)	(1,166.00)
111C11	100 YR Floods - Lamprey River	721155	Asstship-Tuition Waiver	0.00	(791.87)	(791.87)
111C16	USG IPv6 Testing Program	721100	Assistantships	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111C26	Stormwater Research and Demo	721042	Waivers-Grad Insurance Pymts	(3,015.00)	(873.00)	(873.00)
111C26	Stormwater Research and Demo	721100	Assistantships	0.00	0.00	0.00
111C26	Stormwater Research and Demo	721155	Asstship-Tuition Waiver	(9,773.00)	(12,164.50)	(12,164.50)
111C43	Brian Doyle Fellowship	721100	Assistantships	0.00	(2,000.00)	(2,000.00)
111C46	Seaweed Culture Systems	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
111C46	Seaweed Culture Systems	721100	Assistantships	0.00	0.00	0.00
111C46	Seaweed Culture Systems	721155	Asstship-Tuition Waiver	0.00	(4,382.50)	(4,382.50)
111C48	Resuspension in Great Bay	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
111C48	Resuspension in Great Bay	721100	Assistantships	0.00	0.00	0.00
111C48	Resuspension in Great Bay	721155	Asstship-Tuition Waiver	0.00	(11,610.50)	(11,610.50)
111C49	Calibrating Lobster Traps	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	721100	Assistantships	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	721042	Waivers-Grad Insurance Pymts	(10,050.00)	0.00	0.00
111C56	Continuation of the NOAA JHC	721100	Assistantships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
111C56	Continuation of the NOAA JHC	721155	Asstship-Tuition Waiver	(62,969.25)	0.00	0.00
111C65	Tides Yr 2	721042	Waivers-Grad Insurance Pymts	(8,040.00)	(3,492.00)	(3,492.00)
111C65	Tides Yr 2	721100	Assistantships	0.00	0.00	0.00
111C65	Tides Yr 2	721155	Asstship-Tuition Waiver	(56,304.00)	(24,545.50)	(24,545.50)
111C82	Submerged Culture of Steelhead	721100	Assistantships	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	721155	Asstship-Tuition Waiver	(4,851.50)	(5,045.50)	(5,045.50)
111C91	Seaweed Culture Systems Yr 2	721042	Waivers-Grad Insurance Pymts	(512.55)	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	721100	Assistantships	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
111C92	Resuspension in GB YR 2	721100	Assistantships	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	721155	Asstship-Tuition Waiver	(12,976.00)	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	721100	Assistantships	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
111C96	Public Perceptions Puget Sound	721100	Assistantships	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	721155	Asstship-Tuition Waiver	(1,085.00)	0.00	0.00
111C97	New Admin	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
111C97	New Admin	721155	Asstship-Tuition Waiver	(2,170.00)	0.00	0.00
111D04	Lobsters in Great Bay	721100	Assistantships	0.00	0.00	0.00
111D04	Lobsters in Great Bay	721155	Asstship-Tuition Waiver	(500.00)	0.00	0.00
111D08	Brian Doyle Fellowship 2	721100	Assistantships	0.00	0.00	0.00
111D13	Wan-Jean Lee Knauss Fellowship	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
111D30	Alewife Culture	721100	Assistantships	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	721100	Assistantships	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	721100	Assistantships	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
112074	Anticorrosion Coatings	721042	Waivers-Grad Insurance Pymts	0.00	(3,492.00)	(3,492.00)
112074	Anticorrosion Coatings	721100	Assistantships	0.00	0.00	0.00
112074	Anticorrosion Coatings	721155	Asstship-Tuition Waiver	0.00	(9,147.00)	(9,147.00)
112074	Anticorrosion Coatings	721160	Project TW Res - Grant Funded	0.00	0.00	0.00
112074	Anticorrosion Coatings	722300	Other Financial Aid	0.00	0.00	0.00
112074	Anticorrosion Coatings	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
112082	US Dept of Defense-ONR	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
112082	US Dept of Defense-ONR	721100	Assistantships	0.00	0.00	0.00
112082	US Dept of Defense-ONR	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	721100	Assistantships	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
112097	Accelerate Particle Population	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
112097	Accelerate Particle Population	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	721042	Waivers-Grad Insurance Pymts	(3,015.00)	0.00	0.00
112100	Redistributn in Rough Wall TBL	721100	Assistantships	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	721155	Asstship-Tuition Waiver	(9,000.50)	0.00	0.00
112100	Redistributn in Rough Wall TBL	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	721100	Assistantships	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112104	Lightweight Metareasoning	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
112104	Lightweight Metareasoning	721100	Assistantships	0.00	0.00	0.00
112104	Lightweight Metareasoning	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112114	CSSP Phase II	721042	Waivers-Grad Insurance Pymts	(4,020.00)	(3,492.00)	(3,492.00)
112114	CSSP Phase II	721100	Assistantships	0.00	0.00	0.00
112114	CSSP Phase II	721155	Asstship-Tuition Waiver	(15,790.00)	(10,986.00)	(10,986.00)
112122	ISCO Metals Release	721100	Assistantships	0.00	0.00	0.00
115060	Water Quality and Landscape	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
115060	Water Quality and Landscape	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
115069	New Boston Watershed	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
115069	New Boston Watershed	721100	Assistantships	0.00	0.00	0.00
115069	New Boston Watershed	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	721100	Assistantships	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
115076	Boron Septic Source Trace	721100	Assistantships	0.00	0.00	0.00
116061	Administration	721100	Assistantships	0.00	0.00	0.00
116065	Assessment of Child Neglect	721100	Assistantships	0.00	0.00	0.00
116067	Administration	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
116067	Administration	721100	Assistantships	0.00	0.00	0.00
116067	Administration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116075	CATLAB Testing & Development	721100	Assistantships	0.00	0.00	0.00
116075	CATLAB Testing & Development	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116081	CATLAB Technology Development	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
116081	CATLAB Technology Development	721100	Assistantships	0.00	0.00	0.00
116081	CATLAB Technology Development	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	721100	Assistantships	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	721100	Assistantships	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	721100	Assistantships	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116092	CCRC P-9 Admin	721100	Assistantships	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	721042	Waivers-Grad Insurance Pymts	0.00	(864.27)	(864.27)

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
116096	CATLAB NH Local Agency Equip	721100	Assistantships	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	721155	Asstship-Tuition Waiver	0.00	(5,260.36)	(5,260.36)
116097	CATLAB Tech Development	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
116097	CATLAB Tech Development	721100	Assistantships	0.00	0.00	0.00
116097	CATLAB Tech Development	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116102	Consolidated Advanced Technl	721042	Waivers-Grad Insurance Pymts	0.00	(4,373.73)	(4,373.73)
116102	Consolidated Advanced Technl	721100	Assistantships	0.00	0.00	0.00
116102	Consolidated Advanced Technl	721155	Asstship-Tuition Waiver	0.00	(27,319.64)	(27,319.64)
116106	Consolidated Advaned Technolog	721042	Waivers-Grad Insurance Pymts	(3,015.00)	0.00	0.00
116106	Consolidated Advaned Technolog	721100	Assistantships	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	721155	Asstship-Tuition Waiver	(9,773.00)	0.00	0.00
116107	UNH Police	721100	Assistantships	0.00	0.00	0.00
116108	Project 54	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
116108	Project 54	721100	Assistantships	0.00	0.00	0.00
116108	Project 54	721155	Asstship-Tuition Waiver	(6,711.00)	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7211	Assistantships	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
11H100	Hatch Administration 2011	722300	Other Financial Aid	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7223	Other Financial Aid	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7211	Assistantships	0.00	0.00	0.00
120007	Research Budget	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7211	Assistantships	0.00	0.00	0.00
120011	UNH Recycled Materials Center	721100	Assistantships	0.00	0.00	0.00
120011	UNH Recycled Materials Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7211	Assistantships	0.00	0.00	0.00
120012	UNH Recycled Materials Center	721100	Assistantships	0.00	0.00	0.00
120012	UNH Recycled Materials Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	721100	Assistantships	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	721100	Assistantships	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	721100	Assistantships	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	721100	Assistantships	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	721100	Assistantships	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120019	Recycled Materials - Project 10	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120020	Recycled Materials - Project 12	721100	Assistantships	0.00	0.00	0.00
120020	Recycled Materials - Project 12	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	721100	Assistantships	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	721100	Assistantships	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	721100	Assistantships	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	721100	Assistantships	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	721100	Assistantships	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	721100	Assistantships	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	721100	Assistantships	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	721100	Assistantships	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	721100	Assistantships	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	721100	Assistantships	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	721100	Assistantships	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	721100	Assistantships	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	721100	Assistantships	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	721100	Assistantships	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120048	RMRC	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
120048	RMRC	721100	Assistantships	0.00	0.00	0.00
120048	RMRC	721155	Asstship-Tuition Waiver	0.00	(6,012.50)	(6,012.50)
120050	Project 62	721100	Assistantships	0.00	0.00	0.00
120050	Project 62	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120052	Project 57	721100	Assistantships	0.00	0.00	0.00
120052	Project 57	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
120054	Project 45 - Modulus of C&D	721100	Assistantships	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	721155	Asstship-Tuition Waiver	0.00	(4,674.50)	(4,674.50)
120056	NETC 06-1 MEPDG Verification	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
120056	NETC 06-1 MEPDG Verification	721100	Assistantships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
120056	NETC 06-1 MEPDG Verification	721155	Asstship-Tuition Waiver	0.00	(10,667.00)	(10,667.00)
120059	RMRC RAP Aging	721100	Assistantships	0.00	0.00	0.00
120059	RMRC RAP Aging	721155	Asstship-Tuition Waiver	0.00	(12,025.00)	(12,025.00)
13F039	Tidal Marsh Soils	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
13F039	Tidal Marsh Soils	721100	Assistantships	0.00	0.00	0.00
13F039	Tidal Marsh Soils	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	721100	Assistantships	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
13F056	Ecology of NH Bobcats	721100	Assistantships	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	721155	Asstship-Tuition Waiver	0.00	(3,769.50)	(3,769.50)
13F070	Ecology of Marten	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(873.00)	(873.00)
13F070	Ecology of Marten	721100	Assistantships	0.00	0.00	0.00
13F070	Ecology of Marten	721155	Asstship-Tuition Waiver	(11,087.00)	(4,945.50)	(4,945.50)
13F071	Productivity of Deer	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(873.00)	(873.00)
13F071	Productivity of Deer	721100	Assistantships	0.00	0.00	0.00
13F071	Productivity of Deer	721155	Asstship-Tuition Waiver	(11,803.50)	(4,332.50)	(4,332.50)
13F072	Nuisance Bears	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
13F072	Nuisance Bears	721100	Assistantships	0.00	0.00	0.00
13F072	Nuisance Bears	721155	Asstship-Tuition Waiver	(11,838.50)	(7,269.50)	(7,269.50)
13GFN0	2009-2010 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13GFN1	2010-2011 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	(560,550.00)	(560,550.00)
13GFN6	2005-2006 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13GFN7	2006-2007 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13GFN8	2007-2008 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13GFN9	2008-2009 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	721100	Assistantships	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	721100	Assistantships	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
13H105	Education Tuition Partnership	721100	Assistantships	0.00	0.00	0.00
13H105	Education Tuition Partnership	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
13H124	Education Tuition Partnership	721100	Assistantships	0.00	0.00	0.00
13H124	Education Tuition Partnership	722310	Other Financial Aid-Misc Dept Schol	0.00	(51,334.00)	(51,334.00)
13H142	Education Tuition Partnership	721100	Assistantships	0.00	0.00	0.00
13H142	Education Tuition Partnership	722310	Other Financial Aid-Misc Dept Schol	(41,956.00)	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	721100	Assistantships	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13T022	Properties of HMA With RAP	721100	Assistantships	0.00	0.00	0.00
13T022	Properties of HMA With RAP	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13T035	Warm Mix Asphalt	721100	Assistantships	0.00	0.00	0.00
13T035	Warm Mix Asphalt	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13T036	In-service Performance Monitor	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
13T036	In-service Performance Monitor	721100	Assistantships	0.00	0.00	0.00
13T036	In-service Performance Monitor	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13T043	Self Consolidating Concrete	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
13T043	Self Consolidating Concrete	721100	Assistantships	0.00	0.00	0.00
13T043	Self Consolidating Concrete	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13T044	MEPDG Instrumentation	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
13T044	MEPDG Instrumentation	721100	Assistantships	0.00	0.00	0.00
13T044	MEPDG Instrumentation	721155	Asstship-Tuition Waiver	(4,464.50)	0.00	0.00
13T051	NHDOT High RAP Mixtures	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
13T051	NHDOT High RAP Mixtures	721100	Assistantships	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	721155	Asstship-Tuition Waiver	(11,175.50)	(7,510.00)	(7,510.00)
13T052	NE High RAP Pooled Fund	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
13T052	NE High RAP Pooled Fund	721100	Assistantships	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	721155	Asstship-Tuition Waiver	(14,513.00)	(7,991.00)	(7,991.00)
13T054	Instrumentation,Implementation	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
13T054	Instrumentation,Implementation	721100	Assistantships	0.00	0.00	0.00
13T054	Instrumentation,Implementation	721155	Asstship-Tuition Waiver	(5,938.50)	0.00	0.00
13V007	Cleanup of Hazardous Waste	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13V043	Point of Entry Treatment System	721100	Assistantships	0.00	0.00	0.00
13V043	Point of Entry Treatment System	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	721100	Assistantships	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13V113	Chloride Mitigation	721100	Assistantships	0.00	0.00	0.00
13V135	Analysis of NH Droughts	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
13V135	Analysis of NH Droughts	721100	Assistantships	0.00	0.00	0.00
13V135	Analysis of NH Droughts	721155	Asstship-Tuition Waiver	(12,530.00)	0.00	0.00
13Z052	2002-2003 NH State Repayment	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13Z060	2003-2004 NH State Repayment	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13Z063	2004-2005 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13ZU09	2008-2009 UNIQUE Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13ZU10	2009-2010 UNIQUE Grant	722305	Other Financial Aid-Scholarships	0.00	(218.00)	(218.00)
13ZU11	2010-2011 UNIQUE Grant	722305	Other Financial Aid-Scholarships	0.00	(625,750.00)	(625,750.00)
143130	Greenland Melt	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	721100	Assistantships	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143162	RHESSI Sky Monitor	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	721100	Assistantships	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
143182	LBA Synthesis & Integration	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143182	LBA Synthesis & Integration	721100	Assistantships	0.00	0.00	0.00
143182	LBA Synthesis & Integration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
143186	2005 New Hampshire Space Grant	721100	Assistantships	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	721155	Asstship-Tuition Waiver	0.00	(6,917.50)	(6,917.50)
143186	2005 New Hampshire Space Grant	722100	Financial Aid Allocations	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
143190	CTZ Strip Detectors	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143190	CTZ Strip Detectors	721100	Assistantships	0.00	0.00	0.00
143190	CTZ Strip Detectors	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143194	Scintillator Imaging	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143194	Scintillator Imaging	721100	Assistantships	0.00	0.00	0.00
143194	Scintillator Imaging	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143197	Research and Discover 2005-2008	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143197	Research and Discover 2005-2008	721100	Assistantships	0.00	0.00	0.00
143197	Research and Discover 2005-2008	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143200	Science Teacher Education	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143206	North American Outflow Using Aura	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143206	North American Outflow Using Aura	721100	Assistantships	0.00	0.00	0.00
143206	North American Outflow Using Aura	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143209	Ram Ray Fellowship	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143209	Ram Ray Fellowship	721100	Assistantships	0.00	0.00	0.00
143209	Ram Ray Fellowship	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	721100	Assistantships	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	721100	Assistantships	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	721100	Assistantships	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
143235	Plasma Sheet:Geomagnetic Storm	721155	Asstship-Tuition Waiver	0.00	(1,000.00)	(1,000.00)
143239	Turbulent Cascade Kinetic Scal	721100	Assistantships	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
143240	CLUSTER-EDI MO & DA	721100	Assistantships	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	721155	Asstship-Tuition Waiver	0.00	(8,437.00)	(8,437.00)
143241	ACES	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143241	ACES	721100	Assistantships	0.00	0.00	0.00
143241	ACES	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	721042	Waivers-Grad Insurance Pymts	0.00	(1,309.50)	(1,309.50)
143242	Heavy Ions in Reconnection	721155	Asstship-Tuition Waiver	0.00	(5,793.50)	(5,793.50)
143245	CASCADES 2	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143245	CASCADES 2	721100	Assistantships	0.00	0.00	0.00
143245	CASCADES 2	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143247	Natrl Forest Distrbnce-Santo	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143247	Natrl Forest Distrbnce-Santo	721100	Assistantships	0.00	0.00	0.00
143247	Natrl Forest Distrbnce-Santo	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143248	EPSCoR RID	721042	Waivers-Grad Insurance Pymts	(2,512.50)	(1,746.00)	(1,746.00)
143248	EPSCoR RID	721100	Assistantships	0.00	0.00	0.00
143248	EPSCoR RID	721155	Asstship-Tuition Waiver	(12,485.25)	(10,667.00)	(10,667.00)
143249	Stochastic Particle Acceleratn	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
143249	Stochastic Particle Acceleratn	721100	Assistantships	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
143250	Solar Wind Drivers	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
143250	Solar Wind Drivers	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
143252	Investigations w Spacecraft Wind	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(3,492.00)	(3,492.00)
143252	Investigations w Spacecraft Wind	721100	Assistantships	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	721155	Asstship-Tuition Waiver	(4,164.50)	(13,650.00)	(13,650.00)
143256	Refine Maint MODIS Chlorophyll	721100	Assistantships	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	722	Other Financial Aid	0.00	0.00	0.00
143257	Disease Ecology-Public Health	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
143257	Disease Ecology-Public Health	721100	Assistantships	0.00	0.00	0.00
143257	Disease Ecology-Public Health	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
143260	ARCTAS	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
143260	ARCTAS	721100	Assistantships	0.00	0.00	0.00
143260	ARCTAS	721155	Asstship-Tuition Waiver	(1,085.00)	0.00	0.00
143265	Wave-Particle Simulations	721100	Assistantships	0.00	0.00	0.00
143265	Wave-Particle Simulations	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143268	CASTER Technology	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
143268	CASTER Technology	721155	Asstship-Tuition Waiver	0.00	(4,291.00)	(4,291.00)
143276	Research & Discover	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
143276	Research & Discover	721100	Assistantships	0.00	0.00	0.00
143276	Research & Discover	721155	Asstship-Tuition Waiver	(16,759.50)	(23,641.00)	(23,641.00)
143276	Research & Discover	722300	Other Financial Aid	(6,315.00)	0.00	0.00
143277	Fellowship F. Santo	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143277	Fellowship F. Santo	721100	Assistantships	0.00	0.00	0.00
143277	Fellowship F. Santo	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143278	RENU	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143278	RENU	721100	Assistantships	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
143278	RENU	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143281	Thermal Upwelling	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
143281	Thermal Upwelling	721100	Assistantships	0.00	0.00	0.00
143281	Thermal Upwelling	721155	Asstship-Tuition Waiver	0.00	(3,922.00)	(3,922.00)
143283	Pulsating Aurora	721042	Waivers-Grad Insurance Pymts	0.00	365.00	365.00
143283	Pulsating Aurora	721100	Assistantships	0.00	0.00	0.00
143283	Pulsating Aurora	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	721100	Assistantships	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143287	Super COMPTTEL	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
143287	Super COMPTTEL	721100	Assistantships	0.00	0.00	0.00
143287	Super COMPTTEL	721155	Asstship-Tuition Waiver	0.00	(2,817.00)	(2,817.00)
143288	Astro GRAPE	721042	Waivers-Grad Insurance Pymts	(4,020.00)	(2,619.00)	(2,619.00)
143288	Astro GRAPE	721100	Assistantships	0.00	0.00	0.00
143288	Astro GRAPE	721155	Asstship-Tuition Waiver	(7,021.50)	(5,005.00)	(5,005.00)
143293	Multiscale Model Mag	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143293	Multiscale Model Mag	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143294	NASA LaNDS IRAD: CelNav	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
143296	NASA NESSF Program	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143296	NASA NESSF Program	721100	Assistantships	0.00	0.00	0.00
143296	NASA NESSF Program	721155	Asstship-Tuition Waiver	0.00	(2,166.00)	(2,166.00)
143297	Dolan Fellowship	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
143297	Dolan Fellowship	721100	Assistantships	0.00	0.00	0.00
143297	Dolan Fellowship	721155	Asstship-Tuition Waiver	0.00	(254.00)	(254.00)
143298	Natural Disturbance & Recovery	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,746.00)	(1,746.00)
143298	Natural Disturbance & Recovery	721100	Assistantships	0.00	0.00	0.00
143298	Natural Disturbance & Recovery	721155	Asstship-Tuition Waiver	(1,833.00)	(2,083.00)	(2,083.00)
143299	2009 GRSP	721042	Waivers-Grad Insurance Pymts	1,366.00	(1,746.00)	(1,746.00)
143299	2009 GRSP	721100	Assistantships	0.00	0.00	0.00
143299	2009 GRSP	721155	Asstship-Tuition Waiver	(2,170.00)	(2,166.00)	(2,166.00)
143300	COMPTTEL Albedo	721100	Assistantships	0.00	0.00	0.00
143300	COMPTTEL Albedo	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143302	Dissolved Organic Carbon	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,746.00)	(1,746.00)
143302	Dissolved Organic Carbon	721100	Assistantships	0.00	0.00	0.00
143302	Dissolved Organic Carbon	721155	Asstship-Tuition Waiver	(585.00)	(9,930.50)	(9,930.50)
143305	Interstellar Pick U Ions	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
143305	Interstellar Pick U Ions	721100	Assistantships	0.00	0.00	0.00
143305	Interstellar Pick U Ions	721155	Asstship-Tuition Waiver	(6,292.00)	(9,234.50)	(9,234.50)
143308	Recon - Instab Corona Eruptn	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
143308	Recon - Instab Corona Eruptn	721100	Assistantships	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	721155	Asstship-Tuition Waiver	(6,292.00)	(2,083.00)	(2,083.00)
143311	Development-Testing of PICAP	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
143311	Development-Testing of PICAP	721100	Assistantships	0.00	0.00	0.00
143311	Development-Testing of PICAP	721155	Asstship-Tuition Waiver	(9,703.00)	(8,010.50)	(8,010.50)
143318	Magnetopause Processes	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
143318	Magnetopause Processes	721100	Assistantships	0.00	0.00	0.00
143318	Magnetopause Processes	721155	Asstship-Tuition Waiver	(2,170.00)	(2,083.00)	(2,083.00)
143319	Neitral Upwelling in Cusp	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
143319	Neitral Upwelling in Cusp	721100	Assistantships	0.00	0.00	0.00
143319	Neitral Upwelling in Cusp	721155	Asstship-Tuition Waiver	(4,918.00)	(2,083.00)	(2,083.00)
143320	MICA	721042	Waivers-Grad Insurance Pymts	(502.50)	0.00	0.00
143320	MICA	721100	Assistantships	0.00	0.00	0.00
143320	MICA	721155	Asstship-Tuition Waiver	(542.50)	0.00	0.00
143321	Space Grant 2010-2015	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(3,492.00)	(3,492.00)
143321	Space Grant 2010-2015	721100	Assistantships	0.00	0.00	0.00
143321	Space Grant 2010-2015	721155	Asstship-Tuition Waiver	(22,857.00)	(35,265.50)	(35,265.50)
143325	Feddersen NASA Fellowship	721100	Assistantships	0.00	0.00	0.00
143325	Feddersen NASA Fellowship	721155	Asstship-Tuition Waiver	(3,666.00)	(2,166.00)	(2,166.00)
143333	Reconnection in Magnetotail	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
143333	Reconnection in Magnetotail	721155	Asstship-Tuition Waiver	(2,170.00)	0.00	0.00
143337	CLUSTER-CODIF MO & DA	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(436.50)	(436.50)
143337	CLUSTER-CODIF MO & DA	721100	Assistantships	0.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	721155	Asstship-Tuition Waiver	(1,085.00)	(1,461.00)	(1,461.00)
143339	CRaTer Science Mission Phase	721100	Assistantships	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143340	EMMREM	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143340	EMMREM	721100	Assistantships	0.00	0.00	0.00
143340	EMMREM	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143343	CLUSTER EDI MO-DA	721042	Waivers-Grad Insurance Pymts	(1,507.50)	0.00	0.00
143343	CLUSTER EDI MO-DA	721100	Assistantships	0.00	0.00	0.00
143343	CLUSTER EDI MO-DA	721155	Asstship-Tuition Waiver	(5,737.50)	0.00	0.00
143346	Ionospheric Feedback Rocket	721042	Waivers-Grad Insurance Pymts	(1,507.50)	0.00	0.00
143346	Ionospheric Feedback Rocket	721100	Assistantships	0.00	0.00	0.00
143346	Ionospheric Feedback Rocket	721155	Asstship-Tuition Waiver	(6,807.50)	0.00	0.00
143348	Inner Magnetosphere Ion	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
143348	Inner Magnetosphere Ion	721100	Assistantships	0.00	0.00	0.00
143348	Inner Magnetosphere Ion	721155	Asstship-Tuition Waiver	(2,624.75)	0.00	0.00
143354	RID Augmentation	721100	Assistantships	0.00	0.00	0.00
143356	SEAC4RS	721100	Assistantships	0.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	721100	Assistantships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
143358	EPSCoR CAN-J.Jacobs	721155	Asstship-Tuition Waiver	(6,711.00)	0.00	0.00
143359	Variability of Lg Grad SEP	721100	Assistantships	0.00	0.00	0.00
143361	Magnetopause Reconnection	721100	Assistantships	0.00	0.00	0.00
143363	GRAPE Analysis	721100	Assistantships	0.00	0.00	0.00
143366	Interaction EP with Solar Wind	721100	Assistantships	0.00	0.00	0.00
143C00	Gro Reforecast	7211	Assistantships	0.00	0.00	0.00
143C00	Gro Reforecast	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143C00	Gro Reforecast	7223	Other Financial Aid	0.00	0.00	0.00
143C00	Gro Reforecast	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
143C01	Gro Reforecast	7211	Assistantships	0.00	0.00	0.00
143C01	Gro Reforecast	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	7211	Assistantships	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	721100	Assistantships	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	721100	Assistantships	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	721042	Waivers-Grad Insurance Pymts	(4,020.00)	(873.00)	(873.00)
143C18	STEREO Magnetic Field, Ions	721100	Assistantships	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	721155	Asstship-Tuition Waiver	(10,499.00)	(8,754.50)	(8,754.50)
14700Z	Use of Genome Enabled Tools	721100	Assistantships	0.00	0.00	0.00
14701Z	Smart Machining Sensors	721042	Waivers-Grad Insurance Pymts	(3,015.00)	(1,746.00)	(1,746.00)
14701Z	Smart Machining Sensors	721100	Assistantships	0.00	0.00	0.00
14701Z	Smart Machining Sensors	721155	Asstship-Tuition Waiver	(25,299.00)	(11,986.50)	(11,986.50)
14705Z	Basis of Interactions	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14705Z	Basis of Interactions	721100	Assistantships	0.00	0.00	0.00
14705Z	Basis of Interactions	721155	Asstship-Tuition Waiver	(10,745.50)	(12,317.25)	(12,317.25)
14707Z	Quantifying Pleiotropy	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
14707Z	Quantifying Pleiotropy	721100	Assistantships	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	721155	Asstship-Tuition Waiver	(11,803.50)	(2,309.00)	(2,309.00)
147097	Gas-Phase Chemistry	721100	Assistantships	0.00	0.00	0.00
147097	Gas-Phase Chemistry	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147101	Macromolecular Assembly	7211	Assistantships	0.00	0.00	0.00
147101	Macromolecular Assembly	721100	Assistantships	0.00	0.00	0.00
147101	Macromolecular Assembly	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147109	Adaptive Evolution	7211	Assistantships	0.00	0.00	0.00
147109	Adaptive Evolution	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14710Z	PENGIUN	721100	Assistantships	0.00	0.00	0.00
14711Z	Changing Seasonality	721100	Assistantships	0.00	0.00	0.00
14712Z	PENGIUN	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14712Z	PENGIUN	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	721042	Waivers-Grad Insurance Pymts	0.00	(593.64)	(593.64)
14713Z	Solar Wind Magnetosphere	721100	Assistantships	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	721155	Asstship-Tuition Waiver	0.00	(2,931.98)	(2,931.98)
14716Z	Capsules in Channels	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,746.00)	(1,746.00)
14716Z	Capsules in Channels	721100	Assistantships	0.00	0.00	0.00
14716Z	Capsules in Channels	721155	Asstship-Tuition Waiver	(5,938.50)	(12,025.00)	(12,025.00)
14717Z	FIREBIRD	721042	Waivers-Grad Insurance Pymts	(663.30)	0.00	0.00
14717Z	FIREBIRD	721155	Asstship-Tuition Waiver	(1,396.05)	0.00	0.00
147191	Dynamics of Self-Assembly	721100	Assistantships	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147208	GLOBE Land Cover	721100	Assistantships	0.00	0.00	0.00
147208	GLOBE Land Cover	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147211	Phylum Nematoda	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147211	Phylum Nematoda	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147217	CAREER Award	721100	Assistantships	0.00	0.00	0.00
147217	CAREER Award	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147235	Machine Tool Process Capability	721100	Assistantships	0.00	0.00	0.00
147235	Machine Tool Process Capability	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147241	Temporal Variations	721100	Assistantships	0.00	0.00	0.00
147241	Temporal Variations	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147243	Climatic and Biological Controls	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147247	Perceptual Optimization for Data	721100	Assistantships	0.00	0.00	0.00
147247	Perceptual Optimization for Data	721115	Asstship-Grad TW	0.00	0.00	0.00
147247	Perceptual Optimization for Data	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147252	Partnership for Research	720036	MBFA-Grad NSF Fellowship-Tuit Grant	0.00	0.00	0.00
147252	Partnership for Research	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147252	Partnership for Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147260	Viscoelastic Materials	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147260	Viscoelastic Materials	721100	Assistantships	0.00	0.00	0.00
147260	Viscoelastic Materials	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	721100	Assistantships	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	721100	Assistantships	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	721100	Assistantships	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147269	Microforming Processes	721100	Assistantships	0.00	0.00	0.00
147269	Microforming Processes	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	721100	Assistantships	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
147270	High Volume Syntheses of SWNT's	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147273	GnRH in Lamprey	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147273	GnRH in Lamprey	721100	Assistantships	0.00	0.00	0.00
147273	GnRH in Lamprey	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147277	Spectral Element Method	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147277	Spectral Element Method	721100	Assistantships	0.00	0.00	0.00
147277	Spectral Element Method	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147279	Acylation in Membrane Binding	721100	Assistantships	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	721100	Assistantships	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	721100	Assistantships	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147299	Career: Microbial Carbon	721100	Assistantships	0.00	0.00	0.00
147299	Career: Microbial Carbon	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	721100	Assistantships	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147315	Svalbard ULF Waves	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147315	Svalbard ULF Waves	721100	Assistantships	0.00	0.00	0.00
147315	Svalbard ULF Waves	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	721100	Assistantships	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	721100	Assistantships	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147328	Global Simulations	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147328	Global Simulations	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147331	Science State Citizenship L Amr	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147331	Science State Citizenship L Amr	721100	Assistantships	0.00	0.00	0.00
147331	Science State Citizenship L Amr	721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00
147331	Science State Citizenship L Amr	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147336	Cognitive Developmental Factors	721100	Assistantships	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	721100	Assistantships	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	721100	Assistantships	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	721100	Assistantships	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
147352	Magnetosphere Ionosphere Model	721155	Asstship-Tuition Waiver	0.00	(4,332.50)	(4,332.50)
147354	Radical Chmstry Ovr Snw@Grnlnd	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	721100	Assistantships	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147355	Northeastern Carbon Sink	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147355	Northeastern Carbon Sink	721100	Assistantships	0.00	0.00	0.00
147355	Northeastern Carbon Sink	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	721100	Assistantships	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	721100	Assistantships	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147366	GEO-Teach	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
147366	GEO-Teach	721100	Assistantships	0.00	0.00	0.00
147366	GEO-Teach	721155	Asstship-Tuition Waiver	(3,666.00)	0.00	0.00
147368	Topics String Compactification	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(2,619.00)	(2,619.00)
147368	Topics String Compactification	721100	Assistantships	0.00	0.00	0.00
147368	Topics String Compactification	721155	Asstship-Tuition Waiver	(2,170.00)	(3,249.00)	(3,249.00)
147369	Studies of Solar Wind Magnet	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	721100	Assistantships	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147373	Lattice QCD Calculations	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
147373	Lattice QCD Calculations	721100	Assistantships	0.00	0.00	0.00
147373	Lattice QCD Calculations	721155	Asstship-Tuition Waiver	(2,170.00)	(2,166.00)	(2,166.00)
147376	Development of Hyperplastic	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
147376	Development of Hyperplastic	721100	Assistantships	0.00	0.00	0.00
147376	Development of Hyperplastic	721155	Asstship-Tuition Waiver	0.00	(7,010.00)	(7,010.00)
147381	IPY Collaborative Research	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147381	IPY Collaborative Research	721100	Assistantships	0.00	0.00	0.00
147381	IPY Collaborative Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147382	Geochronology of Cretaccous	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147382	Geochronology of Cretaccous	721100	Assistantships	0.00	0.00	0.00
147382	Geochronology of Cretaccous	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147383	SERDES Design	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
147383	SERDES Design	721100	Assistantships	0.00	0.00	0.00
147383	SERDES Design	721155	Asstship-Tuition Waiver	0.00	(2,995.00)	(2,995.00)
147387	Structural Health Monitoring	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
147387	Structural Health Monitoring	721100	Assistantships	0.00	0.00	0.00
147387	Structural Health Monitoring	721155	Asstship-Tuition Waiver	(9,587.50)	(19,357.00)	(19,357.00)
147388	Ion Heating Rate Profile	721100	Assistantships	0.00	0.00	0.00
147388	Ion Heating Rate Profile	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147391	EPSCOR 2006	721042	Waivers-Grad Insurance Pymts	(502.50)	(873.00)	(873.00)
147391	EPSCOR 2006	721155	Asstship-Tuition Waiver	(542.50)	(1,083.00)	(1,083.00)
147393	Stress Based Failure Criterion	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
147393	Stress Based Failure Criterion	721100	Assistantships	0.00	0.00	0.00
147393	Stress Based Failure Criterion	721155	Asstship-Tuition Waiver	0.00	(5,447.00)	(5,447.00)
147397	Snow Chemistry in Denali	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147397	Snow Chemistry in Denali	721100	Assistantships	0.00	0.00	0.00
147397	Snow Chemistry in Denali	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	721042	Waivers-Grad Insurance Pymts	0.00	(3,492.00)	(3,492.00)
147401	Klewicki EPSCOR RII	721100	Assistantships	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	721155	Asstship-Tuition Waiver	0.00	(17,888.00)	(17,888.00)
147402	Performance Based Assessment	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147402	Performance Based Assessment	721100	Assistantships	0.00	0.00	0.00
147402	Performance Based Assessment	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147405	EPSCOR 2006	721155	Asstship-Tuition Waiver	0.00	(7,340.87)	(7,340.87)
147406	EPSCOR 2006	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
147406	EPSCOR 2006	721100	Assistantships	0.00	0.00	0.00
147406	EPSCOR 2006	721155	Asstship-Tuition Waiver	0.00	(2,166.00)	(2,166.00)
147408	PENGUIn	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147408	PENGUIn	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147410	Petaflops Geospace	721042	Waivers-Grad Insurance Pymts	(3,015.00)	(1,746.00)	(1,746.00)
147410	Petaflops Geospace	721100	Assistantships	0.00	0.00	0.00
147410	Petaflops Geospace	721155	Asstship-Tuition Waiver	(9,414.00)	(3,922.00)	(3,922.00)
147413	NHIRC NSF Fund: Amberwave	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147421	Physics for Life Science	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
147421	Physics for Life Science	721100	Assistantships	0.00	0.00	0.00
147421	Physics for Life Science	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
147432	Search Algorithms as Agents	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,746.00)	(1,746.00)
147432	Search Algorithms as Agents	721100	Assistantships	0.00	0.00	0.00
147432	Search Algorithms as Agents	721155	Asstship-Tuition Waiver	(4,464.50)	(2,995.00)	(2,995.00)
147434	Durant 2006 EPSCOR	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147436	Carbon-Carbon Composites	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(873.00)	(873.00)
147436	Carbon-Carbon Composites	721100	Assistantships	0.00	0.00	0.00
147436	Carbon-Carbon Composites	721155	Asstship-Tuition Waiver	(1,531.00)	(7,991.00)	(7,991.00)
147437	Ca and Mg Biogeochemistry	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	721100	Assistantships	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	721100	Assistantships	0.00	0.00	0.00
147441	ULF Svalbard	721042	Waivers-Grad Insurance Pymts	0.00	(576.18)	(576.18)
147441	ULF Svalbard	721100	Assistantships	0.00	0.00	0.00
147441	ULF Svalbard	721155	Asstship-Tuition Waiver	0.00	(2,845.76)	(2,845.76)
147442	Nematode Image Recognition	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147442	Nematode Image Recognition	721155	Asstship-Tuition Waiver	(8,929.00)	0.00	0.00
147443	Characterization of RPA70	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
147443	Characterization of RPA70	721100	Assistantships	0.00	0.00	0.00
147443	Characterization of RPA70	721155	Asstship-Tuition Waiver	0.00	(4,945.50)	(4,945.50)
147446	NSF Fellowship Jessica Jarett	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
147446	NSF Fellowship Jessica Jarett	721100	Assistantships	0.00	0.00	0.00
147446	NSF Fellowship Jessica Jarett	721155	Asstship-Tuition Waiver	0.00	(7,597.75)	(7,597.75)
147446	NSF Fellowship Jessica Jarett	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
147450	Mercury Cycling	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147450	Mercury Cycling	721100	Assistantships	0.00	0.00	0.00
147450	Mercury Cycling	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147456	Insight From Lamprey Genome	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147456	Insight From Lamprey Genome	721100	Assistantships	0.00	0.00	0.00
147456	Insight From Lamprey Genome	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
147462	CAREER: Liquefied Biomass Flow	721100	Assistantships	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	721155	Asstship-Tuition Waiver	0.00	(6,012.50)	(6,012.50)
147473	Reactive Intermediates	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(2,682.00)	(2,682.00)
147473	Reactive Intermediates	721100	Assistantships	0.00	0.00	0.00
147473	Reactive Intermediates	721155	Asstship-Tuition Waiver	(2,755.00)	(3,363.00)	(3,363.00)
147474	NSF GFRP - Julie Barkman	721100	Assistantships	0.00	0.00	0.00
147474	NSF GFRP - Julie Barkman	721155	Asstship-Tuition Waiver	0.00	(8,189.00)	(8,189.00)
147481	NHIRC NSF Fund: Velcro	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147481	NHIRC NSF Fund: Velcro	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147488	Process Engineering	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
147488	Process Engineering	721100	Assistantships	0.00	0.00	0.00
147488	Process Engineering	721155	Asstship-Tuition Waiver	(9,245.00)	(7,945.00)	(7,945.00)
147489	Force Model Uncertainty CNC	721042	Waivers-Grad Insurance Pymts	(3,015.00)	(1,746.00)	(1,746.00)
147489	Force Model Uncertainty CNC	721100	Assistantships	0.00	0.00	0.00
147489	Force Model Uncertainty CNC	721155	Asstship-Tuition Waiver	(5,201.50)	(997.50)	(997.50)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
147490	Distinct Electron Regions	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
147490	Distinct Electron Regions	721100	Assistantships	0.00	0.00	0.00
147490	Distinct Electron Regions	721155	Asstship-Tuition Waiver	(3,655.25)	0.00	0.00
147491	Magnetic Pulsed Welding	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
147491	Magnetic Pulsed Welding	721100	Assistantships	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	721155	Asstship-Tuition Waiver	(16,368.00)	0.00	0.00
147492	Smart Rocks	721100	Assistantships	0.00	0.00	0.00
147492	Smart Rocks	722310	Other Financial Aid-Misc Dept Schol	0.00	(13,201.00)	(13,201.00)
147493	ADVANCE	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
147493	ADVANCE	721100	Assistantships	0.00	0.00	0.00
147493	ADVANCE	721155	Asstship-Tuition Waiver	(11,309.00)	(4,205.00)	(4,205.00)
147494	Smart Sediment Grains	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
147494	Smart Sediment Grains	721100	Assistantships	0.00	0.00	0.00
147494	Smart Sediment Grains	721155	Asstship-Tuition Waiver	(3,062.00)	(4,834.00)	(4,834.00)
147495	Nitrogen Gas Flux	721100	Assistantships	0.00	0.00	0.00
147497	EPSCOR 2006	721100	Assistantships	0.00	0.00	0.00
147500	Acquisition of Cell Cluster	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
147500	Acquisition of Cell Cluster	721155	Asstship-Tuition Waiver	(4,231.00)	(8,665.00)	(8,665.00)
147503	Reduced Dynamical Systems	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
147503	Reduced Dynamical Systems	721100	Assistantships	0.00	0.00	0.00
147503	Reduced Dynamical Systems	721155	Asstship-Tuition Waiver	(12,530.00)	(9,309.00)	(9,309.00)
147505	CAREER: Fluid-Sediment	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	721100	Assistantships	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	721100	Assistantships	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	721155	Asstship-Tuition Waiver	(200.00)	0.00	0.00
147507	Plasma Dynamo and Couette Flow	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
147507	Plasma Dynamo and Couette Flow	721155	Asstship-Tuition Waiver	0.00	(5,515.00)	(5,515.00)
147511	NHIRC Roy Matheson	721100	Assistantships	0.00	0.00	0.00
147512	NHIRC Itaconix 3	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
147512	NHIRC Itaconix 3	721155	Asstship-Tuition Waiver	0.00	(4,562.50)	(4,562.50)
147517	Coronal Plasmas	721100	Assistantships	0.00	0.00	0.00
147518	Ablation by Turbulent Flow	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
147518	Ablation by Turbulent Flow	721100	Assistantships	0.00	0.00	0.00
147518	Ablation by Turbulent Flow	721155	Asstship-Tuition Waiver	(9,245.00)	0.00	0.00
147521	Fitness and Competitiveness	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
147521	Fitness and Competitiveness	721100	Assistantships	0.00	0.00	0.00
147521	Fitness and Competitiveness	721155	Asstship-Tuition Waiver	(12,530.00)	0.00	0.00
147522	GFRP - Julie Barkman	721100	Assistantships	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	721100	Assistantships	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147527	Analysis of Seismic Processes	721100	Assistantships	0.00	0.00	0.00
147528	Protistan Predation	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147528	Protistan Predation	721100	Assistantships	0.00	0.00	0.00
147528	Protistan Predation	721155	Asstship-Tuition Waiver	(11,175.50)	(9,309.00)	(9,309.00)
147531	Wear Resistant Nitride	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
147531	Wear Resistant Nitride	721100	Assistantships	0.00	0.00	0.00
147531	Wear Resistant Nitride	721155	Asstship-Tuition Waiver	(8,684.50)	0.00	0.00
147533	Strained Ultrathin Interfaces	721042	Waivers-Grad Insurance Pymts	(5,025.00)	0.00	0.00
147533	Strained Ultrathin Interfaces	721100	Assistantships	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	721155	Asstship-Tuition Waiver	(23,278.50)	(4,332.50)	(4,332.50)
147537	Pulsed Tube Hydroforming	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
147537	Pulsed Tube Hydroforming	721100	Assistantships	0.00	0.00	0.00
147537	Pulsed Tube Hydroforming	721155	Asstship-Tuition Waiver	(11,877.00)	0.00	0.00
147538	Legal Moral Reasoning Behavior	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
147538	Legal Moral Reasoning Behavior	721100	Assistantships	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	721155	Asstship-Tuition Waiver	(2,170.00)	(5,598.00)	(5,598.00)
147541	Fluvial Feedbacks	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
147541	Fluvial Feedbacks	721100	Assistantships	0.00	0.00	0.00
147541	Fluvial Feedbacks	721155	Asstship-Tuition Waiver	(9,016.00)	0.00	0.00
147543	Snow Albedo	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
147543	Snow Albedo	721100	Assistantships	0.00	0.00	0.00
147543	Snow Albedo	721155	Asstship-Tuition Waiver	0.00	(2,166.00)	(2,166.00)
147544	Climate Change and Soil Fungi	721100	Assistantships	0.00	0.00	0.00
147547	Noyce Scholarship Program	721100	Assistantships	0.00	0.00	0.00
147547	Noyce Scholarship Program	722305	Other Financial Aid-Scholarships	(49,499.00)	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	721100	Assistantships	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	721155	Asstship-Tuition Waiver	(8,684.50)	0.00	0.00
147550	BBCP Drilling	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
147550	BBCP Drilling	721100	Assistantships	0.00	0.00	0.00
147550	BBCP Drilling	721155	Asstship-Tuition Waiver	(11,116.50)	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
147552	Ratiometric-Florsct Cu Indicrs	721100	Assistantships	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	721155	Asstship-Tuition Waiver	(2,170.00)	(2,166.00)	(2,166.00)
147554	Geochemistry and Geochronology	721100	Assistantships	0.00	0.00	0.00
147555	Halogen Activation	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(873.00)	(873.00)
147555	Halogen Activation	721100	Assistantships	0.00	0.00	0.00
147555	Halogen Activation	721155	Asstship-Tuition Waiver	(3,918.00)	(3,719.50)	(3,719.50)
147557	NH IRC: Hitchiner - Farag	721155	Asstship-Tuition Waiver	(3,221.28)	0.00	0.00
147561	Studies of 3D Dynamics	721042	Waivers-Grad Insurance Pymts	(4,020.00)	0.00	0.00

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147561	Studies of 3D Dynamics	721100	Assistantships	0.00	0.00	0.00
147561	Studies of 3D Dynamics	721155	Asstship-Tuition Waiver	(16,658.00)	0.00	0.00
147564	EPSCOR STEM Teacher Study	721100	Assistantships	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	721155	Asstship-Tuition Waiver	0.00	(1,317.00)	(1,317.00)
147568	Woven Composites	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147568	Woven Composites	721100	Assistantships	0.00	0.00	0.00
147568	Woven Composites	721155	Asstship-Tuition Waiver	(6,711.00)	0.00	0.00
147570	Solar Physics with PAMELA	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
147570	Solar Physics with PAMELA	721100	Assistantships	0.00	0.00	0.00
147570	Solar Physics with PAMELA	721155	Asstship-Tuition Waiver	(6,265.00)	0.00	0.00
147571	Smart Rocks	721100	Assistantships	0.00	0.00	0.00
147578	Fluids for Life Scientists	721100	Assistantships	0.00	0.00	0.00
147578	Fluids for Life Scientists	721155	Asstship-Tuition Waiver	(6,265.00)	0.00	0.00
147583	Glacier Fluctuations in Peru	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147583	Glacier Fluctuations in Peru	721100	Assistantships	0.00	0.00	0.00
147583	Glacier Fluctuations in Peru	721155	Asstship-Tuition Waiver	(10,464.50)	0.00	0.00
147589	Coal-Biomass Blends	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
147589	Coal-Biomass Blends	721100	Assistantships	0.00	0.00	0.00
147589	Coal-Biomass Blends	721155	Asstship-Tuition Waiver	(11,175.50)	0.00	0.00
147591	Tsunami Induced Coherent Struc	721100	Assistantships	0.00	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	721100	Assistantships	0.00	0.00	0.00
147595	Cloud Forest Ecohydrology	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
147595	Cloud Forest Ecohydrology	721100	Assistantships	0.00	0.00	0.00
147595	Cloud Forest Ecohydrology	721155	Asstship-Tuition Waiver	(4,918.00)	0.00	0.00
147598	Datacenter Networking	721100	Assistantships	0.00	0.00	0.00
147601	Sun to Ice	721100	Assistantships	0.00	0.00	0.00
147604	SCALER	721100	Assistantships	0.00	0.00	0.00
147616	Dibb-Terrestrial	721042	Waivers-Grad Insurance Pymts	(1,507.50)	0.00	0.00
147616	Dibb-Terrestrial	721100	Assistantships	0.00	0.00	0.00
147616	Dibb-Terrestrial	721155	Asstship-Tuition Waiver	(1,627.50)	0.00	0.00
147619	Leitzel-OEDW	721100	Assistantships	0.00	0.00	0.00
147625	CAREER	721100	Assistantships	0.00	0.00	0.00
147629	CAREER: MHK Turbulence	721100	Assistantships	0.00	0.00	0.00
147633	Integration and Aspirations	721100	Assistantships	0.00	0.00	0.00
147635	NSF SHINE	721100	Assistantships	0.00	0.00	0.00
147636	Nuclear Prop. & Interactions	721100	Assistantships	0.00	0.00	0.00
147637	Learning Math Through Teaching	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
147637	Learning Math Through Teaching	721100	Assistantships	0.00	0.00	0.00
147637	Learning Math Through Teaching	721155	Asstship-Tuition Waiver	(4,851.50)	0.00	0.00
147640	NSF GFRP-Angela Cicia	721100	Assistantships	0.00	0.00	0.00
147641	Asymmetric Mag Reconnection	721100	Assistantships	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7211	Assistantships	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7223	Other Financial Aid	0.00	0.00	0.00
14B001	Hdsi2	7211	Assistantships	0.00	0.00	0.00
14B002	Docsis	7211	Assistantships	0.00	0.00	0.00
14B002	Docsis	721100	Assistantships	0.00	0.00	0.00
14B002	Docsis	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B014	Mpls	7211	Assistantships	0.00	0.00	0.00
14B014	Mpls	721100	Assistantships	0.00	0.00	0.00
14B014	Mpls	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7211	Assistantships	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7223	Other Financial Aid	0.00	0.00	0.00
14B191	Fast Ethernet	721042	Waivers-Grad Insurance Pymts	0.00	(174.60)	(174.60)
14B191	Fast Ethernet	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B191	Fast Ethernet	7211	Assistantships	0.00	0.00	0.00
14B191	Fast Ethernet	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
14B191	Fast Ethernet	721155	Asstship-Tuition Waiver	0.00	(799.10)	(799.10)
14B192	InterOperability Lab	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
14B192	InterOperability Lab	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B192	InterOperability Lab	721100	Assistantships	0.00	0.00	0.00
14B192	InterOperability Lab	721155	Asstship-Tuition Waiver	(3,062.00)	(7,322.75)	(7,322.75)
14B196	Token Ring	7211	Assistantships	0.00	0.00	0.00
14B197	Internet Protocol	7211	Assistantships	0.00	0.00	0.00
14B197	Internet Protocol	721100	Assistantships	0.00	0.00	0.00
14B197	Internet Protocol	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B200	10-Base-t	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B201	Atm	7211	Assistantships	0.00	0.00	0.00
14B203	Fibre Channel	721040	Waivers-Grad Waiver of Tuition&Fees	(704.62)	0.00	0.00
14B203	Fibre Channel	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
14B203	Fibre Channel	7211	Assistantships	0.00	0.00	0.00
14B203	Fibre Channel	721100	Assistantships	0.00	0.00	0.00
14B203	Fibre Channel	721155	Asstship-Tuition Waiver	0.00	(5,333.50)	(5,333.50)
14B206	Wireless Networks	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B206	Wireless Networks	7211	Assistantships	0.00	0.00	0.00
14B206	Wireless Networks	721100	Assistantships	0.00	0.00	0.00
14B206	Wireless Networks	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
14B206	Wireless Networks	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B209	Linux Development	7211	Assistantships	0.00	0.00	0.00
14B209	Linux Development	721100	Assistantships	0.00	0.00	0.00
14B209	Linux Development	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B213	Gigabit Ethernet	721042	Waivers-Grad Insurance Pymts	0.00	(698.40)	(698.40)

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14B213	Gigabit Ethernet	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B213	Gigabit Ethernet	7211	Assistantships	0.00	0.00	0.00
14B213	Gigabit Ethernet	721100	Assistantships	0.00	0.00	0.00
14B213	Gigabit Ethernet	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
14B213	Gigabit Ethernet	721155	Asstship-Tuition Waiver	0.00	(3,196.40)	(3,196.40)
14B214	Adsl	721042	Waivers-Grad Insurance Pymts	(3,015.00)	(2,619.00)	(2,619.00)
14B214	Adsl	721080	Waivers-Employee Fees Waiver	(147.50)	0.00	0.00
14B214	Adsl	7211	Assistantships	0.00	0.00	0.00
14B214	Adsl	721100	Assistantships	0.00	0.00	0.00
14B214	Adsl	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
14B214	Adsl	721155	Asstship-Tuition Waiver	(14,424.00)	(13,634.00)	(13,634.00)
14B215	Bridge Functions	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B215	Bridge Functions	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B216	1394 - (firewire)	7211	Assistantships	0.00	0.00	0.00
14B265	Voice Over Broadband	721100	Assistantships	0.00	0.00	0.00
14B266	I-Scsi	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B266	I-Scsi	721100	Assistantships	0.00	0.00	0.00
14B266	I-Scsi	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	721040	Waivers-Grad Waiver of Tuition&Fees	(2,989.25)	0.00	0.00
14B267	10 Gigabit Ethernet	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	721100	Assistantships	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	721155	Asstship-Tuition Waiver	0.00	(7,991.00)	(7,991.00)
14B347	IPv6	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B348	Power over DTE	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B348	Power over DTE	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
14B348	Power over DTE	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	721100	Assistantships	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	722300	Other Financial Aid	0.00	0.00	0.00
14B369	Serial Attached SCSI	721042	Waivers-Grad Insurance Pymts	0.00	(436.50)	(436.50)
14B369	Serial Attached SCSI	721155	Asstship-Tuition Waiver	0.00	(3,006.25)	(3,006.25)
14B386	Vox-Voice Over Consortium	721155	Asstship-Tuition Waiver	0.00	(7,010.00)	(7,010.00)
14B393	SATA - Serial ATA	721155	Asstship-Tuition Waiver	(6,324.75)	0.00	0.00
14B411	UV Disinfection of Water Validation	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	721155	Asstship-Tuition Waiver	(7,742.00)	0.00	0.00
14B411	UV Disinfection of Water Validation	722300	Other Financial Aid	0.00	0.00	0.00
14B420	I-WARP	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B420	I-WARP	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B455	Nanostructured Carbon	721100	Assistantships	0.00	0.00	0.00
14B455	Nanostructured Carbon	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B465	SAForum Compliance Program	721100	Assistantships	0.00	0.00	0.00
14B465	SAForum Compliance Program	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B490	Polymer Research Consortium	721042	Waivers-Grad Insurance Pymts	(4,020.00)	(2,619.00)	(2,619.00)
14B490	Polymer Research Consortium	721155	Asstship-Tuition Waiver	(8,994.00)	(11,281.50)	(11,281.50)
14B506	NHIRC-Gti-STTR-AFOSR	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	721100	Assistantships	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	721100	Assistantships	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
14B527	Gas Hydrate Research Drilling	721100	Assistantships	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	721155	Asstship-Tuition Waiver	0.00	(5,598.00)	(5,598.00)
14B565	NHIRC: Xemed-MRI Scanner	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	721100	Assistantships	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B578	SAform Compliance Program	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B578	SAform Compliance Program	721100	Assistantships	0.00	0.00	0.00
14B578	SAform Compliance Program	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B604	MIPI	721042	Waivers-Grad Insurance Pymts	0.00	(174.60)	(174.60)
14B604	MIPI	721155	Asstship-Tuition Waiver	0.00	(799.10)	(799.10)
14B607	NHIRC:Alaka'i-Signal Processg	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	721100	Assistantships	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B612	Smoking	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B612	Smoking	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B615	Back Plane Ethernet	721042	Waivers-Grad Insurance Pymts	0.00	(698.40)	(698.40)
14B615	Back Plane Ethernet	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B615	Back Plane Ethernet	721155	Asstship-Tuition Waiver	(6,324.75)	(3,196.40)	(3,196.40)
14B619	Open Fabrics	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B619	Open Fabrics	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B633	TCG	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	721100	Assistantships	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

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14B647	Microstructure Phase 2	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B647	Microstructure Phase 2	721100	Assistantships	0.00	0.00	0.00
14B647	Microstructure Phase 2	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	721100	Assistantships	0.00	0.00	0.00
14B654	TR-069	721042	Waivers-Grad Insurance Pymts	0.00	(1,309.50)	(1,309.50)
14B654	TR-069	721155	Asstship-Tuition Waiver	0.00	(7,331.25)	(7,331.25)
14B656	DCB	721040	Waivers-Grad Waiver of Tuition&Fees	(704.63)	0.00	0.00
14B656	DCB	721042	Waivers-Grad Insurance Pymts	0.00	(436.50)	(436.50)
14B656	DCB	721155	Asstship-Tuition Waiver	0.00	(2,327.25)	(2,327.25)
14B661	Soy Bean Nutritional Barriers	721100	Assistantships	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	721100	Assistantships	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B665	Cold Weather Concreting	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B665	Cold Weather Concreting	721100	Assistantships	0.00	0.00	0.00
14B665	Cold Weather Concreting	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B667	MAC DTRA SBIR	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
14B667	MAC DTRA SBIR	721100	Assistantships	0.00	0.00	0.00
14B667	MAC DTRA SBIR	721155	Asstship-Tuition Waiver	0.00	(1,000.00)	(1,000.00)
14B669	Investigate Copper Netting	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
14B669	Investigate Copper Netting	721100	Assistantships	0.00	0.00	0.00
14B669	Investigate Copper Netting	721155	Asstship-Tuition Waiver	0.00	(12,025.00)	(12,025.00)
14B670	Rainbow Smelt Culture SBIR	721100	Assistantships	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	721100	Assistantships	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B681	NHIRC:Albany Engr-Microcrack	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B681	NHIRC:Albany Engr-Microcrack	721100	Assistantships	0.00	0.00	0.00
14B681	NHIRC:Albany Engr-Microcrack	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B684	Remote Identification of Marin	721100	Assistantships	0.00	0.00	0.00
14B686	GPON	721042	Waivers-Grad Insurance Pymts	0.00	(436.50)	(436.50)
14B686	GPON	721155	Asstship-Tuition Waiver	(11,877.00)	(3,006.25)	(3,006.25)
14B686	GPON	722310	Other Financial Aid-Misc Dept Schol	0.00	(3,265.75)	(3,265.75)
14B691	Social LCA	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B691	Social LCA	721100	Assistantships	0.00	0.00	0.00
14B691	Social LCA	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B691	Social LCA	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14B696	Pall Misc Projects IX	721155	Asstship-Tuition Waiver	0.00	(2,962.09)	(2,962.09)
14B701	NHIRC:Itaconix-Polyitaconic Es	721100	Assistantships	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
14B702	NHIRC:Ray-Tech Infrared Joint	721100	Assistantships	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	721155	Asstship-Tuition Waiver	0.00	(6,012.50)	(6,012.50)
14B706	DOE Neutron II	721100	Assistantships	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
14B715	NHIRC:Velcro-Medusa	721100	Assistantships	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	721155	Asstship-Tuition Waiver	0.00	(2,995.00)	(2,995.00)
14B731	Polymer Workshop	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
14B731	Polymer Workshop	721155	Asstship-Tuition Waiver	0.00	(2,723.50)	(2,723.50)
14B734	Elimination of Microcracks	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(873.00)	(873.00)
14B734	Elimination of Microcracks	721100	Assistantships	0.00	0.00	0.00
14B734	Elimination of Microcracks	721155	Asstship-Tuition Waiver	(5,201.50)	(6,012.50)	(6,012.50)
14B737	NHIRC:Hitchiner Waste Heat Rec	721100	Assistantships	0.00	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	721155	Asstship-Tuition Waiver	(10,200.72)	0.00	0.00
14B742	G.hn	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14B742	G.hn	721155	Asstship-Tuition Waiver	(3,248.50)	0.00	0.00
14B745	Pall Coporation X (10)	721042	Waivers-Grad Insurance Pymts	(1,507.50)	0.00	0.00
14B745	Pall Coporation X (10)	721155	Asstship-Tuition Waiver	(9,680.25)	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	721042	Waivers-Grad Insurance Pymts	(3,015.00)	(873.00)	(873.00)
14B749	FloDesign Turbin - SBIR PHII	721100	Assistantships	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	721155	Asstship-Tuition Waiver	(19,762.00)	(4,654.50)	(4,654.50)
14B754	FloDesign Turbine - SBIR Ph II	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14B754	FloDesign Turbine - SBIR Ph II	721100	Assistantships	0.00	0.00	0.00
14B754	FloDesign Turbine - SBIR Ph II	721155	Asstship-Tuition Waiver	(3,592.00)	0.00	0.00
14B765	NVMe	721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14B767	MAC SBIR III NSPECT	721100	Assistantships	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	721155	Asstship-Tuition Waiver	(8,671.00)	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	721100	Assistantships	0.00	0.00	0.00
14B778	Jlab Grad Student Support	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14B778	Jlab Grad Student Support	721100	Assistantships	0.00	0.00	0.00
14B778	Jlab Grad Student Support	721155	Asstship-Tuition Waiver	(1,170.00)	0.00	0.00
14B802	CH2M Hill-Capping Eval	721100	Assistantships	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	721100	Assistantships	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14F034	GEBCO Year 2	721100	Assistantships	0.00	0.00	0.00
14F034	GEBCO Year 2	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14F044	Gebco Training Project	721100	Assistantships	0.00	0.00	0.00
14F044	Gebco Training Project	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14F052	Mediterranean Recovery	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14F052	Mediterranean Recovery	721100	Assistantships	0.00	0.00	0.00
14F052	Mediterranean Recovery	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

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				2012	2011	
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A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
14F057	Gebco Training	721100	Assistantships	0.00	0.00	0.00
14F057	Gebco Training	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14F067	Gebco Training Project	721100	Assistantships	0.00	0.00	0.00
14F067	Gebco Training Project	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	721100	Assistantships	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	721100	Assistantships	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	721155	Asstship-Tuition Waiver	0.00	(10,540.50)	(10,540.50)
14F076	Protein-Protein Interactions	721042	Waivers-Grad Insurance Pymts	(2,502.45)	(1,600.50)	(1,600.50)
14F076	Protein-Protein Interactions	721100	Assistantships	0.00	0.00	0.00
14F076	Protein-Protein Interactions	721155	Asstship-Tuition Waiver	(4,629.00)	(5,844.00)	(5,844.00)
14F083	Scholarship Proposal	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14F087	GEBCO Training Year 7	721042	Waivers-Grad Insurance Pymts	0.00	(10,476.00)	(10,476.00)
14F087	GEBCO Training Year 7	721100	Assistantships	0.00	0.00	0.00
14F087	GEBCO Training Year 7	721155	Asstship-Tuition Waiver	(11,170.50)	(76,158.00)	(76,158.00)
14F094	Scholarship Proposal	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14F095	PhD Support Agnes Mortensen	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
14F095	PhD Support Agnes Mortensen	721155	Asstship-Tuition Waiver	(3,701.98)	0.00	0.00
14F100	GEBCO Training Project Year 8	721042	Waivers-Grad Insurance Pymts	(12,060.00)	0.00	0.00
14F100	GEBCO Training Project Year 8	721100	Assistantships	0.00	0.00	0.00
14F100	GEBCO Training Project Year 8	721155	Asstship-Tuition Waiver	(84,226.00)	0.00	0.00
14F105	SMDP Scholarship Proposal	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G005	Family Connections	7211	Assistantships	0.00	0.00	0.00
14G005	Family Connections	7223	Other Financial Aid	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	7223	Other Financial Aid	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G102	2002-2003 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G105	2002-2003 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G117	2003-2004 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G118	2003-2004 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G119	2003-2004 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G120	2003-2004 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G121	2003-2004 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G122	2003-2004 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G123	2003-2004 MD State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G124	2003-2004 DE State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G128	2004-2005 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G129	2004-2005 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G130	2004-2005 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G131	2004-2005 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G132	2004-2005 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G133	2004-2005 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G134	2004-2005 DE State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G141	NETC Steep Watersheds	721100	Assistantships	0.00	0.00	0.00
14G141	NETC Steep Watersheds	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	721100	Assistantships	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	721100	Assistantships	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	721100	Assistantships	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14G167	LBWD Fouling Study	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
14G167	LBWD Fouling Study	721155	Asstship-Tuition Waiver	0.00	(3,995.50)	(3,995.50)
14G167	LBWD Fouling Study	722310	Other Financial Aid-Misc Dept Schol	0.00	(997.50)	(997.50)
14G169	Port Monitoring Work Plan 2010	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14G179	Cottontail Monitoring in ME	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
14G179	Cottontail Monitoring in ME	721100	Assistantships	0.00	0.00	0.00
14G179	Cottontail Monitoring in ME	721155	Asstship-Tuition Waiver	0.00	(5,598.00)	(5,598.00)
14G192	Berry Brook WAG	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14G192	Berry Brook WAG	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14GFA0	2009-2010 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFA1	2010-2011 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	(6,448.00)	(6,448.00)
14GFA2	2011-2012 PA State Grant	722305	Other Financial Aid-Scholarships	(11,515.00)	0.00	0.00
14GFA6	2005-2006 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFA7	2006-2007 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFA8	2007-2008 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFA9	2008-2009 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFE0	2009-2010 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFE1	2010-2011 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	(48,625.00)	(48,625.00)
14GFE6	2005-2006 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFE7	2006-2007 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFE8	2007-2008 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFE9	2008-2009 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFM0	2009-2010 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFM1	2010-2011 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	(141,150.00)	(141,150.00)
14GFM2	2011-2012 MA State Grant	722305	Other Financial Aid-Scholarships	(145,800.00)	0.00	0.00
14GFM6	2005-2006 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFM7	2006-2007 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00

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A - Operating Revenues						
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14GFM8	2007-2008 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFM9	2008-2009 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFR0	2009-2010 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFR1	2010-2011 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	(67,500.00)	(67,500.00)
14GFR2	2011-2012 RI State Grant	722305	Other Financial Aid-Scholarships	(53,800.00)	0.00	0.00
14GFR6	2005-2006 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFR7	2006-2007 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFR8	2007-2008 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFR9	2008-2009 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFT0	2009-2010 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFT1	2010-2011 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	(10,750.00)	(10,750.00)
14GFT2	2011-2012 CT State Grant	722305	Other Financial Aid-Scholarships	(4,725.00)	0.00	0.00
14GFT6	2005-2006 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFT7	2006-2007 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFT8	2007-2008 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFT9	2008-2009 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFV0	2009-2010 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFV1	2010-2011 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	(98,275.00)	(98,275.00)
14GFV2	2011-2012 VT State Grant	722305	Other Financial Aid-Scholarships	(97,351.00)	0.00	0.00
14GFV6	2005-2006 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFV7	2006-2007 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFV8	2007-2008 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFV9	2008-2009 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14N050	Marine Animal Population	7211	Assistantships	0.00	0.00	0.00
14N050	Marine Animal Population	721125	Asstship-Grad TW Summer	0.00	0.00	0.00
14N050	Marine Animal Population	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N050	Marine Animal Population	722300	Other Financial Aid	0.00	0.00	0.00
14N050	Marine Animal Population	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14N052	Catsat Satellite Project	7211	Assistantships	0.00	0.00	0.00
14N052	Catsat Satellite Project	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N052	Catsat Satellite Project	7223	Other Financial Aid	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	721100	Assistantships	0.00	0.00	0.00
14N281	History of Marine Animal	721100	Assistantships	0.00	0.00	0.00
14N281	History of Marine Animal	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	721100	Assistantships	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N419	Plum Island LTER	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
14N419	Plum Island LTER	721100	Assistantships	0.00	0.00	0.00
14N419	Plum Island LTER	721155	Asstship-Tuition Waiver	0.00	(2,167.00)	(2,167.00)
14N477	Investing in America's Families	721100	Assistantships	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	721100	Assistantships	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	721100	Assistantships	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	721100	Assistantships	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N519	Investing in Rural Families	721100	Assistantships	0.00	0.00	0.00
14N519	Investing in Rural Families	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	721100	Assistantships	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	721100	Assistantships	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N563	Continued Development of SOA Model	721100	Assistantships	0.00	0.00	0.00
14N563	Continued Development of SOA Model	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N641	Invest America's Rural Family	721100	Assistantships	0.00	0.00	0.00
14N641	Invest America's Rural Family	721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	721100	Assistantships	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	721100	Assistantships	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N656	PLUS Program Consortium	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
14N656	PLUS Program Consortium	721100	Assistantships	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	721100	Assistantships	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N683	Re-visioning Rural America	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N683	Re-visioning Rural America	721100	Assistantships	0.00	0.00	0.00
14N689	Graduate Assistantship	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N689	Graduate Assistantship	721100	Assistantships	0.00	0.00	0.00
14N689	Graduate Assistantship	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N719	Invest America's Rural Family	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N719	Invest America's Rural Family	721100	Assistantships	0.00	0.00	0.00
14N719	Invest America's Rural Family	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N720	Driving Forces for Alloying	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N720	Driving Forces for Alloying	721100	Assistantships	0.00	0.00	0.00
14N720	Driving Forces for Alloying	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

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A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
14N739	Support Programs Evaluation	721100	Assistantships	0.00	0.00	0.00
14N788	H2S Model	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N788	H2S Model	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N789	MFC Leachate	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N789	MFC Leachate	721100	Assistantships	0.00	0.00	0.00
14N789	MFC Leachate	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	721100	Assistantships	0.00	0.00	0.00
14N808	MMS - Project Management	721100	Assistantships	0.00	0.00	0.00
14N808	MMS - Project Management	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	721100	Assistantships	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	721155	Asstship-Tuition Waiver	(1,085.00)	0.00	0.00
14N817	MMS - Instrument I & T	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14N817	MMS - Instrument I & T	721100	Assistantships	0.00	0.00	0.00
14N817	MMS - Instrument I & T	721155	Asstship-Tuition Waiver	(1,085.00)	0.00	0.00
14N827	Re-visioning Rural America	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N827	Re-visioning Rural America	721100	Assistantships	0.00	0.00	0.00
14N827	Re-visioning Rural America	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N831	Re-visioning Rural America	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N831	Re-visioning Rural America	721115	Asstship-Grad TW	0.00	0.00	0.00
14N831	Re-visioning Rural America	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N833	Invest America's Rural Family	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N833	Invest America's Rural Family	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	721100	Assistantships	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
14N875	Sustainable Development & Stdy	721115	Asstship-Grad TW	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	721155	Asstship-Tuition Waiver	0.00	(5,598.00)	(5,598.00)
14N888	Kailana Model Project	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N888	Kailana Model Project	721115	Asstship-Grad TW	0.00	0.00	0.00
14N888	Kailana Model Project	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	721042	Waivers-Grad Insurance Pymts	(6,030.00)	(4,365.00)	(4,365.00)
14N924	IBEX MO-DA Phase E	721100	Assistantships	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	721155	Asstship-Tuition Waiver	(19,618.00)	(8,499.00)	(8,499.00)
14N930	Buzzards Bay Lobster Reprodctn	721100	Assistantships	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	722310	Other Financial Aid-Misc Dept Schol	(200.00)	(400.00)	(400.00)
14N936	OCAT Feeding Trial	721100	Assistantships	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	721100	Assistantships	0.00	0.00	0.00
14N950	Science Consortium	721100	Assistantships	0.00	0.00	0.00
14N977	CHMC LD	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
14N978	Elevating the Issue of Child	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
14N978	Elevating the Issue of Child	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
14N986	Expeditionary Learning Project	721100	Assistantships	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	721100	Assistantships	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	721155	Asstship-Tuition Waiver	(11,912.50)	(3,985.13)	(3,985.13)
14NA21	Tracking Changes	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
14NA22	Re-visioning Rural America	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14NA22	Re-visioning Rural America	721100	Assistantships	0.00	0.00	0.00
14NA22	Re-visioning Rural America	721115	Asstship-Grad TW	0.00	0.00	0.00
14NA24	RRTC on Disability	721100	Assistantships	0.00	0.00	0.00
14NA38	IBEX SOC	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
14NA38	IBEX SOC	721100	Assistantships	0.00	0.00	0.00
14NA38	IBEX SOC	721155	Asstship-Tuition Waiver	(9,703.00)	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	721155	Asstship-Tuition Waiver	0.00	(2,034.00)	(2,034.00)
14NA40	Eelgrass Resource of SNE-NY	722300	Other Financial Aid	(7,406.00)	0.00	0.00
14NA63	Permeable Paver Performance	721100	Assistantships	0.00	0.00	0.00
14NA72	Fishfarm in Turkey	721100	Assistantships	0.00	0.00	0.00
14NA72	Fishfarm in Turkey	721155	Asstship-Tuition Waiver	(11,912.50)	0.00	0.00
14NA75	2010-2011 SVA Grant	721100	Assistantships	0.00	0.00	0.00
14NA77	Gun-EDI	721100	Assistantships	0.00	0.00	0.00
14NA77	Gun-EDI	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14NA83	NEC Monitoring in ME & NH	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(873.00)	(873.00)
14NA83	NEC Monitoring in ME & NH	721100	Assistantships	0.00	0.00	0.00
14NA83	NEC Monitoring in ME & NH	721155	Asstship-Tuition Waiver	(585.00)	(583.00)	(583.00)
14NB06	Glacier-Ocean Interactions	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	721100	Assistantships	0.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	721155	Asstship-Tuition Waiver	(7,310.50)	(583.00)	(583.00)
14NB16	Plum Island Ecosystem LTER	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
14NB16	Plum Island Ecosystem LTER	721100	Assistantships	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	721155	Asstship-Tuition Waiver	(2,857.00)	(1,838.00)	(1,838.00)
14NB24	Tracking Change in the North C	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(873.00)	(873.00)
14NB38	Stats RRTC	721100	Assistantships	0.00	0.00	0.00
14NB55	Policy and Applied Research	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(873.00)	(873.00)
14NB55	Policy and Applied Research	721100	Assistantships	0.00	0.00	0.00
14NB55	Policy and Applied Research	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
14NB86	Wake Research	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
14NB86	Wake Research	721100	Assistantships	0.00	0.00	0.00
14NB86	Wake Research	721155	Asstship-Tuition Waiver	(5,810.00)	0.00	0.00
14NC01	Policy and Applied Research	721100	Assistantships	0.00	0.00	0.00

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A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
14NC19	Programs of in Glycosciences	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
14NC19	Programs of in Glycosciences	721155	Asstship-Tuition Waiver	(4,231.00)	0.00	0.00
14NC26	Tracking Change	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14NC26	Tracking Change	721100	Assistantships	0.00	0.00	0.00
14NC35	Policy & Applied Research 2012	721100	Assistantships	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	721155	Asstship-Tuition Waiver	0.00	(9,309.00)	(9,309.00)
14U01Z	Spontaneous Mutations	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U01Z	Spontaneous Mutations	721100	Assistantships	0.00	0.00	0.00
14U01Z	Spontaneous Mutations	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14U05Z	Luquillo Critical Zone	721155	Asstship-Tuition Waiver	(5,583.50)	0.00	0.00
14U08Z	Soil Carbon Dynamics	721042	Waivers-Grad Insurance Pymts	(2,883.00)	0.00	0.00
14U08Z	Soil Carbon Dynamics	721100	Assistantships	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	721155	Asstship-Tuition Waiver	(9,507.00)	0.00	0.00
14U09Z	Luquillo Critical Zone	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14U09Z	Luquillo Critical Zone	721155	Asstship-Tuition Waiver	(1,085.00)	0.00	0.00
14U230	Ace-Sepica Mo & Da	7211	Assistantships	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	720000	Merit Based Financial Aid	0.00	0.00	0.00
14U426	Integrated Aquaculture System	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	721100	Assistantships	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	721100	Assistantships	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	721100	Assistantships	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	721100	Assistantships	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	721100	Assistantships	0.00	0.00	0.00
14U522	Improved Evapotranspiration	721100	Assistantships	0.00	0.00	0.00
14U522	Improved Evapotranspiration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	721100	Assistantships	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U536	NSEC - Pohl	721100	Assistantships	0.00	0.00	0.00
14U536	NSEC - Pohl	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U537	NSEC - Harper	721100	Assistantships	0.00	0.00	0.00
14U537	NSEC - Harper	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U540	NSEC - Mayne	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U540	NSEC - Mayne	721100	Assistantships	0.00	0.00	0.00
14U540	NSEC - Mayne	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	721100	Assistantships	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U579	UNH NEAGEP Project	721100	Assistantships	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	721100	Assistantships	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U596	NSEC - Kinsey	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U596	NSEC - Kinsey	721100	Assistantships	0.00	0.00	0.00
14U596	NSEC - Kinsey	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U596	NSEC - Kinsey	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	721100	Assistantships	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	721100	Assistantships	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U624	Interstellar Neutrals 3-D Hel	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U624	Interstellar Neutrals 3-D Hel	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	721100	Assistantships	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U636	Sonar Signal Processing	721100	Assistantships	0.00	0.00	0.00
14U636	Sonar Signal Processing	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	721100	Assistantships	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U653	Global Forest Canopy	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U653	Global Forest Canopy	721100	Assistantships	0.00	0.00	0.00
14U653	Global Forest Canopy	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
14U665	Rate & Molecular Spectrum	721100	Assistantships	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	721155	Asstship-Tuition Waiver	0.00	(2,166.00)	(2,166.00)
14U674	UltraScan Software Maintenance	721100	Assistantships	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	721100	Assistantships	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00

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A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
14U681	Daphnia Comparative Resources	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	721100	Assistantships	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	721100	Assistantships	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U698	Cluster MO DA	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U698	Cluster MO DA	721100	Assistantships	0.00	0.00	0.00
14U698	Cluster MO DA	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	721100	Assistantships	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U705	Long-Term Bridge Design	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14U705	Long-Term Bridge Design	721100	Assistantships	0.00	0.00	0.00
14U705	Long-Term Bridge Design	721155	Asstship-Tuition Waiver	(6,711.00)	(3,995.50)	(3,995.50)
14U720	Polar Ionosphere	721042	Waivers-Grad Insurance Pymts	(502.50)	(576.18)	(576.18)
14U720	Polar Ionosphere	721100	Assistantships	0.00	0.00	0.00
14U720	Polar Ionosphere	721155	Asstship-Tuition Waiver	(3,132.50)	(3,048.05)	(3,048.05)
14U726	Experiments on Hg Chemistry	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	721100	Assistantships	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U727	MIT UTC Fellowship	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U727	MIT UTC Fellowship	721100	Assistantships	0.00	0.00	0.00
14U727	MIT UTC Fellowship	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U730	ACE	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
14U730	ACE	721100	Assistantships	0.00	0.00	0.00
14U730	ACE	721155	Asstship-Tuition Waiver	(2,170.00)	(2,083.00)	(2,083.00)
14U734	Luquillo Experimental Forest	721155	Asstship-Tuition Waiver	(1,085.00)	(1,083.00)	(1,083.00)
14U734	Luquillo Experimental Forest	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14U736	The Implications of Demograph	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U736	The Implications of Demograph	721100	Assistantships	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	721100	Assistantships	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14U754	MCH Lend Expansion	721100	Assistantships	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	721100	Assistantships	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U768	UTC Fellowship	721100	Assistantships	0.00	0.00	0.00
14U768	UTC Fellowship	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
14U769	CMSO in Lab & Astrophys Plasma	721100	Assistantships	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	721155	Asstship-Tuition Waiver	0.00	(2,166.00)	(2,166.00)
14U780	Global Langmuir Circulations	721042	Waivers-Grad Insurance Pymts	(1,137.00)	(2,619.00)	(2,619.00)
14U780	Global Langmuir Circulations	721100	Assistantships	0.00	0.00	0.00
14U780	Global Langmuir Circulations	721155	Asstship-Tuition Waiver	(1,454.50)	(10,341.50)	(10,341.50)
14U787	MCH-LEND Year 6	722310	Other Financial Aid-Misc Dept Schol	0.00	(3,750.00)	(3,750.00)
14U792	Assembly of Photochromic	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U792	Assembly of Photochromic	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U794	Nano-Center	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
14U794	Nano-Center	721100	Assistantships	0.00	0.00	0.00
14U797	CHN - Gross	721100	Assistantships	0.00	0.00	0.00
14U797	CHN - Gross	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	721042	Waivers-Grad Insurance Pymts	(4,236.00)	(873.00)	(873.00)
14U800	NEESR-CR:Collapse Simulation	721100	Assistantships	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	721155	Asstship-Tuition Waiver	(22,315.50)	0.00	0.00
14U803	C H N Pohl	721100	Assistantships	0.00	0.00	0.00
14U803	C H N Pohl	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
14U804	NETC 03-6 Challenge	721100	Assistantships	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	721155	Asstship-Tuition Waiver	0.00	(5,313.50)	(5,313.50)
14U809	UTC YR 22	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
14U809	UTC YR 22	721100	Assistantships	0.00	0.00	0.00
14U809	UTC YR 22	721155	Asstship-Tuition Waiver	0.00	(15,592.00)	(15,592.00)
14U811	Measuring Data Processing	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
14U811	Measuring Data Processing	721100	Assistantships	0.00	0.00	0.00
14U811	Measuring Data Processing	721155	Asstship-Tuition Waiver	0.00	(9,278.00)	(9,278.00)
14U817	Management	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U819	Science	721042	Waivers-Grad Insurance Pymts	(5,688.30)	(2,619.00)	(2,619.00)
14U819	Science	721100	Assistantships	0.00	0.00	0.00
14U819	Science	721155	Asstship-Tuition Waiver	(25,527.30)	(11,075.50)	(11,075.50)
14U830	Nation's Water Quality	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14U830	Nation's Water Quality	721100	Assistantships	0.00	0.00	0.00
14U830	Nation's Water Quality	721155	Asstship-Tuition Waiver	(6,310.00)	0.00	0.00
14U831	Daphnia Comparative Resources	721042	Waivers-Grad Insurance Pymts	(4,020.00)	0.00	0.00
14U831	Daphnia Comparative Resources	721100	Assistantships	0.00	0.00	0.00
14U831	Daphnia Comparative Resources	721155	Asstship-Tuition Waiver	(15,592.00)	0.00	0.00
14U838	Muskegot Channel	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
14U838	Muskegot Channel	721100	Assistantships	0.00	0.00	0.00
14U838	Muskegot Channel	721155	Asstship-Tuition Waiver	(11,912.50)	(12,025.00)	(12,025.00)
14U839	Social Hotspot Database	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,746.00)	(1,746.00)
14U839	Social Hotspot Database	721100	Assistantships	0.00	0.00	0.00
14U839	Social Hotspot Database	721155	Asstship-Tuition Waiver	(1,085.00)	(2,166.00)	(2,166.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
14U846	MCH-LEND	721100	Assistantships	0.00	0.00	0.00
14U846	MCH-LEND	722310	Other Financial Aid-Misc Dept Schol	0.00	(97,500.00)	(97,500.00)
14U851	Nano-Center	721042	Waivers-Grad Insurance Pymts	0.00	(7,857.00)	(7,857.00)
14U851	Nano-Center	721100	Assistantships	0.00	0.00	0.00
14U854	Pohl C H N	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
14U854	Pohl C H N	721100	Assistantships	0.00	0.00	0.00
14U869	INBRE	721155	Asstship-Tuition Waiver	(19.75)	19.75	19.75
14U870	Bioinformatics	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14U870	Bioinformatics	721155	Asstship-Tuition Waiver	(2,131.75)	(2,901.50)	(2,901.50)
14U871	MMS (EPD)	721042	Waivers-Grad Insurance Pymts	(683.40)	(873.00)	(873.00)
14U871	MMS (EPD)	721100	Assistantships	0.00	0.00	0.00
14U871	MMS (EPD)	721155	Asstship-Tuition Waiver	(1,438.90)	(3,719.50)	(3,719.50)
14U891	UTC Fellowship	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U891	UTC Fellowship	721100	Assistantships	0.00	0.00	0.00
14U891	UTC Fellowship	721155	Asstship-Tuition Waiver	(4,932.00)	0.00	0.00
14U901	Sustainable Forest Management	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14U901	Sustainable Forest Management	721100	Assistantships	0.00	0.00	0.00
14U901	Sustainable Forest Management	721155	Asstship-Tuition Waiver	(12,555.00)	0.00	0.00
14U907	MCH LEND	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14U908	INBRE	721100	Assistantships	0.00	0.00	0.00
14U909	Bioinformatics 2	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
14U909	Bioinformatics 2	721100	Assistantships	0.00	0.00	0.00
14U909	Bioinformatics 2	721155	Asstship-Tuition Waiver	(3,544.00)	0.00	0.00
14U911	Precision Zonal Management	721100	Assistantships	0.00	0.00	0.00
14U914	Nano-Center	721100	Assistantships	0.00	0.00	0.00
14U917	Li C H N Y8	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
14U917	Li C H N Y8	721155	Asstship-Tuition Waiver	(1,085.00)	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	721100	Assistantships	0.00	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	721155	Asstship-Tuition Waiver	(1,170.00)	0.00	0.00
14ZHST	Historical I-Funds	7211	Assistantships	0.00	0.00	0.00
14ZHST	Historical I-Funds	7223	Other Financial Aid	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	7223	Other Financial Aid	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	721100	Assistantships	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	721100	Assistantships	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	721100	Assistantships	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	721100	Assistantships	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166084	IWEM with Regard to Highways	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	721100	Assistantships	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166121	Protists-Microbe Remova	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166121	Protists-Microbe Remova	721100	Assistantships	0.00	0.00	0.00
166121	Protists-Microbe Remova	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166123	UV-Particles & Viruses	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166123	UV-Particles & Viruses	721100	Assistantships	0.00	0.00	0.00
166123	UV-Particles & Viruses	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166125	Multispecies Restoration	721100	Assistantships	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	721100	Assistantships	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	721100	Assistantships	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166149	Shannon Rogers EPA Fellowship	721042	Waivers-Grad Insurance Pymts	0.00	(1,746.00)	(1,746.00)
166149	Shannon Rogers EPA Fellowship	721100	Assistantships	0.00	0.00	0.00
166149	Shannon Rogers EPA Fellowship	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166149	Shannon Rogers EPA Fellowship	722310	Other Financial Aid-Misc Dept Schol	0.00	(4,586.75)	(4,586.75)
166155	WTTAC 09-10 RBF	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166155	WTTAC 09-10 RBF	721100	Assistantships	0.00	0.00	0.00
166155	WTTAC 09-10 RBF	721155	Asstship-Tuition Waiver	0.00	(6,999.91)	(6,999.91)
166156	ISSF for Intermittent SSF	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	721100	Assistantships	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	721155	Asstship-Tuition Waiver	0.00	(16,459.50)	(16,459.50)
166159	PAHs Released from Sealcoat	721100	Assistantships	0.00	0.00	0.00
166165	New England Coldwater Streams	721100	Assistantships	0.00	0.00	0.00
166165	New England Coldwater Streams	722300	Other Financial Aid	0.00	0.00	0.00
166173	Modeling NOM	721042	Waivers-Grad Insurance Pymts	(1,507.50)	(873.00)	(873.00)
166173	Modeling NOM	721100	Assistantships	0.00	0.00	0.00
166173	Modeling NOM	721155	Asstship-Tuition Waiver	(13,959.25)	(8,650.00)	(8,650.00)
166181	Swarthout EPA Fellowship	721042	Waivers-Grad Insurance Pymts	(1,005.00)	(1,746.00)	(1,746.00)
166181	Swarthout EPA Fellowship	721100	Assistantships	0.00	0.00	0.00
166181	Swarthout EPA Fellowship	721155	Asstship-Tuition Waiver	(6,532.75)	(3,634.00)	(3,634.00)
166186	EPA BSM Study	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(873.00)	(873.00)

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
166186	EPA BSM Study	721100	Assistantships	0.00	0.00	0.00
166186	EPA BSM Study	721155	Asstship-Tuition Waiver	(11,175.50)	(5,313.50)	(5,313.50)
181004	Electromagnetic Studies	7211	Assistantships	0.00	0.00	0.00
181004	Electromagnetic Studies	721100	Assistantships	0.00	0.00	0.00
181021	Electromagnetic Studies	721100	Assistantships	0.00	0.00	0.00
181021	Electromagnetic Studies	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	721100	Assistantships	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181030	FNIT Algorithms	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
181030	FNIT Algorithms	721100	Assistantships	0.00	0.00	0.00
181030	FNIT Algorithms	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181030	FNIT Algorithms	722100	Financial Aid Allocations	0.00	0.00	0.00
181031	Spherical Nuclei	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
181031	Spherical Nuclei	721100	Assistantships	0.00	0.00	0.00
181031	Spherical Nuclei	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	721100	Assistantships	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181033	CICART	721042	Waivers-Grad Insurance Pymts	(5,025.00)	(5,238.00)	(5,238.00)
181033	CICART	721100	Assistantships	0.00	0.00	0.00
181033	CICART	721155	Asstship-Tuition Waiver	(21,045.00)	(18,167.50)	(18,167.50)
181037	Spherical Nuclei	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
181037	Spherical Nuclei	721100	Assistantships	0.00	0.00	0.00
181037	Spherical Nuclei	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181039	Spherical Nuclei	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
181039	Spherical Nuclei	721100	Assistantships	0.00	0.00	0.00
181039	Spherical Nuclei	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181040	Spherical Nuclei	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
181040	Spherical Nuclei	721100	Assistantships	0.00	0.00	0.00
181040	Spherical Nuclei	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181043	Spherical Nuclei	721042	Waivers-Grad Insurance Pymts	(1,878.00)	0.00	0.00
181043	Spherical Nuclei	721100	Assistantships	0.00	0.00	0.00
181043	Spherical Nuclei	721155	Asstship-Tuition Waiver	(5,502.50)	0.00	0.00
181044	Extended MHD	721100	Assistantships	0.00	0.00	0.00
181045	Fast Magnetic Reconnection	721100	Assistantships	0.00	0.00	0.00
181046	Spherical Nuclei	721100	Assistantships	0.00	0.00	0.00
184067	2001-2002 Pell Grant	7223	Other Financial Aid	0.00	0.00	0.00
184067	2001-2002 Pell Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184071	UNH Upward Bound Program	7211	Assistantships	0.00	0.00	0.00
184071	UNH Upward Bound Program	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	721100	Assistantships	0.00	0.00	0.00
184094	2003-2004 Pell Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184095	2003-2004 College Work Study	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184096	2003-2004 Community Service JLD	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184097	2003-2004 Job Location Development	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184103	Personnel Preparation Leadership	721042	Waivers-Grad Insurance Pymts	873.00	(873.00)	(873.00)
184103	Personnel Preparation Leadership	721100	Assistantships	0.00	0.00	0.00
184103	Personnel Preparation Leadership	721155	Asstship-Tuition Waiver	4,332.50	(4,332.50)	(4,332.50)
184103	Personnel Preparation Leadership	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
184108	2004-2005 College Work Study	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184109	2004-2005 Community Service JLD	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184110	2004-2005 Job Location Development	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184114	TRIO: McNair Program	721100	Assistantships	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	721100	Assistantships	0.00	0.00	0.00
184138	AAC Personnel Prep	721100	Assistantships	0.00	0.00	0.00
184138	AAC Personnel Prep	722310	Other Financial Aid-Misc Dept Schol	0.00	(105,632.00)	(105,632.00)
184139	Pers Prep ECSE	721042	Waivers-Grad Insurance Pymts	(1,005.00)	0.00	0.00
184139	Pers Prep ECSE	721100	Assistantships	0.00	0.00	0.00
184139	Pers Prep ECSE	721155	Asstship-Tuition Waiver	2,401.00	0.00	0.00
184139	Pers Prep ECSE	722300	Other Financial Aid	0.00	(298.48)	(298.48)
184139	Pers Prep ECSE	722310	Other Financial Aid-Misc Dept Schol	(189,708.21)	(49,570.80)	(49,570.80)
184140	Pers Prep Low Incidence	721000	Waivers (Non-Assistantships)	(60,191.75)	(62,851.00)	(62,851.00)
184140	Pers Prep Low Incidence	721155	Asstship-Tuition Waiver	(2,401.00)	0.00	0.00
184140	Pers Prep Low Incidence	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
184140	Pers Prep Low Incidence	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	721100	Assistantships	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	722000	Athletic Financial Aid	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	721100	Assistantships	0.00	0.00	0.00
184160	McNair Year 2 (2010)	721100	Assistantships	0.00	0.00	0.00
184170	Employment Policy RRTC	721042	Waivers-Grad Insurance Pymts	(2,010.00)	0.00	0.00
184170	Employment Policy RRTC	721100	Assistantships	0.00	0.00	0.00
184170	Employment Policy RRTC	721115	Asstship-Grad TW	(11,125.00)	0.00	0.00
184181	EL CO-OP	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
184181	EL CO-OP	721100	Assistantships	(176,606.39)	(223,325.07)	(223,325.07)
184181	EL CO-OP	722310	Other Financial Aid-Misc Dept Schol	0.00	(6,342.00)	(6,342.00)

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
184183	GATE CITY	721100	Assistantships	0.00	0.00	0.00
184FA0	2009-2010 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00
184FA1	2010-2011 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	0.00	(918,714.00)	(918,714.00)
184FA9	2008-2009 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00
184FH0	2009-2010 TEACH Grant	720103	NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00
184FH1	2010-2011 TEACH Grant	720103	NBFA-UG Academic Compititiveness(AC	0.00	(38,500.00)	(38,500.00)
184FH2	2011-2012 TEACH Grant	720103	NBFA-UG Academic Compititiveness(AC	(52,000.00)	0.00	0.00
184FP0	2009-2010 Pell Grant	720127	NBFA-UG Pell	0.00	(62,378.00)	(62,378.00)
184FP1	2010-2011 Pell Grant	720127	NBFA-UG Pell	(281,520.00)	(12,281,739.32)	(12,281,739.32)
184FP2	2011-2012 Pell Grant	720127	NBFA-UG Pell	(12,479,501.87)	0.00	0.00
184FP7	2006-2007 Pell Grant	720127	NBFA-UG Pell	0.00	0.00	0.00
184FP7	2006-2007 Pell Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184FP8	2007-2008 Pell Grant	720127	NBFA-UG Pell	0.00	0.00	0.00
184FP8	2007-2008 Pell Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184FP9	2008-2009 Pell Grant	720127	NBFA-UG Pell	0.00	0.00	0.00
184FS0	2009-2010 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184FS0	2009-2010 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184FS1	2010-2011 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	652,215.00	652,215.00
184FS1	2010-2011 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	(2,608,859.00)	(2,608,859.00)
184FS2	2011-2012 SEOG Grant	720125	NBFA-UG SEOG Matching	652,215.00	0.00	0.00
184FS2	2011-2012 SEOG Grant	722315	Other Financial Aid-Tuition Grants	(2,607,734.00)	0.00	0.00
184FS6	2005-2006 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184FS6	2005-2006 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184FS7	2006-2007 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184FS7	2006-2007 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184FS8	2007-2008 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184FS8	2007-2008 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184FS9	2008-2009 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184FS9	2008-2009 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184FT0	2009-2010 SMART Grant	720104	NBFA-UG SMART	0.00	0.00	0.00
184FT1	2010-2011 SMART Grant	720104	NBFA-UG SMART	0.00	(950,000.00)	(950,000.00)
184FT9	2008-2009 SMART Grant	720104	NBFA-UG SMART	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	721100	Assistantships	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
19304Z	Factors Affecting mRNA	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
19304Z	Factors Affecting mRNA	721155	Asstship-Tuition Waiver	0.00	(1,083.00)	(1,083.00)
193106	Analytical Ultracentrifugation	7211	Assistantships	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	721100	Assistantships	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	721100	Assistantships	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	721100	Assistantships	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193130	University Centers for Excellence	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	721100	Assistantships	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	721100	Assistantships	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	721100	Assistantships	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193180	Swellable Templated Copolymers	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193180	Swellable Templated Copolymers	721100	Assistantships	0.00	0.00	0.00
193180	Swellable Templated Copolymers	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193183	Univ Center for Excellence	721100	Assistantships	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	721100	Assistantships	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	721100	Assistantships	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193194	Radiopharmaceuticals	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193194	Radiopharmaceuticals	721100	Assistantships	0.00	0.00	0.00
193194	Radiopharmaceuticals	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193196	Advanced Education Nursing	721100	Assistantships	0.00	0.00	0.00
193196	Advanced Education Nursing	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
193197	UDEC	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193197	UDEC	721100	Assistantships	0.00	0.00	0.00
193197	UDEC	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	721100	Assistantships	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193202	Insight From Lamprey Genome	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193202	Insight From Lamprey Genome	721100	Assistantships	0.00	0.00	0.00
193202	Insight From Lamprey Genome	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193203	NH Options for PCP	722300	Other Financial Aid	0.00	0.00	0.00
193206	Elucidation of Virulence	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193206	Elucidation of Virulence	721100	Assistantships	0.00	0.00	0.00

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A - Operating Revenues

A10SFNAD - Less: student financial aid - grants and contracts

193206	Elucidation of Virulence	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193209	UDEC	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193209	UDEC	721100	Assistantships	0.00	0.00	0.00
193209	UDEC	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193215	Biofilm Evolution	721042	Waivers-Grad Insurance Pymts	0.00	(873.00)	(873.00)
193215	Biofilm Evolution	721100	Assistantships	0.00	0.00	0.00
193215	Biofilm Evolution	721155	Asstship-Tuition Waiver	0.00	(6,641.50)	(6,641.50)
193218	FactorsAffecting mRNA	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(873.00)	(873.00)
193218	FactorsAffecting mRNA	721100	Assistantships	0.00	0.00	0.00
193218	FactorsAffecting mRNA	721155	Asstship-Tuition Waiver	(2,170.00)	(1,083.00)	(1,083.00)
193219	UDEC	721100	Assistantships	0.00	0.00	0.00
193228	Genetic and Newborn Screening	721100	Assistantships	0.00	0.00	0.00
193230	Adolescent Executive Function	721100	Assistantships	0.00	0.00	0.00
193239	AENT Program	721100	Assistantships	0.00	0.00	0.00
193239	AENT Program	722310	Other Financial Aid-Misc Dept Schol	0.00	(32,176.00)	(32,176.00)
193249	UNH Advanced Education Nursing	721100	Assistantships	0.00	0.00	0.00
193249	UNH Advanced Education Nursing	722310	Other Financial Aid-Misc Dept Schol	(19,097.00)	0.00	0.00
19Z009	Hinode (Solar-B) XRT	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	721100	Assistantships	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
***Total	Less: student financial aid - grants and contracts			(17,351,239.45)	(19,901,309.33)	(19,901,309.33)

A15GVGRC - Grants and contracts - direct revenues

110049	Us Dept of Agriculture for Ser	530000	Federal Programs	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	530000	Federal Programs	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	530000	Federal Programs	0.00	0.00	0.00
110108	Regional Forest Health	530000	Federal Programs	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	530000	Federal Programs	0.00	0.00	0.00
110113	Aquatic Insect Research	530000	Federal Programs	0.00	6,820.17	6,820.17
110115	Tapajos Ecosystems Studies	530000	Federal Programs	0.00	17,104.41	17,104.41
110118	Climate-Atmospheric Compostion	530000	Federal Programs	0.00	0.00	0.00
110119	Markers of Environmental Stres	530000	Federal Programs	0.00	905.81	905.81
110121	Quantifying Forest Carbon	530000	Federal Programs	7,636.36	56,526.91	56,526.91
110122	Microbial Comm Exposed Warming	530000	Federal Programs	0.00	0.00	0.00
110124	Effects of Invasive Plants	530000	Federal Programs	0.00	2,932.68	2,932.68
110125	Changing Homeowner's Lawn Care	530000	Federal Programs	0.00	43,286.53	43,286.53
110126	White Mountain NF Carbon	530000	Federal Programs	0.00	(0.90)	(0.90)
110127	FY07 NH Crop Insurance Educ	530000	Federal Programs	0.00	0.00	0.00
110128	A Soil Carbon Model	530000	Federal Programs	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	530000	Federal Programs	32,487.36	85,593.24	85,593.24
110134	Howland Ameriflux Site Data	530000	Federal Programs	0.00	0.00	0.00
110135	Phenological Monitoring	530000	Federal Programs	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	530000	Federal Programs	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	530000	Federal Programs	43,054.84	78,882.82	78,882.82
110138	Land Use - Land Cover Response	530000	Federal Programs	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	530000	Federal Programs	0.00	0.00	0.00
110141	Germplasma Evaluation	530000	Federal Programs	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	530000	Federal Programs	0.00	0.00	0.00
110144	Forest Service - LaSelva	530000	Federal Programs	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	530000	Federal Programs	433.39	28,934.20	28,934.20
110146	NSRC Administration	530000	Federal Programs	48.70	84.18	84.18
110147	Forest Health and Remote Sense	530000	Federal Programs	0.00	4,174.35	4,174.35
110148	Subaward Holding Account	530000	Federal Programs	82,495.66	131,603.06	131,603.06
110150	New England Forest Health	530000	Federal Programs	0.00	0.00	0.00
110151	New England Forest Health	530000	Federal Programs	4,385.28	10,610.56	10,610.56
110152	Ground Based Lidar	530000	Federal Programs	8,253.27	16,660.45	16,660.45
110153	Comparative Genomics, Fragaria	530000	Federal Programs	76,381.11	92,752.77	92,752.77
110154	Sabbatical Award	530000	Federal Programs	0.00	0.00	0.00
110155	Algae & Enzymatic Biodiesel	530000	Federal Programs	227.90	5,383.20	5,383.20
110156	BH Crop & Revenue Insurance	530000	Federal Programs	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	530000	Federal Programs	0.00	159.84	159.84
110158	A Soil Carbon Model	530000	Federal Programs	0.00	(0.28)	(0.28)
110159	Field Office Grad & Undergrad	530000	Federal Programs	333.24	1,151.71	1,151.71
110160	Rio Piedras	530000	Federal Programs	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	530000	Federal Programs	0.00	(482.50)	(482.50)
110162	Photorhabdus Pathogenesis	530000	Federal Programs	128,650.72	81,624.19	81,624.19
110163	Berry's Brook Restoration	530000	Federal Programs	34,410.04	45,681.94	45,681.94
110164	Regional Soil Database	530000	Federal Programs	10,176.23	8,916.09	8,916.09
110165	Forest C Study at Multi-Scales	530000	Federal Programs	89,730.13	41,751.22	41,751.22
110166	NSRC 2009-14 Admin	530000	Federal Programs	21,842.28	15,166.94	15,166.94
110167	NSRC 2009-14 External Subs	530000	Federal Programs	215,736.20	228,616.85	228,616.85
110169	Nuisance Bears	530000	Federal Programs	0.00	0.00	0.00
110170	The Carsey Institute	530000	Federal Programs	0.00	4,128.93	4,128.93
110171	Carbon Accounting Toolkit	530000	Federal Programs	6,963.16	10,474.74	10,474.74
110172	Special Project Fund	530000	Federal Programs	0.00	0.00	0.00
110173	Endogenous Egyptian Frankia	530000	Federal Programs	9,803.60	22,461.33	22,461.33
110174	Gas Dynamics in SE Forests	530000	Federal Programs	116,090.01	96,324.88	96,324.88
110175	The Carsey Institute	530000	Federal Programs	0.00	0.00	0.00
110176	Polyamine Analysis	530000	Federal Programs	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	530000	Federal Programs	0.00	70,294.24	70,294.24

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A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
110178	UNH Oyster Conservationists	530000	Federal Programs	0.00	7,163.80	7,163.80
110179	Sampling for Biosecurity	530000	Federal Programs	93,376.51	19,224.55	19,224.55
110180	Plant Microbe Interactions	530000	Federal Programs	104,943.79	55,290.09	55,290.09
110181	Studio Soils	530000	Federal Programs	50,809.77	63,798.34	63,798.34
110182	Forest Service JVA - Brissette	530000	Federal Programs	29,829.21	19,037.55	19,037.55
110183	USDA NSRC Admin	530000	Federal Programs	9,785.62	20,012.31	20,012.31
110184	USDA NSRC - Subawards	530000	Federal Programs	230,688.27	150,478.73	150,478.73
110185	HPLC Phenol Analysis	530000	Federal Programs	1,761.37	2,862.75	2,862.75
110186	Manipulating Host & Mate-Findg	530000	Federal Programs	4,771.79	3,765.06	3,765.06
110187	Conservation Innovation Grant	530000	Federal Programs	7,920.01	27,705.09	27,705.09
110188	Field Office Grad & Undergrad	530000	Federal Programs	5,783.14	2,111.55	2,111.55
110189	Winter Moth in New England	530000	Federal Programs	28,270.61	65.00	65.00
110190	Res Priorities-Stakehold Need	530000	Federal Programs	5,118.82	30,009.63	30,009.63
110191	Applied GeoSolutions Subaward	530000	Federal Programs	17,784.96	8,849.80	8,849.80
110192	FIA Sampling at Bartlett	530000	Federal Programs	51,274.58	3,912.91	3,912.91
110193	Tropical Peatlands Carbon	530000	Federal Programs	32,090.54	1,900.63	1,900.63
110194	Community Resilience in Oregon	530000	Federal Programs	146,650.80	49,047.27	49,047.27
110195	Organic Needs Assessment	530000	Federal Programs	12,077.64	3,923.45	3,923.45
110196	NH Crop Ins Ed 2010-11	530000	Federal Programs	80,170.87	118,657.94	118,657.94
110197	Molasses as an Energy Source	530000	Federal Programs	3,453.81	1,545.30	1,545.30
110198	GBE Contribution Agreement	530000	Federal Programs	9,976.93	3,147.03	3,147.03
110199	Community & Environment (CERA	530000	Federal Programs	6,202.35	43,794.68	43,794.68
110200	Antimicrobial Coatings	530000	Federal Programs	25,832.79	50,204.43	50,204.43
110201	Dairy Farming Gas Emissions	530000	Federal Programs	298,818.02	34,847.07	34,847.07
110202	Telemedicine in NH Pilot	530000	Federal Programs	58,788.00	0.00	0.00
110203	USDA NSRC - Admin Fund	530000	Federal Programs	15,673.98	0.00	0.00
110204	USDA NSRC - Subaward Fund	530000	Federal Programs	78,454.97	0.00	0.00
110205	Molecular & Biochemical Signal	530000	Federal Programs	29,507.60	0.00	0.00
110206	Resource Management and 2010	530000	Federal Programs	43,320.49	0.00	0.00
110208	Project SMART Kids in the Wood	530000	Federal Programs	16,521.25	0.00	0.00
110209	Assisting Dairy Producers	530000	Federal Programs	71,717.92	0.00	0.00
110210	Buy Local Produced Lumber	530000	Federal Programs	46,809.44	0.00	0.00
110211	EFRP Cheshire Disaster ID 1471	530000	Federal Programs	8,005.37	0.00	0.00
110212	EFRP Grafton1 Disaster ID 1472	530000	Federal Programs	8,375.21	0.00	0.00
110213	EFRP Coos Disaster ID 1478	530000	Federal Programs	10,031.43	0.00	0.00
110214	EFRP Grafton2 Disaster ID 1477	530000	Federal Programs	5,581.38	0.00	0.00
110215	NE Cottontail Habitat	530000	Federal Programs	15,554.47	0.00	0.00
110216	Using Groups to Reduce Invasiv	530000	Federal Programs	5,119.61	0.00	0.00
110217	The Courage to Care	530000	Federal Programs	110,014.96	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	530000	Federal Programs	140,040.84	0.00	0.00
110219	Maxium SDI	530000	Federal Programs	5,851.44	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	530000	Federal Programs	21,544.53	35,401.45	35,401.45
110450	Microbial and Molecular Indica	530000	Federal Programs	31,971.47	122,724.76	122,724.76
11102Z	BTOP2 Middle Mile-UNH	530000	Federal Programs	1,092,763.88	1,338,041.09	1,338,041.09
11103Z	BTOP2 Subaward-NHOS	530000	Federal Programs	14,457,100.87	1,970,100.00	1,970,100.00
11104Z	BTOP2 USNH End Equipment	530000	Federal Programs	254,163.75	0.00	0.00
11105Z	BTOP2 Last Mile Construct-FR	530000	Federal Programs	1,096,706.27	214,992.22	214,992.22
11106Z	BTOP2 Microwave Construct-DoS	530000	Federal Programs	28,343.00	0.00	0.00
11107Z	BTOP2 Middle Mile Const-DOT	530000	Federal Programs	1,172,102.77	0.00	0.00
11108Z	BTOP2 Microwave Project	530000	Federal Programs	2,775,843.43	103,794.00	103,794.00
11109Z	BTOP2 Middle Mile - DRED	530000	Federal Programs	82,885.19	73,356.53	73,356.53
111256	Joint Hydrographic Center	5300	Federal Programs	0.00	0.00	0.00
111256	Joint Hydrographic Center	530000	Federal Programs	0.00	0.00	0.00
111257	Joint Hydrographic Center	5300	Federal Programs	0.00	0.00	0.00
111257	Joint Hydrographic Center	530000	Federal Programs	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	5300	Federal Programs	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	530000	Federal Programs	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	5300	Federal Programs	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	530000	Federal Programs	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	5300	Federal Programs	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	530000	Federal Programs	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	5300	Federal Programs	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	530000	Federal Programs	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	5300	Federal Programs	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	530000	Federal Programs	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	5300	Federal Programs	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	530000	Federal Programs	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	5300	Federal Programs	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	530000	Federal Programs	0.00	0.00	0.00
111378	Sea Grant: Extension Program	5300	Federal Programs	0.00	0.00	0.00
111378	Sea Grant: Extension Program	530000	Federal Programs	0.00	0.00	0.00
111379	Sea Grant: Extension Program	5300	Federal Programs	0.00	0.00	0.00
111379	Sea Grant: Extension Program	530000	Federal Programs	0.00	0.00	0.00
111380	Sea Grant: Extension Program	5300	Federal Programs	0.00	0.00	0.00
111380	Sea Grant: Extension Program	530000	Federal Programs	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	5300	Federal Programs	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	530000	Federal Programs	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	5300	Federal Programs	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	530000	Federal Programs	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	5300	Federal Programs	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	530000	Federal Programs	0.00	0.00	0.00

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A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
111384	Sea Grant: Winter Flounder Sto	5300	Federal Programs	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	530000	Federal Programs	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	5300	Federal Programs	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	530000	Federal Programs	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	530000	Federal Programs	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	530000	Federal Programs	0.00	0.00	0.00
111434	2001-02 AIRMAP	530000	Federal Programs	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	530000	Federal Programs	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	530000	Federal Programs	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	530000	Federal Programs	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	530000	Federal Programs	0.00	0.00	0.00
111556	Econ. Val. of Beach Erosion Control	530000	Federal Programs	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	530000	Federal Programs	0.00	0.00	0.00
111642	Reach	530000	Federal Programs	0.00	0.00	0.00
111643	Compose	530000	Federal Programs	0.00	0.00	0.00
111644	Polymers	530000	Federal Programs	0.00	0.00	0.00
111645	Fleetlink	530000	Federal Programs	0.00	0.00	0.00
111646	Webcoast	530000	Federal Programs	0.00	0.00	0.00
111647	Marine Program	530000	Federal Programs	0.00	0.00	0.00
111655	Marine Animal Populations	530000	Federal Programs	0.00	0.00	0.00
111656	Population Genetics of Flatworms	530000	Federal Programs	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	530000	Federal Programs	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	530000	Federal Programs	0.00	0.00	0.00
111659	Fisheries Models for the Layman	530000	Federal Programs	0.00	0.00	0.00
111660	Better Info Educational Workshops	530000	Federal Programs	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	530000	Federal Programs	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	530000	Federal Programs	0.00	0.00	0.00
111663	R-FMD-168 Extension	530000	Federal Programs	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	530000	Federal Programs	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	530000	Federal Programs	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	530000	Federal Programs	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	530000	Federal Programs	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	530000	Federal Programs	0.00	0.00	0.00
111672	Larval Trematode Communities	530000	Federal Programs	0.00	0.00	0.00
111673	Undergraduate Research	530000	Federal Programs	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	530000	Federal Programs	0.00	0.00	0.00
111675	Sea Grant Extension-Barnaby	530000	Federal Programs	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	530000	Federal Programs	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	530000	Federal Programs	0.00	0.00	0.00
111678	Communications & Information Prog.	530000	Federal Programs	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	530000	Federal Programs	0.00	0.00	0.00
111688	Use of Juvenile Collectors	530000	Federal Programs	0.00	0.00	0.00
111689	Identification of Bacteria	530000	Federal Programs	0.00	0.00	0.00
111765	Coupled Modeling	530000	Federal Programs	0.00	0.00	0.00
111766	Coastal Carbon	530000	Federal Programs	0.00	0.00	0.00
111767	Saxitoxin	530000	Federal Programs	0.00	0.00	0.00
111768	COOS	530000	Federal Programs	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	530000	Federal Programs	0.00	0.00	0.00
111781	Balloon Winds	530000	Federal Programs	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	530000	Federal Programs	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	530000	Federal Programs	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	530000	Federal Programs	0.00	0.00	0.00
111787	Sea Grant Communications	530000	Federal Programs	0.00	0.00	0.00
111788	Sea Grant Program Development	530000	Federal Programs	0.00	0.00	0.00
111789	Undergraduate Research	530000	Federal Programs	0.00	0.00	0.00
111790	Sea Grant Extension Program	530000	Federal Programs	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	530000	Federal Programs	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	530000	Federal Programs	0.00	0.00	0.00
111796	Environmental Controls Shrimp	530000	Federal Programs	0.00	0.00	0.00
111797	Develop Protocol Oysters	530000	Federal Programs	0.00	0.00	0.00
111798	Sex Determination Sea Bass	530000	Federal Programs	0.00	0.00	0.00
111799	Larval Trematode Communities	530000	Federal Programs	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	530000	Federal Programs	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	530000	Federal Programs	0.00	0.00	0.00
111811	UNH Large Pelagics Program	530000	Federal Programs	0.00	0.00	0.00
111812	Large Pelagics Research	530000	Federal Programs	0.00	0.00	0.00
111815	CINEMAR Program Administration	530000	Federal Programs	0.00	0.00	0.00
111816	OAA Project Infrastructure	530000	Federal Programs	0.00	0.00	0.00
111825	Fisheries Extension	530000	Federal Programs	0.00	0.00	0.00
111828	CCTI	530000	Federal Programs	0.00	0.00	0.00
111833	JHC-CCOM Continuation	530000	Federal Programs	0.00	0.00	0.00
111835	2005 NEC Administration	530000	Federal Programs	0.00	0.00	0.00
111836	2005 NEC Consortium Program	530000	Federal Programs	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	530000	Federal Programs	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	530000	Federal Programs	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	530000	Federal Programs	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	530000	Federal Programs	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	530000	Federal Programs	0.00	0.00	0.00
111842	Marine Resources Education Project	530000	Federal Programs	0.00	0.00	0.00
111856	Berried Female Lobsters	530000	Federal Programs	0.00	0.00	0.00
111857	Targeted Wind Sensing	530000	Federal Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
111860	Origins of Invasive Codium	530000	Federal Programs	0.00	0.00	0.00
111864	Test Long Range Side-Scan	530000	Federal Programs	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	530000	Federal Programs	0.00	0.00	0.00
111874	Rope Separator Trawl	530000	Federal Programs	0.00	0.00	0.00
111875	CINEMar Communications	530000	Federal Programs	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	530000	Federal Programs	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	530000	Federal Programs	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	530000	Federal Programs	0.00	0.00	0.00
111879	OOA Engineeering	530000	Federal Programs	0.00	0.00	0.00
111880	Irish & Buckely Subs	530000	Federal Programs	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	530000	Federal Programs	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	530000	Federal Programs	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	530000	Federal Programs	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	530000	Federal Programs	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	530000	Federal Programs	0.00	0.00	0.00
111886	Pelagics Educational Program	530000	Federal Programs	0.00	0.00	0.00
111888	Educational Program (off)	530000	Federal Programs	0.00	0.00	0.00
111889	Educational Program (other)	530000	Federal Programs	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	530000	Federal Programs	0.00	0.00	0.00
111892	Further Tests on Gillnets	530000	Federal Programs	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	530000	Federal Programs	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	530000	Federal Programs	0.00	0.00	0.00
111895	OOE Juvenile Atlantic Cod Subaward	530000	Federal Programs	0.00	0.00	0.00
111896	Fishing Gear Workshop	530000	Federal Programs	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	530000	Federal Programs	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	530000	Federal Programs	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	530000	Federal Programs	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	530000	Federal Programs	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	530000	Federal Programs	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	530000	Federal Programs	0.00	0.00	0.00
111906	WGOMCA: James Byers	530000	Federal Programs	0.00	0.00	0.00
111907	OOA Project Management	530000	Federal Programs	0.00	0.00	0.00
111908	Technology Transfer	530000	Federal Programs	0.00	0.00	0.00
111910	Habitat Mapping Fy05	530000	Federal Programs	0.00	0.00	0.00
111911	Demersal Fish-FY05	530000	Federal Programs	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	530000	Federal Programs	0.00	0.00	0.00
111913	Balloonwinds 2005	530000	Federal Programs	0.00	0.00	0.00
111914	A Novel Technique for Batoids	530000	Federal Programs	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	530000	Federal Programs	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	530000	Federal Programs	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	530000	Federal Programs	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	530000	Federal Programs	0.00	0.00	0.00
111920	Balloonwinds-SSC	530000	Federal Programs	0.00	0.00	0.00
111921	Invasive Species Preliminary Study	530000	Federal Programs	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	530000	Federal Programs	0.00	0.00	0.00
111925	RARGOM Workshop	530000	Federal Programs	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	530000	Federal Programs	0.00	0.00	0.00
111927	Distribution and Migration Sunfish	530000	Federal Programs	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	530000	Federal Programs	0.00	0.00	0.00
111929	IP Rights Pilot Project	530000	Federal Programs	0.00	0.00	0.00
111930	CINEMar 05-06	530000	Federal Programs	0.00	0.00	0.00
111931	Program Communications	530000	Federal Programs	0.00	0.00	0.00
111932	OOA Project Management	530000	Federal Programs	0.00	0.00	0.00
111933	OOA Project Infrastructure	530000	Federal Programs	0.00	0.00	0.00
111934	Environmental Monitoring	530000	Federal Programs	0.00	0.00	0.00
111935	Technology Transfer	530000	Federal Programs	0.00	0.00	0.00
111936	Juvenile Finfish Production	530000	Federal Programs	0.00	0.00	0.00
111937	Finfish Growout Research	530000	Federal Programs	0.00	0.00	0.00
111938	Finfish Broodstock Research	530000	Federal Programs	0.00	0.00	0.00
111939	Engineering Research	530000	Federal Programs	0.00	0.00	0.00
111940	Monitoring and Control of Offshore	530000	Federal Programs	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	530000	Federal Programs	0.00	0.00	0.00
111942	Aquatic Species Outreach	530000	Federal Programs	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	530000	Federal Programs	0.00	11,632.15	11,632.15
111945	Transponder Project	530000	Federal Programs	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	530000	Federal Programs	3,163,815.81	4,647,805.19	4,647,805.19
111948	Program Mgmt.& Development Shiptime	530000	Federal Programs	0.00	0.00	0.00
111949	Sea Grant Program Development	530000	Federal Programs	0.00	0.00	0.00
111950	CRRC FY06 External Research	530000	Federal Programs	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	530000	Federal Programs	0.00	0.00	0.00
111956	Evaluation of Gonad Taste	530000	Federal Programs	0.00	0.00	0.00
111958	Product and Model Development	530000	Federal Programs	0.00	14,964.07	14,964.07
111959	Vandermark- Appledore Mooring	530000	Federal Programs	0.00	52,128.60	52,128.60
111960	Morrison- Appledore Mooring Testbed	530000	Federal Programs	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	530000	Federal Programs	0.00	0.00	0.00
111971	Test Long Range Side-Scan	530000	Federal Programs	0.00	0.00	0.00
111972	Education & Outreach	530000	Federal Programs	0.00	0.00	0.00
111973	Monitoring	530000	Federal Programs	0.00	0.00	0.00
111974	BalloonWinds 2006	530000	Federal Programs	0.00	0.00	0.00
111975	2006 NEC Administration	530000	Federal Programs	0.00	0.00	0.00
111976	2006 NEC Program	530000	Federal Programs	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

111977	2006 NEC Outreach (Barnaby)	530000	Federal Programs	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	530000	Federal Programs	0.00	0.00	0.00
111979	2006 NEC Research On-campus	530000	Federal Programs	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	530000	Federal Programs	0.00	0.00	0.00
111981	Environmental Monitoring	530000	Federal Programs	0.00	0.00	0.00
111982	Meso American Caribbean Sea	530000	Federal Programs	0.00	0.00	0.00
111984	Technology and Information Transfer	530000	Federal Programs	0.00	0.00	0.00
111985	Board of Advisors	530000	Federal Programs	0.00	0.00	0.00
111987	Graduate Fellowships	530000	Federal Programs	0.00	0.00	0.00
111988	Proposal Review	530000	Federal Programs	0.00	0.00	0.00
111989	Stormwater Technology	530000	Federal Programs	0.00	0.00	0.00
111990	NERRS Technical Review	530000	Federal Programs	0.00	0.00	0.00
111991	Sediment Remediation Tech.	530000	Federal Programs	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	530000	Federal Programs	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	530000	Federal Programs	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	530000	Federal Programs	0.00	0.00	0.00
111998	Large Pelagics Administration	530000	Federal Programs	0.00	3,123.18	3,123.18
111A00	Educational Program Research	530000	Federal Programs	0.00	0.00	0.00
111A02	Research Program	530000	Federal Programs	0.00	9,453.79	9,453.79
111A03	Competitive Grants On-Campus	530000	Federal Programs	16,346.26	41,474.32	41,474.32
111A05	Balloon Winds-2006 SSC	530000	Federal Programs	0.00	0.00	0.00
111A06	Origins Impact of Codium	530000	Federal Programs	0.00	0.00	0.00
111A08	Protected Area Berlinsky	530000	Federal Programs	0.00	0.00	0.00
111A09	Protected Area Byers	530000	Federal Programs	0.00	0.00	0.00
111A10	Protected Area Cooper	530000	Federal Programs	0.00	0.00	0.00
111A11	Protected Area Grizzle	530000	Federal Programs	0.00	0.00	0.00
111A12	Protected Area Lesser	530000	Federal Programs	0.00	0.00	0.00
111A13	Protected Area Robertson	530000	Federal Programs	0.00	0.00	0.00
111A14	Protected Area Runge	530000	Federal Programs	0.00	0.00	0.00
111A15	Protected Area Ward	530000	Federal Programs	0.00	0.00	0.00
111A16	Proof of Concept Off Campus	530000	Federal Programs	0.00	0.00	0.00
111A18	Support for Cold Climate	530000	Federal Programs	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	530000	Federal Programs	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	530000	Federal Programs	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	530000	Federal Programs	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	530000	Federal Programs	0.00	0.00	0.00
111A23	Influence of Water Temperature	530000	Federal Programs	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	530000	Federal Programs	16,784.33	68.65	68.65
111A26	CCOM-JHC subcontract	530000	Federal Programs	255,629.85	0.00	0.00
111A27	CCOM-JHC Program Support	530000	Federal Programs	340,084.79	265,570.94	265,570.94
111A28	Design-Test of a Monkfish Grid	530000	Federal Programs	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	530000	Federal Programs	0.00	2,306.43	2,306.43
111A33	Age Determination of Dogfish	530000	Federal Programs	9,368.57	5,843.97	5,843.97
111A34	Migrations of Female Lobsters	530000	Federal Programs	295.50	0.00	0.00
111A35	White Water-to-Blue Water	530000	Federal Programs	0.00	0.00	0.00
111A36	Remote Sensing	530000	Federal Programs	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	530000	Federal Programs	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	530000	Federal Programs	0.00	0.00	0.00
111A39	Communications Program	530000	Federal Programs	0.00	0.00	0.00
111A40	Extension BD	530000	Federal Programs	0.00	0.00	0.00
111A41	Extension RB	530000	Federal Programs	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	530000	Federal Programs	0.00	0.00	0.00
111A44	Knauss Fellowship	530000	Federal Programs	0.00	0.00	0.00
111A46	Coastal Communities	530000	Federal Programs	0.00	211.93	211.93
111A47	Sea Grant Extension Wiley	530000	Federal Programs	0.00	0.00	0.00
111A48	Program Development	530000	Federal Programs	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	530000	Federal Programs	111,062.44	8,581.48	8,581.48
111A50	Ocean Regional Governance	530000	Federal Programs	1,426.14	12,378.26	12,378.26
111A51	Undergraduate Research	530000	Federal Programs	0.00	0.00	0.00
111A53	Fisheries Extension	530000	Federal Programs	0.00	25,168.83	25,168.83
111A54	Program Development Merit	530000	Federal Programs	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	530000	Federal Programs	0.00	0.00	0.00
111A56	2006 Shiptime Project	530000	Federal Programs	2,313.00	5,724.00	5,724.00
111A57	JCOOT Satellite Prod Dev.	530000	Federal Programs	0.00	11,762.71	11,762.71
111A58	AMAC Prgm Communications	530000	Federal Programs	0.00	0.00	0.00
111A59	AMAC Program Administration	530000	Federal Programs	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	530000	Federal Programs	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	530000	Federal Programs	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	530000	Federal Programs	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	530000	Federal Programs	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	530000	Federal Programs	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	530000	Federal Programs	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	530000	Federal Programs	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Sprrtng AIRMAP	530000	Federal Programs	0.00	17,088.99	17,088.99
111A68	Trgtd Wnd Snsng Sensors	530000	Federal Programs	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	530000	Federal Programs	0.00	8,737.73	8,737.73
111A70	2006 NEASP	530000	Federal Programs	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	530000	Federal Programs	0.00	0.00	0.00
111A72	2006-08 AIRMAP	530000	Federal Programs	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	530000	Federal Programs	0.00	0.00	0.00
111A74	AIRMAP Modeling	530000	Federal Programs	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
111A75	AIRMAP Wet Disposition	530000	Federal Programs	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	530000	Federal Programs	0.00	0.00	0.00
111A78	AIRMAP Mwo Chief Scientist	530000	Federal Programs	0.00	0.00	0.00
111A79	Oyster Shell Recycling	530000	Federal Programs	0.00	0.00	0.00
111A81	Program Administration	530000	Federal Programs	331,865.33	216,738.59	216,738.59
111A82	Board of Advisors	530000	Federal Programs	0.00	1,474.91	1,474.91
111A83	Tech and Info Transfer	530000	Federal Programs	126,571.81	102,144.14	102,144.14
111A84	Proposal Review	530000	Federal Programs	5,519.91	6,462.33	6,462.33
111A85	Graduate Fellowships	530000	Federal Programs	48,716.35	7,991.08	7,991.08
111A86	Technical Support NERRS	530000	Federal Programs	94,890.54	84,502.61	84,502.61
111A87	Program Workshops	530000	Federal Programs	0.00	6,710.00	6,710.00
111A88	Enviro Tech Develop Projects	530000	Federal Programs	345,077.87	877,630.72	877,630.72
111A89	Enviro Tech Develop Projects	530000	Federal Programs	0.00	18,217.96	18,217.96
111A91	Tech Utilization Projects	530000	Federal Programs	0.00	24,010.19	24,010.19
111A92	UNH Stormwater Center	530000	Federal Programs	3,411.71	86,703.54	86,703.54
111A93	Sediment Remediation	530000	Federal Programs	196.35	78,690.97	78,690.97
111A95	2006 Northeast Consortium	530000	Federal Programs	0.00	208,457.64	208,457.64
111A96	2006 Nrthst Cnsrtm Coop Rsrch	530000	Federal Programs	0.00	194,479.89	194,479.89
111A97	2006 Nrthst Cnsrtm UNH Rsrch	530000	Federal Programs	0.00	14,014.02	14,014.02
111A98	Nrthst Cnsrtm Program	530000	Federal Programs	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	530000	Federal Programs	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	530000	Federal Programs	0.00	67,642.09	67,642.09
111B02	AMAC Environmental Monitoring	530000	Federal Programs	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	530000	Federal Programs	0.00	121,504.92	121,504.92
111B04	NST CONSRTM-Haddock Pot Rsrc	530000	Federal Programs	0.00	0.00	0.00
111B05	Electronic Navigational Charts	530000	Federal Programs	0.00	5,134.76	5,134.76
111B06	SC Historical Data Gulf Maine	530000	Federal Programs	0.00	0.00	0.00
111B07	2006 Administration	530000	Federal Programs	0.00	0.00	0.00
111B08	2006 Competitive Grants	530000	Federal Programs	0.00	0.00	0.00
111B09	2006 Research	530000	Federal Programs	920,475.85	151,267.81	151,267.81
111B10	2006 Education Initiative	530000	Federal Programs	0.00	(1,060.44)	(1,060.44)
111B11	NE Cnsrtm Juvenile Shrimp Trap	530000	Federal Programs	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	530000	Federal Programs	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	530000	Federal Programs	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	530000	Federal Programs	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	530000	Federal Programs	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	530000	Federal Programs	5,318.22	6,654.88	6,654.88
111B17	Dist Migration & Beh of Mola	530000	Federal Programs	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	530000	Federal Programs	0.00	0.00	0.00
111B19	Social Landscape Analysis	530000	Federal Programs	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	530000	Federal Programs	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	530000	Federal Programs	0.00	0.00	0.00
111B22	Balloon Winds 07-09	530000	Federal Programs	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	530000	Federal Programs	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	530000	Federal Programs	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	530000	Federal Programs	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	530000	Federal Programs	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	530000	Federal Programs	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	530000	Federal Programs	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	530000	Federal Programs	0.00	0.00	0.00
111B30	New Initiative Research	530000	Federal Programs	291,262.46	314,277.50	314,277.50
111B31	Program Support	530000	Federal Programs	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	530000	Federal Programs	4,093.69	109,588.60	109,588.60
111B33	CRRC Education	530000	Federal Programs	248.91	27,258.57	27,258.57
111B34	CRRC Outreach	530000	Federal Programs	0.00	0.00	0.00
111B35	CRRC Research	530000	Federal Programs	48,750.00	94,401.33	94,401.33
111B36	CLIOTOP	530000	Federal Programs	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	530000	Federal Programs	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	530000	Federal Programs	0.00	0.00	0.00
111B39	Web Based Technologies	530000	Federal Programs	0.00	0.00	0.00
111B40	AIRMAP Component I	530000	Federal Programs	0.00	342,730.93	342,730.93
111B41	AIRMAP Component II	530000	Federal Programs	20,232.72	464,263.60	464,263.60
111B42	AIRMAP Component III	530000	Federal Programs	0.00	60,942.50	60,942.50
111B43	AIRMAP Component McDowell	530000	Federal Programs	0.00	0.00	0.00
111B44	NE Consort 07 Admin	530000	Federal Programs	163,100.44	425,859.17	425,859.17
111B46	NE Consort 07 Coop Research	530000	Federal Programs	219,088.47	186,023.18	186,023.18
111B47	Program Development	530000	Federal Programs	0.00	0.00	0.00
111B48	Program Development	530000	Federal Programs	0.00	0.00	0.00
111B50	Program Development	530000	Federal Programs	0.00	0.00	0.00
111B51	Disease Treatment	530000	Federal Programs	0.00	0.00	0.00
111B52	Program Management	530000	Federal Programs	0.00	(6,397.26)	(6,397.26)
111B53	Communications and Info Progm	530000	Federal Programs	0.00	85.92	85.92
111B54	PAHs in Stormwater Runoff	530000	Federal Programs	0.00	831.98	831.98
111B55	Lobster Fishery	530000	Federal Programs	0.00	407.37	407.37
111B56	Coastal Communities	530000	Federal Programs	0.00	0.00	0.00
111B57	Program Development	530000	Federal Programs	715.01	11,573.66	11,573.66
111B58	Dartmouth Subcontract	530000	Federal Programs	0.00	22,435.34	22,435.34
111B59	Mark Wiley Extension	530000	Federal Programs	0.00	3,022.57	3,022.57
111B60	Vibrios in Great Bay	530000	Federal Programs	0.00	0.00	0.00
111B61	Undergraduate Research	530000	Federal Programs	7,111.69	4,790.74	4,790.74
111B62	Brian Doyle Extension	530000	Federal Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
111B63	Rollie Barnaby Extension	530000	Federal Programs	0.00	0.00	0.00
111B64	2008 Shiptime	530000	Federal Programs	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	530000	Federal Programs	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	530000	Federal Programs	0.00	12,229.94	12,229.94
111B67	Contaminated Sediments	530000	Federal Programs	0.00	0.00	0.00
111B68	Multibeam Sonar Boat Time	530000	Federal Programs	0.00	0.00	0.00
111B69	TTLIC Evaluation	530000	Federal Programs	0.00	0.00	0.00
111B70	Stereo Image Measurement	530000	Federal Programs	0.00	0.00	0.00
111B73	NEERS Tech Support Off Campus	530000	Federal Programs	278,609.38	336,034.06	336,034.06
111B74	Great Bay Seaweed Changes	530000	Federal Programs	0.00	6,612.88	6,612.88
111B75	Saltonstall-Kennedy Grant	530000	Federal Programs	0.00	0.00	0.00
111B76	Tech Support Mussels	530000	Federal Programs	0.00	87,821.22	87,821.22
111B77	Winter Flounder Survival	530000	Federal Programs	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	530000	Federal Programs	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	530000	Federal Programs	0.00	76,361.22	76,361.22
111B80	Juvenile Bluefin Tuna Aggregat	530000	Federal Programs	0.00	1,511.40	1,511.40
111B81	Northeast Tagging Conference	530000	Federal Programs	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	530000	Federal Programs	0.00	123,104.53	123,104.53
111B83	Forging the Link	530000	Federal Programs	19,391.05	112,671.70	112,671.70
111B84	Precision Depth Control	530000	Federal Programs	0.00	81,959.24	81,959.24
111B85	USG IPv6 Test & Certification	530000	Federal Programs	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	530000	Federal Programs	0.00	8,903.26	8,903.26
111B88	Shellfish Sanidation Data Anal	530000	Federal Programs	0.00	672.00	672.00
111B89	ESCAT	530000	Federal Programs	0.00	0.00	0.00
111B90	Shrimp Selectivity Project	530000	Federal Programs	0.00	0.00	0.00
111B91	Genetic Biomarkers in Dogfish	530000	Federal Programs	0.00	0.00	0.00
111B92	Assessing Chemical Recognition	530000	Federal Programs	0.00	712.01	712.01
111B93	ERMA	530000	Federal Programs	23,438.81	19,534.68	19,534.68
111B94	Coastal Communities	530000	Federal Programs	0.00	0.00	0.00
111B95	Undergrad Research	530000	Federal Programs	0.00	13,461.95	13,461.95
111B97	Program Management	530000	Federal Programs	0.00	10,702.47	10,702.47
111B98	American Lobster Fishery	530000	Federal Programs	16,858.70	48,180.73	48,180.73
111B99	Vibrios Great Bay YR 2	530000	Federal Programs	0.00	27,176.74	27,176.74
111C00	PAHS In Stormwater Runoff	530000	Federal Programs	4,995.91	12,504.53	12,504.53
111C01	Cocheco River	530000	Federal Programs	0.00	25,239.60	25,239.60
111C02	Communications and Info Progrm	530000	Federal Programs	2,026.77	2,111.63	2,111.63
111C03	Multi-Beam Sonar Boat Time 09	530000	Federal Programs	0.00	0.00	0.00
111C04	Dev of Multi-Beam Sonar 09	530000	Federal Programs	7,350.00	8,796.17	8,796.17
111C05	Jon Pennock Extension 2009	530000	Federal Programs	47,158.84	(7,291.50)	(7,291.50)
111C06	Mark Wiley Extension 2009	530000	Federal Programs	0.00	(11,214.49)	(11,214.49)
111C07	Salt Marsh Berms - J. Mora	530000	Federal Programs	(0.07)	25,126.28	25,126.28
111C08	Shallow Water Bottom	530000	Federal Programs	0.00	0.00	0.00
111C09	Fisheries Ext Transition	530000	Federal Programs	55,508.13	17,001.86	17,001.86
111C10	Eels in Salt Marshes	530000	Federal Programs	4,856.00	1,360.00	1,360.00
111C11	100 YR Floods - Lamprey River	530000	Federal Programs	46,487.58	62,463.68	62,463.68
111C12	Balloon Winds 07-09	530000	Federal Programs	0.00	0.00	0.00
111C13	Measuring Wind-Profiles	530000	Federal Programs	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	530000	Federal Programs	26,258.26	100,614.96	100,614.96
111C15	Sea Urchin Aquaculture	530000	Federal Programs	35,422.18	118,543.85	118,543.85
111C16	USG IPv6 Testing Program	530000	Federal Programs	0.00	48,195.05	48,195.05
111C18	2009-10 GB SWMP	530000	Federal Programs	0.00	3,725.03	3,725.03
111C19	GB Habitat Mapping	530000	Federal Programs	0.00	1,089.19	1,089.19
111C20	NERRS Science Collaborative	530000	Federal Programs	20,548.24	38,769.79	38,769.79
111C21	Competitive Research	530000	Federal Programs	13,898.50	38,205.27	38,205.27
111C22	Research Application Training	530000	Federal Programs	0.00	32,655.55	32,655.55
111C23	Engagement	530000	Federal Programs	15,953.73	20,009.00	20,009.00
111C24	Stormwater	530000	Federal Programs	2,741.90	14,537.43	14,537.43
111C25	Non-Native Ascidians	530000	Federal Programs	0.00	2,589.62	2,589.62
111C26	Stormwater Research and Demo	530000	Federal Programs	399,182.10	340,033.23	340,033.23
111C27	AIRMAP 09	530000	Federal Programs	167,143.57	63,298.83	63,298.83
111C28	2009-2012 NE Consortium	530000	Federal Programs	467,092.37	174,988.90	174,988.90
111C29	OTEC Workshop	530000	Federal Programs	2,072.93	3,738.72	3,738.72
111C30	CERF 2009 Meeting Support	530000	Federal Programs	0.00	0.00	0.00
111C31	2010 Gear Workshop	530000	Federal Programs	0.00	12,351.99	12,351.99
111C32	ME70 Multibeam Sounder	530000	Federal Programs	0.00	34,217.36	34,217.36
111C33	2006 Northeast Consortium	530000	Federal Programs	0.00	(566.40)	(566.40)
111C34	Erika Washburn Knauss F-ship	530000	Federal Programs	0.00	19,753.21	19,753.21
111C35	Program Management	530000	Federal Programs	834.60	12,194.22	12,194.22
111C36	Establishing Historic Baseline	530000	Federal Programs	0.00	28,713.57	28,713.57
111C37	Technology Transfer - Whiting	530000	Federal Programs	79,063.10	15,765.63	15,765.63
111C38	Design and Test of Squid Trawl	530000	Federal Programs	118,081.84	21,907.40	21,907.40
111C39	George Washington Sub	530000	Federal Programs	0.00	48,101.89	48,101.89
111C40	Ocean Projects Course	530000	Federal Programs	11,140.87	0.00	0.00
111C41	Program Development	530000	Federal Programs	4,911.72	8,655.10	8,655.10
111C42	Communications and Info	530000	Federal Programs	2,775.39	65,884.28	65,884.28
111C43	Brian Doyle Fellowship	530000	Federal Programs	561.62	2,000.00	2,000.00
111C44	SG Ext Education	530000	Federal Programs	(18,662.35)	110,478.38	110,478.38
111C45	Seagrant Microbe	530000	Federal Programs	30,864.25	39,564.52	39,564.52
111C46	Seaweed Culture Systems	530000	Federal Programs	17,179.91	62,208.19	62,208.19
111C47	Coastal Communities	530000	Federal Programs	1,306.52	25,175.93	25,175.93
111C48	Resuspension in Great Bay	530000	Federal Programs	(4,502.25)	94,658.20	94,658.20

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

111C49	Calibrating Lobster Traps	530000	Federal Programs	48,080.61	30,367.20	30,367.20
111C50	SG Extension Program	530000	Federal Programs	(15,521.20)	112,980.38	112,980.38
111C51	Exploration of Deep Reefs	530000	Federal Programs	0.00	24,086.74	24,086.74
111C52	NERRS Fellowship - Iulia Barbu	530000	Federal Programs	16,677.33	21,058.70	21,058.70
111C53	R. Grizzle Development Award	530000	Federal Programs	0.00	5,174.96	5,174.96
111C54	K.Thomas Development Award	530000	Federal Programs	0.00	975.84	975.84
111C55	Topless Shrimp Trawls	530000	Federal Programs	35,956.21	73,890.72	73,890.72
111C56	Continuation of the NOAA JHC	530000	Federal Programs	2,058,170.44	226,760.12	226,760.12
111C57	ERMA	530000	Federal Programs	54,901.34	72,859.16	72,859.16
111C58	OTEC	530000	Federal Programs	36,965.99	22,969.92	22,969.92
111C59	eSonar Project	530000	Federal Programs	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	530000	Federal Programs	0.00	75,269.40	75,269.40
111C61	Atlantic Wiffish Aggregations	530000	Federal Programs	36,171.06	49,799.16	49,799.16
111C62	SG Climate Initiative 2010	530000	Federal Programs	972.04	25,394.50	25,394.50
111C63	Competitive Research Yr 2	530000	Federal Programs	575,691.96	84,334.76	84,334.76
111C64	Program Mgt Yr2	530000	Federal Programs	126,907.93	150,154.15	150,154.15
111C65	Tides Yr 2	530000	Federal Programs	245,076.66	107,489.52	107,489.52
111C66	Transfer Yr 2	530000	Federal Programs	88,963.15	85,537.49	85,537.49
111C67	Ship Time 2010	530000	Federal Programs	5,874.00	6,196.00	6,196.00
111C68	2010-11 Great Bay SWMP	530000	Federal Programs	3,471.13	127,528.55	127,528.55
111C69	Burdick SWMP	530000	Federal Programs	11,579.11	39,052.75	39,052.75
111C70	Rubin SWMP	530000	Federal Programs	0.00	17,863.91	17,863.91
111C71	JHC Other Sponsored Activities	530000	Federal Programs	373,931.74	22,926.20	22,926.20
111C72	Arctic Erma	530000	Federal Programs	105.74	45,435.98	45,435.98
111C73	SteroFish	530000	Federal Programs	20,527.80	23,148.28	23,148.28
111C74	AIRMAP 10	530000	Federal Programs	146,047.12	75,854.15	75,854.15
111C75	Acoustic & Trawl Surveys	530000	Federal Programs	61,053.07	65,733.13	65,733.13
111C76	Developing Enhancement Program	530000	Federal Programs	136,821.63	43,576.94	43,576.94
111C77	Competive Research 2010 Awards	530000	Federal Programs	978,781.69	311,990.73	311,990.73
111C78	Great Bay Hotspots	530000	Federal Programs	207,773.62	120,499.94	120,499.94
111C79	NTIA PTFP Non-Broadcast Grant	530000	Federal Programs	48,884.05	46,792.50	46,792.50
111C80	2010 Aquaculture Ext Enhance	530000	Federal Programs	109,914.48	43,599.61	43,599.61
111C82	Submerged Culture of Steelhead	530000	Federal Programs	139,016.05	37,553.13	37,553.13
111C83	Aquaculture of Sea Urchins	530000	Federal Programs	2,680.33	4,549.85	4,549.85
111C84	Est Historic Baseline Yr 2	530000	Federal Programs	0.00	46,361.66	46,361.66
111C85	Emily Gamelin Knauss F-ship	530000	Federal Programs	28,584.79	16,703.90	16,703.90
111C86	Program Management 2	530000	Federal Programs	40,086.15	25,648.96	25,648.96
111C87	Communication and Info Yr 2	530000	Federal Programs	66,011.29	50,428.06	50,428.06
111C88	Coastal Communities Yr 2	530000	Federal Programs	27,390.19	19,999.18	19,999.18
111C89	SG Ext Education YR 2	530000	Federal Programs	108,705.93	31,860.55	31,860.55
111C90	SE Extension Program YR 2	530000	Federal Programs	91,224.41	15,796.07	15,796.07
111C91	Seaweed Culture Systems Yr 2	530000	Federal Programs	53,936.71	2,703.94	2,703.94
111C92	Resuspension in GB YR 2	530000	Federal Programs	96,914.81	0.00	0.00
111C93	Development YR 2	530000	Federal Programs	8,894.64	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	530000	Federal Programs	30,438.50	0.00	0.00
111C95	Seagrant Microbe YR 2	530000	Federal Programs	22,399.95	0.00	0.00
111C96	Public Perceptions Puget Sound	530000	Federal Programs	99,203.18	0.00	0.00
111C97	New Admin	530000	Federal Programs	369,138.69	104,435.24	104,435.24
111C99	NIST SURF 2011	530000	Federal Programs	5,000.00	2,825.00	2,825.00
111D00	Fisheries Technology Transfer	530000	Federal Programs	93,409.47	31,941.00	31,941.00
111D01	Acadian Redfish	530000	Federal Programs	13,992.99	0.00	0.00
111D02	Channeled Whelk Fishery	530000	Federal Programs	30,805.07	557.21	557.21
111D03	Web-Based Fish Cage Analysis	530000	Federal Programs	7,499.08	0.00	0.00
111D04	Lobsters in Great Bay	530000	Federal Programs	20,000.00	0.00	0.00
111D05	Lobster Larvae	530000	Federal Programs	18,593.47	0.00	0.00
111D06	Deep Water Shrimp Trawl	530000	Federal Programs	27,171.91	0.00	0.00
111D07	Juvenile Lobster Collectors	530000	Federal Programs	4,710.98	0.00	0.00
111D08	Brian Doyle Fellowship 2	530000	Federal Programs	3,171.75	0.00	0.00
111D10	NHSG 2010 Aquaculture Research	530000	Federal Programs	9,247.98	0.00	0.00
111D12	2011-12 Great Bay SWMP	530000	Federal Programs	113,544.11	0.00	0.00
111D13	Wan-Jean Lee Knauss Fellowship	530000	Federal Programs	21,719.83	0.00	0.00
111D14	Hydrographic Training	530000	Federal Programs	5,429.84	0.00	0.00
111D15	M Walsh Knauss Fellowship 2012	530000	Federal Programs	16,807.39	0.00	0.00
111D16	Regulatory Design of Fishing	530000	Federal Programs	987.98	0.00	0.00
111D19	Oyster Shell Recycling 2012	530000	Federal Programs	165.00	0.00	0.00
111D20	Program MGT. 2012-2013	530000	Federal Programs	8,058.13	0.00	0.00
111D22	Estuarine Lobsters	530000	Federal Programs	2,528.57	0.00	0.00
111D23	Coastal Communities 2012-13	530000	Federal Programs	37.36	0.00	0.00
111D24	Climate Adaptation 2012-13	530000	Federal Programs	4,823.79	0.00	0.00
111D25	SG Extension 2012-2013	530000	Federal Programs	202.41	0.00	0.00
111D26	Sea Grant Education 2012-13	530000	Federal Programs	12,967.70	0.00	0.00
111D27	Communications Program 2012-13	530000	Federal Programs	77,573.87	0.00	0.00
111D28	Interactions In Oysters	530000	Federal Programs	21,923.32	0.00	0.00
111D29	NH Seafood Alternative Markets	530000	Federal Programs	2,702.52	0.00	0.00
111D30	Alewife Culture	530000	Federal Programs	336.46	0.00	0.00
111D32	Watson Development 2012	530000	Federal Programs	4,207.25	0.00	0.00
111D34	CSF Workshop	530000	Federal Programs	24,149.32	0.00	0.00
111D35	NIST SURF	530000	Federal Programs	2,781.00	0.00	0.00
111D38	Shoals Seabird Study	530000	Federal Programs	600.00	0.00	0.00
111Z00	Planning	530000	Federal Programs	24,329.12	12,997.35	12,997.35
111Z01	Mapping	530000	Federal Programs	251,472.02	430,572.04	430,572.04

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
111Z02	Rubin Mapping 2	530000	Federal Programs	468,345.39	54,701.30	54,701.30
111Z03	Valcourt Non Mapping 2	530000	Federal Programs	256,130.41	23,537.52	23,537.52
111Z04	Foote Non Mapping 2	530000	Federal Programs	87,477.30	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112051	Crowd Control Dynamics	530000	Federal Programs	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	530000	Federal Programs	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	530000	Federal Programs	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	530000	Federal Programs	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	530000	Federal Programs	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	530000	Federal Programs	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	530000	Federal Programs	0.00	0.00	0.00
112074	Anticorrosion Coatings	530000	Federal Programs	15,610.27	102,278.79	102,278.79
112076	NTIC - External Grants 2004-2005	530000	Federal Programs	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	530000	Federal Programs	0.00	0.00	0.00
112082	US Dept of Defense-ONR	530000	Federal Programs	0.00	0.00	0.00
112088	Accel - Trans of SEPs	530000	Federal Programs	0.00	75.92	75.92
112089	Reactive Capping Mat Develop	530000	Federal Programs	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	530000	Federal Programs	0.00	0.00	0.00
112092	Remote Identification	530000	Federal Programs	0.00	38.11	38.11
112095	Partners for Peace 2008	530000	Federal Programs	0.00	0.00	0.00
112096	Inland Electronic Charting	530000	Federal Programs	0.00	0.00	0.00
112097	Accelerate Particle Population	530000	Federal Programs	0.00	1,951.51	1,951.51
112099	ECS Uncertainty Modeling	530000	Federal Programs	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	530000	Federal Programs	84,435.47	94,403.79	94,403.79
112101	Mapping Seafloor Uncertainty	530000	Federal Programs	12,754.26	22,204.93	22,204.93
112102	In-Situ Wetland Treatment	530000	Federal Programs	32,017.65	31,369.66	31,369.66
112103	Africa Partnership Station	530000	Federal Programs	0.00	0.00	0.00
112104	Lightweight Metareasoning	530000	Federal Programs	0.00	(21,143.91)	(21,143.91)
112105	The Effect of Clustered Scatt	530000	Federal Programs	27,454.72	34,036.85	34,036.85
112106	Tools to Compare Diving-Animal	530000	Federal Programs	8,891.78	39,736.21	39,736.21
112108	Models of Oxidative Stress	530000	Federal Programs	0.00	0.00	0.00
112109	Army Pilot Study	530000	Federal Programs	0.00	31,638.77	31,638.77
112110	IPA Inland Electronic Charting	530000	Federal Programs	(810.47)	23,312.03	23,312.03
112111	Africa Partnership Station	530000	Federal Programs	11,504.59	53,435.22	53,435.22
112112	Large Scale Observation	530000	Federal Programs	0.00	27,757.58	27,757.58
112113	STARTALK Chinese Wildcat Camp	530000	Federal Programs	0.00	51,585.47	51,585.47
112114	CSSP Phase II	530000	Federal Programs	150,044.33	161,939.21	161,939.21
112115	Self-Sealing Polymer Coatings	530000	Federal Programs	7,071.16	57,035.30	57,035.30
112116	Inland Electronic Charting	530000	Federal Programs	49,074.79	50,827.28	50,827.28
112117	Multifunctional Coatings	530000	Federal Programs	10,381.14	51,131.84	51,131.84
112119	Modeling Statistics of Fish	530000	Federal Programs	38,869.78	10,725.31	10,725.31
112120	Large Scale Observation	530000	Federal Programs	197,365.45	71,821.96	71,821.96
112121	Chinese Summer Camp	530000	Federal Programs	30,372.63	30,250.46	30,250.46
112122	ISCO Metals Release	530000	Federal Programs	183,925.02	1,728.95	1,728.95
112123	Shannon Roger's IPA	530000	Federal Programs	42,819.29	0.00	0.00
112124	Kevin Gardner's IPA	530000	Federal Programs	11,735.26	0.00	0.00
112125	Navy Crane DIV	530000	Federal Programs	26,591.91	0.00	0.00
112126	Inland Electronic Chart	530000	Federal Programs	17,053.77	0.00	0.00
112127	Chinese Summer Camp 2012	530000	Federal Programs	37,370.71	0.00	0.00
112128	Global vs Local Energy Deposit	530000	Federal Programs	3,100.86	0.00	0.00
11500Z	2007 Stream Restoration IPA	530000	Federal Programs	0.00	0.00	0.00
11501Z	Southampton Creek	530000	Federal Programs	40,794.56	107,621.24	107,621.24
115048	Assessment of Sand Resources	530000	Federal Programs	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	530000	Federal Programs	0.00	0.00	0.00
115057	Video Mosaic Research	530000	Federal Programs	0.00	0.00	0.00
115059	2006 WRRC Admin	530000	Federal Programs	0.00	22,300.19	22,300.19
115060	Water Quality and Landscape	530000	Federal Programs	0.00	6,717.83	6,717.83
115061	Reovirus Detection	530000	Federal Programs	0.00	21.47	21.47
115062	Protecting Water Quality	530000	Federal Programs	0.00	4,691.96	4,691.96
115063	Nutrient Loading	530000	Federal Programs	0.00	6,124.90	6,124.90
115064	Effectiveness of Clean Air Act	530000	Federal Programs	(474.41)	206,023.18	206,023.18
115066	Malformed Frog Surveys	530000	Federal Programs	0.00	0.00	0.00
115067	Suncook River	530000	Federal Programs	0.00	0.00	0.00
115068	2007 Stream Restoration IPA	530000	Federal Programs	0.00	0.00	0.00
115069	New Boston Watershed	530000	Federal Programs	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	530000	Federal Programs	0.00	0.00	0.00
115071	Genetic Structure Cottontails	530000	Federal Programs	0.00	0.00	0.00
115072	Genetic Testing for NEC	530000	Federal Programs	0.00	0.00	0.00
115073	WRRC Information Transfer	530000	Federal Programs	0.00	30,871.32	30,871.32
115074	NH Streamwater Thermal Loading	530000	Federal Programs	0.00	0.00	0.00
115075	Zooplankton	530000	Federal Programs	0.00	72.46	72.46
115076	Boron Septic Source Trace	530000	Federal Programs	0.00	21,390.63	21,390.63
115077	Coastal NE Design Earthquake	530000	Federal Programs	0.00	70.09	70.09
115078	Evaluate Methods	530000	Federal Programs	0.00	0.00	0.00
115079	Pore Water Sulfides	530000	Federal Programs	0.00	(7.48)	(7.48)
115080	Phragmites in the Great Marsh	530000	Federal Programs	0.00	5,189.60	5,189.60
115081	RARGOM	530000	Federal Programs	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	530000	Federal Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
115083	NE Cottontail Monitoring	530000	Federal Programs	29,396.57	13,494.25	13,494.25
115084	Salt Marsh Climate Workshop	530000	Federal Programs	0.00	0.00	0.00
115085	Headwaters Lamprey River	530000	Federal Programs	0.00	19,517.48	19,517.48
115086	Stormwater Digests	530000	Federal Programs	0.00	15,250.98	15,250.98
115087	Sparrow Genetics	530000	Federal Programs	(4,049.68)	18,648.90	18,648.90
115088	Carbon in Northern Wetlands	530000	Federal Programs	0.00	20,214.30	20,214.30
115090	Mosaiking	530000	Federal Programs	11,748.08	3,403.11	3,403.11
115091	FERMENT	530000	Federal Programs	19,561.93	36,257.97	36,257.97
115092	NH WRRC Administrative	530000	Federal Programs	9,171.81	2,811.60	2,811.60
115093	Information Transfer	530000	Federal Programs	38,357.32	7,467.41	7,467.41
115094	Water Quality	530000	Federal Programs	36,657.72	648.21	648.21
115095	Nutrient Loading in Watersheds	530000	Federal Programs	4,827.66	0.00	0.00
115096	Arsenic Groundwater Dynamics	530000	Federal Programs	18,754.39	2,122.51	2,122.51
115097	EPA TIME LTM	530000	Federal Programs	176,982.70	23,490.30	23,490.30
115098	Sparrow Genetics	530000	Federal Programs	35,090.52	0.00	0.00
115099	PA&SET in Rachel Carson NWR	530000	Federal Programs	4,739.16	0.00	0.00
115100	Sparrow Genetics USFWS	530000	Federal Programs	4,397.73	0.00	0.00
116000	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116000	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	530000	Federal Programs	153,134.30	459,957.15	459,957.15
11601Z	Internet Risks to Youth	530000	Federal Programs	179,259.23	213,780.86	213,780.86
11602Z	Internet Risks to Youth	530000	Federal Programs	0.00	253,336.04	253,336.04
116038	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	530000	Federal Programs	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	530000	Federal Programs	174,498.89	167,714.90	167,714.90
116061	Administration	530000	Federal Programs	0.00	0.00	0.00
116062	Reducing Negative Impact	530000	Federal Programs	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	530000	Federal Programs	0.00	0.00	0.00
116064	Developmental Victimization 2	530000	Federal Programs	0.00	0.00	0.00
116065	Assessment of Child Neglect	530000	Federal Programs	0.00	0.00	0.00
116066	Violent Crimes Against Women	530000	Federal Programs	0.00	0.00	0.00
116067	Administration	530000	Federal Programs	0.00	0.00	0.00
116068	Juvenile Prostitution	530000	Federal Programs	0.00	0.00	0.00
116069	DV Survey 3	530000	Federal Programs	0.00	0.00	0.00
116070	DCYF Data Improvement	530000	Federal Programs	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	530000	Federal Programs	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	530000	Federal Programs	0.00	0.00	0.00
116075	CATLAB Testing & Development	530000	Federal Programs	0.00	0.00	0.00
116077	National Child Protection Training	530000	Federal Programs	0.00	0.00	0.00
116078	National Child Protection Training	530000	Federal Programs	0.00	0.00	0.00
116079	National Child Protection Training	530000	Federal Programs	0.00	0.00	0.00
116081	CATLAB Technology Development	530000	Federal Programs	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	530000	Federal Programs	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	530000	Federal Programs	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	530000	Federal Programs	0.00	12,254.74	12,254.74
116085	DVS Project Continuation	530000	Federal Programs	0.00	7,228.84	7,228.84
116086	CCRC Ph 8 Community Systems	530000	Federal Programs	(0.03)	10,888.35	10,888.35
116087	CATLAB Interoperability Initiative	530000	Federal Programs	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	530000	Federal Programs	0.00	0.00	0.00
116089	Cyber Crime FY2006	530000	Federal Programs	0.00	0.00	0.00
116090	Children Exposed to Violence	530000	Federal Programs	149,931.57	644,932.49	644,932.49
116091	CCRC P-9 Research Briefs	530000	Federal Programs	0.00	44,983.96	44,983.96
116092	CCRC P-9 Admin	530000	Federal Programs	(398.75)	2,294.20	2,294.20
116093	CCRC P-9 Child Pornography	530000	Federal Programs	(7,789.15)	8,134.58	8,134.58
116094	CCRC P-9 Children Interviews	530000	Federal Programs	1,391.09	24,448.13	24,448.13
116095	State Wide Children Advoc Ctr	530000	Federal Programs	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	530000	Federal Programs	0.00	247,342.38	247,342.38
116097	CATLAB Tech Development	530000	Federal Programs	0.00	160,600.42	160,600.42
116098	CATLAB	530000	Federal Programs	0.00	0.00	0.00
116099	Community Responsibility:VAW	530000	Federal Programs	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	530000	Federal Programs	0.00	0.00	0.00
116101	SSNR Supplement	530000	Federal Programs	152,598.80	64,314.04	64,314.04
116102	Consolidated Advanced Technl	530000	Federal Programs	984.17	306,611.83	306,611.83
116104	SSNR Supplement	530000	Federal Programs	119,228.11	21,148.39	21,148.39
116105	NATSCEV Follow Up	530000	Federal Programs	2,538.91	27,248.39	27,248.39
116106	Consolidated Advaned Technolog	530000	Federal Programs	254,548.30	185,765.13	185,765.13
116107	UNH Police	530000	Federal Programs	77,731.11	103,017.83	103,017.83
116108	Project 54	530000	Federal Programs	165,294.71	28,230.27	28,230.27
116109	NATSCEV Trend Survey	530000	Federal Programs	673,218.44	24,425.70	24,425.70
116111	NATSCEV Follow Up	530000	Federal Programs	73,913.30	225,981.82	225,981.82
116112	Family Violence	530000	Federal Programs	107,514.62	13,322.29	13,322.29
11700Z	DirectConnect	530000	Federal Programs	1,385,310.64	678,269.15	678,269.15
119000	Undergrd - Bosnia-Herzegovina	5300	Federal Programs	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	530000	Federal Programs	0.00	0.00	0.00
119004	Study Abroad in Ghana	530000	Federal Programs	0.00	29,496.84	29,496.84
11A602	Cytokeratin Bovine Luteal Cells-200	520000	Federal Appropriations	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	520000	Federal Appropriations	0.00	0.00	0.00
11A907	Bacterial-induced tissue resp 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H000	Hatch Administration 2010	520000	Federal Appropriations	(4,308.95)	391,379.08	391,379.08
11H001	Squash Breeding for Nutrition 2010	520000	Federal Appropriations	(329.17)	12,694.66	12,694.66
11H002	Impact, Regulation of E. Coli 2010	520000	Federal Appropriations	0.00	1,675.77	1,675.77

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11H004	Tracking Algal Species 2010	520000	Federal Appropriations	0.00	9,781.78	9,781.78
11H005	Lake Microcystins, Hum.Health 2010	520000	Federal Appropriations	0.00	5,606.61	5,606.61
11H008	Insulin Eff in Miniature Swine 2010	520000	Federal Appropriations	0.00	5,583.29	5,583.29
11H009	Environ. Pollutants & Obesity 2010	520000	Federal Appropriations	0.00	1,734.45	1,734.45
11H010	Character, Control Yeast Genes 2010	520000	Federal Appropriations	0.00	7,273.86	7,273.86
11H012	Protein Phosphatase 2A 2010	520000	Federal Appropriations	0.00	9,834.25	9,834.25
11H013	Effects, Oysters growin in NE 2010	520000	Federal Appropriations	0.00	5,988.81	5,988.81
11H015	Nucleotide Metabolism 2010	520000	Federal Appropriations	0.00	5,779.80	5,779.80
11H017	Endocrine Control of Repro 2010	520000	Federal Appropriations	0.00	2,270.78	2,270.78
11H018	Seaweed Culture Methods, NE 2010	520000	Federal Appropriations	0.00	10,922.38	10,922.38
11H019	Cost-Muni Solid Waste Disposal 2010	520000	Federal Appropriations	0.00	2,827.05	2,827.05
11H020	Lobsters, Thermal Gradien 2010	520000	Federal Appropriations	0.00	10,068.65	10,068.65
11H023	Mechanism Host Exp. In Vibrio 2010	520000	Federal Appropriations	0.00	421.75	421.75
11H024	Leukemogenesis-Clam Aquaculture2010	520000	Federal Appropriations	0.00	34,893.45	34,893.45
11H026	As H358 Zinc Transport 2010	520000	Federal Appropriations	0.00	7,504.82	7,504.82
11H028	Agric. Sustain. In New England 2010	520000	Federal Appropriations	0.00	2,691.92	2,691.92
11H033	Barcoding Marine Invertebrates 2009	520000	Federal Appropriations	0.00	7,570.81	7,570.81
11H036	Seaweed Biod. in Gulf of ME 2010	520000	Federal Appropriations	0.00	7,921.14	7,921.14
11H037	Larval Green Sea Urchin-Gulf ME2010	520000	Federal Appropriations	0.00	1,258.10	1,258.10
11H041	Est Prod Guidelns Osteospermum 2010	520000	Federal Appropriations	0.00	3,643.00	3,643.00
11H043	Wood Bedding Compost System 2010	520000	Federal Appropriations	0.00	21,966.81	21,966.81
11H044	Sunflower Leaves Stress Resp. 2010	520000	Federal Appropriations	0.00	4,020.13	4,020.13
11H046	Repro & Care-Burying Beetles 2010	520000	Federal Appropriations	0.00	6,612.58	6,612.58
11H047	PF vs MR Jersey Dairy Cows 2010	520000	Federal Appropriations	0.00	26,051.12	26,051.12
11H048	Funct. Genomic Appr. F-A Plant 2010	520000	Federal Appropriations	0.00	3,773.46	3,773.46
11H059	Cult Factors & Trees & Shrubs 2009	520000	Federal Appropriations	0.00	7,215.13	7,215.13
11H060	Var&Cult Veg&Fruit Prod in NH 2010	520000	Federal Appropriations	0.00	15,538.42	15,538.42
11H061	Applied Horticultural Genomics 2010	520000	Federal Appropriations	3,530.79	23,971.85	23,971.85
11H092	Assessing Agnt Eff. on Testis 2010	520000	Federal Appropriations	0.00	42.50	42.50
11H093	Jagges 1 Exp. in Adip Cells 2010	520000	Federal Appropriations	0.00	5,790.79	5,790.79
11H099	Growth of GofM Atlantic Cod 2010	520000	Federal Appropriations	0.00	7,909.20	7,909.20
11H100	Hatch Administration 2011	520000	Federal Appropriations	149,313.20	290,586.91	290,586.91
11H103	Pathogenic Vibrios in Oysters 2011	520000	Federal Appropriations	6,796.17	20,543.83	20,543.83
11H105	Lake Microcystins, Hum.Health 2011	520000	Federal Appropriations	6,765.15	22,298.15	22,298.15
11H110	Character, Control Yeast Genes 2011	520000	Federal Appropriations	1,949.95	20,167.41	20,167.41
11H112	Protein Phosphatase 2A 2011	520000	Federal Appropriations	10,463.04	0.00	0.00
11H115	Nucleotide Metabolism 2011	520000	Federal Appropriations	9,631.27	14,286.02	14,286.02
11H116	Suspension-Cultured Mussels 2011	520000	Federal Appropriations	9,356.18	12,173.27	12,173.27
11H117	Endocrine Control of Repro 2011	520000	Federal Appropriations	6,567.15	36,908.95	36,908.95
11H119	Cost-Muni Solid Waste Disposal 2011	520000	Federal Appropriations	7,658.19	8,471.78	8,471.78
11H122	Interspecies Hybrids Squash 2011	520000	Federal Appropriations	7,522.89	34,288.94	34,288.94
11H124	Leukemogenesis-Clam Aquaculture2011	520000	Federal Appropriations	7,438.04	12,788.54	12,788.54
11H125	Temp Profiles & Plant Perf. 2011	520000	Federal Appropriations	3,240.75	9,078.74	9,078.74
11H127	Climate Chg, Carbon Cycling, LU2011	520000	Federal Appropriations	54,228.26	57,073.24	57,073.24
11H128	Agric. Sustain. In New England 2011	520000	Federal Appropriations	336.36	11,886.10	11,886.10
11H129	Genomics Appr. Plant Parasitism2011	520000	Federal Appropriations	3,098.98	8,901.02	8,901.02
11H130	Exploratory Research 2011	520000	Federal Appropriations	15,492.31	37,520.64	37,520.64
11H131	High Sugars Forage/Mol to ODC 2011	520000	Federal Appropriations	153.58	6,817.14	6,817.14
11H132	NW Atlantic Porphyra 2011	520000	Federal Appropriations	12,157.41	20,472.85	20,472.85
11H141	Est Prod Guidelns Osteospermum 2011	520000	Federal Appropriations	2,821.04	11,572.17	11,572.17
11H143	Wood Bedding Compost System 2011	520000	Federal Appropriations	4,531.51	13,221.21	13,221.21
11H144	Sunflower Leaves Stress Resp. 2011	520000	Federal Appropriations	5,208.41	7,550.83	7,550.83
11H147	PF vs MR Jersey Dairy Cows 2011	520000	Federal Appropriations	5,773.44	9,912.45	9,912.45
11H148	Funct. Genomic Appr. F-A Plant 2011	520000	Federal Appropriations	5,506.34	45,196.62	45,196.62
11H149	Obesity & The Environment 2011	520000	Federal Appropriations	(886.78)	8,198.35	8,198.35
11H157	Leafhoppers in NH 2011	520000	Federal Appropriations	5,033.17	8,365.15	8,365.15
11H160	Veg & Small Fruit Prod in NH 2011	520000	Federal Appropriations	28,869.23	11,269.80	11,269.80
11H161	Applied Horticultural Genomics 2011	520000	Federal Appropriations	7,572.53	42,880.41	42,880.41
11H162	RPA70 Gene Family 2011	520000	Federal Appropriations	4,650.53	37,409.14	37,409.14
11H183	Cheese Pasture Fed vs TMR Fed2011	520000	Federal Appropriations	8,914.94	5,069.50	5,069.50
11H191	Aquaculture Methods 2011	520000	Federal Appropriations	53,652.15	62,603.06	62,603.06
11H199	Growth of GofM Atlantic Cod 2011	520000	Federal Appropriations	3,702.38	15,976.17	15,976.17
11H601	Genetics, Breeding Cucurbits 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	520000	Federal Appropriations	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	520000	Federal Appropriations	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H700	Hatch Administration 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H785	Taxonomy Red Seaweed Porphyra 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H800	Hatch Administration 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H802	Impact, Regulation of E Coli 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H804	Tracking Algal Species 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H807	Inhibition of Photosynthesis 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H808	Insulin Eff in Mitiatue Swine 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H815	Nucleotide Metabolism 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	520000	Federal Appropriations	0.00	0.00	0.00

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A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11H820	Lobsters, Thermal Gradien 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	520000	Federal Appropriations	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H833	Barcoding Marine Invertebrates 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H835	RAGE in Atherosclerosis 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	520000	Federal Appropriations	0.00	0.00	0.00
11H840	Defense-Salmonella Typhimurium 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H851	Aquatic Plants-Temp vs Trop 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H859	Cult Factors & Trees & Shrubs 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H870	Food Sec-Crop/Livestop Grazing 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H887	NH Biosolids Comparisons 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H892	Assessing Agnt Eff. on Testis 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H893	Jagges 1 Exp. in Adip Cells 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H894	Analysis of GacA Regulon 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H898	Eval of NH Fruit & Veg Prod. 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H900	Hatch Administration 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H901	Squash Breeding for Nutrition 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H902	Impact, Regulation of E Coli 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H905	Lake Microcystins, Hum.Health 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H907	Inhibition of Photosynthesis 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H908	Insulin Eff in Mitature Swine 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H911	Sunflower Cell & Tissue Stress 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H912	Protein Phosphatase 2A 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H913	Effects, Oysters growin in NE 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H915	Nucleotide Metabolism 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H917	Endocrine Control of Repro 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H918	Seaweed Culture Methods, NE 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H919	Cost-Muni Solid Waste Disposal 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H923	Mechanism Host Exp in Genus Vibrio	520000	Federal Appropriations	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	520000	Federal Appropriations	0.00	0.00	0.00
11H926	As H358 Zinc Transport 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H928	Agric. Sustain. In New England 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H935	RAGE in Atherosclerosis 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H936	Seaweed Biod. in Gulf of ME 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	520000	Federal Appropriations	0.00	0.00	0.00
11H941	Est Prod Guidelns Osteospermum 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H946	Repro & Care-Burying Beetles 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H959	Cult Factors & Trees & Shrubs 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H973	Stakeholders-Ag Resource Mgmt 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H987	NH Biosolids Comparisons 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H992	Assessing Agnt Eff. on Testis 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H993	Jagges 1 Exp. in Adip Cells 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H997	Arabidopsis thaliana responses 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H998	Eval of NH Fruit & Veg Prod. 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H999	Growth of GofM Atlantic Cod 2009	520000	Federal Appropriations	0.00	0.00	0.00
11HA00	Hatch Administration 2012	520000	Federal Appropriations	400,974.07	0.00	0.00
11HA01	Pathogenic Vibrios in Oysters 2012	520000	Federal Appropriations	6,893.30	0.00	0.00
11HA02	Suspension-Cultured Mussels 2012	520000	Federal Appropriations	20,804.47	0.00	0.00
11HA03	Cost-Muni Solid Waste Disposal 2012	520000	Federal Appropriations	6,956.27	0.00	0.00
11HA04	Interspecies Hybrids Squash 2012	520000	Federal Appropriations	31,640.66	0.00	0.00
11HA05	Leukemogenesis-Clam Aquaculture2012	520000	Federal Appropriations	10,905.29	0.00	0.00
11HA06	Temp Profiles & Plant Perf. 2012	520000	Federal Appropriations	14,274.66	0.00	0.00
11HA07	Climate Chg, Carbon Cycling, LU2012	520000	Federal Appropriations	157,210.48	0.00	0.00
11HA08	Genomics Appr. Plant Parasitism2012	520000	Federal Appropriations	2,928.50	0.00	0.00
11HA09	Exploratory Research 2012	520000	Federal Appropriations	23,245.04	0.00	0.00
11HA10	High Sugars Forage-Mol to ODC 2012	520000	Federal Appropriations	18,047.62	0.00	0.00
11HA11	NW Atlantic Porphyra 2012	520000	Federal Appropriations	29,892.98	0.00	0.00
11HA12	Wood Bedding Compost System 2012	520000	Federal Appropriations	14,800.50	0.00	0.00
11HA13	Sunflower Leaves Stress Resp. 2012	520000	Federal Appropriations	4,302.49	0.00	0.00
11HA14	PF vs MR Jersey Dairy Cows 2012	520000	Federal Appropriations	10,179.55	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	520000	Federal Appropriations	38,718.04	0.00	0.00
11HA16	Obesity & The Environment 2012	520000	Federal Appropriations	7,903.97	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11HA17	Leafhoppers in NH 2012	520000	Federal Appropriations	6,818.78	0.00	0.00
11HA18	Veg & Small Fruit Prod in NH 2012	520000	Federal Appropriations	25,475.70	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	520000	Federal Appropriations	31,791.20	0.00	0.00
11HA20	RPA70 Gene Family 2012	520000	Federal Appropriations	22,491.71	0.00	0.00
11HA21	Cheese Pasture Fed vs TMR Fed2012	520000	Federal Appropriations	10,718.85	0.00	0.00
11HA22	Aquaculture Methods 2012	520000	Federal Appropriations	66,977.08	0.00	0.00
11HA23	Finfish Prod Recirculating Sys 2012	520000	Federal Appropriations	15,177.19	0.00	0.00
11HA24	Sustainable Plant Nutrition 2012	520000	Federal Appropriations	14,595.02	0.00	0.00
11HA25	Endocrine Control of Repro 2012	520000	Federal Appropriations	30,859.51	0.00	0.00
11HA26	Phosphodiesterase Inhibitors 2012	520000	Federal Appropriations	18,387.36	0.00	0.00
11HA27	Pathways of Microcystin Exposur2012	520000	Federal Appropriations	8,282.95	0.00	0.00
11HA28	Improving Fertility of Cattle 2012	520000	Federal Appropriations	2,963.20	0.00	0.00
11HA29	Epigenetic Regulation	520000	Federal Appropriations	26,413.40	0.00	0.00
11HA30	Evaluation Web-Based Tools 2012	520000	Federal Appropriations	3,971.59	0.00	0.00
11HA31	Pasture vs Concentrate-Fed Cow2012	520000	Federal Appropriations	1,237.32	0.00	0.00
11HA32	Triploid Green Sea Urchins 2012	520000	Federal Appropriations	6,445.17	0.00	0.00
11HA33	Alternative Host Models Oysters2012	520000	Federal Appropriations	9,631.05	0.00	0.00
11HA34	Agricultural Act Water Quality 2012	520000	Federal Appropriations	7,103.62	0.00	0.00
11HA35	Mechanisms Biofilm Adaptation2012	520000	Federal Appropriations	11,505.95	0.00	0.00
11HA36	FarmtoEstuary Links Great Bay 212	520000	Federal Appropriations	306.00	0.00	0.00
11HA37	Character, Control Yeast Genes 2012	520000	Federal Appropriations	8,324.63	0.00	0.00
11HA38	Protein Phosphatase 2A 2012	520000	Federal Appropriations	3,932.62	0.00	0.00
11HHST	US DOA Hatch Funds	5200	Federal Appropriations	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	520000	Federal Appropriations	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	533000	Recovery of F&A Costs	0.00	0.00	0.00
11M000	McIntire-Stennis Admin 2010	520000	Federal Appropriations	0.00	72,138.03	72,138.03
11M001	Polyamine Metab & Stress Res 2010	520000	Federal Appropriations	0.00	2,135.03	2,135.03
11M004	Land Uses & Exotic Shrubs 2010	520000	Federal Appropriations	0.00	4,800.49	4,800.49
11M009	Ecosystem Svcs in Landscape 2010	520000	Federal Appropriations	31,374.68	91,672.01	91,672.01
11M014	Effects, Forest Mgmt & Insects 2010	520000	Federal Appropriations	0.00	7,083.34	7,083.34
11M023	Land Mgmt & Exotic Shrubs 2010	520000	Federal Appropriations	0.00	6,571.44	6,571.44
11M100	McIntire-Stennis Admin 2011	520000	Federal Appropriations	70,396.98	53,674.25	53,674.25
11M101	Polyamine Metab & Stress Res 2011	520000	Federal Appropriations	3,338.50	17,371.46	17,371.46
11M109	Ecosystem Svcs. in Landscape 2011	520000	Federal Appropriations	133,312.46	140,180.46	140,180.46
11M600	McIntire-Stennis Admin 2006	520000	Federal Appropriations	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M716	Floristic Diversity NH Forests 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	520000	Federal Appropriations	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M800	McIntire-Stennis Admin 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M819	NH Forest Structure 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	520000	Federal Appropriations	0.00	0.00	0.00
11M903	Polyamine Metab&Stress Poplar 2009	520000	Federal Appropriations	0.00	0.00	0.00
11M904	Land Uses & Exotic Shrubs 2009	520000	Federal Appropriations	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	520000	Federal Appropriations	0.00	0.00	0.00
11M914	Effects, Forest Mgmt & Insects 2009	520000	Federal Appropriations	0.00	0.00	0.00
11M920	Integrating Upland & Wetland 2009	520000	Federal Appropriations	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	520000	Federal Appropriations	0.00	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	520000	Federal Appropriations	70,690.49	0.00	0.00
11MA01	Polyamine Metab & Stress Res 2012	520000	Federal Appropriations	4,788.98	0.00	0.00
11MA02	Amphibians Ecosystem Function2012	520000	Federal Appropriations	22,177.02	0.00	0.00
11MA03	Remotely Sensed Change Det 2012	520000	Federal Appropriations	19,585.78	0.00	0.00
11MA04	Complex Forests 2012	520000	Federal Appropriations	12,693.85	0.00	0.00
11MA05	Landscape Genetics Wildlife 2012	520000	Federal Appropriations	25,232.91	0.00	0.00
11MA06	Impact Invasive Shrubs 2012	520000	Federal Appropriations	5,246.12	0.00	0.00
11MA07	Water Quality Frag Forested 2012	520000	Federal Appropriations	6,583.02	0.00	0.00
11MHST	US DOA McIntire Stennis	5200	Federal Appropriations	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	520000	Federal Appropriations	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	533000	Recovery of F&A Costs	0.00	0.00	0.00
11R001	Hatch Regional Administration 2010	520000	Federal Appropriations	30,598.60	71,360.47	71,360.47
11R003	Diet Act Mod for Older Adults 2010	520000	Federal Appropriations	0.00	9,375.65	9,375.65
11R005	Conservation Plant Resources 2010	520000	Federal Appropriations	(329.16)	7,866.98	7,866.98
11R006	Genetic Res/Imm to Avian Dis 2010	520000	Federal Appropriations	0.00	5,940.46	5,940.46
11R011	Mgmt Systems to Improve the 2010	520000	Federal Appropriations	54.40	14,374.76	14,374.76
11R012	Population Dynamics & Change 2010	520000	Federal Appropriations	0.00	6,020.65	6,020.65
11R013	Diverse rural low-inc families 2010	520000	Federal Appropriations	0.00	4,114.96	4,114.96
11R014	Healthy Eating prev exc wt YA 2010	520000	Federal Appropriations	0.00	777.20	777.20
11R059	Ben/Costs of Policies on Land 2010	520000	Federal Appropriations	0.00	5,049.61	5,049.61
11R060	Embryonic Survival in Ruminan 2010	520000	Federal Appropriations	0.00	11,000.98	11,000.98
11R061	Embryonic Survival in Ruminan 2010	520000	Federal Appropriations	0.00	11,428.76	11,428.76

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11R065	Rural Chng: Markets,Gov & Lif 2010	520000	Federal Appropriations	0.00	10,778.05	10,778.05
11R101	Hatch Regional Administration 2011	520000	Federal Appropriations	90,506.21	127,367.28	127,367.28
11R105	Conservation Plant Resources 2011	520000	Federal Appropriations	27,526.82	9,876.76	9,876.76
11R111	Mgmt Systems to Improve the 2011	520000	Federal Appropriations	5,481.84	11,504.27	11,504.27
11R112	Population Dynamics & Change 2011	520000	Federal Appropriations	7,077.44	5,949.51	5,949.51
11R113	Diverse rural low-inc families 2011	520000	Federal Appropriations	7.64	2,454.17	2,454.17
11R114	Prevent Excessive WG in YA 2011	520000	Federal Appropriations	77.50	19,776.26	19,776.26
11R115	Health Trajectory Older Adults 2011	520000	Federal Appropriations	3,341.79	5,620.16	5,620.16
11R116	Genetic Basis Res/Imm Avian 2011	520000	Federal Appropriations	8,763.64	6,788.60	6,788.60
11R118	Ovarian Influences on ES Rum 2011	520000	Federal Appropriations	388.61	8,459.88	8,459.88
11R122	Mgmt Systems to Improve the 2011	520000	Federal Appropriations	22,527.55	6,528.14	6,528.14
11R160	Embryonic Survival in Ruminan 2011	520000	Federal Appropriations	12,423.00	4,837.20	4,837.20
11R161	Embryonic Survival in Ruminan 2011	520000	Federal Appropriations	7,740.24	9,805.53	9,805.53
11R165	Rural Chng: Markets,Gov & Lif 2011	520000	Federal Appropriations	7,452.74	16,943.28	16,943.28
11R655	Biosolids Impact & Benefit N-E 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R656	Biosolids Impact & Benefit N-E 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	520000	Federal Appropriations	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	520000	Federal Appropriations	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	520000	Federal Appropriations	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R820	Rural Low Income-Welfare Refrm 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R865	Rural Chng: Markets,Gov & Lif 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R872	Plant Intake in Older Adults 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R904	Resistance to Avian Diseases 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R910	Mgmt Systems to Improve the 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R912	Population dynamics and change 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R913	Diverse rural low-inc families 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R917	Conservation Plant Resources 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R920	Rural Low Income-Welfare Refrm 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R959	Ben/Costs of Policies on Land 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R960	Embryonic Survival in Ruminan 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R965	Rural Chng: Markets,Gov & Lif 2009	520000	Federal Appropriations	0.00	0.00	0.00
11R972	Plant Intake in Older Adults 2009	520000	Federal Appropriations	0.00	0.00	0.00
11RA00	Hatch Regional Administration 2012	520000	Federal Appropriations	221,393.08	0.00	0.00
11RA01	Prevent Excessive WG in YA 2012	520000	Federal Appropriations	8,995.62	0.00	0.00
11RA02	Health Trajectory Older Adults 2012	520000	Federal Appropriations	3,744.43	0.00	0.00
11RA03	Diverse rural low-inc families 2012	520000	Federal Appropriations	4,632.02	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	520000	Federal Appropriations	25,474.87	0.00	0.00
11RA05	Population Dynamics & Change 2012	520000	Federal Appropriations	1,989.15	0.00	0.00
11RA06	Genetic Basis Res Imm Avian 2012	520000	Federal Appropriations	4,313.40	0.00	0.00
11RA07	Conservation Plant Resources 2012	520000	Federal Appropriations	35,524.21	0.00	0.00
11RA08	Mgmt Systems to Improve the 2012	520000	Federal Appropriations	27,126.60	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	520000	Federal Appropriations	4,552.15	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	520000	Federal Appropriations	10,107.29	0.00	0.00
11RA11	Plant Responses to Ozone 2012	520000	Federal Appropriations	6,090.96	0.00	0.00
11RA12	National Atmospheric Dep Pro 2012	520000	Federal Appropriations	38,788.76	0.00	0.00
11RA13	Weed Management Strategies 2012	520000	Federal Appropriations	910.80	0.00	0.00
11RA14	Ecological and GeneticDiversity2012	520000	Federal Appropriations	7,701.49	0.00	0.00
11RHST	US DOA Regional Research Funds	5200	Federal Appropriations	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	520000	Federal Appropriations	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	533000	Recovery of F&A Costs	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	5300	Federal Programs	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	5300	Federal Programs	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	530000	Federal Programs	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	530100	NH State Programs	0.00	0.00	0.00
11X004	Community Outreach 99	5300	Federal Programs	0.00	0.00	0.00
11X004	Community Outreach 99	530000	Federal Programs	0.00	0.00	0.00
11X005	Community Conservation Ed	5300	Federal Programs	0.00	0.00	0.00
11X005	Community Conservation Ed	530000	Federal Programs	0.00	0.00	0.00
11X005	Community Conservation Ed	530100	NH State Programs	0.00	0.00	0.00
11X006	Phase II Sip Tech Ice Funds	5300	Federal Programs	0.00	0.00	0.00
11X006	Phase II Sip Tech Ice Funds	530000	Federal Programs	0.00	0.00	0.00
11X006	Phase II Sip Tech Ice Funds	530100	NH State Programs	0.00	(2,800.00)	(2,800.00)
11X008	Watershed Community Conservtn	5300	Federal Programs	0.00	0.00	0.00
11X008	Watershed Community Conservtn	530000	Federal Programs	0.00	0.00	0.00
11X008	Watershed Community Conservtn	530100	NH State Programs	0.00	0.00	0.00
11X009	Ucf Ice Funds	5300	Federal Programs	0.00	0.00	0.00
11X009	Ucf Ice Funds	530000	Federal Programs	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11X009	Ucf Ice Funds	530100	NH State Programs	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	5300	Federal Programs	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	530000	Federal Programs	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	530100	NH State Programs	0.00	0.00	0.00
11X012	Forest Community Outreach	5300	Federal Programs	0.00	0.00	0.00
11X012	Forest Community Outreach	530000	Federal Programs	0.00	0.00	0.00
11X012	Forest Community Outreach	530100	NH State Programs	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	5300	Federal Programs	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	530000	Federal Programs	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	530100	NH State Programs	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	5300	Federal Programs	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	530000	Federal Programs	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	5300	Federal Programs	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	530000	Federal Programs	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	530100	NH State Programs	0.00	0.00	0.00
11X022	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X025	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X025	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X026	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X028	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X029	Vision 2000: CYF	520000	Federal Appropriations	0.00	82.85	82.85
11X029	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X029	Vision 2000: CYF	530000	Federal Programs	0.00	(82.85)	(82.85)
11X030	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X030	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X030	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X031	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X031	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X031	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X032	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X032	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X032	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X035	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X035	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X035	USDA Forest Service	530100	NH State Programs	0.00	(1,205.67)	(1,205.67)
11X036	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X036	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X036	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X038	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X038	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X038	USDA Forest Service	530100	NH State Programs	0.00	(345.78)	(345.78)
11X040	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X040	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X041	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X045	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X045	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X045	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X046	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X046	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X046	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X047	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X047	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X047	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X048	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X048	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X048	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X049	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X049	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X049	USDA Forest Service	530100	NH State Programs	0.00	(2,263.24)	(2,263.24)
11X050	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X050	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	5300	Federal Programs	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	5300	Federal Programs	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	5300	Federal Programs	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	5300	Federal Programs	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	5300	Federal Programs	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	5300	Federal Programs	0.00	0.00	0.00
11X064	SL NAPI	5300	Federal Programs	0.00	0.00	0.00
11X065	SL NAPI	5300	Federal Programs	0.00	0.00	0.00
11X066	SL NAPI	5300	Federal Programs	0.00	0.00	0.00
11X067	SL Food Safety	520000	Federal Appropriations	0.00	0.00	0.00
11X067	SL Food Safety	5300	Federal Programs	0.00	0.00	0.00
11X067	SL Food Safety	530000	Federal Programs	0.00	0.00	0.00
11X070	SL Food Safety	520000	Federal Appropriations	0.00	0.10	0.10
11X070	SL Food Safety	5300	Federal Programs	0.00	0.00	0.00
11X070	SL Food Safety	530000	Federal Programs	0.00	0.00	0.00
11X071	SL Apple Scab	5300	Federal Programs	0.00	0.00	0.00
11X072	SL Watershed Protection	5300	Federal Programs	0.00	0.00	0.00
11X072	SL Watershed Protection	530000	Federal Programs	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	520000	Federal Appropriations	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	5300	Federal Programs	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

11X073	SL Conn River Watershed Mgt	530000	Federal Programs	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	5300	Federal Programs	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	5300	Federal Programs	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	5300	Federal Programs	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	5300	Federal Programs	0.00	0.00	0.00
11X079	USDA Forest Service	5200	Federal Appropriations	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	5300	Federal Programs	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	530000	Federal Programs	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	530100	NH State Programs	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	5300	Federal Programs	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	530000	Federal Programs	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	530100	NH State Programs	0.00	0.00	0.00
11X082	Boscawen - Year 4	520000	Federal Appropriations	0.00	52.00	52.00
11X082	Boscawen - Year 4	5300	Federal Programs	0.00	0.00	0.00
11X082	Boscawen - Year 4	530000	Federal Programs	0.00	(52.00)	(52.00)
11X083	Claremont - Year 4	520000	Federal Appropriations	0.00	0.00	0.00
11X083	Claremont - Year 4	5300	Federal Programs	0.00	0.00	0.00
11X083	Claremont - Year 4	530000	Federal Programs	0.00	0.00	0.00
11X084	Haverhill - Year 4	520000	Federal Appropriations	0.00	0.00	0.00
11X084	Haverhill - Year 4	5300	Federal Programs	0.00	0.00	0.00
11X084	Haverhill - Year 4	530000	Federal Programs	0.00	0.00	0.00
11X085	State - Year 4	520000	Federal Appropriations	0.00	0.00	0.00
11X085	State - Year 4	5300	Federal Programs	0.00	0.00	0.00
11X085	State - Year 4	530000	Federal Programs	0.00	0.00	0.00
11X086	Forestry Incentives Program	5300	Federal Programs	0.00	0.00	0.00
11X086	Forestry Incentives Program	530000	Federal Programs	0.00	(655.00)	(655.00)
11X087	WOMEN AND THE WOODS	530000	Federal Programs	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	530100	NH State Programs	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	520000	Federal Appropriations	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	530000	Federal Programs	0.00	0.00	0.00
11X200	ADMINISTRATION	520000	Federal Appropriations	0.00	0.00	0.00
11X200	ADMINISTRATION	530000	Federal Programs	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	520000	Federal Appropriations	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	530000	Federal Programs	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	520000	Federal Appropriations	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	530000	Federal Programs	0.00	0.00	0.00
11X203	COMPUTER OFFICE	520000	Federal Appropriations	0.00	0.00	0.00
11X203	COMPUTER OFFICE	530000	Federal Programs	0.00	0.00	0.00
11X204	FORESTRY	520000	Federal Appropriations	0.00	0.00	0.00
11X204	FORESTRY	530000	Federal Programs	0.00	0.00	0.00
11X205	EXT 4-H	520000	Federal Appropriations	0.00	0.00	0.00
11X205	EXT 4-H	530000	Federal Programs	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X207	COMMUNICATIONS	520000	Federal Appropriations	0.00	0.00	0.00
11X207	COMMUNICATIONS	530000	Federal Programs	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	520000	Federal Appropriations	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	530000	Federal Programs	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	520000	Federal Appropriations	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	530000	Federal Programs	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	520000	Federal Appropriations	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	530000	Federal Programs	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	520000	Federal Appropriations	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	530000	Federal Programs	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	520000	Federal Appropriations	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	530000	Federal Programs	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	520000	Federal Appropriations	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	530000	Federal Programs	0.00	0.00	0.00
11X215	WATER RESOURCES	520000	Federal Appropriations	0.00	0.00	0.00
11X215	WATER RESOURCES	530000	Federal Programs	0.00	0.00	0.00
11X216	AQUACULTURE	520000	Federal Appropriations	0.00	0.00	0.00
11X216	AQUACULTURE	530000	Federal Programs	0.00	0.00	0.00
11X217	YOUTH AT RISK	520000	Federal Appropriations	0.00	0.00	0.00
11X217	YOUTH AT RISK	530000	Federal Programs	0.00	0.00	0.00
11X218	PART-TIME FARMER	520000	Federal Appropriations	0.00	0.00	0.00
11X218	PART-TIME FARMER	530000	Federal Programs	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	520000	Federal Appropriations	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	530000	Federal Programs	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	520000	Federal Appropriations	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	530000	Federal Programs	0.00	0.00	0.00
11X221	COUNTY FAMILY DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X221	COUNTY FAMILY DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X222	COUNTY 4-H	520000	Federal Appropriations	0.00	0.00	0.00
11X222	COUNTY 4-H	530000	Federal Programs	0.00	0.00	0.00
11X223	EXT 4-H 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X223	EXT 4-H 3C	530000	Federal Programs	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	520000	Federal Appropriations	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	530000	Federal Programs	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	520000	Federal Appropriations	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11X225	State Comm & Youth - Year 5	530000	Federal Programs	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	530000	Federal Programs	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	530000	Federal Programs	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	530000	Federal Programs	0.00	0.00	0.00
11X229	Smith Lever Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X229	Smith Lever Administration	530000	Federal Programs	0.00	0.00	0.00
11X230	Smith Lever Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X230	Smith Lever Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	530000	Federal Programs	0.00	0.00	0.00
11X232	Technology Office - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X232	Technology Office - SL	530000	Federal Programs	0.00	0.00	0.00
11X233	Forestry - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X233	Forestry - SL	530000	Federal Programs	0.00	0.00	0.00
11X234	4-H Youth Development - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X234	4-H Youth Development - SL	530000	Federal Programs	0.00	0.00	0.00
11X235	Family Development - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X235	Family Development - SL	530000	Federal Programs	0.00	0.00	0.00
11X236	Communications - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X236	Communications - SL	530000	Federal Programs	0.00	0.00	0.00
11X237	AG Program Leader - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X237	AG Program Leader - SL	530000	Federal Programs	0.00	0.00	0.00
11X238	Plant Biology - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X238	Plant Biology - SL	530000	Federal Programs	0.00	0.00	0.00
11X239	Resource Economics - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X239	Resource Economics - SL	530000	Federal Programs	0.00	0.00	0.00
11X240	Resource Economics - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X240	Resource Economics - SL	530000	Federal Programs	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	530000	Federal Programs	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	520000	Federal Appropriations	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	530000	Federal Programs	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	530000	Federal Programs	0.00	0.00	0.00
11X244	Water Resources - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X244	Water Resources - SL	530000	Federal Programs	0.00	0.00	0.00
11X245	Aquaculture - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X245	Aquaculture - SL	530000	Federal Programs	0.00	0.00	0.00
11X246	Youth at Risk - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X246	Youth at Risk - SL	530000	Federal Programs	0.00	0.00	0.00
11X247	County Animal Science - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X247	County Animal Science - SL	530000	Federal Programs	0.00	0.00	0.00
11X248	County Agriculture - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X248	County Agriculture - SL	530000	Federal Programs	0.00	0.00	0.00
11X249	County Family Development -SL	520000	Federal Appropriations	0.00	0.00	0.00
11X249	County Family Development -SL	530000	Federal Programs	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	520000	Federal Appropriations	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	530000	Federal Programs	0.00	76,504.76	76,504.76
11X251	County 4-H & Youth Dev - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X251	County 4-H & Youth Dev - SL	530000	Federal Programs	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	530000	Federal Programs	0.00	0.00	0.00
11X253	Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X253	Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	530000	Federal Programs	0.00	0.00	0.00
11X255	Farn Safety - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X255	Farn Safety - SL	530000	Federal Programs	0.00	0.00	0.00
11X256	Intergrated Pest Management	520000	Federal Appropriations	0.00	0.00	0.00
11X256	Intergrated Pest Management	530000	Federal Programs	0.00	0.00	0.00
11X257	Renewable Resources - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X257	Renewable Resources - SL	530000	Federal Programs	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	530000	Federal Programs	0.00	0.00	0.00
11X259	Smith Lever FY '01 Penalty Mail	520000	Federal Appropriations	0.00	0.00	0.00
11X259	Smith Lever FY '01 Penalty Mail	530000	Federal Programs	0.00	0.00	0.00
11X260	FARM SAFETY	520000	Federal Appropriations	0.00	0.00	0.00
11X260	FARM SAFETY	530000	Federal Programs	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	520000	Federal Appropriations	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	530000	Federal Programs	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	520000	Federal Appropriations	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	530000	Federal Programs	0.00	0.00	0.00
11X263	Smith Lever Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X263	Smith Lever Administration	530000	Federal Programs	0.00	0.00	0.00
11X264	Smith Lever Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X264	Smith Lever Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	520000	Federal Appropriations	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	530000	Federal Programs	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11X266	Smith Lever ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X266	Smith Lever ITDE	530000	Federal Programs	0.00	0.00	0.00
11X267	Smith Lever Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X267	Smith Lever Forestry	530000	Federal Programs	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	530000	Federal Programs	0.00	0.00	0.00
11X269	Smith Lever Family Development	520000	Federal Appropriations	0.00	0.00	0.00
11X269	Smith Lever Family Development	530000	Federal Programs	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	530000	Federal Programs	0.00	0.00	0.00
11X271	Smith Lever Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X271	Smith Lever Communications	530000	Federal Programs	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	530000	Federal Programs	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	530000	Federal Programs	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X275	Smith Lever Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X275	Smith Lever Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	520000	Federal Appropriations	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	530000	Federal Programs	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	520000	Federal Appropriations	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	530000	Federal Programs	0.00	0.00	0.00
11X279	Smith Lever Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X279	Smith Lever Water Resources	530000	Federal Programs	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	520000	Federal Appropriations	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	530000	Federal Programs	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	520000	Federal Appropriations	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	530000	Federal Programs	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	530000	Federal Programs	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X284	Smith Lever County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X284	Smith Lever County Agriculture	530000	Federal Programs	0.00	0.00	0.00
11X285	Smith Lever County Family Devlpmt	520000	Federal Appropriations	0.00	0.00	0.00
11X285	Smith Lever County Family Devlpmt	530000	Federal Programs	0.00	0.00	0.00
11X286	Smith Lever County 4H Youth Devlpmn	520000	Federal Appropriations	0.00	0.00	0.00
11X286	Smith Lever County 4H Youth Devlpmn	530000	Federal Programs	0.00	0.00	0.00
11X287	Smith Lever 4H 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X287	Smith Lever 4H 3C	530000	Federal Programs	0.00	0.00	0.00
11X288	Smith Lever Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X288	Smith Lever Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X289	Smith Lever Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	520000	Federal Appropriations	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	530000	Federal Programs	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	520000	Federal Appropriations	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	530000	Federal Programs	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	520000	Federal Appropriations	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	530000	Federal Programs	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	530000	Federal Programs	0.00	0.00	0.00
11X294	FY '02 Penalty Mail Smith Lever	520000	Federal Appropriations	0.00	0.00	0.00
11X294	FY '02 Penalty Mail Smith Lever	530000	Federal Programs	0.00	0.00	0.00
11X295	Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X295	Pesticide Applicator Training	530000	Federal Programs	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	520000	Federal Appropriations	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	530000	Federal Programs	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	520000	Federal Appropriations	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	530000	Federal Programs	0.00	0.00	0.00
11X298	CLASS Seacoast Team	520000	Federal Appropriations	0.00	0.00	0.00
11X298	CLASS Seacoast Team	530000	Federal Programs	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	530000	Federal Programs	0.00	0.00	0.00
11X300	SL FARM SAFETY	520000	Federal Appropriations	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	520000	Federal Appropriations	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	530000	Federal Programs	0.00	0.00	0.00
11X302	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X302	SL Renewable Resources	530000	Federal Programs	0.00	0.00	0.00
11X303	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X303	SL Administration	530000	Federal Programs	0.00	0.00	0.00
11X304	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X304	SL Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X305	SL Consumer Education Center	520000	Federal Appropriations	0.00	0.00	0.00
11X305	SL Consumer Education Center	530000	Federal Programs	0.00	0.00	0.00
11X306	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X306	SL ITDE	530000	Federal Programs	0.00	0.00	0.00
11X307	Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X307	Forestry	530000	Federal Programs	0.00	0.00	0.00
11X308	SL 4-H Youth	520000	Federal Appropriations	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

11X308	SL 4-H Youth	530000	Federal Programs	0.00	0.00	0.00
11X309	SL Family	520000	Federal Appropriations	0.00	0.00	0.00
11X309	SL Family	530000	Federal Programs	0.00	0.00	0.00
11X310	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X310	SL Communications	530000	Federal Programs	0.00	0.00	0.00
11X311	SL Ag Program	520000	Federal Appropriations	0.00	0.00	0.00
11X311	SL Ag Program	530000	Federal Programs	0.00	0.00	0.00
11X312	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X312	SL Plant Biology	530000	Federal Programs	0.00	0.00	0.00
11X313	SL Resource Economics Support	520000	Federal Appropriations	0.00	0.00	0.00
11X313	SL Resource Economics Support	530000	Federal Programs	0.00	0.00	0.00
11X314	SL Resource Economics Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X314	SL Resource Economics Personnel	530000	Federal Programs	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	530000	Federal Programs	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	520000	Federal Appropriations	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	530000	Federal Programs	0.00	0.00	0.00
11X317	SL Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X317	SL Water Resources	530000	Federal Programs	0.00	0.00	0.00
11X318	SL Aquaculture	520000	Federal Appropriations	0.00	0.00	0.00
11X318	SL Aquaculture	530000	Federal Programs	0.00	0.00	0.00
11X319	SL Youth at Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X319	SL Youth at Risk	530000	Federal Programs	0.00	0.00	0.00
11X320	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X320	SL County Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X321	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X321	SL County Agriculture	530000	Federal Programs	0.00	0.00	0.00
11X322	SL County Family Development	520000	Federal Appropriations	0.00	0.00	0.00
11X322	SL County Family Development	530000	Federal Programs	0.00	0.00	0.00
11X323	SL County 4-H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X323	SL County 4-H Youth Development	530000	Federal Programs	0.00	0.00	0.00
11X324	SL 4H 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X324	SL 4H 3C	530000	Federal Programs	0.00	0.00	0.00
11X325	SL Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X326	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X326	SL Part Time Farming	530000	Federal Programs	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	520000	Federal Appropriations	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	530000	Federal Programs	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	520000	Federal Appropriations	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	530000	Federal Programs	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	520000	Federal Appropriations	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	530000	Federal Programs	0.00	0.00	0.00
11X330	SL 01 Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X330	SL 01 Pesticide Applicator Training	530000	Federal Programs	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	530000	Federal Programs	0.00	0.00	0.00
11X332	SL03 Penalty Mail	520000	Federal Appropriations	0.00	0.00	0.00
11X332	SL03 Penalty Mail	530000	Federal Programs	0.00	0.00	0.00
11X333	SL ADMINISTRATION	520000	Federal Appropriations	0.00	0.00	0.00
11X333	SL ADMINISTRATION	530000	Federal Programs	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	520000	Federal Appropriations	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	530000	Federal Programs	0.00	0.00	0.00
11X336	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X336	SL ITDE	530000	Federal Programs	0.00	0.00	0.00
11X337	SL FORESTRY	520000	Federal Appropriations	0.00	0.00	0.00
11X337	SL FORESTRY	530000	Federal Programs	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	520000	Federal Appropriations	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	530000	Federal Programs	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	520000	Federal Appropriations	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	530000	Federal Programs	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	520000	Federal Appropriations	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	530000	Federal Programs	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	520000	Federal Appropriations	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	530000	Federal Programs	0.00	0.00	0.00
11X344	SL RESOURCE ECONOMICS PERSONNEL	520000	Federal Appropriations	0.00	0.00	0.00
11X344	SL RESOURCE ECONOMICS PERSONNEL	530000	Federal Programs	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	520000	Federal Appropriations	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	530000	Federal Programs	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	520000	Federal Appropriations	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	530000	Federal Programs	0.00	0.00	0.00
11X347	SL WATER RESOURCES	520000	Federal Appropriations	0.00	0.00	0.00
11X347	SL WATER RESOURCES	530000	Federal Programs	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	520000	Federal Appropriations	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	530000	Federal Programs	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	520000	Federal Appropriations	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	530000	Federal Programs	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	520000	Federal Appropriations	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11X350	SL COUNTY ANIMAL SCIENCE	530000	Federal Programs	0.00	0.00	0.00
11X351	SL COUNTY AGRICULTURE	520000	Federal Appropriations	0.00	0.00	0.00
11X351	SL COUNTY AGRICULTURE	530000	Federal Programs	0.00	0.00	0.00
11X352	SL COUNTY FAMILY DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X352	SL COUNTY FAMILY DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X353	SL COUNTY 4H	520000	Federal Appropriations	0.00	0.00	0.00
11X353	SL COUNTY 4H	530000	Federal Programs	0.00	0.00	0.00
11X354	SL COUNTY 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11X354	SL COUNTY 4H3C	530000	Federal Programs	0.00	0.00	0.00
11X355	SL RESOURCE ECONOMICS	520000	Federal Appropriations	0.00	0.00	0.00
11X355	SL RESOURCE ECONOMICS	530000	Federal Programs	0.00	0.00	0.00
11X356	SL PART TIME FARMING	520000	Federal Appropriations	0.00	0.00	0.00
11X356	SL PART TIME FARMING	530000	Federal Programs	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	520000	Federal Appropriations	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	530000	Federal Programs	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	520000	Federal Appropriations	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	530000	Federal Programs	0.00	0.00	0.00
11X359	SL Renewable Resources 06	520000	Federal Appropriations	0.00	0.00	0.00
11X359	SL Renewable Resources 06	530000	Federal Programs	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	520000	Federal Appropriations	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	530000	Federal Programs	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	520000	Federal Appropriations	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	530000	Federal Programs	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	520000	Federal Appropriations	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	530000	Federal Programs	0.00	0.00	0.00
11X364	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X364	SL Administration	530000	Federal Programs	0.00	0.00	0.00
11X365	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X365	SL Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X366	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X366	SL ITDE	530000	Federal Programs	0.00	0.00	0.00
11X367	SL Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X368	SL 4H Youth	520000	Federal Appropriations	0.00	0.00	0.00
11X369	SL Family Development	520000	Federal Appropriations	0.00	0.00	0.00
11X369	SL Family Development	530000	Federal Programs	0.00	0.00	0.00
11X370	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X370	SL Communications	530000	Federal Programs	0.00	0.00	0.00
11X371	SL AG Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X371	SL AG Program Leader	530000	Federal Programs	0.00	0.00	0.00
11X372	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X372	SL Plant Biology	530000	Federal Programs	0.00	0.00	0.00
11X373	SL Resource Economic Support	520000	Federal Appropriations	0.00	0.00	0.00
11X373	SL Resource Economic Support	530000	Federal Programs	0.00	0.00	0.00
11X374	SL Resource Economics Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X374	SL Resource Economics Personnel	530000	Federal Programs	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	530000	Federal Programs	0.00	0.00	0.00
11X376	SL Strengthening	520000	Federal Appropriations	0.00	0.00	0.00
11X376	SL Strengthening	530000	Federal Programs	0.00	0.00	0.00
11X377	SL Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X377	SL Water Resources	530000	Federal Programs	0.00	0.00	0.00
11X378	SL Youth At Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X378	SL Youth At Risk	530000	Federal Programs	0.00	0.00	0.00
11X379	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X379	SL County Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X380	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X380	SL County Agriculture	530000	Federal Programs	0.00	0.00	0.00
11X381	SL County 4H Youth Developme	520000	Federal Appropriations	0.00	0.00	0.00
11X381	SL County 4H Youth Developme	530000	Federal Programs	0.00	0.00	0.00
11X382	SL County Family Development	520000	Federal Appropriations	0.00	0.00	0.00
11X382	SL County Family Development	530000	Federal Programs	0.00	0.00	0.00
11X383	SL 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11X383	SL 4H3C	530000	Federal Programs	0.00	0.00	0.00
11X384	SL Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X384	SL Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X385	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X385	SL Part Time Farming	530000	Federal Programs	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	530000	Federal Programs	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	520000	Federal Appropriations	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	530000	Federal Programs	0.00	0.00	0.00
11X388	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X388	SL Renewable Resources	530000	Federal Programs	0.00	0.00	0.00
11X389	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X389	SL Geospatial Technologies	530000	Federal Programs	0.00	0.00	0.00
11X390	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X390	SL Geospatial Technologies	530000	Federal Programs	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	520000	Federal Appropriations	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	530000	Federal Programs	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	520000	Federal Appropriations	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	530000	Federal Programs	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11X393	CLASS - Hillsboro Year 4	520000	Federal Appropriations	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	530000	Federal Programs	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	520000	Federal Appropriations	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	530000	Federal Programs	0.00	0.00	0.00
11X395	SL '05 Pesticide Applicator Trng	520000	Federal Appropriations	0.00	0.00	0.00
11X395	SL '05 Pesticide Applicator Trng	530000	Federal Programs	0.00	0.00	0.00
11X396	SL Pesticide Impact Assessment	520000	Federal Appropriations	0.00	0.00	0.00
11X396	SL Pesticide Impact Assessment	530000	Federal Programs	0.00	0.00	0.00
11X397	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X397	SL Administration	530000	Federal Programs	0.00	0.00	0.00
11X398	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X398	SL Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X399	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X399	SL ITDE	530000	Federal Programs	0.00	0.00	0.00
11X400	SL Forestry Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X400	SL Forestry Resources	530000	Federal Programs	0.00	0.00	0.00
11X401	SL 4-H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X401	SL 4-H Youth Development	530000	Federal Programs	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	530000	Federal Programs	0.00	0.00	0.00
11X403	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X403	SL Communications	530000	Federal Programs	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	530000	Federal Programs	0.00	0.00	0.00
11X405	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X405	SL Plant Biology	530000	Federal Programs	0.00	0.00	0.00
11X406	SL Resource Economic Support	520000	Federal Appropriations	0.00	0.00	0.00
11X406	SL Resource Economic Support	530000	Federal Programs	0.00	0.00	0.00
11X407	SL Resource Economic Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X407	SL Resource Economic Personnel	530000	Federal Programs	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	530000	Federal Programs	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	520000	Federal Appropriations	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	530000	Federal Programs	0.00	0.00	0.00
11X410	SL Water and Marine Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X410	SL Water and Marine Resources	530000	Federal Programs	0.00	0.00	0.00
11X411	SL Youth at Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X411	SL Youth at Risk	530000	Federal Programs	0.00	0.00	0.00
11X412	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X412	SL County Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X413	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X413	SL County Agriculture	530000	Federal Programs	0.00	0.00	0.00
11X414	SL County 4-H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X414	SL County 4-H Youth Development	530000	Federal Programs	0.00	0.00	0.00
11X415	SL County Family & Consumer Resourc	520000	Federal Appropriations	0.00	0.00	0.00
11X415	SL County Family & Consumer Resourc	530000	Federal Programs	0.00	0.00	0.00
11X416	SL 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11X416	SL 4H3C	530000	Federal Programs	0.00	0.00	0.00
11X417	SL Resource Economics 3D	520000	Federal Appropriations	0.00	0.00	0.00
11X417	SL Resource Economics 3D	530000	Federal Programs	0.00	0.00	0.00
11X418	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X418	SL Part Time Farming	530000	Federal Programs	0.00	0.00	0.00
11X419	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X419	SL Geospatial Technologies	530000	Federal Programs	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	530000	Federal Programs	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	520000	Federal Appropriations	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	530000	Federal Programs	0.00	0.00	0.00
11X422	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X422	SL Renewable Resources	530000	Federal Programs	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	530000	Federal Programs	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	530000	Federal Programs	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	530000	Federal Programs	0.00	0.00	0.00
11X426	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X426	SL Administration	530000	Federal Programs	0.00	50.72	50.72
11X427	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X427	SL Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X428	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X428	SL ITDE	530000	Federal Programs	0.00	0.00	0.00
11X429	SL Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X429	SL Forestry	530000	Federal Programs	0.00	0.00	0.00
11X430	SL 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X430	SL 4H Youth Development	530000	Federal Programs	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	530000	Federal Programs	0.00	0.00	0.00
11X432	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X432	SL Communications	530000	Federal Programs	0.00	0.00	0.00
11X433	SL AG Program Leader	520000	Federal Appropriations	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11X433	SL AG Program Leader	530000	Federal Programs	0.00	0.00	0.00
11X434	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X434	SL Plant Biology	530000	Federal Programs	0.00	0.00	0.00
11X435	SL Resource Economics Support	520000	Federal Appropriations	0.00	0.00	0.00
11X435	SL Resource Economics Support	530000	Federal Programs	0.00	0.00	0.00
11X436	SL Resource Economics Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X437	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X437	SL Interdisciplinary Programs	530000	Federal Programs	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	520000	Federal Appropriations	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	530000	Federal Programs	0.00	0.00	0.00
11X439	SL Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X439	SL Water Resources	530000	Federal Programs	0.00	0.00	0.00
11X440	SL Youth at Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X440	SL Youth at Risk	530000	Federal Programs	0.00	0.00	0.00
11X441	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X441	SL Geospatial Technologies	530000	Federal Programs	0.00	0.00	0.00
11X442	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X442	SL County Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X443	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X443	SL County Agriculture	530000	Federal Programs	0.00	0.00	0.00
11X444	SL Family & Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X444	SL Family & Consumer Resources	530000	Federal Programs	0.00	0.00	0.00
11X445	SL County 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X445	SL County 4H Youth Development	530000	Federal Programs	0.00	0.00	0.00
11X446	SL County 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11X447	SL Resource Economics 3D	520000	Federal Appropriations	0.00	0.00	0.00
11X447	SL Resource Economics 3D	530000	Federal Programs	0.00	0.00	0.00
11X448	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X448	SL Part Time Farming	530000	Federal Programs	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	530000	Federal Programs	0.00	10,538.27	10,538.27
11X450	SL Intergrated Pest Management	520000	Federal Appropriations	0.00	0.00	0.00
11X450	SL Intergrated Pest Management	530000	Federal Programs	0.00	20,086.72	20,086.72
11X451	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X451	SL Renewable Resources	530000	Federal Programs	0.00	22,012.06	22,012.06
11X452	SL Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X452	SL Pesticide Applicator Training	530000	Federal Programs	0.00	0.00	0.00
11X453	2008 PSEP	520000	Federal Appropriations	0.00	0.00	0.00
11X453	2008 PSEP	530000	Federal Programs	0.00	0.00	0.00
11X454	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X454	SL Administration	530000	Federal Programs	204.51	84,094.65	84,094.65
11X455	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X455	SL Animal Science	530000	Federal Programs	0.00	787.80	787.80
11X456	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X456	SL ITDE	530000	Federal Programs	0.00	27,222.11	27,222.11
11X457	SL Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X457	SL Forestry	530000	Federal Programs	(0.02)	37,268.79	37,268.79
11X458	SL 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X458	SL 4H Youth Development	530000	Federal Programs	0.00	53,952.06	53,952.06
11X459	SL Family & Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X459	SL Family & Consumer Resources	530000	Federal Programs	0.00	54,351.83	54,351.83
11X460	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X460	SL Communications	530000	Federal Programs	0.00	1,972.40	1,972.40
11X461	SL AG Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X461	SL AG Program Leader	530000	Federal Programs	0.00	35,208.40	35,208.40
11X462	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X462	SL Plant Biology	530000	Federal Programs	0.00	92,056.29	92,056.29
11X463	SL Resource Economics Support	520000	Federal Appropriations	0.00	0.00	0.00
11X463	SL Resource Economics Support	530000	Federal Programs	(204.51)	2,723.48	2,723.48
11X464	SL Resource Economics Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X465	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X465	SL Interdisciplinary Programs	530000	Federal Programs	0.00	3,377.58	3,377.58
11X466	SL Strengthening NH Communities	520000	Federal Appropriations	0.00	0.00	0.00
11X466	SL Strengthening NH Communities	530000	Federal Programs	0.00	5,709.22	5,709.22
11X467	SL Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X467	SL Water Resources	530000	Federal Programs	0.00	1,449.00	1,449.00
11X468	SL Youth at Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X468	SL Youth at Risk	530000	Federal Programs	0.00	332.49	332.49
11X469	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X469	SL Geospatial Technologies	530000	Federal Programs	0.00	1,527.79	1,527.79
11X470	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X470	SL County Animal Science	530000	Federal Programs	0.00	1,066.70	1,066.70
11X471	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X471	SL County Agriculture	530000	Federal Programs	0.00	51,823.54	51,823.54
11X472	SL County Family & Consumer Resourc	520000	Federal Appropriations	0.00	0.00	0.00
11X472	SL County Family & Consumer Resourc	530000	Federal Programs	0.00	57,679.27	57,679.27
11X473	SL County 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X473	SL County 4H Youth Development	530000	Federal Programs	0.00	53,492.42	53,492.42
11X474	SL County 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11X474	SL County 4H3C	530000	Federal Programs	0.00	0.00	0.00
11X475	SL Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11X475	SL Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X476	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X477	SL Expanded Food and Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X477	SL Expanded Food and Nutrition	530000	Federal Programs	19,056.69	305,948.02	305,948.02
11X478	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X478	SL Renewable Resources	530000	Federal Programs	15,113.68	31,418.04	31,418.04
11X479	SL Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X479	SL Pesticide Applicator Training	530000	Federal Programs	0.00	2,099.44	2,099.44
11X480	SL PSEP	520000	Federal Appropriations	0.00	0.00	0.00
11X480	SL PSEP	530000	Federal Programs	0.00	0.00	0.00
11X481	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X481	SL Administration	530000	Federal Programs	99,785.87	154,485.47	154,485.47
11X482	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X482	SL Animal Science	530000	Federal Programs	1,289.81	646.49	646.49
11X483	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X483	SL ITDE	530000	Federal Programs	20,185.40	17,656.62	17,656.62
11X484	SL Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X484	SL Forestry	530000	Federal Programs	39,634.57	4,557.90	4,557.90
11X485	SL 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X485	SL 4H Youth Development	530000	Federal Programs	50,230.43	77,842.94	77,842.94
11X486	SL Family & Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X486	SL Family & Consumer Resources	530000	Federal Programs	39,348.16	122,585.02	122,585.02
11X487	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X487	SL Communications	530000	Federal Programs	1,548.67	2,459.92	2,459.92
11X488	SL AG Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X488	SL AG Program Leader	530000	Federal Programs	25,446.84	49,224.26	49,224.26
11X489	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X489	SL Plant Biology	530000	Federal Programs	58,826.32	145,774.47	145,774.47
11X490	SL Resource Economics Support	520000	Federal Appropriations	0.00	0.00	0.00
11X490	SL Resource Economics Support	530000	Federal Programs	2,880.58	1,771.90	1,771.90
11X491	SL Resource Economics Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X491	SL Resource Economics Personnel	530000	Federal Programs	(112.95)	112.95	112.95
11X492	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X492	SL Interdisciplinary Programs	530000	Federal Programs	3,235.21	22,171.39	22,171.39
11X493	SL Strengthening NH Communities	520000	Federal Appropriations	0.00	0.00	0.00
11X493	SL Strengthening NH Communities	530000	Federal Programs	6,117.54	3,047.62	3,047.62
11X494	SL Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X494	SL Water Resources	530000	Federal Programs	8,945.24	32,793.01	32,793.01
11X495	SL Youth at Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X495	SL Youth at Risk	530000	Federal Programs	6,152.10	720.88	720.88
11X496	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X496	SL Geospatial Technologies	530000	Federal Programs	4,503.62	11,917.35	11,917.35
11X497	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X497	SL County Animal Science	530000	Federal Programs	2,059.19	1,441.34	1,441.34
11X498	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X498	SL County Agriculture	530000	Federal Programs	63,264.04	155,741.11	155,741.11
11X499	SL Family & Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X499	SL Family & Consumer Resources	530000	Federal Programs	32,489.63	154,085.42	154,085.42
11X500	SL County 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X500	SL County 4H Youth Development	530000	Federal Programs	55,203.30	183,933.19	183,933.19
11X501	SL 4H 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X502	SL Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X503	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	520000	Federal Appropriations	0.00	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	530000	Federal Programs	22,622.40	74,849.60	74,849.60
11X505	SL Expanded Food and Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X505	SL Expanded Food and Nutrition	530000	Federal Programs	258,082.79	640.34	640.34
11X506	SL Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X506	SL Pesticide Applicator Training	530000	Federal Programs	2,440.16	7,748.84	7,748.84
11X507	SL PSEP	520000	Federal Appropriations	0.00	0.00	0.00
11X507	SL PSEP	530000	Federal Programs	0.00	6,364.00	6,364.00
11X508	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X508	SL Renewable Resources	530000	Federal Programs	46,511.00	0.00	0.00
11X509	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X509	SL Administration	530000	Federal Programs	68,883.35	0.00	0.00
11X510	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X510	SL Animal Science	530000	Federal Programs	1,316.35	0.00	0.00
11X511	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X511	SL ITDE	530000	Federal Programs	14,383.62	0.00	0.00
11X512	SL Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X512	SL Forestry	530000	Federal Programs	44,000.01	0.00	0.00
11X513	SL 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X513	SL 4H Youth Development	530000	Federal Programs	133,079.53	0.00	0.00
11X514	SL Family & Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X514	SL Family & Consumer Resources	530000	Federal Programs	84,869.51	0.00	0.00
11X515	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X515	SL Communications	530000	Federal Programs	1,432.10	0.00	0.00
11X516	SL Ag Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X516	SL Ag Program Leader	530000	Federal Programs	4,486.02	0.00	0.00
11X517	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X517	SL Plant Biology	530000	Federal Programs	97,328.89	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11X518	SL Resource Economics Support	520000	Federal Appropriations	0.00	0.00	0.00
11X518	SL Resource Economics Support	530000	Federal Programs	2,575.96	0.00	0.00
11X519	SL Resource Economics Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X520	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X520	SL Interdisciplinary Programs	530000	Federal Programs	20,559.91	0.00	0.00
11X521	SL Strengthening NH Communities	520000	Federal Appropriations	0.00	0.00	0.00
11X521	SL Strengthening NH Communities	530000	Federal Programs	3,605.85	0.00	0.00
11X522	SL Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X522	SL Water Resources	530000	Federal Programs	16,107.70	0.00	0.00
11X523	SL Youth at Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X523	SL Youth at Risk	530000	Federal Programs	4,019.81	0.00	0.00
11X524	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X524	SL Geospatial Technologies	530000	Federal Programs	11,917.99	0.00	0.00
11X525	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X525	SL County Animal Science	530000	Federal Programs	2,186.28	0.00	0.00
11X526	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X526	SL County Agriculture	530000	Federal Programs	146,507.79	0.00	0.00
11X527	SL County Family & Consumer Rsrcs	520000	Federal Appropriations	0.00	0.00	0.00
11X527	SL County Family & Consumer Rsrcs	530000	Federal Programs	126,968.08	0.00	0.00
11X528	SL County 4-H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X528	SL County 4-H Youth Development	530000	Federal Programs	150,073.43	0.00	0.00
11X529	SL 4H 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X530	SL Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X531	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X532	SL Expanded Food and Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X532	SL Expanded Food and Nutrition	530000	Federal Programs	4,687.00	0.00	0.00
11X533	FY 2011&2012 IPM Support Program	520000	Federal Appropriations	0.00	0.00	0.00
11X533	FY 2011&2012 IPM Support Program	530000	Federal Programs	120,646.36	0.00	0.00
11X534	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X535	SL Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X535	SL Pesticide Applicator Training	530000	Federal Programs	9,999.73	0.00	0.00
11XH00	SL EPA	5200	Federal Appropriations	0.00	0.00	0.00
11XH00	SL EPA	520000	Federal Appropriations	0.00	0.00	0.00
11XH01	SL Water Quality	5200	Federal Appropriations	0.00	0.00	0.00
11XH02	SL Water Quality	5200	Federal Appropriations	0.00	0.00	0.00
11XH03	SL Renewable Resource	5200	Federal Appropriations	0.00	0.00	0.00
11XH03	SL Renewable Resource	520000	Federal Appropriations	0.00	0.00	0.00
11XH03	SL Renewable Resource	530100	NH State Programs	0.00	(21.62)	(21.62)
11XH04	SL EFNEP	5200	Federal Appropriations	0.00	0.00	0.00
11XH04	SL EFNEP	520000	Federal Appropriations	0.00	(22,501.33)	(22,501.33)
11XH05	SL EFNEP	5300	Federal Programs	0.00	0.00	0.00
11XH06	SL EFNEP	5200	Federal Appropriations	0.00	0.00	0.00
11XH06	SL EFNEP	520000	Federal Appropriations	0.00	0.00	0.00
11XH07	SL EFNEP	5200	Federal Appropriations	0.00	0.00	0.00
11XH08	SL EFNEP	5300	Federal Programs	0.00	0.00	0.00
11XH09	SL EFNEP	5200	Federal Appropriations	0.00	0.00	0.00
11XH10	SL IPM	5200	Federal Appropriations	0.00	0.00	0.00
11XH10	SL IPM	520000	Federal Appropriations	0.00	2,216.92	2,216.92
11XH11	SL Farm Safety	5200	Federal Appropriations	0.00	0.00	0.00
11XH11	SL Farm Safety	520000	Federal Appropriations	0.00	(8,433.15)	(8,433.15)
11XH12	SL Penalty Mail	5200	Federal Appropriations	0.00	0.00	0.00
11XH12	SL Penalty Mail	520000	Federal Appropriations	0.00	0.00	0.00
11XH13	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH14	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH14	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH15	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH16	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH16	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH17	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH17	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH18	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH18	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH19	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH19	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH20	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH20	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH21	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH21	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH22	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH22	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH23	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH23	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH24	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
11XH24	Smith Lever County	520000	Federal Appropriations	0.00	0.00	0.00
11XH25	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
11XH25	Smith Lever County	520000	Federal Appropriations	0.00	0.00	0.00
11XH26	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
11XH26	Smith Lever County	520000	Federal Appropriations	0.00	0.00	0.00
11XH27	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH27	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH28	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
11XH28	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH29	SL 4H3C	5200	Federal Appropriations	0.00	0.00	0.00
11XH29	SL 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11XH30	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH30	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH31	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH31	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	5200	Federal Appropriations	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	520000	Federal Appropriations	0.00	0.00	0.00
11XH33	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
11XH33	Smith Lever County	520000	Federal Appropriations	0.00	0.00	0.00
11XH34	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH34	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH35	SL Part Time Farming	5200	Federal Appropriations	0.00	0.00	0.00
11XH35	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11XH36	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH36	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH37	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH37	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH38	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH38	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH39	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH39	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH40	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH41	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH42	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH43	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
120006	UNH Recycled Materials Center	5300	Federal Programs	0.00	0.00	0.00
120006	UNH Recycled Materials Center	530000	Federal Programs	0.00	0.00	0.00
120007	Research Budget	5300	Federal Programs	0.00	0.00	0.00
120007	Research Budget	530000	Federal Programs	0.00	0.00	0.00
120008	Outreach Budget	5300	Federal Programs	0.00	0.00	0.00
120008	Outreach Budget	530000	Federal Programs	0.00	0.00	0.00
120011	UNH Recycled Materials Center	5300	Federal Programs	0.00	0.00	0.00
120011	UNH Recycled Materials Center	530000	Federal Programs	0.00	0.00	0.00
120012	UNH Recycled Materials Center	5300	Federal Programs	0.00	0.00	0.00
120012	UNH Recycled Materials Center	530000	Federal Programs	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	530000	Federal Programs	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	530000	Federal Programs	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	530000	Federal Programs	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	530000	Federal Programs	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	530000	Federal Programs	0.00	0.00	0.00
120019	Recycled Materials - Project 10	530000	Federal Programs	0.00	0.00	0.00
120020	Recycled Materials - Project 12	530000	Federal Programs	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	530000	Federal Programs	0.00	0.00	0.00
120022	2004-05 RMRC External Research	530000	Federal Programs	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	530000	Federal Programs	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	530000	Federal Programs	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	530000	Federal Programs	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	530000	Federal Programs	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	530000	Federal Programs	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	530000	Federal Programs	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	530000	Federal Programs	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	530000	Federal Programs	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	530000	Federal Programs	0.00	0.00	0.00
120033	Recycled Materials Ctr. Research	530000	Federal Programs	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	530000	Federal Programs	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	530000	Federal Programs	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	530000	Federal Programs	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	530000	Federal Programs	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	530000	Federal Programs	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	530000	Federal Programs	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	530000	Federal Programs	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	530000	Federal Programs	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	530000	Federal Programs	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	530000	Federal Programs	0.00	0.00	0.00
120048	RMRC	530000	Federal Programs	371,912.93	797,004.77	797,004.77
120050	Project 62	530000	Federal Programs	0.00	6,152.34	6,152.34
120051	Project 58-LTAP	530000	Federal Programs	534.12	5,268.56	5,268.56
120052	Project 57	530000	Federal Programs	0.00	21,129.13	21,129.13
120053	Project 44	530000	Federal Programs	(105.57)	52,937.01	52,937.01
120054	Project 45 - Modulus of C&D	530000	Federal Programs	7,249.48	56,929.12	56,929.12
120055	Project 56 - Analysis of RAP	530000	Federal Programs	0.00	22,470.38	22,470.38
120056	NETC 06-1 MEPDG Verification	530000	Federal Programs	3,732.34	45,219.89	45,219.89
120057	Steep Watersheds Cont	530000	Federal Programs	0.00	6,010.58	6,010.58
120059	RMRC RAP Aging	530000	Federal Programs	6,269.13	69,465.88	69,465.88
120060	RMRC LTAP	530000	Federal Programs	27,483.04	0.00	0.00
120061	Modeling of C&D Debris	530000	Federal Programs	5,202.06	0.00	0.00
121000	VITA Alliance Grant	530000	Federal Programs	0.00	0.00	0.00
121001	Alliance VITA Sites	530000	Federal Programs	0.00	(210.14)	(210.14)
13A026	Managing Apple Scab	530100	NH State Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
13A029	Monitoring European Corn Borer	530100	NH State Programs	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	530100	NH State Programs	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	530100	NH State Programs	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	530100	NH State Programs	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	530100	NH State Programs	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	530100	NH State Programs	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	530100	NH State Programs	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	530100	NH State Programs	0.00	0.00	0.00
13A037	IPM Grafton	530100	NH State Programs	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	530100	NH State Programs	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	530100	NH State Programs	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	530100	NH State Programs	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	530100	NH State Programs	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	530100	NH State Programs	0.00	0.00	0.00
13A043	IPM Monitoring SCB in HC	530100	NH State Programs	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	530100	NH State Programs	0.00	0.00	0.00
13A045	NH Local Food System	530100	NH State Programs	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	530100	NH State Programs	0.00	960.75	960.75
13A047	Blueberry Growers Hillsborough	530100	NH State Programs	0.00	2,630.09	2,630.09
13A048	Peach Tree Borer Hillsborough	530100	NH State Programs	0.00	3,237.29	3,237.29
13A049	Corn Earworm Hillsborough Cty	530100	NH State Programs	0.00	4,952.59	4,952.59
13A050	European Corn Borer	530100	NH State Programs	0.00	4,047.24	4,047.24
13A051	Fall Armyworm Hillsborough	530100	NH State Programs	0.00	3,923.80	3,923.80
13A052	Asian Longhorned Beetle	530100	NH State Programs	(0.63)	26,000.63	26,000.63
13A053	Winter Veg and Herb Production	530100	NH State Programs	27,690.53	468.74	468.74
13A054	2011 Deer Flies & Horse Flies	530100	NH State Programs	2,969.30	1,855.98	1,855.98
13A055	NH Bedding Plant Block Grant	530100	NH State Programs	10,173.93	5,131.44	5,131.44
13A056	2011 Fall Armyworm Veg Grower	530100	NH State Programs	4,344.88	378.00	378.00
13A057	2011 Squash Vine Borer	530100	NH State Programs	4,538.41	441.00	441.00
13A058	2011 Lesser Peachtree Borer	530100	NH State Programs	3,419.93	1,568.70	1,568.70
13A059	2011 Blueberry Fruit Fly	530100	NH State Programs	4,691.53	289.80	289.80
13A060	2011 EC Borer for Veg Growers	530100	NH State Programs	4,922.91	58.82	58.82
13A061	2011 C Earworm for Veg Growers	530100	NH State Programs	4,369.19	616.97	616.97
13A062	EC Borer,C Earworm&F Armyworm	530100	NH State Programs	1,547.52	3,024.57	3,024.57
13A063	NH Bedding Plant Block Grant	530100	NH State Programs	4,352.28	0.00	0.00
13A064	Asian Longhorned Beetle	530100	NH State Programs	67.23	0.00	0.00
13A065	2012 IPM	530100	NH State Programs	13,218.09	0.00	0.00
13D008	TPAP NH Teacher Approval Process	530100	NH State Programs	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	530100	NH State Programs	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	530100	NH State Programs	0.00	0.00	0.00
13D022	Response to Intervention	530100	NH State Programs	0.00	0.00	0.00
13D023	2007 Summer Food Service Prg	530100	NH State Programs	0.00	0.00	0.00
13D024	NH Leadership Series	530100	NH State Programs	0.00	0.00	0.00
13D025	SPDG	530100	NH State Programs	0.00	0.00	0.00
13D027	SPDG	530100	NH State Programs	0.00	0.00	0.00
13D028	HB 661	530100	NH State Programs	0.00	0.00	0.00
13D030	Building Blocks Conference	530100	NH State Programs	0.00	0.00	0.00
13D032	NH RESPONDS	530100	NH State Programs	0.00	0.00	0.00
13D033	APEX II	530100	NH State Programs	0.00	(1.97)	(1.97)
13D034	NH Leadership Series	530100	NH State Programs	0.00	0.00	0.00
13D035	Advancing Science	530100	NH State Programs	0.00	804.38	804.38
13D036	NH RESPONDS	530100	NH State Programs	0.00	0.00	0.00
13D037	SPDG	530100	NH State Programs	0.00	21.59	21.59
13D038	NH Leadership Series	530100	NH State Programs	0.00	0.00	0.00
13D039	APEX II	530100	NH State Programs	0.00	0.00	0.00
13D044	2009 Summer Food Service Prg	530100	NH State Programs	1,415.02	0.00	0.00
13D045	APEX III	530100	NH State Programs	0.00	10,699.01	10,699.01
13D046	NH DOE Leadership	530100	NH State Programs	0.00	(1,199.64)	(1,199.64)
13D047	2010 Summer Food Service Prg	530100	NH State Programs	243.00	13,889.00	13,889.00
13D048	SPDG	530100	NH State Programs	41.95	260,874.68	260,874.68
13D049	NH RESPONDS	530100	NH State Programs	0.00	6,825.07	6,825.07
13D050	APEX III	530100	NH State Programs	7,203.96	490,893.26	490,893.26
13D052	DOE Leadership	530100	NH State Programs	0.00	14,993.99	14,993.99
13D053	Education Revolution Film Proj	530100	NH State Programs	(1.83)	12,164.83	12,164.83
13D054	Education Revolution Film Proj	530100	NH State Programs	25,013.81	0.00	0.00
13D055	NH RESPONDS	530100	NH State Programs	6,964.78	0.00	0.00
13D056	NH RESPONDS	530100	NH State Programs	258,794.31	0.00	0.00
13D057	Apex III	530100	NH State Programs	372,228.76	0.00	0.00
13D058	UNH Upward Bound	530100	NH State Programs	14,588.19	0.00	0.00
13D059	NH DOE Leadership Series	530100	NH State Programs	14,998.71	0.00	0.00
13D060	APEX III Continuation	530100	NH State Programs	0.00	0.00	0.00
13E037	Implementtion of Math Programs	530100	NH State Programs	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	530100	NH State Programs	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	5301	State Programs	0.00	0.00	0.00
13F039	Tidal Marsh Soils	530100	NH State Programs	0.00	(37.11)	(37.11)
13F043	Eastern Hognose Snake Habitat	530100	NH State Programs	0.00	0.00	0.00
13F046	Wildlife Sightings	530100	NH State Programs	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	530100	NH State Programs	0.00	0.00	0.00
13F048	Wildlife Sightings	530100	NH State Programs	0.00	0.00	0.00
13F050	NE Cottontail Translocation	530100	NH State Programs	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	530100	NH State Programs	0.00	0.00	0.00

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UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
13F052	NH Landowner Incentive Program	530100	NH State Programs	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	530100	NH State Programs	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	530100	NH State Programs	0.00	21,836.36	21,836.36
13F055	Harvest Bears DNA	530100	NH State Programs	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	530100	NH State Programs	22,110.45	60,209.87	60,209.87
13F058	Lepidoptera Survey Concord NH	530100	NH State Programs	0.00	0.00	0.00
13F059	Extension Wildlife	530100	NH State Programs	0.00	515.71	515.71
13F060	NH Coverts Project	530100	NH State Programs	0.00	1,912.58	1,912.58
13F062	Action for Wildlife LIP	530100	NH State Programs	0.00	2,915.15	2,915.15
13F063	Taking Action for Wildlife T9	530100	NH State Programs	0.00	0.01	0.01
13F064	Action for NE Cottontail	530100	NH State Programs	0.00	56.87	56.87
13F065	Extension Wildlife	530100	NH State Programs	0.00	70,000.00	70,000.00
13F066	Taking Action for Wildlife T9	530100	NH State Programs	0.00	17,456.00	17,456.00
13F067	Taking Action for Wildlife Lip	530100	NH State Programs	0.00	24,020.95	24,020.95
13F068	NH Coverts Project	530100	NH State Programs	0.00	30,000.00	30,000.00
13F069	Action for NE Cottontail	530100	NH State Programs	(226.00)	12,677.90	12,677.90
13F070	Ecology of Marten	530100	NH State Programs	67,349.64	82,645.99	82,645.99
13F071	Productivity of Deer	530100	NH State Programs	42,800.89	19,411.69	19,411.69
13F072	Nuisance Bears	530100	NH State Programs	89,276.34	73,044.51	73,044.51
13F075	Tech Training and Information	530100	NH State Programs	122,598.25	0.00	0.00
13F076	Taking Action For Wildlife LIP	530100	NH State Programs	23,687.26	0.00	0.00
13F077	Taking Action For Wildlife T-9	530100	NH State Programs	18,889.60	0.00	0.00
13F078	New England Cottontail	530100	NH State Programs	1,034.97	0.00	0.00
13FX00	NH Dept of Fish & Game	5300	Federal Programs	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	530000	Federal Programs	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	5301	State Programs	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	530100	NH State Programs	0.00	91.77	91.77
13FX01	Fish Game & Wildlife	5300	Federal Programs	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	530000	Federal Programs	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	5301	State Programs	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	530100	NH State Programs	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	530000	Federal Programs	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	530100	NH State Programs	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	530000	Federal Programs	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	530100	NH State Programs	0.00	0.00	0.00
13G00Z	Green Launching Pad	530100	NH State Programs	153,661.01	209,133.18	209,133.18
13G01Z	Green Clean Heat LLC	530100	NH State Programs	0.00	61,250.00	61,250.00
13G024	NH Estuaries Project	5301	State Programs	0.00	0.00	0.00
13G024	NH Estuaries Project	530100	NH State Programs	0.00	0.00	0.00
13G024	NH Estuaries Project	5320	Cost Sharing	0.00	0.00	0.00
13G02Z	Enertrac Inc	530100	NH State Programs	42,205.46	4,470.08	4,470.08
13G03Z	Revolution Energy LLC	530100	NH State Programs	10,193.56	29,665.54	29,665.54
13G04Z	Innovacene	530100	NH State Programs	0.00	32,635.79	32,635.79
13G05Z	Compressor Energy Solution Inc	530100	NH State Programs	0.00	48,066.94	48,066.94
13G06Z	Green Launching Pad	530100	NH State Programs	162,182.94	0.00	0.00
13G076	GRANIT FY 09	530100	NH State Programs	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	530100	NH State Programs	0.00	0.00	0.00
13G079	GRANIT 10	530100	NH State Programs	0.00	0.00	0.00
13G07Z	Therma-HEXX LLC	530100	NH State Programs	58,889.82	61,190.35	61,190.35
13G081	FY09 FEMA	530100	NH State Programs	0.00	33,764.52	33,764.52
13G082	GRANIT 11	530100	NH State Programs	(4.79)	90,495.79	90,495.79
13G083	FY 10 RiskMAP	530100	NH State Programs	58,234.89	7,392.79	7,392.79
13G084	GRANIT 12	530100	NH State Programs	94,950.95	0.00	0.00
13G085	Community Conversations	530100	NH State Programs	34,251.78	0.00	0.00
13G086	2013-2018 SCORP	530100	NH State Programs	5,526.07	0.00	0.00
13G087	FY11 NH Risk MAP Project-FEMA	530100	NH State Programs	35,171.53	0.00	0.00
13G08Z	Holase, Inc	530100	NH State Programs	59,206.80	0.00	0.00
13G09Z	SustainX Inc	530100	NH State Programs	73,143.22	0.00	0.00
13G10Z	New England Footware LLC	530100	NH State Programs	67,880.78	11,733.41	11,733.41
13G11Z	GLP2 Walker-Wellington	530100	NH State Programs	75,007.91	7,072.42	7,072.42
13G12Z	GLP2 blue2green	530100	NH State Programs	52,794.70	13,366.64	13,366.64
13G13Z	Energy Advocacy	530100	NH State Programs	84,933.40	0.00	0.00
13GFN0	2009-2010 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13GFN1	2010-2011 NH State Grant	530110	Other State Government	0.00	560,550.00	560,550.00
13GFN6	2005-2006 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13GFN6	2005-2006 NH State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
13GFN7	2006-2007 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13GFN8	2007-2008 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13GFN9	2008-2009 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13H000	Provide Developmental Services	530100	NH State Programs	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	530100	NH State Programs	0.00	0.01	0.01
13H02Z	State of NH HIE Contract	530100	NH State Programs	251,040.03	74,456.19	74,456.19
13H055	NH FSNE	530100	NH State Programs	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	530100	NH State Programs	0.00	0.00	0.00
13H066	NH FSNE	530100	NH State Programs	0.00	0.00	0.00
13H070	Systems Transformation Grant	530100	NH State Programs	0.00	0.00	0.00
13H076	2007-08 NHIHPP	530100	NH State Programs	0.00	0.00	0.00
13H077	Public Mental Health Survey	530100	NH State Programs	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	530100	NH State Programs	0.00	0.00	0.00
13H079	Citizen's Health Initiative	530100	NH State Programs	0.00	0.00	0.00
13H080	CORE FY 08	530100	NH State Programs	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

13H081	Nursing Home Diversion Grant	530100	NH State Programs	0.00	0.00	0.00
13H083	Systems Transformation Grant	530100	NH State Programs	0.00	0.00	0.00
13H084	State Epidemiologist	530100	NH State Programs	0.00	0.00	0.00
13H085	2007-08 NHIHPP	530100	NH State Programs	0.00	0.00	0.00
13H086	Citizen's Health Initiative	530100	NH State Programs	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	530100	NH State Programs	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	530100	NH State Programs	0.00	0.00	0.00
13H089	Public Mental Health Survey	530100	NH State Programs	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	530100	NH State Programs	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	530100	NH State Programs	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	530100	NH State Programs	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	530100	NH State Programs	0.00	0.00	0.00
13H095	CORE FY 09	530100	NH State Programs	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	530100	NH State Programs	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	530100	NH State Programs	0.00	0.00	0.00
13H098	State Epidemiologist	530100	NH State Programs	0.00	(12.91)	(12.91)
13H100	Chronic Disease Epidemiologist	530100	NH State Programs	0.00	0.00	0.00
13H101	DHHS - OMBP	530100	NH State Programs	0.00	18.40	18.40
13H102	Systems Transformation Grant	530100	NH State Programs	0.00	34,998.75	34,998.75
13H103	Nursing Home Diversion GrantII	530100	NH State Programs	0.00	54,289.96	54,289.96
13H104	Nursing Home Diversion Grant	530100	NH State Programs	0.00	0.00	0.00
13H105	Education Tuition Partnership	530100	NH State Programs	0.00	(652.30)	(652.30)
13H106	Ctr for Professional Excellence	530100	NH State Programs	0.00	(242.90)	(242.90)
13H107	Public Mental Health Survey	530100	NH State Programs	0.00	0.01	0.01
13H108	2010 NH SNAP-Ed Plan	530100	NH State Programs	0.00	261,996.46	261,996.46
13H109	CORE FY 10	530100	NH State Programs	0.00	1,312.62	1,312.62
13H110	Money Follows the Person PD	530100	NH State Programs	0.00	0.00	0.00
13H111	ADRD	530100	NH State Programs	0.00	18,885.33	18,885.33
13H112	Community Living Program 3	530100	NH State Programs	0.00	44,026.42	44,026.42
13H113	AOD Prevention	530100	NH State Programs	0.00	(5,761.35)	(5,761.35)
13H114	Public Mental Health Survey	530100	NH State Programs	40,613.39	73,164.79	73,164.79
13H115	Community Living Program 3	530100	NH State Programs	70.86	139,311.82	139,311.82
13H116	ADRD	530100	NH State Programs	21,763.99	47,712.50	47,712.50
13H117	Nursing Home Diversion GrantII	530100	NH State Programs	0.00	95,225.95	95,225.95
13H118	Systems Transformation Grant	530100	NH State Programs	0.00	216,764.41	216,764.41
13H119	State Epidemiologist	530100	NH State Programs	(8.71)	86,508.18	86,508.18
13H120	Ctr for Professional Excellence	530100	NH State Programs	(62.46)	546,212.04	546,212.04
13H121	Chronic Disease Epidemiologist	530100	NH State Programs	0.00	116,180.11	116,180.11
13H122	Money Follows the Person PD	530100	NH State Programs	0.00	100,009.89	100,009.89
13H123	DHHS - OMBP	530100	NH State Programs	174.72	384,137.71	384,137.71
13H124	Education Tuition Partnership	530100	NH State Programs	(4,986.78)	107,026.12	107,026.12
13H125	2011 NH SNAP-Ed Plan	530100	NH State Programs	345,224.42	522,800.12	522,800.12
13H126	IOD CORE Funding FY11	530100	NH State Programs	2,964.65	186,020.48	186,020.48
13H127	SMHITP	530100	NH State Programs	2,282.15	134,026.14	134,026.14
13H128	BBH Payment Reform Project	530100	NH State Programs	0.00	349,863.67	349,863.67
13H129	Transition to Community Living	530100	NH State Programs	0.00	19,264.79	19,264.79
13H130	Home Visit & Affordable Care	530100	NH State Programs	(3.89)	33,312.89	33,312.89
13H132	Chronic Disease Epidemiologist	530100	NH State Programs	117,761.38	0.00	0.00
13H133	Epidemiological Support-FY12	530100	NH State Programs	84,519.32	0.00	0.00
13H134	IOD FY 12 CORE Support	530100	NH State Programs	190,133.16	0.00	0.00
13H135	OMBP-Core	530100	NH State Programs	1,230,076.02	0.00	0.00
13H136	Electronic Health Records FY13	530100	NH State Programs	267,977.80	0.00	0.00
13H137	Money Follows the Person PD	530100	NH State Programs	293,401.32	0.00	0.00
13H138	BBH Payment Plan Reform Proj.	530100	NH State Programs	236,800.86	0.00	0.00
13H139	Transition to Community Living	530100	NH State Programs	96,748.30	0.00	0.00
13H141	ADRD	530100	NH State Programs	50,287.10	0.00	0.00
13H142	Education Tuition Partnership	530100	NH State Programs	94,675.87	0.00	0.00
13H144	Community Living Program 3	530100	NH State Programs	76,116.82	0.00	0.00
13H146	Ctr for Professional Excellenc	530100	NH State Programs	286,622.87	0.00	0.00
13H147	BBH Mental Health Survey 2011	530100	NH State Programs	64,801.21	0.00	0.00
13H148	SNAP-Ed	530100	NH State Programs	645,372.82	0.00	0.00
13H149	PREP	530100	NH State Programs	8,839.31	0.00	0.00
13H151	Ctr for Prof Excellence On	530100	NH State Programs	88,784.74	0.00	0.00
13H152	Ctr for Prof Excellence Off	530100	NH State Programs	235,706.91	0.00	0.00
13J056	Technology for Elections	530100	NH State Programs	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	530100	NH State Programs	0.00	0.00	0.00
13J058	Bullet Proff Vest Funding Prog	530100	NH State Programs	0.00	0.00	0.00
13J059	J-One Project Support II	530100	NH State Programs	0.00	0.00	0.00
13J060	UNH Police	530100	NH State Programs	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	530100	NH State Programs	0.00	0.00	0.00
13J063	Families of Homicide Victims	530100	NH State Programs	0.00	12,419.29	12,419.29
13J064	Hillsborough Cty Reentry Study	530100	NH State Programs	0.00	0.00	0.00
13J065	EUDL 2010-2011	530100	NH State Programs	2,599.58	12,400.42	12,400.42
13J066	DOJ Byrne Grant	530100	NH State Programs	2,309.49	27,563.74	27,563.74
13J067	Families of Homicide Victims	530100	NH State Programs	4,587.33	6,200.31	6,200.31
13J068	EUDL 2011-2012	530100	NH State Programs	11,355.12	0.00	0.00
13J069	DOJ Byrne Grant 2011	530100	NH State Programs	12,747.82	0.00	0.00
13J070	Families of Homicide Victims	530100	NH State Programs	939.76	0.00	0.00
13R070	Natural Resources Conservation	530000	Federal Programs	0.00	0.00	0.00
13R070	Natural Resources Conservation	530100	NH State Programs	0.00	0.00	0.00
13R071	Forestry Incentive Programs	530000	Federal Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
13R071	Forestry Incentive Programs	530100	NH State Programs	0.00	0.00	0.00
13R072	Forest Resource Management	530000	Federal Programs	0.00	0.00	0.00
13R072	Forest Resource Management	530100	NH State Programs	0.00	0.00	0.00
13R073	Rural Development-Technical As	530000	Federal Programs	0.00	0.00	0.00
13R073	Rural Development-Technical As	530100	NH State Programs	0.00	0.00	0.00
13R074	Forest Stewardship	530000	Federal Programs	0.00	0.00	0.00
13R074	Forest Stewardship	530100	NH State Programs	0.00	0.00	0.00
13R075	Urban & Community Forestry	530000	Federal Programs	0.00	0.00	0.00
13R075	Urban & Community Forestry	530100	NH State Programs	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	530200	Non-NH State and Local Government	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	530100	NH State Programs	0.00	0.00	0.00
13R133	NHIRC: Dartmouth-Warwick Mills	530100	NH State Programs	0.00	0.00	0.00
13R136	2006 Forest Land Enhancement	530100	NH State Programs	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	530100	NH State Programs	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	530100	NH State Programs	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	530100	NH State Programs	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	530100	NH State Programs	0.00	0.00	0.00
13R147	NHIRC: Dartmouth-Warwick Mills	530100	NH State Programs	0.00	0.00	0.00
13R152	NHIRC: ImmuRx	530100	NH State Programs	0.00	0.00	0.00
13R153	NHIRC: AAC	530100	NH State Programs	0.00	0.00	0.00
13R154	2007-2009 SBDC	530100	NH State Programs	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	530100	NH State Programs	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	530100	NH State Programs	0.00	0.00	0.00
13R158	2007-2009 SBDC	530100	NH State Programs	0.00	0.00	0.00
13R159	2008 Forest Stew-FRM-CED	530100	NH State Programs	0.00	0.00	0.00
13R160	2008 Urban&Community Forestry	530100	NH State Programs	0.00	7,369.12	7,369.12
13R161	NHIRC:Dartmouth:Celdara	530100	NH State Programs	0.00	15,208.40	15,208.40
13R162	NHIRC:Dartmouth: Hypertherm	530100	NH State Programs	0.00	49,448.42	49,448.42
13R163	2010 SBDC 7-1-09 - 12-31-09	530100	NH State Programs	0.00	(0.01)	(0.01)
13R164	FY 2010 NHIRC Administration	530100	NH State Programs	0.00	236.46	236.46
13R166	2010 SBDC 1-1-10 - 6-30-10	530100	NH State Programs	0.00	(564.33)	(564.33)
13R171	NHIRC:Dartmouth-ImmuRx	530100	NH State Programs	0.00	69,571.55	69,571.55
13R172	2009 Forest Stew-FRM-CED	530100	NH State Programs	(5,034.87)	61,325.25	61,325.25
13R173	2009 Urban &Community Forestry	530100	NH State Programs	0.00	9,963.33	9,963.33
13R174	2011 SBDC 7-1-10 - 12-31-10	530100	NH State Programs	0.00	124,688.21	124,688.21
13R179	FY 2011 NHIRC Administration	530100	NH State Programs	0.00	55,364.40	55,364.40
13R181	NHIRC-Dartmouth-Celdara Med	530100	NH State Programs	37,347.18	77,108.82	77,108.82
13R182	Stormwater Treatment with Tree	530100	NH State Programs	8,081.29	0.00	0.00
13R183	Storm Treatment with Trees	530100	NH State Programs	97,744.23	34,891.18	34,891.18
13R184	2011 SBDC 1-1-11 6-30-11	530100	NH State Programs	(599.67)	155,911.46	155,911.46
13R185	NHIRC:Dartmouth-Design Mentor	530100	NH State Programs	86,497.30	0.00	0.00
13R186	NHIRC:Dartmouth M2S	530100	NH State Programs	36,659.49	2,205.42	2,205.42
13R187	NHIRC: Dartmouth - Axisol	530100	NH State Programs	67,693.54	0.00	0.00
13R188	2010 USFS Asian L-H Beetle	530100	NH State Programs	73,251.96	4,668.48	4,668.48
13R189	2010 Forest Stewardship	530100	NH State Programs	40,065.33	74,797.06	74,797.06
13R190	2010 Urban & Community Forest	530100	NH State Programs	16,188.76	30,601.69	30,601.69
13R191	2011-13 SBDC	530100	NH State Programs	115,415.87	0.00	0.00
13R192	College Woods Bridge Rehab	530100	NH State Programs	16,473.92	0.00	0.00
13R193	2011-13 SBDC	530100	NH State Programs	151,540.49	0.00	0.00
13RX01	State Forestry Support	5301	State Programs	0.00	0.00	0.00
13RX01	State Forestry Support	530100	NH State Programs	0.00	0.00	0.00
13RX03	State Forestry Support - 2004	530100	NH State Programs	0.00	0.00	0.00
13RX04	State Forestry Support - 2005	530100	NH State Programs	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	530000	Federal Programs	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	530100	NH State Programs	0.00	0.00	0.00
13RX07	FY 2007 State Forestry Support	530100	NH State Programs	0.00	0.00	0.00
13RX08	FY 2008 State Forestry Support	530100	NH State Programs	0.00	0.00	0.00
13RX10	FY 2010 State Forestry Support	530100	NH State Programs	0.00	0.00	0.00
13RX11	FY 2011 State Forestry Support	530100	NH State Programs	0.01	174,875.99	174,875.99
13RX12	FY 2012 State Forestry Support	530100	NH State Programs	124,876.02	0.00	0.00
13S003	Fire-EMA Radio Interoperability	530100	NH State Programs	0.00	0.00	0.00
13S004	ACVCRM	530100	NH State Programs	0.00	0.00	0.00
13S005	Camera System BSL-3 Lab	530100	NH State Programs	0.00	0.00	0.00
13S006	J-One Support 2008	530100	NH State Programs	0.00	0.00	0.00
13S007	Impaired Driving Campaign	530100	NH State Programs	0.00	0.00	0.00
13S008	State Homeland Security Prog	530100	NH State Programs	0.00	0.00	0.00
13S009	UNH Speed Enforcement Patrol	530100	NH State Programs	2,827.13	0.00	0.00
13S010	UNH DWI Patrol	530100	NH State Programs	2,401.74	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	530100	NH State Programs	0.00	0.00	0.00
13T022	Properties of HMA With RAP	530100	NH State Programs	0.00	0.00	0.00
13T026	Crash Report Management System	530100	NH State Programs	0.00	0.00	0.00
13T032	Petroscope	530100	NH State Programs	0.00	0.00	0.00
13T035	Warm Mix Asphalt	530100	NH State Programs	0.00	0.00	0.00
13T036	In-service Performance Monitor	530100	NH State Programs	0.00	0.00	0.00
13T038	Crash Report Management System	530100	NH State Programs	0.00	0.00	0.00
13T039	NH Binder and Mix Review	530100	NH State Programs	0.00	552.71	552.71
13T041	Technology Transfer Center	530100	NH State Programs	0.00	0.00	0.00
13T043	Self Consolidating Concrete	530100	NH State Programs	0.00	(0.01)	(0.01)
13T044	MEPDG Instrumentation	530100	NH State Programs	17,838.92	14,296.34	14,296.34
13T045	Transverse Joint Configuration	530100	NH State Programs	0.00	0.00	0.00
13T046	CRMS Phase II	530100	NH State Programs	0.00	257,166.17	257,166.17

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
13T047	Statewide Imagery	530100	NH State Programs	0.00	0.00	0.00
13T049	T2 Part A Proposal	530100	NH State Programs	(12.57)	(10.25)	(10.25)
13T050	T2 Center	530100	NH State Programs	217,095.88	401,904.12	401,904.12
13T051	NHDOT High RAP Mixtures	530100	NH State Programs	67,081.02	97,196.79	97,196.79
13T052	NE High RAP Pooled Fund	530100	NH State Programs	345,619.07	162,781.04	162,781.04
13T054	Instrumentation,Implementation	530100	NH State Programs	84,919.52	0.00	0.00
13T055	NHDOT Petroscope	530100	NH State Programs	6,476.98	0.00	0.00
13T056	T2 Center 2012-2013	530100	NH State Programs	83,955.75	0.00	0.00
13T057	T2 GIS	530100	NH State Programs	45,339.31	0.00	0.00
13V007	Cleanup of Hazardous Waste	5301	State Programs	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	530100	NH State Programs	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	530100	NH State Programs	(7.74)	0.00	0.00
13V043	Point of Entry Treatment System	530100	NH State Programs	0.00	0.00	0.00
13V051	Souhegan River Management Plan	530100	NH State Programs	49,926.98	2,001.21	2,001.21
13V067	P2 Intern Support & Measurement	530100	NH State Programs	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	530100	NH State Programs	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	530100	NH State Programs	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	530100	NH State Programs	0.00	0.00	0.00
13V091	Multispecies Restoration	530100	NH State Programs	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	530100	NH State Programs	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	530100	NH State Programs	0.00	0.00	0.00
13V103	NH NCA Monitoring	530100	NH State Programs	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	530100	NH State Programs	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	530100	NH State Programs	0.00	0.00	0.00
13V106	Exchanigng Environmental Data	530100	NH State Programs	0.00	1,736.24	1,736.24
13V107	Fresh Creek Assessment	530100	NH State Programs	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	530100	NH State Programs	0.00	0.00	0.00
13V111	NROC Coordination and Delivery	530100	NH State Programs	0.00	0.00	0.00
13V112	E-Truck	530100	NH State Programs	0.00	0.00	0.00
13V113	Chloride Mitigation	530100	NH State Programs	45,705.41	81,869.68	81,869.68
13V114	Energy Efficiency Benchmarking	530100	NH State Programs	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	530100	NH State Programs	0.00	0.00	0.00
13V116	National Coastal Assessment 09	530100	NH State Programs	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	530100	NH State Programs	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	530100	NH State Programs	0.00	10,408.79	10,408.79
13V119	Expandg Shellfish Aquaculture	530100	NH State Programs	163,405.98	95,030.96	95,030.96
13V120	Nitrogen Assessment	530100	NH State Programs	0.00	(180.37)	(180.37)
13V121	NROC Coordination and Delivery	530100	NH State Programs	(0.26)	18,926.46	18,926.46
13V122	Salmon Falls Watershed Project	530100	NH State Programs	7,644.62	10,574.47	10,574.47
13V123	Pollution Prev Intern FY10-11	530100	NH State Programs	0.00	1,564.65	1,564.65
13V124	National Coastal Condition '10	530100	NH State Programs	1,234.01	69,308.93	69,308.93
13V125	NROC Coordination and Delivery	530100	NH State Programs	14,449.22	15,550.78	15,550.78
13V126	SFWC Action Grant 2011	530100	NH State Programs	13,015.38	0.00	0.00
13V128	Berry Brook ARM	530100	NH State Programs	165,295.80	27,021.57	27,021.57
13V129	P2 Internship FY 11-12	530100	NH State Programs	4,202.89	3,297.11	3,297.11
13V130	Cocheco and Lamprey RGA	530100	NH State Programs	12,861.94	8,487.52	8,487.52
13V131	Fluvial Erosion Hazards	530100	NH State Programs	9,654.67	4,066.93	4,066.93
13V132	Volunteer Stormwater Monitors	530100	NH State Programs	24,186.93	0.00	0.00
13V133	Berry Brook ARM	530100	NH State Programs	189,527.43	0.00	0.00
13V135	Analysis of NH Droughts	530100	NH State Programs	68,139.58	0.00	0.00
13V136	Berry Brook ARM-Amend 1	530100	NH State Programs	34,252.53	0.00	0.00
13V137	NROC Coordination and Delivery	530100	NH State Programs	10,319.07	0.00	0.00
13V138	Upper Oyster River Restoration	530100	NH State Programs	8,486.04	0.00	0.00
13V139	P2 Internship	530100	NH State Programs	4,709.88	0.00	0.00
13V140	Wetland Assessment	530100	NH State Programs	1,733.98	0.00	0.00
13V141	Bathymetric Surveying	530100	NH State Programs	1,339.46	0.00	0.00
13V143	Municipal Bioretention Program	530100	NH State Programs	1,887.55	0.00	0.00
13Z051	2002-2003 NH State Grant	530100	NH State Programs	0.00	0.00	0.00
13Z059	2003-2004 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13Z063	2004-2005 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	530100	NH State Programs	0.00	0.00	0.00
13Z072	DD Council Leadership	530100	NH State Programs	0.00	0.00	0.00
13Z073	Carl Perkins Program	530100	NH State Programs	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	530100	NH State Programs	0.00	0.00	0.00
13Z076	NHPGH	530100	NH State Programs	0.00	0.00	0.00
13Z077	DD Council Leadership	530100	NH State Programs	0.00	0.00	0.00
13Z078	Identity Theft Instruction	530100	NH State Programs	0.00	0.00	0.00
13Z079	UNH Speed Enforcement Patrols	530100	NH State Programs	0.00	0.00	0.00
13Z080	UNH DWI Enforcement Patrols	530100	NH State Programs	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	530100	NH State Programs	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	530100	NH State Programs	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	530100	NH State Programs	0.00	0.00	0.00
13Z084	Citizens Health Initiative	530100	NH State Programs	0.00	7,978.60	7,978.60
13Z085	NH Leadership Series 2008-2009	530100	NH State Programs	0.00	0.00	0.00
13Z086	NHPGH	530100	NH State Programs	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	530100	NH State Programs	18,436.34	324,632.50	324,632.50
13Z088	Greenhouse Gas Emission Impact	530100	NH State Programs	0.00	13,730.37	13,730.37
13Z089	DHHS Video Conferencing	530100	NH State Programs	14,976.00	14,976.00	14,976.00
13Z090	NH Mosaic Parcel Map	530100	NH State Programs	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	530100	NH State Programs	0.00	16,565.43	16,565.43
13Z092	DDC Leadership 2010-2011	530100	NH State Programs	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
13Z093	NH Mosaic Map	530100	NH State Programs	314,151.82	314,093.59	314,093.59
13Z094	NH Highway Safety	530100	NH State Programs	0.00	5,922.00	5,922.00
13Z096	Citizens Health Initiative	530100	NH State Programs	(173.66)	189,999.14	189,999.14
13Z097	NH Leadership Series 2010-2011	530100	NH State Programs	127.70	29,966.45	29,966.45
13Z098	DDC Leadership 2010-2011	530100	NH State Programs	0.00	35,005.14	35,005.14
13Z099	NHPGH	530100	NH State Programs	0.00	16,502.62	16,502.62
13Z100	College Students Undrage Drink	530100	NH State Programs	1,302.00	500.00	500.00
13Z101	CSNE-GHGERF	530100	NH State Programs	34,073.94	82,670.04	82,670.04
13Z102	UNH Wildcats Driving Campaign	530100	NH State Programs	0.00	31,500.00	31,500.00
13Z103	NH CHIS Data Quality Assurance	530100	NH State Programs	0.00	38,466.44	38,466.44
13Z104	NH Seat Belt Observation Study	530100	NH State Programs	13,291.63	15,838.52	15,838.52
13Z105	NH Highway Safety	530100	NH State Programs	5,922.00	0.00	0.00
13Z106	Portal for IP Rights-Phase II	530100	NH State Programs	14,617.48	0.00	0.00
13Z107	NH CHIS Data Center	530100	NH State Programs	47,476.51	0.00	0.00
13Z108	NH PGH FY 12	530100	NH State Programs	32,983.85	0.00	0.00
13Z109	NH CHIS Data Quality Assurance	530100	NH State Programs	13,991.55	0.00	0.00
13Z111	E-File Admin Modernization	530100	NH State Programs	99,059.62	0.00	0.00
13Z112	NH Seat Belt Observation Study	530100	NH State Programs	18,781.32	0.00	0.00
13Z113	Impact of GHGERF Projects	530100	NH State Programs	37,877.85	0.00	0.00
13Z114	UNH Wildcat Impaired Driving	530100	NH State Programs	33,075.00	0.00	0.00
13Z115	NHID Analysis CHIS Rate Review	530100	NH State Programs	22,447.90	0.00	0.00
13ZU09	2008-2009 UNIQUE Grant	530100	NH State Programs	0.00	0.00	0.00
13ZU10	2009-2010 UNIQUE Grant	530100	NH State Programs	0.00	218.00	218.00
13ZU11	2010-2011 UNIQUE Grant	530100	NH State Programs	0.00	625,750.00	625,750.00
143100	Kinetics in Cascades	5300	Federal Programs	0.00	0.00	0.00
143100	Kinetics in Cascades	530000	Federal Programs	0.00	0.00	0.00
143130	Greenland Melt	530000	Federal Programs	0.00	0.00	0.00
143132	Development of ADIS System	530000	Federal Programs	0.00	0.00	0.00
143136	Global CH4 Balance	530000	Federal Programs	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	530000	Federal Programs	0.00	0.00	0.00
143162	RHESSI Sky Monitor	530000	Federal Programs	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	530000	Federal Programs	0.00	0.00	0.00
143182	LBA Synthesis & Integration	530000	Federal Programs	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	530000	Federal Programs	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	530000	Federal Programs	0.00	230,612.77	230,612.77
143188	Data Analysis Guest Observation	530000	Federal Programs	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	530000	Federal Programs	0.00	0.00	0.00
143190	CTZ Strip Detectors	530000	Federal Programs	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	530000	Federal Programs	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	530000	Federal Programs	0.00	0.00	0.00
143193	CO2 Fluxes Boreal Forest No Eurasia	530000	Federal Programs	0.00	0.00	0.00
143194	Scintillator Imaging	530000	Federal Programs	0.00	0.00	0.00
143197	Research and Discover 2005-2008	530000	Federal Programs	0.00	0.00	0.00
143198	Forest Watch	530000	Federal Programs	0.00	3,543.98	3,543.98
143199	Cooperative Extension	530000	Federal Programs	0.00	4,647.19	4,647.19
143200	Science Teacher Education	530000	Federal Programs	0.00	0.00	0.00
143201	GIS Day	530000	Federal Programs	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	530000	Federal Programs	0.00	0.00	0.00
143206	North American Outflow Using Aura	530000	Federal Programs	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	530000	Federal Programs	0.00	0.00	0.00
143209	Ram Ray Fellowship	530000	Federal Programs	0.00	0.00	0.00
143210	Antarctic Ice Shelves	530000	Federal Programs	0.00	0.00	0.00
143211	Intex Phase B	530000	Federal Programs	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	530000	Federal Programs	0.00	0.00	0.00
143214	Flux Transfer Events	530000	Federal Programs	0.00	0.00	0.00
143216	Dissipate Turbulence	530000	Federal Programs	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	530000	Federal Programs	0.00	0.00	0.00
143218	Central Asian Land Cover	530000	Federal Programs	0.00	0.00	0.00
143219	Evolution & Structure ICMes	530000	Federal Programs	32,489.61	193,861.01	193,861.01
143220	2005-10 NH Space Grant	530000	Federal Programs	0.00	0.00	0.00
143221	Phoswich Neutron Detector	530000	Federal Programs	0.00	0.00	0.00
143222	Land Cover-Land Use Change	530000	Federal Programs	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	530000	Federal Programs	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	530000	Federal Programs	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	530000	Federal Programs	0.00	9,377.16	9,377.16
143228	2005-10 NH Space Grant	530000	Federal Programs	0.00	11,178.87	11,178.87
143230	Net Ecosystem Metabolism	530000	Federal Programs	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	530000	Federal Programs	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	530000	Federal Programs	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	530000	Federal Programs	0.00	0.00	0.00
143234	MVCO Ocean Color Products	530000	Federal Programs	0.00	23,052.96	23,052.96
143235	Plasma Sheet:Geomagnetic Storm	530000	Federal Programs	0.00	62,598.89	62,598.89
143236	Waves from Pickup Protons	530000	Federal Programs	0.00	80,066.43	80,066.43
143237	Flare Energy Release	530000	Federal Programs	0.00	60,076.26	60,076.26
143238	Understanding of the Earth Sys	530000	Federal Programs	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	530000	Federal Programs	0.00	85,017.85	85,017.85
143240	CLUSTER-EDI MO & DA	530000	Federal Programs	26,569.66	540,984.95	540,984.95
143241	ACES	530000	Federal Programs	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	530000	Federal Programs	0.00	122,389.95	122,389.95
143243	Change in Land-to-Coastal Flux	530000	Federal Programs	0.00	0.00	0.00
143244	Nitric Acid TC4	530000	Federal Programs	0.00	0.00	0.00

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UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
143245	CASCADES 2	530000	Federal Programs	0.00	(0.01)	(0.01)
143246	2005-10 NH Space Grant	530000	Federal Programs	0.00	6,362.63	6,362.63
143247	Natrl Forest Distrbnce-Santo	530000	Federal Programs	0.00	10,258.75	10,258.75
143248	EPSCoR RID	530000	Federal Programs	207,387.23	122,765.44	122,765.44
143249	Stochastic Particle Acceleratn	530000	Federal Programs	624.87	182,038.48	182,038.48
143250	Solar Wind Drivers	530000	Federal Programs	18,173.20	62,662.71	62,662.71
143251	Global Irrigation	530000	Federal Programs	0.00	2,702.16	2,702.16
143252	Investigations w Spacecraft Wind	530000	Federal Programs	77,610.52	148,602.01	148,602.01
143253	Intergovernment Personnel Act	530000	Federal Programs	0.00	0.00	0.00
143254	ARCTAS DC-8	530000	Federal Programs	0.00	23,797.26	23,797.26
143256	Refine Maint MODIS Chlorophyll	530000	Federal Programs	(1,781.89)	113,101.67	113,101.67
143257	Disease Ecology-Public Health	530000	Federal Programs	34,678.59	143,143.68	143,143.68
143258	ViCRO at UNH	530000	Federal Programs	0.00	7,719.27	7,719.27
143259	Data Products	530000	Federal Programs	0.00	0.00	0.00
143260	ARCTAS	530000	Federal Programs	221,890.65	163,445.55	163,445.55
143261	3D Magnetic Reconnection	530000	Federal Programs	79,732.47	77,247.43	77,247.43
143263	Imaging Impacts	530000	Federal Programs	0.00	132,676.10	132,676.10
143264	North American Ecosystems	530000	Federal Programs	145,671.97	307,659.84	307,659.84
143265	Wave-Particle Simulations	530000	Federal Programs	701.38	125,158.45	125,158.45
143266	PHESSI Polarimetry	530000	Federal Programs	0.00	0.00	0.00
143267	Brazilian Cerrado	530000	Federal Programs	229,059.89	85,968.00	85,968.00
143268	CASTER Technology	530000	Federal Programs	0.00	161,052.48	161,052.48
143269	Turbulent Solar Wind Cascade	530000	Federal Programs	100,007.54	66,293.57	66,293.57
143270	Upstream Waves at Travel Shcks	530000	Federal Programs	55,920.18	97,167.66	97,167.66
143271	Silicon Photo-Multipliers	530000	Federal Programs	0.00	0.00	0.00
143272	Organic Productivity Dynamics	530000	Federal Programs	212,593.68	182,802.77	182,802.77
143273	Understand Life Cycle of Flux	530000	Federal Programs	0.00	0.00	0.00
143274	Data Products	530000	Federal Programs	0.00	0.00	0.00
143275	Forest Biometric Properties	530000	Federal Programs	132,816.19	96,633.73	96,633.73
143276	Research & Discover	530000	Federal Programs	69,677.53	114,437.75	114,437.75
143277	Fellowship F. Santo	530000	Federal Programs	0.00	0.00	0.00
143278	RENU	530000	Federal Programs	0.00	86,766.67	86,766.67
143280	Altimetry Wind Wave Prediction	530000	Federal Programs	85,373.14	76,681.41	76,681.41
143281	Thermal Upwelling	530000	Federal Programs	(122.70)	125,626.16	125,626.16
143282	Aerosol Variability	530000	Federal Programs	62,280.77	114,987.42	114,987.42
143283	Pulsating Aurora	530000	Federal Programs	0.00	(365.00)	(365.00)
143284	Lunar Surface Nav (CelNav)	530000	Federal Programs	9,060.56	23,308.63	23,308.63
143285	Northern Eurasian Landscapes	530000	Federal Programs	250,469.63	262,893.94	262,893.94
143286	JAKOB2	530000	Federal Programs	49,440.16	323,364.68	323,364.68
143287	Super COMPTEL	530000	Federal Programs	33,154.89	213,564.38	213,564.38
143288	Astro GRAPE	530000	Federal Programs	576,494.05	843,565.07	843,565.07
143289	High Resolution Images	530000	Federal Programs	20,546.76	24,454.20	24,454.20
143290	Digital Earth Watch	530000	Federal Programs	81,752.94	150,629.39	150,629.39
143291	Discontinuities	530000	Federal Programs	43,138.42	16,888.92	16,888.92
143292	Termination Shock	530000	Federal Programs	90,689.57	65,521.11	65,521.11
143293	Multiscale Model Mag	530000	Federal Programs	49,748.21	118,004.50	118,004.50
143294	NASA LaNDS IRAD: CelNav	530000	Federal Programs	0.00	10.11	10.11
143295	Simulations of the Solar Wind	530000	Federal Programs	134,659.14	96,675.05	96,675.05
143296	NASA NESSF Program	530000	Federal Programs	6,201.36	27,586.08	27,586.08
143297	Dolan Fellowship	530000	Federal Programs	8,194.73	29,783.22	29,783.22
143298	Natural Disturbance & Recovery	530000	Federal Programs	35,041.25	29,040.81	29,040.81
143299	2009 GRSP	530000	Federal Programs	28,064.51	31,826.68	31,826.68
143300	COMPTEL Albedo	530000	Federal Programs	0.00	39,022.36	39,022.36
143301	No. High Lat. Wetlands	530000	Federal Programs	105,256.68	111,897.22	111,897.22
143302	Dissolved Organic Carbon	530000	Federal Programs	144,544.53	156,842.79	156,842.79
143303	FAST MO DA	530000	Federal Programs	0.00	7,907.52	7,907.52
143304	Applying EOS	530000	Federal Programs	169,668.68	120,205.02	120,205.02
143305	Interstellar Pick U Ions	530000	Federal Programs	260,300.85	92,769.91	92,769.91
143306	DREAM	530000	Federal Programs	1,692.00	37,748.08	37,748.08
143307	Solar Gamma-Ray Detectors	530000	Federal Programs	46,955.02	82,319.21	82,319.21
143308	Recon - Instab Corona Eruptn	530000	Federal Programs	142,458.16	111,192.37	111,192.37
143309	Dissipate Turbulence	530000	Federal Programs	124,310.97	124,644.96	124,644.96
143310	Intergovernment Personnel Act	530000	Federal Programs	174,232.01	176,938.10	176,938.10
143311	Development-Testing of PICAP	530000	Federal Programs	154,635.56	108,439.02	108,439.02
143312	Fermi Polarimetry	530000	Federal Programs	3,990.75	55,058.38	55,058.38
143313	SiPMs for Astrophysics	530000	Federal Programs	71,316.80	92,315.67	92,315.67
143314	GRIP	530000	Federal Programs	18,604.41	22,914.71	22,914.71
143315	JAKOB2	530000	Federal Programs	0.00	54,705.71	54,705.71
143316	NASA MMS Sensors and Booms	530000	Federal Programs	22,493.09	29,523.28	29,523.28
143317	Forest Biometric Properties	530000	Federal Programs	37,857.99	25,257.59	25,257.59
143318	Magnetopause Processes	530000	Federal Programs	118,124.23	123,487.18	123,487.18
143319	Neitral Upwelling in Cusp	530000	Federal Programs	38,146.17	26,182.08	26,182.08
143320	MICA	530000	Federal Programs	148,257.45	50,158.09	50,158.09
143321	Space Grant 2010-2015	530000	Federal Programs	498,110.79	467,639.42	467,639.42
143322	UNH Grant - Coop Ext	530000	Federal Programs	12,396.18	5,949.79	5,949.79
143323	Forest Watch	530000	Federal Programs	13,137.48	13,822.24	13,822.24
143324	Science-Teacher Training	530000	Federal Programs	15,826.41	0.00	0.00
143325	Feddersen NASA Fellowship	530000	Federal Programs	27,201.43	27,954.01	27,954.01
143326	Amazon Black Earth Sites	530000	Federal Programs	125,154.80	36,356.77	36,356.77
143327	Wind Stress Accuracy	530000	Federal Programs	142,967.39	38,856.54	38,856.54
143328	Wind	530000	Federal Programs	3,595.04	37,892.70	37,892.70

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A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
143329	Tropical Forest Structure	530000	Federal Programs	84,960.37	45,174.26	45,174.26
143330	Research Dev Grants	530000	Federal Programs	9,827.18	9,175.06	9,175.06
143331	Observatory Development	530000	Federal Programs	0.00	0.00	0.00
143332	EPSCoR NASA CAN	530000	Federal Programs	7,298.01	149,260.76	149,260.76
143333	Reconnection in Magnetotail	530000	Federal Programs	189,603.98	51,645.20	51,645.20
143334	IceBridge - Fahnestock	530000	Federal Programs	49,117.72	21,222.11	21,222.11
143335	Engaging Students-Climate Chng	530000	Federal Programs	181,053.15	97,617.16	97,617.16
143336	Nitrogen-Albedo in Forests	530000	Federal Programs	92,992.73	38,458.93	38,458.93
143337	CLUSTER-CODIF MO & DA	530000	Federal Programs	221,263.61	175,268.28	175,268.28
143339	CRaTer Science Mission Phase	530000	Federal Programs	1,742,193.79	412,919.07	412,919.07
143340	EMMREM	530000	Federal Programs	201,755.44	0.00	0.00
143341	SMM Data Archive	530000	Federal Programs	661.11	0.00	0.00
143342	Listening to IBEX	530000	Federal Programs	2,468.79	0.00	0.00
143343	CLUSTER EDI MO-DA	530000	Federal Programs	118,102.69	0.00	0.00
143344	NASA-Discovery AQ	530000	Federal Programs	26,943.91	0.00	0.00
143345	Optical Water Uncertainties	530000	Federal Programs	106,305.35	0.00	0.00
143346	Ionospheric Feedback Rocket	530000	Federal Programs	32,968.82	0.00	0.00
143347	Turbulence and Kinetic Plasma	530000	Federal Programs	82,866.71	0.00	0.00
143348	Inner Magnetosphere Ion	530000	Federal Programs	75,219.13	0.00	0.00
143349	Integrated Flux Pilot Product	530000	Federal Programs	53,957.13	0.00	0.00
143350	Plasma into Magnetosphere	530000	Federal Programs	31,581.94	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	530000	Federal Programs	69,572.77	0.00	0.00
143352	CRaTER EPO	530000	Federal Programs	21,904.71	0.00	0.00
143354	RID Augmentation	530000	Federal Programs	8,789.70	0.00	0.00
143355	SEAC4RS Leadership	530000	Federal Programs	12,131.87	0.00	0.00
143356	SEAC4RS	530000	Federal Programs	65,996.41	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	530000	Federal Programs	42,043.07	0.00	0.00
143359	Variability of Lg Grad SEP	530000	Federal Programs	99,536.30	0.00	0.00
143360	Solar Compton Telescope	530000	Federal Programs	18,825.27	0.00	0.00
143361	Magnetopause Reconnection	530000	Federal Programs	13,734.20	0.00	0.00
143362	Interplanetary Discontinuities	530000	Federal Programs	5,189.42	0.00	0.00
143363	GRAPE Analysis	530000	Federal Programs	21,168.28	0.00	0.00
143364	Track Imaging Detector	530000	Federal Programs	1,181.96	0.00	0.00
143C00	Gro Reforecast	5300	Federal Programs	0.00	0.00	0.00
143C00	Gro Reforecast	530000	Federal Programs	0.00	0.00	0.00
143C01	Gro Reforecast	5300	Federal Programs	0.00	0.00	0.00
143C01	Gro Reforecast	530000	Federal Programs	0.00	0.00	0.00
143C02	Gro-Comptel	5300	Federal Programs	0.00	0.00	0.00
143C02	Gro-Comptel	530000	Federal Programs	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	5300	Federal Programs	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	530000	Federal Programs	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	5300	Federal Programs	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	530000	Federal Programs	0.00	0.00	0.00
143C12	Stereo Magnetic Field, Ions	530000	Federal Programs	0.00	9,652.00	9,652.00
143C13	STEREO - EPO	530000	Federal Programs	1,246.78	3,019.98	3,019.98
143C14	COSPIN Ulysses Misison Support	530000	Federal Programs	0.00	0.00	0.00
143C15	Sea WIFS	530000	Federal Programs	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	530000	Federal Programs	754,118.19	775,203.30	775,203.30
143C20	IMSA for SCOPE	530000	Federal Programs	93,557.95	0.00	0.00
145008	For the Sins of Their Fathers	530000	Federal Programs	0.00	0.00	0.00
145009	Revolutionary Travelers	530000	Federal Programs	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	530000	Federal Programs	0.00	0.00	0.00
145011	2010-2011 NEH Fellowship	530000	Federal Programs	(0.02)	46,200.02	46,200.02
145012	What is Racial Difference	530000	Federal Programs	4,709.46	0.00	0.00
14700Z	Use of Genome Enabled Tools	530000	Federal Programs	243,962.55	261,436.41	261,436.41
14701Z	Smart Machining Sensors	530000	Federal Programs	151,783.44	131,901.71	131,901.71
14702Z	Grounding Lines	530000	Federal Programs	36,709.49	16,277.67	16,277.67
14703Z	Free Probability Operator Alge	530000	Federal Programs	32,684.29	37,249.34	37,249.34
14704Z	Bubbles & Ash Particles	530000	Federal Programs	159,831.32	173,729.29	173,729.29
14705Z	Basis of Interactions	530000	Federal Programs	56,315.96	97,545.04	97,545.04
14706Z	NSF-DOE: Stability TCS Magnota	530000	Federal Programs	167,091.70	122,874.41	122,874.41
14707Z	Quantifying Pleiotropy	530000	Federal Programs	301,504.67	92,151.72	92,151.72
14708Z	Efficient PDE Solvers	530000	Federal Programs	16,741.30	15,745.78	15,745.78
147097	Gas-Phase Chemistry	5300	Federal Programs	0.00	0.00	0.00
147097	Gas-Phase Chemistry	530000	Federal Programs	0.00	0.00	0.00
14709Z	KNS	530000	Federal Programs	35,889.99	59,371.94	59,371.94
147101	Macromolecular Assembly	5300	Federal Programs	0.00	0.00	0.00
147101	Macromolecular Assembly	530000	Federal Programs	0.00	0.00	0.00
147109	Adaptive Evolution	5300	Federal Programs	0.00	0.00	0.00
147109	Adaptive Evolution	530000	Federal Programs	0.00	0.00	0.00
14711Z	Changing Seasonality	530000	Federal Programs	132,105.42	88,973.97	88,973.97
14712Z	PENGIUN	530000	Federal Programs	0.00	3,455.82	3,455.82
14713Z	Solar Wind Magnetosphere	530000	Federal Programs	6,617.54	163,957.30	163,957.30
14714Z	Automated Shock Analysis	530000	Federal Programs	42,107.54	25,614.85	25,614.85
14715Z	NECC	530000	Federal Programs	84,240.34	0.00	0.00
147161	Gth & Gnrh -	5300	Federal Programs	0.00	0.00	0.00
147161	Gth & Gnrh -	530000	Federal Programs	0.00	0.00	0.00
14716Z	Capsules in Channels	530000	Federal Programs	49,625.95	57,045.59	57,045.59
147175	BIOMOLECULAR INTERACTION TECH	530000	Federal Programs	0.00	3,430.22	3,430.22
14717Z	FIREBIRD	530000	Federal Programs	196,544.60	51,290.39	51,290.39
147182	REU: Molecular Investigations	530000	Federal Programs	0.00	0.00	0.00

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				2012	2011	
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A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14718Z	RACER: Metagenetic Database	530000	Federal Programs	13,869.54	0.00	0.00
147191	Dynamics of Self-Assembly	530000	Federal Programs	2,369.38	(2,369.38)	(2,369.38)
147201	Diverse Crustacean Taxa	530000	Federal Programs	0.00	0.00	0.00
147208	GLOBE Land Cover	530000	Federal Programs	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	530000	Federal Programs	0.00	0.00	0.00
147211	Phylum Nematoda	530000	Federal Programs	0.00	0.00	0.00
147217	CAREER Award	530000	Federal Programs	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	530000	Federal Programs	0.00	0.00	0.00
147235	Machine Tool Process Capability	530000	Federal Programs	0.00	0.00	0.00
147241	Temporal Variations	530000	Federal Programs	0.00	2,625.22	2,625.22
147243	Climatic and Biological Controls	530000	Federal Programs	0.00	0.00	0.00
147247	Perceptual Optimization for Data	530000	Federal Programs	0.00	0.00	0.00
147252	Partnership for Research	530000	Federal Programs	0.00	0.00	0.00
147260	Viscoelastic Materials	530000	Federal Programs	0.00	386.64	386.64
147262	CAREER: Langmuir Circulation	530000	Federal Programs	0.00	22,243.36	22,243.36
147265	Stability of Thin Current Sheets	530000	Federal Programs	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	530000	Federal Programs	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	530000	Federal Programs	0.00	0.00	0.00
147269	Microforming Processes	530000	Federal Programs	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	530000	Federal Programs	0.00	0.00	0.00
147271	Beowulf Cluster	530000	Federal Programs	0.00	0.00	0.00
147273	GnRH in Lamprey	530000	Federal Programs	0.00	0.00	0.00
147277	Spectral Element Method	530000	Federal Programs	0.00	0.00	0.00
147279	Acylation in Membrane Binding	530000	Federal Programs	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	530000	Federal Programs	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	530000	Federal Programs	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	530100	NH State Programs	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	530100	NH State Programs	0.00	0.00	0.00
147289	REU: Ming Li	530000	Federal Programs	0.00	0.00	0.00
147299	Career: Microbial Carbon	530000	Federal Programs	0.00	26,011.22	26,011.22
147300	Estuarine and Coastal Flows	530000	Federal Programs	0.00	(2.16)	(2.16)
147301	REU: GnRH in Lamprey	530000	Federal Programs	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	530000	Federal Programs	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	530000	Federal Programs	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	530000	Federal Programs	0.00	12,047.50	12,047.50
147310	Bubble Size Distributions	530000	Federal Programs	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	530000	Federal Programs	0.00	0.00	0.00
147312	Summit Station SCO	530000	Federal Programs	2,410.03	59,475.47	59,475.47
147313	Synthesis of Rapid Meltwater	530000	Federal Programs	0.00	0.00	0.00
147315	Svalbard ULF Waves	530000	Federal Programs	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	530000	Federal Programs	0.00	0.00	0.00
147318	Watershed Watch	530000	Federal Programs	48,257.91	95,144.16	95,144.16
147319	Watershed Watch Off-Site	530000	Federal Programs	3,177.97	0.00	0.00
147320	Center for Ocean Science Education	530000	Federal Programs	0.00	4,658.04	4,658.04
147321	Above-Belowground Interactions	530000	Federal Programs	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	530000	Federal Programs	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	530000	Federal Programs	0.00	0.00	0.00
147328	Global Simulations	530000	Federal Programs	0.00	0.00	0.00
147330	Goali/Collaborative Research - REU	530000	Federal Programs	0.00	0.00	0.00
147331	Science State Citizenship L Amr	530000	Federal Programs	19,597.99	66,463.56	66,463.56
147333	von Neumann Algebras Free Prob	530000	Federal Programs	0.00	0.00	0.00
147334	REU: Microbial Carbon	530000	Federal Programs	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	530000	Federal Programs	0.00	0.00	0.00
147336	Cognitive Developmental Factors	530000	Federal Programs	0.00	10,393.53	10,393.53
147337	Geochem Structure & Dynamics	530000	Federal Programs	0.00	0.00	0.00
147339	Participant Support	530000	Federal Programs	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	530000	Federal Programs	160,380.79	205,688.51	205,688.51
147345	Fund Invest Compress MHD Turb	530000	Federal Programs	0.00	(0.05)	(0.05)
147346	Nitrogen by Symbiosis Fungi	530000	Federal Programs	0.00	3,559.58	3,559.58
147347	Dam-Reserv Induce Hydro Change	530000	Federal Programs	4,229.60	28,977.46	28,977.46
147348	Dynamic Cal of Smart Machin Sy	530000	Federal Programs	0.00	4,181.60	4,181.60
147349	Elastic-Surfactant Effects	530000	Federal Programs	0.00	0.00	0.00
147350	Confocal Microscope	530000	Federal Programs	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	530000	Federal Programs	35,737.98	104,363.67	104,363.67
147353	Overlapping Spreading Center	530000	Federal Programs	0.00	3,061.89	3,061.89
147354	Radical Chmstry Ovr Snw@Grnlnd	530000	Federal Programs	0.00	22,401.54	22,401.54
147355	Northeastern Carbon Sink	530000	Federal Programs	0.00	17,260.58	17,260.58
147356	Biomolecular Interaction Techn	530000	Federal Programs	24,880.69	39,406.49	39,406.49
147357	Hydrology - Social Interations	530000	Federal Programs	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	530000	Federal Programs	0.00	0.20	0.20
147359	Regimes of Climate Stability	530000	Federal Programs	80,407.90	201,117.45	201,117.45
147360	Carbon Allocation Mycorrhizal	530000	Federal Programs	0.00	23,695.19	23,695.19
147363	Predict Mutations in C. Elegan	530000	Federal Programs	0.00	0.00	0.00
147364	Wave-Particle Interactions	530000	Federal Programs	70,626.50	65,906.87	65,906.87
147366	GEO-Teach	530000	Federal Programs	138,084.79	438,658.50	438,658.50
147367	Participant Support	530000	Federal Programs	68,682.63	11,197.00	11,197.00
147368	Topics String Compactification	530000	Federal Programs	76,757.68	92,698.94	92,698.94
147369	Studies of Solar Wind Magnet	530000	Federal Programs	0.00	0.00	0.00
147370	NICL SMO	530000	Federal Programs	67,158.69	100,928.68	100,928.68
147372	GOALI -REU Summer 2007	530000	Federal Programs	0.00	0.00	0.00
147373	Lattice QCD Calculations	530000	Federal Programs	98,868.86	102,065.18	102,065.18

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				2012	2011	
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A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
147374	Dynamic Cal of Smart Machin Sy	530000	Federal Programs	0.00	0.00	0.00
147376	Development of Hyperplastic	530000	Federal Programs	112,523.15	63,779.94	63,779.94
147377	RHaMBLe	530000	Federal Programs	0.00	1,811.72	1,811.72
147378	Microfluidic Devices - REU	530000	Federal Programs	0.00	0.00	0.00
147379	Bighorn Basin Workshop	530000	Federal Programs	0.00	0.00	0.00
147380	REU2: GnRH in Lamprey	530000	Federal Programs	0.00	0.00	0.00
147381	IPY Collaborative Research	530000	Federal Programs	1,853.18	53,277.06	53,277.06
147382	Geochronology of Cretaceous	530000	Federal Programs	0.00	0.00	0.00
147383	SERDES Design	530000	Federal Programs	0.00	27,865.45	27,865.45
147385	REU Carbon Allocation to Fungi	530000	Federal Programs	0.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	530000	Federal Programs	8,300.52	6,706.28	6,706.28
147387	Structural Health Monitoring	530000	Federal Programs	80,006.23	91,549.18	91,549.18
147388	Ion Heating Rate Profile	530000	Federal Programs	0.00	45,973.40	45,973.40
147389	Space Weather-Kinetic SW	530000	Federal Programs	(0.01)	142,204.51	142,204.51
147391	EPSCOR 2006	530000	Federal Programs	359,000.79	567,810.76	567,810.76
147392	NSF EPSCOR NHIRC Fund	530000	Federal Programs	0.00	0.00	0.00
147393	Stress Based Failure Criterion	530000	Federal Programs	48,269.39	128,081.89	128,081.89
147394	Energy and Environment Workshp	530000	Federal Programs	11,643.51	(2,471.84)	(2,471.84)
147395	Ecological Literacy	530000	Federal Programs	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	530000	Federal Programs	0.00	163,421.38	163,421.38
147397	Snow Chemistry in Denali	530000	Federal Programs	0.00	5,659.13	5,659.13
147398	NHIRC NSF Fund: Sky Skan	530000	Federal Programs	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	530000	Federal Programs	0.00	0.00	0.00
147400	GAMBIT	530000	Federal Programs	6,243.33	2,094.26	2,094.26
147401	Klewicki EPSCOR RII	530000	Federal Programs	52,961.21	166,047.88	166,047.88
147402	Performance Based Assessment	530000	Federal Programs	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	530000	Federal Programs	45,024.50	121,122.48	121,122.48
147404	Acoustic Surface Plasmonics	530000	Federal Programs	0.00	0.00	0.00
147405	EPSCOR 2006	530000	Federal Programs	13,198.38	102,151.78	102,151.78
147406	EPSCOR 2006	530000	Federal Programs	99,995.51	252,777.48	252,777.48
147407	Energy and Environment Workshp	530000	Federal Programs	0.00	0.00	0.00
147408	PENGUIn	530000	Federal Programs	0.00	0.00	0.00
147409	Developmnt of Hyperplastic REU	530000	Federal Programs	0.00	3,620.04	3,620.04
147410	Petaflops Geospace	530000	Federal Programs	267,507.38	377,715.91	377,715.91
147411	NHIRC NSF Fund:Alaka'i	530000	Federal Programs	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	530000	Federal Programs	34,102.68	59,962.22	59,962.22
147413	NHIRC NSF Fund: Amberwave	530000	Federal Programs	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	530000	Federal Programs	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltm	530000	Federal Programs	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	530000	Federal Programs	0.00	0.00	0.00
147417	Dynamic Cal of Smart Machin Sy	530000	Federal Programs	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	530000	Federal Programs	17,835.36	15,538.09	15,538.09
147419	Stress Based Failure REU	530000	Federal Programs	0.00	0.00	0.00
147420	SERDES Design - REU	530000	Federal Programs	0.00	0.00	0.00
147421	Physics for Life Science	530000	Federal Programs	(250.44)	22,132.82	22,132.82
147422	2008 Heuristic Symposium	530000	Federal Programs	0.00	0.00	0.00
147423	Structural Health Monitorg REU	530000	Federal Programs	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	530000	Federal Programs	0.00	107,195.62	107,195.62
147425	VE Properties Test Geomet REU	530000	Federal Programs	0.00	0.00	0.00
147426	Langmuir Circulation RET	530000	Federal Programs	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	530000	Federal Programs	0.00	0.00	0.00
147428	Scale & Dynamics of Turb REU	530000	Federal Programs	0.00	0.00	0.00
147429	Structural Health Monitorg RET	530000	Federal Programs	0.00	285.70	285.70
147430	NHIRC: Velcro: Nano	530000	Federal Programs	0.00	0.00	0.00
147431	High-Frame-Rate PIV	530000	Federal Programs	178.32	190,198.41	190,198.41
147432	Search Algorithms as Agents	530000	Federal Programs	77,192.43	110,770.05	110,770.05
147433	MRI: DIC System	530000	Federal Programs	(1.89)	0.00	0.00
147434	Durant 2006 EPSCOR	530000	Federal Programs	0.00	0.00	0.00
147435	NHIRC NSF Fund: Newport	530000	Federal Programs	0.00	0.00	0.00
147436	Carbon-Carbon Composites	530000	Federal Programs	75,535.62	126,429.37	126,429.37
147437	Ca and Mg Biogeochemistry	530000	Federal Programs	7,572.95	16,652.61	16,652.61
147438	Ca and Mg Biogeochemistry	530000	Federal Programs	8,417.12	7,265.29	7,265.29
147439	OPUS: Biogeochemistry	530000	Federal Programs	5,098.32	48,285.59	48,285.59
147440	Tensor Categories	530000	Federal Programs	29,182.84	34,395.02	34,395.02
147441	ULF Svalbard	530000	Federal Programs	13,823.33	123,911.41	123,911.41
147442	Nematode Image Recognition	530000	Federal Programs	39,337.13	25,271.15	25,271.15
147443	Characterization of RPA70	530000	Federal Programs	37,706.40	123,243.32	123,243.32
147444	Information Assurance Workforc	530000	Federal Programs	0.00	20,262.98	20,262.98
147445	POGIL Chem Grad Students	530000	Federal Programs	8,175.99	13,048.94	13,048.94
147446	NSF Fellowship Jessica Jarett	530000	Federal Programs	5,057.49	39,343.87	39,343.87
147447	Coronal Mass Ejections	530000	Federal Programs	10,581.92	46,678.85	46,678.85
147448	CLOD	530000	Federal Programs	14,297.06	20,333.08	20,333.08
147449	Drilling Support Office	530000	Federal Programs	138,503.86	128,649.65	128,649.65
147450	Mercury Cycling	530000	Federal Programs	0.00	57,707.79	57,707.79
147451	NSF IPA	530000	Federal Programs	174,775.78	173,538.31	173,538.31
147452	NHIRC NSF Fund Itaconix	530000	Federal Programs	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	530000	Federal Programs	0.00	0.00	0.00
147454	NHIRC:Kensington	530000	Federal Programs	0.00	0.00	0.00
147456	Insight From Lamprey Genome	530000	Federal Programs	126,536.47	102,621.57	102,621.57
147457	Supplemental Funding	530000	Federal Programs	0.00	0.00	0.00
147458	Solar Wind Density	530000	Federal Programs	0.00	1,267.06	1,267.06

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A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
147459	Solar-Wind Discontinuities	530000	Federal Programs	33,476.80	30,358.31	30,358.31
147460	Interannual Controls	530000	Federal Programs	177,185.94	227,076.18	227,076.18
147461	Energy & Environmental Securty	530000	Federal Programs	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	530000	Federal Programs	42,850.43	53,781.28	53,781.28
147463	Paleomagnetism Lab	530000	Federal Programs	36,794.31	135,812.37	135,812.37
147464	NHIRC:NSF Fund:Celdara	530000	Federal Programs	0.00	9,805.46	9,805.46
147465	Fungal Evolution	530000	Federal Programs	19,419.39	15,138.57	15,138.57
147466	VE Properties Test Geomet RET	530000	Federal Programs	0.00	0.00	0.00
147467	Cal Smart Machining Sys REU	530000	Federal Programs	0.00	0.00	0.00
147468	Stress Based Failure REU	530000	Federal Programs	(0.06)	4,153.87	4,153.87
147469	REU: Insight from Lamprey	530000	Federal Programs	0.00	8,343.75	8,343.75
147470	REU:Characterization of RPA70	530000	Federal Programs	5,853.99	10,725.00	10,725.00
147472	Symbiosis Fungi REU	530000	Federal Programs	0.00	0.00	0.00
147473	Reactive Intermediates	530000	Federal Programs	122,969.10	111,516.69	111,516.69
147474	NSF GFRP - Julie Barkman	530000	Federal Programs	0.00	40,552.51	40,552.51
147475	NSF REU	530000	Federal Programs	0.00	415.63	415.63
147476	CLOD - REU	530000	Federal Programs	0.00	0.00	0.00
147477	Fungi and Global Change	530000	Federal Programs	0.00	5,173.88	5,173.88
147478	Ca and Mg Biogeochemistry REU	530000	Federal Programs	0.00	1,251.93	1,251.93
147479	NHIRC: NSF Fund: Itaconix	530000	Federal Programs	0.00	1,010.43	1,010.43
147480	Turb & Perp Ion Heating	530000	Federal Programs	159,491.44	155,368.33	155,368.33
147481	NHIRC NSF Fund: Velcro	530000	Federal Programs	0.00	(51.79)	(51.79)
147482	Symposium on Search	530000	Federal Programs	0.00	0.00	0.00
147483	NHIRC NSF: Albany	530000	Federal Programs	0.00	2,284.55	2,284.55
147484	NHIRC NSF: AREC	530000	Federal Programs	1,164.24	2,122.95	2,122.95
147485	Siberia Planning Grant	530000	Federal Programs	0.00	2,411.05	2,411.05
147486	MyDome	530000	Federal Programs	193,990.13	205,993.11	205,993.11
147487	2009 RET Supplement	530000	Federal Programs	0.00	0.00	0.00
147488	Process Engineering	530000	Federal Programs	108,583.02	107,595.88	107,595.88
147489	Force Model Uncertainty CNC	530000	Federal Programs	81,605.95	70,773.53	70,773.53
147490	Distinct Electron Regions	530000	Federal Programs	24,407.11	41,302.77	41,302.77
147491	Magnetic Pulsed Welding	530000	Federal Programs	115,451.25	40,730.57	40,730.57
147492	Smart Rocks	530000	Federal Programs	0.00	50,091.34	50,091.34
147493	ADVANCE	530000	Federal Programs	197,618.35	168,755.11	168,755.11
147494	Smart Sediment Grains	530000	Federal Programs	57,818.41	63,319.82	63,319.82
147495	Nitrogen Gas Flux	530000	Federal Programs	53,261.28	119,777.96	119,777.96
147496	Ctr Ocean Science COSEE-OESS	530000	Federal Programs	0.00	0.00	0.00
147497	EPSCOR 2006	530000	Federal Programs	15,184.87	46,173.00	46,173.00
147498	Emerging Issues Nat'l Energy	530000	Federal Programs	1,116.31	47,944.84	47,944.84
147499	GEM: Plasma Sheet Instability	530000	Federal Programs	2,662.56	21,145.27	21,145.27
147500	Acquisition of Cell Cluster	530000	Federal Programs	34,331.69	38,152.77	38,152.77
147501	Summit Nitrate	530000	Federal Programs	42,934.18	66,514.42	66,514.42
147502	Insights of Early Chordate Gen	530000	Federal Programs	0.00	0.00	0.00
147503	Reduced Dynamical Systems	530000	Federal Programs	60,144.85	48,956.29	48,956.29
147504	KVD Fluid Archive Project	530000	Federal Programs	31,648.58	35,055.29	35,055.29
147505	CAREER: Fluid-Sediment	530000	Federal Programs	0.00	66,790.08	66,790.08
147506	Multiscale Ocean Mixed Layer	530000	Federal Programs	145,200.04	73,896.55	73,896.55
147507	Plasma Dynamo and Couette Flow	530000	Federal Programs	58,621.30	97,767.25	97,767.25
147508	NHIRC:Dartmought-Hypertherm	530000	Federal Programs	0.00	74,000.00	74,000.00
147509	Lionfish and Mesophotic Reefs	530000	Federal Programs	48,186.18	100,403.39	100,403.39
147510	NHIRC Presstek Polymer Nano	530000	Federal Programs	4,653.57	38,149.39	38,149.39
147511	NHIRC Roy Matheson	530000	Federal Programs	0.00	(1,512.01)	(1,512.01)
147512	NHIRC Itaconix 3	530000	Federal Programs	0.00	23,954.67	23,954.67
147514	Imbalanced Kinetic Heating	530000	Federal Programs	108,774.49	11,161.50	11,161.50
147515	REU - Minimization of Force	530000	Federal Programs	0.00	4,000.00	4,000.00
147516	REU - GOALI MPW	530000	Federal Programs	9,692.30	6,461.56	6,461.56
147517	Coronal Plasmas	530000	Federal Programs	154,724.25	58,453.94	58,453.94
147518	Ablation by Turbulent Flow	530000	Federal Programs	59,197.75	28,209.90	28,209.90
147519	Eploring Organizational Court	530000	Federal Programs	34,048.01	43,230.48	43,230.48
147521	Fitness and Competitiveness	530000	Federal Programs	56,759.02	35,820.32	35,820.32
147522	GFRP - Julie Barkman	530000	Federal Programs	0.00	(1,000.01)	(1,000.01)
147523	ADVANCE	530000	Federal Programs	4,069.91	32,537.61	32,537.61
147524	ADVANCE	530000	Federal Programs	4,083.54	28,848.63	28,848.63
147525	ADVANCE	530000	Federal Programs	18,364.64	31,206.20	31,206.20
147526	Alfven-Wave Turbulence	530000	Federal Programs	110,279.16	201,110.11	201,110.11
147527	Analysis of Seismic Processes	530000	Federal Programs	70,628.90	8,804.29	8,804.29
147528	Protistan Predation	530000	Federal Programs	108,387.03	112,841.75	112,841.75
147529	WSD-UNH-SCO	530000	Federal Programs	190,162.32	123,423.00	123,423.00
147530	WSD-UNH-SCO	530000	Federal Programs	53,395.21	120,008.88	120,008.88
147531	Wear Resistant Nitride	530000	Federal Programs	107,078.96	51,981.11	51,981.11
147532	Network Investigations	530000	Federal Programs	47,894.40	20,586.38	20,586.38
147533	Strained Ultrathin Interfaces	530000	Federal Programs	145,343.24	44,549.41	44,549.41
147534	Crossing Borders	530000	Federal Programs	18,533.39	19,808.77	19,808.77
147535	RAPID: Gulf of Mexico	530000	Federal Programs	26,901.71	103,570.29	103,570.29
147536	Paleoclimate Change	530000	Federal Programs	29,628.10	20,374.27	20,374.27
147537	Pulsed Tube Hydroforming	530000	Federal Programs	110,400.65	30,517.66	30,517.66
147538	Legal Moral Reasoning Behavior	530000	Federal Programs	85,476.58	39,194.08	39,194.08
147539	Clines in Chile: Why?	530000	Federal Programs	24,263.99	4,458.96	4,458.96
147540	Carbonated Clinopyroxenes	530000	Federal Programs	9,343.27	30,062.24	30,062.24
147541	Fluvial Feedbacks	530000	Federal Programs	97,402.54	19,364.18	19,364.18
147542	Temporal Variations Hydrotherm	530000	Federal Programs	0.00	32,999.57	32,999.57

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
147543	Snow Albedo	530000	Federal Programs	42,552.08	74,104.90	74,104.90
147544	Climate Change and Soil Fungi	530000	Federal Programs	58,930.04	28,565.02	28,565.02
147545	Interactive Causal Networks	530000	Federal Programs	34,329.18	22,695.30	22,695.30
147547	Noyce Scholarship Program	530000	Federal Programs	91,276.66	3,487.31	3,487.31
147548	Cool Robot Greenland	530000	Federal Programs	0.00	44,989.71	44,989.71
147549	NSF WSC3: Earth's Third Pole	530000	Federal Programs	251,084.31	115,381.40	115,381.40
147550	BBCP Drilling	530000	Federal Programs	425,291.01	61,176.75	61,176.75
147551	Attentional Control Mechanisms	530000	Federal Programs	97,615.52	129,986.08	129,986.08
147552	Ratiometric-Florsct Cu Indicrs	530000	Federal Programs	118,399.55	70,956.32	70,956.32
147553	COSEE - OS	530000	Federal Programs	46,549.76	25,109.03	25,109.03
147554	Geochemistry and Geochronology	530000	Federal Programs	9,153.70	793.68	793.68
147555	Halogen Activation	530000	Federal Programs	58,276.86	47,551.30	47,551.30
147556	NH IRC Itaconix 4	530000	Federal Programs	0.00	12,600.08	12,600.08
147557	NH IRC: Hitchiner - Farag	530000	Federal Programs	23,667.11	32,793.83	32,793.83
147558	REU - Wear Resistant Nitride	530000	Federal Programs	5,262.50	671.88	671.88
147559	Photoreactor Purchase	530000	Federal Programs	0.00	11,039.00	11,039.00
147560	Compliant Surface Testing	530000	Federal Programs	11,604.25	13,361.37	13,361.37
147561	Studies of 3D Dynamics	530000	Federal Programs	121,174.61	11,572.59	11,572.59
147562	REU - Protistan Predation	530000	Federal Programs	6,000.00	300.00	300.00
147563	Grad Foreign Travel Supplement	530000	Federal Programs	6,300.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	530000	Federal Programs	5,495.09	12,565.74	12,565.74
147565	REU-Minimiz of Force-A.Morin	530000	Federal Programs	6,000.02	0.00	0.00
147566	NHIRC: Conductive Compounds	530000	Federal Programs	22,862.99	8,395.18	8,395.18
147567	REU: GOALI	530000	Federal Programs	9,692.33	2,307.69	2,307.69
147568	Woven Composites	530000	Federal Programs	66,307.79	17,571.81	17,571.81
147569	REU: Climate Change	530000	Federal Programs	3,750.00	3,750.00	3,750.00
147570	Solar Physics with PAMELA	530000	Federal Programs	62,222.70	15,897.96	15,897.96
147571	Smart Rocks	530000	Federal Programs	53,864.41	23,346.51	23,346.51
147572	Inclusive Excellence Stern 2011	530000	Federal Programs	507.55	13,801.32	13,801.32
147573	RET - GOALI	530000	Federal Programs	4,400.00	0.00	0.00
147574	REU: Algorithms Rational Agent	530000	Federal Programs	6,000.01	0.00	0.00
147575	Analysis of Polar Module	530000	Federal Programs	41,578.97	2,854.94	2,854.94
147576	Search Algorithms as Agents	530000	Federal Programs	3,169.70	0.00	0.00
147577	NHIRC: NHICC	530000	Federal Programs	37,800.02	0.00	0.00
147578	Fluids for Life Scientists	530000	Federal Programs	29,113.45	3,733.60	3,733.60
147579	Phenological Responses	530000	Federal Programs	41,916.72	0.00	0.00
147580	Water Interaction with Polymer	530000	Federal Programs	7,373.48	5,836.65	5,836.65
147581	NA Ecosystem Carbon Dynamics	530000	Federal Programs	59,582.47	1,716.95	1,716.95
147582	IPA NSF	530000	Federal Programs	173,748.11	6,512.44	6,512.44
147583	Glacier Fluctuations in Peru	530000	Federal Programs	108,795.08	0.00	0.00
147584	Doctoral Dissertation	530000	Federal Programs	12,855.46	0.00	0.00
147585	RET Site: RISE through Inquiry	530000	Federal Programs	41,049.33	0.00	0.00
147586	Kalneiais:Fish & Ocean Acid	530000	Federal Programs	33,958.96	0.00	0.00
147587	Kovach:Sparrow Genomics	530000	Federal Programs	32,933.37	0.00	0.00
147588	Chen:Magnetopause Recon.	530000	Federal Programs	12,121.05	0.00	0.00
147589	Coal-Biomass Blends	530000	Federal Programs	65,499.96	0.00	0.00
147590	Land Cover Change in Uganda	530000	Federal Programs	18,031.19	0.00	0.00
147591	Tsunami Induced Coherent Struc	530000	Federal Programs	57,047.74	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	530000	Federal Programs	79,289.47	0.00	0.00
147593	Coming Out Bilingual	530000	Federal Programs	8,360.29	0.00	0.00
147594	Common Thermodynamics	530000	Federal Programs	4,304.55	0.00	0.00
147595	Cloud Forest Ecohydrology	530000	Federal Programs	94,430.63	0.00	0.00
147597	Land Cover Change-Uganda MP	530000	Federal Programs	8,467.21	0.00	0.00
147598	Datacenter Networking	530000	Federal Programs	37,441.87	0.00	0.00
147599	REU: Northern Ecosystems	530000	Federal Programs	47,480.21	0.00	0.00
147600	Participant Stipends	530000	Federal Programs	14,500.00	0.00	0.00
147601	Sun to Ice	530000	Federal Programs	335,775.90	0.00	0.00
147602	Summit SCO	530000	Federal Programs	33,251.81	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	530000	Federal Programs	119,701.92	0.00	0.00
147604	SCALER	530000	Federal Programs	21,267.45	0.00	0.00
147605	SCALER	530000	Federal Programs	26,356.37	0.00	0.00
147606	Collaborative Research	530000	Federal Programs	96,595.89	0.00	0.00
147607	EPSCorR	530000	Federal Programs	342,175.79	0.00	0.00
147608	Management-OEDW	530000	Federal Programs	15,402.76	0.00	0.00
147609	Participant Support	530000	Federal Programs	1,007.09	0.00	0.00
147610	Subawards	530000	Federal Programs	193,853.78	0.00	0.00
147611	Frey-Terrestrial	530000	Federal Programs	170,182.18	0.00	0.00
147612	Rubin-Cyber	530000	Federal Programs	68,761.41	0.00	0.00
147613	Lammers & Wollheim-Aquatic	530000	Federal Programs	51,680.26	0.00	0.00
147614	Ollinger-Terrestrial	530000	Federal Programs	91,383.40	0.00	0.00
147615	McDowell-Aquatic	530000	Federal Programs	521,162.81	0.00	0.00
147616	Dibb-Terrestrial	530000	Federal Programs	261,973.31	0.00	0.00
147617	Wake-Climate Collab	530000	Federal Programs	86,680.79	0.00	0.00
147618	Valcourt-Cyber	530000	Federal Programs	8,506.36	0.00	0.00
147619	Leitzel-OEDW	530000	Federal Programs	49,650.86	0.00	0.00
147620	NH EPSCOR-Curt Grimm	530000	Federal Programs	36,066.19	0.00	0.00
147624	ADVANCE-Asbjornsen	530000	Federal Programs	43,336.77	0.00	0.00
147625	CAREER	530000	Federal Programs	9,710.51	0.00	0.00
147626	Time-Aware Planning	530000	Federal Programs	8,450.23	0.00	0.00
147628	Microbial Control Litter	530000	Federal Programs	33,737.41	0.00	0.00
147629	CAREER: MHK Turbulence	530000	Federal Programs	23,073.39	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

147630	REU Supplement	530000	Federal Programs	1,218.75	0.00	0.00
147631	CI-TEAM Demo-CIDER	530000	Federal Programs	36,326.40	0.00	0.00
147632	Relating to Insecure Partners	530000	Federal Programs	15,501.38	0.00	0.00
147633	Integration and Aspirations	530000	Federal Programs	19,312.20	0.00	0.00
147634	CME-CME Interaction	530000	Federal Programs	40,620.02	0.00	0.00
147635	NSF SHINE	530000	Federal Programs	10,150.44	0.00	0.00
147636	Nuclear Prop. & Interactions	530000	Federal Programs	2,181.65	0.00	0.00
147637	Learning Math Through Teaching	530000	Federal Programs	45,024.57	0.00	0.00
147640	NSF GFRP-Angela Cicia	530000	Federal Programs	2,413.81	0.00	0.00
147645	Climate Chane and Roads	530000	Federal Programs	(615.68)	0.00	0.00
147HST	Natl Science Foundation Loc	5300	Federal Programs	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B001	Hdsl2	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B001	Hdsl2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B002	Docsis	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B002	Docsis	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B00Z	SBIR Phase I	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B013	Miscellaneous Project	531000	US Corporate Grants & Contracts	4,959.02	483.70	483.70
14B014	Mpls	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B014	Mpls	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B025	Infini Band	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B028	Justice Works	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B028	Justice Works	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B030	Shdsl	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B030	Shdsl	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	531000	US Corporate Grants & Contracts	2,084.49	3,006.93	3,006.93
14B040	UNH Polymer Workshop	531000	US Corporate Grants & Contracts	0.00	5,548.28	5,548.28
14B041	Dcs Misc Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B041	Dcs Misc Projects	531000	US Corporate Grants & Contracts	0.00	195.37	195.37
14B188	Nir Analysis	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B188	Nir Analysis	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B190	Miscellaneous Account	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B190	Miscellaneous Account	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B191	Fast Ethernet	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B191	Fast Ethernet	531000	US Corporate Grants & Contracts	343,487.00	392,294.00	392,294.00
14B192	InterOperability Lab	530000	Federal Programs	0.00	0.00	0.00
14B192	InterOperability Lab	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B192	InterOperability Lab	531000	US Corporate Grants & Contracts	1,679,218.56	1,458,142.49	1,458,142.49
14B193	Ethernet Training	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B194	Full Duplex	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B194	Full Duplex	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B195	Cad Consulting	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B196	Token Ring	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B196	Token Ring	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B197	Internet Protocol	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B197	Internet Protocol	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B198	FDDI	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B198	FDDI	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B199	Network Management	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B199	Network Management	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B200	10-Base-t	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B200	10-Base-t	531000	US Corporate Grants & Contracts	71,250.00	67,950.00	67,950.00
14B201	Atm	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B201	Atm	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B202	Dec Scsi	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B203	Fibre Channel	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B203	Fibre Channel	531000	US Corporate Grants & Contracts	93,187.00	118,911.00	118,911.00
14B204	World Wide Web Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B205	Lab Facility	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B206	Wireless Networks	530000	Federal Programs	0.00	0.00	0.00
14B206	Wireless Networks	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B206	Wireless Networks	531000	US Corporate Grants & Contracts	148,446.00	98,116.00	98,116.00
14B207	Interop Project	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B208	Digital Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B209	Linux Development	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B209	Linux Development	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B210	lol Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B211	Training Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B211	Training Projects	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B212	Infrared	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B213	Gigabit Ethernet	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B213	Gigabit Ethernet	531000	US Corporate Grants & Contracts	420,338.00	402,664.00	402,664.00
14B214	Adsl	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B214	Adsl	531000	US Corporate Grants & Contracts	374,839.00	370,488.00	370,488.00
14B215	Bridge Functions	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B215	Bridge Functions	531000	US Corporate Grants & Contracts	222,375.00	176,531.00	176,531.00
14B216	1394 - (firewire)	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B265	Voice Over Broadband	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B265	Voice Over Broadband	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B266	I-Scsi	5310	Corporate Grant & Contracts	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14B266	I-Scsi	531000	US Corporate Grants & Contracts	91,911.00	91,619.00	91,619.00
14B267	10 Gigabit Ethernet	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	531000	US Corporate Grants & Contracts	357,324.00	372,039.00	372,039.00
14B282	Miscellaneous Acct	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B310	Study of Indigent Defense Services	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14B343	Voice over DSL	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B345	Reslient Packet Ring	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B347	IPv6	531000	US Corporate Grants & Contracts	1,467,812.30	1,164,210.00	1,164,210.00
14B348	Power over DTE	531000	US Corporate Grants & Contracts	135,374.00	128,131.00	128,131.00
14B355	Nanoparticle Insulin Delivery	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B358	Ethernet First Mile	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B359	GMPLS	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B360	Optical Signaling	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B363	Vegetation Stress	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B367	UNH Survey Center	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B369	Serial Attached SCSI	531000	US Corporate Grants & Contracts	127,933.00	89,930.00	89,930.00
14B377	USB-Universal Serial Bus	531000	US Corporate Grants & Contracts	206,374.00	181,712.00	181,712.00
14B382	Implementation of CUBE (IVS)	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	531000	US Corporate Grants & Contracts	31,203.60	46,900.00	46,900.00
14B392	SA Forum - Service Availability	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B393	SATA - Serial ATA	531000	US Corporate Grants & Contracts	123,045.00	147,005.00	147,005.00
14B402	Fecal Contamination Samples	531000	US Corporate Grants & Contracts	0.00	8,710.43	8,710.43
14B403	Miscellaneous Account	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	531000	US Corporate Grants & Contracts	37,593.01	15,691.21	15,691.21
14B420	I-WARP	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B455	Nanostructured Carbon	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B465	SAForum Compliance Program	531000	US Corporate Grants & Contracts	0.00	(182.46)	(182.46)
14B476	Dogget Fertilizer Testing	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B478	Analytical Ultracentrifugation	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B481	Developing Melon Lines	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B490	Polymer Research Consortium	531000	US Corporate Grants & Contracts	102,235.52	82,946.69	82,946.69
14B494	Lamprey River Flow	531000	US Corporate Grants & Contracts	472.31	6,257.70	6,257.70
14B503	NH Dept of Safety CAD-LRMS System	531000	US Corporate Grants & Contracts	351,053.79	76,930.20	76,930.20
14B506	NHIRC-Gti-STTR-AFOSR	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	530100	NH State Programs	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	531000	US Corporate Grants & Contracts	(566.83)	35,768.74	35,768.74
14B533	Polarized Xe fMRI of Human Lungs	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B535	EHIS Management	531000	US Corporate Grants & Contracts	328,993.26	343,148.82	343,148.82
14B536	EHIS Design and Build	531000	US Corporate Grants & Contracts	8,611.62	62,966.77	62,966.77
14B538	EHIS Fab and Assembly	531000	US Corporate Grants & Contracts	381,917.45	676,182.82	676,182.82
14B539	EHIS I and T	531000	US Corporate Grants & Contracts	94,051.47	1,281.33	1,281.33
14B540	EHIS Flight and GSE Software	531000	US Corporate Grants & Contracts	50,748.92	118,342.21	118,342.21
14B542	EHIS Ground Processing Algs	531000	US Corporate Grants & Contracts	20,130.74	7,933.47	7,933.47
14B549	Phase I Optimization	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B553	Prototyping Nugget	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B561	Mission Assurance	531000	US Corporate Grants & Contracts	64,362.18	77,259.76	77,259.76
14B563	System Eng. Analysis - Task 1	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B573	Caterpillar Inc	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B575	Belatacept Glycosylation	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B578	SAform Compliance Program	531000	US Corporate Grants & Contracts	0.00	0.01	0.01
14B580	Electroplating Chemistry	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B582	Polarized Xenon Production	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B585	Evaluation of Eustoma	531000	US Corporate Grants & Contracts	0.00	108.76	108.76
14B590	Mixed ADC with C&D Test	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B599	Application Support for IMS	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B604	MIPI	531000	US Corporate Grants & Contracts	169,874.00	118,751.00	118,751.00
14B605	EPA Zooplankton ID & Counting	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B606	Greenland Monitoring	531000	US Corporate Grants & Contracts	32,479.61	2,218.45	2,218.45
14B607	NHIRC:Alaka'i-Signal Processg	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B608	WMMN H2S	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Patrnng	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B612	Smoking	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B615	Back Plane Ethernet	531000	US Corporate Grants & Contracts	64,238.00	57,210.00	57,210.00
14B616	NHIRC:Applied Geosltn Manure	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B617	Housing Technical Assistance	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B619	Open Fabrics	531000	US Corporate Grants & Contracts	81,638.00	122,063.00	122,063.00
14B621	Timberland License Agreement	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B622	Rice Management Practices	531000	US Corporate Grants & Contracts	0.00	31,813.42	31,813.42
14B623	Nasal Delivery	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	531000	US Corporate Grants & Contracts	0.00	81.87	81.87

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14B626	Ambient CO2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B628	Systems Eng Analysis - Task 2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B629	Phase I Optimization	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B630	Z-Wave	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B631	Intranasal Insulin BP-IV	531000	US Corporate Grants & Contracts	0.00	66,743.23	66,743.23
14B632	Electroplating Chemistry	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B633	TCG	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprctle	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B637	Osram Contract	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B640	GRACE - NGA Climate Research	531000	US Corporate Grants & Contracts	0.00	2,407.00	2,407.00
14B641	NHIRC:Velcro-Fabrication	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B642	Aquashield Pathex	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B645	Polarized 3He Neutron	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B646	Stormtech Isolator Row	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B647	Microstructure Phase 2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B648	Scaleup - Copper 2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	531000	US Corporate Grants & Contracts	(634.25)	5,990.96	5,990.96
14B651	Polyitaconic Acid Derivatives	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B652	NMPF	531000	US Corporate Grants & Contracts	14,591.72	114,529.78	114,529.78
14B653	Latex Coatings	531000	US Corporate Grants & Contracts	(0.02)	0.00	0.00
14B654	TR-069	531000	US Corporate Grants & Contracts	108,926.00	91,637.00	91,637.00
14B655	Reproductive Technology	531000	US Corporate Grants & Contracts	21,878.83	58,284.90	58,284.90
14B656	DCB	531000	US Corporate Grants & Contracts	96,809.00	63,735.00	63,735.00
14B657	Graphene with IBM-DARPA Cera	531000	US Corporate Grants & Contracts	0.00	4,046.52	4,046.52
14B659	Lysine Bioavailability	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	531000	US Corporate Grants & Contracts	9,981.60	43,412.35	43,412.35
14B661	Soy Bean Nutritional Barriers	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	531000	US Corporate Grants & Contracts	(2,428.66)	24,872.65	24,872.65
14B663	NHIRC:Itaconix PIA Process	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B665	Cold Weather Concreting	531000	US Corporate Grants & Contracts	0.00	20,847.09	20,847.09
14B666	NHIRC:Kensington Organic Acid	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B667	MAC DTRA SBIR	531000	US Corporate Grants & Contracts	0.00	15,849.94	15,849.94
14B668	Nearshore Bethymetric	531000	US Corporate Grants & Contracts	0.00	99,847.96	99,847.96
14B669	Investigate Copper Netting	531000	US Corporate Grants & Contracts	8,392.19	44,491.72	44,491.72
14B670	Rainbow Smelt Culture SBIR	531000	US Corporate Grants & Contracts	31,683.21	10,797.35	10,797.35
14B671	HALO Pipe-Nut Testing	531000	US Corporate Grants & Contracts	2,521.72	0.00	0.00
14B672	Superoleophic Coatings	531000	US Corporate Grants & Contracts	2,284.22	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B674	Air Deployed Mooring	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	531000	US Corporate Grants & Contracts	1,547.83	0.00	0.00
14B676	AVB-Audio Video Bridging	531000	US Corporate Grants & Contracts	37,500.00	0.00	0.00
14B677	Evaluation of Grub Insecticide	531000	US Corporate Grants & Contracts	(22.24)	742.49	742.49
14B678	Membrane Stabilization of BO	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	531000	US Corporate Grants & Contracts	0.00	18,575.20	18,575.20
14B680	NHIRC: Velcro Y2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B681	NHIRC:Albany Engr-Microcrack	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B682	NHIRC:ARC-Orientn of Sapphire	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B683	Analogic CZT	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B684	Remote Identification of Marin	531000	US Corporate Grants & Contracts	0.00	29,085.04	29,085.04
14B685	Ribotyping for Colchester VT	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B686	GPON	531000	US Corporate Grants & Contracts	70,341.00	70,154.00	70,154.00
14B687	NOAA's Ocean Policy Task Force	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B689	High Binding Efficiency	531000	US Corporate Grants & Contracts	0.00	42,502.47	42,502.47
14B690	Product X and Polyamines	531000	US Corporate Grants & Contracts	0.00	13,137.79	13,137.79
14B691	Social LCA	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B692	Determine Protein Charge	531000	US Corporate Grants & Contracts	0.00	64,821.93	64,821.93
14B693	Incidence and Cost of NODAT	531000	US Corporate Grants & Contracts	6,960.00	0.00	0.00
14B694	Hydrokin Turbine Efficiency	531000	US Corporate Grants & Contracts	0.00	5,335.91	5,335.91
14B695	DFIRM	531000	US Corporate Grants & Contracts	0.00	141,635.99	141,635.99
14B696	Pall Misc Projects IX	531000	US Corporate Grants & Contracts	0.00	109,819.80	109,819.80
14B697	Electrosurgical Surface Coagul	531000	US Corporate Grants & Contracts	11,587.25	5,758.51	5,758.51
14B698	SSI	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	531000	US Corporate Grants & Contracts	27,929.86	27,966.61	27,966.61
14B700	NHIRC:Matheson FCE & ERG Data	531000	US Corporate Grants & Contracts	0.00	60,763.32	60,763.32
14B701	NHIRC:Itaconix-Polyitaconic Es	531000	US Corporate Grants & Contracts	11,027.96	64,787.34	64,787.34
14B702	NHIRC:Ray-Tech Infrared Joint	531000	US Corporate Grants & Contracts	0.00	17,203.84	17,203.84
14B703	Football Helmet Removal	531000	US Corporate Grants & Contracts	59.15	3,340.35	3,340.35
14B704	Cod Soy Diets	531000	US Corporate Grants & Contracts	0.00	45,989.34	45,989.34
14B705	Cod in Copper Cages	531000	US Corporate Grants & Contracts	0.00	6,733.76	6,733.76
14B706	DOE Neutron II	531000	US Corporate Grants & Contracts	5,818.99	2,752.63	2,752.63
14B707	1588 - Precision Clock	531000	US Corporate Grants & Contracts	28,658.00	19,168.00	19,168.00
14B708	SARP	531000	US Corporate Grants & Contracts	8,245.21	5,940.42	5,940.42
14B709	40-100 Gigabit Ethernet	531000	US Corporate Grants & Contracts	86,190.00	22,610.00	22,610.00
14B710	Tree Pod Product Testing	531000	US Corporate Grants & Contracts	52,145.42	125,407.04	125,407.04

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14B711	Rastech Shingles Evaluation	531000	US Corporate Grants & Contracts	0.00	9,597.59	9,597.59
14B712	Fecal Contamination Samples	531000	US Corporate Grants & Contracts	157,743.15	157,725.40	157,725.40
14B713	Copper Sea Trials	531000	US Corporate Grants & Contracts	10,066.04	6,823.59	6,823.59
14B714	Energy Efficient Membrane Sep	531000	US Corporate Grants & Contracts	(0.36)	32,999.36	32,999.36
14B715	NHIRC:Velcro-Medusa	531000	US Corporate Grants & Contracts	34,916.59	65,083.82	65,083.82
14B716	Nan-C	531000	US Corporate Grants & Contracts	0.00	7,732.99	7,732.99
14B717	Air Deployed Monitoring System	531000	US Corporate Grants & Contracts	0.00	99,952.00	99,952.00
14B718	Ribotyping for Colchester VT	531000	US Corporate Grants & Contracts	10,166.63	101,765.28	101,765.28
14B719	Polyamine Ligand Synthesis	531000	US Corporate Grants & Contracts	0.00	5,600.00	5,600.00
14B720	Foam Control	531000	US Corporate Grants & Contracts	3,638.86	6,559.14	6,559.14
14B721	DWH Admin	531000	US Corporate Grants & Contracts	0.00	218,025.00	218,025.00
14B722	DWH Gomex	531000	US Corporate Grants & Contracts	0.00	199,998.88	199,998.88
14B723	DWH Escat	531000	US Corporate Grants & Contracts	0.00	35,264.49	35,264.49
14B724	Intranasal Insulin BP-IV	531000	US Corporate Grants & Contracts	4,789.72	126,047.58	126,047.58
14B725	Spacer Latex Particles	531000	US Corporate Grants & Contracts	13,848.01	31,224.99	31,224.99
14B726	StormTreat	531000	US Corporate Grants & Contracts	13,351.95	68,073.06	68,073.06
14B727	GEOCAPE	531000	US Corporate Grants & Contracts	0.00	26,353.20	26,353.20
14B728	Lysine Bioavailability	531000	US Corporate Grants & Contracts	0.00	29,035.37	29,035.37
14B729	Investigation of Bio-oil Enhan	531000	US Corporate Grants & Contracts	22,385.20	26,521.78	26,521.78
14B730	RTI Sowec G-2	531000	US Corporate Grants & Contracts	9,723.52	2,797.05	2,797.05
14B731	Polymer Workshop	531000	US Corporate Grants & Contracts	21,183.28	25,498.18	25,498.18
14B732	Latex Binding Efficiency 2	531000	US Corporate Grants & Contracts	68,323.26	68,180.74	68,180.74
14B733	Northern Europe Copper Cage	531000	US Corporate Grants & Contracts	29,043.42	7,013.90	7,013.90
14B734	Elimination of Microcracks	531000	US Corporate Grants & Contracts	31,860.35	23,138.77	23,138.77
14B735	NHIRC:Itaconix-Purification Tc	531000	US Corporate Grants & Contracts	36,605.51	25,543.48	25,543.48
14B736	Planet SBIR PHASE 2	531000	US Corporate Grants & Contracts	82,399.14	12,470.02	12,470.02
14B737	NHIRC:Hitchiner Waste Heat Rec	531000	US Corporate Grants & Contracts	23,038.49	6,961.51	6,961.51
14B738	RTF Thermal Structure Modeling	531000	US Corporate Grants & Contracts	1,921.02	5,578.98	5,578.98
14B739	PFP: Pakistan 2011 Project	531000	US Corporate Grants & Contracts	32,952.31	122,960.69	122,960.69
14B740	Medical Home	531000	US Corporate Grants & Contracts	(7.85)	8,481.85	8,481.85
14B741	Engineering Analysis Task 6	531000	US Corporate Grants & Contracts	26,678.30	17,800.28	17,800.28
14B742	G.hn	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	531000	US Corporate Grants & Contracts	31,635.77	18,399.53	18,399.53
14B744	NHIRC:Unified Office Developmt	531000	US Corporate Grants & Contracts	16,973.33	21,806.84	21,806.84
14B745	Pall Coporation X (10)	531000	US Corporate Grants & Contracts	126,309.39	58,503.61	58,503.61
14B746	Field Deployment of Cu Nets	531000	US Corporate Grants & Contracts	2,814.66	5,457.25	5,457.25
14B747	Dynamic Coatings	531000	US Corporate Grants & Contracts	35,934.91	13,320.44	13,320.44
14B748	NHIRC: NHICC-Organic Semicd	531000	US Corporate Grants & Contracts	19,999.99	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	531000	US Corporate Grants & Contracts	138,366.39	39,387.92	39,387.92
14B750	ERMA GOMEX Continuation	531000	US Corporate Grants & Contracts	185,024.12	66,798.69	66,798.69
14B751	Production of Itaconic Acid	531000	US Corporate Grants & Contracts	20,015.96	0.00	0.00
14B752	P2 & EMS	531000	US Corporate Grants & Contracts	7,500.00	0.00	0.00
14B753	NISMART-2	531000	US Corporate Grants & Contracts	228,428.81	0.00	0.00
14B754	FloDesign Turbine - SBIR Ph II	531000	US Corporate Grants & Contracts	4,597.00	0.00	0.00
14B755	Small Satellite Project	531000	US Corporate Grants & Contracts	108,432.28	0.00	0.00
14B756	RRSW	531000	US Corporate Grants & Contracts	115,142.88	0.00	0.00
14B757	Space Weather	531000	US Corporate Grants & Contracts	125,824.89	0.00	0.00
14B758	Polarized 3He Gas Circulation	531000	US Corporate Grants & Contracts	5,911.59	0.00	0.00
14B759	DOE 3He Electron Pressurize	531000	US Corporate Grants & Contracts	5,976.27	0.00	0.00
14B760	NHLBI Oxygen2	531000	US Corporate Grants & Contracts	17,298.87	0.00	0.00
14B761	Assess Removals of AARS	531000	US Corporate Grants & Contracts	8,748.99	0.00	0.00
14B762	Insects, Birds and Powerlines	531000	US Corporate Grants & Contracts	17,349.91	0.00	0.00
14B763	TCP Bypass Project	531000	US Corporate Grants & Contracts	33,235.00	0.00	0.00
14B764	Oscilla Wave Energy	531000	US Corporate Grants & Contracts	48,300.62	0.00	0.00
14B765	NVMe	531000	US Corporate Grants & Contracts	54,188.00	0.00	0.00
14B766	Chemical Agent Swatch	531000	US Corporate Grants & Contracts	19,019.54	0.00	0.00
14B767	MAC SBIR III NSPECT	531000	US Corporate Grants & Contracts	242,681.67	0.00	0.00
14B768	Lysine Bioavailability	531000	US Corporate Grants & Contracts	50,456.99	0.00	0.00
14B769	Latex Binding Efficiency 3	531000	US Corporate Grants & Contracts	97,267.78	0.00	0.00
14B770	Adsorption Assessment	531000	US Corporate Grants & Contracts	7,499.99	0.00	0.00
14B772	Operation of Vibrac Test Equip	531000	US Corporate Grants & Contracts	2,036.62	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	531000	US Corporate Grants & Contracts	27,797.23	0.00	0.00
14B775	Luvata Mesh Field Trials	531000	US Corporate Grants & Contracts	6,006.32	0.00	0.00
14B776	Lightweight Composites	531000	US Corporate Grants & Contracts	14,087.45	0.00	0.00
14B777	Xilinx Test Project	531000	US Corporate Grants & Contracts	25,500.00	0.00	0.00
14B777	Xilinx Test Project	531100	US Foundation & Not-for-Profit G&C	473.68	0.00	0.00
14B778	Jlab Grad Student Support	531000	US Corporate Grants & Contracts	20,670.94	0.00	0.00
14B779	Measuring N Removal by Oysters	531000	US Corporate Grants & Contracts	296.93	0.00	0.00
14B780	NHLBI Cooper2B	531000	US Corporate Grants & Contracts	1,270.89	0.00	0.00
14B781	Pilot Study for Hudson River	531000	US Corporate Grants & Contracts	10,133.92	0.00	0.00
14B782	MIPI Board	531000	US Corporate Grants & Contracts	14,456.00	0.00	0.00
14B783	Pilot Study for Wyandotte, MI	531000	US Corporate Grants & Contracts	4,700.01	0.00	0.00
14B785	Miscellaneous Business	531000	US Corporate Grants & Contracts	147.96	0.00	0.00
14B786	Fish Farm in Turkey	531000	US Corporate Grants & Contracts	1,208.58	0.00	0.00
14B787	Baker Company Cell Culture	531000	US Corporate Grants & Contracts	1,177.05	0.00	0.00
14B788	Barrier Hydrodynamic Testing	531000	US Corporate Grants & Contracts	3,407.53	0.00	0.00
14B789	DISCOVER_AQ: Chesapeake Bay	531000	US Corporate Grants & Contracts	3,882.34	0.00	0.00
14B790	Neptune WEC Field Deployment	531000	US Corporate Grants & Contracts	32,108.95	0.00	0.00
14B791	TriXcel Hazard Lights	531000	US Corporate Grants & Contracts	6,308.94	0.00	0.00
14B795	Determining Bioavailability	531000	US Corporate Grants & Contracts	662.55	0.00	0.00
14B796	Effect of Extrusion Temperatur	531000	US Corporate Grants & Contracts	429.87	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14B799	Strawberry Research	531000	US Corporate Grants & Contracts	7,601.44	0.00	0.00
14B800	Geothermal System Feasibility	531000	US Corporate Grants & Contracts	705.60	0.00	0.00
14B802	CH2M Hill-Capping Eval	531000	US Corporate Grants & Contracts	2,393.30	0.00	0.00
14B803	Total Water Monitoring	531000	US Corporate Grants & Contracts	604.80	0.00	0.00
14B804	Misc Projects-XI	531000	US Corporate Grants & Contracts	4,585.10	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	530220	Non US Government	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
14F034	GEBCO Year 2	530220	Non US Government	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14F044	Gebco Training Project	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14F046	2006 Award Travel	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	531010	Non US Corporate Grants & Contracts	7,419.27	0.00	0.00
14F050	Sustainability in the EU	530220	Non US Government	0.00	0.00	0.00
14F052	Mediterranean Recovery	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	25,801.09	25,801.09
14F057	Gebco Training	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14F058	Gebco Yr 4 Travel	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14F059	Determinants, Organization &	531210	Non US Colleges & Universities G&C	13,194.77	2,341.07	2,341.07
14F061	Eradication of Didemnum	530220	Non US Government	0.00	0.00	0.00
14F064	2008 Network Project	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	17,594.20	17,594.20
14F065	Bangladesh Desktop Study	530220	Non US Government	0.00	0.00	0.00
14F066	Gebco Training Project	531110	NonUS Foundtn & Not-for-Profit G&C	16,531.32	17,769.51	17,769.51
14F067	Gebco Training Project	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14F068	Crown Competition	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	530220	Non US Government	0.00	2,608.05	2,608.05
14F073	GEBCO Training Project 09-10	530220	Non US Government	0.00	94,166.09	94,166.09
14F074	GEBCO Travel	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	18,137.63	18,137.63
14F075	BC LIDAR 2	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
14F076	Protein-Protein Interactions	531010	Non US Corporate Grants & Contracts	86,514.55	92,552.94	92,552.94
14F077	Chilean Fish Farm	531010	Non US Corporate Grants & Contracts	0.00	11,095.93	11,095.93
14F079	Mangrove Restoration, Grenada	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	4,330.38	4,330.38
14F080	Gravitational Wave Filtering	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	4,089.00	4,089.00
14F081	SeagrassNet in Belize & MRER	531110	NonUS Foundtn & Not-for-Profit G&C	66,662.13	26,668.58	26,668.58
14F082	SMDP Suppoer & Proposal	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	48,566.08	48,566.08
14F083	Scholarship Proposal	531110	NonUS Foundtn & Not-for-Profit G&C	5,540.00	46,309.88	46,309.88
14F084	Greening of the Arctic SWT	531210	Non US Colleges & Universities G&C	0.00	60,839.92	60,839.92
14F085	Gebco Yr 7 Travel	531110	NonUS Foundtn & Not-for-Profit G&C	17,554.79	38,125.98	38,125.98
14F086	Confucius Institute	530220	Non US Government	52,428.49	145,543.57	145,543.57
14F087	GEBCO Training Year 7	531110	NonUS Foundtn & Not-for-Profit G&C	90,102.43	386,533.64	386,533.64
14F088	SINTEF	531010	Non US Corporate Grants & Contracts	15,140.07	63,433.66	63,433.66
14F089	SINTEF Off-Campus	531010	Non US Corporate Grants & Contracts	0.00	390.60	390.60
14F090	Net Deformation in Fish Cages	531010	Non US Corporate Grants & Contracts	154,918.78	71,982.24	71,982.24
14F091	FEA of Moring Designs	531210	Non US Colleges & Universities G&C	5,966.34	9,701.87	9,701.87
14F092	Mechanisms Underlying Priming	531110	NonUS Foundtn & Not-for-Profit G&C	4,611.72	1,707.48	1,707.48
14F093	BC Lidar Year 3	531210	Non US Colleges & Universities G&C	0.00	4,678.66	4,678.66
14F094	Scholarship Proposal	531110	NonUS Foundtn & Not-for-Profit G&C	75,819.65	124,180.19	124,180.19
14F095	PhD Support Agnes Mortensen	530220	Non US Government	54,207.28	12,795.69	12,795.69
14F096	Gebco - Year 8 Travel	531110	NonUS Foundtn & Not-for-Profit G&C	37,847.35	1,458.02	1,458.02
14F097	MCF Arusha Savings Conference	531110	NonUS Foundtn & Not-for-Profit G&C	229,967.00	0.00	0.00
14F098	Jamaica PATH Evaluation	531010	Non US Corporate Grants & Contracts	28,459.61	0.00	0.00
14F099	HYDROFOUL Tank Testing	531010	Non US Corporate Grants & Contracts	90,060.25	0.00	0.00
14F100	GEBCO Training Project Year 8	531110	NonUS Foundtn & Not-for-Profit G&C	404,004.04	0.00	0.00
14F101	Ethics in Epidemiology	531110	NonUS Foundtn & Not-for-Profit G&C	40,419.43	0.00	0.00
14F102	Mechanisms Underlying Priming	531110	NonUS Foundtn & Not-for-Profit G&C	9,433.47	0.00	0.00
14F103	Investigation of Motion Cues	531010	Non US Corporate Grants & Contracts	13,000.00	0.00	0.00
14F104	Grenada Mangrove Assessment	531110	NonUS Foundtn & Not-for-Profit G&C	10,997.03	0.00	0.00
14F105	SMDP Scholarship Proposal	531110	NonUS Foundtn & Not-for-Profit G&C	115,892.48	0.00	0.00
14F106	Indian Ocean	531110	NonUS Foundtn & Not-for-Profit G&C	39,729.98	0.00	0.00
14F107	Indian Ocean	531110	NonUS Foundtn & Not-for-Profit G&C	3,311.30	0.00	0.00
14F108	Lysine Bioavailability	531010	Non US Corporate Grants & Contracts	39,171.35	0.00	0.00
14F109	Air-Sea Gas Exchange	530220	Non US Government	71,314.32	0.00	0.00
14F110	Gaspereau Fishery Co-Mgmt	530220	Non US Government	4,383.68	0.00	0.00
14F112	Improving Immune Status	531210	Non US Colleges & Universities G&C	2,279.71	0.00	0.00
14F113	Jamaica PATH Travel	531010	Non US Corporate Grants & Contracts	20.02	0.00	0.00
14G005	Family Connections	5301	State Programs	0.00	0.00	0.00
14G005	Family Connections	530100	NH State Programs	0.00	0.00	0.00
14G00Z	NIDS Development (ARRA)	530200	Non-NH State and Local Government	0.00	11,696.20	11,696.20
14G041	Jumpstart Project	5301	State Programs	0.00	0.00	0.00
14G041	Jumpstart Project	530100	NH State Programs	0.00	0.00	0.00
14G078	Family Connections	530100	NH State Programs	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	5301	State Programs	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	530100	NH State Programs	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14G102	2002-2003 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14G105	2002-2003 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	530000	Federal Programs	0.00	0.00	0.00
14G114	Family Connections	530100	NH State Programs	0.00	0.00	0.00
14G117	2003-2004 MA State Grant	530110	Other State Government	0.00	0.00	0.00

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				2012	2011	
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A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14G118	2003-2004 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14G119	2003-2004 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14G120	2003-2004 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14G121	2003-2004 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14G122	2003-2004 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14G128	2004-2005 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14G129	2004-2005 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14G130	2004-2005 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14G131	2004-2005 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14G132	2004-2005 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14G133	2004-2005 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	530110	Other State Government	0.00	0.00	0.00
14G141	NETC Steep Watersheds	530110	Other State Government	0.00	0.00	0.00
14G141	NETC Steep Watersheds	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	530110	Other State Government	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G148	Rochester CDBG	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	530200	Non-NH State and Local Government	0.00	(0.06)	(0.06)
14G160	History in Perspective	530200	Non-NH State and Local Government	48,785.92	99,450.77	99,450.77
14G161	Derry Wetlands Mapping	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G162	Genetic Testing for NEC	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G163	FY 08-09 Rochester CDBG	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G164	2008-09 Manchester CDBG	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G167	LBWD Fouling Study	530200	Non-NH State and Local Government	29,351.15	65,583.95	65,583.95
14G168	Rare Species Restoration	530200	Non-NH State and Local Government	10,122.89	31,838.18	31,838.18
14G169	Port Monitoring Work Plan 2010	530200	Non-NH State and Local Government	0.00	16,122.41	16,122.41
14G170	MEDEP Bioretention Design	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G173	2009-10 Manchester CDBG	530200	Non-NH State and Local Government	0.00	(1.85)	(1.85)
14G174	2009-10 Rochester CDBG	530200	Non-NH State and Local Government	0.00	(1.79)	(1.79)
14G175	Smelt Genetics	530200	Non-NH State and Local Government	0.00	20,978.70	20,978.70
14G176	FY 09 NEIEN	530200	Non-NH State and Local Government	9,177.25	8,845.63	8,845.63
14G177	Berm Restoration in NMP	530200	Non-NH State and Local Government	(0.03)	5,000.03	5,000.03
14G178	Wells Reserve Saltmarsh	530200	Non-NH State and Local Government	2,123.95	11,214.06	11,214.06
14G179	Cottontail Monitoring in ME	530200	Non-NH State and Local Government	1,496.91	19,203.09	19,203.09
14G180	Great Bay Short Term Sampling	530200	Non-NH State and Local Government	0.00	22,881.25	22,881.25
14G181	2010-2011 Rochester CDBG	530200	Non-NH State and Local Government	(1.02)	10,001.00	10,001.00
14G182	Scorecard	530200	Non-NH State and Local Government	(2.95)	10,002.60	10,002.60
14G183	Phragmites in Great Marsh	530200	Non-NH State and Local Government	39,922.00	0.00	0.00
14G184	Excellence at NFS Salt Marsh	530200	Non-NH State and Local Government	27.28	3,212.71	3,212.71
14G185	Home St School Berry Brook	530200	Non-NH State and Local Government	50,292.28	889.72	889.72
14G186	Sparrow Nest Monitoring	530200	Non-NH State and Local Government	5,442.99	0.00	0.00
14G188	NH Sustainable Communities	530200	Non-NH State and Local Government	10,399.30	0.00	0.00
14G189	Claremont City Center Project	530200	Non-NH State and Local Government	2,239.22	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	530200	Non-NH State and Local Government	92,045.49	0.00	0.00
14G191	Squamscott River Study	530200	Non-NH State and Local Government	89,645.18	0.00	0.00
14G192	Berry Brook WAG	530200	Non-NH State and Local Government	114,263.55	0.00	0.00
14G193	2011-12 Rochester CDBG	530200	Non-NH State and Local Government	11,999.97	0.00	0.00
14G194	Adsorption Assessment-Chester	530200	Non-NH State and Local Government	4,200.00	0.00	0.00
14G195	PTSI Plum Island Sound	530200	Non-NH State and Local Government	4,817.61	0.00	0.00
14G196	South Berwick RSMS	530200	Non-NH State and Local Government	1,100.00	0.00	0.00
14G198	Hampton Falls RSMS Update	530200	Non-NH State and Local Government	1,002.19	0.00	0.00
14G200	Hampton NH Sign & Ordinance	530200	Non-NH State and Local Government	4,883.55	0.00	0.00
14GFA0	2009-2010 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFA1	2010-2011 PA State Grant	530110	Other State Government	0.00	6,448.00	6,448.00
14GFA2	2011-2012 PA State Grant	530110	Other State Government	11,885.00	0.00	0.00
14GFA6	2005-2006 PA State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
14GFA7	2006-2007 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFA8	2007-2008 PA State Grant	530100	NH State Programs	0.00	0.00	0.00
14GFA8	2007-2008 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFA9	2008-2009 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFE0	2009-2010 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14GFE1	2010-2011 ME State Grant	530110	Other State Government	0.00	48,625.00	48,625.00
14GFE6	2005-2006 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14GFE6	2005-2006 ME State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
14GFE7	2006-2007 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14GFE8	2007-2008 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14GFE9	2008-2009 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14GFM0	2009-2010 MA State Grant	530110	Other State Government	0.00	(300.00)	(300.00)
14GFM1	2010-2011 MA State Grant	530110	Other State Government	0.00	141,150.00	141,150.00
14GFM2	2011-2012 MA State Grant	530110	Other State Government	145,800.00	0.00	0.00
14GFM6	2005-2006 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFM6	2005-2006 MA State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
14GFM7	2006-2007 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFM8	2007-2008 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFM9	2008-2009 MA State Grant	530000	Federal Programs	0.00	0.00	0.00
14GFM9	2008-2009 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFR0	2009-2010 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14GFR1	2010-2011 RI State Grant	530110	Other State Government	0.00	67,500.00	67,500.00
14GFR2	2011-2012 RI State Grant	530110	Other State Government	53,800.00	0.00	0.00

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A15GVGRC - Grants and contracts - direct revenues						
14GFR6	2005-2006 RI State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
14GFR7	2006-2007 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14GFR8	2007-2008 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14GFR9	2008-2009 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14GFT0	2009-2010 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFT1	2010-2011 CT State Grant	530110	Other State Government	0.00	10,750.00	10,750.00
14GFT2	2011-2012 CT State Grant	530110	Other State Government	4,725.00	0.00	0.00
14GFT6	2005-2006 CT State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
14GFT7	2006-2007 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFT8	2007-2008 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFT9	2008-2009 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFV0	2009-2010 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFV1	2010-2011 VT State Grant	530110	Other State Government	700.00	97,575.00	97,575.00
14GFV2	2011-2012 VT State Grant	530110	Other State Government	97,351.00	0.00	0.00
14GFV6	2005-2006 VT State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
14GFV7	2006-2007 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFV8	2007-2008 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFV9	2008-2009 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	5202	Local Appropriations	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	520200	Local Appropriations	931,076.62	1,129,566.00	1,129,566.00
14GX01	County Administration	520200	Local Appropriations	0.00	(346.88)	(346.88)
14GX06	4-H Ccs Curriculum Training	530200	Non-NH State and Local Government	0.00	3,520.53	3,520.53
14GX06	4-H Ccs Curriculum Training	531400	Misc Private Grant Sources	0.00	(3,520.53)	(3,520.53)
14GX07	Staff-Camps Greatest Resource	531400	Misc Private Grant Sources	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N00Z	VOCA - ARRA	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N01Z	ESS Mini Grant	531100	US Foundation & Not-for-Profit G&C	0.00	2,466.12	2,466.12
14N02Z	Family Support Post-Diagnosis	531100	US Foundation & Not-for-Profit G&C	0.00	5,816.23	5,816.23
14N03Z	ARRA: BYRNE Grant	531100	US Foundation & Not-for-Profit G&C	0.00	1,280.41	1,280.41
14N048	Development for Ecdis	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N048	Development for Ecdis	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	531100	US Foundation & Not-for-Profit G&C	(6.13)	10,006.13	10,006.13
14N050	Marine Animal Population	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N050	Marine Animal Population	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N051	Satsat Satellite Program	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N051	Satsat Satellite Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N052	Catsat Satellite Project	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N052	Catsat Satellite Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N05Z	NH Leadership Series FY10	531100	US Foundation & Not-for-Profit G&C	(2,484.17)	27,325.69	27,325.69
14N061	Assessment of Mud Creek	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N061	Assessment of Mud Creek	531100	US Foundation & Not-for-Profit G&C	0.00	3,051.31	3,051.31
14N078	Future Faculty Fellowships	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N078	Future Faculty Fellowships	531100	US Foundation & Not-for-Profit G&C	878.64	5,831.25	5,831.25
14N07Z	NH Leadership Series FY11	531100	US Foundation & Not-for-Profit G&C	0.00	24,994.40	24,994.40
14N08Z	EasterSeals Leadership FY12	531100	US Foundation & Not-for-Profit G&C	24,994.40	0.00	0.00
14N115	Human Parasites	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N115	Human Parasites	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N116	Prevention Leadership Network	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N116	Prevention Leadership Network	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N143	Central Obesity Insulin	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N143	Central Obesity Insulin	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N179	Human Parasites	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N193	2002 NH Ecoreserve Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N275	START Atlas	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N281	History of Marine Animal	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N291	Library Portal Development	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N380	Monitoring Forest Health	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N391	Integrating Standards with Jason	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	530110	Other State Government	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	530200	Non-NH State and Local Government	0.00	0.00	0.00
14N405	Community Outreach & Civic	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N419	Plum Island LTER	531100	US Foundation & Not-for-Profit G&C	0.00	38,844.17	38,844.17
14N445	Assessing Pain Among Chinese	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N451	Family Support 360	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N467	NHCF--EITC Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N476	Investor Education	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14N477	Investing in America's Families	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14N511	Resident Owned Communities	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N513	MMS - Bridge Phase	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	531100	US Foundation & Not-for-Profit G&C	(0.36)	0.00	0.00
14N519	Investing in Rural Families	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N523	NH Agriculture Innovation Prog	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N524	NH Needs and Living Wage	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	531100	US Foundation & Not-for-Profit G&C	12.21	39,470.53	39,470.53
14N540	Northeast Technical Assistance Ctr	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N551	Medical Home Improvement Center	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N562	Family Support 360	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N563	Continued Development of SOA Model	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N565	Editorial office Support	531100	US Foundation & Not-for-Profit G&C	0.00	20,114.62	20,114.62
14N578	Training NH Public Health	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N584	Energetic Particle Events	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N603	Citizens Initiative for Health	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N608	Animal Technical Specialist	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N609	Assessment of Northern Forest	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N616	WAIS Divide	531100	US Foundation & Not-for-Profit G&C	4,620.04	61,001.50	61,001.50
14N617	Symbiosis and Luminescence	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N638	NH College - Univ Compliance	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N641	Invest America's Rural Family	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N656	PLUS Program Consortium	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N658	Beyond the Medical Home	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N659	CHANCE Partnership	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N665	Family Support 360	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N673	Lighten Up NH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	531100	US Foundation & Not-for-Profit G&C	0.00	(0.01)	(0.01)
14N683	Re-visioning Rural America	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N689	Graduate Assistantship	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N699	Ecosystem Monitoring	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N706	Earned income Tax Credit	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N707	RARGOM	531100	US Foundation & Not-for-Profit G&C	(119.11)	0.00	0.00
14N708	ACS-Prf Summer Fellowship	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N713	Remote Sensing Workshop	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N719	Invest America's Rural Family	531100	US Foundation & Not-for-Profit G&C	0.00	(0.54)	(0.54)
14N720	Driving Forces for Alloying	531100	US Foundation & Not-for-Profit G&C	0.00	1,038.53	1,038.53
14N721	Initiative Basic Support	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N724	Coastal Floating Lab	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N732	Earned Income Tax Credit	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N734	Marine Animal Population IV	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N737	HUNT-NH Carbon Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N739	Support Programs Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N748	Outdoor Ortn Best Practices	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N750	Nutrient Removal	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N752	VOCA Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N753	Gulfwatch Program Management	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N758	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N762	Five Oral History Workshops	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N763	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N765	Youth Suicide Prevention	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Envirn	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N776	NERACOOS	531100	US Foundation & Not-for-Profit G&C	0.00	714.16	714.16
14N777	NERACOOS	531100	US Foundation & Not-for-Profit G&C	0.00	43,521.39	43,521.39
14N778	NERACOOS	531100	US Foundation & Not-for-Profit G&C	519.00	19,478.08	19,478.08
14N779	UNH String Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N780	Historical Ecology Data	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14N782	Linking Workers with EITC	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N783	Integrating Data Products	531100	US Foundation & Not-for-Profit G&C	0.00	(7.50)	(7.50)
14N788	H2S Model	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N789	MFC Leachate	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N790	Family Connections 2008	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N792	Science Consortium	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N795	Youth Law Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N796	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N802	NH EITC Alliance	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N803	NH Needs of Children	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	531100	US Foundation & Not-for-Profit G&C	0.00	16,313.04	16,313.04
14N807	Research Exp in Math	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N808	MMS - Project Management	531100	US Foundation & Not-for-Profit G&C	721,965.09	716,162.15	716,162.15
14N809	MMS- Instrument Science	531100	US Foundation & Not-for-Profit G&C	35,994.08	4,623.94	4,623.94
14N810	MMS - Systems Engineering	531100	US Foundation & Not-for-Profit G&C	219,047.01	395,594.91	395,594.91
14N811	MMS - Product Assurance	531100	US Foundation & Not-for-Profit G&C	485,862.33	340,010.56	340,010.56
14N812	MMS - CEB - Central Elec. Box	531100	US Foundation & Not-for-Profit G&C	633,202.74	1,508,570.55	1,508,570.55
14N813	MMS - EDI - Elec. Drift Instr.	531100	US Foundation & Not-for-Profit G&C	2,262,824.09	1,946,745.06	1,946,745.06
14N814	MMS - DSP - Digital Sig. Proc.	531100	US Foundation & Not-for-Profit G&C	793,957.35	849,485.52	849,485.52
14N815	MMS - AFG - Analog Flux Gate	531100	US Foundation & Not-for-Profit G&C	1,365,425.04	1,325,808.09	1,325,808.09
14N816	MMS - ADP - Axial Double Probe	531100	US Foundation & Not-for-Profit G&C	3,139,281.41	2,952,645.03	2,952,645.03
14N817	MMS - Instrument I & T	531100	US Foundation & Not-for-Profit G&C	510,518.87	150,280.90	150,280.90
14N818	MMS - Instrument GSE	531100	US Foundation & Not-for-Profit G&C	137,726.79	238,897.82	238,897.82
14N819	MMS - Post Delivery Support	531100	US Foundation & Not-for-Profit G&C	42,774.27	0.00	0.00
14N824	EXCELL Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N826	NH EITC Alliance	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N827	Re-visioning Rural America	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N828	RAPHIC	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N830	Our State, Our Stories	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N831	Re-visioning Rural America	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N832	In-Situ Burn Soil Experiment	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N833	Invest America's Rural Family	531100	US Foundation & Not-for-Profit G&C	0.00	(12.56)	(12.56)
14N834	Tracking Change in the N Cntry	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N835	On-Lake Remote Sensing Yr 3	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N836	Family Support 360 FY08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N837	Surfcantants on Drop Dynamics	531100	US Foundation & Not-for-Profit G&C	2,532.04	28,226.93	28,226.93
14N838	Operation Purple Camp 2008	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N839	SHINE: Coronal Mass Ejections	531100	US Foundation & Not-for-Profit G&C	0.00	27,765.51	27,765.51
14N840	Consult with Center for Rural	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N841	Winter Visitors Acadia Natl Pk	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N842	Health Privacy Security	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N844	A Powerful Truth	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N845	Nancy Nye Fellowship	531100	US Foundation & Not-for-Profit G&C	2,806.90	6,531.40	6,531.40
14N847	Cyanobacteria in Corals	531100	US Foundation & Not-for-Profit G&C	0.00	(13.18)	(13.18)
14N848	Changes in Michigan's Peninsul	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N850	Earth Explrtion Toolbook 06-08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N851	Fishing Gear ID System	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N855	Cultivating Common Ground	531100	US Foundation & Not-for-Profit G&C	0.00	(0.01)	(0.01)
14N857	Piscataqua Planning Assessment	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N860	2008 REAP	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N863	NH Carbon Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N864	Integrated Landscaping	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	531100	US Foundation & Not-for-Profit G&C	6,559.22	13,693.95	13,693.95
14N866	Mental Health Self-Assessment	531100	US Foundation & Not-for-Profit G&C	0.00	1,585.80	1,585.80
14N867	Raymond Grants Management	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N870	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N871	Science Consortium	531100	US Foundation & Not-for-Profit G&C	0.00	124.86	124.86
14N872	Conservation and Public Lands	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N873	Adverse Drug Events Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N874	Adverse Drug Events Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	531100	US Foundation & Not-for-Profit G&C	65,559.09	180,872.13	180,872.13
14N876	Community Food Insecurity	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N877	Inclusive Communities Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N878	Pine Savannas	531100	US Foundation & Not-for-Profit G&C	15,642.48	39,540.24	39,540.24
14N879	RENEW Transition Capacity Bldg	531100	US Foundation & Not-for-Profit G&C	0.00	32,222.52	32,222.52
14N880	Good Forestry	531100	US Foundation & Not-for-Profit G&C	0.00	16,718.12	16,718.12
14N881	ASTA Research Contract	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N882	Compass in New England	531100	US Foundation & Not-for-Profit G&C	0.00	4,732.34	4,732.34
14N883	Consortium for Ocean Leadershp	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N884	Dibner Distinguished Fellow	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14N885	STEREO Guest Investigator	531100	US Foundation & Not-for-Profit G&C	11,024.96	16,473.33	16,473.33
14N886	UNH String Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N887	TLC Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N888	Kailana Model Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	531100	US Foundation & Not-for-Profit G&C	4,032.14	26,721.31	26,721.31
14N890	Improving Mental Health Access	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N892	Rockfish Assessment	531100	US Foundation & Not-for-Profit G&C	0.00	38,314.24	38,314.24
14N894	Water Quality&Recreation NHLA	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N899	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N900	NH Carbon Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N902	CTAP Communities	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N903	Inclusive Communities Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N904	Cognition ToolBox	531100	US Foundation & Not-for-Profit G&C	0.00	827.90	827.90
14N905	Family Connection 2009	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N908	Episodic Learning and Memory	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N909	Preventing Underage Drinking	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N910	HEAL NH Web Site	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N912	1837: Anatomy of a Panic	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N913	Chronic Disease Epidemiologist	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N914	Support Carsey's Outreach	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N915	Gone Giving 2009	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N916	Our State, Our Stories	531100	US Foundation & Not-for-Profit G&C	0.00	(216.27)	(216.27)
14N917	Improved Data Analysis	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N919	Citizens Health Initiative Sal	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N920	Share Our Strength	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N921	NH Farm to School	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N923	JSHS Symposium 2009	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	531100	US Foundation & Not-for-Profit G&C	619,146.85	504,587.66	504,587.66
14N925	JSHS Symposium -2009	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N926	Linking Workers with the EITC	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N927	New Hampshire Saves	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N928	New Hampshire View 2008	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	531100	US Foundation & Not-for-Profit G&C	9,904.69	36,035.83	36,035.83
14N932	Stonyfield Farms	531100	US Foundation & Not-for-Profit G&C	21,918.64	8,072.22	8,072.22
14N933	Invest America's Rural Family	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N934	Open Doors to Safety	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N935	OCAT Farm System	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N936	OCAT Feeding Trial	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N937	Tracking Change	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N938	4H Comm Garden at Alvirne	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	531100	US Foundation & Not-for-Profit G&C	0.00	0.01	0.01
14N940	Black Sea OCAT Feeding Trial	531100	US Foundation & Not-for-Profit G&C	0.00	4,766.94	4,766.94
14N941	Coastal Sediment Transport Mod	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N942	Kids Count	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N944	Critical Habitats	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N945	Task Order 3	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N946	Monsoon Evolution Indian Ocean	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N948	Family Support 360 FY09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N949	Our State, Our Stories	531100	US Foundation & Not-for-Profit G&C	0.00	6,786.57	6,786.57
14N950	Science Consortium	531100	US Foundation & Not-for-Profit G&C	0.00	(712.77)	(712.77)
14N951	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N952	High School Financial Planning	531100	US Foundation & Not-for-Profit G&C	0.00	(602.01)	(602.01)
14N953	EDF Oceans Fellowship	531100	US Foundation & Not-for-Profit G&C	0.00	301.83	301.83
14N954	Malnutrition and Mental Health	531100	US Foundation & Not-for-Profit G&C	0.00	(0.01)	(0.01)
14N955	Healthy Transitions	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	531100	US Foundation & Not-for-Profit G&C	4,456.15	4,144.60	4,144.60
14N957	LID in Willow Brook	531100	US Foundation & Not-for-Profit G&C	0.00	2,027.04	2,027.04
14N958	Global Health Education	531100	US Foundation & Not-for-Profit G&C	98.78	6,808.23	6,808.23
14N959	4-H Healthy Living Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N960	Literacy Imitation & Influence	531100	US Foundation & Not-for-Profit G&C	0.00	(0.01)	(0.01)
14N961	EPO for MMS	531100	US Foundation & Not-for-Profit G&C	41,420.00	33,510.67	33,510.67
14N962	Girls Collaborative	531100	US Foundation & Not-for-Profit G&C	966.32	11,294.45	11,294.45
14N963	HMAP V	531100	US Foundation & Not-for-Profit G&C	0.00	96,047.14	96,047.14
14N964	Hodgson Brook LID Project	531100	US Foundation & Not-for-Profit G&C	2,761.26	13,642.04	13,642.04
14N966	Social Norms Marketing Campaig	531100	US Foundation & Not-for-Profit G&C	0.00	2,350.00	2,350.00
14N967	Every Child in the Garden	531100	US Foundation & Not-for-Profit G&C	0.00	17,946.94	17,946.94
14N968	Youth Internet Use	531100	US Foundation & Not-for-Profit G&C	5,816.15	37,491.05	37,491.05
14N969	NH Health Care Town Hall	531100	US Foundation & Not-for-Profit G&C	0.00	223.99	223.99
14N970	REAP 2009	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N971	Vibrio MLST	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N972	Drawn from the Sea	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N974	Gulfwatch Monitoring Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N975	Our State, Our Stories	531100	US Foundation & Not-for-Profit G&C	0.00	9,810.18	9,810.18

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UNH - Durham

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A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14N976	FVPSA/SPIRDV	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N977	CHMC LD	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N978	Elevating the Issue of Child	531100	US Foundation & Not-for-Profit G&C	44,061.55	127,368.80	127,368.80
14N979	2009-2010 VOCA	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	531100	US Foundation & Not-for-Profit G&C	0.00	9,669.89	9,669.89
14N981	Inclusive Communities	531100	US Foundation & Not-for-Profit G&C	0.00	(11.00)	(11.00)
14N982	Saltmarsh Data Base	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N983	SVP Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N984	2009-2010 VOCA	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N985	National Rural Assembly	531100	US Foundation & Not-for-Profit G&C	0.00	69.87	69.87
14N986	Expeditionary Learning Project	531100	US Foundation & Not-for-Profit G&C	0.00	112.65	112.65
14N987	UNH String Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N988	NH Health Disparities	531100	US Foundation & Not-for-Profit G&C	0.00	(366.45)	(366.45)
14N989	Youth Law Project 2009	531100	US Foundation & Not-for-Profit G&C	40.00	8,982.72	8,982.72
14N990	Enhancing Informal Exploration	531100	US Foundation & Not-for-Profit G&C	0.00	6,649.80	6,649.80
14N991	HIS-SOLO	531100	US Foundation & Not-for-Profit G&C	232,716.22	286,648.08	286,648.08
14N992	Saving Special Places	531100	US Foundation & Not-for-Profit G&C	0.00	2,257.36	2,257.36
14N993	Proj Dir NHECC	531100	US Foundation & Not-for-Profit G&C	0.00	26,057.71	26,057.71
14N994	JGCRI	531100	US Foundation & Not-for-Profit G&C	0.00	6,488.31	6,488.31
14N996	Scm-Search Coil Magnetometer	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	531100	US Foundation & Not-for-Profit G&C	1,789,155.20	2,208,114.51	2,208,114.51
14N998	New Hampshire View 2009-10	531100	US Foundation & Not-for-Profit G&C	0.00	12,524.91	12,524.91
14N999	ETBC	531100	US Foundation & Not-for-Profit G&C	15,144.78	13,178.62	13,178.62
14NA00	EFH Transportation	531100	US Foundation & Not-for-Profit G&C	(495.00)	17,101.18	17,101.18
14NA01	SNE-JSHS Symposium 2010	531100	US Foundation & Not-for-Profit G&C	0.00	2,074.42	2,074.42
14NA02	NNE-JSHS Symposium 2010	531100	US Foundation & Not-for-Profit G&C	0.00	2,074.42	2,074.42
14NA03	Including Samuel Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	531100	US Foundation & Not-for-Profit G&C	0.00	6,143.02	6,143.02
14NA06	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	12,836.27	12,836.27
14NA07	Coos County Family Support	531100	US Foundation & Not-for-Profit G&C	6,178.71	7,154.02	7,154.02
14NA08	Conservation International	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14NA09	CACP - MOU	531100	US Foundation & Not-for-Profit G&C	0.00	14,908.63	14,908.63
14NA10	2009 Taste of the Nation	531100	US Foundation & Not-for-Profit G&C	0.00	3,930.42	3,930.42
14NA11	Vulnerable Rural Families	531100	US Foundation & Not-for-Profit G&C	0.00	9,916.94	9,916.94
14NA12	Support Carsey's Outreach	531100	US Foundation & Not-for-Profit G&C	0.00	13,361.21	13,361.21
14NA13	2009 Taste of the Nation	531100	US Foundation & Not-for-Profit G&C	0.00	9,724.51	9,724.51
14NA14	Family Connections 2009-2010	531100	US Foundation & Not-for-Profit G&C	0.00	11,921.37	11,921.37
14NA15	Gaming as a Source of Revenue	531100	US Foundation & Not-for-Profit G&C	160.81	57.04	57.04
14NA16	Gaming as a Source of Revenue	531100	US Foundation & Not-for-Profit G&C	0.00	9,929.06	9,929.06
14NA17	NPASS-to-Scale (NPASS2)	531100	US Foundation & Not-for-Profit G&C	21,868.24	33,708.10	33,708.10
14NA18	Evaluation Work Plan	531100	US Foundation & Not-for-Profit G&C	0.00	1,298.84	1,298.84
14NA19	NH Farm to School	531100	US Foundation & Not-for-Profit G&C	0.00	(147.69)	(147.69)
14NA20	Science Consortium	531100	US Foundation & Not-for-Profit G&C	(0.05)	7,547.22	7,547.22
14NA21	Tracking Changes	531100	US Foundation & Not-for-Profit G&C	0.00	121,335.36	121,335.36
14NA22	Re-visioning Rural America	531100	US Foundation & Not-for-Profit G&C	0.00	160,496.66	160,496.66
14NA23	CFEx Data Library	531100	US Foundation & Not-for-Profit G&C	0.00	41,677.03	41,677.03
14NA24	RRTC on Disability	531100	US Foundation & Not-for-Profit G&C	0.00	(216.91)	(216.91)
14NA26	Plan B 4-H Club	531100	US Foundation & Not-for-Profit G&C	220.54	52.76	52.76
14NA27	NM Adaptations of KAATSU	531100	US Foundation & Not-for-Profit G&C	0.00	7,042.05	7,042.05
14NA28	NIDRR Supplemental Funds	531100	US Foundation & Not-for-Profit G&C	0.00	7,584.75	7,584.75
14NA29	Monitoring Cottontails	531100	US Foundation & Not-for-Profit G&C	3,664.11	36,468.31	36,468.31
14NA31	Food Security	531100	US Foundation & Not-for-Profit G&C	0.00	31,578.97	31,578.97
14NA32	NH Conservation GIS	531100	US Foundation & Not-for-Profit G&C	0.00	1,701.60	1,701.60
14NA33	New Hampshire Saves	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14NA34	Equip:Oyster Reef Restoration	531100	US Foundation & Not-for-Profit G&C	1,496.02	3,666.70	3,666.70
14NA35	NWAF Rural Workshop	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14NA36	Performance Indicators	531100	US Foundation & Not-for-Profit G&C	82,642.87	64,857.91	64,857.91
14NA37	RRTC on Disability	531100	US Foundation & Not-for-Profit G&C	0.00	28,225.89	28,225.89
14NA38	IBEX SOC	531100	US Foundation & Not-for-Profit G&C	549,134.52	215,173.43	215,173.43
14NA39	Policy and Applied Research	531100	US Foundation & Not-for-Profit G&C	0.00	128,574.11	128,574.11
14NA40	Eelgrass Resource of SNE-NY	531100	US Foundation & Not-for-Profit G&C	181,645.16	198,294.89	198,294.89
14NA41	Whale-Flipper Interaction	531100	US Foundation & Not-for-Profit G&C	7,346.56	34,097.16	34,097.16
14NA42	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	23,316.66	23,316.66
14NA44	Solar Orbiter Bridge Phase	531100	US Foundation & Not-for-Profit G&C	301,815.38	0.00	0.00
14NA45	Glacier Fluctuations in Peru	531100	US Foundation & Not-for-Profit G&C	1,879.51	18,110.49	18,110.49
14NA46	Virtual Work Incentive Resourc	531100	US Foundation & Not-for-Profit G&C	0.00	71,031.90	71,031.90
14NA47	Nantucket Eelgrass Planting	531100	US Foundation & Not-for-Profit G&C	0.00	21,256.38	21,256.38
14NA48	Scale Project	531100	US Foundation & Not-for-Profit G&C	2,619.37	23,361.36	23,361.36
14NA49	NASA SRE	531100	US Foundation & Not-for-Profit G&C	0.00	7,964.39	7,964.39
14NA50	Eelgrass Resource of SNE-NY	531100	US Foundation & Not-for-Profit G&C	14,811.81	8,976.57	8,976.57
14NA51	Clearinghouse	531100	US Foundation & Not-for-Profit G&C	0.00	9,997.26	9,997.26
14NA52	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	26,012.85	48,987.15	48,987.15
14NA53	REAP 2010	531100	US Foundation & Not-for-Profit G&C	0.00	2,598.58	2,598.58
14NA54	REAP 2010g	531100	US Foundation & Not-for-Profit G&C	0.00	2,304.80	2,304.80
14NA55	HRF Restoration Coordinator	531100	US Foundation & Not-for-Profit G&C	31,230.64	52,704.86	52,704.86
14NA56	Support Completion of Book	531100	US Foundation & Not-for-Profit G&C	0.00	29,999.95	29,999.95
14NA57	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	24,994.68	24,994.68
14NA58	Historical Atlas of Marine Eco	531100	US Foundation & Not-for-Profit G&C	0.00	9,738.84	9,738.84
14NA59	EDF Oceans Fellowship	531100	US Foundation & Not-for-Profit G&C	19,886.40	80,914.37	80,914.37
14NA60	Act Early Mini Grant	531100	US Foundation & Not-for-Profit G&C	0.00	3,000.00	3,000.00
14NA61	Maine Work on Fragile Families	531100	US Foundation & Not-for-Profit G&C	0.00	39,999.99	39,999.99

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A15GVGRC - Grants and contracts - direct revenues						
14NA62	NH Energy-Climate Col	531100	US Foundation & Not-for-Profit G&C	0.00	59,978.97	59,978.97
14NA63	Permeable Paver Performance	531100	US Foundation & Not-for-Profit G&C	85,786.89	24,917.04	24,917.04
14NA65	Cognition ToolBox	531100	US Foundation & Not-for-Profit G&C	0.00	57,165.01	57,165.01
14NA66	NH Farm to School Operating	531100	US Foundation & Not-for-Profit G&C	0.00	24,978.13	24,978.13
14NA67	Tillotson Targeted Investment	531100	US Foundation & Not-for-Profit G&C	378.86	38,274.10	38,274.10
14NA68	First Nations, Lasting Nations	531100	US Foundation & Not-for-Profit G&C	0.00	1,800.00	1,800.00
14NA69	Coos GSDLN Project	531100	US Foundation & Not-for-Profit G&C	11,224.67	410.37	410.37
14NA70	Glycosylation of Immune Cells	531100	US Foundation & Not-for-Profit G&C	0.00	5,999.74	5,999.74
14NA71	High School Financial Planning	531100	US Foundation & Not-for-Profit G&C	0.00	1,574.25	1,574.25
14NA72	Fishfarm in Turkey	531100	US Foundation & Not-for-Profit G&C	59,561.18	80,356.15	80,356.15
14NA73	2010-2011 VOCA	531100	US Foundation & Not-for-Profit G&C	0.00	37,658.00	37,658.00
14NA74	2010-2011 VOCA	531100	US Foundation & Not-for-Profit G&C	1,428.50	2,460.45	2,460.45
14NA75	2010-2011 SVA Grant	531100	US Foundation & Not-for-Profit G&C	(0.83)	13,082.83	13,082.83
14NA76	LVPS	531100	US Foundation & Not-for-Profit G&C	109,262.59	313,092.67	313,092.67
14NA77	Gun-EDI	531100	US Foundation & Not-for-Profit G&C	315,514.17	451,883.46	451,883.46
14NA78	Behavioral Health Reform	531100	US Foundation & Not-for-Profit G&C	23,368.27	71,866.84	71,866.84
14NA79	Moored Platform Flow Study	531100	US Foundation & Not-for-Profit G&C	0.00	17,935.00	17,935.00
14NA80	Beneficial Mutations	531100	US Foundation & Not-for-Profit G&C	0.00	2,600.00	2,600.00
14NA81	SVP Grant	531100	US Foundation & Not-for-Profit G&C	(0.93)	16,133.93	16,133.93
14NA82	NE Cottontail Outreach	531100	US Foundation & Not-for-Profit G&C	15,593.90	37,905.68	37,905.68
14NA83	NEC Monitoring in ME & NH	531100	US Foundation & Not-for-Profit G&C	12,691.49	8,307.32	8,307.32
14NA84	Commonwealth-NAHDO APCD	531100	US Foundation & Not-for-Profit G&C	6,261.87	67,154.13	67,154.13
14NA85	SPIRDV	531100	US Foundation & Not-for-Profit G&C	(0.46)	18,116.46	18,116.46
14NA86	Watershed Implementation	531100	US Foundation & Not-for-Profit G&C	7,462.01	11,537.96	11,537.96
14NA87	DVPP Domestic Violence Prevent	531100	US Foundation & Not-for-Profit G&C	0.00	33,807.02	33,807.02
14NA88	NH View 2010-11	531100	US Foundation & Not-for-Profit G&C	3,766.17	20,734.64	20,734.64
14NA89	RENEW II	531100	US Foundation & Not-for-Profit G&C	121,572.73	85,756.23	85,756.23
14NA90	Children's Competencies	531100	US Foundation & Not-for-Profit G&C	10,629.36	45,104.23	45,104.23
14NA91	UNH String Project Year 4	531100	US Foundation & Not-for-Profit G&C	0.00	2,650.00	2,650.00
14NA92	NH Listens	531100	US Foundation & Not-for-Profit G&C	411.37	10,422.95	10,422.95
14NA93	NH Listens	531100	US Foundation & Not-for-Profit G&C	0.00	9,710.00	9,710.00
14NA94	Gulfwatch Program	531100	US Foundation & Not-for-Profit G&C	0.00	9,521.08	9,521.08
14NA95	Year 2 1st Robotics Compet	531100	US Foundation & Not-for-Profit G&C	(0.05)	2,120.05	2,120.05
14NA96	Care Workers Analysis	531100	US Foundation & Not-for-Profit G&C	0.00	11,998.91	11,998.91
14NA97	Community Change	531100	US Foundation & Not-for-Profit G&C	3,547.02	29,727.23	29,727.23
14NA98	Paid Sick Leave in Rural Ameri	531100	US Foundation & Not-for-Profit G&C	20,844.16	38,877.93	38,877.93
14NA99	Self Assessment - 29 Palms	531100	US Foundation & Not-for-Profit G&C	0.00	2,910.93	2,910.93
14NB00	NERACOOS	531100	US Foundation & Not-for-Profit G&C	49,657.45	21,338.15	21,338.15
14NB01	NERACOOS	531100	US Foundation & Not-for-Profit G&C	32,824.89	6,863.27	6,863.27
14NB02	Siberian Carbon Dynamics	531100	US Foundation & Not-for-Profit G&C	5,120.21	10,874.55	10,874.55
14NB03	Cultivating Community Capacity	531100	US Foundation & Not-for-Profit G&C	1,621.08	13,023.09	13,023.09
14NB04	Speaking for Wildlife-Davis	531100	US Foundation & Not-for-Profit G&C	10,799.18	4,140.13	4,140.13
14NB05	Phase A - Solar Probe	531100	US Foundation & Not-for-Profit G&C	6,100.16	4,296.49	4,296.49
14NB06	Glacier-Ocean Interactions	531100	US Foundation & Not-for-Profit G&C	335,175.07	206,674.61	206,674.61
14NB07	Science Consortium	531100	US Foundation & Not-for-Profit G&C	91,874.48	166,841.17	166,841.17
14NB08	BREA	531100	US Foundation & Not-for-Profit G&C	78,895.58	56,003.05	56,003.05
14NB09	Food Solutions New England	531100	US Foundation & Not-for-Profit G&C	8,420.15	4,218.97	4,218.97
14NB10	NNE-JSHS Symposium - 2011	531100	US Foundation & Not-for-Profit G&C	3,790.37	12,082.35	12,082.35
14NB11	Life Bridge Mentoring Program	531100	US Foundation & Not-for-Profit G&C	5,055.91	5,941.23	5,941.23
14NB12	Tackling Teaching	531100	US Foundation & Not-for-Profit G&C	4,541.19	491.83	491.83
14NB13	IC - RRTC	531100	US Foundation & Not-for-Profit G&C	35,436.94	55,281.96	55,281.96
14NB14	Drug Free Community Project	531100	US Foundation & Not-for-Profit G&C	10,693.78	7,488.50	7,488.50
14NB15	NH Energy-Climate Collaborativ	531100	US Foundation & Not-for-Profit G&C	0.00	29,998.66	29,998.66
14NB16	Plum Island Ecosystem LTER	531100	US Foundation & Not-for-Profit G&C	61,159.40	30,720.18	30,720.18
14NB17	Bullying Curriculum	531100	US Foundation & Not-for-Profit G&C	0.00	10,000.00	10,000.00
14NB18	NH 4-H Life Mentoring Programs	531100	US Foundation & Not-for-Profit G&C	36,584.50	45,415.50	45,415.50
14NB19	Linden Foundation	531100	US Foundation & Not-for-Profit G&C	12,782.79	2,216.85	2,216.85
14NB20	Sodium Bicarbonate, Colostrum	531100	US Foundation & Not-for-Profit G&C	4,927.57	5,072.43	5,072.43
14NB21	Demographic Analysis in NH	531100	US Foundation & Not-for-Profit G&C	12,297.63	12,697.94	12,697.94
14NB22	CHI Improving Health	531100	US Foundation & Not-for-Profit G&C	49,783.74	188.54	188.54
14NB23	RMP	531100	US Foundation & Not-for-Profit G&C	0.00	39,980.33	39,980.33
14NB24	Tracking Change in the North C	531100	US Foundation & Not-for-Profit G&C	120,677.71	95,640.00	95,640.00
14NB25	Speaking for Wildlife	531100	US Foundation & Not-for-Profit G&C	10,944.35	8,293.56	8,293.56
14NB26	SNE-JSHS Symposium - 2010	531100	US Foundation & Not-for-Profit G&C	3,116.14	8,666.23	8,666.23
14NB27	Safe Neighborhoods	531100	US Foundation & Not-for-Profit G&C	34,473.62	22,880.71	22,880.71
14NB28	Purchased Services	531100	US Foundation & Not-for-Profit G&C	26,445.11	0.00	0.00
14NB30	Nor'easter Bowl 2011	531100	US Foundation & Not-for-Profit G&C	0.00	12,297.65	12,297.65
14NB32	Community Reintegration	531100	US Foundation & Not-for-Profit G&C	0.00	500.00	500.00
14NB33	Strengthening NH Farm-School	531100	US Foundation & Not-for-Profit G&C	10,889.73	2,338.05	2,338.05
14NB34	Transitions - Coord Conference	531100	US Foundation & Not-for-Profit G&C	(0.20)	5,000.20	5,000.20
14NB35	NH Saves - America Saves Week	531100	US Foundation & Not-for-Profit G&C	0.00	1,000.00	1,000.00
14NB36	Wildflower Meadow Establishmen	531100	US Foundation & Not-for-Profit G&C	1,476.45	2,523.55	2,523.55
14NB37	NH Listens	531100	US Foundation & Not-for-Profit G&C	5,745.93	5,256.00	5,256.00
14NB38	Stats RRTC	531100	US Foundation & Not-for-Profit G&C	66,357.44	144,839.83	144,839.83
14NB39	CHCF-CCHRI APCD Database	531100	US Foundation & Not-for-Profit G&C	11,681.08	15,318.92	15,318.92
14NB40	Policy Research to Support Bet	531100	US Foundation & Not-for-Profit G&C	129,328.89	79,819.11	79,819.11
14NB41	Demographic Anaylsis in NH	531100	US Foundation & Not-for-Profit G&C	13,664.05	11,330.37	11,330.37
14NB42	Arusha Savings Group Summit	531100	US Foundation & Not-for-Profit G&C	25,939.24	67,788.40	67,788.40
14NB43	NGA Center for Best Practices	531100	US Foundation & Not-for-Profit G&C	0.00	25,000.00	25,000.00
14NB44	FIR	531100	US Foundation & Not-for-Profit G&C	0.00	15,000.00	15,000.00
14NB45	Open Doors to Safety	531100	US Foundation & Not-for-Profit G&C	10,961.34	8,898.06	8,898.06

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14NB46	Task Order #2	531100	US Foundation & Not-for-Profit G&C	140,972.23	80,989.24	80,989.24
14NB47	HSFPP 2011	531100	US Foundation & Not-for-Profit G&C	(4.99)	237.59	237.59
14NB48	Task Order #3	531100	US Foundation & Not-for-Profit G&C	47,380.39	55,242.12	55,242.12
14NB49	Preservation of Butternut	531100	US Foundation & Not-for-Profit G&C	15,675.87	4,693.08	4,693.08
14NB50	Year 03: Digital Photography	531100	US Foundation & Not-for-Profit G&C	5,468.85	11,058.65	11,058.65
14NB51	NH Energy & Climate Support	531100	US Foundation & Not-for-Profit G&C	0.00	9,999.66	9,999.66
14NB52	NH Kids Count Data Center Proj	531100	US Foundation & Not-for-Profit G&C	4,181.34	4,416.73	4,416.73
14NB53	Transparency & Informed Design	531100	US Foundation & Not-for-Profit G&C	82,063.28	5,720.00	5,720.00
14NB54	GSDLN Telehealth Expansion	531100	US Foundation & Not-for-Profit G&C	3,693.88	0.00	0.00
14NB55	Policy and Applied Research	531100	US Foundation & Not-for-Profit G&C	144,605.01	55,465.63	55,465.63
14NB56	Fluid Dynamics Simulator	531100	US Foundation & Not-for-Profit G&C	(0.04)	24,801.04	24,801.04
14NB57	ACMG FY11 Continuation	531100	US Foundation & Not-for-Profit G&C	33,638.35	13,464.23	13,464.23
14NB59	REAP 2011HS	531100	US Foundation & Not-for-Profit G&C	3,476.05	1,723.95	1,723.95
14NB60	Salt Water Intrusion	531100	US Foundation & Not-for-Profit G&C	10,323.65	4,676.35	4,676.35
14NB61	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	24,999.96	0.00	0.00
14NB62	Impact of Food and Agriculture	531100	US Foundation & Not-for-Profit G&C	48,699.16	824.04	824.04
14NB63	NHCF Coordinator	531100	US Foundation & Not-for-Profit G&C	4,551.88	2,447.81	2,447.81
14NB64	Black Seabass Fishing	531100	US Foundation & Not-for-Profit G&C	2,927.86	0.00	0.00
14NB65	VOCA	531100	US Foundation & Not-for-Profit G&C	38,141.77	0.00	0.00
14NB66	NH Farm to School Operating	531100	US Foundation & Not-for-Profit G&C	24,975.65	0.00	0.00
14NB67	REAP DNA Damage	531100	US Foundation & Not-for-Profit G&C	2,600.00	0.00	0.00
14NB68	National Rural Assembly Work	531100	US Foundation & Not-for-Profit G&C	12,572.87	1,928.35	1,928.35
14NB69	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	25,025.73	0.00	0.00
14NB70	Public Life in Private Space	531100	US Foundation & Not-for-Profit G&C	30,000.00	0.00	0.00
14NB71	Transatlantic Acad Fellowship	531100	US Foundation & Not-for-Profit G&C	99,739.36	0.00	0.00
14NB72	Cognition ToolBox	531100	US Foundation & Not-for-Profit G&C	66,011.14	0.00	0.00
14NB73	Tillotson Targeted Investment	531100	US Foundation & Not-for-Profit G&C	63,003.70	0.00	0.00
14NB74	REAP	531100	US Foundation & Not-for-Profit G&C	2,600.00	0.00	0.00
14NB75	Beneficial Mutations	531100	US Foundation & Not-for-Profit G&C	5,200.00	0.00	0.00
14NB76	Phytoplankton Biomass	531100	US Foundation & Not-for-Profit G&C	9,742.66	0.00	0.00
14NB77	Regional Food System Project	531100	US Foundation & Not-for-Profit G&C	10,999.99	0.00	0.00
14NB78	Movement Awareness	531100	US Foundation & Not-for-Profit G&C	12,979.78	0.00	0.00
14NB80	NH View 2011-12	531100	US Foundation & Not-for-Profit G&C	11,760.30	0.00	0.00
14NB81	Clearinghouse FY11	531100	US Foundation & Not-for-Profit G&C	16,659.78	0.00	0.00
14NB82	UNH - Climate Counts	531100	US Foundation & Not-for-Profit G&C	113,312.50	0.00	0.00
14NB84	More Than Wheels 2011	531100	US Foundation & Not-for-Profit G&C	20,310.89	0.00	0.00
14NB85	Football Facemask, Helmet	531100	US Foundation & Not-for-Profit G&C	5,892.63	0.00	0.00
14NB86	Wake Research	531100	US Foundation & Not-for-Profit G&C	74,680.17	0.00	0.00
14NB87	KY GSEG	531100	US Foundation & Not-for-Profit G&C	55,482.76	0.00	0.00
14NB89	NE Veterans Paralympic Program	531100	US Foundation & Not-for-Profit G&C	140,176.54	0.00	0.00
14NB90	VOCA Grant	531100	US Foundation & Not-for-Profit G&C	1,283.08	0.00	0.00
14NB92	SVA FY 12	531100	US Foundation & Not-for-Profit G&C	6,571.85	0.00	0.00
14NB93	Recent Demographic Trends	531100	US Foundation & Not-for-Profit G&C	33,875.33	0.00	0.00
14NB94	Fisheries Innovation Fund	531100	US Foundation & Not-for-Profit G&C	79,137.21	0.00	0.00
14NB95	Analyzing Pain Severity	531100	US Foundation & Not-for-Profit G&C	2,598.00	0.00	0.00
14NB96	DVPP Grant FY 2012	531100	US Foundation & Not-for-Profit G&C	33,173.53	0.00	0.00
14NB97	SPIRDV FY 2012	531100	US Foundation & Not-for-Profit G&C	18,109.11	0.00	0.00
14NB98	SVP FY2012	531100	US Foundation & Not-for-Profit G&C	15,693.07	0.00	0.00
14NB99	Stats RRTC	531100	US Foundation & Not-for-Profit G&C	196,509.15	0.00	0.00
14NC00	UNH String Project-Year 5	531100	US Foundation & Not-for-Profit G&C	840.00	0.00	0.00
14NC01	Policy and Applied Research	531100	US Foundation & Not-for-Profit G&C	121,031.75	0.00	0.00
14NC02	Anti-Hunger Coalition Research	531100	US Foundation & Not-for-Profit G&C	9,248.15	0.00	0.00
14NC03	IC-RRTC - Hunter	531100	US Foundation & Not-for-Profit G&C	132,467.54	0.00	0.00
14NC04	Education Revolution Film	531100	US Foundation & Not-for-Profit G&C	25,006.70	0.00	0.00
14NC05	iMap Mapping in VT and NH	531100	US Foundation & Not-for-Profit G&C	6,410.25	0.00	0.00
14NC06	Digital Earth Watch in Action	531100	US Foundation & Not-for-Profit G&C	3,000.00	0.00	0.00
14NC07	NNE-JSHS	531100	US Foundation & Not-for-Profit G&C	13,733.99	0.00	0.00
14NC08	SNE-JSHS	531100	US Foundation & Not-for-Profit G&C	11,603.14	0.00	0.00
14NC09	Youth Voices: Youth Choices	531100	US Foundation & Not-for-Profit G&C	17,727.26	0.00	0.00
14NC10	Identifying Good Strangers	531100	US Foundation & Not-for-Profit G&C	42,850.65	0.00	0.00
14NC11	Growing a Green Generation	531100	US Foundation & Not-for-Profit G&C	2,901.96	0.00	0.00
14NC12	Mental Health Competencies II	531100	US Foundation & Not-for-Profit G&C	45,813.25	0.00	0.00
14NC13	Education Revolution Film	531100	US Foundation & Not-for-Profit G&C	99,846.97	0.00	0.00
14NC14	Medical Home Evaluation	531100	US Foundation & Not-for-Profit G&C	17,382.42	0.00	0.00
14NC15	Tracking Change Supplement	531100	US Foundation & Not-for-Profit G&C	6,234.62	0.00	0.00
14NC16	Insects, Birds, and Powerlines	531100	US Foundation & Not-for-Profit G&C	2,000.00	0.00	0.00
14NC17	Stellwagen Bank	531100	US Foundation & Not-for-Profit G&C	36,559.90	0.00	0.00
14NC18	Globe Carbon Cycle Data Entry	531100	US Foundation & Not-for-Profit G&C	35,278.81	0.00	0.00
14NC19	Programs of in Glycosciences	531100	US Foundation & Not-for-Profit G&C	284,238.84	0.00	0.00
14NC20	EH Operating Grant	531100	US Foundation & Not-for-Profit G&C	101,809.14	0.00	0.00
14NC21	Family Connections 2012	531100	US Foundation & Not-for-Profit G&C	11,035.74	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	531100	US Foundation & Not-for-Profit G&C	13,085.69	0.00	0.00
14NC23	NERACOOS	531100	US Foundation & Not-for-Profit G&C	32,947.93	0.00	0.00
14NC24	Health Disparities RRTC	531100	US Foundation & Not-for-Profit G&C	7,802.09	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	531100	US Foundation & Not-for-Profit G&C	118,623.07	0.00	0.00
14NC26	Tracking Change	531100	US Foundation & Not-for-Profit G&C	61,373.91	0.00	0.00
14NC27	Tracking Change	531100	US Foundation & Not-for-Profit G&C	4,197.01	0.00	0.00
14NC28	Mangroves of the Grenadines	531100	US Foundation & Not-for-Profit G&C	32,587.78	0.00	0.00
14NC31	Victims of Child Pornography	531100	US Foundation & Not-for-Profit G&C	31,826.74	0.00	0.00
14NC32	Gulfwatch Coordination	531100	US Foundation & Not-for-Profit G&C	6,553.67	0.00	0.00
14NC33	Milk and Colostrum	531100	US Foundation & Not-for-Profit G&C	5,481.51	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14NC34	Saving Special Places Conf.	531100	US Foundation & Not-for-Profit G&C	14,978.75	0.00	0.00
14NC35	Policy & Applied Research 2012	531100	US Foundation & Not-for-Profit G&C	58,432.40	0.00	0.00
14NC36	New Hampshire Listens	531100	US Foundation & Not-for-Profit G&C	3,500.02	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	531100	US Foundation & Not-for-Profit G&C	3,562.76	0.00	0.00
14NC38	Financial Innovations Roundtab	531100	US Foundation & Not-for-Profit G&C	15,265.27	0.00	0.00
14NC40	Care Work and Wages	531100	US Foundation & Not-for-Profit G&C	4,943.41	0.00	0.00
14NC41	Machine Services for OKEANOS	531100	US Foundation & Not-for-Profit G&C	2,190.26	0.00	0.00
14NC42	Prevention Innovations	531100	US Foundation & Not-for-Profit G&C	2,151.04	0.00	0.00
14NC43	Policy Research to Support Bet	531100	US Foundation & Not-for-Profit G&C	43,855.39	0.00	0.00
14NC44	Earth Scope Student Siting	531100	US Foundation & Not-for-Profit G&C	20,281.76	0.00	0.00
14NC46	Evaluation and Assessment	531100	US Foundation & Not-for-Profit G&C	27,627.84	0.00	0.00
14NC47	Enhancing Understanding-Maine	531100	US Foundation & Not-for-Profit G&C	60,767.25	0.00	0.00
14NC48	Act Early Ambassador Stipend	531100	US Foundation & Not-for-Profit G&C	75.90	0.00	0.00
14NC49	Expedition 343 JFAST-USSSP	531100	US Foundation & Not-for-Profit G&C	9,493.87	0.00	0.00
14NC50	Food Solutions New England SOS	531100	US Foundation & Not-for-Profit G&C	824.37	0.00	0.00
14NC51	State Health Plan Roadmap	531100	US Foundation & Not-for-Profit G&C	4,579.70	0.00	0.00
14NC54	NH Kids Count City Indicator	531100	US Foundation & Not-for-Profit G&C	4,315.42	0.00	0.00
14NC55	NH Civic Forum	531100	US Foundation & Not-for-Profit G&C	17,705.24	0.00	0.00
14NC56	Pittsfield Listens	531100	US Foundation & Not-for-Profit G&C	3,419.17	0.00	0.00
14NC57	Solar Orbiter Project Mgmt	531100	US Foundation & Not-for-Profit G&C	9,153.13	0.00	0.00
14NC58	Solar Orbiter-Science	531100	US Foundation & Not-for-Profit G&C	4,839.06	0.00	0.00
14NC59	Solar Orbiter-Sys. Engineer	531100	US Foundation & Not-for-Profit G&C	1,926.93	0.00	0.00
14NC60	SO-Non-Recurring Engineering	531100	US Foundation & Not-for-Profit G&C	46,327.58	0.00	0.00
14NC65	Development of an Ecologically	531100	US Foundation & Not-for-Profit G&C	1,291.50	0.00	0.00
14NC68	Rural Assembly Work	531100	US Foundation & Not-for-Profit G&C	2,576.90	0.00	0.00
14NC69	FTS Regional Lead Agency MOU	531100	US Foundation & Not-for-Profit G&C	5.55	0.00	0.00
14NC71	NH Listens	531100	US Foundation & Not-for-Profit G&C	14,344.98	0.00	0.00
14NC72	Transparency & Informed Design	531100	US Foundation & Not-for-Profit G&C	5,474.29	0.00	0.00
14NC73	LID in Willow Brook II	531100	US Foundation & Not-for-Profit G&C	604.80	0.00	0.00
14NC77	NH Catholic Charities Study	531100	US Foundation & Not-for-Profit G&C	14.73	0.00	0.00
14NC79	REAP: DNA Repair	531100	US Foundation & Not-for-Profit G&C	340.00	0.00	0.00
14NX00	NE Ctr for Rural Development	531100	US Foundation & Not-for-Profit G&C	0.00	(800.00)	(800.00)
14U00Z	C-M Mechanisms of Lung Disease	531200	US Colleges & Universities G&C	749,835.17	697,355.04	697,355.04
14U01Z	Spontaneous Mutations	531200	US Colleges & Universities G&C	0.00	32,537.87	32,537.87
14U02Z	Luquillo Critical Zone	531200	US Colleges & Universities G&C	0.00	5,700.20	5,700.20
14U03Z	REU 2009-2011	531200	US Colleges & Universities G&C	7,114.95	39,381.25	39,381.25
14U04Z	NIH Summer Supplement	531200	US Colleges & Universities G&C	0.00	432.73	432.73
14U05Z	Luquillo Critical Zone	531200	US Colleges & Universities G&C	23,827.57	11,044.81	11,044.81
14U06Z	Cancer to HDD Linkage	531200	US Colleges & Universities G&C	14,678.18	3,553.83	3,553.83
14U07Z	Lobster TAA Program	531200	US Colleges & Universities G&C	41,615.70	5,137.37	5,137.37
14U08Z	Soil Carbon Dynamics	531200	US Colleges & Universities G&C	258,021.08	59,268.65	59,268.65
14U09Z	Luquillo Critical Zone	531200	US Colleges & Universities G&C	33,758.14	0.00	0.00
14U10Z	REU-Qiaoyan Yu	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U11Z	PENGUIn Data Analysis	531200	US Colleges & Universities G&C	13,603.22	0.00	0.00
14U230	Ace-Sepica Mo & Da	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U406	Ground Motion Prediction and Uncert	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U426	Integrated Aquaculture System	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U522	Improved Evapotranspiration	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U536	NSEC - Pohl	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U537	NSEC - Harper	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U538	NSEC - Claverie	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U539	NSEC - Durant	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U540	NSEC - Mayne	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U554	FAST MO &DA	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U566	Hubbard Brook LTER	531200	US Colleges & Universities G&C	4,105.18	24,997.31	24,997.31
14U567	Turtle Distributions and Fisheries	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U570	ICESat	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U572	SONTRAC Readout	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U579	UNH NEAGEP Project	531200	US Colleges & Universities G&C	50,854.80	68,091.84	68,091.84

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14U582	Small Business Compliance Alliance	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U587	CLUSTER Observations	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U593	Cluster Data Analysis	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U596	NSEC - Kinsey	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	531200	US Colleges & Universities G&C	76,362.73	112,435.95	112,435.95
14U611	Understanding Linkages	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	531200	US Colleges & Universities G&C	0.00	8,348.06	8,348.06
14U624	Interstellar Neutrals 3-D Hel	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U627	Current Morphology	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U629	New Ocean Resources	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U636	Sonar Signal Processing	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U638	Spruce Fir Forests	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U641	ICAC	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U644	NE Regional Water Quality	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U649	Jovian Plasma Waves	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U650	Climate & Atmos Composition	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U651	Two-Component Signal Network	531200	US Colleges & Universities G&C	17,452.39	39,604.50	39,604.50
14U653	Global Forest Canopy	531200	US Colleges & Universities G&C	0.00	45,506.33	45,506.33
14U656	Black Sea Bass	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U658	CODIF for MORE	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U659	RBSP Project Smith	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U663	Study of Landscape Change	531200	US Colleges & Universities G&C	78,248.50	12,676.93	12,676.93
14U664	HF-LTER Ollinger	531200	US Colleges & Universities G&C	29,158.16	37,066.00	37,066.00
14U665	Rate & Molecular Spectrum	531200	US Colleges & Universities G&C	15,944.02	167,122.22	167,122.22
14U668	EMD with Nanosecond Pulses	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U672	Muon Coolong with MICE	531200	US Colleges & Universities G&C	0.00	20,657.09	20,657.09
14U673	No-Till Systems	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U676	Holistic Management Training	531200	US Colleges & Universities G&C	0.00	21,245.06	21,245.06
14U679	Farm and Family Debt	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U684	Solar System Visualization	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U685	NE Regional Water Quality	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U687	Carbon Pools	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U688	4-H-Army Youth Development	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U693	Land Use Changes Earth System	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	531200	US Colleges & Universities G&C	(373.65)	72,929.27	72,929.27
14U695	Freshwater Biogeochemical Modl	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	531200	US Colleges & Universities G&C	28,405.91	34,953.30	34,953.30
14U697	Natl Citizen Technology Forum	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U698	Cluster MO DA	531200	US Colleges & Universities G&C	0.00	132,115.85	132,115.85
14U699	Markers of Environmental Stres	531200	US Colleges & Universities G&C	0.00	83.23	83.23
14U700	De-Icing Salts	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	531200	US Colleges & Universities G&C	52,763.08	34,824.47	34,824.47
14U703	NADIR	531200	US Colleges & Universities G&C	108,525.03	51,251.10	51,251.10
14U704	NCAT FHWA High RAP Mix Guide	531200	US Colleges & Universities G&C	0.00	(0.01)	(0.01)
14U705	Long-Term Bridge Design	531200	US Colleges & Universities G&C	24,588.97	34,222.43	34,222.43
14U707	Cytokinin Signalling	531200	US Colleges & Universities G&C	12,753.79	5,859.21	5,859.21
14U710	EMFISIS Pre-Launch Science	531200	US Colleges & Universities G&C	135,952.20	40,712.15	40,712.15
14U711	EMFISIS Spacecraft I & T	531200	US Colleges & Universities G&C	221,407.88	31,740.64	31,740.64
14U712	EMFISIS I & T	531200	US Colleges & Universities G&C	207.69	484,458.59	484,458.59
14U713	CDPU-MM Hardware GSE	531200	US Colleges & Universities G&C	0.00	56,368.57	56,368.57
14U714	CDPU-MM Hardware FM	531200	US Colleges & Universities G&C	0.00	867.14	867.14
14U715	CDPU-MM Hardware EM	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U720	Polar Ionosphere	531200	US Colleges & Universities G&C	16,356.61	45,317.19	45,317.19
14U721	Magnetometer Studies	531200	US Colleges & Universities G&C	82,625.48	51,494.67	51,494.67
14U722	Assessing Pasture Blends in NE	531200	US Colleges & Universities G&C	0.00	1,125.80	1,125.80
14U723	Organic Dairy Ecosystem	531200	US Colleges & Universities G&C	61,363.32	119,355.18	119,355.18
14U724	EMD with Nanosecond Pulses	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U725	Deer Wintering Areas	531200	US Colleges & Universities G&C	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14U726	Experiments on Hg Chemistry	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U727	MIT UTC Fellowship	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	531200	US Colleges & Universities G&C	0.00	30,650.16	30,650.16
14U729	Let'sTalk Farm Estate Planning	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U730	ACE	531200	US Colleges & Universities G&C	67,505.94	72,112.83	72,112.83
14U731	Mich & Wisconsin Forests	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	531200	US Colleges & Universities G&C	180,479.97	120,581.99	120,581.99
14U733	Health Effects Arsenic & Lead	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	531200	US Colleges & Universities G&C	58,130.03	69,934.67	69,934.67
14U735	Altimetic Ocean Waves	531200	US Colleges & Universities G&C	0.00	1,801.10	1,801.10
14U736	The Implications of Demograph	531200	US Colleges & Universities G&C	0.00	21,786.57	21,786.57
14U737	Coastal Circulation Analysis	531200	US Colleges & Universities G&C	70,959.25	148,843.25	148,843.25
14U738	Humpback Whale Tagging	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U739	Konarka	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U740	Serratia Mutagenesis	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U741	PAMELA	531200	US Colleges & Universities G&C	33,394.55	57,234.95	57,234.95
14U742	Dubai Initiative	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U743	Radcliff Inst Fellowship	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U744	ICAC	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U746	PRO NE Pest Mgt Network	531200	US Colleges & Universities G&C	6,212.22	1,450.68	1,450.68
14U747	Carl Perkins Program Improvemnt	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U749	Africa Partnership Station	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U750	4-H-Army Youth Development	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	531200	US Colleges & Universities G&C	11,341.58	48,034.32	48,034.32
14U754	MCH Lend Expansion	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U755	Vegetation 3D Structure	531200	US Colleges & Universities G&C	0.00	19,349.91	19,349.91
14U756	NE Nanomanufacturing Ctr	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U758	NE Regional Water Program	531200	US Colleges & Universities G&C	93,079.82	83,845.53	83,845.53
14U759	Liquified Soil Models	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U761	Shrimp Technology Transfer	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U762	TERC H100 Houston	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U763	Alaska EPSCoR Project	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U764	Econ Viable Forest Harvesting	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U766	Ecophysiological Responses II	531200	US Colleges & Universities G&C	0.00	(267.87)	(267.87)
14U767	Dartmouth Skin - 3	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U768	UTC Fellowship	531200	US Colleges & Universities G&C	(0.02)	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	531200	US Colleges & Universities G&C	149,852.09	160,116.77	160,116.77
14U770	OMK Camp 2009	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U771	Organic Aerosol	531200	US Colleges & Universities G&C	28,165.95	35,218.71	35,218.71
14U772	Tracking Labor	531200	US Colleges & Universities G&C	0.00	397.73	397.73
14U773	Health Effects Arsenic & Lead	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	531200	US Colleges & Universities G&C	15,704.08	41,105.76	41,105.76
14U776	Coupling Carbon-Water-Nutrent	531200	US Colleges & Universities G&C	45,596.84	109,369.26	109,369.26
14U777	Georgia Drought	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U778	Winter Sprouting Broccoli	531200	US Colleges & Universities G&C	126.91	6,149.35	6,149.35
14U779	Regional Marine Science Wkshop	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U780	Global Langmuir Circulations	531200	US Colleges & Universities G&C	54,879.00	57,701.87	57,701.87
14U781	Acceleration of Heavy Ions	531200	US Colleges & Universities G&C	20,424.90	326.36	326.36
14U782	2009 Funding of AIS	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	531200	US Colleges & Universities G&C	0.00	(4,089.33)	(4,089.33)
14U784	The Effect of TTr-T199M on TTR	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U787	MCH-LEND Year 6	531200	US Colleges & Universities G&C	0.00	14,085.06	14,085.06
14U788	ICAC Hosting	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U789	SARE Level 2	531200	US Colleges & Universities G&C	59.77	21,258.29	21,258.29
14U790	SARE Level 1	531200	US Colleges & Universities G&C	971.56	7,655.55	7,655.55
14U791	Fisheries eXtension	531200	US Colleges & Universities G&C	12,598.59	34,856.47	34,856.47
14U792	Assembly of Photochromic	531200	US Colleges & Universities G&C	0.00	3,951.73	3,951.73
14U793	Module E (2)	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U794	Nano-Center	531200	US Colleges & Universities G&C	0.00	98,379.49	98,379.49
14U796	ISOLATORS for MMS-EIS Mission	531200	US Colleges & Universities G&C	0.00	12,347.95	12,347.95
14U797	CHN - Gross	531200	US Colleges & Universities G&C	0.00	16,376.84	16,376.84
14U798	Carl Perkins FY10	531200	US Colleges & Universities G&C	0.00	6,659.49	6,659.49
14U799	2010 Operation Military Kids	531200	US Colleges & Universities G&C	0.00	31,967.22	31,967.22
14U800	NEESR-CR:Collapse Simulation	531200	US Colleges & Universities G&C	88,756.03	36,934.18	36,934.18
14U801	Supplement Rosaceae	531200	US Colleges & Universities G&C	518.27	0.00	0.00
14U802	C H N MAYNE	531200	US Colleges & Universities G&C	0.00	4,658.90	4,658.90
14U803	C H N Pohl	531200	US Colleges & Universities G&C	0.00	7,148.00	7,148.00
14U804	NETC 03-6 Challenge	531200	US Colleges & Universities G&C	757.73	22,867.44	22,867.44
14U805	Sea urchin Grow Out	531200	US Colleges & Universities G&C	10,513.86	1,682.93	1,682.93
14U806	REU Liquified Soils	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U807	RosBREED	531200	US Colleges & Universities G&C	4,075.43	4,394.44	4,394.44
14U808	Real Study	531200	US Colleges & Universities G&C	16,715.86	71,377.14	71,377.14

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14U809	UTC YR 22	531200	US Colleges & Universities G&C	0.00	50,997.48	50,997.48
14U810	UNH Wave and Tide Sites	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U811	Measuring Data Processing	531200	US Colleges & Universities G&C	0.00	462,917.25	462,917.25
14U812	Detailed Trajectories	531200	US Colleges & Universities G&C	12,534.75	11,882.17	11,882.17
14U813	Revitalizing Small Farms	531200	US Colleges & Universities G&C	45,445.85	45,843.67	45,843.67
14U815	Wetland Methane	531200	US Colleges & Universities G&C	2,769.42	101,307.21	101,307.21
14U816	Health Effects Arsenic & Lead	531200	US Colleges & Universities G&C	0.00	58,602.85	58,602.85
14U817	Management	531200	US Colleges & Universities G&C	254,855.53	410,112.00	410,112.00
14U818	Systems Engineering	531200	US Colleges & Universities G&C	13,800.32	171,214.49	171,214.49
14U819	Science	531200	US Colleges & Universities G&C	731,496.49	307,480.99	307,480.99
14U820	Perf Assurance	531200	US Colleges & Universities G&C	66,022.98	147,634.18	147,634.18
14U821	SWRI Subcontract	531200	US Colleges & Universities G&C	407,515.85	2,856,979.14	2,856,979.14
14U822	Aerospace Subcontract	531200	US Colleges & Universities G&C	2,648,509.29	4,616,323.91	4,616,323.91
14U823	Colorado-Lasp Subcontract	531200	US Colleges & Universities G&C	937,110.57	3,485,382.35	3,485,382.35
14U825	2010 OMK Camp Grant-Supplement	531200	US Colleges & Universities G&C	0.00	33,969.52	33,969.52
14U826	422 I - T Integration - Test	531200	US Colleges & Universities G&C	149,870.61	13,702.08	13,702.08
14U827	NH Cancer Registry Linkage	531200	US Colleges & Universities G&C	32,522.77	11,008.15	11,008.15
14U828	Small Grains Forage	531200	US Colleges & Universities G&C	1,545.70	5,416.64	5,416.64
14U829	Altimetic Ocean Waves	531200	US Colleges & Universities G&C	0.00	19,998.96	19,998.96
14U830	Nation's Water Quality	531200	US Colleges & Universities G&C	111,848.33	64,390.93	64,390.93
14U831	Daphnia Comparative Resources	531200	US Colleges & Universities G&C	114,550.95	23,586.85	23,586.85
14U833	Value Added FAST Data for VxOs	531200	US Colleges & Universities G&C	0.00	9,861.84	9,861.84
14U834	Soil C Storage and MGE	531200	US Colleges & Universities G&C	0.00	118,969.64	118,969.64
14U835	Testing Seismic Cycles on RTFs	531200	US Colleges & Universities G&C	3,447.79	15,552.21	15,552.21
14U836	Reserve	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U837	NE-MREC Summer Scholarships	531200	US Colleges & Universities G&C	0.00	11,624.74	11,624.74
14U838	Muskegot Channel	531200	US Colleges & Universities G&C	61,716.49	42,510.53	42,510.53
14U839	Social Hotspot Database	531200	US Colleges & Universities G&C	228,674.34	181,021.03	181,021.03
14U840	Madness, Medicine and the Law	531200	US Colleges & Universities G&C	(13.70)	67,513.70	67,513.70
14U842	Mission Ops & Data Analysis	531200	US Colleges & Universities G&C	0.00	8,532.32	8,532.32
14U843	EPO	531200	US Colleges & Universities G&C	0.00	27,086.16	27,086.16
14U844	Management	531200	US Colleges & Universities G&C	0.00	40,498.46	40,498.46
14U845	Biofuel-Whole Tree Harvest	531200	US Colleges & Universities G&C	1,250.15	23,749.85	23,749.85
14U846	MCH-LEND	531200	US Colleges & Universities G&C	7,800.24	505,848.60	505,848.60
14U847	SARE Greenhouse Energy Conserv	531200	US Colleges & Universities G&C	2,454.85	1,876.52	1,876.52
14U848	Talking About Money-Farm Famil	531200	US Colleges & Universities G&C	756.00	42,108.38	42,108.38
14U849	IOWA Sabbatical	531200	US Colleges & Universities G&C	0.00	55,430.00	55,430.00
14U850	Exploration Pacific Deep Reefs	531200	US Colleges & Universities G&C	0.00	57,209.36	57,209.36
14U851	Nano-Center	531200	US Colleges & Universities G&C	103,480.04	381,970.93	381,970.93
14U852	ICAC Task Force Renewal	531200	US Colleges & Universities G&C	0.00	56,000.00	56,000.00
14U853	NH Healthy Homes	531200	US Colleges & Universities G&C	20.91	2,649.26	2,649.26
14U854	Pohl C H N	531200	US Colleges & Universities G&C	21,456.87	40,144.06	40,144.06
14U855	Winter Harvest of Vegetables	531200	US Colleges & Universities G&C	21,868.42	10,959.38	10,959.38
14U856	Operation: Military Kids 2011	531200	US Colleges & Universities G&C	36,575.49	55,424.03	55,424.03
14U857	Disability Inclusion Yr 3	531200	US Colleges & Universities G&C	0.00	8,335.07	8,335.07
14U858	MICE	531200	US Colleges & Universities G&C	28,788.62	17,452.91	17,452.91
14U859	Coastal Acidification	531200	US Colleges & Universities G&C	4,854.28	55,640.57	55,640.57
14U860	2010 NESARE NH Outreach	531200	US Colleges & Universities G&C	38,382.32	1,435.64	1,435.64
14U861	Feeding Molasses to Dairy Cows	531200	US Colleges & Universities G&C	7,484.34	6,941.66	6,941.66
14U862	Berda C H N	531200	US Colleges & Universities G&C	12,867.53	41,637.88	41,637.88
14U863	IAS Fellowship	531200	US Colleges & Universities G&C	0.00	32,499.48	32,499.48
14U864	POLAR Climate Partnership	531200	US Colleges & Universities G&C	25,094.94	4,902.44	4,902.44
14U865	Carl Perkins FY 11	531200	US Colleges & Universities G&C	1,187.58	18,741.57	18,741.57
14U866	SARE Nutrient Management	531200	US Colleges & Universities G&C	6,867.74	5,124.26	5,124.26
14U867	Human-Forest Dynamics	531200	US Colleges & Universities G&C	23,332.86	2,071.41	2,071.41
14U868	CORE Health Messages	531200	US Colleges & Universities G&C	503.84	271.27	271.27
14U869	INBRE	531200	US Colleges & Universities G&C	19.75	40,020.38	40,020.38
14U870	Bioinformatics	531200	US Colleges & Universities G&C	(567.95)	108,876.10	108,876.10
14U871	MMS (EPD)	531200	US Colleges & Universities G&C	41,716.76	51,120.82	51,120.82
14U872	The Influence of BMI	531200	US Colleges & Universities G&C	0.00	16,285.05	16,285.05
14U873	Biological Clocks in Sea Slugs	531200	US Colleges & Universities G&C	870.40	65,858.60	65,858.60
14U874	Arabidopsis 2010 Renewal	531200	US Colleges & Universities G&C	102,940.64	93,625.08	93,625.08
14U875	Monitoring Ocean Acidification	531200	US Colleges & Universities G&C	69,460.02	23,509.45	23,509.45
14U876	Dartmouth Birth Cohort	531200	US Colleges & Universities G&C	28,880.06	13,140.91	13,140.91
14U877	Teach the Teachers	531200	US Colleges & Universities G&C	22,632.74	1,057.83	1,057.83
14U878	Online Racial Discrimination	531200	US Colleges & Universities G&C	5,087.15	3,893.95	3,893.95
14U879	Natural Resources Stewards	531200	US Colleges & Universities G&C	7,193.82	8,429.92	8,429.92
14U880	ICAC Hosting 2011	531200	US Colleges & Universities G&C	7,127.67	113,010.92	113,010.92
14U881	Solar Probe Plus FIELDS	531200	US Colleges & Universities G&C	3,134.38	25,599.10	25,599.10
14U882	Major Forest Disturbance	531200	US Colleges & Universities G&C	14,841.01	2,958.68	2,958.68
14U883	Li C H N	531200	US Colleges & Universities G&C	28,809.53	19,740.49	19,740.49
14U884	Woody Biofuel in Montana	531200	US Colleges & Universities G&C	29,660.09	0.00	0.00
14U885	SARE PDP Poultry Science	531200	US Colleges & Universities G&C	9,347.96	0.00	0.00
14U886	Row-Crop in a Changing Climate	531200	US Colleges & Universities G&C	28,332.63	20,311.49	20,311.49
14U887	Health Effects Arsenic & Lead	531200	US Colleges & Universities G&C	63,918.80	14,942.94	14,942.94
14U889	Dallas Experiment	531200	US Colleges & Universities G&C	29,932.73	40,787.05	40,787.05
14U890	2011 OMK 4-H Military Partners	531200	US Colleges & Universities G&C	34,123.25	9,715.38	9,715.38
14U891	UTC Fellowship	531200	US Colleges & Universities G&C	28,291.39	2,334.45	2,334.45
14U892	Encourage Altern Transport	531200	US Colleges & Universities G&C	18,030.55	242.80	242.80
14U893	OMK Teen Adventure Camp 2011	531200	US Colleges & Universities G&C	196,367.01	4,255.63	4,255.63
14U894	Dallas Experiment Task 2	531200	US Colleges & Universities G&C	18,850.65	0.00	0.00

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				2012	2011	
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A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
14U895	Neoplasia in the Northeast	531200	US Colleges & Universities G&C	11,043.33	1,244.65	1,244.65
14U896	Value Added FAST Data for VxOs	531200	US Colleges & Universities G&C	15,909.77	0.00	0.00
14U897	Disability Inclusion YR4	531200	US Colleges & Universities G&C	4,359.63	4,197.48	4,197.48
14U898	UNH KYP Adaption UCMerced	531200	US Colleges & Universities G&C	37,089.41	0.00	0.00
14U899	Dissecting Methane Flux	531200	US Colleges & Universities G&C	52,183.85	7,649.55	7,649.55
14U900	Hubbard Brook LTER	531200	US Colleges & Universities G&C	2,374.73	9,618.80	9,618.80
14U901	Sustainable Forest Management	531200	US Colleges & Universities G&C	48,159.08	10,277.44	10,277.44
14U902	Network Literacy CoP	531200	US Colleges & Universities G&C	49,958.87	0.00	0.00
14U903	NDA	531200	US Colleges & Universities G&C	6,642.97	2,118.27	2,118.27
14U904	F-NISS	531200	US Colleges & Universities G&C	5,843.65	2,213.47	2,213.47
14U905	Floodplain Map Legal Research	531200	US Colleges & Universities G&C	4,598.98	0.00	0.00
14U907	MCH LEND	531200	US Colleges & Universities G&C	557,811.57	0.00	0.00
14U908	INBRE	531200	US Colleges & Universities G&C	41,981.66	0.00	0.00
14U909	Bioinformatics 2	531200	US Colleges & Universities G&C	127,814.25	0.00	0.00
14U910	INBRE Sea Slug	531200	US Colleges & Universities G&C	40,510.48	0.00	0.00
14U911	Precision Zonal Management	531200	US Colleges & Universities G&C	844.87	0.00	0.00
14U912	No East Corridor 21st Century	531200	US Colleges & Universities G&C	21,684.62	0.00	0.00
14U913	Encouraging Alternative Transp	531200	US Colleges & Universities G&C	2,381.01	0.00	0.00
14U914	Nano-Center	531200	US Colleges & Universities G&C	363,937.47	0.00	0.00
14U915	Pohl C H N Y8	531200	US Colleges & Universities G&C	74,564.90	0.00	0.00
14U916	Berda CHN Y8	531200	US Colleges & Universities G&C	60,934.18	0.00	0.00
14U917	Li C H N Y8	531200	US Colleges & Universities G&C	93,796.43	0.00	0.00
14U918	Operation: Military Kids 2012	531200	US Colleges & Universities G&C	60,386.47	0.00	0.00
14U919	Bullard Fellowship	531200	US Colleges & Universities G&C	39,998.50	0.00	0.00
14U920	Inclusion of Vernon Avenue Bri	531200	US Colleges & Universities G&C	5,817.70	0.00	0.00
14U921	Fox Valley Hosting	531200	US Colleges & Universities G&C	124,999.99	0.00	0.00
14U922	Electron Diffusion Region	531200	US Colleges & Universities G&C	16,950.21	0.00	0.00
14U923	Leatherback Turtle Project	531200	US Colleges & Universities G&C	139.56	0.00	0.00
14U924	Military 4-H Club Grant	531200	US Colleges & Universities G&C	12,884.66	0.00	0.00
14U925	Stronger Economies Together	531200	US Colleges & Universities G&C	7,255.48	0.00	0.00
14U926	Climate Change-Northern Ecosys	531200	US Colleges & Universities G&C	22,233.16	0.00	0.00
14U927	SARE Agroecosystem project	531200	US Colleges & Universities G&C	39,228.08	0.00	0.00
14U928	Myths of Civilization	531200	US Colleges & Universities G&C	24,999.63	0.00	0.00
14U929	NESARE: Sustainable Agr	531200	US Colleges & Universities G&C	4,634.99	0.00	0.00
14U930	CAMEO Foundation	531200	US Colleges & Universities G&C	3,662.05	0.00	0.00
14U931	Greenhouse Scouting	531200	US Colleges & Universities G&C	6,965.24	0.00	0.00
14U932	RUI: Ombrotrophic Bog	531200	US Colleges & Universities G&C	15,807.95	0.00	0.00
14U933	Obesity DRRP	531200	US Colleges & Universities G&C	9,988.53	0.00	0.00
14U934	Northern NH OMK RSN	531200	US Colleges & Universities G&C	8,597.85	0.00	0.00
14U935	Southern NH OMK RSN	531200	US Colleges & Universities G&C	9,240.07	0.00	0.00
14U936	INBRE	531200	US Colleges & Universities G&C	18,136.12	0.00	0.00
14U937	Monitoring Ocean Acidification	531200	US Colleges & Universities G&C	37,461.44	0.00	0.00
14U938	Rotational Diversity	531200	US Colleges & Universities G&C	95,377.77	0.00	0.00
14U939	Food Safety Farm to Preschool	531200	US Colleges & Universities G&C	6,530.75	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	531200	US Colleges & Universities G&C	24,336.05	0.00	0.00
14U941	Mountain Glaciers & Ice Caps	531200	US Colleges & Universities G&C	43,334.29	0.00	0.00
14U942	Great Basin Resurvey Project	531200	US Colleges & Universities G&C	1,373.42	0.00	0.00
14U943	ALPIP	531200	US Colleges & Universities G&C	38,701.36	0.00	0.00
14U944	Know Your Power at BSU	531200	US Colleges & Universities G&C	8,530.38	0.00	0.00
14U945	Coastal ME & NH SLR Adaption	531200	US Colleges & Universities G&C	17,998.98	0.00	0.00
14U946	2012 OSD OMK Camp Grant	531200	US Colleges & Universities G&C	6,542.98	0.00	0.00
14U947	IGCCE	531200	US Colleges & Universities G&C	25,592.15	0.00	0.00
14U949	UConn-Education Rev Screenings	531200	US Colleges & Universities G&C	10,586.51	0.00	0.00
14U950	Carl Perkins FY12	531200	US Colleges & Universities G&C	12,891.44	0.00	0.00
14U951	Teen Adventure Camp 2012	531200	US Colleges & Universities G&C	2,250.72	0.00	0.00
14U952	Age Specific Net Migration Est	531200	US Colleges & Universities G&C	4,148.59	0.00	0.00
14U954	NCSC Video Project	531200	US Colleges & Universities G&C	73,385.34	0.00	0.00
14U956	Muskeget Channel Deployment	531200	US Colleges & Universities G&C	4,413.56	0.00	0.00
14U958	Early Childhood Initiative	531200	US Colleges & Universities G&C	8,431.63	0.00	0.00
14U959	RBSP EMFISIS Launch Checkout	531200	US Colleges & Universities G&C	46,411.49	0.00	0.00
14U961	Bedform Parameterization	531200	US Colleges & Universities G&C	129.32	0.00	0.00
14U963	Fox Valley Hosting	531200	US Colleges & Universities G&C	32,577.17	0.00	0.00
14U967	Berberis spp. in East Africa	531200	US Colleges & Universities G&C	4,140.13	0.00	0.00
14U968	Localizing Clock Neurons	531200	US Colleges & Universities G&C	4,712.17	0.00	0.00
14ZAD1	UNH P1 Adjustments	533000	Recovery of F&A Costs	0.00	(124,575.30)	(124,575.30)
14ZAD3	UNH P1 Adjustments	533000	Recovery of F&A Costs	(220,679.62)	0.00	0.00
14ZANH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	530100	NH State Programs	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	530110	Other State Government	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	0.00	(10,722.90)	(10,722.90)
14ZANH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	5200	Federal Appropriations	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	520000	Federal Appropriations	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	530100	NH State Programs	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	530110	Other State Government	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	530220	Non US Government	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	531000	US Corporate Grants & Contracts	0.00	0.00	0.00

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A15GVGRC - Grants and contracts - direct revenues						
14ZBNH	Restricted Rev Adjustment	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	0.00	(33,253.15)	(33,253.15)
14ZBNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	530000	Federal Programs	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	533000	Recovery of F&A Costs	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZCNH	Unbilled Grants AR	5300	Federal Programs	0.00	0.00	0.00
14ZCNH	Unbilled Grants AR	530000	Federal Programs	0.00	0.00	0.00
14ZCNH	Unbilled Grants AR	531400	Misc Private Grant Sources	0.00	(14,230.02)	(14,230.02)
14ZCNH	Unbilled Grants AR	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZDNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZDNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZDNH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	0.00	(35,994.58)	(35,994.58)
14ZDNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZENH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZENH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZENH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	0.00	(6,210.89)	(6,210.89)
14ZENH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZFNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZFNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZFNH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	0.00	(40,133.17)	(40,133.17)
14ZFNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZGNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZGNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZGNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZHST	Historical I-Funds	5200	Federal Appropriations	0.00	0.00	0.00
14ZHST	Historical I-Funds	5300	Federal Programs	0.00	0.00	0.00
14ZHST	Historical I-Funds	5301	State Programs	0.00	0.00	0.00
14ZHST	Historical I-Funds	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14ZHST	Historical I-Funds	5314	Other Private G&C	0.00	0.00	0.00
14ZHST	Historical I-Funds	533000	Recovery of F&A Costs	0.00	0.00	0.00
14ZJNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZJNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZJNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZKNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZKNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	0.00	(42,554.15)	(42,554.15)
14ZRNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZTNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZTNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZTNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZU10	CWS Town of Durham	530000	Federal Programs	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	5200	Federal Appropriations	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	520000	Federal Appropriations	0.00	28,717.46	28,717.46
14ZUNH	Restricted Rev Adjustment- UNH	5300	Federal Programs	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	530000	Federal Programs	0.00	789.85	789.85
14ZUNH	Restricted Rev Adjustment- UNH	530100	NH State Programs	0.00	6,636.31	6,636.31
14ZUNH	Restricted Rev Adjustment- UNH	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	531100	US Foundation & Not-for-Profit G&C	0.00	800.00	800.00
14ZUNH	Restricted Rev Adjustment- UNH	5314	Other Private G&C	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	531400	Misc Private Grant Sources	0.00	3,520.53	3,520.53
14ZUNH	Restricted Rev Adjustment- UNH	5320	Cost Sharing	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	532000	Cost Sharing	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	533000	Recovery of F&A Costs	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	5200	Federal Appropriations	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	520000	Federal Appropriations	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	5300	Federal Programs	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	530000	Federal Programs	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	531400	Misc Private Grant Sources	0.00	(56,980.63)	(56,980.63)
14ZXNH	Unbilled Grants AR	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	0.00	(135,006.82)	(135,006.82)
14ZZNH	Restricted Rev Adjustment	533000	Recovery of F&A Costs	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	(20,277,411.01)	(19,971,614.69)	(19,971,614.69)
159027	Manchester	530000	Federal Programs	0.00	0.00	0.00
159036	SBDC	530000	Federal Programs	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	530000	Federal Programs	0.00	0.00	0.00
159040	2008 NH SBDC	530000	Federal Programs	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	530000	Federal Programs	0.00	1,805.07	1,805.07
159042	2009 Nh SBDC	530000	Federal Programs	0.00	0.00	0.00
159043	2010 NHSBDC	530000	Federal Programs	0.00	374,416.01	374,416.01
159044	2010-2011 Portable Assistance	530000	Federal Programs	49,161.73	50,838.27	50,838.27
159045	2011 NH SBDC	530000	Federal Programs	318,490.62	309,285.42	309,285.42
159046	2010 NH SBDC Jobs Act	530000	Federal Programs	163,357.35	51,582.41	51,582.41
159047	FY10 Carryforward	530000	Federal Programs	20,611.71	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

159048	2011-12 Portable Assistance	530000	Federal Programs	52,539.51	0.00	0.00
159049	2012 SBDC	530000	Federal Programs	361,012.70	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	531200	US Colleges & Universities G&C	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	5300	Federal Programs	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	530000	Federal Programs	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C226	Dfirm Preparation	532000	Cost Sharing	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C265	2002 Cost Share	533000	Recovery of F&A Costs	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	5202	Local Appropriations	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	530100	NH State Programs	0.00	0.00	0.00
15P105	Chinese Summer Camp	530000	Federal Programs	0.00	0.00	0.00
15P105	Chinese Summer Camp	533000	Recovery of F&A Costs	0.00	0.00	0.00
15PKFP	NRCS Kingman Farm Project	530000	Federal Programs	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	520200	Local Appropriations	0.00	0.00	0.00
15Z012	UNH Grant Holding - 2012	531100	US Foundation & Not-for-Profit G&C	16,000.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	5300	Federal Programs	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	530000	Federal Programs	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	530000	Federal Programs	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	530000	Federal Programs	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	530000	Federal Programs	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	530000	Federal Programs	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	530000	Federal Programs	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	530000	Federal Programs	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	530000	Federal Programs	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	530000	Federal Programs	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	530000	Federal Programs	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	530000	Federal Programs	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	530000	Federal Programs	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	530000	Federal Programs	0.00	0.00	0.00
166078	NH Estuaries Project	530000	Federal Programs	0.00	0.00	0.00
166079	Subawards (off-campus)	530000	Federal Programs	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	530000	Federal Programs	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	530000	Federal Programs	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	530000	Federal Programs	0.00	0.00	0.00
166083	UNH Monitoring Activities Short	530000	Federal Programs	0.00	0.00	0.00
166084	IWEM with Regard to Highways	530000	Federal Programs	0.00	0.00	0.00
166085	Stormwater Management	530000	Federal Programs	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	530000	Federal Programs	0.00	0.00	0.00
166088	Streams	530000	Federal Programs	0.00	0.00	0.00
166089	Impervious Surfaces	530000	Federal Programs	0.00	0.00	0.00
166095	NEWTTAC - Admin	530000	Federal Programs	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	530000	Federal Programs	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	530000	Federal Programs	0.00	0.00	0.00
166098	NEWTTAC - Bioclogging Book	530000	Federal Programs	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	530000	Federal Programs	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	530000	Federal Programs	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	530000	Federal Programs	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	530000	Federal Programs	0.00	0.00	0.00
166104	NHEP Year 10	530000	Federal Programs	0.00	0.00	0.00
166106	Year 10 University Projects	530000	Federal Programs	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	530000	Federal Programs	0.00	0.00	0.00
166109	NHEP NROC 2006	530000	Federal Programs	0.00	0.00	0.00
166110	NHEP Monitoring Activities	530000	Federal Programs	0.00	0.00	0.00
166115	Buffer Module	530000	Federal Programs	0.00	0.00	0.00
166116	NH EP Year 11 Admin	530000	Federal Programs	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	530000	Federal Programs	0.00	0.00	0.00
166120	Admin	530000	Federal Programs	0.00	0.00	0.00
166121	Protists-Microbe Remova	530000	Federal Programs	0.00	1,991.18	1,991.18
166122	Safety Guidelines	530000	Federal Programs	0.00	(25.85)	(25.85)
166123	UV-Particles & Viruses	530000	Federal Programs	0.00	0.00	0.00
166124	Bmps Well closings	530000	Federal Programs	0.00	1,543.55	1,543.55
166125	Multispecies Restoration	530000	Federal Programs	0.00	0.00	0.00
166126	NH EP Yr 11 Subawards no F&A	530000	Federal Programs	0.00	0.00	0.00
166127	Success of Invasive Species	530000	Federal Programs	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	530000	Federal Programs	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	530000	Federal Programs	0.00	0.00	0.00
166130	Nutrient Criteria Development	530000	Federal Programs	0.00	0.00	0.00
166132	Hampton-Seabrook Restoration	530000	Federal Programs	0.00	0.00	0.00
166133	Subaward	530000	Federal Programs	0.00	23,266.69	23,266.69
166136	Administrative	530000	Federal Programs	0.00	0.00	0.00
166137	NHEP Eelgrass Mapping	530000	Federal Programs	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	530000	Federal Programs	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
166140	Transaction Grant Program	530000	Federal Programs	0.00	0.00	0.00
166141	Tributary Sampling	530000	Federal Programs	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	530000	Federal Programs	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	530000	Federal Programs	0.00	0.00	0.00
166144	Estuarine Monitoring - F.Short	530000	Federal Programs	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	530000	Federal Programs	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	530000	Federal Programs	0.00	0.00	0.00
166147	Eeelgrass Mapping 1981	530000	Federal Programs	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	530000	Federal Programs	0.00	20,981.43	20,981.43
166149	Shannon Rogers EPA Fellowship	530000	Federal Programs	3,714.99	11,173.58	11,173.58
166150	NHEP Year 13 Work Plan (2009)	530000	Federal Programs	0.00	0.00	0.00
166151	Year 13 Subaward Fund	530000	Federal Programs	(2,878.45)	57,863.79	57,863.79
166153	WTTC 09-10 Admin	530000	Federal Programs	(2.04)	29,391.08	29,391.08
166154	WTTC 09-10 Corrosion	530000	Federal Programs	25.43	4,922.03	4,922.03
166155	WTTC 09-10 RBF	530000	Federal Programs	5,745.65	56,849.72	56,849.72
166156	ISSF for Intermittent SSF	530000	Federal Programs	1,208.87	56,464.14	56,464.14
166157	NHEP Sampling 2009	530000	Federal Programs	0.00	393.85	393.85
166158	Land Conservation Projects	530000	Federal Programs	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	530000	Federal Programs	0.00	65,777.53	65,777.53
166160	Mercury Monitoring	530000	Federal Programs	0.00	1,483.27	1,483.27
166161	Mercury Monitoring	530000	Federal Programs	0.00	69,254.41	69,254.41
166162	Newington CTAP	530000	Federal Programs	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	530000	Federal Programs	0.00	0.38	0.38
166164	National Coastal Assessment 09	530000	Federal Programs	0.00	0.00	0.00
166165	New England Coldwater Streams	530000	Federal Programs	633.00	12,272.11	12,272.11
166166	2009 Prep Estuarine Monitoring	530000	Federal Programs	0.00	0.00	0.00
166167	2009 Prep Estuarine Monitoring	530000	Federal Programs	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	530000	Federal Programs	0.00	114,319.99	114,319.99
166169	Prep Yr 14 External Sub Fund	530000	Federal Programs	32,890.79	140,265.14	140,265.14
166171	NH Wetlands Mapper	530000	Federal Programs	25,722.26	43,118.02	43,118.02
166172	WTTC Admin 2009 - 2011	530000	Federal Programs	(5,602.71)	29,671.69	29,671.69
166173	Modeling NOM	530000	Federal Programs	93,800.53	46,817.15	46,817.15
166174	Membrane Training	530000	Federal Programs	55,343.65	28,946.58	28,946.58
166175	2010 Tidal Tributary Sampling	530000	Federal Programs	390.45	3,391.58	3,391.58
166176	Oyster Reef Restoration	530000	Federal Programs	0.00	21,140.13	21,140.13
166177	Quantifying Bioextraction	530000	Federal Programs	0.00	15,959.46	15,959.46
166178	2010 PREP Estuarine Monitoring	530000	Federal Programs	0.00	12,669.41	12,669.41
166179	2010 PREP Estuarine Monitoring	530000	Federal Programs	6,462.60	5,115.69	5,115.69
166180	2010 PREP Estuarine Monitoring	530000	Federal Programs	0.00	13,286.29	13,286.29
166181	Swarthout EPA Fellowship	530000	Federal Programs	13,031.09	5,915.18	5,915.18
166182	PREP Yr15 Administrative Fund	530000	Federal Programs	97,353.06	229,186.24	229,186.24
166183	PREP YR 15 Subawards Funds	530000	Federal Programs	140,804.57	12,320.75	12,320.75
166185	Scaling Up Oyster Restoration	530000	Federal Programs	12,195.93	29,961.04	29,961.04
166186	EPA BSM Study	530000	Federal Programs	152,899.86	37,015.23	37,015.23
166187	Mercury Monitoring	530000	Federal Programs	28,550.06	25,508.21	25,508.21
166188	New England Coldwater Streams	530000	Federal Programs	7,212.61	12,539.29	12,539.29
166189	Tidal Tributary Monitoring	530000	Federal Programs	4,727.06	72.22	72.22
166190	Impervious Surface Mapping	530000	Federal Programs	18,906.71	426.85	426.85
166191	Impervious Surface Mapping	530000	Federal Programs	5,000.89	0.00	0.00
166192	Tidal Marsh Restoration	530000	Federal Programs	2,450.07	214.98	214.98
166193	2011 PREP Estuarine Monitoring	530000	Federal Programs	19,800.02	0.00	0.00
166195	2011 PREP Estuarine Monitoring	530000	Federal Programs	11,098.49	0.00	0.00
166196	Harvesting Wind Farm	530000	Federal Programs	14,338.35	0.00	0.00
166197	PREP Year 16 Work Plan 2011	530000	Federal Programs	247,682.06	0.00	0.00
166199	External Subawards	530000	Federal Programs	8,489.21	0.00	0.00
166201	Rain Garden Capacity	530000	Federal Programs	1,281.05	0.00	0.00
166202	2012 Tidal Tributary Sampling	530000	Federal Programs	163.23	0.00	0.00
181003	Electromagnetic Studies	530000	Federal Programs	0.00	0.00	0.00
181004	Electromagnetic Studies	5300	Federal Programs	0.00	0.00	0.00
181004	Electromagnetic Studies	530000	Federal Programs	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	5300	Federal Programs	0.00	0.00	0.00
181021	Electromagnetic Studies	530000	Federal Programs	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	530000	Federal Programs	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	530000	Federal Programs	0.00	0.00	0.00
181027	Reconnection Research at CMSO	530000	Federal Programs	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	530000	Federal Programs	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	530000	Federal Programs	8,185.23	0.00	0.00
181030	FNIT Algorithms	530000	Federal Programs	0.00	8,276.45	8,276.45
181031	Spherical Nuclei	530000	Federal Programs	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	530000	Federal Programs	0.00	0.00	0.00
181033	CICART	530000	Federal Programs	750,370.98	782,681.90	782,681.90
181034	Electrostatic Solitary Waves	530000	Federal Programs	57,448.54	3,160.23	3,160.23
181035	The Maltese Cross	530000	Federal Programs	0.00	1,552.32	1,552.32
181036	Solar Wind Turbulence	530000	Federal Programs	0.00	12,795.70	12,795.70
181037	Spherical Nuclei	530000	Federal Programs	0.00	0.00	0.00
181039	Spherical Nuclei	530000	Federal Programs	0.00	0.00	0.00
181040	Spherical Nuclei	530000	Federal Programs	26,724.52	195,002.88	195,002.88
181041	Cascadia Margin Slope Failures	530000	Federal Programs	0.00	49,377.73	49,377.73
181042	CORE Infrastructure	530000	Federal Programs	257,837.36	0.00	0.00
181043	Spherical Nuclei	530000	Federal Programs	263,230.22	157,235.64	157,235.64
181044	Extended MHD	530000	Federal Programs	18,538.74	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
181045	Fast Magnetic Reconnection	530000	Federal Programs	48,084.99	0.00	0.00
181046	Spherical Nuclei	530000	Federal Programs	139,789.36	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	530000	Federal Programs	0.00	0.00	0.00
184016	Career Advancement Project	5300	Federal Programs	0.00	0.00	0.00
184016	Career Advancement Project	530000	Federal Programs	0.00	0.00	0.00
184016	Career Advancement Project	5320	Cost Sharing	0.00	0.00	0.00
184016	Career Advancement Project	533000	Recovery of F&A Costs	0.00	0.00	0.00
184045	Technology Partnership Project	5300	Federal Programs	0.00	0.00	0.00
184045	Technology Partnership Project	530000	Federal Programs	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	5300	Federal Programs	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	530000	Federal Programs	0.00	0.00	0.00
184066	2001-2002 Pell Admin.	5300	Federal Programs	0.00	0.00	0.00
184067	2001-2002 Pell Grant	5300	Federal Programs	0.00	0.00	0.00
184067	2001-2002 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184071	UNH Upward Bound Program	5300	Federal Programs	0.00	0.00	0.00
184071	UNH Upward Bound Program	530000	Federal Programs	0.00	0.00	0.00
184077	2002-2003 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
184078	2002-2003 Community Serv JLD	530000	Federal Programs	0.00	0.00	0.00
184079	2002-2003 Job Location Dev	530000	Federal Programs	0.00	0.00	0.00
184081	2002-2003 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	530000	Federal Programs	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	530000	Federal Programs	0.00	0.00	0.00
184092	School and Community Re-entry	530000	Federal Programs	0.00	0.00	0.00
184094	2003-2004 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184095	2003-2004 College Work Study	530000	Federal Programs	0.00	0.00	0.00
184096	2003-2004 Community Service JLD	530000	Federal Programs	0.00	0.00	0.00
184097	2003-2004 Job Location Development	530000	Federal Programs	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184101	McNair Graduate Program	530000	Federal Programs	0.00	0.00	0.00
184103	Personnel Preparation Leadership	530000	Federal Programs	(5,205.50)	5,205.50	5,205.50
184104	Student Support Services	530000	Federal Programs	0.00	0.00	0.00
184106	Microboards	530000	Federal Programs	0.00	0.00	0.00
184108	2004-2005 College Work Study	530000	Federal Programs	0.00	0.00	0.00
184109	2004-2005 Community Service JLD	530000	Federal Programs	0.00	0.00	0.00
184110	2004-2005 Job Location Development	530000	Federal Programs	0.00	0.00	0.00
184111	2004-2005 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184114	TRIO: McNair Program	530000	Federal Programs	0.00	0.00	0.00
184116	TRIO: Student Support Services	530000	Federal Programs	0.00	0.00	0.00
184117	Children Disabilities Demonstration	530000	Federal Programs	0.00	0.00	0.00
184118	Student Support Services	530000	Federal Programs	0.00	0.00	0.00
184121	McNair Program FY 06	530000	Federal Programs	0.00	0.00	0.00
184122	NH Assistive Technology Program	530000	Federal Programs	0.00	0.00	0.00
184127	Assistive Technology in NH	530000	Federal Programs	0.00	0.00	0.00
184128	Assistive Tech State Level	530000	Federal Programs	0.00	0.00	0.00
184130	2006-11 Student Support Serv	530000	Federal Programs	0.00	(69.11)	(69.11)
184132	2003-07 McNair Graduate Prgm	530000	Federal Programs	0.00	0.00	0.00
184133	Beyond Access to Assessment	530000	Federal Programs	0.00	0.00	0.00
184134	Assistive Technology	530000	Federal Programs	0.00	0.00	0.00
184135	Assistive Technology	530000	Federal Programs	0.00	0.00	0.00
184138	AAC Personnel Prep	530000	Federal Programs	0.00	132,565.97	132,565.97
184139	Pers Prep ECSE	530000	Federal Programs	242,784.19	124,452.86	124,452.86
184140	Pers Prep Low Incidence	530000	Federal Programs	102,653.25	123,550.37	123,550.37
184142	2006 Educ Talect Search Prgm	530000	Federal Programs	0.00	0.00	0.00
184143	2006-11 Student Support Serv	530000	Federal Programs	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	530000	Federal Programs	0.00	0.00	0.00
184145	GSEG AA-AAC	530000	Federal Programs	27,192.33	33,038.56	33,038.56
184146	Upward Bound 2008-2012	530000	Federal Programs	0.00	585.81	585.81
184149	Sss Year 03	530000	Federal Programs	0.00	0.00	0.00
184150	Talent Search Year 02	530000	Federal Programs	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	530000	Federal Programs	0.00	0.00	0.00
184152	GSEG AA-AAC	530000	Federal Programs	18,353.91	3,397.99	3,397.99
184153	Assistive Technology State	530000	Federal Programs	0.00	0.00	0.00
184154	Assistive Technology Leadership	530000	Federal Programs	0.00	0.00	0.00
184155	Year 02 Upward Bound	530000	Federal Programs	(10.20)	115.54	115.54
184157	Ctr for Inclusive Education	530000	Federal Programs	24,234.39	93,146.77	93,146.77
184158	Talent Search Year 03	530000	Federal Programs	0.00	72,858.06	72,858.06
184159	2009-2010 SSS	530000	Federal Programs	0.00	44,586.75	44,586.75
184160	McNair Year 2 (2010)	530000	Federal Programs	8.11	119,588.09	119,588.09
184161	Assistive Technology	530000	Federal Programs	0.00	135,928.63	135,928.63
184162	Tech Assistive Leadership	530000	Federal Programs	0.00	76,045.74	76,045.74
184163	GSEG AA-AAC	530000	Federal Programs	68,380.51	152,227.74	152,227.74
184164	TRIO Upward Bound, Year 03	530000	Federal Programs	75.48	428,969.24	428,969.24
184165	TRIO SSS Year 01	530000	Federal Programs	46,190.70	279,839.29	279,839.29
184166	NIEI Year 2	530000	Federal Programs	138,951.43	306,918.81	306,918.81
184167	Talent Search - Year 04	530000	Federal Programs	66,727.76	465,624.47	465,624.47
184168	Public Internet Site	530000	Federal Programs	102,076.38	50,886.49	50,886.49
184169	Workplace Culture	530000	Federal Programs	210,045.89	87,107.09	87,107.09
184170	Employment Policy RRTC	530000	Federal Programs	786,509.18	126,116.83	126,116.83
184171	TRIO Year 03	530000	Federal Programs	126,099.25	152,556.65	152,556.65
184172	A T State	530000	Federal Programs	148,078.46	102,259.11	102,259.11

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

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A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

184173	A T Leadership	530000	Federal Programs	70,818.10	96,403.96	96,403.96
184174	DRRP	530000	Federal Programs	324,718.83	299,006.13	299,006.13
184175	TRIO Upward Bound YR04	530000	Federal Programs	412,530.69	42,380.97	42,380.97
184176	TRIO SSS Year 2	530000	Federal Programs	261,379.28	0.00	0.00
184177	TRIO: Talent Search Yr 01	530000	Federal Programs	454,849.31	0.00	0.00
184178	TRIO Yr 4	530000	Federal Programs	160,487.40	0.00	0.00
184179	FCTP Implementation	530000	Federal Programs	105,812.52	0.00	0.00
184180	Assistive Technology-State	530000	Federal Programs	119,270.27	0.00	0.00
184181	EL CO-OP	530000	Federal Programs	261,367.60	357,421.57	357,421.57
184182	Assistive Technology-Leadership	530000	Federal Programs	127,637.16	0.00	0.00
184184	Upward Bound	530000	Federal Programs	43,143.52	0.00	0.00
184FA0	2009-2010 Academic Competitiveness	530000	Federal Programs	0.00	0.00	0.00
184FA1	2010-2011 Academic Competitiveness	530000	Federal Programs	0.00	918,714.00	918,714.00
184FA7	2006-2007 Acedemic Competitiveness	530000	Federal Programs	0.00	0.00	0.00
184FA8	2007-2008 Academic Competitiveness	530000	Federal Programs	0.00	0.00	0.00
184FA9	2008-2009 Academic Competitiveness	530000	Federal Programs	0.00	0.00	0.00
184FC0	2009-2010 CWS Community Dev	530000	Federal Programs	0.00	230.55	230.55
184FC1	2010-2011 CWS Community Dev	530000	Federal Programs	(406.30)	20,340.43	20,340.43
184FC2	2011-2012 CWS Community Dev	530000	Federal Programs	15,234.13	0.00	0.00
184FC6	2005-2006 CWS Community Dev	530000	Federal Programs	0.00	0.00	0.00
184FC7	2006-2007 CWS Community Dev	530000	Federal Programs	0.00	0.00	0.00
184FC8	2007-2008 CWS Community Dev	530000	Federal Programs	0.00	0.00	0.00
184FC9	2008-2009 CWS Community Dev	530000	Federal Programs	0.00	0.00	0.00
184FD2	2011-2012 Direct Loan Program	530000	Federal Programs	0.00	0.00	0.00
184FH0	2009-2010 TEACH Grant	530000	Federal Programs	0.00	0.00	0.00
184FH1	2010-2011 TEACH Grant	530000	Federal Programs	0.00	38,500.00	38,500.00
184FH2	2011-2012 TEACH Grant	530000	Federal Programs	52,000.00	0.00	0.00
184FH9	TEACH Grant	530000	Federal Programs	0.00	0.00	0.00
184FJ0	2009-2010 CWS Job Locator	530000	Federal Programs	0.00	0.00	0.00
184FJ1	2010-2011 CWS Job Locator	530000	Federal Programs	(537.35)	30,503.89	30,503.89
184FJ2	2011-2012 CWS Job Locator	530000	Federal Programs	23,450.30	0.00	0.00
184FJ6	2005-2006 CWS Job Locator	530000	Federal Programs	0.00	0.00	0.00
184FJ7	2006-2007 CWS Job Locator	530000	Federal Programs	0.00	0.00	0.00
184FJ8	2007-2008 CWS Job Locator	530000	Federal Programs	0.00	0.00	0.00
184FJ9	2008-2009 CWS Job Locator	530000	Federal Programs	0.00	0.00	0.00
184FP0	2009-2010 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184FP1	2010-2011 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184FP6	2005-2006 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184FP7	2006-2007 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184FP8	2007-2008 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184FP9	2008-2009 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184FS0	2009-2010 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184FS1	2010-2011 SEOG Grant	530000	Federal Programs	0.00	1,409,396.00	1,409,396.00
184FS2	2011-2012 SEOG Grant	530000	Federal Programs	1,409,396.00	0.00	0.00
184FS6	2005-2006 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184FS7	2006-2007 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184FS8	2007-2008 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184FS9	2008-2009 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184FT0	2009-2010 SMART Grant	530000	Federal Programs	0.00	0.00	0.00
184FT1	2010-2011 SMART Grant	530000	Federal Programs	0.00	950,000.00	950,000.00
184FT7	2006-2007 SMART Grant	530000	Federal Programs	0.00	0.00	0.00
184FT8	2007-2008 SMART Grant	530000	Federal Programs	0.00	0.00	0.00
184FT9	2008-2009 SMART Grant	530000	Federal Programs	0.00	0.00	0.00
184FW0	2009-2010 College Work Study	530000	Federal Programs	0.00	69,548.29	69,548.29
184FW1	2010-2011 College Work Study	530000	Federal Programs	64,627.37	2,074,464.96	2,074,464.96
184FW2	2011-2012 College Work Study	530000	Federal Programs	2,076,526.11	0.00	0.00
184FW6	2005-2006 College Work Study	530000	Federal Programs	0.00	0.00	0.00
184FW7	2006-2007 College Work Study	530000	Federal Programs	0.00	(118.27)	(118.27)
184FW8	2007-2008 College Work Study	530000	Federal Programs	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	530000	Federal Programs	0.00	(486.06)	(486.06)
19300Z	MLST Analysis for Virulent	530000	Federal Programs	5,782.11	59,466.09	59,466.09
19301Z	cGMP & Photoreceptor Function	530000	Federal Programs	0.00	3,262.50	3,262.50
19302Z	Zinc Carbenoid Chemistry	530000	Federal Programs	35,531.70	64,899.58	64,899.58
19303Z	Radiopharmaceuticals Based	530000	Federal Programs	34,547.59	101,018.06	101,018.06
19304Z	Factors Affecting mRNA	530000	Federal Programs	17,934.88	60,885.62	60,885.62
193100	University Affiliated Program	5300	Federal Programs	0.00	0.00	0.00
193100	University Affiliated Program	530000	Federal Programs	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	5300	Federal Programs	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	530000	Federal Programs	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	530000	Federal Programs	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	530000	Federal Programs	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	530000	Federal Programs	0.00	0.00	0.00
193130	University Centers for Excellence	530000	Federal Programs	0.00	0.00	0.00
193134	Family Violence Research Training	530000	Federal Programs	0.00	0.00	0.00
193146	Family Violence Research Training	530000	Federal Programs	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	530000	Federal Programs	1,569.50	0.00	0.00
193154	Salmonella typhmuriium Host Cell	530000	Federal Programs	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	530000	Federal Programs	0.00	0.00	0.00
193162	Famil Violence Research Training	530000	Federal Programs	0.00	0.00	0.00
193164	Aging & Disability Resource Center	530000	Federal Programs	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	530000	Federal Programs	0.00	0.00	0.00

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A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

193168	Home Care Connections	530000	Federal Programs	0.00	0.00	0.00
193173	Family Violence Research Training	530000	Federal Programs	0.00	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	530000	Federal Programs	0.00	0.00	0.00
193178	Yersinia Pestis	530000	Federal Programs	0.00	0.00	0.00
193179	Discrimination Reinforcement	530000	Federal Programs	0.00	38,878.34	38,878.34
193180	Swellable Templated Copolymers	530000	Federal Programs	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	530000	Federal Programs	0.00	(63.21)	(63.21)
193183	Univ Center for Excellence	530000	Federal Programs	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	530000	Federal Programs	0.00	0.00	0.00
193187	Family Violence Res Training	530000	Federal Programs	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	530000	Federal Programs	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	530000	Federal Programs	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	530000	Federal Programs	0.00	0.00	0.00
193191	Aging and Disability Resource	530000	Federal Programs	0.00	0.00	0.00
193192	HPA1 Consulting Services	530000	Federal Programs	0.00	0.00	0.00
193194	Radiopharmaceuticals	530000	Federal Programs	199,006.18	281,314.93	281,314.93
193195	Genetic and Newborn Screening	530000	Federal Programs	0.00	0.00	0.00
193196	Advanced Education Nursing	530000	Federal Programs	0.00	0.00	0.00
193197	UDEC	530000	Federal Programs	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	530000	Federal Programs	0.00	2,151.22	2,151.22
193199	Assessment Initiative	530000	Federal Programs	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	530000	Federal Programs	0.00	0.00	0.00
193201	Youth Empowerment Series	530000	Federal Programs	0.00	0.00	0.00
193202	Insight From Lamprey Genome	530000	Federal Programs	0.00	415.05	415.05
193203	NH Options for PCP	530000	Federal Programs	37,269.09	121,081.80	121,081.80
193204	Potable Liquid Contamination	530000	Federal Programs	0.00	0.00	0.00
193206	Elucidation of Virulence	530000	Federal Programs	0.00	9,124.81	9,124.81
193207	Genetics NERGG Rollover	530000	Federal Programs	0.00	0.00	0.00
193208	Genetic and Newborn Screening	530000	Federal Programs	0.00	0.00	0.00
193209	UDEC	530000	Federal Programs	0.00	0.00	0.00
193210	Prevent Sexual Violence	530000	Federal Programs	90.64	0.00	0.00
193211	Assessment Initiative	530000	Federal Programs	0.00	0.00	0.00
193212	Youth Empowerment Series	530000	Federal Programs	0.00	0.00	0.00
193213	NAHDO APCD Standardization	530000	Federal Programs	0.00	(12.23)	(12.23)
193214	Select Agents	530000	Federal Programs	0.00	0.00	0.00
193215	Biofilm Evolution	530000	Federal Programs	2,154.18	115,511.73	115,511.73
193216	Genetic and Newborn Screening	530000	Federal Programs	0.00	57,065.76	57,065.76
193217	Yeast PUF3 Control of mRNA	530000	Federal Programs	0.00	63.93	63.93
193218	FactorsAffecting mRNA	530000	Federal Programs	37,019.47	32,185.68	32,185.68
193219	UDEC	530000	Federal Programs	(0.19)	5,789.71	5,789.71
193220	Medicare Improvements Act	530000	Federal Programs	5,172.24	52,256.13	52,256.13
193221	Assessment Initiative	530000	Federal Programs	0.00	59,453.64	59,453.64
193222	Enhancing Bystander Efficacy	530000	Federal Programs	2,250.72	73,428.69	73,428.69
193223	Breastfeeding Data Quality	530000	Federal Programs	0.00	0.00	0.00
193224	Family Centered Transition	530000	Federal Programs	4.78	151,188.04	151,188.04
193225	Potable Liquid Contamination	530000	Federal Programs	0.00	560.68	560.68
193226	ADRC 2009	530000	Federal Programs	0.00	77,788.65	77,788.65
193227	YES	530000	Federal Programs	(10.48)	41,719.86	41,719.86
193228	Genetic and Newborn Screening	530000	Federal Programs	(129.94)	129.94	129.94
193229	Child Obesity in Rural America	530000	Federal Programs	0.00	8,946.84	8,946.84
193230	Adolescent Executive Function	530000	Federal Programs	159,435.03	222,654.93	222,654.93
193231	Supplemental: Legal-Learning	530000	Federal Programs	0.00	1,800.00	1,800.00
193232	cGMP & Photoreceptor Function	530000	Federal Programs	308,650.41	360,659.39	360,659.39
193237	Genetic and Newborn Screening	530000	Federal Programs	52,234.66	831,783.46	831,783.46
193238	UDEC	530000	Federal Programs	11,124.54	522,487.24	522,487.24
193239	AENT Program	530000	Federal Programs	0.00	32,176.00	32,176.00
193240	Assessment Initiative	530000	Federal Programs	59,023.38	232,577.75	232,577.75
193241	ADRC Enhancement	530000	Federal Programs	71,041.80	138,833.93	138,833.93
193242	Enhancing Bystander Efficacy	530000	Federal Programs	87,421.40	200,320.64	200,320.64
193243	NIH IPA	530000	Federal Programs	78,751.66	71,072.88	71,072.88
193244	Family Centered Transition	530000	Federal Programs	126,331.44	273,105.25	273,105.25
193245	ADRC: Options Counseling Sec B	530000	Federal Programs	202,299.73	84,142.57	84,142.57
193246	ADRC Care Transitions	530000	Federal Programs	63,143.93	140,740.60	140,740.60
193247	Behavioral Persistence	530000	Federal Programs	201,029.73	12,295.40	12,295.40
193248	Genetic & Newborn Screening Y5	530000	Federal Programs	620,749.60	0.00	0.00
193249	UNH Advanced Education Nursing	530000	Federal Programs	19,097.00	0.00	0.00
193250	UDEC	530000	Federal Programs	533,418.63	0.00	0.00
193251	Assessment Initiative	530000	Federal Programs	160,934.73	0.00	0.00
193252	ADRC Care Transitions	530000	Federal Programs	107,836.74	0.00	0.00
193253	ADRC 2009-Year 3	530000	Federal Programs	139,874.88	0.00	0.00
193254	NEGC	530000	Federal Programs	27,821.56	0.00	0.00
193255	CCHD Newborn Screening	530000	Federal Programs	1,465.11	0.00	0.00
193256	HXe Technology Optimization	530000	Federal Programs	3,761.30	0.00	0.00
197000	AIS Broadcast for VTS	530000	Federal Programs	0.00	0.00	0.00
197001	IPA 2008	530000	Federal Programs	0.00	0.00	0.00
197002	IPA 2009	530000	Federal Programs	0.00	6.54	6.54
197003	AIS Application-specific Msgs	530000	Federal Programs	4,938.54	36,679.45	36,679.45
197004	Coastal Basin DFIRMS	530000	Federal Programs	206,986.28	8,151.15	8,151.15
19Z008	Peace Corps Strat Contract	530000	Federal Programs	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	530000	Federal Programs	0.00	43,682.43	43,682.43
19Z012	Atlantic White Dolphin Bycatch	530000	Federal Programs	0.00	0.00	0.00

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A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

19Z013	Peace Corps Strat Contract '08	530000	Federal Programs	0.00	2,920.18	2,920.18
***Total Grants and contracts - direct revenues				127,066,566.50	114,508,608.60	114,508,608.60

A15GVGRC - Grants and contracts - facilities & administrative recc

1ARBCE	Broadband Center of Excellence	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
1ARIO2	MIPI Sales	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
1DASUS	Sustainability Conferences	531400	Misc Private Grant Sources	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	530	Government G&C	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	530	Government G&C	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	530	Government G&C	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	530	Government G&C	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	530	Government G&C	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	530	Government G&C	0.00	0.00	0.00
1LU005	Fed Reimb Dir Teach/Milit Can	530000	Federal Programs	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	533105	Internal F&A Reallocations	125,295.06	213,635.21	213,635.21
1UB000	COLSA General Fund	533105	Internal F&A Reallocations	1,201,005.12	1,491,584.10	1,491,584.10
1UC000	COLA Educational and General	533105	Internal F&A Reallocations	661,936.83	836,997.08	836,997.08
1UD000	CEPS Educational and General	533105	Internal F&A Reallocations	3,764,399.09	4,793,029.96	4,793,029.96
1UE000	PAUL Education and General	533105	Internal F&A Reallocations	127,320.43	119,411.74	119,411.74
1UF000	HHS Educational and General	533105	Internal F&A Reallocations	1,116,393.47	1,208,223.62	1,208,223.62
1UJ000	VPSA Educational and General	530100	NH State Programs	850.50	0.00	0.00
1UJ000	VPSA Educational and General	533105	Internal F&A Reallocations	0.00	27.61	27.61
1UK000	CIS Educational and General	533105	Internal F&A Reallocations	224,547.21	289,925.85	289,925.85
1UR000	VPRPS Educational and General	533105	Internal F&A Reallocations	2,061,459.81	4,697,345.59	4,697,345.59
1UR001	VPRPS E&G - Centers	533105	Internal F&A Reallocations	565,674.05	0.00	0.00
1UR024	Marine Program	533105	Internal F&A Reallocations	430,779.08	0.00	0.00
1US000	Athletics Education&General-RCM	533105	Internal F&A Reallocations	4,511.81	5,330.00	5,330.00
1UU000	Institutional Educational & General	533000	Recovery of F&A Costs	20,277,411.01	19,971,614.69	19,971,614.69
1UU000	Institutional Educational & General	533105	Internal F&A Reallocations	(20,179,449.70)	(19,967,732.26)	(19,967,732.26)
1UU001	Institutional Bud-Proj Adjs	533105	Internal F&A Reallocations	0.00	0.00	0.00
1UURCM	Institutional RCM Fund	533105	Internal F&A Reallocations	4,861,118.34	0.00	0.00
1UX026	CE State PAU	530000	Federal Programs	80,000.00	100,000.00	100,000.00
1UX026	CE State PAU	533105	Internal F&A Reallocations	322,693.22	293,035.66	293,035.66
1UZ000	EOS Educational and General	533105	Internal F&A Reallocations	4,713,102.61	6,027,442.96	6,027,442.96
***Total Grants and contracts - facilities & administrative recovery				20,359,047.94	20,079,871.81	20,079,871.81

A25AXREV - Sales of auxiliary services

14B192	InterOperability Lab	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B215	Bridge Functions	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B347	IPv6	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B348	Power over DTE	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B393	SATA - Serial ATA	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B619	Open Fabrics	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B686	GPON	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B698	SSI	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B707	1588 - Precision Clock	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B709	40-100 Gigabit Ethernet	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B742	G.hn	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B763	TCP Bypass Project	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B765	NVMe	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B777	Xilinx Test Project	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B782	MIPI Board	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B794	Home Networking Consortium	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14ZU21	CWS Growing Places	593Z	Other Auxiliary Enterprises	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	593Z	Other Auxiliary Enterprises	0.00	0.00	0.00
1AAINP	Center for Family Business	59ZZ00	Other Aux Revenue	103,360.00	107,641.00	107,641.00
1AB000	Rosenberg Farm	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1AB000	Rosenberg Farm	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AE265	SBDC Programs	59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00
1AE265	SBDC Programs	59ZZ30	Workshop Revenue	0.00	0.00	0.00
1AE265	SBDC Programs	59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	0.00
1AE267	Center For Venture Research	59ZZ00	Other Aux Revenue	200.00	320.00	320.00
1AE267	Center For Venture Research	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AF001	Action Learning Center	59ZZ00	Other Aux Revenue	1,018,741.67	977,389.00	977,389.00
1AF001	Action Learning Center	59ZZ30	Workshop Revenue	990.00	875.00	875.00
1AJCCT	Counseling Center	59Z300	UNH Counseling-Undergrad FT Fee	1,536,315.19	1,460,256.68	1,460,256.68
1AJCCT	Counseling Center	59Z310	UNH Counseling-Graduate FT Fee	163,448.49	164,125.09	164,125.09
1AJCCT	Counseling Center	59Z320	UNH Counseling-Summer Fee	56,614.10	54,141.10	54,141.10
1AJCCT	Counseling Center	59ZZ01	Misc sources-Jury Duty Reimburse	0.00	140.00	140.00
1AJCCT	Counseling Center	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AJHBP	UNH Student Health Benefit Plan	59Z259	UNH Health-SHBP Revenue	4,662,755.50	4,122,409.50	4,122,409.50
1AJHSC	UNH Health Services	59Z202	UNH-PSU Health Fee-Undergraduate FT	5,294,379.26	5,188,869.61	5,188,869.61
1AJHSC	UNH Health Services	59Z206	UNH-PSU Health Fee-Graduate FT	563,261.22	583,575.86	583,575.86
1AJHSC	UNH Health Services	59Z210	UNH-PSU Health Fee-Summer	150,169.02	144,506.52	144,506.52
1AJHSC	UNH Health Services	59Z251	UNH-PSU Health-Charge Sales Revenue	407,746.88	875,286.24	875,286.24
1AJHSC	UNH Health Services	59Z252	Health Services Cash Sales	99,398.66	224,026.01	224,026.01
1AJHSC	UNH Health Services	59Z253	SHBP Pharmacy Sales	452,675.58	0.00	0.00
1AJHSC	UNH Health Services	59Z256	UNH-PSU Health-Adjustments to Rev	(49,238.54)	(28,558.81)	(28,558.81)
1AJHSC	UNH Health Services	59Z259	UNH Health-SHBP Revenue	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A25AXREV - Sales of auxiliary services

1AJHSC	UNH Health Services	59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00
1AJHSC	UNH Health Services	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	591145	Dining ID Card Replacement	0.00	40.00	40.00
1AJMUB	UNH Memorial Union	592005	Student Union Fees-Undergrad FT	3,995,167.26	3,916,207.91	3,916,207.91
1AJMUB	UNH Memorial Union	592010	Student Union Fees-Undergrad PT	44,325.00	42,591.43	42,591.43
1AJMUB	UNH Memorial Union	592015	Student Union Fees-Graduate FT	438,273.97	455,568.31	455,568.31
1AJMUB	UNH Memorial Union	592100	Student Union-Other Income	(6,893.65)	(5,250.01)	(5,250.01)
1AJMUB	UNH Memorial Union	592104	Student Union-Commission-ATM	6,000.00	6,000.00	6,000.00
1AJMUB	UNH Memorial Union	592107	Student Union-Vending Machines Rev	3,600.00	3,600.00	3,600.00
1AJMUB	UNH Memorial Union	592108	Student Union-Events Revenue	11,882.31	6,233.00	6,233.00
1AJMUB	UNH Memorial Union	592112	Student Union-Game Room Rentals Rev	525.00	50.00	50.00
1AJMUB	UNH Memorial Union	592130	Student Union-Locker Fees	320.00	430.00	430.00
1AJMUB	UNH Memorial Union	592131	Student Union-Key Replacement	15,502.95	8,930.01	8,930.01
1AJMUB	UNH Memorial Union	592132	Student Union-Housing List Fee	175.00	1.00	1.00
1AJMUB	UNH Memorial Union	592137	Student Union-Newspspers Subscrip	170.90	6,492.37	6,492.37
1AJMUB	UNH Memorial Union	592140	Non UNH Department Flyers	2,970.00	730.00	730.00
1AJMUB	UNH Memorial Union	592143	Student Union-Education Programs	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	592145	Student Union-Housing Advertising	10,130.00	13,326.10	13,326.10
1AJMUB	UNH Memorial Union	592147	S U-Ticket Office Std Org Events	5.50	25.00	25.00
1AJMUB	UNH Memorial Union	592149	S U-Ticket Office Non UNH Events	0.00	71.77	71.77
1AJMUB	UNH Memorial Union	592150	S U-Ticket Office Other	3,033.51	3,612.44	3,612.44
1AJMUB	UNH Memorial Union	592152	S U-Vendor Program Special Events	4,350.00	6,950.00	6,950.00
1AJMUB	UNH Memorial Union	592153	S U-Vendor Program Tables	4,000.00	0.00	0.00
1AJMUB	UNH Memorial Union	592163	UPS Pack/Ship	0.00	11,163.51	11,163.51
1AJMUB	UNH Memorial Union	592168	Student Union-Snack Bar Sales	13,983.30	12,000.02	12,000.02
1AJMUB	UNH Memorial Union	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AJREC	Campus Recreation	59Z000	Recreation Fees	3,970.00	3,520.00	3,520.00
1AJREC	Campus Recreation	59Z002	Recreation Fee-FT Undergraduate	3,883,368.72	3,563,252.04	3,563,252.04
1AJREC	Campus Recreation	59Z006	Recreation Fee-FT Graduate	425,417.65	414,218.54	414,218.54
1AJREC	Campus Recreation	59Z011	Turf Field Repayment	22.87	27.02	27.02
1AJREC	Campus Recreation	59Z012	UNH Recreation Income	20,764.11	19,511.63	19,511.63
1AJREC	Campus Recreation	59Z013	Recreation Fee-Pool/Field Loan	235,721.25	232,784.67	232,784.67
1AJREC	Campus Recreation	59Z014	Recreation-Faculty&Staff Pass Sales	90,315.00	79,675.10	79,675.10
1AJREC	Campus Recreation	59Z016	Recreation-Community Rec Pass	17,136.00	19,266.00	19,266.00
1AJREC	Campus Recreation	59Z022	Recreation-Personal Fitness Traing	1,785.00	2,945.00	2,945.00
1AJREC	Campus Recreation	59Z024	Recreation-Pro Shop Sales	1,378.28	2,712.90	2,712.90
1AJREC	Campus Recreation	59Z026	Recreation-Ballroom Dancing Income	0.00	1,230.00	1,230.00
1AJREC	Campus Recreation	59Z028	Recreation-Facility Rental Income	23,633.57	26,859.45	26,859.45
1AJREC	Campus Recreation	59Z030	Recreation-Outdoor Pool Daily	8,754.50	9,689.00	9,689.00
1AJREC	Campus Recreation	59Z031	Recreation-Outdoor Adventure Trips	11,762.97	9,077.00	9,077.00
1AJREC	Campus Recreation	59Z032	Recreation-Mendum's Pond	15,581.85	12,654.80	12,654.80
1AJREC	Campus Recreation	59Z036	Recreation-Daily Guest&Other Rev	14,641.00	15,304.12	15,304.12
1AJREC	Campus Recreation	59Z038	Recreation-Part Time Student Pass	4,301.00	3,314.00	3,314.00
1AJREC	Campus Recreation	59Z040	Recreation-Adult Fitness Classes	13,449.00	15,459.41	15,459.41
1AJREC	Campus Recreation	59Z044	Recreation-Aerobics Revenue	0.00	0.00	0.00
1AJREC	Campus Recreation	59Z048	Recreation-CPR & First Aid Classes	6,436.60	5,810.00	5,810.00
1AJREC	Campus Recreation	59Z052	Rec Pass-Other (replacement)	20.00	72.50	72.50
1AJREC	Campus Recreation	59Z054	Recreation-Equipment Rental	8,675.87	9,780.65	9,780.65
1AJREC	Campus Recreation	59Z058	Recreation-DCE Summer Session	71,338.88	69,361.38	69,361.38
1AJREC	Campus Recreation	59Z060	Recreation-Softball	3,000.00	3,638.50	3,638.50
1AJREC	Campus Recreation	59Z062	Recreation-Summer Passes	3,548.00	3,578.00	3,578.00
1AJREC	Campus Recreation	59Z064	Recreation-Summer CPR First Aid	15.00	1,070.00	1,070.00
1AJREC	Campus Recreation	59Z066	Recreation-Community Boating	21,202.50	13,101.50	13,101.50
1AJREC	Campus Recreation	59Z068	Recreation-Camp Wildcat	136,387.72	125,994.17	125,994.17
1AJREC	Campus Recreation	59Z070	Recreation-Outdoor Pool Passes	45,650.00	45,895.00	45,895.00
1AJREC	Campus Recreation	59Z072	Recreation-Outdoor Pool Vouchers	20,000.00	20,000.00	20,000.00
1AJREC	Campus Recreation	59Z076	Recreation-Outdoor Pool Other	37,409.02	30,349.00	30,349.00
1AJREC	Campus Recreation	59Z077	Recreation-Indoor pool rental	77,900.94	69,083.08	69,083.08
1AJREC	Campus Recreation	59Z078	Recreation-Indoor pool pass on-camp	1,698.00	2,025.00	2,025.00
1AJREC	Campus Recreation	59Z079	Recreation-Indoor pool pass off-cam	18,266.00	17,490.00	17,490.00
1AJREC	Campus Recreation	59Z080	Recreation-Indoor pool swim lessons	29,137.50	26,235.00	26,235.00
1AJREC	Campus Recreation	59Z089	Recreation-Indoor Pool Daily	4,734.75	4,397.31	4,397.31
1AJREC	Campus Recreation	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AJWHT	Whittemore Center	59Z000	Recreation Fees	1,637,076.02	1,614,294.66	1,614,294.66
1AJWHT	Whittemore Center	59Z082	Soft Drink Promotional Fee	109,500.00	0.00	0.00
1AJWHT	Whittemore Center	59Z083	Concession Stand Commissions	60,279.34	90,064.80	90,064.80
1AJWHT	Whittemore Center	59Z085	Events Net Rental Revenue	519,677.15	235,153.49	235,153.49
1AJWHT	Whittemore Center	59Z086	Promotional Fees	25,000.00	25,000.00	25,000.00
1AJWHT	Whittemore Center	59Z087	Hourly Ice Rental Revenue	53,767.00	79,201.39	79,201.39
1AJWHT	Whittemore Center	59Z088	Novelty Sales Commissions	10,893.50	10,737.60	10,737.60
1AJWHT	Whittemore Center	59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	108,000.00	108,000.00
1AJWHT	Whittemore Center	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AKNET	ConnectNH	59Z250	GSDLN Professional Development	175.00	7,309.00	7,309.00
1AKNET	ConnectNH	59Z525	GSDLN Content Management	0.00	0.00	0.00
1AKNET	ConnectNH	59Z535	Telecom-ISP Fee-GSDLN	212,495.60	199,515.55	199,515.55
1AKNET	ConnectNH	59ZZ00	Other Aux Revenue	28,869.50	0.00	0.00
1AKSTR	Computer Store	59ZB00	Computer Store Revenue	(31,769.00)	(24,695.00)	(24,695.00)
1AKSTR	Computer Store	59ZB05	Computer Store-External Sales	289,848.39	340,796.15	340,796.15
1AKSTR	Computer Store	59ZB10	Computer Store-Credit Card Sales	2,336,161.13	2,387,032.53	2,387,032.53
1AKSTR	Computer Store	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AKTEL	Telecommunications	59Z500	Telecom-Student Telephone Revenue	58,051.63	54,249.50	54,249.50

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A25AXREV - Sales of auxiliary services						
1AKTEL	Telecommunications	59Z510	Telecom-Commissions	0.00	481.22	481.22
1AKTEL	Telecommunications	59Z515	Telecom-Miscellaneous Revenue	2,044.00	2,500.00	2,500.00
1AKTEL	Telecommunications	59Z540	Telecom - cell phone commissions	36,376.67	35,138.25	35,138.25
1AKTEL	Telecommunications	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1AKTEL	Telecommunications	59ZZ01	Misc sources-Jury Duty Reimburse	130.00	10.00	10.00
1ALLNG	Faculty Lounge	59Z600	Printing & Copying Misc Revenue	960.10	847.65	847.65
1ALLNG	Faculty Lounge	59ZZ00	Other Aux Revenue	2,410.50	2,299.25	2,299.25
1AQCNF	UNH Conference Center	594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00
1AQCNF	UNH Conference Center	594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00
1AQFOR	Family Housing	594004	Bus. Affairs-Student Fees	0.00	0.00	0.00
1AQHOS	UNH Dining Services	591110	Dining Services Revenue	0.00	6,000.00	6,000.00
1AQHOS	UNH Dining Services	594004	Bus. Affairs-Student Fees	27,391,580.08	26,378,468.86	26,378,468.86
1AQHOS	UNH Dining Services	594006	Bus. Affairs-Conference Revenue	101,277.14	796,613.06	796,613.06
1AQHOS	UNH Dining Services	594008	Bus. Affairs-Rent Revenue	3,865.00	16,520.00	16,520.00
1AQHOS	UNH Dining Services	594010	Bus. Affairs-Transient-Retail	2,230,437.67	2,356,535.34	2,356,535.34
1AQHOS	UNH Dining Services	594012	Bus. Affairs-Banquets & Catering	128,623.94	802,100.40	802,100.40
1AQHOS	UNH Dining Services	594016	Bus. Affairs-Cat's Cache	528,156.20	507,565.57	507,565.57
1AQHOS	UNH Dining Services	594020	Bus. Affairs-Laundry Revenue	0.00	0.00	0.00
1AQHOS	UNH Dining Services	594032	Bus. Affairs-Other Revenue	27,917.23	31,349.38	31,349.38
1AQHOS	UNH Dining Services	594036	Bus. Affairs-Beverage Revenue	23,452.71	41,639.76	41,639.76
1AQHOS	UNH Dining Services	594040	Bus. Affairs-Recreation Fees	113.00	0.00	0.00
1AQHOS	UNH Dining Services	59ZZ01	Misc sources-Jury Duty Reimburse	0.00	240.00	240.00
1AQHOS	UNH Dining Services	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AQHOU	UNH Housing	594004	Bus. Affairs-Student Fees	44,081,385.45	41,294,396.04	41,294,396.04
1AQHOU	UNH Housing	594006	Bus. Affairs-Conference Revenue	308,297.08	829,476.27	829,476.27
1AQHOU	UNH Housing	594008	Bus. Affairs-Rent Revenue	1,032,487.28	1,033,690.25	1,033,690.25
1AQHOU	UNH Housing	594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00
1AQHOU	UNH Housing	594018	Bus. Affairs-Dorm Damage Revenue	255,226.09	193,791.43	193,791.43
1AQHOU	UNH Housing	594020	Bus. Affairs-Laundry Revenue	387,222.64	397,529.71	397,529.71
1AQHOU	UNH Housing	594032	Bus. Affairs-Other Revenue	13,725.01	38,133.44	38,133.44
1AQHOU	UNH Housing	594038	Bus. Affairs-Forfeited Deposits	95,485.00	97,375.00	97,375.00
1AQHOU	UNH Housing	59ZZ01	Misc sources-Jury Duty Reimburse	0.00	70.00	70.00
1AQHOU	UNH Housing	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AQMLS	Mail Services	59Z650	Ink Cartridge Sales	0.00	122.90	122.90
1AQMLS	Mail Services	59ZZ00	Other Aux Revenue	105,624.79	102,518.05	102,518.05
1AQNEC	New England Center	594004	Bus. Affairs-Student Fees	0.00	0.00	0.00
1AQNEC	New England Center	594006	Bus. Affairs-Conference Revenue	0.00	(2,216.80)	(2,216.80)
1AQNEC	New England Center	594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00
1AQNEC	New England Center	594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00
1AQNEC	New England Center	594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00
1AQNEC	New England Center	594032	Bus. Affairs-Other Revenue	0.00	83,395.71	83,395.71
1AQNEC	New England Center	594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00
1AQOBA	Business Affairs	594022	Bus. Affairs-Commission Revenue	160,391.98	146,642.00	146,642.00
1AQOBA	Business Affairs	594032	Bus. Affairs-Other Revenue	30,750.00	32,800.00	32,800.00
1AQOBA	Business Affairs	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AQPRN	Printing Services	594010	Bus. Affairs-Transient-Retail	0.00	463.73	463.73
1AQPRN	Printing Services	59Z605	Offset Printing Revenue	38,096.18	37,481.67	37,481.67
1AQPRN	Printing Services	59Z610	CopyNet Card Revenue	0.00	800.05	800.05
1AQPRN	Printing Services	59Z615	Packet Revenue	92,898.39	135,493.62	135,493.62
1AQPRN	Printing Services	59Z620	Laser Copy Revenue	59,361.88	52,418.84	52,418.84
1AQPRN	Printing Services	59Z625	Placement Revenue	0.00	6,119.27	6,119.27
1AQPRN	Printing Services	59Z650	Ink Cartridge Sales	10,632.74	19,506.53	19,506.53
1AQPRN	Printing Services	59ZZ00	Other Aux Revenue	4,668.85	5,820.50	5,820.50
1AQPRN	Printing Services	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AQTRN	Transportation Services	59Z700	Transit-Parking Fines Revenue	465,184.78	523,014.25	523,014.25
1AQTRN	Transportation Services	59Z710	Transit - Shuttle Subsidy Rev	15,070.00	84,757.00	84,757.00
1AQTRN	Transportation Services	59Z715	Transit-Parking Permits Revenue	932,357.93	970,790.65	970,790.65
1AQTRN	Transportation Services	59Z716	Parking Day Permit Revenue	178,034.32	223,749.36	223,749.36
1AQTRN	Transportation Services	59Z720	Transit - Misc Revenue	16,932.33	27,610.16	27,610.16
1AQTRN	Transportation Services	59Z725	Transit - Cash Fares	36,296.26	35,388.23	35,388.23
1AQTRN	Transportation Services	59Z730	Transit-Parking Metered Parking	183,808.43	233,348.75	233,348.75
1AQTRN	Transportation Services	59Z735	Transit - Student Fees	1,390,523.70	1,332,734.96	1,332,734.96
1AQTRN	Transportation Services	59Z770	Transit - Campus Depts	700.00	143,079.50	143,079.50
1AQTRN	Transportation Services	59Z777	Int Alloc -Transit- Defense Driving	1,570.00	16,762.00	16,762.00
1AQTRN	Transportation Services	59ZZ01	Misc sources-Jury Duty Reimburse	40.00	0.00	0.00
1AQTRN	Transportation Services	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	59ZZ00	Other Aux Revenue	6,575.00	7,737.50	7,737.50
1AR261	Ocean Engineering Facility	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1ARANM	Animal Care	59ZZ00	Other Aux Revenue	0.00	410.40	410.40
1ARBCE	Broadband Center of Excellence	59ZZ00	Other Aux Revenue	1,303.00	0.00	0.00
1ARIO2	MIPI Sales	59ZZ00	Other Aux Revenue	64,691.00	65,556.00	65,556.00
1ARIO2	MIPI Sales	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1ARRCC	Research Computing Operating	59ZZ00	Other Aux Revenue	52,550.00	57,658.00	57,658.00
1ARRCC	Research Computing Operating	59ZZ01	Misc sources-Jury Duty Reimburse	0.00	180.00	180.00
1ARUIC	Instrumentation Center	59ZZ00	Other Aux Revenue	71,837.25	77,152.57	77,152.57
1ASATH	UNH Intercollegiate Athletics	59Z086	Promotional Fees	(25,000.00)	(25,000.00)	(25,000.00)
1ASATH	UNH Intercollegiate Athletics	59Z100	UNH Athletics Income-General	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	59Z102	UNH Athletics-UG FT Fee	10,930,098.73	10,204,081.92	10,204,081.92
1ASATH	UNH Intercollegiate Athletics	59Z108	UNH Athletics-Tickets-Individ Game	572,134.87	588,344.22	588,344.22
1ASATH	UNH Intercollegiate Athletics	59Z109	UNH Athletics-Tkt Processing Fees	29,844.75	26,268.00	26,268.00
1ASATH	UNH Intercollegiate Athletics	59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A25AXREV - Sales of auxiliary services						
1ASATH	UNH Intercollegiate Athletics	59Z116	UNH Athletics-Ticket-Season Gen Adm	993,972.50	1,177,643.08	1,177,643.08
1ASATH	UNH Intercollegiate Athletics	59Z119	UNH Athletics - Manchester games	104,004.28	129,887.00	129,887.00
1ASATH	UNH Intercollegiate Athletics	59Z121	UNH Athletics- Parking Income	54,766.00	38,612.02	38,612.02
1ASATH	UNH Intercollegiate Athletics	59Z122	UNH Athletics-Post-Season Revenue	119,821.85	149,248.90	149,248.90
1ASATH	UNH Intercollegiate Athletics	59Z123	UNH Athletics- Parking Passes	8,000.00	19,960.00	19,960.00
1ASATH	UNH Intercollegiate Athletics	59Z124	UNH Athletics-Guarantees	569,500.00	629,530.00	629,530.00
1ASATH	UNH Intercollegiate Athletics	59Z126	UNH Athletics-NCAA Sponsorship	247,375.00	229,657.00	229,657.00
1ASATH	UNH Intercollegiate Athletics	59Z128	UNH Athletics-NCAA Grants-in-Aid	613,487.00	574,895.00	574,895.00
1ASATH	UNH Intercollegiate Athletics	59Z130	UNH Athletics-Corp Sponsorship Inc	762,825.45	758,907.00	758,907.00
1ASATH	UNH Intercollegiate Athletics	59Z132	UNH Athletics-Camp Reg-Concessions	8,541.50	6,660.50	6,660.50
1ASATH	UNH Intercollegiate Athletics	59Z134	UNH Athletics-Merch Concess	4,816.63	8,439.18	8,439.18
1ASATH	UNH Intercollegiate Athletics	59Z136	UNH Athletics-Food Concess Contract	15,895.70	18,270.15	18,270.15
1ASATH	UNH Intercollegiate Athletics	59Z143	UNH Athletics- Webcast Revenue	14,027.64	9,875.64	9,875.64
1ASATH	UNH Intercollegiate Athletics	59Z146	UNH Athletics-Equip Room Replacemnt	738.50	2,256.00	2,256.00
1ASATH	UNH Intercollegiate Athletics	59Z152	UNH Athletics-Building Rental	51,268.46	48,393.75	48,393.75
1ASATH	UNH Intercollegiate Athletics	59Z154	UNH Athletics-Licensing Income	97,866.74	81,511.05	81,511.05
1ASATH	UNH Intercollegiate Athletics	59Z155	UNH Athletics-Ticket Revenue Share	18,521.26	20,756.63	20,756.63
1ASATH	UNH Intercollegiate Athletics	59Z156	UNH Athletics-Gym community Program	13,393.50	10,805.00	10,805.00
1ASATH	UNH Intercollegiate Athletics	59Z166	UNH Athletics-Wildcat Kids Club Inc	3,410.00	3,694.00	3,694.00
1ASATH	UNH Intercollegiate Athletics	59Z170	UNH Athletics-Camp Registrations	697,734.30	580,193.00	580,193.00
1ASATH	UNH Intercollegiate Athletics	59Z172	UNH Athletics-Miscellaneous	16,865.70	12,781.04	12,781.04
1AT001	Ecoline	59ZE10	Renewable Energy Credit Revenue	1,507,347.50	793,977.00	793,977.00
1AT001	Ecoline	59ZE20	Electricity Sales to Grid Revenue	450,108.45	810,567.92	810,567.92
1ATRNT	Facilities Rental Properties	59ZZ00	Other Aux Revenue	22,346.93	24,007.56	24,007.56
1ATRNT	Facilities Rental Properties	59ZZ10	Other Aux Revenue-Sponsorship Rev	3,889.00	3,889.00	3,889.00
1ATSPC	Small Projects Construction Team	59ZZ00	Other Aux Revenue	147.99	52.50	52.50
1ATTOW	Telecommunication Towers	59ZZ00	Other Aux Revenue	149,352.09	133,836.24	133,836.24
1AURCM	Auxiliary RCM Fund	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1DF018	Occupational Therapy Workshop	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1DF018	Occupational Therapy Workshop	59ZZ30	Workshop Revenue	0.00	0.00	0.00
1GJ042	Recreation Development Fund	59Z036	Recreation-Daily Guest&Other Rev	0.00	0.00	0.00
1GS057	Friends of Women's Volleyball	59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	59Z720	Transit - Misc Revenue	0.00	0.00	0.00
1UF000	HHS Educational and General	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
1UURCM	Institutional RCM Fund	59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00
***Total Sales of auxiliary services				128,203,960.81	124,725,883.68	124,725,883.68
A300THRV - Other operating revenue						
111946	UNH-NOAA Joint Hydrograph Ctr	570300	Miscellaneous Sources	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	570300	Miscellaneous Sources	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	5603	NHPTV Sales and Services	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	5703	Miscellaneous Sources	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	5603	NHPTV Sales and Services	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	5703	Miscellaneous Sources	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	5603	NHPTV Sales and Services	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	5703	Miscellaneous Sources	0.00	0.00	0.00
11X079	USDA Forest Service	5703	Miscellaneous Sources	0.00	0.00	0.00
11X257	Renewable Resources - SL	560Z00	Other Ed Sales and Services	0.00	(255.00)	(255.00)
11X266	Smith Lever ITDE	560Z00	Other Ed Sales and Services	0.00	(30.00)	(30.00)
11X277	Smith Lever Strengthening NH Comnts	560Z00	Other Ed Sales and Services	0.00	(217.00)	(217.00)
11X292	Smith Lever Intergrated Pest Mngmt	560Z00	Other Ed Sales and Services	0.00	(352.85)	(352.85)
11X306	SL ITDE	560Z00	Other Ed Sales and Services	0.00	(691.90)	(691.90)
11X309	SL Family	560Z00	Other Ed Sales and Services	0.00	(89.99)	(89.99)
11X311	SL Ag Program	560Z00	Other Ed Sales and Services	0.00	(10.00)	(10.00)
11X316	SL Strengthening NH Communities	531300	Program Income-General	0.00	37.50	37.50
11X406	SL Resource Economic Support	560Z00	Other Ed Sales and Services	0.00	(134.00)	(134.00)
11XH00	SL EPA	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
11XH00	SL EPA	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH03	SL Renewable Resource	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH04	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH05	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH06	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH07	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH08	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH09	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH14	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH15	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH16	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH17	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH18	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH19	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH20	Smith Lever State	5313	Program Income	0.00	0.00	0.00
11XH20	Smith Lever State	531300	Program Income-General	0.00	0.00	0.00
11XH20	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH21	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH22	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH23	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH24	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH25	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH26	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
11XH27	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH29	SL 4H3C	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH30	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH33	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH35	SL Part Time Farming	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH36	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH39	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH41	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH42	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH43	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
13D057	Apex III	570340	Other Sources-Films & Video Sales	3,623.00	0.00	0.00
13FX00	NH Dept of Fish & Game	5703	Miscellaneous Sources	0.00	0.00	0.00
143C02	Gro-Comptel	5603	NHPTV Sales and Services	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	5603	NHPTV Sales and Services	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	570304	Conference Registrations	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	5603	NHPTV Sales and Services	0.00	0.00	0.00
14B001	Hdsl2	5313	Program Income	0.00	0.00	0.00
14B002	Docsis	5313	Program Income	0.00	0.00	0.00
14B002	Docsis	531300	Program Income-General	0.00	0.00	0.00
14B014	Mpls	5313	Program Income	0.00	0.00	0.00
14B014	Mpls	531300	Program Income-General	0.00	0.00	0.00
14B030	Shdsl	5313	Program Income	0.00	0.00	0.00
14B030	Shdsl	531300	Program Income-General	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	5703	Miscellaneous Sources	0.00	0.00	0.00
14B040	UNH Polymer Workshop	531300	Program Income-General	0.00	0.00	0.00
14B040	UNH Polymer Workshop	570300	Miscellaneous Sources	0.00	0.00	0.00
14B041	Dcs Misc Projects	5703	Miscellaneous Sources	0.00	0.00	0.00
14B191	Fast Ethernet	531300	Program Income-General	4,500.00	0.00	0.00
14B192	InterOperability Lab	5313	Program Income	0.00	0.00	0.00
14B192	InterOperability Lab	531300	Program Income-General	54,972.57	64,843.05	64,843.05
14B192	InterOperability Lab	531390	Program Income-Other-Misc	0.00	0.00	0.00
14B192	InterOperability Lab	570300	Miscellaneous Sources	1,256.00	0.00	0.00
14B197	Internet Protocol	5313	Program Income	0.00	0.00	0.00
14B197	Internet Protocol	531300	Program Income-General	0.00	0.00	0.00
14B200	10-Base-t	531300	Program Income-General	0.00	0.00	0.00
14B201	Atm	5313	Program Income	0.00	0.00	0.00
14B201	Atm	531300	Program Income-General	0.00	0.00	0.00
14B203	Fibre Channel	5313	Program Income	0.00	0.00	0.00
14B203	Fibre Channel	531300	Program Income-General	27,123.92	32,001.88	32,001.88
14B206	Wireless Networks	5313	Program Income	0.00	0.00	0.00
14B206	Wireless Networks	531300	Program Income-General	0.00	0.00	0.00
14B209	Linux Development	531300	Program Income-General	0.00	0.00	0.00
14B211	Training Projects	531300	Program Income-General	0.00	0.00	0.00
14B213	Gigabit Ethernet	531300	Program Income-General	4,500.00	0.00	0.00
14B213	Gigabit Ethernet	570300	Miscellaneous Sources	563.00	0.00	0.00
14B214	Adsl	5313	Program Income	0.00	0.00	0.00
14B214	Adsl	531300	Program Income-General	6,375.00	0.00	0.00
14B214	Adsl	531390	Program Income-Other-Misc	0.00	0.00	0.00
14B215	Bridge Functions	531300	Program Income-General	0.00	1,800.00	1,800.00
14B215	Bridge Functions	570300	Miscellaneous Sources	3,206.00	0.00	0.00
14B265	Voice Over Broadband	5313	Program Income	0.00	0.00	0.00
14B265	Voice Over Broadband	531300	Program Income-General	0.00	0.00	0.00
14B266	I-Scsi	531300	Program Income-General	1,875.00	19,201.00	19,201.00
14B267	10 Gigabit Ethernet	531300	Program Income-General	9,695.00	16,145.00	16,145.00
14B343	Voice over DSL	531300	Program Income-General	0.00	0.00	0.00
14B347	IPv6	531300	Program Income-General	12,375.00	12,375.00	12,375.00
14B347	IPv6	531390	Program Income-Other-Misc	0.00	(375.00)	(375.00)
14B348	Power over DTE	531300	Program Income-General	0.00	0.00	0.00
14B358	Ethernet First Mile	531300	Program Income-General	0.00	0.00	0.00
14B359	GMPLS	531300	Program Income-General	0.00	0.00	0.00
14B360	Optical Signaling	531300	Program Income-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	531300	Program Income-General	15,411.69	19,094.17	19,094.17
14B377	USB-Universal Serial Bus	531300	Program Income-General	5,625.00	4,500.00	4,500.00
14B377	USB-Universal Serial Bus	531390	Program Income-Other-Misc	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	531300	Program Income-General	0.00	0.00	0.00
14B393	SATA - Serial ATA	531300	Program Income-General	0.00	0.00	0.00
14B420	I-WARP	531300	Program Income-General	0.00	0.00	0.00
14B426	Wi Man	531300	Program Income-General	0.00	0.00	0.00
14B429	IP SEC	531300	Program Income-General	0.00	0.00	0.00
14B430	Digital Home	531300	Program Income-General	0.00	0.00	0.00
14B604	MIPI	531300	Program Income-General	16,125.00	19,200.00	19,200.00
14B615	Back Plane Ethernet	531300	Program Income-General	39,340.00	21,357.00	21,357.00
14B619	Open Fabrics	531300	Program Income-General	3,600.00	18,975.00	18,975.00
14B633	TCG	531300	Program Income-General	0.00	0.00	0.00
14B654	TR-069	531300	Program Income-General	0.00	0.00	0.00
14B654	TR-069	531390	Program Income-Other-Misc	0.00	0.00	0.00
14B656	DCB	531300	Program Income-General	17,625.00	20,950.00	20,950.00
14B686	GPON	531300	Program Income-General	6,400.00	28,475.00	28,475.00
14B686	GPON	531390	Program Income-Other-Misc	0.00	0.00	0.00
14B707	1588 - Precision Clock	531300	Program Income-General	0.00	4,250.00	4,250.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
14B709	40-100 Gigabit Ethernet	531300	Program Income-General	20,400.00	0.00	0.00
14B731	Polymer Workshop	531300	Program Income-General	(16,135.00)	16,135.00	16,135.00
14B742	G.hn	531300	Program Income-General	0.00	13,600.00	13,600.00
14GX00	Forestry-Cty Reimbursals	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursals	5703	Miscellaneous Sources	0.00	0.00	0.00
14NC11	Growing a Green Generation	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	5313	Program Income	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	531300	Program Income-General	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	531350	Program Income-Residential Rent	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	5603	NHPTV Sales and Services	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	570300	Miscellaneous Sources	0.00	0.00	0.00
14ZHST	Historical I-Funds	5313	Program Income	0.00	0.00	0.00
14ZHST	Historical I-Funds	531300	Program Income-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	5603	NHPTV Sales and Services	0.00	0.00	0.00
14ZHST	Historical I-Funds	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZHST	Historical I-Funds	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU01	CWS A Safe Place	5313	Program Income	0.00	0.00	0.00
14ZU01	CWS A Safe Place	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU02	CWS Environmental Hazards Mgt Ins	5313	Program Income	0.00	0.00	0.00
14ZU02	CWS Environmental Hazards Mgt Ins	531300	Program Income-General	0.00	0.00	0.00
14ZU03	CWS US Fish and Wildlife Services	5313	Program Income	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	5313	Program Income	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	531300	Program Income-General	1,983.89	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	5313	Program Income	0.00	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	531300	Program Income-General	996.10	5,115.47	5,115.47
14ZU05	CWS Children's Museum of Portsmouth	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	5313	Program Income	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	531300	Program Income-General	2,691.75	1,876.24	1,876.24
14ZU06	CWS Catholic Student Center Church	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU07	CWS The Children's Workshop	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	5313	Program Income	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	5313	Program Income	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU10	CWS Town of Durham	5313	Program Income	0.00	0.00	0.00
14ZU10	CWS Town of Durham	531300	Program Income-General	7,847.41	7,898.67	7,898.67
14ZU11	CWS Developmental Services	5313	Program Income	0.00	0.00	0.00
14ZU11	CWS Developmental Services	531300	Program Income-General	9,526.57	13,148.45	13,148.45
14ZU12	CWS Dover Children's Home	5313	Program Income	0.00	0.00	0.00
14ZU12	CWS Dover Children's Home	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU13	CWS Ausi	5313	Program Income	0.00	0.00	0.00
14ZU14	CWS City of Dover	5313	Program Income	0.00	0.00	0.00
14ZU14	CWS City of Dover	531300	Program Income-General	0.00	0.00	0.00
14ZU14	CWS City of Dover	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	5313	Program Income	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU17	CWS City of Rochester	5313	Program Income	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	5313	Program Income	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU19	CWS Town of Exeter	5313	Program Income	0.00	0.00	0.00
14ZU19	CWS Town of Exeter	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU20	CWS Exeter School District	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU21	CWS Growing Places	5313	Program Income	0.00	0.00	0.00
14ZU21	CWS Growing Places	531300	Program Income-General	48,409.73	46,216.85	46,216.85
14ZU21	CWS Growing Places	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU21	CWS Growing Places	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU22	CWS Geological Survey	5313	Program Income	0.00	0.00	0.00
14ZU22	CWS Geological Survey	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU22	CWS Geological Survey	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	5313	Program Income	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	5313	Program Income	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	531300	Program Income-General	1,250.00	1,250.00	1,250.00
14ZU24	CWS Housing Partnership	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU25	CWS Souhegan School District	5313	Program Income	0.00	0.00	0.00
14ZU26	CWS Little People's Center	5313	Program Income	0.00	0.00	0.00
14ZU26	CWS Little People's Center	531300	Program Income-General	0.00	0.00	0.00
14ZU26	CWS Little People's Center	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	5313	Program Income	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	531300	Program Income-General	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	5313	Program Income	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	531300	Program Income-General	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	5313	Program Income	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	531300	Program Income-General	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	5313	Program Income	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	531300	Program Income-General	0.00	0.00	0.00
14ZU31	CWS N H Council on World Affairs	5313	Program Income	0.00	0.00	0.00
14ZU31	CWS N H Council on World Affairs	560Z	Other Sales of Ed Activities	0.00	0.00	0.00

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A - Operating Revenues

A300THRV - Other operating revenue

14ZU32	CWS Town of Newmarket	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU33	NH Natural Heritage Inven	5313	Program Income	0.00	0.00	0.00
14ZU33	NH Natural Heritage Inven	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU34	CWS The Simple Society	5313	Program Income	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	5313	Program Income	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	531300	Program Income-General	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	5313	Program Income	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU37	CWS Portsmouth Public Library	5313	Program Income	0.00	0.00	0.00
14ZU37	CWS Portsmouth Public Library	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU38	CWS Strafford Regional Planning Co	5313	Program Income	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	5313	Program Income	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	531300	Program Income-General	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU40	CWS Portsmouth School District	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU41	CWS Rochester Public Library	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	5313	Program Income	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	531300	Program Income-General	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	5313	Program Income	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	5313	Program Income	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	531300	Program Income-General	3,701.48	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	5313	Program Income	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	531300	Program Income-General	4,332.15	3,205.04	3,205.04
14ZU45	CWS Social Security Administr	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU46	CWS Somersworth School District	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU47	CWS Strafford Regional Planning Co	5313	Program Income	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	5313	Program Income	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	531300	Program Income-General	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU49	CWS Strawberry Banke Museum	5313	Program Income	0.00	0.00	0.00
14ZU50	CWS Community Childcare Center	5313	Program Income	0.00	0.00	0.00
14ZU52	CWS Linked Together	5313	Program Income	0.00	0.00	0.00
14ZU52	CWS Linked Together	531300	Program Income-General	0.00	0.00	0.00
14ZU54	CWS Rhode Island Higher Education	5313	Program Income	0.00	0.00	0.00
14ZU56	CWS NH Office of Volunteerism	5313	Program Income	0.00	0.00	0.00
14ZU57	CWS The New England Aquarium	5313	Program Income	0.00	0.00	0.00
14ZU61	CWS NH Citizens Alliance	5313	Program Income	0.00	0.00	0.00
14ZU62	CWS Hear in New Hampshire	5313	Program Income	0.00	0.00	0.00
14ZU63	CWS Families in Transition	5313	Program Income	0.00	0.00	0.00
14ZU63	CWS Families in Transition	531300	Program Income-General	0.00	0.00	0.00
14ZU64	CWS Seacoast Repertory Theatre	5313	Program Income	0.00	0.00	0.00
14ZU64	CWS Seacoast Repertory Theatre	531300	Program Income-General	0.00	0.00	0.00
14ZU65	CWS CLL	5313	Program Income	0.00	0.00	0.00
14ZU67	CWS Dover Housing Authority	5313	Program Income	0.00	0.00	0.00
14ZU67	CWS Dover Housing Authority	531300	Program Income-General	6,837.04	8,015.45	8,015.45
14ZU69	CWS Area Homemakers	5313	Program Income	0.00	0.00	0.00
14ZU69	CWS Area Homemakers	531300	Program Income-General	0.00	0.00	0.00
14ZU70	CWS City of Manchester Youth Serv	5313	Program Income	0.00	0.00	0.00
14ZU71	CWS Second Start	5313	Program Income	0.00	0.00	0.00
14ZU72	CWS New Futures	531300	Program Income-General	0.00	0.00	0.00
14ZU73	CWS Manchester School District	531300	Program Income-General	0.00	0.00	0.00
14ZU74	CWS Manchester Historic Associatio	531300	Program Income-General	0.00	0.00	0.00
14ZU75	CWS Volunteers of America	531300	Program Income-General	925.83	0.00	0.00
14ZU77	CWS Town of Amesbury	531300	Program Income-General	0.00	0.00	0.00
14ZU79	Sustainable Harvest International	531300	Program Income-General	0.00	0.00	0.00
14ZU80	Manchester School Dist ParkerVarney	531300	Program Income-General	0.00	0.00	0.00
14ZU82	Cool Air-Clean Planet	531300	Program Income-General	529.66	2,334.64	2,334.64
14ZU85	Northeast Deaf & Hard of Hearing Se	531300	Program Income-General	0.00	0.00	0.00
14ZU86	Barrington Public Library	531300	Program Income-General	0.00	0.00	0.00
14ZU88	Seacoast Interfaith Hospitality Net	531300	Program Income-General	0.00	0.00	0.00
14ZU89	Boston University School of Law	531300	Program Income-General	0.00	0.00	0.00
14ZU91	Crossroads House	531300	Program Income-General	0.00	0.00	0.00
14ZU92	Town of Newmarket	531300	Program Income-General	1,620.79	1,622.50	1,622.50
14ZU94	Audubon Society of New Hampshire	531300	Program Income-General	0.00	0.00	0.00
14ZU95	Seacoast Family YMCA	531300	Program Income-General	0.00	0.00	0.00
14ZU96	Mill Pond Center for the Arts	531300	Program Income-General	0.00	0.00	0.00
14ZU98	Town of Northwood	531300	Program Income-General	0.00	0.00	0.00
14ZU99	New Hampshire Veterans Home	531300	Program Income-General	0.00	2,519.00	2,519.00
14ZW02	The MATCH School	531300	Program Income-General	0.00	0.00	0.00
14ZW03	Rochester Child Care Center	531300	Program Income-General	0.00	0.00	0.00
14ZW04	FIRST	531300	Program Income-General	0.00	0.00	0.00
14ZW05	Boys & Girls Club of Greater Nashua	531300	Program Income-General	0.00	0.00	0.00
14ZW07	Northfield Mount Hermon Upward Boun	531300	Program Income-General	0.00	0.00	0.00
14ZW08	Newmarket Housing Authority	531300	Program Income-General	0.00	0.00	0.00
14ZW09	McGregor Memorial Ambulance	531300	Program Income-General	3,145.25	9,564.83	9,564.83
14ZW10	Greater Somersworth Chamger of Comm	531300	Program Income-General	0.00	0.00	0.00
14ZW11	Region 10 Comunity Support Services	531300	Program Income-General	0.00	0.00	0.00

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A - Operating Revenues

A300THRV - Other operating revenue

14ZW12	Manchester School District 21st CCL	531300	Program Income-General	4,974.00	4,847.81	4,847.81
14ZW13	The Salvation Army Concord NH	531300	Program Income-General	0.00	0.00	0.00
14ZW14	Social Sec Admin Haverhill MA	531300	Program Income-General	0.00	0.00	0.00
14ZW15	Rochester Youth Safe Haven	531300	Program Income-General	2,823.04	2,277.04	2,277.04
14ZW16	USDA Forest Service	531300	Program Income-General	0.00	0.00	0.00
14ZW17	NH Plant Growers Association	531300	Program Income-General	0.00	360.00	360.00
14ZW19	Secoast Charter School	531300	Program Income-General	0.00	1,248.00	1,248.00
14ZW20	Berwick Academy	531300	Program Income-General	7,237.65	4,208.98	4,208.98
14ZW22	New Hampshire Public Broadcasting	531300	Program Income-General	7,776.39	4,473.52	4,473.52
14ZW23	Dover Adult Learning Center	531300	Program Income-General	773.48	1,258.57	1,258.57
14ZW24	YWCA of Manchester	531300	Program Income-General	0.00	0.00	0.00
14ZW25	La Napoule Art Foundation	531300	Program Income-General	0.00	0.00	0.00
14ZW26	Child Health Services	531300	Program Income-General	2,700.00	1,345.00	1,345.00
14ZW27	Somersworth School District	531300	Program Income-General	2,460.00	1,770.00	1,770.00
14ZW29	Boat Camp, Inc.	531300	Program Income-General	1,275.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	531300	Program Income-General	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	5313	Program Income	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	5313	Program Income	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	531300	Program Income-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	531300	Program Income-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	531390	Program Income-Other-Misc	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	531300	Program Income-General	80,000.00	0.00	0.00
15P025	Biomolecular Interaction Tech	570300	Miscellaneous Sources	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	570343	Other Sources-Rental	0.00	0.00	0.00
15P033	University Centers for Excellence	531300	Program Income-General	0.00	0.00	0.00
15P033	University Centers for Excellence	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	531300	Program Income-General	0.00	0.00	0.00
15P037	Library Portal Development	531300	Program Income-General	0.00	0.00	0.00
15P038	Soft Species Separation System	531300	Program Income-General	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	531300	Program Income-General	0.00	(37,729.75)	(37,729.75)
15P043	Polymer Workshop Revenue	570300	Miscellaneous Sources	0.00	37,729.75	37,729.75
15P055	Radiopharmaceuticals based on Cross	531300	Program Income-General	0.00	0.00	0.00
15P057	Rope Seporator Trawl Cost Share	531300	Program Income-General	0.00	0.00	0.00
15P060	2005 NEC Program Income	531300	Program Income-General	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	531300	Program Income-General	0.00	0.00	0.00
15P065	2005-07 NEC - PI	531300	Program Income-General	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	531300	Program Income-General	180,000.00	170,000.00	170,000.00
15P067	Regional Assoc for Research for the	531300	Program Income-General	(32,214.78)	18,260.00	18,260.00
15P069	Radiopharmaceuticals	531300	Program Income-General	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	531300	Program Income-General	0.00	0.00	0.00
15P071	2nd Glycoconjugate Workshop - PI	531300	Program Income-General	0.00	0.00	0.00
15P073	UNH String Project	531300	Program Income-General	0.00	0.00	0.00
15P073	UNH String Project	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	531310	Program Income-State Programs	0.00	0.00	0.00
15P078	Subaward	531300	Program Income-General	0.00	0.00	0.00
15P079	Marine Animal Population IV	531300	Program Income-General	0.00	0.00	0.00
15P081	RAPHIC	570300	Miscellaneous Sources	0.00	0.00	0.00
15P082	Building Blocks Conference - PI	531300	Program Income-General	0.00	0.00	0.00
15P083	2006 Northeast Consortium	531300	Program Income-General	0.00	(2,666.67)	(2,666.67)
15P084	UNH String Project - PI	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P088	UNH String Project - PI	531300	Program Income-General	0.00	(1,103.72)	(1,103.72)
15P088	UNH String Project - PI	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P089	2010 NHSBDC	531300	Program Income-General	0.00	(78,659.65)	(78,659.65)
15P089	2010 NHSBDC	531390	Program Income-Other-Misc	0.00	1,000.00	1,000.00
15P090	T2 Part A Proposal	531310	Program Income-State Programs	0.00	0.00	0.00
15P091	2006 Northeast Consortium - PI	531300	Program Income-General	0.00	(0.29)	(0.29)
15P093	STARTALK Chinese Wildcat Camp - PI	560Z00	Other Ed Sales and Services	(2,761.29)	700.00	700.00
15P095	2010 OMK Camp Grant-Supplement	531300	Program Income-General	0.00	180.00	180.00
15P097	NH Center for Prof Excellence - PI	570300	Miscellaneous Sources	5,940.00	10,943.00	10,943.00
15P097	NH Center for Prof Excellence - PI	570304	Conference Registrations	0.00	675.00	675.00
15P098	T2 Center - PI	531310	Program Income-State Programs	28,165.02	70,632.00	70,632.00
15P099	Protein Interaction Modeling	531300	Program Income-General	50,000.00	50,000.00	50,000.00
15P101	Sting Project Year 4 - PI	531300	Program Income-General	0.00	1,103.72	1,103.72
15P101	Sting Project Year 4 - PI	560Z00	Other Ed Sales and Services	0.00	3,811.00	3,811.00
15P102	Barry Conservation Camp MOU - PI	531300	Program Income-General	9,898.78	72,145.00	72,145.00
15P103	NH 2011 SBDC	531300	Program Income-General	(72,037.06)	111,590.65	111,590.65
15P103	NH 2011 SBDC	531390	Program Income-Other-Misc	0.00	225.00	225.00
15P105	Chinese Summer Camp	560Z00	Other Ed Sales and Services	0.00	6,000.00	6,000.00
15P107	2011 OMK 4-H Military Partners - PI	531300	Program Income-General	150.00	1,160.00	1,160.00
15P109	Apex III - PI	531300	Program Income-General	16,095.00	0.00	0.00
15P109	Apex III - PI	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P109	Apex III - PI	570340	Other Sources-Films & Video Sales	7,524.00	0.00	0.00
15P110	Community Living Program 3 - PI	531300	Program Income-General	3,750.00	0.00	0.00
15P110	Community Living Program 3 - PI	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P110	Community Living Program 3 - PI	570304	Conference Registrations	1,050.00	0.00	0.00
15P112	OMK Teen Adventure Camp 2011	531300	Program Income-General	1,120.00	0.00	0.00
15P113	UDEC-Program Income	531300	Program Income-General	22,600.50	0.00	0.00
15P113	UDEC-Program Income	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P113	UDEC-Program Income	570304	Conference Registrations	16,777.00	0.00	0.00
15P114	A T State-Program Income	531300	Program Income-General	9,811.00	0.00	0.00
15P114	A T State-Program Income	560Z00	Other Ed Sales and Services	0.00	0.00	0.00

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A - Operating Revenues						
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15P114	A T State-Program Income	570304	Conference Registrations	(9,216.96)	0.00	0.00
15P115	Arusha Savings Group Summit	560Z00	Other Ed Sales and Services	44,213.04	0.00	0.00
15P115	Arusha Savings Group Summit	570300	Miscellaneous Sources	0.00	0.00	0.00
15P116	UNH String Project-Year 5 - PI	560Z00	Other Ed Sales and Services	3,200.00	0.00	0.00
15P118	Growing a Green Generation - PI	570304	Conference Registrations	3,400.00	0.00	0.00
15P119	Assistive Technology-State - PI	531300	Program Income-General	4,728.49	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	531300	Program Income-General	31,421.47	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	570304	Conference Registrations	9,788.00	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	570340	Other Sources-Films & Video Sales	700.00	0.00	0.00
15P121	T2 Center 2012-2013 - PI	531310	Program Income-State Programs	26,317.98	0.00	0.00
15P122	2012 SBDC - PI	531300	Program Income-General	103,965.45	0.00	0.00
15P123	Barry Conservation Camp MOU - PI	531300	Program Income-General	72,585.00	0.00	0.00
15P127	Education Revolution Film-Prog Inc	531300	Program Income-General	7,170.00	0.00	0.00
15P127	Education Revolution Film-Prog Inc	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P127	Education Revolution Film-Prog Inc	570304	Conference Registrations	6,960.00	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	531300	Program Income-General	2,700.00	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	560Z00	Other Ed Sales and Services	5,100.00	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	570304	Conference Registrations	3,605.00	0.00	0.00
15P129	Program Income	531300	Program Income-General	350.00	0.00	0.00
15P129	Program Income	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P130	Saving Special Places Conference	531300	Program Income-General	9,090.00	0.00	0.00
15P131	Program Income	531300	Program Income-General	990.00	0.00	0.00
15P132	Teen Adventure Camp 2012 - PI	531300	Program Income-General	740.00	0.00	0.00
15P133	Chinese Summer Camp 2012-Proram Inc	560Z00	Other Ed Sales and Services	6,175.00	0.00	0.00
15P136	APEX III Continuation - PI	531300	Program Income-General	1,240.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	531300	Program Income-General	10,021.00	34,155.75	34,155.75
15PX00	Misc Income-Publications /Pgm Inc	5313	Program Income	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	531300	Program Income-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
184182	Assistive Technology-Leadershp	570304	Conference Registrations	180.00	0.00	0.00
1AF001	Action Learning Center	570349	Other Sources-Clinic Revenue	0.00	0.00	0.00
1AKNET	ConnectNH	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1AKNET	ConnectNH	560Z02	Other Ed Sales and Services	0.00	0.00	0.00
1AQTRN	Transportation Services	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1AQTRN	Transportation Services	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1ARUIC	Instrumentation Center	570300	Miscellaneous Sources	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	560440	Alumni - Tickets & Events	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	560Z38	Participant Fees	0.00	0.00	0.00
1AT001	Ecoline	570300	Miscellaneous Sources	0.00	0.00	0.00
1AURCM	Auxiliary RCM Fund	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1DA033	Evaluation Expertise	570300	Miscellaneous Sources	7,000.00	10,000.00	10,000.00
1DA038	NH Statewide Summit	570300	Miscellaneous Sources	5,185.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	570300	Miscellaneous Sources	25.00	0.00	0.00
1DAASP	Advancing Science Program	570300	Miscellaneous Sources	100.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	560	Sales of Educational Activities	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	570	Other Sources of Income	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	570300	Miscellaneous Sources	3,741.06	0.00	0.00
1DAIES	NH Stwd Inclusive Excel Spkr Series	570300	Miscellaneous Sources	0.00	100.00	100.00
1DALCT	Leitzel Center	531300	Program Income-General	69,379.19	0.00	0.00
1DALCT	Leitzel Center	560Z00	Other Ed Sales and Services	8,558.15	0.00	0.00
1DASUS	Sustainability Conferences	570300	Miscellaneous Sources	0.00	2,000.00	2,000.00
1DASUS	Sustainability Conferences	570304	Conference Registrations	0.00	4,484.00	4,484.00
1DATHE	Grad Thesis/Diss Costs	560Z00	Other Ed Sales and Services	24,129.00	28,490.00	28,490.00
1DB007	Farm Residences	570343	Other Sources-Rental	40,209.00	40,597.00	40,597.00
1DB009	TSAS Greenhouse	570300	Miscellaneous Sources	36,776.50	36,416.68	36,416.68
1DB024	Undergrad Research Conference	570300	Miscellaneous Sources	660.00	480.00	480.00
1DB027	Diagnostic Services-insects	560Z00	Other Ed Sales and Services	820.00	655.00	655.00
1DB027	Diagnostic Services-insects	570300	Miscellaneous Sources	0.00	0.00	0.00
1DB033	Ts Equine Events	570300	Miscellaneous Sources	3,650.00	5,915.00	5,915.00
1DB035	CaMIS Ctr Adv Molecular Sci	570300	Miscellaneous Sources	26,516.23	56,900.00	56,900.00
1DB036	As UNH Horsemans Club	531370	Program Income-Farm Sales	25.00	0.00	0.00
1DB036	As UNH Horsemans Club	570300	Miscellaneous Sources	1,342.00	1,490.00	1,490.00
1DB037	Project Smart	560Z24	Participant Fees	85,065.00	125,162.33	125,162.33
1DB039	Career Mobility - med Tech	570300	Miscellaneous Sources	0.00	335.50	335.50
1DB043	Water Quality Analysis Lab	570300	Miscellaneous Sources	18,498.10	22,736.00	22,736.00
1DB045	Therapeutic Riding Program	560Z24	Participant Fees	15,030.00	16,480.00	16,480.00
1DB045	Therapeutic Riding Program	560Z70	Special Events	6,248.46	5,635.00	5,635.00
1DB045	Therapeutic Riding Program	560Z80	Special Events-Fundraising	7,289.77	10,008.00	10,008.00
1DB045	Therapeutic Riding Program	570300	Miscellaneous Sources	40.00	0.00	0.00
1DB045	Therapeutic Riding Program	570341	Other Sources-Fundraising	560.00	1,559.79	1,559.79
1DB046	Animal Control/Humane Academy	570304	Conference Registrations	1,675.00	2,230.00	2,230.00
1DB048	NH Veterinary Diagnostic Laboratory	531300	Program Income-General	93,096.50	100,329.00	100,329.00
1DB048	NH Veterinary Diagnostic Laboratory	531310	Program Income-State Programs	205,000.00	228,964.00	228,964.00
1DB048	NH Veterinary Diagnostic Laboratory	531320	Program Income-Lab Fees	0.00	7,198.52	7,198.52
1DB048	NH Veterinary Diagnostic Laboratory	531321	Program Income-Johnes Testing Inc	16,770.00	12,690.00	12,690.00
1DB048	NH Veterinary Diagnostic Laboratory	531322	Program Income-Lab Fees 2	832.00	416.00	416.00
1DB048	NH Veterinary Diagnostic Laboratory	531330	Program Income-Lab Fees-COGGINS	66,772.50	54,760.70	54,760.70
1DB048	NH Veterinary Diagnostic Laboratory	531340	Program Income-Lab Fees ACCESSION	358,598.55	346,961.84	346,961.84
1DB048	NH Veterinary Diagnostic Laboratory	531390	Program Income-Other-Misc	20,652.66	17,954.50	17,954.50
1DB050	Jones Sample Analysis	570300	Miscellaneous Sources	8,244.00	3,060.00	3,060.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DB051	Cream Progam	560Z70	Special Events	259.79	0.00	0.00
1DB051	Cream Progam	570300	Miscellaneous Sources	3,702.75	2,600.00	2,600.00
1DB058	Hubbard Genomics Center	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	570300	Miscellaneous Sources	0.00	0.00	0.00
1DB062	Genomics Service Center	560Z00	Other Ed Sales and Services	12,343.20	674.31	674.31
1DB062	Genomics Service Center	570300	Miscellaneous Sources	6,906.50	2,074.55	2,074.55
1DB065	Center for Freshwater Biology	570300	Miscellaneous Sources	755.00	4,800.00	4,800.00
1DB066	Minocha Lab Fund	570300	Miscellaneous Sources	0.00	83.22	83.22
1DB067	Growing a Green Generation Project	570304	Conference Registrations	0.00	0.00	0.00
1DB068	Woodlands Contingency Fund	570300	Miscellaneous Sources	3,507.37	10,147.83	10,147.83
1DB076	Phi Sigma Honor Society	570300	Miscellaneous Sources	2,344.00	1,188.00	1,188.00
1DB077	BITC Seminar	570300	Miscellaneous Sources	4,600.00	17,400.00	17,400.00
1DB083	UNH Equestrian Teams	531360	Program Income-Facility Rent	262.50	0.00	0.00
1DB083	UNH Equestrian Teams	570300	Miscellaneous Sources	19,201.13	28,873.48	28,873.48
1DB095	McDowell Vehicle Fund	570300	Miscellaneous Sources	1,000.00	0.00	0.00
1DB097	American Soc of Plant Biologist-NE	560Z24	Participant Fees	0.00	3,125.00	3,125.00
1DB097	American Soc of Plant Biologist-NE	570300	Miscellaneous Sources	0.00	4,504.36	4,504.36
1DB404	BINAX/REM PROJECTS	570300	Miscellaneous Sources	2,080.00	15,760.00	15,760.00
1DB405	Carroll Book Fund	570300	Miscellaneous Sources	4,679.00	16,577.95	16,577.95
1DB408	MICR Food Testing Lab	531300	Program Income-General	0.00	325.00	325.00
1DB408	MICR Food Testing Lab	570300	Miscellaneous Sources	0.00	4,715.00	4,715.00
1DB412	Thompson School Summer Camp	570300	Miscellaneous Sources	3,255.00	3,170.00	3,170.00
1DB414	El Conference	570300	Miscellaneous Sources	0.00	0.00	0.00
1DB420	Glycomics Research	570300	Miscellaneous Sources	18,810.00	75,240.00	75,240.00
1DB421	NHDVL Equipment Fund	570300	Miscellaneous Sources	5,700.00	0.00	0.00
1DB422	Small Livestock Account	531380	Program Income-Livestock Sales	1,326.95	0.00	0.00
1DBEH0	PI Estelle HRABAK	570300	Miscellaneous Sources	143.83	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	560	Sales of Educational Activities	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	570	Other Sources of Income	0.00	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	570	Other Sources of Income	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	570300	Miscellaneous Sources	2,392.00	700.00	700.00
1DBVR0	PI Vernon Reinhold	570300	Miscellaneous Sources	6,431.60	0.00	0.00
1DC007	Project Search	560Z00	Other Ed Sales and Services	40,570.00	41,167.00	41,167.00
1DC014	Family Violence Research Confe	570304	Conference Registrations	87,124.00	5,290.00	5,290.00
1DC021	Omnibus Surveys-IPSSR	560Z00	Other Ed Sales and Services	454,675.00	530,384.00	530,384.00
1DC028	Spaulding Fund Cultural Events	560Z00	Other Ed Sales and Services	26,503.00	37,839.92	37,839.92
1DC028	Spaulding Fund Cultural Events	570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00
1DC044	Summer Youth Music School	560Z00	Other Ed Sales and Services	611,435.00	525,199.45	525,199.45
1DC045	Clark Terry/UNH Festival	560Z00	Other Ed Sales and Services	17,282.27	17,534.43	17,534.43
1DC046	Theater Resources for Youth	560Z00	Other Ed Sales and Services	62,717.50	59,607.50	59,607.50
1DC054	Piano Extension Program	560Z00	Other Ed Sales and Services	23,103.00	16,626.00	16,626.00
1DC055	Image Making Writing Project	560200	Daycare Revenue	0.00	271.55	271.55
1DC055	Image Making Writing Project	560Z00	Other Ed Sales and Services	213,305.26	227,717.53	227,717.53
1DC058	Family Research Lab	570369	Misc Sources- Jury Duty Reimb	40.00	0.00	0.00
1DC064	Composition Pgm Royalties Fund	570335	Other Sources-Royalties	6,152.76	5,689.74	5,689.74
1DC065	Stonyfield Entrepreneurship Inst	560Z00	Other Ed Sales and Services	28,200.00	26,675.00	26,675.00
1DC066	Carsey Center Operations	560Z00	Other Ed Sales and Services	206.70	602.86	602.86
1DC068	The Confucius Institute	560Z00	Other Ed Sales and Services	0.00	33,695.00	33,695.00
1DC069	Sustainable Microenterprise Dev Fun	560Z00	Other Ed Sales and Services	154,053.26	274,292.20	274,292.20
1DC069	Sustainable Microenterprise Dev Fun	570300	Miscellaneous Sources	5,670.00	4,079.70	4,079.70
1DC073	Int'l Conference on Social Stress	560Z00	Other Ed Sales and Services	9,600.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	560Z00	Other Ed Sales and Services	0.00	1,835.00	1,835.00
1DCEVW	Ending Violence/Women on Campus	560Z00	Other Ed Sales and Services	35,008.69	11,134.00	11,134.00
1DCFDR	COLA Faculty Desktop	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	560	Sales of Educational Activities	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	570	Other Sources of Income	0.00	0.00	0.00
1DCJLB	Journalism Lab Fund	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DD010	Oil Spill Response Short Course	560Z00	Other Ed Sales and Services	0.00	1,500.00	1,500.00
1DD024	4th Internat'l Service Availability	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DD027	WERC Contest	570300	Miscellaneous Sources	0.00	0.00	0.00
1DD039	Engineers without Borders - UNH	570300	Miscellaneous Sources	3,397.11	230.33	230.33
1DD039	Engineers without Borders - UNH	570320	Misc Sources-Spr Schol Rev Suspens	0.00	18.00	18.00
1DD041	Paleomagnetism Analysis (W.Clyde)	560Z00	Other Ed Sales and Services	0.00	2,220.00	2,220.00
1DD043	Organic Syntheses	570300	Miscellaneous Sources	20,000.00	20,000.00	20,000.00
1DD046	Stormwater Demonstrations	570300	Miscellaneous Sources	17,690.00	6,042.25	6,042.25
1DD053	Project54 Software	570300	Miscellaneous Sources	0.00	0.00	0.00
1DD062	Cosmogenic Isotope Lab	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DD063	UNH Civil Engineer Alumni	570300	Miscellaneous Sources	24,895.00	0.00	0.00
1DD066	Tech Camp	560Z00	Other Ed Sales and Services	50,100.00	44,115.00	44,115.00
1DD069	AUI 2012	570300	Miscellaneous Sources	6,000.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	560	Sales of Educational Activities	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	570	Other Sources of Income	0.00	0.00	0.00
1DDJK1	PI Josphe Klewicki	560Z00	Other Ed Sales and Services	0.00	400.00	400.00
1DDOM0	Center for Coastal & Ocean Mapping	560Z00	Other Ed Sales and Services	0.00	976.00	976.00
1DDRH0	PI Robert Henry	570335	Other Sources-Royalties	0.00	0.00	0.00
1DE002	Marketing Projects	570300	Miscellaneous Sources	10,500.00	12,125.90	12,125.90
1DE003	Dec Science IS Projects	570300	Miscellaneous Sources	3,000.00	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	570300	Miscellaneous Sources	9,800.00	13,600.00	13,600.00
1DE357	Gourmet Dinner	560Z00	Other Ed Sales and Services	330.00	0.00	0.00
1DE357	Gourmet Dinner	560Z06	Ticket Revenue	33,509.00	63,080.00	63,080.00
1DEGEN	BUDGET ONLY Other ID PAUL	560	Sales of Educational Activities	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DEGEN	BUDGET ONLY Other ID PAUL	570	Other Sources of Income	0.00	0.00	0.00
1DEHSP	Hospitality Sponsorship Fund	570326	Other Sources-Program Sponsorship	0.00	5,400.00	5,400.00
1DF001	Cardiac Rehab	560Z24	Participant Fees	7,454.00	6,680.00	6,680.00
1DF001	Cardiac Rehab	570300	Miscellaneous Sources	0.00	62.50	62.50
1DF002	Outdoor Pursuits	570300	Miscellaneous Sources	7,950.00	0.00	0.00
1DF002	Outdoor Pursuits	570304	Conference Registrations	0.00	3,550.00	3,550.00
1DF002	Outdoor Pursuits	570341	Other Sources-Fundraising	30.00	57.00	57.00
1DF009	Community Testing	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DF009	Community Testing	560Z24	Participant Fees	1,660.00	1,845.00	1,845.00
1DF009	Community Testing	570300	Miscellaneous Sources	300.00	1,515.00	1,515.00
1DF009	Community Testing	570315	Misc Sources-Surplus Sales	0.00	500.00	500.00
1DF017	Social Work Workshop/Conf	570300	Miscellaneous Sources	430.00	0.00	0.00
1DF017	Social Work Workshop/Conf	570304	Conference Registrations	21,242.00	15,225.00	15,225.00
1DF018	Occupational Therapy Workshop	570300	Miscellaneous Sources	550.00	0.00	0.00
1DF018	Occupational Therapy Workshop	570349	Other Sources-Clinic Revenue	0.00	0.00	0.00
1DF020	CD Workshop/Conference	560Z00	Other Ed Sales and Services	0.00	110.00	110.00
1DF020	CD Workshop/Conference	570304	Conference Registrations	750.00	8,010.00	8,010.00
1DF022	Family Studies Conference/Workshop	560Z00	Other Ed Sales and Services	60.00	0.00	0.00
1DF026	Behavioral Healthcare	570300	Miscellaneous Sources	29,000.00	22,500.00	22,500.00
1DF027	IOD Training Workshops	531300	Program Income-General	525.00	0.00	0.00
1DF027	IOD Training Workshops	560Z00	Other Ed Sales and Services	1,368,053.46	1,197,079.62	1,197,079.62
1DF027	IOD Training Workshops	570304	Conference Registrations	36,251.50	23,074.00	23,074.00
1DF027	IOD Training Workshops	570340	Other Sources-Films & Video Sales	5,651.00	44,367.00	44,367.00
1DF027	IOD Training Workshops	570349	Other Sources-Clinic Revenue	748.00	(748.00)	(748.00)
1DF029	Northeast Passage Fee Income	560	Sales of Educational Activities	0.00	0.00	0.00
1DF029	Northeast Passage Fee Income	560Z00	Other Ed Sales and Services	189,432.21	141,561.02	141,561.02
1DF030	Kines Journal Editing	570300	Miscellaneous Sources	35,750.00	35,750.00	35,750.00
1DF031	NHHP	570300	Miscellaneous Sources	139,570.90	125,997.89	125,997.89
1DF032	Healthy UNH	570300	Miscellaneous Sources	7,060.54	340.00	340.00
1DF033	Medicaid Claiming	560Z00	Other Ed Sales and Services	0.00	76,409.79	76,409.79
1DF033	Medicaid Claiming	570300	Miscellaneous Sources	223,930.47	61,728.37	61,728.37
1DF050	Seacoast Clinic	560Z00	Other Ed Sales and Services	17,074.78	18,531.98	18,531.98
1DFGEN	BUDGET ONLY Other ID CHHS	560	Sales of Educational Activities	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	570	Other Sources of Income	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1DFKC2	PI Karen Collins	570300	Miscellaneous Sources	0.00	0.00	0.00
1DFKC2	PI Karen Collins	570304	Conference Registrations	0.00	0.00	0.00
1DFKC2	PI Karen Collins	570335	Other Sources-Royalties	344.00	0.00	0.00
1DG008	Presidents Discretionary	570300	Miscellaneous Sources	0.00	6,210.63	6,210.63
1DG021	Durham - It is Where You Live!	570300	Miscellaneous Sources	0.00	3,550.00	3,550.00
1DG3CH	Alumni Programs	560400	Alumni Activities-Sales & Services	0.00	0.00	0.00
1DG3CH	Alumni Programs	560422	Alumni - Insurance Program	0.00	0.00	0.00
1DG3CH	Alumni Programs	560440	Alumni - Tickets & Events	0.00	0.00	0.00
1DG3CH	Alumni Programs	560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00
1DG3CH	Alumni Programs	560458	Alumni - Travel	0.00	0.00	0.00
1DG3CH	Alumni Programs	570300	Miscellaneous Sources	0.00	0.00	0.00
1DG3CH	Alumni Programs	570327	Other Sources-Private Sponsorship	0.00	0.00	0.00
1DG3CH	Alumni Programs	570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00
1DG3CH	Alumni Programs	570336	Other Sources-Advertising	0.00	0.00	0.00
1DG3CH	Alumni Programs	570343	Other Sources-Rental	0.00	0.00	0.00
1DG404	University Advancement	560400	Alumni Activities-Sales & Services	30,417.05	38,069.52	38,069.52
1DG404	University Advancement	560422	Alumni - Insurance Program	17,000.00	17,000.00	17,000.00
1DG404	University Advancement	560440	Alumni - Tickets & Events	193,949.74	121,220.44	121,220.44
1DG404	University Advancement	560455	Alumni Activities- Affinity Royalty	395,829.38	408,684.22	408,684.22
1DG404	University Advancement	560458	Alumni - Travel	3,715.35	3,354.50	3,354.50
1DG404	University Advancement	560Z28	Video Services	10,277.00	13,939.00	13,939.00
1DG404	University Advancement	560Z30	Photo Services	18,225.88	16,553.46	16,553.46
1DG404	University Advancement	560Z38	Participant Fees	0.00	20.00	20.00
1DG404	University Advancement	570300	Miscellaneous Sources	32,113.98	93,880.14	93,880.14
1DG404	University Advancement	570328	Other Sources-Corporate Sponsorshp	15,640.00	10,750.00	10,750.00
1DG404	University Advancement	570329	Other Sources-Program Sales	1,000.00	0.00	0.00
1DG404	University Advancement	570336	Other Sources-Advertising	3,595.00	8,836.00	8,836.00
1DG404	University Advancement	570343	Other Sources-Rental	637.00	1,095.50	1,095.50
1DG422	Elliot - M James History of UNH	570300	Miscellaneous Sources	135.00	320.00	320.00
1DJ005	Police Drug Forfeiture	570300	Miscellaneous Sources	40,469.19	0.00	0.00
1DJ104	Alabaster Blue	560Z00	Other Ed Sales and Services	27.00	0.00	0.00
1DJ104	Alabaster Blue	560Z70	Special Events	921.76	696.39	696.39
1DJ114	NH Gentlemen	560Z00	Other Ed Sales and Services	0.00	175.00	175.00
1DJ114	NH Gentlemen	560Z14	Performance and Tickets	0.00	31.00	31.00
1DJ114	NH Gentlemen	560Z70	Special Events	2,655.36	2,497.84	2,497.84
1DJ115	NH Notables	560Z00	Other Ed Sales and Services	2,079.68	1,763.70	1,763.70
1DJ115	NH Notables	560Z70	Special Events	2,294.00	1,502.57	1,502.57
1DJ115	NH Notables	570300	Miscellaneous Sources	(794.83)	0.00	0.00
1DJ118	Model United Nations	560Z00	Other Ed Sales and Services	35.00	0.00	0.00
1DJ119	Robotics Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ120	SIGNAL	560Z00	Other Ed Sales and Services	1,370.00	868.00	868.00
1DJ121	NSSLHA	560Z00	Other Ed Sales and Services	0.00	175.00	175.00
1DJ121	NSSLHA	570300	Miscellaneous Sources	1,100.72	2,293.35	2,293.35
1DJ122	Maiden Harmony	560Z00	Other Ed Sales and Services	130.00	(100.00)	(100.00)
1DJ122	Maiden Harmony	560Z70	Special Events	374.76	704.27	704.27
1DJ123	Traveling Wildcats	560Z70	Special Events	200.00	813.39	813.39

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DJ124	Improv Anonymous	560270	Summer Nursery School	0.00	0.00	0.00
1DJ124	Improv Anonymous	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ124	Improv Anonymous	560Z70	Special Events	0.00	0.00	0.00
1DJ124	Improv Anonymous	560Z80	Special Events-Fundraising	87.00	0.00	0.00
1DJ124	Improv Anonymous	570300	Miscellaneous Sources	(87.00)	75.00	75.00
1DJ127	Indian Students Organization	560Z70	Special Events	(360.00)	360.00	360.00
1DJ128	Marketing & Advertising Club	560Z00	Other Ed Sales and Services	0.00	550.00	550.00
1DJ134	Circle K Club	560Z00	Other Ed Sales and Services	1,238.24	790.00	790.00
1DJ134	Circle K Club	570300	Miscellaneous Sources	(75.16)	0.00	0.00
1DJ135	Sisters in Step	560Z00	Other Ed Sales and Services	985.00	420.00	420.00
1DJ135	Sisters in Step	560Z70	Special Events	3,049.24	2,133.92	2,133.92
1DJ138	Student Nutrition Association	560Z00	Other Ed Sales and Services	211.00	1,225.50	1,225.50
1DJ138	Student Nutrition Association	560Z70	Special Events	393.00	0.00	0.00
1DJ138	Student Nutrition Association	570300	Miscellaneous Sources	(393.00)	0.00	0.00
1DJ139	UNH College Democrats	560Z00	Other Ed Sales and Services	0.00	50.00	50.00
1DJ140	UNH Order of Omega	570300	Miscellaneous Sources	1,300.00	3,460.00	3,460.00
1DJ141	UNH Cooking Club	560Z70	Special Events	0.00	0.00	0.00
1DJ144	UNH for One	560200	Daycare Revenue	0.00	0.00	0.00
1DJ144	UNH for One	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ144	UNH for One	560Z70	Special Events	0.00	0.00	0.00
1DJ145	UNH Interfraternity Council	570300	Miscellaneous Sources	16,480.00	16,426.25	16,426.25
1DJ146	Panhellenic Council	570300	Miscellaneous Sources	20,226.20	21,567.56	21,567.56
1DJ147	French Club	560Z00	Other Ed Sales and Services	283.70	75.00	75.00
1DJ147	French Club	570300	Miscellaneous Sources	60.99	0.00	0.00
1DJ148	Delta Xi Phi	570300	Miscellaneous Sources	22,217.81	14,195.42	14,195.42
1DJ150	Ecological Advocates	570300	Miscellaneous Sources	0.00	70.75	70.75
1DJ151	Sigma Alpha Sorority	560Z00	Other Ed Sales and Services	17,720.55	12,710.52	12,710.52
1DJ151	Sigma Alpha Sorority	570300	Miscellaneous Sources	33.19	219.80	219.80
1DJ152	Assoc of Exercise Science Students	560Z00	Other Ed Sales and Services	1,080.00	1,178.00	1,178.00
1DJ155	STAND	560Z00	Other Ed Sales and Services	1.00	705.64	705.64
1DJ155	STAND	560Z70	Special Events	163.45	378.85	378.85
1DJ155	STAND	560Z80	Special Events-Fundraising	0.00	0.00	0.00
1DJ155	STAND	570300	Miscellaneous Sources	(300.00)	0.00	0.00
1DJ156	Health Outreach Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ157	Recreation Society	560Z00	Other Ed Sales and Services	0.00	25.00	25.00
1DJ157	Recreation Society	560Z70	Special Events	0.00	0.00	0.00
1DJ158	Students for Red Cross	560Z70	Special Events	(24.80)	0.00	0.00
1DJ159	Sigma Phi Epsilon	570300	Miscellaneous Sources	0.00	0.00	0.00
1DJ160	Greek Independent Board	570300	Miscellaneous Sources	3,195.00	975.00	975.00
1DJ161	Alternative Break Challenge	560Z70	Special Events	0.00	0.00	0.00
1DJ161	Alternative Break Challenge	570300	Miscellaneous Sources	34,460.63	40,285.61	40,285.61
1DJ161	Alternative Break Challenge	570302	Miscellaneous Sources	4,965.00	0.00	0.00
1DJ161	Alternative Break Challenge	570303	Miscellaneous Sources	(1,526.77)	1,642.90	1,642.90
1DJ162	Golden Key Int'l Honour Society	570300	Miscellaneous Sources	1,353.50	1,210.00	1,210.00
1DJ163	Dairy Club	560Z00	Other Ed Sales and Services	822.10	20,605.50	20,605.50
1DJ164	Not Too Sharp	560Z00	Other Ed Sales and Services	1,771.00	871.00	871.00
1DJ164	Not Too Sharp	560Z70	Special Events	559.08	956.91	956.91
1DJ164	Not Too Sharp	570300	Miscellaneous Sources	(757.75)	0.00	0.00
1DJ165	Alabaster Blue	560Z00	Other Ed Sales and Services	(27.00)	0.00	0.00
1DJ166	Hepcats Swing Club	560270	Summer Nursery School	0.00	160.00	160.00
1DJ166	Hepcats Swing Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ166	Hepcats Swing Club	560Z70	Special Events	172.78	217.58	217.58
1DJ167	SAGE	560270	Summer Nursery School	0.00	0.00	0.00
1DJ167	SAGE	560700	Performing Arts Revenue	0.00	0.00	0.00
1DJ167	SAGE	560Z00	Other Ed Sales and Services	0.00	801.75	801.75
1DJ167	SAGE	560Z70	Special Events	0.00	(163.60)	(163.60)
1DJ169	Habitat for Humanity-UNH	560200	Daycare Revenue	0.00	0.00	0.00
1DJ169	Habitat for Humanity-UNH	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ171	NH Outing Club	560Z70	Special Events	0.00	130.00	130.00
1DJ171	NH Outing Club	570300	Miscellaneous Sources	446.00	0.00	0.00
1DJ172	Alpha Delta Phi Society	570300	Miscellaneous Sources	1,741.25	2,331.93	2,331.93
1DJ174	Oxfam UNH	560Z00	Other Ed Sales and Services	66.50	192.46	192.46
1DJ174	Oxfam UNH	560Z70	Special Events	0.00	0.00	0.00
1DJ175	Psychology Club	560Z00	Other Ed Sales and Services	104.02	79.50	79.50
1DJ176	Nat'l Society of Leadership/Success	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ177	Pre Vet Club	560Z00	Other Ed Sales and Services	1,306.00	1,052.00	1,052.00
1DJ178	Pre Dental Society	560Z00	Other Ed Sales and Services	411.53	206.00	206.00
1DJ178	Pre Dental Society	570300	Miscellaneous Sources	(250.00)	0.00	0.00
1DJ179	Society of Women Engineers	560Z00	Other Ed Sales and Services	1,179.50	1,279.00	1,279.00
1DJ180	UNH Energy Club	560Z00	Other Ed Sales and Services	0.00	80.00	80.00
1DJ181	Hospitality Sales and Marketing	560Z00	Other Ed Sales and Services	240.00	366.00	366.00
1DJ181	Hospitality Sales and Marketing	560Z70	Special Events	415.14	0.00	0.00
1DJ181	Hospitality Sales and Marketing	570300	Miscellaneous Sources	98.00	0.00	0.00
1DJ182	Student Nursing Organization	560Z00	Other Ed Sales and Services	1,247.74	6,300.44	6,300.44
1DJ182	Student Nursing Organization	560Z70	Special Events	20.00	0.00	0.00
1DJ183	Kappa Kappa Psi	560Z70	Special Events	261.93	0.00	0.00
1DJ183	Kappa Kappa Psi	570300	Miscellaneous Sources	13.00	0.00	0.00
1DJ184	Alpha Kappa Psi	560Z00	Other Ed Sales and Services	11,972.19	9,286.00	9,286.00
1DJ185	Cru UNH	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ186	Alpha Chi Sigma	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ186	Alpha Chi Sigma	560Z70	Special Events	0.00	185.64	185.64

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DJ188	Hillel	560Z00	Other Ed Sales and Services	0.00	25.00	25.00
1DJ189	Amer Society for Microbiology	560Z00	Other Ed Sales and Services	120.00	943.75	943.75
1DJ190	Students for Liberty	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ191	CommUNHiversity	560Z00	Other Ed Sales and Services	0.00	150.00	150.00
1DJ191	CommUNHiversity	560Z70	Special Events	0.00	50.94	50.94
1DJ193	Business Starters	560Z00	Other Ed Sales and Services	0.00	40.00	40.00
1DJ195	Arnold Air Society	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ195	Arnold Air Society	560Z70	Special Events	99.46	0.00	0.00
1DJ195	Arnold Air Society	570300	Miscellaneous Sources	0.00	10.00	10.00
1DJ196	PAWS Program	570300	Miscellaneous Sources	45,853.52	30,303.53	30,303.53
1DJ197	Club Managers Assc of America	560Z00	Other Ed Sales and Services	0.00	364.72	364.72
1DJ198	American Sign Language Club	570300	Miscellaneous Sources	0.00	0.00	0.00
1DJ201	Nat'l Society of Black Engineers	560Z00	Other Ed Sales and Services	224.20	3,405.00	3,405.00
1DJ202	Phi Alpha Honor Society	560Z00	Other Ed Sales and Services	303.00	51.00	51.00
1DJ202	Phi Alpha Honor Society	570300	Miscellaneous Sources	0.00	1,600.00	1,600.00
1DJ203	Chess Club	560Z00	Other Ed Sales and Services	0.00	330.71	330.71
1DJ204	Global Minimum	560Z70	Special Events	0.00	0.00	0.00
1DJ204	Global Minimum	570300	Miscellaneous Sources	0.00	0.00	0.00
1DJ205	Waysmeet Student Association	570300	Miscellaneous Sources	0.00	0.00	0.00
1DJ206	Residence Hall Association	560Z00	Other Ed Sales and Services	0.00	403.74	403.74
1DJ208	Assoc of Students United by Music	570300	Miscellaneous Sources	0.00	0.00	0.00
1DJ209	Active Minds UNH	560Z00	Other Ed Sales and Services	203.00	64.00	64.00
1DJ209	Active Minds UNH	560Z70	Special Events	61.93	0.00	0.00
1DJ209	Active Minds UNH	570300	Miscellaneous Sources	60.10	0.00	0.00
1DJ210	NORML	560Z00	Other Ed Sales and Services	0.00	462.00	462.00
1DJ210	NORML	570300	Miscellaneous Sources	0.00	0.00	0.00
1DJ211	Best Buddies UNH	560Z00	Other Ed Sales and Services	826.52	1,334.16	1,334.16
1DJ211	Best Buddies UNH	570300	Miscellaneous Sources	65.32	0.00	0.00
1DJ212	Eta Sigma Delta	560Z00	Other Ed Sales and Services	1,647.00	1,625.40	1,625.40
1DJ213	Off the clef	560Z70	Summer Nursery School	34.17	0.00	0.00
1DJ213	Off the clef	560Z00	Other Ed Sales and Services	0.00	352.00	352.00
1DJ213	Off the clef	560Z70	Special Events	668.27	375.36	375.36
1DJ214	Leadership Program	570300	Miscellaneous Sources	0.00	3,452.50	3,452.50
1DJ215	Owr Wirdz	560Z00	Other Ed Sales and Services	125.50	0.00	0.00
1DJ215	Owr Wirdz	560Z70	Special Events	0.00	554.59	554.59
1DJ217	Sigma Alpha epsilon	560Z70	Special Events	555.00	255.00	255.00
1DJ218	Comm-entary	560Z70	Special Events	126.20	0.00	0.00
1DJ218	Comm-entary	570300	Miscellaneous Sources	42.00	0.00	0.00
1DJ219	Alpha Phi Omega	560Z00	Other Ed Sales and Services	13,143.43	0.00	0.00
1DJ219	Alpha Phi Omega	560Z70	Special Events	183.75	0.00	0.00
1DJ220	Sigma Chi - Upsilon	570300	Miscellaneous Sources	184.00	0.00	0.00
1DJ221	Anime Club	560Z70	Special Events	77.23	0.00	0.00
1DJ221	Anime Club	570300	Miscellaneous Sources	205.50	0.00	0.00
1DJ222	Society of Physics Students	560Z00	Other Ed Sales and Services	1,179.28	0.00	0.00
1DJ223	Paranormal Club	560Z00	Other Ed Sales and Services	125.01	0.00	0.00
1DJ224	Eta Sigma Phi	560Z00	Other Ed Sales and Services	2,085.45	0.00	0.00
1DJ225	Red Cross Club	560Z00	Other Ed Sales and Services	313.00	0.00	0.00
1DJ225	Red Cross Club	560Z70	Special Events	24.80	0.00	0.00
1DJ225	Red Cross Club	570300	Miscellaneous Sources	44.50	0.00	0.00
1DJ227	Aspiring Hands	560Z00	Other Ed Sales and Services	1,380.00	0.00	0.00
1DJ228	Hospitality Financial and Tech Pros	560Z00	Other Ed Sales and Services	15.00	0.00	0.00
1DJ229	American Society of Civil Engineers	560Z00	Other Ed Sales and Services	20,168.20	0.00	0.00
1DJ231	ChildVoice UNH	570300	Miscellaneous Sources	83.55	0.00	0.00
1DJ232	Indian Subcontinent Students' Assoc	560Z00	Other Ed Sales and Services	86.00	0.00	0.00
1DJ233	Silver Wings-Cunningham Chapter	560Z70	Special Events	219.47	0.00	0.00
1DJ233	Silver Wings-Cunningham Chapter	570300	Miscellaneous Sources	(150.00)	0.00	0.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	560	Sales of Educational Activities	0.00	0.00	0.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	570	Other Sources of Income	0.00	0.00	0.00
1DJJUD	Community Standards	570100	Fines	14,450.00	14,650.00	14,650.00
1DJRHC	Residence Hall Council	560Z06	Ticket Revenue	729.28	0.00	0.00
1DJRHC	Residence Hall Council	570300	Miscellaneous Sources	61.06	0.00	0.00
1DJRHC	Residence Hall Council	570325	Misc Sources-Dues	115,444.82	131,705.16	131,705.16
1DJSAF	UNH Student Activity Fee	560200	Daycare Revenue	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	560700	Performing Arts Revenue	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	560Z00	Other Ed Sales and Services	14,978.39	8,428.70	8,428.70
1DJSAF	UNH Student Activity Fee	560Z06	Ticket Revenue	29,185.84	22,107.38	22,107.38
1DJSAF	UNH Student Activity Fee	560Z12	Tickets and Gate Receipts	704.46	867.73	867.73
1DJSAF	UNH Student Activity Fee	560Z14	Performance and Tickets	6,261.41	1,535.58	1,535.58
1DJSAF	UNH Student Activity Fee	560Z70	Special Events	131,078.63	188,451.99	188,451.99
1DJSAF	UNH Student Activity Fee	570300	Miscellaneous Sources	0.00	45,780.00	45,780.00
1DJSAF	UNH Student Activity Fee	570336	Other Sources-Advertising	135,006.03	76,574.32	76,574.32
1DJSAF	UNH Student Activity Fee	570341	Other Sources-Fundraising	14,099.28	6,913.59	6,913.59
1DK042	CIS USNH	560Z02	Other Ed Sales and Services	0.00	0.00	0.00
1DK042	CIS USNH	570315	Misc Sources-Surplus Sales	10,000.00	0.00	0.00
1DK042	CIS USNH	570369	Misc Sources- Jury Duty Reimb	120.00	473.38	473.38
1DK047	External Training Program	560	Sales of Educational Activities	0.00	0.00	0.00
1DK047	External Training Program	560Z04	Other Ed Sales and Services	0.00	0.00	0.00
1DL003	Small Workshops	560200	Daycare Revenue	0.00	30.95	30.95
1DL003	Small Workshops	560700	Performing Arts Revenue	275.00	0.00	0.00
1DL003	Small Workshops	560Z00	Other Ed Sales and Services	2,596.10	2,371.56	2,371.56
1DL003	Small Workshops	570300	Miscellaneous Sources	527.10	1,185.00	1,185.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DL004	Bookstore	570300	Miscellaneous Sources	0.00	100,000.00	100,000.00
1DLG01	URI Library School Account	570300	Miscellaneous Sources	4,200.00	3,700.00	3,700.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	570	Other Sources of Income	0.00	0.00	0.00
1DR003	VPR Royalties	570300	Miscellaneous Sources	98,344.51	98,482.15	98,482.15
1DR004	Inventor Royalty Share	570300	Miscellaneous Sources	57,875.12	56,978.96	56,978.96
1DR004	Inventor Royalty Share	570335	Other Sources-Royalties	0.00	0.00	0.00
1DR005	Patent Support Costs	570300	Miscellaneous Sources	40,772.82	88,507.22	88,507.22
1DR007	Royalties Receipts	570300	Miscellaneous Sources	8,364.70	(5,848.42)	(5,848.42)
1DR352	Small Boat Repair/replacement	531300	Program Income-General	235.00	261.00	261.00
1DR355	Gulf Challenger Operations	531300	Program Income-General	55,655.00	55,949.00	55,949.00
1DR355	Gulf Challenger Operations	531390	Program Income-Other-Misc	45,179.65	61,047.50	61,047.50
1DR357	Marine Program Vehicles	531300	Program Income-General	273.63	33.33	33.33
1DR357	Marine Program Vehicles	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1DR358	UNH Marine Program Diving Program	560Z00	Other Ed Sales and Services	9,200.00	9,400.00	9,400.00
1DRAMA	AMAC Service Center	531300	Program Income-General	29,711.16	1,028.00	1,028.00
1DRAMB	AMAC Internally Designated	531300	Program Income-General	1,400.00	5,318.10	5,318.10
1DRASP	Advancing Science Program	560Z00	Other Ed Sales and Services	0.00	150.00	150.00
1DREHM	EH&S Emergency Mitigation Fund	570300	Miscellaneous Sources	12,633.68	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	560	Sales of Educational Activities	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	570	Other Sources of Income	0.00	0.00	0.00
1DRGN3	BUDGET ONLY PI F&A RESEARCH	570	Other Sources of Income	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	531300	Program Income-General	0.00	42,180.88	42,180.88
1DRLCT	Leitzel Ctr Internally Designated	560Z00	Other Ed Sales and Services	0.00	5,655.00	5,655.00
1DRSA1	Sea Grant Publication Activity	531300	Program Income-General	145.00	370.00	370.00
1DTECD	ECD Designated	570300	Miscellaneous Sources	1,220.18	8,952.54	8,952.54
1DTECD	ECD Designated	570315	Misc Sources-Surplus Sales	1,536.00	1,286.00	1,286.00
1DTFCM	Energy Forward Capacity Mkt	570300	Miscellaneous Sources	407,697.94	394,417.49	394,417.49
1DX2AD	Coop Ex Administration	560Z00	Other Ed Sales and Services	50,810.87	47,262.18	47,262.18
1DX2AD	Coop Ex Administration	570369	Misc Sources- Jury Duty Reimb	0.00	40.00	40.00
1DX2AM	America On the Move	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2AP	APR Kits	560Z00	Other Ed Sales and Services	410.00	2,324.92	2,324.92
1DX2AQ	Extnesion Fisheries Training	560Z00	Other Ed Sales and Services	1,875.00	25,169.00	25,169.00
1DX2AT	Agriculture Training	560Z00	Other Ed Sales and Services	60,845.65	19,897.55	19,897.55
1DX2B9	Barry Conservation Camp 2009	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2BI	Natural Resources Business Institut	560Z00	Other Ed Sales and Services	10,515.00	5,470.00	5,470.00
1DX2C7	4-H Camps FY '07	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2C9	4-H Camps	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2CC	Community Conservation Prgm	560Z00	Other Ed Sales and Services	1,207.00	29,380.00	29,380.00
1DX2CO	Computer Maintenance	560Z00	Other Ed Sales and Services	0.00	1,705.00	1,705.00
1DX2CP	Extension Community Profiles	560Z00	Other Ed Sales and Services	9,077.52	7,250.00	7,250.00
1DX2CS	4-H Camp Scholarships	560Z00	Other Ed Sales and Services	60.00	22,937.93	22,937.93
1DX2DG	Extension Diagnostic Services	560Z00	Other Ed Sales and Services	5,527.00	4,380.50	4,380.50
1DX2EA	Energy Answers	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2FD	4-H Youth Programs	531300	Program Income-General	1,491.00	51,804.00	51,804.00
1DX2FD	4-H Youth Programs	560Z00	Other Ed Sales and Services	73,357.50	45,277.83	45,277.83
1DX2FE	Family Education Training	560Z00	Other Ed Sales and Services	7,083.00	19,300.00	19,300.00
1DX2FS	Food Safety Program	560Z00	Other Ed Sales and Services	32,292.10	0.00	0.00
1DX2FT	Forestry Training	560Z00	Other Ed Sales and Services	57,787.63	105,868.02	105,868.02
1DX2HM	Holistic Management Program	560Z00	Other Ed Sales and Services	0.00	1,550.00	1,550.00
1DX2IP	IPM News	560Z00	Other Ed Sales and Services	360.00	0.00	0.00
1DX2LF	Northeast Leader Forum	560Z00	Other Ed Sales and Services	3,110.00	2,635.00	2,635.00
1DX2LL	Lakes Lay Monitoring Prog	560Z00	Other Ed Sales and Services	46,777.14	38,800.41	38,800.41
1DX2ME	Marine Education Programs	560Z00	Other Ed Sales and Services	22,031.64	26,582.84	26,582.84
1DX2MT	Marketing Training	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	560Z00	Other Ed Sales and Services	9,698.93	7,863.00	7,863.00
1DX2NT	Coop Ext-Nutrition Training	570300	Miscellaneous Sources	23.70	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	570335	Other Sources-Royalties	0.00	0.00	0.00
1DX2OT	Ornamental Team Programs	560Z00	Other Ed Sales and Services	7,460.11	14,798.00	14,798.00
1DX2PB	CE Publication Center	560Z00	Other Ed Sales and Services	6,956.36	42,619.47	42,619.47
1DX2PC	Peterson Cruise	560Z00	Other Ed Sales and Services	525.00	1,750.00	1,750.00
1DX2PT	Pesticide Applicator Training	560Z00	Other Ed Sales and Services	43,647.00	20,533.00	20,533.00
1DX2SA	Soil Analysis Information System	560Z00	Other Ed Sales and Services	56,433.00	44,569.00	44,569.00
1DX2SP	Supportive Connections	560Z00	Other Ed Sales and Services	0.00	5,925.00	5,925.00
1DX2TA	Operation Military Kids Programs	560Z00	Other Ed Sales and Services	90.00	140.00	140.00
1DX2XQ	Water Quality Training	560Z00	Other Ed Sales and Services	42,445.00	55,040.00	55,040.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	560	Sales of Educational Activities	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	570	Other Sources of Income	0.00	0.00	0.00
1DXGH1	PI George Hamilton	560Z00	Other Ed Sales and Services	0.00	1,200.00	1,200.00
1DXGN3	BUDGET ONLY PI F&A COOP EXT	570	Other Sources of Income	0.00	0.00	0.00
1DXMS1	PI Micheal Sciabarrasi	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DXPG1	PI Paula Gregory	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DXRG1	PI Rebecca Grube	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	560Z00	Other Ed Sales and Services	8,425.00	8,899.95	8,899.95
1DZBRA	PI Barry Rock	570300	Miscellaneous Sources	0.00	0.00	0.00
1DZCXA	GIS Lab	560Z00	Other Ed Sales and Services	10,970.23	344.00	344.00
1DZDBA	PI David Bartlett	570304	Conference Registrations	0.00	3,690.00	3,690.00
1DZDCC	Denise Blaha Carbon Challenge	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	560Z00	Other Ed Sales and Services	44,889.00	81,837.00	81,837.00
1DZGEN	BUDGET ONLY Other ID EOS	560	Sales of Educational Activities	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	570	Other Sources of Income	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DZGN3	BUDGET ONLY PI F&A EOS	570	Other Sources of Income	0.00	0.00	0.00
1GA009	Honors Program Gifts	570300	Miscellaneous Sources	0.00	230.06	230.06
1GA093	Hamel Center for Undergraduate Rese	570335	Other Sources-Royalties	0.00	114.57	114.57
1GA157	OISS Gift Fund	570300	Miscellaneous Sources	438.47	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	570	Other Sources of Income	0.00	0.00	0.00
1GB036	Albian R Hodgson Mem Fund	570300	Miscellaneous Sources	0.00	125.00	125.00
1GB182	College Woods Coalition	570300	Miscellaneous Sources	740.00	0.00	0.00
1GB214	Colostrum Research Gift Fund	570300	Miscellaneous Sources	1,250.00	0.00	0.00
1GC020	Annual Counselor Education Pro	560Z00	Other Ed Sales and Services	0.00	40.00	40.00
1GC023	Winthrop L Carter Gift	560Z00	Other Ed Sales and Services	1,726.47	328.80	328.80
1GC028	Friends of the Museum of Art	560445	Special Events-Fundraising	10,832.00	9,530.00	9,530.00
1GC028	Friends of the Museum of Art	560Z00	Other Ed Sales and Services	10,299.00	1,035.00	1,035.00
1GC037	Women's Study Special Fund	560Z00	Other Ed Sales and Services	0.00	645.00	645.00
1GC068	Theater Misc Gifts	560Z14	Performance and Tickets	1,354.62	927.00	927.00
1GC069	Music Misc Gifts	560Z00	Other Ed Sales and Services	4,233.50	11,951.35	11,951.35
1GC158	Terry-Seiler-Verrette Fund	560Z00	Other Ed Sales and Services	0.00	500.00	500.00
1GC194	Katharine C & Charles H Sawyer Quas	560Z00	Other Ed Sales and Services	0.00	18.54	18.54
1GCGEN	BUDGET ONLY Other Gift COLA	560	Sales of Educational Activities	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	570	Other Sources of Income	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	560Z00	Other Ed Sales and Services	0.00	373.83	373.83
1GD097	Me Sae Mini Baja Team	560Z00	Other Ed Sales and Services	0.00	300.00	300.00
1GD097	Me Sae Mini Baja Team	560Z70	Special Events	105.00	0.00	0.00
1GD102	Me Moon Buggy Team	560Z00	Other Ed Sales and Services	0.00	100.00	100.00
1GD149	SAE Gift Fund	560Z00	Other Ed Sales and Services	119.06	3,059.56	3,059.56
1GD163	Mechanical Eng. Senior Projects	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	570	Other Sources of Income	0.00	0.00	0.00
1GF010	Child/Family Center Fund	570300	Miscellaneous Sources	307.00	0.00	0.00
1GF021	Playground	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	570	Other Sources of Income	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	570300	Miscellaneous Sources	16,671.32	42,568.98	42,568.98
1GF057	PED club	570300	Miscellaneous Sources	0.00	0.00	0.00
1GF057	PED club	570341	Other Sources-Fundraising	1,020.00	1,579.50	1,579.50
1GF065	IOD Leadership Series Gift Fund	560Z00	Other Ed Sales and Services	60.00	85.00	85.00
1GF073	NEP Rugby Team	570300	Miscellaneous Sources	1,141.00	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	560Z00	Other Ed Sales and Services	0.00	3,000.00	3,000.00
1GF081	Northeast Passage Sled Hockey	560Z00	Other Ed Sales and Services	150.00	0.00	0.00
1GF081	Northeast Passage Sled Hockey	570300	Miscellaneous Sources	600.00	0.00	0.00
1GF083	SATO Gift Fund	570300	Miscellaneous Sources	465.00	225.50	225.50
1GF083	SATO Gift Fund	570325	Misc Sources-Dues	480.00	180.00	180.00
1GF083	SATO Gift Fund	570341	Other Sources-Fundraising	250.00	0.00	0.00
1GF085	Athletic Training Lab Gift Fund	570341	Other Sources-Fundraising	285.00	0.00	0.00
1GF086	HMP Student Advancement Fund	560440	Alumni - Tickets & Events	2,145.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	560	Sales of Educational Activities	0.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	570	Other Sources of Income	0.00	0.00	0.00
1GG018	UNH - Wildcat Santa	570300	Miscellaneous Sources	2,264.00	1,606.72	1,606.72
1GG050	Alumni Golf Tournament Fund	560440	Alumni - Tickets & Events	11,095.00	13,692.30	13,692.30
1GG050	Alumni Golf Tournament Fund	570300	Miscellaneous Sources	16,200.00	17,845.00	17,845.00
1GG050	Alumni Golf Tournament Fund	570328	Other Sources-Corporate Sponsorshp	32,500.00	33,000.00	33,000.00
1GG141	Seacoast Chapter Scholarship Fund	570300	Miscellaneous Sources	0.00	60.00	60.00
1GG149	Durham: It's Where U Live Scholarsh	570300	Miscellaneous Sources	0.00	3,411.00	3,411.00
1GG159	History of the UNH Foundation	570300	Miscellaneous Sources	0.00	0.00	0.00
1GG166	Class of 1957 Treasury Fund	570300	Miscellaneous Sources	1,098.25	0.00	0.00
1GG173	Pease Greeter Scholarship	570300	Miscellaneous Sources	4,635.00	0.00	0.00
1GG175	Class of 1962 Fund	570300	Miscellaneous Sources	2,840.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	570	Other Sources of Income	0.00	0.00	0.00
1GJ005	Commentary	560Z00	Other Ed Sales and Services	0.00	239.55	239.55
1GJ016	SHARRP Gifts	560Z70	Special Events	0.00	1,472.82	1,472.82
1GJ016	SHARRP Gifts	570300	Miscellaneous Sources	2,449.87	5.50	5.50
1GJ018	UNH Police Gift	570300	Miscellaneous Sources	1,063.00	0.00	0.00
1GJ019	Volunteer Gifts	570300	Miscellaneous Sources	0.00	0.00	0.00
1GJ025	Parents Association Fund	560419	Family Weekend-Picnic	0.00	0.00	0.00
1GJ025	Parents Association Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1GJ026	Alternative Break Challenge	570300	Miscellaneous Sources	14,159.00	0.00	0.00
1GJ026	Alternative Break Challenge	570303	Miscellaneous Sources	1,642.90	0.00	0.00
1GJ042	Recreation Development Fund	570300	Miscellaneous Sources	1,326.62	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	570300	Miscellaneous Sources	3,790.00	4,680.00	4,680.00
1GJ043	Friends of N. Hamp. Crew	570341	Other Sources-Fundraising	50.00	0.00	0.00
1GJ045	Men's Golf	570300	Miscellaneous Sources	8,075.00	0.00	0.00
1GJ047	Cycling Club	570300	Miscellaneous Sources	48,733.47	0.00	0.00
1GJ048	Fencing Club	570300	Miscellaneous Sources	21,137.41	0.00	0.00
1GJ048	Fencing Club	570341	Other Sources-Fundraising	0.00	360.00	360.00
1GJ049	Judo Club	570300	Miscellaneous Sources	6,004.50	0.00	0.00
1GJ050	Karate Club	570300	Miscellaneous Sources	209.00	0.00	0.00
1GJ051	Sailing Club	570300	Miscellaneous Sources	10,537.00	0.00	0.00
1GJ053	Volleyball Club Men	570300	Miscellaneous Sources	6,852.90	0.00	0.00
1GJ054	Volleyball Club Women	570300	Miscellaneous Sources	2,315.00	0.00	0.00
1GJ055	Woodmens Club	570300	Miscellaneous Sources	6,470.00	0.00	0.00
1GJ056	Tae Kwon Do Club	570300	Miscellaneous Sources	1,273.00	0.00	0.00
1GJ057	Billiards Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GJ058	Friends of UNH Men's Crew	570300	Miscellaneous Sources	14,470.15	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A300THRV - Other operating revenue

1GJ059	Rugby Club	570300	Miscellaneous Sources	5,764.80	0.00	0.00
1GJ063	Aikido Sports Club	570300	Miscellaneous Sources	1,029.00	0.00	0.00
1GJ064	Figure Skating Club	570300	Miscellaneous Sources	29,162.00	0.00	0.00
1GJ064	Figure Skating Club	570341	Other Sources-Fundraising	0.00	1,440.00	1,440.00
1GJ065	Women's Rugby Club	570300	Miscellaneous Sources	4,561.94	0.00	0.00
1GJ066	UNH Dance Club	570300	Miscellaneous Sources	13,604.00	922.00	922.00
1GJ068	Men's Lacrosse	570300	Miscellaneous Sources	45,306.50	0.00	0.00
1GJ068	Men's Lacrosse	570341	Other Sources-Fundraising	0.00	445.00	445.00
1GJ070	Snowboarding Club	570300	Miscellaneous Sources	10,191.00	0.00	0.00
1GJ071	Archery Club	570300	Miscellaneous Sources	4,890.25	0.00	0.00
1GJ072	UNH Homecoming Road Race	570300	Miscellaneous Sources	3,795.00	0.00	0.00
1GJ074	Wrestling Club	570300	Miscellaneous Sources	4,045.00	0.00	0.00
1GJ075	Baseball Club	570300	Miscellaneous Sources	5,101.00	0.00	0.00
1GJ075	Baseball Club	570341	Other Sources-Fundraising	0.00	0.00	0.00
1GJ085	Women's Softball	570300	Miscellaneous Sources	820.00	0.00	0.00
1GJ085	Women's Softball	570341	Other Sources-Fundraising	0.00	0.00	0.00
1GJ087	Greek Philanthropy Fest	570300	Miscellaneous Sources	(31.36)	(2,314.41)	(2,314.41)
1GJ088	Wildacts Theatre	570300	Miscellaneous Sources	0.00	36.37	36.37
1GJ091	MUB Programming	570300	Miscellaneous Sources	4,755.07	0.00	0.00
1GJ091	MUB Programming	570329	Other Sources-Program Sales	0.00	0.00	0.00
1GJ092	Inter-Varsity Christian Fellowship	560Z00	Other Ed Sales and Services	42.86	0.00	0.00
1GJ094	UNH Rifle Club	570300	Miscellaneous Sources	1,685.00	0.00	0.00
1GJ098	Men's Ice Hockey Club	570300	Miscellaneous Sources	35,964.57	0.00	0.00
1GJ103	Not Too Sharp Acappella Club Gifts	560Z00	Other Ed Sales and Services	0.00	113.36	113.36
1GJ105	Project Sunshine Fund	560Z00	Other Ed Sales and Services	1,131.20	228.00	228.00
1GJ107	New Hampshire Outing Club	560Z00	Other Ed Sales and Services	0.00	5,320.00	5,320.00
1GJ110	Animal Rights Assoc. Gift Fund	560Z00	Other Ed Sales and Services	120.00	15.00	15.00
1GJ110	Animal Rights Assoc. Gift Fund	560Z70	Special Events	0.00	0.00	0.00
1GJ110	Animal Rights Assoc. Gift Fund	570200	Interest on Loans Receivables	0.00	0.00	0.00
1GJ110	Animal Rights Assoc. Gift Fund	570300	Miscellaneous Sources	(120.00)	0.00	0.00
1GJ111	Accounting Students Assoc Gifts	560Z00	Other Ed Sales and Services	0.00	1,850.00	1,850.00
1GJ113	SAGE Gift Fund	560Z00	Other Ed Sales and Services	117.18	1,636.42	1,636.42
1GJ113	SAGE Gift Fund	560Z70	Special Events	0.00	(1,472.82)	(1,472.82)
1GJ116	UNH College Republicans Gift Fund	560Z00	Other Ed Sales and Services	325.00	5,486.90	5,486.90
1GJ120	Chi Alpha Christian Fellowship Fund	560Z00	Other Ed Sales and Services	1,350.00	1,053.00	1,053.00
1GJ120	Chi Alpha Christian Fellowship Fund	560Z70	Special Events	0.00	457.65	457.65
1GJ122	UNH Women's Crew Club-Misc. Gifts	570300	Miscellaneous Sources	40,259.58	0.00	0.00
1GJ123	Friends of UNH Tennis	570300	Miscellaneous Sources	2,964.74	0.00	0.00
1GJ123	Friends of UNH Tennis	570341	Other Sources-Fundraising	90.00	820.00	820.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	570300	Miscellaneous Sources	1,448.86	0.00	0.00
1GJ127	UNH Climbers Club	570300	Miscellaneous Sources	4,163.50	0.00	0.00
1GJ129	Peace and Justice League Gift Fund	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GJ129	Peace and Justice League Gift Fund	560Z70	Special Events	0.00	287.85	287.85
1GJ131	Men's Ultimate Frisbee Club	570300	Miscellaneous Sources	19,295.00	0.00	0.00
1GJ132	Women's Ultimate Frisbee Club	570300	Miscellaneous Sources	10,820.52	0.00	0.00
1GJ144	UNH Crew-Spring Training Trip	570300	Miscellaneous Sources	42,347.00	0.00	0.00
1GJ147	SEAC Gift Fund	560Z00	Other Ed Sales and Services	12,163.39	4,313.29	4,313.29
1GJ151	Native American Cultural Assoc.	560Z00	Other Ed Sales and Services	50.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	560	Sales of Educational Activities	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	570	Other Sources of Income	0.00	0.00	0.00
1GL015	Friends of UNH Library	570300	Miscellaneous Sources	0.00	30.00	30.00
1GL016	University Museum	570300	Miscellaneous Sources	50.00	0.00	0.00
1GR033	PREP Gift Fund	531300	Program Income-General	885.00	0.00	0.00
1GS015	'Cats Care	570341	Other Sources-Fundraising	1,478.00	1,623.00	1,623.00
1GS018	Cheerleaders Annual Fundraising	560Z38	Participant Fees	13,236.00	9,380.00	9,380.00
1GS018	Cheerleaders Annual Fundraising	570300	Miscellaneous Sources	0.00	2,267.50	2,267.50
1GS018	Cheerleaders Annual Fundraising	570341	Other Sources-Fundraising	11,591.00	12,143.75	12,143.75
1GS023	Friends of Skiing	560Z38	Participant Fees	20,233.00	11,580.00	11,580.00
1GS023	Friends of Skiing	570300	Miscellaneous Sources	100.00	0.00	0.00
1GS023	Friends of Skiing	570327	Other Sources-Private Sponsorship	1,800.00	1,150.00	1,150.00
1GS023	Friends of Skiing	570328	Other Sources-Corporate Sponsorshp	3,600.00	23,100.00	23,100.00
1GS023	Friends of Skiing	570341	Other Sources-Fundraising	136,543.65	147,680.96	147,680.96
1GS024	Friends of Men's Soccer	560Z38	Participant Fees	625.00	775.00	775.00
1GS024	Friends of Men's Soccer	570300	Miscellaneous Sources	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	570341	Other Sources-Fundraising	2,575.00	2,280.00	2,280.00
1GS025	Friends of Swimming & Diving	560Z38	Participant Fees	27,980.00	30,570.00	30,570.00
1GS025	Friends of Swimming & Diving	570300	Miscellaneous Sources	2,973.00	2,123.50	2,123.50
1GS025	Friends of Swimming & Diving	570341	Other Sources-Fundraising	4,519.25	2,354.00	2,354.00
1GS028	UNH Men's Hockey	570300	Miscellaneous Sources	0.00	600.00	600.00
1GS028	UNH Men's Hockey	570341	Other Sources-Fundraising	0.00	828.78	828.78
1GS029	Cat Club	560Z38	Participant Fees	22,575.00	19,269.00	19,269.00
1GS029	Cat Club	570300	Miscellaneous Sources	1,050.00	0.00	0.00
1GS029	Cat Club	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00
1GS029	Cat Club	570327	Other Sources-Private Sponsorship	14,050.00	15,000.00	15,000.00
1GS029	Cat Club	570328	Other Sources-Corporate Sponsorshp	10,830.00	15,900.00	15,900.00
1GS029	Cat Club	570341	Other Sources-Fundraising	7,001.00	9,310.18	9,310.18
1GS031	Friends of Men's Basketball	560Z38	Participant Fees	10,480.00	10,935.00	10,935.00
1GS031	Friends of Men's Basketball	570327	Other Sources-Private Sponsorship	3,350.00	4,350.00	4,350.00
1GS031	Friends of Men's Basketball	570328	Other Sources-Corporate Sponsorshp	3,000.00	4,615.00	4,615.00
1GS031	Friends of Men's Basketball	570341	Other Sources-Fundraising	1,662.00	3,208.16	3,208.16
1GS035	Friends of Men's CC/Track	560Z38	Participant Fees	7,990.00	9,870.00	9,870.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A300THRV - Other operating revenue

1GS035	Friends of Men's CC/Track	570300	Miscellaneous Sources	1,879.00	4,900.00	4,900.00
1GS035	Friends of Men's CC/Track	570327	Other Sources-Private Sponsorship	2,150.00	1,675.00	1,675.00
1GS035	Friends of Men's CC/Track	570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00
1GS035	Friends of Men's CC/Track	570341	Other Sources-Fundraising	1,440.00	1,555.00	1,555.00
1GS039	Academic/Athletic Support Fund	570326	Other Sources-Program Sponsorship	68,870.00	66,649.00	66,649.00
1GS045	Friends of Women's Ice Hockey	560Z38	Participant Fees	1,723.00	465.00	465.00
1GS045	Friends of Women's Ice Hockey	570327	Other Sources-Private Sponsorship	1,050.75	0.00	0.00
1GS045	Friends of Women's Ice Hockey	570341	Other Sources-Fundraising	5,809.20	7,671.98	7,671.98
1GS046	Friends of Women's CC/Track	560Z38	Participant Fees	6,145.00	7,375.00	7,375.00
1GS046	Friends of Women's CC/Track	570300	Miscellaneous Sources	4,453.29	875.00	875.00
1GS046	Friends of Women's CC/Track	570341	Other Sources-Fundraising	700.00	620.00	620.00
1GS048	Friends of Women's Soccer	560Z38	Participant Fees	8,080.00	3,530.00	3,530.00
1GS048	Friends of Women's Soccer	570300	Miscellaneous Sources	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	570302	Miscellaneous Sources	1,800.00	1,600.00	1,600.00
1GS048	Friends of Women's Soccer	570327	Other Sources-Private Sponsorship	600.00	1,000.00	1,000.00
1GS048	Friends of Women's Soccer	570328	Other Sources-Corporate Sponsorshp	600.00	2,787.00	2,787.00
1GS048	Friends of Women's Soccer	570341	Other Sources-Fundraising	5,030.23	8,442.00	8,442.00
1GS049	Friends of Women's Lacrosse	560Z38	Participant Fees	12,475.00	20,650.00	20,650.00
1GS049	Friends of Women's Lacrosse	570300	Miscellaneous Sources	2,550.00	2,140.52	2,140.52
1GS049	Friends of Women's Lacrosse	570341	Other Sources-Fundraising	5,350.25	3,810.00	3,810.00
1GS050	Friends of Women's Basketball	560Z38	Participant Fees	4,948.00	482.00	482.00
1GS050	Friends of Women's Basketball	570300	Miscellaneous Sources	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	570327	Other Sources-Private Sponsorship	1,150.00	0.00	0.00
1GS050	Friends of Women's Basketball	570328	Other Sources-Corporate Sponsorshp	250.00	0.00	0.00
1GS050	Friends of Women's Basketball	570341	Other Sources-Fundraising	5,739.50	288.86	288.86
1GS051	Friends of Women's Field Hockey	560Z38	Participant Fees	10,920.00	13,570.00	13,570.00
1GS051	Friends of Women's Field Hockey	570300	Miscellaneous Sources	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	570341	Other Sources-Fundraising	4,421.00	4,379.50	4,379.50
1GS054	Friends of Women's Gymnastics	560Z38	Participant Fees	3,298.00	2,491.00	2,491.00
1GS054	Friends of Women's Gymnastics	570300	Miscellaneous Sources	0.00	529.00	529.00
1GS054	Friends of Women's Gymnastics	570328	Other Sources-Corporate Sponsorshp	0.00	3,000.00	3,000.00
1GS054	Friends of Women's Gymnastics	570341	Other Sources-Fundraising	3,490.28	632.14	632.14
1GS057	Friends of Women's Volleyball	560Z38	Participant Fees	833.92	2,078.00	2,078.00
1GS057	Friends of Women's Volleyball	570300	Miscellaneous Sources	150.00	0.00	0.00
1GS057	Friends of Women's Volleyball	570341	Other Sources-Fundraising	5,263.50	5,698.29	5,698.29
1GS063	Athletic Operation Hat Trick	570300	Miscellaneous Sources	1,500.00	0.00	0.00
1GS063	Athletic Operation Hat Trick	570341	Other Sources-Fundraising	1,754.95	564.90	564.90
1GS064	UNH athletic Scholarship Fund	570341	Other Sources-Fundraising	0.00	0.00	0.00
1GS066	Wildcat Fund	560Z38	Participant Fees	5,320.00	9,225.00	9,225.00
1GS066	Wildcat Fund	570300	Miscellaneous Sources	0.00	15.00	15.00
1GS066	Wildcat Fund	570327	Other Sources-Private Sponsorship	0.00	0.00	0.00
1GS066	Wildcat Fund	570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00
1GS066	Wildcat Fund	570341	Other Sources-Fundraising	7.00	223.95	223.95
1GS067	Friends of Men's Hockey	560Z38	Participant Fees	30,410.00	35,823.00	35,823.00
1GS067	Friends of Men's Hockey	570300	Miscellaneous Sources	649.20	938.75	938.75
1GS067	Friends of Men's Hockey	570327	Other Sources-Private Sponsorship	2,300.00	1,750.00	1,750.00
1GS067	Friends of Men's Hockey	570328	Other Sources-Corporate Sponsorshp	21,800.00	29,250.00	29,250.00
1GS067	Friends of Men's Hockey	570341	Other Sources-Fundraising	67,521.50	74,887.97	74,887.97
1GS073	UNH Life Skills Program	570300	Miscellaneous Sources	0.00	0.00	0.00
1GS111	Strength & Conditioning Training	570341	Other Sources-Fundraising	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	570326	Other Sources-Program Sponsorship	242,247.00	223,521.00	223,521.00
1GS112	Student-Athlete Opportunity Fund	570341	Other Sources-Fundraising	0.00	0.00	0.00
1GX006	CE Gifts-Sea Grant&Water Res	531300	Program Income-General	3,593.00	3,046.95	3,046.95
1GX006	CE Gifts-Sea Grant&Water Res	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	531300	Program Income-General	0.00	128.00	128.00
1GX010	CE Gifts 4-H Foundation	560Z00	Other Ed Sales and Services	5.00	0.00	0.00
1GX031	Grube Other Research	531300	Program Income-General	12.00	870.50	870.50
1GX033	Neal Other Research	531300	Program Income-General	0.00	279.00	279.00
1GX039	4-H Centennial Fund	531300	Program Income-General	0.00	0.00	0.00
1GX044	Master Gardener Program Gift Fund	531300	Program Income-General	14,000.00	13,000.00	13,000.00
1GX044	Master Gardener Program Gift Fund	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GX047	CE Lakes Lay Monitoring	531300	Program Income-General	150.00	0.00	0.00
1GX049	4-H Urban Programming-Hillsborough	531300	Program Income-General	3,460.00	0.00	0.00
1GX050	William J Cowie 4-H Fund	531300	Program Income-General	0.00	50.00	50.00
1GX051	Saving Special Places Conference Fn	531300	Program Income-General	7,000.00	500.00	500.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	570	Other Sources of Income	0.00	0.00	0.00
1LU019	UNH Perkins Interest Income	570200	Interest on Loans Receivables	310,630.08	289,460.90	289,460.90
1LU020	UNH Perkins Late Fees	570300	Miscellaneous Sources	6,595.03	4,812.51	4,812.51
1LU039	University Loan Fund	570200	Interest on Loans Receivables	8.29	30.04	30.04
1LU039	University Loan Fund	570300	Miscellaneous Sources	9.00	0.00	0.00
1NU002	UNH Equipment	570300	Miscellaneous Sources	20,341.11	0.00	0.00
1UA000	Acad Affairs Educational & General	560200	Daycare Revenue	(225.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	560220	Children's Center USDA	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	560Z00	Other Ed Sales and Services	85,205.00	87,787.32	87,787.32
1UA000	Acad Affairs Educational & General	560Z20	Transcripts	4,429.31	4,876.50	4,876.50
1UA000	Acad Affairs Educational & General	560Z70	Special Events	2,325.00	4,268.00	4,268.00
1UA000	Acad Affairs Educational & General	570020	Late Registration Fee-Graduate	2,250.00	1,650.00	1,650.00
1UA000	Acad Affairs Educational & General	570025	Late Add and Drop Charges	44,400.00	32,200.00	32,200.00
1UA000	Acad Affairs Educational & General	570300	Miscellaneous Sources	305,311.47	2,843.00	2,843.00
1UA000	Acad Affairs Educational & General	570301	Miscellaneous Sources	780.00	0.00	0.00
1UA000	Acad Affairs Educational & General	570318	Misc Sources-Title IV Admin Allow	63,891.00	72,841.00	72,841.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1UA000	Acad Affairs Educational & General	570369	Misc Sources- Jury Duty Reimb	120.00	0.00	0.00
1UB000	COLSA General Fund	560Z00	Other Ed Sales and Services	3,161.00	2,049.50	2,049.50
1UB000	COLSA General Fund	560Z26	Copying Income	1,170.42	798.92	798.92
1UB000	COLSA General Fund	570300	Miscellaneous Sources	30,301.04	38,332.78	38,332.78
1UB000	COLSA General Fund	570301	Miscellaneous Sources	80.00	0.00	0.00
1UB000	COLSA General Fund	570311	Space Rental	8,326.83	2,500.00	2,500.00
1UB000	COLSA General Fund	570335	Other Sources-Royalties	65,375.12	66,114.58	66,114.58
1UB000	COLSA General Fund	570343	Other Sources-Rental	0.00	0.00	0.00
1UB000	COLSA General Fund	570369	Misc Sources- Jury Duty Reimb	140.00	148.40	148.40
1UB000	COLSA General Fund	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1UB022	State AES Funds	531300	Program Income-General	1,265.44	0.00	0.00
1UB022	State AES Funds	570300	Miscellaneous Sources	0.00	648.52	648.52
1UB025	COLSA Farms	531300	Program Income-General	194,436.08	177,973.78	177,973.78
1UB025	COLSA Farms	531350	Program Income-Residential Rent	20,583.89	15,653.99	15,653.99
1UB025	COLSA Farms	531360	Program Income-Facility Rent	89,672.50	91,815.00	91,815.00
1UB025	COLSA Farms	531370	Program Income-Farm Sales	669,569.29	698,212.00	698,212.00
1UB025	COLSA Farms	531380	Program Income-Livestock Sales	124,576.30	56,627.68	56,627.68
1UB025	COLSA Farms	531390	Program Income-Other-Misc	2.00	1,095.36	1,095.36
1UB025	COLSA Farms	570300	Miscellaneous Sources	(867.50)	112.20	112.20
1UBSEQ	Ecoquest	570300	Miscellaneous Sources	1,785.00	2,271.00	2,271.00
1UC000	COLA Educational and General	560Z00	Other Ed Sales and Services	115,509.26	175,783.09	175,783.09
1UC000	COLA Educational and General	560Z14	Performance and Tickets	27,040.00	12,530.00	12,530.00
1UC000	COLA Educational and General	570300	Miscellaneous Sources	7,669.70	0.00	0.00
1UC000	COLA Educational and General	570336	Other Sources-Advertising	175.00	445.00	445.00
1UC000	COLA Educational and General	570369	Misc Sources- Jury Duty Reimb	0.00	40.00	40.00
1UC000	COLA Educational and General	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1UC001	CPS Education Program	560Z00	Other Ed Sales and Services	1,553.08	4,349.45	4,349.45
1UC001	CPS Education Program	570315	Misc Sources-Surplus Sales	13,500.00	0.00	0.00
1UC001	CPS Education Program	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1UC102	English as a Second Language	560Z00	Other Ed Sales and Services	3,160.00	1,465.00	1,465.00
1UC102	English as a Second Language	570300	Miscellaneous Sources	135,879.00	0.00	0.00
1UC103	NH Literacy Institute	560Z00	Other Ed Sales and Services	49,825.87	30,383.00	30,383.00
1UCSLE	London Experience Study Away	560Z00	Other Ed Sales and Services	0.00	30.50	30.50
1UD000	CEPS Educational and General	531300	Program Income-General	2,681.31	3,797.32	3,797.32
1UD000	CEPS Educational and General	560Z00	Other Ed Sales and Services	41,660.08	35,462.06	35,462.06
1UD000	CEPS Educational and General	560Z26	Copying Income	721.87	584.44	584.44
1UD000	CEPS Educational and General	570300	Miscellaneous Sources	2,627.05	0.00	0.00
1UD000	CEPS Educational and General	570335	Other Sources-Royalties	300.00	0.00	0.00
1UD000	CEPS Educational and General	570369	Misc Sources- Jury Duty Reimb	120.00	20.00	20.00
1UD000	CEPS Educational and General	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1UE000	PAUL Education and General	560Z00	Other Ed Sales and Services	0.00	8,480.00	8,480.00
1UE000	PAUL Education and General	560Z06	Ticket Revenue	0.00	(8,480.00)	(8,480.00)
1UE000	PAUL Education and General	570300	Miscellaneous Sources	397.94	706.33	706.33
1UE000	PAUL Education and General	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1UF000	HHS Educational and General	560200	Daycare Revenue	545,501.33	524,782.00	524,782.00
1UF000	HHS Educational and General	560210	Children's Center Revenue	1,440.00	1,535.00	1,535.00
1UF000	HHS Educational and General	560250	Nursery School Revenue	87,401.50	76,922.50	76,922.50
1UF000	HHS Educational and General	560260	Kindergarten	154,374.50	143,561.74	143,561.74
1UF000	HHS Educational and General	560270	Summer Nursery School	0.00	8,640.00	8,640.00
1UF000	HHS Educational and General	560280	Summer Kindergarten Camp	0.00	5,240.00	5,240.00
1UF000	HHS Educational and General	560Z00	Other Ed Sales and Services	0.00	7,894.68	7,894.68
1UF000	HHS Educational and General	570300	Miscellaneous Sources	35,549.06	50,743.42	50,743.42
1UF000	HHS Educational and General	570315	Misc Sources-Surplus Sales	0.00	2,800.00	2,800.00
1UF000	HHS Educational and General	570349	Other Sources-Clinic Revenue	47,720.48	55,504.18	55,504.18
1UF000	HHS Educational and General	570369	Misc Sources- Jury Duty Reimb	100.00	0.00	0.00
1UF000	HHS Educational and General	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1UG000	University Communications/Marketing	560Z28	Video Services	0.00	0.00	0.00
1UG000	University Communications/Marketing	560Z30	Photo Services	0.00	0.00	0.00
1UG000	University Communications/Marketing	570300	Miscellaneous Sources	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	570300	Miscellaneous Sources	3,300.00	5,834.17	5,834.17
1UG001	Central Admin VPFA Ed & General	570369	Misc Sources- Jury Duty Reimb	110.00	0.00	0.00
1UG002	Office of the President	570300	Miscellaneous Sources	735.08	0.00	0.00
1UJ000	VPSA Educational and General	531300	Program Income-General	0.00	0.00	0.00
1UJ000	VPSA Educational and General	531390	Program Income-Other-Misc	0.00	0.00	0.00
1UJ000	VPSA Educational and General	560419	Family Weekend-Picnic	2,480.00	5,590.95	5,590.95
1UJ000	VPSA Educational and General	570060	Late Transaction Charge & Fine-Bill	125.00	600.00	600.00
1UJ000	VPSA Educational and General	570300	Miscellaneous Sources	12,746.22	44,345.90	44,345.90
1UJ000	VPSA Educational and General	570307	Public Safety Revenue	12,877.00	0.00	0.00
1UJ000	VPSA Educational and General	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
1UK000	CIS Educational and General	560	Sales of Educational Activities	0.00	0.00	0.00
1UK000	CIS Educational and General	560Z00	Other Ed Sales and Services	17,938.82	9,161.05	9,161.05
1UK000	CIS Educational and General	560Z02	Other Ed Sales and Services	0.00	13,800.00	13,800.00
1UK000	CIS Educational and General	560Z22	Training Room Revenue	2,700.00	4,187.01	4,187.01
1UK000	CIS Educational and General	570	Other Sources of Income	0.00	0.00	0.00
1UK000	CIS Educational and General	570300	Miscellaneous Sources	83,086.47	0.00	0.00
1UK000	CIS Educational and General	570304	Conference Registrations	0.00	450.00	450.00
1UK000	CIS Educational and General	570360	Computer Svs Ctr - Labor Revenue	29,561.81	0.00	0.00
1UK000	CIS Educational and General	570361	Computer Svs Ctr - Install Revenue	32,248.42	0.00	0.00
1UK000	CIS Educational and General	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
1UK001	Student Technology Fee	560	Sales of Educational Activities	0.00	0.00	0.00
1UK001	Student Technology Fee	560Z00	Other Ed Sales and Services	147,727.93	149,167.72	149,167.72

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A300THRV - Other operating revenue

1UK001	Student Technology Fee	560Z02	Other Ed Sales and Services	(19,699.23)	(10,449.06)	(10,449.06)
1UK001	Student Technology Fee	560Z04	Other Ed Sales and Services	(23,207.78)	(25,744.65)	(25,744.65)
1UK001	Student Technology Fee	560Z22	Training Room Revenue	1,450.52	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	560Z02	Other Ed Sales and Services	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	570	Other Sources of Income	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	570300	Miscellaneous Sources	0.00	66,875.53	66,875.53
1UK004	CIS E & G Cost Recovery Activity	570360	Computer Svs Ctr - Labor Revenue	0.00	39,182.00	39,182.00
1UK004	CIS E & G Cost Recovery Activity	570361	Computer Svs Ctr - Install Revenue	0.00	25,050.73	25,050.73
1UL000	Library Educational and General	560500	Library Sales and Services	42,666.86	44,521.15	44,521.15
1UL000	Library Educational and General	560510	Library Sales-Printer Reader	35,670.19	33,339.59	33,339.59
1UL000	Library Educational and General	560540	Library Sales-Unreturned	17,982.57	14,644.60	14,644.60
1UL000	Library Educational and General	560600	Dairy Bar-Sales and Services	0.00	35.00	35.00
1UL000	Library Educational and General	560Z00	Other Ed Sales and Services	374,584.50	371,533.01	371,533.01
1UL000	Library Educational and General	570300	Miscellaneous Sources	13,320.63	13,299.00	13,299.00
1UL000	Library Educational and General	570369	Misc Sources- Jury Duty Reimb	130.00	33.40	33.40
1UR000	VPRPS Educational and General	570300	Miscellaneous Sources	0.00	0.00	0.00
1UR000	VPRPS Educational and General	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
1UR024	Marine Program	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1UT000	Facilities Educational and General	570300	Miscellaneous Sources	58,657.66	65,985.51	65,985.51
1UT000	Facilities Educational and General	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1UT000	Facilities Educational and General	570343	Other Sources-Rental	70,508.23	68,970.96	68,970.96
1UT001	Energy and Campus Development	570300	Miscellaneous Sources	125,474.75	129,405.40	129,405.40
1UU000	Institutional Educational & General	570005	Late Payment Fee	303,900.00	363,200.00	363,200.00
1UU000	Institutional Educational & General	570050	Late Transactions Charges-Billed	23,322.23	18,479.97	18,479.97
1UU000	Institutional Educational & General	570300	Miscellaneous Sources	47,189.91	52,101.64	52,101.64
1UU000	Institutional Educational & General	570309	Tuition Payment Plan Fee	181,001.96	164,059.00	164,059.00
1UU000	Institutional Educational & General	570316	Misc Sources-College Receipts	0.00	0.00	0.00
1UU000	Institutional Educational & General	570318	Misc Sources-Title IV Admin Allow	17,435.00	16,145.00	16,145.00
1UU000	Institutional Educational & General	570325	Misc Sources-Dues	5,765.27	5,876.51	5,876.51
1UU000	Institutional Educational & General	570358	Other Sources- Temp Loan Fee	150.00	600.00	600.00
1UU000	Institutional Educational & General	570366	Misc Revenue - Pcard Rebate	268,658.90	282,275.50	282,275.50
1UU000	Institutional Educational & General	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1UURCM	Institutional RCM Fund	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1UX026	CE State PAU	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1UZ000	EOS Educational and General	570369	Misc Sources- Jury Duty Reimb	40.00	0.00	0.00
1UZ000	EOS Educational and General	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	570300	Miscellaneous Sources	0.00	11,670.00	11,670.00
1XA002	VPAA DCE Vehicle Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB003	COLSA Misc R&R	570300	Miscellaneous Sources	4,500.50	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	531300	Program Income-General	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	570300	Miscellaneous Sources	901.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	531300	Program Income-General	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB036	AES R&R	570300	Miscellaneous Sources	4,500.50	0.00	0.00
1XB036	AES R&R	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XB045	Sawmill Project	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB045	Sawmill Project	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XC002	COLA Electronic Campus	570300	Miscellaneous Sources	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	570300	Miscellaneous Sources	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	5703	Miscellaneous Sources	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	570300	Miscellaneous Sources	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	570300	Miscellaneous Sources	24,726.00	0.00	0.00
1XJ003	Police Vehicle Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	570300	Miscellaneous Sources	2,545.00	1,500.00	1,500.00
1XJ019	VPSA MUB Unexpended R&R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	570300	Miscellaneous Sources	19,926.13	19,900.63	19,900.63
1XJ023	VPSA Recreation Vehicle	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	570300	Miscellaneous Sources	0.00	93,974.34	93,974.34
1XJ026	VPSA Recreation Building Renovat	570300	Miscellaneous Sources	0.00	27,656.25	27,656.25
1XJ027	VPSA Recreation Equipment	570300	Miscellaneous Sources	300.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	570300	Miscellaneous Sources	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1XJ032	Dispatch Equipment	570300	Miscellaneous Sources	37,579.00	2,500.00	2,500.00
1XJ043	VPSA MUB Theater	570300	Miscellaneous Sources	8,857.27	0.00	0.00
1XJ050	VPSA Counseling Center	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ068	Ice Plant/Equipment Sinking Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJTRF	Turf Field Operations	570300	Miscellaneous Sources	2,125.52	1,636.01	1,636.01
1XJTRM	Turf Field Major Repairs	570300	Miscellaneous Sources	12,595.67	16,060.49	16,060.49
1XL001	Library Equip & Physical Plant Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XL002	Library Repair & Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	5703	Miscellaneous Sources	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	570300	Miscellaneous Sources	58.09	328,301.19	328,301.19
1XQ028	NEC R&R Reserves	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ090	New Housing Office 02	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	570315	Misc Sources-Surplus Sales	9,000.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ233	Gables Sprinkler Damage Repairs 09	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	570300	Miscellaneous Sources	10,000.00	0.00	0.00
1XQ300	Electrical Outlets for Bus Parking	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ303	CNG Fueling Station Maint & Repair	570300	Miscellaneous Sources	18,715.41	0.00	0.00
1XS003	Athletic Dept R & R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	570343	Other Sources-Rental	0.00	0.00	0.00
1XT178	UNH R&R Taylor Hall Electrical	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT424	UNH R&R Video Update Power	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT645	Oil Storage Tanks	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT708	Memorials and Tributes	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT821	Durham Fire Department AC	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	570300	Miscellaneous Sources	4,076.19	22,375.93	22,375.93
1XT863	Parsons Programming/Renov	570315	Misc Sources-Surplus Sales	0.00	100.00	100.00
1XT947	UNH/Durham Traffic Model	570300	Miscellaneous Sources	0.00	0.00	0.00
1XTA00	COE Lab Heating/Ventilation	570300	Miscellaneous Sources	0.00	0.00	0.00
1XTA18	North Drive Roundabout	570300	Miscellaneous Sources	0.00	9,707.00	9,707.00
1XTA25	Asset Management/Maintenance	570300	Miscellaneous Sources	39.83	2,401.00	2,401.00
1XTA69	Rail Platform/Transit Station Maint	570300	Miscellaneous Sources	1,600.00	0.00	0.00
1XTB09	JEL Renovation Backstop	570300	Miscellaneous Sources	2,280.00	3,530.00	3,530.00
1XTB62	Philbrook Chiller Plant Transformer	570300	Miscellaneous Sources	0.00	11,910.34	11,910.34
1XTB65	Pettee Hall Lighting Inverter Rep	570300	Miscellaneous Sources	82.37	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	570300	Miscellaneous Sources	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XTGEN	University Operations Equipment 09	570300	Miscellaneous Sources	25,696.90	40,929.91	40,929.91
1XTGEN	University Operations Equipment 09	570315	Misc Sources-Surplus Sales	425.00	4,111.00	4,111.00
1XTGEN	University Operations Equipment 09	570343	Other Sources-Rental	543.00	0.00	0.00
1XTGRN	Grounds Equipment Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XTGRN	Grounds Equipment Fund	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XTGRN	Grounds Equipment Fund	570343	Other Sources-Rental	0.00	0.00	0.00
1XTOMR	Operations &Maintenance R&R Reserve	570300	Miscellaneous Sources	4,374.34	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	5703	Miscellaneous Sources	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	570300	Miscellaneous Sources	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	570335	Other Sources-Royalties	0.00	0.00	0.00
1XU008	UNH Vehicle Replacement Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XX001	CES Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XX001	CES Copy Machine Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XX004	CES Forestry Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	5703	Miscellaneous Sources	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	570300	Miscellaneous Sources	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	570300	Miscellaneous Sources	163.55	881.70	881.70
1ZJ001	NH Outing Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1ZJ003	Inter-Residence Org	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1ZJ008	Campus Ministry	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1ZJ011	MUB Ticket Office -Outside Sales	570300	Miscellaneous Sources	(163.55)	(881.70)	(881.70)
1ZJ012	NH Coll Pers Assoc	570300	Miscellaneous Sources	0.00	0.00	0.00
***Total Other operating revenue				16,075,709.01	15,604,470.34	15,604,470.34

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

15C066	Effects of Asian Seaweeds - CS	611F15	Fac Tenure Track AAUP (UNH)	480.15	15,422.58	15,422.58
15C066	Effects of Asian Seaweeds - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	614F10	Academic Administrator	0.00	0.00	0.00
15C067	Age Determination of Dogfish - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C067	Age Determination of Dogfish - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	14,047.40	14,047.40
15C068	Migrations of Female Lobsters - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
15C070	Communications Program - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C072	Extension BD - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C072	Extension BD - CS	615F10	PAT	0.00	0.00	0.00
15C074	2006-08 Sea Grant Program - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C080	Coastal Communities - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C080	Coastal Communities - CS	616F10	Extension Educator	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	611F15	Fac Tenure Track AAUP (UNH)	9,305.14	14,185.14	14,185.14
15C089	Improving Egg Quality in Fish - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	613N30	Graduate Research Assistant	3,851.02	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	617F10	Operating Staff	5,104.96	593.60	593.60
15C090	Undergraduate Research - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C090	Undergraduate Research - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C092	Tidal Marsh Soils - CS	615F10	PAT	0.00	0.00	0.00
15C092	Tidal Marsh Soils - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C109	Brookdale Relatives as Parents - CS	615F10	PAT	0.00	0.00	0.00
15C109	Brookdale Relatives as Parents - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	611F60	Faculty NTT Research	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C123	Community Conversations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C123	Community Conversations	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	614F10	Academic Administrator	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	611F15	Fac Tenure Track AAUP (UNH)	(2,807.69)	0.00	0.00
15C162	UNH Undistributed Salaries	611F60	Faculty NTT Research	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	615F10	PAT	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	616F10	Extension Educator	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	615F10	PAT	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	616F10	Extension Educator	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	617F10	Operating Staff	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	611F60	Faculty NTT Research	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	611Q90	Post Doc	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C226	Dfirm Preparation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	613N30	Graduate Research Assistant	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	615F10	PAT	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C265	2002 Cost Share	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C265	2002 Cost Share	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C265	2002 Cost Share	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C265	2002 Cost Share	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C265	2002 Cost Share	615F10	PAT	0.00	0.00	0.00
15C265	2002 Cost Share	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C265	2002 Cost Share	617F10	Operating Staff	0.00	0.00	0.00
15C265	2002 Cost Share	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C270	Integrated Aquaculture System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	615F10	PAT	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	617F10	Operating Staff	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	61SNSH	Student Labor	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	61SNWS	College Work Study	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C287	School and Community Re-entry	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C287	School and Community Re-entry	61CPHX	Part Time Hourly	0.00	0.00	0.00
15C287	School and Community Re-entry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
15C287	School and Community Re-entry	61U000	Salary Offset Account	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C309	FY 2003 SG Cost Share off-campus	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C311	NH-Quebec Forest Interdependence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C352	Dev of Recirculating Aquaculture Sy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	614F10	Academic Administrator	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	615F10	PAT	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C362	Undergraduate Research	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C362	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C363	Sea Grant Extension Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C363	Sea Grant Extension Program	615F10	PAT	0.00	0.00	0.00
15C363	Sea Grant Extension Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	616F10	Extension Educator	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	61CPHX	Part Time Hourly	0.00	0.00	0.00
15C369	Develop Protocol Oysters	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C370	Sex Determination Black Bass	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C370	Sex Determination Black Bass	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C371	Larval Trematode Communities	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C371	Larval Trematode Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C371	Larval Trematode Communities	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	615F10	PAT	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	617F10	Operating Staff	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
15C382	Assessment of Sand Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C382	Assessment of Sand Resources	615F10	PAT	0.00	0.00	0.00
15C382	Assessment of Sand Resources	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C382	Assessment of Sand Resources	617F10	Operating Staff	0.00	0.00	0.00
15C382	Assessment of Sand Resources	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
15C383	Monitoring Forest Health	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C383	Monitoring Forest Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C383	Monitoring Forest Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	614F10	Academic Administrator	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	615F10	PAT	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	611Q90	Post Doc	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	615F10	PAT	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61CPEX	Part Time Salary	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61CPHX	Part Time Hourly	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61SNSH	Student Labor	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C405	Year 7 - RMRC	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C405	Year 7 - RMRC	611F60	Faculty NTT Research	0.00	0.00	0.00
15C405	Year 7 - RMRC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C414	Waste Water Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C419	UNH Monitoring Pennock	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C420	UNH Monitoring Jones	615F10	PAT	0.00	0.00	0.00
15C420	UNH Monitoring Jones	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C421	UNH Monitoring Short	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C422	Stormwater Management	611F60	Faculty NTT Research	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
15C422	Stormwater Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C427	NROC 2005 Program and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C427	NROC 2005 Program and Delivery	616F10	Extension Educator	0.00	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	611F15	Fac Tenure Track AAUP (UNH)	13,373.25	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	611F1R	Retro Faculty TT/NTT	0.00	83.00	83.00
15C431	UNH NEAGEP Project Cost Share	611F60	Faculty NTT Research	0.00	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	434.41	434.41
15C431	UNH NEAGEP Project Cost Share	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C432	Research and Discover Cost Share	613N30	Graduate Research Assistant	0.00	0.00	0.00
15C432	Research and Discover Cost Share	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
15C432	Research and Discover Cost Share	615F10	PAT	0.00	0.00	0.00
15C432	Research and Discover Cost Share	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	61CPEX	Part Time Salary	0.00	0.00	0.00
15C432	Research and Discover Cost Share	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	61SNSH	Student Labor	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	61SNWS	College Work Study	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C446	Aquatic Insect Research	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,809.05	4,809.05
15C446	Aquatic Insect Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C446	Aquatic Insect Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C451	CS Age & Size Differences in Skates	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C451	CS Age & Size Differences in Skates	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C455	Origins Impact of Codium	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C455	Origins Impact of Codium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	613N30	Graduate Research Assistant	0.00	0.00	0.00
15C464	EPA Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C464	EPA Monitoring	615F10	PAT	0.00	0.00	0.00
15C464	EPA Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C465	EPA NROC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C465	EPA NROC	616F10	Extension Educator	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	615F10	PAT	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	615F10	PAT	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	616F10	Extension Educator	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	615F10	PAT	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	615F10	PAT	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C473	Nutrient Loading - CS	616F10	Extension Educator	0.00	3,003.35	3,003.35
15C473	Nutrient Loading - CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C481	2006-07 Great Bay NERR Program - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C481	2006-07 Great Bay NERR Program - CS	615F10	PAT	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	615F10	PAT	0.00	5,486.99	5,486.99
15C482	2006-11 Student Support Serv - CS	615F1R	Retro PAT	0.00	207.00	207.00
15C482	2006-11 Student Support Serv - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	115.20	115.20
15C482	2006-11 Student Support Serv - CS	61SNSH	Student Labor	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	61SNWS	College Work Study	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C488	NH FSNE - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C488	NH FSNE - CS	615F10	PAT	0.00	0.00	0.00
15C488	NH FSNE - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C488	NH FSNE - CS	616F10	Extension Educator	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	615F10	PAT	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

15C491	2003-07 McNair Graduate Prgm	617F10	Operating Staff	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	61CPHX	Part Time Hourly	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	61SNSH	Student Labor	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	61SNWS	College Work Study	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C495	CHANCE Partnership	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C495	CHANCE Partnership	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C495	CHANCE Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C498	Black Sea Bass - CS	617F10	Operating Staff	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	615F10	PAT	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	617F10	Operating Staff	0.00	0.00	0.00
15C500	Sustainability in the EU - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C500	Sustainability in the EU - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C503	Multispecies Restoration - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C504	UNH Monitoring-Coast Assessmnt - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C504	UNH Monitoring-Coast Assessmnt - CS	615F10	PAT	0.00	0.00	0.00
15C505	Success of Invasive Specie	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C506	2007 NHEP Estuarine Monitoring - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C506	2007 NHEP Estuarine Monitoring - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C508	Disturbance by Horseshoe Crabs - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C509	RMRC - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	45,215.00	45,215.00
15C509	RMRC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C509	RMRC - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C510	Eastern Hognose Snake Habitat - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C510	Eastern Hognose Snake Habitat - CS	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C510	Eastern Hognose Snake Habitat - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C513	UDEC - CS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C513	UDEC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C513	UDEC - CS	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C514	EPSCoR RID - CS	611F15	Fac Tenure Track AAUP (UNH)	5,148.15	0.00	0.00
15C514	EPSCoR RID - CS	611F1R	Retro Faculty TT/NTT	0.00	96.19	96.19
15C514	EPSCoR RID - CS	611F60	Faculty NTT Research	0.00	31,244.54	31,244.54
15C514	EPSCoR RID - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C514	EPSCoR RID - CS	615F10	PAT	243.18	0.00	0.00
15C514	EPSCoR RID - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C515	Social Landscape Analysis - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C515	Social Landscape Analysis - CS	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C515	Social Landscape Analysis - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C517	Outdoor Ortn Best Practices	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C517	Outdoor Ortn Best Practices	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	615F10	PAT	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C520	VOCA Grant - CS	615F10	PAT	0.00	0.00	0.00
15C520	VOCA Grant - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C521	CICART - CS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C521	CICART - CS	611F60	Faculty NTT Research	0.00	7,781.84	7,781.84
15C521	CICART - CS	613B90	Graduate Summer Appoint-Research	27,077.16	22,187.04	22,187.04
15C521	CICART - CS	613N30	Graduate Research Assistant	33,600.06	22,592.47	22,592.47
15C521	CICART - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C521	CICART - CS	615F10	PAT	129,481.06	47,793.73	47,793.73
15C521	CICART - CS	615F1R	Retro PAT	0.00	281.18	281.18
15C521	CICART - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C521	CICART - CS	61KBAW	OTP - Honor & Recog Awrd	750.00	0.00	0.00
15C523	Goshawk Nesting Ecology - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C523	Goshawk Nesting Ecology - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C525	Youth Empowerment Series	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C525	Youth Empowerment Series	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C525	Youth Empowerment Series	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C531	Five Oral History Workshops - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C532	NH Options for PCP	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C532	NH Options for PCP	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15C532	NH Options for PCP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C532	NH Options for PCP	614F10	Academic Administrator	1,659.17	0.00	0.00
15C532	NH Options for PCP	615F10	PAT	0.00	2,031.49	2,031.49
15C532	NH Options for PCP	617F10	Operating Staff	186.45	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	615F10	PAT	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	616F10	Extension Educator	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	61CPEX	Part Time Salary	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	615F10	PAT	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	617F10	Operating Staff	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	61CPEX	Part Time Salary	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

15C535	2003-2008 McNair Graduate Prg	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	61CPHX	Part Time Hourly	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C536	Eradication of Didemnum - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C536	Eradication of Didemnum - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C537	UNH String Project	61CPEX	Part Time Salary	0.00	0.00	0.00
15C537	UNH String Project	61SNSH	Student Labor	0.00	0.00	0.00
15C537	UNH String Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C541	Natl Citizen Technology Forum	615F10	PAT	0.00	0.00	0.00
15C541	Natl Citizen Technology Forum	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C545	Disease Treatment - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C545	Disease Treatment - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	615F10	PAT	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C548	WRRC Information Transfer - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,127.05	5,127.05
15C548	WRRC Information Transfer - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C549	NH Streamwater Thermal Loading	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C549	NH Streamwater Thermal Loading	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C552	Estuarine Monitoring - F.Short - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C553	Program Management - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C553	Program Management - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C554	Communications and Info Progm - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C555	PAHs in Stormwater Runoff - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C555	PAHs in Stormwater Runoff - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C556	Lobster Fishery - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	10,408.66	10,408.66
15C556	Lobster Fishery - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C556	Lobster Fishery - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C557	Coastal Communities - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C557	Coastal Communities - CS	616F10	Extension Educator	0.00	0.00	0.00
15C558	Brian Doyle Extension - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C558	Brian Doyle Extension - CS	615F10	PAT	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	613N30	Graduate Research Assistant	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C561	Undergraduate Research	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C561	Undergraduate Research	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,827.65	4,827.65
15C561	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C562	Germplasma Evaluation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C562	Germplasma Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C563	2008 NH SBDC	615F10	PAT	0.00	0.00	0.00
15C563	2008 NH SBDC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C563	2008 NH SBDC	617F10	Operating Staff	0.00	0.00	0.00
15C563	2008 NH SBDC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C564	Monitoring-Natl Coast Assessmt - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C564	Monitoring-Natl Coast Assessmt - CS	615F10	PAT	0.00	0.00	0.00
15C565	Development of Multibeam Sonar - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C565	Development of Multibeam Sonar - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C566	Contaminated Sediments - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C566	Contaminated Sediments - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C567	TTLIC Evaluation - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C567	TTLIC Evaluation - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C568	NE Cottontail Translocation - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C569	Organic Dairy Ecosystem - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C569	Organic Dairy Ecosystem - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C569	Organic Dairy Ecosystem - CS	613N30	Graduate Research Assistant	0.00	0.00	0.00
15C569	Organic Dairy Ecosystem - CS	615F10	PAT	7,558.84	44,631.23	44,631.23
15C569	Organic Dairy Ecosystem - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C569	Organic Dairy Ecosystem - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C570	Forest Service JVA - Brissette - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C570	Forest Service JVA - Brissette - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C571	Research & Discover - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C571	Research & Discover - CS	613B90	Graduate Summer Appoint-Research	16,062.18	19,480.10	19,480.10
15C571	Research & Discover - CS	613N30	Graduate Research Assistant	14,800.11	29,000.02	29,000.02
15C571	Research & Discover - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C571	Research & Discover - CS	615F10	PAT	9,345.33	0.00	0.00
15C571	Research & Discover - CS	61CPEX	Part Time Salary	0.00	10,359.24	10,359.24
15C571	Research & Discover - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	613B90	Graduate Summer Appoint-Research	0.00	6,185.85	6,185.85
15C572	Redistributn in Rough Wall TBL - CS	613N30	Graduate Research Assistant	7,438.00	7,287.18	7,287.18
15C572	Redistributn in Rough Wall TBL - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C576	Great Bay Seaweed Changes - CS	613B90	Graduate Summer Appoint-Research	0.00	5,839.19	5,839.19
15C576	Great Bay Seaweed Changes - CS	613N50	Graduate - Stipend Only	0.00	101.82	101.82
15C576	Great Bay Seaweed Changes - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	615F10	PAT	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C580	UDEC - CS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C580	UDEC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C581	MIT UTC Fellowship - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C584	Fuel and Fire in NH-ME Forests - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C584	Fuel and Fire in NH-ME Forests - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

15C585	Zoonotic Epidemiologist - CS	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15C585	Zoonotic Epidemiologist - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C586	Microbial and Molecular Indica	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,751.63	5,751.63
15C586	Microbial and Molecular Indica	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C587	2008-09 GRB NERR SWMP Program - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C588	MRI: DIC System - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	615F10	PAT	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
15C595	Peace Corps Strat Contract '08 - CS	61CPEX	Part Time Salary	0.00	0.00	0.00
15C595	Peace Corps Strat Contract '08 - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C596	MacDonald Bucktorn Control	615F10	PAT	0.00	0.00	0.00
15C596	MacDonald Bucktorn Control	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C596	MacDonald Bucktorn Control	61CPHX	Part Time Hourly	0.00	0.00	0.00
15C596	MacDonald Bucktorn Control	61SNSH	Student Labor	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	615F10	PAT	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	61CPEX	Part Time Salary	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	615F10	PAT	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C599	UNH String Project - CS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C599	UNH String Project - CS	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
15C599	UNH String Project - CS	61CPEX	Part Time Salary	0.00	0.00	0.00
15C599	UNH String Project - CS	61SNSH	Student Labor	0.00	0.00	0.00
15C599	UNH String Project - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	615F10	PAT	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	616F10	Extension Educator	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	61CPEX	Part Time Salary	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C603	NROC Coordination and Delivery - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C603	NROC Coordination and Delivery - CS	615F10	PAT	0.00	0.00	0.00
15C607	VITA Alliance Grant - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C607	VITA Alliance Grant - CS	616F10	Extension Educator	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	615F10	PAT	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	617F10	Operating Staff	0.00	0.00	0.00
15C610	UTC Fellowship	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C610	UTC Fellowship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	614F10	Academic Administrator	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	615F10	PAT	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	617F10	Operating Staff	0.00	0.00	0.00
15C613	Coastal Communities - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C613	Coastal Communities - CS	616F10	Extension Educator	0.00	0.00	0.00
15C614	Undergrad Research - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,338.76	7,338.76
15C614	Undergrad Research - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C616	Program Management - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C616	Program Management - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C617	American Lobster Fishery - CS	611F15	Fac Tenure Track AAUP (UNH)	19,321.75	0.00	0.00
15C617	American Lobster Fishery - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C617	American Lobster Fishery - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C618	American Lobster Fishery - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C618	American Lobster Fishery - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C619	PAHS In Stormwater Runoff - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C619	PAHS In Stormwater Runoff - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C620	Cocheco River - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C620	Cocheco River - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C621	Communications and Info Progm - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C622	Dev of Multi-Beam Sonar 09 - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	10,478.87	10,478.87
15C622	Dev of Multi-Beam Sonar 09 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C623	Nursing Home Diversion GrantII - CS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C623	Nursing Home Diversion GrantII - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C623	Nursing Home Diversion GrantII - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C624	Jon Pennock Extension 2009 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C626	2009 PREP Estuarine Monitoring - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C628	National Coastal Assessment 09 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C629	Boron Septic Source Trace - CS	616F10	Extension Educator	0.00	0.00	0.00
15C629	Boron Septic Source Trace - CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00

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UNH - Durham

	2012	2011	
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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

15C630	Regional Marine Science Wkshop - CS	611F60	Faculty NTT Research	0.00	0.00	0.00
15C630	Regional Marine Science Wkshop - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C631	2009 Prep Estuarine Monitoring - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C632	Forest C Study at Multi-Scales	611F15	Fac Tenure Track AAUP (UNH)	2,678.14	2,490.17	2,490.17
15C632	Forest C Study at Multi-Scales	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C635	LID in Willow Brook - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C635	LID in Willow Brook - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C636	Salt Marsh Berms - J. Mora - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C637	Chronic Disease Epidemiologist - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C637	Chronic Disease Epidemiologist - CS	615F10	PAT	0.00	0.00	0.00
15C638	UDEC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C638	UDEC - CS	615F10	PAT	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantII - CS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantII - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantII - CS	615F10	PAT	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantII - CS	617F10	Operating Staff	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantII - CS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantII - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C641	Fisheries Ext Transition - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C641	Fisheries Ext Transition - CS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C643	Child Welfare Tuition Partners - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C643	Child Welfare Tuition Partners - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C644	PUC-NH RGGI Carbon Challenge - CS	611F1R	Retro Faculty TT/NTT	0.00	31.41	31.41
15C644	PUC-NH RGGI Carbon Challenge - CS	611F60	Faculty NTT Research	0.00	7,601.34	7,601.34
15C644	PUC-NH RGGI Carbon Challenge - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	179.93	179.93
15C646	NH Center for Prof Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	615F10	PAT	0.00	123.88	123.88
15C646	NH Center for Prof Excellence	615F1R	Retro PAT	0.00	1,183.06	1,183.06
15C646	NH Center for Prof Excellence	616F10	Extension Educator	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	617F1R	Retro Operating Staff (Reg)	0.00	278.88	278.88
15C648	Carbon Accounting Toolkit	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,613.06	2,613.06
15C648	Carbon Accounting Toolkit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C649	Quantifying Forest Carbon	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C649	Quantifying Forest Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C650	ADVANCE	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,698.46	9,520.46	9,520.46
15C650	ADVANCE	611F15	Fac Tenure Track AAUP (UNH)	13,373.67	13,292.97	13,292.97
15C650	ADVANCE	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	434.41	434.41
15C650	ADVANCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C652	Fuel and Fire in NH-ME Forests	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C652	Fuel and Fire in NH-ME Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C653	Assessing Green Crabs in NH - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C654	2009-10 GB SWMP - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C654	2009-10 GB SWMP - CS	615F10	PAT	0.00	0.00	0.00
15C656	Nano-Center - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C656	Nano-Center - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C656	Nano-Center - CS	61CPHX	Part Time Hourly	0.00	3,865.75	3,865.75
15C656	Nano-Center - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C659	UNH String Project - CS	611BXR	Supplemental-SR (A-Funds)	0.00	833.00	833.00
15C659	UNH String Project - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	3,850.00	3,850.00
15C661	McNair Year 2 (2010) - CS	615F10	PAT	0.00	4,708.48	4,708.48
15C661	McNair Year 2 (2010) - CS	615F1R	Retro PAT	0.00	180.44	180.44
15C661	McNair Year 2 (2010) - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	61CBEX	Part Time Salary (w/ status)	0.00	3,980.00	3,980.00
15C661	McNair Year 2 (2010) - CS	61CPEX	Part Time Salary	0.00	300.00	300.00
15C662	NH Wetlands Mapper - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,708.60	2,708.60
15C663	2010 NH SNAP-Ed Plan - CS	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	183.14	183.14
15C663	2010 NH SNAP-Ed Plan - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	615F10	PAT	0.00	7,406.55	7,406.55
15C663	2010 NH SNAP-Ed Plan - CS	615F1R	Retro PAT	0.00	241.71	241.71
15C663	2010 NH SNAP-Ed Plan - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	616F10	Extension Educator	0.00	36,969.70	36,969.70
15C663	2010 NH SNAP-Ed Plan - CS	616F1R	Retro Extension Educator	0.00	1,481.47	1,481.47
15C663	2010 NH SNAP-Ed Plan - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C667	YES - CS	611F60	Faculty NTT Research	0.00	0.00	0.00
15C667	YES - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C667	YES - CS	615F10	PAT	0.00	0.00	0.00
15C667	YES - CS	617F10	Operating Staff	0.00	3,299.47	3,299.47
15C669	Sea urchin Grow Out - CS	611F15	Fac Tenure Track AAUP (UNH)	14,944.50	13,725.40	13,725.40
15C669	Sea urchin Grow Out - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C670	RosBREED	611F10	Faculty TT/NTT (Non Union)	0.00	649.27	649.27
15C670	RosBREED	611F15	Fac Tenure Track AAUP (UNH)	2,901.84	2,250.18	2,250.18
15C670	RosBREED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C671	Alliance VITA Sites - CS	616F10	Extension Educator	0.00	0.00	0.00
15C671	Alliance VITA Sites - CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C672	Hydrokin Turbine Efficiency	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,430.75	2,430.75

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
15C672	Hydrokin Turbine Efficiency	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C673	NROC Coordination and Delivery - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C674	2010 NHSBDC	615F10	PAT	0.00	173.76	173.76
15C674	2010 NHSBDC	617F10	Operating Staff	0.00	25.67	25.67
15C675	UTC YR 22 - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	23,177.03	23,177.03
15C675	UTC YR 22 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C676	UNH Wave and Tide Sites - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C676	UNH Wave and Tide Sites - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C677	FY09 FEMA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C678	Monitoring Cottontails - CS	611F60	Faculty NTT Research	4,328.82	0.00	0.00
15C678	Monitoring Cottontails - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C679	Program Management - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C679	Program Management - CS	614F10	Academic Administrator	0.00	36,674.96	36,674.96
15C679	Program Management - CS	617BLG	Operating Staff-Longevity	0.00	(2.29)	(2.29)
15C679	Program Management - CS	617F10	Operating Staff	0.00	2,031.89	2,031.89
15C679	Program Management - CS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C680	Establishing Historic Baseline - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C681	Oyster Reef Restoration - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C682	Headwaters Lamprey River - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	10,408.00	10,408.00
15C682	Headwaters Lamprey River - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C683	Stormwater Digests - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C683	Stormwater Digests - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C684	Ocean Projects Course - CS	611F15	Fac Tenure Track AAUP (UNH)	10,097.36	0.00	0.00
15C684	Ocean Projects Course - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C684	Ocean Projects Course - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C685	SG Ext Education - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C685	SG Ext Education - CS	616F10	Extension Educator	1,086.91	4,700.48	4,700.48
15C686	Seagrant Microbe - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C686	Seagrant Microbe - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C687	Seaweed Culture Systems	613B90	Graduate Summer Appoint-Research	0.00	2,960.00	2,960.00
15C687	Seaweed Culture Systems	613N30	Graduate Research Assistant	0.00	7,750.01	7,750.01
15C687	Seaweed Culture Systems	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C688	Calibrating Lobster Traps - CS	611F15	Fac Tenure Track AAUP (UNH)	2,028.25	0.00	0.00
15C688	Calibrating Lobster Traps - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C689	SG Extension Program - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C689	SG Extension Program - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C689	SG Extension Program - CS	615F10	PAT	5,665.46	0.00	0.00
15C689	SG Extension Program - CS	616F10	Extension Educator	0.00	5,262.59	5,262.59
15C690	Communications and Info	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C690	Communications and Info	615F10	PAT	0.00	24,622.08	24,622.08
15C690	Communications and Info	615F1R	Retro PAT	0.00	320.04	320.04
15C690	Communications and Info	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	75.00	75.00
15C691	Resuspension in Great Bay	611F15	Fac Tenure Track AAUP (UNH)	14,616.14	9,386.69	9,386.69
15C691	Resuspension in Great Bay	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C692	ADRD	615F10	PAT	0.00	0.00	0.00
15C692	ADRD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C693	Community Living Program 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C693	Community Living Program 3	617F10	Operating Staff	0.00	0.00	0.00
15C695	2010 PREP Estuarine Monitoring - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C695	2010 PREP Estuarine Monitoring - CS	614F10	Academic Administrator	0.00	12,511.80	12,511.80
15C697	NE-MREC Summer Scholarships - CS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,744.00	4,744.00
15C697	NE-MREC Summer Scholarships - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C698	Muskegot Channel - CS	611F15	Fac Tenure Track AAUP (UNH)	9,071.62	12,810.18	12,810.18
15C698	Muskegot Channel - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C699	2010-11 Great Bay SWMP - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C699	2010-11 Great Bay SWMP - CS	614F10	Academic Administrator	0.00	20,889.26	20,889.26
15C699	2010-11 Great Bay SWMP - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C700	Burdick SWMP - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C701	Community Living Program 3 - CS	614F10	Academic Administrator	0.00	362.16	362.16
15C701	Community Living Program 3 - CS	615F10	PAT	0.00	115.85	115.85
15C701	Community Living Program 3 - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C702	ADRD - CS	614F10	Academic Administrator	0.00	4,276.54	4,276.54
15C702	ADRD - CS	615F10	PAT	0.00	1,451.09	1,451.09
15C702	ADRD - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C703	Nursing Home Diversion GrantII - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C703	Nursing Home Diversion GrantII - CS	615F10	PAT	0.00	2,430.00	2,430.00
15C704	UDEC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C704	UDEC - CS	614F10	Academic Administrator	0.00	14,006.17	14,006.17
15C704	UDEC - CS	615F10	PAT	0.00	7,333.03	7,333.03
15C705	NH Center for Prof Excellence - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	49,347.43	49,347.43
15C705	NH Center for Prof Excellence - CS	611F70	Faculty NTT Clinical	0.00	9,780.86	9,780.86
15C705	NH Center for Prof Excellence - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C705	NH Center for Prof Excellence - CS	615F10	PAT	0.00	8,303.10	8,303.10
15C706	Chronic Disease Epidemiologist - CS	615F10	PAT	0.00	7,743.44	7,743.44
15C706	Chronic Disease Epidemiologist - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C708	NH Farm to School Operating - CS	615F10	PAT	0.00	7,133.50	7,133.50
15C708	NH Farm to School Operating - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C709	Child Welfare Tuition Partners - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,901.56	7,901.56
15C709	Child Welfare Tuition Partners - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C710	Confucius Institute - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C710	Confucius Institute - CS	611PFS	[NSE] Faculty Semester/Term	33,000.06	30,000.12	30,000.12

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
15C710	Confucius Institute - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C710	Confucius Institute - CS	617BHO	Operating Staff-Overtime	0.00	145.35	145.35
15C710	Confucius Institute - CS	617BLG	Operating Staff-Longevity	0.00	987.76	987.76
15C710	Confucius Institute - CS	617F10	Operating Staff	0.00	16,930.91	16,930.91
15C710	Confucius Institute - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C711	Conservation Innovation Grant - CS	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,150.85	1,732.64	1,732.64
15C711	Conservation Innovation Grant - CS	611F60	Faculty NTT Research	2,435.97	4,076.21	4,076.21
15C711	Conservation Innovation Grant - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C711	Conservation Innovation Grant - CS	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
15C712	Space Grant 2010-2015 - CS	611F15	Fac Tenure Track AAUP (UNH)	22,414.60	16,631.47	16,631.47
15C712	Space Grant 2010-2015 - CS	611F60	Faculty NTT Research	0.00	29,571.22	29,571.22
15C712	Space Grant 2010-2015 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C712	Space Grant 2010-2015 - CS	614F10	Academic Administrator	2,291.17	0.00	0.00
15C712	Space Grant 2010-2015 - CS	615F10	PAT	8,705.16	7,964.57	7,964.57
15C712	Space Grant 2010-2015 - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C715	Winter Moth in New England - CS	611F15	Fac Tenure Track AAUP (UNH)	3,319.81	0.00	0.00
15C715	Winter Moth in New England - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C716	SINTEF - CS	611F15	Fac Tenure Track AAUP (UNH)	10,535.85	5,783.10	5,783.10
15C716	SINTEF - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C716	SINTEF - CS	615F10	PAT	0.00	0.00	0.00
15C717	Net Deformation in Fish Cages - CS	611F15	Fac Tenure Track AAUP (UNH)	11,928.60	0.00	0.00
15C717	Net Deformation in Fish Cages - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C718	Tropical Peatlands Carbon - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C719	FIA Sampling at Bartlett - CS	611F15	Fac Tenure Track AAUP (UNH)	1,974.64	0.00	0.00
15C719	FIA Sampling at Bartlett - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C720	Nano-Center - CS	611F15	Fac Tenure Track AAUP (UNH)	1,913.63	0.00	0.00
15C720	Nano-Center - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C720	Nano-Center - CS	611Q90	Post Doc	888.75	0.00	0.00
15C720	Nano-Center - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C720	Nano-Center - CS	61CPHX	Part Time Hourly	2,400.00	8,737.12	8,737.12
15C720	Nano-Center - CS	61JBHX	Casual - Hourly	1,525.00	1,342.50	1,342.50
15C720	Nano-Center - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C721	TRIO SSS Year 01 - CS	615F10	PAT	0.00	26,561.84	26,561.84
15C721	TRIO SSS Year 01 - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C721	TRIO SSS Year 01 - CS	61SNSH	Student Labor	371.77	10,518.56	10,518.56
15C721	TRIO SSS Year 01 - CS	61SNWS	College Work Study	66.66	5,133.82	5,133.82
15C721	TRIO SSS Year 01 - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C723	CORE Infrastructure - CS	611F15	Fac Tenure Track AAUP (UNH)	46,766.00	0.00	0.00
15C723	CORE Infrastructure - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C724	Ecology of Marten - CS	611F15	Fac Tenure Track AAUP (UNH)	11,782.74	12,744.86	12,744.86
15C724	Ecology of Marten - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C727	Workplace Culture - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C727	Workplace Culture - CS	614F10	Academic Administrator	1,231.30	294.10	294.10
15C728	Sting Project Year 4 - CS	61CPEX	Part Time Salary	0.00	3,240.03	3,240.03
15C728	Sting Project Year 4 - CS	61SNSH	Student Labor	0.00	1,529.00	1,529.00
15C728	Sting Project Year 4 - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C729	TRIO Year 03 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C729	TRIO Year 03 - CS	615F10	PAT	4,708.51	13,911.50	13,911.50
15C729	TRIO Year 03 - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C729	TRIO Year 03 - CS	61CBEX	Part Time Salary (w/ status)	4,080.00	0.00	0.00
15C729	TRIO Year 03 - CS	61KBAW	OTP - Honor & Recog Awrd	125.00	0.00	0.00
15C730	2010 Aquaculture Ext Enhance - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C730	2010 Aquaculture Ext Enhance - CS	614F10	Academic Administrator	5,196.07	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,873.00	8,873.00
15C731	2011 NH SNAP-Ed Plan - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	615F10	PAT	0.00	35,106.27	35,106.27
15C731	2011 NH SNAP-Ed Plan - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	616F10	Extension Educator	(68.52)	75,350.95	75,350.95
15C731	2011 NH SNAP-Ed Plan - CS	61CBEX	Part Time Salary (w/ status)	0.00	852.13	852.13
15C732	DRRP - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C732	DRRP - CS	614F10	Academic Administrator	2,537.95	228.00	228.00
15C734	Microstructure Phase 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	25,190.50	25,190.50
15C734	Microstructure Phase 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C734	Microstructure Phase 2	61SNSH	Student Labor	0.00	585.00	585.00
15C734	Microstructure Phase 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C735	Scaleup - Copper 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C735	Scaleup - Copper 2	61SNSH	Student Labor	0.00	2,502.00	2,502.00
15C735	Scaleup - Copper 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C737	Productivity of Deer - CS	611F15	Fac Tenure Track AAUP (UNH)	935.30	4,552.56	4,552.56
15C737	Productivity of Deer - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C738	Nuisance Bears - CS	611F15	Fac Tenure Track AAUP (UNH)	20,192.94	10,081.43	10,081.43
15C738	Nuisance Bears - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C739	NROC Coordination and Delivery - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C739	NROC Coordination and Delivery - CS	61SNWS	College Work Study	0.00	0.00	0.00
15C740	Est Historic Baseline Yr 2 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C741	Safe Neighborhoods - CS	611F15	Fac Tenure Track AAUP (UNH)	3,726.94	0.00	0.00
15C741	Safe Neighborhoods - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C742	2011 NH SBDC	615F10	PAT	(152.08)	5,370.63	5,370.63
15C742	2011 NH SBDC	617F10	Operating Staff	(485.40)	8,821.52	8,821.52
15C743	Communication and Info Yr 2 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C743	Communication and Info Yr 2 - CS	615F10	PAT	21,765.18	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

15C743	Communication and Info Yr 2 - CS	61KBAW	OTP - Honor & Recog Awrd	370.85	0.00	0.00
15C744	Program Management 2 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C744	Program Management 2 - CS	614F10	Academic Administrator	35,387.64	25,271.05	25,271.05
15C744	Program Management 2 - CS	617BLG	Operating Staff-Longevity	0.00	48.05	48.05
15C744	Program Management 2 - CS	617F10	Operating Staff	0.00	3,416.69	3,416.69
15C744	Program Management 2 - CS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C745	SG Ext Education YR 2 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C745	SG Ext Education YR 2 - CS	616F10	Extension Educator	3,270.02	2,412.79	2,412.79
15C746	SE Extension Program YR 2 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C746	SE Extension Program YR 2 - CS	616F10	Extension Educator	3,443.70	0.00	0.00
15C747	Seaweed Culture Systems Yr 2 - CS	613N30	Graduate Research Assistant	0.00	0.00	0.00
15C747	Seaweed Culture Systems Yr 2 - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C748	Calibrating Lobster Traps YR 2 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C749	Seagrant Microbe YR 2 - CS	611F15	Fac Tenure Track AAUP (UNH)	9,582.60	0.00	0.00
15C749	Seagrant Microbe YR 2 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C750	Resuspension in GB YR 2 - CS	611F15	Fac Tenure Track AAUP (UNH)	11,680.07	0.00	0.00
15C750	Resuspension in GB YR 2 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C751	NH WRRRC Administrative - CS	611F15	Fac Tenure Track AAUP (UNH)	1,879.42	0.00	0.00
15C751	NH WRRRC Administrative - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C752	Information Transfer - CS	611F15	Fac Tenure Track AAUP (UNH)	5,781.21	0.00	0.00
15C752	Information Transfer - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C753	Nutrient Loading in Watersheds - CS	616F10	Extension Educator	6,645.35	0.00	0.00
15C753	Nutrient Loading in Watersheds - CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C754	Arsenic Groundwater Dynamics - CS	611F15	Fac Tenure Track AAUP (UNH)	12,132.91	0.00	0.00
15C754	Arsenic Groundwater Dynamics - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C754	Arsenic Groundwater Dynamics - CS	615F10	PAT	6,212.19	0.00	0.00
15C754	Arsenic Groundwater Dynamics - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C755	GSDLN Telehealth Expansion	615F10	PAT	1,607.61	0.00	0.00
15C755	GSDLN Telehealth Expansion	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C758	UTC Fellowship - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	24,015.00	24,015.00
15C758	UTC Fellowship - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C759	Encourage Altern Transport - CS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,444.01	9,444.01
15C759	Encourage Altern Transport - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C759	Encourage Altern Transport - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C760	Developing enhancement program	615F10	PAT	5,267.18	0.00	0.00
15C760	Developing enhancement program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C763	Sustainable Forest Management - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C763	Sustainable Forest Management - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C764	Foote Non Mapping 2 CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C764	Foote Non Mapping 2 CS	615F10	PAT	17,730.92	0.00	0.00
15C764	Foote Non Mapping 2 CS	616F10	Extension Educator	22,031.31	0.00	0.00
15C765	Chronic Disease Epidemiologist - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C765	Chronic Disease Epidemiologist - CS	615F10	PAT	7,660.05	0.00	0.00
15C765	Chronic Disease Epidemiologist - CS	61KBAW	OTP - Honor & Recog Awrd	48.00	0.00	0.00
15C766	2011 PREP Estuarine Monitoring - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C766	2011 PREP Estuarine Monitoring - CS	614F10	Academic Administrator	12,252.29	0.00	0.00
15C767	IPA NSF - CS	611F60	Faculty NTT Research	3,698.68	0.00	0.00
15C767	IPA NSF - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C768	2011 PREP Estuarine Monitoring - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C769	Ctr for Professional Excellenc - CS	611F15	Fac Tenure Track AAUP (UNH)	21,065.20	0.00	0.00
15C769	Ctr for Professional Excellenc - CS	611F70	Faculty NTT Clinical	5,116.55	0.00	0.00
15C769	Ctr for Professional Excellenc - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C770	ADRD - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C770	ADRD - CS	617F10	Operating Staff	408.00	0.00	0.00
15C771	Education Tuition Partnership - CS	611F15	Fac Tenure Track AAUP (UNH)	13,300.80	0.00	0.00
15C771	Education Tuition Partnership - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C772	Community Living Program 3 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C772	Community Living Program 3 - CS	617F10	Operating Staff	69.00	0.00	0.00
15C776	UDEC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C776	UDEC - CS	614F10	Academic Administrator	22,132.00	0.00	0.00
15C778	Valcourt Non Mapping 2 CS	615F10	PAT	5,885.93	0.00	0.00
15C778	Valcourt Non Mapping 2 CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C780	College Woods Bridge Rehab - CS	615F10	PAT	3,365.88	0.00	0.00
15C780	College Woods Bridge Rehab - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C782	2013-2018 SCORP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C782	2013-2018 SCORP	616F10	Extension Educator	3,275.93	0.00	0.00
15C784	Ocean Project Course YR 2 - CS	611F15	Fac Tenure Track AAUP (UNH)	2,672.84	0.00	0.00
15C784	Ocean Project Course YR 2 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C785	Tech Training and Information - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C786	Taking Action For Wildlife LIP - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C787	Taking Action For Wildlife T-9 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C789	Resource Management and 2010 - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C790	Molecular & Biochemical Signal - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C792	Nano-Center - CS	611F15	Fac Tenure Track AAUP (UNH)	44,739.93	0.00	0.00
15C792	Nano-Center - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C792	Nano-Center - CS	611Q90	Post Doc	17,164.79	0.00	0.00
15C792	Nano-Center - CS	613B90	Graduate Summer Appoint-Research	26,308.50	0.00	0.00
15C792	Nano-Center - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C792	Nano-Center - CS	61CPHX	Part Time Hourly	4,975.47	0.00	0.00
15C792	Nano-Center - CS	61KBAW	OTP - Honor & Recog Awrd	92.05	0.00	0.00
15C792	Nano-Center - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
15C793	TRIO SSS Year 2 - CS	615F10	PAT	20,872.11	0.00	0.00
15C793	TRIO SSS Year 2 - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C793	TRIO SSS Year 2 - CS	61SNSH	Student Labor	7,462.55	0.00	0.00
15C793	TRIO SSS Year 2 - CS	61SNWS	College Work Study	4,827.21	0.00	0.00
15C793	TRIO SSS Year 2 - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C794	Project SMART Kids in the Wood - CS	611BSO	Summer Salaries AY faculty - other	13,211.59	0.00	0.00
15C794	Project SMART Kids in the Wood - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C794	Project SMART Kids in the Wood - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C795	Claremont City Center Project	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C796	Buy Local Produced Lumber - CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C797	NE Cottontail Habitat - CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C798	2011-12 Great Bay SWMP - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C798	2011-12 Great Bay SWMP - CS	614F10	Academic Administrator	21,002.80	0.00	0.00
15C798	2011-12 Great Bay SWMP - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C799	Using Groups to Reduce Inv -CS	616F10	Extension Educator	750.12	0.00	0.00
15C799	Using Groups to Reduce Inv -CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C800	Ecology of NH Bobcats CS	611F15	Fac Tenure Track AAUP (UNH)	4,356.93	0.00	0.00
15C800	Ecology of NH Bobcats CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C802	UNH String Project-Year 5 - CS	611F15	Fac Tenure Track AAUP (UNH)	2,682.00	0.00	0.00
15C802	UNH String Project-Year 5 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C802	UNH String Project-Year 5 - CS	61CPEX	Part Time Salary	2,750.12	0.00	0.00
15C802	UNH String Project-Year 5 - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C803	TRIO Yr 4 - CS	611PFS	[NSE] Faculty Semester/Term	300.00	0.00	0.00
15C803	TRIO Yr 4 - CS	615F10	PAT	14,100.68	0.00	0.00
15C803	TRIO Yr 4 - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C803	TRIO Yr 4 - CS	61JBEX	Casual - Exempt	450.00	0.00	0.00
15C804	SARE Agroecosystem project - CS	611F15	Fac Tenure Track AAUP (UNH)	18,023.36	0.00	0.00
15C804	SARE Agroecosystem project - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C804	SARE Agroecosystem project - CS	615F10	PAT	17,074.50	0.00	0.00
15C804	SARE Agroecosystem project - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C806	FCTP Implementation - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C806	FCTP Implementation - CS	614F10	Academic Administrator	541.26	0.00	0.00
15C810	McDowell-Aquatic - CS	611F15	Fac Tenure Track AAUP (UNH)	9,578.71	0.00	0.00
15C810	McDowell-Aquatic - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C813	Management-CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C813	Management-CS	614F10	Academic Administrator	19,891.57	0.00	0.00
15C813	Management-CS	615F10	PAT	13,270.07	0.00	0.00
15C813	Management-CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C813	Management-CS	617BLG	Operating Staff-Longevity	16.90	0.00	0.00
15C813	Management-CS	617F10	Operating Staff	2,533.75	0.00	0.00
15C813	Management-CS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C814	Wake-Climate Collab - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C815	Frey-Terrestrial - CS	611F15	Fac Tenure Track AAUP (UNH)	11,963.30	0.00	0.00
15C815	Frey-Terrestrial - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C816	Lammers & Wollheim-Aquatic - CS	611F15	Fac Tenure Track AAUP (UNH)	8,000.00	0.00	0.00
15C816	Lammers & Wollheim-Aquatic - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C817	Ollinger-Terrestrial - CS	611F15	Fac Tenure Track AAUP (UNH)	12,422.81	0.00	0.00
15C817	Ollinger-Terrestrial - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C818	2012 SBDC - CS	615F10	PAT	7,591.60	0.00	0.00
15C819	Ctr for Prof Excellence CS	611F15	Fac Tenure Track AAUP (UNH)	19,200.65	0.00	0.00
15C819	Ctr for Prof Excellence CS	611F70	Faculty NTT Clinical	5,377.37	0.00	0.00
15C819	Ctr for Prof Excellence CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C819	Ctr for Prof Excellence CS	613N10	Graduate Assistant	3,108.10	0.00	0.00
15C820	EPSCoR CAN-J.Jacobs - CS	611F15	Fac Tenure Track AAUP (UNH)	12,009.67	0.00	0.00
15C820	EPSCoR CAN-J.Jacobs - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C820	EPSCoR CAN-J.Jacobs - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C821	Leitzel-OEDW - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C821	Leitzel-OEDW - CS	615F10	PAT	9,319.12	0.00	0.00
15C822	Participatory Water Quality - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C823	James Hall Vegetated Roof - CS	611F15	Fac Tenure Track AAUP (UNH)	6,695.29	0.00	0.00
15C823	James Hall Vegetated Roof - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C824	Coal Tar Sealant in NH - CS	611F15	Fac Tenure Track AAUP (UNH)	4,044.03	0.00	0.00
15C824	Coal Tar Sealant in NH - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C825	Administration Year 2	611F15	Fac Tenure Track AAUP (UNH)	1,164.74	0.00	0.00
15C825	Administration Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C826	NH EPSCOR-Curt Grimm - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C827	Lamprey Nutrient Sensors - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C829	Undergrad Opportunity 2012-20 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C830	SG Extension 2012-2013 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C831	Alewife Culture - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C832	Sea Grant Education 2012-13 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C832	Sea Grant Education 2012-13 - CS	616F10	Extension Educator	5,865.41	0.00	0.00
15C833	NH Seafood Alternative Markets CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C833	NH Seafood Alternative Markets CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C833	NH Seafood Alternative Markets CS	61SNSH	Student Labor	1,040.00	0.00	0.00
15C834	Communications Program 2012-13 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C834	Communications Program 2012-13 - CS	615F10	PAT	16,513.44	0.00	0.00
15C835	Interactions In Oysters - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C836	Lamprey Nutrient Sensors - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C837	PTSI Plum Island Sound - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C839	CSF Workshop - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

15C841	Maxium SDI - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C842	ADVANCE-CS Varner	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,329.01	0.00	0.00
15C842	ADVANCE-CS Varner	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C842	ADVANCE-CS Varner	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C843	Educational Tuition FY13 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C844	Sustainable Communities - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C844	Sustainable Communities - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C845	2012-13 Great Bay SWMP - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C845	2012-13 Great Bay SWMP - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C847	CS Program MGT. 2012-2013	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C847	CS Program MGT. 2012-2013	614F10	Academic Administrator	16,425.69	0.00	0.00
15CAES	AES Undistributed Salaries	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.01	0.01
15CAES	AES Undistributed Salaries	613N30	Graduate Research Assistant	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	614F10	Academic Administrator	0.00	0.01	0.01
15CAES	AES Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	616F10	Extension Educator	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	617F10	Operating Staff	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	61CPEX	Part Time Salary	(1,149.44)	574.72	574.72
15CAUS	Undistributed Sals for Acad Affairs	615F10	PAT	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	617F10	Operating Staff	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	61CPEX	Part Time Salary	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	61CPHX	Part Time Hourly	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	611F60	Faculty NTT Research	0.00	(0.05)	(0.05)
15CBUS	Undistributed Salaries for COLSA	611Q90	Post Doc	(160.92)	735.63	735.63
15CBUS	Undistributed Salaries for COLSA	615F10	PAT	(892.87)	(367.35)	(367.35)
15CBUS	Undistributed Salaries for COLSA	617F10	Operating Staff	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	61U000	Salary Offset Account	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	611F15	Fac Tenure Track AAUP (UNH)	0.03	0.05	0.05
15CCUS	Undistributed Salaries for COLA	611F60	Faculty NTT Research	0.00	0.01	0.01
15CCUS	Undistributed Salaries for COLA	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	615F10	PAT	0.00	0.01	0.01
15CCUS	Undistributed Salaries for COLA	617F10	Operating Staff	0.00	(0.01)	(0.01)
15CCUS	Undistributed Salaries for COLA	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	611F60	Faculty NTT Research	0.01	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	611Q90	Post Doc	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	615F10	PAT	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	617F10	Operating Staff	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
15CEUS	Undistributed Salaries PAUL	615F10	PAT	0.01	0.00	0.00
15CEUS	Undistributed Salaries PAUL	617F10	Operating Staff	0.00	0.00	0.00
15CEUS	Undistributed Salaries PAUL	61CPEX	Part Time Salary	0.00	0.00	0.00
15CEUS	Undistributed Salaries PAUL	61CPHX	Part Time Hourly	(0.02)	0.00	0.00
15CEUS	Undistributed Salaries PAUL	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	611F10	Faculty TT/NTT (Non Union)	0.02	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	611F15	Fac Tenure Track AAUP (UNH)	(0.06)	0.01	0.01
15CFUS	Undistributed Salaries for SHHS	611F1R	Retro Faculty TT/NTT	0.00	0.01	0.01
15CFUS	Undistributed Salaries for SHHS	611F60	Faculty NTT Research	0.01	0.03	0.03
15CFUS	Undistributed Salaries for SHHS	611F70	Faculty NTT Clinical	0.07	(0.01)	(0.01)
15CFUS	Undistributed Salaries for SHHS	614F10	Academic Administrator	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	615F10	PAT	0.01	0.08	0.08
15CFUS	Undistributed Salaries for SHHS	617BHO	Operating Staff-Overtime	0.01	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	617F10	Operating Staff	(0.03)	0.01	0.01
15CFUS	Undistributed Salaries for SHHS	61CPEX	Part Time Salary	0.00	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	614F10	Academic Administrator	0.00	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	615F10	PAT	(0.01)	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	61KBBN	OTP-Bonus & Recruit-other than fac	(281.25)	0.00	0.00
15CX00	Undistributed Forestry Salarie	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	614F10	Academic Administrator	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	615F10	PAT	0.00	(0.01)	(0.01)
15CX00	Undistributed Forestry Salarie	616F10	Extension Educator	0.12	(0.05)	(0.05)
15CX00	Undistributed Forestry Salarie	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	617F10	Operating Staff	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	611F60	Faculty NTT Research	0.01	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.01	0.01
15CZCU	Undistributed Salaries for EOS-CSRC	611Q90	Post Doc	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	615F10	PAT	561.50	(0.02)	(0.02)
15CZCU	Undistributed Salaries for EOS-CSRC	615F1R	Retro PAT	0.00	(0.01)	(0.01)
15CZCU	Undistributed Salaries for EOS-CSRC	617F10	Operating Staff	0.00	0.00	0.00

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UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

15CZCU	Undistributed Salaries for EOS-CSRC	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	611F15	Fac Tenure Track AAUP (UNH)	(0.11)	(0.08)	(0.08)
15CZSU	Undistributed Salaries for EOS-SSC	611F60	Faculty NTT Research	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.38	0.38
15CZSU	Undistributed Salaries for EOS-SSC	611Q90	Post Doc	(2,344.83)	45.98	45.98
15CZSU	Undistributed Salaries for EOS-SSC	614F10	Academic Administrator	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	615F10	PAT	96.99	(0.02)	(0.02)
15CZSU	Undistributed Salaries for EOS-SSC	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
15H111	Hatch Administration - Match	611BSR	Summer Salary AY Fac-SR-A-Fnd	40,003.38	16,461.45	16,461.45
15H111	Hatch Administration - Match	611F15	Fac Tenure Track AAUP (UNH)	23,914.99	0.00	0.00
15H111	Hatch Administration - Match	611Q90	Post Doc	0.00	7,471.29	7,471.29
15H111	Hatch Administration - Match	613B90	Graduate Summer Appoint-Research	5,896.30	254.35	254.35
15H111	Hatch Administration - Match	614F10	Academic Administrator	0.00	58,908.69	58,908.69
15H111	Hatch Administration - Match	615F10	PAT	153,352.99	175,073.74	175,073.74
15H111	Hatch Administration - Match	617BHO	Operating Staff-Overtime	220.67	0.00	0.00
15H111	Hatch Administration - Match	617BLG	Operating Staff-Longevity	2,012.46	2,705.68	2,705.68
15H111	Hatch Administration - Match	617F10	Operating Staff	57,770.30	75,955.98	75,955.98
15H111	Hatch Administration - Match	61CPEX	Part Time Salary	13,417.64	0.00	0.00
15H111	Hatch Administration - Match	61KBAW	OTP - Honor & Recog Awrd	2,010.00	0.00	0.00
15H111	Hatch Administration - Match	61KBBN	OTP-Bonus & Recruit-other than fac	2,822.05	260.67	260.67
15H291	Character,Control Yeast Genes-Match	611F15	Fac Tenure Track AAUP (UNH)	5,579.99	11,160.00	11,160.00
15H291	Character,Control Yeast Genes-Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	109.41	109.41
15H291	Character,Control Yeast Genes-Match	613B90	Graduate Summer Appoint-Research	2,774.72	2,050.22	2,050.22
15H327	Nucleotide Metabolism - Match	611F15	Fac Tenure Track AAUP (UNH)	793.62	0.00	0.00
15H332	Endocrine Control of Repro - Match	611F15	Fac Tenure Track AAUP (UNH)	848.25	11,310.00	11,310.00
15H332	Endocrine Control of Repro - Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	138.33	138.33
15H335	Cost-Muni Solid Waste Disposl-Match	611F15	Fac Tenure Track AAUP (UNH)	4,916.98	9,834.02	9,834.02
15H335	Cost-Muni Solid Waste Disposl-Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	120.92	120.92
15H335	Cost-Muni Solid Waste Disposl-Match	613B90	Graduate Summer Appoint-Research	3,209.68	1,410.74	1,410.74
15H356	Leukemogenesis-Clam Aquacul. -Match	611F15	Fac Tenure Track AAUP (UNH)	3,192.70	11,104.99	11,104.99
15H356	Leukemogenesis-Clam Aquacul. -Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	157.89	157.89
15H358	Reg Zinc Transport Endo Cells-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,141.89	1,141.89
15H358	Reg Zinc Transport Endo Cells-Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	77.21	77.21
15H380	Larval Grn Sea Urchin-Gulf ME-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,909.23	1,909.23
15H380	Larval Grn Sea Urchin-Gulf ME-Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	127.04	127.04
15H398	Repro & Care-Burying Beetles-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,416.40	1,416.40
15H398	Repro & Care-Burying Beetles-Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	92.89	92.89
15H433	Genomic Tools - Horiculture -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H447	Nutrient Supply Lactating Cow-Match	615F10	PAT	0.00	0.00	0.00
15H448	Dairy Mgmt & Sustainability - Match	615F10	PAT	0.00	0.00	0.00
15H459	Resistance to Avian Diseases -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H461	Cultural Factors-Trees&Shrubs-Match	616F10	Extension Educator	1,588.55	6,281.30	6,281.30
15H462	Conservation Plant Resources -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H475	Plant Intake in Older Adults -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H487	Stakeholders-Ag Resource Mgmt-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H490	Sunflower Cell&Tissue Stress Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H492	Barcode Marine Invertebrates Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,363.15	1,363.15
15H492	Barcode Marine Invertebrates Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	88.11	88.11
15H496	Bacterial-nemotode interactns Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H499	Tracking Algal Species Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,422.63	1,422.63
15H499	Tracking Algal Species Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	93.30	93.30
15H502	Lobsters, Thermal Gradien Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,972.29	2,972.29
15H502	Lobsters, Thermal Gradien Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	196.03	196.03
15H503	Seaweed Biod. in Gulf of ME Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,008.68	2,008.68
15H503	Seaweed Biod. in Gulf of ME Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	135.81	135.81
15H504	Lake Microcystins, Hum.Health Match	611F15	Fac Tenure Track AAUP (UNH)	6,316.40	12,633.03	12,633.03
15H504	Lake Microcystins, Hum.Health Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	226.30	226.30
15H504	Lake Microcystins, Hum.Health Match	613B90	Graduate Summer Appoint-Research	1,751.11	1,410.62	1,410.62
15H505	Squash Breeding for Nutrition Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,810.33	1,810.33
15H505	Squash Breeding for Nutrition Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	69.38	69.38
15H506	Ben/Costs of Policies on Land Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,262.96	1,262.96
15H506	Ben/Costs of Policies on Land Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	85.15	85.15
15H507	Embryonic Survival in Ruminan Match	611F15	Fac Tenure Track AAUP (UNH)	302.91	4,624.68	4,624.68
15H507	Embryonic Survival in Ruminan Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	127.24	127.24
15H508	Embryonic Survival in Ruminan Match	611F15	Fac Tenure Track AAUP (UNH)	344.73	5,263.09	5,263.09
15H508	Embryonic Survival in Ruminan Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	90.13	90.13
15H509	Rural Chng: Markets,Gov & Lif Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	19,801.61	19,801.61
15H509	Rural Chng: Markets,Gov & Lif Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	306.22	306.22
15H510	Metabolic-Nutrients-Cows-Match	615F10	PAT	0.00	0.00	0.00
15H511	Sustainable Dairy Enterprises-Match	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
15H511	Sustainable Dairy Enterprises-Match	615F10	PAT	0.00	0.00	0.00
15H512	Sustainable Dairy Enterprises-Match	611F15	Fac Tenure Track AAUP (UNH)	5,006.50	10,012.96	10,012.96
15H512	Sustainable Dairy Enterprises-Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	97.05	97.05
15H512	Sustainable Dairy Enterprises-Match	613B90	Graduate Summer Appoint-Research	4,575.88	1,410.74	1,410.74
15H513	Growth of GofM Atlantic Cod Match	611F15	Fac Tenure Track AAUP (UNH)	367.32	5,180.72	5,180.72
15H513	Growth of GofM Atlantic Cod Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	137.92	137.92
15H513	Growth of GofM Atlantic Cod Match	613B90	Graduate Summer Appoint-Research	1,638.29	1,319.73	1,319.73
15H514	Environ. Pollutants & Obesity Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,416.03	1,416.03
15H514	Environ. Pollutants & Obesity Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	94.64	94.64

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

15H515	Agric. Sustain. - New England Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	12,114.97	12,114.97
15H515	Agric. Sustain. - New England Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	131.03	131.03
15H517	Protein Phosphatase 2A Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,669.00	8,669.00
15H517	Protein Phosphatase 2A Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	183.03	183.03
15H519	Seaweed Culture Methods, NE Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,390.29	1,390.29
15H519	Seaweed Culture Methods, NE Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	91.95	91.95
15H522	Est Prod Guidelines Osteospermum	616F10	Extension Educator	1,869.07	7,390.40	7,390.40
15H522	Est Prod Guidelines Osteospermum	61KBAW	OTP - Honor & Recog Awrd	62.50	0.00	0.00
15H524	Conservation Plant Resources	611F15	Fac Tenure Track AAUP (UNH)	21,476.96	7,159.04	7,159.04
15H524	Conservation Plant Resources	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	69.38	69.38
15H525	Wood Bedding Compost System	613B90	Graduate Summer Appoint-Research	1,751.26	1,410.74	1,410.74
15H526	Sunflower Leaves Stress Resp.	611F15	Fac Tenure Track AAUP (UNH)	5,038.60	10,077.00	10,077.00
15H526	Sunflower Leaves Stress Resp.	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	98.79	98.79
15H527	PF vs MR Jersey Dairy Cows	611F15	Fac Tenure Track AAUP (UNH)	5,260.95	10,522.00	10,522.00
15H527	PF vs MR Jersey Dairy Cows	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	103.16	103.16
15H527	PF vs MR Jersey Dairy Cows	613B90	Graduate Summer Appoint-Research	3,004.49	1,319.73	1,319.73
15H530	Funct. Genomic Appr. F-A Plant	611F15	Fac Tenure Track AAUP (UNH)	4,580.09	9,159.94	9,159.94
15H530	Funct. Genomic Appr. F-A Plant	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	138.11	138.11
15H530	Funct. Genomic Appr. F-A Plant	611Q90	Post Doc	13,864.76	0.00	0.00
15H530	Funct. Genomic Appr. F-A Plant	613B90	Graduate Summer Appoint-Research	3,230.46	1,501.76	1,501.76
15H530	Funct. Genomic Appr. F-A Plant	61CPEX	Part Time Salary	19,807.10	0.00	0.00
15H531	Diet Activity Mod for Older Adults	611F15	Fac Tenure Track AAUP (UNH)	2,686.80	6,152.74	6,152.74
15H531	Diet Activity Mod for Older Adults	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	105.36	105.36
15H531	Diet Activity Mod for Older Adults	613B90	Graduate Summer Appoint-Research	819.15	659.87	659.87
15H532	Genetic Res/Imm to Avian Disease	611F15	Fac Tenure Track AAUP (UNH)	5,060.47	10,120.98	10,120.98
15H532	Genetic Res/Imm to Avian Disease	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	99.23	99.23
15H533	Mgmt Systems to Improve the	611F15	Fac Tenure Track AAUP (UNH)	1,624.99	9,960.00	9,960.00
15H534	Prevent Excessive WG in YA	611F15	Fac Tenure Track AAUP (UNH)	2,074.41	0.00	0.00
15H534	Prevent Excessive WG in YA	613B90	Graduate Summer Appoint-Research	875.64	705.39	705.39
15H535	Applied Horticultural Genomics	611F15	Fac Tenure Track AAUP (UNH)	5,595.40	11,191.07	11,191.07
15H535	Applied Horticultural Genomics	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	212.17	212.17
15H535	Applied Horticultural Genomics	613B90	Graduate Summer Appoint-Research	4,760.44	1,410.74	1,410.74
15H536	Veg & Small Fruit Prod in NH	613B90	Graduate Summer Appoint-Research	1,638.29	1,319.73	1,319.73
15H538	Ovarian Influences on ES Rum	611F15	Fac Tenure Track AAUP (UNH)	7,987.91	7,383.45	7,383.45
15H538	Ovarian Influences on ES Rum	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	50.00	50.00
15H538	Ovarian Influences on ES Rum	613B90	Graduate Summer Appoint-Research	2,732.40	0.00	0.00
15H539	High Sugars Forage/Mol to ODC	611F15	Fac Tenure Track AAUP (UNH)	1,624.97	6,639.97	6,639.97
15H540	NW Atlantic Porphyra	611F15	Fac Tenure Track AAUP (UNH)	4,782.97	8,143.30	8,143.30
15H540	NW Atlantic Porphyra	613B90	Graduate Summer Appoint-Research	4,760.50	1,410.80	1,410.80
15H541	Obesity & The Environment	611F15	Fac Tenure Track AAUP (UNH)	2,806.58	8,345.97	8,345.97
15H541	Obesity & The Environment	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	54.50	54.50
15H541	Obesity & The Environment	613B90	Graduate Summer Appoint-Research	875.64	705.37	705.37
15H542	Leafhoppers in NH	611F15	Fac Tenure Track AAUP (UNH)	5,627.95	8,409.57	8,409.57
15H544	Cheese Pasture Fed vs TMR Fed	611F15	Fac Tenure Track AAUP (UNH)	2,686.80	4,594.34	4,594.34
15H544	Cheese Pasture Fed vs TMR Fed	613B90	Graduate Summer Appoint-Research	819.15	659.86	659.86
15H545	Aquaculture Methods	611F15	Fac Tenure Track AAUP (UNH)	13,764.90	23,294.85	23,294.85
15H545	Aquaculture Methods	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	260.98	260.98
15H545	Aquaculture Methods	613B90	Graduate Summer Appoint-Research	9,331.48	4,141.09	4,141.09
15H546	Pathogenic Vibrios in Oysters	613B90	Graduate Summer Appoint-Research	3,269.68	1,410.74	1,410.74
15H547	Suspension-Cultured Mussels	611F15	Fac Tenure Track AAUP (UNH)	4,583.07	7,802.83	7,802.83
15H547	Suspension-Cultured Mussels	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	66.16	66.16
15H547	Suspension-Cultured Mussels	613B90	Graduate Summer Appoint-Research	3,117.46	1,410.74	1,410.74
15H548	Interspecies Hybrids Squash	611F15	Fac Tenure Track AAUP (UNH)	21,476.95	5,348.67	5,348.67
15H549	Temp Profiles & Plant Perf.	616F10	Extension Educator	4,751.00	0.00	0.00
15H550	Climate Chg, Carbon Cycling, LU	613B90	Graduate Summer Appoint-Research	1,458.42	0.00	0.00
15H565	Improving Fertility of Cattle	613B90	Graduate Summer Appoint-Research	1,366.20	0.00	0.00
15H566	Finfish Prod Recirculating Sys	611F15	Fac Tenure Track AAUP (UNH)	2,020.18	0.00	0.00
15H566	Finfish Prod Recirculating Sys	613B90	Graduate Summer Appoint-Research	2,824.62	0.00	0.00
15H568	Phosphodiesterase Inhibitors	611F15	Fac Tenure Track AAUP (UNH)	4,364.91	0.00	0.00
15H571	Endocrine Control of Repro	611F15	Fac Tenure Track AAUP (UNH)	4,806.75	0.00	0.00
15H573	Triploid Green Sea Urchins	611F15	Fac Tenure Track AAUP (UNH)	2,359.73	0.00	0.00
15H574	Alternative Host Models Oysters	613B90	Graduate Summer Appoint-Research	1,366.20	0.00	0.00
15H576	Plant Responses to Ozone	613B90	Graduate Summer Appoint-Research	1,458.48	0.00	0.00
15H578	Mechanisms Biofilm Adaptation	613B90	Graduate Summer Appoint-Research	1,458.42	0.00	0.00
15H579	Sustainable Plant Nutrition	616F10	Extension Educator	5,595.01	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,660.37	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	611F15	Fac Tenure Track AAUP (UNH)	23,915.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	614F10	Academic Administrator	0.00	58,908.67	58,908.67
15MS01	McIntire-Stennis Admin - Match	615F10	PAT	34,910.83	54,951.92	54,951.92
15MS01	McIntire-Stennis Admin - Match	617BHO	Operating Staff-Overtime	111.28	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	617BLG	Operating Staff-Longevity	1,006.49	1,657.25	1,657.25
15MS01	McIntire-Stennis Admin - Match	617F10	Operating Staff	28,905.41	40,000.29	40,000.29
15MS01	McIntire-Stennis Admin - Match	61CPEX	Part Time Salary	2,969.34	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	61KBAW	OTP - Honor & Recog Awrd	635.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	61KBBN	OTP-Bonus & Recruit-other than fac	11.02	160.92	160.92
15MS52	Land Mgmt & Exotic Shrubs - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,565.56	1,565.56
15MS52	Land Mgmt & Exotic Shrubs - Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	104.62	104.62
15MS57	Polyamine Metab&Stress-Poplar Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS59	Effects,Forest Mgmt & Insects Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,779.20	5,779.20
15MS59	Effects,Forest Mgmt & Insects Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	221.48	221.48
15MS60	Ecosystem Svcs. in Landscape Match	611F15	Fac Tenure Track AAUP (UNH)	2,078.55	31,878.06	31,878.06

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

15MS60	Ecosystem Svcs. in Landscape Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	427.72	427.72
15MS60	Ecosystem Svcs. in Landscape Match	613B90	Graduate Summer Appoint-Research	7,187.84	5,790.21	5,790.21
15MS61	Land Uses & Exotic Shrubs Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,562.91	1,562.91
15MS61	Land Uses & Exotic Shrubs Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	101.93	101.93
15MS62	Polyamine Metab & Stress Res	611F15	Fac Tenure Track AAUP (UNH)	6,185.11	12,370.01	12,370.01
15MS62	Polyamine Metab & Stress Res	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	121.27	121.27
15MS62	Polyamine Metab & Stress Res	613B90	Graduate Summer Appoint-Research	1,864.26	1,501.76	1,501.76
15MS65	Amphibians Ecosystem Function	611Q90	Post Doc	3,103.44	0.00	0.00
15MS65	Amphibians Ecosystem Function	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
15MS66	Remotely Sensed Change Det	611F15	Fac Tenure Track AAUP (UNH)	4,537.50	0.00	0.00
15MS66	Remotely Sensed Change Det	613B90	Graduate Summer Appoint-Research	1,366.20	0.00	0.00
15MS67	Complex Forests	611F15	Fac Tenure Track AAUP (UNH)	2,054.91	0.00	0.00
15MS67	Complex Forests	613B90	Graduate Summer Appoint-Research	1,366.20	0.00	0.00
15MS68	Landscape Genetics Wildlife	613B90	Graduate Summer Appoint-Research	1,458.42	0.00	0.00
15MS70	Water Quality Frag Forested	611F15	Fac Tenure Track AAUP (UNH)	4,839.61	0.00	0.00
15MS70	Water Quality Frag Forested	613B90	Graduate Summer Appoint-Research	1,362.47	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	61CPEX	Part Time Salary	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	61SNSH	Student Labor	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	61SNWS	College Work Study	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	615F10	PAT	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	611F60	Faculty NTT Research	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	611Q90	Post Doc	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	613N30	Graduate Research Assistant	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	615F10	PAT	0.00	3,716.90	3,716.90
15P025	Biomolecular Interaction Tech	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61CPEX	Part Time Salary	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61CPHX	Part Time Hourly	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61SNSH	Student Labor	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61SNWS	College Work Study	0.00	895.50	895.50
15P025	Biomolecular Interaction Tech	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61U000	Salary Offset Account	0.00	0.00	0.00
15P030	DNA Sequencing Lab	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
15P033	University Centers for Excellence	615F10	PAT	0.00	0.00	0.00
15P033	University Centers for Excellence	61CPHX	Part Time Hourly	0.00	0.00	0.00
15P038	Soft Species Separation System	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
15P038	Soft Species Separation System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P038	Soft Species Separation System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	61U000	Salary Offset Account	0.00	0.00	0.00
15P060	2005 NEC Program Income	615F10	PAT	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	615F10	PAT	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	61CPHX	Part Time Hourly	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	611Q90	Post Doc	0.00	4,931.03	4,931.03
15P066	Biomolecular Interaction Techn - PI	613B90	Graduate Summer Appoint-Research	10,587.54	4,610.13	4,610.13
15P066	Biomolecular Interaction Techn - PI	613N30	Graduate Research Assistant	11,849.97	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	615F10	PAT	30,686.25	25,734.90	25,734.90
15P066	Biomolecular Interaction Techn - PI	61CPHX	Part Time Hourly	0.00	615.00	615.00
15P066	Biomolecular Interaction Techn - PI	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	61KBBN	OTP-Bonus & Recruit-other than fac	32.62	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	61SNWS	College Work Study	264.41	0.00	0.00
15P067	Regional Assoc for Research for the	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	615F10	PAT	0.00	728.27	728.27
15P067	Regional Assoc for Research for the	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	61CPEX	Part Time Salary	0.00	12,407.95	12,407.95
15P067	Regional Assoc for Research for the	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	499.81	499.81
15P070	AMAC 2007 Program Admin - PI	615F10	PAT	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	61CPEX	Part Time Salary	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	61CPHX	Part Time Hourly	0.00	0.00	0.00
15P071	2nd Glycoconjugate Workshop - PI	611F60	Faculty NTT Research	0.00	0.00	0.00
15P073	UNH String Project	61SNSH	Student Labor	0.00	0.00	0.00
15P084	UNH String Project - PI	61CPEX	Part Time Salary	0.00	0.00	0.00
15P084	UNH String Project - PI	61SNSH	Student Labor	0.00	0.00	0.00
15P088	UNH String Project - PI	61SNSH	Student Labor	0.00	0.00	0.00
15P088	UNH String Project - PI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15P089	2010 NHSBDC	61CB	Part Time Temp - Base Benefits	0.00	0.00	0.00
15P089	2010 NHSBDC	61JBEX	Casual - Exempt	0.00	200.00	200.00
15P089	2010 NHSBDC	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
15P099	Protein Interaction Modeling	611F1R	Retro Faculty TT/NTT	0.00	176.56	176.56
15P099	Protein Interaction Modeling	611F60	Faculty NTT Research	26,794.32	24,766.74	24,766.74
15P099	Protein Interaction Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15P099	Protein Interaction Modeling	61KBAW	OTP - Honor & Recog Awrd	136.50	0.00	0.00
15P101	Sting Project Year 4 - PI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P101	Sting Project Year 4 - PI	61SNSH	Student Labor	0.00	1,485.00	1,485.00
15P101	Sting Project Year 4 - PI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	61CPEX	Part Time Salary	32,801.68	4,348.50	4,348.50
15P102	Barry Conservation Camp MOU - PI	61CPHX	Part Time Hourly	570.00	952.50	952.50

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

15P102	Barry Conservation Camp MOU - PI	61JBEX	Casual - Exempt	250.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	61SNWS	College Work Study	1,250.92	0.00	0.00
15P103	NH 2011 SBDC	61CB	Part Time Temp - Base Benefits	0.00	0.00	0.00
15P103	NH 2011 SBDC	61CPEX	Part Time Salary	0.00	190.00	190.00
15P103	NH 2011 SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
15P109	Apex III - PI	611BXR	Supplemental-SR (A-Funds)	1,350.00	0.00	0.00
15P109	Apex III - PI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P109	Apex III - PI	617BHO	Operating Staff-Overtime	61.07	0.00	0.00
15P109	Apex III - PI	617F10	Operating Staff	2,757.49	0.00	0.00
15P109	Apex III - PI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15P110	Community Living Program 3 - PI	617F10	Operating Staff	730.70	0.00	0.00
15P110	Community Living Program 3 - PI	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15P113	UDEC-Program Income	611BXM	Supplemental-Other-Misc	675.00	0.00	0.00
15P113	UDEC-Program Income	615F10	PAT	6,648.50	0.00	0.00
15P113	UDEC-Program Income	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P113	UDEC-Program Income	617BHO	Operating Staff-Overtime	150.82	0.00	0.00
15P113	UDEC-Program Income	617F10	Operating Staff	5,935.71	0.00	0.00
15P113	UDEC-Program Income	61CPHX	Part Time Hourly	3,550.00	0.00	0.00
15P115	Arusha Savings Group Summit	611F70	Faculty NTT Clinical	5,356.00	0.00	0.00
15P115	Arusha Savings Group Summit	61CPEX	Part Time Salary	142.57	0.00	0.00
15P115	Arusha Savings Group Summit	61JBEX	Casual - Exempt	0.00	0.00	0.00
15P116	UNH String Project-Year 5 - PI	61JBEX	Casual - Exempt	0.00	0.00	0.00
15P116	UNH String Project-Year 5 - PI	61SNSH	Student Labor	312.00	0.00	0.00
15P116	UNH String Project-Year 5 - PI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15P118	Growing a Green Generation - PI	611BXM	Supplemental-Other-Misc	150.00	0.00	0.00
15P118	Growing a Green Generation - PI	61CBEX	Part Time Salary (w/ status)	600.00	0.00	0.00
15P119	Assistive Technology-State - PI	617BHO	Operating Staff-Overtime	230.74	0.00	0.00
15P120	Assistive Technology-Leadership - PI	617BHO	Operating Staff-Overtime	122.83	0.00	0.00
15P120	Assistive Technology-Leadership - PI	617F10	Operating Staff	2,381.93	0.00	0.00
15P122	2012 SBDC - PI	61CB	Part Time Temp - Base Benefits	0.00	0.00	0.00
15P122	2012 SBDC - PI	61CPEX	Part Time Salary	300.00	0.00	0.00
15P122	2012 SBDC - PI	61CPHX	Part Time Hourly	5,911.69	0.00	0.00
15P123	Barry Conservation Camp MOU - PI	61CPEX	Part Time Salary	7,985.90	0.00	0.00
15P127	Education Revolution Film-Prog Inc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P127	Education Revolution Film-Prog Inc	617F10	Operating Staff	717.33	0.00	0.00
15P129	Program Income	617F10	Operating Staff	158.17	0.00	0.00
15PIRD	IRC OSR Administration - PI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	615F10	PAT	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	61CBHO	Part Time - Overtime	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	61CPEX	Part Time Salary	418.03	0.00	0.00
15PIRD	IRC OSR Administration - PI	61CPHX	Part Time Hourly	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	267.03	267.03
15PIRD	IRC OSR Administration - PI	61SNSH	Student Labor	108.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	61SNWS	College Work Study	265.50	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	61CPHX	Part Time Hourly	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	61SNSH	Student Labor	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	61SNWS	College Work Study	0.00	0.00	0.00
1AAINP	Center for Family Business	611BFX	Faculty Casual	198.00	0.00	0.00
1AAINP	Center for Family Business	611BXT	Supplemental-Teaching	0.00	0.00	0.00
1AAINP	Center for Family Business	611PFS	[NSE] Faculty Semester/Term	0.00	6,200.00	6,200.00
1AAINP	Center for Family Business	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1AAINP	Center for Family Business	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1AAINP	Center for Family Business	61CPEX	Part Time Salary	54,030.65	54,030.66	54,030.66
1AAINP	Center for Family Business	61CPHX	Part Time Hourly	927.50	1,987.47	1,987.47
1AAINP	Center for Family Business	61JBEX	Casual - Exempt	2,475.00	0.00	0.00
1AAINP	Center for Family Business	61JBHX	Casual - Hourly	517.50	2,287.50	2,287.50
1AAINP	Center for Family Business	61SNSH	Student Labor	153.00	262.50	262.50
1AAINP	Center for Family Business	61SNWS	College Work Study	1,234.34	461.22	461.22
1AF001	Action Learning Center	611BAS	Admin Stipend-Act, Chair, Etc	9,498.95	9,312.24	9,312.24
1AF001	Action Learning Center	611BSO	Summer Salaries AY faculty - other	11,880.00	13,225.00	13,225.00
1AF001	Action Learning Center	611BST	Summer Salary AY Fac-Teaching	11,940.00	17,470.00	17,470.00
1AF001	Action Learning Center	611BXM	Supplemental-Other-Misc	1,055.00	500.00	500.00
1AF001	Action Learning Center	611F1R	Retro Faculty TT/NTT	0.00	317.85	317.85
1AF001	Action Learning Center	611F70	Faculty NTT Clinical	67,018.15	65,701.97	65,701.97
1AF001	Action Learning Center	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1AF001	Action Learning Center	613N10	Graduate Assistant	0.00	0.00	0.00
1AF001	Action Learning Center	613N50	Graduate - Stipend Only	0.00	485.00	485.00
1AF001	Action Learning Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1AF001	Action Learning Center	615F10	PAT	63,962.10	63,391.97	63,391.97
1AF001	Action Learning Center	615F1R	Retro PAT	0.00	658.11	658.11
1AF001	Action Learning Center	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1AF001	Action Learning Center	617BLG	Operating Staff-Longevity	0.00	922.29	922.29
1AF001	Action Learning Center	617F10	Operating Staff	0.00	14,769.72	14,769.72
1AF001	Action Learning Center	617F1R	Retro Operating Staff (Reg)	0.00	324.42	324.42
1AF001	Action Learning Center	61CBEX	Part Time Salary (w/ status)	11,564.50	5,888.00	5,888.00
1AF001	Action Learning Center	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1AF001	Action Learning Center	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1AF001	Action Learning Center	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
1AF001	Action Learning Center	61CPEX	Part Time Salary	5,874.60	5,936.00	5,936.00
1AF001	Action Learning Center	61CPHX	Part Time Hourly	54,848.98	39,052.45	39,052.45

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1AF001	Action Learning Center	61JBEX	Casual - Exempt	419,062.50	373,206.00	373,206.00
1AF001	Action Learning Center	61KBAW	OTP - Honor & Recog Awrd	1,125.00	0.00	0.00
1AF001	Action Learning Center	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	462.40	462.40
1AF001	Action Learning Center	61SNNF	Student Non FLSA	800.00	112.00	112.00
1AF001	Action Learning Center	61SNSH	Student Labor	618.75	0.00	0.00
1AJCCT	Counseling Center	611Q90	Post Doc	78,011.46	27,787.14	27,787.14
1AJCCT	Counseling Center	615F10	PAT	699,793.40	691,081.80	691,081.80
1AJCCT	Counseling Center	615F1R	Retro PAT	0.00	5,220.41	5,220.41
1AJCCT	Counseling Center	617BLG	Operating Staff-Longevity	555.00	1,240.34	1,240.34
1AJCCT	Counseling Center	617F10	Operating Staff	68,066.09	100,306.54	100,306.54
1AJCCT	Counseling Center	617F1R	Retro Operating Staff (Reg)	0.00	1,081.00	1,081.00
1AJCCT	Counseling Center	61CBHO	Part Time - Overtime	6.00	0.00	0.00
1AJCCT	Counseling Center	61CBHX	Part Time Hourly (w/ status)	2,912.18	443.76	443.76
1AJCCT	Counseling Center	61CPEX	Part Time Salary	0.00	0.00	0.00
1AJCCT	Counseling Center	61CPHX	Part Time Hourly	9,300.00	22,860.00	22,860.00
1AJCCT	Counseling Center	61KBAW	OTP - Honor & Recog Awrd	5,500.00	0.00	0.00
1AJCCT	Counseling Center	61KBBN	OTP-Bonus & Recruit-other than fac	14,200.00	2,455.52	2,455.52
1AJCCT	Counseling Center	61U000	Salary Offset Account	0.00	0.00	0.00
1AJHSC	UNH Health Services	615F10	PAT	1,809,334.90	1,748,438.45	1,748,438.45
1AJHSC	UNH Health Services	615F1R	Retro PAT	0.00	15,011.24	15,011.24
1AJHSC	UNH Health Services	617BHO	Operating Staff-Overtime	1,686.32	1,077.71	1,077.71
1AJHSC	UNH Health Services	617BHS	Operating Staff-Shift	0.00	0.00	0.00
1AJHSC	UNH Health Services	617BLG	Operating Staff-Longevity	6,919.26	8,428.76	8,428.76
1AJHSC	UNH Health Services	617F10	Operating Staff	463,269.12	522,022.66	522,022.66
1AJHSC	UNH Health Services	617F1R	Retro Operating Staff (Reg)	0.00	5,022.72	5,022.72
1AJHSC	UNH Health Services	617F2R	Retro Operating Staff (Non-Reg)	0.00	17.42	17.42
1AJHSC	UNH Health Services	61CBEX	Part Time Salary (w/ status)	1,125.00	0.00	0.00
1AJHSC	UNH Health Services	61CBHO	Part Time - Overtime	1,775.05	600.84	600.84
1AJHSC	UNH Health Services	61CBHS	Part Time - Shift	0.00	0.00	0.00
1AJHSC	UNH Health Services	61CBHX	Part Time Hourly (w/ status)	7,104.00	0.00	0.00
1AJHSC	UNH Health Services	61CPEX	Part Time Salary	930.00	2,617.00	2,617.00
1AJHSC	UNH Health Services	61CPHX	Part Time Hourly	218,827.59	181,451.47	181,451.47
1AJHSC	UNH Health Services	61DBHO	Full Time Temp - Overtime	5.25	0.00	0.00
1AJHSC	UNH Health Services	61DTHX	Full Time Temp - Hourly	14,903.14	0.00	0.00
1AJHSC	UNH Health Services	61JBEX	Casual - Exempt	300.00	0.00	0.00
1AJHSC	UNH Health Services	61JBHO	Casual - Overtime	0.00	0.00	0.00
1AJHSC	UNH Health Services	61JBHS	Casual - Shift	0.00	0.00	0.00
1AJHSC	UNH Health Services	61JBHX	Casual - Hourly	30,383.50	28,544.35	28,544.35
1AJHSC	UNH Health Services	61KBAW	OTP - Honor & Recog Awrd	22,000.00	0.00	0.00
1AJHSC	UNH Health Services	61KBBN	OTP-Bonus & Recruit-other than fac	2,867.12	3,454.19	3,454.19
1AJHSC	UNH Health Services	61SNSH	Student Labor	0.00	330.75	330.75
1AJHSC	UNH Health Services	61SNWS	College Work Study	2,613.96	3,479.98	3,479.98
1AJHSC	UNH Health Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	615F10	PAT	510,667.49	527,658.49	527,658.49
1AJMUB	UNH Memorial Union	615F1R	Retro PAT	0.00	4,069.94	4,069.94
1AJMUB	UNH Memorial Union	617BLG	Operating Staff-Longevity	4,711.74	5,406.79	5,406.79
1AJMUB	UNH Memorial Union	617F10	Operating Staff	130,280.19	140,184.95	140,184.95
1AJMUB	UNH Memorial Union	617F1R	Retro Operating Staff (Reg)	0.00	1,052.72	1,052.72
1AJMUB	UNH Memorial Union	61CBEX	Part Time Salary (w/ status)	1,237.50	3,100.00	3,100.00
1AJMUB	UNH Memorial Union	61CBHO	Part Time - Overtime	8.14	0.00	0.00
1AJMUB	UNH Memorial Union	61CPEX	Part Time Salary	3,900.00	5,098.09	5,098.09
1AJMUB	UNH Memorial Union	61CPHX	Part Time Hourly	12,933.21	186.00	186.00
1AJMUB	UNH Memorial Union	61JBHX	Casual - Hourly	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	61KBAW	OTP - Honor & Recog Awrd	6,500.00	0.00	0.00
1AJMUB	UNH Memorial Union	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,703.50	1,703.50
1AJMUB	UNH Memorial Union	61SNHO	Student Labor - Overtime	989.74	593.79	593.79
1AJMUB	UNH Memorial Union	61SNSH	Student Labor	281,961.31	238,255.01	238,255.01
1AJMUB	UNH Memorial Union	61SNWS	College Work Study	69,088.84	73,481.80	73,481.80
1AJMUB	UNH Memorial Union	61U000	Salary Offset Account	0.00	0.00	0.00
1AJREC	Campus Recreation	613N10	Graduate Assistant	0.00	52,497.47	52,497.47
1AJREC	Campus Recreation	613N60	Graduate - PT Lecturer	44,400.33	0.00	0.00
1AJREC	Campus Recreation	615F10	PAT	530,361.87	598,672.24	598,672.24
1AJREC	Campus Recreation	615F1R	Retro PAT	0.00	4,995.04	4,995.04
1AJREC	Campus Recreation	617BHO	Operating Staff-Overtime	2,527.27	4,437.40	4,437.40
1AJREC	Campus Recreation	617BLG	Operating Staff-Longevity	1,330.21	1,473.64	1,473.64
1AJREC	Campus Recreation	617F10	Operating Staff	53,835.62	51,206.52	51,206.52
1AJREC	Campus Recreation	617F1R	Retro Operating Staff (Reg)	0.00	611.76	611.76
1AJREC	Campus Recreation	617F2R	Retro Operating Staff (Non-Reg)	0.00	27.13	27.13
1AJREC	Campus Recreation	61CBHO	Part Time - Overtime	971.46	562.20	562.20
1AJREC	Campus Recreation	61CBHS	Part Time - Shift	0.00	0.00	0.00
1AJREC	Campus Recreation	61CBHX	Part Time Hourly (w/ status)	13,493.95	23,112.07	23,112.07
1AJREC	Campus Recreation	61CPEX	Part Time Salary	4,885.00	166.73	166.73
1AJREC	Campus Recreation	61CPHX	Part Time Hourly	169,409.29	17,192.69	17,192.69
1AJREC	Campus Recreation	61DBHO	Full Time Temp - Overtime	164.71	0.00	0.00
1AJREC	Campus Recreation	61DTHX	Full Time Temp - Hourly	33,420.00	0.00	0.00
1AJREC	Campus Recreation	61JBEX	Casual - Exempt	2,565.00	100.00	100.00
1AJREC	Campus Recreation	61JBHO	Casual - Overtime	835.64	911.96	911.96
1AJREC	Campus Recreation	61JBHX	Casual - Hourly	103,566.05	185,414.55	185,414.55
1AJREC	Campus Recreation	61KBAW	OTP - Honor & Recog Awrd	6,000.00	0.00	0.00
1AJREC	Campus Recreation	61KBBN	OTP-Bonus & Recruit-other than fac	1,005.00	390.00	390.00
1AJREC	Campus Recreation	61SNHO	Student Labor - Overtime	1,613.58	1,588.58	1,588.58

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1AJREC	Campus Recreation	61SNSH	Student Labor	362,592.66	409,999.28	409,999.28
1AJREC	Campus Recreation	61SNWS	College Work Study	53,128.12	39,463.84	39,463.84
1AJREC	Campus Recreation	61U000	Salary Offset Account	0.00	0.00	0.00
1AJWHT	Whittemore Center	615F10	PAT	131,793.45	137,063.38	137,063.38
1AJWHT	Whittemore Center	615F1R	Retro PAT	0.00	1,327.82	1,327.82
1AJWHT	Whittemore Center	617BHO	Operating Staff-Overtime	1,750.47	2,538.11	2,538.11
1AJWHT	Whittemore Center	617F10	Operating Staff	33,248.50	32,542.94	32,542.94
1AJWHT	Whittemore Center	617F1R	Retro Operating Staff (Reg)	0.00	323.81	323.81
1AJWHT	Whittemore Center	617F2R	Retro Operating Staff (Non-Reg)	0.00	19.91	19.91
1AJWHT	Whittemore Center	61CBHO	Part Time - Overtime	276.00	84.00	84.00
1AJWHT	Whittemore Center	61CBHX	Part Time Hourly (w/ status)	0.00	715.63	715.63
1AJWHT	Whittemore Center	61CPEX	Part Time Salary	200.00	0.00	0.00
1AJWHT	Whittemore Center	61CPHX	Part Time Hourly	34,539.63	29,601.97	29,601.97
1AJWHT	Whittemore Center	61JBHO	Casual - Overtime	218.57	96.50	96.50
1AJWHT	Whittemore Center	61JBHX	Casual - Hourly	38,493.75	15,644.18	15,644.18
1AJWHT	Whittemore Center	61KBAW	OTP - Honor & Recog Awrd	2,000.00	0.00	0.00
1AJWHT	Whittemore Center	61SNHO	Student Labor - Overtime	134.66	106.88	106.88
1AJWHT	Whittemore Center	61SNSH	Student Labor	33,443.21	53,560.89	53,560.89
1AJWHT	Whittemore Center	61SNWS	College Work Study	5,448.15	985.42	985.42
1AJWHT	Whittemore Center	61U000	Salary Offset Account	0.00	0.00	0.00
1AKNET	ConnectNH	615F10	PAT	94,395.71	95,676.68	95,676.68
1AKNET	ConnectNH	615F1R	Retro PAT	0.00	1,089.92	1,089.92
1AKNET	ConnectNH	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1AKNET	ConnectNH	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1AKNET	ConnectNH	61CPHX	Part Time Hourly	0.00	0.00	0.00
1AKNET	ConnectNH	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
1AKNET	ConnectNH	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1AKSTR	Computer Store	615F10	PAT	122,122.89	181,542.66	181,542.66
1AKSTR	Computer Store	615F1R	Retro PAT	0.00	1,776.85	1,776.85
1AKSTR	Computer Store	617BHO	Operating Staff-Overtime	345.38	72.30	72.30
1AKSTR	Computer Store	617BHS	Operating Staff-Shift	0.00	21.47	21.47
1AKSTR	Computer Store	617BLG	Operating Staff-Longevity	1,465.53	690.45	690.45
1AKSTR	Computer Store	617F10	Operating Staff	75,031.19	74,028.55	74,028.55
1AKSTR	Computer Store	617F1R	Retro Operating Staff (Reg)	0.00	722.99	722.99
1AKSTR	Computer Store	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.63	0.63
1AKSTR	Computer Store	61CBHO	Part Time - Overtime	1.25	12.50	12.50
1AKSTR	Computer Store	61CPHX	Part Time Hourly	67,887.50	22,545.00	22,545.00
1AKSTR	Computer Store	61KBAW	OTP - Honor & Recog Awrd	2,625.00	0.00	0.00
1AKSTR	Computer Store	61KBBN	OTP-Bonus & Recruit-other than fac	5,838.48	46.16	46.16
1AKSTR	Computer Store	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1AKSTR	Computer Store	61SNSH	Student Labor	13,246.00	19,378.50	19,378.50
1AKSTR	Computer Store	61SNWS	College Work Study	7,207.53	11,309.59	11,309.59
1AKSTR	Computer Store	61U000	Salary Offset Account	0.00	0.00	0.00
1AKSTR	Computer Store	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1AKSTR	Computer Store	61U220	Operating Staff	0.00	0.00	0.00
1AKTEL	Telecommunications	615F10	PAT	995,394.22	1,007,792.61	1,007,792.61
1AKTEL	Telecommunications	615F1R	Retro PAT	0.00	9,591.05	9,591.05
1AKTEL	Telecommunications	617BHO	Operating Staff-Overtime	12,753.66	7,500.99	7,500.99
1AKTEL	Telecommunications	617BHS	Operating Staff-Shift	0.00	19.50	19.50
1AKTEL	Telecommunications	617BLG	Operating Staff-Longevity	6,737.90	6,262.82	6,262.82
1AKTEL	Telecommunications	617F10	Operating Staff	430,126.09	361,317.49	361,317.49
1AKTEL	Telecommunications	617F1R	Retro Operating Staff (Reg)	0.00	3,263.02	3,263.02
1AKTEL	Telecommunications	617F2R	Retro Operating Staff (Non-Reg)	0.00	85.68	85.68
1AKTEL	Telecommunications	61CBHO	Part Time - Overtime	84.00	87.75	87.75
1AKTEL	Telecommunications	61CPHX	Part Time Hourly	64,837.12	29,104.57	29,104.57
1AKTEL	Telecommunications	61DBHO	Full Time Temp - Overtime	22.50	0.00	0.00
1AKTEL	Telecommunications	61DTHX	Full Time Temp - Hourly	25,632.25	655.48	655.48
1AKTEL	Telecommunications	61KBAW	OTP - Honor & Recog Awrd	12,830.00	0.00	0.00
1AKTEL	Telecommunications	61KBBN	OTP-Bonus & Recruit-other than fac	798.73	1,665.48	1,665.48
1AKTEL	Telecommunications	61SNSH	Student Labor	1,648.06	354.71	354.71
1AKTEL	Telecommunications	61SNWS	College Work Study	842.43	165.60	165.60
1AKTEL	Telecommunications	61U000	Salary Offset Account	0.00	0.00	0.00
1AKTEL	Telecommunications	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1AKTEL	Telecommunications	61U220	Operating Staff	0.00	0.00	0.00
1AQCNF	UNH Conference Center	615F10	PAT	0.00	0.00	0.00
1AQCNF	UNH Conference Center	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
1AQCNF	UNH Conference Center	617F10	Operating Staff	0.00	0.00	0.00
1AQCNF	UNH Conference Center	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1AQCNF	UNH Conference Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
1AQCNF	UNH Conference Center	61SNSH	Student Labor	0.00	0.00	0.00
1AQCNF	UNH Conference Center	61U000	Salary Offset Account	0.00	0.00	0.00
1AQCNF	UNH Conference Center	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQFOR	Family Housing	615F10	PAT	0.00	0.00	0.00
1AQFOR	Family Housing	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1AQFOR	Family Housing	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
1AQFOR	Family Housing	617F10	Operating Staff	0.00	0.00	0.00
1AQFOR	Family Housing	61CPHX	Part Time Hourly	0.00	0.00	0.00
1AQFOR	Family Housing	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1AQFOR	Family Housing	61SNSH	Student Labor	0.00	0.00	0.00
1AQFOR	Family Housing	61SNWS	College Work Study	0.00	0.00	0.00
1AQFOR	Family Housing	61U000	Salary Offset Account	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1AQFOR	Family Housing	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQHOS	UNH Dining Services	615F10	PAT	1,810,933.69	1,796,383.97	1,796,383.97
1AQHOS	UNH Dining Services	615F1R	Retro PAT	0.00	12,475.63	12,475.63
1AQHOS	UNH Dining Services	617BHO	Operating Staff-Overtime	39,343.14	51,546.69	51,546.69
1AQHOS	UNH Dining Services	617BHS	Operating Staff-Shift	7,378.47	7,509.68	7,509.68
1AQHOS	UNH Dining Services	617BLG	Operating Staff-Longevity	54,284.51	51,925.89	51,925.89
1AQHOS	UNH Dining Services	617F10	Operating Staff	2,866,305.00	2,884,940.50	2,884,940.50
1AQHOS	UNH Dining Services	617F1R	Retro Operating Staff (Reg)	0.00	23,668.91	23,668.91
1AQHOS	UNH Dining Services	617F2R	Retro Operating Staff (Non-Reg)	0.00	421.19	421.19
1AQHOS	UNH Dining Services	61CBHO	Part Time - Overtime	3,668.30	2,425.42	2,425.42
1AQHOS	UNH Dining Services	61CBHS	Part Time - Shift	0.00	0.00	0.00
1AQHOS	UNH Dining Services	61CPEX	Part Time Salary	13,900.00	0.00	0.00
1AQHOS	UNH Dining Services	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1AQHOS	UNH Dining Services	61CPHX	Part Time Hourly	1,241,116.43	1,337,087.14	1,337,087.14
1AQHOS	UNH Dining Services	61DBHO	Full Time Temp - Overtime	670.95	261.28	261.28
1AQHOS	UNH Dining Services	61DBHS	Full Time Temp - Shift	0.00	0.00	0.00
1AQHOS	UNH Dining Services	61DTHX	Full Time Temp - Hourly	272,680.22	185,770.25	185,770.25
1AQHOS	UNH Dining Services	61JBEX	Casual - Exempt	0.00	938.70	938.70
1AQHOS	UNH Dining Services	61JBHS	Casual - Shift	0.00	0.00	0.00
1AQHOS	UNH Dining Services	61JBHX	Casual - Hourly	31,080.92	16,667.04	16,667.04
1AQHOS	UNH Dining Services	61KBAW	OTP - Honor & Recog Awrd	76,250.00	0.00	0.00
1AQHOS	UNH Dining Services	61KBBN	OTP-Bonus & Recruit-other than fac	8,237.53	19,773.99	19,773.99
1AQHOS	UNH Dining Services	61SNHO	Student Labor - Overtime	115.38	417.21	417.21
1AQHOS	UNH Dining Services	61SNSH	Student Labor	863,983.16	929,345.22	929,345.22
1AQHOS	UNH Dining Services	61SNWS	College Work Study	241,024.19	234,756.74	234,756.74
1AQHOS	UNH Dining Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AQHOS	UNH Dining Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQHOU	UNH Housing	615F10	PAT	2,162,622.87	2,200,701.08	2,200,701.08
1AQHOU	UNH Housing	615F1R	Retro PAT	0.00	19,447.67	19,447.67
1AQHOU	UNH Housing	617BHO	Operating Staff-Overtime	6,757.79	8,233.69	8,233.69
1AQHOU	UNH Housing	617BHS	Operating Staff-Shift	0.00	1.26	1.26
1AQHOU	UNH Housing	617BLG	Operating Staff-Longevity	13,001.48	14,457.85	14,457.85
1AQHOU	UNH Housing	617BSB	Operating Staff-Stand-By Pay	5,600.00	5,360.00	5,360.00
1AQHOU	UNH Housing	617F10	Operating Staff	470,588.13	511,593.84	511,593.84
1AQHOU	UNH Housing	617F1R	Retro Operating Staff (Reg)	0.00	4,989.97	4,989.97
1AQHOU	UNH Housing	617F2R	Retro Operating Staff (Non-Reg)	0.00	72.72	72.72
1AQHOU	UNH Housing	61CBEX	Part Time Salary (w/ status)	4,533.38	3,203.12	3,203.12
1AQHOU	UNH Housing	61CBHO	Part Time - Overtime	29.10	128.14	128.14
1AQHOU	UNH Housing	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1AQHOU	UNH Housing	61CPEX	Part Time Salary	42,033.59	43,584.22	43,584.22
1AQHOU	UNH Housing	61CPHX	Part Time Hourly	117,979.18	82,253.61	82,253.61
1AQHOU	UNH Housing	61DTHX	Full Time Temp - Hourly	15,214.80	2,587.00	2,587.00
1AQHOU	UNH Housing	61JBEX	Casual - Exempt	0.00	200.00	200.00
1AQHOU	UNH Housing	61KBAW	OTP - Honor & Recog Awrd	26,125.00	0.00	0.00
1AQHOU	UNH Housing	61KBBN	OTP-Bonus & Recruit-other than fac	17,373.82	3,272.09	3,272.09
1AQHOU	UNH Housing	61SNHO	Student Labor - Overtime	2,088.71	162.13	162.13
1AQHOU	UNH Housing	61SNSH	Student Labor	546,464.82	550,313.90	550,313.90
1AQHOU	UNH Housing	61SNWS	College Work Study	18,535.23	21,542.45	21,542.45
1AQHOU	UNH Housing	61U000	Salary Offset Account	0.00	0.00	0.00
1AQHOU	UNH Housing	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQMLS	Mail Services	615F10	PAT	42,798.70	41,959.89	41,959.89
1AQMLS	Mail Services	615F1R	Retro PAT	0.00	410.67	410.67
1AQMLS	Mail Services	617BHO	Operating Staff-Overtime	231.37	419.98	419.98
1AQMLS	Mail Services	617BHS	Operating Staff-Shift	0.00	0.00	0.00
1AQMLS	Mail Services	617BLG	Operating Staff-Longevity	11,538.62	15,883.18	15,883.18
1AQMLS	Mail Services	617F10	Operating Staff	201,901.47	262,248.82	262,248.82
1AQMLS	Mail Services	617F1R	Retro Operating Staff (Reg)	0.00	1,149.11	1,149.11
1AQMLS	Mail Services	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.05	0.05
1AQMLS	Mail Services	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1AQMLS	Mail Services	61CPHX	Part Time Hourly	28,065.44	1,218.37	1,218.37
1AQMLS	Mail Services	61KBAW	OTP - Honor & Recog Awrd	3,815.00	0.00	0.00
1AQMLS	Mail Services	61KBBN	OTP-Bonus & Recruit-other than fac	283.97	2,053.74	2,053.74
1AQMLS	Mail Services	61SNWS	College Work Study	0.00	0.00	0.00
1AQMLS	Mail Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AQMLS	Mail Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQNEC	New England Center	615F10	PAT	0.00	38,101.04	38,101.04
1AQNEC	New England Center	615F1R	Retro PAT	0.00	1,069.04	1,069.04
1AQNEC	New England Center	617BHO	Operating Staff-Overtime	0.00	433.94	433.94
1AQNEC	New England Center	617BHS	Operating Staff-Shift	0.00	11.52	11.52
1AQNEC	New England Center	617BLG	Operating Staff-Longevity	0.00	1,456.78	1,456.78
1AQNEC	New England Center	617F10	Operating Staff	0.00	33,744.49	33,744.49
1AQNEC	New England Center	617F1R	Retro Operating Staff (Reg)	0.00	901.93	901.93
1AQNEC	New England Center	617F2R	Retro Operating Staff (Non-Reg)	0.00	28.87	28.87
1AQNEC	New England Center	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1AQNEC	New England Center	61CBHS	Part Time - Shift	0.00	0.00	0.00
1AQNEC	New England Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
1AQNEC	New England Center	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1AQNEC	New England Center	61DBHS	Full Time Temp - Shift	0.00	0.00	0.00
1AQNEC	New England Center	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1AQNEC	New England Center	61JBEX	Casual - Exempt	0.00	0.00	0.00
1AQNEC	New England Center	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,410.91	3,410.91

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1AQNEC	New England Center	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1AQNEC	New England Center	61SNSH	Student Labor	0.00	0.00	0.00
1AQNEC	New England Center	61SNWS	College Work Study	0.00	0.00	0.00
1AQNEC	New England Center	61U000	Salary Offset Account	0.00	0.00	0.00
1AQNEC	New England Center	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQOBA	Business Affairs	615F10	PAT	245,204.20	179,154.14	179,154.14
1AQOBA	Business Affairs	615F1R	Retro PAT	0.00	1,661.78	1,661.78
1AQOBA	Business Affairs	617BLG	Operating Staff-Longevity	6,427.32	6,409.31	6,409.31
1AQOBA	Business Affairs	617F10	Operating Staff	112,505.17	132,280.44	132,280.44
1AQOBA	Business Affairs	617F1R	Retro Operating Staff (Reg)	0.00	1,291.86	1,291.86
1AQOBA	Business Affairs	61DTHX	Full Time Temp - Hourly	20,670.85	0.00	0.00
1AQOBA	Business Affairs	61KBAW	OTP - Honor & Recog Awrd	2,750.00	0.00	0.00
1AQOBA	Business Affairs	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,775.57	2,775.57
1AQOBA	Business Affairs	61U000	Salary Offset Account	0.00	0.00	0.00
1AQOBA	Business Affairs	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQPRN	Printing Services	615F10	PAT	110,220.55	108,065.95	108,065.95
1AQPRN	Printing Services	615F1R	Retro PAT	0.00	1,057.61	1,057.61
1AQPRN	Printing Services	617BHO	Operating Staff-Overtime	3,907.69	3,982.30	3,982.30
1AQPRN	Printing Services	617BLG	Operating Staff-Longevity	10,552.76	10,426.20	10,426.20
1AQPRN	Printing Services	617F10	Operating Staff	314,298.57	339,644.27	339,644.27
1AQPRN	Printing Services	617F1R	Retro Operating Staff (Reg)	0.00	2,538.96	2,538.96
1AQPRN	Printing Services	617F2R	Retro Operating Staff (Non-Reg)	0.00	12.56	12.56
1AQPRN	Printing Services	61CBHO	Part Time - Overtime	53.88	35.00	35.00
1AQPRN	Printing Services	61CPHX	Part Time Hourly	47,552.22	17,244.44	17,244.44
1AQPRN	Printing Services	61JBEX	Casual - Exempt	890.42	460.56	460.56
1AQPRN	Printing Services	61KBAW	OTP - Honor & Recog Awrd	4,810.00	0.00	0.00
1AQPRN	Printing Services	61KBBN	OTP-Bonus & Recruit-other than fac	151.81	1,139.77	1,139.77
1AQPRN	Printing Services	61SNSH	Student Labor	699.30	1,828.38	1,828.38
1AQPRN	Printing Services	61SNWS	College Work Study	7,758.34	5,630.84	5,630.84
1AQPRN	Printing Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AQPRN	Printing Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQTRN	Transportation Services	615F10	PAT	255,189.84	219,976.50	219,976.50
1AQTRN	Transportation Services	615F1R	Retro PAT	0.00	1,983.78	1,983.78
1AQTRN	Transportation Services	617BHO	Operating Staff-Overtime	1,632.05	6,205.94	6,205.94
1AQTRN	Transportation Services	617BHS	Operating Staff-Shift	94.75	98.60	98.60
1AQTRN	Transportation Services	617BLG	Operating Staff-Longevity	1,256.83	1,005.75	1,005.75
1AQTRN	Transportation Services	617F10	Operating Staff	341,739.96	384,395.54	384,395.54
1AQTRN	Transportation Services	617F1R	Retro Operating Staff (Reg)	0.00	3,898.30	3,898.30
1AQTRN	Transportation Services	617F2R	Retro Operating Staff (Non-Reg)	0.00	38.67	38.67
1AQTRN	Transportation Services	61CBHO	Part Time - Overtime	309.87	197.27	197.27
1AQTRN	Transportation Services	61CBHS	Part Time - Shift	0.00	3.16	3.16
1AQTRN	Transportation Services	61CPHX	Part Time Hourly	313,037.39	247,694.72	247,694.72
1AQTRN	Transportation Services	61DBHO	Full Time Temp - Overtime	19.94	143.67	143.67
1AQTRN	Transportation Services	61DBHS	Full Time Temp - Shift	0.00	0.00	0.00
1AQTRN	Transportation Services	61DTHX	Full Time Temp - Hourly	72,728.52	117,792.88	117,792.88
1AQTRN	Transportation Services	61JBHO	Casual - Overtime	16.54	49.39	49.39
1AQTRN	Transportation Services	61JBHS	Casual - Shift	0.00	0.00	0.00
1AQTRN	Transportation Services	61JBHX	Casual - Hourly	18,386.14	13,106.58	13,106.58
1AQTRN	Transportation Services	61KBAW	OTP - Honor & Recog Awrd	7,500.00	0.00	0.00
1AQTRN	Transportation Services	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	123.68	123.68
1AQTRN	Transportation Services	61SNHO	Student Labor - Overtime	106.70	165.53	165.53
1AQTRN	Transportation Services	61SNSH	Student Labor	309,082.66	316,848.11	316,848.11
1AQTRN	Transportation Services	61SNWS	College Work Study	14,225.91	16,808.27	16,808.27
1AQTRN	Transportation Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AQTRN	Transportation Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	61CPHX	Part Time Hourly	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	61SNSH	Student Labor	0.00	987.50	987.50
1ARANM	Animal Care	617F10	Operating Staff	22,943.75	22,494.69	22,494.69
1ARANM	Animal Care	617F1R	Retro Operating Staff (Reg)	0.00	219.68	219.68
1ARANM	Animal Care	61CBEX	Part Time Salary (w/ status)	0.00	400.00	400.00
1ARANM	Animal Care	61KBAW	OTP - Honor & Recog Awrd	340.00	0.00	0.00
1ARANM	Animal Care	61SNSH	Student Labor	1,007.95	1,323.21	1,323.21
1ARANM	Animal Care	61SNWS	College Work Study	289.71	483.72	483.72
1ARANM	Animal Care	61U000	Salary Offset Account	0.00	0.00	0.00
1ARBCE	Broadband Center of Excellence	615F10	PAT	6,732.88	3,246.21	3,246.21
1ARBCE	Broadband Center of Excellence	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
1ARRCC	Research Computing Operating	615F10	PAT	527,131.23	547,739.02	547,739.02
1ARRCC	Research Computing Operating	615F1R	Retro PAT	0.00	5,639.75	5,639.75
1ARRCC	Research Computing Operating	61CBHO	Part Time - Overtime	13.75	0.00	0.00
1ARRCC	Research Computing Operating	61CPHX	Part Time Hourly	55,476.00	14,853.04	14,853.04
1ARRCC	Research Computing Operating	61KBAW	OTP - Honor & Recog Awrd	3,590.00	0.00	0.00
1ARRCC	Research Computing Operating	61KBBN	OTP-Bonus & Recruit-other than fac	1,211.80	7,620.99	7,620.99
1ARRCC	Research Computing Operating	61SNHO	Student Labor - Overtime	68.63	25.50	25.50
1ARRCC	Research Computing Operating	61SNSH	Student Labor	31,861.50	45,387.37	45,387.37
1ARRCC	Research Computing Operating	61SNWS	College Work Study	1,500.00	0.00	0.00
1ARUIC	Instrumentation Center	615F10	PAT	64,587.16	62,705.44	62,705.44
1ARUIC	Instrumentation Center	615F1R	Retro PAT	0.00	618.43	618.43
1ARUIC	Instrumentation Center	61KBAW	OTP - Honor & Recog Awrd	505.10	0.00	0.00
1ARUIC	Instrumentation Center	61SNSH	Student Labor	1,620.00	1,350.00	1,350.00
1ARUIC	Instrumentation Center	61SNWS	College Work Study	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	611BXM	Supplemental-Other-Misc	23,000.24	0.00	0.00

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B05SALWG - Employee compensation and benefits - all other						
1ASATH	UNH Intercollegiate Athletics	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	615F10	PAT	3,740,935.25	3,712,133.73	3,712,133.73
1ASATH	UNH Intercollegiate Athletics	615F1R	Retro PAT	0.00	29,794.55	29,794.55
1ASATH	UNH Intercollegiate Athletics	617BHO	Operating Staff-Overtime	1,435.16	1,065.95	1,065.95
1ASATH	UNH Intercollegiate Athletics	617BHS	Operating Staff-Shift	26.00	104.00	104.00
1ASATH	UNH Intercollegiate Athletics	617BLG	Operating Staff-Longevity	4,907.07	14,965.06	14,965.06
1ASATH	UNH Intercollegiate Athletics	617F10	Operating Staff	136,691.87	282,000.66	282,000.66
1ASATH	UNH Intercollegiate Athletics	617F1R	Retro Operating Staff (Reg)	0.00	2,370.57	2,370.57
1ASATH	UNH Intercollegiate Athletics	61CBEX	Part Time Salary (w/ status)	126,569.15	47,194.92	47,194.92
1ASATH	UNH Intercollegiate Athletics	61CBHO	Part Time - Overtime	74.69	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61CPEX	Part Time Salary	247,331.78	297,417.25	297,417.25
1ASATH	UNH Intercollegiate Athletics	61CPHX	Part Time Hourly	72,393.48	38,216.11	38,216.11
1ASATH	UNH Intercollegiate Athletics	61DBHO	Full Time Temp - Overtime	836.35	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61DTEX	Full Time Temp - Exempt	665,055.29	573,212.41	573,212.41
1ASATH	UNH Intercollegiate Athletics	61DTHX	Full Time Temp - Hourly	72,240.95	46,543.38	46,543.38
1ASATH	UNH Intercollegiate Athletics	61JBEX	Casual - Exempt	162,211.25	158,050.23	158,050.23
1ASATH	UNH Intercollegiate Athletics	61JBHX	Casual - Hourly	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61KBAW	OTP - Honor & Recog Awrd	30,000.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61KBBN	OTP-Bonus & Recruit-other than fac	89,952.35	77,281.11	77,281.11
1ASATH	UNH Intercollegiate Athletics	61SNHO	Student Labor - Overtime	45.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61SNSH	Student Labor	28,672.08	29,921.00	29,921.00
1ASATH	UNH Intercollegiate Athletics	61SNWS	College Work Study	43,808.31	42,094.67	42,094.67
1ASPPD	Athletics General Prepaids	61CBEX	Part Time Salary (w/ status)	650.00	(3,000.00)	(3,000.00)
1ASPPD	Athletics General Prepaids	61CPEX	Part Time Salary	(1,200.00)	1,200.00	1,200.00
1ASPPD	Athletics General Prepaids	61JBEX	Casual - Exempt	(5,005.00)	5,350.00	5,350.00
1ASPPD	Athletics General Prepaids	61U000	Salary Offset Account	5,555.00	(3,550.00)	(3,550.00)
1AT001	Ecoline	615F10	PAT	55,732.82	54,629.10	54,629.10
1AT001	Ecoline	615F1R	Retro PAT	0.00	534.70	534.70
1AT001	Ecoline	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1ATSPC	Small Projects Construction Team	615F10	PAT	53,898.40	52,826.85	52,826.85
1ATSPC	Small Projects Construction Team	615F1R	Retro PAT	0.00	517.03	517.03
1ATSPC	Small Projects Construction Team	617BHO	Operating Staff-Overtime	4,035.32	9,513.79	9,513.79
1ATSPC	Small Projects Construction Team	617F10	Operating Staff	77,416.87	75,855.68	75,855.68
1ATSPC	Small Projects Construction Team	617F1R	Retro Operating Staff (Reg)	0.00	739.81	739.81
1ATSPC	Small Projects Construction Team	617F2R	Retro Operating Staff (Non-Reg)	0.00	18.64	18.64
1ATSPC	Small Projects Construction Team	61CBHO	Part Time - Overtime	3,570.79	6,061.62	6,061.62
1ATSPC	Small Projects Construction Team	61CBHS	Part Time - Shift	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	61CPHX	Part Time Hourly	718,834.52	801,931.83	801,931.83
1ATSPC	Small Projects Construction Team	61DBHO	Full Time Temp - Overtime	40.75	122.24	122.24
1ATSPC	Small Projects Construction Team	61DTHX	Full Time Temp - Hourly	20,065.90	38,515.83	38,515.83
1ATSPC	Small Projects Construction Team	61JBHO	Casual - Overtime	41.88	0.00	0.00
1ATSPC	Small Projects Construction Team	61JBHX	Casual - Hourly	18,927.12	13,821.50	13,821.50
1ATSPC	Small Projects Construction Team	61KBAW	OTP - Honor & Recog Awrd	1,500.00	0.00	0.00
1ATSPC	Small Projects Construction Team	61SNSH	Student Labor	3,352.25	0.00	0.00
1DA008	Spaulding Faculty Fellowship	611PSM	Summer Salaries Faculty Adjunct	28,715.70	25,470.00	25,470.00
1DA008	Spaulding Faculty Fellowship	61KBAW	OTP - Honor & Recog Awrd	0.00	2,000.00	2,000.00
1DA009	Hortense Sheppard Bequest	611F15	Fac Tenure Track AAUP (UNH)	4,877.20	0.00	0.00
1DA017	Washington Internship	61SNSH	Student Labor	0.00	0.00	0.00
1DA017	Washington Internship	61SNWS	College Work Study	0.00	0.00	0.00
1DA021	Unrest Bequest - Carpenter	611Q90	Post Doc	17,700.75	0.00	0.00
1DA021	Unrest Bequest - Carpenter	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DA026	Faculty Development Award	61SNSH	Student Labor	0.00	80.50	80.50
1DA027	Spaulding/Sidore Lecture Series	611BXM	Supplemental-Other-Misc	1,210.80	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	61JBEX	Casual - Exempt	0.00	3,500.01	3,500.01
1DA029	Intl Educ Faculty Development	61KBAW	OTP - Honor & Recog Awrd	1,000.00	1,000.00	1,000.00
1DA030	McNair Matching Funds	611BSO	Summer Salaries AY faculty - other	0.00	750.00	750.00
1DA030	McNair Matching Funds	611BXM	Supplemental-Other-Misc	4,000.00	2,500.00	2,500.00
1DA030	McNair Matching Funds	611PFS	[NSE] Faculty Semester/Term	0.00	300.00	300.00
1DA030	McNair Matching Funds	615F10	PAT	21,686.11	19,830.79	19,830.79
1DA030	McNair Matching Funds	615F1R	Retro PAT	0.00	180.44	180.44
1DA030	McNair Matching Funds	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1DA030	McNair Matching Funds	617F10	Operating Staff	6,449.60	6,135.30	6,135.30
1DA030	McNair Matching Funds	617F1R	Retro Operating Staff (Reg)	0.00	57.92	57.92
1DA030	McNair Matching Funds	61CBEX	Part Time Salary (w/ status)	0.00	750.00	750.00
1DA030	McNair Matching Funds	61CPEX	Part Time Salary	0.00	1,200.01	1,200.01
1DA030	McNair Matching Funds	61JBHO	Casual - Overtime	0.00	0.00	0.00
1DA030	McNair Matching Funds	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DA030	McNair Matching Funds	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
1DA030	McNair Matching Funds	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	975.00	975.00
1DA030	McNair Matching Funds	61SNSH	Student Labor	2,593.08	1,482.00	1,482.00
1DA030	McNair Matching Funds	61SNWS	College Work Study	1,210.05	4,230.49	4,230.49
1DA401	Program Reviews	611BSO	Summer Salaries AY faculty - other	8,830.78	0.00	0.00
1DA401	Program Reviews	611BXM	Supplemental-Other-Misc	10,000.19	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	611BSO	Summer Salaries AY faculty - other	19,072.93	18,585.10	18,585.10
1DA422	Elliot - AA Strategic Initiatives	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	133.33	133.33
1DA422	Elliot - AA Strategic Initiatives	611BXM	Supplemental-Other-Misc	16,500.06	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	611BXT	Supplemental-Teaching	0.00	5,000.04	5,000.04
1DA422	Elliot - AA Strategic Initiatives	611F70	Faculty NTT Clinical	5,041.80	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1DA422	Elliot - AA Strategic Initiatives	615F10	PAT	10,285.02	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	616F10	Extension Educator	7,733.57	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	61JBEX	Casual - Exempt	750.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	61SNSH	Student Labor	352.00	126.50	126.50
1DA422	Elliot - AA Strategic Initiatives	61SNWS	College Work Study	231.75	0.00	0.00
1DA425	Elliot- Diversity Initiatives	61SNWS	College Work Study	0.00	0.00	0.00
1DA463	Teaching Excellence Award	61KBAW	OTP - Honor & Recog Awrd	22,699.25	22,699.28	22,699.28
1DA479	Provost's Office Undesignated Funds	611BSO	Summer Salaries AY faculty - other	0.00	2,250.00	2,250.00
1DA479	Provost's Office Undesignated Funds	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	613N10	Graduate Assistant	0.00	6,750.12	6,750.12
1DA479	Provost's Office Undesignated Funds	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DA480	Honors Discovery Program	611PFS	[NSE] Faculty Semester/Term	1,500.00	0.00	0.00
1DA483	University Honors Professorships	611BXM	Supplemental-Other-Misc	2,000.02	2,000.00	2,000.00
1DACJ1	PI Carolyn Julian	615F10	PAT	4,186.50	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	615F10	PAT	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	61CBEX	Part Time Salary (w/ status)	0.00	165.00	165.00
1DADG1	PI Daniel Gordon	61CPHX	Part Time Hourly	0.00	909.00	909.00
1DADG1	PI Daniel Gordon	61JBEX	Casual - Exempt	150.00	100.00	100.00
1DADG1	PI Daniel Gordon	61SNWS	College Work Study	0.00	80.00	80.00
1DAFEL	Fellowships Office	613N10	Graduate Assistant	0.00	0.00	0.00
1DAFEL	Fellowships Office	61CBHX	Part Time Hourly (w/ status)	1,557.50	0.00	0.00
1DAFEL	Fellowships Office	61SNSH	Student Labor	0.00	1,816.20	1,816.20
1DAFEL	Fellowships Office	61SNWS	College Work Study	1,023.74	1,626.16	1,626.16
1DAFRE	Faculty Research Engagement Academy	611BSO	Summer Salaries AY faculty - other	6,730.77	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	611BXM	Supplemental-Other-Misc	22,500.00	25,000.00	25,000.00
1DAFRE	Faculty Research Engagement Academy	61CBEX	Part Time Salary (w/ status)	0.00	2,500.00	2,500.00
1DAFRE	Faculty Research Engagement Academy	61SNSH	Student Labor	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	61CPEX	Part Time Salary	0.00	0.00	0.00
1DAGN3	BUDGET ONLY PI F&A AA	61CPEX	Part Time Salary	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	613B90	Graduate Summer Appoint-Research	0.00	804.80	804.80
1DAGNR	NRESS Grad Educ Award	613N10	Graduate Assistant	0.00	958.76	958.76
1DAGNR	NRESS Grad Educ Award	613N70	Graduate Fellow	12,399.62	52,539.43	52,539.43
1DAGNR	NRESS Grad Educ Award	61SNWS	College Work Study	0.00	600.00	600.00
1DALCT	Leitzel Center	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,827.21	0.00	0.00
1DALCT	Leitzel Center	613B90	Graduate Summer Appoint-Research	1,277.10	0.00	0.00
1DALCT	Leitzel Center	615F10	PAT	988.34	0.00	0.00
1DALCT	Leitzel Center	617F10	Operating Staff	20,287.80	0.00	0.00
1DALCT	Leitzel Center	61JBEX	Casual - Exempt	53,640.27	0.00	0.00
1DALCT	Leitzel Center	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DALCT	Leitzel Center	61SNSH	Student Labor	5,801.41	0.00	0.00
1DALL1	PI Leonard Lamberti	61CPHX	Part Time Hourly	0.00	152.88	152.88
1DALL1	PI Leonard Lamberti	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DAMDP	Dev. Policy Practice Ventures Award	611BSO	Summer Salaries AY faculty - other	5,000.00	0.00	0.00
1DAMDP	Dev. Policy Practice Ventures Award	611F70	Faculty NTT Clinical	10,223.84	0.00	0.00
1DAMDP	Dev. Policy Practice Ventures Award	615F10	PAT	15,193.01	0.00	0.00
1DAOSP	Outreach Scholars Program	61SNSH	Student Labor	1,420.00	1,100.00	1,100.00
1DAOSP	Outreach Scholars Program	61SNWS	College Work Study	412.50	0.00	0.00
1DASTR	Student/Enrmt. Services Integration	615F10	PAT	36,037.58	13,435.20	13,435.20
1DASTR	Student/Enrmt. Services Integration	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DASUS	Sustainability Conferences	611BSO	Summer Salaries AY faculty - other	4,500.00	0.00	0.00
1DASUS	Sustainability Conferences	611BXM	Supplemental-Other-Misc	1,423.75	76.27	76.27
1DASUS	Sustainability Conferences	61JBHX	Casual - Hourly	0.00	330.00	330.00
1DASZN	Safe Zones	61SNSH	Student Labor	1,144.00	28.00	28.00
1DASZN	Safe Zones	61SNWS	College Work Study	0.00	569.04	569.04
1DAURC	Undergrad Research Conference	61SNSH	Student Labor	2,940.25	0.00	0.00
1DAURC	Undergrad Research Conference	61SNWS	College Work Study	1,897.55	0.00	0.00
1DB007	Farm Residences	617BHO	Operating Staff-Overtime	12.18	0.00	0.00
1DB007	Farm Residences	617F10	Operating Staff	5,822.40	0.00	0.00
1DB007	Farm Residences	61CBEX	Part Time Salary (w/ status)	9,814.16	8,860.37	8,860.37
1DB007	Farm Residences	61CBHO	Part Time - Overtime	0.00	6.77	6.77
1DB007	Farm Residences	61CBHS	Part Time - Shift	0.00	0.00	0.00
1DB007	Farm Residences	61CPEX	Part Time Salary	3,600.23	3,360.00	3,360.00
1DB007	Farm Residences	61CPHX	Part Time Hourly	2,021.60	10,619.11	10,619.11
1DB009	TSAS Greenhouse	61SNHO	Student Labor - Overtime	254.01	12.75	12.75
1DB009	TSAS Greenhouse	61SNSH	Student Labor	13,891.79	12,129.52	12,129.52
1DB009	TSAS Greenhouse	61SNWS	College Work Study	347.49	68.00	68.00
1DB021	Nr Woodlands Program	615F10	PAT	50,082.89	52,470.36	52,470.36
1DB021	Nr Woodlands Program	615F1R	Retro PAT	0.00	513.55	513.55
1DB021	Nr Woodlands Program	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DB021	Nr Woodlands Program	61S	Student	0.00	0.00	0.00
1DB021	Nr Woodlands Program	61SNSH	Student Labor	421.00	0.00	0.00
1DB021	Nr Woodlands Program	61SNWS	College Work Study	239.50	0.00	0.00
1DB027	Diagnostic Services-insects	61SNSH	Student Labor	2,355.00	0.00	0.00
1DB027	Diagnostic Services-insects	61SNWS	College Work Study	319.14	0.00	0.00
1DB033	Ts Equine Events	61CPEX	Part Time Salary	0.00	200.00	200.00
1DB035	CaMIS Ctr Adv Molecular Sci	611Q90	Post Doc	7,017.96	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	613B90	Graduate Summer Appoint-Research	5,169.24	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	615F10	PAT	33,495.76	31,858.85	31,858.85
1DB035	CaMIS Ctr Adv Molecular Sci	615F1R	Retro PAT	0.00	285.00	285.00
1DB035	CaMIS Ctr Adv Molecular Sci	61CPHX	Part Time Hourly	427.13	274.13	274.13

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1DB035	CaMIS Ctr Adv Molecular Sci	61KBAW	OTP - Honor & Recog Awrd	750.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	61KBBN	OTP-Bonus & Recruit-other than fac	32.63	225.00	225.00
1DB035	CaMIS Ctr Adv Molecular Sci	61SNSH	Student Labor	0.00	0.00	0.00
1DB037	Project Smart	611BAS	Admin Stipend-Act, Chair, Etc	0.00	13,745.02	13,745.02
1DB037	Project Smart	611BSO	Summer Salaries AY faculty - other	31,596.83	22,455.00	22,455.00
1DB037	Project Smart	61C	Part Time Temporary	0.00	0.00	0.00
1DB037	Project Smart	61CBEX	Part Time Salary (w/ status)	1,700.00	3,100.00	3,100.00
1DB037	Project Smart	61CPEX	Part Time Salary	3,460.01	3,525.03	3,525.03
1DB037	Project Smart	61CPHX	Part Time Hourly	3,373.88	3,725.75	3,725.75
1DB037	Project Smart	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DB037	Project Smart	61S	Student	0.00	0.00	0.00
1DB037	Project Smart	61SNHO	Student Labor - Overtime	0.00	126.16	126.16
1DB037	Project Smart	61SNSH	Student Labor	3,845.01	13,294.39	13,294.39
1DB037	Project Smart	61SNWS	College Work Study	358.80	646.81	646.81
1DB043	Water Quality Analysis Lab	615F10	PAT	0.00	24,895.09	24,895.09
1DB043	Water Quality Analysis Lab	617BHO	Operating Staff-Overtime	0.00	3.40	3.40
1DB043	Water Quality Analysis Lab	617F10	Operating Staff	8,232.00	18,332.82	18,332.82
1DB043	Water Quality Analysis Lab	61CBHO	Part Time - Overtime	39.07	0.00	0.00
1DB043	Water Quality Analysis Lab	61CPHX	Part Time Hourly	6,646.62	1,694.00	1,694.00
1DB043	Water Quality Analysis Lab	61SNSH	Student Labor	4,782.75	1,614.25	1,614.25
1DB043	Water Quality Analysis Lab	61SNWS	College Work Study	2,203.17	418.72	418.72
1DB045	Therapeutic Riding Program	61CPEX	Part Time Salary	7,751.59	10,761.70	10,761.70
1DB045	Therapeutic Riding Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	61SNSH	Student Labor	1,835.00	1,635.00	1,635.00
1DB048	NH Veterinary Diagnostic Laboratory	611F1R	Retro Faculty TT/NTT	0.00	2,042.34	2,042.34
1DB048	NH Veterinary Diagnostic Laboratory	611F70	Faculty NTT Clinical	247,971.32	283,907.64	283,907.64
1DB048	NH Veterinary Diagnostic Laboratory	615F10	PAT	134,091.72	125,877.75	125,877.75
1DB048	NH Veterinary Diagnostic Laboratory	615F1R	Retro PAT	0.00	876.04	876.04
1DB048	NH Veterinary Diagnostic Laboratory	617BLG	Operating Staff-Longevity	5,141.48	5,030.45	5,030.45
1DB048	NH Veterinary Diagnostic Laboratory	617F10	Operating Staff	51,414.80	50,344.39	50,344.39
1DB048	NH Veterinary Diagnostic Laboratory	617F1R	Retro Operating Staff (Reg)	0.00	491.55	491.55
1DB048	NH Veterinary Diagnostic Laboratory	61CBHO	Part Time - Overtime	393.61	363.01	363.01
1DB048	NH Veterinary Diagnostic Laboratory	61CBHS	Part Time - Shift	0.00	4.39	4.39
1DB048	NH Veterinary Diagnostic Laboratory	61CPHX	Part Time Hourly	55,985.90	54,330.75	54,330.75
1DB048	NH Veterinary Diagnostic Laboratory	61KBAW	OTP - Honor & Recog Awrd	3,410.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	374.68	374.68
1DB048	NH Veterinary Diagnostic Laboratory	61SNHO	Student Labor - Overtime	31.54	61.75	61.75
1DB048	NH Veterinary Diagnostic Laboratory	61SNSH	Student Labor	9,697.13	16,802.62	16,802.62
1DB048	NH Veterinary Diagnostic Laboratory	61SNWS	College Work Study	3,619.76	1,720.24	1,720.24
1DB050	Jones Sample Analysis	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DB050	Jones Sample Analysis	611F60	Faculty NTT Research	0.00	0.00	0.00
1DB050	Jones Sample Analysis	61CPHX	Part Time Hourly	(491.25)	0.00	0.00
1DB050	Jones Sample Analysis	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DB050	Jones Sample Analysis	61SNSH	Student Labor	4,695.75	545.63	545.63
1DB058	Hubbard Genomics Center	613B90	Graduate Summer Appoint-Research	(25.11)	0.00	0.00
1DB058	Hubbard Genomics Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DB062	Genomics Service Center	615F10	PAT	13,933.56	11,744.92	11,744.92
1DB062	Genomics Service Center	615F1R	Retro PAT	0.00	367.77	367.77
1DB062	Genomics Service Center	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
1DB064	HGC Salary Fund	611F15	Fac Tenure Track AAUP (UNH)	0.00	238.54	238.54
1DB064	HGC Salary Fund	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	2,325.32	2,325.32
1DB064	HGC Salary Fund	615F10	PAT	50,579.19	50,650.51	50,650.51
1DB064	HGC Salary Fund	615F1R	Retro PAT	0.00	493.68	493.68
1DB064	HGC Salary Fund	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DB068	Woodlands Contingency Fund	61CPHX	Part Time Hourly	3,387.51	0.00	0.00
1DB068	Woodlands Contingency Fund	61SNSH	Student Labor	3,475.00	9,183.00	9,183.00
1DB068	Woodlands Contingency Fund	61SNWS	College Work Study	1,885.31	810.00	810.00
1DB072	AFAIR Lab	61SNSH	Student Labor	0.00	0.00	0.00
1DB072	AFAIR Lab	61SNWS	College Work Study	0.00	0.00	0.00
1DB073	AES Graduate Student Support	613B90	Graduate Summer Appoint-Research	33,182.87	95,721.25	95,721.25
1DB073	AES Graduate Student Support	613N30	Graduate Research Assistant	7,899.98	120,291.88	120,291.88
1DB073	AES Graduate Student Support	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DB073	AES Graduate Student Support	615F10	PAT	28,169.09	33,770.01	33,770.01
1DB073	AES Graduate Student Support	61CPEX	Part Time Salary	0.00	15,480.00	15,480.00
1DB073	AES Graduate Student Support	61CPHX	Part Time Hourly	4,048.13	112.00	112.00
1DB073	AES Graduate Student Support	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DB073	AES Graduate Student Support	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DB073	AES Graduate Student Support	61SNSH	Student Labor	370.50	2,442.00	2,442.00
1DB073	AES Graduate Student Support	61SNWS	College Work Study	0.00	0.00	0.00
1DB079	Dietetic Program Fund	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1DB085	Culinary Arts Program	61CPEX	Part Time Salary	0.00	0.00	0.00
1DB088	Nat Resource & Env Equip Fund	61SNSH	Student Labor	0.00	335.00	335.00
1DB093	TSAS Overhead Return Funds	61CPEX	Part Time Salary	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	613N30	Graduate Research Assistant	0.00	556.42	556.42
1DB094	Center for Comparative&Molec Endoc	615F10	PAT	29,068.03	43,737.28	43,737.28
1DB094	Center for Comparative&Molec Endoc	617BHO	Operating Staff-Overtime	64.64	1,312.51	1,312.51
1DB094	Center for Comparative&Molec Endoc	617F10	Operating Staff	7,687.80	22,792.60	22,792.60
1DB094	Center for Comparative&Molec Endoc	61CBHO	Part Time - Overtime	33.13	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	61CPHX	Part Time Hourly	16,568.75	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	61JBEX	Casual - Exempt	5,950.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1DB094	Center for Comparative&Molec Endoc	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	891.92	891.92
1DB094	Center for Comparative&Molec Endoc	61S	Student	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	61SNSH	Student Labor	14,346.02	117.00	117.00
1DB094	Center for Comparative&Molec Endoc	61SNWS	College Work Study	803.52	632.25	632.25
1DB097	American Soc of Plant Biologist-NE	61SNSH	Student Labor	0.00	340.00	340.00
1DB404	BINAX/REM PROJECTS	61CPEX	Part Time Salary	0.00	9,700.00	9,700.00
1DB404	BINAX/REM PROJECTS	61CPHX	Part Time Hourly	208.00	0.00	0.00
1DB404	BINAX/REM PROJECTS	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DB405	Carroll Book Fund	61CPEX	Part Time Salary	300.00	0.00	0.00
1DB408	MICR Food Testing Lab	615F10	PAT	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	61C	Part Time Temporary	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	61CPEX	Part Time Salary	0.00	1,564.00	1,564.00
1DB408	MICR Food Testing Lab	61CPHX	Part Time Hourly	0.00	1,840.00	1,840.00
1DB408	MICR Food Testing Lab	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	61S	Student	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	61SNSH	Student Labor	0.00	2,778.00	2,778.00
1DB408	MICR Food Testing Lab	61SNWS	College Work Study	0.00	0.00	0.00
1DB412	Thompson School Summer Camp	61CBEX	Part Time Salary (w/ status)	1,100.01	1,500.01	1,500.01
1DB412	Thompson School Summer Camp	61CBHO	Part Time - Overtime	19.69	51.47	51.47
1DB412	Thompson School Summer Camp	61CPEX	Part Time Salary	1,000.00	0.00	0.00
1DB412	Thompson School Summer Camp	61CPHX	Part Time Hourly	1,344.72	410.63	410.63
1DB412	Thompson School Summer Camp	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DB412	Thompson School Summer Camp	61JBHO	Casual - Overtime	0.00	0.00	0.00
1DB412	Thompson School Summer Camp	61JBHS	Casual - Shift	0.00	0.00	0.00
1DB412	Thompson School Summer Camp	61JBHX	Casual - Hourly	0.00	643.25	643.25
1DB412	Thompson School Summer Camp	61SNHO	Student Labor - Overtime	36.31	0.00	0.00
1DB412	Thompson School Summer Camp	61SNSH	Student Labor	797.63	0.00	0.00
1DB419	Bilateral Escape Workshop	61CPHX	Part Time Hourly	0.00	2,636.25	2,636.25
1DB419	Bilateral Escape Workshop	61JBEX	Casual - Exempt	0.00	400.00	400.00
1DB420	Glycomics Research	611F60	Faculty NTT Research	0.00	10,113.33	10,113.33
1DB420	Glycomics Research	611Q90	Post Doc	0.00	1,685.83	1,685.83
1DB420	Glycomics Research	613B90	Graduate Summer Appoint-Research	3,323.08	5,474.94	5,474.94
1DB420	Glycomics Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DB420	Glycomics Research	615F10	PAT	0.00	53,900.98	53,900.98
1DB420	Glycomics Research	61JBEX	Casual - Exempt	0.00	1,333.00	1,333.00
1DB420	Glycomics Research	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DB420	Glycomics Research	61SNHO	Student Labor - Overtime	17.50	0.00	0.00
1DB420	Glycomics Research	61SNSH	Student Labor	1,505.00	1,942.50	1,942.50
1DB500	Faculty Development Fund	611BBN	Faculty Bonus & Recruitment	10,000.00	0.00	0.00
1DB500	Faculty Development Fund	611BSO	Summer Salaries AY faculty - other	8,000.32	19,097.59	19,097.59
1DB500	Faculty Development Fund	611F1R	Retro Faculty TT/NTT	0.00	444.79	444.79
1DB500	Faculty Development Fund	611Q90	Post Doc	46,243.32	53,720.29	53,720.29
1DB500	Faculty Development Fund	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DB500	Faculty Development Fund	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	10,000.00	10,000.00
1DBAB1	PI Andre Brito	61CPEX	Part Time Salary	0.00	0.00	0.00
1DBAB1	PI Andre Brito	61SNSH	Student Labor	0.00	306.00	306.00
1DBAK0	PI Anita KLEIN	61SNWS	College Work Study	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	615F10	PAT	1,304.20	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	615F1R	Retro PAT	0.00	305.86	305.86
1DBAM0	PI Aaron MARGOLIN	61CPEX	Part Time Salary	0.00	2,276.00	2,276.00
1DBAM0	PI Aaron MARGOLIN	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	61SNWS	College Work Study	0.00	1,281.18	1,281.18
1DBCS0	PI Charles SCHWAB	61SNSH	Student Labor	57.00	554.51	554.51
1DBCW0	PI Charles Walker	611BSR	Summer Salary AY Fac-SR-A-Fnd	116.04	0.00	0.00
1DBCW0	PI Charles Walker	61SNWS	College Work Study	0.00	580.00	580.00
1DBCW2	PI Cheryl Whistler	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	469.93	469.93
1DBDB1	PI David BURDICK	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	86.11	86.11
1DBDB1	PI David BURDICK	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBDB1	PI David BURDICK	61SNSH	Student Labor	0.00	0.00	0.00
1DBDB1	PI David BURDICK	61SNWS	College Work Study	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	61CPHX	Part Time Hourly	300.00	0.00	0.00
1DBDC0	PI Don CHANDLER	61SNHO	Student Labor - Overtime	499.88	0.00	0.00
1DBDIS	COLSA Discovery/Inquiry Dev Fund	611BSO	Summer Salaries AY faculty - other	0.00	10,473.02	10,473.02
1DBDIS	COLSA Discovery/Inquiry Dev Fund	611BXT	Supplemental-Teaching	0.00	4,500.00	4,500.00
1DBDIS	COLSA Discovery/Inquiry Dev Fund	61SNSH	Student Labor	0.00	9,019.68	9,019.68
1DBDM0	PI Dennis MATHEWS	61CPHX	Part Time Hourly	340.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	61SNSH	Student Labor	1,190.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	61SNWS	College Work Study	822.50	0.00	0.00
1DBEH0	PI Estelle HRABAK	613B90	Graduate Summer Appoint-Research	0.00	2,715.25	2,715.25
1DBEH0	PI Estelle HRABAK	61SNWS	College Work Study	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	611Q90	Post Doc	8,850.60	19,310.40	19,310.40
1DBFC1	PI Feixia Chu	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DBFC1	PI Feixia Chu	61SNSH	Student Labor	0.00	2,096.00	2,096.00
1DBGEN	BUDGET ONLY Other ID COLSA	61CPEX	Part Time Salary	0.00	0.00	0.00
1DBGM0	PI Gregg Moore	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	91.39	91.39
1DBGM0	PI Gregg Moore	611F60	Faculty NTT Research	204.36	0.00	0.00

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1DBGN3	BUDGET ONLY PI F&A COLSA	61CPEX	Part Time Salary	0.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	611BSR	Summer Salary AY Fac-SR-A-Fnd	(3,572.88)	14,127.93	14,127.93
1DBHA0	PI Heide ASBJORNSSEN	611Q90	Post Doc	63,268.69	20,291.27	20,291.27
1DBHA0	PI Heide ASBJORNSSEN	613B90	Graduate Summer Appoint-Research	6,683.90	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	615F10	PAT	1,412.38	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	61CBHO	Part Time - Overtime	33.75	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	61CPHX	Part Time Hourly	3,627.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	61JBEX	Casual - Exempt	2,584.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	61SNSH	Student Labor	10,784.16	2,894.63	2,894.63
1DBHA0	PI Heide ASBJORNSSEN	61SNWS	College Work Study	0.00	0.00	0.00
1DBJA1	PI John Aber	61SNSH	Student Labor	0.00	0.00	0.00
1DBJA1	PI John Aber	61SNWS	College Work Study	0.00	0.00	0.00
1DBJB1	PI James Byers	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DBJB1	PI James Byers	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	520.45	520.45
1DBJB1	PI James Byers	613B90	Graduate Summer Appoint-Research	0.00	456.01	456.01
1DBJB1	PI James Byers	61SNSH	Student Labor	0.00	0.00	0.00
1DBJB1	PI James Byers	61SNWS	College Work Study	5.48	0.00	0.00
1DBJB3	PI Joanne Burke	61SNSH	Student Labor	0.00	3,030.75	3,030.75
1DBJB3	PI Joanne Burke	61SNWS	College Work Study	0.00	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBJD0	PI Jennifer Durant	611F60	Faculty NTT Research	504.20	0.00	0.00
1DBJD0	PI Jennifer Durant	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBJH2	PI James HANEY	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	615F10	PAT	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	61CBHO	Part Time - Overtime	130.00	0.00	0.00
1DBJL1	PI J. Brent LOY	61CPHS	*OBS*[NSH] Non-Status - Shift	1,500.00	0.00	0.00
1DBJL1	PI J. Brent LOY	61CPHX	Part Time Hourly	7,538.25	0.00	0.00
1DBJL1	PI J. Brent LOY	61SNSH	Student Labor	0.00	0.00	0.00
1DBKC1	PI Kevin Culligan	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,671.00	0.00	0.00
1DBKC1	PI Kevin Culligan	611F60	Faculty NTT Research	699.61	0.00	0.00
1DBLH0	PI Larry HARRIS	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBLS0	PI COLSA Dean's Office	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DBLT0	PI Louis TISA	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,046.16	1,338.47	1,338.47
1DBLT0	PI Louis TISA	61CPHX	Part Time Hourly	13,012.17	1,401.60	1,401.60
1DBMD0	PI Mark DUCEY	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	410.78	410.78
1DBML0	PI Mimi BECKER	61CPEX	Part Time Salary	0.00	2,500.03	2,500.03
1DBML2	PI Michael LESSER	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,105.83	0.00	0.00
1DBML2	PI Michael LESSER	61KBAW	OTP - Honor & Recog Awrd	475.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	613B90	Graduate Summer Appoint-Research	0.00	13,148.10	13,148.10
1DBMM0	PI Maryellen Lutcavage	613N30	Graduate Research Assistant	3,030.93	7,750.04	7,750.04
1DBMM0	PI Maryellen Lutcavage	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	61JBEX	Casual - Exempt	0.00	2,520.00	2,520.00
1DBPE0	PI Peter Erickson	61CPHX	Part Time Hourly	1,548.51	153.00	153.00
1DBPE0	PI Peter Erickson	61SNSH	Student Labor	1,859.01	0.00	0.00
1DBPT0	PI Paul TSANG	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	61SNSH	Student Labor	325.00	1,200.00	1,200.00
1DBPT0	PI Paul TSANG	61SNWS	College Work Study	62.50	49.50	49.50
1DBRC0	PI Richard COTE	615F10	PAT	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	376.63	376.63
1DBRG0	PI Raymond Grizzle	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	165.66	165.66
1DBRG0	PI Raymond Grizzle	61CPHX	Part Time Hourly	0.00	720.00	720.00
1DBRR1	PI Ruth Reilly	61SNSH	Student Labor	389.00	0.00	0.00
1DBRR1	PI Ruth Reilly	61SNWS	College Work Study	1,551.63	0.00	0.00
1DBRR2	PI Rebecca Rowe	611BSO	Summer Salaries AY faculty - other	3,692.32	0.00	0.00
1DBSJ0	PI Stephen JONES	611BSR	Summer Salary AY Fac-SR-A-Fnd	16.50	0.00	0.00
1DBSJ0	PI Stephen JONES	611F60	Faculty NTT Research	337.13	0.00	0.00
1DBSM0	PI Subhash MINOCHA	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	613N30	Graduate Research Assistant	0.00	2,885.22	2,885.22
1DBSM0	PI Subhash MINOCHA	61CPHX	Part Time Hourly	0.00	330.00	330.00
1DBSM0	PI Subhash MINOCHA	61SNWS	College Work Study	0.00	28.13	28.13
1DBSS1	PI Stacia SOWER	611BSO	Summer Salaries AY faculty - other	0.00	12,351.31	12,351.31
1DBSS1	PI Stacia SOWER	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,889.17	6,257.79	6,257.79
1DBSS1	PI Stacia SOWER	613B90	Graduate Summer Appoint-Research	0.00	3,092.94	3,092.94
1DBSS1	PI Stacia SOWER	613N30	Graduate Research Assistant	7,899.98	0.00	0.00
1DBSS1	PI Stacia SOWER	61CBHO	Part Time - Overtime	155.50	38.75	38.75
1DBSS1	PI Stacia SOWER	61CPHX	Part Time Hourly	6,865.00	4,120.00	4,120.00
1DBSS1	PI Stacia SOWER	61SNHO	Student Labor - Overtime	6.75	106.88	106.88
1DBSS1	PI Stacia SOWER	61SNSH	Student Labor	1,111.50	4,889.38	4,889.38
1DBSS1	PI Stacia SOWER	61SNWS	College Work Study	4.50	10.17	10.17
1DBTD0	PI Thomas DAVIS	613B90	Graduate Summer Appoint-Research	0.00	569.24	569.24
1DBTD0	PI Thomas DAVIS	615F10	PAT	5,657.12	0.00	0.00
1DBTD0	PI Thomas DAVIS	61SNSH	Student Labor	544.50	0.00	0.00
1DBTH0	PI Theodore HOWARD	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	61SNSH	Student Labor	0.00	0.00	0.00
1DBTH1	PI Troy Hartley	613B90	Graduate Summer Appoint-Research	815.78	649.58	649.58
1DBTL0	PI Thomas LAUE	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00

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1DBVC0	PI Vaughn Cooper	613B90	Graduate Summer Appoint-Research	151.13	0.00	0.00
1DBVC0	PI Vaughn Cooper	615F10	PAT	(101.55)	858.22	858.22
1DBVC0	PI Vaughn Cooper	615F1R	Retro PAT	0.00	64.22	64.22
1DBVC0	PI Vaughn Cooper	61CBHS	Part Time - Shift	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	61SNSH	Student Labor	1,921.03	289.01	289.01
1DBVC0	PI Vaughn Cooper	61SNWS	College Work Study	0.00	(6.80)	(6.80)
1DBVR0	PI Vernon Reinhold	611F60	Faculty NTT Research	0.00	202.76	202.76
1DBVR0	PI Vernon Reinhold	613B90	Graduate Summer Appoint-Research	2,500.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	615F10	PAT	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	61JBEX	Casual - Exempt	0.00	596.86	596.86
1DBVR0	PI Vernon Reinhold	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	429.80	429.80
1DBWH0	PI W. Hunting HOWELL	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	611BSR	Summer Salary AY Fac-SR-A-Fnd	12.84	87.19	87.19
1DBWM0	PI William MCDOWELL	613N30	Graduate Research Assistant	5,772.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,129.23	111.14	111.14
1DBWT0	PI W Kelly Thomas	613B90	Graduate Summer Appoint-Research	1,385.31	0.00	0.00
1DBWT0	PI W Kelly Thomas	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	61CPEX	Part Time Salary	0.00	4,429.79	4,429.79
1DBWT0	PI W Kelly Thomas	61SNSH	Student Labor	0.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	611BSO	Summer Salaries AY faculty - other	4,430.77	3,569.24	3,569.24
1DBWW1	PI Will WOLLHEIM	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,691.96	0.00	0.00
1DBWW1	PI Will WOLLHEIM	611Q90	Post Doc	45,339.18	11,896.60	11,896.60
1DBWW1	PI Will WOLLHEIM	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DC007	Project Search	611BXM	Supplemental-Other-Misc	500.00	0.00	0.00
1DC007	Project Search	611PFS	[NSE] Faculty Semester/Term	250.00	1,500.00	1,500.00
1DC007	Project Search	61CPEX	Part Time Salary	17,571.53	24,572.10	24,572.10
1DC007	Project Search	61JBEX	Casual - Exempt	8,566.00	1,000.00	1,000.00
1DC014	Family Violence Research Confe	617BHO	Operating Staff-Overtime	0.00	1,918.88	1,918.88
1DC014	Family Violence Research Confe	61CBHO	Part Time - Overtime	0.00	97.50	97.50
1DC014	Family Violence Research Confe	61CPEX	Part Time Salary	15,762.73	0.00	0.00
1DC014	Family Violence Research Confe	61CPHX	Part Time Hourly	1,440.00	4,191.97	4,191.97
1DC014	Family Violence Research Confe	61DTEX	Full Time Temp - Exempt	0.00	1,717.08	1,717.08
1DC014	Family Violence Research Confe	61DTHX	Full Time Temp - Hourly	2,648.00	0.00	0.00
1DC014	Family Violence Research Confe	61JBEX	Casual - Exempt	0.00	650.00	650.00
1DC014	Family Violence Research Confe	61SNWS	College Work Study	944.00	1,412.60	1,412.60
1DC020	Replication Study On Violence	61JBHX	Casual - Hourly	4,413.75	0.00	0.00
1DC020	Replication Study On Violence	61SNSH	Student Labor	690.00	0.00	0.00
1DC020	Replication Study On Violence	61SNWS	College Work Study	247.50	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	611BSO	Summer Salaries AY faculty - other	5,364.72	5,584.60	5,584.60
1DC021	Omnibus Surveys-IPSSR	611F10	Faculty TT/NTT (Non Union)	35,549.76	35,156.29	35,156.29
1DC021	Omnibus Surveys-IPSSR	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	611F1R	Retro Faculty TT/NTT	0.00	859.81	859.81
1DC021	Omnibus Surveys-IPSSR	613B90	Graduate Summer Appoint-Research	0.00	773.21	773.21
1DC021	Omnibus Surveys-IPSSR	613N30	Graduate Research Assistant	0.00	4,125.03	4,125.03
1DC021	Omnibus Surveys-IPSSR	615F10	PAT	95,227.64	84,761.41	84,761.41
1DC021	Omnibus Surveys-IPSSR	615F1R	Retro PAT	0.00	496.39	496.39
1DC021	Omnibus Surveys-IPSSR	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	617BHS	Operating Staff-Shift	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	617F10	Operating Staff	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	61CBHO	Part Time - Overtime	146.50	199.30	199.30
1DC021	Omnibus Surveys-IPSSR	61CBHS	Part Time - Shift	0.00	2.63	2.63
1DC021	Omnibus Surveys-IPSSR	61CPHX	Part Time Hourly	83,137.95	79,001.22	79,001.22
1DC021	Omnibus Surveys-IPSSR	61JBEX	Casual - Exempt	180.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	61KBAW	OTP - Honor & Recog Awrd	1,250.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	61SNHO	Student Labor - Overtime	235.05	325.33	325.33
1DC021	Omnibus Surveys-IPSSR	61SNSH	Student Labor	205,429.20	243,505.17	243,505.17
1DC021	Omnibus Surveys-IPSSR	61SNWS	College Work Study	17,613.37	40,744.74	40,744.74
1DC028	Spaulding Fund Cultural Events	61CPEX	Part Time Salary	33,000.06	33,000.06	33,000.06
1DC028	Spaulding Fund Cultural Events	61CPHX	Part Time Hourly	0.00	478.50	478.50
1DC028	Spaulding Fund Cultural Events	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	61SNSH	Student Labor	3,214.50	3,613.25	3,613.25
1DC033	Hire Faculty for Underrep Group	611F80	Faculty NTT Instructional	24,850.00	0.00	0.00
1DC033	Hire Faculty for Underrep Group	611PSM	Summer Salaries Faculty Adjunct	0.00	2,276.91	2,276.91
1DC044	Summer Youth Music School	611BSO	Summer Salaries AY faculty - other	41,850.00	38,175.00	38,175.00
1DC044	Summer Youth Music School	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1DC044	Summer Youth Music School	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1DC044	Summer Youth Music School	61CPEX	Part Time Salary	14,354.80	22,104.81	22,104.81
1DC044	Summer Youth Music School	61CPHX	Part Time Hourly	0.00	515.00	515.00
1DC044	Summer Youth Music School	61JBEX	Casual - Exempt	138,925.00	140,895.00	140,895.00
1DC044	Summer Youth Music School	61SNHO	Student Labor - Overtime	45.64	0.00	0.00
1DC044	Summer Youth Music School	61SNSH	Student Labor	1,767.50	1,790.00	1,790.00
1DC045	Clark Terry/UNH Festival	611BXM	Supplemental-Other-Misc	300.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	611PFS	[NSE] Faculty Semester/Term	300.00	900.00	900.00
1DC045	Clark Terry/UNH Festival	617BHO	Operating Staff-Overtime	0.00	80.36	80.36
1DC045	Clark Terry/UNH Festival	61CPEX	Part Time Salary	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1DC045	Clark Terry/UNH Festival	61CPHX	Part Time Hourly	0.00	530.61	530.61
1DC045	Clark Terry/UNH Festival	61JBEX	Casual - Exempt	7,575.00	6,200.00	6,200.00
1DC046	Theater Resources for Youth	611BSO	Summer Salaries AY faculty - other	4,950.00	1,028.00	1,028.00
1DC046	Theater Resources for Youth	611BXM	Supplemental-Other-Misc	594.34	905.66	905.66
1DC046	Theater Resources for Youth	611PFS	[NSE] Faculty Semester/Term	0.00	3,500.00	3,500.00
1DC046	Theater Resources for Youth	611PSM	Summer Salaries Faculty Adjunct	1,306.00	3,578.00	3,578.00
1DC046	Theater Resources for Youth	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1DC046	Theater Resources for Youth	61CPEX	Part Time Salary	3,500.02	0.00	0.00
1DC046	Theater Resources for Youth	61CPHX	Part Time Hourly	12,165.00	3,190.00	3,190.00
1DC046	Theater Resources for Youth	61JBHX	Casual - Hourly	0.00	5,080.00	5,080.00
1DC046	Theater Resources for Youth	61SNSH	Student Labor	12,880.00	17,203.70	17,203.70
1DC046	Theater Resources for Youth	61SNWS	College Work Study	0.00	480.00	480.00
1DC054	Piano Extension Program	61SNSH	Student Labor	17,385.00	11,910.00	11,910.00
1DC055	Image Making Writing Project	615F10	PAT	45,930.68	97,826.95	97,826.95
1DC055	Image Making Writing Project	615F1R	Retro PAT	0.00	1,083.22	1,083.22
1DC055	Image Making Writing Project	617BLG	Operating Staff-Longevity	516.75	520.66	520.66
1DC055	Image Making Writing Project	617BSB	Operating Staff-Stand-By Pay	0.00	7.00	7.00
1DC055	Image Making Writing Project	617F10	Operating Staff	25,805.52	25,571.63	25,571.63
1DC055	Image Making Writing Project	617F1R	Retro Operating Staff (Reg)	0.00	277.50	277.50
1DC055	Image Making Writing Project	61JBEX	Casual - Exempt	7,970.00	13,759.50	13,759.50
1DC055	Image Making Writing Project	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DC055	Image Making Writing Project	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
1DC055	Image Making Writing Project	61SNWS	College Work Study	0.00	0.00	0.00
1DC058	Family Research Lab	611F15	Fac Tenure Track AAUP (UNH)	24,565.00	0.00	0.00
1DC058	Family Research Lab	611F1R	Retro Faculty TT/NTT	0.00	6.41	6.41
1DC058	Family Research Lab	611F60	Faculty NTT Research	1,013.94	0.00	0.00
1DC058	Family Research Lab	615F10	PAT	43,396.50	42,248.24	42,248.24
1DC058	Family Research Lab	615F1R	Retro PAT	44.03	519.95	519.95
1DC058	Family Research Lab	617BHO	Operating Staff-Overtime	2,570.63	121.58	121.58
1DC058	Family Research Lab	617BLG	Operating Staff-Longevity	2,389.95	2,286.66	2,286.66
1DC058	Family Research Lab	617F10	Operating Staff	57,788.47	53,989.41	53,989.41
1DC058	Family Research Lab	617F1R	Retro Operating Staff (Reg)	0.00	454.35	454.35
1DC058	Family Research Lab	61CBHO	Part Time - Overtime	0.00	37.38	37.38
1DC058	Family Research Lab	61CPHX	Part Time Hourly	11,926.63	10,207.78	10,207.78
1DC058	Family Research Lab	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1DC058	Family Research Lab	61KBAW	OTP - Honor & Recog Awrd	960.00	0.00	0.00
1DC058	Family Research Lab	61SNSH	Student Labor	5,521.13	640.00	640.00
1DC058	Family Research Lab	61SNWS	College Work Study	3,724.04	5,905.41	5,905.41
1DC061	Music String Education Project	61SNSH	Student Labor	0.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	61CBEX	Part Time Salary (w/ status)	1,480.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	61CPEX	Part Time Salary	0.00	800.00	800.00
1DC063	COLA Non-Cap Small Projects	61JBEX	Casual - Exempt	0.00	450.00	450.00
1DC065	Stonyfield Entrepreneurship Inst	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	615F10	PAT	4,561.20	519.65	519.65
1DC065	Stonyfield Entrepreneurship Inst	615F1R	Retro PAT	0.00	0.02	0.02
1DC065	Stonyfield Entrepreneurship Inst	617BHO	Operating Staff-Overtime	154.49	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	617F10	Operating Staff	4,578.28	2,769.71	2,769.71
1DC065	Stonyfield Entrepreneurship Inst	61JBEX	Casual - Exempt	2,197.59	1,278.40	1,278.40
1DC065	Stonyfield Entrepreneurship Inst	61KBBN	OTP-Bonus & Recruit-other than fac	87.60	0.00	0.00
1DC066	Carsey Center Operations	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,000.01	5,000.01
1DC066	Carsey Center Operations	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
1DC066	Carsey Center Operations	615F10	PAT	0.00	0.00	0.00
1DC066	Carsey Center Operations	61CPHX	Part Time Hourly	0.00	375.00	375.00
1DC066	Carsey Center Operations	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DC067	The Democracy Imperative	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1DC067	The Democracy Imperative	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1DC067	The Democracy Imperative	61CBHS	Part Time - Shift	0.00	0.00	0.00
1DC067	The Democracy Imperative	61CBHX	Part Time Hourly (w/ status)	0.00	179.50	179.50
1DC067	The Democracy Imperative	61CPEX	Part Time Salary	0.00	4,687.53	4,687.53
1DC067	The Democracy Imperative	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DC068	The Confucius Institute	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1DC068	The Confucius Institute	61CPEX	Part Time Salary	0.00	900.00	900.00
1DC068	The Confucius Institute	61JBHX	Casual - Hourly	0.00	333.00	333.00
1DC069	Sustainable Microenterprise Dev Fun	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,649.01	5,649.01
1DC069	Sustainable Microenterprise Dev Fun	611BXR	Supplemental-SR (A-Funds)	12,152.25	5,293.33	5,293.33
1DC069	Sustainable Microenterprise Dev Fun	611F10	Faculty TT/NTT (Non Union)	0.00	2,621.99	2,621.99
1DC069	Sustainable Microenterprise Dev Fun	611F60	Faculty NTT Research	0.00	1,710.04	1,710.04
1DC069	Sustainable Microenterprise Dev Fun	611F70	Faculty NTT Clinical	16,197.03	23,594.97	23,594.97
1DC069	Sustainable Microenterprise Dev Fun	615F10	PAT	1,815.27	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	617F10	Operating Staff	0.00	2,860.35	2,860.35
1DC069	Sustainable Microenterprise Dev Fun	61CBEX	Part Time Salary (w/ status)	63.90	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	61CPEX	Part Time Salary	4,568.03	670.90	670.90
1DC069	Sustainable Microenterprise Dev Fun	61CPHX	Part Time Hourly	1,170.00	2,462.20	2,462.20
1DC069	Sustainable Microenterprise Dev Fun	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	61JBEX	Casual - Exempt	277.78	3,739.86	3,739.86
1DC069	Sustainable Microenterprise Dev Fun	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	61KBBN	OTP-Bonus & Recruit-other than fac	50.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	61SNSH	Student Labor	501.13	1,339.51	1,339.51
1DC069	Sustainable Microenterprise Dev Fun	61SNWS	College Work Study	0.00	28.50	28.50
1DC070	Psychology Research Support Fund	61SNWS	College Work Study	182.50	0.00	0.00

UNH - Durham

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1DC071	Residential Density & Forest Charac	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,479.58	2,908.72	2,908.72
1DC071	Residential Density & Forest Charac	611BXR	Supplemental-SR (A-Funds)	9,175.47	0.00	0.00
1DC071	Residential Density & Forest Charac	615F10	PAT	4,652.95	4,266.04	4,266.04
1DC071	Residential Density & Forest Charac	61CPEX	Part Time Salary	106.50	0.00	0.00
1DC071	Residential Density & Forest Charac	61JBHX	Casual - Hourly	360.01	0.00	0.00
1DC072	Gulf CERA Survey	613N30	Graduate Research Assistant	1,661.32	1,338.29	1,338.29
1DC072	Gulf CERA Survey	615F10	PAT	690.01	1,020.56	1,020.56
1DC072	Gulf CERA Survey	61CPEX	Part Time Salary	192.99	0.00	0.00
1DC420	Elliot - Center for NE Culture	61CPEX	Part Time Salary	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	61JBHX	Casual - Hourly	0.00	1,550.00	1,550.00
1DC420	Elliot - Center for NE Culture	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	61SNSH	Student Labor	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	61SNWS	College Work Study	0.00	0.00	0.00
1DC5HI	Graduate Education Award	613N70	Graduate Fellow	0.00	0.00	0.00
1DC5SO	Graduate Education Award	613N70	Graduate Fellow	0.00	0.00	0.00
1DC5SO	Graduate Education Award	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	1,443.13	1,443.13
1DCAL2	PI Andrew Leber	613N30	Graduate Research Assistant	461.50	0.00	0.00
1DCAL2	PI Andrew Leber	61CPEX	Part Time Salary	2,769.24	0.00	0.00
1DCAL2	PI Andrew Leber	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DCAL2	PI Andrew Leber	61SNSH	Student Labor	365.00	0.00	0.00
1DCAM1	PI Andrew MacPherson	61JBEX	Casual - Exempt	0.00	4,121.00	4,121.00
1DCBG1	PI Brett Gibson	61SNWS	College Work Study	590.26	0.00	0.00
1DCBM1	PI Bruce Mallory	615F10	PAT	9,502.12	0.00	0.00
1DCBM1	PI Bruce Mallory	617BHO	Operating Staff-Overtime	1,234.16	0.00	0.00
1DCBM1	PI Bruce Mallory	61CBHX	Part Time Hourly (w/ status)	179.50	0.00	0.00
1DCBM1	PI Bruce Mallory	61JBEX	Casual - Exempt	200.00	0.00	0.00
1DCBM1	PI Bruce Mallory	61SNSH	Student Labor	165.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,580.36	5,580.36
1DCCD1	PI Cynthia Duncan	611BXR	Supplemental-SR (A-Funds)	2,750.22	0.00	0.00
1DCCD1	PI Cynthia Duncan	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	611F1R	Retro Faculty TT/NTT	0.00	0.88	0.88
1DCCD1	PI Cynthia Duncan	611F60	Faculty NTT Research	37,821.87	9,998.49	9,998.49
1DCCD1	PI Cynthia Duncan	611F70	Faculty NTT Clinical	3,034.46	0.00	0.00
1DCCD1	PI Cynthia Duncan	615F10	PAT	27,857.44	0.00	0.00
1DCCD1	PI Cynthia Duncan	617F10	Operating Staff	6,071.42	0.00	0.00
1DCCD1	PI Cynthia Duncan	61KBAW	OTP - Honor & Recog Awrd	1,001.70	0.00	0.00
1DCCD1	PI Cynthia Duncan	61KBBN	OTP-Bonus & Recruit-other than fac	492.00	0.00	0.00
1DCCR1	PI Cesar Rebellon	611BXR	Supplemental-SR (A-Funds)	5,994.30	0.00	0.00
1DCDF1	PI David Finkelhor	61CPHX	Part Time Hourly	0.00	612.00	612.00
1DCDP1	PI David Pillemer	613N30	Graduate Research Assistant	731.72	0.00	0.00
1DCDP1	PI David Pillemer	61JBEX	Casual - Exempt	6,102.09	3,000.04	3,000.04
1DCDP1	PI David Pillemer	61JBHX	Casual - Hourly	1,562.50	2,050.00	2,050.00
1DCDP1	PI David Pillemer	61SNSH	Student Labor	45.00	168.75	168.75
1DCEA1	PI ELEANOR ABRAMS	611BXR	Supplemental-SR (A-Funds)	9,000.00	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	61CBEX	Part Time Salary (w/ status)	2,033.42	266.69	266.69
1DCEH3	PI Eleanor Harrison-Buck	611BSO	Summer Salaries AY faculty - other	2,206.92	1,261.09	1,261.09
1DCEH3	PI Eleanor Harrison-Buck	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,947.74	2,837.55	2,837.55
1DCEH3	PI Eleanor Harrison-Buck	615F10	PAT	12,259.23	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	61CPHX	Part Time Hourly	1,413.00	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	61JBEX	Casual - Exempt	2,200.00	1,250.02	1,250.02
1DCEH3	PI Eleanor Harrison-Buck	61SNWS	College Work Study	308.00	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	61CPHX	Part Time Hourly	13,357.75	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	61JBEX	Casual - Exempt	0.00	500.00	500.00
1DCEVW	Ending Violence/Women on Campus	61JBHX	Casual - Hourly	1,712.50	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	61SNSH	Student Labor	122.50	352.50	352.50
1DCGEN	BUDGET ONLY Other ID COLA	61CPEX	Part Time Salary	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	611F60	Faculty NTT Research	0.00	8,937.00	8,937.00
1DCGN3	BUDGET ONLY PI F&A COLA	61CPEX	Part Time Salary	0.00	0.00	0.00
1DCJH3	PI Joel Hartter	611BSO	Summer Salaries AY faculty - other	6,797.02	10,032.00	10,032.00
1DCJH3	PI Joel Hartter	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,828.57	3,084.12	3,084.12
1DCJH3	PI Joel Hartter	611BXR	Supplemental-SR (A-Funds)	5,900.69	1,147.36	1,147.36
1DCJH3	PI Joel Hartter	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DCJH3	PI Joel Hartter	61SNSH	Student Labor	0.00	0.00	0.00
1DCMB1	PI Marla Brettschneider	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1DCMB1	PI Marla Brettschneider	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1DCMD1	PI Melissa Deem	61SNSH	Student Labor	0.00	100.00	100.00
1DCML1	PI Michelle Leichtman	61JBHX	Casual - Hourly	0.00	700.00	700.00
1DCMS1	PI Murray Straus	61SNWS	College Work Study	0.00	0.00	0.00
1DCPSP	School of Public Service & Policy	615F10	PAT	17,031.59	0.00	0.00
1DCRG1	PI Rebecca Glauber	61SNSH	Student Labor	1,057.50	676.80	676.80
1DCRM1	PI Robert Mair	61SNHO	Student Labor - Overtime	23.63	0.00	0.00
1DCRM1	PI Robert Mair	61SNSH	Student Labor	2,970.00	0.00	0.00
1DCSG1	PI Suzanne Graham	61SNSH	Student Labor	2,200.00	0.00	0.00
1DCSV1	PI Stacy VanDeveer	61JBEX	Casual - Exempt	400.00	0.00	0.00
1DD007	Sismodinamica	613B90	Graduate Summer Appoint-Research	0.00	134.86	134.86
1DD007	Sismodinamica	61CPHX	Part Time Hourly	0.00	733.20	733.20
1DD010	Oil Spill Response Short Course	611BLE	Sabbatical Leave Earnings	5,902.75	0.00	0.00
1DD010	Oil Spill Response Short Course	611F60	Faculty NTT Research	1,983.98	0.00	0.00
1DD010	Oil Spill Response Short Course	615F10	PAT	192.66	0.00	0.00
1DD041	Paleomagnetism Analysis (W.Clyde)	611BSO	Summer Salaries AY faculty - other	0.00	266.67	266.67
1DD041	Paleomagnetism Analysis (W.Clyde)	61SNSH	Student Labor	1,300.00	2,801.57	2,801.57

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1DD041	Paleomagnetism Analysis (W.Clyde)	61SNWS	College Work Study	0.00	311.70	311.70
1DD043	Organic Syntheses	617BLG	Operating Staff-Longevity	417.74	417.47	417.47
1DD043	Organic Syntheses	617F10	Operating Staff	10,443.82	10,268.09	10,268.09
1DD043	Organic Syntheses	617F1R	Retro Operating Staff (Reg)	0.00	99.93	99.93
1DD043	Organic Syntheses	61KBAW	OTP - Honor & Recog Awrd	150.00	0.00	0.00
1DD044	Int'l Hydrographic Charting Website	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DD044	Int'l Hydrographic Charting Website	61SNSH	Student Labor	0.00	200.00	200.00
1DD046	Stormwater Demonstrations	61CPHX	Part Time Hourly	1,980.00	0.00	0.00
1DD048	Computational Mechanics Lab	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	61SNWS	College Work Study	0.00	0.00	0.00
1DD054	Sustainable Engineering PhD Proposa	613N70	Graduate Fellow	0.00	10,753.65	10,753.65
1DD060	CORE:Ctr for Ocean Renewable Energy	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1DD060	CORE:Ctr for Ocean Renewable Energy	61SNSH	Student Labor	0.00	0.00	0.00
1DD062	Cosmogenic Isotope Lab	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DD062	Cosmogenic Isotope Lab	61SNSH	Student Labor	0.00	0.00	0.00
1DD063	UNH Civil Engineer Alumni	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DD063	UNH Civil Engineer Alumni	61CPEX	Part Time Salary	0.00	0.00	0.00
1DD066	Tech Camp	611BXM	Supplemental-Other-Misc	2,100.00	2,500.00	2,500.00
1DD066	Tech Camp	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DD066	Tech Camp	61CPEX	Part Time Salary	6,041.04	18,781.12	18,781.12
1DD066	Tech Camp	61JBEX	Casual - Exempt	20,350.00	14,440.00	14,440.00
1DD314	PI Internal Research Support	611F60	Faculty NTT Research	0.00	0.00	0.00
1DD501	CEPS/EOS Graduate Enhancement Plan	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DD501	CEPS/EOS Graduate Enhancement Plan	613N70	Graduate Fellow	0.00	51,327.13	51,327.13
1DDAK0	PI Andrew Kun	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,924.82	13,742.35	13,742.35
1DDAK0	PI Andrew Kun	613B90	Graduate Summer Appoint-Research	2,940.66	4,060.90	4,060.90
1DDAK0	PI Andrew Kun	613N30	Graduate Research Assistant	0.00	7,749.30	7,749.30
1DDAK0	PI Andrew Kun	615F10	PAT	0.00	8,224.07	8,224.07
1DDAK0	PI Andrew Kun	61CPEX	Part Time Salary	1,422.22	2,577.79	2,577.79
1DDAK0	PI Andrew Kun	61SNSH	Student Labor	22,261.25	5,450.25	5,450.25
1DDAL1	PI Anne Lightbody	61SNSH	Student Labor	1,185.00	5,661.75	5,661.75
1DDAL1	PI Anne Lightbody	61SNWS	College Work Study	0.00	(173.00)	(173.00)
1DDBC0	PI Barbaros Celikkol	611BLE	Sabbatical Leave Earnings	26,073.38	0.00	0.00
1DDBC0	PI Barbaros Celikkol	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	61SNSH	Student Labor	0.00	0.00	0.00
1DDCB0	PI Christopher Bauer	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	61CPEX	Part Time Salary	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	61CPHX	Part Time Hourly	0.00	140.00	140.00
1DDCG0	PI Charles Goodspeed	61DTEX	Full Time Temp - Exempt	0.00	1,400.00	1,400.00
1DDCG0	PI Charles Goodspeed	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	61SNSH	Student Labor	2,179.56	0.00	0.00
1DDCHI	Chemistry Internally Designated	61CPHX	Part Time Hourly	0.00	990.00	990.00
1DDCHI	Chemistry Internally Designated	61JBHX	Casual - Hourly	566.88	0.00	0.00
1DDCHI	Chemistry Internally Designated	61SNSH	Student Labor	6,190.50	10,571.23	10,571.23
1DDCHI	Chemistry Internally Designated	61SNWS	College Work Study	0.00	0.00	0.00
1DDCW0	PI Colin Ware	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,373.35	0.00	0.00
1DDCW0	PI Colin Ware	61SNWS	College Work Study	0.00	111.69	111.69
1DDCW1	PI Christopher White	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1DDCW1	PI Christopher White	613B90	Graduate Summer Appoint-Research	5,120.78	5,427.05	5,427.05
1DDCW1	PI Christopher White	61CBHO	Part Time - Overtime	0.00	1.38	1.38
1DDCW1	PI Christopher White	61CPEX	Part Time Salary	0.00	2,960.00	2,960.00
1DDCW1	PI Christopher White	61CPHX	Part Time Hourly	0.00	1,380.50	1,380.50
1DDCW1	PI Christopher White	61SNSH	Student Labor	2,648.00	3,059.50	3,059.50
1DDDF2	PI Diane Foster	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,499.24	0.00	0.00
1DDDF2	PI Diane Foster	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DDDG0	PI David Gress	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	249.01	249.01
1DDDG0	PI David Gress	613B90	Graduate Summer Appoint-Research	0.00	329.23	329.23
1DDDG0	PI David Gress	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDDG0	PI David Gress	61CPEX	Part Time Salary	500.00	0.00	0.00
1DDDG0	PI David Gress	61SNSH	Student Labor	3,034.00	1,996.50	1,996.50
1DDDM2	PI David Monahan	613N50	Graduate - Stipend Only	400.00	0.00	0.00
1DDDN0	PI Dmitri Nikshych	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	292.07	292.07
1DDDS0	PI Don Sundberg	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDEB0	PI Erin Santini Bell	613B90	Graduate Summer Appoint-Research	432.59	247.85	247.85
1DDEB0	PI Erin Santini Bell	613N30	Graduate Research Assistant	303.50	0.00	0.00
1DDEB0	PI Erin Santini Bell	61SNSH	Student Labor	144.00	48.00	48.00
1DDEB0	PI Erin Santini Bell	61SNWS	College Work Study	0.00	0.00	0.00
1DDEB1	PI Erik Berda	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,347.84	0.00	0.00
1DDEB1	PI Erik Berda	613B90	Graduate Summer Appoint-Research	9,415.46	892.34	892.34
1DDEB1	PI Erik Berda	61CPEX	Part Time Salary	3,676.43	2,623.64	2,623.64
1DDEB1	PI Erik Berda	61SNWS	College Work Study	770.00	480.00	480.00
1DDEL0	PI Ernst Linder	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	57.13	57.13
1DDENV	CEPS Environmental Engineering	617BHO	Operating Staff-Overtime	14.44	0.00	0.00
1DDENV	CEPS Environmental Engineering	617F10	Operating Staff	12,279.86	0.00	0.00
1DDENV	CEPS Environmental Engineering	61SNSH	Student Labor	1,199.21	0.00	0.00
1DDENV	CEPS Environmental Engineering	61SNWS	College Work Study	0.00	0.00	0.00
1DDERG	Environment Research Group	611F60	Faculty NTT Research	6,082.56	4,291.57	4,291.57
1DDERG	Environment Research Group	613N30	Graduate Research Assistant	0.00	1,438.46	1,438.46
1DDERG	Environment Research Group	613N70	Graduate Fellow	0.00	6,769.21	6,769.21

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1DDEW0	PI Edward Wong	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDEW0	PI Edward Wong	613N50	Graduate - Stipend Only	0.00	1,000.01	1,000.01
1DDEW0	PI Edward Wong	61KBAW	OTP - Honor & Recog Awrd	133.52	0.00	0.00
1DDFH0	PI FW Hersman	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(6,171.32)	(6,171.32)
1DDFH0	PI FW Hersman	613B90	Graduate Summer Appoint-Research	0.00	4,255.00	4,255.00
1DDFH0	PI FW Hersman	613N30	Graduate Research Assistant	0.00	8,038.43	8,038.43
1DDFH0	PI FW Hersman	61SNSH	Student Labor	0.00	18,951.96	18,951.96
1DDGEN	BUDGET ONLY Other ID CEPS	61CPEX	Part Time Salary	0.00	0.00	0.00
1DDGL0	PI Gonghu Li	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,488.87	3,593.66	3,593.66
1DDGL0	PI Gonghu Li	613B90	Graduate Summer Appoint-Research	3,417.12	446.16	446.16
1DDGL0	PI Gonghu Li	61JBEX	Casual - Exempt	0.00	1,000.00	1,000.00
1DDGM0	PI Glenn Miller	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	611F15	Fac Tenure Track AAUP (UNH)	686.40	0.00	0.00
1DDGM0	PI Glenn Miller	613B90	Graduate Summer Appoint-Research	0.00	38.38	38.38
1DDGM0	PI Glenn Miller	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	61SNSH	Student Labor	0.00	0.00	0.00
1DDGN3	BUDGET ONLY PI F&A CEPS	61CPEX	Part Time Salary	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	615F10	PAT	3.04	0.00	0.00
1DDGW0	PI Gary Weisman	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	252.32	252.32
1DDGW0	PI Gary Weisman	613B90	Graduate Summer Appoint-Research	1,753.86	0.00	0.00
1DDGW0	PI Gary Weisman	61CPEX	Part Time Salary	0.00	(1,194.72)	(1,194.72)
1DDHM0	PI Howard Mayne	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	143.70	143.70
1DDIF0	PI Ihab Farag	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	87.12	87.12
1DDIF0	PI Ihab Farag	61SNSH	Student Labor	0.00	0.00	0.00
1DDIK0	PI Ioannis Korkolis	611Q90	Post Doc	2,183.91	0.00	0.00
1DDIK0	PI Ioannis Korkolis	613B90	Graduate Summer Appoint-Research	0.00	5,400.00	5,400.00
1DDIK0	PI Ioannis Korkolis	61SNSH	Student Labor	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,419.76	0.00	0.00
1DDINT	CEPS Departmental Incentive	611BXM	Supplemental-Other-Misc	0.00	5,000.01	5,000.01
1DDINT	CEPS Departmental Incentive	611F60	Faculty NTT Research	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	61SNSH	Student Labor	968.00	0.00	0.00
1DDIT0	PI Igor Tsukrov	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	276.26	276.26
1DDIT0	PI Igor Tsukrov	613B90	Graduate Summer Appoint-Research	0.00	91.28	91.28
1DDJB1	PI Julia Bryce	61SNSH	Student Labor	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	61SNWS	College Work Study	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	211.24	211.24
1DDJD1	PI Jo Daniel	613B90	Graduate Summer Appoint-Research	1,024.49	0.00	0.00
1DDJD1	PI Jo Daniel	61SNWS	College Work Study	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	61CPHX	Part Time Hourly	1,000.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	61SNSH	Student Labor	0.00	873.50	873.50
1DDJJ0	PI Jennifer Jacobs	61SNWS	College Work Study	0.00	827.67	827.67
1DDJJ3	PI Joel E. Johnson	61DTHX	Full Time Temp - Hourly	365.00	1,929.61	1,929.61
1DDJJ3	PI Joel E. Johnson	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DDJK1	PI Josphe Klewicki	613B90	Graduate Summer Appoint-Research	8,307.76	0.00	0.00
1DDJK1	PI Josphe Klewicki	613N30	Graduate Research Assistant	3,119.51	0.00	0.00
1DDJK1	PI Josphe Klewicki	61SNSH	Student Labor	1,848.00	1,149.50	1,149.50
1DDJL0	PI John Lacourse	61CPEX	Part Time Salary	0.00	222.02	222.02
1DDJL0	PI John Lacourse	61CPHX	Part Time Hourly	0.00	340.20	340.20
1DDJL0	PI John Lacourse	61SNSH	Student Labor	0.00	50.00	50.00
1DDJL2	PI Joseph M. Liccardi	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDJM3	PI John McHugh	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DDJT0	PI Jian-Ming Tang	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,851.40	0.00	0.00
1DDJT0	PI Jian-Ming Tang	613B90	Graduate Summer Appoint-Research	6,071.84	0.00	0.00
1DDJT0	PI Jian-Ming Tang	61SNSH	Student Labor	0.00	0.00	0.00
1DDJT1	PI John Tsavalas	611F60	Faculty NTT Research	4,757.10	500.00	500.00
1DDJT1	PI John Tsavalas	61KBAW	OTP - Honor & Recog Awrd	199.00	0.00	0.00
1DDJT1	PI John Tsavalas	61SNSH	Student Labor	2,835.00	0.00	0.00
1DDJT1	PI John Tsavalas	61SNWS	College Work Study	305.09	0.00	0.00
1DDKB2	PI Kenneth Baldwin	613B90	Graduate Summer Appoint-Research	0.00	5,407.70	5,407.70
1DDKG1	PI Kevin Gardner	613N30	Graduate Research Assistant	467.08	8,292.27	8,292.27
1DDKG1	PI Kevin Gardner	613N70	Graduate Fellow	0.00	3,577.42	3,577.42
1DDKG1	PI Kevin Gardner	61CPEX	Part Time Salary	0.00	233.33	233.33
1DDKG1	PI Kevin Gardner	61SNSH	Student Labor	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	613B90	Graduate Summer Appoint-Research	0.00	3,726.75	3,726.75
1DDKS0	PI Kevin Short	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	12.69	12.69
1DDKZ0	PI Kuan Zhou	613B90	Graduate Summer Appoint-Research	3,590.27	1,894.77	1,894.77
1DDKZ0	PI Kuan Zhou	613N30	Graduate Research Assistant	0.00	5,242.29	5,242.29
1DDLK1	PI Linda Kalnejais	61SNSH	Student Labor	0.00	757.50	757.50
1DDLLO	PI LINYUAN LI	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	61CPHX	Part Time Hourly	1,676.51	0.00	0.00
1DDLMO	PI Larry Mayer	61SNSH	Student Labor	0.00	396.00	396.00
1DDMB1	PI Margaret Boettcher	611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,444.47)	6,444.47	6,444.47
1DDMC2	PI MR Collins	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,769.23	739.64	739.64
1DDMC2	PI MR Collins	613B90	Graduate Summer Appoint-Research	7,153.87	0.00	0.00
1DDMC2	PI MR Collins	613N30	Graduate Research Assistant	1,985.65	0.00	0.00
1DDMC2	PI MR Collins	613N50	Graduate - Stipend Only	2,942.05	0.00	0.00
1DDMC2	PI MR Collins	61CPHX	Part Time Hourly	1,263.75	0.00	0.00
1DDMC2	PI MR Collins	61DTEX	Full Time Temp - Exempt	8,096.46	164.77	164.77

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1DDMC2	PI MR Collins	61SNSH	Student Labor	2,620.39	153.00	153.00
1DDMC2	PI MR Collins	61SNWS	College Work Study	60.84	0.00	0.00
1DDMG1	PI Margaret Greenslade	613B90	Graduate Summer Appoint-Research	6,245.12	5,076.99	5,076.99
1DDMG1	PI Margaret Greenslade	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDMG1	PI Margaret Greenslade	613N50	Graduate - Stipend Only	615.39	0.00	0.00
1DDMG1	PI Margaret Greenslade	615F10	PAT	5,625.56	0.00	0.00
1DDMG1	PI Margaret Greenslade	61CPHX	Part Time Hourly	2,562.50	0.00	0.00
1DDMG1	PI Margaret Greenslade	61KBAW	OTP - Honor & Recog Awrd	55.00	0.00	0.00
1DDMG1	PI Margaret Greenslade	61SNSH	Student Labor	140.00	196.88	196.88
1DDMH0	PI Maurik Holtrop	61SNSH	Student Labor	0.00	2,200.00	2,200.00
1DDML2	PI Mark Lyon	613N70	Graduate Fellow	700.61	0.00	0.00
1DDML2	PI Mark Lyon	61CPHX	Part Time Hourly	312.00	150.00	150.00
1DDML2	PI Mark Lyon	61JBEX	Casual - Exempt	0.00	2,230.85	2,230.85
1DDML2	PI Mark Lyon	61SNSH	Student Labor	0.00	537.00	537.00
1DDML2	PI Mark Lyon	61SNWS	College Work Study	0.00	659.80	659.80
1DDMT0	PI May-Win Thein	61SNSH	Student Labor	247.50	0.00	0.00
1DDMW0	PI Martin Wosnik	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,354.50	10,738.54	10,738.54
1DDMW0	PI Martin Wosnik	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DDMW0	PI Martin Wosnik	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	61SNSH	Student Labor	1,872.00	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	61SNWS	College Work Study	0.00	364.50	364.50
1DDNK0	PI Nancy Kinner	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	339.38	339.38
1DDNK0	PI Nancy Kinner	611PFS	[NSE] Faculty Semester/Term	0.00	309.52	309.52
1DDNK0	PI Nancy Kinner	613B90	Graduate Summer Appoint-Research	0.00	3,339.62	3,339.62
1DDNK0	PI Nancy Kinner	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	61CPEX	Part Time Salary	2,484.00	1,656.00	1,656.00
1DDNK0	PI Nancy Kinner	61CPHX	Part Time Hourly	880.00	1,854.00	1,854.00
1DDNK0	PI Nancy Kinner	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	5,000.00	5,000.00
1DDNK0	PI Nancy Kinner	61SNHO	Student Labor - Overtime	60.00	0.00	0.00
1DDNK0	PI Nancy Kinner	61SNSH	Student Labor	22,623.50	814.50	814.50
1DDNK0	PI Nancy Kinner	61SNWS	College Work Study	0.00	0.00	0.00
1DDNK1	PI Nicholas Kirsch	613B90	Graduate Summer Appoint-Research	8,821.85	4,313.11	4,313.11
1DDNK1	PI Nicholas Kirsch	613N30	Graduate Research Assistant	14,800.11	0.00	0.00
1DDNK1	PI Nicholas Kirsch	61SNSH	Student Labor	0.00	2,492.88	2,492.88
1DDOM0	Center for Coastal & Ocean Mapping	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,291.25	11,291.25
1DDOM0	Center for Coastal & Ocean Mapping	611F60	Faculty NTT Research	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	615F10	PAT	41,219.45	32,422.01	32,422.01
1DDOM0	Center for Coastal & Ocean Mapping	615F1R	Retro PAT	0.00	558.77	558.77
1DDOM0	Center for Coastal & Ocean Mapping	617BHO	Operating Staff-Overtime	0.00	30.87	30.87
1DDOM0	Center for Coastal & Ocean Mapping	617F10	Operating Staff	15,741.99	13,436.48	13,436.48
1DDOM0	Center for Coastal & Ocean Mapping	617F1R	Retro Operating Staff (Reg)	0.00	262.79	262.79
1DDOM0	Center for Coastal & Ocean Mapping	61CPHX	Part Time Hourly	322.32	3,316.32	3,316.32
1DDOM0	Center for Coastal & Ocean Mapping	61DTHX	Full Time Temp - Hourly	4,056.20	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	61KBAW	OTP - Honor & Recog Awrd	510.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	61SNSH	Student Labor	2,104.44	6,790.42	6,790.42
1DDOM0	Center for Coastal & Ocean Mapping	61SNWS	College Work Study	471.51	0.00	0.00
1DDPB0	PI Berglund Internally Designated	611BLE	Sabbatical Leave Earnings	0.00	0.00	0.00
1DDPB0	PI Berglund Internally Designated	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DDPB0	PI Berglund Internally Designated	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DDPH0	PI Phillip Hatcher	61SNSH	Student Labor	0.00	610.00	610.00
1DDQS0	PI Qing Song	61CPHX	Part Time Hourly	0.00	782.00	782.00
1DDQS0	PI Qing Song	61SNHO	Student Labor - Overtime	25.00	0.00	0.00
1DDQS0	PI Qing Song	61SNSH	Student Labor	1,300.00	2,584.51	2,584.51
1DDQY0	PI Qiaoyan Yu	61CPEX	Part Time Salary	1,600.00	0.00	0.00
1DDQY0	PI Qiaoyan Yu	61SNSH	Student Labor	950.00	0.00	0.00
1DDRC2	PI Russell Carr	613B90	Graduate Summer Appoint-Research	0.00	528.00	528.00
1DDRC2	PI Russell Carr	61SNSH	Student Labor	0.00	600.00	600.00
1DDRC3	PI Rosemary Came	613B90	Graduate Summer Appoint-Research	0.00	403.99	403.99
1DDRC3	PI Rosemary Came	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1DDRC3	PI Rosemary Came	61SNSH	Student Labor	775.00	0.00	0.00
1DDRC3	PI Rosemary Came	61SNWS	College Work Study	0.00	800.00	800.00
1DDRH0	PI Robert Henry	61SNWS	College Work Study	838.52	0.00	0.00
1DDRJ1	PI Robert Jerard	61SNSH	Student Labor	1,010.00	1,705.00	1,705.00
1DDRK0	PI Richard Kaufmann	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,315.02	7,910.88	7,910.88
1DDRM1	PI Ricardo Medina	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,728.51	4,928.86	4,928.86
1DDRM1	PI Ricardo Medina	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDRM1	PI Ricardo Medina	61SNSH	Student Labor	0.00	0.00	0.00
1DDRR2	PI Robert Roseen	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	75.20	75.20
1DDRR2	PI Robert Roseen	61CPHX	Part Time Hourly	2,530.00	0.00	0.00
1DDSA1	PI MR Swift	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,984.81	4,015.54	4,015.54
1DDSB0	PI Beane Internally Designated	613B90	Graduate Summer Appoint-Research	0.00	2,737.78	2,737.78
1DDSM1	PI Samuel B. Mukasa	615F10	PAT	5,706.92	0.00	0.00
1DDSP1	PI Samuel Pazicni	613B90	Graduate Summer Appoint-Research	5,138.41	1,019.24	1,019.24
1DDSP1	PI Samuel Pazicni	61CPEX	Part Time Salary	996.91	803.07	803.07
1DDSV0	PI Scott Valcourt	615F10	PAT	0.00	98.73	98.73
1DDTB0	PI Thomas Ballestero	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	61CPHX	Part Time Hourly	782.05	(6,616.00)	(6,616.00)
1DDTF0	PI Tim Fukawa-Connelly	61SNSH	Student Labor	1,481.25	2,229.75	2,229.75
1DDTG0	PI Todd Gross	61SNHO	Student Labor - Overtime	79.35	0.00	0.00
1DDTG0	PI Todd Gross	61SNSH	Student Labor	528.00	42.00	42.00
1DDTW0	PI Thomas Weber	61SNSH	Student Labor	0.00	141.00	141.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1DDTW0	PI Thomas Weber	61SNWS	College Work Study	0.00	417.50	417.50
1DDWC0	PI William Clyde	61SNSH	Student Labor	0.00	581.32	581.32
1DDWM1	PI Weihua Ming	611F60	Faculty NTT Research	0.00	3,715.37	3,715.37
1DDWM1	PI Weihua Ming	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DDWM1	PI Weihua Ming	613N50	Graduate - Stipend Only	6,320.34	0.00	0.00
1DDWM1	PI Weihua Ming	61SNSH	Student Labor	0.00	0.00	0.00
1DDWS0	PI William Seitz	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DDWS0	PI William Seitz	61CPEX	Part Time Salary	0.00	0.00	0.00
1DDWS0	PI William Seitz	61SNSH	Student Labor	0.00	0.00	0.00
1DDWS0	PI William Seitz	61SNWS	College Work Study	0.00	0.00	0.00
1DDXT0	PI Xiaowei Teng	613B90	Graduate Summer Appoint-Research	6,738.54	7,771.11	7,771.11
1DDXT0	PI Xiaowei Teng	61SNSH	Student Labor	777.09	0.00	0.00
1DDYD0	PI Yvon Durant	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	611F60	Faculty NTT Research	0.00	0.00	0.00
1DDYR0	PI - Yuri Rzhonov	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	166.53	166.53
1DE004	Decision Science Entrepreneur Intrn	615F10	PAT	0.00	1.71	1.71
1DE336	Rosenberg Faculty Chair	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	611BAS	Admin Stipend-Act, Chair, Etc	6,405.20	12,865.13	12,865.13
1DE337	Rosenberg Franchise Center	611BSO	Summer Salaries AY faculty - other	9,125.10	15,570.01	15,570.01
1DE357	Gourmet Dinner	617F10	Operating Staff	0.00	0.00	0.00
1DE357	Gourmet Dinner	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DE357	Gourmet Dinner	61SNSH	Student Labor	0.00	1,063.13	1,063.13
1DE357	Gourmet Dinner	61SNWS	College Work Study	0.00	283.51	283.51
1DEAE1	Internal Support Ahmad Etebari	611BSO	Summer Salaries AY faculty - other	15,000.00	0.00	0.00
1DEAR1	Rose, Ania - Internal Support	611BSO	Summer Salaries AY faculty - other	8,000.00	7,000.00	7,000.00
1DEAV1	PI A.R.Venkatachalam	611BSO	Summer Salaries AY faculty - other	10,106.94	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	61CPHX	Part Time Hourly	0.00	5,157.00	5,157.00
1DEAV1	PI A.R.Venkatachalam	61SNHO	Student Labor - Overtime	54.26	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	61SNSH	Student Labor	1,215.92	520.00	520.00
1DEAV1	PI A.R.Venkatachalam	61SNWS	College Work Study	2,089.45	728.90	728.90
1DEBA1	Akdeniz, Billur - Internal Support	611BSO	Summer Salaries AY faculty - other	9,000.00	15,250.00	15,250.00
1DEBA1	Akdeniz, Billur - Internal Support	61CPHX	Part Time Hourly	1,785.60	0.00	0.00
1DEBA1	Akdeniz, Billur - Internal Support	61SNSH	Student Labor	266.00	0.00	0.00
1DEBB1	Internal Support B Bolton	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DEBP1	Internal Support-Bruce Pfeiffer	611BSO	Summer Salaries AY faculty - other	1,000.00	0.00	0.00
1DEBP1	Internal Support-Bruce Pfeiffer	61SNWS	College Work Study	339.91	0.00	0.00
1DECB2	Internal Support C Barrows	611BSO	Summer Salaries AY faculty - other	7,233.35	8,050.02	8,050.02
1DECB2	Internal Support C Barrows	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DEDD1	Internal Support Devkamel Dutta	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DEDR1	Internal Support R.D. Reid	611BSO	Summer Salaries AY faculty - other	0.00	5,255.36	5,255.36
1DEES1	PI Eleanne Solorzano	61SNSH	Student Labor	483.00	0.00	0.00
1DEEX1	Internal Support Emily Xu	611BSO	Summer Salaries AY faculty - other	1,600.00	1,400.00	1,400.00
1DEGEN	BUDGET ONLY Other ID PAUL	61CPEX	Part Time Salary	0.00	0.00	0.00
1DEGN3	BUDGET ONLY PI F&A PAUL	61CPEX	Part Time Salary	0.00	0.00	0.00
1DEGY1	Internal Support Goksel Yalcinkaya	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DEJH3	Ju-Chin Huang-Internal Support	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DEJH3	Ju-Chin Huang-Internal Support	61CPHX	Part Time Hourly	918.00	0.00	0.00
1DEJH3	Ju-Chin Huang-Internal Support	61SNSH	Student Labor	540.00	0.00	0.00
1DEJL1	Internal Support Jun Li	611BSO	Summer Salaries AY faculty - other	2,500.00	0.00	0.00
1DEJR1	Rose, Jake - Internal Support	611BSO	Summer Salaries AY faculty - other	8,000.00	7,000.00	7,000.00
1DEJS1	PI Jeff Sohl	615F10	PAT	0.00	0.00	0.00
1DEJW1	Internal Support Jing Wang	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DEKC1	PI Karen Smith Conway	611BSO	Summer Salaries AY faculty - other	0.00	3,769.00	3,769.00
1DEKC2	Karen Conway-Internal Support	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DEKC2	Karen Conway-Internal Support	61SNSH	Student Labor	0.00	0.00	0.00
1DELB1	Bstieler - Internal Support Fund	611BSO	Summer Salaries AY faculty - other	1,800.00	1,200.00	1,200.00
1DELG1	Guo, Lin - Internal Support	611BSO	Summer Salaries AY faculty - other	5,500.00	13,750.00	13,750.00
1DELW1	Internal Support-LeWang	611BSO	Summer Salaries AY faculty - other	7,200.00	12,050.00	12,050.00
1DELW1	Internal Support-LeWang	611BXM	Supplemental-Other-Misc	0.00	2,000.00	2,000.00
1DEMB1	Internal Support-Melissa Bishop	611BSO	Summer Salaries AY faculty - other	0.00	2,625.00	2,625.00
1DEMB1	Internal Support-Melissa Bishop	61CPEX	Part Time Salary	1,296.00	504.00	504.00
1DEMB1	Internal Support-Melissa Bishop	61JBHX	Casual - Hourly	760.00	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	611BSO	Summer Salaries AY faculty - other	7,200.00	2,800.00	2,800.00
1DEMB2	Internal Support - Mostafa Beshkar	611PSM	Summer Salaries Faculty Adjunct	0.00	10,000.02	10,000.02
1DEMC1	PI Mary Collins	61CPEX	Part Time Salary	11,648.00	0.00	0.00
1DEMC1	PI Mary Collins	61CPHX	Part Time Hourly	1,856.18	0.00	0.00
1DEMC1	PI Mary Collins	61KBBN	OTP-Bonus & Recruit-other than fac	500.00	0.00	0.00
1DEMG1	Internal Support-Michael Goldberg	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DEMH1	Internal Support-Marc Herold	61JBHX	Casual - Hourly	791.25	0.00	0.00
1DEMM3	Internal Support-Mihail Miletkov	611BSO	Summer Salaries AY faculty - other	500.00	1,000.00	1,000.00
1DENB1	Barber, Nelson - Internal Support	611BSO	Summer Salaries AY faculty - other	0.00	10,000.00	10,000.00
1DENB1	Barber, Nelson - Internal Support	61JBHX	Casual - Hourly	1,302.00	0.00	0.00
1DEPH1	Internal Support N Paul Harvey	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DEPK1	Internal Support - Pei-Jou Kuo	611BSO	Summer Salaries AY faculty - other	8,332.50	3,334.00	3,334.00
1DERB1	PI Reagan Baughman	611BSO	Summer Salaries AY faculty - other	1,041.68	0.00	0.00
1DERM2	Robert Mohr-Internal Support	611BSO	Summer Salaries AY faculty - other	900.00	600.00	600.00
1DERM2	Robert Mohr-Internal Support	61SNSH	Student Labor	720.75	0.00	0.00
1DERS1	Internal Support Richard Saavedra	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DERS1	Internal Support Richard Saavedra	61SNWS	College Work Study	0.00	632.40	632.40
1DESJ1	Jha, Sanjeev - Internal Support	611BSO	Summer Salaries AY faculty - other	7,528.07	10,000.00	10,000.00
1DETA1	Internal Support - Tefvik Aktekin	611BSO	Summer Salaries AY faculty - other	8,000.00	7,000.00	7,000.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1DETH1	Internal Support Thomas Bowe Hansen	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DEVK1	Kalargyrou, Valentini	611BSO	Summer Salaries AY faculty - other	6,000.01	10,667.01	10,667.01
1DEWJ1	Internal Support William Johnson	611BSO	Summer Salaries AY faculty - other	1,200.00	800.00	800.00
1DEWJ1	Internal Support William Johnson	61CBHO	Part Time - Overtime	0.00	372.00	372.00
1DEWJ1	Internal Support William Johnson	61CPHX	Part Time Hourly	0.00	1,660.00	1,660.00
1DEWJ1	Internal Support William Johnson	61JBHX	Casual - Hourly	2,380.80	4,687.20	4,687.20
1DEWJ1	Internal Support William Johnson	61SNSH	Student Labor	957.90	9.30	9.30
1DEWX1	Internal Support-Wenjuan Xie	611BSO	Summer Salaries AY faculty - other	1,525.00	4,100.01	4,100.01
1DEWX1	Internal Support-Wenjuan Xie	611BXM	Supplemental-Other-Misc	0.00	7,500.00	7,500.00
1DEWX1	Internal Support-Wenjuan Xie	61JBHX	Casual - Hourly	494.00	0.00	0.00
1DEYL1	Internal Support Yixin Liu	611BSO	Summer Salaries AY faculty - other	1,850.00	400.00	400.00
1DEZS1	Internal Support-Zeynep Senyuz	611BSO	Summer Salaries AY faculty - other	0.00	7,000.00	7,000.00
1DEZS1	Internal Support-Zeynep Senyuz	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DF001	Cardiac Rehab	611BAS	Admin Stipend-Act, Chair, Etc	5,000.00	3,135.84	3,135.84
1DF001	Cardiac Rehab	61JBHX	Casual - Hourly	0.00	720.00	720.00
1DF001	Cardiac Rehab	61SNSH	Student Labor	1,410.00	300.00	300.00
1DF009	Community Testing	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DF009	Community Testing	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	613B90	Graduate Summer Appoint-Research	0.00	75.00	75.00
1DF017	Social Work Workshop/Conf	611BSO	Summer Salaries AY faculty - other	0.00	350.00	350.00
1DF017	Social Work Workshop/Conf	611BXM	Supplemental-Other-Misc	0.00	500.00	500.00
1DF017	Social Work Workshop/Conf	611F1R	Retro Faculty TT/NTT	0.00	264.58	264.58
1DF017	Social Work Workshop/Conf	613N10	Graduate Assistant	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	617F10	Operating Staff	0.00	813.51	813.51
1DF017	Social Work Workshop/Conf	617F1R	Retro Operating Staff (Reg)	0.00	36.59	36.59
1DF018	Occupational Therapy Workshop	611BXM	Supplemental-Other-Misc	0.00	500.00	500.00
1DF018	Occupational Therapy Workshop	61CPEX	Part Time Salary	0.00	0.00	0.00
1DF019	RMP Workshop/Conference	611BSO	Summer Salaries AY faculty - other	7,222.02	0.00	0.00
1DF019	RMP Workshop/Conference	61KBBN	OTP-Bonus & Recruit-other than fac	4,000.00	0.00	0.00
1DF020	CD Workshop/Conference	611BSO	Summer Salaries AY faculty - other	7,778.02	0.00	0.00
1DF020	CD Workshop/Conference	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DF020	CD Workshop/Conference	611PFS	[NSE] Faculty Semester/Term	500.00	500.00	500.00
1DF020	CD Workshop/Conference	613N50	Graduate - Stipend Only	450.00	0.00	0.00
1DF020	CD Workshop/Conference	61JBHX	Casual - Hourly	0.00	500.00	500.00
1DF020	CD Workshop/Conference	61KBBN	OTP-Bonus & Recruit-other than fac	5,000.00	0.00	0.00
1DF021	Nursing Workshop/Conference	611BAS	Admin Stipend-Act, Chair, Etc	1,107.72	892.28	892.28
1DF021	Nursing Workshop/Conference	611BSO	Summer Salaries AY faculty - other	2,222.24	900.00	900.00
1DF021	Nursing Workshop/Conference	611BXM	Supplemental-Other-Misc	400.00	0.00	0.00
1DF021	Nursing Workshop/Conference	613B90	Graduate Summer Appoint-Research	0.00	6,276.79	6,276.79
1DF021	Nursing Workshop/Conference	61CPEX	Part Time Salary	1,000.03	0.00	0.00
1DF021	Nursing Workshop/Conference	61CPHX	Part Time Hourly	0.00	255.60	255.60
1DF022	Family Studies Conference/Workshop	611BSO	Summer Salaries AY faculty - other	7,000.02	0.00	0.00
1DF023	HMP Workshop/Conferences	61CPEX	Part Time Salary	0.00	0.00	0.00
1DF023	HMP Workshop/Conferences	61SNSH	Student Labor	0.00	0.00	0.00
1DF026	Behavioral Healthcare	611BSO	Summer Salaries AY faculty - other	16,341.05	7,395.81	7,395.81
1DF026	Behavioral Healthcare	61CPHX	Part Time Hourly	960.00	0.00	0.00
1DF026	Behavioral Healthcare	61JBEX	Casual - Exempt	600.00	470.00	470.00
1DF026	Behavioral Healthcare	61SNSH	Student Labor	195.00	2,452.50	2,452.50
1DF026	Behavioral Healthcare	61SNWS	College Work Study	1,188.00	0.00	0.00
1DF027	IOD Training Workshops	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DF027	IOD Training Workshops	611BXM	Supplemental-Other-Misc	675.00	3,600.00	3,600.00
1DF027	IOD Training Workshops	611F10	Faculty TT/NTT (Non Union)	4,023.29	0.00	0.00
1DF027	IOD Training Workshops	611F15	Fac Tenure Track AAUP (UNH)	0.00	93.52	93.52
1DF027	IOD Training Workshops	611F1R	Retro Faculty TT/NTT	0.00	3,825.97	3,825.97
1DF027	IOD Training Workshops	611F60	Faculty NTT Research	12,175.98	10,989.31	10,989.31
1DF027	IOD Training Workshops	611F70	Faculty NTT Clinical	15,389.22	37,490.73	37,490.73
1DF027	IOD Training Workshops	615F10	PAT	285,430.20	159,407.08	159,407.08
1DF027	IOD Training Workshops	615F1R	Retro PAT	0.00	4,683.14	4,683.14
1DF027	IOD Training Workshops	617BHO	Operating Staff-Overtime	1,729.55	1,769.52	1,769.52
1DF027	IOD Training Workshops	617F10	Operating Staff	46,891.59	41,520.80	41,520.80
1DF027	IOD Training Workshops	617F1R	Retro Operating Staff (Reg)	0.00	1,928.96	1,928.96
1DF027	IOD Training Workshops	617F2R	Retro Operating Staff (Non-Reg)	0.00	30.88	30.88
1DF027	IOD Training Workshops	61CBEX	Part Time Salary (w/ status)	1,138.94	4,165.82	4,165.82
1DF027	IOD Training Workshops	61CBHO	Part Time - Overtime	0.00	368.17	368.17
1DF027	IOD Training Workshops	61CPEX	Part Time Salary	35,076.44	19,923.66	19,923.66
1DF027	IOD Training Workshops	61CPHX	Part Time Hourly	140,197.14	271,746.68	271,746.68
1DF027	IOD Training Workshops	61DTEX	Full Time Temp - Exempt	156,000.22	0.00	0.00
1DF027	IOD Training Workshops	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1DF027	IOD Training Workshops	61JBEX	Casual - Exempt	300.00	0.00	0.00
1DF027	IOD Training Workshops	61KBAW	OTP - Honor & Recog Awrd	7,257.50	0.00	0.00
1DF027	IOD Training Workshops	61KBBN	OTP-Bonus & Recruit-other than fac	50.00	223.83	223.83
1DF029	Northeast Passage Fee Income	615F10	PAT	98,218.14	26,104.52	26,104.52
1DF029	Northeast Passage Fee Income	615F1R	Retro PAT	0.00	322.60	322.60
1DF029	Northeast Passage Fee Income	617BHS	Operating Staff-Shift	53.00	52.00	52.00
1DF029	Northeast Passage Fee Income	617F10	Operating Staff	22,574.71	22,039.83	22,039.83
1DF029	Northeast Passage Fee Income	617F1R	Retro Operating Staff (Reg)	0.00	240.81	240.81
1DF029	Northeast Passage Fee Income	61CBHS	Part Time - Shift	0.00	19.80	19.80
1DF029	Northeast Passage Fee Income	61CPEX	Part Time Salary	5,584.07	0.00	0.00
1DF029	Northeast Passage Fee Income	61CPHX	Part Time Hourly	0.00	23,133.00	23,133.00
1DF029	Northeast Passage Fee Income	61DTEX	Full Time Temp - Exempt	21,731.14	44,625.48	44,625.48

UNH - Durham

UNH - Durham				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1DF029	Northeast Passage Fee Income	61JBEX	Casual - Exempt	685.00	0.00	0.00
1DF029	Northeast Passage Fee Income	61KBAW	OTP - Honor & Recog Awrd	1,900.00	0.00	0.00
1DF030	Kines Journal Editing	611BSO	Summer Salaries AY faculty - other	16,341.05	15,934.30	15,934.30
1DF030	Kines Journal Editing	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DF030	Kines Journal Editing	61SNSH	Student Labor	9,345.00	9,570.00	9,570.00
1DF031	NHIIHPP	611BSO	Summer Salaries AY faculty - other	4,653.58	7,410.21	7,410.21
1DF031	NHIIHPP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DF031	NHIIHPP	611F1R	Retro Faculty TT/NTT	0.00	713.91	713.91
1DF031	NHIIHPP	611F60	Faculty NTT Research	20,719.15	4,931.98	4,931.98
1DF031	NHIIHPP	611F70	Faculty NTT Clinical	78,550.15	40,282.49	40,282.49
1DF031	NHIIHPP	615F10	PAT	88,626.55	60,817.78	60,817.78
1DF031	NHIIHPP	615F1R	Retro PAT	0.00	720.54	720.54
1DF031	NHIIHPP	617BHO	Operating Staff-Overtime	5.28	0.00	0.00
1DF031	NHIIHPP	617F10	Operating Staff	18,281.99	3,084.48	3,084.48
1DF031	NHIIHPP	617F1R	Retro Operating Staff (Reg)	0.00	92.67	92.67
1DF031	NHIIHPP	61CBHO	Part Time - Overtime	24.00	0.00	0.00
1DF031	NHIIHPP	61CPEX	Part Time Salary	9,396.41	12,847.47	12,847.47
1DF031	NHIIHPP	61CPHX	Part Time Hourly	32,319.42	41,981.20	41,981.20
1DF031	NHIIHPP	61JBEX	Casual - Exempt	0.00	9,402.51	9,402.51
1DF031	NHIIHPP	61KBAW	OTP - Honor & Recog Awrd	1,375.00	0.00	0.00
1DF031	NHIIHPP	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	459.55	459.55
1DF031	NHIIHPP	61SNSH	Student Labor	1,242.00	337.50	337.50
1DF032	Healthy UNH	611F70	Faculty NTT Clinical	2,682.59	3,013.60	3,013.60
1DF032	Healthy UNH	613N50	Graduate - Stipend Only	0.00	175.00	175.00
1DF032	Healthy UNH	615F10	PAT	66,967.63	59,301.30	59,301.30
1DF032	Healthy UNH	615F1R	Retro PAT	0.00	426.58	426.58
1DF032	Healthy UNH	617BHO	Operating Staff-Overtime	2.03	0.00	0.00
1DF032	Healthy UNH	617F10	Operating Staff	2,826.85	9,057.60	9,057.60
1DF032	Healthy UNH	617F1R	Retro Operating Staff (Reg)	0.00	61.78	61.78
1DF032	Healthy UNH	61CPEX	Part Time Salary	0.00	34,605.21	34,605.21
1DF032	Healthy UNH	61CPHX	Part Time Hourly	3,167.39	5,796.27	5,796.27
1DF032	Healthy UNH	61KBAW	OTP - Honor & Recog Awrd	725.00	0.00	0.00
1DF032	Healthy UNH	61SNSH	Student Labor	1,170.00	460.35	460.35
1DF050	Seacoast Clinic	611BSO	Summer Salaries AY faculty - other	238.51	0.00	0.00
1DF050	Seacoast Clinic	611F1R	Retro Faculty TT/NTT	0.00	150.00	150.00
1DF050	Seacoast Clinic	611F70	Faculty NTT Clinical	0.00	0.00	0.00
1DF050	Seacoast Clinic	617BHO	Operating Staff-Overtime	28.28	31.20	31.20
1DF050	Seacoast Clinic	617F10	Operating Staff	2,838.42	3,077.05	3,077.05
1DF050	Seacoast Clinic	617F1R	Retro Operating Staff (Reg)	0.00	0.01	0.01
1DF050	Seacoast Clinic	61CPHX	Part Time Hourly	3,929.21	4,916.08	4,916.08
1DF050	Seacoast Clinic	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1DF050	Seacoast Clinic	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1DF050	Seacoast Clinic	61JBHX	Casual - Hourly	59.06	0.00	0.00
1DF050	Seacoast Clinic	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
1DF050	Seacoast Clinic	61SNWS	College Work Study	0.00	0.00	0.00
1DF056	IOD - reserves	611F60	Faculty NTT Research	189.23	0.00	0.00
1DF056	IOD - reserves	611F70	Faculty NTT Clinical	7,753.62	0.00	0.00
1DF056	IOD - reserves	614F10	Academic Administrator	3,761.47	0.00	0.00
1DF056	IOD - reserves	615F10	PAT	52,811.24	50,529.60	50,529.60
1DF056	IOD - reserves	615F1R	Retro PAT	0.00	494.58	494.58
1DF056	IOD - reserves	617BHO	Operating Staff-Overtime	1,287.97	0.00	0.00
1DF056	IOD - reserves	617F10	Operating Staff	30,065.00	0.00	0.00
1DF056	IOD - reserves	61CBEX	Part Time Salary (w/ status)	0.00	8,347.81	8,347.81
1DF056	IOD - reserves	61CPHX	Part Time Hourly	8,449.00	0.00	0.00
1DF056	IOD - reserves	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1DF056	IOD - reserves	61KBAW	OTP - Honor & Recog Awrd	1,215.00	0.00	0.00
1DF056	IOD - reserves	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	44.71	44.71
1DFAC1	PI Amy Costello	615F10	PAT	1,223.81	0.00	0.00
1DFAP1	PI Amy Philbrick	611F1R	Retro Faculty TT/NTT	0.00	496.92	496.92
1DFAP1	PI Amy Philbrick	611F70	Faculty NTT Clinical	0.00	6,751.83	6,751.83
1DFAP1	PI Amy Philbrick	615F1R	Retro PAT	0.00	50.15	50.15
1DFBH1	PI Boyd Hegarty	61CPHX	Part Time Hourly	228.00	0.00	0.00
1DFBH1	PI Boyd Hegarty	61JBEX	Casual - Exempt	0.00	1,087.50	1,087.50
1DFBW1	PI Barbara White	61SNSH	Student Labor	0.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	611BXT	Supplemental-Teaching	0.00	1,500.00	1,500.00
1DFCJ1	PI Cheryl Jorgensen	61CPHX	Part Time Hourly	0.00	1,045.00	1,045.00
1DFCT2	PI Carolyn Tobin	61CPEX	Part Time Salary	0.00	0.00	0.00
1DFDH1	PI David Hagner	617F10	Operating Staff	2,630.56	0.00	0.00
1DFDH1	PI David Hagner	61KBAW	OTP - Honor & Recog Awrd	30.00	0.00	0.00
1DFES2	PI Erin Sharp	61SNWS	College Work Study	0.00	75.00	75.00
1DFGEN	BUDGET ONLY Other ID CHHS	61CPEX	Part Time Salary	0.00	0.00	0.00
1DFGN3	BUDGET ONLY PI F&A CHHS	61CPEX	Part Time Salary	0.00	0.00	0.00
1DFJC1	PI Joshua Carroll	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DFJH1	PI Joan Hahn	61CPHX	Part Time Hourly	440.00	0.00	0.00
1DFJH1	PI Joan Hahn	61SNWS	College Work Study	718.21	0.00	0.00
1DFJM1	PI Joanne Malloy	615F10	PAT	185.82	0.00	0.00
1DFJM2	PI Jerry Marx	61CPHX	Part Time Hourly	0.00	60.00	60.00
1DFJN2	PI Jan Nisbet	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DFJS6	PI Joanne Samuels	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DFJS6	PI Joanne Samuels	61CPHX	Part Time Hourly	90.00	2,160.00	2,160.00
1DFKC2	PI Karen Collins	61JBEX	Casual - Exempt	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1DFLB1	PI Linda Bimbo	617F10	Operating Staff	6,927.86	0.00	0.00
1DFLG1	PI Lou Anne Griswold	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DFLK1	PI Lisa Kuh	61SNSH	Student Labor	240.00	0.00	0.00
1DFMF1	PI Michael Fraas	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DFMF1	PI Michael Fraas	61SNSH	Student Labor	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	61CPHX	Part Time Hourly	2,376.00	2,604.69	2,604.69
1DFMS2	PI Mary Schuh	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1DFMW1	PI Melissa Wells	61CPHX	Part Time Hourly	250.05	0.00	0.00
1DFPM1	PI Paula McWilliam	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DFPM1	PI Paula McWilliam	61CPHX	Part Time Hourly	0.00	170.40	170.40
1DFPS1	PI Patrick Shannon	61CPHX	Part Time Hourly	0.00	1,620.00	1,620.00
1DFS2	PI Semra Aytur	61SNSH	Student Labor	518.00	0.00	0.00
1DFSC1	PI Summer Cook	61SNSH	Student Labor	967.50	2,325.00	2,325.00
1DFSM3	PI Sharon Murphy	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DFSR1	PI R. Shippee-Rice	61SNWS	College Work Study	0.00	1,386.31	1,386.31
1DG006	Paul & Dorothy T Hobbs Fund	61CPHX	Part Time Hourly	594.00	0.00	0.00
1DG008	Presidents Discretionary	611BXM	Supplemental-Other-Misc	0.00	16,963.41	16,963.41
1DG008	Presidents Discretionary	61CBEX	Part Time Salary (w/ status)	12,046.04	0.00	0.00
1DG008	Presidents Discretionary	61CPEX	Part Time Salary	0.00	348.18	348.18
1DG008	Presidents Discretionary	61JBEX	Casual - Exempt	750.00	300.00	300.00
1DG010	UNH Fund - Unrestricted	61KBAW	OTP - Honor & Recog Awrd	0.00	5,000.00	5,000.00
1DG010	UNH Fund - Unrestricted	61KBBN	OTP-Bonus & Recruit-other than fac	10,000.00	0.00	0.00
1DG018	Council of Presidents	617BHO	Operating Staff-Overtime	0.72	0.00	0.00
1DG018	Council of Presidents	617BLG	Operating Staff-Longevity	64.25	97.98	97.98
1DG018	Council of Presidents	617F10	Operating Staff	2,312.53	2,405.69	2,405.69
1DG018	Council of Presidents	617F1R	Retro Operating Staff (Reg)	0.00	20.76	20.76
1DG018	Council of Presidents	61KBAW	OTP - Honor & Recog Awrd	25.00	0.00	0.00
1DG3CH	Alumni Programs	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1DG3CH	Alumni Programs	615F10	PAT	0.00	0.00	0.00
1DG3CH	Alumni Programs	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1DG3CH	Alumni Programs	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
1DG3CH	Alumni Programs	617F10	Operating Staff	0.00	0.00	0.00
1DG3CH	Alumni Programs	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1DG3CH	Alumni Programs	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1DG3CH	Alumni Programs	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1DG3CH	Alumni Programs	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DG3CH	Alumni Programs	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1DG3CH	Alumni Programs	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DG3CH	Alumni Programs	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DG3CH	Alumni Programs	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1DG3CH	Alumni Programs	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DG3CH	Alumni Programs	61SNSH	Student Labor	0.00	0.00	0.00
1DG3CH	Alumni Programs	61SNWS	College Work Study	0.00	0.00	0.00
1DG403	VPFA Discretionary Fund	61KBAW	OTP - Honor & Recog Awrd	533.53	0.00	0.00
1DG404	University Advancement	615F10	PAT	3,074,837.60	2,566,551.82	2,566,551.82
1DG404	University Advancement	615F1R	Retro PAT	0.00	22,330.02	22,330.02
1DG404	University Advancement	617BHO	Operating Staff-Overtime	8,031.33	1,909.13	1,909.13
1DG404	University Advancement	617BHS	Operating Staff-Shift	12.00	0.00	0.00
1DG404	University Advancement	617BLG	Operating Staff-Longevity	5,332.67	10,490.90	10,490.90
1DG404	University Advancement	617F10	Operating Staff	493,260.39	572,655.60	572,655.60
1DG404	University Advancement	617F1R	Retro Operating Staff (Reg)	0.00	5,634.72	5,634.72
1DG404	University Advancement	617F2R	Retro Operating Staff (Non-Reg)	0.00	133.12	133.12
1DG404	University Advancement	61CBEX	Part Time Salary (w/ status)	3,703.00	1,635.00	1,635.00
1DG404	University Advancement	61CBHO	Part Time - Overtime	4.51	74.42	74.42
1DG404	University Advancement	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1DG404	University Advancement	61CPEX	Part Time Salary	550.00	966.00	966.00
1DG404	University Advancement	61CPHX	Part Time Hourly	32,323.60	40,483.52	40,483.52
1DG404	University Advancement	61DBHO	Full Time Temp - Overtime	266.14	20.44	20.44
1DG404	University Advancement	61DTHX	Full Time Temp - Hourly	18,018.61	14,237.16	14,237.16
1DG404	University Advancement	61JBEX	Casual - Exempt	8,641.50	9,832.47	9,832.47
1DG404	University Advancement	61JBHO	Casual - Overtime	21.97	0.00	0.00
1DG404	University Advancement	61JBHX	Casual - Hourly	2,586.02	1,072.50	1,072.50
1DG404	University Advancement	61KBAW	OTP - Honor & Recog Awrd	28,500.00	0.00	0.00
1DG404	University Advancement	61KBBN	OTP-Bonus & Recruit-other than fac	27,174.35	42,654.40	42,654.40
1DG404	University Advancement	61SNSH	Student Labor	618.48	4,187.27	4,187.27
1DG404	University Advancement	61SNWS	College Work Study	17,271.40	15,371.38	15,371.38
1DG422	Elliot - M James History of UNH	61CPEX	Part Time Salary	0.00	0.00	0.00
1DJ145	UNH INTERfraternity Council	61SNSH	Student Labor	0.00	60.00	60.00
1DJ148	Delta Xi Phi	61CPEX	Part Time Salary	0.00	0.00	0.00
1DJ196	PAWS Program	61JBEX	Casual - Exempt	200.00	0.00	0.00
1DJ196	PAWS Program	61SNSH	Student Labor	0.00	900.00	900.00
1DJJUD	Community Standards	61CPHX	Part Time Hourly	11,427.00	6,198.00	6,198.00
1DJRHC	Residence Hall Council	61CPEX	Part Time Salary	0.00	150.00	150.00
1DJRHC	Residence Hall Council	61CPHX	Part Time Hourly	0.00	180.00	180.00
1DJSAF	UNH Student Activity Fee	611PFS	[NSE] Faculty Semester/Term	0.00	250.00	250.00
1DJSAF	UNH Student Activity Fee	615F10	PAT	39,603.27	49,390.78	49,390.78
1DJSAF	UNH Student Activity Fee	615F1R	Retro PAT	0.00	483.36	483.36
1DJSAF	UNH Student Activity Fee	617F10	Operating Staff	30,068.80	29,482.01	29,482.01
1DJSAF	UNH Student Activity Fee	617F1R	Retro Operating Staff (Reg)	0.00	303.06	303.06
1DJSAF	UNH Student Activity Fee	61CBHO	Part Time - Overtime	2.28	0.00	0.00
1DJSAF	UNH Student Activity Fee	61CPEX	Part Time Salary	89,272.15	91,257.83	91,257.83

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1DJSAF	UNH Student Activity Fee	61CPHX	Part Time Hourly	4,784.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	61SNHO	Student Labor - Overtime	5.00	31.25	31.25
1DJSAF	UNH Student Activity Fee	61SNSH	Student Labor	31,416.38	29,599.53	29,599.53
1DJSAF	UNH Student Activity Fee	61SNWS	College Work Study	5,161.30	1,839.82	1,839.82
1DK042	CIS USNH	615F10	PAT	4,535,028.41	4,369,770.29	4,369,770.29
1DK042	CIS USNH	615F1R	Retro PAT	0.00	42,263.90	42,263.90
1DK042	CIS USNH	617BHO	Operating Staff-Overtime	1,120.47	1,120.81	1,120.81
1DK042	CIS USNH	617BHS	Operating Staff-Shift	0.00	48.14	48.14
1DK042	CIS USNH	617BLG	Operating Staff-Longevity	2,649.47	4,797.51	4,797.51
1DK042	CIS USNH	617F10	Operating Staff	169,948.19	181,578.75	181,578.75
1DK042	CIS USNH	617F1R	Retro Operating Staff (Reg)	0.00	1,831.50	1,831.50
1DK042	CIS USNH	617F2R	Retro Operating Staff (Non-Reg)	0.00	11.66	11.66
1DK042	CIS USNH	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1DK042	CIS USNH	61CPHX	Part Time Hourly	47,006.75	31,950.45	31,950.45
1DK042	CIS USNH	61DBHO	Full Time Temp - Overtime	126.00	112.50	112.50
1DK042	CIS USNH	61DTHX	Full Time Temp - Hourly	19,782.00	42,300.00	42,300.00
1DK042	CIS USNH	61KBAW	OTP - Honor & Recog Awrd	35,160.00	0.00	0.00
1DK042	CIS USNH	61KBBN	OTP-Bonus & Recruit-other than fac	14,759.65	12,397.68	12,397.68
1DK042	CIS USNH	61SNSH	Student Labor	7,555.56	354.70	354.70
1DK042	CIS USNH	61SNWS	College Work Study	1,967.43	165.60	165.60
1DK042	CIS USNH	61U000	Salary Offset Account	0.00	0.00	0.00
1DK042	CIS USNH	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1DK042	CIS USNH	61U220	Operating Staff	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	61SNSH	Student Labor	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	61SNWS	College Work Study	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	61CPHX	Part Time Hourly	36,436.56	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	61DTHX	Full Time Temp - Hourly	36,840.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	61SNSH	Student Labor	86.25	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	61SNWS	College Work Study	79.56	0.00	0.00
1DK050	FAMIS Enterprise Implementation	615F10	PAT	106,112.91	102,014.29	102,014.29
1DK050	FAMIS Enterprise Implementation	61CPHX	Part Time Hourly	0.00	4,260.00	4,260.00
1DK050	FAMIS Enterprise Implementation	61DTHX	Full Time Temp - Hourly	29,793.79	0.00	0.00
1DK050	FAMIS Enterprise Implementation	61U000	Salary Offset Account	0.00	0.00	0.00
1DK051	Student SSN Repl Project	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1DK051	Student SSN Repl Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	61CPEX	Part Time Salary	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	61CPHX	Part Time Hourly	14,147.44	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	61DTHX	Full Time Temp - Hourly	2,400.00	0.00	0.00
1DK053	Central IT Projects	615F10	PAT	172,084.82	128,388.76	128,388.76
1DK053	Central IT Projects	61DBHO	Full Time Temp - Overtime	662.82	0.00	0.00
1DK053	Central IT Projects	61DTHX	Full Time Temp - Hourly	58,638.16	0.00	0.00
1DK053	Central IT Projects	61KBAW	OTP - Honor & Recog Awrd	1,500.00	0.00	0.00
1DK053	Central IT Projects	61SNWS	College Work Study	0.00	0.00	0.00
1DK054	TCS System-wide Projects	61C	Part Time Temporary	0.00	0.00	0.00
1DK054	TCS System-wide Projects	61DTHX	Full Time Temp - Hourly	0.00	23,012.25	23,012.25
1DK055	Academic Tech Initiative Projects	61CPHX	Part Time Hourly	2,380.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	612F15	Librarian AAUP (UNH)	30,821.26	32,390.91	32,390.91
1DL001	Helena M. Milne Endowed Fund	612FR5	Retro Librarian AAUP (UNH)	0.00	455.28	455.28
1DLG01	URI Library School Account	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1DLSCP	Scholarly Communications	61CPHX	Part Time Hourly	0.00	10,028.10	10,028.10
1DR355	Gulf Challenger Operations	61CBHO	Part Time - Overtime	0.00	90.00	90.00
1DR355	Gulf Challenger Operations	61CBHX	Part Time Hourly (w/ status)	0.00	2,415.00	2,415.00
1DR355	Gulf Challenger Operations	61CPEX	Part Time Salary	0.00	86.25	86.25
1DR355	Gulf Challenger Operations	61CPHX	Part Time Hourly	5,832.00	3,066.75	3,066.75
1DR355	Gulf Challenger Operations	61JBHX	Casual - Hourly	517.50	0.00	0.00
1DR355	Gulf Challenger Operations	61SNHO	Student Labor - Overtime	37.17	0.00	0.00
1DR355	Gulf Challenger Operations	61SNSH	Student Labor	1,106.25	105.00	105.00
1DRAMA	AMAC Service Center	615F10	PAT	0.00	0.00	0.00
1DRAMA	AMAC Service Center	61CPHX	Part Time Hourly	165.00	45.00	45.00
1DRAMB	AMAC Internally Designated	615F10	PAT	0.00	630.88	630.88
1DRAMB	AMAC Internally Designated	61CPHX	Part Time Hourly	0.00	705.00	705.00
1DRAMB	AMAC Internally Designated	61JBEX	Casual - Exempt	200.00	0.00	0.00
1DRBCE	Broadband Center of Excellence	615F10	PAT	26,931.52	12,984.84	12,984.84
1DRBCE	Broadband Center of Excellence	61KBAW	OTP - Honor & Recog Awrd	400.00	0.00	0.00
1DREHP	Parsons Chemical Disposal	61SNSH	Student Labor	0.00	208.72	208.72
1DREHS	Environmental Legal Settlements	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,000.00	3,000.00
1DREPS	PI NH EPSCoR	615F10	PAT	2,167.40	0.00	0.00
1DREPS	PI NH EPSCoR	61JBHX	Casual - Hourly	0.00	4,890.91	4,890.91
1DRGN3	BUDGET ONLY PI F&A RESEARCH	61CPEX	Part Time Salary	0.00	0.00	0.00
1DRIOL	PI InterOperability Laboratory	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1DRJB0	PI John Bucci	61SNSH	Student Labor	300.00	0.00	0.00
1DRJB0	PI John Bucci	61SNWS	College Work Study	620.99	344.73	344.73
1DRJN0	PI Jan Nisbet	61JBEX	Casual - Exempt	1,060.00	216.00	216.00
1DRJN0	PI Jan Nisbet	61JBHX	Casual - Hourly	2,500.00	6,425.00	6,425.00
1DRJP0	PI Jonathan Pennock	61CPHX	Part Time Hourly	(3,545.00)	3,845.00	3,845.00
1DRJP0	PI Jonathan Pennock	61SNSH	Student Labor	0.00	110.00	110.00
1DRJP0	PI Jonathan Pennock	61SNWS	College Work Study	1,430.00	1,150.30	1,150.30
1DRLCT	Leitzel Ctr Internally Designated	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,888.59	3,888.59
1DRLCT	Leitzel Ctr Internally Designated	615F10	PAT	0.00	3,614.90	3,614.90

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1DRLCT	Leitzel Ctr Internally Designated	617F10	Operating Staff	0.00	20,363.29	20,363.29
1DRLCT	Leitzel Ctr Internally Designated	617F1R	Retro Operating Staff (Reg)	0.00	328.21	328.21
1DRLCT	Leitzel Ctr Internally Designated	61CPEX	Part Time Salary	0.00	31,000.20	31,000.20
1DRLCT	Leitzel Ctr Internally Designated	61JBEX	Casual - Exempt	0.00	5,000.00	5,000.00
1DRLCT	Leitzel Ctr Internally Designated	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	61SNSH	Student Labor	0.00	7,388.75	7,388.75
1DRMP0	Marine Program Structure Exploratio	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	611F60	Faculty NTT Research	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	615F10	PAT	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	617F10	Operating Staff	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	331.28	331.28
1DRRL0	PI Richard Langan	61CPHX	Part Time Hourly	0.00	5,055.00	5,055.00
1DRURC	Undergraduate Research Conference	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DRURC	Undergraduate Research Conference	61SNSH	Student Labor	0.00	2,315.00	2,315.00
1DRURC	Undergraduate Research Conference	61SNWS	College Work Study	0.00	1,845.47	1,845.47
1DU011	UNH/FPLC Merger	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	611F70	Faculty NTT Clinical	68,837.32	0.00	0.00
1DUPPB	UNH Non-Status Clearing	611BFX	Faculty Casual	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	613N60	Graduate - PT Lecturer	0.00	(3,080.00)	(3,080.00)
1DUPPB	UNH Non-Status Clearing	61CPHX	Part Time Hourly	0.00	(1,295.00)	(1,295.00)
1DUPPB	UNH Non-Status Clearing	61SNSH	Student Labor	0.00	(1,250.00)	(1,250.00)
1DUPPB	UNH Non-Status Clearing	61SNWS	College Work Study	0.00	(2,196.18)	(2,196.18)
1DX2AD	Coop Ex Administration	615F10	PAT	19,020.37	0.00	0.00
1DX2AD	Coop Ex Administration	616F10	Extension Educator	353.49	3,585.00	3,585.00
1DX2AD	Coop Ex Administration	61CPHX	Part Time Hourly	2,800.00	0.00	0.00
1DX2AD	Coop Ex Administration	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	61SNWS	College Work Study	0.00	0.00	0.00
1DX2AP	APR Kits	61CPHX	Part Time Hourly	0.00	1,124.39	1,124.39
1DX2AP	APR Kits	61JBHX	Casual - Hourly	0.00	851.63	851.63
1DX2AQ	Extnesion Fisheries Training	616F10	Extension Educator	0.00	6,614.76	6,614.76
1DX2AT	Agriculture Training	615F10	PAT	74.00	0.00	0.00
1DX2AT	Agriculture Training	616F10	Extension Educator	21,834.37	0.00	0.00
1DX2AT	Agriculture Training	61CBEX	Part Time Salary (w/ status)	3,195.00	0.00	0.00
1DX2AT	Agriculture Training	61CPEX	Part Time Salary	0.00	0.00	0.00
1DX2AT	Agriculture Training	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DX2AT	Agriculture Training	61JBHX	Casual - Hourly	75.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	61CPEX	Part Time Salary	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	61SNSH	Student Labor	0.00	0.00	0.00
1DX2CC	Community Conservation Prgm	615F10	PAT	2,320.35	2,274.57	2,274.57
1DX2CC	Community Conservation Prgm	616F10	Extension Educator	4,522.59	2,073.97	2,073.97
1DX2CC	Community Conservation Prgm	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DX2CC	Community Conservation Prgm	61JBHX	Casual - Hourly	0.00	1,050.00	1,050.00
1DX2CO	Computer Maintenance	615F10	PAT	0.00	1,175.58	1,175.58
1DX2CP	Extension Community Profiles	615F10	PAT	0.00	5,060.00	5,060.00
1DX2CP	Extension Community Profiles	61CPHX	Part Time Hourly	13,266.00	0.00	0.00
1DX2CP	Extension Community Profiles	61JBEX	Casual - Exempt	1,069.05	4,699.86	4,699.86
1DX2CP	Extension Community Profiles	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	61CPHX	Part Time Hourly	288.00	(1,032.00)	(1,032.00)
1DX2FD	4-H Youth Programs	61CPEX	Part Time Salary	0.00	500.00	500.00
1DX2FD	4-H Youth Programs	61JBEX	Casual - Exempt	0.00	75.00	75.00
1DX2FD	4-H Youth Programs	61SNSH	Student Labor	86.41	0.00	0.00
1DX2FD	4-H Youth Programs	61SNWS	College Work Study	1,802.41	306.29	306.29
1DX2FE	Family Education Training	61SNWS	College Work Study	431.30	0.00	0.00
1DX2FS	Food Safety Program	61CPHX	Part Time Hourly	3,620.00	0.00	0.00
1DX2FT	Forestry Training	615F10	PAT	3,483.84	4,300.31	4,300.31
1DX2FT	Forestry Training	615F1R	Retro PAT	0.00	1,614.31	1,614.31
1DX2FT	Forestry Training	616F10	Extension Educator	48,024.67	55,348.54	55,348.54
1DX2FT	Forestry Training	616F1R	Retro Extension Educator	0.00	4,189.69	4,189.69
1DX2FT	Forestry Training	61CBHO	Part Time - Overtime	0.00	36.00	36.00
1DX2FT	Forestry Training	61CPHX	Part Time Hourly	0.00	25,496.93	25,496.93
1DX2FT	Forestry Training	61JBEX	Casual - Exempt	100.00	100.00	100.00
1DX2FT	Forestry Training	61JBHX	Casual - Hourly	5,850.00	8,140.00	8,140.00
1DX2FT	Forestry Training	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	136.76	136.76
1DX2FT	Forestry Training	61SNSH	Student Labor	0.00	168.75	168.75
1DX2FT	Forestry Training	61SNWS	College Work Study	1,371.10	1,048.79	1,048.79
1DX2LF	Northeast Leader Forum	61JBHX	Casual - Hourly	48.00	0.00	0.00
1DX2LF	Northeast Leader Forum	61SNWS	College Work Study	1,852.45	360.12	360.12
1DX2LL	Lakes Lay Monitoring Prog	615F10	PAT	4,549.53	3,499.36	3,499.36
1DX2LL	Lakes Lay Monitoring Prog	616F10	Extension Educator	1,652.76	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	61DTHX	Full Time Temp - Hourly	4,395.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	61SNHO	Student Labor - Overtime	0.00	47.50	47.50
1DX2LL	Lakes Lay Monitoring Prog	61SNSH	Student Labor	3,795.00	17,656.40	17,656.40
1DX2LL	Lakes Lay Monitoring Prog	61SNWS	College Work Study	926.00	1,879.98	1,879.98

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B - Operating Expenses

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1DX2ME	Marine Education Programs	616F10	Extension Educator	0.00	0.00	0.00
1DX2ME	Marine Education Programs	61JBHX	Casual - Hourly	232.50	270.00	270.00
1DX2ME	Marine Education Programs	61SNWS	College Work Study	0.00	37.50	37.50
1DX2NT	Coop Ext-Nutrition Training	611PFS	[NSE] Faculty Semester/Term	0.00	1,372.86	1,372.86
1DX2OT	Ornamental Team Programs	61JBEX	Casual - Exempt	250.00	0.00	0.00
1DX2PB	CE Publication Center	61SNSH	Student Labor	1,741.25	300.00	300.00
1DX2PB	CE Publication Center	61SNWS	College Work Study	1,508.56	2,614.12	2,614.12
1DX2SA	Soil Analysis Information System	61CBHS	Part Time - Shift	0.00	0.00	0.00
1DX2SA	Soil Analysis Information System	61CPHX	Part Time Hourly	20,155.00	18,659.45	18,659.45
1DX2SA	Soil Analysis Information System	61SNSH	Student Labor	994.50	2,140.00	2,140.00
1DX2SA	Soil Analysis Information System	61SNWS	College Work Study	1,448.76	288.00	288.00
1DX2SC	Connecting Seafood Consumers	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DX2XQ	Water Quality Training	616F10	Extension Educator	0.00	16,297.89	16,297.89
1DX2XQ	Water Quality Training	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DX2XQ	Water Quality Training	61JBHX	Casual - Hourly	3,770.00	2,740.00	2,740.00
1DX2XQ	Water Quality Training	61SNWS	College Work Study	592.35	77.49	77.49
1DXBD1	PI Brain Doyle	615F10	PAT	0.00	864.45	864.45
1DXBD1	PI Brain Doyle	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1DXDL1	PI Deborah Luppold	611PFS	[NSE] Faculty Semester/Term	0.00	3,858.33	3,858.33
1DXDL1	PI Deborah Luppold	61CPHX	Part Time Hourly	795.00	6,432.78	6,432.78
1DXGEN	BUDGET ONLY Other ID COOP EXT	61CPEX	Part Time Salary	0.00	0.00	0.00
1DXGH1	PI George Hamilton	61CPHX	Part Time Hourly	0.00	660.00	660.00
1DXGN3	BUDGET ONLY PI F&A COOP EXT	61CPEX	Part Time Salary	0.00	0.00	0.00
1DXJM1	PI Julia Steed Mawson	61CPHX	Part Time Hourly	3,701.00	1,291.50	1,291.50
1DXPG1	PI Paula Gregory	61SNWS	College Work Study	553.58	689.87	689.87
1DXPH1	PI Pingguo He	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DXPH1	PI Pingguo He	61SNSH	Student Labor	0.00	865.00	865.00
1DXSK1	PI Suzanne Knight	61CPHX	Part Time Hourly	0.00	(386.07)	(386.07)
1DXSS1	PI Stan Swier	61CPHX	Part Time Hourly	779.97	0.00	0.00
1DXVL1	PI Valarie Long	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1DXVL1	PI Valarie Long	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,383.40	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	615F10	PAT	20,245.49	6,540.50	6,540.50
1DZABC	PI Amitava Bhattacharjee	61CPEX	Part Time Salary	0.00	3,000.00	3,000.00
1DZABC	PI Amitava Bhattacharjee	61CPHX	Part Time Hourly	1,179.69	1,154.00	1,154.00
1DZABC	PI Amitava Bhattacharjee	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	61KBAW	OTP - Honor & Recog Awrd	76.55	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	61SNSH	Student Labor	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,188.03	0.00	0.00
1DZAGA	PI Antoinette Galvin	611F1R	Retro Faculty TT/NTT	0.00	11.30	11.30
1DZAGA	PI Antoinette Galvin	611F60	Faculty NTT Research	153.14	0.00	0.00
1DZAGA	PI Antoinette Galvin	615F10	PAT	3,058.39	4,369.48	4,369.48
1DZAGA	PI Antoinette Galvin	615F1R	Retro PAT	0.00	430.61	430.61
1DZAGA	PI Antoinette Galvin	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	61KBAW	OTP - Honor & Recog Awrd	97.15	0.00	0.00
1DZAGA	PI Antoinette Galvin	61SNSH	Student Labor	1,383.25	569.25	569.25
1DZAGA	PI Antoinette Galvin	61SNWS	College Work Study	384.75	501.04	501.04
1DZAPB	PI Alexander Prusevich	611F1R	Retro Faculty TT/NTT	0.00	151.01	151.01
1DZAPB	PI Alexander Prusevich	61CPHX	Part Time Hourly	0.00	360.00	360.00
1DZAPB	PI Alexander Prusevich	61SNSH	Student Labor	0.00	390.00	390.00
1DZARB	PI Andy Rosenberg	611F1R	Retro Faculty TT/NTT	0.00	494.20	494.20
1DZARB	PI Andy Rosenberg	611Q90	Post Doc	35.00	(191.57)	(191.57)
1DZARB	PI Andy Rosenberg	613B90	Graduate Summer Appoint-Research	0.00	2,846.19	2,846.19
1DZARB	PI Andy Rosenberg	615F1R	Retro PAT	0.00	513.03	513.03
1DZARB	PI Andy Rosenberg	61CPEX	Part Time Salary	213.00	0.00	0.00
1DZARB	PI Andy Rosenberg	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DZARB	PI Andy Rosenberg	61SNWS	College Work Study	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	615F10	PAT	9,425.86	3,088.76	3,088.76
1DZARC	Geographic Information Systems(GIS)	615F1R	Retro PAT	0.00	30.32	30.32
1DZARC	Geographic Information Systems(GIS)	61SNWS	College Work Study	0.00	0.00	0.00
1DZASA	PI Annette Schloss	615F10	PAT	0.00	0.00	0.00
1DZASA	PI Annette Schloss	615F1R	Retro PAT	0.00	27.37	27.37
1DZASA	PI Annette Schloss	61CPHX	Part Time Hourly	0.00	288.00	288.00
1DZBBA	PI Bobby Braswell	615F10	PAT	0.00	0.00	0.00
1DZBCA	PI Ben Chandran	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,406.00	0.00	0.00
1DZBCA	PI Ben Chandran	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	14.01	14.01
1DZBCA	PI Ben Chandran	615F10	PAT	4,585.38	3,807.53	3,807.53
1DZBCA	PI Ben Chandran	61CPEX	Part Time Salary	0.00	0.00	0.00
1DZBCA	PI Ben Chandran	61CPHX	Part Time Hourly	1,050.43	986.00	986.00
1DZBCA	PI Ben Chandran	61KBAW	OTP - Honor & Recog Awrd	42.85	0.00	0.00
1DZBCA	PI Ben Chandran	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,000.00	2,000.00
1DZBCA	PI Ben Chandran	61SNSH	Student Labor	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	611F1R	Retro Faculty TT/NTT	0.00	832.68	832.68
1DZBMA	PI Robert McKibben	611F60	Faculty NTT Research	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,447.80	1,447.80
1DZBMA	PI Robert McKibben	61SNSH	Student Labor	0.00	0.00	0.00
1DZBRA	PI Barry Rock	615F1R	Retro PAT	0.00	76.34	76.34
1DZBRA	PI Barry Rock	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	94.60	94.60
1DZCFA	PI Charles Farrugia	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,783.00	0.00	0.00
1DZCFA	PI Charles Farrugia	611F1R	Retro Faculty TT/NTT	0.00	430.17	430.17

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1DZCFA	PI Charles Farrugia	615F10	PAT	1,388.26	1,454.66	1,454.66
1DZCFA	PI Charles Farrugia	615F1R	Retro PAT	0.00	255.05	255.05
1DZCFA	PI Charles Farrugia	61KBAW	OTP - Honor & Recog Awrd	9.80	0.00	0.00
1DZCFA	PI Charles Farrugia	61SNSH	Student Labor	130.00	0.00	0.00
1DZCFA	PI Charles Farrugia	61SNWS	College Work Study	447.67	94.68	94.68
1DZCLA	PI Changsheng Li	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,498.73	11,498.73
1DZCLA	PI Changsheng Li	611F1R	Retro Faculty TT/NTT	0.00	697.87	697.87
1DZCLB	PI Clifford Lopate	611F60	Faculty NTT Research	479.94	5,472.64	5,472.64
1DZCLB	PI Clifford Lopate	615F10	PAT	6,641.76	11,666.63	11,666.63
1DZCLB	PI Clifford Lopate	615F1R	Retro PAT	0.00	77.30	77.30
1DZCMA	PI Chris Mouikis Help Account	615F10	PAT	4,173.01	791.69	791.69
1DZCMA	PI Chris Mouikis Help Account	61KBAW	OTP - Honor & Recog Awrd	58.30	0.00	0.00
1DZCSA	PI Charles Smith, III	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	740.00	740.00
1DZCSA	PI Charles Smith, III	611F60	Faculty NTT Research	4,443.27	0.00	0.00
1DZCSA	PI Charles Smith, III	615F10	PAT	0.00	50.04	50.04
1DZCSA	PI Charles Smith, III	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	61SNHO	Student Labor - Overtime	0.00	30.00	30.00
1DZCSA	PI Charles Smith, III	61SNSH	Student Labor	616.00	0.00	0.00
1DZCSR	CSRC Meetings	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,249.85	0.00	0.00
1DZCSR	CSRC Meetings	613N30	Graduate Research Assistant	0.00	200.00	200.00
1DZCVA	PI Charles Vorosmarty	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	158.00	158.00
1DZCVA	PI Charles Vorosmarty	611F1R	Retro Faculty TT/NTT	0.00	309.58	309.58
1DZCVA	PI Charles Vorosmarty	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	615F10	PAT	0.00	81.29	81.29
1DZCVA	PI Charles Vorosmarty	615F1R	Retro PAT	0.00	1,304.23	1,304.23
1DZCVA	PI Charles Vorosmarty	61SNSH	Student Labor	0.00	604.00	604.00
1DZCWA	PI Cameron Wake	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,916.39	0.00	0.00
1DZCWA	PI Cameron Wake	611F60	Faculty NTT Research	2,787.48	0.00	0.00
1DZCWA	PI Cameron Wake	613N60	Graduate - PT Lecturer	4,000.00	0.00	0.00
1DZCWA	PI Cameron Wake	613N70	Graduate Fellow	150.00	0.00	0.00
1DZCWA	PI Cameron Wake	616F10	Extension Educator	2,345.75	0.00	0.00
1DZCWA	PI Cameron Wake	61JBEX	Casual - Exempt	1,081.13	0.00	0.00
1DZCWA	PI Cameron Wake	61SNSH	Student Labor	1,024.00	0.00	0.00
1DZCWB	Cameron Wake	611F1R	Retro Faculty TT/NTT	0.00	57.38	57.38
1DZCWB	Cameron Wake	611F60	Faculty NTT Research	12.00	0.00	0.00
1DZCWB	Cameron Wake	61SNSH	Student Labor	175.00	750.00	750.00
1DZCXA	GIS Lab	615F10	PAT	22,491.15	0.00	0.00
1DZCXA	GIS Lab	61CBHO	Part Time - Overtime	27.90	0.00	0.00
1DZCXA	GIS Lab	61CPHX	Part Time Hourly	22,667.57	15,084.00	15,084.00
1DZCXA	GIS Lab	61SNHO	Student Labor - Overtime	18.75	69.70	69.70
1DZCXA	GIS Lab	61SNSH	Student Labor	34,602.25	16,657.00	16,657.00
1DZCXA	GIS Lab	61SNWS	College Work Study	2,273.56	1,711.02	1,711.02
1DZDCC	Denise Blaha Carbon Challenge	615F10	PAT	8,710.64	0.00	0.00
1DZDVA	PI Doug Vandemark	613B90	Graduate Summer Appoint-Research	0.00	1,170.30	1,170.30
1DZDVA	PI Doug Vandemark	61CPEX	Part Time Salary	8,000.00	(2,880.00)	(2,880.00)
1DZDVA	PI Doug Vandemark	61CPHX	Part Time Hourly	820.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	611F60	Faculty NTT Research	0.00	2,163.42	2,163.42
1DZEHB	Mass Spec Sample Analysis	615F10	PAT	4,491.72	13,020.74	13,020.74
1DZEHB	Mass Spec Sample Analysis	615F1R	Retro PAT	0.00	17.96	17.96
1DZEHB	Mass Spec Sample Analysis	61CPHX	Part Time Hourly	26,802.00	13,469.33	13,469.33
1DZEHB	Mass Spec Sample Analysis	61JBHX	Casual - Hourly	0.00	408.00	408.00
1DZEHB	Mass Spec Sample Analysis	61KBAW	OTP - Honor & Recog Awrd	30.50	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	61SNHO	Student Labor - Overtime	40.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	61SNSH	Student Labor	5,255.00	6,042.00	6,042.00
1DZEHB	Mass Spec Sample Analysis	61SNWS	College Work Study	2,870.06	3,373.80	3,373.80
1DZELA	PI Eric Lund Help Account	615F10	PAT	2,768.74	1,085.31	1,085.31
1DZELA	PI Eric Lund Help Account	61KBAW	OTP - Honor & Recog Awrd	71.55	0.00	0.00
1DZELA	PI Eric Lund Help Account	61SNWS	College Work Study	108.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,289.22	0.01	0.01
1DZEMA	PI Eberhard Mobius	611F1R	Retro Faculty TT/NTT	0.00	35.78	35.78
1DZEMA	PI Eberhard Mobius	611F60	Faculty NTT Research	0.00	1,152.73	1,152.73
1DZEMA	PI Eberhard Mobius	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	615F10	PAT	3,728.78	4,970.37	4,970.37
1DZEMA	PI Eberhard Mobius	615F1R	Retro PAT	0.00	203.64	203.64
1DZEMA	PI Eberhard Mobius	61DBHO	Full Time Temp - Overtime	480.00	96.00	96.00
1DZEMA	PI Eberhard Mobius	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	61SNHO	Student Labor - Overtime	130.69	0.00	0.00
1DZEMA	PI Eberhard Mobius	61SNSH	Student Labor	1,816.50	2,199.00	2,199.00
1DZEMA	PI Eberhard Mobius	61SNWS	College Work Study	312.75	168.93	168.93
1DZFEA	PI Fatemeh Ebrahimi	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,002.76	0.00	0.00
1DZFRA	PI Fay Rubin	615F1R	Retro PAT	0.00	612.59	612.59
1DZFRA	PI Fay Rubin	61SNHO	Student Labor - Overtime	3.00	0.00	0.00
1DZFRA	PI Fay Rubin	61SNSH	Student Labor	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	61SNWS	College Work Study	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	61CPEX	Part Time Salary	0.00	0.00	0.00
1DZGHA	PI George Hurtt	611F1R	Retro Faculty TT/NTT	0.00	160.68	160.68
1DZGHA	PI George Hurtt	615F1R	Retro PAT	0.00	53.15	53.15
1DZGHB	Hurtt Graduate Education	613B90	Graduate Summer Appoint-Research	0.00	15,167.10	15,167.10
1DZGHB	Hurtt Graduate Education	613N70	Graduate Fellow	0.00	14,500.01	14,500.01
1DZGN3	BUDGET ONLY PI F&A EOS	61CPEX	Part Time Salary	0.00	0.00	0.00
1DZHKA	PI Harold Kucharek	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,932.68	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1DZHKA	PI Harold Kucharek	611F60	Faculty NTT Research	744.10	0.00	0.00
1DZHKA	PI Harold Kucharek	615F10	PAT	314.51	314.71	314.71
1DZHKA	PI Harold Kucharek	61KBAW	OTP - Honor & Recog Awrd	45.20	0.00	0.00
1DZHKA	PI Harold Kucharek	61SNWS	College Work Study	0.00	45.00	45.00
1DZHMA	PI Huiting Mao	613N30	Graduate Research Assistant	0.00	5,054.06	5,054.06
1DZHSA	PI Harlan Spence	613N30	Graduate Research Assistant	0.00	148.72	148.72
1DZHSA	PI Harlan Spence	615F10	PAT	11,997.73	0.00	0.00
1DZHSA	PI Harlan Spence	61CPEX	Part Time Salary	0.00	3,500.00	3,500.00
1DZHSA	PI Harlan Spence	61KBBN	OTP-Bonus & Recruit-other than fac	7,300.00	2,500.00	2,500.00
1DZJCA	PI Janet Campbell	611F1R	Retro Faculty TT/NTT	0.00	1,447.44	1,447.44
1DZJCA	PI Janet Campbell	611F60	Faculty NTT Research	0.00	71,077.83	71,077.83
1DZJCA	PI Janet Campbell	613B90	Graduate Summer Appoint-Research	1,277.11	5,470.15	5,470.15
1DZJCA	PI Janet Campbell	615F10	PAT	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	615F1R	Retro PAT	0.00	54.02	54.02
1DZJCA	PI Janet Campbell	617F10	Operating Staff	0.00	0.00	0.00
1DZJCB	PI James Connell	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZJCB	PI James Connell	611F1R	Retro Faculty TT/NTT	0.00	33.51	33.51
1DZJCB	PI James Connell	611F60	Faculty NTT Research	0.00	0.00	0.00
1DZJCB	PI James Connell	615F10	PAT	0.00	759.61	759.61
1DZJCB	PI James Connell	615F1R	Retro PAT	0.00	198.48	198.48
1DZJCB	PI James Connell	61SNHO	Student Labor - Overtime	6.50	0.00	0.00
1DZJCB	PI James Connell	61SNSH	Student Labor	247.50	1,743.50	1,743.50
1DZJDC	Jack Dibb	611F60	Faculty NTT Research	132.23	0.00	0.00
1DZJDC	Jack Dibb	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZJDC	Jack Dibb	615F10	PAT	165.42	0.00	0.00
1DZJPA	PI James Pringle	613B90	Graduate Summer Appoint-Research	1,269.24	0.00	0.00
1DZJPA	PI James Pringle	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZJPB	PI Jonathan Pundsack	615F10	PAT	0.00	158.00	158.00
1DZJRA	PI James Ryan	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZJRA	PI James Ryan	611F1R	Retro Faculty TT/NTT	0.00	59.31	59.31
1DZJRA	PI James Ryan	611F60	Faculty NTT Research	0.00	3,557.06	3,557.06
1DZJRA	PI James Ryan	613N30	Graduate Research Assistant	0.00	2,577.15	2,577.15
1DZJRA	PI James Ryan	615F10	PAT	1,013.44	5,320.81	5,320.81
1DZJRA	PI James Ryan	615F1R	Retro PAT	0.00	323.13	323.13
1DZJRA	PI James Ryan	61CPHX	Part Time Hourly	0.00	7,334.00	7,334.00
1DZJRA	PI James Ryan	61KBAW	OTP - Honor & Recog Awrd	308.30	0.00	0.00
1DZJRA	PI James Ryan	61SNSH	Student Labor	0.00	385.00	385.00
1DZJRM	PI John Ru Morrison	611F60	Faculty NTT Research	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	613B90	Graduate Summer Appoint-Research	0.00	5,191.10	5,191.10
1DZJRM	PI John Ru Morrison	61KBAW	OTP - Honor & Recog Awrd	117.65	0.00	0.00
1DZJRM	PI John Ru Morrison	61SNWS	College Work Study	0.00	151.25	151.25
1DZJRR	PI Joachim Raeder	615F10	PAT	11,661.68	12,551.84	12,551.84
1DZJRR	PI Joachim Raeder	615F1R	Retro PAT	0.00	33.77	33.77
1DZJRR	PI Joachim Raeder	61CPHX	Part Time Hourly	1,017.44	1,008.00	1,008.00
1DZJRR	PI Joachim Raeder	61DBHO	Full Time Temp - Overtime	0.00	48.80	48.80
1DZJRR	PI Joachim Raeder	61KBAW	OTP - Honor & Recog Awrd	129.80	0.00	0.00
1DZJRR	PI Joachim Raeder	61SNSH	Student Labor	0.00	0.00	0.00
1DZJSA	PI Joseph Salisbury	61JBEX	Casual - Exempt	128.00	0.00	0.00
1DZJSA	PI Joseph Salisbury	61SNWS	College Work Study	0.00	349.25	349.25
1DZKVB	PI Karen Von Damm Complex Systems	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	104.75	104.75
1DZKVB	PI Karen Von Damm Complex Systems	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	615F10	PAT	0.00	3,881.82	3,881.82
1DZKVB	PI Karen Von Damm Complex Systems	615F1R	Retro PAT	0.00	120.99	120.99
1DZLCA	PI Li-Jen Chen	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,056.41	3,056.41
1DZLKA	PI Lynn Kistler	611F1R	Retro Faculty TT/NTT	0.00	1.74	1.74
1DZLKA	PI Lynn Kistler	611F60	Faculty NTT Research	0.00	2,095.87	2,095.87
1DZLKA	PI Lynn Kistler	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	615F10	PAT	5,775.61	27,367.75	27,367.75
1DZLKA	PI Lynn Kistler	615F1R	Retro PAT	0.00	208.73	208.73
1DZLKA	PI Lynn Kistler	61CPHX	Part Time Hourly	624.00	0.00	0.00
1DZLKA	PI Lynn Kistler	61KBAW	OTP - Honor & Recog Awrd	12.65	0.00	0.00
1DZLKA	PI Lynn Kistler	61SNSH	Student Labor	548.50	515.25	515.25
1DZLKA	PI Lynn Kistler	61SNWS	College Work Study	0.00	40.00	40.00
1DZLKB	PI Help Account - Linda Kaljanais	613B90	Graduate Summer Appoint-Research	2,769.24	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	61SNSH	Student Labor	885.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	61SNWS	College Work Study	316.00	0.00	0.00
1DZMAC	SSC Machine Shop	615F10	PAT	161,611.56	157,613.97	157,613.97
1DZMAC	SSC Machine Shop	615F1R	Retro PAT	0.00	1,212.74	1,212.74
1DZMAC	SSC Machine Shop	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DZMAC	SSC Machine Shop	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1DZMKA	PI Michael Keller	613B90	Graduate Summer Appoint-Research	3,088.02	1,069.52	1,069.52
1DZMKA	PI Michael Keller	613N30	Graduate Research Assistant	0.00	4,040.83	4,040.83
1DZMLA	PI Mark Lessard	611BSR	Summer Salary AY Fac-SR-A-Fnd	948.65	13,538.40	13,538.40
1DZMLA	PI Mark Lessard	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,230.77	4,230.77
1DZMLA	PI Mark Lessard	611F1R	Retro Faculty TT/NTT	0.00	6.61	6.61
1DZMLA	PI Mark Lessard	613B90	Graduate Summer Appoint-Research	2,082.08	5,720.57	5,720.57
1DZMLA	PI Mark Lessard	613N30	Graduate Research Assistant	3,892.84	0.03	0.03
1DZMLA	PI Mark Lessard	615F10	PAT	29,670.68	22,714.60	22,714.60
1DZMLA	PI Mark Lessard	615F1R	Retro PAT	0.00	14.44	14.44
1DZMLA	PI Mark Lessard	61CPHX	Part Time Hourly	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1DZMLA	PI Mark Lessard	61KBAW	OTP - Honor & Recog Awrd	358.60	0.00	0.00
1DZMLA	PI Mark Lessard	61SNSH	Student Labor	1,438.50	879.50	879.50
1DZMLA	PI Mark Lessard	61SNWS	College Work Study	0.00	404.01	404.01
1DZMMA	PI Mary Martin	611F60	Faculty NTT Research	72.78	0.00	0.00
1DZMMB	PI Mark McConnell	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	542.00	542.00
1DZMMB	PI Mark McConnell	613N30	Graduate Research Assistant	396.64	0.00	0.00
1DZMMB	PI Mark McConnell	615F10	PAT	653.26	0.00	0.00
1DZMMB	PI Mark McConnell	615F1R	Retro PAT	0.00	17.01	17.01
1DZMMB	PI Mark McConnell	61DBHO	Full Time Temp - Overtime	0.00	10.00	10.00
1DZMMB	PI Mark McConnell	61SNSH	Student Labor	1,849.50	0.00	0.00
1DZMPB	PI Michael Palace	611F60	Faculty NTT Research	133.20	0.00	0.00
1DZMPB	PI Michael Palace	615F10	PAT	186.24	0.00	0.00
1DZMPB	PI Michael Palace	61SNSH	Student Labor	132.00	0.00	0.00
1DZMPC	PI Mark Popecki	615F10	PAT	1,738.01	3,103.55	3,103.55
1DZMPC	PI Mark Popecki	615F1R	Retro PAT	0.00	147.66	147.66
1DZMPC	PI Mark Popecki	61KBAW	OTP - Honor & Recog Awrd	26.60	0.00	0.00
1DZMTB	Mark Twickler	61KBBN	OTP-Bonus & Recruit-other than fac	3,285.00	0.00	0.00
1DZMTB	Mark Twickler	61SNWS	College Work Study	36.00	0.00	0.00
1DZNBA	PI Naoki Bessho	615F10	PAT	261.77	0.00	0.00
1DZNSA	PI Nathan Schwadran	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,200.03	0.00	0.00
1DZNSA	PI Nathan Schwadran	615F10	PAT	444.55	0.00	0.00
1DZPBA	PI Peter Bloser	611BSR	Summer Salary AY Fac-SR-A-Fnd	831.24	669.63	669.63
1DZPBA	PI Peter Bloser	611F60	Faculty NTT Research	5,478.20	0.00	0.00
1DZPBA	PI Peter Bloser	615F10	PAT	3,871.64	0.00	0.00
1DZPCB	Paul Chair Account	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,672.74	0.00	0.00
1DZPCB	Paul Chair Account	611F60	Faculty NTT Research	14,590.75	0.00	0.00
1DZPCB	Paul Chair Account	615F10	PAT	34,728.97	0.00	0.00
1DZPHA	PI Pinggue He	611F60	Faculty NTT Research	0.00	3,104.63	3,104.63
1DZPHA	PI Pinggue He	615F10	PAT	(14,734.11)	14,734.11	14,734.11
1DZPHA	PI Pinggue He	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	615F10	PAT	0.00	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	615F1R	Retro PAT	0.00	7.18	7.18
1DZRAA	PI Roger Arnoldy	611BSR	Summer Salary AY Fac-SR-A-Fnd	828.28	0.00	0.00
1DZRAA	PI Roger Arnoldy	611F15	Fac Tenure Track AAUP (UNH)	2,211.29	0.00	0.00
1DZRAA	PI Roger Arnoldy	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,846.10	0.00	0.00
1DZRTB	PI Roy Torbert	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.01	0.01
1DZRTB	PI Roy Torbert	613B90	Graduate Summer Appoint-Research	(247.85)	247.85	247.85
1DZRTB	PI Roy Torbert	615F10	PAT	5,125.50	665.04	665.04
1DZRTB	PI Roy Torbert	615F1R	Retro PAT	0.00	37.82	37.82
1DZRTB	PI Roy Torbert	61KBAW	OTP - Honor & Recog Awrd	44.90	0.00	0.00
1DZRTB	PI Roy Torbert	61KBBN	OTP-Bonus & Recruit-other than fac	6,850.00	13,520.00	13,520.00
1DZRTB	PI Roy Torbert	61SNSH	Student Labor	(72.00)	1,033.75	1,033.75
1DZRTB	PI Roy Torbert	61SNWS	College Work Study	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,004.77	1,440.95	1,440.95
1DZRTC	PI Robert Talbot Climate Change	611F1R	Retro Faculty TT/NTT	0.00	956.35	956.35
1DZRTC	PI Robert Talbot Climate Change	611F60	Faculty NTT Research	10,026.12	6,133.33	6,133.33
1DZRTC	PI Robert Talbot Climate Change	611Q90	Post Doc	5,213.94	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	613N50	Graduate - Stipend Only	0.00	3,000.07	3,000.07
1DZRTC	PI Robert Talbot Climate Change	615F10	PAT	0.00	3,506.67	3,506.67
1DZRTC	PI Robert Talbot Climate Change	615F1R	Retro PAT	0.00	288.06	288.06
1DZRVA	PI Ruth Varner	611F1R	Retro Faculty TT/NTT	0.00	103.57	103.57
1DZRVA	PI Ruth Varner	615F10	PAT	8,952.56	0.00	0.00
1DZRVA	PI Ruth Varner	61KBAW	OTP - Honor & Recog Awrd	83.35	0.00	0.00
1DZRVB	PI Ruth Varner	61SNSH	Student Labor	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	61SNWS	College Work Study	199.12	0.00	0.00
1DZSCA	Stefan Claesson Help Account	61CPHX	Part Time Hourly	0.00	165.00	165.00
1DZSFA	PI Steve Frolking	611F1R	Retro Faculty TT/NTT	0.00	160.67	160.67
1DZSFA	PI Steve Frolking	615F10	PAT	93.23	0.00	0.00
1DZSFA	PI Steve Frolking	615F1R	Retro PAT	0.00	53.16	53.16
1DZSOA	PI Scott Olinger	611F60	Faculty NTT Research	12,473.72	0.00	0.00
1DZSOA	PI Scott Olinger	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.52	0.52
1DZSOA	PI Scott Olinger	615F10	PAT	116.31	0.00	0.00
1DZSOA	PI Scott Olinger	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DZSPC	Paul Chair Salary Offset	611F15	Fac Tenure Track AAUP (UNH)	49,177.64	0.00	0.00
1DZSSA	PI A Shiklomanov	611BSR	Summer Salary AY Fac-SR-A-Fnd	9.26	0.00	0.00
1DZTFA	PI Terry Forbes	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,054.70	0.00	0.00
1DZTFA	PI Terry Forbes	611F1R	Retro Faculty TT/NTT	0.00	195.79	195.79
1DZTFA	PI Terry Forbes	611F60	Faculty NTT Research	17,220.26	6,037.90	6,037.90
1DZTFA	PI Terry Forbes	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	371.16	371.16
1DZTFA	PI Terry Forbes	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DZTFA	PI Terry Forbes	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZTFA	PI Terry Forbes	615F10	PAT	15,764.35	12,916.68	12,916.68
1DZTFA	PI Terry Forbes	615F1R	Retro PAT	0.00	352.88	352.88
1DZTFA	PI Terry Forbes	61CPHX	Part Time Hourly	1,014.44	1,330.00	1,330.00
1DZTFA	PI Terry Forbes	61KBAW	OTP - Honor & Recog Awrd	150.80	0.00	0.00
1DZTFA	PI Terry Forbes	61SNSH	Student Labor	0.00	0.00	0.00
1DZUBA	PI Ulisse Bravar Help Account	611F60	Faculty NTT Research	22.25	0.00	0.00
1DZWVA	PI Wilfred Wollheim	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	36.61	36.61
1DZWVA	PI Wilfred Wollheim	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZWVA	PI Wilfred Wollheim	61CPHX	Part Time Hourly	140.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1DZXXA	PI Xiangming Xiao	61JBHX	Casual - Hourly	0.00	0.00	0.00
1GA004	Faculty Fellow Spaulding Potter	61U000	Salary Offset Account	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	61JBEX	Casual - Exempt	200.00	0.00	0.00
1GA012	Saul O Sidore Lectures	611BSO	Summer Salaries AY faculty - other	3,000.02	0.00	0.00
1GA012	Saul O Sidore Lectures	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GA016	Arthur K Withcomb Profess	611BXM	Supplemental-Other-Misc	6,000.15	0.00	0.00
1GA016	Arthur K Withcomb Profess	611PFS	[NSE] Faculty Semester/Term	0.00	6,000.15	6,000.15
1GA017	Jean Brierly Annual Award	611BSO	Summer Salaries AY faculty - other	9,225.11	3,304.64	3,304.64
1GA017	Jean Brierly Annual Award	611BXM	Supplemental-Other-Misc	5,761.21	2,000.02	2,000.02
1GA017	Jean Brierly Annual Award	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GA021	O'neal Professorship	611BXM	Supplemental-Other-Misc	9,224.14	9,257.67	9,257.67
1GA021	O'neal Professorship	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1GA024	Class of 40 Professorship	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,807.32	0.00	0.00
1GA024	Class of 40 Professorship	611F60	Faculty NTT Research	0.00	785.75	785.75
1GA024	Class of 40 Professorship	615F10	PAT	0.00	0.00	0.00
1GA024	Class of 40 Professorship	615F1R	Retro PAT	0.00	61.12	61.12
1GA024	Class of 40 Professorship	61SNSH	Student Labor	0.00	1,284.00	1,284.00
1GA030	Class of 1944 Professorship	611BXM	Supplemental-Other-Misc	0.00	7,380.03	7,380.03
1GA031	Class of 1938 Professorship	611BXM	Supplemental-Other-Misc	3,851.90	0.00	0.00
1GA037	Class of 1959 Fund for Excellence	61SNHO	Student Labor - Overtime	(171.15)	197.89	197.89
1GA037	Class of 1959 Fund for Excellence	61SNSH	Student Labor	712.00	1,088.00	1,088.00
1GA039	Hayes Professorship	613N10	Graduate Assistant	0.00	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	61SNSH	Student Labor	0.00	1,600.00	1,600.00
1GA054	Tyco Fellowship/Ocean Mapping	611Q90	Post Doc	60,627.82	29,655.17	29,655.17
1GA054	Tyco Fellowship/Ocean Mapping	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,000.00	2,000.00
1GA057	Mckerley Chair in Health Econ	611F15	Fac Tenure Track AAUP (UNH)	40,217.78	40,217.78	40,217.78
1GA057	Mckerley Chair in Health Econ	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	392.25	392.25
1GA057	Mckerley Chair in Health Econ	613B90	Graduate Summer Appoint-Research	0.00	2,744.65	2,744.65
1GA057	Mckerley Chair in Health Econ	61SNSH	Student Labor	420.03	0.00	0.00
1GA062	Rogers Family Undergrad Research	61SNSH	Student Labor	526.00	468.00	468.00
1GA065	Karen Harrower Undergrad Rsrch	61SNSH	Student Labor	648.00	0.00	0.00
1GA073	Paul Chair in Space Sciences	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	617F10	Operating Staff	0.00	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	611BSO	Summer Salaries AY faculty - other	11,887.78	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	615F10	PAT	19,822.45	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	61KBAW	OTP - Honor & Recog Awrd	491.65	0.00	0.00
1GA087	HCUR (Cogswell) Endowment p/o Fund	61SNHO	Student Labor - Overtime	0.00	55.22	55.22
1GA087	HCUR (Cogswell) Endowment p/o Fund	61SNSH	Student Labor	0.00	3,749.60	3,749.60
1GA093	Hamel Center for Undergraduate Rese	611	Faculty	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	611BAS	Admin Stipend-Act, Chair, Etc	1,272.89	1,025.38	1,025.38
1GA093	Hamel Center for Undergraduate Rese	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,499.94	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	611BXM	Supplemental-Other-Misc	0.00	10,800.00	10,800.00
1GA093	Hamel Center for Undergraduate Rese	611PFS	[NSE] Faculty Semester/Term	0.00	750.00	750.00
1GA093	Hamel Center for Undergraduate Rese	615F10	PAT	30,685.36	40,365.73	40,365.73
1GA093	Hamel Center for Undergraduate Rese	615F1R	Retro PAT	0.00	514.66	514.66
1GA093	Hamel Center for Undergraduate Rese	617BLG	Operating Staff-Longevity	401.90	401.60	401.60
1GA093	Hamel Center for Undergraduate Rese	617F10	Operating Staff	12,123.94	6,561.04	6,561.04
1GA093	Hamel Center for Undergraduate Rese	617F1R	Retro Operating Staff (Reg)	0.00	64.10	64.10
1GA093	Hamel Center for Undergraduate Rese	61CBHS	Part Time - Shift	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	61CPEX	Part Time Salary	105.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	61CPHX	Part Time Hourly	15,353.16	27,054.77	27,054.77
1GA093	Hamel Center for Undergraduate Rese	61JBHX	Casual - Hourly	4,968.00	1,854.00	1,854.00
1GA093	Hamel Center for Undergraduate Rese	61KBAW	OTP - Honor & Recog Awrd	206.25	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	61KBBN	OTP-Bonus & Recruit-other than fac	500.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	61SNHO	Student Labor - Overtime	11.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	61SNSH	Student Labor	9,484.27	2,120.00	2,120.00
1GA093	Hamel Center for Undergraduate Rese	61SNWS	College Work Study	835.42	0.00	0.00
1GA139	UNH Tolerance Programming Fund	61KBAW	OTP - Honor & Recog Awrd	0.00	200.00	200.00
1GA139	UNH Tolerance Programming Fund	61SNSH	Student Labor	0.00	45.00	45.00
1GA141	Diversity Network Program Gift Fund	61SNSH	Student Labor	0.00	300.00	300.00
1GA143	Shulman Prof - European & Holocaust	611BSO	Summer Salaries AY faculty - other	6,000.01	0.00	0.00
1GA148	The Hamel Scholars Program	61CPEX	Part Time Salary	0.00	400.00	400.00
1GA148	The Hamel Scholars Program	61CPHX	Part Time Hourly	440.00	0.00	0.00
1GA148	The Hamel Scholars Program	61SNSH	Student Labor	55.00	5,115.00	5,115.00
1GA148	The Hamel Scholars Program	61SNWS	College Work Study	2,562.61	1,190.00	1,190.00
1GA152	UNH-Prudential Inclusive	61JBEX	Casual - Exempt	0.00	1,000.05	1,000.05
1GAADV	UACC Misc Gifts	61SNSH	Student Labor	1,464.95	746.75	746.75
1GAADV	UACC Misc Gifts	61SNWS	College Work Study	0.00	226.07	226.07
1GAFSF	NH Ctr for a Food Secure Future	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	613N10	Graduate Assistant	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	613N60	Graduate - PT Lecturer	0.00	8,250.04	8,250.04
1GAFSF	NH Ctr for a Food Secure Future	61CPEX	Part Time Salary	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	61CPEX	Part Time Salary	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	61KBAW	OTP - Honor & Recog Awrd	11,300.75	11,300.72	11,300.72
1GASUS	Office of Sustainable Living Educ	611BSO	Summer Salaries AY faculty - other	9,187.83	1,402.22	1,402.22
1GASUS	Office of Sustainable Living Educ	611BXM	Supplemental-Other-Misc	3,071.80	0.00	0.00
1GASUS	Office of Sustainable Living Educ	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,276.00	8,276.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1GASUS	Office of Sustainable Living Educ	611F1R	Retro Faculty TT/NTT	0.00	8.73	8.73
1GASUS	Office of Sustainable Living Educ	611F60	Faculty NTT Research	18,207.82	18,197.38	18,197.38
1GASUS	Office of Sustainable Living Educ	611PFS	[NSE] Faculty Semester/Term	2,000.04	0.00	0.00
1GASUS	Office of Sustainable Living Educ	611PSM	Summer Salaries Faculty Adjunct	0.00	2,312.50	2,312.50
1GASUS	Office of Sustainable Living Educ	613N10	Graduate Assistant	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	613N30	Graduate Research Assistant	7,899.68	7,750.01	7,750.01
1GASUS	Office of Sustainable Living Educ	613N50	Graduate - Stipend Only	0.00	7,250.06	7,250.06
1GASUS	Office of Sustainable Living Educ	614F10	Academic Administrator	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	615F10	PAT	148,246.99	144,623.91	144,623.91
1GASUS	Office of Sustainable Living Educ	615F1R	Retro PAT	0.00	1,485.18	1,485.18
1GASUS	Office of Sustainable Living Educ	616F10	Extension Educator	0.00	0.42	0.42
1GASUS	Office of Sustainable Living Educ	617BHO	Operating Staff-Overtime	53.92	0.00	0.00
1GASUS	Office of Sustainable Living Educ	617F10	Operating Staff	51,546.69	48,709.60	48,709.60
1GASUS	Office of Sustainable Living Educ	617F1R	Retro Operating Staff (Reg)	0.00	276.21	276.21
1GASUS	Office of Sustainable Living Educ	61C	Part Time Temporary	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61CBEX	Part Time Salary (w/ status)	0.00	2,000.09	2,000.09
1GASUS	Office of Sustainable Living Educ	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61CPEX	Part Time Salary	655.30	2,000.00	2,000.00
1GASUS	Office of Sustainable Living Educ	61CPHX	Part Time Hourly	2,514.00	10,776.09	10,776.09
1GASUS	Office of Sustainable Living Educ	61JBEX	Casual - Exempt	4,000.15	6,000.00	6,000.00
1GASUS	Office of Sustainable Living Educ	61JBHX	Casual - Hourly	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61KBAW	OTP - Honor & Recog Awrd	3,000.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61S	Student	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61SNSH	Student Labor	6,101.82	3,960.00	3,960.00
1GASUS	Office of Sustainable Living Educ	61U000	Salary Offset Account	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	615F10	PAT	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	617F10	Operating Staff	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	613N10	Graduate Assistant	800.00	0.00	0.00
1GB035	Ruth E Farrington Fund	61CPEX	Part Time Salary	2,400.00	4,800.00	4,800.00
1GB037	Oliver J Hubbard Fund	615F10	PAT	0.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1GB066	Dunlop, William R	61SNWS	College Work Study	202.69	599.85	599.85
1GB069	Hubbard Family Endw Chair	611F15	Fac Tenure Track AAUP (UNH)	138,400.08	138,161.66	138,161.66
1GB069	Hubbard Family Endw Chair	615F10	PAT	804.00	(35.05)	(35.05)
1GB097	Tuttle Enviromental Horticul	611F10	Faculty TT/NTT (Non Union)	20,905.92	0.00	0.00
1GB097	Tuttle Enviromental Horticul	616F10	Extension Educator	0.00	0.42	0.42
1GB097	Tuttle Enviromental Horticul	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	61CBHS	Part Time - Shift	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	61CPHX	Part Time Hourly	4,053.72	3,517.89	3,517.89
1GB097	Tuttle Enviromental Horticul	61SNSH	Student Labor	324.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	61SNWS	College Work Study	765.09	1,206.70	1,206.70
1GB113	J Raymond Hepler Endowed Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	61SNSH	Student Labor	1,000.00	1,572.00	1,572.00
1GB117	FR Parsons/boutwell Fund	61SNSH	Student Labor	192.00	474.00	474.00
1GB117	FR Parsons/boutwell Fund	61SNWS	College Work Study	96.00	141.00	141.00
1GB122	Oliver Hubbard Biology Endow	613B90	Graduate Summer Appoint-Research	4,641.72	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	613N30	Graduate Research Assistant	29,600.61	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	615F10	PAT	44,443.43	20,296.07	20,296.07
1GB122	Oliver Hubbard Biology Endow	615F1R	Retro PAT	0.00	445.95	445.95
1GB122	Oliver Hubbard Biology Endow	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1GB142	James Byers Start Up Fund	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1GB146	Pest Management Gift Fund	61CPHX	Part Time Hourly	1,374.00	312.00	312.00
1GB150	Animal Sci. Dairy Protein Gift Fund	615F10	PAT	0.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	61SNSH	Student Labor	0.00	182.75	182.75
1GB151	Paine Fund for Freshwater Research	61SNSH	Student Labor	0.00	248.00	248.00
1GB151	Paine Fund for Freshwater Research	61SNWS	College Work Study	2,632.09	4,220.48	4,220.48
1GB163	Brown Cedar Research	61SNWS	College Work Study	60.00	426.71	426.71
1GB171	Project SMART Gift Fund	61SNSH	Student Labor	1,132.51	450.00	450.00
1GB176	Woodlands Gift Fund	61CPHX	Part Time Hourly	112.50	0.00	0.00
1GB176	Woodlands Gift Fund	61SNSH	Student Labor	0.00	132.00	132.00
1GB179	UNH Seagrass Gift Fund	611BSO	Summer Salaries AY faculty - other	2,614.36	9,089.55	9,089.55
1GB179	UNH Seagrass Gift Fund	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	611F1R	Retro Faculty TT/NTT	0.00	1,020.19	1,020.19
1GB179	UNH Seagrass Gift Fund	611F60	Faculty NTT Research	25,464.18	31,866.86	31,866.86
1GB179	UNH Seagrass Gift Fund	611Q90	Post Doc	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	615F10	PAT	0.00	5,992.71	5,992.71
1GB179	UNH Seagrass Gift Fund	615F1R	Retro PAT	0.00	266.13	266.13
1GB179	UNH Seagrass Gift Fund	61CBHO	Part Time - Overtime	0.00	61.60	61.60
1GB179	UNH Seagrass Gift Fund	61CPHX	Part Time Hourly	0.00	16,998.60	16,998.60
1GB179	UNH Seagrass Gift Fund	61SNSH	Student Labor	254.25	810.01	810.01
1GB179	UNH Seagrass Gift Fund	61SNWS	College Work Study	0.00	0.00	0.00
1GB182	College Woods Coalition	61CPHX	Part Time Hourly	80.00	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	615F10	PAT	2,277.79	11,166.60	11,166.60
1GB184	Charles Schwab's Dairy Nutr Fund	615F1R	Retro PAT	0.00	140.51	140.51
1GB184	Charles Schwab's Dairy Nutr Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	61KBAW	OTP - Honor & Recog Awrd	125.00	0.00	0.00
1GB189	Environmental Sciences Program Fund	61CPEX	Part Time Salary	2,000.00	0.00	0.00
1GB189	Environmental Sciences Program Fund	61SNHO	Student Labor - Overtime	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1GB189	Environmental Sciences Program Fund	61SNSH	Student Labor	0.00	1,846.25	1,846.25
1GB194	Karabelas Faculty Development Fund	61SNSH	Student Labor	896.00	0.00	0.00
1GB202	Therapeutic Riding Program Gift Fnd	61CPEX	Part Time Salary	2,878.23	0.00	0.00
1GB220	Friblet Marine Research Fund	61SNWS	College Work Study	1,616.80	0.00	0.00
1GB228	David Burdick's '37 Professorship	611BSO	Summer Salaries AY faculty - other	1,845.88	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	61CPEX	Part Time Salary	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	61JBEX	Casual - Exempt	1,800.00	0.00	0.00
1GC027	Educ Chair Discretionary Gifts	61JBEX	Casual - Exempt	120.00	0.00	0.00
1GC028	Friends of the Museum of Art	611BSO	Summer Salaries AY faculty - other	0.00	1,570.00	1,570.00
1GC028	Friends of the Museum of Art	617BHO	Operating Staff-Overtime	0.00	19.13	19.13
1GC028	Friends of the Museum of Art	617F10	Operating Staff	17,499.12	16,704.86	16,704.86
1GC028	Friends of the Museum of Art	617F1R	Retro Operating Staff (Reg)	0.00	152.89	152.89
1GC028	Friends of the Museum of Art	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.95	0.95
1GC028	Friends of the Museum of Art	61CBEX	Part Time Salary (w/ status)	726.00	0.00	0.00
1GC028	Friends of the Museum of Art	61CPEX	Part Time Salary	0.00	3,630.00	3,630.00
1GC028	Friends of the Museum of Art	61JBEX	Casual - Exempt	7,770.69	83.34	83.34
1GC028	Friends of the Museum of Art	61JBHO	Casual - Overtime	2.13	0.00	0.00
1GC028	Friends of the Museum of Art	61JBHX	Casual - Hourly	970.88	782.50	782.50
1GC028	Friends of the Museum of Art	61KBAW	OTP - Honor & Recog Awrd	260.00	0.00	0.00
1GC028	Friends of the Museum of Art	61KBBN	OTP-Bonus & Recruit-other than fac	260.00	0.00	0.00
1GC028	Friends of the Museum of Art	61SNSH	Student Labor	0.00	189.75	189.75
1GC030	Grant Cioffi Memorial Fund	611PFS	[NSE] Faculty Semester/Term	0.00	3,480.23	3,480.23
1GC030	Grant Cioffi Memorial Fund	61CBEX	Part Time Salary (w/ status)	3,500.17	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	61CPEX	Part Time Salary	0.00	150.00	150.00
1GC030	Grant Cioffi Memorial Fund	61JBEX	Casual - Exempt	0.00	150.00	150.00
1GC030	Grant Cioffi Memorial Fund	61SNSH	Student Labor	0.00	1,390.00	1,390.00
1GC042	UNH Fund - COLA	61CPEX	Part Time Salary	0.00	0.00	0.00
1GC042	UNH Fund - COLA	61JBHX	Casual - Hourly	0.00	0.00	0.00
1GC046	Signal/History	61JBEX	Casual - Exempt	705.06	0.00	0.00
1GC046	Signal/History	61SNSH	Student Labor	0.00	232.50	232.50
1GC064	Humanties Challenge 1990	61CPEX	Part Time Salary	0.00	0.00	0.00
1GC065	Smyth Gifts	61CPEX	Part Time Salary	0.00	0.00	0.00
1GC069	Music Misc Gifts	61CPEX	Part Time Salary	0.00	0.00	0.00
1GC069	Music Misc Gifts	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GC090	Hanhisalo Contemporary Music	61CPEX	Part Time Salary	0.00	300.00	300.00
1GC090	Hanhisalo Contemporary Music	61JBEX	Casual - Exempt	500.00	0.00	0.00
1GC111	Image Making Within Writing Pr	615F10	PAT	0.00	12,847.11	12,847.11
1GC111	Image Making Within Writing Pr	617BLG	Operating Staff-Longevity	0.00	35.24	35.24
1GC111	Image Making Within Writing Pr	617F10	Operating Staff	0.00	1,641.92	1,641.92
1GC111	Image Making Within Writing Pr	61JBEX	Casual - Exempt	1,500.00	1,040.00	1,040.00
1GC138	William L Dunfey History Prof	613N50	Graduate - Stipend Only	144.00	0.00	0.00
1GC138	William L Dunfey History Prof	61CBHX	Part Time Hourly (w/ status)	322.89	0.00	0.00
1GC139	Z.dorson Endowed Fund-humaniti	611F15	Fac Tenure Track AAUP (UNH)	25,089.13	23,894.51	23,894.51
1GC142	Peterson Carsey Theatre/dance	61JBEX	Casual - Exempt	0.00	1,000.00	1,000.00
1GC143	RB and CB Kimball Fac Fellowsh	611BXM	Supplemental-Other-Misc	1,500.01	0.00	0.00
1GC143	RB and CB Kimball Fac Fellowsh	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,500.00	1,500.00
1GC144	Edmund G Miller Fund-English	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	61CPEX	Part Time Salary	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	617BHO	Operating Staff-Overtime	190.07	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	61CBHX	Part Time Hourly (w/ status)	430.64	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	61CPEX	Part Time Salary	0.00	620.00	620.00
1GC158	Terry-Seiler-Verrette Fund	61SNWS	College Work Study	588.41	0.00	0.00
1GC169	Edmund Miller Art Collection	61SNSH	Student Labor	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	611BFX	Faculty Casual	0.00	400.00	400.00
1GC173	Endowed Fund for Holocaust Educatio	611BXM	Supplemental-Other-Misc	0.00	500.00	500.00
1GC174	Jeanne Brandon Fund for Music	61CPEX	Part Time Salary	0.00	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	61JBEX	Casual - Exempt	0.00	200.00	200.00
1GC179	Paul Chair in Psychology	611F15	Fac Tenure Track AAUP (UNH)	71,667.62	70,839.60	70,839.60
1GC179	Paul Chair in Psychology	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	739.59	739.59
1GC183	Carsey Fnd/Effective Families & Com	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(1,833.53)	(1,833.53)
1GC183	Carsey Fnd/Effective Families & Com	611BXR	Supplemental-SR (A-Funds)	21,592.43	4,140.62	4,140.62
1GC183	Carsey Fnd/Effective Families & Com	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,012.93	6,012.93
1GC183	Carsey Fnd/Effective Families & Com	611F1R	Retro Faculty TT/NTT	0.00	932.98	932.98
1GC183	Carsey Fnd/Effective Families & Com	611F60	Faculty NTT Research	13,978.61	53,075.02	53,075.02
1GC183	Carsey Fnd/Effective Families & Com	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	611PSM	Summer Salaries Faculty Adjunct	0.00	925.00	925.00
1GC183	Carsey Fnd/Effective Families & Com	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	9,430.64	9,430.64
1GC183	Carsey Fnd/Effective Families & Com	613N30	Graduate Research Assistant	15,631.78	15,068.53	15,068.53
1GC183	Carsey Fnd/Effective Families & Com	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	613P90	*OBS*Grad Summer Appoint-Research	0.00	12,016.50	12,016.50
1GC183	Carsey Fnd/Effective Families & Com	615F10	PAT	32,716.73	32,625.33	32,625.33
1GC183	Carsey Fnd/Effective Families & Com	615F1R	Retro PAT	0.00	73.98	73.98
1GC183	Carsey Fnd/Effective Families & Com	617BSB	Operating Staff-Stand-By Pay	0.00	15.00	15.00
1GC183	Carsey Fnd/Effective Families & Com	617F10	Operating Staff	0.00	10,675.10	10,675.10
1GC183	Carsey Fnd/Effective Families & Com	617F1R	Retro Operating Staff (Reg)	0.00	573.50	573.50
1GC183	Carsey Fnd/Effective Families & Com	61CBEX	Part Time Salary (w/ status)	191.70	1,346.40	1,346.40
1GC183	Carsey Fnd/Effective Families & Com	61CBHX	Part Time Hourly (w/ status)	89.75	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	61CPEX	Part Time Salary	2,552.00	1,122.44	1,122.44
1GC183	Carsey Fnd/Effective Families & Com	61CPHX	Part Time Hourly	5,632.27	2,169.00	2,169.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1GC183	Carsey Fnd/Effective Families & Com	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	61JBEX	Casual - Exempt	5,477.78	31,022.21	31,022.21
1GC183	Carsey Fnd/Effective Families & Com	61JBHX	Casual - Hourly	146.25	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	61KBBN	OTP-Bonus & Recruit-other than fac	1,528.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	61SNHO	Student Labor - Overtime	0.00	59.38	59.38
1GC183	Carsey Fnd/Effective Families & Com	61SNSH	Student Labor	10,618.99	4,154.23	4,154.23
1GC183	Carsey Fnd/Effective Families & Com	61SNWS	College Work Study	2,726.25	2,747.08	2,747.08
1GC184	Lamberton Social Justice Prof	611BSO	Summer Salaries AY faculty - other	0.00	3,690.01	3,690.01
1GC184	Lamberton Social Justice Prof	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	61SNSH	Student Labor	0.00	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	61SNSH	Student Labor	335.00	0.00	0.00
1GC206	Youth Internet Safety Rsrch Fellows	611F60	Faculty NTT Research	0.00	0.00	0.00
1GC206	Youth Internet Safety Rsrch Fellows	615F10	PAT	0.00	1,724.82	1,724.82
1GC206	Youth Internet Safety Rsrch Fellows	615F1R	Retro PAT	0.00	44.03	44.03
1GC207	Carsey Institute Summer Fellowship	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	613N30	Graduate Research Assistant	6,652.17	656.36	656.36
1GC207	Carsey Institute Summer Fellowship	613P90	*OBS*Grad Summer Appoint-Research	0.00	2,640.00	2,640.00
1GC207	Carsey Institute Summer Fellowship	61SNSH	Student Labor	0.00	0.00	0.00
1GC209	Carsey Institute Livable Wage Prjct	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,999.88	6,999.88
1GC216	Carsey-Financial Innov Roundtable	611BXR	Supplemental-SR (A-Funds)	8,424.76	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	617BHO	Operating Staff-Overtime	34.46	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	617F10	Operating Staff	1,022.71	2,000.14	2,000.14
1GC216	Carsey-Financial Innov Roundtable	61CBEX	Part Time Salary (w/ status)	1,200.00	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	611BXR	Supplemental-SR (A-Funds)	1,384.85	1,115.57	1,115.57
1GC220	Stonyfield Entrepreneurship Institu	615F10	PAT	0.00	1,998.85	1,998.85
1GC220	Stonyfield Entrepreneurship Institu	617F10	Operating Staff	0.00	1,732.18	1,732.18
1GC220	Stonyfield Entrepreneurship Institu	61JBEX	Casual - Exempt	665.19	0.00	0.00
1GC221	Hayes Professorship	611BSO	Summer Salaries AY faculty - other	7,338.46	0.00	0.00
1GC221	Hayes Professorship	611F15	Fac Tenure Track AAUP (UNH)	8,362.90	8,275.03	8,275.03
1GC221	Hayes Professorship	613N30	Graduate Research Assistant	0.00	15,499.97	15,499.97
1GC221	Hayes Professorship	613N60	Graduate - PT Lecturer	7,899.98	0.00	0.00
1GC221	Hayes Professorship	61JBEX	Casual - Exempt	500.00	200.00	200.00
1GC226	Carsey Institute MADPP Scholarship	61CPHX	Part Time Hourly	2,169.00	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	61CPEX	Part Time Salary	31,000.00	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	61JBEX	Casual - Exempt	1,150.01	0.00	0.00
1GC229	Carsey Social Innovation Interns	61JBEX	Casual - Exempt	2,931.02	3,621.60	3,621.60
1GC231	Carsey Social Enterprise Impact Fnd	61JBEX	Casual - Exempt	5,343.70	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	61CPEX	Part Time Salary	0.00	0.00	0.00
1GD011	Lester Pratt Grad Scholarship	613B90	Graduate Summer Appoint-Research	1,615.42	853.92	853.92
1GD012	Herbert A Scruton Scholarship	613B90	Graduate Summer Appoint-Research	4,746.23	5,561.38	5,561.38
1GD012	Herbert A Scruton Scholarship	613B91	Graduate Summer Appoint-Teaching	33.33	1,016.57	1,016.57
1GD012	Herbert A Scruton Scholarship	613N50	Graduate - Stipend Only	0.00	2,610.03	2,610.03
1GD030	UNH Fund - CEPS Tech Fund	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	61CPEX	Part Time Salary	11,184.25	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	61SNSH	Student Labor	0.00	451.28	451.28
1GD039	Earth Sciences Gift Account	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	61SNSH	Student Labor	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GD049	Electrical Engineering Gifts	61CPHX	Part Time Hourly	0.00	93.60	93.60
1GD055	ECE Industrial Assoc	61CPEX	Part Time Salary	0.00	0.00	0.00
1GD067	Thomas Anderton Fund	613N60	Graduate - PT Lecturer	0.00	768.00	768.00
1GD067	Thomas Anderton Fund	61CPEX	Part Time Salary	600.00	0.00	0.00
1GD067	Thomas Anderton Fund	61SNSH	Student Labor	2,825.00	3,370.00	3,370.00
1GD067	Thomas Anderton Fund	61SNWS	College Work Study	75.00	0.00	0.00
1GD070	R Davison Professorship	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1GD072	Waite Professorship	611BSO	Summer Salaries AY faculty - other	0.00	5,960.71	5,960.71
1GD072	Waite Professorship	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1GD104	Clarence&Eleanor Shuttleworth	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1GD104	Clarence&Eleanor Shuttleworth	613N50	Graduate - Stipend Only	9,307.97	3,346.20	3,346.20
1GD112	Gloria & Robert Lyle Professor	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	613B90	Graduate Summer Appoint-Research	1,846.20	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	61CPEX	Part Time Salary	2,227.31	3,813.61	3,813.61
1GD130	Pollution Prevention Gift Account	611BLE	Sabbatical Leave Earnings	0.00	10,001.25	10,001.25
1GD130	Pollution Prevention Gift Account	61SNSH	Student Labor	0.00	7,318.29	7,318.29
1GD130	Pollution Prevention Gift Account	61SNWS	College Work Study	0.00	1,356.75	1,356.75
1GD134	Clarence & Helen Grant Fellow	613B90	Graduate Summer Appoint-Research	4,061.64	3,919.30	3,919.30
1GD146	Chemistry Department Misc Gifts	613B90	Graduate Summer Appoint-Research	515.08	944.34	944.34
1GD146	Chemistry Department Misc Gifts	61SNSH	Student Labor	0.00	1,482.27	1,482.27
1GD150	ENE Undergraduate Degree Program	611PFS	[NSE] Faculty Semester/Term	2,000.01	1,882.78	1,882.78
1GD168	Chemistry Undrgrad. Research Fellow	613B90	Graduate Summer Appoint-Research	923.10	0.00	0.00
1GD168	Chemistry Undrgrad. Research Fellow	61CPEX	Part Time Salary	664.63	2,125.69	2,125.69
1GD169	Peter G. Markos Chemistry Endowment	613B90	Graduate Summer Appoint-Research	2,723.07	2,030.69	2,030.69
1GD170	LaMattina Organic Chem Rsrch Fellow	613B90	Graduate Summer Appoint-Research	6,131.10	11,240.32	11,240.32
1GD172	Harold Warren Quasi-Endow/Chemistry	613B90	Graduate Summer Appoint-Research	2,981.65	3,464.74	3,464.74
1GD175	Hach Chemistry Teacher Scholarship	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1GD176	ECE Energy Lab Fund	613N70	Graduate Fellow	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1GD178	Prof Nordgren Research Fellowship	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1GD178	Prof Nordgren Research Fellowship	61JBEX	Casual - Exempt	0.00	1,206.61	1,206.61
1GD181	Computer Science Undergrad Research	61SNSH	Student Labor	0.00	0.00	0.00
1GD185	Ctr for Spills in the Environment	61SNSH	Student Labor	200.00	0.00	0.00
1GD186	Dorothy Kittredge Memorial Fund	61KBAW	OTP - Honor & Recog Awrd	0.00	1,000.00	1,000.00
1GD194	Agilent Technologies Gifts	613B90	Graduate Summer Appoint-Research	4,525.39	2,244.64	2,244.64
1GD194	Agilent Technologies Gifts	613N30	Graduate Research Assistant	15,800.07	0.00	0.00
1GD200	Prof. James M.E. Harper Fellowship	613B90	Graduate Summer Appoint-Research	923.10	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	61CPEX	Part Time Salary	0.00	0.00	0.00
1GE003	James R Carter Professorship	611F15	Fac Tenure Track AAUP (UNH)	20,455.93	34,967.33	34,967.33
1GE003	James R Carter Professorship	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	382.38	382.38
1GE003	James R Carter Professorship	61CPEX	Part Time Salary	0.00	0.00	0.00
1GE003	James R Carter Professorship	61SNHO	Student Labor - Overtime	38.00	0.00	0.00
1GE003	James R Carter Professorship	61SNSH	Student Labor	3,607.50	531.27	531.27
1GE010	UNH Fund - PAUL	611BAS	Admin Stipend-Act, Chair, Etc	0.00	3,448.28	3,448.28
1GE010	UNH Fund - PAUL	611PFS	[NSE] Faculty Semester/Term	5,500.00	0.00	0.00
1GE010	UNH Fund - PAUL	61CPEX	Part Time Salary	0.00	0.00	0.00
1GE010	UNH Fund - PAUL	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GE010	UNH Fund - PAUL	61SNSH	Student Labor	0.00	0.00	0.00
1GE017	Va Paul Dee Professorship	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1GE021	Manchester Manufacturing Manag	61CPHX	Part Time Hourly	746.71	0.00	0.00
1GE023	North Country SBDC	61CPEX	Part Time Salary	0.00	2,426.13	2,426.13
1GE026	Albin Entrepreneurship Fund	61SNSH	Student Labor	102.00	0.00	0.00
1GE026	Albin Entrepreneurship Fund	61SNWS	College Work Study	0.00	0.00	0.00
1GE028	Small Business Development Gift	61CPEX	Part Time Salary	27,561.12	36,355.52	36,355.52
1GE037	Reginald F Atkins Chair	611BXM	Supplemental-Other-Misc	10,000.08	10,000.08	10,000.08
1GE037	Reginald F Atkins Chair	611F15	Fac Tenure Track AAUP (UNH)	53,610.00	53,610.00	53,610.00
1GE037	Reginald F Atkins Chair	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	670.70	670.70
1GE037	Reginald F Atkins Chair	613N10	Graduate Assistant	0.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	61SNSH	Student Labor	480.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	61SNWS	College Work Study	30.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	611BAS	Admin Stipend-Act, Chair, Etc	22,413.82	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	611BSO	Summer Salaries AY faculty - other	14,410.68	40,869.39	40,869.39
1GE045	Rosenberg Ctr - Internat'l Franchis	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	61CPEX	Part Time Salary	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	61JBHX	Casual - Hourly	1,302.00	204.60	204.60
1GE045	Rosenberg Ctr - Internat'l Franchis	61SNSH	Student Labor	1,031.00	4,228.00	4,228.00
1GE045	Rosenberg Ctr - Internat'l Franchis	61SNWS	College Work Study	367.06	0.00	0.00
1GE049	Small Bus Dev Ctr - Providian	615F10	PAT	0.00	0.00	0.00
1GE057	SBDC Sullivan County	61CPHX	Part Time Hourly	762.10	0.00	0.00
1GE060	Dwayne Wrightsman Prof./Finance	611BSO	Summer Salaries AY faculty - other	0.00	21,000.00	21,000.00
1GE060	Dwayne Wrightsman Prof./Finance	61SNSH	Student Labor	372.00	0.00	0.00
1GE074	Paul Research Development Fund	611BAS	Admin Stipend-Act, Chair, Etc	(10,948.27)	15,517.24	15,517.24
1GE074	Paul Research Development Fund	611BXM	Supplemental-Other-Misc	10,000.19	10,000.19	10,000.19
1GE077	Alan M. Freedman Gfit Fund	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1GE077	Alan M. Freedman Gfit Fund	611BXM	Supplemental-Other-Misc	0.00	500.00	500.00
1GEGEN	BUDGET ONLY Other Gift PAUL	61CPEX	Part Time Salary	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	61JBHX	Casual - Hourly	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	61SNSH	Student Labor	264.00	686.50	686.50
1GF003	Rand-Stearns Professorship	61SNWS	College Work Study	0.00	0.00	0.00
1GF006	Occupational Therapy Gifts	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1GF007	UNH Fund - CHHS	61KBAW	OTP - Honor & Recog Awrd	1,300.00	0.00	0.00
1GF013	Gifts & Social Work	613N10	Graduate Assistant	0.00	0.00	0.00
1GF013	Gifts & Social Work	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1GF020	Kinesiology Gift Account	61SNSH	Student Labor	0.00	0.00	0.00
1GF021	Playground	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1GF023	Virginia and David Steelman Fund	61KBAW	OTP - Honor & Recog Awrd	0.00	300.00	300.00
1GF028	The Northeast Passage Fund	611BAS	Admin Stipend-Act, Chair, Etc	1,093.50	0.00	0.00
1GF028	The Northeast Passage Fund	611F10	Faculty TT/NTT (Non Union)	16,863.93	37,224.83	37,224.83
1GF028	The Northeast Passage Fund	611F1R	Retro Faculty TT/NTT	0.00	445.30	445.30
1GF028	The Northeast Passage Fund	611F70	Faculty NTT Clinical	8,724.80	15,682.52	15,682.52
1GF028	The Northeast Passage Fund	615F10	PAT	81,600.28	72,194.20	72,194.20
1GF028	The Northeast Passage Fund	615F1R	Retro PAT	0.00	705.32	705.32
1GF028	The Northeast Passage Fund	617BHS	Operating Staff-Shift	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	617F10	Operating Staff	0.00	641.95	641.95
1GF028	The Northeast Passage Fund	61CBHO	Part Time - Overtime	26.25	9.00	9.00
1GF028	The Northeast Passage Fund	61CBHS	Part Time - Shift	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	61CPEX	Part Time Salary	6,000.02	0.00	0.00
1GF028	The Northeast Passage Fund	61CPHX	Part Time Hourly	13,897.50	20,922.50	20,922.50
1GF028	The Northeast Passage Fund	61DTEX	Full Time Temp - Exempt	9,125.70	44,704.70	44,704.70
1GF028	The Northeast Passage Fund	61KBAW	OTP - Honor & Recog Awrd	1,600.00	0.00	0.00
1GF028	The Northeast Passage Fund	61SNNF	Student Non FLSA	0.00	750.00	750.00
1GF028	The Northeast Passage Fund	61SNSH	Student Labor	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	61SNWS	College Work Study	0.00	0.00	0.00
1GF037	Sackett Professorship	61SNSH	Student Labor	2,220.50	3,637.50	3,637.50
1GF042	Dean Roger A Ritvo Award Fund	61KBAW	OTP - Honor & Recog Awrd	400.00	300.00	300.00
1GF045	Grimes Family Fund	611BSO	Summer Salaries AY faculty - other	0.00	5,811.81	5,811.81
1GF045	Grimes Family Fund	61KBAW	OTP - Honor & Recog Awrd	3,000.00	2,700.00	2,700.00
1GF045	Grimes Family Fund	61SNSH	Student Labor	0.00	1,424.00	1,424.00
1GF056	Keough Northeast Passage Fund	615F10	PAT	1,393.50	2,784.90	2,784.90
1GF063	England Family Fund	611BSO	Summer Salaries AY faculty - other	0.00	3,536.60	3,536.60

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1GF063	England Family Fund	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1GF063	England Family Fund	61CPHX	Part Time Hourly	375.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	611F60	Faculty NTT Research	4,227.34	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	611F70	Faculty NTT Clinical	1,579.19	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	615F10	PAT	30,645.84	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	617F10	Operating Staff	836.75	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	61CPHX	Part Time Hourly	15,935.00	12,911.25	12,911.25
1GF065	IOD Leadership Series Gift Fund	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1GF068	IOD Research Center for Autism	61CPHX	Part Time Hourly	384.00	4,340.00	4,340.00
1GF069	Institute on Disability General Fun	61CPHX	Part Time Hourly	6,071.50	607.50	607.50
1GF069	Institute on Disability General Fun	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1GF071	Debra Segal Fund-NEP Recreational	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1GF071	Debra Segal Fund-NEP Recreational	615F10	PAT	0.00	1,665.85	1,665.85
1GF073	NEP Rugby Team	617F10	Operating Staff	2,650.46	2,068.86	2,068.86
1GF079	NH Inst for Health Policy&Practice	615F10	PAT	10,409.93	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	61CPEX	Part Time Salary	3,619.85	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	615F10	PAT	0.00	11,400.79	11,400.79
1GF080	IOD -Inclusive Communities Projects	615F1R	Retro PAT	0.00	133.36	133.36
1GF080	IOD -Inclusive Communities Projects	61CBEX	Part Time Salary (w/ status)	200.00	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	61CPHX	Part Time Hourly	6,961.75	2,739.00	2,739.00
1GF080	IOD -Inclusive Communities Projects	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1GF081	Northeast Passage Sled Hockey	611F10	Faculty TT/NTT (Non Union)	0.00	6,895.08	6,895.08
1GF081	Northeast Passage Sled Hockey	61CPHX	Part Time Hourly	1,980.00	0.00	0.00
1GF081	Northeast Passage Sled Hockey	61DTEX	Full Time Temp - Exempt	4,976.96	0.00	0.00
1GF082	Northeast Passage Ski Team	61CPEX	Part Time Salary	0.00	0.00	0.00
1GF089	Chace '11 Fund for Athlete Developmt	611F10	Faculty TT/NTT (Non Union)	0.00	6,671.07	6,671.07
1GF089	Chace '11 Fund for Athlete Developmt	611F1R	Retro Faculty TT/NTT	0.00	225.30	225.30
1GF089	Chace '11 Fund for Athlete Developmt	61CPHX	Part Time Hourly	8,465.00	0.00	0.00
1GF089	Chace '11 Fund for Athlete Developmt	61SNNF	Student Non FLSA	750.00	0.00	0.00
1GF089	Chace '11 Fund for Athlete Developmt	61SNWS	College Work Study	1,045.26	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	61CPEX	Part Time Salary	0.00	0.00	0.00
1GG050	Alumni Golf Tournament Fund	61CPHX	Part Time Hourly	35.00	210.00	210.00
1GG050	Alumni Golf Tournament Fund	61SNSH	Student Labor	35.00	0.00	0.00
1GG096	Class of 1961	61JBEX	Casual - Exempt	0.00	100.00	100.00
1GG159	History of the UNH Foundation	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1GG159	History of the UNH Foundation	61CPEX	Part Time Salary	0.00	0.00	0.00
1GJ025	Parents Association Fund	615F10	PAT	0.00	(48.79)	(48.79)
1GJ025	Parents Association Fund	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1GJ025	Parents Association Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GJ025	Parents Association Fund	61SNSH	Student Labor	0.00	0.00	0.00
1GJ025	Parents Association Fund	61SNWS	College Work Study	0.00	0.00	0.00
1GJ048	Fencing Club	61CPEX	Part Time Salary	0.00	500.00	500.00
1GJ048	Fencing Club	61CPHX	Part Time Hourly	0.00	375.00	375.00
1GJ048	Fencing Club	61JBEX	Casual - Exempt	700.00	3,000.00	3,000.00
1GJ048	Fencing Club	61SNSH	Student Labor	0.00	75.00	75.00
1GJ053	Volleyball Club Men	61SNSH	Student Labor	0.00	150.00	150.00
1GJ068	Men's Lacrosse	61JBHX	Casual - Hourly	0.00	0.00	0.00
1GJ072	UNH Homecoming Road Race	61CPEX	Part Time Salary	0.00	350.00	350.00
1GJ075	Baseball Club	61JBEX	Casual - Exempt	150.00	0.00	0.00
1GJ077	Charles Harvey Hood Maintenance	61JBHO	Casual - Overtime	0.00	0.00	0.00
1GJ077	Charles Harvey Hood Maintenance	61JBHX	Casual - Hourly	2,745.00	5,587.50	5,587.50
1GJ091	MUB Programming	61CPEX	Part Time Salary	700.00	1,000.00	1,000.00
1GJ120	Chi Alpha Christian Fellowship Fund	611PFS	[NSE] Faculty Semester/Term	150.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	61CBHX	Part Time Hourly (w/ status)	5,000.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	61CPHX	Part Time Hourly	1,200.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	61JBHO	Casual - Overtime	240.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	61JBHX	Casual - Hourly	1,380.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	61SNHO	Student Labor - Overtime	100.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	61SNSH	Student Labor	1,500.00	0.00	0.00
1GJ127	UNH Climbers Club	61SNSH	Student Labor	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	61CPEX	Part Time Salary	0.00	0.00	0.00
1GL016	University Museum	61CPHX	Part Time Hourly	5,519.88	0.00	0.00
1GL016	University Museum	61JBHX	Casual - Hourly	1,108.50	425.50	425.50
1GL016	University Museum	61SNSH	Student Labor	1,782.70	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	617BLG	Operating Staff-Longevity	4,473.13	4,429.17	4,429.17
1GL024	Douglas/Helena Mcelwain Milne	617F10	Operating Staff	44,736.98	43,855.25	43,855.25
1GL024	Douglas/Helena Mcelwain Milne	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	61CPHX	Part Time Hourly	0.00	2,976.10	2,976.10
1GL024	Douglas/Helena Mcelwain Milne	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	61KBBN	OTP-Bonus & Recruit-other than fac	458.17	440.44	440.44
1GL027	Traditional Jazz Collection	61CPHX	Part Time Hourly	22,728.00	0.00	0.00
1GL063	NEIGC Scanning Project Gift Fund	61SNSH	Student Labor	0.00	250.00	250.00
1GL063	NEIGC Scanning Project Gift Fund	61SNWS	College Work Study	331.40	0.00	0.00
1GLBIB	NH Bible Society Archives	61CPHX	Part Time Hourly	0.00	7,277.20	7,277.20
1GR023	Robert & Doris Tuttle Endowed Fund	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	611BSO	Summer Salaries AY faculty - other	10,800.00	6,972.42	6,972.42
1GR023	Robert & Doris Tuttle Endowed Fund	61JBEX	Casual - Exempt	1,500.00	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	61SNSH	Student Labor	727.50	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	61JBHX	Casual - Hourly	4,800.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	61SNSH	Student Labor	5,700.00	1,012.50	1,012.50
1GR028	Spaulding Jackson Estuarine Lab	61SNSH	Student Labor	0.00	1,200.00	1,200.00

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UNH - Durham

2012	2011	
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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1GR029	UNH InterOperability Lab Gift Fund	61CPHX	Part Time Hourly	10,614.00	1,586.00	1,586.00
1GR029	UNH InterOperability Lab Gift Fund	61JBHX	Casual - Hourly	0.00	7,324.25	7,324.25
1GR029	UNH InterOperability Lab Gift Fund	61SNSH	Student Labor	0.00	0.00	0.00
1GR032	Anderson Family Fund-Marine Program	61CPHX	Part Time Hourly	0.00	620.75	620.75
1GRH21	Cmb Faculty Support	611F15	Fac Tenure Track AAUP (UNH)	25,785.03	24,353.97	24,353.97
1GRH21	Cmb Faculty Support	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	512.72	512.72
1GRH35	Ceps Faculty Support	611F15	Fac Tenure Track AAUP (UNH)	38,531.80	47,610.53	47,610.53
1GRH35	Ceps Faculty Support	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	146.91	146.91
1GRH36	Cos Fac Support	611F15	Fac Tenure Track AAUP (UNH)	47,080.60	46,355.90	46,355.90
1GRH36	Cos Fac Support	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	561.69	561.69
1GRH45	Marine Biology Program	61SNSH	Student Labor	0.00	0.00	0.00
1GRH45	Marine Biology Program	61SNWS	College Work Study	0.00	0.00	0.00
1GRH53	Marine Program	614F10	Academic Administrator	54,842.26	50,535.25	50,535.25
1GRH53	Marine Program	614F1R	Retro Academic Administrator	0.00	872.33	872.33
1GRH53	Marine Program	61KBAW	OTP - Honor & Recog Awrd	300.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	613B90	Graduate Summer Appoint-Research	0.00	2,960.00	2,960.00
1GRH80	MP - Research & Travel Sppt. Payout	61CPHX	Part Time Hourly	0.00	1,937.00	1,937.00
1GRHLC	Leitzel Center for Math, Sci & Engl	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	611F60	Faculty NTT Research	0.00	8,715.80	8,715.80
1GRHLC	Leitzel Center for Math, Sci & Engl	615F10	PAT	0.00	48,304.58	48,304.58
1GRHLC	Leitzel Center for Math, Sci & Engl	615F1R	Retro PAT	0.00	350.67	350.67
1GRHLC	Leitzel Center for Math, Sci & Engl	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1GS015	'Cats Care	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1GS025	Friends of Swimming & Diving	61CPEX	Part Time Salary	8,000.00	0.00	0.00
1GS028	UNH Men's Hockey	61DTEX	Full Time Temp - Exempt	0.00	4,799.97	4,799.97
1GS029	Cat Club	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,200.00	3,200.00
1GS029	Cat Club	61SNSH	Student Labor	322.00	0.00	0.00
1GS029	Cat Club	61SNWS	College Work Study	0.00	0.00	0.00
1GS031	Friends of Men's Basketball	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GS035	Friends of Men's CC/Track	61JBEX	Casual - Exempt	225.00	0.00	0.00
1GS039	Academic/Athletic Support Fund	615F10	PAT	43,258.56	42,940.05	42,940.05
1GS039	Academic/Athletic Support Fund	615F1R	Retro PAT	0.00	416.16	416.16
1GS039	Academic/Athletic Support Fund	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1GS046	Friends of Women's CC/Track	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1GS046	Friends of Women's CC/Track	61CBEX	Part Time Salary (w/ status)	800.00	0.00	0.00
1GS046	Friends of Women's CC/Track	61CPEX	Part Time Salary	1,140.00	3,200.00	3,200.00
1GS046	Friends of Women's CC/Track	61JBEX	Casual - Exempt	800.00	900.00	900.00
1GS048	Friends of Women's Soccer	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	61JBEX	Casual - Exempt	2,000.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	61CPEX	Part Time Salary	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	61JBEX	Casual - Exempt	1,297.00	844.50	844.50
1GS050	Friends of Women's Basketball	61SNWS	College Work Study	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	611BXM	Supplemental-Other-Misc	3,000.08	0.00	0.00
1GS051	Friends of Women's Field Hockey	61CPEX	Part Time Salary	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	61JBEX	Casual - Exempt	0.00	700.00	700.00
1GS054	Friends of Women's Gymnastics	61CPHX	Part Time Hourly	560.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	61KBBN	OTP-Bonus & Recruit-other than fac	500.00	0.00	0.00
1GS063	Athletic Operation Hat Trick	61CPEX	Part Time Salary	350.00	0.00	0.00
1GS066	Wildcat Fund	61JBEX	Casual - Exempt	0.00	150.00	150.00
1GS067	Friends of Men's Hockey	61CPEX	Part Time Salary	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	61JBEX	Casual - Exempt	0.00	2,500.12	2,500.12
1GS067	Friends of Men's Hockey	61KBBN	OTP-Bonus & Recruit-other than fac	20,000.00	0.00	0.00
1GS075	9.5 Gymnastic Award (houston)	61DTEX	Full Time Temp - Exempt	0.00	5,774.18	5,774.18
1GS109	Tina True Memorial Fund	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1GS109	Tina True Memorial Fund	61CPEX	Part Time Salary	0.00	307.22	307.22
1GS109	Tina True Memorial Fund	61JBEX	Casual - Exempt	0.00	1,592.84	1,592.84
1GS109	Tina True Memorial Fund	61SNSH	Student Labor	0.00	253.60	253.60
1GS109	Tina True Memorial Fund	61SNWS	College Work Study	0.00	222.98	222.98
1GS110	Athletic Director's Excellence Fund	61CPEX	Part Time Salary	0.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	61JBEX	Casual - Exempt	300.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	61JBHX	Casual - Hourly	2,111.40	203.00	203.00
1GS110	Athletic Director's Excellence Fund	61KBBN	OTP-Bonus & Recruit-other than fac	7,000.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	61CPHX	Part Time Hourly	132.00	91.50	91.50
1GS112	Student-Athlete Opportunity Fund	61JBHX	Casual - Hourly	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	61SNSH	Student Labor	8,858.34	16,420.47	16,420.47
1GS112	Student-Athlete Opportunity Fund	61SNWS	College Work Study	7,183.26	4,333.15	4,333.15
1GS122	UNH Ski Team Endowment	61CPEX	Part Time Salary	1,999.87	0.00	0.00
1GS122	UNH Ski Team Endowment	61DTEX	Full Time Temp - Exempt	5,899.21	4,999.98	4,999.98
1GX010	CE Gifts 4-H Foundation	61CPEX	Part Time Salary	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	61CPHX	Part Time Hourly	1,265.60	0.00	0.00
1GX010	CE Gifts 4-H Foundation	61JBEX	Casual - Exempt	850.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	61SNWS	College Work Study	0.00	0.00	0.00
1GX030	Swier Other Research	616F10	Extension Educator	4,729.03	20,831.45	20,831.45
1GX030	Swier Other Research	616F1R	Retro Extension Educator	0.00	260.06	260.06
1GX030	Swier Other Research	617BLG	Operating Staff-Longevity	385.32	108.68	108.68
1GX030	Swier Other Research	617F10	Operating Staff	19,281.60	28,922.40	28,922.40
1GX030	Swier Other Research	617F1R	Retro Operating Staff (Reg)	0.00	311.99	311.99
1GX030	Swier Other Research	61CPHX	Part Time Hourly	25,583.97	1,286.25	1,286.25

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UNH - Durham

	2012	2011	
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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1GX030	Swier Other Research	61JBEX	Casual - Exempt	0.00	2,472.00	2,472.00
1GX030	Swier Other Research	61JBHX	Casual - Hourly	948.00	1,768.00	1,768.00
1GX030	Swier Other Research	61KBAW	OTP - Honor & Recog Awrd	650.00	0.00	0.00
1GX031	Grube Other Research	61SNSH	Student Labor	0.00	650.25	650.25
1GX031	Grube Other Research	61SNWS	College Work Study	0.00	127.26	127.26
1GX033	Neal Other Research	61JBHX	Casual - Hourly	1,134.60	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	61CPHX	Part Time Hourly	747.00	486.00	486.00
1GX036	Caswell Fund-Resrch Teaching Outrch	61SNHO	Student Labor - Overtime	3.75	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	61SNSH	Student Labor	8,865.50	11,086.13	11,086.13
1GX036	Caswell Fund-Resrch Teaching Outrch	61SNWS	College Work Study	5,061.00	2,560.72	2,560.72
1GX037	Ruth Stimson Community Outreach Fnd	61CPEX	Part Time Salary	0.00	2,090.93	2,090.93
1GX037	Ruth Stimson Community Outreach Fnd	61JBEX	Casual - Exempt	0.00	680.24	680.24
1GX037	Ruth Stimson Community Outreach Fnd	61SNSH	Student Labor	0.00	0.00	0.00
1GX038	Roy Foundation Conservation Fund	615F10	PAT	0.00	4,218.02	4,218.02
1GX038	Roy Foundation Conservation Fund	616F10	Extension Educator	8,528.24	3,383.58	3,383.58
1GX041	Dalrymple Community Outreach Fund	61CPEX	Part Time Salary	0.00	2,509.11	2,509.11
1GX041	Dalrymple Community Outreach Fund	61JBEX	Casual - Exempt	0.00	803.92	803.92
1GX041	Dalrymple Community Outreach Fund	61SNSH	Student Labor	0.00	0.00	0.00
1GX043	Cooperative Extension Gift Fund	615F10	PAT	1,779.54	0.00	0.00
1GX044	Master Gardener Program Gift Fund	61CPEX	Part Time Salary	0.00	0.00	0.00
1GX044	Master Gardener Program Gift Fund	61JBEX	Casual - Exempt	400.00	0.00	0.00
1GX049	4-H Urban Programming-Hillsborough	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1GX049	4-H Urban Programming-Hillsborough	61CPHX	Part Time Hourly	0.00	679.50	679.50
1GX049	4-H Urban Programming-Hillsborough	61JBHX	Casual - Hourly	0.00	432.00	432.00
1GX051	Saving Special Places Conference Fn	616F10	Extension Educator	1,393.10	0.00	0.00
1GX052	Briggs NH Land & Water Education	616F10	Extension Educator	2,217.72	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	61CPHX	Part Time Hourly	988.76	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	61DTHX	Full Time Temp - Hourly	1,008.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	61CPEX	Part Time Salary	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	611F15	Fac Tenure Track AAUP (UNH)	119,992.27	141,022.66	141,022.66
1GZ000	Peter Paul Chair in Space Science	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	1,649.97	1,649.97
1GZ000	Peter Paul Chair in Space Science	615F10	PAT	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	615F1R	Retro PAT	0.00	40.22	40.22
1GZ002	Hubbard and Bloomfield	615F10	PAT	0.00	16,824.36	16,824.36
1GZ002	Hubbard and Bloomfield	615F1R	Retro PAT	0.00	635.07	635.07
1GZ002	Hubbard and Bloomfield	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,489.48	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	613B90	Graduate Summer Appoint-Research	21,138.16	27,882.07	27,882.07
1GZ003	Iola Hubbard Climate Change Endowmt	613N30	Graduate Research Assistant	0.00	14,500.01	14,500.01
1GZ003	Iola Hubbard Climate Change Endowmt	615F10	PAT	2,861.28	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	61CPEX	Part Time Salary	0.00	5,015.55	5,015.55
1GZ003	Iola Hubbard Climate Change Endowmt	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	61DTEX	Full Time Temp - Exempt	0.00	3,448.28	3,448.28
1GZ003	Iola Hubbard Climate Change Endowmt	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	61SNSH	Student Labor	0.00	425.00	425.00
1GZ003	Iola Hubbard Climate Change Endowmt	61SNWS	College Work Study	0.00	0.00	0.00
1GZ007	Space Science Educ & Outreach Gifts	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,359.10	1,572.76	1,572.76
1GZ009	Carbon Neutral New England 2020	611F60	Faculty NTT Research	4,529.37	0.00	0.00
1GZ009	Carbon Neutral New England 2020	615F10	PAT	566.10	0.00	0.00
1GZ009	Carbon Neutral New England 2020	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	61SNSH	Student Labor	0.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	61CPEX	Part Time Salary	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	615F10	PAT	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	611BAS	Admin Stipend-Act, Chair, Etc	37,213.53	50,927.89	50,927.89
1UA000	Acad Affairs Educational & General	611BFX	Faculty Casual	2,300.05	0.00	0.00
1UA000	Acad Affairs Educational & General	611BSO	Summer Salaries AY faculty - other	99,925.07	100,121.03	100,121.03
1UA000	Acad Affairs Educational & General	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,693.36	2,156.11	2,156.11
1UA000	Acad Affairs Educational & General	611BST	Summer Salary AY Fac-Teaching	0.00	8,191.64	8,191.64
1UA000	Acad Affairs Educational & General	611BXM	Supplemental-Other-Misc	81,816.84	59,505.44	59,505.44
1UA000	Acad Affairs Educational & General	611BXR	Supplemental-SR (A-Funds)	21,982.59	1,018.75	1,018.75
1UA000	Acad Affairs Educational & General	611BXT	Supplemental-Teaching	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	611F1R	Retro Faculty TT/NTT	0.00	612.33	612.33
1UA000	Acad Affairs Educational & General	611F60	Faculty NTT Research	31,404.46	6,291.07	6,291.07
1UA000	Acad Affairs Educational & General	611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	(12,820.00)	(12,820.00)
1UA000	Acad Affairs Educational & General	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	611PFS	[NSE] Faculty Semester/Term	72,899.00	65,390.27	65,390.27
1UA000	Acad Affairs Educational & General	611PSM	Summer Salaries Faculty Adjunct	111,553.69	62,190.00	62,190.00
1UA000	Acad Affairs Educational & General	613N10	Graduate Assistant	170,603.77	151,595.34	151,595.34
1UA000	Acad Affairs Educational & General	613N30	Graduate Research Assistant	14,800.11	0.00	0.00
1UA000	Acad Affairs Educational & General	613N50	Graduate - Stipend Only	50,221.09	50,769.79	50,769.79
1UA000	Acad Affairs Educational & General	613N60	Graduate - PT Lecturer	5,600.02	5,200.01	5,200.01
1UA000	Acad Affairs Educational & General	613N70	Graduate Fellow	247,261.98	244,823.93	244,823.93
1UA000	Acad Affairs Educational & General	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	614F10	Academic Administrator	1,347,131.26	1,322,148.89	1,322,148.89
1UA000	Acad Affairs Educational & General	614F1R	Retro Academic Administrator	0.00	10,890.77	10,890.77
1UA000	Acad Affairs Educational & General	615F10	PAT	5,115,344.23	5,133,684.52	5,133,684.52
1UA000	Acad Affairs Educational & General	615F1R	Retro PAT	0.00	46,012.94	46,012.94
1UA000	Acad Affairs Educational & General	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1UA000	Acad Affairs Educational & General	616F10	Extension Educator	2,242.00	0.00	0.00
1UA000	Acad Affairs Educational & General	617BHO	Operating Staff-Overtime	4,635.28	1,179.62	1,179.62
1UA000	Acad Affairs Educational & General	617BLG	Operating Staff-Longevity	46,045.85	60,743.95	60,743.95
1UA000	Acad Affairs Educational & General	617F10	Operating Staff	1,680,894.31	1,832,079.69	1,832,079.69
1UA000	Acad Affairs Educational & General	617F1R	Retro Operating Staff (Reg)	0.00	16,664.49	16,664.49
1UA000	Acad Affairs Educational & General	617F2R	Retro Operating Staff (Non-Reg)	0.00	17.23	17.23
1UA000	Acad Affairs Educational & General	61C	Part Time Temporary	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61CBEX	Part Time Salary (w/ status)	69,123.08	4,982.21	4,982.21
1UA000	Acad Affairs Educational & General	61CBHO	Part Time - Overtime	0.00	50.06	50.06
1UA000	Acad Affairs Educational & General	61CBHX	Part Time Hourly (w/ status)	153,204.57	23,433.31	23,433.31
1UA000	Acad Affairs Educational & General	61CPEX	Part Time Salary	112,107.21	136,080.23	136,080.23
1UA000	Acad Affairs Educational & General	61CPHX	Part Time Hourly	184,843.16	142,115.72	142,115.72
1UA000	Acad Affairs Educational & General	61DBHO	Full Time Temp - Overtime	0.00	27.28	27.28
1UA000	Acad Affairs Educational & General	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61DTHX	Full Time Temp - Hourly	35,081.24	18,700.50	18,700.50
1UA000	Acad Affairs Educational & General	61JBEX	Casual - Exempt	205,651.38	210,829.44	210,829.44
1UA000	Acad Affairs Educational & General	61JBHO	Casual - Overtime	3.75	0.00	0.00
1UA000	Acad Affairs Educational & General	61JBHX	Casual - Hourly	52,428.75	33,031.83	33,031.83
1UA000	Acad Affairs Educational & General	61KBAW	OTP - Honor & Recog Awrd	74,866.20	0.00	0.00
1UA000	Acad Affairs Educational & General	61KBBN	OTP-Bonus & Recruit-other than fac	14,575.52	9,545.18	9,545.18
1UA000	Acad Affairs Educational & General	61SNHO	Student Labor - Overtime	62.27	0.00	0.00
1UA000	Acad Affairs Educational & General	61SNSH	Student Labor	75,670.09	73,724.27	73,724.27
1UA000	Acad Affairs Educational & General	61SNWS	College Work Study	77,807.49	78,268.90	78,268.90
1UA000	Acad Affairs Educational & General	61U000	Salary Offset Account	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	611BST	Summer Salary AY Fac-Teaching	0.00	(6,937.26)	(6,937.26)
1UAPPD	Acad Affairs Prepaids	611BXM	Supplemental-Other-Misc	0.00	(10,800.00)	(10,800.00)
1UAPPD	Acad Affairs Prepaids	611BXR	Supplemental-SR (A-Funds)	(6,367.10)	6,367.10	6,367.10
1UAPPD	Acad Affairs Prepaids	611PFS	[NSE] Faculty Semester/Term	2,303.35	(5,750.00)	(5,750.00)
1UAPPD	Acad Affairs Prepaids	611PSM	Summer Salaries Faculty Adjunct	19,967.89	35,238.65	35,238.65
1UAPPD	Acad Affairs Prepaids	613N60	Graduate - PT Lecturer	(53.50)	564.61	564.61
1UAPPD	Acad Affairs Prepaids	61JBEX	Casual - Exempt	(660.00)	102.00	102.00
1UAPPD	Acad Affairs Prepaids	61U000	Salary Offset Account	(15,190.64)	(18,785.10)	(18,785.10)
1UB000	COLSA General Fund	611BAS	Admin Stipend-Act, Chair, Etc	93,762.57	83,724.75	83,724.75
1UB000	COLSA General Fund	611BSO	Summer Salaries AY faculty - other	56,376.90	60,475.31	60,475.31
1UB000	COLSA General Fund	611BST	Summer Salary AY Fac-Teaching	109,735.10	83,612.52	83,612.52
1UB000	COLSA General Fund	611BXM	Supplemental-Other-Misc	0.00	1,629.18	1,629.18
1UB000	COLSA General Fund	611BXT	Supplemental-Teaching	19,910.14	28,270.00	28,270.00
1UB000	COLSA General Fund	611F10	Faculty TT/NTT (Non Union)	379,125.92	270,679.91	270,679.91
1UB000	COLSA General Fund	611F15	Fac Tenure Track AAUP (UNH)	8,332,164.91	8,374,122.17	8,374,122.17
1UB000	COLSA General Fund	611F1R	Retro Faculty TT/NTT	0.00	5,179.54	5,179.54
1UB000	COLSA General Fund	611F60	Faculty NTT Research	112,866.16	93,015.15	93,015.15
1UB000	COLSA General Fund	611F70	Faculty NTT Clinical	456,770.36	517,176.11	517,176.11
1UB000	COLSA General Fund	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	103,340.54	103,340.54
1UB000	COLSA General Fund	611N15	Faculty Tenure Track AAUP UNH-Accrl	252,800.00	(121,630.00)	(121,630.00)
1UB000	COLSA General Fund	611PFS	[NSE] Faculty Semester/Term	331,300.72	310,518.69	310,518.69
1UB000	COLSA General Fund	611PSM	Summer Salaries Faculty Adjunct	21,710.00	27,042.03	27,042.03
1UB000	COLSA General Fund	611Q90	Post Doc	0.00	0.00	0.00
1UB000	COLSA General Fund	613B90	Graduate Summer Appoint-Research	3,200.02	100.00	100.00
1UB000	COLSA General Fund	613B91	Graduate Summer Appoint-Teaching	18,005.00	28,175.01	28,175.01
1UB000	COLSA General Fund	613N10	Graduate Assistant	1,145,663.12	1,095,370.91	1,095,370.91
1UB000	COLSA General Fund	613N30	Graduate Research Assistant	0.00	100.00	100.00
1UB000	COLSA General Fund	613N50	Graduate - Stipend Only	400.00	0.00	0.00
1UB000	COLSA General Fund	613N60	Graduate - PT Lecturer	19,656.83	32,815.14	32,815.14
1UB000	COLSA General Fund	614F10	Academic Administrator	457,690.22	375,095.83	375,095.83
1UB000	COLSA General Fund	614F1R	Retro Academic Administrator	0.00	(42.29)	(42.29)
1UB000	COLSA General Fund	615F10	PAT	939,111.78	873,189.69	873,189.69
1UB000	COLSA General Fund	615F1R	Retro PAT	0.00	1,271.32	1,271.32
1UB000	COLSA General Fund	616F10	Extension Educator	103,561.02	108,239.93	108,239.93
1UB000	COLSA General Fund	616F1R	Retro Extension Educator	0.00	(190.28)	(190.28)
1UB000	COLSA General Fund	617BHO	Operating Staff-Overtime	1,766.59	318.97	318.97
1UB000	COLSA General Fund	617BLG	Operating Staff-Longevity	36,101.74	42,431.00	42,431.00
1UB000	COLSA General Fund	617F10	Operating Staff	709,775.09	808,291.30	808,291.30
1UB000	COLSA General Fund	617F1R	Retro Operating Staff (Reg)	0.00	(773.38)	(773.38)
1UB000	COLSA General Fund	61C	Part Time Temporary	0.00	0.00	0.00
1UB000	COLSA General Fund	61CBEX	Part Time Salary (w/ status)	44,587.12	47,130.89	47,130.89
1UB000	COLSA General Fund	61CBHO	Part Time - Overtime	0.00	82.43	82.43
1UB000	COLSA General Fund	61CBHS	Part Time - Shift	0.00	0.00	0.00
1UB000	COLSA General Fund	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1UB000	COLSA General Fund	61CPEX	Part Time Salary	275,584.29	168,827.60	168,827.60
1UB000	COLSA General Fund	61CPHX	Part Time Hourly	46,579.54	58,642.32	58,642.32
1UB000	COLSA General Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
1UB000	COLSA General Fund	61JBHX	Casual - Hourly	0.00	193.75	193.75
1UB000	COLSA General Fund	61KBAW	OTP - Honor & Recog Awrd	43,959.55	19,000.00	19,000.00
1UB000	COLSA General Fund	61KBBN	OTP-Bonus & Recruit-other than fac	4,779.41	2,742.87	2,742.87
1UB000	COLSA General Fund	61S	Student	0.00	0.00	0.00
1UB000	COLSA General Fund	61SNHO	Student Labor - Overtime	57.00	37.56	37.56
1UB000	COLSA General Fund	61SNSH	Student Labor	22,353.27	27,581.47	27,581.47
1UB000	COLSA General Fund	61SNWS	College Work Study	26,236.28	20,414.74	20,414.74
1UB022	State AES Funds	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1UB022	State AES Funds	611BBN	Faculty Bonus & Recruitment	3,500.00	0.00	0.00
1UB022	State AES Funds	611BSO	Summer Salaries AY faculty - other	8,741.10	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1UB022	State AES Funds	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1UB022	State AES Funds	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UB022	State AES Funds	611F70	Faculty NTT Clinical	37,405.44	0.00	0.00
1UB022	State AES Funds	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1UB022	State AES Funds	611PSM	Summer Salaries Faculty Adjunct	0.00	1,387.50	1,387.50
1UB022	State AES Funds	613	Graduate	0.00	0.00	0.00
1UB022	State AES Funds	613B90	Graduate Summer Appoint-Research	21,559.42	0.00	0.00
1UB022	State AES Funds	613N30	Graduate Research Assistant	52,795.74	0.00	0.00
1UB022	State AES Funds	614F10	Academic Administrator	0.00	0.00	0.00
1UB022	State AES Funds	615F10	PAT	7,575.74	3,060.82	3,060.82
1UB022	State AES Funds	616F10	Extension Educator	0.00	0.00	0.00
1UB022	State AES Funds	617BHO	Operating Staff-Overtime	18.27	0.00	0.00
1UB022	State AES Funds	617F10	Operating Staff	8,733.60	0.00	0.00
1UB022	State AES Funds	61C	Part Time Temporary	0.00	0.00	0.00
1UB022	State AES Funds	61CBHO	Part Time - Overtime	0.00	64.92	64.92
1UB022	State AES Funds	61CPEX	Part Time Salary	31,200.21	0.00	0.00
1UB022	State AES Funds	61CPHX	Part Time Hourly	5,805.00	19,201.75	19,201.75
1UB022	State AES Funds	61KBAW	OTP - Honor & Recog Awrd	150.00	0.00	0.00
1UB022	State AES Funds	61KBBN	OTP-Bonus & Recruit-other than fac	1,000.00	0.00	0.00
1UB022	State AES Funds	61SNSH	Student Labor	1,490.00	545.00	545.00
1UB022	State AES Funds	61SNWS	College Work Study	266.60	398.05	398.05
1UB025	COLSA Farms	615F10	PAT	480,004.48	523,254.70	523,254.70
1UB025	COLSA Farms	617BHO	Operating Staff-Overtime	29,609.39	37,271.64	37,271.64
1UB025	COLSA Farms	617BHS	Operating Staff-Shift	670.00	908.00	908.00
1UB025	COLSA Farms	617BLG	Operating Staff-Longevity	7,378.06	10,392.79	10,392.79
1UB025	COLSA Farms	617F10	Operating Staff	246,481.94	313,076.33	313,076.33
1UB025	COLSA Farms	61C	Part Time Temporary	0.00	0.00	0.00
1UB025	COLSA Farms	61CBHO	Part Time - Overtime	1,907.69	1,374.02	1,374.02
1UB025	COLSA Farms	61CBHS	Part Time - Shift	0.00	0.00	0.00
1UB025	COLSA Farms	61CPEX	Part Time Salary	168.50	0.00	0.00
1UB025	COLSA Farms	61CPHX	Part Time Hourly	84,964.31	90,500.40	90,500.40
1UB025	COLSA Farms	61KBAW	OTP - Honor & Recog Awrd	9,275.00	0.00	0.00
1UB025	COLSA Farms	61KBBN	OTP-Bonus & Recruit-other than fac	1,720.08	1,770.00	1,770.00
1UB025	COLSA Farms	61SNHO	Student Labor - Overtime	389.89	494.42	494.42
1UB025	COLSA Farms	61SNSH	Student Labor	150,241.01	140,575.92	140,575.92
1UB025	COLSA Farms	61SNWS	College Work Study	34,825.97	33,738.63	33,738.63
1UBPPD	COLSA General Prepays	611BST	Summer Salary AY Fac-Teaching	2,493.89	9,844.04	9,844.04
1UBPPD	COLSA General Prepays	611PSM	Summer Salaries Faculty Adjunct	(5,789.60)	(571.32)	(571.32)
1UBPPD	COLSA General Prepays	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00
1UBPPD	COLSA General Prepays	613B91	Graduate Summer Appoint-Teaching	(1,264.00)	(1,862.00)	(1,862.00)
1UBPPD	COLSA General Prepays	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	0.00	0.00
1UBPPD	COLSA General Prepays	61CBEX	Part Time Salary (w/ status)	0.00	(744.00)	(744.00)
1UBPPD	COLSA General Prepays	61CPEX	Part Time Salary	(1,714.00)	2,706.00	2,706.00
1UBPPD	COLSA General Prepays	61U000	Salary Offset Account	6,273.71	(9,372.72)	(9,372.72)
1UBSEQ	Ecoquest	611BAS	Admin Stipend-Act, Chair, Etc	8,000.17	5,000.23	5,000.23
1UC000	COLA Educational and General	611BAS	Admin Stipend-Act, Chair, Etc	108,128.30	185,354.65	185,354.65
1UC000	COLA Educational and General	611BBN	Faculty Bonus & Recruitment	8,500.00	6,300.00	6,300.00
1UC000	COLA Educational and General	611BFX	Faculty Casual	450.00	0.00	0.00
1UC000	COLA Educational and General	611BSO	Summer Salaries AY faculty - other	47,111.46	85,483.85	85,483.85
1UC000	COLA Educational and General	611BST	Summer Salary AY Fac-Teaching	248,876.67	284,206.22	284,206.22
1UC000	COLA Educational and General	611BXM	Supplemental-Other-Misc	76,000.39	78,591.41	78,591.41
1UC000	COLA Educational and General	611BXR	Supplemental-SR (A-Funds)	3,119.81	0.00	0.00
1UC000	COLA Educational and General	611BXT	Supplemental-Teaching	206,575.38	117,678.77	117,678.77
1UC000	COLA Educational and General	611F10	Faculty TT/NTT (Non Union)	295,489.27	251,767.23	251,767.23
1UC000	COLA Educational and General	611F15	Fac Tenure Track AAUP (UNH)	17,965,372.25	18,132,924.04	18,132,924.04
1UC000	COLA Educational and General	611F1R	Retro Faculty TT/NTT	0.00	27,950.45	27,950.45
1UC000	COLA Educational and General	611F60	Faculty NTT Research	7,361.30	4,138.74	4,138.74
1UC000	COLA Educational and General	611F70	Faculty NTT Clinical	225,290.61	190,787.08	190,787.08
1UC000	COLA Educational and General	611F80	Faculty NTT Instructional	3,735,139.63	3,568,366.51	3,568,366.51
1UC000	COLA Educational and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	226,446.77	226,446.77
1UC000	COLA Educational and General	611N15	Faculty Tenure Track AAUP UNH-Accrl	418,480.00	(248,880.00)	(248,880.00)
1UC000	COLA Educational and General	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	2,198.47	2,198.47
1UC000	COLA Educational and General	611PFS	[NSE] Faculty Semester/Term	684,474.41	698,034.81	698,034.81
1UC000	COLA Educational and General	611PSM	Summer Salaries Faculty Adjunct	35,820.00	42,630.00	42,630.00
1UC000	COLA Educational and General	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00
1UC000	COLA Educational and General	613B91	Graduate Summer Appoint-Teaching	33,350.00	29,900.00	29,900.00
1UC000	COLA Educational and General	613N10	Graduate Assistant	1,693,539.84	1,653,083.51	1,653,083.51
1UC000	COLA Educational and General	613N50	Graduate - Stipend Only	7,000.21	10,375.07	10,375.07
1UC000	COLA Educational and General	613N60	Graduate - PT Lecturer	21,000.12	22,793.81	22,793.81
1UC000	COLA Educational and General	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	0.00	0.00
1UC000	COLA Educational and General	614F10	Academic Administrator	326,198.54	318,965.32	318,965.32
1UC000	COLA Educational and General	614F1R	Retro Academic Administrator	0.00	1,104.29	1,104.29
1UC000	COLA Educational and General	615F10	PAT	1,474,897.45	1,410,263.85	1,410,263.85
1UC000	COLA Educational and General	615F1R	Retro PAT	0.00	12,871.83	12,871.83
1UC000	COLA Educational and General	617BHO	Operating Staff-Overtime	1,724.25	2,941.85	2,941.85
1UC000	COLA Educational and General	617BHS	Operating Staff-Shift	0.00	67.65	67.65
1UC000	COLA Educational and General	617BLG	Operating Staff-Longevity	36,694.64	57,862.84	57,862.84
1UC000	COLA Educational and General	617F10	Operating Staff	1,041,628.31	1,229,146.32	1,229,146.32
1UC000	COLA Educational and General	617F1R	Retro Operating Staff (Reg)	0.00	10,654.45	10,654.45
1UC000	COLA Educational and General	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.88	0.88
1UC000	COLA Educational and General	61CBEX	Part Time Salary (w/ status)	6,970.04	16,182.00	16,182.00

UNH - Durham

UNH - Durham				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1UC000	COLA Educational and General	61CPEX	Part Time Salary	164,297.32	148,342.36	148,342.36
1UC000	COLA Educational and General	61CPHX	Part Time Hourly	28,807.96	24,385.48	24,385.48
1UC000	COLA Educational and General	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1UC000	COLA Educational and General	61JBEX	Casual - Exempt	6,260.00	12,182.22	12,182.22
1UC000	COLA Educational and General	61JBHS	Casual - Shift	0.00	0.00	0.00
1UC000	COLA Educational and General	61JBHX	Casual - Hourly	3,793.50	4,469.25	4,469.25
1UC000	COLA Educational and General	61KBAW	OTP - Honor & Recog Awrd	72,954.35	500.00	500.00
1UC000	COLA Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	4,119.24	7,714.26	7,714.26
1UC000	COLA Educational and General	61SNHO	Student Labor - Overtime	9.14	0.00	0.00
1UC000	COLA Educational and General	61SNSH	Student Labor	48,696.67	58,995.75	58,995.75
1UC000	COLA Educational and General	61SNWS	College Work Study	59,873.17	62,278.10	62,278.10
1UC001	CPS Education Program	611BAS	Admin Stipend-Act, Chair, Etc	7,233.79	16,735.16	16,735.16
1UC001	CPS Education Program	611BSO	Summer Salaries AY faculty - other	1,846.14	5,999.99	5,999.99
1UC001	CPS Education Program	611BST	Summer Salary AY Fac-Teaching	41,271.00	41,150.00	41,150.00
1UC001	CPS Education Program	611BXT	Supplemental-Teaching	0.00	23,780.10	23,780.10
1UC001	CPS Education Program	611F15	Fac Tenure Track AAUP (UNH)	41,579.25	47,803.36	47,803.36
1UC001	CPS Education Program	611F1R	Retro Faculty TT/NTT	0.00	729.02	729.02
1UC001	CPS Education Program	611F70	Faculty NTT Clinical	44,441.01	41,990.55	41,990.55
1UC001	CPS Education Program	611F80	Faculty NTT Instructional	37,070.07	38,246.85	38,246.85
1UC001	CPS Education Program	611PFS	[NSE] Faculty Semester/Term	92,199.80	91,993.16	91,993.16
1UC001	CPS Education Program	611PSM	Summer Salaries Faculty Adjunct	29,600.04	31,586.45	31,586.45
1UC001	CPS Education Program	613B91	Graduate Summer Appoint-Teaching	0.00	4,599.98	4,599.98
1UC001	CPS Education Program	613N10	Graduate Assistant	14,799.92	14,500.01	14,500.01
1UC001	CPS Education Program	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1UC001	CPS Education Program	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1UC001	CPS Education Program	617BLG	Operating Staff-Longevity	116.69	226.16	226.16
1UC001	CPS Education Program	617F10	Operating Staff	14,853.61	17,005.37	17,005.37
1UC001	CPS Education Program	617F1R	Retro Operating Staff (Reg)	0.00	108.31	108.31
1UC001	CPS Education Program	61CPEX	Part Time Salary	26,950.00	150.00	150.00
1UC001	CPS Education Program	61CPHX	Part Time Hourly	0.00	1,252.50	1,252.50
1UC001	CPS Education Program	61JBEX	Casual - Exempt	150.00	675.00	675.00
1UC001	CPS Education Program	61KBAW	OTP - Honor & Recog Awrd	1,500.00	0.00	0.00
1UC001	CPS Education Program	61SNSH	Student Labor	3,413.75	5,517.50	5,517.50
1UC001	CPS Education Program	61SNWS	College Work Study	2,727.08	4,926.70	4,926.70
1UC002	CPS MPA Program	611BSO	Summer Salaries AY faculty - other	10,153.84	10,153.83	10,153.83
1UC002	CPS MPA Program	611BST	Summer Salary AY Fac-Teaching	6,475.00	5,059.92	5,059.92
1UC002	CPS MPA Program	611F15	Fac Tenure Track AAUP (UNH)	18,673.16	18,697.57	18,697.57
1UC002	CPS MPA Program	611F1R	Retro Faculty TT/NTT	0.00	124.82	124.82
1UC002	CPS MPA Program	611F80	Faculty NTT Instructional	13,529.21	12,728.37	12,728.37
1UC002	CPS MPA Program	611PFS	[NSE] Faculty Semester/Term	34,999.83	35,999.87	35,999.87
1UC002	CPS MPA Program	611PSM	Summer Salaries Faculty Adjunct	4,600.00	4,600.01	4,600.01
1UC002	CPS MPA Program	61CPEX	Part Time Salary	0.00	0.00	0.00
1UC002	CPS MPA Program	61CPHX	Part Time Hourly	12,120.00	10,470.00	10,470.00
1UC002	CPS MPA Program	61KBAW	OTP - Honor & Recog Awrd	135.65	0.00	0.00
1UC102	English as a Second Language	611BAS	Admin Stipend-Act, Chair, Etc	7,592.32	0.00	0.00
1UC102	English as a Second Language	611BSO	Summer Salaries AY faculty - other	13,953.04	8,666.04	8,666.04
1UC102	English as a Second Language	611BST	Summer Salary AY Fac-Teaching	23,052.04	24,499.99	24,499.99
1UC102	English as a Second Language	611BXT	Supplemental-Teaching	0.00	870.01	870.01
1UC102	English as a Second Language	611F1R	Retro Faculty TT/NTT	0.00	976.16	976.16
1UC102	English as a Second Language	611F80	Faculty NTT Instructional	257,915.35	128,049.95	128,049.95
1UC102	English as a Second Language	611PFS	[NSE] Faculty Semester/Term	7,452.03	7,942.18	7,942.18
1UC102	English as a Second Language	611PSM	Summer Salaries Faculty Adjunct	6,900.00	15,556.57	15,556.57
1UC102	English as a Second Language	613N60	Graduate - PT Lecturer	14,819.62	0.00	0.00
1UC102	English as a Second Language	617F10	Operating Staff	4,326.00	0.00	0.00
1UC102	English as a Second Language	61CBEX	Part Time Salary (w/ status)	863.00	0.00	0.00
1UC102	English as a Second Language	61KBAW	OTP - Honor & Recog Awrd	2,000.00	0.00	0.00
1UC102	English as a Second Language	61SNSH	Student Labor	0.00	1,020.00	1,020.00
1UC102	English as a Second Language	61SNWS	College Work Study	300.00	0.00	0.00
1UC103	NH Literacy Institute	611BSO	Summer Salaries AY faculty - other	8,000.01	7,700.00	7,700.00
1UC103	NH Literacy Institute	611BST	Summer Salary AY Fac-Teaching	29,485.01	26,750.00	26,750.00
1UC103	NH Literacy Institute	611PFS	[NSE] Faculty Semester/Term	12,600.15	10,080.20	10,080.20
1UC103	NH Literacy Institute	611PSM	Summer Salaries Faculty Adjunct	40,625.00	43,720.02	43,720.02
1UC103	NH Literacy Institute	615F10	PAT	74,748.21	73,225.05	73,225.05
1UC103	NH Literacy Institute	615F1R	Retro PAT	0.00	455.62	455.62
1UC103	NH Literacy Institute	617BHO	Operating Staff-Overtime	1,322.31	0.00	0.00
1UC103	NH Literacy Institute	617BLG	Operating Staff-Longevity	2,801.85	2,386.93	2,386.93
1UC103	NH Literacy Institute	617F10	Operating Staff	33,334.92	29,282.34	29,282.34
1UC103	NH Literacy Institute	617F1R	Retro Operating Staff (Reg)	0.00	271.58	271.58
1UC103	NH Literacy Institute	61CPEX	Part Time Salary	0.00	300.00	300.00
1UC103	NH Literacy Institute	61CPHX	Part Time Hourly	0.00	187.50	187.50
1UC103	NH Literacy Institute	61JBEX	Casual - Exempt	0.00	2,000.00	2,000.00
1UC103	NH Literacy Institute	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
1UC103	NH Literacy Institute	61KBBN	OTP-Bonus & Recruit-other than fac	500.00	0.00	0.00
1UC103	NH Literacy Institute	61SNSH	Student Labor	0.00	0.00	0.00
1UC103	NH Literacy Institute	61SNWS	College Work Study	571.00	1,071.83	1,071.83
1UCPPD	COLA General Prepays	611BAS	Admin Stipend-Act, Chair, Etc	(5,214.62)	3,530.00	3,530.00
1UCPPD	COLA General Prepays	611BSO	Summer Salaries AY faculty - other	(8,927.78)	4,921.35	4,921.35
1UCPPD	COLA General Prepays	611BST	Summer Salary AY Fac-Teaching	265,462.96	(203,419.52)	(203,419.52)
1UCPPD	COLA General Prepays	611BXT	Supplemental-Teaching	(194,808.00)	194,808.00	194,808.00
1UCPPD	COLA General Prepays	611PFS	[NSE] Faculty Semester/Term	(3,948.80)	3,948.80	3,948.80
1UCPPD	COLA General Prepays	611PSM	Summer Salaries Faculty Adjunct	9,921.40	(2,865.24)	(2,865.24)

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1UCPPD	COLA General Prepays	613B91	Graduate Summer Appoint-Teaching	(12,734.91)	(1,119.18)	(1,119.18)
1UCPPD	COLA General Prepays	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1UCPPD	COLA General Prepays	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	0.00	0.00
1UCPPD	COLA General Prepays	61SNSH	Student Labor	65.00	474.00	474.00
1UCPPD	COLA General Prepays	61U000	Salary Offset Account	(49,815.25)	(278.21)	(278.21)
1UCSBA	Budapest Fld Studies-Art & Culture	61CPEX	Part Time Salary	0.00	0.00	0.00
1UCSBE	Belize Teacher Program	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1UCSBE	Belize Teacher Program	611BXT	Supplemental-Teaching	1,875.00	0.00	0.00
1UCSBE	Belize Teacher Program	611F15	Fac Tenure Track AAUP (UNH)	4,440.22	0.00	0.00
1UCSBE	Belize Teacher Program	611PFS	[NSE] Faculty Semester/Term	4,000.00	11,500.00	11,500.00
1UCSBF	Archeology Field School -Belize	611BST	Summer Salary AY Fac-Teaching	7,970.00	0.00	0.00
1UCSBF	Archeology Field School -Belize	611BXT	Supplemental-Teaching	5,970.02	0.00	0.00
1UCSBF	Archeology Field School -Belize	611PFS	[NSE] Faculty Semester/Term	1,000.00	0.00	0.00
1UCSBF	Archeology Field School -Belize	61CPEX	Part Time Salary	500.00	0.00	0.00
1UCSBL	Berlin Study Abroad	611PSM	Summer Salaries Faculty Adjunct	0.00	5,060.00	5,060.00
1UCSBR	Brest France Study Abroad	611BAS	Admin Stipend-Act, Chair, Etc	1,500.00	2,000.00	2,000.00
1UCSBR	Brest France Study Abroad	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	611F15	Fac Tenure Track AAUP (UNH)	8,363.32	0.00	0.00
1UCSBU	Budapest Justice Studies Program	611F60	Faculty NTT Research	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	611F70	Faculty NTT Clinical	0.00	26,894.68	26,894.68
1UCSBU	Budapest Justice Studies Program	61JBEX	Casual - Exempt	1,900.00	1,900.01	1,900.01
1UCSCA	Cambridge Univ in England	611BAS	Admin Stipend-Act, Chair, Etc	8,000.04	0.00	0.00
1UCSCA	Cambridge Univ in England	611BSO	Summer Salaries AY faculty - other	0.00	2,250.06	2,250.06
1UCSCA	Cambridge Univ in England	611BST	Summer Salary AY Fac-Teaching	22,047.99	12,880.00	12,880.00
1UCSCA	Cambridge Univ in England	611PSM	Summer Salaries Faculty Adjunct	2,881.99	4,500.03	4,500.03
1UCSCA	Cambridge Univ in England	617BLG	Operating Staff-Longevity	0.00	500.71	500.71
1UCSCA	Cambridge Univ in England	617F10	Operating Staff	179.39	13,403.38	13,403.38
1UCSCA	Cambridge Univ in England	617F1R	Retro Operating Staff (Reg)	0.00	189.59	189.59
1UCSCA	Cambridge Univ in England	61CPEX	Part Time Salary	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	61CPHX	Part Time Hourly	2,044.22	0.00	0.00
1UCSCA	Cambridge Univ in England	61JBHX	Casual - Hourly	0.00	1,232.50	1,232.50
1UCSCA	Cambridge Univ in England	61KBAW	OTP - Honor & Recog Awrd	165.00	0.00	0.00
1UCSCA	Cambridge Univ in England	61SNWS	College Work Study	1,129.60	691.84	691.84
1UCSCR	Costa Rica Study Away	611BXT	Supplemental-Teaching	5,970.02	5,970.00	5,970.00
1UCSDI	Dijon Study Away	611BAS	Admin Stipend-Act, Chair, Etc	2,499.98	0.00	0.00
1UCSGR	Granada Study Abroad	611BAS	Admin Stipend-Act, Chair, Etc	3,000.00	4,680.18	4,680.18
1UCSGR	Granada Study Abroad	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	611BST	Summer Salary AY Fac-Teaching	0.00	5,060.10	5,060.10
1UCSGR	Granada Study Abroad	611BXT	Supplemental-Teaching	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	611F15	Fac Tenure Track AAUP (UNH)	8,884.80	0.00	0.00
1UCSGR	Granada Study Abroad	611F80	Faculty NTT Instructional	0.00	8,275.86	8,275.86
1UCSIT	Italy Study Abroad	611BAS	Admin Stipend-Act, Chair, Etc	2,999.98	2,000.00	2,000.00
1UCSIT	Italy Study Abroad	611BSO	Summer Salaries AY faculty - other	3,000.02	2,999.98	2,999.98
1UCSIT	Italy Study Abroad	611BST	Summer Salary AY Fac-Teaching	28,400.03	14,495.01	14,495.01
1UCSIT	Italy Study Abroad	611F15	Fac Tenure Track AAUP (UNH)	17,216.75	0.00	0.00
1UCSIT	Italy Study Abroad	611F80	Faculty NTT Instructional	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	61SNWS	College Work Study	0.00	0.00	0.00
1UCSLE	London Experience Study Away	611BXT	Supplemental-Teaching	3,339.98	0.00	0.00
1UCSLO	UNH London Program	611BAS	Admin Stipend-Act, Chair, Etc	10,799.99	0.00	0.00
1UCSLO	UNH London Program	611F15	Fac Tenure Track AAUP (UNH)	21,394.94	20,695.08	20,695.08
1UCSLO	UNH London Program	617BLG	Operating Staff-Longevity	0.00	500.33	500.33
1UCSLO	UNH London Program	617F10	Operating Staff	363.11	18,953.66	18,953.66
1UCSLO	UNH London Program	617F1R	Retro Operating Staff (Reg)	0.00	189.43	189.43
1UCSLO	UNH London Program	61CPHX	Part Time Hourly	4,019.53	0.00	0.00
1UCSLO	UNH London Program	61KBAW	OTP - Honor & Recog Awrd	335.00	0.00	0.00
1UCSLO	UNH London Program	61SNSH	Student Labor	0.00	0.00	0.00
1UCSLO	UNH London Program	61SNWS	College Work Study	2,257.61	691.90	691.90
1UCSME	Mexico Summer Study Away	611BAS	Admin Stipend-Act, Chair, Etc	0.00	1,320.00	1,320.00
1UCSME	Mexico Summer Study Away	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1UCSME	Mexico Summer Study Away	611BXM	Supplemental-Other-Misc	0.00	900.00	900.00
1UCSMO	Moscow Study Abroad	611BXT	Supplemental-Teaching	5,120.08	0.00	0.00
1UCSMQ	Montreal Study Abroad	611BXT	Supplemental-Teaching	0.00	5,260.05	5,260.05
1UD000	CEPS Educational and General	611BAS	Admin Stipend-Act, Chair, Etc	204,226.87	227,083.35	227,083.35
1UD000	CEPS Educational and General	611BFX	Faculty Casual	0.00	0.00	0.00
1UD000	CEPS Educational and General	611BSO	Summer Salaries AY faculty - other	71,273.87	101,597.70	101,597.70
1UD000	CEPS Educational and General	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,742.64	3,997.58	3,997.58
1UD000	CEPS Educational and General	611BST	Summer Salary AY Fac-Teaching	130,998.24	134,148.43	134,148.43
1UD000	CEPS Educational and General	611BXM	Supplemental-Other-Misc	35,000.36	0.00	0.00
1UD000	CEPS Educational and General	611BXT	Supplemental-Teaching	43,250.21	32,070.10	32,070.10
1UD000	CEPS Educational and General	611F10	Faculty TT/NTT (Non Union)	1,283,747.77	1,218,553.23	1,218,553.23
1UD000	CEPS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	12,732,887.11	12,739,136.71	12,739,136.71
1UD000	CEPS Educational and General	611F1R	Retro Faculty TT/NTT	0.00	9,725.41	9,725.41
1UD000	CEPS Educational and General	611F60	Faculty NTT Research	187,760.04	134,639.56	134,639.56
1UD000	CEPS Educational and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	149,323.88	149,323.88
1UD000	CEPS Educational and General	611N15	Faculty Tenure Track AAUP UNH-Accrl	300,480.00	(168,860.00)	(168,860.00)
1UD000	CEPS Educational and General	611PFS	[NSE] Faculty Semester/Term	294,610.97	324,920.71	324,920.71
1UD000	CEPS Educational and General	611PSM	Summer Salaries Faculty Adjunct	78,965.82	66,570.02	66,570.02
1UD000	CEPS Educational and General	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	6,440.00	6,440.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1UD000	CEPS Educational and General	611PXP	*OBS*[NSE] Supp-Professorship	0.00	35,000.17	35,000.17
1UD000	CEPS Educational and General	611Q90	Post Doc	7,999.64	6,333.78	6,333.78
1UD000	CEPS Educational and General	613	Graduate	0.00	0.00	0.00
1UD000	CEPS Educational and General	613B90	Graduate Summer Appoint-Research	16,147.03	25,809.31	25,809.31
1UD000	CEPS Educational and General	613B91	Graduate Summer Appoint-Teaching	79,472.14	106,653.66	106,653.66
1UD000	CEPS Educational and General	613N	Graduate-No Benefits	0.00	0.00	0.00
1UD000	CEPS Educational and General	613N10	Graduate Assistant	2,454,191.25	2,287,174.49	2,287,174.49
1UD000	CEPS Educational and General	613N30	Graduate Research Assistant	11,005.24	21,788.02	21,788.02
1UD000	CEPS Educational and General	613N50	Graduate - Stipend Only	10,466.97	12,564.62	12,564.62
1UD000	CEPS Educational and General	613N60	Graduate - PT Lecturer	14,862.15	250.00	250.00
1UD000	CEPS Educational and General	613N70	Graduate Fellow	128,194.87	55,599.71	55,599.71
1UD000	CEPS Educational and General	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	5,667.20	5,667.20
1UD000	CEPS Educational and General	614F10	Academic Administrator	375,735.63	466,079.06	466,079.06
1UD000	CEPS Educational and General	614F1R	Retro Academic Administrator	0.00	3,431.79	3,431.79
1UD000	CEPS Educational and General	615F10	PAT	1,197,509.50	1,222,657.12	1,222,657.12
1UD000	CEPS Educational and General	615F1R	Retro PAT	0.00	11,416.46	11,416.46
1UD000	CEPS Educational and General	617BHO	Operating Staff-Overtime	1,891.25	422.54	422.54
1UD000	CEPS Educational and General	617BHS	Operating Staff-Shift	2.78	0.00	0.00
1UD000	CEPS Educational and General	617BLG	Operating Staff-Longevity	22,331.15	21,463.46	21,463.46
1UD000	CEPS Educational and General	617F10	Operating Staff	657,729.78	708,313.34	708,313.34
1UD000	CEPS Educational and General	617F1R	Retro Operating Staff (Reg)	0.00	5,765.06	5,765.06
1UD000	CEPS Educational and General	61C	Part Time Temporary	0.00	0.00	0.00
1UD000	CEPS Educational and General	61CB	Part Time Temp - Base Benefits	0.00	0.00	0.00
1UD000	CEPS Educational and General	61CBHO	Part Time - Overtime	135.39	0.00	0.00
1UD000	CEPS Educational and General	61CBHX	Part Time Hourly (w/ status)	2,597.00	2,300.00	2,300.00
1UD000	CEPS Educational and General	61CP	Part Time Temp - PT Temp Benefits	0.00	0.00	0.00
1UD000	CEPS Educational and General	61CPEX	Part Time Salary	24,245.26	62,925.84	62,925.84
1UD000	CEPS Educational and General	61CPHX	Part Time Hourly	9,903.25	7,438.38	7,438.38
1UD000	CEPS Educational and General	61DTHX	Full Time Temp - Hourly	20,024.96	2,675.40	2,675.40
1UD000	CEPS Educational and General	61JBEX	Casual - Exempt	0.00	8,333.34	8,333.34
1UD000	CEPS Educational and General	61JBHX	Casual - Hourly	149.55	998.11	998.11
1UD000	CEPS Educational and General	61KBAW	OTP - Honor & Recog Awrd	31,530.00	0.00	0.00
1UD000	CEPS Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	23,204.84	51,726.84	51,726.84
1UD000	CEPS Educational and General	61S	Student	0.00	0.00	0.00
1UD000	CEPS Educational and General	61SN	Student-No Benefits	0.00	0.00	0.00
1UD000	CEPS Educational and General	61SNHO	Student Labor - Overtime	6.54	7.94	7.94
1UD000	CEPS Educational and General	61SNSH	Student Labor	192,672.21	170,242.95	170,242.95
1UD000	CEPS Educational and General	61SNWS	College Work Study	24,301.75	33,576.58	33,576.58
1UD000	CEPS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UDPPD	CEPS General Prepays	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,680.01	0.00	0.00
1UDPPD	CEPS General Prepays	611BST	Summer Salary AY Fac-Teaching	4,050.00	5,378.89	5,378.89
1UDPPD	CEPS General Prepays	611PFS	[NSE] Faculty Semester/Term	(8,000.00)	8,000.00	8,000.00
1UDPPD	CEPS General Prepays	611PSM	Summer Salaries Faculty Adjunct	(14,991.52)	3,182.11	3,182.11
1UDPPD	CEPS General Prepays	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	(6,440.00)	(6,440.00)
1UDPPD	CEPS General Prepays	613B91	Graduate Summer Appoint-Teaching	16,795.21	(17,319.86)	(17,319.86)
1UDPPD	CEPS General Prepays	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	(5,667.20)	(5,667.20)
1UDPPD	CEPS General Prepays	61CPEX	Part Time Salary	(6,153.49)	4,903.49	4,903.49
1UDPPD	CEPS General Prepays	61U000	Salary Offset Account	1,619.79	7,962.57	7,962.57
1UE000	PAUL Education and General	611BAS	Admin Stipend-Act, Chair, Etc	139,053.50	92,243.80	92,243.80
1UE000	PAUL Education and General	611BBN	Faculty Bonus & Recruitment	33,500.00	19,000.00	19,000.00
1UE000	PAUL Education and General	611BSO	Summer Salaries AY faculty - other	25,142.66	6,700.02	6,700.02
1UE000	PAUL Education and General	611BST	Summer Salary AY Fac-Teaching	121,783.32	108,795.04	108,795.04
1UE000	PAUL Education and General	611BXM	Supplemental-Other-Misc	2,000.12	14,000.00	14,000.00
1UE000	PAUL Education and General	611BXT	Supplemental-Teaching	313,830.66	208,288.44	208,288.44
1UE000	PAUL Education and General	611F10	Faculty TT/NTT (Non Union)	1,291,738.23	1,290,154.71	1,290,154.71
1UE000	PAUL Education and General	611F15	Fac Tenure Track AAUP (UNH)	6,970,730.13	7,089,344.70	7,089,344.70
1UE000	PAUL Education and General	611F1R	Retro Faculty TT/NTT	0.00	13,964.48	13,964.48
1UE000	PAUL Education and General	611F60	Faculty NTT Research	72,166.56	71,400.08	71,400.08
1UE000	PAUL Education and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	74,883.63	74,883.63
1UE000	PAUL Education and General	611N15	Faculty Tenure Track AAUP UNH-Accrl	134,880.00	(78,790.00)	(78,790.00)
1UE000	PAUL Education and General	611PFS	[NSE] Faculty Semester/Term	278,491.11	280,599.93	280,599.93
1UE000	PAUL Education and General	611PSM	Summer Salaries Faculty Adjunct	16,520.00	14,020.42	14,020.42
1UE000	PAUL Education and General	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1UE000	PAUL Education and General	613B91	Graduate Summer Appoint-Teaching	0.00	540.00	540.00
1UE000	PAUL Education and General	613N10	Graduate Assistant	197,415.98	302,941.88	302,941.88
1UE000	PAUL Education and General	613N60	Graduate - PT Lecturer	64,435.28	0.00	0.00
1UE000	PAUL Education and General	613N70	Graduate Fellow	13,400.01	0.00	0.00
1UE000	PAUL Education and General	614F10	Academic Administrator	568,313.13	556,456.27	556,456.27
1UE000	PAUL Education and General	614F1R	Retro Academic Administrator	0.00	5,450.76	5,450.76
1UE000	PAUL Education and General	615F10	PAT	1,061,207.42	1,086,880.01	1,086,880.01
1UE000	PAUL Education and General	615F1R	Retro PAT	0.00	8,823.40	8,823.40
1UE000	PAUL Education and General	617BHO	Operating Staff-Overtime	1,339.21	479.09	479.09
1UE000	PAUL Education and General	617BLG	Operating Staff-Longevity	10,032.94	13,301.01	13,301.01
1UE000	PAUL Education and General	617F10	Operating Staff	344,908.66	381,783.00	381,783.00
1UE000	PAUL Education and General	617F1R	Retro Operating Staff (Reg)	0.00	3,254.98	3,254.98
1UE000	PAUL Education and General	617F2R	Retro Operating Staff (Non-Reg)	0.00	4.44	4.44
1UE000	PAUL Education and General	61CBEX	Part Time Salary (w/ status)	50,643.64	77,325.89	77,325.89
1UE000	PAUL Education and General	61CBHO	Part Time - Overtime	0.00	20.76	20.76
1UE000	PAUL Education and General	61CBHX	Part Time Hourly (w/ status)	7,068.75	0.00	0.00
1UE000	PAUL Education and General	61CPEX	Part Time Salary	67,462.21	36,087.22	36,087.22
1UE000	PAUL Education and General	61CPHX	Part Time Hourly	38,312.18	33,272.56	33,272.56

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1UE000	PAUL Education and General	61DBHO	Full Time Temp - Overtime	138.00	97.75	97.75
1UE000	PAUL Education and General	61DTEX	Full Time Temp - Exempt	30,520.00	0.00	0.00
1UE000	PAUL Education and General	61DTHX	Full Time Temp - Hourly	107,140.34	55,495.45	55,495.45
1UE000	PAUL Education and General	61JBEX	Casual - Exempt	2,485.00	2,872.50	2,872.50
1UE000	PAUL Education and General	61JBHX	Casual - Hourly	20,055.75	16,366.75	16,366.75
1UE000	PAUL Education and General	61KBAW	OTP - Honor & Recog Awrd	24,750.00	6,000.00	6,000.00
1UE000	PAUL Education and General	61KBBN	OTP-Bonus & Recruit-other than fac	6,910.28	19,948.92	19,948.92
1UE000	PAUL Education and General	61SNHO	Student Labor - Overtime	5.63	93.00	93.00
1UE000	PAUL Education and General	61SNSH	Student Labor	104,008.07	105,367.21	105,367.21
1UE000	PAUL Education and General	61SNWS	College Work Study	18,971.12	32,233.17	32,233.17
1UE001	PAUL E&G - CPS	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	611BST	Summer Salary AY Fac-Teaching	16,400.04	16,840.00	16,840.00
1UE001	PAUL E&G - CPS	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	611BXT	Supplemental-Teaching	24,000.26	14,000.00	14,000.00
1UE001	PAUL E&G - CPS	611PFS	[NSE] Faculty Semester/Term	17,000.08	17,000.05	17,000.05
1UE001	PAUL E&G - CPS	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	61CBEX	Part Time Salary (w/ status)	6,000.32	0.00	0.00
1UEPPD	General Prepaid	611BAS	Admin Stipend-Act, Chair, Etc	(2,181.69)	25.98	25.98
1UEPPD	General Prepaid	611BST	Summer Salary AY Fac-Teaching	35,030.63	(22,748.12)	(22,748.12)
1UEPPD	General Prepaid	611PSM	Summer Salaries Faculty Adjunct	2,354.01	15,055.60	15,055.60
1UEPPD	General Prepaid	613B91	Graduate Summer Appoint-Teaching	0.00	0.00	0.00
1UEPPD	General Prepaid	61U000	Salary Offset Account	(35,202.95)	7,666.54	7,666.54
1UESBP	Study Abroad - Budapest	611BSO	Summer Salaries AY faculty - other	8,000.00	8,000.03	8,000.03
1UESBP	Study Abroad - Budapest	611BXM	Supplemental-Other-Misc	0.00	5,000.00	5,000.00
1UESBP	Study Abroad - Budapest	611BXT	Supplemental-Teaching	0.00	0.00	0.00
1UESBP	Study Abroad - Budapest	61CPEX	Part Time Salary	2,500.00	0.00	0.00
1UESBP	Study Abroad - Budapest	61SNSH	Student Labor	154.00	1,246.00	1,246.00
1UF000	HHS Educational and General	611BAS	Admin Stipend-Act, Chair, Etc	181,546.68	202,555.56	202,555.56
1UF000	HHS Educational and General	611BFX	Faculty Casual	850.00	400.00	400.00
1UF000	HHS Educational and General	611BSO	Summer Salaries AY faculty - other	17,528.33	18,701.51	18,701.51
1UF000	HHS Educational and General	611BST	Summer Salary AY Fac-Teaching	306,993.48	287,981.66	287,981.66
1UF000	HHS Educational and General	611BXM	Supplemental-Other-Misc	0.00	12,500.22	12,500.22
1UF000	HHS Educational and General	611BXR	Supplemental-SR (A-Funds)	4,799.08	0.00	0.00
1UF000	HHS Educational and General	611BXT	Supplemental-Teaching	196,760.77	288,487.84	288,487.84
1UF000	HHS Educational and General	611F10	Faculty TT/NTT (Non Union)	516,265.44	538,902.02	538,902.02
1UF000	HHS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	5,655,094.56	5,600,060.01	5,600,060.01
1UF000	HHS Educational and General	611F1R	Retro Faculty TT/NTT	0.00	17,568.68	17,568.68
1UF000	HHS Educational and General	611F60	Faculty NTT Research	34,933.97	0.00	0.00
1UF000	HHS Educational and General	611F70	Faculty NTT Clinical	1,549,649.89	1,504,511.24	1,504,511.24
1UF000	HHS Educational and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	63,354.23	63,354.23
1UF000	HHS Educational and General	611N15	Faculty Tenure Track AAUP UNH-Accrl	126,470.12	(72,545.00)	(72,545.00)
1UF000	HHS Educational and General	611PFS	[NSE] Faculty Semester/Term	642,171.73	583,983.82	583,983.82
1UF000	HHS Educational and General	611PSM	Summer Salaries Faculty Adjunct	62,790.15	28,355.07	28,355.07
1UF000	HHS Educational and General	613B90	Graduate Summer Appoint-Research	6,569.98	7,473.16	7,473.16
1UF000	HHS Educational and General	613N10	Graduate Assistant	309,793.90	301,251.64	301,251.64
1UF000	HHS Educational and General	613N50	Graduate - Stipend Only	50,800.10	68,600.67	68,600.67
1UF000	HHS Educational and General	613N60	Graduate - PT Lecturer	1,500.00	0.00	0.00
1UF000	HHS Educational and General	614F10	Academic Administrator	585,597.34	433,697.37	433,697.37
1UF000	HHS Educational and General	614F1R	Retro Academic Administrator	0.00	3,196.61	3,196.61
1UF000	HHS Educational and General	615F10	PAT	770,818.01	768,382.37	768,382.37
1UF000	HHS Educational and General	615F1R	Retro PAT	0.00	7,274.46	7,274.46
1UF000	HHS Educational and General	616F10	Extension Educator	15,568.33	18,608.73	18,608.73
1UF000	HHS Educational and General	616F1R	Retro Extension Educator	0.00	145.56	145.56
1UF000	HHS Educational and General	617BHO	Operating Staff-Overtime	2,660.23	6,503.65	6,503.65
1UF000	HHS Educational and General	617BLG	Operating Staff-Longevity	18,717.65	24,544.78	24,544.78
1UF000	HHS Educational and General	617F10	Operating Staff	718,159.91	827,732.10	827,732.10
1UF000	HHS Educational and General	617F1R	Retro Operating Staff (Reg)	0.00	6,833.35	6,833.35
1UF000	HHS Educational and General	617F2R	Retro Operating Staff (Non-Reg)	0.00	38.53	38.53
1UF000	HHS Educational and General	61CBEX	Part Time Salary (w/ status)	1,131.78	354.02	354.02
1UF000	HHS Educational and General	61CBHO	Part Time - Overtime	156.97	57.17	57.17
1UF000	HHS Educational and General	61CBHX	Part Time Hourly (w/ status)	0.00	3,333.90	3,333.90
1UF000	HHS Educational and General	61CPEX	Part Time Salary	80,044.42	77,520.41	77,520.41
1UF000	HHS Educational and General	61CPHX	Part Time Hourly	114,588.41	78,777.12	78,777.12
1UF000	HHS Educational and General	61DBHO	Full Time Temp - Overtime	0.00	38.20	38.20
1UF000	HHS Educational and General	61DTHX	Full Time Temp - Hourly	31,577.50	0.00	0.00
1UF000	HHS Educational and General	61JBEX	Casual - Exempt	650.00	585.00	585.00
1UF000	HHS Educational and General	61JBHX	Casual - Hourly	1,113.76	2,577.01	2,577.01
1UF000	HHS Educational and General	61KBAW	OTP - Honor & Recog Awrd	34,670.00	0.00	0.00
1UF000	HHS Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	14,461.20	20,462.38	20,462.38
1UF000	HHS Educational and General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UF000	HHS Educational and General	61SNNF	Student Non FLSA	4,500.03	1,000.02	1,000.02
1UF000	HHS Educational and General	61SNSH	Student Labor	86,809.19	56,166.66	56,166.66
1UF000	HHS Educational and General	61SNWS	College Work Study	56,312.49	54,052.03	54,052.03
1UF000	HHS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	611BST	Summer Salary AY Fac-Teaching	10,020.03	6,680.05	6,680.05
1UF001	HHS E&G - MPH Program	611BXM	Supplemental-Other-Misc	0.00	1,000.00	1,000.00
1UF001	HHS E&G - MPH Program	611BXT	Supplemental-Teaching	22,680.01	17,830.04	17,830.04
1UF001	HHS E&G - MPH Program	611F15	Fac Tenure Track AAUP (UNH)	82,969.80	90,160.14	90,160.14
1UF001	HHS E&G - MPH Program	611F1R	Retro Faculty TT/NTT	0.00	167.80	167.80
1UF001	HHS E&G - MPH Program	611F60	Faculty NTT Research	17,482.50	9,221.92	9,221.92

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1UF001	HHS E&G - MPH Program	611F70	Faculty NTT Clinical	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	873.59	873.59
1UF001	HHS E&G - MPH Program	611PFS	[NSE] Faculty Semester/Term	30,600.60	40,000.13	40,000.13
1UF001	HHS E&G - MPH Program	611PSM	Summer Salaries Faculty Adjunct	17,250.08	10,000.03	10,000.03
1UF001	HHS E&G - MPH Program	615F10	PAT	0.00	1,583.83	1,583.83
1UF001	HHS E&G - MPH Program	615F1R	Retro PAT	0.00	766.00	766.00
1UF001	HHS E&G - MPH Program	61CPEX	Part Time Salary	26,606.58	35,191.45	35,191.45
1UF001	HHS E&G - MPH Program	61JBEX	Casual - Exempt	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	611BST	Summer Salary AY Fac-Teaching	6,780.00	5,900.03	5,900.03
1UF002	HHS - E&G MSW at UNH-M	611F10	Faculty TT/NTT (Non Union)	0.00	5,106.08	5,106.08
1UF002	HHS - E&G MSW at UNH-M	611F15	Fac Tenure Track AAUP (UNH)	69,706.14	28,096.09	28,096.09
1UF002	HHS - E&G MSW at UNH-M	611F1R	Retro Faculty TT/NTT	0.00	120.09	120.09
1UF002	HHS - E&G MSW at UNH-M	611F70	Faculty NTT Clinical	12,631.03	6,204.76	6,204.76
1UF002	HHS - E&G MSW at UNH-M	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	504.10	504.10
1UF002	HHS - E&G MSW at UNH-M	611PFS	[NSE] Faculty Semester/Term	18,400.13	4,600.04	4,600.04
1UF002	HHS - E&G MSW at UNH-M	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	61KBAW	OTP - Honor & Recog Awrd	62.50	0.00	0.00
1UFPPD	HHS General Prepays	611BAS	Admin Stipend-Act, Chair, Etc	0.00	(52,771.15)	(52,771.15)
1UFPPD	HHS General Prepays	611BSO	Summer Salaries AY faculty - other	0.00	(2,728.82)	(2,728.82)
1UFPPD	HHS General Prepays	611BST	Summer Salary AY Fac-Teaching	38,808.43	52,318.38	52,318.38
1UFPPD	HHS General Prepays	611BXT	Supplemental-Teaching	1,298.45	(3,821.43)	(3,821.43)
1UFPPD	HHS General Prepays	611PFS	[NSE] Faculty Semester/Term	0.00	(5,750.00)	(5,750.00)
1UFPPD	HHS General Prepays	611PSM	Summer Salaries Faculty Adjunct	24,245.13	26,914.03	26,914.03
1UFPPD	HHS General Prepays	61U000	Salary Offset Account	(64,352.01)	(14,161.01)	(14,161.01)
1UFSSW	Social Work Study Away	611BST	Summer Salary AY Fac-Teaching	6,325.01	0.00	0.00
1UFSSW	Social Work Study Away	611BXT	Supplemental-Teaching	0.00	0.00	0.00
1UFSSW	Social Work Study Away	611PFS	[NSE] Faculty Semester/Term	0.00	4,600.03	4,600.03
1UG000	University Communications/Marketing	615F10	PAT	0.00	0.00	0.00
1UG000	University Communications/Marketing	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
1UG000	University Communications/Marketing	617F10	Operating Staff	0.00	0.00	0.00
1UG000	University Communications/Marketing	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1UG000	University Communications/Marketing	61CPEX	Part Time Salary	0.00	0.00	0.00
1UG000	University Communications/Marketing	61CPHX	Part Time Hourly	0.00	0.00	0.00
1UG000	University Communications/Marketing	61JBEX	Casual - Exempt	0.00	0.00	0.00
1UG000	University Communications/Marketing	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1UG000	University Communications/Marketing	61SNSH	Student Labor	0.00	0.00	0.00
1UG000	University Communications/Marketing	61SNWS	College Work Study	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	611BXR	Supplemental-SR (A-Funds)	564.91	455.07	455.07
1UG001	Central Admin VPFA Ed & General	611F10	Faculty TT/NTT (Non Union)	313.84	0.00	0.00
1UG001	Central Admin VPFA Ed & General	611F60	Faculty NTT Research	1,177.77	925.80	925.80
1UG001	Central Admin VPFA Ed & General	611PFS	[NSE] Faculty Semester/Term	0.00	400.00	400.00
1UG001	Central Admin VPFA Ed & General	615F10	PAT	1,859,649.27	1,973,384.47	1,973,384.47
1UG001	Central Admin VPFA Ed & General	615F1R	Retro PAT	0.00	13,862.51	13,862.51
1UG001	Central Admin VPFA Ed & General	617BHO	Operating Staff-Overtime	928.47	92.27	92.27
1UG001	Central Admin VPFA Ed & General	617BLG	Operating Staff-Longevity	23,179.17	28,327.84	28,327.84
1UG001	Central Admin VPFA Ed & General	617F10	Operating Staff	801,972.47	845,138.97	845,138.97
1UG001	Central Admin VPFA Ed & General	617F1R	Retro Operating Staff (Reg)	0.00	7,599.59	7,599.59
1UG001	Central Admin VPFA Ed & General	61CBEX	Part Time Salary (w/ status)	23,658.66	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61CBHX	Part Time Hourly (w/ status)	78,107.50	47,212.50	47,212.50
1UG001	Central Admin VPFA Ed & General	61CPEX	Part Time Salary	16,689.68	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61CPHX	Part Time Hourly	127,764.51	53,392.55	53,392.55
1UG001	Central Admin VPFA Ed & General	61DTHX	Full Time Temp - Hourly	28,187.75	11,358.75	11,358.75
1UG001	Central Admin VPFA Ed & General	61JBEX	Casual - Exempt	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61JBHX	Casual - Hourly	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61KBAW	OTP - Honor & Recog Awrd	23,500.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61KBBN	OTP-Bonus & Recruit-other than fac	99,253.00	66,595.44	66,595.44
1UG001	Central Admin VPFA Ed & General	61SNSH	Student Labor	2,746.00	699.38	699.38
1UG001	Central Admin VPFA Ed & General	61SNWS	College Work Study	18,609.84	16,667.99	16,667.99
1UG002	Office of the President	613N10	Graduate Assistant	2,000.00	0.00	0.00
1UG002	Office of the President	615F10	PAT	627,594.83	619,373.60	619,373.60
1UG002	Office of the President	615F1R	Retro PAT	0.00	2,557.12	2,557.12
1UG002	Office of the President	617BHO	Operating Staff-Overtime	12.41	35.79	35.79
1UG002	Office of the President	617BLG	Operating Staff-Longevity	1,115.60	1,701.55	1,701.55
1UG002	Office of the President	617F10	Operating Staff	39,920.59	67,247.12	67,247.12
1UG002	Office of the President	617F1R	Retro Operating Staff (Reg)	0.00	575.55	575.55
1UG002	Office of the President	617F2R	Retro Operating Staff (Non-Reg)	0.00	6.67	6.67
1UG002	Office of the President	61CPEX	Part Time Salary	0.00	0.00	0.00
1UG002	Office of the President	61CPHX	Part Time Hourly	3,489.25	1,083.75	1,083.75
1UG002	Office of the President	61JBEX	Casual - Exempt	0.00	300.00	300.00
1UG002	Office of the President	61KBAW	OTP - Honor & Recog Awrd	7,475.00	0.00	0.00
1UG002	Office of the President	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	5,000.00	5,000.00
1UG002	Office of the President	61SNSH	Student Labor	8,520.04	2,188.75	2,188.75
1UG002	Office of the President	61SNWS	College Work Study	2,903.14	2,842.61	2,842.61
1UJ000	VPSA Educational and General	613N10	Graduate Assistant	7,400.08	14,500.01	14,500.01
1UJ000	VPSA Educational and General	615F10	PAT	1,070,051.72	1,093,590.24	1,093,590.24
1UJ000	VPSA Educational and General	615F1R	Retro PAT	0.00	7,787.96	7,787.96
1UJ000	VPSA Educational and General	617BHO	Operating Staff-Overtime	110,900.06	95,800.73	95,800.73
1UJ000	VPSA Educational and General	617BHS	Operating Staff-Shift	18,557.87	20,200.58	20,200.58
1UJ000	VPSA Educational and General	617BLG	Operating Staff-Longevity	14,915.41	11,473.30	11,473.30
1UJ000	VPSA Educational and General	617BSB	Operating Staff-Stand-By Pay	0.00	863.36	863.36

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1UJ000	VPSA Educational and General	617F10	Operating Staff	748,690.90	791,903.85	791,903.85
1UJ000	VPSA Educational and General	617F13	Op Staff-Police Teamsters L633(UNH)	446,173.89	439,283.99	439,283.99
1UJ000	VPSA Educational and General	617F1R	Retro Operating Staff (Reg)	0.00	11,104.96	11,104.96
1UJ000	VPSA Educational and General	617F2R	Retro Operating Staff (Non-Reg)	0.00	1,083.98	1,083.98
1UJ000	VPSA Educational and General	617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00
1UJ000	VPSA Educational and General	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61CBEX	Part Time Salary (w/ status)	725.00	0.00	0.00
1UJ000	VPSA Educational and General	61CBHO	Part Time - Overtime	208.84	1,073.21	1,073.21
1UJ000	VPSA Educational and General	61CBHS	Part Time - Shift	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61CBHX	Part Time Hourly (w/ status)	6,352.50	6,625.50	6,625.50
1UJ000	VPSA Educational and General	61CPEX	Part Time Salary	1,843.00	302.00	302.00
1UJ000	VPSA Educational and General	61CPHX	Part Time Hourly	310,050.37	304,075.39	304,075.39
1UJ000	VPSA Educational and General	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61JBEX	Casual - Exempt	1,132.50	0.00	0.00
1UJ000	VPSA Educational and General	61JBHO	Casual - Overtime	0.00	59.55	59.55
1UJ000	VPSA Educational and General	61JBHS	Casual - Shift	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61JBHX	Casual - Hourly	648.00	948.00	948.00
1UJ000	VPSA Educational and General	61KBAW	OTP - Honor & Recog Awrd	22,500.00	0.00	0.00
1UJ000	VPSA Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	18,663.39	49,602.62	49,602.62
1UJ000	VPSA Educational and General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61SNSH	Student Labor	5,567.10	6,026.83	6,026.83
1UJ000	VPSA Educational and General	61SNWS	College Work Study	23,088.81	21,892.76	21,892.76
1UJ000	VPSA Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UK000	CIS Educational and General	615F10	PAT	2,912,775.67	2,423,182.76	2,423,182.76
1UK000	CIS Educational and General	615F1R	Retro PAT	0.00	23,615.28	23,615.28
1UK000	CIS Educational and General	617BHO	Operating Staff-Overtime	159.68	182.27	182.27
1UK000	CIS Educational and General	617BLG	Operating Staff-Longevity	4,436.13	3,809.79	3,809.79
1UK000	CIS Educational and General	617F10	Operating Staff	257,543.35	245,073.76	245,073.76
1UK000	CIS Educational and General	617F1R	Retro Operating Staff (Reg)	0.00	1,869.34	1,869.34
1UK000	CIS Educational and General	61CBHO	Part Time - Overtime	45.00	0.00	0.00
1UK000	CIS Educational and General	61CPEX	Part Time Salary	100.00	200.00	200.00
1UK000	CIS Educational and General	61CPHX	Part Time Hourly	67,647.40	20,621.09	20,621.09
1UK000	CIS Educational and General	61DBHO	Full Time Temp - Overtime	6.88	0.00	0.00
1UK000	CIS Educational and General	61DTHX	Full Time Temp - Hourly	91,812.41	17,550.02	17,550.02
1UK000	CIS Educational and General	61JBEX	Casual - Exempt	0.00	0.00	0.00
1UK000	CIS Educational and General	61JBHO	Casual - Overtime	0.00	44.22	44.22
1UK000	CIS Educational and General	61JBHX	Casual - Hourly	9,801.86	3,945.51	3,945.51
1UK000	CIS Educational and General	61KBAW	OTP - Honor & Recog Awrd	29,050.00	0.00	0.00
1UK000	CIS Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	7,437.58	30,363.00	30,363.00
1UK000	CIS Educational and General	61S	Student	0.00	0.00	0.00
1UK000	CIS Educational and General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UK000	CIS Educational and General	61SNSH	Student Labor	36,586.49	15,433.38	15,433.38
1UK000	CIS Educational and General	61SNWS	College Work Study	51,321.46	52,013.07	52,013.07
1UK000	CIS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UK000	CIS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UK000	CIS Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UK001	Student Technology Fee	615F10	PAT	623,758.71	515,039.59	515,039.59
1UK001	Student Technology Fee	615F1R	Retro PAT	0.00	4,765.14	4,765.14
1UK001	Student Technology Fee	617BHO	Operating Staff-Overtime	413.29	805.97	805.97
1UK001	Student Technology Fee	617BHS	Operating Staff-Shift	0.00	24.86	24.86
1UK001	Student Technology Fee	617BLG	Operating Staff-Longevity	39.29	0.00	0.00
1UK001	Student Technology Fee	617F10	Operating Staff	154,322.70	153,166.40	153,166.40
1UK001	Student Technology Fee	617F1R	Retro Operating Staff (Reg)	0.00	1,350.10	1,350.10
1UK001	Student Technology Fee	617F2R	Retro Operating Staff (Non-Reg)	0.00	4.23	4.23
1UK001	Student Technology Fee	61CBHO	Part Time - Overtime	449.84	1,106.59	1,106.59
1UK001	Student Technology Fee	61CPHX	Part Time Hourly	37,694.77	24,581.71	24,581.71
1UK001	Student Technology Fee	61DBHO	Full Time Temp - Overtime	14.00	0.00	0.00
1UK001	Student Technology Fee	61DTHX	Full Time Temp - Hourly	23,550.25	33,198.00	33,198.00
1UK001	Student Technology Fee	61JBHO	Casual - Overtime	0.00	0.00	0.00
1UK001	Student Technology Fee	61JBHX	Casual - Hourly	0.00	45.00	45.00
1UK001	Student Technology Fee	61KBAW	OTP - Honor & Recog Awrd	7,835.00	0.00	0.00
1UK001	Student Technology Fee	61KBBN	OTP-Bonus & Recruit-other than fac	2,170.10	58.61	58.61
1UK001	Student Technology Fee	61SNHO	Student Labor - Overtime	149.40	205.27	205.27
1UK001	Student Technology Fee	61SNSH	Student Labor	133,490.51	145,221.64	145,221.64
1UK001	Student Technology Fee	61SNWS	College Work Study	27,062.36	21,016.36	21,016.36
1UK001	Student Technology Fee	61U000	Salary Offset Account	0.00	0.00	0.00
1UK001	Student Technology Fee	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UK001	Student Technology Fee	61U220	Operating Staff	0.00	0.00	0.00
1UK003	Granite State College MOU	615F10	PAT	121,581.10	128,107.27	128,107.27
1UK003	Granite State College MOU	615F1R	Retro PAT	0.00	591.45	591.45
1UK003	Granite State College MOU	61CPHX	Part Time Hourly	0.00	5,687.50	5,687.50
1UK003	Granite State College MOU	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	769.86	769.86
1UK003	Granite State College MOU	61U000	Salary Offset Account	0.00	0.00	0.00
1UK003	Granite State College MOU	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	615F10	PAT	0.00	197,924.62	197,924.62
1UK004	CIS E & G Cost Recovery Activity	615F1R	Retro PAT	0.00	1,919.66	1,919.66
1UK004	CIS E & G Cost Recovery Activity	617BHO	Operating Staff-Overtime	0.00	1,886.24	1,886.24
1UK004	CIS E & G Cost Recovery Activity	617F10	Operating Staff	0.00	87,118.03	87,118.03
1UK004	CIS E & G Cost Recovery Activity	617F1R	Retro Operating Staff (Reg)	0.00	1,073.92	1,073.92
1UK004	CIS E & G Cost Recovery Activity	617F2R	Retro Operating Staff (Non-Reg)	0.00	7.13	7.13

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1UK004	CIS E & G Cost Recovery Activity	61CBHO	Part Time - Overtime	0.00	1.38	1.38
1UK004	CIS E & G Cost Recovery Activity	61CPHX	Part Time Hourly	0.00	17,508.26	17,508.26
1UK004	CIS E & G Cost Recovery Activity	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	61DTHX	Full Time Temp - Hourly	0.00	52,200.00	52,200.00
1UK004	CIS E & G Cost Recovery Activity	61JBHX	Casual - Hourly	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	61SNSH	Student Labor	0.00	3,739.50	3,739.50
1UK004	CIS E & G Cost Recovery Activity	61SNWS	College Work Study	0.00	2,570.81	2,570.81
1UK004	CIS E & G Cost Recovery Activity	61U000	Salary Offset Account	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	61U220	Operating Staff	0.00	0.00	0.00
1UL000	Library Educational and General	611BAS	Admin Stipend-Act, Chair, Etc	9,000.07	5,000.24	5,000.24
1UL000	Library Educational and General	611BXM	Supplemental-Other-Misc	5,000.24	5,000.24	5,000.24
1UL000	Library Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	906.76	906.76
1UL000	Library Educational and General	611N15	Faculty Tenure Track AAUP UNH-Accr	0.00	(16,040.00)	(16,040.00)
1UL000	Library Educational and General	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UL000	Library Educational and General	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1UL000	Library Educational and General	612F15	Librarian AAUP (UNH)	1,253,008.59	1,282,620.87	1,282,620.87
1UL000	Library Educational and General	612F1R	Retro Librarian TT/NTT	0.00	568.77	568.77
1UL000	Library Educational and General	612F80	Librarian Non-Tenure Track	59,277.67	58,114.77	58,114.77
1UL000	Library Educational and General	612FR5	Retro Librarian AAUP (UNH)	0.00	15,465.64	15,465.64
1UL000	Library Educational and General	612NZ0	Librarian Unallocated Bud (BudOnly)	73,530.00	0.00	0.00
1UL000	Library Educational and General	613N10	Graduate Assistant	0.00	0.00	0.00
1UL000	Library Educational and General	614F10	Academic Administrator	169,712.79	166,204.47	166,204.47
1UL000	Library Educational and General	614F1R	Retro Academic Administrator	0.00	1,626.69	1,626.69
1UL000	Library Educational and General	615F10	PAT	982,780.30	936,130.57	936,130.57
1UL000	Library Educational and General	615F1R	Retro PAT	0.00	9,059.65	9,059.65
1UL000	Library Educational and General	617BHO	Operating Staff-Overtime	7,226.67	8,189.76	8,189.76
1UL000	Library Educational and General	617BHS	Operating Staff-Shift	1,546.48	1,777.68	1,777.68
1UL000	Library Educational and General	617BLG	Operating Staff-Longevity	36,642.18	34,362.12	34,362.12
1UL000	Library Educational and General	617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00
1UL000	Library Educational and General	617F10	Operating Staff	943,476.29	1,071,318.41	1,071,318.41
1UL000	Library Educational and General	617F1R	Retro Operating Staff (Reg)	0.00	9,936.31	9,936.31
1UL000	Library Educational and General	617F2R	Retro Operating Staff (Non-Reg)	0.00	63.02	63.02
1UL000	Library Educational and General	61C	Part Time Temporary	0.00	0.00	0.00
1UL000	Library Educational and General	61CBEX	Part Time Salary (w/ status)	1,602.50	147.51	147.51
1UL000	Library Educational and General	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1UL000	Library Educational and General	61CPEX	Part Time Salary	0.00	0.00	0.00
1UL000	Library Educational and General	61CPHX	Part Time Hourly	34,163.33	28,207.52	28,207.52
1UL000	Library Educational and General	61JBEX	Casual - Exempt	0.00	851.92	851.92
1UL000	Library Educational and General	61JBHX	Casual - Hourly	1,524.41	0.00	0.00
1UL000	Library Educational and General	61KBAW	OTP - Honor & Recog Awrd	28,500.00	0.00	0.00
1UL000	Library Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	5,345.89	2,435.02	2,435.02
1UL000	Library Educational and General	61SNBN	EC Override Code	0.00	0.00	0.00
1UL000	Library Educational and General	61SNSH	Student Labor	49,822.38	56,190.13	56,190.13
1UL000	Library Educational and General	61SNWS	College Work Study	115,677.92	132,015.32	132,015.32
1UL000	Library Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UR000	VPRPS Educational and General	611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00
1UR000	VPRPS Educational and General	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1UR000	VPRPS Educational and General	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,413.11	18,215.78	18,215.78
1UR000	VPRPS Educational and General	611BXR	Supplemental-SR (A-Funds)	0.00	11,000.03	11,000.03
1UR000	VPRPS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	28,677.99	48,970.08	48,970.08
1UR000	VPRPS Educational and General	611F1R	Retro Faculty TT/NTT	0.00	589.68	589.68
1UR000	VPRPS Educational and General	611F60	Faculty NTT Research	55,898.40	76,536.38	76,536.38
1UR000	VPRPS Educational and General	611F70	Faculty NTT Clinical	2,235.43	13,130.08	13,130.08
1UR000	VPRPS Educational and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	619.80	619.80
1UR000	VPRPS Educational and General	613B90	Graduate Summer Appoint-Research	2,893.14	6,739.12	6,739.12
1UR000	VPRPS Educational and General	613N10	Graduate Assistant	8,830.81	0.00	0.00
1UR000	VPRPS Educational and General	613N30	Graduate Research Assistant	0.00	14,500.00	14,500.00
1UR000	VPRPS Educational and General	614F10	Academic Administrator	181,215.59	196,949.90	196,949.90
1UR000	VPRPS Educational and General	614F1R	Retro Academic Administrator	0.00	1,927.65	1,927.65
1UR000	VPRPS Educational and General	615F10	PAT	2,939,497.19	2,745,858.69	2,745,858.69
1UR000	VPRPS Educational and General	615F1R	Retro PAT	0.00	25,135.51	25,135.51
1UR000	VPRPS Educational and General	617BLG	Operating Staff-Longevity	17,573.81	26,632.96	26,632.96
1UR000	VPRPS Educational and General	617BSB	Operating Staff-Stand-By Pay	0.00	6.00	6.00
1UR000	VPRPS Educational and General	617F10	Operating Staff	520,858.23	631,494.75	631,494.75
1UR000	VPRPS Educational and General	617F1R	Retro Operating Staff (Reg)	0.00	5,570.21	5,570.21
1UR000	VPRPS Educational and General	61CBHO	Part Time - Overtime	684.41	29.75	29.75
1UR000	VPRPS Educational and General	61CBHX	Part Time Hourly (w/ status)	59,647.50	23,464.50	23,464.50
1UR000	VPRPS Educational and General	61CPEX	Part Time Salary	2,305.00	6,910.04	6,910.04
1UR000	VPRPS Educational and General	61CPHX	Part Time Hourly	71,781.16	87,988.32	87,988.32
1UR000	VPRPS Educational and General	61DTEX	Full Time Temp - Exempt	0.00	4,846.14	4,846.14
1UR000	VPRPS Educational and General	61JBEX	Casual - Exempt	1,900.00	10,345.07	10,345.07
1UR000	VPRPS Educational and General	61JBHX	Casual - Hourly	0.00	971.59	971.59
1UR000	VPRPS Educational and General	61KBAW	OTP - Honor & Recog Awrd	26,914.90	0.00	0.00
1UR000	VPRPS Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	33,844.50	28,072.82	28,072.82
1UR000	VPRPS Educational and General	61SNSH	Student Labor	24,061.83	13,625.11	13,625.11
1UR000	VPRPS Educational and General	61SNWS	College Work Study	14,885.85	9,398.12	9,398.12
1UR000	VPRPS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UR020	Consulting Center PAU	615F10	PAT	82,001.57	104,357.11	104,357.11
1UR020	Consulting Center PAU	615F1R	Retro PAT	0.00	818.50	818.50
1UR020	Consulting Center PAU	61CPEX	Part Time Salary	0.00	15,730.00	15,730.00

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1UR020	Consulting Center PAU	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1UR020	Consulting Center PAU	61U000	Salary Offset Account	0.00	0.00	0.00
1UR024	Marine Program	611F60	Faculty NTT Research	3,240.39	0.00	0.00
1UR024	Marine Program	614F10	Academic Administrator	10,932.41	7,103.02	7,103.02
1UR024	Marine Program	614F1R	Retro Academic Administrator	0.00	624.97	624.97
1UR024	Marine Program	615F10	PAT	338,441.62	396,848.87	396,848.87
1UR024	Marine Program	615F1R	Retro PAT	0.00	3,576.79	3,576.79
1UR024	Marine Program	616F10	Extension Educator	0.01	2,089.71	2,089.71
1UR024	Marine Program	617BLG	Operating Staff-Longevity	664.46	3,337.13	3,337.13
1UR024	Marine Program	617F10	Operating Staff	62,148.11	74,364.33	74,364.33
1UR024	Marine Program	617F1R	Retro Operating Staff (Reg)	0.00	1,127.74	1,127.74
1UR024	Marine Program	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1UR024	Marine Program	61CPEX	Part Time Salary	0.00	1,861.28	1,861.28
1UR024	Marine Program	61CPHX	Part Time Hourly	15,674.87	9,580.00	9,580.00
1UR024	Marine Program	61JBEX	Casual - Exempt	4,455.83	300.00	300.00
1UR024	Marine Program	61JBHX	Casual - Hourly	0.00	0.00	0.00
1UR024	Marine Program	61KBAW	OTP - Honor & Recog Awrd	3,872.00	0.00	0.00
1UR024	Marine Program	61SNSH	Student Labor	2,342.75	4,185.00	4,185.00
1UR024	Marine Program	61SNWS	College Work Study	400.00	1,935.00	1,935.00
1UT000	Facilities Educational and General	615F10	PAT	1,097,446.58	1,176,288.18	1,176,288.18
1UT000	Facilities Educational and General	615F1R	Retro PAT	0.00	7,927.40	7,927.40
1UT000	Facilities Educational and General	617BHO	Operating Staff-Overtime	73,835.83	100,737.36	100,737.36
1UT000	Facilities Educational and General	617BHS	Operating Staff-Shift	7,802.42	10,579.15	10,579.15
1UT000	Facilities Educational and General	617BLG	Operating Staff-Longevity	194,075.83	206,422.54	206,422.54
1UT000	Facilities Educational and General	617BSB	Operating Staff-Stand-By Pay	8,480.50	8,496.00	8,496.00
1UT000	Facilities Educational and General	617F10	Operating Staff	4,281,289.79	4,674,082.83	4,674,082.83
1UT000	Facilities Educational and General	617F1R	Retro Operating Staff (Reg)	0.00	36,612.07	36,612.07
1UT000	Facilities Educational and General	617F2R	Retro Operating Staff (Non-Reg)	0.00	1,178.31	1,178.31
1UT000	Facilities Educational and General	61CBHO	Part Time - Overtime	437.58	288.96	288.96
1UT000	Facilities Educational and General	61CBHS	Part Time - Shift	0.00	0.00	0.00
1UT000	Facilities Educational and General	61CPEX	Part Time Salary	3,000.00	0.00	0.00
1UT000	Facilities Educational and General	61CPHX	Part Time Hourly	241,531.48	230,395.05	230,395.05
1UT000	Facilities Educational and General	61DBHO	Full Time Temp - Overtime	749.20	2,524.94	2,524.94
1UT000	Facilities Educational and General	61DBHS	Full Time Temp - Shift	0.00	0.00	0.00
1UT000	Facilities Educational and General	61DTHX	Full Time Temp - Hourly	63,141.44	266,339.59	266,339.59
1UT000	Facilities Educational and General	61JBEX	Casual - Exempt	4,889.84	0.00	0.00
1UT000	Facilities Educational and General	61JBHX	Casual - Hourly	16,076.11	180.00	180.00
1UT000	Facilities Educational and General	61KBAW	OTP - Honor & Recog Awrd	75,250.00	0.00	0.00
1UT000	Facilities Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	7,711.04	23,105.98	23,105.98
1UT000	Facilities Educational and General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UT000	Facilities Educational and General	61SNSH	Student Labor	78,989.00	86,547.50	86,547.50
1UT000	Facilities Educational and General	61SNWS	College Work Study	5,901.20	1,687.50	1,687.50
1UT001	Energy and Campus Development	615F10	PAT	1,594,971.35	1,674,646.22	1,674,646.22
1UT001	Energy and Campus Development	615F1R	Retro PAT	0.00	14,821.27	14,821.27
1UT001	Energy and Campus Development	617BHO	Operating Staff-Overtime	18,327.56	23,324.30	23,324.30
1UT001	Energy and Campus Development	617BHS	Operating Staff-Shift	132.97	182.44	182.44
1UT001	Energy and Campus Development	617BLG	Operating Staff-Longevity	22,880.05	27,492.70	27,492.70
1UT001	Energy and Campus Development	617BSB	Operating Staff-Stand-By Pay	7,581.00	7,291.00	7,291.00
1UT001	Energy and Campus Development	617F10	Operating Staff	725,328.93	741,080.27	741,080.27
1UT001	Energy and Campus Development	617F1R	Retro Operating Staff (Reg)	0.00	6,528.67	6,528.67
1UT001	Energy and Campus Development	617F2R	Retro Operating Staff (Non-Reg)	0.00	168.99	168.99
1UT001	Energy and Campus Development	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1UT001	Energy and Campus Development	61CPHX	Part Time Hourly	35,980.00	6,640.00	6,640.00
1UT001	Energy and Campus Development	61DBHO	Full Time Temp - Overtime	2,436.05	0.00	0.00
1UT001	Energy and Campus Development	61DTHX	Full Time Temp - Hourly	77,661.09	2,280.00	2,280.00
1UT001	Energy and Campus Development	61JBHO	Casual - Overtime	0.00	3.42	3.42
1UT001	Energy and Campus Development	61JBHX	Casual - Hourly	3,341.50	2,473.50	2,473.50
1UT001	Energy and Campus Development	61KBAW	OTP - Honor & Recog Awrd	19,500.00	0.00	0.00
1UT001	Energy and Campus Development	61KBBN	OTP-Bonus & Recruit-other than fac	10,955.16	13,070.71	13,070.71
1UT001	Energy and Campus Development	61SNSH	Student Labor	0.00	3,520.00	3,520.00
1UT001	Energy and Campus Development	61SNWS	College Work Study	712.50	0.00	0.00
1UU000	Institutional Educational & General	611F60	Faculty NTT Research	0.00	0.00	0.00
1UU000	Institutional Educational & General	611N15	Faculty Tenure Track AAUP UNH-Accrl	(1,019,621.00)	1,019,621.00	1,019,621.00
1UU000	Institutional Educational & General	615F10	PAT	0.00	0.00	0.00
1UU000	Institutional Educational & General	61CBHX	Part Time Hourly (w/ status)	89,700.00	99,600.00	99,600.00
1UU000	Institutional Educational & General	61CPEX	Part Time Salary	0.00	0.00	0.00
1UU000	Institutional Educational & General	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1UU000	Institutional Educational & General	61KBBN	OTP-Bonus & Recruit-other than fac	(1,148,500.00)	1,148,500.00	1,148,500.00
1UU000	Institutional Educational & General	61SNWS	College Work Study	67.99	157.54	157.54
1UU000	Institutional Educational & General	61U250	Campus Recovery	0.00	0.00	0.00
1UU001	Institutional Bud-Proj Adjs	61U000	Salary Offset Account	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	614F10	Academic Administrator	0.00	0.00	0.00
1UX026	CE State PAU	611F15	Fac Tenure Track AAUP (UNH)	47,321.95	59,090.32	59,090.32
1UX026	CE State PAU	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	504.37	504.37
1UX026	CE State PAU	613N10	Graduate Assistant	0.00	0.00	0.00
1UX026	CE State PAU	614F10	Academic Administrator	95,403.53	182,999.82	182,999.82
1UX026	CE State PAU	614F1R	Retro Academic Administrator	0.00	1,752.80	1,752.80
1UX026	CE State PAU	615F10	PAT	721,686.30	951,745.91	951,745.91
1UX026	CE State PAU	615F1R	Retro PAT	0.00	9,629.22	9,629.22
1UX026	CE State PAU	616F10	Extension Educator	379,590.01	541,040.89	541,040.89
1UX026	CE State PAU	616F1R	Retro Extension Educator	0.00	7,301.74	7,301.74

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1UX026	CE State PAU	617BLG	Operating Staff-Longevity	10,287.58	10,640.52	10,640.52
1UX026	CE State PAU	617F10	Operating Staff	387,987.35	435,339.55	435,339.55
1UX026	CE State PAU	617F1R	Retro Operating Staff (Reg)	0.00	4,029.22	4,029.22
1UX026	CE State PAU	61CBEX	Part Time Salary (w/ status)	93,085.10	43,126.11	43,126.11
1UX026	CE State PAU	61CBHO	Part Time - Overtime	59.75	137.00	137.00
1UX026	CE State PAU	61CPEX	Part Time Salary	34,649.37	1,000.04	1,000.04
1UX026	CE State PAU	61CPHX	Part Time Hourly	15,046.80	24,883.92	24,883.92
1UX026	CE State PAU	61JBEX	Casual - Exempt	1,379.57	0.00	0.00
1UX026	CE State PAU	61JBHX	Casual - Hourly	1,200.00	0.00	0.00
1UX026	CE State PAU	61KBAW	OTP - Honor & Recog Awrd	27,386.50	0.00	0.00
1UX026	CE State PAU	61KBBN	OTP-Bonus & Recruit-other than fac	20.00	1,231.74	1,231.74
1UX026	CE State PAU	61SNWS	College Work Study	0.00	1,245.75	1,245.75
1UX026	CE State PAU	61U000	Salary Offset Account	0.00	0.00	0.00
1UX028	CE County PAU	615F10	PAT	34,211.25	71,989.53	71,989.53
1UX028	CE County PAU	615F1R	Retro PAT	0.00	603.62	603.62
1UX028	CE County PAU	616F10	Extension Educator	1,008,972.99	1,125,589.79	1,125,589.79
1UX028	CE County PAU	616F1R	Retro Extension Educator	0.00	11,288.60	11,288.60
1UX028	CE County PAU	617F10	Operating Staff	37,237.95	37,467.53	37,467.53
1UX028	CE County PAU	617F1R	Retro Operating Staff (Reg)	0.00	365.92	365.92
1UX028	CE County PAU	61CBEX	Part Time Salary (w/ status)	2,800.00	0.00	0.00
1UX028	CE County PAU	61CPEX	Part Time Salary	0.00	0.00	0.00
1UX028	CE County PAU	61CPHX	Part Time Hourly	0.00	0.00	0.00
1UX028	CE County PAU	61JBEX	Casual - Exempt	2,955.90	0.00	0.00
1UX028	CE County PAU	61KBAW	OTP - Honor & Recog Awrd	23,450.00	0.00	0.00
1UX028	CE County PAU	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,588.85	1,588.85
1UX028	CE County PAU	61U000	Salary Offset Account	0.00	0.00	0.00
1UX028	CE County PAU	61U180	Salary Increase Pool	0.00	0.00	0.00
1UZ000	EOS Educational and General	611BAS	Admin Stipend-Act, Chair, Etc	25,000.26	0.00	0.00
1UZ000	EOS Educational and General	611BSO	Summer Salaries AY faculty - other	0.00	3,286.68	3,286.68
1UZ000	EOS Educational and General	611BSR	Summer Salary AY Fac-SR-A-Fnd	68,660.17	55,689.12	55,689.12
1UZ000	EOS Educational and General	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1UZ000	EOS Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UZ000	EOS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	108,021.37	145,277.42	145,277.42
1UZ000	EOS Educational and General	611F1R	Retro Faculty TT/NTT	0.00	2,656.55	2,656.55
1UZ000	EOS Educational and General	611F60	Faculty NTT Research	124,287.16	249,868.80	249,868.80
1UZ000	EOS Educational and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	1,452.19	1,452.19
1UZ000	EOS Educational and General	611N15	Faculty Tenure Track AAUP UNH-Accrl	16,990.00	0.00	0.00
1UZ000	EOS Educational and General	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
1UZ000	EOS Educational and General	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	20,000.17	20,000.17
1UZ000	EOS Educational and General	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	3,500.01	3,500.01
1UZ000	EOS Educational and General	611Q90	Post Doc	395.49	0.00	0.00
1UZ000	EOS Educational and General	613B90	Graduate Summer Appoint-Research	1,277.51	0.00	0.00
1UZ000	EOS Educational and General	613N50	Graduate - Stipend Only	85.00	0.00	0.00
1UZ000	EOS Educational and General	613N70	Graduate Fellow	0.00	0.00	0.00
1UZ000	EOS Educational and General	614F10	Academic Administrator	59,488.90	118,122.47	118,122.47
1UZ000	EOS Educational and General	615F10	PAT	618,677.28	730,401.26	730,401.26
1UZ000	EOS Educational and General	615F1R	Retro PAT	0.00	5,228.86	5,228.86
1UZ000	EOS Educational and General	617BLG	Operating Staff-Longevity	10,260.67	8,270.12	8,270.12
1UZ000	EOS Educational and General	617F10	Operating Staff	287,488.08	281,705.00	281,705.00
1UZ000	EOS Educational and General	617F1R	Retro Operating Staff (Reg)	0.00	2,736.13	2,736.13
1UZ000	EOS Educational and General	61CPEX	Part Time Salary	0.00	0.00	0.00
1UZ000	EOS Educational and General	61CPHX	Part Time Hourly	0.00	378.00	378.00
1UZ000	EOS Educational and General	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1UZ000	EOS Educational and General	61KBAW	OTP - Honor & Recog Awrd	14,651.90	0.00	0.00
1UZ000	EOS Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	858.46	14,409.82	14,409.82
1UZ000	EOS Educational and General	61SNSH	Student Labor	105.00	0.00	0.00
1UZ000	EOS Educational and General	61SNWS	College Work Study	640.60	5,458.08	5,458.08
1UZ000	EOS Educational and General	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	61SNSH	Student Labor	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	61SNWS	College Work Study	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1XB041	Biology Equipment Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XE002	R&R Fund	61CPHU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
1XE002	R&R Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XK015	Academic Plan Plant	61JBHX	Casual - Hourly	0.00	0.00	0.00
1XK015	Academic Plan Plant	61SNSH	Student Labor	0.00	0.00	0.00
1XK015	Academic Plan Plant	61SNWS	College Work Study	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	61JBHX	Casual - Hourly	0.00	897.50	897.50
1XRIOL	IOL Plant Fund for 121 Tech Drive	61KBBN	OTP-Bonus & Recruit-other than fac	500.00	0.00	0.00
1XS003	Athletic Dept R & R	61CPHX	Part Time Hourly	0.00	38.07	38.07
1XS003	Athletic Dept R & R	61SNSH	Student Labor	0.00	210.00	210.00
1XS003	Athletic Dept R & R	61SNWS	College Work Study	0.00	75.00	75.00
1XT001	UNH Repair & Replacement	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

1XT001	UNH Repair & Replacement	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	61SNSH	Student Labor	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	61SNWS	College Work Study	0.00	0.00	0.00
1XT237	UNH FEMA	617F10	Operating Staff	0.00	0.00	0.00
1XT237	UNH FEMA	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	61SNWS	College Work Study	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	61SNSH	Student Labor	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	61CPEX	Part Time Salary	0.00	0.00	0.00
1XT662	Storm Water II Compliance	61SNSH	Student Labor	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	61SNSH	Student Labor	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	61SN	Student-No Benefits	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	61SNSH	Student Labor	0.00	0.00	0.00
1XT855	Neutron Monitor Building	613N30	Graduate Research Assistant	0.00	0.00	0.00
1XT855	Neutron Monitor Building	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1XT855	Neutron Monitor Building	615F10	PAT	0.00	0.00	0.00
1XT888	Campus Appearance	61CPEX	Part Time Salary	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	61SNSH	Student Labor	0.00	0.00	0.00
1XT978	Kingsbury Modifications	611BXT	Supplemental-Teaching	800.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	61SNSH	Student Labor	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	61SNWS	College Work Study	0.00	0.00	0.00
1XU012	Benefactor Replacement	61CPHX	Part Time Hourly	0.00	0.00	0.00
***Total Employee compensation and benefits - all other				180,823,033.20	183,245,582.66	183,245,582.66

B05SALWG - Employee compensation and benefits - grants and cc

110049	Us Dept of Agriculture for Ser	61U000	Salary Offset Account	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	611F60	Faculty NTT Research	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	611Q90	Post Doc	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	613N30	Graduate Research Assistant	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	615F10	PAT	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	61CPHX	Part Time Hourly	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	61SNSH	Student Labor	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	615F10	PAT	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	61CPHX	Part Time Hourly	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	61JBHS	Casual - Shift	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	61SNSH	Student Labor	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	61SNWS	College Work Study	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	611F60	Faculty NTT Research	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	615F10	PAT	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	61CPHX	Part Time Hourly	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	61SNSH	Student Labor	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	61SNWS	College Work Study	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110108	Regional Forest Health	611F60	Faculty NTT Research	0.00	0.00	0.00
110108	Regional Forest Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110108	Regional Forest Health	615F10	PAT	0.00	0.00	0.00
110108	Regional Forest Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110108	Regional Forest Health	61CPHX	Part Time Hourly	0.00	0.00	0.00
110108	Regional Forest Health	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
110108	Regional Forest Health	61SNSH	Student Labor	0.00	0.00	0.00
110108	Regional Forest Health	61SNWS	College Work Study	0.00	0.00	0.00
110108	Regional Forest Health	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	611Q90	Post Doc	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110113	Aquatic Insect Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
110113	Aquatic Insect Research	61CBHS	Part Time - Shift	0.00	0.00	0.00
110113	Aquatic Insect Research	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
110113	Aquatic Insect Research	61CPHX	Part Time Hourly	0.00	2,301.43	2,301.43
110113	Aquatic Insect Research	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
110113	Aquatic Insect Research	61SNSH	Student Labor	0.00	3,267.50	3,267.50
110113	Aquatic Insect Research	61SNWS	College Work Study	0.00	604.16	604.16
110113	Aquatic Insect Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	613B90	Graduate Summer Appoint-Research	0.00	1,256.96	1,256.96
110115	Tapajos Ecosystems Studies	613N30	Graduate Research Assistant	0.00	4,209.20	4,209.20
110115	Tapajos Ecosystems Studies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	61CPHX	Part Time Hourly	0.00	6,516.50	6,516.50
110118	Climate-Atmospheric Compostion	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	615F10	PAT	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	61CPHX	Part Time Hourly	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110119	Markers of Environmental Stres	611Q90	Post Doc	0.00	142.42	142.42
110119	Markers of Environmental Stres	613N30	Graduate Research Assistant	0.00	0.00	0.00
110119	Markers of Environmental Stres	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
110119	Markers of Environmental Stres	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110119	Markers of Environmental Stres	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
110119	Markers of Environmental Stres	61CPEX	Part Time Salary	0.00	0.00	0.00
110119	Markers of Environmental Stres	61CPHX	Part Time Hourly	0.00	0.00	0.00
110119	Markers of Environmental Stres	61SNSH	Student Labor	0.00	0.00	0.00
110119	Markers of Environmental Stres	61SNWS	College Work Study	0.00	0.00	0.00
110119	Markers of Environmental Stres	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110121	Quantifying Forest Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110121	Quantifying Forest Carbon	611Q90	Post Doc	0.00	0.00	0.00
110121	Quantifying Forest Carbon	613N30	Graduate Research Assistant	0.00	0.00	0.00
110121	Quantifying Forest Carbon	615F10	PAT	5,251.95	38,763.48	38,763.48
110121	Quantifying Forest Carbon	615F1R	Retro PAT	0.00	384.31	384.31
110121	Quantifying Forest Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110121	Quantifying Forest Carbon	61JBEX	Casual - Exempt	0.00	0.00	0.00
110121	Quantifying Forest Carbon	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110122	Microbial Comm Exposed Warming	613N30	Graduate Research Assistant	0.00	0.00	0.00
110122	Microbial Comm Exposed Warming	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
110122	Microbial Comm Exposed Warming	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110122	Microbial Comm Exposed Warming	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
110124	Effects of Invasive Plants	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110124	Effects of Invasive Plants	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
110124	Effects of Invasive Plants	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110124	Effects of Invasive Plants	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
110124	Effects of Invasive Plants	613N10	Graduate Assistant	0.00	0.00	0.00
110124	Effects of Invasive Plants	613N30	Graduate Research Assistant	0.00	0.00	0.00
110124	Effects of Invasive Plants	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
110124	Effects of Invasive Plants	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110124	Effects of Invasive Plants	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
110124	Effects of Invasive Plants	61CPHX	Part Time Hourly	0.00	0.00	0.00
110124	Effects of Invasive Plants	61SNSH	Student Labor	0.00	0.00	0.00
110124	Effects of Invasive Plants	61SNWS	College Work Study	0.00	0.00	0.00
110124	Effects of Invasive Plants	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	616F10	Extension Educator	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110126	White Mountain NF Carbon	613N30	Graduate Research Assistant	0.00	0.00	0.00
110126	White Mountain NF Carbon	613N50	Graduate - Stipend Only	0.00	0.00	0.00
110126	White Mountain NF Carbon	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
110126	White Mountain NF Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	615F10	PAT	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	616F10	Extension Educator	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	61SNSH	Student Labor	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110128	A Soil Carbon Model	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
110128	A Soil Carbon Model	611F60	Faculty NTT Research	0.00	0.00	0.00
110128	A Soil Carbon Model	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110128	A Soil Carbon Model	611Q90	Post Doc	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,024.52	9,098.87	9,098.87
110133	CK 8-18 Filaments in the Ovary	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	613B90	Graduate Summer Appoint-Research	0.00	1,138.49	1,138.49
110133	CK 8-18 Filaments in the Ovary	613N30	Graduate Research Assistant	0.00	14,500.01	14,500.01
110133	CK 8-18 Filaments in the Ovary	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	61CPHX	Part Time Hourly	245.00	120.00	120.00
110133	CK 8-18 Filaments in the Ovary	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	61SNSH	Student Labor	150.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	61SNWS	College Work Study	1,218.15	838.44	838.44
110133	CK 8-18 Filaments in the Ovary	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	611F60	Faculty NTT Research	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

110134	Howland Ameriflux Site Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110135	Phenological Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
110135	Phenological Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110135	Phenological Monitoring	615F10	PAT	0.00	0.00	0.00
110135	Phenological Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110135	Phenological Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	613N10	Graduate Assistant	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	613N30	Graduate Research Assistant	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	611F60	Faculty NTT Research	0.00	1,562.50	1,562.50
110137	Forest Mgmt for Amphibians	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	613B90	Graduate Summer Appoint-Research	7,578.66	3,415.40	3,415.40
110137	Forest Mgmt for Amphibians	613N30	Graduate Research Assistant	16,770.00	31,500.13	31,500.13
110137	Forest Mgmt for Amphibians	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	61CPHX	Part Time Hourly	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	61SNSH	Student Labor	0.00	1,332.00	1,332.00
110137	Forest Mgmt for Amphibians	61SNWS	College Work Study	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110138	Land Use - Land Cover Response	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
110138	Land Use - Land Cover Response	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	615F10	PAT	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	616F10	Extension Educator	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	61SNSH	Student Labor	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110141	Germplasma Evaluation	61CBHS	Part Time - Shift	0.00	0.00	0.00
110141	Germplasma Evaluation	61CPHX	Part Time Hourly	0.00	0.00	0.00
110141	Germplasma Evaluation	61JBHS	Casual - Shift	0.00	0.00	0.00
110141	Germplasma Evaluation	61SNWS	College Work Study	0.00	0.00	0.00
110141	Germplasma Evaluation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	611F60	Faculty NTT Research	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110144	Forest Service - LaSelva	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
110144	Forest Service - LaSelva	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110144	Forest Service - LaSelva	615F10	PAT	0.00	0.00	0.00
110144	Forest Service - LaSelva	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,245.81	6,245.81
110145	Forest Service JVA - Brissette	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	328.59	328.59
110145	Forest Service JVA - Brissette	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	615F10	PAT	0.00	6,407.49	6,407.49
110145	Forest Service JVA - Brissette	615F1R	Retro PAT	0.00	154.32	154.32
110145	Forest Service JVA - Brissette	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	61CPHX	Part Time Hourly	0.00	4,664.00	4,664.00
110145	Forest Service JVA - Brissette	61SNSH	Student Labor	0.00	2,375.00	2,375.00
110145	Forest Service JVA - Brissette	61SNWS	College Work Study	0.00	1,016.50	1,016.50
110146	NSRC Administration	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
110146	NSRC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110146	NSRC Administration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110146	NSRC Administration	615F10	PAT	26.81	0.00	0.00
110146	NSRC Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110147	Forest Health and Remote Sense	611F1R	Retro Faculty TT/NTT	0.00	1.28	1.28
110147	Forest Health and Remote Sense	611F60	Faculty NTT Research	0.00	1,477.06	1,477.06
110147	Forest Health and Remote Sense	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110147	Forest Health and Remote Sense	615F10	PAT	0.00	0.00	0.00
110147	Forest Health and Remote Sense	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110147	Forest Health and Remote Sense	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
110147	Forest Health and Remote Sense	61CPHX	Part Time Hourly	0.00	0.00	0.00
110147	Forest Health and Remote Sense	61JBHX	Casual - Hourly	0.00	0.00	0.00
110147	Forest Health and Remote Sense	61SNSH	Student Labor	0.00	0.00	0.00
110150	New England Forest Health	611F60	Faculty NTT Research	0.00	0.00	0.00
110150	New England Forest Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110150	New England Forest Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110151	New England Forest Health	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,175.27	1,175.27
110151	New England Forest Health	611F1R	Retro Faculty TT/NTT	0.00	13.14	13.14
110151	New England Forest Health	611F60	Faculty NTT Research	3,016.02	1,895.21	1,895.21
110151	New England Forest Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110151	New England Forest Health	615F10	PAT	0.00	4,145.32	4,145.32
110151	New England Forest Health	615F1R	Retro PAT	0.00	45.21	45.21
110151	New England Forest Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110151	New England Forest Health	61SNWS	College Work Study	0.00	165.00	165.00
110152	Ground Based Lidar	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	326.11	326.11
110152	Ground Based Lidar	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110152	Ground Based Lidar	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
110152	Ground Based Lidar	613B90	Graduate Summer Appoint-Research	0.00	5,427.05	5,427.05
110152	Ground Based Lidar	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110152	Ground Based Lidar	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
110152	Ground Based Lidar	615F10	PAT	5,676.24	7,270.66	7,270.66
110152	Ground Based Lidar	61JBEX	Casual - Exempt	0.00	0.00	0.00
110152	Ground Based Lidar	61SNSH	Student Labor	0.00	0.00	0.00
110152	Ground Based Lidar	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	611F1R	Retro Faculty TT/NTT	0.00	345.98	345.98
110153	Comparative Genomics, Fragaria	611Q90	Post Doc	35,969.17	35,700.03	35,700.03
110153	Comparative Genomics, Fragaria	613B90	Graduate Summer Appoint-Research	0.00	3,415.43	3,415.43
110153	Comparative Genomics, Fragaria	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	615F10	PAT	0.00	9,242.07	9,242.07
110153	Comparative Genomics, Fragaria	61CBHS	Part Time - Shift	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	61CPHX	Part Time Hourly	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
110153	Comparative Genomics, Fragaria	61SNSH	Student Labor	117.00	0.00	0.00
110153	Comparative Genomics, Fragaria	61SNWS	College Work Study	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110154	Sabbatical Award	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
110154	Sabbatical Award	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110154	Sabbatical Award	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110155	Algae & Enzymatic Biodiesel	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	615F10	PAT	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	616F10	Extension Educator	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	61SNSH	Student Labor	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	615F10	PAT	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	61SNSH	Student Labor	0.00	96.00	96.00
110157	MacDonald Bucktorn Control	61SNWS	College Work Study	0.00	48.00	48.00
110157	MacDonald Bucktorn Control	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110158	A Soil Carbon Model	611F60	Faculty NTT Research	0.00	0.00	0.00
110158	A Soil Carbon Model	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110158	A Soil Carbon Model	611Q90	Post Doc	0.00	0.00	0.00
110159	Field Office Grad & Undergrad	61SNSH	Student Labor	0.00	103.27	103.27
110159	Field Office Grad & Undergrad	61SNWS	College Work Study	333.24	1,048.44	1,048.44
110159	Field Office Grad & Undergrad	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110160	Rio Piedras	615F10	PAT	0.00	0.00	0.00
110160	Rio Piedras	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	611F60	Faculty NTT Research	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	61CBHO	Part Time - Overtime	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	61CPHX	Part Time Hourly	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,076.98	5,076.94	5,076.94
110162	Photorhabdus Pathogenesis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	613B90	Graduate Summer Appoint-Research	10,941.32	16,137.70	16,137.70
110162	Photorhabdus Pathogenesis	613N30	Graduate Research Assistant	32,099.85	14,500.01	14,500.01
110162	Photorhabdus Pathogenesis	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	61SNSH	Student Labor	1,651.50	1,456.00	1,456.00
110162	Photorhabdus Pathogenesis	61SNWS	College Work Study	3,950.69	784.12	784.12
110162	Photorhabdus Pathogenesis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110163	Berry's Brook Restoration	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,812.49	12,054.87	12,054.87
110163	Berry's Brook Restoration	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
110163	Berry's Brook Restoration	611F60	Faculty NTT Research	14,958.46	17,137.01	17,137.01
110163	Berry's Brook Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110163	Berry's Brook Restoration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110163	Berry's Brook Restoration	615F10	PAT	0.00	1,449.46	1,449.46
110163	Berry's Brook Restoration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110163	Berry's Brook Restoration	61CPEX	Part Time Salary	2,304.00	0.00	0.00
110163	Berry's Brook Restoration	61CPHX	Part Time Hourly	768.00	580.00	580.00
110163	Berry's Brook Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110164	Regional Soil Database	611F1R	Retro Faculty TT/NTT	0.00	13.14	13.14
110164	Regional Soil Database	611F60	Faculty NTT Research	6,998.77	5,769.23	5,769.23
110164	Regional Soil Database	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110164	Regional Soil Database	615F10	PAT	0.00	0.00	0.00
110164	Regional Soil Database	615F1R	Retro PAT	0.00	191.74	191.74
110164	Regional Soil Database	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110165	Forest C Study at Multi-Scales	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110165	Forest C Study at Multi-Scales	615F10	PAT	60,058.23	26,460.29	26,460.29
110165	Forest C Study at Multi-Scales	615F1R	Retro PAT	0.00	327.38	327.38
110165	Forest C Study at Multi-Scales	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
110166	NSRC 2009-14 Admin	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
110166	NSRC 2009-14 Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110166	NSRC 2009-14 Admin	615F10	PAT	11,752.21	5,715.64	5,715.64
110166	NSRC 2009-14 Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110169	Nuisance Bears	61SNSH	Student Labor	0.00	0.00	0.00
110169	Nuisance Bears	61SNWS	College Work Study	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
110169	Nuisance Bears	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110170	The Carsey Institute	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,946.20	1,946.20
110170	The Carsey Institute	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	1,909.01	1,909.01
110170	The Carsey Institute	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110170	The Carsey Institute	617F10	Operating Staff	0.00	0.00	0.00
110170	The Carsey Institute	61SNSH	Student Labor	0.00	0.00	0.00
110171	Carbon Accounting Toolkit	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,886.37	5,623.19	5,623.19
110171	Carbon Accounting Toolkit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110171	Carbon Accounting Toolkit	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110171	Carbon Accounting Toolkit	615F10	PAT	1,637.36	3,036.54	3,036.54
110171	Carbon Accounting Toolkit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110173	Endogenous Egyptian Frankia	613B90	Graduate Summer Appoint-Research	923.10	0.00	0.00
110173	Endogenous Egyptian Frankia	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110173	Endogenous Egyptian Frankia	61JBEX	Casual - Exempt	1,107.72	2,600.03	2,600.03
110173	Endogenous Egyptian Frankia	61SNSH	Student Labor	3,362.39	5,651.39	5,651.39
110173	Endogenous Egyptian Frankia	61SNWS	College Work Study	0.00	758.25	758.25
110173	Endogenous Egyptian Frankia	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110174	Gas Dynamics in SE Forests	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,782.97	1,708.55	1,708.55
110174	Gas Dynamics in SE Forests	611F1R	Retro Faculty TT/NTT	0.00	529.41	529.41
110174	Gas Dynamics in SE Forests	611F60	Faculty NTT Research	16,536.65	17,541.20	17,541.20
110174	Gas Dynamics in SE Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110174	Gas Dynamics in SE Forests	611Q90	Post Doc	64,523.28	51,653.32	51,653.32
110174	Gas Dynamics in SE Forests	615F10	PAT	0.00	398.40	398.40
110174	Gas Dynamics in SE Forests	615F1R	Retro PAT	0.00	2.13	2.13
110174	Gas Dynamics in SE Forests	61KBAW	OTP - Honor & Recog Awrd	598.30	0.00	0.00
110175	The Carsey Institute	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
110175	The Carsey Institute	611F60	Faculty NTT Research	0.00	0.00	0.00
110175	The Carsey Institute	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110175	The Carsey Institute	616F10	Extension Educator	0.00	0.00	0.00
110175	The Carsey Institute	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
110176	Polyamine Analysis	613N30	Graduate Research Assistant	0.00	0.00	0.00
110176	Polyamine Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	615F10	PAT	0.00	298.39	298.39
110177	NH Crop Insurance Educ 2009-10	615F1R	Retro PAT	0.00	11.43	11.43
110177	NH Crop Insurance Educ 2009-10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	616F10	Extension Educator	0.00	7,617.38	7,617.38
110177	NH Crop Insurance Educ 2009-10	616F1R	Retro Extension Educator	0.00	225.16	225.16
110177	NH Crop Insurance Educ 2009-10	617F10	Operating Staff	0.00	207.64	207.64
110177	NH Crop Insurance Educ 2009-10	617F1R	Retro Operating Staff (Reg)	0.00	11.91	11.91
110177	NH Crop Insurance Educ 2009-10	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110178	UNH Oyster Conservationists	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,101.14	3,101.14
110178	UNH Oyster Conservationists	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110178	UNH Oyster Conservationists	61CPHX	Part Time Hourly	0.00	1,573.12	1,573.12
110179	Sampling for Biosecurity	611BLE	Sabbatical Leave Earnings	32,292.74	0.00	0.00
110179	Sampling for Biosecurity	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,111.82	4,111.82
110179	Sampling for Biosecurity	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110179	Sampling for Biosecurity	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110179	Sampling for Biosecurity	615F10	PAT	17,901.67	4,837.64	4,837.64
110179	Sampling for Biosecurity	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110179	Sampling for Biosecurity	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
110179	Sampling for Biosecurity	61SNSH	Student Labor	5,012.51	1,500.00	1,500.00
110179	Sampling for Biosecurity	61SNWS	College Work Study	250.00	0.00	0.00
110179	Sampling for Biosecurity	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110180	Plant Microbe Interactions	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,030.77	3,738.50	3,738.50
110180	Plant Microbe Interactions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110180	Plant Microbe Interactions	613B90	Graduate Summer Appoint-Research	0.00	3,700.00	3,700.00
110180	Plant Microbe Interactions	613N30	Graduate Research Assistant	8,402.52	14,500.01	14,500.01
110180	Plant Microbe Interactions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110180	Plant Microbe Interactions	61CPHX	Part Time Hourly	18,388.80	2,102.40	2,102.40
110180	Plant Microbe Interactions	61SNSH	Student Labor	0.00	558.00	558.00
110180	Plant Microbe Interactions	61SNWS	College Work Study	0.00	463.25	463.25
110181	Studio Soils	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,390.00	2,102.91	2,102.91
110181	Studio Soils	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110181	Studio Soils	613B90	Graduate Summer Appoint-Research	8,084.34	7,916.32	7,916.32
110181	Studio Soils	613N30	Graduate Research Assistant	16,090.66	15,500.05	15,500.05
110181	Studio Soils	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110181	Studio Soils	61SNWS	College Work Study	1,250.00	1,250.00	1,250.00
110182	Forest Service JVA - Brissette	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,731.74	0.00	0.00
110182	Forest Service JVA - Brissette	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,245.79	6,245.79
110182	Forest Service JVA - Brissette	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110182	Forest Service JVA - Brissette	615F10	PAT	8,910.22	6,938.12	6,938.12
110182	Forest Service JVA - Brissette	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110182	Forest Service JVA - Brissette	61CPHX	Part Time Hourly	3,536.32	0.00	0.00
110182	Forest Service JVA - Brissette	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110183	USDA NSRC Admin	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,977.82	12,998.88	12,998.88
110183	USDA NSRC Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110183	USDA NSRC Admin	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	1,000.00	1,000.00
110183	USDA NSRC Admin	611Q90	Post Doc	0.00	0.00	0.00
110183	USDA NSRC Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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110183	USDA NSRC Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110185	HPLC Phenol Analysis	61SNSH	Student Labor	1,601.25	2,602.50	2,602.50
110185	HPLC Phenol Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110186	Manipulating Host & Mate-Findg	61CPHX	Part Time Hourly	856.75	1,665.00	1,665.00
110186	Manipulating Host & Mate-Findg	61SNSH	Student Labor	888.25	0.00	0.00
110186	Manipulating Host & Mate-Findg	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110187	Conservation Innovation Grant	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,479.99	2,803.33	2,803.33
110187	Conservation Innovation Grant	611F60	Faculty NTT Research	1,463.38	12,894.46	12,894.46
110187	Conservation Innovation Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110187	Conservation Innovation Grant	61CPHX	Part Time Hourly	832.00	1,344.00	1,344.00
110187	Conservation Innovation Grant	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
110188	Field Office Grad & Undergrad	61SNSH	Student Labor	315.91	0.00	0.00
110188	Field Office Grad & Undergrad	61SNWS	College Work Study	5,467.23	2,111.55	2,111.55
110188	Field Office Grad & Undergrad	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110189	Winter Moth in New England	613N30	Graduate Research Assistant	14,800.11	0.00	0.00
110189	Winter Moth in New England	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110189	Winter Moth in New England	61CPHX	Part Time Hourly	1,197.00	0.00	0.00
110190	Res Priorities-Stakehold Need	611BXR	Supplemental-SR (A-Funds)	2,110.43	1,561.42	1,561.42
110190	Res Priorities-Stakehold Need	611F1R	Retro Faculty TT/NTT	0.00	37.37	37.37
110190	Res Priorities-Stakehold Need	611F60	Faculty NTT Research	1,722.30	8,823.16	8,823.16
110190	Res Priorities-Stakehold Need	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110190	Res Priorities-Stakehold Need	615F10	PAT	(0.01)	1,022.31	1,022.31
110190	Res Priorities-Stakehold Need	616F10	Extension Educator	0.00	4,418.31	4,418.31
110190	Res Priorities-Stakehold Need	617F10	Operating Staff	0.00	227.21	227.21
110190	Res Priorities-Stakehold Need	61SNHO	Student Labor - Overtime	0.00	204.86	204.86
110190	Res Priorities-Stakehold Need	61SNSH	Student Labor	0.00	1,374.39	1,374.39
110191	Applied GeoSolutions Subaward	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,000.25	894.94	894.94
110191	Applied GeoSolutions Subaward	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110191	Applied GeoSolutions Subaward	61SNSH	Student Labor	8,612.50	5,375.00	5,375.00
110191	Applied GeoSolutions Subaward	61SNWS	College Work Study	515.63	0.00	0.00
110191	Applied GeoSolutions Subaward	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,552.82	1,250.89	1,250.89
110192	FIA Sampling at Bartlett	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	615F10	PAT	18,972.09	315.85	315.85
110192	FIA Sampling at Bartlett	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	61CPHX	Part Time Hourly	823.50	0.00	0.00
110192	FIA Sampling at Bartlett	61KBAW	OTP - Honor & Recog Awrd	170.00	0.00	0.00
110192	FIA Sampling at Bartlett	61SNSH	Student Labor	13,433.63	532.00	532.00
110192	FIA Sampling at Bartlett	61SNWS	College Work Study	3,511.82	532.00	532.00
110192	FIA Sampling at Bartlett	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110193	Tropical Peatlands Carbon	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,331.00	0.00	0.00
110193	Tropical Peatlands Carbon	611F60	Faculty NTT Research	5,047.91	0.00	0.00
110193	Tropical Peatlands Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110193	Tropical Peatlands Carbon	613B90	Graduate Summer Appoint-Research	4,554.00	0.00	0.00
110193	Tropical Peatlands Carbon	613N30	Graduate Research Assistant	14,800.11	0.00	0.00
110193	Tropical Peatlands Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110193	Tropical Peatlands Carbon	615F10	PAT	178.53	282.99	282.99
110193	Tropical Peatlands Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110194	Community Resilience in Oregon	611BSR	Summer Salary AY Fac-SR-A-Fnd	27,279.81	1,511.37	1,511.37
110194	Community Resilience in Oregon	611BXR	Supplemental-SR (A-Funds)	9,155.01	10,678.42	10,678.42
110194	Community Resilience in Oregon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110194	Community Resilience in Oregon	613B90	Graduate Summer Appoint-Research	4,430.80	3,569.28	3,569.28
110194	Community Resilience in Oregon	613N30	Graduate Research Assistant	3,000.02	0.00	0.00
110194	Community Resilience in Oregon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110194	Community Resilience in Oregon	615F10	PAT	346.62	0.00	0.00
110194	Community Resilience in Oregon	61JBEX	Casual - Exempt	3,896.16	1,103.91	1,103.91
110194	Community Resilience in Oregon	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	615F10	PAT	164.73	2,903.12	2,903.12
110196	NH Crop Ins Ed 2010-11	616F10	Extension Educator	9,203.22	54,419.83	54,419.83
110196	NH Crop Ins Ed 2010-11	617F10	Operating Staff	206.44	947.50	947.50
110198	GBE Contribution Agreement	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,150.88	1,732.66	1,732.66
110198	GBE Contribution Agreement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110198	GBE Contribution Agreement	61CPHX	Part Time Hourly	6,148.80	0.00	0.00
110198	GBE Contribution Agreement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110199	Community & Environment (CERA	611BXR	Supplemental-SR (A-Funds)	4,481.32	3,609.96	3,609.96
110199	Community & Environment (CERA	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,872.02	7,872.02
110199	Community & Environment (CERA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110199	Community & Environment (CERA	613N30	Graduate Research Assistant	719.78	2,204.23	2,204.23
110199	Community & Environment (CERA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110199	Community & Environment (CERA	61CPHX	Part Time Hourly	0.00	114.56	114.56
110200	Antimicrobial Coatings	611F60	Faculty NTT Research	0.00	27,056.92	27,056.92
110200	Antimicrobial Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110200	Antimicrobial Coatings	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110200	Antimicrobial Coatings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	611BSR	Summer Salary AY Fac-SR-A-Fnd	18,306.10	3,641.24	3,641.24
110201	Dairy Farming Gas Emissions	611F60	Faculty NTT Research	26,149.97	0.00	0.00
110201	Dairy Farming Gas Emissions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	611Q90	Post Doc	11,379.32	11,034.50	11,034.50
110201	Dairy Farming Gas Emissions	613B90	Graduate Summer Appoint-Research	4,554.00	0.00	0.00
110201	Dairy Farming Gas Emissions	613N30	Graduate Research Assistant	14,800.11	0.00	0.00

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110201	Dairy Farming Gas Emissions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	615F10	PAT	7,004.51	0.00	0.00
110201	Dairy Farming Gas Emissions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	61CPHX	Part Time Hourly	1,728.00	1,280.00	1,280.00
110201	Dairy Farming Gas Emissions	61KBAW	OTP - Honor & Recog Awrd	694.45	0.00	0.00
110201	Dairy Farming Gas Emissions	61SNSH	Student Labor	4,480.00	0.00	0.00
110201	Dairy Farming Gas Emissions	61SNWS	College Work Study	397.20	0.00	0.00
110201	Dairy Farming Gas Emissions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,117.33	0.00	0.00
110203	USDA NSRC - Admin Fund	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	611Q90	Post Doc	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	61CPEX	Part Time Salary	500.00	0.00	0.00
110203	USDA NSRC - Admin Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110205	Molecular & Biochemical Signal	611PFS	[NSE] Faculty Semester/Term	1,700.00	0.00	0.00
110205	Molecular & Biochemical Signal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110205	Molecular & Biochemical Signal	61CPHX	Part Time Hourly	24,030.00	0.00	0.00
110206	Resource Management and 2010	611BXR	Supplemental-SR (A-Funds)	13,504.72	0.00	0.00
110206	Resource Management and 2010	611F15	Fac Tenure Track AAUP (UNH)	14,630.80	0.00	0.00
110206	Resource Management and 2010	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110206	Resource Management and 2010	613N30	Graduate Research Assistant	3,093.75	0.00	0.00
110206	Resource Management and 2010	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110206	Resource Management and 2010	61CPHX	Part Time Hourly	1,563.76	0.00	0.00
110206	Resource Management and 2010	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110207	TEUs on the WMNF	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110207	TEUs on the WMNF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110208	Project SMART Kids in the Wood	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110208	Project SMART Kids in the Wood	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110209	Assisting Dairy Producers	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,142.80	0.00	0.00
110209	Assisting Dairy Producers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110209	Assisting Dairy Producers	611Q90	Post Doc	0.00	0.00	0.00
110209	Assisting Dairy Producers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110209	Assisting Dairy Producers	61CPEX	Part Time Salary	11,500.10	0.00	0.00
110209	Assisting Dairy Producers	61CPHX	Part Time Hourly	2,142.00	0.00	0.00
110209	Assisting Dairy Producers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110210	Buy Local Produced Lumber	616F10	Extension Educator	9,867.68	0.00	0.00
110210	Buy Local Produced Lumber	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
110211	EFRP Cheshire Disaster ID 1471	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110211	EFRP Cheshire Disaster ID 1471	616F10	Extension Educator	4,369.90	0.00	0.00
110212	EFRP Grafton1 Disaster ID 1472	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110212	EFRP Grafton1 Disaster ID 1472	616F10	Extension Educator	4,571.95	0.00	0.00
110213	EFRP Coos Disaster ID 1478	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110213	EFRP Coos Disaster ID 1478	616F10	Extension Educator	5,476.00	0.00	0.00
110214	EFRP Grafton2 Disaster ID 1477	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110214	EFRP Grafton2 Disaster ID 1477	616F10	Extension Educator	3,046.83	0.00	0.00
110215	NE Cottontail Habitat	615F10	PAT	3,141.20	0.00	0.00
110215	NE Cottontail Habitat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110216	Using Groups to Reduce Invasiv	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110216	Using Groups to Reduce Invasiv	616F10	Extension Educator	3,062.01	0.00	0.00
110216	Using Groups to Reduce Invasiv	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
110217	The Courage to Care	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110217	The Courage to Care	611PFS	[NSE] Faculty Semester/Term	9,400.02	0.00	0.00
110217	The Courage to Care	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110217	The Courage to Care	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110217	The Courage to Care	616F10	Extension Educator	24,577.40	0.00	0.00
110217	The Courage to Care	61CBEX	Part Time Salary (w/ status)	1,080.00	0.00	0.00
110217	The Courage to Care	61SNSH	Student Labor	14,788.80	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	615F10	PAT	1,197.31	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	616F10	Extension Educator	66,626.66	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	617F10	Operating Staff	1,085.88	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
110219	Maxium SDI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110219	Maxium SDI	615F10	PAT	3,806.53	0.00	0.00
110219	Maxium SDI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110220	Habitat Evaluation of NEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110220	Habitat Evaluation of NEC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	61CBHO	Part Time - Overtime	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	61CPHX	Part Time Hourly	8,850.00	22,699.25	22,699.25
110449	Fuel and Fire in NH-ME Forests	61SNHO	Student Labor - Overtime	0.00	25.82	25.82
110449	Fuel and Fire in NH-ME Forests	61SNSH	Student Labor	10,453.13	9,947.14	9,947.14
110449	Fuel and Fire in NH-ME Forests	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110450	Microbial and Molecular Indica	611F1R	Retro Faculty TT/NTT	0.00	193.82	193.82
110450	Microbial and Molecular Indica	611PFS	[NSE] Faculty Semester/Term	12,920.00	0.00	0.00
110450	Microbial and Molecular Indica	611Q90	Post Doc	6,129.82	34,774.99	34,774.99
110450	Microbial and Molecular Indica	613B90	Graduate Summer Appoint-Research	0.00	2,903.09	2,903.09
110450	Microbial and Molecular Indica	613N30	Graduate Research Assistant	0.00	12,114.83	12,114.83
110450	Microbial and Molecular Indica	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110450	Microbial and Molecular Indica	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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110450	Microbial and Molecular Indica	61CPHX	Part Time Hourly	4,920.00	29,770.00	29,770.00
110450	Microbial and Molecular Indica	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
110450	Microbial and Molecular Indica	61SNSH	Student Labor	1,740.00	4,078.00	4,078.00
110450	Microbial and Molecular Indica	61SNWS	College Work Study	358.80	951.69	951.69
11102Z	BTOP2 Middle Mile-UNH	615F10	PAT	502,380.05	549,336.30	549,336.30
11102Z	BTOP2 Middle Mile-UNH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	61CPEX	Part Time Salary	0.00	25,528.00	25,528.00
11102Z	BTOP2 Middle Mile-UNH	61CPHX	Part Time Hourly	54,950.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	61KBBN	OTP-Bonus & Recruit-other than fac	12,202.00	4,000.00	4,000.00
111256	Joint Hydrographic Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111256	Joint Hydrographic Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
111256	Joint Hydrographic Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111256	Joint Hydrographic Center	615F10	PAT	0.00	0.00	0.00
111256	Joint Hydrographic Center	61CPEX	Part Time Salary	0.00	0.00	0.00
111256	Joint Hydrographic Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
111256	Joint Hydrographic Center	61SNSH	Student Labor	0.00	0.00	0.00
111257	Joint Hydrographic Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111257	Joint Hydrographic Center	611F60	Faculty NTT Research	0.00	0.00	0.00
111257	Joint Hydrographic Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111257	Joint Hydrographic Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111257	Joint Hydrographic Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111257	Joint Hydrographic Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
111257	Joint Hydrographic Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111257	Joint Hydrographic Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111257	Joint Hydrographic Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111257	Joint Hydrographic Center	615F10	PAT	0.00	0.00	0.00
111257	Joint Hydrographic Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111257	Joint Hydrographic Center	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
111257	Joint Hydrographic Center	61CPEX	Part Time Salary	0.00	0.00	0.00
111257	Joint Hydrographic Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
111257	Joint Hydrographic Center	61SNSH	Student Labor	0.00	0.00	0.00
111257	Joint Hydrographic Center	61SNWS	College Work Study	0.00	0.00	0.00
111257	Joint Hydrographic Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	613N30	Graduate Research Assistant	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	615F10	PAT	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	61CPHX	Part Time Hourly	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	61SNSH	Student Labor	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	61SNWS	College Work Study	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	611F60	Faculty NTT Research	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	61CPHX	Part Time Hourly	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	61SNSH	Student Labor	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	615F10	PAT	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	61CPHX	Part Time Hourly	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	61SNSH	Student Labor	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	611F60	Faculty NTT Research	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	61CPHX	Part Time Hourly	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	61SNSH	Student Labor	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	61SNWS	College Work Study	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	615F10	PAT	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	617F10	Operating Staff	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	61CPHX	Part Time Hourly	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	61SNSH	Student Labor	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	61SNWS	College Work Study	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	61CPEX	Part Time Salary	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	61SNSH	Student Labor	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00

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

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

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
111669	Sex Determination Black Sea Bass	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	613N10	Graduate Assistant	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	613N30	Graduate Research Assistant	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	613N10	Graduate Assistant	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	613N50	Graduate - Stipend Only	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111672	Larval Trematode Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111672	Larval Trematode Communities	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111672	Larval Trematode Communities	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111672	Larval Trematode Communities	613N30	Graduate Research Assistant	0.00	0.00	0.00
111672	Larval Trematode Communities	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111672	Larval Trematode Communities	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111672	Larval Trematode Communities	61CPHX	Part Time Hourly	0.00	0.00	0.00
111673	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111673	Undergraduate Research	615F10	PAT	0.00	0.00	0.00
111673	Undergraduate Research	617F10	Operating Staff	0.00	0.00	0.00
111673	Undergraduate Research	61CPEX	Part Time Salary	0.00	0.00	0.00
111673	Undergraduate Research	61SNSH	Student Labor	0.00	0.00	0.00
111673	Undergraduate Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	615F10	PAT	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	616F10	Extension Educator	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	617F10	Operating Staff	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
111675	Sea Grant Extension-Barnaby	616F10	Extension Educator	0.00	0.00	0.00
111675	Sea Grant Extension-Barnaby	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	616F10	Extension Educator	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	61CPHX	Part Time Hourly	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	61SNWS	College Work Study	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	616F10	Extension Educator	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111678	Communications & Information Prog.	615F10	PAT	0.00	0.00	0.00
111678	Communications & Information Prog.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111678	Communications & Information Prog.	61CPHX	Part Time Hourly	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111688	Use of Juvenile Collectors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111688	Use of Juvenile Collectors	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111689	Identification of Bacteria	61CPEX	Part Time Salary	0.00	0.00	0.00
111689	Identification of Bacteria	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111765	Coupled Modeling	611F60	Faculty NTT Research	0.00	0.00	0.00
111765	Coupled Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111765	Coupled Modeling	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111765	Coupled Modeling	611Q90	Post Doc	0.00	0.00	0.00
111765	Coupled Modeling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111765	Coupled Modeling	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111765	Coupled Modeling	615F10	PAT	0.00	0.00	0.00
111765	Coupled Modeling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111765	Coupled Modeling	61CPHX	Part Time Hourly	0.00	0.00	0.00
111765	Coupled Modeling	61SNWS	College Work Study	0.00	0.00	0.00
111765	Coupled Modeling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111766	Coastal Carbon	611F60	Faculty NTT Research	0.00	0.00	0.00
111766	Coastal Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111766	Coastal Carbon	615F10	PAT	0.00	0.00	0.00
111766	Coastal Carbon	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111766	Coastal Carbon	61CPHX	Part Time Hourly	0.00	0.00	0.00
111766	Coastal Carbon	61SNSH	Student Labor	0.00	0.00	0.00
111766	Coastal Carbon	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111767	Saxitoxin	611F60	Faculty NTT Research	0.00	0.00	0.00
111767	Saxitoxin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111767	Saxitoxin	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111767	Saxitoxin	613N30	Graduate Research Assistant	0.00	0.00	0.00
111767	Saxitoxin	613N50	Graduate - Stipend Only	0.00	0.00	0.00
111767	Saxitoxin	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111767	Saxitoxin	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111767	Saxitoxin	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111767	Saxitoxin	61CPEX	Part Time Salary	0.00	0.00	0.00
111767	Saxitoxin	61CPHX	Part Time Hourly	0.00	0.00	0.00
111767	Saxitoxin	61SNSH	Student Labor	0.00	0.00	0.00
111767	Saxitoxin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111768	COOS	611F60	Faculty NTT Research	0.00	0.00	0.00
111768	COOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

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

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
111797	Develop Protocol Oysters	611F60	Faculty NTT Research	0.00	0.00	0.00
111797	Develop Protocol Oysters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111797	Develop Protocol Oysters	615F10	PAT	0.00	0.00	0.00
111797	Develop Protocol Oysters	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111797	Develop Protocol Oysters	617F10	Operating Staff	0.00	0.00	0.00
111797	Develop Protocol Oysters	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
111797	Develop Protocol Oysters	61CPHX	Part Time Hourly	0.00	0.00	0.00
111797	Develop Protocol Oysters	61SNSH	Student Labor	0.00	0.00	0.00
111797	Develop Protocol Oysters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111798	Sex Determination Sea Bass	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111798	Sex Determination Sea Bass	613N30	Graduate Research Assistant	0.00	0.00	0.00
111798	Sex Determination Sea Bass	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111798	Sex Determination Sea Bass	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111799	Larval Trematode Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111799	Larval Trematode Communities	613N30	Graduate Research Assistant	0.00	0.00	0.00
111799	Larval Trematode Communities	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111799	Larval Trematode Communities	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111799	Larval Trematode Communities	61CPHX	Part Time Hourly	0.00	0.00	0.00
111799	Larval Trematode Communities	61SNSH	Student Labor	0.00	0.00	0.00
111799	Larval Trematode Communities	61SNWS	College Work Study	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	616F10	Extension Educator	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	61CPHX	Part Time Hourly	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	616F10	Extension Educator	0.00	0.00	0.00
111811	UNH Large Pelagics Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111811	UNH Large Pelagics Program	614F10	Academic Administrator	0.00	0.00	0.00
111811	UNH Large Pelagics Program	615F10	PAT	0.00	0.00	0.00
111811	UNH Large Pelagics Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111811	UNH Large Pelagics Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111812	Large Pelagics Research	611F60	Faculty NTT Research	0.00	0.00	0.00
111812	Large Pelagics Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111812	Large Pelagics Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111812	Large Pelagics Research	611Q90	Post Doc	0.00	0.00	0.00
111812	Large Pelagics Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
111812	Large Pelagics Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111812	Large Pelagics Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111812	Large Pelagics Research	615F10	PAT	0.00	0.00	0.00
111812	Large Pelagics Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111812	Large Pelagics Research	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111812	Large Pelagics Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
111812	Large Pelagics Research	61SNWS	College Work Study	0.00	0.00	0.00
111815	CINEMAR Program Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111815	CINEMAR Program Administration	615F10	PAT	0.00	0.00	0.00
111816	OAA Project Infrastructure	61CPEX	Part Time Salary	0.00	0.00	0.00
111816	OAA Project Infrastructure	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111816	OAA Project Infrastructure	61CPHX	Part Time Hourly	0.00	0.00	0.00
111816	OAA Project Infrastructure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111825	Fisheries Extension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111825	Fisheries Extension	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111825	Fisheries Extension	616F10	Extension Educator	0.00	0.00	0.00
111825	Fisheries Extension	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111825	Fisheries Extension	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111828	CCTI	611F60	Faculty NTT Research	0.00	0.00	0.00
111828	CCTI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111828	CCTI	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111828	CCTI	613N30	Graduate Research Assistant	0.00	0.00	0.00
111828	CCTI	615F10	PAT	0.00	0.00	0.00
111828	CCTI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111828	CCTI	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111828	CCTI	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111828	CCTI	61CPHX	Part Time Hourly	0.00	0.00	0.00
111828	CCTI	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111828	CCTI	61SNSH	Student Labor	0.00	0.00	0.00
111828	CCTI	61SNWS	College Work Study	0.00	0.00	0.00
111833	JHC-CCOM Continuation	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	611F60	Faculty NTT Research	0.00	0.00	0.00
111833	JHC-CCOM Continuation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111833	JHC-CCOM Continuation	611Q90	Post Doc	0.00	0.00	0.00
111833	JHC-CCOM Continuation	613N10	Graduate Assistant	0.00	0.00	0.00
111833	JHC-CCOM Continuation	613N30	Graduate Research Assistant	0.00	0.00	0.00
111833	JHC-CCOM Continuation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111833	JHC-CCOM Continuation	615F10	PAT	0.00	0.00	0.00
111833	JHC-CCOM Continuation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	617F10	Operating Staff	0.00	0.00	0.00
111833	JHC-CCOM Continuation	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00

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111833	JHC-CCOM Continuation	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00
111833	JHC-CCOM Continuation	61CPEX	Part Time Salary	0.00	0.00
111833	JHC-CCOM Continuation	61CPHX	Part Time Hourly	0.00	0.00
111833	JHC-CCOM Continuation	61SNSH	Student Labor	0.00	0.00
111833	JHC-CCOM Continuation	61SNWS	College Work Study	0.00	0.00
111833	JHC-CCOM Continuation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00
111835	2005 NEC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
111835	2005 NEC Administration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00
111835	2005 NEC Administration	615F10	PAT	0.00	0.00
111835	2005 NEC Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00
111835	2005 NEC Administration	61CPEX	Part Time Salary	0.00	0.00
111835	2005 NEC Administration	61CPHX	Part Time Hourly	0.00	0.00
111837	2005 NEC Outreach-Doyle	611F60	Faculty NTT Research	0.00	0.00
111837	2005 NEC Outreach-Doyle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
111837	2005 NEC Outreach-Doyle	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00
111837	2005 NEC Outreach-Doyle	615F10	PAT	0.00	0.00
111837	2005 NEC Outreach-Doyle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00
111837	2005 NEC Outreach-Doyle	616F10	Extension Educator	0.00	0.00
111837	2005 NEC Outreach-Doyle	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00
111837	2005 NEC Outreach-Doyle	61CPEX	Part Time Salary	0.00	0.00
111838	2005 NEC Outreach-Barnaby	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
111838	2005 NEC Outreach-Barnaby	616F10	Extension Educator	0.00	0.00
111839	2005 NEC Reseach on-campus	611F60	Faculty NTT Research	0.00	0.00
111839	2005 NEC Reseach on-campus	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
111839	2005 NEC Reseach on-campus	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00
111839	2005 NEC Reseach on-campus	613N30	Graduate Research Assistant	0.00	0.00
111839	2005 NEC Reseach on-campus	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00
111839	2005 NEC Reseach on-campus	615F10	PAT	0.00	0.00
111839	2005 NEC Reseach on-campus	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00
111839	2005 NEC Reseach on-campus	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00
111840	2005 NEC Reseach off-campus	611F60	Faculty NTT Research	0.00	0.00
111840	2005 NEC Reseach off-campus	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00
111840	2005 NEC Reseach off-campus	615F10	PAT	0.00	0.00
111841	NMFS-Sea Grant Fellow	613N30	Graduate Research Assistant	0.00	0.00
111841	NMFS-Sea Grant Fellow	613N70	Graduate Fellow	0.00	0.00
111841	NMFS-Sea Grant Fellow	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00
111841	NMFS-Sea Grant Fellow	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00
111842	Marine Resources Education Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
111842	Marine Resources Education Project	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00
111842	Marine Resources Education Project	613N30	Graduate Research Assistant	0.00	0.00
111842	Marine Resources Education Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00
111842	Marine Resources Education Project	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00
111856	Berried Female Lobsters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
111856	Berried Female Lobsters	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00
111856	Berried Female Lobsters	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00
111856	Berried Female Lobsters	61SNHO	Student Labor - Overtime	0.00	0.00
111856	Berried Female Lobsters	61SNSH	Student Labor	0.00	0.00
111856	Berried Female Lobsters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00
111857	Targeted Wind Sensing	611F10	Faculty TT/NTT (Non Union)	0.00	0.00
111857	Targeted Wind Sensing	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00
111857	Targeted Wind Sensing	611F60	Faculty NTT Research	0.00	0.00
111857	Targeted Wind Sensing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
111857	Targeted Wind Sensing	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00
111857	Targeted Wind Sensing	613N30	Graduate Research Assistant	0.00	0.00
111857	Targeted Wind Sensing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00
111857	Targeted Wind Sensing	615F10	PAT	0.00	0.00
111857	Targeted Wind Sensing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00
111857	Targeted Wind Sensing	61CPEX	Part Time Salary	0.00	0.00
111857	Targeted Wind Sensing	61CPHX	Part Time Hourly	0.00	0.00
111857	Targeted Wind Sensing	61SNHO	Student Labor - Overtime	0.00	0.00
111857	Targeted Wind Sensing	61SNSH	Student Labor	0.00	0.00
111857	Targeted Wind Sensing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00
111860	Origins of Invasive Codium	61SNSH	Student Labor	0.00	0.00
111864	Test Long Range Side-Scan	611F60	Faculty NTT Research	0.00	0.00
111864	Test Long Range Side-Scan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
111864	Test Long Range Side-Scan	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00
111864	Test Long Range Side-Scan	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00
111864	Test Long Range Side-Scan	613N30	Graduate Research Assistant	0.00	0.00
111864	Test Long Range Side-Scan	613N60	Graduate - PT Lecturer	0.00	0.00
111864	Test Long Range Side-Scan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00
111864	Test Long Range Side-Scan	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00
111864	Test Long Range Side-Scan	615F10	PAT	0.00	0.00
111864	Test Long Range Side-Scan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00
111864	Test Long Range Side-Scan	61SNSH	Student Labor	0.00	0.00
111865	Test long Range Side-Scan (off)	611F60	Faculty NTT Research	0.00	0.00
111865	Test long Range Side-Scan (off)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
111865	Test long Range Side-Scan (off)	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00
111865	Test long Range Side-Scan (off)	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00
111874	Rope Separator Trawl	611	Faculty	0.00	0.00
111874	Rope Separator Trawl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
111874	Rope Separator Trawl	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00

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111874	Rope Separator Trawl	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111874	Rope Separator Trawl	615F10	PAT	0.00	0.00	0.00
111874	Rope Separator Trawl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111874	Rope Separator Trawl	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111874	Rope Separator Trawl	61CPHX	Part Time Hourly	0.00	0.00	0.00
111874	Rope Separator Trawl	61SNSH	Student Labor	0.00	0.00	0.00
111875	CINEMar Communications	615F10	PAT	0.00	0.00	0.00
111875	CINEMar Communications	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111875	CINEMar Communications	61CPEX	Part Time Salary	0.00	0.00	0.00
111875	CINEMar Communications	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	611F60	Faculty NTT Research	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	61CPHX	Part Time Hourly	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	61SNWS	College Work Study	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	611F60	Faculty NTT Research	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	615F10	PAT	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	617F10	Operating Staff	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	61CPHX	Part Time Hourly	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	61SNSH	Student Labor	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	61SNWS	College Work Study	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	611F60	Faculty NTT Research	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	615F10	PAT	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111879	OOA Engineering	611F60	Faculty NTT Research	0.00	0.00	0.00
111879	OOA Engineering	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111879	OOA Engineering	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111879	OOA Engineering	615F10	PAT	0.00	0.00	0.00
111879	OOA Engineering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111879	OOA Engineering	61CPEX	Part Time Salary	0.00	0.00	0.00
111879	OOA Engineering	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111879	OOA Engineering	61CPHX	Part Time Hourly	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	61CPEX	Part Time Salary	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	61SNSH	Student Labor	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	61SNWS	College Work Study	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	61CPEX	Part Time Salary	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	61CPHX	Part Time Hourly	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	613N30	Graduate Research Assistant	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	615F10	PAT	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	617F10	Operating Staff	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61CPEX	Part Time Salary	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61JBEX	Casual - Exempt	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61SNSH	Student Labor	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61SNWS	College Work Study	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	613N30	Graduate Research Assistant	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	61SNSH	Student Labor	0.00	0.00	0.00
111886	Pelagics Educational Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111886	Pelagics Educational Program	611Q90	Post Doc	0.00	0.00	0.00
111886	Pelagics Educational Program	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
111886	Pelagics Educational Program	613N30	Graduate Research Assistant	0.00	0.00	0.00
111886	Pelagics Educational Program	613N70	Graduate Fellow	0.00	0.00	0.00
111886	Pelagics Educational Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111886	Pelagics Educational Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111886	Pelagics Educational Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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111894	OOE Juvenile Atlantic Cod	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	611Q90	Post Doc	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	61SNSH	Student Labor	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	61SNWS	College Work Study	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	611F60	Faculty NTT Research	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	611F60	Faculty NTT Research	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	61CPHX	Part Time Hourly	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	611F60	Faculty NTT Research	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	61SNSH	Student Labor	0.00	0.00	0.00
111906	WGOMCA: James Byers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111906	WGOMCA: James Byers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111906	WGOMCA: James Byers	613N30	Graduate Research Assistant	0.00	0.00	0.00
111906	WGOMCA: James Byers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111906	WGOMCA: James Byers	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111906	WGOMCA: James Byers	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111906	WGOMCA: James Byers	61CPHX	Part Time Hourly	0.00	0.00	0.00
111906	WGOMCA: James Byers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111907	OOA Project Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111907	OOA Project Management	615F10	PAT	0.00	0.00	0.00
111907	OOA Project Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111907	OOA Project Management	61CPEX	Part Time Salary	0.00	0.00	0.00
111907	OOA Project Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
111907	OOA Project Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111908	Technology Transfer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111908	Technology Transfer	615F10	PAT	0.00	0.00	0.00
111908	Technology Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111908	Technology Transfer	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111908	Technology Transfer	61CPHX	Part Time Hourly	0.00	0.00	0.00
111908	Technology Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111910	Habitat Mapping Fy05	611F60	Faculty NTT Research	0.00	0.00	0.00
111910	Habitat Mapping Fy05	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111910	Habitat Mapping Fy05	61CPHX	Part Time Hourly	0.00	0.00	0.00
111910	Habitat Mapping Fy05	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111911	Demersal Fish-FY05	611F60	Faculty NTT Research	0.00	0.00	0.00
111911	Demersal Fish-FY05	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111911	Demersal Fish-FY05	615F10	PAT	0.00	0.00	0.00
111911	Demersal Fish-FY05	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111911	Demersal Fish-FY05	617F10	Operating Staff	0.00	0.00	0.00
111911	Demersal Fish-FY05	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111911	Demersal Fish-FY05	61SNWS	College Work Study	0.00	0.00	0.00
111911	Demersal Fish-FY05	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	611F60	Faculty NTT Research	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	615F10	PAT	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	617F10	Operating Staff	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	61CPHX	Part Time Hourly	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	61SNSH	Student Labor	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	61SNWS	College Work Study	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111913	Balloonwinds 2005	611F60	Faculty NTT Research	0.00	0.00	0.00
111913	Balloonwinds 2005	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111913	Balloonwinds 2005	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111913	Balloonwinds 2005	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111913	Balloonwinds 2005	615F10	PAT	0.00	0.00	0.00
111913	Balloonwinds 2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111913	Balloonwinds 2005	61SNSH	Student Labor	0.00	0.00	0.00
111913	Balloonwinds 2005	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111914	A Novel Technique for Batoids	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111914	A Novel Technique for Batoids	61SNWS	College Work Study	0.00	0.00	0.00
111914	A Novel Technique for Batoids	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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111915	Age & Size Difference Thorny Skates	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	61CPHX	Part Time Hourly	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	61SNSH	Student Labor	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	615F10	PAT	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111920	Balloonwinds-SSC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111920	Balloonwinds-SSC	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111920	Balloonwinds-SSC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111920	Balloonwinds-SSC	615F10	PAT	0.00	0.00	0.00
111920	Balloonwinds-SSC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111920	Balloonwinds-SSC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111921	Invasive Species Prelimenary Study	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111921	Invasive Species Prelimenary Study	61CPHX	Part Time Hourly	0.00	0.00	0.00
111921	Invasive Species Prelimenary Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	611F60	Faculty NTT Research	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	613N30	Graduate Research Assistant	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	615F10	PAT	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	61CPHX	Part Time Hourly	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	61SNSH	Student Labor	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	61SNWS	College Work Study	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111925	RARGOM Workshop	611F60	Faculty NTT Research	0.00	0.00	0.00
111925	RARGOM Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111925	RARGOM Workshop	615F10	PAT	0.00	0.00	0.00
111925	RARGOM Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111925	RARGOM Workshop	61CPHX	Part Time Hourly	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	615F10	PAT	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	617F10	Operating Staff	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	61SNSH	Student Labor	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111929	IP Rights Pilot Project	611BRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111929	IP Rights Pilot Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111929	IP Rights Pilot Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111929	IP Rights Pilot Project	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111929	IP Rights Pilot Project	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
111930	CINEMar 05-06	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111930	CINEMar 05-06	613N70	Graduate Fellow	0.00	0.00	0.00
111930	CINEMar 05-06	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111930	CINEMar 05-06	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111930	CINEMar 05-06	615F10	PAT	0.00	0.00	0.00
111930	CINEMar 05-06	61CPEX	Part Time Salary	0.00	0.00	0.00
111930	CINEMar 05-06	61CPHX	Part Time Hourly	0.00	0.00	0.00
111931	Program Communications	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111931	Program Communications	615F10	PAT	0.00	0.00	0.00
111931	Program Communications	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111931	Program Communications	61CPHX	Part Time Hourly	0.00	0.00	0.00
111931	Program Communications	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111932	OOA Project Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111932	OOA Project Management	615F10	PAT	0.00	0.00	0.00
111932	OOA Project Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111932	OOA Project Management	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111932	OOA Project Management	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111932	OOA Project Management	61CPEX	Part Time Salary	0.00	0.00	0.00
111932	OOA Project Management	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111932	OOA Project Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
111932	OOA Project Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111933	OOA Project Infrastructure	61CPEX	Part Time Salary	0.00	0.00	0.00
111933	OOA Project Infrastructure	61SNWS	College Work Study	0.00	0.00	0.00
111934	Environmental Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111934	Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111934	Environmental Monitoring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111934	Environmental Monitoring	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
111934	Environmental Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111934	Environmental Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111935	Technology Transfer	615F10	PAT	0.00	0.00	0.00
111935	Technology Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111935	Technology Transfer	616F10	Extension Educator	0.00	0.00	0.00
111935	Technology Transfer	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111935	Technology Transfer	61CPHX	Part Time Hourly	0.00	0.00	0.00
111935	Technology Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111937	Finfish Growout Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111937	Finfish Growout Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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111937	Finfish Growout Research	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111937	Finfish Growout Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111937	Finfish Growout Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111937	Finfish Growout Research	615F10	PAT	0.00	0.00	0.00
111938	Finfish Broodstock Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111938	Finfish Broodstock Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111938	Finfish Broodstock Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111938	Finfish Broodstock Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111938	Finfish Broodstock Research	617F10	Operating Staff	0.00	0.00	0.00
111938	Finfish Broodstock Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
111938	Finfish Broodstock Research	61JBHO	Casual - Overtime	0.00	0.00	0.00
111938	Finfish Broodstock Research	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111938	Finfish Broodstock Research	61SNSH	Student Labor	0.00	0.00	0.00
111938	Finfish Broodstock Research	61SNWS	College Work Study	0.00	0.00	0.00
111939	Engineering Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111939	Engineering Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111939	Engineering Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
111939	Engineering Research	615F10	PAT	0.00	0.00	0.00
111939	Engineering Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111939	Engineering Research	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111939	Engineering Research	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111939	Engineering Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
111939	Engineering Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	611	Faculty	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	613N70	Graduate Fellow	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	615F10	PAT	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	61CPEX	Part Time Salary	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	61CPHX	Part Time Hourly	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	61SNSH	Student Labor	0.00	0.00	0.00
111942	Aquatic Species Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111942	Aquatic Species Outreach	616F10	Extension Educator	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,136.99	6,136.99
111943	Ctr for Ocean Observing Technology	611F60	Faculty NTT Research	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	615F10	PAT	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611BSR	Summer Salary AY Fac-SR-A-Fnd	139,862.13	153,080.49	153,080.49
111946	UNH-NOAA Joint Hydrograph Ctr	611F10	Faculty TT/NTT (Non Union)	36,364.37	76,500.00	76,500.00
111946	UNH-NOAA Joint Hydrograph Ctr	611F15	Fac Tenure Track AAUP (UNH)	37,366.72	92,039.31	92,039.31
111946	UNH-NOAA Joint Hydrograph Ctr	611F1R	Retro Faculty TT/NTT	0.00	6,248.27	6,248.27
111946	UNH-NOAA Joint Hydrograph Ctr	611F60	Faculty NTT Research	401,756.11	484,200.87	484,200.87
111946	UNH-NOAA Joint Hydrograph Ctr	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	748.11	748.11
111946	UNH-NOAA Joint Hydrograph Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611Q90	Post Doc	27,103.51	22,344.88	22,344.88
111946	UNH-NOAA Joint Hydrograph Ctr	613B90	Graduate Summer Appoint-Research	86,395.33	115,759.25	115,759.25
111946	UNH-NOAA Joint Hydrograph Ctr	613N10	Graduate Assistant	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	613N30	Graduate Research Assistant	109,142.74	219,766.61	219,766.61
111946	UNH-NOAA Joint Hydrograph Ctr	613N50	Graduate - Stipend Only	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	615F10	PAT	299,000.55	554,337.25	554,337.25
111946	UNH-NOAA Joint Hydrograph Ctr	615F1R	Retro PAT	0.00	4,729.20	4,729.20
111946	UNH-NOAA Joint Hydrograph Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	617F10	Operating Staff	0.00	33,045.20	33,045.20
111946	UNH-NOAA Joint Hydrograph Ctr	617F1R	Retro Operating Staff (Reg)	0.00	319.53	319.53
111946	UNH-NOAA Joint Hydrograph Ctr	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61CBHO	Part Time - Overtime	25.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61CBHX	Part Time Hourly (w/ status)	2,260.00	8,540.00	8,540.00
111946	UNH-NOAA Joint Hydrograph Ctr	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61CPEX	Part Time Salary	3,639.00	16,750.40	16,750.40
111946	UNH-NOAA Joint Hydrograph Ctr	61CPHX	Part Time Hourly	27,202.50	13,253.68	13,253.68
111946	UNH-NOAA Joint Hydrograph Ctr	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61DTHX	Full Time Temp - Hourly	6,663.75	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61JBEX	Casual - Exempt	5,000.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61JBHX	Casual - Hourly	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61KBAW	OTP - Honor & Recog Awrd	8,606.70	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,000.00	3,000.00
111946	UNH-NOAA Joint Hydrograph Ctr	61SNHO	Student Labor - Overtime	51.07	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61SNSH	Student Labor	60,893.82	115,708.04	115,708.04
111946	UNH-NOAA Joint Hydrograph Ctr	61SNWS	College Work Study	4,762.56	10,292.36	10,292.36
111946	UNH-NOAA Joint Hydrograph Ctr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
111951	CRRC FY06 Internal Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	61CPEX	Part Time Salary	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	61SNSH	Student Labor	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	61SNWS	College Work Study	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111956	Evaluation of Gonad Taste	611Q90	Post Doc	0.00	0.00	0.00
111958	Product and Model Development	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,373.90	5,373.90
111958	Product and Model Development	611F60	Faculty NTT Research	0.00	0.00	0.00
111958	Product and Model Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111958	Product and Model Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111958	Product and Model Development	615F10	PAT	0.00	1,819.88	1,819.88
111958	Product and Model Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111958	Product and Model Development	61CBHO	Part Time - Overtime	0.00	0.00	0.00
111958	Product and Model Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
111958	Product and Model Development	61JBHO	Casual - Overtime	0.00	0.00	0.00
111958	Product and Model Development	61SNSH	Student Labor	0.00	0.00	0.00
111958	Product and Model Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,511.82	10,511.82
111959	Vandermark- Appledore Mooring	611F1R	Retro Faculty TT/NTT	0.00	331.70	331.70
111959	Vandermark- Appledore Mooring	611F60	Faculty NTT Research	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	613B90	Graduate Summer Appoint-Research	0.00	3,460.04	3,460.04
111959	Vandermark- Appledore Mooring	613N60	Graduate - PT Lecturer	0.00	384.00	384.00
111959	Vandermark- Appledore Mooring	613N70	Graduate Fellow	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	615F10	PAT	0.00	4,755.63	4,755.63
111959	Vandermark- Appledore Mooring	615F1R	Retro PAT	0.00	273.23	273.23
111959	Vandermark- Appledore Mooring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	61CPEX	Part Time Salary	0.00	2,160.00	2,160.00
111959	Vandermark- Appledore Mooring	61SNSH	Student Labor	0.00	2,736.00	2,736.00
111959	Vandermark- Appledore Mooring	61SNWS	College Work Study	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	611F60	Faculty NTT Research	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	615F10	PAT	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	61SNWS	College Work Study	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	613N30	Graduate Research Assistant	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	615F10	PAT	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	61CPEX	Part Time Salary	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	611F60	Faculty NTT Research	0.00	0.00	0.00
111971	Test Long Range Side-Scan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111971	Test Long Range Side-Scan	613N30	Graduate Research Assistant	0.00	0.00	0.00
111971	Test Long Range Side-Scan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111971	Test Long Range Side-Scan	615F10	PAT	0.00	0.00	0.00
111971	Test Long Range Side-Scan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111971	Test Long Range Side-Scan	61CPHX	Part Time Hourly	0.00	0.00	0.00
111971	Test Long Range Side-Scan	61SNSH	Student Labor	0.00	0.00	0.00
111971	Test Long Range Side-Scan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111972	Education & Outreach	611F60	Faculty NTT Research	0.00	0.00	0.00
111972	Education & Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111972	Education & Outreach	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111972	Education & Outreach	615F10	PAT	0.00	0.00	0.00
111972	Education & Outreach	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111973	Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111973	Monitoring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111973	Monitoring	613N30	Graduate Research Assistant	0.00	0.00	0.00
111973	Monitoring	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111973	Monitoring	615F10	PAT	0.00	0.00	0.00
111973	Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111973	Monitoring	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111973	Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111973	Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
111973	Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
111973	Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111974	BalloonWinds 2006	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
111974	BalloonWinds 2006	611F60	Faculty NTT Research	0.00	0.00	0.00
111974	BalloonWinds 2006	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111974	BalloonWinds 2006	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111974	BalloonWinds 2006	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111974	BalloonWinds 2006	615F10	PAT	0.00	0.00	0.00
111974	BalloonWinds 2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111974	BalloonWinds 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
111975	2006 NEC Administration	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111975	2006 NEC Administration	611F60	Faculty NTT Research	0.00	0.00	0.00
111975	2006 NEC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111975	2006 NEC Administration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111975	2006 NEC Administration	615F10	PAT	0.00	0.00	0.00
111975	2006 NEC Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111975	2006 NEC Administration	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111975	2006 NEC Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	616F10	Extension Educator	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	611F60	Faculty NTT Research	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	615F10	PAT	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	616F10	Extension Educator	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111979	2006 NEC Research On-campus	611F60	Faculty NTT Research	0.00	0.00	0.00
111979	2006 NEC Research On-campus	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111979	2006 NEC Research On-campus	615F10	PAT	0.00	0.00	0.00
111979	2006 NEC Research On-campus	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	611F60	Faculty NTT Research	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	615F10	PAT	0.00	0.00	0.00
111981	Environmental Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111981	Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111981	Environmental Monitoring	615F10	PAT	0.00	0.00	0.00
111981	Environmental Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111981	Environmental Monitoring	617F10	Operating Staff	0.00	0.00	0.00
111981	Environmental Monitoring	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111981	Environmental Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111981	Environmental Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
111981	Environmental Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
111981	Environmental Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	615F10	PAT	0.00	0.00	0.00
111982	Meso American Caribbean Sea	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	61SNSH	Student Labor	0.00	0.00	0.00
111982	Meso American Caribbean Sea	61SNWS	College Work Study	0.00	0.00	0.00
111984	Technology and Information Transfer	615F10	PAT	0.00	0.00	0.00
111984	Technology and Information Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111984	Technology and Information Transfer	61CPEX	Part Time Salary	0.00	0.00	0.00
111984	Technology and Information Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111987	Graduate Fellowships	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
111987	Graduate Fellowships	613N70	Graduate Fellow	0.00	0.00	0.00
111987	Graduate Fellowships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111987	Graduate Fellowships	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111987	Graduate Fellowships	617F10	Operating Staff	0.00	0.00	0.00
111987	Graduate Fellowships	61SNSH	Student Labor	0.00	0.00	0.00
111987	Graduate Fellowships	61SNWS	College Work Study	0.00	0.00	0.00
111989	Stormwater Technology	611F60	Faculty NTT Research	0.00	0.00	0.00
111989	Stormwater Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111989	Stormwater Technology	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111989	Stormwater Technology	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
111989	Stormwater Technology	613N30	Graduate Research Assistant	0.00	0.00	0.00
111989	Stormwater Technology	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111989	Stormwater Technology	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111989	Stormwater Technology	615F10	PAT	0.00	0.00	0.00
111989	Stormwater Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111989	Stormwater Technology	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111989	Stormwater Technology	61CPEX	Part Time Salary	0.00	0.00	0.00
111989	Stormwater Technology	61CPHX	Part Time Hourly	0.00	0.00	0.00
111989	Stormwater Technology	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111989	Stormwater Technology	61SNSH	Student Labor	0.00	0.00	0.00
111989	Stormwater Technology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111990	NERRS Technical Review	615F10	PAT	0.00	0.00	0.00
111990	NERRS Technical Review	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111990	NERRS Technical Review	617F10	Operating Staff	0.00	0.00	0.00
111990	NERRS Technical Review	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111990	NERRS Technical Review	61CPHX	Part Time Hourly	0.00	0.00	0.00
111990	NERRS Technical Review	61SNSH	Student Labor	0.00	0.00	0.00
111990	NERRS Technical Review	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111991	Sediment Remediation Tech.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111991	Sediment Remediation Tech.	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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111991	Sediment Remediation Tech.	611Q90	Post Doc	0.00	0.00	0.00
111991	Sediment Remediation Tech.	613N30	Graduate Research Assistant	0.00	0.00	0.00
111991	Sediment Remediation Tech.	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111991	Sediment Remediation Tech.	615F10	PAT	0.00	0.00	0.00
111991	Sediment Remediation Tech.	61CPEX	Part Time Salary	0.00	0.00	0.00
111991	Sediment Remediation Tech.	61SNSH	Student Labor	0.00	0.00	0.00
111998	Large Pelagics Administration	615F10	PAT	0.00	0.00	0.00
111998	Large Pelagics Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111998	Large Pelagics Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A00	Educational Program Research	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
111A00	Educational Program Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A00	Educational Program Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A00	Educational Program Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A02	Research Program	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,860.58	6,860.58
111A02	Research Program	611F60	Faculty NTT Research	0.00	0.00	0.00
111A02	Research Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A02	Research Program	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A02	Research Program	611Q90	Post Doc	0.00	0.00	0.00
111A02	Research Program	613N10	Graduate Assistant	0.00	0.00	0.00
111A02	Research Program	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A02	Research Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A02	Research Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A02	Research Program	615F10	PAT	0.00	0.00	0.00
111A02	Research Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A02	Research Program	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A02	Research Program	61CPEX	Part Time Salary	0.00	0.00	0.00
111A02	Research Program	61SNWS	College Work Study	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	613N30	Graduate Research Assistant	3,651.65	0.00	0.00
111A05	Balloon Winds-2006 SSC	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	615F10	PAT	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A06	Origins Impact of Codium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A06	Origins Impact of Codium	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A06	Origins Impact of Codium	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A06	Origins Impact of Codium	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111A06	Origins Impact of Codium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A06	Origins Impact of Codium	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A06	Origins Impact of Codium	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A06	Origins Impact of Codium	61SNSH	Student Labor	0.00	0.00	0.00
111A06	Origins Impact of Codium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A08	Protected Area Berlinsky	611F60	Faculty NTT Research	0.00	0.00	0.00
111A08	Protected Area Berlinsky	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A08	Protected Area Berlinsky	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A09	Protected Area Byers	611F60	Faculty NTT Research	0.00	0.00	0.00
111A09	Protected Area Byers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A09	Protected Area Byers	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A09	Protected Area Byers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A09	Protected Area Byers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A09	Protected Area Byers	61CPEX	Part Time Salary	0.00	0.00	0.00
111A10	Protected Area Cooper	611F60	Faculty NTT Research	0.00	0.00	0.00
111A10	Protected Area Cooper	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A10	Protected Area Cooper	615F10	PAT	0.00	0.00	0.00
111A10	Protected Area Cooper	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A10	Protected Area Cooper	617F10	Operating Staff	0.00	0.00	0.00
111A11	Protected Area Grizzle	611F60	Faculty NTT Research	0.00	0.00	0.00
111A11	Protected Area Grizzle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A11	Protected Area Grizzle	615F10	PAT	0.00	0.00	0.00
111A11	Protected Area Grizzle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A11	Protected Area Grizzle	617F10	Operating Staff	0.00	0.00	0.00
111A11	Protected Area Grizzle	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A11	Protected Area Grizzle	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A11	Protected Area Grizzle	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A12	Protected Area Lesser	611F60	Faculty NTT Research	0.00	0.00	0.00
111A12	Protected Area Lesser	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A12	Protected Area Lesser	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A12	Protected Area Lesser	61SNSH	Student Labor	0.00	0.00	0.00
111A13	Protected Area Robertson	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A13	Protected Area Robertson	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A13	Protected Area Robertson	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A13	Protected Area Robertson	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A13	Protected Area Robertson	61SNSH	Student Labor	0.00	0.00	0.00
111A13	Protected Area Robertson	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A14	Protected Area Runge	611F60	Faculty NTT Research	0.00	0.00	0.00
111A14	Protected Area Runge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A14	Protected Area Runge	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A14	Protected Area Runge	615F10	PAT	0.00	0.00	0.00
111A14	Protected Area Runge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A14	Protected Area Runge	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A15	Protected Area Ward	611F60	Faculty NTT Research	0.00	0.00	0.00
111A15	Protected Area Ward	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A15	Protected Area Ward	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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111A15	Protected Area Ward	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A15	Protected Area Ward	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	61SNSH	Student Labor	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	611F60	Faculty NTT Research	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	613N10	Graduate Assistant	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	61SNSH	Student Labor	0.00	0.00	0.00
111A23	Influence of Water Temperature	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A23	Influence of Water Temperature	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
111A23	Influence of Water Temperature	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A23	Influence of Water Temperature	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A23	Influence of Water Temperature	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A23	Influence of Water Temperature	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
111A23	Influence of Water Temperature	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A23	Influence of Water Temperature	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A23	Influence of Water Temperature	61SNSH	Student Labor	0.00	0.00	0.00
111A23	Influence of Water Temperature	61SNWS	College Work Study	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	611F60	Faculty NTT Research	11,543.50	0.00	0.00
111A24	Sea Grant Program 2006-2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	615F10	PAT	0.00	1.31	1.31
111A24	Sea Grant Program 2006-2008	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	616F10	Extension Educator	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	617F10	Operating Staff	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A26	CCOM-JHC subcontract	615F10	PAT	0.00	0.00	0.00
111A26	CCOM-JHC subcontract	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	615F10	PAT	118,918.41	81,467.37	81,467.37
111A27	CCOM-JHC Program Support	615F1R	Retro PAT	0.00	782.43	782.43
111A27	CCOM-JHC Program Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	617BHO	Operating Staff-Overtime	0.00	94.22	94.22
111A27	CCOM-JHC Program Support	617BHS	Operating Staff-Shift	5.17	0.00	0.00
111A27	CCOM-JHC Program Support	617F10	Operating Staff	37,438.11	49,938.66	49,938.66
111A27	CCOM-JHC Program Support	617F1R	Retro Operating Staff (Reg)	0.00	427.18	427.18
111A27	CCOM-JHC Program Support	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	61CPHX	Part Time Hourly	625.68	0.00	0.00
111A27	CCOM-JHC Program Support	61DTHX	Full Time Temp - Hourly	15,882.30	4,968.60	4,968.60
111A27	CCOM-JHC Program Support	61KBAW	OTP - Honor & Recog Awrd	2,915.00	0.00	0.00
111A27	CCOM-JHC Program Support	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	61SNSH	Student Labor	1,756.54	0.00	0.00
111A27	CCOM-JHC Program Support	61SNWS	College Work Study	99.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	611F60	Faculty NTT Research	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	61SNSH	Student Labor	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	61SNWS	College Work Study	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A33	Age Determination of Dogfish	613B90	Graduate Summer Appoint-Research	0.00	2,846.19	2,846.19
111A33	Age Determination of Dogfish	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A33	Age Determination of Dogfish	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A33	Age Determination of Dogfish	61SNSH	Student Labor	0.00	0.00	0.00
111A33	Age Determination of Dogfish	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61CBHO	Part Time - Overtime	0.00	0.00	0.00

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111A34	Migrations of Female Lobsters	61CBHS	Part Time - Shift	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61SNSH	Student Labor	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61SNWS	College Work Study	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	611F60	Faculty NTT Research	0.00	0.00	0.00
111A35	White Water-to-Blue Water	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A35	White Water-to-Blue Water	613N50	Graduate - Stipend Only	0.00	0.00	0.00
111A35	White Water-to-Blue Water	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	615F10	PAT	0.00	0.00	0.00
111A35	White Water-to-Blue Water	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	61JBEX	Casual - Exempt	0.00	0.00	0.00
111A35	White Water-to-Blue Water	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A35	White Water-to-Blue Water	61SNSH	Student Labor	0.00	0.00	0.00
111A35	White Water-to-Blue Water	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A36	Remote Sensing	611F60	Faculty NTT Research	0.00	0.00	0.00
111A36	Remote Sensing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A36	Remote Sensing	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A36	Remote Sensing	615F10	PAT	0.00	0.00	0.00
111A36	Remote Sensing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A39	Communications Program	615F10	PAT	0.00	0.00	0.00
111A39	Communications Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A39	Communications Program	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A39	Communications Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A40	Extension BD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A40	Extension BD	615F10	PAT	0.00	0.00	0.00
111A40	Extension BD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A40	Extension BD	617F10	Operating Staff	0.00	0.00	0.00
111A40	Extension BD	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A40	Extension BD	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
111A40	Extension BD	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A41	Extension RB	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A41	Extension RB	616F10	Extension Educator	0.00	0.00	0.00
111A41	Extension RB	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A41	Extension RB	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	611F60	Faculty NTT Research	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A44	Knauss Fellowship	61CPEX	Part Time Salary	0.00	0.00	0.00
111A46	Coastal Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A46	Coastal Communities	616F10	Extension Educator	0.00	0.00	0.00
111A46	Coastal Communities	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	616F10	Extension Educator	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	615F10	PAT	16,450.56	0.00	0.00
111A49	Improving Egg Quality in Fish	61CPEX	Part Time Salary	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	61CPHX	Part Time Hourly	4,188.75	0.00	0.00
111A49	Improving Egg Quality in Fish	61SNSH	Student Labor	3,763.00	0.00	0.00
111A49	Improving Egg Quality in Fish	61SNWS	College Work Study	345.42	0.00	0.00
111A50	Ocean Regional Governance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A50	Ocean Regional Governance	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A50	Ocean Regional Governance	613B90	Graduate Summer Appoint-Research	899.87	732.48	732.48
111A50	Ocean Regional Governance	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A50	Ocean Regional Governance	613N50	Graduate - Stipend Only	0.00	7,750.01	7,750.01
111A50	Ocean Regional Governance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A50	Ocean Regional Governance	616F10	Extension Educator	0.00	0.00	0.00
111A50	Ocean Regional Governance	61JBEX	Casual - Exempt	0.00	0.00	0.00
111A50	Ocean Regional Governance	61SNSH	Student Labor	0.00	0.00	0.00
111A50	Ocean Regional Governance	61SNWS	College Work Study	0.00	0.00	0.00
111A50	Ocean Regional Governance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A51	Undergraduate Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A51	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A51	Undergraduate Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A51	Undergraduate Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A51	Undergraduate Research	615F10	PAT	0.00	0.00	0.00
111A51	Undergraduate Research	61CPEX	Part Time Salary	0.00	0.00	0.00
111A51	Undergraduate Research	61SNSH	Student Labor	0.00	0.00	0.00
111A51	Undergraduate Research	61SNWS	College Work Study	0.00	0.00	0.00
111A51	Undergraduate Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A53	Fisheries Extension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A53	Fisheries Extension	616F10	Extension Educator	0.00	13,833.23	13,833.23

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111A54	Program Development Merit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A54	Program Development Merit	615F10	PAT	0.00	0.00	0.00
111A54	Program Development Merit	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	615F10	PAT	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	611F60	Faculty NTT Research	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	615F10	PAT	0.00	2,884.22	2,884.22
111A57	JCOOT Satellite Prod Dev.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A58	AMAC Prgm Communications	615F10	PAT	0.00	0.00	0.00
111A58	AMAC Prgm Communications	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A59	AMAC Program Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A59	AMAC Program Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A59	AMAC Program Administration	615F10	PAT	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	615F10	PAT	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	61CPEX	Part Time Salary	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	61CPEX	Part Time Salary	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61CBHO	Part Time - Overtime	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61CBHS	Part Time - Shift	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61SNSH	Student Labor	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61SNWS	College Work Study	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	615F10	PAT	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	61SNSH	Student Labor	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	61SNWS	College Work Study	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	611F60	Faculty NTT Research	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	615F10	PAT	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	61SNSH	Student Labor	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	611F60	Faculty NTT Research	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	611Q90	Post Doc	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	615F10	PAT	0.00	6,677.10	6,677.10
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	615F1R	Retro PAT	0.00	690.03	690.03
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	61SNHO	Student Labor - Overtime	0.00	0.00	0.00

UNH - Durham

2012		2011	Final Activity
Year To Date Activity	Year To Date Activity	Year To Date Activity	

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

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

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
111A76	AIRMAP Rgnl Climate Outreach	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A78	AIRMAP Mwo Chief Scientist	611F60	Faculty NTT Research	0.00	0.00	0.00
111A78	AIRMAP Mwo Chief Scientist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A79	Oyster Shell Recycling	615F10	PAT	0.00	0.00	0.00
111A79	Oyster Shell Recycling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A79	Oyster Shell Recycling	617F10	Operating Staff	0.00	0.00	0.00
111A79	Oyster Shell Recycling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A81	Program Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A81	Program Administration	615F10	PAT	169,588.42	109,264.00	109,264.00
111A81	Program Administration	615F1R	Retro PAT	0.00	1,056.80	1,056.80
111A81	Program Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A81	Program Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A83	Tech and Info Transfer	614F10	Academic Administrator	0.00	0.00	0.00
111A83	Tech and Info Transfer	615F10	PAT	20,837.59	37,292.83	37,292.83
111A83	Tech and Info Transfer	615F1R	Retro PAT	0.00	361.36	361.36
111A83	Tech and Info Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A83	Tech and Info Transfer	61CPEX	Part Time Salary	0.00	0.00	0.00
111A83	Tech and Info Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A85	Graduate Fellowships	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,185.82	2,227.87	2,227.87
111A85	Graduate Fellowships	611F60	Faculty NTT Research	4,554.36	0.00	0.00
111A85	Graduate Fellowships	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A85	Graduate Fellowships	613B90	Graduate Summer Appoint-Research	3,294.79	2,654.14	2,654.14
111A85	Graduate Fellowships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A85	Graduate Fellowships	615F10	PAT	4,557.22	0.00	0.00
111A85	Graduate Fellowships	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A85	Graduate Fellowships	61CPEX	Part Time Salary	0.00	0.00	0.00
111A85	Graduate Fellowships	61CPHX	Part Time Hourly	8,988.62	0.00	0.00
111A85	Graduate Fellowships	61KBAW	OTP - Honor & Recog Awrd	2,500.00	0.00	0.00
111A85	Graduate Fellowships	61SNSH	Student Labor	598.50	0.00	0.00
111A86	Technical Support NERRS	615F10	PAT	22,091.98	18,823.63	18,823.63
111A86	Technical Support NERRS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A86	Technical Support NERRS	617F10	Operating Staff	0.00	0.00	0.00
111A86	Technical Support NERRS	61CBHO	Part Time - Overtime	0.00	0.00	0.00
111A86	Technical Support NERRS	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A86	Technical Support NERRS	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A86	Technical Support NERRS	61SNWS	College Work Study	0.00	0.00	0.00
111A86	Technical Support NERRS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A92	UNH Stormwater Center	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A92	UNH Stormwater Center	611F60	Faculty NTT Research	0.00	0.00	0.00
111A92	UNH Stormwater Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A92	UNH Stormwater Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A92	UNH Stormwater Center	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
111A92	UNH Stormwater Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A92	UNH Stormwater Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A92	UNH Stormwater Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A92	UNH Stormwater Center	615F10	PAT	0.00	0.00	0.00
111A92	UNH Stormwater Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A92	UNH Stormwater Center	617F10	Operating Staff	0.00	0.00	0.00
111A92	UNH Stormwater Center	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A92	UNH Stormwater Center	61CBHS	Part Time - Shift	0.00	0.00	0.00
111A92	UNH Stormwater Center	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A92	UNH Stormwater Center	61CPEX	Part Time Salary	0.00	0.00	0.00
111A92	UNH Stormwater Center	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111A92	UNH Stormwater Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A92	UNH Stormwater Center	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
111A92	UNH Stormwater Center	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A92	UNH Stormwater Center	61SNSH	Student Labor	0.00	0.00	0.00
111A92	UNH Stormwater Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A93	Sediment Remediation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,037.26	6,037.26
111A93	Sediment Remediation	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
111A93	Sediment Remediation	611F60	Faculty NTT Research	0.00	0.00	0.00
111A93	Sediment Remediation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A93	Sediment Remediation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A93	Sediment Remediation	611Q90	Post Doc	0.00	0.00	0.00
111A93	Sediment Remediation	613B90	Graduate Summer Appoint-Research	0.00	3,339.62	3,339.62
111A93	Sediment Remediation	613N30	Graduate Research Assistant	0.00	7,287.18	7,287.18
111A93	Sediment Remediation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A93	Sediment Remediation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A93	Sediment Remediation	615F10	PAT	0.00	14,069.48	14,069.48
111A93	Sediment Remediation	615F1R	Retro PAT	0.00	271.28	271.28
111A93	Sediment Remediation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A93	Sediment Remediation	61CPEX	Part Time Salary	0.00	0.00	0.00
111A93	Sediment Remediation	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A93	Sediment Remediation	61SNSH	Student Labor	0.00	4,738.25	4,738.25
111A93	Sediment Remediation	61SNWS	College Work Study	0.00	1,124.86	1,124.86
111A93	Sediment Remediation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A95	2006 Northeast Consortium	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A95	2006 Northeast Consortium	611F60	Faculty NTT Research	0.00	62,124.40	62,124.40
111A95	2006 Northeast Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A95	2006 Northeast Consortium	615F10	PAT	0.00	44,958.40	44,958.40
111A95	2006 Northeast Consortium	615F1R	Retro PAT	0.00	496.39	496.39

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111A95	2006 Northeast Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	21,700.58	21,700.58
111A96	2006 Nrthst Cnsrtm Coop Rsrch	611F1R	Retro Faculty TT/NTT	0.00	1,363.20	1,363.20
111A96	2006 Nrthst Cnsrtm Coop Rsrch	611F60	Faculty NTT Research	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	615F10	PAT	0.00	124.24	124.24
111A96	2006 Nrthst Cnsrtm Coop Rsrch	615F1R	Retro PAT	0.00	457.69	457.69
111A98	Nrthst Cnsrtm Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	615F10	PAT	0.00	8,903.00	8,903.00
111B01	2006 Nrthst Cnsrtm Outreach 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	616F10	Extension Educator	0.00	22,097.55	22,097.55
111B02	AMAC Environmental Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	615F10	PAT	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	611F60	Faculty NTT Research	0.00	6,250.00	6,250.00
111B03	Nest Cnsrt ID of Cod Spawning	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	61CPHX	Part Time Hourly	0.00	3,510.00	3,510.00
111B03	Nest Cnsrt ID of Cod Spawning	61SNWS	College Work Study	0.00	142.50	142.50
111B04	NST CONSRTM-Haddock Pot Rsrc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	616F10	Extension Educator	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	61CPEX	Part Time Salary	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B05	Electronic Navigational Charts	611F60	Faculty NTT Research	0.00	0.00	0.00
111B05	Electronic Navigational Charts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B06	SC Historical Data Gulf Maine	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B06	SC Historical Data Gulf Maine	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B07	2006 Administration	611F60	Faculty NTT Research	0.00	0.00	0.00
111B07	2006 Administration	615F10	PAT	0.00	0.00	0.00
111B07	2006 Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B07	2006 Administration	61JBEX	Casual - Exempt	0.00	0.00	0.00
111B09	2006 Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,912.05	0.00	0.00
111B09	2006 Research	611F60	Faculty NTT Research	0.00	0.00	0.00
111B09	2006 Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B09	2006 Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B09	2006 Research	611Q90	Post Doc	0.00	0.00	0.00
111B09	2006 Research	613B90	Graduate Summer Appoint-Research	11,815.24	9,517.83	9,517.83
111B09	2006 Research	613N30	Graduate Research Assistant	10,117.40	16,000.05	16,000.05
111B09	2006 Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B09	2006 Research	615F10	PAT	0.00	11,615.92	11,615.92
111B09	2006 Research	615F1R	Retro PAT	0.00	438.48	438.48
111B09	2006 Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B09	2006 Research	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111B09	2006 Research	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111B09	2006 Research	61JBEX	Casual - Exempt	0.00	2,640.00	2,640.00
111B09	2006 Research	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
111B09	2006 Research	61SNWS	College Work Study	0.00	0.00	0.00
111B10	2006 Education Initiative	613B90	Graduate Summer Appoint-Research	0.00	(776.40)	(776.40)
111B10	2006 Education Initiative	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B10	2006 Education Initiative	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B10	2006 Education Initiative	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	615F10	PAT	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	61CBHO	Part Time - Overtime	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	61CPEX	Part Time Salary	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	611F60	Faculty NTT Research	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	615F10	PAT	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	617F10	Operating Staff	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	611F60	Faculty NTT Research	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	611F60	Faculty NTT Research	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	615F10	PAT	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	613B90	Graduate Summer Appoint-Research	4,005.32	2,895.57	2,895.57
111B16	Disturbance by Horseshoe Crabs	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	61SNSH	Student Labor	0.00	654.00	654.00
111B16	Disturbance by Horseshoe Crabs	61SNWS	College Work Study	457.42	1,594.70	1,594.70

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111B17	Dist Migration & Beh of Mola	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	615F10	PAT	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	61SNSH	Student Labor	0.00	0.00	0.00
111B19	Social Landscape Analysis	613N70	Graduate Fellow	0.00	0.00	0.00
111B19	Social Landscape Analysis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	615F10	PAT	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	617F10	Operating Staff	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	616F10	Extension Educator	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B22	Balloon Winds 07-09	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B22	Balloon Winds 07-09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B22	Balloon Winds 07-09	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B22	Balloon Winds 07-09	615F10	PAT	0.00	0.00	0.00
111B22	Balloon Winds 07-09	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B22	Balloon Winds 07-09	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B22	Balloon Winds 07-09	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	615F10	PAT	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	61CPEX	Part Time Salary	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	615F10	PAT	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	61CPEX	Part Time Salary	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	61CPEX	Part Time Salary	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	615F10	PAT	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	61JBEX	Casual - Exempt	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	61SNSH	Student Labor	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	617F10	Operating Staff	0.00	0.00	0.00
111B30	New Initiative Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,690.65	0.00	0.00
111B30	New Initiative Research	611F60	Faculty NTT Research	0.00	0.00	0.00
111B30	New Initiative Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B30	New Initiative Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B30	New Initiative Research	611Q90	Post Doc	0.00	0.00	0.00
111B30	New Initiative Research	613B90	Graduate Summer Appoint-Research	3,884.64	0.00	0.00
111B30	New Initiative Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B30	New Initiative Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B30	New Initiative Research	615F10	PAT	0.00	0.00	0.00
111B30	New Initiative Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B31	Program Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B31	Program Support	615F10	PAT	0.00	0.00	0.00
111B31	Program Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	16,225.51	16,225.51
111B32	2008-2012 CRRC Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	613N30	Graduate Research Assistant	0.00	5,748.98	5,748.98
111B32	2008-2012 CRRC Admin	615F10	PAT	1,994.88	(6,938.96)	(6,938.96)
111B32	2008-2012 CRRC Admin	615F1R	Retro PAT	0.00	920.42	920.42

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111B32	2008-2012 CRRS Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B32	2008-2012 CRRS Admin	617F10	Operating Staff	0.00	0.00	0.00
111B32	2008-2012 CRRS Admin	61CPHX	Part Time Hourly	0.00	423.47	423.47
111B32	2008-2012 CRRS Admin	61SNSH	Student Labor	0.00	8,867.50	8,867.50
111B32	2008-2012 CRRS Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B33	CRRS Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B33	CRRS Education	613B90	Graduate Summer Appoint-Research	0.00	3,339.62	3,339.62
111B33	CRRS Education	613N30	Graduate Research Assistant	0.00	7,789.73	7,789.73
111B33	CRRS Education	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B33	CRRS Education	61SNSH	Student Labor	0.00	0.00	0.00
111B33	CRRS Education	61SNWS	College Work Study	0.00	0.00	0.00
111B33	CRRS Education	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B34	CRRS Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B35	CRRS Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B35	CRRS Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B37	AMAC 07 Envir Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111B37	AMAC 07 Envir Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B37	AMAC 07 Envir Monitoring	615F10	PAT	0.00	0.00	0.00
111B37	AMAC 07 Envir Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B37	AMAC 07 Envir Monitoring	617F10	Operating Staff	0.00	0.00	0.00
111B37	AMAC 07 Envir Monitoring	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111B37	AMAC 07 Envir Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
111B37	AMAC 07 Envir Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B38	AMAC 07 Envir Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B38	AMAC 07 Envir Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111B38	AMAC 07 Envir Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B38	AMAC 07 Envir Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B39	Web Based Technologies	611F60	Faculty NTT Research	0.00	0.00	0.00
111B39	Web Based Technologies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B39	Web Based Technologies	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B39	Web Based Technologies	615F10	PAT	0.00	0.00	0.00
111B39	Web Based Technologies	616F10	Extension Educator	0.00	0.00	0.00
111B40	AIRMAP Component I	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,396.44	11,396.44
111B40	AIRMAP Component I	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
111B40	AIRMAP Component I	611F1R	Retro Faculty TT/NTT	0.00	1,323.50	1,323.50
111B40	AIRMAP Component I	611F60	Faculty NTT Research	0.00	43,559.02	43,559.02
111B40	AIRMAP Component I	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B40	AIRMAP Component I	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B40	AIRMAP Component I	611Q90	Post Doc	0.00	0.00	0.00
111B40	AIRMAP Component I	613B90	Graduate Summer Appoint-Research	0.00	18,177.89	18,177.89
111B40	AIRMAP Component I	613N30	Graduate Research Assistant	0.00	40,207.94	40,207.94
111B40	AIRMAP Component I	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B40	AIRMAP Component I	615F10	PAT	0.00	48,281.47	48,281.47
111B40	AIRMAP Component I	615F1R	Retro PAT	0.00	288.06	288.06
111B40	AIRMAP Component I	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B40	AIRMAP Component I	61CPEX	Part Time Salary	0.00	0.00	0.00
111B40	AIRMAP Component I	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B40	AIRMAP Component I	61DTEX	Full Time Temp - Exempt	0.00	8,103.46	8,103.46
111B40	AIRMAP Component I	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	306.94	306.94
111B40	AIRMAP Component I	61SNSH	Student Labor	0.00	1,289.00	1,289.00
111B40	AIRMAP Component I	61SNWS	College Work Study	0.00	0.00	0.00
111B40	AIRMAP Component I	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B41	AIRMAP Component II	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,766.32	23,669.42	23,669.42
111B41	AIRMAP Component II	611F1R	Retro Faculty TT/NTT	0.00	787.43	787.43
111B41	AIRMAP Component II	611F60	Faculty NTT Research	0.00	83,353.83	83,353.83
111B41	AIRMAP Component II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B41	AIRMAP Component II	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B41	AIRMAP Component II	611Q90	Post Doc	0.00	52,340.04	52,340.04
111B41	AIRMAP Component II	613B90	Graduate Summer Appoint-Research	0.00	6,185.85	6,185.85
111B41	AIRMAP Component II	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B41	AIRMAP Component II	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B41	AIRMAP Component II	615F10	PAT	0.00	61,214.09	61,214.09
111B41	AIRMAP Component II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B41	AIRMAP Component II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B42	AIRMAP Component III	611F60	Faculty NTT Research	0.00	0.00	0.00
111B42	AIRMAP Component III	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B42	AIRMAP Component III	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B42	AIRMAP Component III	611Q90	Post Doc	0.00	0.00	0.00
111B42	AIRMAP Component III	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B42	AIRMAP Component III	615F10	PAT	0.00	11,118.60	11,118.60
111B42	AIRMAP Component III	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B42	AIRMAP Component III	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	343.43	343.43
111B42	AIRMAP Component III	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	615F10	PAT	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B44	NE Consort 07 Admin	611BSR	Summer Salary AY Fac-SR-A-Fnd	24,780.89	19,962.38	19,962.38
111B44	NE Consort 07 Admin	611F60	Faculty NTT Research	(12,771.00)	68,835.91	68,835.91
111B44	NE Consort 07 Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B44	NE Consort 07 Admin	613N30	Graduate Research Assistant	5,449.68	4,390.02	4,390.02
111B44	NE Consort 07 Admin	613N50	Graduate - Stipend Only	0.00	7,250.04	7,250.04

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B - Operating Expenses						
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111B44	NE Consort 07 Admin	615F10	PAT	36,354.91	48,851.91	48,851.91
111B44	NE Consort 07 Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B44	NE Consort 07 Admin	616F10	Extension Educator	0.00	0.00	0.00
111B44	NE Consort 07 Admin	61CPHX	Part Time Hourly	1,812.50	21,993.75	21,993.75
111B44	NE Consort 07 Admin	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
111B47	Program Development	611Q90	Post Doc	0.00	0.00	0.00
111B47	Program Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B48	Program Development	611Q90	Post Doc	0.00	0.00	0.00
111B50	Program Development	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B50	Program Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B50	Program Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B51	Disease Treatment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B51	Disease Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B51	Disease Treatment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B51	Disease Treatment	611Q90	Post Doc	0.00	0.00	0.00
111B51	Disease Treatment	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B51	Disease Treatment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B51	Disease Treatment	61CBHO	Part Time - Overtime	0.00	0.00	0.00
111B51	Disease Treatment	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B51	Disease Treatment	61JBEX	Casual - Exempt	0.00	0.00	0.00
111B51	Disease Treatment	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111B51	Disease Treatment	61SNSH	Student Labor	0.00	0.00	0.00
111B51	Disease Treatment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B52	Program Management	611F60	Faculty NTT Research	0.00	0.00	0.00
111B52	Program Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B52	Program Management	615F10	PAT	0.00	0.82	0.82
111B52	Program Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B52	Program Management	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
111B52	Program Management	617F10	Operating Staff	0.00	0.00	0.00
111B52	Program Management	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
111B52	Program Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B53	Communications and Info Progm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B53	Communications and Info Progm	615F10	PAT	0.00	0.00	0.00
111B53	Communications and Info Progm	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	611F60	Faculty NTT Research	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	61SNSH	Student Labor	0.00	573.78	573.78
111B55	Lobster Fishery	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B55	Lobster Fishery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B55	Lobster Fishery	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B55	Lobster Fishery	613B90	Graduate Summer Appoint-Research	0.00	262.31	262.31
111B55	Lobster Fishery	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B55	Lobster Fishery	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111B55	Lobster Fishery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B55	Lobster Fishery	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B55	Lobster Fishery	61CBHS	Part Time - Shift	0.00	0.00	0.00
111B55	Lobster Fishery	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B55	Lobster Fishery	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111B55	Lobster Fishery	61SNSH	Student Labor	0.00	0.00	0.00
111B55	Lobster Fishery	61SNWS	College Work Study	0.00	0.00	0.00
111B55	Lobster Fishery	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B56	Coastal Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B56	Coastal Communities	616F10	Extension Educator	0.00	0.00	0.00
111B57	Program Development	613B90	Graduate Summer Appoint-Research	0.00	3,488.78	3,488.78
111B59	Mark Wiley Extension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B59	Mark Wiley Extension	616F10	Extension Educator	0.00	658.50	658.50
111B59	Mark Wiley Extension	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B59	Mark Wiley Extension	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B60	Vibrios in Great Bay	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B60	Vibrios in Great Bay	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B60	Vibrios in Great Bay	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B60	Vibrios in Great Bay	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B60	Vibrios in Great Bay	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B60	Vibrios in Great Bay	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111B60	Vibrios in Great Bay	61SNSH	Student Labor	0.00	0.00	0.00
111B60	Vibrios in Great Bay	61SNWS	College Work Study	0.00	0.00	0.00
111B60	Vibrios in Great Bay	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B61	Undergraduate Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,159.82	1,739.86	1,739.86
111B61	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B61	Undergraduate Research	615F10	PAT	0.00	0.00	0.00
111B61	Undergraduate Research	61SNSH	Student Labor	130.50	0.00	0.00
111B61	Undergraduate Research	61SNWS	College Work Study	464.57	1,305.28	1,305.28
111B61	Undergraduate Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B62	Brian Doyle Extension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B62	Brian Doyle Extension	615F10	PAT	0.00	0.00	0.00
111B62	Brian Doyle Extension	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B62	Brian Doyle Extension	616F10	Extension Educator	0.00	0.00	0.00
111B62	Brian Doyle Extension	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
111B62	Brian Doyle Extension	617F10	Operating Staff	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
111B63	Rollie Barnaby Extension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B63	Rollie Barnaby Extension	616F10	Extension Educator	0.00	0.00	0.00
111B63	Rollie Barnaby Extension	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	61CPEX	Part Time Salary	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	61JBEX	Casual - Exempt	0.00	0.00	0.00
111B67	Contaminated Sediments	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B67	Contaminated Sediments	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B67	Contaminated Sediments	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B67	Contaminated Sediments	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B67	Contaminated Sediments	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B67	Contaminated Sediments	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B67	Contaminated Sediments	61SNSH	Student Labor	0.00	0.00	0.00
111B67	Contaminated Sediments	61SNWS	College Work Study	0.00	0.00	0.00
111B67	Contaminated Sediments	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B69	TTLc Evaluation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B69	TTLc Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B69	TTLc Evaluation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B69	TTLc Evaluation	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B69	TTLc Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B69	TTLc Evaluation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B70	Stereo Image Measurement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B70	Stereo Image Measurement	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B74	Great Bay Seaweed Changes	613N30	Graduate Research Assistant	0.00	305.41	305.41
111B74	Great Bay Seaweed Changes	613N50	Graduate - Stipend Only	0.00	152.74	152.74
111B74	Great Bay Seaweed Changes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	611F60	Faculty NTT Research	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
111B76	Tech Support Mussels	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B76	Tech Support Mussels	615F10	PAT	0.00	38,865.89	38,865.89
111B76	Tech Support Mussels	615F1R	Retro PAT	0.00	657.85	657.85
111B76	Tech Support Mussels	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B76	Tech Support Mussels	616F10	Extension Educator	0.00	0.00	0.00
111B76	Tech Support Mussels	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111B76	Tech Support Mussels	61CPEX	Part Time Salary	0.00	0.00	0.00
111B76	Tech Support Mussels	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B76	Tech Support Mussels	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	405.72	405.72
111B77	Winter Flounder Survival	615F10	PAT	0.00	0.00	0.00
111B77	Winter Flounder Survival	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	615F10	PAT	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	61SNWS	College Work Study	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	611F60	Faculty NTT Research	0.00	11,950.94	11,950.94
111B79	Demonstrating Advanced Materl	615F10	PAT	0.00	12,870.02	12,870.02
111B79	Demonstrating Advanced Materl	615F1R	Retro PAT	0.00	89.71	89.71
111B79	Demonstrating Advanced Materl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	61CBHO	Part Time - Overtime	0.00	8.50	8.50
111B79	Demonstrating Advanced Materl	61CPHX	Part Time Hourly	0.00	3,706.00	3,706.00
111B79	Demonstrating Advanced Materl	61SNWS	College Work Study	0.00	350.00	350.00
111B79	Demonstrating Advanced Materl	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,119.99	1,119.99
111B80	Juvenile Bluefin Tuna Aggregat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B81	Northeast Tagging Conference	615F10	PAT	0.00	0.00	0.00
111B81	Northeast Tagging Conference	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B81	Northeast Tagging Conference	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	616F10	Extension Educator	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	61SNSH	Student Labor	0.00	0.00	0.00
111B83	Forging the Link	611F60	Faculty NTT Research	0.00	10,000.52	10,000.52
111B83	Forging the Link	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B83	Forging the Link	615F10	PAT	1,146.73	8,798.70	8,798.70
111B83	Forging the Link	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B83	Forging the Link	61DTEX	Full Time Temp - Exempt	0.00	22,788.39	22,788.39
111B84	Precision Depth Control	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	12,338.26	12,338.26
111B84	Precision Depth Control	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B84	Precision Depth Control	613N30	Graduate Research Assistant	0.00	14,500.01	14,500.01
111B84	Precision Depth Control	613N50	Graduate - Stipend Only	0.00	900.00	900.00
111B84	Precision Depth Control	615F10	PAT	0.00	15,412.39	15,412.39
111B84	Precision Depth Control	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B84	Precision Depth Control	61CPEX	Part Time Salary	0.00	0.00	0.00
111B84	Precision Depth Control	61SNSH	Student Labor	0.00	1,400.00	1,400.00
111B85	USG IPv6 Test & Certification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B85	USG IPv6 Test & Certification	615F10	PAT	0.00	0.00	0.00
111B85	USG IPv6 Test & Certification	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	611F60	Faculty NTT Research	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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111B86	Winter Flounder in South GOM	615F10	PAT	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	61JBEX	Casual - Exempt	0.00	350.00	350.00
111B86	Winter Flounder in South GOM	61SNSH	Student Labor	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B88	Shellfish Sanidation Data Anal	611F60	Faculty NTT Research	0.00	0.00	0.00
111B88	Shellfish Sanidation Data Anal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B88	Shellfish Sanidation Data Anal	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111B88	Shellfish Sanidation Data Anal	61SNSH	Student Labor	0.00	672.00	672.00
111B88	Shellfish Sanidation Data Anal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B89	ESCAT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B89	ESCAT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B93	ERMA	615F10	PAT	10,427.00	0.00	0.00
111B94	Coastal Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B94	Coastal Communities	616F10	Extension Educator	0.00	0.00	0.00
111B95	Undergrad Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,220.00	2,220.00
111B95	Undergrad Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B95	Undergrad Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B95	Undergrad Research	61SNSH	Student Labor	0.00	2,205.00	2,205.00
111B95	Undergrad Research	61SNWS	College Work Study	0.00	735.00	735.00
111B95	Undergrad Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B97	Program Management	611F60	Faculty NTT Research	0.00	0.00	0.00
111B97	Program Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B97	Program Management	615F10	PAT	0.00	12,520.89	12,520.89
111B97	Program Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B97	Program Management	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
111B97	Program Management	617F10	Operating Staff	0.00	0.00	0.00
111B97	Program Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B98	American Lobster Fishery	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	435.53	435.53
111B98	American Lobster Fishery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B98	American Lobster Fishery	613B90	Graduate Summer Appoint-Research	0.00	2,274.41	2,274.41
111B98	American Lobster Fishery	613N30	Graduate Research Assistant	0.00	8,250.03	8,250.03
111B98	American Lobster Fishery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B98	American Lobster Fishery	61CBHO	Part Time - Overtime	0.00	2.75	2.75
111B98	American Lobster Fishery	61CPHX	Part Time Hourly	0.00	2,519.00	2,519.00
111B98	American Lobster Fishery	61SNSH	Student Labor	0.00	13,965.10	13,965.10
111B98	American Lobster Fishery	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	61SNWS	College Work Study	0.00	0.00	0.00
111C00	PAHS In Stormwater Runoff	611F60	Faculty NTT Research	969.19	4,899.50	4,899.50
111C00	PAHS In Stormwater Runoff	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C00	PAHS In Stormwater Runoff	61SNSH	Student Labor	0.00	1,026.22	1,026.22
111C01	Cocheco River	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	270.75	270.75
111C01	Cocheco River	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C01	Cocheco River	613B90	Graduate Summer Appoint-Research	0.00	5,656.38	5,656.38
111C01	Cocheco River	613N30	Graduate Research Assistant	0.00	0.00	0.00
111C01	Cocheco River	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C01	Cocheco River	615F10	PAT	0.00	5,792.99	5,792.99
111C01	Cocheco River	615F1R	Retro PAT	0.00	75.35	75.35
111C01	Cocheco River	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C01	Cocheco River	61CPHX	Part Time Hourly	0.00	640.00	640.00
111C02	Communications and Info Progm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C02	Communications and Info Progm	615F10	PAT	0.00	0.00	0.00
111C05	Jon Pennock Extension 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C05	Jon Pennock Extension 2009	615F10	PAT	8,481.79	0.00	0.00
111C05	Jon Pennock Extension 2009	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C05	Jon Pennock Extension 2009	616F10	Extension Educator	10,906.13	0.00	0.00
111C05	Jon Pennock Extension 2009	617BLG	Operating Staff-Longevity	825.94	0.00	0.00
111C05	Jon Pennock Extension 2009	617F10	Operating Staff	10,324.32	0.00	0.00
111C06	Mark Wiley Extension 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C06	Mark Wiley Extension 2009	616F10	Extension Educator	0.00	2,999.87	2,999.87
111C06	Mark Wiley Extension 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
111C06	Mark Wiley Extension 2009	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C07	Salt Marsh Berms - J. Mora	613B90	Graduate Summer Appoint-Research	0.00	1,423.09	1,423.09
111C07	Salt Marsh Berms - J. Mora	613N30	Graduate Research Assistant	0.00	15,000.12	15,000.12
111C07	Salt Marsh Berms - J. Mora	613N50	Graduate - Stipend Only	0.00	3,405.86	3,405.86
111C07	Salt Marsh Berms - J. Mora	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C08	Shallow Water Bottom	615F10	PAT	0.00	0.00	0.00
111C08	Shallow Water Bottom	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C09	Fisheries Ext Transition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C09	Fisheries Ext Transition	615F10	PAT	17,099.37	0.00	0.00
111C09	Fisheries Ext Transition	616F10	Extension Educator	5,092.54	2,406.92	2,406.92
111C09	Fisheries Ext Transition	61CPHX	Part Time Hourly	804.03	0.00	0.00
111C10	Eels in Salt Marshes	61SNSH	Student Labor	0.00	1,360.00	1,360.00
111C10	Eels in Salt Marshes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,613.99	7,187.76	7,187.76
111C11	100 YR Floods - Lamprey River	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	611F1R	Retro Faculty TT/NTT	0.00	140.05	140.05
111C11	100 YR Floods - Lamprey River	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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111C11	100 YR Floods - Lamprey River	613B90	Graduate Summer Appoint-Research	0.00	3,819.73	3,819.73
111C11	100 YR Floods - Lamprey River	613N30	Graduate Research Assistant	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	613N50	Graduate - Stipend Only	0.00	280.00	280.00
111C11	100 YR Floods - Lamprey River	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	615F10	PAT	0.00	7,708.00	7,708.00
111C11	100 YR Floods - Lamprey River	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	616F10	Extension Educator	3,862.56	0.00	0.00
111C11	100 YR Floods - Lamprey River	61CPHX	Part Time Hourly	4,064.38	0.00	0.00
111C11	100 YR Floods - Lamprey River	61DTEX	Full Time Temp - Exempt	0.00	652.50	652.50
111C11	100 YR Floods - Lamprey River	61JBEX	Casual - Exempt	787.17	0.00	0.00
111C11	100 YR Floods - Lamprey River	61SNSH	Student Labor	0.00	160.00	160.00
111C11	100 YR Floods - Lamprey River	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C12	Balloon Winds 07-09	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111C12	Balloon Winds 07-09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C12	Balloon Winds 07-09	615F10	PAT	0.00	0.00	0.00
111C12	Balloon Winds 07-09	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C13	Measuring Wind-Profiles	615F10	PAT	0.00	0.00	0.00
111C13	Measuring Wind-Profiles	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	611F1R	Retro Faculty TT/NTT	0.00	494.22	494.22
111C14	Cameo New Modeling Approaches	611Q90	Post Doc	12,861.53	50,921.29	50,921.29
111C14	Cameo New Modeling Approaches	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	61CPEX	Part Time Salary	976.75	1,023.27	1,023.27
111C14	Cameo New Modeling Approaches	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
111C15	Sea Urchin Aquaculture	61JBEX	Casual - Exempt	0.00	36,225.24	36,225.24
111C15	Sea Urchin Aquaculture	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	613N30	Graduate Research Assistant	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	615F10	PAT	0.00	24,659.97	24,659.97
111C16	USG IPv6 Testing Program	615F1R	Retro PAT	0.00	1,857.28	1,857.28
111C16	USG IPv6 Testing Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C18	2009-10 GB SWMP	615F10	PAT	0.00	1.76	1.76
111C18	2009-10 GB SWMP	615F1R	Retro PAT	0.00	378.14	378.14
111C18	2009-10 GB SWMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C19	GB Habitat Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C19	GB Habitat Mapping	615F10	PAT	0.00	559.51	559.51
111C19	GB Habitat Mapping	615F1R	Retro PAT	0.00	2.56	2.56
111C19	GB Habitat Mapping	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C20	NERRS Science Collaborative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C20	NERRS Science Collaborative	615F10	PAT	3,258.23	12,500.54	12,500.54
111C20	NERRS Science Collaborative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C21	Competitive Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C21	Competitive Research	615F10	PAT	1,819.58	6,902.73	6,902.73
111C22	Research Application Training	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	16,955.15	16,955.15
111C22	Research Application Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C22	Research Application Training	615F10	PAT	0.00	1,684.85	1,684.85
111C23	Engagement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C23	Engagement	615F10	PAT	1,554.17	7,001.21	7,001.21
111C24	Stormwater	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C24	Stormwater	615F10	PAT	0.01	3,449.59	3,449.59
111C24	Stormwater	615F1R	Retro PAT	0.00	34.68	34.68
111C25	Non-Native Ascidiars	61SNSH	Student Labor	0.00	260.00	260.00
111C25	Non-Native Ascidiars	61SNWS	College Work Study	0.00	1,682.50	1,682.50
111C25	Non-Native Ascidiars	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C26	Stormwater Research and Demo	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,370.82	13,991.09	13,991.09
111C26	Stormwater Research and Demo	611F1R	Retro Faculty TT/NTT	0.00	1,453.10	1,453.10
111C26	Stormwater Research and Demo	611F60	Faculty NTT Research	38,516.29	29,667.26	29,667.26
111C26	Stormwater Research and Demo	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C26	Stormwater Research and Demo	613B90	Graduate Summer Appoint-Research	3,181.20	0.00	0.00
111C26	Stormwater Research and Demo	613N30	Graduate Research Assistant	12,749.86	11,601.10	11,601.10
111C26	Stormwater Research and Demo	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C26	Stormwater Research and Demo	615F10	PAT	21,667.16	31,375.05	31,375.05
111C26	Stormwater Research and Demo	615F1R	Retro PAT	0.00	955.25	955.25
111C26	Stormwater Research and Demo	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C26	Stormwater Research and Demo	61CBHO	Part Time - Overtime	18.21	0.00	0.00
111C26	Stormwater Research and Demo	61CPEX	Part Time Salary	0.00	0.00	0.00
111C26	Stormwater Research and Demo	61CPHX	Part Time Hourly	28,872.18	10,837.25	10,837.25
111C26	Stormwater Research and Demo	61DTHX	Full Time Temp - Hourly	740.00	740.00	740.00
111C26	Stormwater Research and Demo	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
111C26	Stormwater Research and Demo	61SNSH	Student Labor	17,393.00	27,951.06	27,951.06
111C26	Stormwater Research and Demo	61SNWS	College Work Study	0.00	294.00	294.00
111C26	Stormwater Research and Demo	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C27	AIRMAP 09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C27	AIRMAP 09	615F10	PAT	40,615.80	4,245.78	4,245.78
111C27	AIRMAP 09	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C27	AIRMAP 09	61CPHX	Part Time Hourly	9,187.50	5,690.00	5,690.00
111C27	AIRMAP 09	61KBAW	OTP - Honor & Recog Awrd	437.50	0.00	0.00
111C28	2009-2012 NE Consortium	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,038.64	0.00	0.00
111C28	2009-2012 NE Consortium	611F60	Faculty NTT Research	124,442.97	0.00	0.00

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111C28	2009-2012 NE Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
111C29	OTEC Workshop	615F10	PAT	1,062.37	1,821.84	1,821.84
111C29	OTEC Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C29	OTEC Workshop	61CBHO	Part Time - Overtime	0.00	0.00	0.00
111C29	OTEC Workshop	61CPHX	Part Time Hourly	0.00	0.00	0.00
111C29	OTEC Workshop	61SNSH	Student Labor	0.00	0.00	0.00
111C29	OTEC Workshop	61SNWS	College Work Study	0.00	0.00	0.00
111C30	CERF 2009 Meeting Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C30	CERF 2009 Meeting Support	61CPEX	Part Time Salary	0.00	0.00	0.00
111C30	CERF 2009 Meeting Support	61CPHX	Part Time Hourly	0.00	0.00	0.00
111C31	2010 Gear Workshop	611F60	Faculty NTT Research	0.00	0.00	0.00
111C31	2010 Gear Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,501.43	1,501.43
111C32	ME70 Multibeam Sounder	611F60	Faculty NTT Research	0.00	14,249.31	14,249.31
111C32	ME70 Multibeam Sounder	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C33	2006 Northeast Consortium	611F60	Faculty NTT Research	0.00	(1,095.26)	(1,095.26)
111C33	2006 Northeast Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C34	Erika Washburn Knauss F-ship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C34	Erika Washburn Knauss F-ship	61CPEX	Part Time Salary	0.00	16,673.67	16,673.67
111C35	Program Management	611F60	Faculty NTT Research	0.00	0.00	0.00
111C35	Program Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C35	Program Management	617BLG	Operating Staff-Longevity	0.00	441.41	441.41
111C35	Program Management	617F10	Operating Staff	0.00	7,084.75	7,084.75
111C35	Program Management	617F1R	Retro Operating Staff (Reg)	0.00	57.19	57.19
111C35	Program Management	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111C36	Establishing Historic Baseline	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C36	Establishing Historic Baseline	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C36	Establishing Historic Baseline	61CPEX	Part Time Salary	0.00	18,304.83	18,304.83
111C36	Establishing Historic Baseline	61JBEX	Casual - Exempt	0.00	2,973.00	2,973.00
111C36	Establishing Historic Baseline	61SNSH	Student Labor	0.00	0.00	0.00
111C36	Establishing Historic Baseline	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C37	Technology Transfer - Whiting	611F60	Faculty NTT Research	5,421.00	0.00	0.00
111C37	Technology Transfer - Whiting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C38	Design and Test of Squid Trawl	611F60	Faculty NTT Research	7,350.00	0.00	0.00
111C38	Design and Test of Squid Trawl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C40	Ocean Projects Course	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,799.86	0.00	0.00
111C40	Ocean Projects Course	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C40	Ocean Projects Course	61SNSH	Student Labor	1,840.41	0.00	0.00
111C42	Communications and Info	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C42	Communications and Info	615F10	PAT	0.00	35,452.43	35,452.43
111C42	Communications and Info	615F1R	Retro PAT	0.00	294.46	294.46
111C42	Communications and Info	61CPHX	Part Time Hourly	0.00	11,500.10	11,500.10
111C42	Communications and Info	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	315.00	315.00
111C42	Communications and Info	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C43	Brian Doyle Fellowship	61SNSH	Student Labor	418.50	0.00	0.00
111C43	Brian Doyle Fellowship	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C44	SG Ext Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C44	SG Ext Education	615F10	PAT	0.00	34,199.87	34,199.87
111C44	SG Ext Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C44	SG Ext Education	616F10	Extension Educator	0.00	22,963.62	22,963.62
111C44	SG Ext Education	616F1R	Retro Extension Educator	0.00	668.61	668.61
111C45	Seagrant Microbe	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,959.94	2,959.94
111C45	Seagrant Microbe	611F60	Faculty NTT Research	6,442.22	4,584.49	4,584.49
111C45	Seagrant Microbe	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C45	Seagrant Microbe	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C45	Seagrant Microbe	615F10	PAT	3,592.78	9,448.52	9,448.52
111C45	Seagrant Microbe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C45	Seagrant Microbe	61CPHX	Part Time Hourly	135.57	0.00	0.00
111C46	Seaweed Culture Systems	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,850.60	20,041.11	20,041.11
111C46	Seaweed Culture Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C46	Seaweed Culture Systems	613N30	Graduate Research Assistant	1,558.69	7,750.04	7,750.04
111C46	Seaweed Culture Systems	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C47	Coastal Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C47	Coastal Communities	616F10	Extension Educator	0.00	13,422.73	13,422.73
111C48	Resuspension in Great Bay	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,632.49	14,280.93	14,280.93
111C48	Resuspension in Great Bay	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C48	Resuspension in Great Bay	613B90	Graduate Summer Appoint-Research	(8,721.76)	14,148.77	14,148.77
111C48	Resuspension in Great Bay	613N30	Graduate Research Assistant	0.00	14,500.01	14,500.01
111C48	Resuspension in Great Bay	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C48	Resuspension in Great Bay	61SNSH	Student Labor	1,172.00	2,962.00	2,962.00
111C48	Resuspension in Great Bay	61SNWS	College Work Study	0.00	506.00	506.00
111C49	Calibrating Lobster Traps	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	613N30	Graduate Research Assistant	7,400.08	0.00	0.00
111C49	Calibrating Lobster Traps	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	61CBHO	Part Time - Overtime	0.00	56.38	56.38
111C49	Calibrating Lobster Traps	61CPHX	Part Time Hourly	3,337.75	2,444.75	2,444.75
111C49	Calibrating Lobster Traps	61SNHO	Student Labor - Overtime	40.13	0.00	0.00
111C49	Calibrating Lobster Traps	61SNSH	Student Labor	14,196.13	9,850.25	9,850.25

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111C49	Calibrating Lobster Traps	61SNWS	College Work Study	1,385.50	234.50	234.50
111C49	Calibrating Lobster Traps	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C50	SG Extension Program	611F60	Faculty NTT Research	0.00	9,034.45	9,034.45
111C50	SG Extension Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C50	SG Extension Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C50	SG Extension Program	615F10	PAT	0.00	(0.01)	(0.01)
111C50	SG Extension Program	616F10	Extension Educator	0.00	19,102.59	19,102.59
111C50	SG Extension Program	617BLG	Operating Staff-Longevity	0.00	2,502.22	2,502.22
111C50	SG Extension Program	617F10	Operating Staff	0.00	31,009.93	31,009.93
111C50	SG Extension Program	617F1R	Retro Operating Staff (Reg)	0.00	279.25	279.25
111C51	Exploration of Deep Reefs	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,737.74	5,737.74
111C51	Exploration of Deep Reefs	611F60	Faculty NTT Research	0.00	516.11	516.11
111C51	Exploration of Deep Reefs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C51	Exploration of Deep Reefs	613B90	Graduate Summer Appoint-Research	0.00	695.66	695.66
111C51	Exploration of Deep Reefs	61SNWS	College Work Study	0.00	0.00	0.00
111C52	NERRS Fellowship - Iulia Barbu	613N70	Graduate Fellow	15,161.29	18,938.45	18,938.45
111C52	NERRS Fellowship - Iulia Barbu	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C53	R. Grizzle Development Award	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,774.70	4,774.70
111C53	R. Grizzle Development Award	611F60	Faculty NTT Research	0.00	42.46	42.46
111C53	R. Grizzle Development Award	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C54	K.Thomas Development Award	61CPEX	Part Time Salary	0.00	911.15	911.15
111C54	K.Thomas Development Award	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C55	Topless Shrimp Trawls	615F10	PAT	0.00	5,464.82	5,464.82
111C55	Topless Shrimp Trawls	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C55	Topless Shrimp Trawls	616F10	Extension Educator	0.00	4,030.29	4,030.29
111C55	Topless Shrimp Trawls	61CPHX	Part Time Hourly	20,945.97	0.00	0.00
111C56	Continuation of the NOAA JHC	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,660.68	0.00	0.00
111C56	Continuation of the NOAA JHC	611F10	Faculty TT/NTT (Non Union)	54,403.04	0.00	0.00
111C56	Continuation of the NOAA JHC	611F15	Fac Tenure Track AAUP (UNH)	40,074.73	0.00	0.00
111C56	Continuation of the NOAA JHC	611F60	Faculty NTT Research	231,349.80	33,503.52	33,503.52
111C56	Continuation of the NOAA JHC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	611Q90	Post Doc	26,896.62	0.00	0.00
111C56	Continuation of the NOAA JHC	613B90	Graduate Summer Appoint-Research	29,916.48	0.00	0.00
111C56	Continuation of the NOAA JHC	613N30	Graduate Research Assistant	98,119.42	0.00	0.00
111C56	Continuation of the NOAA JHC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	615F10	PAT	204,362.30	16,419.92	16,419.92
111C56	Continuation of the NOAA JHC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	61CBHX	Part Time Hourly (w/ status)	1,023.00	0.00	0.00
111C56	Continuation of the NOAA JHC	61CPHX	Part Time Hourly	20,301.25	0.00	0.00
111C56	Continuation of the NOAA JHC	61DTHX	Full Time Temp - Hourly	3,036.00	0.00	0.00
111C56	Continuation of the NOAA JHC	61KBAW	OTP - Honor & Recog Awrd	925.00	0.00	0.00
111C56	Continuation of the NOAA JHC	61SNSH	Student Labor	51,692.44	0.00	0.00
111C56	Continuation of the NOAA JHC	61SNWS	College Work Study	4,040.84	0.00	0.00
111C56	Continuation of the NOAA JHC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C57	ERMA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C58	OTEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C58	OTEC	615F10	PAT	17,234.25	12,102.61	12,102.61
111C58	OTEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C58	OTEC	61SNSH	Student Labor	681.57	0.00	0.00
111C58	OTEC	61SNWS	College Work Study	969.14	272.24	272.24
111C59	eSonar Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	156.56	156.56
111C60	Deep Water Horizon Conference	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	615F10	PAT	0.00	17,691.74	17,691.74
111C60	Deep Water Horizon Conference	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	61CPHX	Part Time Hourly	0.00	720.00	720.00
111C60	Deep Water Horizon Conference	61SNSH	Student Labor	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C61	Atlantic Wlffish Aggregations	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,072.02	785.78	785.78
111C61	Atlantic Wlffish Aggregations	611F60	Faculty NTT Research	34.33	0.00	0.00
111C61	Atlantic Wlffish Aggregations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C61	Atlantic Wlffish Aggregations	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
111C61	Atlantic Wlffish Aggregations	61CPHX	Part Time Hourly	945.00	0.00	0.00
111C61	Atlantic Wlffish Aggregations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C62	SG Climate Initiative 2010	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C62	SG Climate Initiative 2010	616F10	Extension Educator	0.00	11,881.54	11,881.54
111C63	Competitive Research Yr 2	611BXR	Supplemental-SR (A-Funds)	700.00	0.00	0.00
111C63	Competitive Research Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C63	Competitive Research Yr 2	615F10	PAT	27,784.55	41,790.35	41,790.35
111C63	Competitive Research Yr 2	615F1R	Retro PAT	0.00	471.90	471.90
111C64	Program Mgt Yr2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C64	Program Mgt Yr2	615F10	PAT	62,591.58	74,385.44	74,385.44
111C64	Program Mgt Yr2	615F1R	Retro PAT	0.00	860.36	860.36
111C64	Program Mgt Yr2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C65	Tides Yr 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	18,633.62	3,884.00	3,884.00
111C65	Tides Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C65	Tides Yr 2	613B90	Graduate Summer Appoint-Research	19,516.12	8,237.80	8,237.80
111C65	Tides Yr 2	613N30	Graduate Research Assistant	59,200.44	0.00	0.00
111C65	Tides Yr 2	613N70	Graduate Fellow	0.00	29,870.10	29,870.10
111C65	Tides Yr 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C65	Tides Yr 2	615F10	PAT	9,036.68	10,209.99	10,209.99

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111C65	Tides Yr 2	615F1R	Retro PAT	0.00	115.30	115.30
111C66	Transfer Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C66	Transfer Yr 2	615F10	PAT	43,635.31	42,386.18	42,386.18
111C66	Transfer Yr 2	615F1R	Retro PAT	0.00	478.62	478.62
111C68	2010-11 Great Bay SWMP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	615F10	PAT	0.00	49,499.21	49,499.21
111C68	2010-11 Great Bay SWMP	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
111C69	Burdick SWMP	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,796.75	4,130.08	4,130.08
111C69	Burdick SWMP	611F60	Faculty NTT Research	758.44	1,738.00	1,738.00
111C69	Burdick SWMP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C69	Burdick SWMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C69	Burdick SWMP	61CPEX	Part Time Salary	256.00	15,603.27	15,603.27
111C69	Burdick SWMP	61CPHX	Part Time Hourly	3,179.20	0.00	0.00
111C70	Rubin SWMP	615F10	PAT	0.00	4,341.32	4,341.32
111C70	Rubin SWMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C70	Rubin SWMP	61CPHX	Part Time Hourly	0.00	6,216.00	6,216.00
111C70	Rubin SWMP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C71	JHC Other Sponsored Activities	615F10	PAT	109,131.01	5,690.54	5,690.54
111C71	JHC Other Sponsored Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C71	JHC Other Sponsored Activities	617F10	Operating Staff	38,373.63	0.00	0.00
111C71	JHC Other Sponsored Activities	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111C71	JHC Other Sponsored Activities	61CPHX	Part Time Hourly	26,350.00	0.00	0.00
111C71	JHC Other Sponsored Activities	61DBHO	Full Time Temp - Overtime	48.75	0.00	0.00
111C71	JHC Other Sponsored Activities	61DTHX	Full Time Temp - Hourly	17,026.50	0.00	0.00
111C71	JHC Other Sponsored Activities	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	7,817.00	7,817.00
111C71	JHC Other Sponsored Activities	61SNSH	Student Labor	2,476.58	0.00	0.00
111C71	JHC Other Sponsored Activities	61SNWS	College Work Study	829.70	0.00	0.00
111C72	Arctic Erma	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C72	Arctic Erma	61CPHX	Part Time Hourly	70.00	0.00	0.00
111C73	SteroFish	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,280.58	3,087.28	3,087.28
111C73	SteroFish	611F60	Faculty NTT Research	319.58	6,392.13	6,392.13
111C73	SteroFish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C73	SteroFish	61KBAW	OTP - Honor & Recog Awrd	35.75	0.00	0.00
111C74	AIRMAP 10	611F60	Faculty NTT Research	8,820.00	0.00	0.00
111C74	AIRMAP 10	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C74	AIRMAP 10	613B90	Graduate Summer Appoint-Research	1,693.42	0.00	0.00
111C74	AIRMAP 10	615F10	PAT	21,811.15	0.00	0.00
111C74	AIRMAP 10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C74	AIRMAP 10	61CPHX	Part Time Hourly	6,528.39	1,791.00	1,791.00
111C74	AIRMAP 10	61KBAW	OTP - Honor & Recog Awrd	75.55	0.00	0.00
111C74	AIRMAP 10	61SNSH	Student Labor	502.00	0.00	0.00
111C74	AIRMAP 10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,975.90	2,397.26	2,397.26
111C75	Acoustic & Trawl Surveys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	61CPHX	Part Time Hourly	97.50	805.00	805.00
111C75	Acoustic & Trawl Surveys	61SNSH	Student Labor	0.00	900.00	900.00
111C75	Acoustic & Trawl Surveys	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C76	Developing Enhancement Program	611F60	Faculty NTT Research	14,848.43	0.00	0.00
111C76	Developing Enhancement Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C76	Developing Enhancement Program	615F10	PAT	5,310.27	0.00	0.00
111C76	Developing Enhancement Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C76	Developing Enhancement Program	61CPHX	Part Time Hourly	1,735.00	14,950.00	14,950.00
111C76	Developing Enhancement Program	61SNSH	Student Labor	250.00	0.00	0.00
111C76	Developing Enhancement Program	61SNWS	College Work Study	0.00	1,015.00	1,015.00
111C76	Developing Enhancement Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C78	Great Bay Hotspots	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,395.41	1,300.88	1,300.88
111C78	Great Bay Hotspots	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C78	Great Bay Hotspots	613B90	Graduate Summer Appoint-Research	1,384.62	0.00	0.00
111C78	Great Bay Hotspots	615F10	PAT	52,346.12	28,595.83	28,595.83
111C78	Great Bay Hotspots	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C78	Great Bay Hotspots	616F10	Extension Educator	3,305.19	3,897.64	3,897.64
111C78	Great Bay Hotspots	617F10	Operating Staff	12,093.13	0.00	0.00
111C78	Great Bay Hotspots	61CBHO	Part Time - Overtime	39.07	0.00	0.00
111C78	Great Bay Hotspots	61CPHX	Part Time Hourly	4,690.63	0.00	0.00
111C78	Great Bay Hotspots	61JBEX	Casual - Exempt	16,875.05	23,535.47	23,535.47
111C78	Great Bay Hotspots	61KBAW	OTP - Honor & Recog Awrd	750.00	0.00	0.00
111C78	Great Bay Hotspots	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	615F10	PAT	53,352.37	20,428.84	20,428.84
111C80	2010 Aquaculture Ext Enhance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	61KBAW	OTP - Honor & Recog Awrd	263.70	0.00	0.00
111C82	Submerged Culture of Steelhead	611BSR	Summer Salary AY Fac-SR-A-Fnd	30,045.38	4,701.51	4,701.51
111C82	Submerged Culture of Steelhead	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	613B90	Graduate Summer Appoint-Research	10,106.23	4,380.80	4,380.80
111C82	Submerged Culture of Steelhead	613N30	Graduate Research Assistant	7,400.13	7,250.08	7,250.08
111C82	Submerged Culture of Steelhead	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	615F10	PAT	6,427.57	2,872.80	2,872.80
111C82	Submerged Culture of Steelhead	61CPEX	Part Time Salary	1,800.00	0.00	0.00
111C82	Submerged Culture of Steelhead	61CPHX	Part Time Hourly	2,267.50	0.00	0.00
111C82	Submerged Culture of Steelhead	61KBAW	OTP - Honor & Recog Awrd	45.00	0.00	0.00
111C82	Submerged Culture of Steelhead	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C83	Aquaculture of Sea Urchins	61CPHX	Part Time Hourly	615.00	1,680.00	1,680.00

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111C83	Aquaculture of Sea Urchins	61SNSH	Student Labor	1,220.00	2,250.00	2,250.00
111C83	Aquaculture of Sea Urchins	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C84	Est Historic Baseline Yr 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C84	Est Historic Baseline Yr 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C84	Est Historic Baseline Yr 2	61CPEX	Part Time Salary	0.00	34,190.08	34,190.08
111C84	Est Historic Baseline Yr 2	61SNSH	Student Labor	0.00	177.50	177.50
111C84	Est Historic Baseline Yr 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	61CPEX	Part Time Salary	20,517.30	14,482.80	14,482.80
111C86	Program Management 2	611F60	Faculty NTT Research	15,972.61	11,377.47	11,377.47
111C86	Program Management 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C86	Program Management 2	617BLG	Operating Staff-Longevity	220.04	19.46	19.46
111C86	Program Management 2	617F10	Operating Staff	2,778.32	1,088.17	1,088.17
111C86	Program Management 2	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111C87	Communication and Info Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C87	Communication and Info Yr 2	615F10	PAT	36,398.01	26,315.80	26,315.80
111C87	Communication and Info Yr 2	61CPHX	Part Time Hourly	8,270.00	1,800.00	1,800.00
111C87	Communication and Info Yr 2	61KBAW	OTP - Honor & Recog Awrd	629.15	0.00	0.00
111C87	Communication and Info Yr 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C88	Coastal Communities Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C88	Coastal Communities Yr 2	616F10	Extension Educator	14,921.56	10,989.12	10,989.12
111C89	SG Ext Education YR 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C89	SG Ext Education YR 2	615F10	PAT	34,530.94	0.00	0.00
111C89	SG Ext Education YR 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C89	SG Ext Education YR 2	616F10	Extension Educator	31,850.83	16,961.55	16,961.55
111C89	SG Ext Education YR 2	61KBAW	OTP - Honor & Recog Awrd	475.00	0.00	0.00
111C90	SE Extension Program YR 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C90	SE Extension Program YR 2	615F10	PAT	18,026.58	0.00	0.00
111C90	SE Extension Program YR 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C90	SE Extension Program YR 2	616F10	Extension Educator	15,027.90	8,679.14	8,679.14
111C90	SE Extension Program YR 2	617BLG	Operating Staff-Longevity	1,067.88	0.00	0.00
111C90	SE Extension Program YR 2	617F10	Operating Staff	13,539.49	0.00	0.00
111C90	SE Extension Program YR 2	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
111C90	SE Extension Program YR 2	61SNWS	College Work Study	354.25	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	18,859.88	1,720.95	1,720.95
111C91	Seaweed Culture Systems Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	613N30	Graduate Research Assistant	6,341.29	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,194.51	0.00	0.00
111C92	Resuspension in GB YR 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	613B90	Graduate Summer Appoint-Research	19,548.76	0.00	0.00
111C92	Resuspension in GB YR 2	613N30	Graduate Research Assistant	14,762.19	0.00	0.00
111C92	Resuspension in GB YR 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	617F10	Operating Staff	4,909.94	0.00	0.00
111C92	Resuspension in GB YR 2	61SNWS	College Work Study	738.00	0.00	0.00
111C93	Development YR 2	61JBEX	Casual - Exempt	300.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,202.50	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	613B90	Graduate Summer Appoint-Research	2,639.69	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	61CBHO	Part Time - Overtime	13.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	61CPHX	Part Time Hourly	1,805.60	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	61SNSH	Student Labor	2,175.50	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	61SNWS	College Work Study	731.50	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C95	Seagrant Microbe YR 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,197.91	0.00	0.00
111C95	Seagrant Microbe YR 2	611F60	Faculty NTT Research	1,468.05	0.00	0.00
111C95	Seagrant Microbe YR 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C95	Seagrant Microbe YR 2	613B90	Graduate Summer Appoint-Research	1,401.23	0.00	0.00
111C95	Seagrant Microbe YR 2	615F10	PAT	5,927.60	0.00	0.00
111C95	Seagrant Microbe YR 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C95	Seagrant Microbe YR 2	61CPHX	Part Time Hourly	692.82	0.00	0.00
111C96	Public Perceptions Puget Sound	611BXR	Supplemental-SR (A-Funds)	7,107.00	0.00	0.00
111C96	Public Perceptions Puget Sound	611F15	Fac Tenure Track AAUP (UNH)	12,000.25	0.00	0.00
111C96	Public Perceptions Puget Sound	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	613N30	Graduate Research Assistant	14,400.01	0.00	0.00
111C96	Public Perceptions Puget Sound	613N60	Graduate - PT Lecturer	278.58	0.00	0.00
111C96	Public Perceptions Puget Sound	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C97	New Admin	613B90	Graduate Summer Appoint-Research	6,513.41	2,836.99	2,836.99
111C97	New Admin	613N30	Graduate Research Assistant	15,979.55	1,996.18	1,996.18
111C97	New Admin	615F10	PAT	52,705.64	27,373.76	27,373.76
111C97	New Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C97	New Admin	61CPHX	Part Time Hourly	11,991.00	3,564.50	3,564.50
111C97	New Admin	61DTEX	Full Time Temp - Exempt	13,842.62	0.00	0.00
111C97	New Admin	61KBAW	OTP - Honor & Recog Awrd	1,500.00	0.00	0.00
111C97	New Admin	61SNSH	Student Labor	3,850.63	2,585.00	2,585.00
111C97	New Admin	61SNWS	College Work Study	465.10	0.00	0.00
111D00	Fisheries Technology Transfer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D00	Fisheries Technology Transfer	615F10	PAT	3,649.80	0.00	0.00
111D00	Fisheries Technology Transfer	616F10	Extension Educator	22,071.02	0.00	0.00
111D00	Fisheries Technology Transfer	61JBEX	Casual - Exempt	0.00	0.00	0.00

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				2012	2011	
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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
111D01	Acadian Redfish	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D01	Acadian Redfish	61CPHX	Part Time Hourly	7,979.40	0.00	0.00
111D01	Acadian Redfish	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D02	Channeled Whelk Fishery	611F60	Faculty NTT Research	7,086.15	0.00	0.00
111D02	Channeled Whelk Fishery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D02	Channeled Whelk Fishery	613B90	Graduate Summer Appoint-Research	9,860.05	0.00	0.00
111D02	Channeled Whelk Fishery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D03	Web-Based Fish Cage Analysis	613B90	Graduate Summer Appoint-Research	6,861.02	0.00	0.00
111D03	Web-Based Fish Cage Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D04	Lobsters in Great Bay	613N30	Graduate Research Assistant	16,770.00	0.00	0.00
111D04	Lobsters in Great Bay	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D05	Lobster Larvae	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D05	Lobster Larvae	613B90	Graduate Summer Appoint-Research	999.85	0.00	0.00
111D05	Lobster Larvae	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D05	Lobster Larvae	61CPHX	Part Time Hourly	676.00	0.00	0.00
111D05	Lobster Larvae	61SNSH	Student Labor	3,139.00	0.00	0.00
111D05	Lobster Larvae	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D06	Deep Water Shrimp Trawl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D06	Deep Water Shrimp Trawl	61JBEX	Casual - Exempt	1,800.00	0.00	0.00
111D08	Brian Doyle Fellowship 2	61CPHX	Part Time Hourly	1,080.00	0.00	0.00
111D08	Brian Doyle Fellowship 2	61SNSH	Student Labor	1,187.33	0.00	0.00
111D08	Brian Doyle Fellowship 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D09	Ocean Project Course YR 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D10	NHSG 2010 Aquaculture Research	611F60	Faculty NTT Research	4,602.53	0.00	0.00
111D10	NHSG 2010 Aquaculture Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D12	2011-12 Great Bay SWMP	615F10	PAT	54,627.69	0.00	0.00
111D12	2011-12 Great Bay SWMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D12	2011-12 Great Bay SWMP	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
111D13	Wan-Jean Lee Knauss Fellowship	613N70	Graduate Fellow	15,672.39	0.00	0.00
111D13	Wan-Jean Lee Knauss Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D13	Wan-Jean Lee Knauss Fellowship	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
111D14	Hydrographic Training	611BXM	Supplemental-Other-Misc	1,961.55	0.00	0.00
111D14	Hydrographic Training	611BXR	Supplemental-SR (A-Funds)	410.27	0.00	0.00
111D14	Hydrographic Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D14	Hydrographic Training	615F10	PAT	195.09	0.00	0.00
111D14	Hydrographic Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D15	M Walsh Knauss Fellowship 2012	613N70	Graduate Fellow	12,375.49	0.00	0.00
111D15	M Walsh Knauss Fellowship 2012	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D17	Putting Mittens on a Crab	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D17	Putting Mittens on a Crab	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D19	Oyster Shell Recycling 2012	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D20	Program MGT. 2012-2013	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D20	Program MGT. 2012-2013	617BLG	Operating Staff-Longevity	245.24	0.00	0.00
111D20	Program MGT. 2012-2013	617F10	Operating Staff	2,848.58	0.00	0.00
111D21	Lamprey Nutrient Sensors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D21	Lamprey Nutrient Sensors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D21	Lamprey Nutrient Sensors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D22	Estuarine Lobsters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D22	Estuarine Lobsters	613B90	Graduate Summer Appoint-Research	1,248.72	0.00	0.00
111D22	Estuarine Lobsters	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D22	Estuarine Lobsters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D23	Coastal Communities 2012-13	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D24	Climate Adaptation 2012-13	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D24	Climate Adaptation 2012-13	61CPHX	Part Time Hourly	3,370.00	0.00	0.00
111D25	SG Extension 2012-2013	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D25	SG Extension 2012-2013	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D26	Sea Grant Education 2012-13	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D26	Sea Grant Education 2012-13	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D26	Sea Grant Education 2012-13	616F10	Extension Educator	7,079.24	0.00	0.00
111D27	Communications Program 2012-13	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D27	Communications Program 2012-13	615F10	PAT	27,043.60	0.00	0.00
111D27	Communications Program 2012-13	61CPHX	Part Time Hourly	13,019.50	0.00	0.00
111D27	Communications Program 2012-13	61KBBN	OTP-Bonus & Recruit-other than fac	5.00	0.00	0.00
111D27	Communications Program 2012-13	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D28	Interactions In Oysters	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,529.36	0.00	0.00
111D28	Interactions In Oysters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D28	Interactions In Oysters	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D28	Interactions In Oysters	61CPHX	Part Time Hourly	1,720.00	0.00	0.00
111D28	Interactions In Oysters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D29	NH Seafood Alternative Markets	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,969.56	0.00	0.00
111D29	NH Seafood Alternative Markets	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D29	NH Seafood Alternative Markets	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D30	Alewife Culture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D30	Alewife Culture	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D30	Alewife Culture	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D31	Undergrad Opportunity 2012-20	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D32	Watson Development 2012	613B90	Graduate Summer Appoint-Research	773.62	0.00	0.00
111D32	Watson Development 2012	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D32	Watson Development 2012	61CPHX	Part Time Hourly	2,665.00	0.00	0.00
111D32	Watson Development 2012	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D33	Lamprey Nutrient Sensors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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				2012	2011	
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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
111D33	Lamprey Nutrient Sensors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D37	Brian Doyle Fellowship 2012-13	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D38	Shoals Seabird Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D38	Shoals Seabird Study	61SNSH	Student Labor	600.00	0.00	0.00
111D41	2012-13 Great Bay SWMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D42	Public Perceptions Puget Sound	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D42	Public Perceptions Puget Sound	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111Z00	Planning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111Z00	Planning	615F10	PAT	0.00	999.91	999.91
111Z01	Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111Z01	Mapping	615F10	PAT	0.00	43,845.80	43,845.80
111Z01	Mapping	615F1R	Retro PAT	0.00	450.72	450.72
111Z01	Mapping	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111Z01	Mapping	616F10	Extension Educator	0.00	0.00	0.00
111Z01	Mapping	61CBHO	Part Time - Overtime	0.00	133.75	133.75
111Z01	Mapping	61CPHX	Part Time Hourly	0.00	63,900.83	63,900.83
111Z01	Mapping	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111Z02	Rubin Mapping 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111Z02	Rubin Mapping 2	615F10	PAT	61,733.28	4,810.97	4,810.97
111Z02	Rubin Mapping 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111Z02	Rubin Mapping 2	616F10	Extension Educator	6,268.00	0.00	0.00
111Z02	Rubin Mapping 2	61CPHX	Part Time Hourly	108,123.50	31,810.67	31,810.67
111Z02	Rubin Mapping 2	61KBAW	OTP - Honor & Recog Awrd	96.50	0.00	0.00
111Z02	Rubin Mapping 2	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111Z02	Rubin Mapping 2	61SNSH	Student Labor	3,801.00	0.00	0.00
111Z02	Rubin Mapping 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	615F10	PAT	63,100.79	11,911.26	11,911.26
111Z03	Valcourt Non Mapping 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	61KBBN	OTP-Bonus & Recruit-other than fac	453.00	0.00	0.00
111Z04	Foote Non Mapping 2	615F10	PAT	18,646.59	0.00	0.00
111Z04	Foote Non Mapping 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111Z04	Foote Non Mapping 2	616F10	Extension Educator	22,299.08	0.00	0.00
112051	Crowd Control Dynamics	611F60	Faculty NTT Research	0.00	0.00	0.00
112051	Crowd Control Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112051	Crowd Control Dynamics	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
112051	Crowd Control Dynamics	61CPHX	Part Time Hourly	0.00	0.00	0.00
112051	Crowd Control Dynamics	61SNSH	Student Labor	0.00	0.00	0.00
112051	Crowd Control Dynamics	61SNWS	College Work Study	0.00	0.00	0.00
112051	Crowd Control Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	613N30	Graduate Research Assistant	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	615F10	PAT	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	61CPHX	Part Time Hourly	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	61CPHX	Part Time Hourly	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	615F10	PAT	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	617F10	Operating Staff	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	61CPHU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	61SNSH	Student Labor	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	615F10	PAT	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	617F10	Operating Staff	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	61CPHX	Part Time Hourly	0.00	0.00	0.00
112074	Anticorrosion Coatings	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,664.85	6,035.02	6,035.02
112074	Anticorrosion Coatings	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
112074	Anticorrosion Coatings	611F1R	Retro Faculty TT/NTT	0.00	488.60	488.60
112074	Anticorrosion Coatings	611F60	Faculty NTT Research	0.00	0.00	0.00
112074	Anticorrosion Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112074	Anticorrosion Coatings	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112074	Anticorrosion Coatings	613B90	Graduate Summer Appoint-Research	2,384.53	16,155.77	16,155.77
112074	Anticorrosion Coatings	613N30	Graduate Research Assistant	0.00	32,000.28	32,000.28
112074	Anticorrosion Coatings	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112074	Anticorrosion Coatings	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
112074	Anticorrosion Coatings	615F10	PAT	0.00	0.00	0.00
112074	Anticorrosion Coatings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112074	Anticorrosion Coatings	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
112074	Anticorrosion Coatings	61CPEX	Part Time Salary	0.00	0.00	0.00
112074	Anticorrosion Coatings	61CPHX	Part Time Hourly	0.00	0.00	0.00
112074	Anticorrosion Coatings	61SNSH	Student Labor	0.00	0.00	0.00
112074	Anticorrosion Coatings	61SNWS	College Work Study	0.00	0.00	0.00
112074	Anticorrosion Coatings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
112081	DEPSCOR 05 Nonlinear Int. Waves	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	613N30	Graduate Research Assistant	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	61SNSH	Student Labor	0.00	0.00	0.00
112082	US Dept of Defense-ONR	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112082	US Dept of Defense-ONR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112082	US Dept of Defense-ONR	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112082	US Dept of Defense-ONR	613N30	Graduate Research Assistant	0.00	0.00	0.00
112082	US Dept of Defense-ONR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112082	US Dept of Defense-ONR	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
112082	US Dept of Defense-ONR	61CPEX	Part Time Salary	0.00	0.00	0.00
112088	Accel - Trans of SEPs	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112088	Accel - Trans of SEPs	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
112088	Accel - Trans of SEPs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112088	Accel - Trans of SEPs	615F10	PAT	0.00	0.00	0.00
112088	Accel - Trans of SEPs	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	611F60	Faculty NTT Research	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	613N30	Graduate Research Assistant	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	615F10	PAT	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	61CPEX	Part Time Salary	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	61CPHX	Part Time Hourly	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	61SNSH	Student Labor	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	61SNWS	College Work Study	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112092	Remote Identification	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112092	Remote Identification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112092	Remote Identification	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112092	Remote Identification	615F10	PAT	0.00	0.00	0.00
112092	Remote Identification	61CPEX	Part Time Salary	0.00	0.00	0.00
112095	Partners for Peace 2008	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112095	Partners for Peace 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112095	Partners for Peace 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
112095	Partners for Peace 2008	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112096	Inland Electronic Charting	611F60	Faculty NTT Research	0.00	0.00	0.00
112096	Inland Electronic Charting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112097	Accelerate Particle Population	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112097	Accelerate Particle Population	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112097	Accelerate Particle Population	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112097	Accelerate Particle Population	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
112097	Accelerate Particle Population	613N30	Graduate Research Assistant	0.00	0.00	0.00
112097	Accelerate Particle Population	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112097	Accelerate Particle Population	615F10	PAT	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	613B90	Graduate Summer Appoint-Research	6,092.32	15,761.80	15,761.80
112100	Redistributn in Rough Wall TBL	613N30	Graduate Research Assistant	34,842.78	30,069.29	30,069.29
112100	Redistributn in Rough Wall TBL	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	61SNSH	Student Labor	2,692.50	5,810.00	5,810.00
112100	Redistributn in Rough Wall TBL	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,643.71	12,974.36	12,974.36
112101	Mapping Seafloor Uncertainty	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,018.64	3,018.64
112102	In-Situ Wetland Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	613N30	Graduate Research Assistant	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	615F10	PAT	11,670.32	1,667.16	1,667.16
112102	In-Situ Wetland Treatment	615F1R	Retro PAT	0.00	70.29	70.29
112102	In-Situ Wetland Treatment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	61CPEX	Part Time Salary	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	61KBAW	OTP - Honor & Recog Awrd	121.10	0.00	0.00
112102	In-Situ Wetland Treatment	61SNSH	Student Labor	2,218.26	296.88	296.88
112103	Africa Partnership Station	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112103	Africa Partnership Station	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
112103	Africa Partnership Station	611F60	Faculty NTT Research	0.00	0.00	0.00
112103	Africa Partnership Station	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112104	Lightweight Metareasoning	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112104	Lightweight Metareasoning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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112104	Lightweight Metareasoning	613B90	Graduate Summer Appoint-Research	0.00	(13,469.34)	(13,469.34)
112104	Lightweight Metareasoning	613N30	Graduate Research Assistant	0.00	0.00	0.00
112104	Lightweight Metareasoning	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112104	Lightweight Metareasoning	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112105	The Effect of Clustered Scatt	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,371.08	14,152.10	14,152.10
112105	The Effect of Clustered Scatt	611F60	Faculty NTT Research	0.00	3,494.72	3,494.72
112105	The Effect of Clustered Scatt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112105	The Effect of Clustered Scatt	61SNSH	Student Labor	0.00	2,298.00	2,298.00
112105	The Effect of Clustered Scatt	61SNWS	College Work Study	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,274.02	18,876.82	18,876.82
112106	Tools to Compare Diving-Animal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	615F10	PAT	0.00	3,156.24	3,156.24
112106	Tools to Compare Diving-Animal	615F1R	Retro PAT	0.00	115.71	115.71
112106	Tools to Compare Diving-Animal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
112108	Models of Oxidative Stress	611F60	Faculty NTT Research	0.00	0.00	0.00
112108	Models of Oxidative Stress	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112108	Models of Oxidative Stress	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
112108	Models of Oxidative Stress	61SNSH	Student Labor	0.00	0.00	0.00
112108	Models of Oxidative Stress	61SNWS	College Work Study	0.00	0.00	0.00
112108	Models of Oxidative Stress	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112109	Army Pilot Study	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,650.00	7,650.00
112109	Army Pilot Study	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
112109	Army Pilot Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112109	Army Pilot Study	61JBEX	Casual - Exempt	0.00	10,520.00	10,520.00
112109	Army Pilot Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112110	IPA Inland Electronic Charting	611F1R	Retro Faculty TT/NTT	0.00	229.90	229.90
112110	IPA Inland Electronic Charting	611F60	Faculty NTT Research	(551.61)	11,674.99	11,674.99
112110	IPA Inland Electronic Charting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112111	Africa Partnership Station	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,868.93	7,789.11	7,789.11
112111	Africa Partnership Station	611F1R	Retro Faculty TT/NTT	0.00	123.89	123.89
112111	Africa Partnership Station	611F60	Faculty NTT Research	0.00	8,504.68	8,504.68
112111	Africa Partnership Station	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112111	Africa Partnership Station	615F10	PAT	0.00	5,459.76	5,459.76
112111	Africa Partnership Station	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112112	Large Scale Observation	611F1R	Retro Faculty TT/NTT	0.00	255.21	255.21
112112	Large Scale Observation	611F60	Faculty NTT Research	0.00	9,451.99	9,451.99
112112	Large Scale Observation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112112	Large Scale Observation	615F10	PAT	0.00	0.00	0.00
112112	Large Scale Observation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112112	Large Scale Observation	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
112112	Large Scale Observation	61SNSH	Student Labor	0.00	4,296.00	4,296.00
112112	Large Scale Observation	61SNWS	College Work Study	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	611BFX	Faculty Casual	0.00	12,200.00	12,200.00
112113	STARTALK Chinese Wildcat Camp	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,340.00	9,340.00
112113	STARTALK Chinese Wildcat Camp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	611PFS	[NSE] Faculty Semester/Term	0.00	1,705.00	1,705.00
112113	STARTALK Chinese Wildcat Camp	61JBEX	Casual - Exempt	0.00	3,710.00	3,710.00
112113	STARTALK Chinese Wildcat Camp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112114	CSSP Phase II	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,366.52	16,276.10	16,276.10
112114	CSSP Phase II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112114	CSSP Phase II	613B90	Graduate Summer Appoint-Research	20,492.40	40,191.22	40,191.22
112114	CSSP Phase II	613N30	Graduate Research Assistant	49,400.13	32,000.28	32,000.28
112114	CSSP Phase II	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	611F60	Faculty NTT Research	0.00	22,577.39	22,577.39
112115	Self-Sealing Polymer Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	613B90	Graduate Summer Appoint-Research	4,461.72	4,313.00	4,313.00
112115	Self-Sealing Polymer Coatings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112116	Inland Electronic Charting	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,958.35	0.00	0.00
112116	Inland Electronic Charting	611F60	Faculty NTT Research	20,961.38	31,993.37	31,993.37
112116	Inland Electronic Charting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112116	Inland Electronic Charting	61KBAW	OTP - Honor & Recog Awrd	300.00	0.00	0.00
112117	Multifunctional Coatings	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,483.17	7,113.00	7,113.00
112117	Multifunctional Coatings	611F60	Faculty NTT Research	(0.01)	18,962.74	18,962.74
112117	Multifunctional Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112119	Modeling Statistics of Fish	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,410.00	0.00	0.00
112119	Modeling Statistics of Fish	611F60	Faculty NTT Research	9,134.73	4,278.33	4,278.33
112119	Modeling Statistics of Fish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112119	Modeling Statistics of Fish	61KBAW	OTP - Honor & Recog Awrd	217.00	0.00	0.00
112120	Large Scale Observation	611BSR	Summer Salary AY Fac-SR-A-Fnd	20,761.22	8,060.03	8,060.03
112120	Large Scale Observation	611F60	Faculty NTT Research	17,442.10	6,793.11	6,793.11
112120	Large Scale Observation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112120	Large Scale Observation	615F10	PAT	2,570.68	0.00	0.00
112120	Large Scale Observation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112120	Large Scale Observation	617F10	Operating Staff	30,115.03	13,163.04	13,163.04
112120	Large Scale Observation	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
112120	Large Scale Observation	61KBAW	OTP - Honor & Recog Awrd	550.00	0.00	0.00
112120	Large Scale Observation	61SNSH	Student Labor	0.00	2,208.00	2,208.00
112120	Large Scale Observation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112121	Chinese Summer Camp	611BXR	Supplemental-SR (A-Funds)	6,505.72	9,674.30	9,674.30
112121	Chinese Summer Camp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
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112121	Chinese Summer Camp	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112121	Chinese Summer Camp	61CBEX	Part Time Salary (w/ status)	3,024.00	576.00	576.00
112121	Chinese Summer Camp	61JBEX	Casual - Exempt	11,760.00	2,240.00	2,240.00
112121	Chinese Summer Camp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112122	ISCO Metals Release	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112122	ISCO Metals Release	611Q90	Post Doc	5,942.74	0.00	0.00
112122	ISCO Metals Release	613B90	Graduate Summer Appoint-Research	840.74	0.00	0.00
112122	ISCO Metals Release	613N30	Graduate Research Assistant	0.00	0.00	0.00
112122	ISCO Metals Release	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112122	ISCO Metals Release	615F10	PAT	26,630.28	0.00	0.00
112122	ISCO Metals Release	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112122	ISCO Metals Release	61KBAW	OTP - Honor & Recog Awrd	135.50	0.00	0.00
112122	ISCO Metals Release	61SNSH	Student Labor	6,145.79	0.00	0.00
112122	ISCO Metals Release	61SNWS	College Work Study	710.43	0.00	0.00
112123	Shannon Roger's IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112123	Shannon Roger's IPA	611Q90	Post Doc	31,992.86	0.00	0.00
112124	Kevin Gardner's IPA	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,589.22	0.00	0.00
112124	Kevin Gardner's IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112124	Kevin Gardner's IPA	611Q90	Post Doc	0.00	0.00	0.00
112125	Navy Crane DIV	615F10	PAT	15,241.72	0.00	0.00
112125	Navy Crane DIV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112125	Navy Crane DIV	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
112126	Inland Electronic Chart	611F60	Faculty NTT Research	9,373.53	0.00	0.00
112126	Inland Electronic Chart	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112127	Chinese Summer Camp 2012	611BXR	Supplemental-SR (A-Funds)	15,050.00	0.00	0.00
112127	Chinese Summer Camp 2012	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112127	Chinese Summer Camp 2012	61JBEX	Casual - Exempt	5,500.00	0.00	0.00
112127	Chinese Summer Camp 2012	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112128	Global vs Local Energy Deposit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112128	Global vs Local Energy Deposit	615F10	PAT	1,456.69	0.00	0.00
11500Z	2007 Stream Restoration IPA	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	61CPEX	Part Time Salary	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	61CPHX	Part Time Hourly	0.00	0.00	0.00
11501Z	Southampton Creek	611BSR	Summer Salary AY Fac-SR-A-Fnd	22,594.18	23,641.76	23,641.76
11501Z	Southampton Creek	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
11501Z	Southampton Creek	61CBHO	Part Time - Overtime	0.00	(256.67)	(256.67)
11501Z	Southampton Creek	61CPHX	Part Time Hourly	10,980.00	56,910.00	56,910.00
11501Z	Southampton Creek	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115048	Assessment of Sand Resources	611F60	Faculty NTT Research	0.00	0.00	0.00
115048	Assessment of Sand Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115048	Assessment of Sand Resources	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115048	Assessment of Sand Resources	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115048	Assessment of Sand Resources	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
115048	Assessment of Sand Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
115048	Assessment of Sand Resources	61SNSH	Student Labor	0.00	0.00	0.00
115048	Assessment of Sand Resources	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	613N30	Graduate Research Assistant	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	61CBHO	Part Time - Overtime	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	61CBHS	Part Time - Shift	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	61CPHX	Part Time Hourly	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	61SNSH	Student Labor	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115057	Video Mosaic Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115057	Video Mosaic Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115057	Video Mosaic Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115059	2006 WRRRC Admin	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,550.90	1,550.90
115059	2006 WRRRC Admin	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
115059	2006 WRRRC Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115059	2006 WRRRC Admin	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115059	2006 WRRRC Admin	611Q90	Post Doc	0.00	0.00	0.00
115059	2006 WRRRC Admin	615F10	PAT	0.00	14,269.91	14,269.91
115059	2006 WRRRC Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115059	2006 WRRRC Admin	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
115059	2006 WRRRC Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115060	Water Quality and Landscape	611Q90	Post Doc	0.00	0.00	0.00
115060	Water Quality and Landscape	613N30	Graduate Research Assistant	0.00	0.00	0.00
115060	Water Quality and Landscape	615F10	PAT	0.00	303.45	303.45
115060	Water Quality and Landscape	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115060	Water Quality and Landscape	617F10	Operating Staff	0.00	1,105.14	1,105.14
115060	Water Quality and Landscape	61CBHO	Part Time - Overtime	0.00	12.88	12.88
115060	Water Quality and Landscape	61CPHX	Part Time Hourly	0.00	4,257.25	4,257.25
115060	Water Quality and Landscape	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
115060	Water Quality and Landscape	61SNSH	Student Labor	0.00	0.00	0.00
115060	Water Quality and Landscape	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115061	Reovirus Detection	615F10	PAT	0.00	0.00	0.00
115061	Reovirus Detection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115061	Reovirus Detection	617F10	Operating Staff	0.00	14.86	14.86

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
115062	Protecting Water Quality	613N30	Graduate Research Assistant	0.00	0.00	0.00
115062	Protecting Water Quality	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115062	Protecting Water Quality	615F10	PAT	0.00	2,577.36	2,577.36
115062	Protecting Water Quality	617F10	Operating Staff	0.00	671.89	671.89
115062	Protecting Water Quality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115063	Nutrient Loading	616F10	Extension Educator	0.00	2,862.05	2,862.05
115063	Nutrient Loading	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
115063	Nutrient Loading	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	611BFX	Faculty Casual	0.00	8,590.74	8,590.74
115064	Effectiveness of Clean Air Act	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	489.58	489.58
115064	Effectiveness of Clean Air Act	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	615F10	PAT	0.00	24,270.46	24,270.46
115064	Effectiveness of Clean Air Act	615F1R	Retro PAT	0.00	354.23	354.23
115064	Effectiveness of Clean Air Act	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	61CPHX	Part Time Hourly	0.00	10,172.25	10,172.25
115064	Effectiveness of Clean Air Act	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115066	Malformed Frog Surveys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115066	Malformed Frog Surveys	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115066	Malformed Frog Surveys	61CPHX	Part Time Hourly	0.00	0.00	0.00
115066	Malformed Frog Surveys	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115067	Suncook River	615F10	PAT	0.00	0.00	0.00
115067	Suncook River	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115068	2007 Stream Restoration IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115068	2007 Stream Restoration IPA	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115069	New Boston Watershed	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
115069	New Boston Watershed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115069	New Boston Watershed	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115069	New Boston Watershed	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
115069	New Boston Watershed	613N30	Graduate Research Assistant	0.00	0.00	0.00
115069	New Boston Watershed	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115069	New Boston Watershed	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
115069	New Boston Watershed	615F10	PAT	0.00	0.00	0.00
115069	New Boston Watershed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	61CPHX	Part Time Hourly	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	61SNSH	Student Labor	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115071	Genetic Structure Cottontails	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
115071	Genetic Structure Cottontails	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115071	Genetic Structure Cottontails	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115072	Genetic Testing for NEC	61CBHO	Part Time - Overtime	0.00	0.00	0.00
115072	Genetic Testing for NEC	61CPHX	Part Time Hourly	0.00	0.00	0.00
115072	Genetic Testing for NEC	61JBHO	Casual - Overtime	0.00	0.00	0.00
115072	Genetic Testing for NEC	61SNWS	College Work Study	0.00	0.00	0.00
115072	Genetic Testing for NEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115073	WRRRC Information Transfer	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,893.42	5,893.42
115073	WRRRC Information Transfer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115073	WRRRC Information Transfer	611Q90	Post Doc	0.00	0.00	0.00
115073	WRRRC Information Transfer	615F10	PAT	0.00	14,269.20	14,269.20
115073	WRRRC Information Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115073	WRRRC Information Transfer	61CBHS	Part Time - Shift	0.00	0.00	0.00
115073	WRRRC Information Transfer	61CPHX	Part Time Hourly	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	613N30	Graduate Research Assistant	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	61CPEX	Part Time Salary	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	61SNSH	Student Labor	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115075	Zooplankton	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115075	Zooplankton	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115075	Zooplankton	61CBHS	Part Time - Shift	0.00	0.00	0.00
115075	Zooplankton	61CPHX	Part Time Hourly	0.00	0.00	0.00
115075	Zooplankton	61JBHO	Casual - Overtime	0.00	0.00	0.00
115075	Zooplankton	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
115075	Zooplankton	61SNSH	Student Labor	0.00	0.00	0.00
115075	Zooplankton	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115076	Boron Septic Source Trace	611BFX	Faculty Casual	0.00	0.00	0.00
115076	Boron Septic Source Trace	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115076	Boron Septic Source Trace	616F10	Extension Educator	0.00	0.00	0.00
115076	Boron Septic Source Trace	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
115076	Boron Septic Source Trace	61SNSH	Student Labor	0.00	1,516.76	1,516.76
115077	Coastal NE Design Earthquake	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	613B90	Graduate Summer Appoint-Research	0.00	45.14	45.14
115077	Coastal NE Design Earthquake	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
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115079	Pore Water Sulfides	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
115079	Pore Water Sulfides	611F60	Faculty NTT Research	0.00	0.00	0.00
115079	Pore Water Sulfides	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	611F60	Faculty NTT Research	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	61CPEX	Part Time Salary	0.00	4,076.73	4,076.73
115080	Phragmites in the Great Marsh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	611F60	Faculty NTT Research	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	61CPHX	Part Time Hourly	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115083	NE Cottontail Monitoring	611F60	Faculty NTT Research	9,511.69	1,688.46	1,688.46
115083	NE Cottontail Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115083	NE Cottontail Monitoring	613B90	Graduate Summer Appoint-Research	0.00	3,149.00	3,149.00
115083	NE Cottontail Monitoring	613N30	Graduate Research Assistant	3,548.97	0.00	0.00
115083	NE Cottontail Monitoring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115083	NE Cottontail Monitoring	61CPHX	Part Time Hourly	465.50	3,210.00	3,210.00
115083	NE Cottontail Monitoring	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
115083	NE Cottontail Monitoring	61SNSH	Student Labor	3,730.50	272.25	272.25
115083	NE Cottontail Monitoring	61SNWS	College Work Study	506.43	0.00	0.00
115083	NE Cottontail Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	611F60	Faculty NTT Research	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	61CPHX	Part Time Hourly	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115085	Headwaters Lamprey River	613B90	Graduate Summer Appoint-Research	0.00	4,070.59	4,070.59
115085	Headwaters Lamprey River	613N30	Graduate Research Assistant	0.00	7,287.18	7,287.18
115085	Headwaters Lamprey River	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115085	Headwaters Lamprey River	61SNSH	Student Labor	0.00	1,710.00	1,710.00
115085	Headwaters Lamprey River	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115086	Stormwater Digests	611BFX	Faculty Casual	0.00	3,750.00	3,750.00
115086	Stormwater Digests	611F60	Faculty NTT Research	0.00	2,945.81	2,945.81
115086	Stormwater Digests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115087	Sparrow Genetics	613B90	Graduate Summer Appoint-Research	(2,676.93)	2,676.93	2,676.93
115087	Sparrow Genetics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115087	Sparrow Genetics	61CPHX	Part Time Hourly	(1,792.00)	6,944.00	6,944.00
115088	Carbon in Northern Wetlands	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115090	Mosaiking	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,319.13	1,861.36	1,861.36
115090	Mosaiking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115091	FERMENT	611F1R	Retro Faculty TT/NTT	0.00	124.90	124.90
115091	FERMENT	611F60	Faculty NTT Research	2,106.15	9,958.99	9,958.99
115091	FERMENT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115091	FERMENT	613B90	Graduate Summer Appoint-Research	5,354.00	0.00	0.00
115091	FERMENT	615F10	PAT	0.00	68.58	68.58
115091	FERMENT	61KBAW	OTP - Honor & Recog Awrd	26.80	0.00	0.00
115091	FERMENT	61SNSH	Student Labor	1,488.00	0.00	0.00
115092	NH WRRRC Administrative	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,715.61	2,617.79	2,617.79
115092	NH WRRRC Administrative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115092	NH WRRRC Administrative	615F10	PAT	2,516.15	0.00	0.00
115092	NH WRRRC Administrative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115092	NH WRRRC Administrative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115093	Information Transfer	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,717.39	2,617.82	2,617.82
115093	Information Transfer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115093	Information Transfer	615F10	PAT	18,152.15	0.00	0.00
115093	Information Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115093	Information Transfer	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
115093	Information Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115094	Water Quality	615F10	PAT	3,363.16	0.00	0.00
115094	Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115094	Water Quality	617F10	Operating Staff	16,747.37	0.00	0.00
115094	Water Quality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115095	Nutrient Loading in Watersheds	616F10	Extension Educator	3,320.28	0.00	0.00
115095	Nutrient Loading in Watersheds	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,348.31	1,891.69	1,891.69
115096	Arsenic Groundwater Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	615F10	PAT	8,281.55	0.00	0.00
115096	Arsenic Groundwater Dynamics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	61SNWS	College Work Study	942.54	0.00	0.00
115096	Arsenic Groundwater Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115097	EPA TIME LTM	611BFX	Faculty Casual	7,000.00	0.00	0.00
115097	EPA TIME LTM	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,614.89	1,300.86	1,300.86
115097	EPA TIME LTM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115097	EPA TIME LTM	615F10	PAT	31,745.55	9,662.62	9,662.62
115097	EPA TIME LTM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115097	EPA TIME LTM	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
115097	EPA TIME LTM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115098	Sparrow Genetics	611F60	Faculty NTT Research	6,295.23	0.00	0.00
115098	Sparrow Genetics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115098	Sparrow Genetics	613B90	Graduate Summer Appoint-Research	6,000.02	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
115098	Sparrow Genetics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115098	Sparrow Genetics	61CPHX	Part Time Hourly	2,149.61	0.00	0.00
115098	Sparrow Genetics	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
115098	Sparrow Genetics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115099	PA&SET in Rachel Carson NWR	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,692.40	0.00	0.00
115099	PA&SET in Rachel Carson NWR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115099	PA&SET in Rachel Carson NWR	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115100	Sparrow Genetics USFWS	61CPHX	Part Time Hourly	2,256.80	0.00	0.00
115100	Sparrow Genetics USFWS	61SNSH	Student Labor	1,278.00	0.00	0.00
115100	Sparrow Genetics USFWS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115101	Participatory Water Quality	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115102	Coal Tar Sealant in NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115103	James Hall Vegetated Roof	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115103	James Hall Vegetated Roof	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115103	James Hall Vegetated Roof	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116000	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116000	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116000	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116000	Crimes Against Children	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116000	Crimes Against Children	61CPHX	Part Time Hourly	0.00	0.00	0.00
116000	Crimes Against Children	61SNSH	Student Labor	0.00	0.00	0.00
116000	Crimes Against Children	61SNWS	College Work Study	0.00	0.00	0.00
116000	Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	611F1R	Retro Faculty TT/NTT	0.00	428.86	428.86
11600Z	Technology-Facilitated Crimes	611F60	Faculty NTT Research	21,791.69	24,326.44	24,326.44
11600Z	Technology-Facilitated Crimes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	615F10	PAT	23,839.52	57,491.98	57,491.98
11600Z	Technology-Facilitated Crimes	615F1R	Retro PAT	0.00	396.23	396.23
11600Z	Technology-Facilitated Crimes	617BHO	Operating Staff-Overtime	99.41	8.12	8.12
11600Z	Technology-Facilitated Crimes	617BLG	Operating Staff-Longevity	32.44	38.98	38.98
11600Z	Technology-Facilitated Crimes	617F10	Operating Staff	732.24	981.70	981.70
11600Z	Technology-Facilitated Crimes	61CPHX	Part Time Hourly	9,166.81	92,865.79	92,865.79
11600Z	Technology-Facilitated Crimes	61DTHX	Full Time Temp - Hourly	10,615.81	22,123.27	22,123.27
11600Z	Technology-Facilitated Crimes	61JBHX	Casual - Hourly	0.00	128.31	128.31
11600Z	Technology-Facilitated Crimes	61KBAW	OTP - Honor & Recog Awrd	585.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	61SNSH	Student Labor	0.00	15,762.79	15,762.79
11600Z	Technology-Facilitated Crimes	61SNWS	College Work Study	0.00	3,267.73	3,267.73
11600Z	Technology-Facilitated Crimes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
11601Z	Internet Risks to Youth	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,101.77	5,686.34	5,686.34
11601Z	Internet Risks to Youth	611F1R	Retro Faculty TT/NTT	0.00	365.71	365.71
11601Z	Internet Risks to Youth	611F60	Faculty NTT Research	66,369.45	58,372.07	58,372.07
11601Z	Internet Risks to Youth	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
11601Z	Internet Risks to Youth	615F10	PAT	7,802.98	9,094.09	9,094.09
11601Z	Internet Risks to Youth	615F1R	Retro PAT	0.00	176.10	176.10
11601Z	Internet Risks to Youth	617BHO	Operating Staff-Overtime	99.42	8.12	8.12
11601Z	Internet Risks to Youth	617BLG	Operating Staff-Longevity	159.78	243.47	243.47
11601Z	Internet Risks to Youth	617F10	Operating Staff	3,927.14	6,063.46	6,063.46
11601Z	Internet Risks to Youth	617F1R	Retro Operating Staff (Reg)	0.00	51.44	51.44
11601Z	Internet Risks to Youth	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
11601Z	Internet Risks to Youth	61CPHX	Part Time Hourly	19.00	665.01	665.01
11601Z	Internet Risks to Youth	61JBHX	Casual - Hourly	0.00	1,391.00	1,391.00
11601Z	Internet Risks to Youth	61KBAW	OTP - Honor & Recog Awrd	765.00	0.00	0.00
11601Z	Internet Risks to Youth	61SNSH	Student Labor	608.00	0.00	0.00
11601Z	Internet Risks to Youth	61SNWS	College Work Study	369.60	228.00	228.00
11601Z	Internet Risks to Youth	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116038	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116038	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116038	Crimes Against Children	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
116038	Crimes Against Children	615F10	PAT	0.00	0.00	0.00
116038	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116038	Crimes Against Children	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
116038	Crimes Against Children	61CPHX	Part Time Hourly	0.00	0.00	0.00
116038	Crimes Against Children	61SNSH	Student Labor	0.00	0.00	0.00
116038	Crimes Against Children	61SNWS	College Work Study	0.00	0.00	0.00
116038	Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	61CPHX	Part Time Hourly	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	61SNSH	Student Labor	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	61SNWS	College Work Study	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	611BSR	Summer Salary AY Fac-SR-A-Fnd	18,481.13	11,426.14	11,426.14
11603Z	Internet Child Safety Eval	611F1R	Retro Faculty TT/NTT	0.00	403.77	403.77
11603Z	Internet Child Safety Eval	611F60	Faculty NTT Research	60,236.63	56,787.31	56,787.31
11603Z	Internet Child Safety Eval	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	615F10	PAT	2,928.29	9,143.76	9,143.76
11603Z	Internet Child Safety Eval	615F1R	Retro PAT	0.00	88.05	88.05
11603Z	Internet Child Safety Eval	617BHO	Operating Staff-Overtime	99.43	8.11	8.11
11603Z	Internet Child Safety Eval	617BLG	Operating Staff-Longevity	32.43	38.95	38.95
11603Z	Internet Child Safety Eval	617F10	Operating Staff	732.24	981.73	981.73

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
11603Z	Internet Child Safety Eval	61CPHX	Part Time Hourly	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	61KBAW	OTP - Honor & Recog Awrd	520.00	0.00	0.00
11603Z	Internet Child Safety Eval	61SNSH	Student Labor	2,255.50	465.75	465.75
11603Z	Internet Child Safety Eval	61SNWS	College Work Study	641.10	1,518.36	1,518.36
11603Z	Internet Child Safety Eval	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116061	Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116061	Administration	611F60	Faculty NTT Research	0.00	0.00	0.00
116061	Administration	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116061	Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116061	Administration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116061	Administration	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
116061	Administration	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
116061	Administration	613N30	Graduate Research Assistant	0.00	0.00	0.00
116061	Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116061	Administration	617F10	Operating Staff	0.00	0.00	0.00
116061	Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116061	Administration	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
116061	Administration	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
116061	Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
116061	Administration	61SNSH	Student Labor	0.00	0.00	0.00
116061	Administration	61SNWS	College Work Study	0.00	0.00	0.00
116061	Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116062	Reducing Negative Impact	611F60	Faculty NTT Research	0.00	0.00	0.00
116062	Reducing Negative Impact	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116062	Reducing Negative Impact	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116062	Reducing Negative Impact	615F10	PAT	0.00	0.00	0.00
116062	Reducing Negative Impact	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116062	Reducing Negative Impact	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116062	Reducing Negative Impact	61CPHX	Part Time Hourly	0.00	0.00	0.00
116062	Reducing Negative Impact	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
116062	Reducing Negative Impact	61SNSH	Student Labor	0.00	0.00	0.00
116062	Reducing Negative Impact	61SNWS	College Work Study	0.00	0.00	0.00
116062	Reducing Negative Impact	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	611F60	Faculty NTT Research	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	61SNSH	Student Labor	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	61SNWS	College Work Study	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116064	Developmental Victimization 2	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116064	Developmental Victimization 2	611F60	Faculty NTT Research	0.00	0.00	0.00
116064	Developmental Victimization 2	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116064	Developmental Victimization 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116064	Developmental Victimization 2	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116064	Developmental Victimization 2	61SNSH	Student Labor	0.00	0.00	0.00
116065	Assessment of Child Neglect	611F60	Faculty NTT Research	0.00	0.00	0.00
116065	Assessment of Child Neglect	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116065	Assessment of Child Neglect	615F10	PAT	0.00	0.00	0.00
116065	Assessment of Child Neglect	617F10	Operating Staff	0.00	0.00	0.00
116065	Assessment of Child Neglect	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116065	Assessment of Child Neglect	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
116065	Assessment of Child Neglect	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
116065	Assessment of Child Neglect	61CPHX	Part Time Hourly	0.00	0.00	0.00
116065	Assessment of Child Neglect	61SNSH	Student Labor	0.00	0.00	0.00
116065	Assessment of Child Neglect	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116066	Violent Crimes Against Women	615F10	PAT	0.00	0.00	0.00
116066	Violent Crimes Against Women	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116066	Violent Crimes Against Women	61CPEX	Part Time Salary	0.00	0.00	0.00
116066	Violent Crimes Against Women	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
116066	Violent Crimes Against Women	61CPHX	Part Time Hourly	0.00	0.00	0.00
116066	Violent Crimes Against Women	61SNSH	Student Labor	0.00	0.00	0.00
116066	Violent Crimes Against Women	61SNWS	College Work Study	0.00	0.00	0.00
116066	Violent Crimes Against Women	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116067	Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116067	Administration	611F60	Faculty NTT Research	0.00	0.00	0.00
116067	Administration	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116067	Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116067	Administration	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
116067	Administration	613N30	Graduate Research Assistant	0.00	0.00	0.00
116067	Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116067	Administration	615F10	PAT	0.00	0.00	0.00
116067	Administration	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
116067	Administration	617F10	Operating Staff	0.00	0.00	0.00
116067	Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116067	Administration	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
116067	Administration	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
116067	Administration	61CPEX	Part Time Salary	0.00	0.00	0.00
116067	Administration	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
116067	Administration	61SNWS	College Work Study	0.00	0.00	0.00
116067	Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116068	Juvenile Prostitution	611F60	Faculty NTT Research	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

116068	Juvenile Prostitution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116068	Juvenile Prostitution	61CPHX	Part Time Hourly	0.00	0.00	0.00
116068	Juvenile Prostitution	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
116068	Juvenile Prostitution	61SNSH	Student Labor	0.00	0.00	0.00
116068	Juvenile Prostitution	61SNWS	College Work Study	0.00	0.00	0.00
116068	Juvenile Prostitution	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116069	DV Survey 3	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116069	DV Survey 3	611F60	Faculty NTT Research	0.00	0.00	0.00
116069	DV Survey 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116070	DCYF Data Improvement	611F60	Faculty NTT Research	0.00	0.00	0.00
116070	DCYF Data Improvement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116070	DCYF Data Improvement	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
116070	DCYF Data Improvement	617F10	Operating Staff	0.00	0.00	0.00
116070	DCYF Data Improvement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	61CPEX	Part Time Salary	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	61CPHX	Part Time Hourly	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	61SNSH	Student Labor	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	611F60	Faculty NTT Research	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	615F10	PAT	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116075	CATLAB Testing & Development	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116075	CATLAB Testing & Development	611F60	Faculty NTT Research	0.00	0.00	0.00
116075	CATLAB Testing & Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116075	CATLAB Testing & Development	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116075	CATLAB Testing & Development	613N30	Graduate Research Assistant	0.00	0.00	0.00
116075	CATLAB Testing & Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116075	CATLAB Testing & Development	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
116075	CATLAB Testing & Development	615F10	PAT	0.00	0.00	0.00
116075	CATLAB Testing & Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116075	CATLAB Testing & Development	61CPEX	Part Time Salary	0.00	0.00	0.00
116075	CATLAB Testing & Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
116075	CATLAB Testing & Development	61SNSH	Student Labor	0.00	0.00	0.00
116075	CATLAB Testing & Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116077	National Child Protection Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116077	National Child Protection Training	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116077	National Child Protection Training	615F10	PAT	0.00	0.00	0.00
116077	National Child Protection Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116077	National Child Protection Training	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
116078	National Child Protection Training	611F60	Faculty NTT Research	0.00	0.00	0.00
116078	National Child Protection Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116078	National Child Protection Training	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116078	National Child Protection Training	615F10	PAT	0.00	0.00	0.00
116078	National Child Protection Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116078	National Child Protection Training	617F10	Operating Staff	0.00	0.00	0.00
116078	National Child Protection Training	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116078	National Child Protection Training	61CPHX	Part Time Hourly	0.00	0.00	0.00
116078	National Child Protection Training	61SNSH	Student Labor	0.00	0.00	0.00
116078	National Child Protection Training	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116079	National Child Protection Training	611F60	Faculty NTT Research	0.00	0.00	0.00
116079	National Child Protection Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116079	National Child Protection Training	61SNSH	Student Labor	0.00	0.00	0.00
116079	National Child Protection Training	61SNWS	College Work Study	0.00	0.00	0.00
116081	CATLAB Technology Development	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116081	CATLAB Technology Development	611F60	Faculty NTT Research	0.00	0.00	0.00
116081	CATLAB Technology Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116081	CATLAB Technology Development	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116081	CATLAB Technology Development	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
116081	CATLAB Technology Development	613N30	Graduate Research Assistant	0.00	0.00	0.00
116081	CATLAB Technology Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116081	CATLAB Technology Development	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
116081	CATLAB Technology Development	615F10	PAT	0.00	0.00	0.00
116081	CATLAB Technology Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116081	CATLAB Technology Development	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
116081	CATLAB Technology Development	61CPEX	Part Time Salary	0.00	0.00	0.00
116081	CATLAB Technology Development	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
116081	CATLAB Technology Development	61SNSH	Student Labor	0.00	0.00	0.00
116081	CATLAB Technology Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	611F60	Faculty NTT Research	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	615F10	PAT	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	61CPEX	Part Time Salary	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	61CPHX	Part Time Hourly	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	611F60	Faculty NTT Research	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
116083	CCRC Ph 8 Administration	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	617F10	Operating Staff	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	611F1R	Retro Faculty TT/NTT	0.00	29.24	29.24
116084	CCRC Ph 8 Juvenile Prostitution	611F60	Faculty NTT Research	0.00	5,507.39	5,507.39
116084	CCRC Ph 8 Juvenile Prostitution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	61CPHX	Part Time Hourly	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	61SNSH	Student Labor	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	61SNWS	College Work Study	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116085	DVS Project Continuation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116085	DVS Project Continuation	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,982.49	2,982.49
116085	DVS Project Continuation	611F60	Faculty NTT Research	0.00	0.00	0.00
116085	DVS Project Continuation	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	364.40	364.40
116085	DVS Project Continuation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116085	DVS Project Continuation	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116085	DVS Project Continuation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116085	DVS Project Continuation	61CPEX	Part Time Salary	0.00	0.00	0.00
116085	DVS Project Continuation	61JBEX	Casual - Exempt	0.00	0.00	0.00
116085	DVS Project Continuation	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	147.69	147.69
116085	DVS Project Continuation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	611F60	Faculty NTT Research	(0.03)	5,200.31	5,200.31
116086	CCRC Ph 8 Community Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	61CPHX	Part Time Hourly	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	61SNSH	Student Labor	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	61SNWS	College Work Study	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	613N30	Graduate Research Assistant	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	615F10	PAT	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	61CPEX	Part Time Salary	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611F60	Faculty NTT Research	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	613N30	Graduate Research Assistant	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	615F10	PAT	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	61CPEX	Part Time Salary	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	61SNSH	Student Labor	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116089	Cyber Crime FY2006	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
116089	Cyber Crime FY2006	611F60	Faculty NTT Research	0.00	0.00	0.00
116089	Cyber Crime FY2006	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116089	Cyber Crime FY2006	615F10	PAT	0.00	0.00	0.00
116089	Cyber Crime FY2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116089	Cyber Crime FY2006	61CPEX	Part Time Salary	0.00	0.00	0.00
116089	Cyber Crime FY2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
116089	Cyber Crime FY2006	61SNSH	Student Labor	0.00	0.00	0.00
116089	Cyber Crime FY2006	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116090	Children Exposed to Violence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	44,832.35	44,832.35
116090	Children Exposed to Violence	611F15	Fac Tenure Track AAUP (UNH)	0.00	40,169.12	40,169.12
116090	Children Exposed to Violence	611F1R	Retro Faculty TT/NTT	0.00	110.32	110.32
116090	Children Exposed to Violence	611F60	Faculty NTT Research	0.00	3,213.03	3,213.03
116090	Children Exposed to Violence	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	477.49	477.49
116090	Children Exposed to Violence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116090	Children Exposed to Violence	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116090	Children Exposed to Violence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116090	Children Exposed to Violence	613N30	Graduate Research Assistant	0.00	0.00	0.00
116090	Children Exposed to Violence	615F10	PAT	0.00	26,556.91	26,556.91
116090	Children Exposed to Violence	617BHO	Operating Staff-Overtime	0.00	13.35	13.35

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B - Operating Expenses						
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116090	Children Exposed to Violence	617BLG	Operating Staff-Longevity	0.00	696.33	696.33
116090	Children Exposed to Violence	617F10	Operating Staff	0.00	18,752.61	18,752.61
116090	Children Exposed to Violence	617F1R	Retro Operating Staff (Reg)	0.00	189.75	189.75
116090	Children Exposed to Violence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116090	Children Exposed to Violence	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
116090	Children Exposed to Violence	61CPEX	Part Time Salary	0.00	0.00	0.00
116090	Children Exposed to Violence	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	160.28	160.28
116090	Children Exposed to Violence	61SNSH	Student Labor	0.00	4,986.30	4,986.30
116091	CCRC P-9 Research Briefs	611F15	Fac Tenure Track AAUP (UNH)	0.00	21,099.59	21,099.59
116091	CCRC P-9 Research Briefs	611F60	Faculty NTT Research	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	205.79	205.79
116091	CCRC P-9 Research Briefs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	617F10	Operating Staff	0.00	0.70	0.70
116091	CCRC P-9 Research Briefs	617F1R	Retro Operating Staff (Reg)	0.00	42.96	42.96
116091	CCRC P-9 Research Briefs	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	61CPHX	Part Time Hourly	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	187.63	187.63
116092	CCRC P-9 Admin	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116092	CCRC P-9 Admin	611F60	Faculty NTT Research	0.00	0.00	0.00
116092	CCRC P-9 Admin	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116092	CCRC P-9 Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116092	CCRC P-9 Admin	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116092	CCRC P-9 Admin	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
116092	CCRC P-9 Admin	617F10	Operating Staff	0.00	(1,580.40)	(1,580.40)
116092	CCRC P-9 Admin	617F1R	Retro Operating Staff (Reg)	0.00	91.68	91.68
116092	CCRC P-9 Admin	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116092	CCRC P-9 Admin	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
116092	CCRC P-9 Admin	61CPHX	Part Time Hourly	0.00	123.50	123.50
116092	CCRC P-9 Admin	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
116092	CCRC P-9 Admin	61SNWS	College Work Study	0.00	226.00	226.00
116092	CCRC P-9 Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	611F1R	Retro Faculty TT/NTT	0.00	31.26	31.26
116093	CCRC P-9 Child Pornography	611F60	Faculty NTT Research	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	615F10	PAT	(3,448.89)	3,448.89	3,448.89
116093	CCRC P-9 Child Pornography	615F1R	Retro PAT	(44.03)	44.03	44.03
116093	CCRC P-9 Child Pornography	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	61CPHX	Part Time Hourly	0.00	47.50	47.50
116093	CCRC P-9 Child Pornography	61SNSH	Student Labor	0.00	47.50	47.50
116093	CCRC P-9 Child Pornography	61SNWS	College Work Study	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	611F1R	Retro Faculty TT/NTT	0.00	132.40	132.40
116094	CCRC P-9 Children Interviews	611F60	Faculty NTT Research	629.54	10,378.64	10,378.64
116094	CCRC P-9 Children Interviews	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	61CPHX	Part Time Hourly	0.00	442.00	442.00
116094	CCRC P-9 Children Interviews	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	61SNSH	Student Labor	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	61SNWS	College Work Study	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	611F60	Faculty NTT Research	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	615F10	PAT	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	61CPHX	Part Time Hourly	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	12,798.01	12,798.01
116096	CATLAB NH Local Agency Equip	611F60	Faculty NTT Research	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	613B90	Graduate Summer Appoint-Research	0.00	5,009.25	5,009.25
116096	CATLAB NH Local Agency Equip	613N30	Graduate Research Assistant	0.00	7,212.83	7,212.83
116096	CATLAB NH Local Agency Equip	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	615F10	PAT	0.00	53,603.23	53,603.23
116096	CATLAB NH Local Agency Equip	615F1R	Retro PAT	0.00	857.08	857.08
116096	CATLAB NH Local Agency Equip	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	61CPHX	Part Time Hourly	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	61SNSH	Student Labor	0.00	5,810.00	5,810.00
116097	CATLAB Tech Development	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,196.37	1,196.37
116097	CATLAB Tech Development	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116097	CATLAB Tech Development	611F60	Faculty NTT Research	0.00	0.00	0.00
116097	CATLAB Tech Development	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116097	CATLAB Tech Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116097	CATLAB Tech Development	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116097	CATLAB Tech Development	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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116097	CATLAB Tech Development	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
116097	CATLAB Tech Development	613N30	Graduate Research Assistant	0.00	0.00	0.00
116097	CATLAB Tech Development	613N50	Graduate - Stipend Only	0.00	0.00	0.00
116097	CATLAB Tech Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116097	CATLAB Tech Development	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
116097	CATLAB Tech Development	615F10	PAT	0.00	8,547.18	8,547.18
116097	CATLAB Tech Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116097	CATLAB Tech Development	61CPBN	*OBS*Bonus & Recruitment	0.00	(0.01)	(0.01)
116097	CATLAB Tech Development	61CPEX	Part Time Salary	0.00	2,133.34	2,133.34
116097	CATLAB Tech Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
116097	CATLAB Tech Development	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
116097	CATLAB Tech Development	61SNSH	Student Labor	0.00	1,135.00	1,135.00
116097	CATLAB Tech Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116098	CATLAB	611F60	Faculty NTT Research	0.00	0.00	0.00
116098	CATLAB	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116098	CATLAB	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116098	CATLAB	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116098	CATLAB	615F10	PAT	0.00	0.00	0.00
116098	CATLAB	61CPHX	Part Time Hourly	0.00	0.00	0.00
116099	Community Responsibility:VAW	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
116099	Community Responsibility:VAW	615F10	PAT	0.00	0.00	0.00
116099	Community Responsibility:VAW	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116099	Community Responsibility:VAW	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116099	Community Responsibility:VAW	61CBHO	Part Time - Overtime	0.00	0.00	0.00
116099	Community Responsibility:VAW	61CBHS	Part Time - Shift	0.00	0.00	0.00
116099	Community Responsibility:VAW	61CPEX	Part Time Salary	0.00	0.00	0.00
116099	Community Responsibility:VAW	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
116099	Community Responsibility:VAW	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
116099	Community Responsibility:VAW	61CPHX	Part Time Hourly	0.00	0.00	0.00
116099	Community Responsibility:VAW	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
116099	Community Responsibility:VAW	61SNSH	Student Labor	0.00	0.00	0.00
116099	Community Responsibility:VAW	61SNWS	College Work Study	0.00	0.00	0.00
116099	Community Responsibility:VAW	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	611F60	Faculty NTT Research	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	61CPHX	Part Time Hourly	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	61SNSH	Student Labor	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	61SNWS	College Work Study	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116101	SSNR Supplement	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,952.93	7,952.93
116101	SSNR Supplement	611F15	Fac Tenure Track AAUP (UNH)	0.00	24,817.81	24,817.81
116101	SSNR Supplement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116101	SSNR Supplement	615F10	PAT	2,518.31	0.00	0.00
116101	SSNR Supplement	617F10	Operating Staff	0.00	0.02	0.02
116102	Consolidated Advanced Technl	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	26,229.75	26,229.75
116102	Consolidated Advanced Technl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116102	Consolidated Advanced Technl	613B90	Graduate Summer Appoint-Research	0.00	5,009.25	5,009.25
116102	Consolidated Advanced Technl	613N30	Graduate Research Assistant	511.27	36,287.21	36,287.21
116102	Consolidated Advanced Technl	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116102	Consolidated Advanced Technl	615F10	PAT	0.00	76,876.96	76,876.96
116102	Consolidated Advanced Technl	615F1R	Retro PAT	0.00	1,087.08	1,087.08
116102	Consolidated Advanced Technl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116102	Consolidated Advanced Technl	61SNSH	Student Labor	0.00	1,810.00	1,810.00
116102	Consolidated Advanced Technl	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116104	SSNR Supplement	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,569.12	4,576.57	4,576.57
116104	SSNR Supplement	611F60	Faculty NTT Research	2,487.80	587.36	587.36
116104	SSNR Supplement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116104	SSNR Supplement	615F10	PAT	29,374.55	2,553.15	2,553.15
116104	SSNR Supplement	617BHO	Operating Staff-Overtime	197.71	0.00	0.00
116104	SSNR Supplement	617BLG	Operating Staff-Longevity	886.77	89.42	89.42
116104	SSNR Supplement	617F10	Operating Staff	21,466.70	2,231.08	2,231.08
116104	SSNR Supplement	61KBAW	OTP - Honor & Recog Awrd	975.00	0.00	0.00
116105	NATSCEV Follow Up	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,602.00	11,436.68	11,436.68
116105	NATSCEV Follow Up	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	611BSR	Summer Salary AY Fac-SR-A-Fnd	39,206.67	20,832.00	20,832.00
116106	Consolidated Advaned Technolog	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	613B90	Graduate Summer Appoint-Research	16,082.22	8,681.70	8,681.70
116106	Consolidated Advaned Technolog	613N30	Graduate Research Assistant	23,726.76	0.00	0.00
116106	Consolidated Advaned Technolog	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	615F10	PAT	37,669.78	53,358.57	53,358.57
116106	Consolidated Advaned Technolog	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	61CPEX	Part Time Salary	0.00	1,186.09	1,186.09
116106	Consolidated Advaned Technolog	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
116106	Consolidated Advaned Technolog	61SNSH	Student Labor	23,409.57	5,118.00	5,118.00
116106	Consolidated Advaned Technolog	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116107	UNH Police	615F10	PAT	5,297.75	10,505.30	10,505.30
116107	UNH Police	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116107	UNH Police	61CPEX	Part Time Salary	44,103.71	24,006.17	24,006.17
116107	UNH Police	61CPHX	Part Time Hourly	10,905.06	6,978.77	6,978.77

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
116107	UNH Police	61JBHX	Casual - Hourly	0.00	645.00	645.00
116107	UNH Police	61SNSH	Student Labor	662.50	4,552.47	4,552.47
116107	UNH Police	61SNWS	College Work Study	0.00	2,231.65	2,231.65
116108	Project 54	611BSR	Summer Salary AY Fac-SR-A-Fnd	32,539.07	13,942.08	13,942.08
116108	Project 54	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116108	Project 54	613B90	Graduate Summer Appoint-Research	10,346.09	4,060.90	4,060.90
116108	Project 54	613N30	Graduate Research Assistant	4,933.37	0.00	0.00
116108	Project 54	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116108	Project 54	615F10	PAT	37,670.03	0.00	0.00
116108	Project 54	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116108	Project 54	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
116108	Project 54	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116109	NATSCEV Trend Survey	611BSR	Summer Salary AY Fac-SR-A-Fnd	46,438.21	0.00	0.00
116109	NATSCEV Trend Survey	611F15	Fac Tenure Track AAUP (UNH)	76,560.25	0.00	0.00
116109	NATSCEV Trend Survey	611F60	Faculty NTT Research	5,378.44	0.00	0.00
116109	NATSCEV Trend Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116109	NATSCEV Trend Survey	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116109	NATSCEV Trend Survey	615F10	PAT	16,179.43	0.00	0.00
116109	NATSCEV Trend Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116109	NATSCEV Trend Survey	617F10	Operating Staff	502.00	0.00	0.00
116109	NATSCEV Trend Survey	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116109	NATSCEV Trend Survey	61CPHX	Part Time Hourly	1,308.12	0.00	0.00
116111	NATSCEV Follow Up	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,312.69	7,842.70	7,842.70
116111	NATSCEV Follow Up	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,531.71	7,531.71
116111	NATSCEV Follow Up	611F60	Faculty NTT Research	0.00	2,047.48	2,047.48
116111	NATSCEV Follow Up	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116111	NATSCEV Follow Up	615F10	PAT	0.00	9,118.40	9,118.40
116111	NATSCEV Follow Up	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116111	NATSCEV Follow Up	617BHO	Operating Staff-Overtime	0.00	2.85	2.85
116111	NATSCEV Follow Up	617BLG	Operating Staff-Longevity	0.00	152.97	152.97
116111	NATSCEV Follow Up	617F10	Operating Staff	0.00	3,817.14	3,817.14
116111	NATSCEV Follow Up	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116112	Family Violence	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,166.33	2,942.08	2,942.08
116112	Family Violence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116112	Family Violence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116112	Family Violence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116112	Family Violence	61SNSH	Student Labor	2,294.39	455.46	455.46
116112	Family Violence	61SNWS	College Work Study	2,561.70	501.59	501.59
11700Z	DirectConnect	611F60	Faculty NTT Research	8,485.78	0.00	0.00
11700Z	DirectConnect	611F70	Faculty NTT Clinical	42,295.21	21,044.18	21,044.18
11700Z	DirectConnect	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
11700Z	DirectConnect	615F10	PAT	157,808.11	141,285.40	141,285.40
11700Z	DirectConnect	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
11700Z	DirectConnect	617BHO	Operating Staff-Overtime	0.01	(0.01)	(0.01)
11700Z	DirectConnect	617F10	Operating Staff	31,652.62	18,797.89	18,797.89
11700Z	DirectConnect	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
11700Z	DirectConnect	61CPEX	Part Time Salary	0.00	5,301.00	5,301.00
11700Z	DirectConnect	61CPHX	Part Time Hourly	21,973.75	2,031.25	2,031.25
11700Z	DirectConnect	61KBAW	OTP - Honor & Recog Awrd	2,080.00	0.00	0.00
11700Z	DirectConnect	61SNSH	Student Labor	0.00	24.75	24.75
11700Z	DirectConnect	61SNWS	College Work Study	0.00	52.92	52.92
11700Z	DirectConnect	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	61CPHX	Part Time Hourly	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	61SNSH	Student Labor	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
119004	Study Abroad in Ghana	61CPEX	Part Time Salary	0.00	766.00	766.00
119004	Study Abroad in Ghana	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H000	Hatch Administration 2010	611BBN	Faculty Bonus & Recruitment	0.00	1,500.00	1,500.00
11H000	Hatch Administration 2010	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	18,650.66	18,650.66
11H000	Hatch Administration 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,407.63	3,407.63
11H000	Hatch Administration 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	226.11	226.11
11H000	Hatch Administration 2010	613B90	Graduate Summer Appoint-Research	0.00	569.21	569.21
11H000	Hatch Administration 2010	614F10	Academic Administrator	0.00	6,588.56	6,588.56
11H000	Hatch Administration 2010	614F1R	Retro Academic Administrator	0.00	252.50	252.50
11H000	Hatch Administration 2010	615F10	PAT	0.00	0.01	0.01
11H000	Hatch Administration 2010	617BLG	Operating Staff-Longevity	0.00	59.92	59.92
11H000	Hatch Administration 2010	617F10	Operating Staff	0.00	3,320.01	3,320.01
11H000	Hatch Administration 2010	617F1R	Retro Operating Staff (Reg)	0.00	126.93	126.93
11H000	Hatch Administration 2010	61CPEX	Part Time Salary	0.00	7,586.24	7,586.24
11H000	Hatch Administration 2010	61CPHX	Part Time Hourly	0.00	1,033.51	1,033.51
11H000	Hatch Administration 2010	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	10,000.00	10,000.00
11H000	Hatch Administration 2010	61SNHO	Student Labor - Overtime	0.00	559.44	559.44
11H000	Hatch Administration 2010	61SNSH	Student Labor	0.00	3,265.63	3,265.63
11H000	Hatch Administration 2010	61SNWS	College Work Study	0.00	742.14	742.14
11H001	Squash Breeding for Nutrition 2010	611F15	Fac Tenure Track AAUP (UNH)	(329.17)	1,086.53	1,086.53
11H001	Squash Breeding for Nutrition 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	41.63	41.63

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

11H001	Squash Breeding for Nutrition 2010	613B90	Graduate Summer Appoint-Research	0.00	2,713.54	2,713.54
11H001	Squash Breeding for Nutrition 2010	61CBHS	Part Time - Shift	0.00	0.00	0.00
11H001	Squash Breeding for Nutrition 2010	61CPHX	Part Time Hourly	0.00	3,499.35	3,499.35
11H001	Squash Breeding for Nutrition 2010	61SNSH	Student Labor	0.00	0.00	0.00
11H004	Tracking Algal Species 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	853.58	853.58
11H004	Tracking Algal Species 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	55.98	55.98
11H004	Tracking Algal Species 2010	613B90	Graduate Summer Appoint-Research	0.00	2,903.10	2,903.10
11H004	Tracking Algal Species 2010	61SNSH	Student Labor	0.00	402.50	402.50
11H005	Lake Microcystins, Hum.Health 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,099.09	1,099.09
11H005	Lake Microcystins, Hum.Health 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	73.08	73.08
11H005	Lake Microcystins, Hum.Health 2010	61CPHX	Part Time Hourly	0.00	2,416.50	2,416.50
11H008	Insulin Eff in Miniature Swine 2010	613B90	Graduate Summer Appoint-Research	0.00	3,092.94	3,092.94
11H008	Insulin Eff in Miniature Swine 2010	61SNWS	College Work Study	0.00	0.00	0.00
11H009	Environ. Pollutants & Obesity 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	646.55	646.55
11H009	Environ. Pollutants & Obesity 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	56.78	56.78
11H010	Character, Control Yeast Genes 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	970.92	970.92
11H010	Character, Control Yeast Genes 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	65.65	65.65
11H010	Character, Control Yeast Genes 2010	613B90	Graduate Summer Appoint-Research	0.00	2,903.09	2,903.09
11H012	Protein Phosphatase 2A 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	754.20	754.20
11H012	Protein Phosphatase 2A 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	49.82	49.82
11H012	Protein Phosphatase 2A 2010	613B90	Graduate Summer Appoint-Research	0.00	2,713.54	2,713.54
11H012	Protein Phosphatase 2A 2010	61SNSH	Student Labor	0.00	0.00	0.00
11H012	Protein Phosphatase 2A 2010	61SNWS	College Work Study	0.00	29.25	29.25
11H013	Effects, Oysters growin in NE 2010	613B90	Graduate Summer Appoint-Research	0.00	2,713.54	2,713.54
11H015	Nucleotide Metabolism 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	920.59	920.59
11H015	Nucleotide Metabolism 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	59.21	59.21
11H017	Endocrine Control of Repro 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	983.97	983.97
11H017	Endocrine Control of Repro 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	66.20	66.20
11H017	Endocrine Control of Repro 2010	613N30	Graduate Research Assistant	0.00	1,748.73	1,748.73
11H018	Seaweed Culture Methods, NE 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	834.15	834.15
11H018	Seaweed Culture Methods, NE 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	55.17	55.17
11H019	Cost-Muni Solid Waste Disposal 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	855.55	855.55
11H019	Cost-Muni Solid Waste Disposal 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	57.55	57.55
11H019	Cost-Muni Solid Waste Disposal 2010	61SNSH	Student Labor	0.00	0.00	0.00
11H020	Lobsters, Thermal Gradien 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,783.38	1,783.38
11H020	Lobsters, Thermal Gradien 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	117.62	117.62
11H020	Lobsters, Thermal Gradien 2010	613B90	Graduate Summer Appoint-Research	0.00	4,973.56	4,973.56
11H020	Lobsters, Thermal Gradien 2010	61SNSH	Student Labor	0.00	1,999.65	1,999.65
11H024	Leukemogenesis-Clam Aquaculture2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	966.14	966.14
11H024	Leukemogenesis-Clam Aquaculture2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	64.73	64.73
11H024	Leukemogenesis-Clam Aquaculture2010	61CPHX	Part Time Hourly	0.00	1,262.50	1,262.50
11H024	Leukemogenesis-Clam Aquaculture2010	61SNSH	Student Labor	0.00	760.00	760.00
11H024	Leukemogenesis-Clam Aquaculture2010	61SNWS	College Work Study	0.00	0.00	0.00
11H026	As H358 Zinc Transport 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	685.12	685.12
11H026	As H358 Zinc Transport 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	46.33	46.33
11H026	As H358 Zinc Transport 2010	613B90	Graduate Summer Appoint-Research	0.00	2,903.09	2,903.09
11H026	As H358 Zinc Transport 2010	61CPHX	Part Time Hourly	0.00	600.00	600.00
11H028	Agric. Sustain. In New England 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,054.01	1,054.01
11H028	Agric. Sustain. In New England 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	71.12	71.12
11H033	Barcoding Marine Invertebrates 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	817.89	817.89
11H033	Barcoding Marine Invertebrates 2009	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	52.86	52.86
11H033	Barcoding Marine Invertebrates 2009	613B90	Graduate Summer Appoint-Research	0.00	2,713.54	2,713.54
11H036	Seaweed Biod. in Gulf of ME 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,205.22	1,205.22
11H036	Seaweed Biod. in Gulf of ME 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	81.49	81.49
11H036	Seaweed Biod. in Gulf of ME 2010	613B90	Graduate Summer Appoint-Research	0.00	2,903.09	2,903.09
11H036	Seaweed Biod. in Gulf of ME 2010	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11H036	Seaweed Biod. in Gulf of ME 2010	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H037	Larval Green Sea Urchin-Gulf ME2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,145.52	1,145.52
11H037	Larval Green Sea Urchin-Gulf ME2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	76.22	76.22
11H037	Larval Green Sea Urchin-Gulf ME2010	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H037	Larval Green Sea Urchin-Gulf ME2010	61SNSH	Student Labor	0.00	0.00	0.00
11H041	Est Prod Guidelns Osteospermum 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H041	Est Prod Guidelns Osteospermum 2010	616F10	Extension Educator	0.00	1,869.05	1,869.05
11H041	Est Prod Guidelns Osteospermum 2010	616F1R	Retro Extension Educator	0.00	71.62	71.62
11H041	Est Prod Guidelns Osteospermum 2010	61CPHX	Part Time Hourly	0.00	656.00	656.00
11H043	Wood Bedding Compost System 2010	61CPHX	Part Time Hourly	0.00	3,724.00	3,724.00
11H044	Sunflower Leaves Stress Resp. 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	876.71	876.71
11H044	Sunflower Leaves Stress Resp. 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	59.27	59.27
11H044	Sunflower Leaves Stress Resp. 2010	61SNWS	College Work Study	0.00	764.84	764.84
11H046	Repro & Care-Burying Beetles 2010	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,604.00	3,604.00
11H046	Repro & Care-Burying Beetles 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	849.84	849.84
11H046	Repro & Care-Burying Beetles 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	55.73	55.73
11H047	PF vs MR Jersey Dairy Cows 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	915.42	915.42
11H047	PF vs MR Jersey Dairy Cows 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	61.90	61.90
11H047	PF vs MR Jersey Dairy Cows 2010	613B90	Graduate Summer Appoint-Research	0.00	2,713.54	2,713.54
11H047	PF vs MR Jersey Dairy Cows 2010	61SNSH	Student Labor	0.00	235.88	235.88
11H048	Funct. Genomic Appr. F-A Plant 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	817.35	817.35
11H048	Funct. Genomic Appr. F-A Plant 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	53.02	53.02
11H048	Funct. Genomic Appr. F-A Plant 2010	613B90	Graduate Summer Appoint-Research	0.00	2,903.09	2,903.09
11H059	Cult Factors & Trees & Shrubs 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H059	Cult Factors & Trees & Shrubs 2009	616F10	Extension Educator	0.00	1,588.49	1,588.49

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11H059	Cult Factors & Trees & Shrubs 2009	616F1R	Retro Extension Educator	0.00	60.89	60.89
11H059	Cult Factors & Trees & Shrubs 2009	61CBHO	Part Time - Overtime	0.00	94.00	94.00
11H059	Cult Factors & Trees & Shrubs 2009	61CPHX	Part Time Hourly	0.00	2,020.00	2,020.00
11H059	Cult Factors & Trees & Shrubs 2009	61SNSH	Student Labor	0.00	770.00	770.00
11H059	Cult Factors & Trees & Shrubs 2009	61SNWS	College Work Study	0.00	0.00	0.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	616F10	Extension Educator	0.00	1,710.15	1,710.15
11H060	Var&Cult Veg&Fruit Prod in NH 2010	616F1R	Retro Extension Educator	0.00	65.58	65.58
11H061	Applied Horticultural Genomics 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,460.40	1,460.40
11H061	Applied Horticultural Genomics 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	96.90	96.90
11H061	Applied Horticultural Genomics 2010	613B90	Graduate Summer Appoint-Research	3,530.79	4,441.56	4,441.56
11H061	Applied Horticultural Genomics 2010	613N30	Graduate Research Assistant	0.00	9,835.74	9,835.74
11H061	Applied Horticultural Genomics 2010	61CPHX	Part Time Hourly	0.00	1,955.00	1,955.00
11H061	Applied Horticultural Genomics 2010	61SNSH	Student Labor	0.00	810.00	810.00
11H061	Applied Horticultural Genomics 2010	61SNWS	College Work Study	0.00	733.00	733.00
11H099	Growth of GofM Atlantic Cod 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	804.87	804.87
11H099	Growth of GofM Atlantic Cod 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	51.56	51.56
11H099	Growth of GofM Atlantic Cod 2010	613B90	Graduate Summer Appoint-Research	0.00	2,713.54	2,713.54
11H099	Growth of GofM Atlantic Cod 2010	61CBHO	Part Time - Overtime	0.00	85.85	85.85
11H099	Growth of GofM Atlantic Cod 2010	61CPHX	Part Time Hourly	0.00	1,377.75	1,377.75
11H099	Growth of GofM Atlantic Cod 2010	61SNSH	Student Labor	0.00	231.00	231.00
11H099	Growth of GofM Atlantic Cod 2010	61SNWS	College Work Study	0.00	(437.28)	(437.28)
11H100	Hatch Administration 2011	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,861.55	10,974.30	10,974.30
11H100	Hatch Administration 2011	611F15	Fac Tenure Track AAUP (UNH)	0.00	27,776.92	27,776.92
11H100	Hatch Administration 2011	611Q90	Post Doc	0.00	4,980.82	4,980.82
11H100	Hatch Administration 2011	613B90	Graduate Summer Appoint-Research	5,518.77	4,694.53	4,694.53
11H100	Hatch Administration 2011	613N30	Graduate Research Assistant	9,250.05	0.00	0.00
11H100	Hatch Administration 2011	614F10	Academic Administrator	6,321.85	19,466.37	19,466.37
11H100	Hatch Administration 2011	615F10	PAT	9,556.33	3,843.71	3,843.71
11H100	Hatch Administration 2011	617BHO	Operating Staff-Overtime	16.77	0.00	0.00
11H100	Hatch Administration 2011	617BLG	Operating Staff-Longevity	192.89	400.78	400.78
11H100	Hatch Administration 2011	617F10	Operating Staff	5,171.07	9,809.12	9,809.12
11H100	Hatch Administration 2011	61CBHO	Part Time - Overtime	15.69	0.00	0.00
11H100	Hatch Administration 2011	61CPEX	Part Time Salary	1,860.07	8,472.71	8,472.71
11H100	Hatch Administration 2011	61CPHX	Part Time Hourly	8,617.64	5,313.63	5,313.63
11H100	Hatch Administration 2011	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	21,000.00	21,000.00
11H100	Hatch Administration 2011	61SNSH	Student Labor	4,780.88	7,010.16	7,010.16
11H100	Hatch Administration 2011	61SNWS	College Work Study	608.26	1,843.68	1,843.68
11H103	Pathogenic Vibrios in Oysters 2011	613B90	Graduate Summer Appoint-Research	1,167.51	940.50	940.50
11H105	Lake Microcystins, Hum.Health 2011	611F15	Fac Tenure Track AAUP (UNH)	568.50	6,480.71	6,480.71
11H105	Lake Microcystins, Hum.Health 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	62.70	62.70
11H105	Lake Microcystins, Hum.Health 2011	613B90	Graduate Summer Appoint-Research	1,167.41	940.41	940.41
11H110	Character, Control Yeast Genes 2011	611F15	Fac Tenure Track AAUP (UNH)	502.19	5,725.08	5,725.08
11H110	Character, Control Yeast Genes 2011	613B90	Graduate Summer Appoint-Research	877.54	1,366.80	1,366.80
11H112	Protein Phosphatase 2A 2011	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,447.21	4,447.21
11H112	Protein Phosphatase 2A 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	60.00	60.00
11H112	Protein Phosphatase 2A 2011	61SNWS	College Work Study	0.00	222.75	222.75
11H115	Nucleotide Metabolism 2011	611F15	Fac Tenure Track AAUP (UNH)	476.16	5,269.66	5,269.66
11H115	Nucleotide Metabolism 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	59.69	59.69
11H115	Nucleotide Metabolism 2011	613B90	Graduate Summer Appoint-Research	2,307.76	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	611F15	Fac Tenure Track AAUP (UNH)	423.04	4,681.70	4,681.70
11H116	Suspension-Cultured Mussels 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	39.70	39.70
11H116	Suspension-Cultured Mussels 2011	613B90	Graduate Summer Appoint-Research	1,167.51	940.50	940.50
11H116	Suspension-Cultured Mussels 2011	613N30	Graduate Research Assistant	2,277.00	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	61SNWS	College Work Study	400.00	338.00	338.00
11H117	Endocrine Control of Repro 2011	611F15	Fac Tenure Track AAUP (UNH)	508.95	5,802.03	5,802.03
11H117	Endocrine Control of Repro 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	16.80	16.80
11H117	Endocrine Control of Repro 2011	613B90	Graduate Summer Appoint-Research	3,778.44	2,307.47	2,307.47
11H117	Endocrine Control of Repro 2011	613N30	Graduate Research Assistant	2,430.78	13,195.01	13,195.01
11H119	Cost-Muni Solid Waste Disposal 2011	611F15	Fac Tenure Track AAUP (UNH)	442.53	5,044.81	5,044.81
11H119	Cost-Muni Solid Waste Disposal 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	15.00	15.00
11H119	Cost-Muni Solid Waste Disposal 2011	613B90	Graduate Summer Appoint-Research	1,167.51	940.50	940.50
11H122	Interspecies Hybrids Squash 2011	611F15	Fac Tenure Track AAUP (UNH)	3,949.79	3,209.14	3,209.14
11H122	Interspecies Hybrids Squash 2011	61CBHO	Part Time - Overtime	0.00	18.00	18.00
11H122	Interspecies Hybrids Squash 2011	61CPHX	Part Time Hourly	1,560.00	19,331.00	19,331.00
11H122	Interspecies Hybrids Squash 2011	61SNSH	Student Labor	0.00	2,193.75	2,193.75
11H124	Leukemogenesis-Clam Aquaculture2011	611F15	Fac Tenure Track AAUP (UNH)	499.71	5,696.87	5,696.87
11H124	Leukemogenesis-Clam Aquaculture2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	30.00	30.00
11H124	Leukemogenesis-Clam Aquaculture2011	61SNSH	Student Labor	0.00	520.00	520.00
11H125	Temp Profiles & Plant Perf. 2011	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H125	Temp Profiles & Plant Perf. 2011	616F10	Extension Educator	1,588.56	4,693.43	4,693.43
11H125	Temp Profiles & Plant Perf. 2011	61CPHX	Part Time Hourly	0.00	3,404.00	3,404.00
11H125	Temp Profiles & Plant Perf. 2011	61KBAW	OTP - Honor & Recog Awrd	37.50	0.00	0.00
11H125	Temp Profiles & Plant Perf. 2011	61SNSH	Student Labor	0.00	865.00	865.00
11H127	Climate Chg, Carbon Cycling, LU2011	611F60	Faculty NTT Research	13,754.37	8,715.80	8,715.80
11H127	Climate Chg, Carbon Cycling, LU2011	611Q90	Post Doc	11,379.32	32,241.44	32,241.44
11H127	Climate Chg, Carbon Cycling, LU2011	615F10	PAT	22,121.83	7,967.25	7,967.25
11H127	Climate Chg, Carbon Cycling, LU2011	616F10	Extension Educator	4,125.79	0.00	0.00
11H127	Climate Chg, Carbon Cycling, LU2011	61CPHX	Part Time Hourly	2,464.00	7,712.00	7,712.00
11H127	Climate Chg, Carbon Cycling, LU2011	61KBAW	OTP - Honor & Recog Awrd	382.95	0.00	0.00
11H128	Agric. Sustain. In New England 2011	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,214.98	6,214.98

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11H128	Agric. Sustain. In New England 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	7.50	7.50
11H130	Exploratory Research 2011	611F15	Fac Tenure Track AAUP (UNH)	14,492.31	33,211.54	33,211.54
11H131	High Sugars Forage/Mol to ODC 2011	611F15	Fac Tenure Track AAUP (UNH)	150.00	4,426.67	4,426.67
11H131	High Sugars Forage/Mol to ODC 2011	61SNSH	Student Labor	0.00	85.00	85.00
11H132	NW Atlantic Porphyra 2011	611F15	Fac Tenure Track AAUP (UNH)	441.51	4,886.04	4,886.04
11H132	NW Atlantic Porphyra 2011	613B90	Graduate Summer Appoint-Research	1,167.56	940.52	940.52
11H132	NW Atlantic Porphyra 2011	613N30	Graduate Research Assistant	2,580.00	7,750.01	7,750.01
11H141	Est Prod Guidelns Osteospermum 2011	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H141	Est Prod Guidelns Osteospermum 2011	616F10	Extension Educator	1,869.05	5,522.20	5,522.20
11H141	Est Prod Guidelns Osteospermum 2011	61CPHX	Part Time Hourly	704.00	4,316.00	4,316.00
11H141	Est Prod Guidelns Osteospermum 2011	61KBAW	OTP - Honor & Recog Awrd	62.50	0.00	0.00
11H143	Wood Bedding Compost System 2011	613B90	Graduate Summer Appoint-Research	1,167.51	940.49	940.49
11H143	Wood Bedding Compost System 2011	613N30	Graduate Research Assistant	2,277.00	12,280.72	12,280.72
11H144	Sunflower Leaves Stress Resp. 2011	611F15	Fac Tenure Track AAUP (UNH)	453.45	5,169.46	5,169.46
11H144	Sunflower Leaves Stress Resp. 2011	61CPHX	Part Time Hourly	411.45	431.38	431.38
11H144	Sunflower Leaves Stress Resp. 2011	61SNWS	College Work Study	63.75	5.36	5.36
11H147	PF vs MR Jersey Dairy Cows 2011	611F15	Fac Tenure Track AAUP (UNH)	473.51	5,397.79	5,397.79
11H147	PF vs MR Jersey Dairy Cows 2011	613B90	Graduate Summer Appoint-Research	1,092.20	879.84	879.84
11H147	PF vs MR Jersey Dairy Cows 2011	61SNSH	Student Labor	0.00	740.00	740.00
11H148	Funct. Genomic Appr. F-A Plant 2011	611F15	Fac Tenure Track AAUP (UNH)	422.77	4,678.72	4,678.72
11H148	Funct. Genomic Appr. F-A Plant 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	29.85	29.85
11H148	Funct. Genomic Appr. F-A Plant 2011	613B90	Graduate Summer Appoint-Research	3,735.15	3,008.87	3,008.87
11H148	Funct. Genomic Appr. F-A Plant 2011	613N30	Graduate Research Assistant	0.00	12,280.61	12,280.61
11H148	Funct. Genomic Appr. F-A Plant 2011	61SNWS	College Work Study	0.00	89.25	89.25
11H149	Obesity & The Environment 2011	611F15	Fac Tenure Track AAUP (UNH)	219.66	2,605.31	2,605.31
11H149	Obesity & The Environment 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	16.35	16.35
11H149	Obesity & The Environment 2011	613B90	Graduate Summer Appoint-Research	583.75	470.24	470.24
11H157	Leafhoppers in NH 2011	611F15	Fac Tenure Track AAUP (UNH)	853.91	5,045.82	5,045.82
11H157	Leafhoppers in NH 2011	61SNSH	Student Labor	3,775.00	1,595.00	1,595.00
11H157	Leafhoppers in NH 2011	61SNWS	College Work Study	0.00	933.75	933.75
11H160	Veg & Small Fruit Prod in NH 2011	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H160	Veg & Small Fruit Prod in NH 2011	613B90	Graduate Summer Appoint-Research	1,092.20	879.84	879.84
11H160	Veg & Small Fruit Prod in NH 2011	616F10	Extension Educator	1,711.18	5,055.81	5,055.81
11H160	Veg & Small Fruit Prod in NH 2011	61CPHX	Part Time Hourly	2,296.25	480.00	480.00
11H160	Veg & Small Fruit Prod in NH 2011	61KBAW	OTP - Honor & Recog Awrd	50.00	0.00	0.00
11H160	Veg & Small Fruit Prod in NH 2011	61SNSH	Student Labor	805.00	275.00	275.00
11H160	Veg & Small Fruit Prod in NH 2011	61SNWS	College Work Study	335.47	0.00	0.00
11H161	Applied Horticultural Genomics 2011	611F15	Fac Tenure Track AAUP (UNH)	503.61	5,740.98	5,740.98
11H161	Applied Horticultural Genomics 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	62.70	62.70
11H161	Applied Horticultural Genomics 2011	613B90	Graduate Summer Appoint-Research	1,167.51	940.50	940.50
11H161	Applied Horticultural Genomics 2011	613N30	Graduate Research Assistant	2,580.00	13,127.59	13,127.59
11H161	Applied Horticultural Genomics 2011	615F10	PAT	0.00	12,243.08	12,243.08
11H161	Applied Horticultural Genomics 2011	61CPHX	Part Time Hourly	0.00	540.00	540.00
11H161	Applied Horticultural Genomics 2011	61SNSH	Student Labor	2,585.00	2,635.00	2,635.00
11H161	Applied Horticultural Genomics 2011	61SNWS	College Work Study	0.00	1,317.47	1,317.47
11H162	RPA70 Gene Family 2011	613N30	Graduate Research Assistant	2,482.18	0.00	0.00
11H162	RPA70 Gene Family 2011	61SNSH	Student Labor	456.00	330.00	330.00
11H183	Cheese Pasture Fed vs TMR Fed2011	611F15	Fac Tenure Track AAUP (UNH)	241.80	2,756.59	2,756.59
11H183	Cheese Pasture Fed vs TMR Fed2011	613B90	Graduate Summer Appoint-Research	546.10	439.93	439.93
11H183	Cheese Pasture Fed vs TMR Fed2011	61CPHX	Part Time Hourly	1,312.20	0.00	0.00
11H183	Cheese Pasture Fed vs TMR Fed2011	61DTHX	Full Time Temp - Hourly	1,328.13	0.00	0.00
11H191	Aquaculture Methods 2011	611F15	Fac Tenure Track AAUP (UNH)	1,244.36	13,976.90	13,976.90
11H191	Aquaculture Methods 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	156.59	156.59
11H191	Aquaculture Methods 2011	613B90	Graduate Summer Appoint-Research	3,427.12	2,760.75	2,760.75
11H191	Aquaculture Methods 2011	613N30	Graduate Research Assistant	2,277.00	13,127.59	13,127.59
11H191	Aquaculture Methods 2011	615F10	PAT	11,605.76	0.00	0.00
11H191	Aquaculture Methods 2011	61JBEX	Casual - Exempt	6,106.76	0.00	0.00
11H191	Aquaculture Methods 2011	61KBAW	OTP - Honor & Recog Awrd	71.30	0.00	0.00
11H191	Aquaculture Methods 2011	61SNSH	Student Labor	734.31	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	611F15	Fac Tenure Track AAUP (UNH)	220.36	2,303.62	2,303.62
11H199	Growth of GofM Atlantic Cod 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	31.19	31.19
11H199	Growth of GofM Atlantic Cod 2011	613B90	Graduate Summer Appoint-Research	1,092.20	879.84	879.84
11H199	Growth of GofM Atlantic Cod 2011	613N30	Graduate Research Assistant	2,277.00	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	61CPHX	Part Time Hourly	0.00	324.50	324.50
11H199	Growth of GofM Atlantic Cod 2011	61SNSH	Student Labor	0.00	2,298.00	2,298.00
11H199	Growth of GofM Atlantic Cod 2011	61SNWS	College Work Study	0.00	155.00	155.00
11H601	Genetics, Breeding Cucurbits 2006	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	61SNSH	Student Labor	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	61SNWS	College Work Study	0.00	0.00	0.00
11H700	Hatch Administration 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H700	Hatch Administration 2007	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H700	Hatch Administration 2007	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H700	Hatch Administration 2007	614F10	Academic Administrator	0.00	0.00	0.00
11H700	Hatch Administration 2007	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
11H700	Hatch Administration 2007	61CPEX	Part Time Salary	0.00	0.00	0.00
11H700	Hatch Administration 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H800	Hatch Administration 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H800	Hatch Administration 2008	614F10	Academic Administrator	0.00	0.00	0.00
11H800	Hatch Administration 2008	615F10	PAT	0.00	0.00	0.00
11H800	Hatch Administration 2008	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
11H800	Hatch Administration 2008	617BLG	Operating Staff-Longevity	0.00	0.00	0.00

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B - Operating Expenses

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

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
11H881	Mut. Protein Phosphatase Genes 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	61SNWS	College Work Study	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H893	Jaggess 1 Exp. in Adip Cells 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H893	Jaggess 1 Exp. in Adip Cells 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H894	Analysis of GacA Regulon 2008	61SNWS	College Work Study	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	615F10	PAT	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H900	Hatch Administration 2009	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
11H900	Hatch Administration 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H900	Hatch Administration 2009	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
11H900	Hatch Administration 2009	613N30	Graduate Research Assistant	0.00	0.00	0.00
11H900	Hatch Administration 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H900	Hatch Administration 2009	614F10	Academic Administrator	0.00	0.00	0.00
11H900	Hatch Administration 2009	615F10	PAT	0.00	0.00	0.00
11H900	Hatch Administration 2009	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
11H900	Hatch Administration 2009	617F10	Operating Staff	0.00	0.00	0.00
11H900	Hatch Administration 2009	61CPEX	Part Time Salary	0.00	0.00	0.00
11H900	Hatch Administration 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H900	Hatch Administration 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H900	Hatch Administration 2009	61SNWS	College Work Study	0.00	0.00	0.00
11H901	Squash Breeding for Nutrition 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H901	Squash Breeding for Nutrition 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H901	Squash Breeding for Nutrition 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
11H905	Lake Microcystins, Hum.Health 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H905	Lake Microcystins, Hum.Health 2009	61JBEX	Casual - Exempt	0.00	0.00	0.00
11H905	Lake Microcystins, Hum.Health 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	617F10	Operating Staff	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	61CBHS	Part Time - Shift	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	61JBEX	Casual - Exempt	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	61SNWS	College Work Study	0.00	0.00	0.00
11H907	Inhibition of Photosynthesis 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	61SNWS	College Work Study	0.00	0.00	0.00
11H911	Sunflower Cell & Tissue Stress 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H911	Sunflower Cell & Tissue Stress 2009	61SNWS	College Work Study	0.00	0.00	0.00
11H912	Protein Phosphatase 2A 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H912	Protein Phosphatase 2A 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H912	Protein Phosphatase 2A 2009	61SNWS	College Work Study	0.00	0.00	0.00
11H913	Effects, Oysters grown in NE 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H915	Nucleotide Metabolism 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H917	Endocrine Control of Repro 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H918	Seaweed Culture Methods, NE 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H918	Seaweed Culture Methods, NE 2009	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
11H918	Seaweed Culture Methods, NE 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H919	Cost-Muni Solid Waste Disposal 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H919	Cost-Muni Solid Waste Disposal 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	61SNWS	College Work Study	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	61SNWS	College Work Study	0.00	0.00	0.00
11H926	As H358 Zinc Transport 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H928	Agric. Sustain. In New England 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H935	RAGE in Atherosclerosis 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H936	Seaweed Biod. in Gulf of ME 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H936	Seaweed Biod. in Gulf of ME 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H936	Seaweed Biod. in Gulf of ME 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H946	Repro & Care-Burying Beetles 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H946	Repro & Care-Burying Beetles 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H946	Repro & Care-Burying Beetles 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H946	Repro & Care-Burying Beetles 2009	61SNWS	College Work Study	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

11H959	Cult Factors & Trees & Shrubs 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H959	Cult Factors & Trees & Shrubs 2009	616F10	Extension Educator	0.00	0.00	0.00
11H959	Cult Factors & Trees & Shrubs 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H959	Cult Factors & Trees & Shrubs 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H973	Stakeholders-Ag Resource Mgmt 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	61SNWS	College Work Study	0.00	0.00	0.00
11H997	Arabidopsis thaliana responses 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H999	Growth of GofM Atlantic Cod 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11HA00	Hatch Administration 2012	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,020.54	0.00	0.00
11HA00	Hatch Administration 2012	611F15	Fac Tenure Track AAUP (UNH)	107,400.10	0.00	0.00
11HA00	Hatch Administration 2012	613B90	Graduate Summer Appoint-Research	9,415.42	0.00	0.00
11HA00	Hatch Administration 2012	613N30	Graduate Research Assistant	58,850.62	0.00	0.00
11HA00	Hatch Administration 2012	614F10	Academic Administrator	18,563.51	0.00	0.00
11HA00	Hatch Administration 2012	615F10	PAT	22,595.37	0.00	0.00
11HA00	Hatch Administration 2012	617BHO	Operating Staff-Overtime	56.79	0.00	0.00
11HA00	Hatch Administration 2012	617BLG	Operating Staff-Longevity	494.03	0.00	0.00
11HA00	Hatch Administration 2012	617F10	Operating Staff	14,316.50	0.00	0.00
11HA00	Hatch Administration 2012	61CPEX	Part Time Salary	13,742.50	0.00	0.00
11HA00	Hatch Administration 2012	61CPHX	Part Time Hourly	8,240.43	0.00	0.00
11HA00	Hatch Administration 2012	61KBAW	OTP - Honor & Recog Awrd	655.90	0.00	0.00
11HA00	Hatch Administration 2012	61KBBN	OTP-Bonus & Recruit-other than fac	7.35	0.00	0.00
11HA00	Hatch Administration 2012	61SNSH	Student Labor	959.88	0.00	0.00
11HA00	Hatch Administration 2012	61SNWS	College Work Study	0.00	0.00	0.00
11HA01	Pathogenic Vibrios in Oysters 2012	613B90	Graduate Summer Appoint-Research	1,012.30	0.00	0.00
11HA01	Pathogenic Vibrios in Oysters 2012	61CPHX	Part Time Hourly	2,347.50	0.00	0.00
11HA01	Pathogenic Vibrios in Oysters 2012	61SNSH	Student Labor	60.00	0.00	0.00
11HA02	Suspension-Cultured Mussels 2012	611F15	Fac Tenure Track AAUP (UNH)	2,326.74	0.00	0.00
11HA02	Suspension-Cultured Mussels 2012	613B90	Graduate Summer Appoint-Research	910.80	0.00	0.00
11HA02	Suspension-Cultured Mussels 2012	613N30	Graduate Research Assistant	12,523.50	0.00	0.00
11HA03	Cost-Muni Solid Waste Disposal 2012	611F15	Fac Tenure Track AAUP (UNH)	2,507.70	0.00	0.00
11HA03	Cost-Muni Solid Waste Disposal 2012	613B90	Graduate Summer Appoint-Research	972.30	0.00	0.00
11HA04	Interspecies Hybrids Squash 2012	611F15	Fac Tenure Track AAUP (UNH)	10,697.42	0.00	0.00
11HA04	Interspecies Hybrids Squash 2012	61CPHX	Part Time Hourly	18,500.00	0.00	0.00
11HA04	Interspecies Hybrids Squash 2012	61SNSH	Student Labor	2,291.25	0.00	0.00
11HA05	Leukemogenesis-Clam Aquaculture2012	611F15	Fac Tenure Track AAUP (UNH)	1,415.99	0.00	0.00
11HA06	Temp Profiles & Plant Perf. 2012	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11HA06	Temp Profiles & Plant Perf. 2012	616F10	Extension Educator	4,750.99	0.00	0.00
11HA06	Temp Profiles & Plant Perf. 2012	61CPHX	Part Time Hourly	2,232.00	0.00	0.00
11HA07	Climate Chg, Carbon Cycling, LU2012	611F60	Faculty NTT Research	19,081.14	0.00	0.00
11HA07	Climate Chg, Carbon Cycling, LU2012	611Q90	Post Doc	102,177.24	0.00	0.00
11HA07	Climate Chg, Carbon Cycling, LU2012	613B90	Graduate Summer Appoint-Research	972.30	0.00	0.00
11HA07	Climate Chg, Carbon Cycling, LU2012	615F10	PAT	17,087.22	0.00	0.00
11HA07	Climate Chg, Carbon Cycling, LU2012	616F10	Extension Educator	4,188.67	0.00	0.00
11HA07	Climate Chg, Carbon Cycling, LU2012	61CPHX	Part Time Hourly	3,330.00	0.00	0.00
11HA07	Climate Chg, Carbon Cycling, LU2012	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
11HA07	Climate Chg, Carbon Cycling, LU2012	61SNSH	Student Labor	1,904.00	0.00	0.00
11HA07	Climate Chg, Carbon Cycling, LU2012	61SNWS	College Work Study	1,330.91	0.00	0.00
11HA10	High Sugars Forage-Mol to ODC 2012	611F15	Fac Tenure Track AAUP (UNH)	825.00	0.00	0.00
11HA10	High Sugars Forage-Mol to ODC 2012	61CPEX	Part Time Salary	3,500.03	0.00	0.00
11HA10	High Sugars Forage-Mol to ODC 2012	61CPHX	Part Time Hourly	2,568.26	0.00	0.00
11HA10	High Sugars Forage-Mol to ODC 2012	61SNSH	Student Labor	56.25	0.00	0.00
11HA11	NW Atlantic Porphyra 2012	611F15	Fac Tenure Track AAUP (UNH)	2,428.30	0.00	0.00
11HA11	NW Atlantic Porphyra 2012	613B90	Graduate Summer Appoint-Research	2,006.16	0.00	0.00
11HA11	NW Atlantic Porphyra 2012	613N30	Graduate Research Assistant	22,089.68	0.00	0.00
11HA12	Wood Bedding Compost System 2012	613B90	Graduate Summer Appoint-Research	2,277.00	0.00	0.00
11HA12	Wood Bedding Compost System 2012	613N30	Graduate Research Assistant	12,523.50	0.00	0.00
11HA13	Sunflower Leaves Stress Resp. 2012	611F15	Fac Tenure Track AAUP (UNH)	2,569.55	0.00	0.00
11HA13	Sunflower Leaves Stress Resp. 2012	61SNWS	College Work Study	943.16	0.00	0.00
11HA14	PF vs MR Jersey Dairy Cows 2012	611F15	Fac Tenure Track AAUP (UNH)	2,683.07	0.00	0.00
11HA14	PF vs MR Jersey Dairy Cows 2012	613B90	Graduate Summer Appoint-Research	910.80	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	611F15	Fac Tenure Track AAUP (UNH)	2,325.22	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	611Q90	Post Doc	9,243.24	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	613B90	Graduate Summer Appoint-Research	910.80	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	61CPEX	Part Time Salary	13,204.63	0.00	0.00
11HA16	Obesity & The Environment 2012	611F15	Fac Tenure Track AAUP (UNH)	1,244.65	0.00	0.00
11HA16	Obesity & The Environment 2012	613B90	Graduate Summer Appoint-Research	2,277.00	0.00	0.00
11HA17	Leafhoppers in NH 2012	611F15	Fac Tenure Track AAUP (UNH)	2,522.91	0.00	0.00
11HA17	Leafhoppers in NH 2012	61SNSH	Student Labor	1,860.00	0.00	0.00
11HA17	Leafhoppers in NH 2012	61SNWS	College Work Study	2,007.26	0.00	0.00
11HA18	Veg & Small Fruit Prod in NH 2012	616F10	Extension Educator	5,137.93	0.00	0.00
11HA18	Veg & Small Fruit Prod in NH 2012	61CPHX	Part Time Hourly	2,105.75	0.00	0.00
11HA18	Veg & Small Fruit Prod in NH 2012	61SNSH	Student Labor	120.00	0.00	0.00
11HA18	Veg & Small Fruit Prod in NH 2012	61SNWS	College Work Study	133.25	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	611F15	Fac Tenure Track AAUP (UNH)	2,853.79	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	613B90	Graduate Summer Appoint-Research	2,006.16	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	613N30	Graduate Research Assistant	14,190.00	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	61SNSH	Student Labor	640.00	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	61SNWS	College Work Study	2,024.32	0.00	0.00
11HA20	RPA70 Gene Family 2012	611F60	Faculty NTT Research	4,054.24	0.00	0.00

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11HA20	RPA70 Gene Family 2012	613B90	Graduate Summer Appoint-Research	972.30	0.00	0.00
11HA20	RPA70 Gene Family 2012	613N30	Graduate Research Assistant	13,369.95	0.00	0.00
11HA21	Cheese Pasture Fed vs TMR Fed2012	611F15	Fac Tenure Track AAUP (UNH)	1,370.20	0.00	0.00
11HA21	Cheese Pasture Fed vs TMR Fed2012	61CPHX	Part Time Hourly	3,240.63	0.00	0.00
11HA22	Aquaculture Methods 2012	611F15	Fac Tenure Track AAUP (UNH)	7,014.68	0.00	0.00
11HA22	Aquaculture Methods 2012	613B90	Graduate Summer Appoint-Research	2,793.90	0.00	0.00
11HA22	Aquaculture Methods 2012	613N30	Graduate Research Assistant	20,423.57	0.00	0.00
11HA22	Aquaculture Methods 2012	615F10	PAT	8,327.92	0.00	0.00
11HA22	Aquaculture Methods 2012	61CPHX	Part Time Hourly	1,630.00	0.00	0.00
11HA22	Aquaculture Methods 2012	61SNSH	Student Labor	1,157.50	0.00	0.00
11HA23	Finfish Prod Recirculating Sys 2012	611F15	Fac Tenure Track AAUP (UNH)	1,212.09	0.00	0.00
11HA23	Finfish Prod Recirculating Sys 2012	613B90	Graduate Summer Appoint-Research	1,883.10	0.00	0.00
11HA23	Finfish Prod Recirculating Sys 2012	613N30	Graduate Research Assistant	1,518.00	0.00	0.00
11HA23	Finfish Prod Recirculating Sys 2012	61SNSH	Student Labor	7,816.00	0.00	0.00
11HA24	Sustainable Plant Nutrition 2012	616F10	Extension Educator	5,595.02	0.00	0.00
11HA24	Sustainable Plant Nutrition 2012	61CBHO	Part Time - Overtime	4.00	0.00	0.00
11HA24	Sustainable Plant Nutrition 2012	61CPHX	Part Time Hourly	6,527.24	0.00	0.00
11HA25	Endocrine Control of Repro 2012	611F15	Fac Tenure Track AAUP (UNH)	2,884.05	0.00	0.00
11HA25	Endocrine Control of Repro 2012	613B90	Graduate Summer Appoint-Research	2,584.62	0.00	0.00
11HA25	Endocrine Control of Repro 2012	613N30	Graduate Research Assistant	14,026.67	0.00	0.00
11HA26	Phosphodiesterase Inhibitors 2012	611F15	Fac Tenure Track AAUP (UNH)	2,618.88	0.00	0.00
11HA26	Phosphodiesterase Inhibitors 2012	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
11HA26	Phosphodiesterase Inhibitors 2012	613N30	Graduate Research Assistant	7,400.13	0.00	0.00
11HA26	Phosphodiesterase Inhibitors 2012	615F10	PAT	8,053.35	0.00	0.00
11HA27	Pathways of Microcystin Exposur2012	611F15	Fac Tenure Track AAUP (UNH)	3,221.50	0.00	0.00
11HA27	Pathways of Microcystin Exposur2012	613B90	Graduate Summer Appoint-Research	972.30	0.00	0.00
11HA27	Pathways of Microcystin Exposur2012	61SNWS	College Work Study	200.21	0.00	0.00
11HA28	Improving Fertility of Cattle 2012	613B90	Graduate Summer Appoint-Research	910.80	0.00	0.00
11HA29	Epigenetic Regulation	611Q90	Post Doc	26,413.40	0.00	0.00
11HA32	Triploid Green Sea Urchins 2012	611F15	Fac Tenure Track AAUP (UNH)	1,415.92	0.00	0.00
11HA32	Triploid Green Sea Urchins 2012	61SNSH	Student Labor	2,800.00	0.00	0.00
11HA32	Triploid Green Sea Urchins 2012	61SNWS	College Work Study	125.00	0.00	0.00
11HA33	Alternative Host Models Oysters2012	613B90	Graduate Summer Appoint-Research	910.80	0.00	0.00
11HA33	Alternative Host Models Oysters2012	61CBHO	Part Time - Overtime	6.25	0.00	0.00
11HA33	Alternative Host Models Oysters2012	61CPHX	Part Time Hourly	2,597.50	0.00	0.00
11HA34	Agricultural Act Water Quality 2012	615F10	PAT	4,264.62	0.00	0.00
11HA35	Mechanisms Biofilm Adaptation2012	613B90	Graduate Summer Appoint-Research	2,111.16	0.00	0.00
11HA35	Mechanisms Biofilm Adaptation2012	61CPHX	Part Time Hourly	5,352.00	0.00	0.00
11HA35	Mechanisms Biofilm Adaptation2012	61SNSH	Student Labor	3,600.00	0.00	0.00
11HA36	FarmtoEstuary Links Great Bay 212	61SNSH	Student Labor	306.00	0.00	0.00
11HA37	Character, Control Yeast Genes 2012	611F15	Fac Tenure Track AAUP (UNH)	2,845.82	0.00	0.00
11HA37	Character, Control Yeast Genes 2012	613B90	Graduate Summer Appoint-Research	3,472.32	0.00	0.00
11HA38	Protein Phosphatase 2A 2012	61SNWS	College Work Study	249.04	0.00	0.00
11HHST	US DOA Hatch Funds	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	613N20	Graduate Associate	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	613N30	Graduate Research Assistant	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	614F10	Academic Administrator	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	615F10	PAT	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	616F10	Extension Educator	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	617F10	Operating Staff	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPEX	Part Time Salary	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPHX	Part Time Hourly	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61SNSH	Student Labor	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61SNWS	College Work Study	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61U000	Salary Offset Account	0.00	0.00	0.00
11M000	McIntire-Stennis Admin 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,245.39	3,245.39
11M000	McIntire-Stennis Admin 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	215.34	215.34
11M000	McIntire-Stennis Admin 2010	614F10	Academic Administrator	0.00	13,177.26	13,177.26
11M000	McIntire-Stennis Admin 2010	614F1R	Retro Academic Administrator	0.00	505.00	505.00
11M000	McIntire-Stennis Admin 2010	617BLG	Operating Staff-Longevity	0.00	59.92	59.92
11M000	McIntire-Stennis Admin 2010	617F10	Operating Staff	0.00	3,319.05	3,319.05
11M000	McIntire-Stennis Admin 2010	617F1R	Retro Operating Staff (Reg)	0.00	126.90	126.90
11M001	Polyamine Metab & Stress Res 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,076.19	1,076.19
11M001	Polyamine Metab & Stress Res 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	72.76	72.76
11M001	Polyamine Metab & Stress Res 2010	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
11M001	Polyamine Metab & Stress Res 2010	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M001	Polyamine Metab & Stress Res 2010	61SNSH	Student Labor	0.00	0.00	0.00
11M001	Polyamine Metab & Stress Res 2010	61SNWS	College Work Study	0.00	986.08	986.08
11M004	Land Uses & Exotic Shrubs 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	937.74	937.74
11M004	Land Uses & Exotic Shrubs 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	61.16	61.16

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11M004	Land Uses & Exotic Shrubs 2010	613B90	Graduate Summer Appoint-Research	0.00	3,130.79	3,130.79
11M004	Land Uses & Exotic Shrubs 2010	61SNSH	Student Labor	0.00	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,844.51	2,844.51
11M009	Ecosystem Svcs in Landscape 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	151.27	151.27
11M009	Ecosystem Svcs in Landscape 2010	613B90	Graduate Summer Appoint-Research	0.00	15,597.27	15,597.27
11M009	Ecosystem Svcs in Landscape 2010	615F10	PAT	0.00	20,580.68	20,580.68
11M009	Ecosystem Svcs in Landscape 2010	615F1R	Retro PAT	0.00	376.55	376.55
11M009	Ecosystem Svcs in Landscape 2010	61CPHX	Part Time Hourly	0.00	1,477.25	1,477.25
11M009	Ecosystem Svcs in Landscape 2010	61SNSH	Student Labor	0.00	369.50	369.50
11M009	Ecosystem Svcs in Landscape 2010	61SNWS	College Work Study	0.00	0.00	0.00
11M014	Effects, Forest Mgmt & Insects 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,468.04	3,468.04
11M014	Effects, Forest Mgmt & Insects 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	132.89	132.89
11M014	Effects, Forest Mgmt & Insects 2010	61CBHO	Part Time - Overtime	0.00	5.00	5.00
11M014	Effects, Forest Mgmt & Insects 2010	61CPHX	Part Time Hourly	0.00	2,311.07	2,311.07
11M014	Effects, Forest Mgmt & Insects 2010	61SNWS	College Work Study	0.00	415.00	415.00
11M023	Land Mgmt & Exotic Shrubs 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	939.34	939.34
11M023	Land Mgmt & Exotic Shrubs 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	62.77	62.77
11M023	Land Mgmt & Exotic Shrubs 2010	61CPHX	Part Time Hourly	0.00	4,273.50	4,273.50
11M023	Land Mgmt & Exotic Shrubs 2010	61SNSH	Student Labor	0.00	0.00	0.00
11M100	McIntire-Stennis Admin 2011	614F10	Academic Administrator	12,643.69	38,932.73	38,932.73
11M100	McIntire-Stennis Admin 2011	615F10	PAT	5,607.19	0.00	0.00
11M100	McIntire-Stennis Admin 2011	617BHO	Operating Staff-Overtime	16.78	0.00	0.00
11M100	McIntire-Stennis Admin 2011	617BLG	Operating Staff-Longevity	192.80	400.59	400.59
11M100	McIntire-Stennis Admin 2011	617F10	Operating Staff	5,168.99	9,806.21	9,806.21
11M100	McIntire-Stennis Admin 2011	61CPEX	Part Time Salary	1,654.21	1,461.19	1,461.19
11M101	Polyamine Metab & Stress Res 2011	611F15	Fac Tenure Track AAUP (UNH)	556.63	6,345.81	6,345.81
11M101	Polyamine Metab & Stress Res 2011	613B90	Graduate Summer Appoint-Research	1,242.83	1,001.17	1,001.17
11M101	Polyamine Metab & Stress Res 2011	61CPHX	Part Time Hourly	0.00	967.50	967.50
11M101	Polyamine Metab & Stress Res 2011	61SNSH	Student Labor	0.00	308.00	308.00
11M101	Polyamine Metab & Stress Res 2011	61SNWS	College Work Study	1,139.04	2,082.00	2,082.00
11M109	Ecosystem Svcs. in Landscape 2011	611F15	Fac Tenure Track AAUP (UNH)	1,247.10	16,282.33	16,282.33
11M109	Ecosystem Svcs. in Landscape 2011	611F60	Faculty NTT Research	0.00	3,250.96	3,250.96
11M109	Ecosystem Svcs. in Landscape 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	105.36	105.36
11M109	Ecosystem Svcs. in Landscape 2011	613B90	Graduate Summer Appoint-Research	7,410.76	5,969.80	5,969.80
11M109	Ecosystem Svcs. in Landscape 2011	613N30	Graduate Research Assistant	5,010.58	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	615F10	PAT	1,485.55	16,048.50	16,048.50
11M109	Ecosystem Svcs. in Landscape 2011	61CPHX	Part Time Hourly	2,118.00	10,698.00	10,698.00
11M109	Ecosystem Svcs. in Landscape 2011	61SNSH	Student Labor	1,645.00	3,631.25	3,631.25
11M109	Ecosystem Svcs. in Landscape 2011	61SNWS	College Work Study	707.00	628.00	628.00
11M600	McIntire-Stennis Admin 2006	614F10	Academic Administrator	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	615F10	PAT	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	617F10	Operating Staff	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	61SNWS	College Work Study	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M716	Floristic Diversity NH Forests 2007	61CPEX	Part Time Salary	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	61SNSH	Student Labor	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	61SNSH	Student Labor	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	61SNWS	College Work Study	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	61SNSH	Student Labor	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	61SNWS	College Work Study	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	61SNSH	Student Labor	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	613N30	Graduate Research Assistant	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	615F10	PAT	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	61SNSH	Student Labor	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	61SNWS	College Work Study	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	61SNSH	Student Labor	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	61SNWS	College Work Study	0.00	0.00	0.00
11M819	NH Forest Structure 2008	61SNSH	Student Labor	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00

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11M822	Microbial Community Compos. 2008	615F10	PAT	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	61SNSH	Student Labor	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	61SNWS	College Work Study	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	614F10	Academic Administrator	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	615F10	PAT	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	617F10	Operating Staff	0.00	0.00	0.00
11M903	Polyamine Metab&Stress Poplar 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M903	Polyamine Metab&Stress Poplar 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M903	Polyamine Metab&Stress Poplar 2009	61SNWS	College Work Study	0.00	0.00	0.00
11M904	Land Uses & Exotic Shrubs 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M904	Land Uses & Exotic Shrubs 2009	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
11M904	Land Uses & Exotic Shrubs 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	615F10	PAT	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	61SNSH	Student Labor	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	61SNWS	College Work Study	0.00	0.00	0.00
11M914	Effects, Forest Mgmt & Insects 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M914	Effects, Forest Mgmt & Insects 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M914	Effects, Forest Mgmt & Insects 2009	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M914	Effects, Forest Mgmt & Insects 2009	61SNSH	Student Labor	0.00	0.00	0.00
11M914	Effects, Forest Mgmt & Insects 2009	61SNWS	College Work Study	0.00	0.00	0.00
11M920	Integrating Upland & Wetland 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	61SNSH	Student Labor	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	61SNWS	College Work Study	0.00	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	614F10	Academic Administrator	37,127.11	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	615F10	PAT	13,944.55	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	617BHO	Operating Staff-Overtime	56.75	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	617BLG	Operating Staff-Longevity	469.76	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	617F10	Operating Staff	14,004.90	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	61CPEX	Part Time Salary	3,138.32	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	61KBAW	OTP - Honor & Recog Awrd	518.30	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	61KBBN	OTP-Bonus & Recruit-other than fac	7.35	0.00	0.00
11MA01	Polyamine Metab & Stress Res 2012	611F15	Fac Tenure Track AAUP (UNH)	3,154.34	0.00	0.00
11MA01	Polyamine Metab & Stress Res 2012	61SNWS	College Work Study	358.16	0.00	0.00
11MA02	Amphibians Ecosystem Function2012	611Q90	Post Doc	2,068.98	0.00	0.00
11MA02	Amphibians Ecosystem Function2012	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
11MA02	Amphibians Ecosystem Function2012	613N30	Graduate Research Assistant	14,190.00	0.00	0.00
11MA02	Amphibians Ecosystem Function2012	61CPHX	Part Time Hourly	3,090.00	0.00	0.00
11MA02	Amphibians Ecosystem Function2012	61SNSH	Student Labor	1,369.00	0.00	0.00
11MA02	Amphibians Ecosystem Function2012	61SNWS	College Work Study	886.65	0.00	0.00
11MA03	Remotely Sensed Change Det 2012	611F15	Fac Tenure Track AAUP (UNH)	2,722.50	0.00	0.00
11MA03	Remotely Sensed Change Det 2012	613B90	Graduate Summer Appoint-Research	3,218.52	0.00	0.00
11MA04	Complex Forests 2012	611F15	Fac Tenure Track AAUP (UNH)	1,232.88	0.00	0.00
11MA04	Complex Forests 2012	613B90	Graduate Summer Appoint-Research	910.80	0.00	0.00
11MA04	Complex Forests 2012	61SNSH	Student Labor	4,928.14	0.00	0.00
11MA05	Landscape Genetics Wildlife 2012	613B90	Graduate Summer Appoint-Research	972.30	0.00	0.00
11MA05	Landscape Genetics Wildlife 2012	613N30	Graduate Research Assistant	13,365.00	0.00	0.00
11MA05	Landscape Genetics Wildlife 2012	61CPHX	Part Time Hourly	3,991.50	0.00	0.00
11MA06	Impact Invasive Shrubs 2012	61SNSH	Student Labor	4,543.01	0.00	0.00
11MA06	Impact Invasive Shrubs 2012	61SNWS	College Work Study	551.11	0.00	0.00
11MA07	Water Quality Frag Forested 2012	611F15	Fac Tenure Track AAUP (UNH)	2,903.67	0.00	0.00
11MA07	Water Quality Frag Forested 2012	613B90	Graduate Summer Appoint-Research	1,406.77	0.00	0.00
11MHST	US DOA McIntire Stennis	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	613N30	Graduate Research Assistant	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	614F10	Academic Administrator	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	615F10	PAT	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	617F10	Operating Staff	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	61CPEX	Part Time Salary	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	61CPHX	Part Time Hourly	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	61SNSH	Student Labor	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	61SNWS	College Work Study	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

11MHST	US DOA McIntire Stennis	61U000	Salary Offset Account	0.00	0.00	0.00
11R001	Hatch Regional Administration 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	18,518.73	18,518.73
11R001	Hatch Regional Administration 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	215.34	215.34
11R001	Hatch Regional Administration 2010	614F10	Academic Administrator	0.00	6,588.63	6,588.63
11R001	Hatch Regional Administration 2010	614F1R	Retro Academic Administrator	0.00	252.50	252.50
11R001	Hatch Regional Administration 2010	615F10	PAT	0.00	0.00	0.00
11R001	Hatch Regional Administration 2010	617BLG	Operating Staff-Longevity	0.00	59.88	59.88
11R001	Hatch Regional Administration 2010	617F10	Operating Staff	0.00	3,319.02	3,319.02
11R001	Hatch Regional Administration 2010	617F1R	Retro Operating Staff (Reg)	0.00	126.90	126.90
11R003	Diet Act Mod for Older Adults 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	935.00	935.00
11R003	Diet Act Mod for Older Adults 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	63.22	63.22
11R003	Diet Act Mod for Older Adults 2010	61CPHX	Part Time Hourly	0.00	627.20	627.20
11R005	Conservation Plant Resources 2010	611F15	Fac Tenure Track AAUP (UNH)	(329.16)	1,086.56	1,086.56
11R005	Conservation Plant Resources 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	41.61	41.61
11R005	Conservation Plant Resources 2010	61CPHX	Part Time Hourly	0.00	1,593.00	1,593.00
11R005	Conservation Plant Resources 2010	61SNSH	Student Labor	0.00	450.00	450.00
11R006	Genetic Res/Imm to Avian Dis 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	880.53	880.53
11R006	Genetic Res/Imm to Avian Dis 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	59.54	59.54
11R011	Mgmt Systems to Improve the 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,519.68	1,519.68
11R011	Mgmt Systems to Improve the 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	58.23	58.23
11R011	Mgmt Systems to Improve the 2010	613B90	Graduate Summer Appoint-Research	0.00	2,713.54	2,713.54
11R011	Mgmt Systems to Improve the 2010	61SNSH	Student Labor	0.00	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	61SNWS	College Work Study	0.00	0.00	0.00
11R012	Population Dynamics & Change 2010	61CPHX	Part Time Hourly	0.00	871.18	871.18
11R012	Population Dynamics & Change 2010	61SNSH	Student Labor	0.00	1,910.14	1,910.14
11R013	Diverse rural low-inc families 2010	613B90	Graduate Summer Appoint-Research	0.00	2,713.54	2,713.54
11R059	Ben/Costs of Policies on Land 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	757.77	757.77
11R059	Ben/Costs of Policies on Land 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	51.09	51.09
11R060	Embryonic Survival in Ruminan 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	702.79	702.79
11R060	Embryonic Survival in Ruminan 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	46.34	46.34
11R060	Embryonic Survival in Ruminan 2010	613B90	Graduate Summer Appoint-Research	0.00	2,713.54	2,713.54
11R061	Embryonic Survival in Ruminan 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	799.77	799.77
11R061	Embryonic Survival in Ruminan 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	54.08	54.08
11R061	Embryonic Survival in Ruminan 2010	61SNWS	College Work Study	0.00	0.00	0.00
11R065	Rural Chng: Markets,Gov & Lif 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,499.82	2,499.82
11R065	Rural Chng: Markets,Gov & Lif 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	168.73	168.73
11R101	Hatch Regional Administration 2011	611F15	Fac Tenure Track AAUP (UNH)	13,470.77	81,889.48	81,889.48
11R101	Hatch Regional Administration 2011	614F10	Academic Administrator	6,321.85	19,466.37	19,466.37
11R101	Hatch Regional Administration 2011	615F10	PAT	5,712.66	0.00	0.00
11R101	Hatch Regional Administration 2011	617BHO	Operating Staff-Overtime	16.76	0.00	0.00
11R101	Hatch Regional Administration 2011	617BLG	Operating Staff-Longevity	192.85	400.59	400.59
11R101	Hatch Regional Administration 2011	617F10	Operating Staff	5,168.98	9,806.27	9,806.27
11R101	Hatch Regional Administration 2011	61CPEX	Part Time Salary	201.15	0.00	0.00
11R105	Conservation Plant Resources 2011	611F15	Fac Tenure Track AAUP (UNH)	3,949.81	3,209.21	3,209.21
11R105	Conservation Plant Resources 2011	61CPHX	Part Time Hourly	0.00	949.50	949.50
11R105	Conservation Plant Resources 2011	61SNSH	Student Labor	2,090.00	0.00	0.00
11R105	Conservation Plant Resources 2011	61SNWS	College Work Study	293.75	956.12	956.12
11R111	Mgmt Systems to Improve the 2011	611F15	Fac Tenure Track AAUP (UNH)	759.60	4,488.51	4,488.51
11R111	Mgmt Systems to Improve the 2011	613B90	Graduate Summer Appoint-Research	1,167.51	940.50	940.50
11R111	Mgmt Systems to Improve the 2011	613N30	Graduate Research Assistant	2,430.00	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	61CPHX	Part Time Hourly	97.51	100.13	100.13
11R112	Population Dynamics & Change 2011	613B90	Graduate Summer Appoint-Research	2,918.77	2,351.24	2,351.24
11R112	Population Dynamics & Change 2011	61CPHX	Part Time Hourly	1,261.17	829.45	829.45
11R112	Population Dynamics & Change 2011	61SNSH	Student Labor	0.00	1,180.48	1,180.48
11R114	Prevent Excessive WG in YA 2011	611F15	Fac Tenure Track AAUP (UNH)	219.65	2,605.32	2,605.32
11R114	Prevent Excessive WG in YA 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	16.35	16.35
11R114	Prevent Excessive WG in YA 2011	613B90	Graduate Summer Appoint-Research	583.74	470.24	470.24
11R115	Health Trajectory Older Adults 2011	611F15	Fac Tenure Track AAUP (UNH)	241.80	2,756.54	2,756.54
11R115	Health Trajectory Older Adults 2011	613B90	Graduate Summer Appoint-Research	546.09	439.91	439.91
11R116	Genetic Basis Res/Imm Avian 2011	611F15	Fac Tenure Track AAUP (UNH)	455.45	5,192.08	5,192.08
11R118	Ovarian Influences on ES Rum 2011	611F15	Fac Tenure Track AAUP (UNH)	388.61	8,429.88	8,429.88
11R118	Ovarian Influences on ES Rum 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	30.00	30.00
11R122	Mgmt Systems to Improve the 2011	611F15	Fac Tenure Track AAUP (UNH)	150.01	2,639.99	2,639.99
11R122	Mgmt Systems to Improve the 2011	613N30	Graduate Research Assistant	2,277.00	0.00	0.00
11R122	Mgmt Systems to Improve the 2011	61CPHX	Part Time Hourly	0.00	1,985.44	1,985.44
11R160	Embryonic Survival in Ruminan 2011	611F15	Fac Tenure Track AAUP (UNH)	181.77	2,072.03	2,072.03
11R160	Embryonic Survival in Ruminan 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	30.00	30.00
11R161	Embryonic Survival in Ruminan 2011	611F15	Fac Tenure Track AAUP (UNH)	206.85	2,357.92	2,357.92
11R161	Embryonic Survival in Ruminan 2011	61SNSH	Student Labor	1,750.00	0.00	0.00
11R161	Embryonic Survival in Ruminan 2011	61SNWS	College Work Study	1,025.00	2,011.25	2,011.25
11R165	Rural Chng: Markets,Gov & Lif 2011	611F15	Fac Tenure Track AAUP (UNH)	0.00	9,381.02	9,381.02
11R165	Rural Chng: Markets,Gov & Lif 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	15.00	15.00
11R701	Hatch Regional Administration 2007	614F10	Academic Administrator	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	615F10	PAT	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	61JBHO	Casual - Overtime	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	61SNSH	Student Labor	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	614F10	Academic Administrator	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	615F10	PAT	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

11R804	Resistance to Avian Diseases 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	61SNWS	College Work Study	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	61SNSH	Student Labor	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	61SNWS	College Work Study	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	61SNSH	Student Labor	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	61SNWS	College Work Study	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	61CBHS	Part Time - Shift	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	61JBHO	Casual - Overtime	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	61SNSH	Student Labor	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	61SNSH	Student Labor	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	61SNSH	Student Labor	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	61SNWS	College Work Study	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	61SNWS	College Work Study	0.00	0.00	0.00
11R865	Rural Chng: Markets,Gov & Lif 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R865	Rural Chng: Markets,Gov & Lif 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	61SNSH	Student Labor	0.00	0.00	0.00
11R872	Plant Intake in Older Adults 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R872	Plant Intake in Older Adults 2008	61SNSH	Student Labor	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	614F10	Academic Administrator	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	615F10	PAT	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	617F10	Operating Staff	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	61CPEX	Part Time Salary	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	61SNSH	Student Labor	0.00	0.00	0.00
11R904	Resistance to Avian Diseases 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	61SNSH	Student Labor	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	61SNWS	College Work Study	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R910	Mgmt Systems to Improve the 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	61SNSH	Student Labor	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	61SNWS	College Work Study	0.00	0.00	0.00
11R912	Population dynamics and change 2009	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
11R912	Population dynamics and change 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11R913	Diverse rural low-inc families 2009	61SNSH	Student Labor	0.00	0.00	0.00
11R917	Conservation Plant Resources 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R959	Ben/Costs of Policies on Land 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R960	Embryonic Survival in Ruminan 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	61SNWS	College Work Study	0.00	0.00	0.00
11R965	Rural Chng: Markets,Gov & Lif 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R972	Plant Intake in Older Adults 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R972	Plant Intake in Older Adults 2009	61SNSH	Student Labor	0.00	0.00	0.00
11RA00	Hatch Regional Administration 2012	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,953.86	0.00	0.00
11RA00	Hatch Regional Administration 2012	611F15	Fac Tenure Track AAUP (UNH)	84,759.96	0.00	0.00
11RA00	Hatch Regional Administration 2012	613B90	Graduate Summer Appoint-Research	6,831.00	0.00	0.00
11RA00	Hatch Regional Administration 2012	614F10	Academic Administrator	18,563.65	0.00	0.00

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11RA00	Hatch Regional Administration 2012	615F10	PAT	13,944.50	0.00	0.00
11RA00	Hatch Regional Administration 2012	617BHO	Operating Staff-Overtime	56.77	0.00	0.00
11RA00	Hatch Regional Administration 2012	617BLG	Operating Staff-Longevity	469.68	0.00	0.00
11RA00	Hatch Regional Administration 2012	617F10	Operating Staff	14,004.93	0.00	0.00
11RA00	Hatch Regional Administration 2012	61CPEX	Part Time Salary	1,877.40	0.00	0.00
11RA00	Hatch Regional Administration 2012	61KBAW	OTP - Honor & Recog Awrd	455.80	0.00	0.00
11RA00	Hatch Regional Administration 2012	61KBBN	OTP-Bonus & Recruit-other than fac	7.35	0.00	0.00
11RA00	Hatch Regional Administration 2012	61SNSH	Student Labor	7,144.00	0.00	0.00
11RA00	Hatch Regional Administration 2012	61SNWS	College Work Study	1,313.63	0.00	0.00
11RA01	Prevent Excessive WG in YA 2012	611F15	Fac Tenure Track AAUP (UNH)	1,244.70	0.00	0.00
11RA02	Health Trajectory Older Adults 2012	611F15	Fac Tenure Track AAUP (UNH)	1,370.20	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	611F15	Fac Tenure Track AAUP (UNH)	2,244.26	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	613B90	Graduate Summer Appoint-Research	1,883.10	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	613N30	Graduate Research Assistant	13,365.00	0.00	0.00
11RA05	Population Dynamics & Change 2012	613N30	Graduate Research Assistant	584.62	0.00	0.00
11RA05	Population Dynamics & Change 2012	61CPHX	Part Time Hourly	146.25	0.00	0.00
11RA06	Genetic Basis Res Imm Avian 2012	611F15	Fac Tenure Track AAUP (UNH)	2,580.77	0.00	0.00
11RA07	Conservation Plant Resources 2012	611F15	Fac Tenure Track AAUP (UNH)	10,697.36	0.00	0.00
11RA07	Conservation Plant Resources 2012	61CPHX	Part Time Hourly	3,529.50	0.00	0.00
11RA08	Mgmt Systems to Improve the 2012	611F15	Fac Tenure Track AAUP (UNH)	825.07	0.00	0.00
11RA08	Mgmt Systems to Improve the 2012	613B90	Graduate Summer Appoint-Research	2,277.00	0.00	0.00
11RA08	Mgmt Systems to Improve the 2012	613N30	Graduate Research Assistant	12,523.50	0.00	0.00
11RA08	Mgmt Systems to Improve the 2012	61CPHX	Part Time Hourly	1,101.26	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	611F15	Fac Tenure Track AAUP (UNH)	2,059.89	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	613B90	Graduate Summer Appoint-Research	910.80	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	611F15	Fac Tenure Track AAUP (UNH)	2,344.13	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	613B90	Graduate Summer Appoint-Research	910.80	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	61SNWS	College Work Study	1,015.00	0.00	0.00
11RA11	Plant Responses to Ozone 2012	613B90	Graduate Summer Appoint-Research	972.34	0.00	0.00
11RA12	National Atmospheric Dep Pro 2012	611Q90	Post Doc	37,729.55	0.00	0.00
11RA13	Weed Management Strategies 2012	613B90	Graduate Summer Appoint-Research	910.80	0.00	0.00
11RA14	Ecological and GeneticDiversity2012	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,846.16	0.00	0.00
11RA14	Ecological and GeneticDiversity2012	613B90	Graduate Summer Appoint-Research	910.80	0.00	0.00
11RA14	Ecological and GeneticDiversity2012	61CPHX	Part Time Hourly	1,056.00	0.00	0.00
11RHST	US DOA Regional Research Funds	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	613N30	Graduate Research Assistant	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	614F10	Academic Administrator	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	615F10	PAT	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	617F10	Operating Staff	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61CPEX	Part Time Salary	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61CPHX	Part Time Hourly	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61SNSH	Student Labor	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61SNWS	College Work Study	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61U000	Salary Offset Account	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	615F10	PAT	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	616F10	Extension Educator	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	615F10	PAT	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	616F10	Extension Educator	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	615F10	PAT	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	616F10	Extension Educator	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61CPEX	Part Time Salary	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61SNSH	Student Labor	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61SNWS	College Work Study	0.00	0.00	0.00
11X004	Community Outreach 99	615F10	PAT	0.00	0.00	0.00
11X004	Community Outreach 99	616F10	Extension Educator	0.00	0.00	0.00
11X004	Community Outreach 99	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11X004	Community Outreach 99	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X005	Community Conservation Ed	615F10	PAT	0.00	0.00	0.00
11X005	Community Conservation Ed	616F10	Extension Educator	0.00	0.00	0.00
11X005	Community Conservation Ed	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X005	Community Conservation Ed	61SNSH	Student Labor	0.00	0.00	0.00
11X007	Wildlife Activity Kits	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X008	Watershed Community Conservtn	616F10	Extension Educator	0.00	0.00	0.00
11X008	Watershed Community Conservtn	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X009	Ucf Ice Funds	615F10	PAT	0.00	0.00	0.00
11X009	Ucf Ice Funds	616F10	Extension Educator	0.00	0.00	0.00
11X009	Ucf Ice Funds	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X009	Ucf Ice Funds	61SNWS	College Work Study	0.00	0.00	0.00

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11X010	Private Forest Landowner Ed	616F10	Extension Educator	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X011	Sustainable Community Dev	615F10	PAT	0.00	0.00	0.00
11X011	Sustainable Community Dev	616F10	Extension Educator	0.00	0.00	0.00
11X011	Sustainable Community Dev	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X012	Forest Community Outreach	615F10	PAT	0.00	0.00	0.00
11X012	Forest Community Outreach	616F10	Extension Educator	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	615F10	PAT	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	616F10	Extension Educator	0.00	0.00	0.00
11X014	Improving Communication	615F10	PAT	0.00	0.00	0.00
11X014	Improving Communication	616F10	Extension Educator	0.00	0.00	0.00
11X014	Improving Communication	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	615F10	PAT	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	616F10	Extension Educator	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	61CPEX	Part Time Salary	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	61SNWS	College Work Study	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	61CPEX	Part Time Salary	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	615F10	PAT	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	616F10	Extension Educator	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	615F10	PAT	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	616F10	Extension Educator	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	61CPEX	Part Time Salary	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	61SNSH	Student Labor	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	61SNWS	College Work Study	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	615F10	PAT	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	616F10	Extension Educator	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	61CPEX	Part Time Salary	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	61SNSH	Student Labor	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	61SNWS	College Work Study	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	615F10	PAT	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	616F10	Extension Educator	0.00	0.00	0.00
11X021	Vision 2000: CYF	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X021	Vision 2000: CYF	615F10	PAT	0.00	0.00	0.00
11X022	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X023	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X024	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X025	Vision 2000: CYF	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X025	Vision 2000: CYF	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X025	Vision 2000: CYF	615F10	PAT	0.00	0.00	0.00
11X025	Vision 2000: CYF	616F10	Extension Educator	0.00	0.00	0.00
11X025	Vision 2000: CYF	61CPEX	Part Time Salary	0.00	0.00	0.00
11X025	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X027	Vision 2000: CYF	615F10	PAT	0.00	0.00	0.00
11X027	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X028	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X029	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X030	Vision 2000: CYF	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X030	Vision 2000: CYF	616F10	Extension Educator	0.00	0.00	0.00
11X030	Vision 2000: CYF	61CPEX	Part Time Salary	0.00	0.00	0.00
11X030	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X030	Vision 2000: CYF	61SNSH	Student Labor	0.00	0.00	0.00
11X031	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X035	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X035	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X035	USDA Forest Service	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11X035	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X035	USDA Forest Service	61SNSH	Student Labor	0.00	0.00	0.00
11X035	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X038	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X038	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X038	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X038	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X039	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X039	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X039	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X040	USDA Forest Service	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X040	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X040	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X041	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X041	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X041	USDA Forest Service	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11X043	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X043	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X045	USDA Forest Service	615F10	PAT	0.00	0.00	0.00

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11X045	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X045	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X046	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X046	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X046	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X047	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X047	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X048	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X049	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X049	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X050	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X050	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X050	USDA Forest Service	61CPEX	Part Time Salary	0.00	0.00	0.00
11X050	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X051	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X051	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X052	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X052	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X052	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X052	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X053	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X053	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X053	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X054	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X054	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X054	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X054	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X055	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X056	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X057	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X057	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X057	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X057	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	615F10	PAT	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	616F10	Extension Educator	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	617F10	Operating Staff	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	61CPEX	Part Time Salary	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	61SNWS	College Work Study	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	616F10	Extension Educator	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	615F10	PAT	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	616F10	Extension Educator	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	61SNSH	Student Labor	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	61SNWS	College Work Study	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	615F10	PAT	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	616F10	Extension Educator	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	617F10	Operating Staff	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	61CPEX	Part Time Salary	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	61SNWS	College Work Study	0.00	0.00	0.00
11X064	SL NAPI	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X064	SL NAPI	61SNSH	Student Labor	0.00	0.00	0.00
11X065	SL NAPI	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X065	SL NAPI	61SNSH	Student Labor	0.00	0.00	0.00
11X066	SL NAPI	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X066	SL NAPI	61SNSH	Student Labor	0.00	0.00	0.00
11X067	SL Food Safety	616F10	Extension Educator	0.00	0.00	0.00
11X067	SL Food Safety	61CPEX	Part Time Salary	0.00	0.00	0.00
11X067	SL Food Safety	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X069	SL Food Safety	616F10	Extension Educator	0.00	0.00	0.00
11X070	SL Food Safety	616F10	Extension Educator	0.00	0.00	0.00
11X070	SL Food Safety	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X072	SL Watershed Protection	615F10	PAT	0.00	0.00	0.00
11X072	SL Watershed Protection	616F10	Extension Educator	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	615F10	PAT	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	616F10	Extension Educator	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	615F10	PAT	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	616F10	Extension Educator	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	61CPEX	Part Time Salary	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	61SNSH	Student Labor	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	615F10	PAT	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	616F10	Extension Educator	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	61SNSH	Student Labor	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	61SNWS	College Work Study	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

11X076	SL Toward Cleaner NH Waters	615F10	PAT	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	616F10	Extension Educator	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	615F10	PAT	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	616F10	Extension Educator	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	61SNSH	Student Labor	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	61SNWS	College Work Study	0.00	0.00	0.00
11X079	USDA Forest Service	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11X079	USDA Forest Service	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X079	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X079	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X079	USDA Forest Service	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11X079	USDA Forest Service	617F10	Operating Staff	0.00	0.00	0.00
11X079	USDA Forest Service	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11X079	USDA Forest Service	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X079	USDA Forest Service	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11X079	USDA Forest Service	61U000	Salary Offset Account	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	616F10	Extension Educator	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	615F10	PAT	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	616F10	Extension Educator	0.00	0.00	0.00
11X082	Boscawen - Year 4	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X084	Haverhill - Year 4	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X085	State - Year 4	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X085	State - Year 4	615F10	PAT	0.00	0.00	0.00
11X085	State - Year 4	616F10	Extension Educator	0.00	0.00	0.00
11X085	State - Year 4	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	615F10	PAT	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	616F10	Extension Educator	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X200	ADMINISTRATION	614F10	Academic Administrator	0.00	0.00	0.00
11X200	ADMINISTRATION	615F10	PAT	0.00	0.00	0.00
11X200	ADMINISTRATION	616F10	Extension Educator	0.00	0.00	0.00
11X200	ADMINISTRATION	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X200	ADMINISTRATION	61SNSH	Student Labor	0.00	0.00	0.00
11X200	ADMINISTRATION	61SNWS	College Work Study	0.00	0.00	0.00
11X203	COMPUTER OFFICE	615F10	PAT	0.00	0.00	0.00
11X203	COMPUTER OFFICE	616F10	Extension Educator	0.00	0.00	0.00
11X203	COMPUTER OFFICE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X203	COMPUTER OFFICE	61SNSH	Student Labor	0.00	0.00	0.00
11X203	COMPUTER OFFICE	61SNWS	College Work Study	0.00	0.00	0.00
11X204	FORESTRY	616F10	Extension Educator	0.00	0.00	0.00
11X205	EXT 4-H	615F10	PAT	0.00	0.00	0.00
11X205	EXT 4-H	616F10	Extension Educator	0.00	0.00	0.00
11X205	EXT 4-H	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X205	EXT 4-H	61SNSH	Student Labor	0.00	0.00	0.00
11X205	EXT 4-H	61SNWS	College Work Study	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	615F10	PAT	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	61SNWS	College Work Study	0.00	0.00	0.00
11X207	COMMUNICATIONS	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	615F10	PAT	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	616F10	Extension Educator	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	614F10	Academic Administrator	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	616F10	Extension Educator	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	61SNWS	College Work Study	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	616F10	Extension Educator	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	61SNWS	College Work Study	0.00	0.00	0.00
11X215	WATER RESOURCES	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	615F10	PAT	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	616F10	Extension Educator	0.00	0.00	0.00
11X221	COUNTY FAMILY DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X222	COUNTY 4-H	615F10	PAT	0.00	0.00	0.00
11X222	COUNTY 4-H	616F10	Extension Educator	0.00	0.00	0.00
11X223	EXT 4-H 3C	616F10	Extension Educator	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	616F10	Extension Educator	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	615F10	PAT	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	616F10	Extension Educator	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
11X228	Haverhill Comm & Youth - Year 5	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X229	Smith Lever Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X229	Smith Lever Administration	615F10	PAT	0.00	0.00	0.00
11X229	Smith Lever Administration	616F10	Extension Educator	0.00	0.00	0.00
11X229	Smith Lever Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X232	Technology Office - SL	615F10	PAT	0.00	0.00	0.00
11X232	Technology Office - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X232	Technology Office - SL	61SNSH	Student Labor	0.00	0.00	0.00
11X232	Technology Office - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X233	Forestry - SL	615F10	PAT	0.00	0.00	0.00
11X233	Forestry - SL	616F10	Extension Educator	0.00	0.00	0.00
11X234	4-H Youth Development - SL	615F10	PAT	0.00	0.00	0.00
11X234	4-H Youth Development - SL	616F10	Extension Educator	0.00	0.00	0.00
11X234	4-H Youth Development - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X234	4-H Youth Development - SL	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X234	4-H Youth Development - SL	61SNSH	Student Labor	0.00	0.00	0.00
11X234	4-H Youth Development - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X235	Family Development - SL	615F10	PAT	0.00	0.00	0.00
11X235	Family Development - SL	616F10	Extension Educator	0.00	0.00	0.00
11X235	Family Development - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X235	Family Development - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X236	Communications - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X236	Communications - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X237	AG Program Leader - SL	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X237	AG Program Leader - SL	615F10	PAT	0.00	0.00	0.00
11X237	AG Program Leader - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X238	Plant Biology - SL	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X238	Plant Biology - SL	614F10	Academic Administrator	0.00	0.00	0.00
11X238	Plant Biology - SL	616F10	Extension Educator	0.00	0.00	0.00
11X238	Plant Biology - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X238	Plant Biology - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X239	Resource Economics - SL	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X239	Resource Economics - SL	61SNSH	Student Labor	0.00	0.00	0.00
11X240	Resource Economics - SL	616F10	Extension Educator	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X244	Water Resources - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X244	Water Resources - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X246	Youth at Risk - SL	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11X246	Youth at Risk - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X246	Youth at Risk - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X248	County Agriculture - SL	615F10	PAT	0.00	0.00	0.00
11X248	County Agriculture - SL	616F10	Extension Educator	0.00	0.00	0.00
11X249	County Family Development -SL	616F10	Extension Educator	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	615F10	PAT	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	616F10	Extension Educator	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	61SNWS	College Work Study	0.00	0.00	0.00
11X251	County 4-H & Youth Dev - SL	615F10	PAT	0.00	0.00	0.00
11X251	County 4-H & Youth Dev - SL	616F10	Extension Educator	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	615F10	PAT	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	616F10	Extension Educator	0.00	0.00	0.00
11X253	Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	615F10	PAT	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	616F10	Extension Educator	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X255	Farn Safety - SL	615F10	PAT	0.00	0.00	0.00
11X255	Farn Safety - SL	616F10	Extension Educator	0.00	0.00	0.00
11X255	Farn Safety - SL	61CPEX	Part Time Salary	0.00	0.00	0.00
11X256	Intergrated Pest Management	615F10	PAT	0.00	0.00	0.00
11X256	Intergrated Pest Management	616F10	Extension Educator	0.00	0.00	0.00
11X256	Intergrated Pest Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X257	Renewable Resources - SL	616F10	Extension Educator	0.00	0.00	0.00
11X257	Renewable Resources - SL	61CPEX	Part Time Salary	0.00	0.00	0.00
11X257	Renewable Resources - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X257	Renewable Resources - SL	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X257	Renewable Resources - SL	61SNSH	Student Labor	0.00	0.00	0.00
11X257	Renewable Resources - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X260	FARM SAFETY	615F10	PAT	0.00	0.00	0.00
11X260	FARM SAFETY	616F10	Extension Educator	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	616F10	Extension Educator	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	615F10	PAT	0.00	0.00	0.00
11X263	Smith Lever Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X263	Smith Lever Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X263	Smith Lever Administration	615F10	PAT	0.00	0.00	0.00
11X264	Smith Lever Animal Science	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X266	Smith Lever ITDE	615F10	PAT	0.00	0.00	0.00
11X266	Smith Lever ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X266	Smith Lever ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X267	Smith Lever Forestry	615F10	PAT	0.00	0.00	0.00
11X267	Smith Lever Forestry	616F10	Extension Educator	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
11X268	Smith Lever 4-H Youth Development	615F10	PAT	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	616F10	Extension Educator	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	61SNSH	Student Labor	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	61SNWS	College Work Study	0.00	0.00	0.00
11X269	Smith Lever Family Development	615F10	PAT	0.00	0.00	0.00
11X269	Smith Lever Family Development	616F10	Extension Educator	0.00	0.00	0.00
11X269	Smith Lever Family Development	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X269	Smith Lever Family Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X269	Smith Lever Family Development	61SNWS	College Work Study	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	614F10	Academic Administrator	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	615F10	PAT	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	616F10	Extension Educator	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X271	Smith Lever Communications	615F10	PAT	0.00	0.00	0.00
11X271	Smith Lever Communications	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	615F10	PAT	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	616F10	Extension Educator	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	61SNWS	College Work Study	0.00	0.00	0.00
11X275	Smith Lever Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	61SNWS	College Work Study	0.00	0.00	0.00
11X279	Smith Lever Water Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X279	Smith Lever Water Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	615F10	PAT	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	616F10	Extension Educator	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	61CPEX	Part Time Salary	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	61SNSH	Student Labor	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	61SNWS	College Work Study	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	616F10	Extension Educator	0.00	0.00	0.00
11X284	Smith Lever County Agriculture	615F10	PAT	0.00	0.00	0.00
11X284	Smith Lever County Agriculture	616F10	Extension Educator	0.00	0.00	0.00
11X285	Smith Lever County Family Devlpmt	616F10	Extension Educator	0.00	0.00	0.00
11X286	Smith Lever County 4H Youth Devlpmn	615F10	PAT	0.00	0.00	0.00
11X286	Smith Lever County 4H Youth Devlpmn	616F10	Extension Educator	0.00	0.00	0.00
11X287	Smith Lever 4H 3C	615F10	PAT	0.00	0.00	0.00
11X288	Smith Lever Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	615F10	PAT	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	615F10	PAT	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	616F10	Extension Educator	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	61CPEX	Part Time Salary	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	614F10	Academic Administrator	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	616F10	Extension Educator	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	615F10	PAT	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	616F10	Extension Educator	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	61SNSH	Student Labor	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X295	Pesticide Applicator Training	615F10	PAT	0.00	0.00	0.00
11X295	Pesticide Applicator Training	616F10	Extension Educator	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	615F10	PAT	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	616F10	Extension Educator	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	61CPEX	Part Time Salary	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	61SNSH	Student Labor	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	61SNWS	College Work Study	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	615F10	PAT	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	616F10	Extension Educator	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X298	CLASS Seacoast Team	615F10	PAT	0.00	0.00	0.00
11X298	CLASS Seacoast Team	616F10	Extension Educator	0.00	0.00	0.00
11X298	CLASS Seacoast Team	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X298	CLASS Seacoast Team	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	615F10	PAT	0.00	0.00	0.00
11X300	SL FARM SAFETY	615F10	PAT	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	616F10	Extension Educator	0.00	0.00	0.00
11X302	SL Renewable Resources	615F10	PAT	0.00	0.00	0.00
11X302	SL Renewable Resources	616F10	Extension Educator	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
11X302	SL Renewable Resources	61CPEX	Part Time Salary	0.00	0.00	0.00
11X302	SL Renewable Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X302	SL Renewable Resources	61SNSH	Student Labor	0.00	0.00	0.00
11X302	SL Renewable Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X303	SL Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X303	SL Administration	615F10	PAT	0.00	0.00	0.00
11X303	SL Administration	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X303	SL Administration	61SNSH	Student Labor	0.00	0.00	0.00
11X303	SL Administration	61SNWS	College Work Study	0.00	0.00	0.00
11X306	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X306	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X306	SL ITDE	61SNSH	Student Labor	0.00	0.00	0.00
11X306	SL ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X307	Forestry	616F10	Extension Educator	0.00	0.00	0.00
11X308	SL 4-H Youth	615F10	PAT	0.00	0.00	0.00
11X308	SL 4-H Youth	616F10	Extension Educator	0.00	0.00	0.00
11X308	SL 4-H Youth	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X308	SL 4-H Youth	61SNSH	Student Labor	0.00	0.00	0.00
11X308	SL 4-H Youth	61SNWS	College Work Study	0.00	0.00	0.00
11X309	SL Family	615F10	PAT	0.00	0.00	0.00
11X309	SL Family	616F10	Extension Educator	0.00	0.00	0.00
11X309	SL Family	61CPEX	Part Time Salary	0.00	0.00	0.00
11X309	SL Family	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X309	SL Family	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X309	SL Family	61SNSH	Student Labor	0.00	0.00	0.00
11X309	SL Family	61SNWS	College Work Study	0.00	0.00	0.00
11X310	SL Communications	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X311	SL Ag Program	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X311	SL Ag Program	615F10	PAT	0.00	0.00	0.00
11X311	SL Ag Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X312	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X312	SL Plant Biology	616F10	Extension Educator	0.00	0.00	0.00
11X312	SL Plant Biology	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X312	SL Plant Biology	61SNWS	College Work Study	0.00	0.00	0.00
11X314	SL Resource Economics Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	61SNWS	College Work Study	0.00	0.00	0.00
11X317	SL Water Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X317	SL Water Resources	61SNSH	Student Labor	0.00	0.00	0.00
11X317	SL Water Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X319	SL Youth at Risk	615F10	PAT	0.00	0.00	0.00
11X319	SL Youth at Risk	61SNWS	College Work Study	0.00	0.00	0.00
11X320	SL County Animal Science	616F10	Extension Educator	0.00	0.00	0.00
11X321	SL County Agriculture	616F10	Extension Educator	0.00	0.00	0.00
11X321	SL County Agriculture	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
11X322	SL County Family Development	616F10	Extension Educator	0.00	0.00	0.00
11X323	SL County 4-H Youth Development	616F10	Extension Educator	0.00	0.00	0.00
11X324	SL 4H 3C	615F10	PAT	0.00	0.00	0.00
11X324	SL 4H 3C	616F10	Extension Educator	0.00	0.00	0.00
11X325	SL Resource Economics	615F10	PAT	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	616F10	Extension Educator	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	61CPEX	Part Time Salary	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	616F10	Extension Educator	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	616F10	Extension Educator	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X330	SL 01 Pesticide Applicator Training	615F10	PAT	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	615F10	PAT	0.00	0.00	0.00
11X333	SL ADMINISTRATION	614F10	Academic Administrator	0.00	0.00	0.00
11X333	SL ADMINISTRATION	615F10	PAT	0.00	0.00	0.00
11X333	SL ADMINISTRATION	616F10	Extension Educator	0.00	0.00	0.00
11X333	SL ADMINISTRATION	61CPEX	Part Time Salary	0.00	0.00	0.00
11X333	SL ADMINISTRATION	61SNSH	Student Labor	0.00	0.00	0.00
11X333	SL ADMINISTRATION	61SNWS	College Work Study	0.00	0.00	0.00
11X336	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X336	SL ITDE	61SNSH	Student Labor	0.00	0.00	0.00
11X336	SL ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X337	SL FORESTRY	616F10	Extension Educator	0.00	0.00	0.00
11X337	SL FORESTRY	61CPEX	Part Time Salary	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	615F10	PAT	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	61SNSH	Student Labor	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	61SNWS	College Work Study	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	615F10	PAT	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	61CPEX	Part Time Salary	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	61SNSH	Student Labor	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

11X339	SL FAMILY DEVELOPMENT	61SNWS	College Work Study	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	615F10	PAT	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	61CPEX	Part Time Salary	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	615F10	PAT	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	616F10	Extension Educator	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	61SNSH	Student Labor	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	61SNWS	College Work Study	0.00	0.00	0.00
11X344	SL RESOURCE ECONOMICS PERSONNEL	616F10	Extension Educator	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	61SNSH	Student Labor	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	61SNWS	College Work Study	0.00	0.00	0.00
11X347	SL WATER RESOURCES	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X347	SL WATER RESOURCES	61SNWS	College Work Study	0.00	0.00	0.00
11X351	SL COUNTY AGRICULTURE	616F10	Extension Educator	0.00	0.00	0.00
11X352	SL COUNTY FAMILY DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X353	SL COUNTY 4H	616F10	Extension Educator	0.00	0.00	0.00
11X353	SL COUNTY 4H	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
11X354	SL COUNTY 4H3C	615F10	PAT	0.00	0.00	0.00
11X354	SL COUNTY 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11X355	SL RESOURCE ECONOMICS	616F10	Extension Educator	0.00	0.00	0.00
11X356	SL PART TIME FARMING	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	615F10	PAT	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	616F10	Extension Educator	0.00	0.00	0.00
11X359	SL Renewable Resources 06	615F10	PAT	0.00	0.00	0.00
11X359	SL Renewable Resources 06	616F10	Extension Educator	0.00	0.00	0.00
11X359	SL Renewable Resources 06	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	616F10	Extension Educator	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	61CPEX	Part Time Salary	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	616F10	Extension Educator	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	61CPEX	Part Time Salary	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	616F10	Extension Educator	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X364	SL Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X364	SL Administration	615F10	PAT	0.00	0.00	0.00
11X364	SL Administration	616F10	Extension Educator	0.00	0.00	0.00
11X364	SL Administration	61CPEX	Part Time Salary	0.00	0.00	0.00
11X364	SL Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X364	SL Administration	61SNSH	Student Labor	0.00	0.00	0.00
11X364	SL Administration	61SNWS	College Work Study	0.00	0.00	0.00
11X366	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X366	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X366	SL ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X367	SL Forestry	616F10	Extension Educator	0.00	0.00	0.00
11X368	SL 4H Youth	615F10	PAT	0.00	0.00	0.00
11X368	SL 4H Youth	616F10	Extension Educator	0.00	0.00	0.00
11X368	SL 4H Youth	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X368	SL 4H Youth	61SNSH	Student Labor	0.00	0.00	0.00
11X368	SL 4H Youth	61SNWS	College Work Study	0.00	0.00	0.00
11X369	SL Family Development	616F10	Extension Educator	0.00	0.00	0.00
11X369	SL Family Development	61CPEX	Part Time Salary	0.00	0.00	0.00
11X369	SL Family Development	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X369	SL Family Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X369	SL Family Development	61SNWS	College Work Study	0.00	0.00	0.00
11X370	SL Communications	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X371	SL AG Program Leader	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X371	SL AG Program Leader	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X371	SL AG Program Leader	615F10	PAT	0.00	0.00	0.00
11X371	SL AG Program Leader	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X372	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X372	SL Plant Biology	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X372	SL Plant Biology	615F10	PAT	0.00	0.00	0.00
11X372	SL Plant Biology	616F10	Extension Educator	0.00	0.00	0.00
11X372	SL Plant Biology	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X372	SL Plant Biology	61SNSH	Student Labor	0.00	0.00	0.00
11X372	SL Plant Biology	61SNWS	College Work Study	0.00	0.00	0.00
11X374	SL Resource Economics Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X376	SL Strengthening	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X376	SL Strengthening	61SNSH	Student Labor	0.00	0.00	0.00
11X376	SL Strengthening	61SNWS	College Work Study	0.00	0.00	0.00
11X377	SL Water Resources	616F10	Extension Educator	0.00	0.00	0.00
11X377	SL Water Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
11X377	SL Water Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X380	SL County Agriculture	616F10	Extension Educator	0.00	0.00	0.00
11X380	SL County Agriculture	61CPEX	Part Time Salary	0.00	0.00	0.00
11X381	SL County 4H Youth Developme	616F10	Extension Educator	0.00	0.00	0.00
11X382	SL County Family Development	616F10	Extension Educator	0.00	0.00	0.00
11X383	SL 4H3C	615F10	PAT	0.00	0.00	0.00
11X383	SL 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11X384	SL Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X385	SL Part Time Farming	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	615F10	PAT	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	616F10	Extension Educator	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	61JBHO	Casual - Overtime	0.00	0.00	0.00
11X388	SL Renewable Resources	615F10	PAT	0.00	0.00	0.00
11X388	SL Renewable Resources	616F10	Extension Educator	0.00	0.00	0.00
11X388	SL Renewable Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	615F10	PAT	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	616F10	Extension Educator	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	61CPEX	Part Time Salary	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	616F10	Extension Educator	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	61CPEX	Part Time Salary	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	616F10	Extension Educator	0.00	0.00	0.00
11X395	SL '05 Pesticide Applicator Trng	616F10	Extension Educator	0.00	0.00	0.00
11X396	SL Pesticide Impact Assessment	615F10	PAT	0.00	0.00	0.00
11X397	SL Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X397	SL Administration	615F10	PAT	0.00	0.00	0.00
11X397	SL Administration	616F10	Extension Educator	0.00	0.00	0.00
11X397	SL Administration	61CPEX	Part Time Salary	0.00	0.00	0.00
11X397	SL Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X397	SL Administration	61SNSH	Student Labor	0.00	0.00	0.00
11X397	SL Administration	61SNWS	College Work Study	0.00	0.00	0.00
11X399	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X399	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X399	SL ITDE	61SNSH	Student Labor	0.00	0.00	0.00
11X399	SL ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X400	SL Forestry Resources	615F10	PAT	0.00	0.00	0.00
11X400	SL Forestry Resources	616F10	Extension Educator	0.00	0.00	0.00
11X401	SL 4-H Youth Development	615F10	PAT	0.00	0.00	0.00
11X401	SL 4-H Youth Development	616F10	Extension Educator	0.00	0.00	0.00
11X401	SL 4-H Youth Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X401	SL 4-H Youth Development	61SNSH	Student Labor	0.00	0.00	0.00
11X401	SL 4-H Youth Development	61SNWS	College Work Study	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	615F10	PAT	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	616F10	Extension Educator	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X403	SL Communications	61CPEX	Part Time Salary	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	615F10	PAT	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X405	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X405	SL Plant Biology	616F10	Extension Educator	0.00	0.00	0.00
11X405	SL Plant Biology	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X407	SL Resource Economic Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	61CPEX	Part Time Salary	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	61SNSH	Student Labor	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	61SNWS	College Work Study	0.00	0.00	0.00
11X410	SL Water and Marine Resources	615F10	PAT	0.00	0.00	0.00
11X410	SL Water and Marine Resources	616F10	Extension Educator	0.00	0.00	0.00
11X410	SL Water and Marine Resources	61CPEX	Part Time Salary	0.00	0.00	0.00
11X410	SL Water and Marine Resources	61SNSH	Student Labor	0.00	0.00	0.00
11X410	SL Water and Marine Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X413	SL County Agriculture	615F10	PAT	0.00	0.00	0.00
11X413	SL County Agriculture	616F10	Extension Educator	0.00	0.00	0.00
11X413	SL County Agriculture	61CPEX	Part Time Salary	0.00	0.00	0.00
11X414	SL County 4-H Youth Development	616F10	Extension Educator	0.00	0.00	0.00
11X415	SL County Family & Consumer Resourc	616F10	Extension Educator	0.00	0.00	0.00
11X416	SL 4H3C	615F10	PAT	0.00	0.00	0.00
11X416	SL 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11X417	SL Resource Economics 3D	616F10	Extension Educator	0.00	0.00	0.00
11X418	SL Part Time Farming	616F10	Extension Educator	0.00	0.00	0.00
11X418	SL Part Time Farming	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
11X419	SL Geospatial Technologies	616F10	Extension Educator	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	615F10	PAT	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	61CPEX	Part Time Salary	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
11X421	SL Intergrated Pest Management	616F10	Extension Educator	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
11X422	SL Renewable Resources	615F10	PAT	0.00	0.00	0.00
11X422	SL Renewable Resources	616F10	Extension Educator	0.00	0.00	0.00
11X422	SL Renewable Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	616F10	Extension Educator	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	61CPEX	Part Time Salary	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	616F10	Extension Educator	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	616F10	Extension Educator	0.00	0.00	0.00
11X426	SL Administration	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11X426	SL Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X426	SL Administration	615F10	PAT	0.00	0.00	0.00
11X426	SL Administration	616F10	Extension Educator	0.00	0.00	0.00
11X426	SL Administration	61SNSH	Student Labor	0.00	0.00	0.00
11X426	SL Administration	61SNWS	College Work Study	0.00	0.00	0.00
11X428	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X428	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X428	SL ITDE	61SNSH	Student Labor	0.00	0.00	0.00
11X428	SL ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X429	SL Forestry	615F10	PAT	0.00	0.00	0.00
11X429	SL Forestry	616F10	Extension Educator	0.00	0.00	0.00
11X430	SL 4H Youth Development	615F10	PAT	0.00	0.00	0.00
11X430	SL 4H Youth Development	616F10	Extension Educator	0.00	0.00	0.00
11X430	SL 4H Youth Development	61CPEX	Part Time Salary	0.00	0.00	0.00
11X430	SL 4H Youth Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X430	SL 4H Youth Development	61SNWS	College Work Study	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	615F10	PAT	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	616F10	Extension Educator	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	61SNSH	Student Labor	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X432	SL Communications	61CPEX	Part Time Salary	0.00	0.00	0.00
11X433	SL AG Program Leader	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X433	SL AG Program Leader	615F10	PAT	0.00	0.00	0.00
11X433	SL AG Program Leader	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X434	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X434	SL Plant Biology	616F10	Extension Educator	0.00	0.00	0.00
11X434	SL Plant Biology	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X434	SL Plant Biology	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
11X436	SL Resource Economics Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	61CPEX	Part Time Salary	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	61SNSH	Student Labor	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	61SNWS	College Work Study	0.00	0.00	0.00
11X439	SL Water Resources	61CPEX	Part Time Salary	0.00	0.00	0.00
11X439	SL Water Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X441	SL Geospatial Technologies	616F10	Extension Educator	0.00	0.00	0.00
11X443	SL County Agriculture	615F10	PAT	0.00	0.00	0.00
11X443	SL County Agriculture	616F10	Extension Educator	0.00	0.00	0.00
11X443	SL County Agriculture	61CPEX	Part Time Salary	0.00	0.00	0.00
11X443	SL County Agriculture	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
11X444	SL Family & Consumer Resources	616F10	Extension Educator	0.00	0.00	0.00
11X445	SL County 4H Youth Development	615F10	PAT	0.00	0.00	0.00
11X445	SL County 4H Youth Development	616F10	Extension Educator	0.00	0.00	0.00
11X446	SL County 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11X447	SL Resource Economics 3D	616F10	Extension Educator	0.00	0.00	0.00
11X448	SL Part Time Farming	616F10	Extension Educator	0.00	0.00	0.00
11X448	SL Part Time Farming	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	615F10	PAT	0.00	10,529.42	10,529.42
11X449	SL Expanded Food and Nutrition	616F10	Extension Educator	0.00	8.85	8.85
11X449	SL Expanded Food and Nutrition	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	61SNSH	Student Labor	0.00	0.00	0.00
11X450	SL Intergrated Pest Management	616F10	Extension Educator	0.00	10,934.24	10,934.24
11X450	SL Intergrated Pest Management	617F10	Operating Staff	0.00	612.02	612.02
11X450	SL Intergrated Pest Management	617F1R	Retro Operating Staff (Reg)	0.00	44.65	44.65
11X451	SL Renewable Resources	615F10	PAT	0.00	7,760.68	7,760.68
11X451	SL Renewable Resources	616F10	Extension Educator	0.00	14,251.38	14,251.38
11X451	SL Renewable Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X452	SL Pesticide Applicator Training	615F10	PAT	0.00	0.00	0.00
11X452	SL Pesticide Applicator Training	616F10	Extension Educator	0.00	0.00	0.00
11X453	2008 PSEP	615F10	PAT	0.00	0.00	0.00
11X454	SL Administration	614F10	Academic Administrator	0.00	3,528.52	3,528.52
11X454	SL Administration	614F1R	Retro Academic Administrator	0.00	135.22	135.22
11X454	SL Administration	615F10	PAT	0.00	40,240.68	40,240.68
11X454	SL Administration	615F1R	Retro PAT	0.00	375.46	375.46
11X454	SL Administration	616F10	Extension Educator	0.00	19,507.97	19,507.97

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
11X454	SL Administration	616F1R	Retro Extension Educator	0.00	747.59	747.59
11X454	SL Administration	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,205.00	1,205.00
11X456	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X456	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X456	SL ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X457	SL Forestry	616F10	Extension Educator	(0.02)	37,268.79	37,268.79
11X458	SL 4H Youth Development	615F10	PAT	0.00	19,391.39	19,391.39
11X458	SL 4H Youth Development	615F1R	Retro PAT	0.00	743.11	743.11
11X458	SL 4H Youth Development	616F10	Extension Educator	0.00	7,245.18	7,245.18
11X458	SL 4H Youth Development	616F1R	Retro Extension Educator	0.00	277.68	277.68
11X458	SL 4H Youth Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X458	SL 4H Youth Development	61SNSH	Student Labor	0.00	0.00	0.00
11X458	SL 4H Youth Development	61SNWS	College Work Study	0.00	4,374.17	4,374.17
11X459	SL Family & Consumer Resources	615F10	PAT	0.00	12,366.89	12,366.89
11X459	SL Family & Consumer Resources	615F1R	Retro PAT	0.00	473.94	473.94
11X459	SL Family & Consumer Resources	616F10	Extension Educator	0.00	27,922.07	27,922.07
11X459	SL Family & Consumer Resources	616F1R	Retro Extension Educator	0.00	1,081.80	1,081.80
11X459	SL Family & Consumer Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X459	SL Family & Consumer Resources	61SNWS	College Work Study	0.00	1,132.27	1,132.27
11X460	SL Communications	61CPEX	Part Time Salary	0.00	0.00	0.00
11X461	SL AG Program Leader	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,330.08	6,330.08
11X461	SL AG Program Leader	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	242.62	242.62
11X461	SL AG Program Leader	615F10	PAT	0.00	22,293.16	22,293.16
11X461	SL AG Program Leader	615F1R	Retro PAT	0.00	854.42	854.42
11X461	SL AG Program Leader	61CPEX	Part Time Salary	0.00	0.00	0.00
11X462	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	0.00	20,729.85	20,729.85
11X462	SL Plant Biology	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	356.69	356.69
11X462	SL Plant Biology	616F10	Extension Educator	0.00	47,968.48	47,968.48
11X462	SL Plant Biology	616F1R	Retro Extension Educator	0.00	2,313.60	2,313.60
11X462	SL Plant Biology	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11X462	SL Plant Biology	61CPHX	Part Time Hourly	0.00	1,625.00	1,625.00
11X462	SL Plant Biology	61DTHX	Full Time Temp - Hourly	0.00	6,749.00	6,749.00
11X464	SL Resource Economics Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X466	SL Strengthening NH Communities	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X466	SL Strengthening NH Communities	61JBHX	Casual - Hourly	0.00	595.00	595.00
11X466	SL Strengthening NH Communities	61SNSH	Student Labor	0.00	0.00	0.00
11X466	SL Strengthening NH Communities	61SNWS	College Work Study	0.00	331.68	331.68
11X467	SL Water Resources	616F10	Extension Educator	0.00	0.00	0.00
11X467	SL Water Resources	61CPEX	Part Time Salary	0.00	0.00	0.00
11X467	SL Water Resources	61SNWS	College Work Study	0.00	432.63	432.63
11X469	SL Geospatial Technologies	616F10	Extension Educator	0.00	0.00	0.00
11X471	SL County Agriculture	615F10	PAT	0.00	3,490.90	3,490.90
11X471	SL County Agriculture	615F1R	Retro PAT	0.00	133.77	133.77
11X471	SL County Agriculture	616F10	Extension Educator	0.00	26,197.53	26,197.53
11X471	SL County Agriculture	616F1R	Retro Extension Educator	0.00	1,564.54	1,564.54
11X471	SL County Agriculture	61CPEX	Part Time Salary	0.00	12,394.80	12,394.80
11X471	SL County Agriculture	61CPHX	Part Time Hourly	0.00	7,475.00	7,475.00
11X471	SL County Agriculture	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	567.00	567.00
11X472	SL County Family & Consumer Resourc	616F10	Extension Educator	0.00	55,437.05	55,437.05
11X472	SL County Family & Consumer Resourc	616F1R	Retro Extension Educator	0.00	2,242.22	2,242.22
11X473	SL County 4H Youth Development	615F10	PAT	0.00	3,444.04	3,444.04
11X473	SL County 4H Youth Development	615F1R	Retro PAT	0.00	73.58	73.58
11X473	SL County 4H Youth Development	616F10	Extension Educator	0.00	48,073.67	48,073.67
11X473	SL County 4H Youth Development	616F1R	Retro Extension Educator	0.00	1,840.78	1,840.78
11X473	SL County 4H Youth Development	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	60.35	60.35
11X474	SL County 4H3C	615F10	PAT	0.00	0.00	0.00
11X474	SL County 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11X475	SL Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X476	SL Part Time Farming	616F10	Extension Educator	0.00	0.00	0.00
11X477	SL Expanded Food and Nutrition	615F10	PAT	16,931.76	233,075.06	233,075.06
11X477	SL Expanded Food and Nutrition	615F1R	Retro PAT	0.00	3,818.15	3,818.15
11X477	SL Expanded Food and Nutrition	616F10	Extension Educator	0.00	46,694.96	46,694.96
11X477	SL Expanded Food and Nutrition	616F1R	Retro Extension Educator	0.00	756.92	756.92
11X477	SL Expanded Food and Nutrition	61CPHX	Part Time Hourly	0.00	371.80	371.80
11X477	SL Expanded Food and Nutrition	61DTHX	Full Time Temp - Hourly	0.00	2,208.16	2,208.16
11X478	SL Renewable Resources	615F10	PAT	5,999.73	3,240.70	3,240.70
11X478	SL Renewable Resources	616F10	Extension Educator	9,113.95	28,177.34	28,177.34
11X479	SL Pesticide Applicator Training	615F10	PAT	0.00	802.44	802.44
11X480	SL PSEP	615F10	PAT	0.00	0.00	0.00
11X481	SL Administration	614F10	Academic Administrator	55,455.48	10,425.09	10,425.09
11X481	SL Administration	615F10	PAT	9,797.10	59,324.84	59,324.84
11X481	SL Administration	616F10	Extension Educator	19,508.08	57,637.51	57,637.51
11X481	SL Administration	61SNWS	College Work Study	1,019.38	0.00	0.00
11X483	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X483	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X484	SL Forestry	615F10	PAT	0.00	1,986.76	1,986.76
11X484	SL Forestry	616F10	Extension Educator	39,634.57	2,571.14	2,571.14
11X485	SL 4H Youth Development	615F10	PAT	19,391.46	57,292.95	57,292.95
11X485	SL 4H Youth Development	616F10	Extension Educator	0.00	164.80	164.80
11X485	SL 4H Youth Development	61CBEX	Part Time Salary (w/ status)	7,280.00	1,920.00	1,920.00
11X485	SL 4H Youth Development	61CPHX	Part Time Hourly	2,310.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
11X485	SL 4H Youth Development	61SNWS	College Work Study	1,154.99	3,184.39	3,184.39
11X486	SL Family & Consumer Resources	615F10	PAT	12,366.78	36,538.29	36,538.29
11X486	SL Family & Consumer Resources	616F10	Extension Educator	15,375.22	57,550.66	57,550.66
11X486	SL Family & Consumer Resources	61CPHX	Part Time Hourly	1,020.00	16,200.00	16,200.00
11X486	SL Family & Consumer Resources	61SNWS	College Work Study	0.00	912.23	912.23
11X487	SL Communications	61CPEX	Part Time Salary	0.00	0.00	0.00
11X488	SL AG Program Leader	611F15	Fac Tenure Track AAUP (UNH)	24,666.19	18,702.45	18,702.45
11X488	SL AG Program Leader	615F10	PAT	0.00	28,072.68	28,072.68
11X488	SL AG Program Leader	61CPEX	Part Time Salary	0.00	0.00	0.00
11X488	SL AG Program Leader	61CPHX	Part Time Hourly	0.00	1,000.00	1,000.00
11X489	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	9,307.26	16,076.19	16,076.19
11X489	SL Plant Biology	615F10	PAT	1,057.84	12,414.84	12,414.84
11X489	SL Plant Biology	616F10	Extension Educator	30,148.75	90,608.76	90,608.76
11X489	SL Plant Biology	61CPHX	Part Time Hourly	10,858.00	13,656.50	13,656.50
11X489	SL Plant Biology	61DTHX	Full Time Temp - Hourly	0.00	2,720.00	2,720.00
11X491	SL Resource Economics Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X493	SL Strengthening NH Communities	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X493	SL Strengthening NH Communities	61SNWS	College Work Study	0.00	339.38	339.38
11X494	SL Water Resources	616F10	Extension Educator	7,500.27	29,997.27	29,997.27
11X494	SL Water Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X494	SL Water Resources	61SNWS	College Work Study	0.00	279.00	279.00
11X495	SL Youth at Risk	61CBEX	Part Time Salary (w/ status)	2,337.10	0.00	0.00
11X495	SL Youth at Risk	61CPHX	Part Time Hourly	3,815.00	0.00	0.00
11X496	SL Geospatial Technologies	616F10	Extension Educator	3,813.06	11,877.85	11,877.85
11X498	SL County Agriculture	615F10	PAT	2,433.03	52.89	52.89
11X498	SL County Agriculture	616F10	Extension Educator	51,725.11	143,575.12	143,575.12
11X498	SL County Agriculture	61CBEX	Part Time Salary (w/ status)	9,105.90	0.00	0.00
11X498	SL County Agriculture	61CPEX	Part Time Salary	0.00	12,113.10	12,113.10
11X499	SL Family & Consumer Resources	616F10	Extension Educator	32,489.63	154,085.42	154,085.42
11X500	SL County 4H Youth Development	615F10	PAT	3,444.03	10,175.53	10,175.53
11X500	SL County 4H Youth Development	616F10	Extension Educator	51,759.27	173,757.66	173,757.66
11X501	SL 4H 3C	616F10	Extension Educator	0.00	0.00	0.00
11X502	SL Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X503	SL Part Time Farming	616F10	Extension Educator	0.00	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	616F10	Extension Educator	10,036.84	44,253.33	44,253.33
11X504	NIFA EIPM-CS Program FY 2010	617F10	Operating Staff	1,482.51	6,197.40	6,197.40
11X504	NIFA EIPM-CS Program FY 2010	61KBAW	OTP - Honor & Recog Awrd	450.00	0.00	0.00
11X505	SL Expanded Food and Nutrition	615F10	PAT	186,655.38	0.00	0.00
11X505	SL Expanded Food and Nutrition	616F10	Extension Educator	37,752.31	0.00	0.00
11X505	SL Expanded Food and Nutrition	61KBAW	OTP - Honor & Recog Awrd	5,000.00	0.00	0.00
11X506	SL Pesticide Applicator Training	615F10	PAT	2,440.16	7,748.84	7,748.84
11X507	SL PSEP	615F10	PAT	0.00	6,364.00	6,364.00
11X508	SL Renewable Resources	615F10	PAT	11,661.41	0.00	0.00
11X508	SL Renewable Resources	616F10	Extension Educator	34,849.59	0.00	0.00
11X509	SL Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X509	SL Administration	615F10	PAT	44,719.73	0.00	0.00
11X509	SL Administration	61SNSH	Student Labor	182.00	0.00	0.00
11X509	SL Administration	61SNWS	College Work Study	1,544.00	0.00	0.00
11X511	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X511	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X512	SL Forestry	616F10	Extension Educator	44,000.01	0.00	0.00
11X513	SL 4H Youth Development	615F10	PAT	33,522.29	0.00	0.00
11X513	SL 4H Youth Development	616F10	Extension Educator	70,003.64	0.00	0.00
11X513	SL 4H Youth Development	61CBEX	Part Time Salary (w/ status)	4,800.00	0.00	0.00
11X513	SL 4H Youth Development	61CPHX	Part Time Hourly	7,997.50	0.00	0.00
11X513	SL 4H Youth Development	61SNWS	College Work Study	952.24	0.00	0.00
11X514	SL Family & Consumer Resources	615F10	PAT	31,524.57	0.00	0.00
11X514	SL Family & Consumer Resources	616F10	Extension Educator	46,099.41	0.00	0.00
11X514	SL Family & Consumer Resources	61CPHX	Part Time Hourly	260.00	0.00	0.00
11X515	SL Communications	61CPEX	Part Time Salary	0.00	0.00	0.00
11X516	SL Ag Program Leader	611F15	Fac Tenure Track AAUP (UNH)	366.32	0.00	0.00
11X516	SL Ag Program Leader	615F10	PAT	0.00	0.00	0.00
11X516	SL Ag Program Leader	61CPEX	Part Time Salary	0.00	0.00	0.00
11X516	SL Ag Program Leader	61CPHX	Part Time Hourly	2,102.31	0.00	0.00
11X517	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	27,498.75	0.00	0.00
11X517	SL Plant Biology	616F10	Extension Educator	42,479.73	0.00	0.00
11X517	SL Plant Biology	61CPHX	Part Time Hourly	17,654.18	0.00	0.00
11X518	SL Resource Economics Support	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X519	SL Resource Economics Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X521	SL Strengthening NH Communities	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X521	SL Strengthening NH Communities	61SNWS	College Work Study	203.85	0.00	0.00
11X522	SL Water Resources	616F10	Extension Educator	14,140.39	0.00	0.00
11X522	SL Water Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X523	SL Youth at Risk	61CBEX	Part Time Salary (w/ status)	4,019.81	0.00	0.00
11X524	SL Geospatial Technologies	616F10	Extension Educator	10,677.58	0.00	0.00
11X526	SL County Agriculture	615F10	PAT	11,521.46	0.00	0.00
11X526	SL County Agriculture	616F10	Extension Educator	125,333.83	0.00	0.00
11X526	SL County Agriculture	61CPHX	Part Time Hourly	9,652.50	0.00	0.00
11X527	SL County Family & Consumer Rsrcs	616F10	Extension Educator	126,462.40	0.00	0.00
11X527	SL County Family & Consumer Rsrcs	61JBEX	Casual - Exempt	505.68	0.00	0.00
11X528	SL County 4-H Youth Development	615F10	PAT	7,371.08	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
11X528	SL County 4-H Youth Development	616F10	Extension Educator	142,702.35	0.00	0.00
11X529	SL 4H 3C	616F10	Extension Educator	0.00	0.00	0.00
11X530	SL Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X531	SL Part Time Farming	616F10	Extension Educator	0.00	0.00	0.00
11X532	SL Expanded Food and Nutrition	615F10	PAT	0.00	0.00	0.00
11X532	SL Expanded Food and Nutrition	61CPHX	Part Time Hourly	655.50	0.00	0.00
11X533	FY 2011&2012 IPM Support Program	615F10	PAT	5,028.74	0.00	0.00
11X533	FY 2011&2012 IPM Support Program	616F10	Extension Educator	70,103.00	0.00	0.00
11X533	FY 2011&2012 IPM Support Program	617F10	Operating Staff	8,455.43	0.00	0.00
11X533	FY 2011&2012 IPM Support Program	61CPEX	Part Time Salary	0.00	0.00	0.00
11X534	SL Renewable Resources	616F10	Extension Educator	0.00	0.00	0.00
11X535	SL Pesticide Applicator Training	616F10	Extension Educator	6,968.46	0.00	0.00
11XH00	SL EPA	616F10	Extension Educator	0.00	0.00	0.00
11XH00	SL EPA	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH00	SL EPA	61SNSH	Student Labor	0.00	0.00	0.00
11XH00	SL EPA	61SNWS	College Work Study	0.00	0.00	0.00
11XH01	SL Water Quality	615F10	PAT	0.00	0.00	0.00
11XH01	SL Water Quality	616F10	Extension Educator	0.00	0.00	0.00
11XH01	SL Water Quality	617F10	Operating Staff	0.00	0.00	0.00
11XH01	SL Water Quality	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH01	SL Water Quality	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH01	SL Water Quality	61SNWS	College Work Study	0.00	0.00	0.00
11XH02	SL Water Quality	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH02	SL Water Quality	61SNSH	Student Labor	0.00	0.00	0.00
11XH02	SL Water Quality	61SNWS	College Work Study	0.00	0.00	0.00
11XH03	SL Renewable Resource	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH03	SL Renewable Resource	615F10	PAT	0.00	0.00	0.00
11XH03	SL Renewable Resource	616F10	Extension Educator	0.00	0.00	0.00
11XH03	SL Renewable Resource	617F10	Operating Staff	0.00	0.00	0.00
11XH03	SL Renewable Resource	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH03	SL Renewable Resource	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH03	SL Renewable Resource	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11XH03	SL Renewable Resource	61SNSH	Student Labor	0.00	0.00	0.00
11XH03	SL Renewable Resource	61SNWS	College Work Study	0.00	0.00	0.00
11XH03	SL Renewable Resource	61U000	Salary Offset Account	0.00	0.00	0.00
11XH04	SL EFNEP	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11XH04	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH04	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH04	SL EFNEP	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH04	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH04	SL EFNEP	617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00
11XH04	SL EFNEP	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
11XH04	SL EFNEP	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
11XH04	SL EFNEP	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH04	SL EFNEP	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH04	SL EFNEP	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH04	SL EFNEP	61SNSH	Student Labor	0.00	0.00	0.00
11XH04	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH04	SL EFNEP	61U000	Salary Offset Account	0.00	0.00	0.00
11XH05	SL EFNEP	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH05	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH05	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH05	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH05	SL EFNEP	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH05	SL EFNEP	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH05	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH05	SL EFNEP	61U000	Salary Offset Account	0.00	0.00	0.00
11XH06	SL EFNEP	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH06	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH06	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH06	SL EFNEP	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH06	SL EFNEP	61SNSH	Student Labor	0.00	0.00	0.00
11XH06	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH06	SL EFNEP	61U000	Salary Offset Account	0.00	0.00	0.00
11XH07	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH07	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH07	SL EFNEP	617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00
11XH07	SL EFNEP	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH08	SL EFNEP	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH08	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH08	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH08	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH08	SL EFNEP	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH08	SL EFNEP	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH08	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH09	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH09	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH09	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH09	SL EFNEP	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH09	SL EFNEP	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH09	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
11XH09	SL EFNEP	61U000	Salary Offset Account	0.00	0.00	0.00
11XH10	SL IPM	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH10	SL IPM	616F10	Extension Educator	0.00	0.00	0.00
11XH10	SL IPM	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH10	SL IPM	61SNSH	Student Labor	0.00	0.00	0.00
11XH10	SL IPM	61SNWS	College Work Study	0.00	0.00	0.00
11XH11	SL Farm Safety	615F10	PAT	0.00	0.00	0.00
11XH11	SL Farm Safety	616F10	Extension Educator	0.00	0.00	0.00
11XH11	SL Farm Safety	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH11	SL Farm Safety	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH13	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH13	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH13	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH14	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH14	Smith Lever State	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH14	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH14	Smith Lever State	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH14	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH14	Smith Lever State	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11XH14	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH14	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH14	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH15	Smith Lever State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH15	Smith Lever State	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH15	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH15	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH15	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH15	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH15	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH16	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH16	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH16	Smith Lever State	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH16	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH16	Smith Lever State	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH16	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH16	Smith Lever State	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11XH16	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH16	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH16	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH17	Smith Lever State	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11XH17	Smith Lever State	613N30	Graduate Research Assistant	0.00	0.00	0.00
11XH17	Smith Lever State	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11XH17	Smith Lever State	614F10	Academic Administrator	34,773.84	0.00	0.00
11XH17	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH17	Smith Lever State	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
11XH17	Smith Lever State	615P8P	*OBS*Prem Pay(OT,Standby,Shift)	0.00	0.00	0.00
11XH17	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH17	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH17	Smith Lever State	617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00
11XH17	Smith Lever State	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
11XH17	Smith Lever State	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH17	Smith Lever State	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH17	Smith Lever State	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11XH17	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH17	Smith Lever State	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11XH17	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH17	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH17	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH18	Smith Lever State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH18	Smith Lever State	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH18	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH18	Smith Lever State	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH19	Smith Lever State	613N10	Graduate Assistant	0.00	0.00	0.00
11XH19	Smith Lever State	613N30	Graduate Research Assistant	0.00	0.00	0.00
11XH19	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH19	Smith Lever State	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
11XH19	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH19	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH19	Smith Lever State	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH19	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH19	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH19	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH19	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH20	Smith Lever State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH20	Smith Lever State	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH20	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH20	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH20	Smith Lever State	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH20	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH20	Smith Lever State	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH20	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
11XH21	Smith Lever State	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11XH21	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH21	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH21	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH21	Smith Lever State	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH21	Smith Lever State	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH21	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH21	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH21	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH21	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH22	Smith Lever State	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11XH22	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH22	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH22	Smith Lever State	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH22	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH22	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH23	Smith Lever State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH23	Smith Lever State	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH23	Smith Lever State	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11XH23	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH23	Smith Lever State	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH23	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH23	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH23	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH23	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH24	Smith Lever County	615F10	PAT	0.00	0.00	0.00
11XH24	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH24	Smith Lever County	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH24	Smith Lever County	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH24	Smith Lever County	61U000	Salary Offset Account	0.00	0.00	0.00
11XH25	Smith Lever County	615F10	PAT	0.00	0.00	0.00
11XH25	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH25	Smith Lever County	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH25	Smith Lever County	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH25	Smith Lever County	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH26	Smith Lever County	615F10	PAT	0.00	0.00	0.00
11XH26	Smith Lever County	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
11XH26	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH26	Smith Lever County	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH26	Smith Lever County	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH26	Smith Lever County	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH27	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH27	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH28	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH29	SL 4H3C	615F10	PAT	0.00	0.00	0.00
11XH29	SL 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11XH29	SL 4H3C	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH29	SL 4H3C	617F10	Operating Staff	0.00	0.00	0.00
11XH29	SL 4H3C	617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00
11XH29	SL 4H3C	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH29	SL 4H3C	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH29	SL 4H3C	61SNWS	College Work Study	0.00	0.00	0.00
11XH30	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH30	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH31	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	616F10	Extension Educator	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH33	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH33	Smith Lever County	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH35	SL Part Time Farming	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11XH35	SL Part Time Farming	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH35	SL Part Time Farming	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH35	SL Part Time Farming	61SNSH	Student Labor	0.00	0.00	0.00
11XH35	SL Part Time Farming	61SNWS	College Work Study	0.00	0.00	0.00
11XH36	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH36	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH37	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH38	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH40	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH42	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH42	Smith Lever State	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH42	Smith Lever State	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH43	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH43	Smith Lever County	61SNSH	Student Labor	0.00	0.00	0.00
11XH43	Smith Lever County	61SNWS	College Work Study	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611F60	Faculty NTT Research	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
120006	UNH Recycled Materials Center	615F10	PAT	0.00	0.00	0.00
120006	UNH Recycled Materials Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
120006	UNH Recycled Materials Center	61SNSH	Student Labor	0.00	0.00	0.00
120006	UNH Recycled Materials Center	61SNWS	College Work Study	0.00	0.00	0.00
120007	Research Budget	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
120007	Research Budget	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120007	Research Budget	611F60	Faculty NTT Research	0.00	0.00	0.00
120007	Research Budget	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120007	Research Budget	611Q90	Post Doc	0.00	0.00	0.00
120007	Research Budget	615F10	PAT	0.00	0.00	0.00
120007	Research Budget	61CPHX	Part Time Hourly	0.00	0.00	0.00
120007	Research Budget	61SNSH	Student Labor	0.00	0.00	0.00
120008	Outreach Budget	611F60	Faculty NTT Research	0.00	0.00	0.00
120008	Outreach Budget	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120008	Outreach Budget	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120008	Outreach Budget	615F10	PAT	0.00	0.00	0.00
120008	Outreach Budget	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120008	Outreach Budget	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
120008	Outreach Budget	61CPEX	Part Time Salary	0.00	0.00	0.00
120008	Outreach Budget	61SNSH	Student Labor	0.00	0.00	0.00
120011	UNH Recycled Materials Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120011	UNH Recycled Materials Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120011	UNH Recycled Materials Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120011	UNH Recycled Materials Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120011	UNH Recycled Materials Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120011	UNH Recycled Materials Center	61CPEX	Part Time Salary	0.00	0.00	0.00
120011	UNH Recycled Materials Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120012	UNH Recycled Materials Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120012	UNH Recycled Materials Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120012	UNH Recycled Materials Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120012	UNH Recycled Materials Center	61CPEX	Part Time Salary	0.00	0.00	0.00
120012	UNH Recycled Materials Center	61SNSH	Student Labor	0.00	0.00	0.00
120012	UNH Recycled Materials Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	611F60	Faculty NTT Research	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613N50	Graduate - Stipend Only	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	615F10	PAT	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	61SNSH	Student Labor	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	61SNSH	Student Labor	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	613N50	Graduate - Stipend Only	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	61SNSH	Student Labor	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	61SNSH	Student Labor	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	61U000	Salary Offset Account	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

120018	Recycled Materials: Project 2A	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	613N30	Graduate Research Assistant	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	61SNSH	Student Labor	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	61SNWS	College Work Study	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120019	Recycled Materials - Project 10	613N30	Graduate Research Assistant	0.00	0.00	0.00
120019	Recycled Materials - Project 10	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120019	Recycled Materials - Project 10	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120019	Recycled Materials - Project 10	61CPEX	Part Time Salary	0.00	0.00	0.00
120019	Recycled Materials - Project 10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120020	Recycled Materials - Project 12	613N30	Graduate Research Assistant	0.00	0.00	0.00
120020	Recycled Materials - Project 12	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120020	Recycled Materials - Project 12	615F10	PAT	0.00	0.00	0.00
120020	Recycled Materials - Project 12	61CPEX	Part Time Salary	0.00	0.00	0.00
120020	Recycled Materials - Project 12	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	615F10	PAT	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	61CPEX	Part Time Salary	0.00	0.00	0.00
120022	2004-05 RMRC External Research	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120022	2004-05 RMRC External Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120022	2004-05 RMRC External Research	615F10	PAT	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	613N30	Graduate Research Assistant	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	61SNSH	Student Labor	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	613N30	Graduate Research Assistant	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	61SNSH	Student Labor	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	61SNSH	Student Labor	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	613N30	Graduate Research Assistant	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	61SNSH	Student Labor	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	613N30	Graduate Research Assistant	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	61CPHX	Part Time Hourly	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	613N30	Graduate Research Assistant	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	61SNSH	Student Labor	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	61SNWS	College Work Study	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	613N30	Graduate Research Assistant	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	61CPEX	Part Time Salary	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	61CPHX	Part Time Hourly	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	61SNSH	Student Labor	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	61SNWS	College Work Study	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	61CPEX	Part Time Salary	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	61SNSH	Student Labor	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

120031	2004-05 RMRC Project 38	61SNWS	College Work Study	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	611F60	Faculty NTT Research	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	611Q90	Post Doc	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	615F10	PAT	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	61SNSH	Student Labor	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	615F10	PAT	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61CPHX	Part Time Hourly	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61SNSH	Student Labor	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61SNWS	College Work Study	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	611Q90	Post Doc	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	613N30	Graduate Research Assistant	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	61SNSH	Student Labor	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	61SNWS	College Work Study	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	613N30	Graduate Research Assistant	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	61SNWS	College Work Study	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	613N30	Graduate Research Assistant	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	615F10	PAT	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	613N50	Graduate - Stipend Only	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	61SNSH	Student Labor	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	613N30	Graduate Research Assistant	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	615F10	PAT	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	61CPEX	Part Time Salary	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	61SNSH	Student Labor	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	613N30	Graduate Research Assistant	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	61SNSH	Student Labor	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	611Q90	Post Doc	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	615F10	PAT	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	61CPEX	Part Time Salary	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	61SNSH	Student Labor	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	613N30	Graduate Research Assistant	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	615F10	PAT	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	61CPEX	Part Time Salary	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	61SNSH	Student Labor	0.00	0.00	0.00

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B - Operating Expenses						
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120045	Recycled Materials Resouce Ctr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120048	RMRC	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,433.82	8,433.82
120048	RMRC	611F1R	Retro Faculty TT/NTT	0.00	528.60	528.60
120048	RMRC	611F60	Faculty NTT Research	0.00	72,567.97	72,567.97
120048	RMRC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120048	RMRC	613B90	Graduate Summer Appoint-Research	0.00	3,339.62	3,339.62
120048	RMRC	613N30	Graduate Research Assistant	0.00	7,287.18	7,287.18
120048	RMRC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120048	RMRC	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120048	RMRC	615F10	PAT	4,041.61	2.32	2.32
120048	RMRC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120048	RMRC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
120048	RMRC	61CPHX	Part Time Hourly	1,951.92	0.00	0.00
120048	RMRC	61KBAW	OTP - Honor & Recog Awrd	158.65	0.00	0.00
120048	RMRC	61SNSH	Student Labor	511.89	0.00	0.00
120048	RMRC	61SNWS	College Work Study	0.00	286.56	286.56
120050	Project 62	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	622.57	622.57
120050	Project 62	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120050	Project 62	613B90	Graduate Summer Appoint-Research	0.00	3,339.62	3,339.62
120050	Project 62	613N30	Graduate Research Assistant	0.00	0.00	0.00
120050	Project 62	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120051	Project 58-LTAP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
120051	Project 58-LTAP	611F60	Faculty NTT Research	0.00	0.00	0.00
120051	Project 58-LTAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120051	Project 58-LTAP	61CPHX	Part Time Hourly	337.01	0.00	0.00
120051	Project 58-LTAP	61SNSH	Student Labor	0.00	0.00	0.00
120051	Project 58-LTAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120052	Project 57	613N30	Graduate Research Assistant	0.00	0.00	0.00
120052	Project 57	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120052	Project 57	615F10	PAT	0.00	10,091.24	10,091.24
120053	Project 44	615F10	PAT	(967.57)	19,259.12	19,259.12
120053	Project 44	615F1R	Retro PAT	0.00	105.27	105.27
120053	Project 44	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120053	Project 44	61SNSH	Student Labor	1,324.36	3,396.89	3,396.89
120053	Project 44	61SNWS	College Work Study	0.00	1,175.06	1,175.06
120053	Project 44	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	611F60	Faculty NTT Research	0.00	4,926.94	4,926.94
120054	Project 45 - Modulus of C&D	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	613B90	Graduate Summer Appoint-Research	3,294.79	5,993.76	5,993.76
120054	Project 45 - Modulus of C&D	613N30	Graduate Research Assistant	0.00	7,212.83	7,212.83
120054	Project 45 - Modulus of C&D	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	61SNHO	Student Labor - Overtime	0.00	6.25	6.25
120054	Project 45 - Modulus of C&D	61SNSH	Student Labor	1,347.50	10,081.55	10,081.55
120054	Project 45 - Modulus of C&D	61SNWS	College Work Study	0.00	368.04	368.04
120054	Project 45 - Modulus of C&D	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,442.48	4,442.48
120055	Project 56 - Analysis of RAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	613B90	Graduate Summer Appoint-Research	0.00	8,483.62	8,483.62
120055	Project 56 - Analysis of RAP	613N30	Graduate Research Assistant	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	61CPEX	Part Time Salary	0.00	1,000.01	1,000.01
120055	Project 56 - Analysis of RAP	61SNSH	Student Labor	0.00	47.25	47.25
120055	Project 56 - Analysis of RAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,073.97	2,776.46	2,776.46
120056	NETC 06-1 MEPDG Verification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	613B90	Graduate Summer Appoint-Research	1,398.47	5,748.88	5,748.88
120056	NETC 06-1 MEPDG Verification	613N30	Graduate Research Assistant	0.00	14,500.01	14,500.01
120056	NETC 06-1 MEPDG Verification	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120057	Steep Watersheds Cont	611BLE	Sabbatical Leave Earnings	0.00	0.00	0.00
120057	Steep Watersheds Cont	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,757.13	3,757.13
120057	Steep Watersheds Cont	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120057	Steep Watersheds Cont	61CPHX	Part Time Hourly	0.00	400.00	400.00
120057	Steep Watersheds Cont	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120059	RMRC RAP Aging	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,453.89	10,453.89
120059	RMRC RAP Aging	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120059	RMRC RAP Aging	613B90	Graduate Summer Appoint-Research	3,955.64	3,323.40	3,323.40
120059	RMRC RAP Aging	613N30	Graduate Research Assistant	0.00	14,500.01	14,500.01
120059	RMRC RAP Aging	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120059	RMRC RAP Aging	61SNSH	Student Labor	0.00	2,169.75	2,169.75
120060	RMRC LTAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120060	RMRC LTAP	615F10	PAT	4,237.90	0.00	0.00
120060	RMRC LTAP	61CPHX	Part Time Hourly	1,614.89	0.00	0.00
120060	RMRC LTAP	61SNSH	Student Labor	1,446.39	0.00	0.00
120061	Modeling of C&D Debris	615F10	PAT	1,654.03	0.00	0.00
120061	Modeling of C&D Debris	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
120061	Modeling of C&D Debris	61SNSH	Student Labor	385.00	0.00	0.00
120061	Modeling of C&D Debris	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
121000	VITA Alliance Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
121000	VITA Alliance Grant	616F10	Extension Educator	0.00	0.00	0.00
121000	VITA Alliance Grant	61CBHS	Part Time - Shift	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

121000	VITA Alliance Grant	61CPHX	Part Time Hourly	0.00	0.00	0.00
121000	VITA Alliance Grant	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
121000	VITA Alliance Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
121001	Alliance VITA Sites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
121001	Alliance VITA Sites	616F10	Extension Educator	0.00	0.00	0.00
121001	Alliance VITA Sites	61CPHX	Part Time Hourly	0.00	(193.86)	(193.86)
13A026	Managing Apple Scab	615F10	PAT	0.00	0.00	0.00
13A026	Managing Apple Scab	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A037	IPM Grafton	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A037	IPM Grafton	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	615F10	PAT	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	616F10	Extension Educator	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	617F10	Operating Staff	0.00	0.00	0.00
13A045	NH Local Food System	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13A045	NH Local Food System	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13A045	NH Local Food System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13A045	NH Local Food System	61CPEX	Part Time Salary	0.00	0.00	0.00
13A045	NH Local Food System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A047	Blueberry Growers Hillsborough	61CPHX	Part Time Hourly	0.00	690.00	690.00
13A047	Blueberry Growers Hillsborough	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A048	Peach Tree Borer Hillsborough	61CPHX	Part Time Hourly	0.00	1,680.00	1,680.00
13A048	Peach Tree Borer Hillsborough	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A049	Corn Earworm Hillsborough Cty	61CPHX	Part Time Hourly	0.00	2,220.00	2,220.00
13A049	Corn Earworm Hillsborough Cty	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A050	European Corn Borer	61CPHX	Part Time Hourly	0.00	2,100.00	2,100.00
13A050	European Corn Borer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A051	Fall Armyworm Hillsborough	61CPHX	Part Time Hourly	0.00	1,980.00	1,980.00
13A051	Fall Armyworm Hillsborough	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A052	Asian Longhorned Beetle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13A052	Asian Longhorned Beetle	616F10	Extension Educator	0.00	10,330.75	10,330.75
13A052	Asian Longhorned Beetle	617F10	Operating Staff	0.00	3,000.17	3,000.17
13A053	Winter Veg and Herb Production	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13A053	Winter Veg and Herb Production	613N30	Graduate Research Assistant	14,800.50	0.00	0.00
13A053	Winter Veg and Herb Production	613N60	Graduate - PT Lecturer	4,228.74	0.00	0.00
13A053	Winter Veg and Herb Production	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13A053	Winter Veg and Herb Production	616F10	Extension Educator	3,039.23	0.00	0.00
13A053	Winter Veg and Herb Production	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	61CPHX	Part Time Hourly	1,664.00	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	616F10	Extension Educator	2,179.61	1,738.87	1,738.87
13A055	NH Bedding Plant Block Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	615F10	PAT	104.67	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	61CPHX	Part Time Hourly	2,192.00	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A057	2011 Squash Vine Borer	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13A057	2011 Squash Vine Borer	61CPHX	Part Time Hourly	2,304.00	0.00	0.00
13A057	2011 Squash Vine Borer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A058	2011 Lesser Peachtree Borer	61CPHX	Part Time Hourly	1,664.00	0.00	0.00
13A058	2011 Lesser Peachtree Borer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A059	2011 Blueberry Fruit Fly	61CPHX	Part Time Hourly	2,368.00	0.00	0.00

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13A059	2011 Blueberry Fruit Fly	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A060	2011 EC Borer for Veg Growers	61CPHX	Part Time Hourly	2,112.00	0.00	0.00
13A060	2011 EC Borer for Veg Growers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	61CBHO	Part Time - Overtime	8.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	61CPHX	Part Time Hourly	1,792.00	448.00	448.00
13A061	2011 C Earworm for Veg Growers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	61CPHX	Part Time Hourly	0.00	2,240.00	2,240.00
13A062	EC Borer,C Earworm&F Armyworm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A063	NH Bedding Plant Block Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13A063	NH Bedding Plant Block Grant	616F10	Extension Educator	3,000.14	0.00	0.00
13A064	Asian Longhorned Beetle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13A065	2012 IPM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13A065	2012 IPM	616F10	Extension Educator	2,966.39	0.00	0.00
13A065	2012 IPM	61CPHX	Part Time Hourly	3,616.00	0.00	0.00
13A065	2012 IPM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	61SNSH	Student Labor	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	615F10	PAT	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	617F10	Operating Staff	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	61CPHX	Part Time Hourly	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	615F10	PAT	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D022	Response to Intervention	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D022	Response to Intervention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D022	Response to Intervention	615F10	PAT	0.00	0.00	0.00
13D022	Response to Intervention	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D024	NH Leadership Series	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D024	NH Leadership Series	615F10	PAT	0.00	0.00	0.00
13D025	SPDG	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D025	SPDG	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D025	SPDG	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13D025	SPDG	615F10	PAT	0.00	0.00	0.00
13D025	SPDG	617F10	Operating Staff	0.00	0.00	0.00
13D025	SPDG	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D025	SPDG	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D027	SPDG	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13D027	SPDG	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D027	SPDG	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D027	SPDG	613N30	Graduate Research Assistant	0.00	0.00	0.00
13D027	SPDG	615F10	PAT	0.00	0.00	0.00
13D027	SPDG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D027	SPDG	617F10	Operating Staff	0.00	0.00	0.00
13D027	SPDG	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D027	SPDG	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13D028	HB 661	617F10	Operating Staff	0.00	0.00	0.00
13D028	HB 661	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D032	NH RESPONDS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13D032	NH RESPONDS	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13D032	NH RESPONDS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D033	APEX II	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D033	APEX II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D033	APEX II	615F10	PAT	0.00	0.00	0.00
13D033	APEX II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D033	APEX II	617F10	Operating Staff	0.00	0.00	0.00
13D033	APEX II	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D033	APEX II	61CPHX	Part Time Hourly	0.00	0.00	0.00
13D033	APEX II	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13D034	NH Leadership Series	615F10	PAT	0.00	0.00	0.00
13D034	NH Leadership Series	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D034	NH Leadership Series	617F10	Operating Staff	0.00	0.00	0.00
13D034	NH Leadership Series	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D034	NH Leadership Series	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13D034	NH Leadership Series	61CPHX	Part Time Hourly	0.00	0.00	0.00
13D034	NH Leadership Series	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D035	Advancing Science	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13D035	Advancing Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D035	Advancing Science	61CPEX	Part Time Salary	0.00	0.00	0.00
13D036	NH RESPONDS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13D036	NH RESPONDS	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13D036	NH RESPONDS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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13D037	SPDG	611F70	Faculty NTT Clinical	0.00	(0.01)	(0.01)
13D037	SPDG	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D037	SPDG	615F10	PAT	0.00	0.00	0.00
13D037	SPDG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D037	SPDG	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13D037	SPDG	617F10	Operating Staff	0.00	0.00	0.00
13D037	SPDG	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D037	SPDG	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13D037	SPDG	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D038	NH Leadership Series	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D038	NH Leadership Series	615F10	PAT	0.00	0.00	0.00
13D039	APEX II	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D039	APEX II	615F10	PAT	0.00	0.00	0.00
13D039	APEX II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D039	APEX II	617F10	Operating Staff	0.00	0.00	0.00
13D039	APEX II	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D039	APEX II	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13D043	Advancing Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D045	APEX III	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D045	APEX III	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D045	APEX III	615F10	PAT	0.00	0.00	0.00
13D045	APEX III	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D045	APEX III	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13D045	APEX III	617F10	Operating Staff	0.00	0.00	0.00
13D045	APEX III	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D046	NH DOE Leadership	615F10	PAT	0.00	0.00	0.00
13D046	NH DOE Leadership	617F10	Operating Staff	0.00	0.00	0.00
13D046	NH DOE Leadership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D046	NH DOE Leadership	61CPHX	Part Time Hourly	0.00	0.00	0.00
13D046	NH DOE Leadership	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D047	2010 Summer Food Service Prg	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D047	2010 Summer Food Service Prg	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D047	2010 Summer Food Service Prg	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D048	SPDG	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	750.00	750.00
13D048	SPDG	611F70	Faculty NTT Clinical	0.00	69,456.98	69,456.98
13D048	SPDG	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D048	SPDG	615F10	PAT	0.00	28,841.11	28,841.11
13D048	SPDG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D048	SPDG	617BHO	Operating Staff-Overtime	0.00	0.01	0.01
13D048	SPDG	617F10	Operating Staff	0.00	3,694.38	3,694.38
13D048	SPDG	617F1R	Retro Operating Staff (Reg)	0.00	(0.01)	(0.01)
13D048	SPDG	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D048	SPDG	61CPHX	Part Time Hourly	0.00	49,815.50	49,815.50
13D048	SPDG	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D049	NH RESPONDS	611BXR	Supplemental-SR (A-Funds)	0.00	5,900.36	5,900.36
13D049	NH RESPONDS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D050	APEX III	611F70	Faculty NTT Clinical	(0.01)	32,968.02	32,968.02
13D050	APEX III	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D050	APEX III	615F10	PAT	0.00	163,786.51	163,786.51
13D050	APEX III	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D050	APEX III	617F10	Operating Staff	0.00	11,347.36	11,347.36
13D050	APEX III	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.01	0.01
13D050	APEX III	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D050	APEX III	61CPHX	Part Time Hourly	0.00	6,694.00	6,694.00
13D052	DOE Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D052	DOE Leadership	615F10	PAT	0.00	6,020.45	6,020.45
13D052	DOE Leadership	61CBHX	Part Time Hourly (w/ status)	0.00	180.00	180.00
13D052	DOE Leadership	61CPHX	Part Time Hourly	0.00	1,715.00	1,715.00
13D053	Education Revolution Film Proj	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D053	Education Revolution Film Proj	615F10	PAT	0.00	6,682.38	6,682.38
13D053	Education Revolution Film Proj	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D054	Education Revolution Film Proj	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D054	Education Revolution Film Proj	615F10	PAT	10,432.93	0.00	0.00
13D054	Education Revolution Film Proj	61CPHX	Part Time Hourly	4,284.50	0.00	0.00
13D054	Education Revolution Film Proj	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D055	NH RESPONDS	611BXR	Supplemental-SR (A-Funds)	5,900.21	0.00	0.00
13D055	NH RESPONDS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D056	NH RESPONDS	611F70	Faculty NTT Clinical	99,835.63	0.00	0.00
13D056	NH RESPONDS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D056	NH RESPONDS	615F10	PAT	25,882.11	0.00	0.00
13D056	NH RESPONDS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D056	NH RESPONDS	617BHO	Operating Staff-Overtime	0.01	0.00	0.00
13D056	NH RESPONDS	617F10	Operating Staff	4,251.07	0.00	0.00
13D056	NH RESPONDS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D056	NH RESPONDS	61CPHX	Part Time Hourly	25,280.50	0.00	0.00
13D056	NH RESPONDS	61KBAW	OTP - Honor & Recog Awrd	1,225.00	0.00	0.00
13D056	NH RESPONDS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D057	Apex III	611F70	Faculty NTT Clinical	17,753.61	0.00	0.00
13D057	Apex III	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D057	Apex III	615F10	PAT	152,822.07	0.00	0.00
13D057	Apex III	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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13D057	Apex III	617BHO	Operating Staff-Overtime	132.84	0.00	0.00
13D057	Apex III	617F10	Operating Staff	11,184.74	0.00	0.00
13D057	Apex III	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D057	Apex III	61CPHX	Part Time Hourly	235.00	0.00	0.00
13D057	Apex III	61KBAW	OTP - Honor & Recog Awrd	2,100.00	0.00	0.00
13D057	Apex III	61KBBN	OTP-Bonus & Recruit-other than fac	1,188.54	0.00	0.00
13D058	UNH Upward Bound	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D058	UNH Upward Bound	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D059	NH DOE Leadership Series	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D059	NH DOE Leadership Series	615F10	PAT	7,834.08	0.00	0.00
13D059	NH DOE Leadership Series	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D059	NH DOE Leadership Series	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D059	NH DOE Leadership Series	61CPHX	Part Time Hourly	375.00	0.00	0.00
13D060	APEX III Continuation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D060	APEX III Continuation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D060	APEX III Continuation	617F10	Operating Staff	0.00	0.00	0.00
13D060	APEX III Continuation	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13E037	Implementtion of Math Programs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13E037	Implementtion of Math Programs	61CPEX	Part Time Salary	0.00	0.00	0.00
13E037	Implementtion of Math Programs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	615F10	PAT	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	617F10	Operating Staff	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13F004	Us Doi Fish & Wildlife Service	615F10	PAT	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	61SNWS	College Work Study	0.00	0.00	0.00
13F039	Tidal Marsh Soils	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13F039	Tidal Marsh Soils	611F60	Faculty NTT Research	0.00	0.00	0.00
13F039	Tidal Marsh Soils	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F039	Tidal Marsh Soils	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13F039	Tidal Marsh Soils	613N30	Graduate Research Assistant	0.00	0.00	0.00
13F039	Tidal Marsh Soils	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F039	Tidal Marsh Soils	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13F039	Tidal Marsh Soils	615F10	PAT	0.00	0.00	0.00
13F039	Tidal Marsh Soils	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13F039	Tidal Marsh Soils	61CPHX	Part Time Hourly	0.00	(31.50)	(31.50)
13F039	Tidal Marsh Soils	61SNSH	Student Labor	0.00	0.00	0.00
13F039	Tidal Marsh Soils	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F046	Wildlife Sightings	615F10	PAT	0.00	0.00	0.00
13F046	Wildlife Sightings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	611F60	Faculty NTT Research	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	617F10	Operating Staff	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	61CPEX	Part Time Salary	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	61SNSH	Student Labor	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	61SNWS	College Work Study	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F048	Wildlife Sightings	615F10	PAT	0.00	0.00	0.00
13F048	Wildlife Sightings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F050	NE Cottontail Translocation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13F050	NE Cottontail Translocation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F050	NE Cottontail Translocation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13F050	NE Cottontail Translocation	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F050	NE Cottontail Translocation	61SNWS	College Work Study	0.00	0.00	0.00
13F050	NE Cottontail Translocation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	616F10	Extension Educator	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	615F10	PAT	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	613B90	Graduate Summer Appoint-Research	0.00	2,561.55	2,561.55
13F054	Relationship of Moose and Tick	613N50	Graduate - Stipend Only	0.00	7,250.04	7,250.04
13F054	Relationship of Moose and Tick	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	61CBHS	Part Time - Shift	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	61CPHX	Part Time Hourly	0.00	400.00	400.00
13F054	Relationship of Moose and Tick	61SNSH	Student Labor	0.00	3,970.00	3,970.00
13F054	Relationship of Moose and Tick	61SNWS	College Work Study	0.00	1,125.00	1,125.00

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13F054	Relationship of Moose and Tick	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	613B90	Graduate Summer Appoint-Research	5,307.74	5,361.59	5,361.59
13F056	Ecology of NH Bobcats	613N30	Graduate Research Assistant	0.00	7,250.04	7,250.04
13F056	Ecology of NH Bobcats	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	61CBHS	Part Time - Shift	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	61CPHX	Part Time Hourly	0.00	181.50	181.50
13F056	Ecology of NH Bobcats	61SNSH	Student Labor	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	61SNWS	College Work Study	857.50	400.00	400.00
13F056	Ecology of NH Bobcats	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	61SNWS	College Work Study	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F059	Extension Wildlife	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13F059	Extension Wildlife	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F059	Extension Wildlife	616F10	Extension Educator	0.00	371.99	371.99
13F060	NH Coverts Project	616F10	Extension Educator	0.00	1,345.01	1,345.01
13F060	NH Coverts Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F060	NH Coverts Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F062	Action for Wildlife LIP	615F10	PAT	0.00	2,050.04	2,050.04
13F062	Action for Wildlife LIP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F062	Action for Wildlife LIP	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F062	Action for Wildlife LIP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	615F10	PAT	0.00	0.01	0.01
13F063	Taking Action for Wildlife T9	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F064	Action for NE Cottontail	615F10	PAT	0.00	31.25	31.25
13F064	Action for NE Cottontail	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F065	Extension Wildlife	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F065	Extension Wildlife	616F10	Extension Educator	0.00	46,589.78	46,589.78
13F066	Taking Action for Wildlife T9	615F10	PAT	0.00	3,703.97	3,703.97
13F066	Taking Action for Wildlife T9	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F066	Taking Action for Wildlife T9	616F10	Extension Educator	0.00	3,703.55	3,703.55
13F066	Taking Action for Wildlife T9	61CPHX	Part Time Hourly	0.00	5,660.87	5,660.87
13F066	Taking Action for Wildlife T9	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F067	Taking Action for Wildlife Lip	615F10	PAT	0.00	6,412.18	6,412.18
13F067	Taking Action for Wildlife Lip	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F067	Taking Action for Wildlife Lip	616F10	Extension Educator	0.00	5,331.79	5,331.79
13F067	Taking Action for Wildlife Lip	61CPHX	Part Time Hourly	0.00	5,870.01	5,870.01
13F067	Taking Action for Wildlife Lip	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F068	NH Coverts Project	61CPHX	Part Time Hourly	0.00	21,426.92	21,426.92
13F068	NH Coverts Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F069	Action for NE Cottontail	615F10	PAT	0.00	6,001.72	6,001.72
13F069	Action for NE Cottontail	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F070	Ecology of Marten	613B90	Graduate Summer Appoint-Research	4,569.26	2,007.70	2,007.70
13F070	Ecology of Marten	613N30	Graduate Research Assistant	14,800.11	7,250.08	7,250.08
13F070	Ecology of Marten	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F070	Ecology of Marten	61CPHX	Part Time Hourly	488.00	8,248.00	8,248.00
13F070	Ecology of Marten	61SNHO	Student Labor - Overtime	40.00	0.00	0.00
13F070	Ecology of Marten	61SNSH	Student Labor	4,160.00	5,260.00	5,260.00
13F070	Ecology of Marten	61SNWS	College Work Study	680.00	810.00	810.00
13F070	Ecology of Marten	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F071	Productivity of Deer	613B90	Graduate Summer Appoint-Research	4,569.26	2,007.70	2,007.70
13F071	Productivity of Deer	613N30	Graduate Research Assistant	14,800.11	7,250.08	7,250.08
13F071	Productivity of Deer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F071	Productivity of Deer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F072	Nuisance Bears	613B90	Graduate Summer Appoint-Research	10,344.52	3,899.40	3,899.40
13F072	Nuisance Bears	613N30	Graduate Research Assistant	14,800.11	7,250.08	7,250.08
13F072	Nuisance Bears	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F072	Nuisance Bears	61CPHX	Part Time Hourly	200.00	0.00	0.00
13F072	Nuisance Bears	61SNHO	Student Labor - Overtime	40.00	0.00	0.00
13F072	Nuisance Bears	61SNSH	Student Labor	2,960.00	400.00	400.00
13F072	Nuisance Bears	61SNWS	College Work Study	1,622.60	0.00	0.00
13F072	Nuisance Bears	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F075	Tech Training and Information	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F075	Tech Training and Information	615F10	PAT	26,770.97	0.00	0.00
13F075	Tech Training and Information	616F10	Extension Educator	47,575.66	0.00	0.00
13F075	Tech Training and Information	61CPEX	Part Time Salary	689.54	0.00	0.00
13F076	Taking Action For Wildlife LIP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F076	Taking Action For Wildlife LIP	615F10	PAT	10,051.60	0.00	0.00
13F076	Taking Action For Wildlife LIP	616F10	Extension Educator	6,240.91	0.00	0.00
13F077	Taking Action For Wildlife T-9	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F077	Taking Action For Wildlife T-9	615F10	PAT	4,480.48	0.00	0.00
13F077	Taking Action For Wildlife T-9	616F10	Extension Educator	5,492.07	0.00	0.00
13F078	New England Cottontail	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F083	Invasive Shrubs & Songbirds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	615F10	PAT	0.00	0.00	0.00

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13FX00	NH Dept of Fish & Game	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	616F10	Extension Educator	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	617F10	Operating Staff	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61CPEX	Part Time Salary	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61CPHX	Part Time Hourly	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61SNSH	Student Labor	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61SNWS	College Work Study	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61U000	Salary Offset Account	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	616F10	Extension Educator	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	616F10	Extension Educator	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	616F10	Extension Educator	0.00	0.00	0.00
13G00Z	Green Launching Pad	611BSR	Summer Salary AY Fac-SR-A-Fnd	49,609.59	93,517.89	93,517.89
13G00Z	Green Launching Pad	611F15	Fac Tenure Track AAUP (UNH)	12,375.15	31,167.14	31,167.14
13G00Z	Green Launching Pad	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G00Z	Green Launching Pad	61CPHX	Part Time Hourly	11,199.35	10,409.10	10,409.10
13G00Z	Green Launching Pad	61SNSH	Student Labor	1,119.40	4,945.57	4,945.57
13G00Z	Green Launching Pad	61SNWS	College Work Study	0.00	134.86	134.86
13G00Z	Green Launching Pad	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G024	NH Estuaries Project	61SNSH	Student Labor	0.00	0.00	0.00
13G02Z	Enertrac Inc	615F10	PAT	19,450.28	0.00	0.00
13G02Z	Enertrac Inc	61CBEX	Part Time Salary (w/ status)	9,600.11	0.00	0.00
13G02Z	Enertrac Inc	61CPHX	Part Time Hourly	0.00	3,975.00	3,975.00
13G02Z	Enertrac Inc	61SNSH	Student Labor	1,422.00	0.00	0.00
13G02Z	Enertrac Inc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G03Z	Revolution Energy LLC	61CPHX	Part Time Hourly	1,040.00	2,630.00	2,630.00
13G03Z	Revolution Energy LLC	61SNSH	Student Labor	0.00	495.68	495.68
13G03Z	Revolution Energy LLC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G04Z	Innovacene	61CPEX	Part Time Salary	0.00	4,201.68	4,201.68
13G04Z	Innovacene	61CPHX	Part Time Hourly	0.00	6,102.50	6,102.50
13G04Z	Innovacene	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G06Z	Green Launching Pad	61CPHX	Part Time Hourly	3,421.50	0.00	0.00
13G06Z	Green Launching Pad	61SNHO	Student Labor - Overtime	6.27	0.00	0.00
13G06Z	Green Launching Pad	61SNSH	Student Labor	23,368.20	0.00	0.00
13G06Z	Green Launching Pad	61SNWS	College Work Study	503.54	0.00	0.00
13G06Z	Green Launching Pad	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G076	GRANIT FY 09	615F10	PAT	0.00	0.00	0.00
13G076	GRANIT FY 09	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	615F10	PAT	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G079	GRANIT 10	615F10	PAT	0.00	0.00	0.00
13G079	GRANIT 10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G07Z	Therma-HEXX LLC	61CPHX	Part Time Hourly	7,191.00	2,913.75	2,913.75
13G07Z	Therma-HEXX LLC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G081	FY09 FEMA	615F10	PAT	0.00	6,679.41	6,679.41
13G081	FY09 FEMA	615F1R	Retro PAT	0.00	270.35	270.35
13G081	FY09 FEMA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G082	GRANIT 11	615F10	PAT	0.00	42,628.85	42,628.85
13G082	GRANIT 11	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G083	FY 10 RiskMAP	615F10	PAT	25,018.17	2,077.54	2,077.54
13G083	FY 10 RiskMAP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G083	FY 10 RiskMAP	61SNSH	Student Labor	2,250.00	0.00	0.00
13G084	GRANIT 12	615F10	PAT	41,895.89	0.00	0.00
13G084	GRANIT 12	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G085	Community Conversations	611BXR	Supplemental-SR (A-Funds)	5,500.01	0.00	0.00
13G085	Community Conversations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G085	Community Conversations	61CBEX	Part Time Salary (w/ status)	5,200.05	0.00	0.00
13G085	Community Conversations	61CPEX	Part Time Salary	6,319.85	0.00	0.00
13G085	Community Conversations	61JBEX	Casual - Exempt	2,300.03	0.00	0.00
13G085	Community Conversations	61JBHX	Casual - Hourly	1,305.00	0.00	0.00
13G085	Community Conversations	61SNSH	Student Labor	90.00	0.00	0.00
13G085	Community Conversations	61SNWS	College Work Study	960.00	0.00	0.00
13G085	Community Conversations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G086	2013-2018 SCORP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G086	2013-2018 SCORP	61JBEX	Casual - Exempt	3,805.04	0.00	0.00
13G087	FY11 NH Risk MAP Project-FEMA	615F10	PAT	13,344.18	0.00	0.00
13G087	FY11 NH Risk MAP Project-FEMA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G088	GRANIT 13	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G08Z	Holase, Inc	61CPHX	Part Time Hourly	2,667.00	0.00	0.00
13G08Z	Holase, Inc	61SNSH	Student Labor	1,830.00	0.00	0.00
13G08Z	Holase, Inc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G09Z	SustainX Inc	61CPHX	Part Time Hourly	10,575.75	0.00	0.00
13G09Z	SustainX Inc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G10Z	New England Footware LLC	61CBHO	Part Time - Overtime	15.00	0.00	0.00
13G10Z	New England Footware LLC	61CPHX	Part Time Hourly	10,457.50	4,818.75	4,818.75
13G10Z	New England Footware LLC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G11Z	GLP2 Walker-Wellington	61CBHO	Part Time - Overtime	18.75	0.00	0.00
13G11Z	GLP2 Walker-Wellington	61CPHX	Part Time Hourly	15,600.00	2,487.75	2,487.75
13G11Z	GLP2 Walker-Wellington	61SNSH	Student Labor	997.50	0.00	0.00

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13G11Z	GLP2 Walker-Wellington	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G12Z	GLP2 blue2green	61CPHX	Part Time Hourly	3,303.75	2,291.25	2,291.25
13G12Z	GLP2 blue2green	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G13Z	Energy Advocacy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G13Z	Energy Advocacy	615F10	PAT	9,253.05	0.00	0.00
13G13Z	Energy Advocacy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G13Z	Energy Advocacy	616F10	Extension Educator	3,157.97	0.00	0.00
13G13Z	Energy Advocacy	617F10	Operating Staff	1,000.28	0.00	0.00
13G13Z	Energy Advocacy	61JBEX	Casual - Exempt	300.00	0.00	0.00
13H000	Provide Developmental Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H000	Provide Developmental Services	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13H000	Provide Developmental Services	615F10	PAT	0.00	0.00	0.00
13H000	Provide Developmental Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H000	Provide Developmental Services	617F10	Operating Staff	0.00	0.00	0.00
13H000	Provide Developmental Services	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H000	Provide Developmental Services	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H000	Provide Developmental Services	61SNSH	Student Labor	0.00	0.00	0.00
13H000	Provide Developmental Services	61SNWS	College Work Study	0.00	0.00	0.00
13H000	Provide Developmental Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.01	0.01
13H00Z	State of NH HIE Contract	611F60	Faculty NTT Research	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,724.91	17,305.83	17,305.83
13H02Z	State of NH HIE Contract	611F60	Faculty NTT Research	25,704.23	15,512.07	15,512.07
13H02Z	State of NH HIE Contract	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	617F10	Operating Staff	409.26	0.00	0.00
13H02Z	State of NH HIE Contract	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	61CPHX	Part Time Hourly	592.25	0.00	0.00
13H02Z	State of NH HIE Contract	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
13H055	NH FSNE	615F10	PAT	0.00	0.00	0.00
13H055	NH FSNE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H055	NH FSNE	61CPEX	Part Time Salary	0.00	0.00	0.00
13H055	NH FSNE	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13H055	NH FSNE	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	611F60	Faculty NTT Research	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	615F10	PAT	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	617F10	Operating Staff	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H066	NH FSNE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H066	NH FSNE	615F10	PAT	0.00	0.00	0.00
13H066	NH FSNE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H066	NH FSNE	61CPEX	Part Time Salary	0.00	0.00	0.00
13H066	NH FSNE	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H066	NH FSNE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H070	Systems Transformation Grant	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H070	Systems Transformation Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H070	Systems Transformation Grant	615F10	PAT	0.00	0.00	0.00
13H070	Systems Transformation Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H070	Systems Transformation Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H076	2007-08 NHIHPP	611F60	Faculty NTT Research	0.00	0.00	0.00
13H076	2007-08 NHIHPP	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H076	2007-08 NHIHPP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H076	2007-08 NHIHPP	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
13H076	2007-08 NHIHPP	615F10	PAT	0.00	0.00	0.00
13H076	2007-08 NHIHPP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H076	2007-08 NHIHPP	61CPEX	Part Time Salary	0.00	0.00	0.00
13H077	Public Mental Health Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H077	Public Mental Health Survey	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H077	Public Mental Health Survey	615F10	PAT	0.00	0.00	0.00
13H077	Public Mental Health Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H077	Public Mental Health Survey	617F10	Operating Staff	0.00	0.00	0.00
13H077	Public Mental Health Survey	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H077	Public Mental Health Survey	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13H077	Public Mental Health Survey	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13H077	Public Mental Health Survey	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H077	Public Mental Health Survey	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13H077	Public Mental Health Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	615F10	PAT	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	61CPEX	Part Time Salary	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H079	Citizen's Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
13H079	Citizen's Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H079	Citizen's Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
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13H079	Citizen's Health Initiative	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H079	Citizen's Health Initiative	615F10	PAT	0.00	0.00	0.00
13H079	Citizen's Health Initiative	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H079	Citizen's Health Initiative	61SNSH	Student Labor	0.00	0.00	0.00
13H080	CORE FY 08	611F60	Faculty NTT Research	0.00	0.00	0.00
13H080	CORE FY 08	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H080	CORE FY 08	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H080	CORE FY 08	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
13H080	CORE FY 08	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H080	CORE FY 08	615F10	PAT	0.00	0.00	0.00
13H080	CORE FY 08	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H080	CORE FY 08	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
13H080	CORE FY 08	617F10	Operating Staff	0.00	0.00	0.00
13H080	CORE FY 08	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H080	CORE FY 08	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
13H080	CORE FY 08	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13H080	CORE FY 08	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H080	CORE FY 08	61JBHO	Casual - Overtime	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	615F10	PAT	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	617F10	Operating Staff	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H083	Systems Transformation Grant	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13H083	Systems Transformation Grant	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H083	Systems Transformation Grant	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H083	Systems Transformation Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H083	Systems Transformation Grant	615F10	PAT	0.00	0.00	0.00
13H083	Systems Transformation Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H083	Systems Transformation Grant	617F10	Operating Staff	0.00	0.00	0.00
13H083	Systems Transformation Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H083	Systems Transformation Grant	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
13H083	Systems Transformation Grant	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13H084	State Epidemiologist	611F60	Faculty NTT Research	0.00	0.00	0.00
13H084	State Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H085	2007-08 NHIHPP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H085	2007-08 NHIHPP	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13H085	2007-08 NHIHPP	611F60	Faculty NTT Research	0.00	0.00	0.00
13H085	2007-08 NHIHPP	615F10	PAT	0.00	0.00	0.00
13H085	2007-08 NHIHPP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H085	2007-08 NHIHPP	61JBEX	Casual - Exempt	0.00	0.00	0.00
13H086	Citizen's Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
13H086	Citizen's Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H086	Citizen's Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H086	Citizen's Health Initiative	615F10	PAT	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	615F10	PAT	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	611F60	Faculty NTT Research	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	615F10	PAT	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	617F10	Operating Staff	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H089	Public Mental Health Survey	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H089	Public Mental Health Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H089	Public Mental Health Survey	615F10	PAT	0.00	0.00	0.00
13H089	Public Mental Health Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H089	Public Mental Health Survey	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H089	Public Mental Health Survey	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13H089	Public Mental Health Survey	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13H089	Public Mental Health Survey	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13H089	Public Mental Health Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	616F10	Extension Educator	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	61JBEX	Casual - Exempt	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	61SNSH	Student Labor	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	61SNWS	College Work Study	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	615F10	PAT	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	617F10	Operating Staff	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
13H091	Nursing Home Diversion Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H095	CORE FY 09	611F60	Faculty NTT Research	0.00	0.00	0.00
13H095	CORE FY 09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H095	CORE FY 09	615F10	PAT	0.00	0.00	0.00
13H095	CORE FY 09	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H095	CORE FY 09	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
13H095	CORE FY 09	617F10	Operating Staff	0.00	0.00	0.00
13H095	CORE FY 09	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H095	CORE FY 09	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13H095	CORE FY 09	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H095	CORE FY 09	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
13H095	CORE FY 09	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	615F10	PAT	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	61CPEX	Part Time Salary	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	615F10	PAT	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	617F10	Operating Staff	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H098	State Epidemiologist	611F60	Faculty NTT Research	0.00	0.00	0.00
13H098	State Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	615F10	PAT	0.00	0.00	0.00
13H101	DHHS - OMBP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H101	DHHS - OMBP	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13H101	DHHS - OMBP	611F60	Faculty NTT Research	0.00	0.00	0.00
13H101	DHHS - OMBP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H101	DHHS - OMBP	615F10	PAT	0.00	0.00	0.00
13H101	DHHS - OMBP	61CPEX	Part Time Salary	0.00	0.00	0.00
13H101	DHHS - OMBP	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H101	DHHS - OMBP	61JBEX	Casual - Exempt	0.00	0.00	0.00
13H102	Systems Transformation Grant	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13H102	Systems Transformation Grant	611F60	Faculty NTT Research	0.00	0.00	0.00
13H102	Systems Transformation Grant	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H102	Systems Transformation Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H102	Systems Transformation Grant	615F10	PAT	0.00	0.00	0.00
13H102	Systems Transformation Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H102	Systems Transformation Grant	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13H102	Systems Transformation Grant	617F10	Operating Staff	0.00	0.00	0.00
13H102	Systems Transformation Grant	61CPHX	Part Time Hourly	0.00	337.51	337.51
13H102	Systems Transformation Grant	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13H102	Systems Transformation Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	611F10	Faculty TT/NTT (Non Union)	0.00	(0.02)	(0.02)
13H103	Nursing Home Diversion GrantII	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	615F10	PAT	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	617F10	Operating Staff	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	615F10	PAT	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	617F10	Operating Staff	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H105	Education Tuition Partnership	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H105	Education Tuition Partnership	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H105	Education Tuition Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	611F60	Faculty NTT Research	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	615F10	PAT	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	617F10	Operating Staff	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	61JBEX	Casual - Exempt	0.00	0.00	0.00
13H107	Public Mental Health Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H107	Public Mental Health Survey	615F10	PAT	0.00	0.00	0.00
13H107	Public Mental Health Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H107	Public Mental Health Survey	617F10	Operating Staff	0.00	0.00	0.00
13H107	Public Mental Health Survey	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H107	Public Mental Health Survey	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13H107	Public Mental Health Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
13H108	2010 NH SNAP-Ed Plan	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
13H108	2010 NH SNAP-Ed Plan	615F10	PAT	0.00	47,872.96	47,872.96
13H108	2010 NH SNAP-Ed Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H108	2010 NH SNAP-Ed Plan	616F10	Extension Educator	0.00	5,544.51	5,544.51
13H108	2010 NH SNAP-Ed Plan	61CPHX	Part Time Hourly	0.00	4,383.35	4,383.35
13H108	2010 NH SNAP-Ed Plan	61DTHX	Full Time Temp - Hourly	0.00	2,209.12	2,209.12
13H108	2010 NH SNAP-Ed Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H109	CORE FY 10	611F60	Faculty NTT Research	0.00	0.00	0.00
13H109	CORE FY 10	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H109	CORE FY 10	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H109	CORE FY 10	615F10	PAT	0.00	(0.02)	(0.02)
13H109	CORE FY 10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H109	CORE FY 10	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13H109	CORE FY 10	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
13H109	CORE FY 10	617F10	Operating Staff	0.00	0.00	0.00
13H109	CORE FY 10	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H109	CORE FY 10	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H109	CORE FY 10	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13H109	CORE FY 10	61JBHX	Casual - Hourly	0.00	0.00	0.00
13H110	Money Follows the Person PD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H110	Money Follows the Person PD	615F10	PAT	0.00	0.00	0.00
13H111	ADRD	611F10	Faculty TT/NTT (Non Union)	0.00	3,687.71	3,687.71
13H111	ADRD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H111	ADRD	617F10	Operating Staff	0.00	0.00	0.00
13H112	Community Living Program 3	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H112	Community Living Program 3	615F10	PAT	0.00	(0.01)	(0.01)
13H112	Community Living Program 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H112	Community Living Program 3	617F10	Operating Staff	0.00	0.00	0.00
13H112	Community Living Program 3	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H113	AOD Prevention	611F10	Faculty TT/NTT (Non Union)	0.00	(3,687.71)	(3,687.71)
13H113	AOD Prevention	617F10	Operating Staff	0.00	0.00	0.00
13H113	AOD Prevention	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H113	AOD Prevention	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H113	AOD Prevention	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H114	Public Mental Health Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H114	Public Mental Health Survey	615F10	PAT	0.00	5,697.93	5,697.93
13H114	Public Mental Health Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H114	Public Mental Health Survey	617F10	Operating Staff	0.00	1,759.28	1,759.28
13H114	Public Mental Health Survey	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H114	Public Mental Health Survey	61CPHX	Part Time Hourly	0.00	44,248.25	44,248.25
13H114	Public Mental Health Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H115	Community Living Program 3	611F10	Faculty TT/NTT (Non Union)	0.00	27,728.46	27,728.46
13H115	Community Living Program 3	611F70	Faculty NTT Clinical	0.00	15,707.59	15,707.59
13H115	Community Living Program 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H115	Community Living Program 3	615F10	PAT	0.00	12,745.85	12,745.85
13H115	Community Living Program 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H115	Community Living Program 3	617BHO	Operating Staff-Overtime	0.00	(0.02)	(0.02)
13H115	Community Living Program 3	617F10	Operating Staff	(0.01)	23,600.03	23,600.03
13H115	Community Living Program 3	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H116	ADRD	611F10	Faculty TT/NTT (Non Union)	0.00	10,774.25	10,774.25
13H116	ADRD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H116	ADRD	617F10	Operating Staff	0.00	11,364.80	11,364.80
13H116	ADRD	61CPHX	Part Time Hourly	0.00	2,600.00	2,600.00
13H117	Nursing Home Diversion GrantII	611F10	Faculty TT/NTT (Non Union)	0.00	9,165.63	9,165.63
13H117	Nursing Home Diversion GrantII	615F10	PAT	0.00	1,449.41	1,449.41
13H117	Nursing Home Diversion GrantII	617F10	Operating Staff	0.00	5,097.87	5,097.87
13H117	Nursing Home Diversion GrantII	617F1R	Retro Operating Staff (Reg)	0.00	0.01	0.01
13H117	Nursing Home Diversion GrantII	617F2R	Retro Operating Staff (Non-Reg)	0.00	(0.01)	(0.01)
13H117	Nursing Home Diversion GrantII	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H118	Systems Transformation Grant	611BFX	Faculty Casual	0.00	6,092.38	6,092.38
13H118	Systems Transformation Grant	611F10	Faculty TT/NTT (Non Union)	0.00	4,513.40	4,513.40
13H118	Systems Transformation Grant	611F70	Faculty NTT Clinical	0.00	33,581.00	33,581.00
13H118	Systems Transformation Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H118	Systems Transformation Grant	615F10	PAT	0.00	2,941.66	2,941.66
13H118	Systems Transformation Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H118	Systems Transformation Grant	617F10	Operating Staff	0.00	7,936.99	7,936.99
13H118	Systems Transformation Grant	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.01	0.01
13H118	Systems Transformation Grant	61CPHX	Part Time Hourly	0.00	7,476.24	7,476.24
13H118	Systems Transformation Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H119	State Epidemiologist	611F60	Faculty NTT Research	0.00	51,742.56	51,742.56
13H119	State Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	500.00	500.00
13H120	Ctr for Professional Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	615F10	PAT	0.00	128,092.03	128,092.03
13H120	Ctr for Professional Excellence	617F10	Operating Staff	0.00	40,344.71	40,344.71
13H120	Ctr for Professional Excellence	617F1R	Retro Operating Staff (Reg)	0.00	0.01	0.01
13H120	Ctr for Professional Excellence	61CPHX	Part Time Hourly	0.00	7,954.60	7,954.60
13H120	Ctr for Professional Excellence	61JBEX	Casual - Exempt	0.00	2,400.00	2,400.00
13H121	Chronic Disease Epidemiologist	615F10	PAT	0.00	69,712.74	69,712.74
13H121	Chronic Disease Epidemiologist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H122	Money Follows the Person PD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
13H122	Money Follows the Person PD	615F10	PAT	0.00	61,927.22	61,927.22
13H123	DHHS - OMBP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,000.00	4,000.00
13H123	DHHS - OMBP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H123	DHHS - OMBP	615F10	PAT	0.00	31,902.11	31,902.11
13H123	DHHS - OMBP	617F10	Operating Staff	0.00	1,493.28	1,493.28
13H123	DHHS - OMBP	61CBEX	Part Time Salary (w/ status)	0.00	4,000.00	4,000.00
13H123	DHHS - OMBP	61CPHX	Part Time Hourly	0.00	87.88	87.88
13H124	Education Tuition Partnership	611F70	Faculty NTT Clinical	0.00	25,460.00	25,460.00
13H124	Education Tuition Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	611PFS	[NSE] Faculty Semester/Term	0.00	1,568.91	1,568.91
13H125	2011 NH SNAP-Ed Plan	615F10	PAT	56,009.26	161,089.09	161,089.09
13H125	2011 NH SNAP-Ed Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	616F10	Extension Educator	29,882.68	32,607.00	32,607.00
13H125	2011 NH SNAP-Ed Plan	61CPHX	Part Time Hourly	8,482.33	14,310.01	14,310.01
13H125	2011 NH SNAP-Ed Plan	61JBHX	Casual - Hourly	2,455.50	172.50	172.50
13H125	2011 NH SNAP-Ed Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	611F60	Faculty NTT Research	0.00	12,973.34	12,973.34
13H126	IOD CORE Funding FY11	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	615F10	PAT	0.00	55,998.53	55,998.53
13H126	IOD CORE Funding FY11	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	617BHO	Operating Staff-Overtime	0.00	4.11	4.11
13H126	IOD CORE Funding FY11	617BLG	Operating Staff-Longevity	0.00	642.62	642.62
13H126	IOD CORE Funding FY11	617F10	Operating Staff	0.00	34,880.02	34,880.02
13H126	IOD CORE Funding FY11	61CPHX	Part Time Hourly	0.00	5,849.70	5,849.70
13H127	SMHITP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	576.73	576.73
13H127	SMHITP	611F60	Faculty NTT Research	0.00	3,301.29	3,301.29
13H127	SMHITP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H127	SMHITP	615F10	PAT	0.00	65,370.08	65,370.08
13H127	SMHITP	61SNSH	Student Labor	0.00	150.75	150.75
13H129	Transition to Community Living	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H129	Transition to Community Living	615F10	PAT	0.00	10,185.83	10,185.83
13H130	Home Visit & Affordable Care	611F60	Faculty NTT Research	0.00	16,393.51	16,393.51
13H130	Home Visit & Affordable Care	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H132	Chronic Disease Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H132	Chronic Disease Epidemiologist	615F10	PAT	72,132.45	0.00	0.00
13H132	Chronic Disease Epidemiologist	61KBAW	OTP - Honor & Recog Awrd	452.00	0.00	0.00
13H133	Epidemiological Support-FY12	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H133	Epidemiological Support-FY12	611F60	Faculty NTT Research	50,323.83	0.00	0.00
13H133	Epidemiological Support-FY12	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H133	Epidemiological Support-FY12	61KBAW	OTP - Honor & Recog Awrd	300.00	0.00	0.00
13H134	IOD FY 12 CORE Support	611F60	Faculty NTT Research	8,439.89	0.00	0.00
13H134	IOD FY 12 CORE Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H134	IOD FY 12 CORE Support	615F10	PAT	66,202.56	0.00	0.00
13H134	IOD FY 12 CORE Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H134	IOD FY 12 CORE Support	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13H134	IOD FY 12 CORE Support	617BLG	Operating Staff-Longevity	665.45	0.00	0.00
13H134	IOD FY 12 CORE Support	617F10	Operating Staff	34,727.85	0.00	0.00
13H134	IOD FY 12 CORE Support	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H134	IOD FY 12 CORE Support	61CPHX	Part Time Hourly	860.00	0.00	0.00
13H134	IOD FY 12 CORE Support	61KBAW	OTP - Honor & Recog Awrd	860.00	0.00	0.00
13H134	IOD FY 12 CORE Support	61KBBN	OTP-Bonus & Recruit-other than fac	100.00	0.00	0.00
13H135	OMBP-Core	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,330.48	0.00	0.00
13H135	OMBP-Core	611BXR	Supplemental-SR (A-Funds)	4,000.00	0.00	0.00
13H135	OMBP-Core	611F60	Faculty NTT Research	15,805.90	0.00	0.00
13H135	OMBP-Core	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H135	OMBP-Core	615F10	PAT	75,768.21	0.00	0.00
13H135	OMBP-Core	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H135	OMBP-Core	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H135	OMBP-Core	61CBEX	Part Time Salary (w/ status)	4,000.00	0.00	0.00
13H135	OMBP-Core	61CPHX	Part Time Hourly	2,305.64	0.00	0.00
13H135	OMBP-Core	61KBAW	OTP - Honor & Recog Awrd	975.00	0.00	0.00
13H136	Electronic Health Records FY13	611BSR	Summer Salary AY Fac-SR-A-Fnd	517.07	0.00	0.00
13H136	Electronic Health Records FY13	611F60	Faculty NTT Research	3,796.17	0.00	0.00
13H136	Electronic Health Records FY13	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H136	Electronic Health Records FY13	615F10	PAT	81,214.07	0.00	0.00
13H136	Electronic Health Records FY13	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H136	Electronic Health Records FY13	61KBAW	OTP - Honor & Recog Awrd	550.00	0.00	0.00
13H137	Money Follows the Person PD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H137	Money Follows the Person PD	615F10	PAT	153,613.28	0.00	0.00
13H137	Money Follows the Person PD	61CPHX	Part Time Hourly	140.00	0.00	0.00
13H137	Money Follows the Person PD	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
13H139	Transition to Community Living	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H139	Transition to Community Living	615F10	PAT	56,082.51	0.00	0.00
13H139	Transition to Community Living	61KBAW	OTP - Honor & Recog Awrd	600.00	0.00	0.00
13H140	DCBCS Data Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H141	ADRD	611F10	Faculty TT/NTT (Non Union)	2,476.57	0.00	0.00
13H141	ADRD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H141	ADRD	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13H141	ADRD	617F10	Operating Staff	2,044.37	0.00	0.00
13H141	ADRD	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
13H142	Education Tuition Partnership	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,500.00	0.00	0.00
13H142	Education Tuition Partnership	611F70	Faculty NTT Clinical	25,659.49	0.00	0.00
13H142	Education Tuition Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H142	Education Tuition Partnership	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
13H144	Community Living Program 3	611F10	Faculty TT/NTT (Non Union)	9,026.80	0.00	0.00
13H144	Community Living Program 3	611F70	Faculty NTT Clinical	9,162.77	0.00	0.00
13H144	Community Living Program 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H144	Community Living Program 3	615F10	PAT	6,358.03	0.00	0.00
13H144	Community Living Program 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H144	Community Living Program 3	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13H144	Community Living Program 3	617F10	Operating Staff	7,650.43	0.00	0.00
13H144	Community Living Program 3	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H146	Ctr for Professional Excellenc	615F10	PAT	84,283.10	0.00	0.00
13H146	Ctr for Professional Excellenc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H146	Ctr for Professional Excellenc	617BHO	Operating Staff-Overtime	(0.01)	0.00	0.00
13H146	Ctr for Professional Excellenc	617F10	Operating Staff	25,462.23	0.00	0.00
13H146	Ctr for Professional Excellenc	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H146	Ctr for Professional Excellenc	61CPHX	Part Time Hourly	5,882.40	0.00	0.00
13H146	Ctr for Professional Excellenc	61JBEX	Casual - Exempt	1,800.00	0.00	0.00
13H146	Ctr for Professional Excellenc	61KBAW	OTP - Honor & Recog Awrd	2,150.00	0.00	0.00
13H147	BBH Mental Health Survey 2011	611F10	Faculty TT/NTT (Non Union)	6,881.37	0.00	0.00
13H147	BBH Mental Health Survey 2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H147	BBH Mental Health Survey 2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H147	BBH Mental Health Survey 2011	61CPHX	Part Time Hourly	36,370.25	0.00	0.00
13H147	BBH Mental Health Survey 2011	61KBAW	OTP - Honor & Recog Awrd	75.00	0.00	0.00
13H148	SNAP-Ed	615F10	PAT	179,043.74	0.00	0.00
13H148	SNAP-Ed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H148	SNAP-Ed	616F10	Extension Educator	60,187.64	0.00	0.00
13H148	SNAP-Ed	61CPHX	Part Time Hourly	5,070.00	0.00	0.00
13H148	SNAP-Ed	61JBHX	Casual - Hourly	686.25	0.00	0.00
13H149	PREP	611F60	Faculty NTT Research	2,123.30	0.00	0.00
13H149	PREP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H150	Amendment 1 to Core Agreement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H151	Ctr for Prof Excellence On	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,905.40	0.00	0.00
13H151	Ctr for Prof Excellence On	615F10	PAT	23,861.25	0.00	0.00
13H151	Ctr for Prof Excellence On	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H151	Ctr for Prof Excellence On	617BHO	Operating Staff-Overtime	(0.01)	0.00	0.00
13H151	Ctr for Prof Excellence On	617F10	Operating Staff	0.01	0.00	0.00
13H151	Ctr for Prof Excellence On	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H152	Ctr for Prof Excellence Off	615F10	PAT	58,553.95	0.00	0.00
13H152	Ctr for Prof Excellence Off	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H152	Ctr for Prof Excellence Off	616F10	Extension Educator	523.98	0.00	0.00
13H152	Ctr for Prof Excellence Off	617BHO	Operating Staff-Overtime	91.59	0.00	0.00
13H152	Ctr for Prof Excellence Off	617F10	Operating Staff	19,969.96	0.00	0.00
13H152	Ctr for Prof Excellence Off	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H152	Ctr for Prof Excellence Off	61JBEX	Casual - Exempt	1,800.00	0.00	0.00
13H153	MCH Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J056	Technology for Elections	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13J056	Technology for Elections	611F60	Faculty NTT Research	0.00	0.00	0.00
13J056	Technology for Elections	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J056	Technology for Elections	615F10	PAT	0.00	0.00	0.00
13J056	Technology for Elections	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J056	Technology for Elections	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
13J056	Technology for Elections	61CPEX	Part Time Salary	0.00	0.00	0.00
13J056	Technology for Elections	61JBEX	Casual - Exempt	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	611F60	Faculty NTT Research	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	615F10	PAT	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	61CPEX	Part Time Salary	0.00	0.00	0.00
13J059	J-One Project Support II	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13J059	J-One Project Support II	611F60	Faculty NTT Research	0.00	0.00	0.00
13J059	J-One Project Support II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J059	J-One Project Support II	615F10	PAT	0.00	0.00	0.00
13J059	J-One Project Support II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J059	J-One Project Support II	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
13J059	J-One Project Support II	61CPEX	Part Time Salary	0.00	0.00	0.00
13J059	J-One Project Support II	61JBEX	Casual - Exempt	0.00	0.00	0.00
13J059	J-One Project Support II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13J060	UNH Police	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J060	UNH Police	61CBHS	Part Time - Shift	0.00	0.00	0.00
13J060	UNH Police	61CPEX	Part Time Salary	0.00	0.00	0.00
13J060	UNH Police	61CPHX	Part Time Hourly	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	61CBHS	Part Time - Shift	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
13J063	Families of Homicide Victims	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	750.00	750.00
13J063	Families of Homicide Victims	61JBEX	Casual - Exempt	0.00	5,190.04	5,190.04
13J063	Families of Homicide Victims	61JBHX	Casual - Hourly	0.00	1,976.00	1,976.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

13J063	Families of Homicide Victims	61SNSH	Student Labor	0.00	392.00	392.00
13J063	Families of Homicide Victims	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
13J065	EUDL 2010-2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J065	EUDL 2010-2011	61CPHX	Part Time Hourly	389.76	6,800.64	6,800.64
13J066	DOJ Byrne Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J066	DOJ Byrne Grant	617BHO	Operating Staff-Overtime	2,156.38	25,736.45	25,736.45
13J067	Families of Homicide Victims	61JBEX	Casual - Exempt	3,330.94	4,349.26	4,349.26
13J067	Families of Homicide Victims	61SNSH	Student Labor	0.00	15.00	15.00
13J067	Families of Homicide Victims	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13J068	EUDL 2011-2012	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J068	EUDL 2011-2012	61CPHX	Part Time Hourly	7,571.26	0.00	0.00
13J069	DOJ Byrne Grant 2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J069	DOJ Byrne Grant 2011	61CPHX	Part Time Hourly	11,663.13	0.00	0.00
13J070	Families of Homicide Victims	61SNSH	Student Labor	530.00	0.00	0.00
13J070	Families of Homicide Victims	61SNWS	College Work Study	150.00	0.00	0.00
13J070	Families of Homicide Victims	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R070	Natural Resources Conservation	616F10	Extension Educator	0.00	0.00	0.00
13R072	Forest Resource Management	615F10	PAT	0.00	0.00	0.00
13R072	Forest Resource Management	616F10	Extension Educator	0.00	0.00	0.00
13R072	Forest Resource Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R072	Forest Resource Management	61SNSH	Student Labor	0.00	0.00	0.00
13R073	Rural Development-Technical As	615F10	PAT	0.00	0.00	0.00
13R073	Rural Development-Technical As	616F10	Extension Educator	0.00	0.00	0.00
13R074	Forest Stewardship	615F10	PAT	0.00	0.00	0.00
13R074	Forest Stewardship	616F10	Extension Educator	0.00	0.00	0.00
13R074	Forest Stewardship	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R075	Urban & Community Forestry	615F10	PAT	0.00	0.00	0.00
13R075	Urban & Community Forestry	616F10	Extension Educator	0.00	0.00	0.00
13R075	Urban & Community Forestry	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	615F10	PAT	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	616F10	Extension Educator	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	61SNSH	Student Labor	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R136	2006 Forest Land Enhancement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R136	2006 Forest Land Enhancement	616F10	Extension Educator	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	616F10	Extension Educator	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	616F10	Extension Educator	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	61JBHX	Casual - Hourly	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	616F10	Extension Educator	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	615F10	PAT	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	61SNSH	Student Labor	0.00	0.00	0.00
13R154	2007-2009 SBDC	615F10	PAT	0.00	0.00	0.00
13R154	2007-2009 SBDC	617F10	Operating Staff	0.00	0.00	0.00
13R154	2007-2009 SBDC	61CBHS	Part Time - Shift	0.00	0.00	0.00
13R154	2007-2009 SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	616F10	Extension Educator	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	61JBHX	Casual - Hourly	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	615F10	PAT	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	616F10	Extension Educator	0.00	0.00	0.00
13R158	2007-2009 SBDC	615F10	PAT	0.00	0.00	0.00
13R158	2007-2009 SBDC	617F10	Operating Staff	0.00	0.00	0.00
13R158	2007-2009 SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R159	2008 Forest Stew-FRM-CED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R159	2008 Forest Stew-FRM-CED	615F10	PAT	0.00	0.00	0.00
13R159	2008 Forest Stew-FRM-CED	616F10	Extension Educator	0.00	0.00	0.00
13R160	2008 Urban&Community Forestry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R160	2008 Urban&Community Forestry	616F10	Extension Educator	0.00	5,073.69	5,073.69
13R163	2010 SBDC 7-1-09 - 12-31-09	615F10	PAT	0.00	0.00	0.00
13R163	2010 SBDC 7-1-09 - 12-31-09	617F10	Operating Staff	0.00	0.00	0.00
13R163	2010 SBDC 7-1-09 - 12-31-09	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	615F10	PAT	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	220.78	220.78
13R164	FY 2010 NHIRC Administration	61SNSH	Student Labor	0.00	0.00	0.00
13R166	2010 SBDC 1-1-10 - 6-30-10	615F10	PAT	0.00	(0.10)	(0.10)
13R166	2010 SBDC 1-1-10 - 6-30-10	617F10	Operating Staff	0.00	(396.74)	(396.74)
13R166	2010 SBDC 1-1-10 - 6-30-10	61CPHX	Part Time Hourly	0.00	(0.02)	(0.02)
13R172	2009 Forest Stew-FRM-CED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

UNH - Durham

			2012	2011	Final Activity
			Year To Date Activity	Year To Date Activity	

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

13R172	2009 Forest Stew-FRM-CED	616F10	Extension Educator	(3,484.01)	40,756.18	40,756.18
13R172	2009 Forest Stew-FRM-CED	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	(0.01)	(0.01)
13R173	2009 Urban &Community Forestry	616F10	Extension Educator	0.00	4,824.46	4,824.46
13R173	2009 Urban &Community Forestry	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R174	2011 SBDC 7-1-10 - 12-31-10	615F10	PAT	0.00	73,235.35	73,235.35
13R174	2011 SBDC 7-1-10 - 12-31-10	615F1R	Retro PAT	0.00	1,737.53	1,737.53
13R174	2011 SBDC 7-1-10 - 12-31-10	617F10	Operating Staff	0.00	7,959.62	7,959.62
13R174	2011 SBDC 7-1-10 - 12-31-10	617F1R	Retro Operating Staff (Reg)	0.00	172.19	172.19
13R174	2011 SBDC 7-1-10 - 12-31-10	61CPHX	Part Time Hourly	0.00	4,413.67	4,413.67
13R179	FY 2011 NHIIRC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R179	FY 2011 NHIIRC Administration	615F10	PAT	0.00	2,463.83	2,463.83
13R179	FY 2011 NHIIRC Administration	61CBEX	Part Time Salary (w/ status)	0.00	833.29	833.29
13R179	FY 2011 NHIIRC Administration	61CPHX	Part Time Hourly	0.00	23,604.00	23,604.00
13R179	FY 2011 NHIIRC Administration	61DTEX	Full Time Temp - Exempt	0.00	11,307.72	11,307.72
13R179	FY 2011 NHIIRC Administration	61SNWS	College Work Study	0.00	63.00	63.00
13R182	Stormwater Treatment with Tree	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R182	Stormwater Treatment with Tree	616F10	Extension Educator	4,325.09	0.00	0.00
13R182	Stormwater Treatment with Tree	61JBEX	Casual - Exempt	1,640.45	0.00	0.00
13R183	Storm Treatment with Trees	611F60	Faculty NTT Research	19,236.34	0.00	0.00
13R183	Storm Treatment with Trees	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R183	Storm Treatment with Trees	615F10	PAT	22,110.03	7,963.41	7,963.41
13R183	Storm Treatment with Trees	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R183	Storm Treatment with Trees	61CBHO	Part Time - Overtime	9.90	0.00	0.00
13R183	Storm Treatment with Trees	61CPHX	Part Time Hourly	7,803.52	0.00	0.00
13R183	Storm Treatment with Trees	61KBAW	OTP - Honor & Recog Awrd	125.00	0.00	0.00
13R183	Storm Treatment with Trees	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R184	2011 SBDC 1-1-11 6-30-11	615F10	PAT	(316.59)	95,512.42	95,512.42
13R184	2011 SBDC 1-1-11 6-30-11	617F10	Operating Staff	(100.00)	7,521.98	7,521.98
13R184	2011 SBDC 1-1-11 6-30-11	61CPHX	Part Time Hourly	0.00	6,622.35	6,622.35
13R188	2010 USFS Asian L-H Beetle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R188	2010 USFS Asian L-H Beetle	616F10	Extension Educator	48,990.62	3,232.73	3,232.73
13R188	2010 USFS Asian L-H Beetle	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R189	2010 Forest Stewardship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R189	2010 Forest Stewardship	615F10	PAT	5,791.74	0.00	0.00
13R189	2010 Forest Stewardship	616F10	Extension Educator	21,565.14	51,795.52	51,795.52
13R190	2010 Urban & Community Forest	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R190	2010 Urban & Community Forest	616F10	Extension Educator	11,134.63	21,189.00	21,189.00
13R191	2011-13 SBDC	615F10	PAT	65,306.39	0.00	0.00
13R191	2011-13 SBDC	617F10	Operating Staff	9,461.79	0.00	0.00
13R191	2011-13 SBDC	61CPHX	Part Time Hourly	4,883.25	0.00	0.00
13R191	2011-13 SBDC	61KBAW	OTP - Honor & Recog Awrd	1,249.49	0.00	0.00
13R192	College Woods Bridge Rehab	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R192	College Woods Bridge Rehab	61CBHO	Part Time - Overtime	45.24	0.00	0.00
13R192	College Woods Bridge Rehab	61CPHX	Part Time Hourly	2,032.38	0.00	0.00
13R192	College Woods Bridge Rehab	61SNSH	Student Labor	2,322.00	0.00	0.00
13R192	College Woods Bridge Rehab	61SNWS	College Work Study	36.12	0.00	0.00
13R192	College Woods Bridge Rehab	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R193	2011-13 SBDC	615F10	PAT	92,849.55	0.00	0.00
13R193	2011-13 SBDC	617F10	Operating Staff	0.00	0.00	0.00
13R193	2011-13 SBDC	61CPHX	Part Time Hourly	15,144.99	0.00	0.00
13RX01	State Forestry Support	615F10	PAT	0.00	0.00	0.00
13RX01	State Forestry Support	616F10	Extension Educator	0.00	0.00	0.00
13RX03	State Forestry Support - 2004	615F10	PAT	0.00	0.00	0.00
13RX03	State Forestry Support - 2004	616F10	Extension Educator	0.00	0.00	0.00
13RX03	State Forestry Support - 2004	61CPHX	Part Time Hourly	0.00	0.00	0.00
13RX04	State Forestry Support - 2005	615F10	PAT	0.00	0.00	0.00
13RX04	State Forestry Support - 2005	616F10	Extension Educator	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	615F10	PAT	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	616F10	Extension Educator	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	61CPEX	Part Time Salary	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	61CPHX	Part Time Hourly	0.00	0.00	0.00
13RX07	FY 2007 State Forestry Support	615F10	PAT	0.00	0.00	0.00
13RX07	FY 2007 State Forestry Support	616F10	Extension Educator	0.00	0.00	0.00
13RX08	FY 2008 State Forestry Support	615F10	PAT	0.00	0.00	0.00
13RX08	FY 2008 State Forestry Support	616F10	Extension Educator	0.00	0.00	0.00
13RX09	FY 2009 State Forestry Support	615F10	PAT	0.00	0.00	0.00
13RX09	FY 2009 State Forestry Support	616F10	Extension Educator	0.00	0.00	0.00
13RX09	FY 2009 State Forestry Support	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
13RX10	FY 2010 State Forestry Support	615F10	PAT	0.00	0.00	0.00
13RX10	FY 2010 State Forestry Support	616F10	Extension Educator	0.00	0.00	0.00
13RX10	FY 2010 State Forestry Support	61CPHX	Part Time Hourly	0.00	0.00	0.00
13RX11	FY 2011 State Forestry Support	615F10	PAT	0.00	14,046.24	14,046.24
13RX11	FY 2011 State Forestry Support	616F10	Extension Educator	0.01	159,412.55	159,412.55
13RX11	FY 2011 State Forestry Support	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,417.20	1,417.20
13RX12	FY 2012 State Forestry Support	615F10	PAT	0.00	0.00	0.00
13RX12	FY 2012 State Forestry Support	616F10	Extension Educator	124,876.02	0.00	0.00
13S004	ACVCRM	615F10	PAT	0.00	0.00	0.00
13S004	ACVCRM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13S006	J-One Support 2008	611F60	Faculty NTT Research	0.00	0.00	0.00
13S006	J-One Support 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
13S006	J-One Support 2008	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
13S006	J-One Support 2008	615F10	PAT	0.00	0.00	0.00
13S006	J-One Support 2008	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13S006	J-One Support 2008	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
13S006	J-One Support 2008	61JBEX	Casual - Exempt	0.00	0.00	0.00
13S008	State Homeland Security Prog	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13S008	State Homeland Security Prog	61CPHX	Part Time Hourly	0.00	0.00	0.00
13S009	UNH Speed Enforcement Patrol	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13S009	UNH Speed Enforcement Patrol	61CPHX	Part Time Hourly	2,586.59	0.00	0.00
13S009	UNH Speed Enforcement Patrol	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13S010	UNH DWI Patrol	617BHO	Operating Staff-Overtime	339.21	0.00	0.00
13S010	UNH DWI Patrol	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13S010	UNH DWI Patrol	61CPHX	Part Time Hourly	1,858.16	0.00	0.00
13S010	UNH DWI Patrol	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	61CPEX	Part Time Salary	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	61SNSH	Student Labor	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	61SNWS	College Work Study	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T022	Properties of HMA With RAP	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T022	Properties of HMA With RAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T022	Properties of HMA With RAP	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13T022	Properties of HMA With RAP	61SNSH	Student Labor	0.00	0.00	0.00
13T022	Properties of HMA With RAP	61SNWS	College Work Study	0.00	0.00	0.00
13T026	Crash Report Management System	615F10	PAT	0.00	0.00	0.00
13T026	Crash Report Management System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T026	Crash Report Management System	61CPHX	Part Time Hourly	0.00	0.00	0.00
13T026	Crash Report Management System	61SNSH	Student Labor	0.00	0.00	0.00
13T026	Crash Report Management System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T032	Petroscope	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T032	Petroscope	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T032	Petroscope	61SNSH	Student Labor	0.00	0.00	0.00
13T035	Warm Mix Asphalt	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
13T035	Warm Mix Asphalt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T035	Warm Mix Asphalt	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13T035	Warm Mix Asphalt	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T035	Warm Mix Asphalt	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T035	Warm Mix Asphalt	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13T035	Warm Mix Asphalt	61CPEX	Part Time Salary	0.00	0.00	0.00
13T035	Warm Mix Asphalt	61SNSH	Student Labor	0.00	0.00	0.00
13T035	Warm Mix Asphalt	61SNWS	College Work Study	0.00	0.00	0.00
13T035	Warm Mix Asphalt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T036	In-service Performance Monitor	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T036	In-service Performance Monitor	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13T036	In-service Performance Monitor	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13T036	In-service Performance Monitor	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
13T036	In-service Performance Monitor	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T036	In-service Performance Monitor	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T036	In-service Performance Monitor	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13T036	In-service Performance Monitor	61CPEX	Part Time Salary	0.00	0.00	0.00
13T039	NH Binder and Mix Review	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	382.30	382.30
13T039	NH Binder and Mix Review	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T039	NH Binder and Mix Review	61CPEX	Part Time Salary	0.00	0.00	0.00
13T039	NH Binder and Mix Review	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T041	Technology Transfer Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T041	Technology Transfer Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13T041	Technology Transfer Center	615F10	PAT	0.00	0.00	0.00
13T041	Technology Transfer Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T041	Technology Transfer Center	617F10	Operating Staff	0.00	0.00	0.00
13T041	Technology Transfer Center	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13T041	Technology Transfer Center	61CPEX	Part Time Salary	0.00	0.00	0.00
13T041	Technology Transfer Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
13T041	Technology Transfer Center	61SNSH	Student Labor	0.00	0.00	0.00
13T041	Technology Transfer Center	61SNWS	College Work Study	0.00	0.00	0.00
13T041	Technology Transfer Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T043	Self Consolidating Concrete	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13T043	Self Consolidating Concrete	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T043	Self Consolidating Concrete	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
13T043	Self Consolidating Concrete	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T043	Self Consolidating Concrete	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T043	Self Consolidating Concrete	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13T043	Self Consolidating Concrete	61SNSH	Student Labor	0.00	0.00	0.00
13T043	Self Consolidating Concrete	61SNWS	College Work Study	0.00	0.00	0.00
13T043	Self Consolidating Concrete	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T044	MEPDG Instrumentation	611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,845.94)	2,230.51	2,230.51
13T044	MEPDG Instrumentation	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
13T044	MEPDG Instrumentation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
13T044	MEPDG Instrumentation	613B90	Graduate Summer Appoint-Research	2,572.21	6,886.21	6,886.21
13T044	MEPDG Instrumentation	613N30	Graduate Research Assistant	7,437.91	0.00	0.00
13T044	MEPDG Instrumentation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T044	MEPDG Instrumentation	61CPEX	Part Time Salary	0.00	0.00	0.00
13T044	MEPDG Instrumentation	61SNSH	Student Labor	0.00	0.00	0.00
13T044	MEPDG Instrumentation	61SNWS	College Work Study	0.00	0.00	0.00
13T045	Transverse Joint Configuration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T045	Transverse Joint Configuration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T045	Transverse Joint Configuration	61CPEX	Part Time Salary	0.00	0.00	0.00
13T045	Transverse Joint Configuration	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
13T046	CRMS Phase II	615F10	PAT	0.00	0.00	0.00
13T046	CRMS Phase II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T046	CRMS Phase II	61SNSH	Student Labor	0.00	500.00	500.00
13T047	Statewide Imagery	615F10	PAT	0.00	0.00	0.00
13T047	Statewide Imagery	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T049	T2 Part A Proposal	615F10	PAT	0.00	6.45	6.45
13T049	T2 Part A Proposal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T049	T2 Part A Proposal	61CPHX	Part Time Hourly	0.00	0.00	0.00
13T049	T2 Part A Proposal	61SNSH	Student Labor	0.00	0.00	0.00
13T049	T2 Part A Proposal	61SNWS	College Work Study	0.00	0.00	0.00
13T049	T2 Part A Proposal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T050	T2 Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T050	T2 Center	615F10	PAT	9,535.64	40,793.78	40,793.78
13T050	T2 Center	615F1R	Retro PAT	0.00	395.39	395.39
13T050	T2 Center	61CBHO	Part Time - Overtime	112.50	32.00	32.00
13T050	T2 Center	61CPHX	Part Time Hourly	42,730.38	61,654.50	61,654.50
13T050	T2 Center	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
13T050	T2 Center	61SNHO	Student Labor - Overtime	465.38	0.00	0.00
13T050	T2 Center	61SNSH	Student Labor	32,416.19	37,683.76	37,683.76
13T050	T2 Center	61SNWS	College Work Study	3,547.54	8,774.79	8,774.79
13T051	NHDOT High RAP Mixtures	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,516.84	6,945.54	6,945.54
13T051	NHDOT High RAP Mixtures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	613B90	Graduate Summer Appoint-Research	6,062.53	686.42	686.42
13T051	NHDOT High RAP Mixtures	613N30	Graduate Research Assistant	14,799.92	15,494.84	15,494.84
13T051	NHDOT High RAP Mixtures	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	61CPEX	Part Time Salary	715.91	0.00	0.00
13T051	NHDOT High RAP Mixtures	61SNSH	Student Labor	3,635.92	4,333.20	4,333.20
13T051	NHDOT High RAP Mixtures	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,487.64	4,355.39	4,355.39
13T052	NE High RAP Pooled Fund	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	613B90	Graduate Summer Appoint-Research	9,210.13	3,712.62	3,712.62
13T052	NE High RAP Pooled Fund	613N30	Graduate Research Assistant	14,799.92	14,500.01	14,500.01
13T052	NE High RAP Pooled Fund	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	61CPEX	Part Time Salary	715.91	0.00	0.00
13T052	NE High RAP Pooled Fund	61SNSH	Student Labor	341.30	885.09	885.09
13T052	NE High RAP Pooled Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T054	Instrumentation,Implementation	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,307.69	0.00	0.00
13T054	Instrumentation,Implementation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T054	Instrumentation,Implementation	613B90	Graduate Summer Appoint-Research	5,593.07	0.00	0.00
13T054	Instrumentation,Implementation	613N30	Graduate Research Assistant	16,599.92	0.00	0.00
13T054	Instrumentation,Implementation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T055	NHDOT Petroscope	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,016.71	0.00	0.00
13T055	NHDOT Petroscope	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T055	NHDOT Petroscope	613B90	Graduate Summer Appoint-Research	1,372.83	0.00	0.00
13T055	NHDOT Petroscope	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T056	T2 Center 2012-2013	61CBHO	Part Time - Overtime	107.50	0.00	0.00
13T056	T2 Center 2012-2013	61CPHX	Part Time Hourly	34,703.00	0.00	0.00
13T056	T2 Center 2012-2013	61SNSH	Student Labor	1,602.50	0.00	0.00
13T056	T2 Center 2012-2013	61SNWS	College Work Study	418.56	0.00	0.00
13T056	T2 Center 2012-2013	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T057	T2 GIS	61CPHX	Part Time Hourly	8,688.75	0.00	0.00
13T057	T2 GIS	61SNHO	Student Labor - Overtime	12.00	0.00	0.00
13T057	T2 GIS	61SNSH	Student Labor	12,458.50	0.00	0.00
13T057	T2 GIS	61SNWS	College Work Study	4,520.88	0.00	0.00
13T057	T2 GIS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T058	NH DOT Bay Bridge Service	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T058	NH DOT Bay Bridge Service	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13T058	NH DOT Bay Bridge Service	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	613N30	Graduate Research Assistant	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	615F10	PAT	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	61SNSH	Student Labor	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	61SNSH	Student Labor	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

13V030	Waste Water Treatment Discharge	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	613N30	Graduate Research Assistant	0.00	0.00	0.00
13V043	Point of Entry Treatment System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13V043	Point of Entry Treatment System	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13V043	Point of Entry Treatment System	61SNSH	Student Labor	0.00	0.00	0.00
13V043	Point of Entry Treatment System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,384.09	1,384.09
13V051	Souhegan River Management Plan	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V051	Souhegan River Management Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13V051	Souhegan River Management Plan	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V051	Souhegan River Management Plan	61SNSH	Student Labor	0.00	0.00	0.00
13V051	Souhegan River Management Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	61SNSH	Student Labor	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	61SNWS	College Work Study	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	611F60	Faculty NTT Research	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	613N30	Graduate Research Assistant	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	615F10	PAT	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61CPEX	Part Time Salary	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61SNSH	Student Labor	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61SNWS	College Work Study	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	611F60	Faculty NTT Research	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	615F10	PAT	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	617F10	Operating Staff	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	613N30	Graduate Research Assistant	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	61SNSH	Student Labor	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	61SNWS	College Work Study	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V091	Multispecies Restoration	611F60	Faculty NTT Research	0.00	0.00	0.00
13V091	Multispecies Restoration	615F10	PAT	0.00	0.00	0.00
13V091	Multispecies Restoration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V091	Multispecies Restoration	617F10	Operating Staff	0.00	0.00	0.00
13V091	Multispecies Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	613N30	Graduate Research Assistant	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	615F10	PAT	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V103	NH NCA Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
13V103	NH NCA Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V103	NH NCA Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
13V103	NH NCA Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	615F10	PAT	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	611F60	Faculty NTT Research	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V106	Exchanigng Environmental Data	615F10	PAT	0.00	895.96	895.96
13V106	Exchanigng Environmental Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V107	Fresh Creek Assessment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V107	Fresh Creek Assessment	611F60	Faculty NTT Research	0.00	0.00	0.00
13V107	Fresh Creek Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V107	Fresh Creek Assessment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	615F10	PAT	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V111	NROC Coordination and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V111	NROC Coordination and Delivery	615F10	PAT	0.00	0.00	0.00
13V113	Chloride Mitigation	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,477.67	18,831.13	18,831.13
13V113	Chloride Mitigation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V113	Chloride Mitigation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V113	Chloride Mitigation	61CPEX	Part Time Salary	0.00	0.00	0.00
13V113	Chloride Mitigation	61CPHX	Part Time Hourly	5,516.88	2,310.00	2,310.00
13V113	Chloride Mitigation	61DTEX	Full Time Temp - Exempt	0.00	(1,400.00)	(1,400.00)
13V113	Chloride Mitigation	61SNHO	Student Labor - Overtime	0.00	113.76	113.76

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
13V113	Chloride Mitigation	61SNSH	Student Labor	11,423.13	16,362.50	16,362.50
13V113	Chloride Mitigation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	61SNSH	Student Labor	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	61SNWS	College Work Study	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V116	National Coastal Assessment 09	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V116	National Coastal Assessment 09	61SNSH	Student Labor	0.00	0.00	0.00
13V116	National Coastal Assessment 09	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	611F60	Faculty NTT Research	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	611F60	Faculty NTT Research	0.00	2,612.81	2,612.81
13V118	Assessing Green Crabs in NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	61CPHX	Part Time Hourly	0.00	1,645.00	1,645.00
13V118	Assessing Green Crabs in NH	61SNSH	Student Labor	0.00	1,187.50	1,187.50
13V118	Assessing Green Crabs in NH	61SNWS	College Work Study	0.00	230.00	230.00
13V118	Assessing Green Crabs in NH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,261.30	1,026.85	1,026.85
13V119	Expandg Shellfish Aquaculture	611F60	Faculty NTT Research	49,971.18	21,243.04	21,243.04
13V119	Expandg Shellfish Aquaculture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	615F10	PAT	21,202.18	11,873.35	11,873.35
13V119	Expandg Shellfish Aquaculture	616F10	Extension Educator	1,329.08	7,839.74	7,839.74
13V119	Expandg Shellfish Aquaculture	61CPHX	Part Time Hourly	0.00	5,751.38	5,751.38
13V119	Expandg Shellfish Aquaculture	61KBAW	OTP - Honor & Recog Awrd	416.65	0.00	0.00
13V119	Expandg Shellfish Aquaculture	61SNSH	Student Labor	0.00	285.00	285.00
13V119	Expandg Shellfish Aquaculture	61SNWS	College Work Study	0.00	778.75	778.75
13V119	Expandg Shellfish Aquaculture	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V120	Nitrogen Assessment	615F10	PAT	0.00	(93.91)	(93.91)
13V120	Nitrogen Assessment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V120	Nitrogen Assessment	61CBHS	Part Time - Shift	0.00	0.00	0.00
13V120	Nitrogen Assessment	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V121	NROC Coordination and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V121	NROC Coordination and Delivery	615F10	PAT	0.00	10,402.46	10,402.46
13V123	Pollution Prev Intern FY10-11	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,966.48	1,966.48
13V123	Pollution Prev Intern FY10-11	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V123	Pollution Prev Intern FY10-11	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V123	Pollution Prev Intern FY10-11	61SNSH	Student Labor	0.00	(874.29)	(874.29)
13V123	Pollution Prev Intern FY10-11	61SNWS	College Work Study	0.00	0.00	0.00
13V124	National Coastal Condition '10	611BSR	Summer Salary AY Fac-SR-A-Fnd	816.94	7,766.67	7,766.67
13V124	National Coastal Condition '10	611F60	Faculty NTT Research	0.00	9,517.02	9,517.02
13V124	National Coastal Condition '10	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V124	National Coastal Condition '10	61CBHS	Part Time - Shift	0.00	0.00	0.00
13V124	National Coastal Condition '10	61CPHX	Part Time Hourly	0.00	11,672.50	11,672.50
13V124	National Coastal Condition '10	61SNSH	Student Labor	0.00	9,100.25	9,100.25
13V124	National Coastal Condition '10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V125	NROC Coordination and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V125	NROC Coordination and Delivery	616F10	Extension Educator	7,887.02	8,544.88	8,544.88
13V128	Berry Brook ARM	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,411.05	8,959.95	8,959.95
13V128	Berry Brook ARM	611F60	Faculty NTT Research	12,904.76	0.00	0.00
13V128	Berry Brook ARM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V128	Berry Brook ARM	615F10	PAT	2,101.47	0.00	0.00
13V128	Berry Brook ARM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V128	Berry Brook ARM	61CBHO	Part Time - Overtime	1.58	0.00	0.00
13V128	Berry Brook ARM	61CPEX	Part Time Salary	0.00	500.00	500.00
13V128	Berry Brook ARM	61CPHX	Part Time Hourly	30,255.45	1,600.00	1,600.00
13V128	Berry Brook ARM	61DTHX	Full Time Temp - Hourly	28,489.26	3,338.00	3,338.00
13V128	Berry Brook ARM	61SNSH	Student Labor	1,700.00	0.00	0.00
13V128	Berry Brook ARM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V129	P2 Internship FY 11-12	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,000.00	0.00	0.00
13V129	P2 Internship FY 11-12	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V129	P2 Internship FY 11-12	61SNSH	Student Labor	2,234.70	2,616.75	2,616.75
13V129	P2 Internship FY 11-12	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V130	Cochecho and Lamprey RGA	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,661.58	1,338.50	1,338.50
13V130	Cochecho and Lamprey RGA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V130	Cochecho and Lamprey RGA	61SNHO	Student Labor - Overtime	0.00	30.19	30.19
13V130	Cochecho and Lamprey RGA	61SNSH	Student Labor	7,785.20	4,559.63	4,559.63
13V130	Cochecho and Lamprey RGA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V131	Fluvial Erosion Hazards	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V131	Fluvial Erosion Hazards	61CPEX	Part Time Salary	2,676.96	1,041.04	1,041.04
13V131	Fluvial Erosion Hazards	61SNSH	Student Labor	1,962.00	1,356.00	1,356.00
13V131	Fluvial Erosion Hazards	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V132	Volunteer Stormwater Monitors	611F60	Faculty NTT Research	12,552.16	0.00	0.00
13V132	Volunteer Stormwater Monitors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V134	NHDES Technical Assistance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V134	NHDES Technical Assistance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
13V135	Analysis of NH Droughts	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,320.11	0.00	0.00
13V135	Analysis of NH Droughts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V135	Analysis of NH Droughts	613B90	Graduate Summer Appoint-Research	6,740.12	0.00	0.00
13V135	Analysis of NH Droughts	613N30	Graduate Research Assistant	12,750.86	0.00	0.00
13V135	Analysis of NH Droughts	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V135	Analysis of NH Droughts	61SNSH	Student Labor	1,750.00	0.00	0.00
13V135	Analysis of NH Droughts	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V137	NROC Coordination and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V137	NROC Coordination and Delivery	616F10	Extension Educator	5,592.68	0.00	0.00
13V138	Upper Oyster River Restoration	61CBHO	Part Time - Overtime	170.00	0.00	0.00
13V138	Upper Oyster River Restoration	61CPHX	Part Time Hourly	6,300.00	0.00	0.00
13V138	Upper Oyster River Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V139	P2 Internship	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,000.00	0.00	0.00
13V139	P2 Internship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V139	P2 Internship	61SNSH	Student Labor	2,645.00	0.00	0.00
13V139	P2 Internship	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V140	Wetland Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V140	Wetland Assessment	61CPHX	Part Time Hourly	1,556.98	0.00	0.00
13V141	Bathymetric Surveying	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V143	Municipal Bioretention Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V143	Municipal Bioretention Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V143	Municipal Bioretention Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13V143	Municipal Bioretention Program	61CPHX	Part Time Hourly	1,375.63	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	611F60	Faculty NTT Research	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	613N30	Graduate Research Assistant	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	615F10	PAT	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61CPEX	Part Time Salary	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61CPHX	Part Time Hourly	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61SNSH	Student Labor	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61SNWS	College Work Study	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z072	DD Council Leadership	615F10	PAT	0.00	0.00	0.00
13Z072	DD Council Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z072	DD Council Leadership	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
13Z073	Carl Perkins Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z073	Carl Perkins Program	615F10	PAT	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	615F10	PAT	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	61CPHX	Part Time Hourly	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	61JBHO	Casual - Overtime	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	61JBHS	Casual - Shift	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	61SNSH	Student Labor	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z076	NHPGH	61CPEX	Part Time Salary	0.00	0.00	0.00
13Z077	DD Council Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z077	DD Council Leadership	615F10	PAT	0.00	0.00	0.00
13Z077	DD Council Leadership	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13Z077	DD Council Leadership	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13Z078	Identity Theft Instruction	611F60	Faculty NTT Research	0.00	0.00	0.00
13Z078	Identity Theft Instruction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z078	Identity Theft Instruction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z078	Identity Theft Instruction	61CPEX	Part Time Salary	0.00	0.00	0.00
13Z079	UNH Speed Enforcement Patrols	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z079	UNH Speed Enforcement Patrols	61CPHX	Part Time Hourly	0.00	0.00	0.00
13Z080	UNH DWI Enforcement Patrols	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z080	UNH DWI Enforcement Patrols	61CBHS	Part Time - Shift	0.00	0.00	0.00
13Z080	UNH DWI Enforcement Patrols	61CPHX	Part Time Hourly	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	615F10	PAT	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	61CBHS	Part Time - Shift	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	61CPHX	Part Time Hourly	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	61SNSH	Student Labor	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	615F10	PAT	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	61CBHS	Part Time - Shift	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

13Z082	2009 Seat Belt Observation	61CPHX	Part Time Hourly	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	61SNSH	Student Labor	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	61SNSH	Student Labor	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	61SNWS	College Work Study	0.00	0.00	0.00
13Z084	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
13Z084	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13Z084	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z084	Citizens Health Initiative	615F10	PAT	0.00	0.00	0.00
13Z084	Citizens Health Initiative	617F10	Operating Staff	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	615F10	PAT	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13Z086	NHPGH	61CPEX	Part Time Salary	0.00	0.00	0.00
13Z086	NHPGH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	615F10	PAT	0.00	104,239.97	104,239.97
13Z087	PUC-NH RGGI Carbon Challenge	615F1R	Retro PAT	0.00	998.51	998.51
13Z087	PUC-NH RGGI Carbon Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(5,400.02)	(5,400.02)
13Z088	Greenhouse Gas Emission Impact	611BXR	Supplemental-SR (A-Funds)	0.00	5,400.02	5,400.02
13Z088	Greenhouse Gas Emission Impact	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	615F10	PAT	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	61CPHX	Part Time Hourly	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	61DTEX	Full Time Temp - Exempt	0.00	9,495.99	9,495.99
13Z088	Greenhouse Gas Emission Impact	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z090	NH Mosaic Parcel Map	61CPEX	Part Time Salary	0.00	0.00	0.00
13Z090	NH Mosaic Parcel Map	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
13Z090	NH Mosaic Parcel Map	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,014.61	7,014.61
13Z091	NH Seat Belt Observation Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	615F10	PAT	0.00	3,645.44	3,645.44
13Z091	NH Seat Belt Observation Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	61CBHS	Part Time - Shift	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	61CPHX	Part Time Hourly	0.00	468.75	468.75
13Z091	NH Seat Belt Observation Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	61SNSH	Student Labor	0.00	(971.26)	(971.26)
13Z091	NH Seat Belt Observation Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	611F60	Faculty NTT Research	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	615F10	PAT	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	617F10	Operating Staff	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	61CPHX	Part Time Hourly	0.00	0.00	0.00
13Z093	NH Mosaic Map	611BSR	Summer Salary AY Fac-SR-A-Fnd	35,083.88	24,163.80	24,163.80
13Z093	NH Mosaic Map	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z093	NH Mosaic Map	61CPEX	Part Time Salary	151,814.08	0.00	0.00
13Z093	NH Mosaic Map	61DTEX	Full Time Temp - Exempt	0.00	135,660.00	135,660.00
13Z093	NH Mosaic Map	61SNSH	Student Labor	3,553.00	600.00	600.00
13Z093	NH Mosaic Map	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z095	NH Leadership Series 2010-2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z096	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,153.46	1,153.46
13Z096	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	5,528.62	5,528.62
13Z096	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.01	19,371.90	19,371.90
13Z096	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z096	Citizens Health Initiative	615F10	PAT	0.00	39,071.41	39,071.41
13Z096	Citizens Health Initiative	615F1R	Retro PAT	0.00	0.01	0.01
13Z096	Citizens Health Initiative	617F10	Operating Staff	0.00	3,083.47	3,083.47
13Z096	Citizens Health Initiative	61CPEX	Part Time Salary	0.00	35,443.42	35,443.42
13Z096	Citizens Health Initiative	61CPHX	Part Time Hourly	0.00	12,862.50	12,862.50
13Z096	Citizens Health Initiative	61JBEX	Casual - Exempt	0.00	822.24	822.24
13Z097	NH Leadership Series 2010-2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z097	NH Leadership Series 2010-2011	615F10	PAT	0.00	13,498.16	13,498.16
13Z097	NH Leadership Series 2010-2011	61CPHX	Part Time Hourly	0.00	75.00	75.00
13Z098	DDC Leadership 2010-2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	615F10	PAT	0.00	13,727.01	13,727.01
13Z098	DDC Leadership 2010-2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	617F10	Operating Staff	0.00	1,886.19	1,886.19
13Z098	DDC Leadership 2010-2011	61CPHX	Part Time Hourly	0.00	1,205.00	1,205.00
13Z099	NHPGH	611F70	Faculty NTT Clinical	0.00	2,573.90	2,573.90
13Z099	NHPGH	61CPEX	Part Time Salary	0.00	807.62	807.62
13Z099	NHPGH	61JBEX	Casual - Exempt	0.00	5,384.10	5,384.10
13Z099	NHPGH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z101	CSNE-GHGERF	615F10	PAT	16,925.33	38,773.95	38,773.95
13Z101	CSNE-GHGERF	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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13Z101	CSNE-GHGERF	61CPHX	Part Time Hourly	0.00	1,792.00	1,792.00
13Z101	CSNE-GHGERF	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	615F10	PAT	0.00	22,926.83	22,926.83
13Z103	NH CHIS Data Quality Assurance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z104	NH Seat Belt Observation Study	611BXR	Supplemental-SR (A-Funds)	5,000.00	6,375.07	6,375.07
13Z104	NH Seat Belt Observation Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z104	NH Seat Belt Observation Study	615F10	PAT	1,800.00	572.84	572.84
13Z104	NH Seat Belt Observation Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z104	NH Seat Belt Observation Study	61CPHX	Part Time Hourly	990.00	2,677.50	2,677.50
13Z104	NH Seat Belt Observation Study	61SNHO	Student Labor - Overtime	0.00	26.25	26.25
13Z104	NH Seat Belt Observation Study	61SNSH	Student Labor	603.75	1,380.00	1,380.00
13Z104	NH Seat Belt Observation Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z106	Portal for IP Rights-Phase II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z106	Portal for IP Rights-Phase II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z107	NH CHIS Data Center	611F60	Faculty NTT Research	2,318.92	0.00	0.00
13Z107	NH CHIS Data Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z107	NH CHIS Data Center	615F10	PAT	25,262.84	0.00	0.00
13Z108	NH PGH FY 12	611F70	Faculty NTT Clinical	3,449.07	0.00	0.00
13Z108	NH PGH FY 12	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z108	NH PGH FY 12	615F10	PAT	13,251.20	0.00	0.00
13Z108	NH PGH FY 12	61KBAW	OTP - Honor & Recog Awrd	75.00	0.00	0.00
13Z109	NH CHIS Data Quality Assurance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z109	NH CHIS Data Quality Assurance	615F10	PAT	8,330.88	0.00	0.00
13Z109	NH CHIS Data Quality Assurance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z109	NH CHIS Data Quality Assurance	61KBAW	OTP - Honor & Recog Awrd	50.00	0.00	0.00
13Z111	E-File Admin Modernization	61SNSH	Student Labor	612.00	0.00	0.00
13Z111	E-File Admin Modernization	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z112	NH Seat Belt Observation Study	611BXR	Supplemental-SR (A-Funds)	2,907.72	0.00	0.00
13Z112	NH Seat Belt Observation Study	611F10	Faculty TT/NTT (Non Union)	4,644.52	0.00	0.00
13Z112	NH Seat Belt Observation Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z112	NH Seat Belt Observation Study	615F10	PAT	121.79	0.00	0.00
13Z112	NH Seat Belt Observation Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z112	NH Seat Belt Observation Study	61CBHO	Part Time - Overtime	88.13	0.00	0.00
13Z112	NH Seat Belt Observation Study	61CPHX	Part Time Hourly	1,563.75	0.00	0.00
13Z112	NH Seat Belt Observation Study	61SNSH	Student Labor	2,242.50	0.00	0.00
13Z112	NH Seat Belt Observation Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z113	Impact of GHGERF Projects	615F10	PAT	19,037.80	0.00	0.00
13Z113	Impact of GHGERF Projects	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z115	NHID Analysis CHIS Rate Review	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,487.97	0.00	0.00
13Z115	NHID Analysis CHIS Rate Review	611F60	Faculty NTT Research	2,484.05	0.00	0.00
13Z115	NHID Analysis CHIS Rate Review	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z115	NHID Analysis CHIS Rate Review	615F10	PAT	6,764.50	0.00	0.00
13Z115	NHID Analysis CHIS Rate Review	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13Z116	2012 NH HSA Attitude Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z117	NH Purchaser's Group	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143100	Kinetics in Cascades	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143100	Kinetics in Cascades	611F60	Faculty NTT Research	0.00	0.00	0.00
143100	Kinetics in Cascades	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143100	Kinetics in Cascades	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143100	Kinetics in Cascades	615F10	PAT	0.00	0.00	0.00
143100	Kinetics in Cascades	61U000	Salary Offset Account	0.00	0.00	0.00
143130	Greenland Melt	611F60	Faculty NTT Research	0.00	0.00	0.00
143130	Greenland Melt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143130	Greenland Melt	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143130	Greenland Melt	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143130	Greenland Melt	613N30	Graduate Research Assistant	0.00	0.00	0.00
143130	Greenland Melt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143130	Greenland Melt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143132	Development of ADIS System	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143132	Development of ADIS System	611F60	Faculty NTT Research	0.00	0.00	0.00
143132	Development of ADIS System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143132	Development of ADIS System	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143132	Development of ADIS System	615F10	PAT	0.00	0.00	0.00
143132	Development of ADIS System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143132	Development of ADIS System	61SNSH	Student Labor	0.00	0.00	0.00
143132	Development of ADIS System	61U000	Salary Offset Account	0.00	0.00	0.00
143136	Global CH4 Balance	611F60	Faculty NTT Research	0.00	0.00	0.00
143136	Global CH4 Balance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143136	Global CH4 Balance	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143136	Global CH4 Balance	615F10	PAT	0.00	0.00	0.00
143136	Global CH4 Balance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143136	Global CH4 Balance	61CPEX	Part Time Salary	0.00	0.00	0.00
143136	Global CH4 Balance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	611F60	Faculty NTT Research	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	613N30	Graduate Research Assistant	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	615F10	PAT	0.00	0.00	0.00

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143144	Geoeffectiveness of Solar Cycle 23	61CPHX	Part Time Hourly	0.00	0.00	0.00
143162	RHESSI Sky Monitor	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143162	RHESSI Sky Monitor	611F60	Faculty NTT Research	0.00	0.00	0.00
143162	RHESSI Sky Monitor	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143162	RHESSI Sky Monitor	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143162	RHESSI Sky Monitor	613N30	Graduate Research Assistant	0.00	0.00	0.00
143162	RHESSI Sky Monitor	615F10	PAT	0.00	0.00	0.00
143162	RHESSI Sky Monitor	61CPHX	Part Time Hourly	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	611F60	Faculty NTT Research	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	613N30	Graduate Research Assistant	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	615F10	PAT	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	61CPEX	Part Time Salary	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	61SNSH	Student Labor	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	611F60	Faculty NTT Research	0.00	0.00	0.00
143182	LBA Synthesis & Integration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143182	LBA Synthesis & Integration	613N30	Graduate Research Assistant	0.00	0.00	0.00
143182	LBA Synthesis & Integration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143182	LBA Synthesis & Integration	615F10	PAT	0.00	0.00	0.00
143182	LBA Synthesis & Integration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	61CPEX	Part Time Salary	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	611F60	Faculty NTT Research	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	615F10	PAT	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61CPHX	Part Time Hourly	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61SNSH	Student Labor	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61SNWS	College Work Study	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	611F1R	Retro Faculty TT/NTT	0.00	830.94	830.94
143186	2005 New Hampshire Space Grant	611F60	Faculty NTT Research	0.00	4,279.85	4,279.85
143186	2005 New Hampshire Space Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	613B90	Graduate Summer Appoint-Research	0.00	10,854.06	10,854.06
143186	2005 New Hampshire Space Grant	613N30	Graduate Research Assistant	0.00	14,574.36	14,574.36
143186	2005 New Hampshire Space Grant	613N70	Graduate Fellow	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	615F10	PAT	0.00	6,816.03	6,816.03
143186	2005 New Hampshire Space Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	61CPHX	Part Time Hourly	0.00	2,520.00	2,520.00
143186	2005 New Hampshire Space Grant	61JBEX	Casual - Exempt	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	61SNSH	Student Labor	0.00	1,291.75	1,291.75
143186	2005 New Hampshire Space Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143188	Data Analysis Guest Observation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143188	Data Analysis Guest Observation	611F60	Faculty NTT Research	0.00	0.00	0.00
143188	Data Analysis Guest Observation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143188	Data Analysis Guest Observation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143188	Data Analysis Guest Observation	615F10	PAT	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	611F60	Faculty NTT Research	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	615F10	PAT	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	61CPHX	Part Time Hourly	0.00	0.00	0.00
143190	CTZ Strip Detectors	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143190	CTZ Strip Detectors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143190	CTZ Strip Detectors	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143190	CTZ Strip Detectors	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143190	CTZ Strip Detectors	613N30	Graduate Research Assistant	0.00	0.00	0.00
143190	CTZ Strip Detectors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143190	CTZ Strip Detectors	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143190	CTZ Strip Detectors	615F10	PAT	0.00	0.00	0.00
143190	CTZ Strip Detectors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143190	CTZ Strip Detectors	61SNSH	Student Labor	0.00	0.00	0.00
143190	CTZ Strip Detectors	61SNWS	College Work Study	0.00	0.00	0.00

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143190	CTZ Strip Detectors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611F60	Faculty NTT Research	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	615F10	PAT	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	61CPHX	Part Time Hourly	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	61SNSH	Student Labor	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	611F60	Faculty NTT Research	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	611Q90	Post Doc	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	615F10	PAT	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	61CPEX	Part Time Salary	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	61CPHX	Part Time Hourly	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143194	Scintillator Imaging	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143194	Scintillator Imaging	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143194	Scintillator Imaging	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143194	Scintillator Imaging	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143194	Scintillator Imaging	613N30	Graduate Research Assistant	0.00	0.00	0.00
143194	Scintillator Imaging	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143194	Scintillator Imaging	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143194	Scintillator Imaging	615F10	PAT	0.00	0.00	0.00
143194	Scintillator Imaging	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143194	Scintillator Imaging	61SNSH	Student Labor	0.00	0.00	0.00
143197	Research and Discover 2005-2008	613N30	Graduate Research Assistant	0.00	0.00	0.00
143197	Research and Discover 2005-2008	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143197	Research and Discover 2005-2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143197	Research and Discover 2005-2008	61CPEX	Part Time Salary	0.00	0.00	0.00
143197	Research and Discover 2005-2008	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143198	Forest Watch	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143198	Forest Watch	615F10	PAT	0.00	0.00	0.00
143198	Forest Watch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143198	Forest Watch	616F10	Extension Educator	0.00	0.00	0.00
143198	Forest Watch	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	110.64	110.64
143198	Forest Watch	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
143198	Forest Watch	61SNSH	Student Labor	0.00	3,374.00	3,374.00
143198	Forest Watch	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143199	Cooperative Extension	615F10	PAT	0.00	3,122.16	3,122.16
143199	Cooperative Extension	615F1R	Retro PAT	0.00	97.60	97.60
143199	Cooperative Extension	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143199	Cooperative Extension	616F10	Extension Educator	0.00	0.00	0.00
143199	Cooperative Extension	61CBHO	Part Time - Overtime	0.00	0.00	0.00
143199	Cooperative Extension	61CPEX	Part Time Salary	0.00	0.00	0.00
143199	Cooperative Extension	61CPHX	Part Time Hourly	0.00	0.00	0.00
143200	Science Teacher Education	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143200	Science Teacher Education	611F60	Faculty NTT Research	0.00	0.00	0.00
143200	Science Teacher Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143200	Science Teacher Education	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
143200	Science Teacher Education	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143200	Science Teacher Education	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
143200	Science Teacher Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143200	Science Teacher Education	61CPEX	Part Time Salary	0.00	0.00	0.00
143200	Science Teacher Education	61JBEX	Casual - Exempt	0.00	0.00	0.00
143200	Science Teacher Education	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143201	GIS Day	61CPHX	Part Time Hourly	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	615F10	PAT	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143206	North American Outflow Using Aura	613N70	Graduate Fellow	0.00	0.00	0.00
143206	North American Outflow Using Aura	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143206	North American Outflow Using Aura	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	611F60	Faculty NTT Research	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	615F10	PAT	0.00	0.00	0.00
143209	Ram Ray Fellowship	613N70	Graduate Fellow	0.00	0.00	0.00
143209	Ram Ray Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143210	Antarctic Ice Shelves	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143210	Antarctic Ice Shelves	611F60	Faculty NTT Research	0.00	0.00	0.00
143210	Antarctic Ice Shelves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143210	Antarctic Ice Shelves	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143210	Antarctic Ice Shelves	615F10	PAT	0.00	0.00	0.00
143210	Antarctic Ice Shelves	61CPEX	Part Time Salary	0.00	0.00	0.00
143210	Antarctic Ice Shelves	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
143211	Intex Phase B	611F60	Faculty NTT Research	0.00	0.00	0.00
143211	Intex Phase B	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143211	Intex Phase B	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143211	Intex Phase B	615F10	PAT	0.00	0.00	0.00
143211	Intex Phase B	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143211	Intex Phase B	61CPEX	Part Time Salary	0.00	0.00	0.00
143211	Intex Phase B	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	611F60	Faculty NTT Research	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	615F10	PAT	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	61CPEX	Part Time Salary	0.00	0.00	0.00
143214	Flux Transfer Events	611F60	Faculty NTT Research	0.00	0.00	0.00
143214	Flux Transfer Events	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143214	Flux Transfer Events	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
143214	Flux Transfer Events	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143214	Flux Transfer Events	615F10	PAT	0.00	0.00	0.00
143214	Flux Transfer Events	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143214	Flux Transfer Events	61CPHX	Part Time Hourly	0.00	0.00	0.00
143214	Flux Transfer Events	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
143214	Flux Transfer Events	61SNSH	Student Labor	0.00	0.00	0.00
143216	Dissipate Turbulence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143216	Dissipate Turbulence	611F60	Faculty NTT Research	0.00	0.00	0.00
143216	Dissipate Turbulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143216	Dissipate Turbulence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143216	Dissipate Turbulence	615F10	PAT	0.00	0.00	0.00
143216	Dissipate Turbulence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	611F60	Faculty NTT Research	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	611Q90	Post Doc	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	615F10	PAT	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143218	Central Asian Land Cover	611F60	Faculty NTT Research	0.00	0.00	0.00
143218	Central Asian Land Cover	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143218	Central Asian Land Cover	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143218	Central Asian Land Cover	611Q90	Post Doc	0.00	0.00	0.00
143218	Central Asian Land Cover	615F10	PAT	0.00	0.00	0.00
143218	Central Asian Land Cover	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143218	Central Asian Land Cover	61CPEX	Part Time Salary	0.00	0.00	0.00
143218	Central Asian Land Cover	61SNWS	College Work Study	0.00	0.00	0.00
143218	Central Asian Land Cover	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(5,277.48)	(5,277.48)
143219	Evolution & Structure ICMEs	611F1R	Retro Faculty TT/NTT	0.00	60.21	60.21
143219	Evolution & Structure ICMEs	611F60	Faculty NTT Research	0.00	74,712.14	74,712.14
143219	Evolution & Structure ICMEs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	613B90	Graduate Summer Appoint-Research	0.00	5,427.05	5,427.05
143219	Evolution & Structure ICMEs	615F10	PAT	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	61CPHX	Part Time Hourly	0.00	0.00	0.00
143220	2005-10 NH Space Grant	615F10	PAT	0.00	0.00	0.00
143220	2005-10 NH Space Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143220	2005-10 NH Space Grant	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
143220	2005-10 NH Space Grant	61SNSH	Student Labor	0.00	0.00	0.00
143220	2005-10 NH Space Grant	61SNWS	College Work Study	0.00	0.00	0.00
143220	2005-10 NH Space Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611F60	Faculty NTT Research	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143221	Phoswich Neutron Detector	615F10	PAT	0.00	0.00	0.00
143221	Phoswich Neutron Detector	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	61SNSH	Student Labor	0.00	0.00	0.00
143221	Phoswich Neutron Detector	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	611F60	Faculty NTT Research	0.00	0.00	0.00
143222	Land Cover-Land Use Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143222	Land Cover-Land Use Change	611Q90	Post Doc	0.00	0.00	0.00
143222	Land Cover-Land Use Change	615F10	PAT	0.00	0.00	0.00
143222	Land Cover-Land Use Change	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	61SNWS	College Work Study	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

143223	Visual Multiresolut Scien Data	613N30	Graduate Research Assistant	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	613N50	Graduate - Stipend Only	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	615F10	PAT	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	61CPHX	Part Time Hourly	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	61SNSH	Student Labor	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energy	611F60	Faculty NTT Research	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energy	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energy	615F10	PAT	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energy	61SNSH	Student Labor	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,680.00	1,680.00
143225	Magetnospheric Multi-Scale Mis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	613N30	Graduate Research Assistant	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	61CPHX	Part Time Hourly	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	61SNSH	Student Labor	0.00	2,500.00	2,500.00
143225	Magetnospheric Multi-Scale Mis	61SNWS	College Work Study	0.00	0.00	0.00
143228	2005-10 NH Space Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143228	2005-10 NH Space Grant	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143228	2005-10 NH Space Grant	615F10	PAT	0.00	3,080.03	3,080.03
143228	2005-10 NH Space Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143228	2005-10 NH Space Grant	61CBHO	Part Time - Overtime	0.00	0.00	0.00
143228	2005-10 NH Space Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
143228	2005-10 NH Space Grant	61CPHX	Part Time Hourly	0.00	0.00	0.00
143228	2005-10 NH Space Grant	61JBEX	Casual - Exempt	0.00	0.00	0.00
143228	2005-10 NH Space Grant	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	81.57	81.57
143228	2005-10 NH Space Grant	61SNSH	Student Labor	0.00	2,440.00	2,440.00
143228	2005-10 NH Space Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	611F60	Faculty NTT Research	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	615F10	PAT	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	611F60	Faculty NTT Research	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	615F10	PAT	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	61CPEX	Part Time Salary	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	611F60	Faculty NTT Research	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	613N30	Graduate Research Assistant	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	615F10	PAT	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	61SNSH	Student Labor	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	611F60	Faculty NTT Research	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	615F10	PAT	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143234	MVCO Ocean Color Products	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143234	MVCO Ocean Color Products	611F60	Faculty NTT Research	0.00	0.00	0.00
143234	MVCO Ocean Color Products	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143234	MVCO Ocean Color Products	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143234	MVCO Ocean Color Products	615F10	PAT	0.00	9,323.63	9,323.63
143234	MVCO Ocean Color Products	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143234	MVCO Ocean Color Products	61SNWS	College Work Study	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,805.19	6,805.19
143235	Plasma Sheet:Geomagnetic Storm	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,821.05	7,821.05
143235	Plasma Sheet:Geomagnetic Storm	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	108.94	108.94
143235	Plasma Sheet:Geomagnetic Storm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	611Q90	Post Doc	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	613B90	Graduate Summer Appoint-Research	0.00	5,806.19	5,806.19

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143235	Plasma Sheet:Geomagnetic Storm	613N30	Graduate Research Assistant	0.00	8,292.37	8,292.37
143235	Plasma Sheet:Geomagnetic Storm	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	615F10	PAT	0.00	5,874.60	5,874.60
143235	Plasma Sheet:Geomagnetic Storm	615F1R	Retro PAT	0.00	104.96	104.96
143235	Plasma Sheet:Geomagnetic Storm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143236	Waves from Pickup Protons	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,203.94	4,203.94
143236	Waves from Pickup Protons	611F10	Faculty TT/NTT (Non Union)	0.00	(1,081.67)	(1,081.67)
143236	Waves from Pickup Protons	611F1R	Retro Faculty TT/NTT	0.00	67.02	67.02
143236	Waves from Pickup Protons	611F60	Faculty NTT Research	0.00	31,751.08	31,751.08
143236	Waves from Pickup Protons	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143236	Waves from Pickup Protons	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143236	Waves from Pickup Protons	61SNSH	Student Labor	0.00	5,985.00	5,985.00
143237	Flare Energy Release	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143237	Flare Energy Release	611F60	Faculty NTT Research	0.00	0.00	0.00
143237	Flare Energy Release	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143237	Flare Energy Release	615F10	PAT	0.00	26,896.08	26,896.08
143237	Flare Energy Release	615F1R	Retro PAT	0.00	628.16	628.16
143237	Flare Energy Release	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143238	Understanding of the Earth Sys	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143238	Understanding of the Earth Sys	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143238	Understanding of the Earth Sys	611F60	Faculty NTT Research	0.00	0.00	0.00
143238	Understanding of the Earth Sys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143238	Understanding of the Earth Sys	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143238	Understanding of the Earth Sys	615F10	PAT	0.00	0.00	0.00
143238	Understanding of the Earth Sys	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143238	Understanding of the Earth Sys	61SNSH	Student Labor	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	611F1R	Retro Faculty TT/NTT	0.00	168.71	168.71
143239	Turbulent Cascade Kinetic Scal	611F60	Faculty NTT Research	0.00	33,032.87	33,032.87
143239	Turbulent Cascade Kinetic Scal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	615F10	PAT	0.00	7,285.98	7,285.98
143239	Turbulent Cascade Kinetic Scal	615F1R	Retro PAT	0.00	121.45	121.45
143239	Turbulent Cascade Kinetic Scal	61SNSH	Student Labor	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	36,778.62	36,778.62
143240	CLUSTER-EDI MO & DA	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	611F15	Fac Tenure Track AAUP (UNH)	0.00	30,002.20	30,002.20
143240	CLUSTER-EDI MO & DA	611F1R	Retro Faculty TT/NTT	0.00	726.59	726.59
143240	CLUSTER-EDI MO & DA	611F60	Faculty NTT Research	0.00	19,639.90	19,639.90
143240	CLUSTER-EDI MO & DA	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	49.77	49.77
143240	CLUSTER-EDI MO & DA	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	613B90	Graduate Summer Appoint-Research	32.78	18,363.61	18,363.61
143240	CLUSTER-EDI MO & DA	613N30	Graduate Research Assistant	0.00	14,500.01	14,500.01
143240	CLUSTER-EDI MO & DA	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	615F10	PAT	(40.40)	84,683.80	84,683.80
143240	CLUSTER-EDI MO & DA	615F1R	Retro PAT	0.00	1,051.99	1,051.99
143240	CLUSTER-EDI MO & DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	61CPHX	Part Time Hourly	0.00	3,540.00	3,540.00
143240	CLUSTER-EDI MO & DA	61SNSH	Student Labor	0.00	1,255.50	1,255.50
143240	CLUSTER-EDI MO & DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143241	ACES	611F60	Faculty NTT Research	0.00	0.00	0.00
143241	ACES	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143241	ACES	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143241	ACES	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
143241	ACES	613N30	Graduate Research Assistant	0.00	0.00	0.00
143241	ACES	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143241	ACES	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143241	ACES	615F10	PAT	0.00	0.00	0.00
143241	ACES	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143241	ACES	61SNSH	Student Labor	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	613N30	Graduate Research Assistant	0.00	13,433.46	13,433.46
143242	Heavy Ions in Reconnection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	615F10	PAT	0.00	45,399.73	45,399.73
143242	Heavy Ions in Reconnection	615F1R	Retro PAT	0.00	363.98	363.98
143242	Heavy Ions in Reconnection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	611F60	Faculty NTT Research	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	615F10	PAT	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143244	Nitric Acid TC4	611F60	Faculty NTT Research	0.00	0.00	0.00
143244	Nitric Acid TC4	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143244	Nitric Acid TC4	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143244	Nitric Acid TC4	615F10	PAT	0.00	0.00	0.00
143244	Nitric Acid TC4	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143245	CASCADES 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143245	CASCADES 2	611F60	Faculty NTT Research	0.00	0.00	0.00
143245	CASCADES 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143245	CASCADES 2	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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143245	CASCADES 2	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
143245	CASCADES 2	613N30	Graduate Research Assistant	0.00	0.00	0.00
143245	CASCADES 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143245	CASCADES 2	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143245	CASCADES 2	615F10	PAT	0.00	0.00	0.00
143245	CASCADES 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143245	CASCADES 2	61SNSH	Student Labor	0.00	0.00	0.00
143246	2005-10 NH Space Grant	615F10	PAT	0.00	0.00	0.00
143246	2005-10 NH Space Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
143246	2005-10 NH Space Grant	61SNSH	Student Labor	0.00	5,412.00	5,412.00
143246	2005-10 NH Space Grant	61SNWS	College Work Study	0.00	0.00	0.00
143246	2005-10 NH Space Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	613B90	Graduate Summer Appoint-Research	0.00	3,859.37	3,859.37
143247	Natrl Forest Distribnce-Santo	613N70	Graduate Fellow	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143248	EPSCoR RID	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,871.65	3,208.70	3,208.70
143248	EPSCoR RID	611F15	Fac Tenure Track AAUP (UNH)	5,147.17	5,304.58	5,304.58
143248	EPSCoR RID	611F1R	Retro Faculty TT/NTT	0.00	32.12	32.12
143248	EPSCoR RID	611F60	Faculty NTT Research	9,579.44	7,614.13	7,614.13
143248	EPSCoR RID	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143248	EPSCoR RID	613B90	Graduate Summer Appoint-Research	8,728.24	743.62	743.62
143248	EPSCoR RID	613N30	Graduate Research Assistant	19,481.42	14,500.01	14,500.01
143248	EPSCoR RID	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143248	EPSCoR RID	615F10	PAT	5,686.62	19,053.94	19,053.94
143248	EPSCoR RID	615F1R	Retro PAT	0.00	42.11	42.11
143248	EPSCoR RID	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143248	EPSCoR RID	61KBAW	OTP - Honor & Recog Awrd	67.55	0.00	0.00
143248	EPSCoR RID	61SNHO	Student Labor - Overtime	32.50	0.00	0.00
143248	EPSCoR RID	61SNSH	Student Labor	26,855.00	4,995.00	4,995.00
143248	EPSCoR RID	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,227.31	5,227.31
143249	Stochastic Particle Acceleratn	611F60	Faculty NTT Research	0.00	1,949.87	1,949.87
143249	Stochastic Particle Acceleratn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	613N30	Graduate Research Assistant	0.00	10,407.77	10,407.77
143249	Stochastic Particle Acceleratn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	615F10	PAT	296.38	64,409.69	64,409.69
143249	Stochastic Particle Acceleratn	615F1R	Retro PAT	0.00	459.63	459.63
143250	Solar Wind Drivers	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,056.46	3,056.16	3,056.16
143250	Solar Wind Drivers	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
143250	Solar Wind Drivers	611F15	Fac Tenure Track AAUP (UNH)	0.00	9,016.05	9,016.05
143250	Solar Wind Drivers	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	72.47	72.47
143250	Solar Wind Drivers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143250	Solar Wind Drivers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143250	Solar Wind Drivers	613B90	Graduate Summer Appoint-Research	2,369.22	9,457.63	9,457.63
143250	Solar Wind Drivers	613N30	Graduate Research Assistant	0.00	8,207.75	8,207.75
143250	Solar Wind Drivers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143250	Solar Wind Drivers	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143250	Solar Wind Drivers	615F10	PAT	3,172.10	1,116.35	1,116.35
143250	Solar Wind Drivers	615F1R	Retro PAT	0.00	245.00	245.00
143250	Solar Wind Drivers	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143251	Global Irrigation	611F1R	Retro Faculty TT/NTT	0.00	110.92	110.92
143251	Global Irrigation	611F60	Faculty NTT Research	0.00	0.00	0.00
143251	Global Irrigation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143251	Global Irrigation	611Q90	Post Doc	0.00	0.00	0.00
143251	Global Irrigation	615F10	PAT	0.00	1,052.55	1,052.55
143251	Global Irrigation	615F1R	Retro PAT	0.00	88.57	88.57
143251	Global Irrigation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143251	Global Irrigation	61CPEX	Part Time Salary	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,462.08	34,167.84	34,167.84
143252	Investigations w Spacecraft Wind	611F1R	Retro Faculty TT/NTT	0.00	319.35	319.35
143252	Investigations w Spacecraft Wind	611F60	Faculty NTT Research	11,120.79	9,259.97	9,259.97
143252	Investigations w Spacecraft Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	613B90	Graduate Summer Appoint-Research	2,277.00	5,204.89	5,204.89
143252	Investigations w Spacecraft Wind	613N30	Graduate Research Assistant	7,248.54	29,000.11	29,000.11
143252	Investigations w Spacecraft Wind	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
143253	Intergovernment Personnel Act	611F60	Faculty NTT Research	0.00	0.00	0.00
143253	Intergovernment Personnel Act	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143254	ARCTAS DC-8	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	14,778.73	14,778.73
143254	ARCTAS DC-8	611F1R	Retro Faculty TT/NTT	0.00	47.50	47.50
143254	ARCTAS DC-8	611F60	Faculty NTT Research	0.00	0.00	0.00
143254	ARCTAS DC-8	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143254	ARCTAS DC-8	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143254	ARCTAS DC-8	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	611F60	Faculty NTT Research	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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143256	Refine Maint MODIS Chlorophyll	615F10	PAT	(851.00)	51,130.38	51,130.38
143256	Refine Maint MODIS Chlorophyll	615F1R	Retro PAT	0.00	677.64	677.64
143256	Refine Maint MODIS Chlorophyll	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143257	Disease Ecology-Public Health	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,418.90	0.00	0.00
143257	Disease Ecology-Public Health	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143257	Disease Ecology-Public Health	611F1R	Retro Faculty TT/NTT	0.00	322.03	322.03
143257	Disease Ecology-Public Health	611F60	Faculty NTT Research	0.00	3,464.01	3,464.01
143257	Disease Ecology-Public Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143257	Disease Ecology-Public Health	613B90	Graduate Summer Appoint-Research	0.00	5,084.80	5,084.80
143257	Disease Ecology-Public Health	613N30	Graduate Research Assistant	0.00	8,250.09	8,250.09
143257	Disease Ecology-Public Health	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143257	Disease Ecology-Public Health	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143257	Disease Ecology-Public Health	615F10	PAT	5,514.95	43,155.13	43,155.13
143257	Disease Ecology-Public Health	615F1R	Retro PAT	0.00	371.94	371.94
143257	Disease Ecology-Public Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143257	Disease Ecology-Public Health	61CPHX	Part Time Hourly	0.00	142.50	142.50
143257	Disease Ecology-Public Health	61KBAW	OTP - Honor & Recog Awrd	158.50	0.00	0.00
143257	Disease Ecology-Public Health	61SNSH	Student Labor	5,548.50	7,268.75	7,268.75
143257	Disease Ecology-Public Health	61SNWS	College Work Study	0.00	1,193.17	1,193.17
143257	Disease Ecology-Public Health	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143258	ViCRO at UNH	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143258	ViCRO at UNH	611F60	Faculty NTT Research	0.00	2,994.21	2,994.21
143258	ViCRO at UNH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143258	ViCRO at UNH	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143258	ViCRO at UNH	615F10	PAT	0.00	0.00	0.00
143258	ViCRO at UNH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143259	Data Products	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143259	Data Products	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143259	Data Products	615F10	PAT	0.00	0.00	0.00
143259	Data Products	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143259	Data Products	61CPHX	Part Time Hourly	0.00	0.00	0.00
143259	Data Products	61SNSH	Student Labor	0.00	0.00	0.00
143259	Data Products	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143260	ARCTAS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,842.09	5,842.09
143260	ARCTAS	611F1R	Retro Faculty TT/NTT	0.00	240.92	240.92
143260	ARCTAS	611F60	Faculty NTT Research	36,975.78	22,403.93	22,403.93
143260	ARCTAS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143260	ARCTAS	613N30	Graduate Research Assistant	7,900.07	0.00	0.00
143260	ARCTAS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143260	ARCTAS	615F10	PAT	43,737.09	48,121.15	48,121.15
143260	ARCTAS	615F1R	Retro PAT	0.00	620.75	620.75
143260	ARCTAS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143260	ARCTAS	61CPEX	Part Time Salary	0.00	0.00	0.00
143260	ARCTAS	61KBAW	OTP - Honor & Recog Awrd	587.70	0.00	0.00
143260	ARCTAS	61SNSH	Student Labor	55.00	0.00	0.00
143260	ARCTAS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143261	3D Magnetic Reconnection	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,626.80	11,626.80
143261	3D Magnetic Reconnection	611F1R	Retro Faculty TT/NTT	0.00	573.73	573.73
143261	3D Magnetic Reconnection	611F60	Faculty NTT Research	37,442.56	23,145.60	23,145.60
143261	3D Magnetic Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143261	3D Magnetic Reconnection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143261	3D Magnetic Reconnection	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
143263	Imaging Impacts	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,295.69	5,295.69
143263	Imaging Impacts	611F1R	Retro Faculty TT/NTT	0.00	95.87	95.87
143263	Imaging Impacts	611F60	Faculty NTT Research	0.00	21,781.84	21,781.84
143263	Imaging Impacts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143263	Imaging Impacts	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143263	Imaging Impacts	615F10	PAT	0.00	35,735.84	35,735.84
143263	Imaging Impacts	615F1R	Retro PAT	0.00	196.32	196.32
143263	Imaging Impacts	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143264	North American Ecosystems	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,717.80	7,351.57	7,351.57
143264	North American Ecosystems	611F15	Fac Tenure Track AAUP (UNH)	0.00	28,850.22	28,850.22
143264	North American Ecosystems	611F1R	Retro Faculty TT/NTT	0.00	11.85	11.85
143264	North American Ecosystems	611F60	Faculty NTT Research	16,176.82	10,027.67	10,027.67
143264	North American Ecosystems	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	321.04	321.04
143264	North American Ecosystems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143264	North American Ecosystems	615F10	PAT	39,565.25	85,380.51	85,380.51
143264	North American Ecosystems	615F1R	Retro PAT	0.00	464.69	464.69
143264	North American Ecosystems	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143264	North American Ecosystems	61CPHX	Part Time Hourly	0.00	6,861.00	6,861.00
143264	North American Ecosystems	61KBAW	OTP - Honor & Recog Awrd	751.25	0.00	0.00
143264	North American Ecosystems	61SNSH	Student Labor	0.00	0.00	0.00
143264	North American Ecosystems	61SNWS	College Work Study	0.00	0.00	0.00
143264	North American Ecosystems	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143265	Wave-Particle Simulations	611BFX	Faculty Casual	0.00	14,701.50	14,701.50
143265	Wave-Particle Simulations	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	19,711.14	19,711.14
143265	Wave-Particle Simulations	611F15	Fac Tenure Track AAUP (UNH)	332.69	0.00	0.00
143265	Wave-Particle Simulations	611F1R	Retro Faculty TT/NTT	0.00	521.93	521.93
143265	Wave-Particle Simulations	611F60	Faculty NTT Research	0.00	22,657.49	22,657.49
143265	Wave-Particle Simulations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143265	Wave-Particle Simulations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
143265	Wave-Particle Simulations	615F10	PAT	0.00	(2,030.65)	(2,030.65)
143265	Wave-Particle Simulations	61CPHX	Part Time Hourly	0.00	8,330.00	8,330.00
143266	PHESSI Polarimetry	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143266	PHESSI Polarimetry	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143266	PHESSI Polarimetry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143266	PHESSI Polarimetry	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143266	PHESSI Polarimetry	615F10	PAT	0.00	0.00	0.00
143267	Brazilian Cerrado	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,652.48	7,652.48
143267	Brazilian Cerrado	611F1R	Retro Faculty TT/NTT	0.00	212.80	212.80
143267	Brazilian Cerrado	611F60	Faculty NTT Research	19,574.08	9,186.64	9,186.64
143267	Brazilian Cerrado	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143267	Brazilian Cerrado	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143267	Brazilian Cerrado	611Q90	Post Doc	0.00	0.00	0.00
143267	Brazilian Cerrado	615F10	PAT	18,712.04	0.00	0.00
143267	Brazilian Cerrado	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143267	Brazilian Cerrado	61CPHX	Part Time Hourly	0.00	0.00	0.00
143267	Brazilian Cerrado	61JBHX	Casual - Hourly	0.00	0.00	0.00
143267	Brazilian Cerrado	61KBAW	OTP - Honor & Recog Awrd	568.50	0.00	0.00
143268	CASTER Technology	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,568.22	8,568.22
143268	CASTER Technology	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,974.23	8,974.23
143268	CASTER Technology	611F1R	Retro Faculty TT/NTT	0.00	36.42	36.42
143268	CASTER Technology	611F60	Faculty NTT Research	0.00	3,819.88	3,819.88
143268	CASTER Technology	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	369.49	369.49
143268	CASTER Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143268	CASTER Technology	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143268	CASTER Technology	613B90	Graduate Summer Appoint-Research	0.00	5,427.05	5,427.05
143268	CASTER Technology	613N30	Graduate Research Assistant	0.00	12,241.06	12,241.06
143268	CASTER Technology	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143268	CASTER Technology	615F10	PAT	0.00	19,945.71	19,945.71
143268	CASTER Technology	615F1R	Retro PAT	0.00	145.41	145.41
143268	CASTER Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143268	CASTER Technology	61CPHX	Part Time Hourly	0.00	800.00	800.00
143268	CASTER Technology	61SNSH	Student Labor	0.00	8,325.00	8,325.00
143268	CASTER Technology	61SNWS	College Work Study	0.00	390.52	390.52
143268	CASTER Technology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,208.46	6,788.61	6,788.61
143269	Turbulent Solar Wind Cascade	611F10	Faculty TT/NTT (Non Union)	0.00	(1,082.57)	(1,082.57)
143269	Turbulent Solar Wind Cascade	611F1R	Retro Faculty TT/NTT	0.00	196.12	196.12
143269	Turbulent Solar Wind Cascade	611F60	Faculty NTT Research	19,652.26	13,781.32	13,781.32
143269	Turbulent Solar Wind Cascade	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	615F10	PAT	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	61CPHX	Part Time Hourly	2,233.17	1,305.50	1,305.50
143269	Turbulent Solar Wind Cascade	61SNHO	Student Labor - Overtime	5.50	0.00	0.00
143269	Turbulent Solar Wind Cascade	61SNSH	Student Labor	9,467.89	5,215.00	5,215.00
143269	Turbulent Solar Wind Cascade	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	611F10	Faculty TT/NTT (Non Union)	0.00	(2,056.08)	(2,056.08)
143270	Upstream Waves at Travel Shcks	611F15	Fac Tenure Track AAUP (UNH)	26,523.89	45,723.25	45,723.25
143270	Upstream Waves at Travel Shcks	611F1R	Retro Faculty TT/NTT	0.00	47.85	47.85
143270	Upstream Waves at Travel Shcks	611F60	Faculty NTT Research	0.00	2,056.08	2,056.08
143270	Upstream Waves at Travel Shcks	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	188.01	188.01
143270	Upstream Waves at Travel Shcks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	615F10	PAT	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	61SNSH	Student Labor	0.00	652.50	652.50
143270	Upstream Waves at Travel Shcks	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	611F60	Faculty NTT Research	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	615F10	PAT	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143272	Organic Productivity Dynamics	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,564.93	10,597.76	10,597.76
143272	Organic Productivity Dynamics	611F60	Faculty NTT Research	14,624.38	20,874.43	20,874.43
143272	Organic Productivity Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143272	Organic Productivity Dynamics	611Q90	Post Doc	0.00	0.00	0.00
143272	Organic Productivity Dynamics	615F10	PAT	26,081.08	9,146.09	9,146.09
143272	Organic Productivity Dynamics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143272	Organic Productivity Dynamics	61CPEX	Part Time Salary	2,000.00	1,000.00	1,000.00
143272	Organic Productivity Dynamics	61CPHX	Part Time Hourly	510.00	120.00	120.00
143272	Organic Productivity Dynamics	61KBAW	OTP - Honor & Recog Awrd	203.50	0.00	0.00
143272	Organic Productivity Dynamics	61SNSH	Student Labor	1,206.00	0.00	0.00
143272	Organic Productivity Dynamics	61SNWS	College Work Study	347.60	0.00	0.00
143272	Organic Productivity Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143273	Understand Life Cycle of Flux	611F60	Faculty NTT Research	0.00	0.00	0.00
143273	Understand Life Cycle of Flux	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143274	Data Products	615F10	PAT	0.00	0.00	0.00
143274	Data Products	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143274	Data Products	61CPHX	Part Time Hourly	0.00	0.00	0.00
143274	Data Products	61SNSH	Student Labor	0.00	0.00	0.00
143274	Data Products	61SNWS	College Work Study	0.00	0.00	0.00
143274	Data Products	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143275	Forest Biometric Properties	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,328.90	4,328.90
143275	Forest Biometric Properties	611F1R	Retro Faculty TT/NTT	0.00	734.19	734.19
143275	Forest Biometric Properties	611F60	Faculty NTT Research	21,946.59	9,699.22	9,699.22

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
143275	Forest Biometric Properties	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143275	Forest Biometric Properties	615F10	PAT	23,063.44	0.00	0.00
143275	Forest Biometric Properties	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143275	Forest Biometric Properties	61KBAW	OTP - Honor & Recog Awrd	254.00	0.00	0.00
143275	Forest Biometric Properties	61SNSH	Student Labor	600.00	0.00	0.00
143276	Research & Discover	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143276	Research & Discover	613B90	Graduate Summer Appoint-Research	10,708.12	14,053.05	14,053.05
143276	Research & Discover	613N30	Graduate Research Assistant	18,788.17	29,000.02	29,000.02
143276	Research & Discover	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143276	Research & Discover	61CPEX	Part Time Salary	0.00	11,902.16	11,902.16
143276	Research & Discover	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143277	Fellowship F. Santo	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
143277	Fellowship F. Santo	613N70	Graduate Fellow	0.00	0.00	0.00
143278	RENU	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143278	RENU	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,302.56	5,302.56
143278	RENU	611F60	Faculty NTT Research	0.00	0.00	0.00
143278	RENU	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143278	RENU	613B90	Graduate Summer Appoint-Research	0.00	2,713.52	2,713.52
143278	RENU	613N30	Graduate Research Assistant	0.00	0.00	0.00
143278	RENU	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143278	RENU	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143278	RENU	615F10	PAT	0.00	6,936.60	6,936.60
143278	RENU	615F1R	Retro PAT	0.00	532.76	532.76
143278	RENU	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143278	RENU	61SNSH	Student Labor	0.00	0.00	0.00
143278	RENU	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,232.01	0.00	0.00
143280	Altimetry Wind Wave Prediction	611F1R	Retro Faculty TT/NTT	0.00	60.68	60.68
143280	Altimetry Wind Wave Prediction	611F60	Faculty NTT Research	15,898.05	19,335.42	19,335.42
143280	Altimetry Wind Wave Prediction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	615F10	PAT	12,389.04	12,987.57	12,987.57
143280	Altimetry Wind Wave Prediction	615F1R	Retro PAT	0.00	376.24	376.24
143280	Altimetry Wind Wave Prediction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	61KBAW	OTP - Honor & Recog Awrd	364.60	0.00	0.00
143281	Thermal Upwelling	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,539.10	5,539.10
143281	Thermal Upwelling	611F15	Fac Tenure Track AAUP (UNH)	0.00	11,310.24	11,310.24
143281	Thermal Upwelling	611F60	Faculty NTT Research	0.00	0.00	0.00
143281	Thermal Upwelling	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	305.14	305.14
143281	Thermal Upwelling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143281	Thermal Upwelling	613B90	Graduate Summer Appoint-Research	0.00	8,899.38	8,899.38
143281	Thermal Upwelling	613N30	Graduate Research Assistant	(84.62)	16,500.12	16,500.12
143281	Thermal Upwelling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143281	Thermal Upwelling	615F10	PAT	0.00	19,632.20	19,632.20
143281	Thermal Upwelling	615F1R	Retro PAT	0.00	2.36	2.36
143282	Aerosol Variability	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143282	Aerosol Variability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143282	Aerosol Variability	613B90	Graduate Summer Appoint-Research	6,547.16	3,484.63	3,484.63
143282	Aerosol Variability	613N60	Graduate - PT Lecturer	0.00	846.20	846.20
143282	Aerosol Variability	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143282	Aerosol Variability	615F10	PAT	22,356.11	38,887.37	38,887.37
143282	Aerosol Variability	615F1R	Retro PAT	0.00	248.86	248.86
143282	Aerosol Variability	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143282	Aerosol Variability	61CPEX	Part Time Salary	0.00	4,512.48	4,512.48
143283	Pulsating Aurora	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143283	Pulsating Aurora	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
143283	Pulsating Aurora	613N30	Graduate Research Assistant	0.00	0.00	0.00
143283	Pulsating Aurora	615F10	PAT	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,400.00	2,400.00
143284	Lunar Surface Nav (CelNav)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	613N30	Graduate Research Assistant	0.00	5,948.72	5,948.72
143284	Lunar Surface Nav (CelNav)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	61SNSH	Student Labor	2,394.00	5,866.03	5,866.03
143284	Lunar Surface Nav (CelNav)	61SNWS	College Work Study	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,595.90	5,226.24	5,226.24
143285	Northern Eurasian Landscapes	611F60	Faculty NTT Research	64,717.38	37,487.02	37,487.02
143285	Northern Eurasian Landscapes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	615F10	PAT	13,162.44	62,013.99	62,013.99
143285	Northern Eurasian Landscapes	615F1R	Retro PAT	0.00	132.86	132.86
143285	Northern Eurasian Landscapes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	61KBAW	OTP - Honor & Recog Awrd	631.30	0.00	0.00
143285	Northern Eurasian Landscapes	61SNWS	College Work Study	0.00	247.00	247.00
143285	Northern Eurasian Landscapes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143286	JAKOB2	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	31,267.29	31,267.29
143286	JAKOB2	611F1R	Retro Faculty TT/NTT	0.00	74.25	74.25
143286	JAKOB2	611F60	Faculty NTT Research	0.00	38,285.12	38,285.12
143286	JAKOB2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143286	JAKOB2	615F10	PAT	0.00	21,677.93	21,677.93
143286	JAKOB2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143286	JAKOB2	61SNSH	Student Labor	0.00	2,358.66	2,358.66
143287	Super COMPTEL	611BSR	Summer Salary AY Fac-SR-A-Fnd	490.87	17,215.21	17,215.21

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
143287	Super COMPTEL	611F1R	Retro Faculty TT/NTT	0.00	136.02	136.02
143287	Super COMPTEL	611F60	Faculty NTT Research	323.68	6,389.24	6,389.24
143287	Super COMPTEL	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143287	Super COMPTEL	613B90	Graduate Summer Appoint-Research	5,722.92	22,788.02	22,788.02
143287	Super COMPTEL	613N30	Graduate Research Assistant	0.00	15,500.16	15,500.16
143287	Super COMPTEL	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143287	Super COMPTEL	615F10	PAT	9,701.99	44,672.59	44,672.59
143287	Super COMPTEL	615F1R	Retro PAT	0.00	399.63	399.63
143287	Super COMPTEL	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143287	Super COMPTEL	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
143287	Super COMPTEL	61SNSH	Student Labor	0.00	648.00	648.00
143287	Super COMPTEL	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143288	Astro GRAPE	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,312.60	19,227.28	19,227.28
143288	Astro GRAPE	611F15	Fac Tenure Track AAUP (UNH)	49,849.19	6,676.41	6,676.41
143288	Astro GRAPE	611F1R	Retro Faculty TT/NTT	0.00	145.45	145.45
143288	Astro GRAPE	611F60	Faculty NTT Research	17,951.01	17,611.36	17,611.36
143288	Astro GRAPE	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	55.86	55.86
143288	Astro GRAPE	613B90	Graduate Summer Appoint-Research	20,799.84	14,729.20	14,729.20
143288	Astro GRAPE	613N30	Graduate Research Assistant	31,203.50	21,820.68	21,820.68
143288	Astro GRAPE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143288	Astro GRAPE	615F10	PAT	84,373.56	218,315.62	218,315.62
143288	Astro GRAPE	615F1R	Retro PAT	0.00	1,663.74	1,663.74
143288	Astro GRAPE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143288	Astro GRAPE	61CPHX	Part Time Hourly	4,312.75	10,167.50	10,167.50
143288	Astro GRAPE	61KBAW	OTP - Honor & Recog Awrd	1,810.90	0.00	0.00
143288	Astro GRAPE	61SNSH	Student Labor	11,087.75	16,702.00	16,702.00
143288	Astro GRAPE	61SNWS	College Work Study	387.60	1,165.59	1,165.59
143288	Astro GRAPE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143290	Digital Earth Watch	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143290	Digital Earth Watch	615F10	PAT	14,148.66	27,851.41	27,851.41
143290	Digital Earth Watch	615F1R	Retro PAT	0.00	483.08	483.08
143290	Digital Earth Watch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143290	Digital Earth Watch	61CPEX	Part Time Salary	1,300.00	2,700.03	2,700.03
143290	Digital Earth Watch	61CPHX	Part Time Hourly	1,155.00	3,927.00	3,927.00
143290	Digital Earth Watch	61JBEX	Casual - Exempt	2,500.00	0.00	0.00
143290	Digital Earth Watch	61KBAW	OTP - Honor & Recog Awrd	131.15	0.00	0.00
143290	Digital Earth Watch	61SNSH	Student Labor	1,947.00	0.00	0.00
143290	Digital Earth Watch	61SNWS	College Work Study	0.00	279.00	279.00
143290	Digital Earth Watch	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143291	Discontinuities	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,944.48	0.00	0.00
143291	Discontinuities	611F60	Faculty NTT Research	17,497.75	8,066.16	8,066.16
143291	Discontinuities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143291	Discontinuities	615F10	PAT	0.00	0.00	0.00
143291	Discontinuities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143292	Termination Shock	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,758.43	4,227.11	4,227.11
143292	Termination Shock	611F1R	Retro Faculty TT/NTT	0.00	174.83	174.83
143292	Termination Shock	611F60	Faculty NTT Research	17,830.74	13,459.31	13,459.31
143292	Termination Shock	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143292	Termination Shock	615F10	PAT	0.00	0.00	0.00
143292	Termination Shock	61CPEX	Part Time Salary	1,200.00	0.00	0.00
143292	Termination Shock	61KBAW	OTP - Honor & Recog Awrd	86.95	0.00	0.00
143293	Multiscale Model Mag	611BSR	Summer Salary AY Fac-SR-A-Fnd	18,217.30	16,854.94	16,854.94
143293	Multiscale Model Mag	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143293	Multiscale Model Mag	613N30	Graduate Research Assistant	0.00	0.00	0.00
143293	Multiscale Model Mag	615F10	PAT	6,109.85	38,179.26	38,179.26
143293	Multiscale Model Mag	615F1R	Retro PAT	0.00	289.37	289.37
143293	Multiscale Model Mag	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143294	NASA LaNDS IRAD: CelNav	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143294	NASA LaNDS IRAD: CelNav	613N30	Graduate Research Assistant	0.00	0.00	0.00
143294	NASA LaNDS IRAD: CelNav	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143294	NASA LaNDS IRAD: CelNav	61SNSH	Student Labor	0.00	6.97	6.97
143295	Simulations of the Solar Wind	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,827.60	11,899.46	11,899.46
143295	Simulations of the Solar Wind	611F60	Faculty NTT Research	11,523.09	0.00	0.00
143295	Simulations of the Solar Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143295	Simulations of the Solar Wind	615F10	PAT	40,724.43	36,560.99	36,560.99
143295	Simulations of the Solar Wind	615F1R	Retro PAT	0.00	380.39	380.39
143295	Simulations of the Solar Wind	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143295	Simulations of the Solar Wind	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
143295	Simulations of the Solar Wind	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143296	NASA NESSF Program	613B90	Graduate Summer Appoint-Research	0.00	2,165.05	2,165.05
143296	NASA NESSF Program	613N30	Graduate Research Assistant	6,201.36	21,232.25	21,232.25
143296	NASA NESSF Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143297	Dolan Fellowship	613B90	Graduate Summer Appoint-Research	5,354.06	8,935.25	8,935.25
143297	Dolan Fellowship	613N70	Graduate Fellow	0.00	14,500.01	14,500.01
143297	Dolan Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143298	Natural Disturbance & Recovery	613B90	Graduate Summer Appoint-Research	9,415.42	4,907.70	4,907.70
143298	Natural Disturbance & Recovery	613N70	Graduate Fellow	16,800.08	16,500.12	16,500.12
143298	Natural Disturbance & Recovery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143299	2009 GRSP	613B90	Graduate Summer Appoint-Research	3,899.10	4,453.81	4,453.81
143299	2009 GRSP	613N30	Graduate Research Assistant	23,001.39	21,495.66	21,495.66
143299	2009 GRSP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses

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143300	COMPTEL Albedo	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,860.52	3,860.52
143300	COMPTEL Albedo	611F15	Fac Tenure Track AAUP (UNH)	0.00	13,631.66	13,631.66
143300	COMPTEL Albedo	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	395.13	395.13
143300	COMPTEL Albedo	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143300	COMPTEL Albedo	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143300	COMPTEL Albedo	615F10	PAT	0.00	0.00	0.00
143300	COMPTEL Albedo	61CPHX	Part Time Hourly	0.00	1,920.00	1,920.00
143301	No. High Lat. Wetlands	611F1R	Retro Faculty TT/NTT	0.00	410.99	410.99
143301	No. High Lat. Wetlands	611F60	Faculty NTT Research	18,909.57	13,671.12	13,671.12
143301	No. High Lat. Wetlands	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143301	No. High Lat. Wetlands	61CPEX	Part Time Salary	10,984.11	16,356.85	16,356.85
143301	No. High Lat. Wetlands	61KBAW	OTP - Honor & Recog Awrd	108.50	0.00	0.00
143302	Dissolved Organic Carbon	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,846.52	0.00	0.00
143302	Dissolved Organic Carbon	611F15	Fac Tenure Track AAUP (UNH)	8,000.65	3,323.82	3,323.82
143302	Dissolved Organic Carbon	611F1R	Retro Faculty TT/NTT	0.00	153.35	153.35
143302	Dissolved Organic Carbon	611F60	Faculty NTT Research	3,960.32	0.00	0.00
143302	Dissolved Organic Carbon	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	289.08	289.08
143302	Dissolved Organic Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143302	Dissolved Organic Carbon	613B90	Graduate Summer Appoint-Research	5,354.06	6,513.15	6,513.15
143302	Dissolved Organic Carbon	613N30	Graduate Research Assistant	14,800.12	14,500.01	14,500.01
143302	Dissolved Organic Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143302	Dissolved Organic Carbon	615F10	PAT	33,493.57	46,943.40	46,943.40
143302	Dissolved Organic Carbon	615F1R	Retro PAT	0.00	429.89	429.89
143302	Dissolved Organic Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143302	Dissolved Organic Carbon	61CPHX	Part Time Hourly	0.00	648.00	648.00
143302	Dissolved Organic Carbon	61KBAW	OTP - Honor & Recog Awrd	209.30	0.00	0.00
143303	FAST MO DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143303	FAST MO DA	615F10	PAT	0.00	3,459.88	3,459.88
143303	FAST MO DA	615F1R	Retro PAT	0.00	178.70	178.70
143304	Applying EOS	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,080.92	0.00	0.00
143304	Applying EOS	611F1R	Retro Faculty TT/NTT	0.00	157.62	157.62
143304	Applying EOS	611F60	Faculty NTT Research	32,174.52	35,146.05	35,146.05
143304	Applying EOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143304	Applying EOS	615F10	PAT	41,310.02	18,988.52	18,988.52
143304	Applying EOS	615F1R	Retro PAT	0.00	8.51	8.51
143304	Applying EOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143304	Applying EOS	61KBAW	OTP - Honor & Recog Awrd	794.00	0.00	0.00
143305	Instellar Pick U Ions	611BLE	Sabbatical Leave Earnings	2,530.20	0.00	0.00
143305	Instellar Pick U Ions	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,390.79	7,898.44	7,898.44
143305	Instellar Pick U Ions	611F60	Faculty NTT Research	69,601.21	0.00	0.00
143305	Instellar Pick U Ions	613B90	Graduate Summer Appoint-Research	8,256.25	7,212.08	7,212.08
143305	Instellar Pick U Ions	613N30	Graduate Research Assistant	14,800.11	14,500.01	14,500.01
143305	Instellar Pick U Ions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143305	Instellar Pick U Ions	615F10	PAT	0.00	0.00	0.00
143305	Instellar Pick U Ions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143305	Instellar Pick U Ions	61CPHX	Part Time Hourly	9,936.00	6,936.00	6,936.00
143305	Instellar Pick U Ions	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
143305	Instellar Pick U Ions	61SNSH	Student Labor	0.00	1,880.00	1,880.00
143305	Instellar Pick U Ions	61SNWS	College Work Study	0.00	0.00	0.00
143305	Instellar Pick U Ions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143306	DREAM	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,221.84	7,221.84
143306	DREAM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143306	DREAM	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143306	DREAM	614F10	Academic Administrator	802.48	8,639.84	8,639.84
143306	DREAM	615F10	PAT	0.00	723.04	723.04
143306	DREAM	615F1R	Retro PAT	0.00	31.49	31.49
143306	DREAM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143307	Solar Gamma-Ray Detectors	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,148.95	4,762.69	4,762.69
143307	Solar Gamma-Ray Detectors	611F1R	Retro Faculty TT/NTT	0.00	146.30	146.30
143307	Solar Gamma-Ray Detectors	611F60	Faculty NTT Research	10,421.80	17,907.79	17,907.79
143307	Solar Gamma-Ray Detectors	615F10	PAT	6,596.52	15,830.75	15,830.75
143307	Solar Gamma-Ray Detectors	615F1R	Retro PAT	0.00	(78.55)	(78.55)
143307	Solar Gamma-Ray Detectors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143307	Solar Gamma-Ray Detectors	61KBAW	OTP - Honor & Recog Awrd	168.45	0.00	0.00
143307	Solar Gamma-Ray Detectors	61SNSH	Student Labor	0.00	1,653.00	1,653.00
143307	Solar Gamma-Ray Detectors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,124.79	9,340.07	9,340.07
143308	Recon - Instab Corona Eruptn	611F60	Faculty NTT Research	4,696.22	8,522.97	8,522.97
143308	Recon - Instab Corona Eruptn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	613B90	Graduate Summer Appoint-Research	9,907.92	9,739.93	9,739.93
143308	Recon - Instab Corona Eruptn	613N30	Graduate Research Assistant	14,800.11	14,500.01	14,500.01
143308	Recon - Instab Corona Eruptn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	615F10	PAT	28,642.72	16,322.21	16,322.21
143308	Recon - Instab Corona Eruptn	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
143309	Dissipate Turbulence	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,515.86	13,662.53	13,662.53
143309	Dissipate Turbulence	611F1R	Retro Faculty TT/NTT	0.00	90.36	90.36
143309	Dissipate Turbulence	611F60	Faculty NTT Research	19,913.24	15,556.36	15,556.36
143309	Dissipate Turbulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143309	Dissipate Turbulence	615F10	PAT	32,228.75	31,658.61	31,658.61
143309	Dissipate Turbulence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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143310	Intergovernment Personnel Act	611F1R	Retro Faculty TT/NTT	0.00	1,232.10	1,232.10
143310	Intergovernment Personnel Act	611F60	Faculty NTT Research	119,453.57	121,320.03	121,320.03
143310	Intergovernment Personnel Act	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143310	Intergovernment Personnel Act	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
143311	Development-Testing of PICAP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	13,137.51	13,137.51
143311	Development-Testing of PICAP	611F15	Fac Tenure Track AAUP (UNH)	6,695.99	17,415.73	17,415.73
143311	Development-Testing of PICAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143311	Development-Testing of PICAP	613B90	Graduate Summer Appoint-Research	9,908.06	9,740.05	9,740.05
143311	Development-Testing of PICAP	613N30	Graduate Research Assistant	14,800.11	14,500.01	14,500.01
143311	Development-Testing of PICAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143311	Development-Testing of PICAP	615F10	PAT	2,363.87	0.00	0.00
143311	Development-Testing of PICAP	61CPHX	Part Time Hourly	2,103.50	0.00	0.00
143311	Development-Testing of PICAP	61DBHO	Full Time Temp - Overtime	10.50	0.00	0.00
143311	Development-Testing of PICAP	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
143311	Development-Testing of PICAP	61SNSH	Student Labor	8,733.27	2,359.50	2,359.50
143311	Development-Testing of PICAP	61SNWS	College Work Study	1,188.01	0.00	0.00
143312	Fermi Polarimetry	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,447.50	5,832.14	5,832.14
143312	Fermi Polarimetry	611F15	Fac Tenure Track AAUP (UNH)	0.00	21,517.21	21,517.21
143312	Fermi Polarimetry	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	287.08	287.08
143312	Fermi Polarimetry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143312	Fermi Polarimetry	615F10	PAT	0.00	0.00	0.00
143313	SiPMs for Astrophysics	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,416.53	4,762.67	4,762.67
143313	SiPMs for Astrophysics	611F1R	Retro Faculty TT/NTT	0.00	130.73	130.73
143313	SiPMs for Astrophysics	611F60	Faculty NTT Research	15,263.10	18,297.30	18,297.30
143313	SiPMs for Astrophysics	615F10	PAT	10,553.59	16,779.99	16,779.99
143313	SiPMs for Astrophysics	615F1R	Retro PAT	0.00	50.76	50.76
143313	SiPMs for Astrophysics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143313	SiPMs for Astrophysics	61KBAW	OTP - Honor & Recog Awrd	279.45	0.00	0.00
143313	SiPMs for Astrophysics	61SNSH	Student Labor	232.50	1,539.50	1,539.50
143313	SiPMs for Astrophysics	61SNWS	College Work Study	20.00	0.00	0.00
143313	SiPMs for Astrophysics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143314	GRIP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,378.37	10,378.37
143314	GRIP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143314	GRIP	615F10	PAT	7,891.66	0.00	0.00
143314	GRIP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143315	JAKOB2	611F60	Faculty NTT Research	0.00	20,937.27	20,937.27
143315	JAKOB2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143315	JAKOB2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143316	NASA MMS Sensors and Booms	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,400.00	2,400.00
143316	NASA MMS Sensors and Booms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143316	NASA MMS Sensors and Booms	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143316	NASA MMS Sensors and Booms	61SNSH	Student Labor	11,506.50	6,442.25	6,442.25
143316	NASA MMS Sensors and Booms	61SNWS	College Work Study	0.00	983.00	983.00
143316	NASA MMS Sensors and Booms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143317	Forest Biometric Properties	611BLE	Sabbatical Leave Earnings	10,543.23	0.00	0.00
143317	Forest Biometric Properties	611F1R	Retro Faculty TT/NTT	0.00	327.11	327.11
143317	Forest Biometric Properties	611F60	Faculty NTT Research	0.00	6,774.54	6,774.54
143317	Forest Biometric Properties	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143317	Forest Biometric Properties	615F10	PAT	9,847.20	4,878.80	4,878.80
143317	Forest Biometric Properties	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143318	Magnetopause Processes	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,162.98	0.00	0.00
143318	Magnetopause Processes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143318	Magnetopause Processes	613B90	Graduate Summer Appoint-Research	6,092.28	11,093.70	11,093.70
143318	Magnetopause Processes	613N30	Graduate Research Assistant	16,800.03	16,500.12	16,500.12
143318	Magnetopause Processes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143318	Magnetopause Processes	615F10	PAT	11,269.54	31,796.40	31,796.40
143318	Magnetopause Processes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143318	Magnetopause Processes	61CPHX	Part Time Hourly	2,952.00	0.00	0.00
143318	Magnetopause Processes	61DBHO	Full Time Temp - Overtime	9.00	0.00	0.00
143318	Magnetopause Processes	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
143319	Neitral Upwelling in Cusp	613B90	Graduate Summer Appoint-Research	11,118.10	2,230.80	2,230.80
143319	Neitral Upwelling in Cusp	613N30	Graduate Research Assistant	16,800.03	16,500.12	16,500.12
143319	Neitral Upwelling in Cusp	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143319	Neitral Upwelling in Cusp	615F10	PAT	0.00	0.00	0.00
143320	MICA	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,846.10	0.00	0.00
143320	MICA	611F15	Fac Tenure Track AAUP (UNH)	3,314.79	0.00	0.00
143320	MICA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143320	MICA	613B90	Graduate Summer Appoint-Research	(594.88)	4,312.88	4,312.88
143320	MICA	613N30	Graduate Research Assistant	11,085.58	0.00	0.00
143320	MICA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143320	MICA	615F10	PAT	34,000.23	18,467.66	18,467.66
143320	MICA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143320	MICA	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
143320	MICA	61SNSH	Student Labor	4,177.50	0.00	0.00
143320	MICA	61SNWS	College Work Study	360.00	0.00	0.00
143321	Space Grant 2010-2015	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	13,783.65	13,783.65
143321	Space Grant 2010-2015	611F60	Faculty NTT Research	43,977.74	40,706.36	40,706.36
143321	Space Grant 2010-2015	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143321	Space Grant 2010-2015	613B90	Graduate Summer Appoint-Research	26,154.28	16,211.13	16,211.13
143321	Space Grant 2010-2015	613N30	Graduate Research Assistant	22,700.19	44,425.83	44,425.83
143321	Space Grant 2010-2015	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

143321	Space Grant 2010-2015	614F10	Academic Administrator	0.00	0.00	0.00
143321	Space Grant 2010-2015	615F10	PAT	25,061.81	14,128.28	14,128.28
143321	Space Grant 2010-2015	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143321	Space Grant 2010-2015	61SNSH	Student Labor	2,803.00	1,435.50	1,435.50
143321	Space Grant 2010-2015	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143322	UNH Grant - Coop Ext	615F10	PAT	7,655.67	0.00	0.00
143322	UNH Grant - Coop Ext	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143322	UNH Grant - Coop Ext	616F10	Extension Educator	0.00	4,120.37	4,120.37
143323	Forest Watch	615F10	PAT	88.50	2,442.72	2,442.72
143323	Forest Watch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143323	Forest Watch	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	48.69	48.69
143323	Forest Watch	61SNSH	Student Labor	10,465.00	7,656.00	7,656.00
143323	Forest Watch	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143324	Science-Teacher Training	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,000.00	0.00	0.00
143324	Science-Teacher Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143324	Science-Teacher Training	61JBEX	Casual - Exempt	1,000.00	0.00	0.00
143324	Science-Teacher Training	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143325	Feddersen NASA Fellowship	613B90	Graduate Summer Appoint-Research	4,752.13	4,556.34	4,556.34
143325	Feddersen NASA Fellowship	613N70	Graduate Fellow	15,800.07	15,500.16	15,500.16
143325	Feddersen NASA Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143326	Amazon Black Earth Sites	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,828.54	3,084.10	3,084.10
143326	Amazon Black Earth Sites	611F1R	Retro Faculty TT/NTT	0.00	477.02	477.02
143326	Amazon Black Earth Sites	611F60	Faculty NTT Research	0.00	11,098.79	11,098.79
143326	Amazon Black Earth Sites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143326	Amazon Black Earth Sites	611Q90	Post Doc	4,137.94	0.00	0.00
143326	Amazon Black Earth Sites	615F10	PAT	6,803.94	1,721.60	1,721.60
143326	Amazon Black Earth Sites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143327	Wind Stress Accuracy	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,915.78	3,915.78
143327	Wind Stress Accuracy	611F60	Faculty NTT Research	22,117.20	0.00	0.00
143327	Wind Stress Accuracy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143327	Wind Stress Accuracy	615F10	PAT	15,200.17	9,827.57	9,827.57
143327	Wind Stress Accuracy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143327	Wind Stress Accuracy	61CPEX	Part Time Salary	0.00	3,800.00	3,800.00
143327	Wind Stress Accuracy	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
143328	Wind	611F60	Faculty NTT Research	0.00	15,090.30	15,090.30
143328	Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143328	Wind	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143329	Tropical Forest Structure	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,292.60	2,733.42	2,733.42
143329	Tropical Forest Structure	611F60	Faculty NTT Research	0.00	6,913.71	6,913.71
143329	Tropical Forest Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143329	Tropical Forest Structure	615F10	PAT	27,765.78	8,830.69	8,830.69
143329	Tropical Forest Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143329	Tropical Forest Structure	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
143329	Tropical Forest Structure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143330	Research Dev Grants	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143330	Research Dev Grants	613B90	Graduate Summer Appoint-Research	0.00	4,313.00	4,313.00
143330	Research Dev Grants	61SNSH	Student Labor	9,280.26	0.00	0.00
143332	EPSCoR NASA CAN	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,568.24	0.00	0.00
143332	EPSCoR NASA CAN	611F60	Faculty NTT Research	278.37	7,386.74	7,386.74
143332	EPSCoR NASA CAN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143332	EPSCoR NASA CAN	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143333	Reconnection in Magnetotail	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,112.73	3,056.18	3,056.18
143333	Reconnection in Magnetotail	611F14	Fac Tenure Track KSCEA (KSC)	277.52	0.00	0.00
143333	Reconnection in Magnetotail	611F15	Fac Tenure Track AAUP (UNH)	6,674.20	10,371.55	10,371.55
143333	Reconnection in Magnetotail	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143333	Reconnection in Magnetotail	613B90	Graduate Summer Appoint-Research	10,584.42	4,610.13	4,610.13
143333	Reconnection in Magnetotail	613N30	Graduate Research Assistant	16,800.14	0.00	0.00
143333	Reconnection in Magnetotail	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143333	Reconnection in Magnetotail	615F10	PAT	3,598.21	0.00	0.00
143334	IceBridge - Fahnestock	611F60	Faculty NTT Research	13,390.62	4,725.98	4,725.98
143334	IceBridge - Fahnestock	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143334	IceBridge - Fahnestock	615F10	PAT	8,872.84	0.00	0.00
143334	IceBridge - Fahnestock	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143334	IceBridge - Fahnestock	61KBAW	OTP - Honor & Recog Awrd	875.00	0.00	0.00
143335	Engaging Students-Climate Chng	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,815.36	4,238.93	4,238.93
143335	Engaging Students-Climate Chng	611F60	Faculty NTT Research	7,025.10	21,301.98	21,301.98
143335	Engaging Students-Climate Chng	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143335	Engaging Students-Climate Chng	615F10	PAT	33,183.83	13,866.71	13,866.71
143335	Engaging Students-Climate Chng	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143335	Engaging Students-Climate Chng	61CPHX	Part Time Hourly	18,185.71	3,439.16	3,439.16
143335	Engaging Students-Climate Chng	61KBAW	OTP - Honor & Recog Awrd	487.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,141.89	0.00	0.00
143336	Nitrogen-Albedo in Forests	611F60	Faculty NTT Research	7,229.75	13,599.89	13,599.89
143336	Nitrogen-Albedo in Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	615F10	PAT	30,414.74	4,718.71	4,718.71
143336	Nitrogen-Albedo in Forests	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	61KBAW	OTP - Honor & Recog Awrd	74.15	0.00	0.00
143337	CLUSTER-CODIF MO & DA	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,573.99	1,012.06	1,012.06
143337	CLUSTER-CODIF MO & DA	611F15	Fac Tenure Track AAUP (UNH)	4,507.46	10,948.04	10,948.04
143337	CLUSTER-CODIF MO & DA	613B90	Graduate Summer Appoint-Research	1,065.70	2,156.44	2,156.44
143337	CLUSTER-CODIF MO & DA	613N30	Graduate Research Assistant	7,648.31	2,861.57	2,861.57

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
143337	CLUSTER-CODIF MO & DA	615F10	PAT	48,453.68	44,716.76	44,716.76
143337	CLUSTER-CODIF MO & DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	61CPHX	Part Time Hourly	18,047.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	61SNSH	Student Labor	9,235.26	5,996.26	5,996.26
143339	CRaTer Science Mission Phase	611BSR	Summer Salary AY Fac-SR-A-Fnd	38,149.83	18,709.27	18,709.27
143339	CRaTer Science Mission Phase	611F15	Fac Tenure Track AAUP (UNH)	37,018.03	15,512.82	15,512.82
143339	CRaTer Science Mission Phase	611F60	Faculty NTT Research	0.00	2,370.39	2,370.39
143339	CRaTer Science Mission Phase	613B90	Graduate Summer Appoint-Research	0.00	743.60	743.60
143339	CRaTer Science Mission Phase	613N30	Graduate Research Assistant	0.00	4,387.24	4,387.24
143339	CRaTer Science Mission Phase	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	614F10	Academic Administrator	58,160.86	16,494.26	16,494.26
143339	CRaTer Science Mission Phase	615F10	PAT	258,446.35	98,050.82	98,050.82
143339	CRaTer Science Mission Phase	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	61CPHX	Part Time Hourly	6,560.25	3,856.00	3,856.00
143339	CRaTer Science Mission Phase	61KBAW	OTP - Honor & Recog Awrd	1,874.05	0.00	0.00
143340	EMMREM	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,101.75	0.00	0.00
143340	EMMREM	611F15	Fac Tenure Track AAUP (UNH)	1,692.77	0.00	0.00
143340	EMMREM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143340	EMMREM	613N30	Graduate Research Assistant	1,517.96	0.00	0.00
143340	EMMREM	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143340	EMMREM	615F10	PAT	13,987.07	0.00	0.00
143340	EMMREM	61CPHX	Part Time Hourly	5,280.00	0.00	0.00
143340	EMMREM	61SNSH	Student Labor	2,605.00	0.00	0.00
143341	SMM Data Archive	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143341	SMM Data Archive	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143342	Listening to IBEX	611F60	Faculty NTT Research	428.28	0.00	0.00
143342	Listening to IBEX	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143343	CLUSTER EDI MO-DA	613B90	Graduate Summer Appoint-Research	13,527.74	0.00	0.00
143343	CLUSTER EDI MO-DA	613N30	Graduate Research Assistant	11,270.87	0.00	0.00
143343	CLUSTER EDI MO-DA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143343	CLUSTER EDI MO-DA	615F10	PAT	20,511.02	0.00	0.00
143343	CLUSTER EDI MO-DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143343	CLUSTER EDI MO-DA	61KBAW	OTP - Honor & Recog Awrd	93.50	0.00	0.00
143343	CLUSTER EDI MO-DA	61SNSH	Student Labor	9,830.25	0.00	0.00
143344	NASA-Discovery AQ	611Q90	Post Doc	0.00	0.00	0.00
143344	NASA-Discovery AQ	615F10	PAT	1,847.09	0.00	0.00
143344	NASA-Discovery AQ	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143344	NASA-Discovery AQ	61JBEX	Casual - Exempt	2,850.00	0.00	0.00
143344	NASA-Discovery AQ	61SNSH	Student Labor	2,637.50	0.00	0.00
143344	NASA-Discovery AQ	61SNWS	College Work Study	1,012.50	0.00	0.00
143344	NASA-Discovery AQ	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143345	Optical Water Uncertainties	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143345	Optical Water Uncertainties	615F10	PAT	47,007.82	0.00	0.00
143345	Optical Water Uncertainties	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143345	Optical Water Uncertainties	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
143346	Ionospheric Feedback Rocket	613B90	Graduate Summer Appoint-Research	10,502.80	0.00	0.00
143346	Ionospheric Feedback Rocket	613N30	Graduate Research Assistant	11,574.44	0.00	0.00
143346	Ionospheric Feedback Rocket	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143346	Ionospheric Feedback Rocket	615F10	PAT	0.00	0.00	0.00
143347	Turbulence and Kinetic Plasma	611BFX	Faculty Casual	5,346.00	0.00	0.00
143347	Turbulence and Kinetic Plasma	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,268.94	0.00	0.00
143347	Turbulence and Kinetic Plasma	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143347	Turbulence and Kinetic Plasma	615F10	PAT	10,468.62	0.00	0.00
143348	Inner Magnetosphere Ion	611F15	Fac Tenure Track AAUP (UNH)	8,100.81	0.00	0.00
143348	Inner Magnetosphere Ion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143348	Inner Magnetosphere Ion	613B90	Graduate Summer Appoint-Research	3,508.42	0.00	0.00
143348	Inner Magnetosphere Ion	613N30	Graduate Research Assistant	7,400.05	0.00	0.00
143348	Inner Magnetosphere Ion	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143348	Inner Magnetosphere Ion	615F10	PAT	14,948.63	0.00	0.00
143348	Inner Magnetosphere Ion	61CPHX	Part Time Hourly	2,610.00	0.00	0.00
143348	Inner Magnetosphere Ion	61KBAW	OTP - Honor & Recog Awrd	486.90	0.00	0.00
143349	Integrated Flux Pilot Product	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,185.28	0.00	0.00
143349	Integrated Flux Pilot Product	611F60	Faculty NTT Research	14,220.94	0.00	0.00
143349	Integrated Flux Pilot Product	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143349	Integrated Flux Pilot Product	615F10	PAT	227.97	0.00	0.00
143350	Plasma into Magnetosphere	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143350	Plasma into Magnetosphere	613B90	Graduate Summer Appoint-Research	4,861.50	0.00	0.00
143350	Plasma into Magnetosphere	615F10	PAT	10,763.57	0.00	0.00
143350	Plasma into Magnetosphere	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	613B90	Graduate Summer Appoint-Research	2,584.64	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	615F10	PAT	19,071.38	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143352	CRaTER EPO	615F10	PAT	6,562.21	0.00	0.00
143352	CRaTER EPO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143353	Alpha Particle Beams	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143354	RID Augmentation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143354	RID Augmentation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143355	SEAC4RS Leadership	611F60	Faculty NTT Research	5,695.42	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
143355	SEAC4RS Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143356	SEAC4RS	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,055.16	0.00	0.00
143356	SEAC4RS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143356	SEAC4RS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143356	SEAC4RS	615F10	PAT	14,995.71	0.00	0.00
143356	SEAC4RS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143356	SEAC4RS	61SNSH	Student Labor	105.00	0.00	0.00
143356	SEAC4RS	61SNWS	College Work Study	294.83	0.00	0.00
143357	EPSCoR CAN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143357	EPSCoR CAN	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143357	EPSCoR CAN	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,394.45	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	613B90	Graduate Summer Appoint-Research	4,256.60	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	613N30	Graduate Research Assistant	7,859.52	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	61CPHX	Part Time Hourly	280.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143359	Variability of Lg Grad SEP	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,719.34	0.00	0.00
143359	Variability of Lg Grad SEP	611F15	Fac Tenure Track AAUP (UNH)	37,391.05	0.00	0.00
143359	Variability of Lg Grad SEP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143359	Variability of Lg Grad SEP	613B90	Graduate Summer Appoint-Research	3,036.00	0.00	0.00
143359	Variability of Lg Grad SEP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143359	Variability of Lg Grad SEP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143360	Solar Compton Telescope	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,809.63	0.00	0.00
143360	Solar Compton Telescope	611F60	Faculty NTT Research	5,430.21	0.00	0.00
143360	Solar Compton Telescope	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143360	Solar Compton Telescope	615F10	PAT	545.40	0.00	0.00
143360	Solar Compton Telescope	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143361	Magnetopause Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143361	Magnetopause Reconnection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143361	Magnetopause Reconnection	615F10	PAT	5,052.73	0.00	0.00
143361	Magnetopause Reconnection	61SNSH	Student Labor	2,030.50	0.00	0.00
143362	Interplanetary Discontinuities	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,242.84	0.00	0.00
143362	Interplanetary Discontinuities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143363	GRAPE Analysis	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,794.24	0.00	0.00
143363	GRAPE Analysis	611F15	Fac Tenure Track AAUP (UNH)	3,855.74	0.00	0.00
143363	GRAPE Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143363	GRAPE Analysis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143363	GRAPE Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143364	Track Imaging Detector	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143364	Track Imaging Detector	615F10	PAT	328.13	0.00	0.00
143364	Track Imaging Detector	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143366	Interaction EP with Solar Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143366	Interaction EP with Solar Wind	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143367	Constraining Solar Particles	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C00	Gro Reforecast	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143C00	Gro Reforecast	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143C00	Gro Reforecast	611F60	Faculty NTT Research	0.00	0.00	0.00
143C00	Gro Reforecast	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
143C00	Gro Reforecast	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C00	Gro Reforecast	613N20	Graduate Associate	0.00	0.00	0.00
143C00	Gro Reforecast	613N30	Graduate Research Assistant	0.00	0.00	0.00
143C00	Gro Reforecast	613N40	Graduate Research Associate	0.00	0.00	0.00
143C00	Gro Reforecast	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
143C00	Gro Reforecast	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C00	Gro Reforecast	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143C00	Gro Reforecast	615F10	PAT	0.00	0.00	0.00
143C00	Gro Reforecast	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C00	Gro Reforecast	617F10	Operating Staff	0.00	0.00	0.00
143C00	Gro Reforecast	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
143C00	Gro Reforecast	61CPEX	Part Time Salary	0.00	0.00	0.00
143C00	Gro Reforecast	61CPHX	Part Time Hourly	0.00	0.00	0.00
143C00	Gro Reforecast	61SNSH	Student Labor	0.00	0.00	0.00
143C00	Gro Reforecast	61SNWS	College Work Study	0.00	0.00	0.00
143C00	Gro Reforecast	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C00	Gro Reforecast	61U000	Salary Offset Account	0.00	0.00	0.00
143C01	Gro Reforecast	611F60	Faculty NTT Research	0.00	0.00	0.00
143C01	Gro Reforecast	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C01	Gro Reforecast	613N20	Graduate Associate	0.00	0.00	0.00
143C01	Gro Reforecast	613N30	Graduate Research Assistant	0.00	0.00	0.00
143C01	Gro Reforecast	613N40	Graduate Research Associate	0.00	0.00	0.00
143C01	Gro Reforecast	615F10	PAT	0.00	0.00	0.00
143C01	Gro Reforecast	617F10	Operating Staff	0.00	0.00	0.00
143C01	Gro Reforecast	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
143C01	Gro Reforecast	61CPHX	Part Time Hourly	0.00	0.00	0.00
143C01	Gro Reforecast	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C01	Gro Reforecast	61U000	Salary Offset Account	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611F60	Faculty NTT Research	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
143C04	Stereo Magnetic Field, Ions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	613N30	Graduate Research Assistant	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	615F10	PAT	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61CPHX	Part Time Hourly	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61SNSH	Student Labor	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61U000	Salary Offset Account	0.00	0.00	0.00
143C13	STEREO - EPO	611F60	Faculty NTT Research	0.00	0.00	0.00
143C13	STEREO - EPO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C13	STEREO - EPO	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C13	STEREO - EPO	615F10	PAT	241.43	408.89	408.89
143C13	STEREO - EPO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C13	STEREO - EPO	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
143C13	STEREO - EPO	61CPHX	Part Time Hourly	0.00	654.00	654.00
143C13	STEREO - EPO	61SNSH	Student Labor	0.00	1,250.00	1,250.00
143C13	STEREO - EPO	61SNWS	College Work Study	0.00	376.00	376.00
143C13	STEREO - EPO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611F60	Faculty NTT Research	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	615F10	PAT	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	61CPHX	Part Time Hourly	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	61SNSH	Student Labor	0.00	0.00	0.00
143C15	Sea WiFS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143C15	Sea WiFS	611F60	Faculty NTT Research	0.00	0.00	0.00
143C15	Sea WiFS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C15	Sea WiFS	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C15	Sea WiFS	615F10	PAT	0.00	0.00	0.00
143C15	Sea WiFS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	611BSR	Summer Salary AY Fac-SR-A-Fnd	43,627.53	33,032.52	33,032.52
143C18	STEREO Magnetic Field, Ions	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,529.23	8,529.23
143C18	STEREO Magnetic Field, Ions	611F1R	Retro Faculty TT/NTT	0.00	511.12	511.12
143C18	STEREO Magnetic Field, Ions	611F60	Faculty NTT Research	113,171.27	46,847.25	46,847.25
143C18	STEREO Magnetic Field, Ions	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	6.14	6.14
143C18	STEREO Magnetic Field, Ions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	613B90	Graduate Summer Appoint-Research	22,871.74	23,510.68	23,510.68
143C18	STEREO Magnetic Field, Ions	613N30	Graduate Research Assistant	33,353.75	31,000.13	31,000.13
143C18	STEREO Magnetic Field, Ions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	615F10	PAT	125,361.93	191,932.27	191,932.27
143C18	STEREO Magnetic Field, Ions	615F1R	Retro PAT	0.00	1,952.58	1,952.58
143C18	STEREO Magnetic Field, Ions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	61CPEX	Part Time Salary	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	61CPHX	Part Time Hourly	8,127.65	9,570.00	9,570.00
143C18	STEREO Magnetic Field, Ions	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	61KBAW	OTP - Honor & Recog Awd	1,189.90	0.00	0.00
143C18	STEREO Magnetic Field, Ions	61KBBN	OTP-Bonus & Recruit-other than fac	500.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	61SNSH	Student Labor	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C20	IMSA for SCOPE	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,628.40	0.00	0.00
143C20	IMSA for SCOPE	611F60	Faculty NTT Research	2,761.95	0.00	0.00
143C20	IMSA for SCOPE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C20	IMSA for SCOPE	615F10	PAT	33,478.10	0.00	0.00
143C20	IMSA for SCOPE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C20	IMSA for SCOPE	61SNSH	Student Labor	1,696.50	0.00	0.00
143C20	IMSA for SCOPE	61SNWS	College Work Study	97.50	0.00	0.00
145008	For the Sins of Their Fathers	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
145008	For the Sins of Their Fathers	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
145008	For the Sins of Their Fathers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
145009	Revolutionary Travelers	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
145009	Revolutionary Travelers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
145010	Putting Portsmouth on the Map	61CPHX	Part Time Hourly	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
145011	2010-2011 NEH Fellowship	611F15	Fac Tenure Track AAUP (UNH)	0.00	46,200.02	46,200.02
145011	2010-2011 NEH Fellowship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
145012	What is Racial Difference	611BXR	Supplemental-SR (A-Funds)	3,750.01	0.00	0.00
145012	What is Racial Difference	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,530.95	9,591.72	9,591.72
14700Z	Use of Genome Enabled Tools	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	613N50	Graduate - Stipend Only	0.00	1,800.00	1,800.00
14700Z	Use of Genome Enabled Tools	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	615F10	PAT	49,618.76	28,094.44	28,094.44
14700Z	Use of Genome Enabled Tools	615F1R	Retro PAT	0.00	182.66	182.66
14700Z	Use of Genome Enabled Tools	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	617F10	Operating Staff	0.00	14,958.86	14,958.86
14700Z	Use of Genome Enabled Tools	617F1R	Retro Operating Staff (Reg)	0.00	234.92	234.92
14700Z	Use of Genome Enabled Tools	61CBHO	Part Time - Overtime	42.38	0.00	0.00
14700Z	Use of Genome Enabled Tools	61CPHX	Part Time Hourly	23,883.50	2,969.12	2,969.12
14700Z	Use of Genome Enabled Tools	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	61SNSH	Student Labor	0.00	4,596.65	4,596.65
14700Z	Use of Genome Enabled Tools	61SNWS	College Work Study	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14701Z	Smart Machining Sensors	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,202.03	29,354.01	29,354.01
14701Z	Smart Machining Sensors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14701Z	Smart Machining Sensors	613B90	Graduate Summer Appoint-Research	12,553.92	9,219.38	9,219.38
14701Z	Smart Machining Sensors	613N30	Graduate Research Assistant	29,600.22	21,712.84	21,712.84
14701Z	Smart Machining Sensors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14701Z	Smart Machining Sensors	61CPEX	Part Time Salary	6,646.17	5,353.88	5,353.88
14701Z	Smart Machining Sensors	61SNSH	Student Labor	0.00	1,329.07	1,329.07
14702Z	Grounding Lines	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,878.78	0.00	0.00
14702Z	Grounding Lines	611F1R	Retro Faculty TT/NTT	0.00	216.13	216.13
14702Z	Grounding Lines	611F60	Faculty NTT Research	2,019.20	7,338.04	7,338.04
14702Z	Grounding Lines	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14702Z	Grounding Lines	615F10	PAT	9,401.34	0.01	0.01
14702Z	Grounding Lines	615F1R	Retro PAT	0.00	86.12	86.12
14702Z	Grounding Lines	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14703Z	Free Probability Operator Alge	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,638.13	17,057.89	17,057.89
14703Z	Free Probability Operator Alge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14703Z	Free Probability Operator Alge	613B90	Graduate Summer Appoint-Research	3,323.09	4,953.87	4,953.87
14703Z	Free Probability Operator Alge	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	611F1R	Retro Faculty TT/NTT	0.00	303.71	303.71
14704Z	Bubbles & Ash Particles	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	611Q90	Post Doc	7,514.39	39,099.56	39,099.56
14704Z	Bubbles & Ash Particles	615F10	PAT	64,486.25	42,504.26	42,504.26
14704Z	Bubbles & Ash Particles	615F1R	Retro PAT	0.00	482.50	482.50
14704Z	Bubbles & Ash Particles	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	61CPHX	Part Time Hourly	0.00	1,175.00	1,175.00
14704Z	Bubbles & Ash Particles	61KBAW	OTP - Honor & Recog Awrd	950.00	0.00	0.00
14705Z	Basis of Interactions	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,482.62	12,149.63	12,149.63
14705Z	Basis of Interactions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14705Z	Basis of Interactions	613B90	Graduate Summer Appoint-Research	2,677.03	5,059.59	5,059.59
14705Z	Basis of Interactions	613N30	Graduate Research Assistant	15,799.96	14,500.01	14,500.01
14705Z	Basis of Interactions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14705Z	Basis of Interactions	615F10	PAT	(456.96)	8,149.19	8,149.19
14705Z	Basis of Interactions	615F1R	Retro PAT	0.00	64.22	64.22
14705Z	Basis of Interactions	61CBHS	Part Time - Shift	0.00	0.00	0.00
14705Z	Basis of Interactions	61CPHX	Part Time Hourly	0.00	0.00	0.00
14705Z	Basis of Interactions	61SNSH	Student Labor	694.00	2,013.63	2,013.63
14705Z	Basis of Interactions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,567.70	15,077.61	15,077.61
14706Z	NSF-DOE: Stability TCS Magnota	611F1R	Retro Faculty TT/NTT	0.00	177.51	177.51
14706Z	NSF-DOE: Stability TCS Magnota	611F60	Faculty NTT Research	19,120.16	41,609.76	41,609.76
14706Z	NSF-DOE: Stability TCS Magnota	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	615F10	PAT	44,126.90	5,425.39	5,425.39
14706Z	NSF-DOE: Stability TCS Magnota	615F1R	Retro PAT	0.00	293.79	293.79
14706Z	NSF-DOE: Stability TCS Magnota	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,213.23	8,331.59	8,331.59
14707Z	Quantifying Pleiotropy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	611Q90	Post Doc	17,672.40	1,436.78	1,436.78
14707Z	Quantifying Pleiotropy	613B90	Graduate Summer Appoint-Research	15,680.22	5,764.55	5,764.55
14707Z	Quantifying Pleiotropy	613N30	Graduate Research Assistant	17,380.11	5,018.07	5,018.07
14707Z	Quantifying Pleiotropy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	615F10	PAT	27,809.43	9,939.09	9,939.09
14707Z	Quantifying Pleiotropy	615F1R	Retro PAT	0.00	96.32	96.32
14707Z	Quantifying Pleiotropy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	61CBHS	Part Time - Shift	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	61CPHX	Part Time Hourly	9,580.89	3,311.26	3,311.26
14707Z	Quantifying Pleiotropy	61KBAW	OTP - Honor & Recog Awrd	850.00	0.00	0.00
14707Z	Quantifying Pleiotropy	61SNSH	Student Labor	6,063.52	11,047.20	11,047.20
14707Z	Quantifying Pleiotropy	61SNWS	College Work Study	1,243.59	0.00	0.00
14707Z	Quantifying Pleiotropy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14708Z	Efficient PDE Solvers	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,029.11	7,901.35	7,901.35

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14708Z	Efficient PDE Solvers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147097	Gas-Phase Chemistry	613N30	Graduate Research Assistant	0.00	0.00	0.00
147097	Gas-Phase Chemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147097	Gas-Phase Chemistry	615F10	PAT	0.00	0.00	0.00
147097	Gas-Phase Chemistry	61CPEX	Part Time Salary	0.00	0.00	0.00
147097	Gas-Phase Chemistry	61SNSH	Student Labor	0.00	0.00	0.00
147097	Gas-Phase Chemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14709Z	KNS	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,939.37	0.00	0.00
14709Z	KNS	611F1R	Retro Faculty TT/NTT	0.00	255.68	255.68
14709Z	KNS	611F60	Faculty NTT Research	2,019.20	16,911.66	16,911.66
14709Z	KNS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14709Z	KNS	615F10	PAT	9,401.46	(0.01)	(0.01)
14709Z	KNS	615F1R	Retro PAT	0.00	147.20	147.20
14709Z	KNS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14709Z	KNS	61SNSH	Student Labor	0.00	2,357.61	2,357.61
147101	Macromolecular Assembly	611F60	Faculty NTT Research	0.00	0.00	0.00
147101	Macromolecular Assembly	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147101	Macromolecular Assembly	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147101	Macromolecular Assembly	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147101	Macromolecular Assembly	613N30	Graduate Research Assistant	0.00	0.00	0.00
147101	Macromolecular Assembly	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147101	Macromolecular Assembly	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147101	Macromolecular Assembly	615F10	PAT	0.00	0.00	0.00
147101	Macromolecular Assembly	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147101	Macromolecular Assembly	61CPHX	Part Time Hourly	0.00	0.00	0.00
147101	Macromolecular Assembly	61SNSH	Student Labor	0.00	0.00	0.00
147101	Macromolecular Assembly	61SNWS	College Work Study	0.00	0.00	0.00
147109	Adaptive Evolution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147109	Adaptive Evolution	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147109	Adaptive Evolution	613N30	Graduate Research Assistant	0.00	0.00	0.00
147109	Adaptive Evolution	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147109	Adaptive Evolution	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147109	Adaptive Evolution	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147109	Adaptive Evolution	615F10	PAT	0.00	0.00	0.00
147109	Adaptive Evolution	61SNSH	Student Labor	0.00	0.00	0.00
147109	Adaptive Evolution	61SNWS	College Work Study	0.00	0.00	0.00
147109	Adaptive Evolution	61U000	Salary Offset Account	0.00	0.00	0.00
14710Z	PENGIUN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14710Z	PENGIUN	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14710Z	PENGIUN	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14711Z	Changing Seasonality	611F15	Fac Tenure Track AAUP (UNH)	7,096.03	14,282.55	14,282.55
14711Z	Changing Seasonality	611F60	Faculty NTT Research	0.00	0.00	0.00
14711Z	Changing Seasonality	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	149.30	149.30
14711Z	Changing Seasonality	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14711Z	Changing Seasonality	611Q90	Post Doc	46,114.38	15,685.81	15,685.81
14711Z	Changing Seasonality	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14711Z	Changing Seasonality	615F10	PAT	0.00	1,039.64	1,039.64
14711Z	Changing Seasonality	615F1R	Retro PAT	0.00	1.81	1.81
14711Z	Changing Seasonality	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14711Z	Changing Seasonality	61SNSH	Student Labor	1,833.25	0.00	0.00
14711Z	Changing Seasonality	61SNWS	College Work Study	371.55	0.00	0.00
14711Z	Changing Seasonality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14712Z	PENGIUN	611F60	Faculty NTT Research	0.00	0.00	0.00
14712Z	PENGIUN	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	99.45	99.45
14712Z	PENGIUN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14712Z	PENGIUN	613N30	Graduate Research Assistant	0.00	0.00	0.00
14712Z	PENGIUN	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14712Z	PENGIUN	615F10	PAT	0.00	1,322.19	1,322.19
14712Z	PENGIUN	615F1R	Retro PAT	0.00	160.14	160.14
14712Z	PENGIUN	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14712Z	PENGIUN	61SNSH	Student Labor	0.00	105.00	105.00
14713Z	Solar Wind Magnetosphere	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,374.66	1,374.66
14713Z	Solar Wind Magnetosphere	611F15	Fac Tenure Track AAUP (UNH)	0.00	23,071.83	23,071.83
14713Z	Solar Wind Magnetosphere	611F1R	Retro Faculty TT/NTT	0.00	211.09	211.09
14713Z	Solar Wind Magnetosphere	611F60	Faculty NTT Research	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	613B90	Graduate Summer Appoint-Research	0.00	1,356.76	1,356.76
14713Z	Solar Wind Magnetosphere	613N30	Graduate Research Assistant	0.00	4,930.00	4,930.00
14713Z	Solar Wind Magnetosphere	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	615F10	PAT	76.55	30,949.64	30,949.64
14713Z	Solar Wind Magnetosphere	615F1R	Retro PAT	0.00	87.07	87.07
14713Z	Solar Wind Magnetosphere	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	61CPHX	Part Time Hourly	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	61SNSH	Student Labor	2,803.00	15,943.50	15,943.50
14714Z	Automated Shock Analysis	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,161.25	5,286.10	5,286.10
14714Z	Automated Shock Analysis	611F1R	Retro Faculty TT/NTT	0.00	60.82	60.82
14714Z	Automated Shock Analysis	611F60	Faculty NTT Research	739.91	6,473.65	6,473.65
14714Z	Automated Shock Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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14714Z	Automated Shock Analysis	613B90	Graduate Summer Appoint-Research	4,554.00	0.00	0.00
14714Z	Automated Shock Analysis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14714Z	Automated Shock Analysis	61CPHX	Part Time Hourly	1,920.33	2,330.00	2,330.00
14714Z	Automated Shock Analysis	61SNSH	Student Labor	3,238.36	0.00	0.00
14715Z	NECC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14715Z	NECC	615F10	PAT	38,986.16	0.00	0.00
14715Z	NECC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14715Z	NECC	61SNWS	College Work Study	850.00	0.00	0.00
14715Z	NECC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14716Z	Capsules in Channels	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,619.72	1,619.72
14716Z	Capsules in Channels	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14716Z	Capsules in Channels	613B90	Graduate Summer Appoint-Research	4,061.58	6,453.20	6,453.20
14716Z	Capsules in Channels	613N30	Graduate Research Assistant	14,800.11	14,500.01	14,500.01
14716Z	Capsules in Channels	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14716Z	Capsules in Channels	61SNSH	Student Labor	8,850.00	3,417.50	3,417.50
14716Z	Capsules in Channels	61SNWS	College Work Study	1,145.00	344.50	344.50
147175	BIOMOLECULAR INTERACTION TECH	611F60	Faculty NTT Research	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	615F10	PAT	0.00	785.95	785.95
147175	BIOMOLECULAR INTERACTION TECH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	61CPHX	Part Time Hourly	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	61SNSH	Student Labor	0.00	0.00	0.00
14717Z	FIREBIRD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14717Z	FIREBIRD	613N30	Graduate Research Assistant	7,022.59	7,750.11	7,750.11
14717Z	FIREBIRD	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14717Z	FIREBIRD	614F10	Academic Administrator	5,125.30	0.00	0.00
14717Z	FIREBIRD	615F10	PAT	70,157.73	16,587.18	16,587.18
14717Z	FIREBIRD	615F1R	Retro PAT	0.00	52.03	52.03
14717Z	FIREBIRD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14717Z	FIREBIRD	61CPHX	Part Time Hourly	2,300.00	0.00	0.00
14717Z	FIREBIRD	61KBAW	OTP - Honor & Recog Awrd	205.50	0.00	0.00
14718Z	RACER: Metagenetic Database	611Q90	Post Doc	7,219.00	0.00	0.00
147191	Dynamics of Self-Assembly	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	613N10	Graduate Assistant	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	613N30	Graduate Research Assistant	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	61CPHX	Part Time Hourly	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	61SNSH	Student Labor	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	611Q90	Post Doc	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	615F10	PAT	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	617F10	Operating Staff	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	61SNSH	Student Labor	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	61SNWS	College Work Study	0.00	0.00	0.00
147208	GLOBE Land Cover	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147208	GLOBE Land Cover	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147208	GLOBE Land Cover	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147208	GLOBE Land Cover	613N30	Graduate Research Assistant	0.00	0.00	0.00
147208	GLOBE Land Cover	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147208	GLOBE Land Cover	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147208	GLOBE Land Cover	615F10	PAT	0.00	0.00	0.00
147208	GLOBE Land Cover	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147208	GLOBE Land Cover	61SNSH	Student Labor	0.00	0.00	0.00
147208	GLOBE Land Cover	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	611F60	Faculty NTT Research	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	615F10	PAT	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	61CPEX	Part Time Salary	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	61SNSH	Student Labor	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147211	Phylum Nematoda	611F60	Faculty NTT Research	0.00	0.00	0.00
147211	Phylum Nematoda	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147211	Phylum Nematoda	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147211	Phylum Nematoda	611Q90	Post Doc	0.00	0.00	0.00
147211	Phylum Nematoda	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147211	Phylum Nematoda	613N30	Graduate Research Assistant	0.00	0.00	0.00
147211	Phylum Nematoda	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147211	Phylum Nematoda	615F10	PAT	0.00	0.00	0.00
147211	Phylum Nematoda	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147211	Phylum Nematoda	617F10	Operating Staff	0.00	0.00	0.00
147211	Phylum Nematoda	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
147211	Phylum Nematoda	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00

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147211	Phylum Nematoda	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
147211	Phylum Nematoda	61CPHX	Part Time Hourly	0.00	0.00	0.00
147211	Phylum Nematoda	61SNWS	College Work Study	0.00	0.00	0.00
147217	CAREER Award	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147217	CAREER Award	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147217	CAREER Award	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147217	CAREER Award	613N30	Graduate Research Assistant	0.00	0.00	0.00
147217	CAREER Award	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147217	CAREER Award	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147217	CAREER Award	615F10	PAT	0.00	0.00	0.00
147217	CAREER Award	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147217	CAREER Award	61CPEX	Part Time Salary	0.00	0.00	0.00
147217	CAREER Award	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147217	CAREER Award	61CPHX	Part Time Hourly	0.00	0.00	0.00
147217	CAREER Award	61SNSH	Student Labor	0.00	0.00	0.00
147217	CAREER Award	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	61SNSH	Student Labor	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	61SNWS	College Work Study	0.00	0.00	0.00
147235	Machine Tool Process Capability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147235	Machine Tool Process Capability	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147235	Machine Tool Process Capability	613N30	Graduate Research Assistant	0.00	0.00	0.00
147235	Machine Tool Process Capability	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147235	Machine Tool Process Capability	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147235	Machine Tool Process Capability	61CPEX	Part Time Salary	0.00	0.00	0.00
147235	Machine Tool Process Capability	61SNSH	Student Labor	0.00	0.00	0.00
147235	Machine Tool Process Capability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147241	Temporal Variations	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147241	Temporal Variations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147241	Temporal Variations	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147241	Temporal Variations	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147241	Temporal Variations	611Q90	Post Doc	0.00	0.00	0.00
147241	Temporal Variations	613N30	Graduate Research Assistant	0.00	0.00	0.00
147241	Temporal Variations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147241	Temporal Variations	615F10	PAT	0.00	390.85	390.85
147241	Temporal Variations	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147241	Temporal Variations	61CPHX	Part Time Hourly	0.00	0.00	0.00
147241	Temporal Variations	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
147241	Temporal Variations	61SNSH	Student Labor	0.00	0.00	0.00
147241	Temporal Variations	61SNWS	College Work Study	0.00	0.00	0.00
147241	Temporal Variations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147243	Climatic and Biological Controls	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
147243	Climatic and Biological Controls	611F60	Faculty NTT Research	0.00	0.00	0.00
147243	Climatic and Biological Controls	613N30	Graduate Research Assistant	0.00	0.00	0.00
147243	Climatic and Biological Controls	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147243	Climatic and Biological Controls	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147243	Climatic and Biological Controls	615F10	PAT	0.00	0.00	0.00
147243	Climatic and Biological Controls	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147243	Climatic and Biological Controls	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147243	Climatic and Biological Controls	61CPHX	Part Time Hourly	0.00	0.00	0.00
147243	Climatic and Biological Controls	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147243	Climatic and Biological Controls	61SNSH	Student Labor	0.00	0.00	0.00
147243	Climatic and Biological Controls	61SNWS	College Work Study	0.00	0.00	0.00
147243	Climatic and Biological Controls	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147247	Perceptual Optimization for Data	613N30	Graduate Research Assistant	0.00	0.00	0.00
147247	Perceptual Optimization for Data	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147247	Perceptual Optimization for Data	615F10	PAT	0.00	0.00	0.00
147247	Perceptual Optimization for Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147247	Perceptual Optimization for Data	61CPHX	Part Time Hourly	0.00	0.00	0.00
147247	Perceptual Optimization for Data	61SNSH	Student Labor	0.00	0.00	0.00
147247	Perceptual Optimization for Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147252	Partnership for Research	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
147252	Partnership for Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147252	Partnership for Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147252	Partnership for Research	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
147252	Partnership for Research	613N70	Graduate Fellow	0.00	0.00	0.00
147252	Partnership for Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147252	Partnership for Research	615F10	PAT	0.00	0.00	0.00
147252	Partnership for Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147252	Partnership for Research	61CPEX	Part Time Salary	0.00	0.00	0.00
147252	Partnership for Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
147252	Partnership for Research	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147252	Partnership for Research	61SNSH	Student Labor	0.00	0.00	0.00
147252	Partnership for Research	61SNWS	College Work Study	0.00	0.00	0.00
147252	Partnership for Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147260	Viscoelastic Materials	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147260	Viscoelastic Materials	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
147260	Viscoelastic Materials	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147260	Viscoelastic Materials	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147260	Viscoelastic Materials	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147260	Viscoelastic Materials	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147260	Viscoelastic Materials	613N30	Graduate Research Assistant	0.00	0.00	0.00
147260	Viscoelastic Materials	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147260	Viscoelastic Materials	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147260	Viscoelastic Materials	61CPEX	Part Time Salary	0.00	0.00	0.00
147260	Viscoelastic Materials	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147260	Viscoelastic Materials	61CPHX	Part Time Hourly	0.00	0.00	0.00
147260	Viscoelastic Materials	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147260	Viscoelastic Materials	61SNSH	Student Labor	0.00	0.00	0.00
147260	Viscoelastic Materials	61SNWS	College Work Study	0.00	0.00	0.00
147260	Viscoelastic Materials	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	613B90	Graduate Summer Appoint-Research	0.00	7,840.00	7,840.00
147262	CAREER: Langmuir Circulation	613N30	Graduate Research Assistant	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	61CPEX	Part Time Salary	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	61CPHX	Part Time Hourly	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	61SNSH	Student Labor	0.00	4,496.25	4,496.25
147262	CAREER: Langmuir Circulation	61SNWS	College Work Study	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	613N30	Graduate Research Assistant	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	615F10	PAT	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	611F60	Faculty NTT Research	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	613N30	Graduate Research Assistant	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	615F10	PAT	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	61SNWS	College Work Study	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	613N30	Graduate Research Assistant	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	61SNSH	Student Labor	0.00	0.00	0.00
147269	Microforming Processes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147269	Microforming Processes	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147269	Microforming Processes	613N30	Graduate Research Assistant	0.00	0.00	0.00
147269	Microforming Processes	613N50	Graduate - Stipend Only	0.00	0.00	0.00
147269	Microforming Processes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147269	Microforming Processes	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147269	Microforming Processes	61CPEX	Part Time Salary	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	613N30	Graduate Research Assistant	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147271	Beowulf Cluster	615F10	PAT	0.00	0.00	0.00
147271	Beowulf Cluster	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147271	Beowulf Cluster	61CPEX	Part Time Salary	0.00	0.00	0.00
147273	GnRH in Lamprey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147273	GnRH in Lamprey	611Q90	Post Doc	0.00	0.00	0.00
147273	GnRH in Lamprey	613N30	Graduate Research Assistant	0.00	0.00	0.00
147273	GnRH in Lamprey	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147273	GnRH in Lamprey	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147273	GnRH in Lamprey	61CBHS	Part Time - Shift	0.00	0.00	0.00
147273	GnRH in Lamprey	61CPHX	Part Time Hourly	0.00	0.00	0.00
147273	GnRH in Lamprey	61JBHX	Casual - Hourly	0.00	0.00	0.00
147273	GnRH in Lamprey	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147273	GnRH in Lamprey	61SNSH	Student Labor	0.00	0.00	0.00
147273	GnRH in Lamprey	61SNWS	College Work Study	0.00	0.00	0.00
147273	GnRH in Lamprey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147277	Spectral Element Method	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
147277	Spectral Element Method	611F60	Faculty NTT Research	0.00	0.00	0.00
147277	Spectral Element Method	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147277	Spectral Element Method	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147277	Spectral Element Method	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147277	Spectral Element Method	613N30	Graduate Research Assistant	0.00	0.00	0.00

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B - Operating Expenses						
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147277	Spectral Element Method	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147277	Spectral Element Method	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147277	Spectral Element Method	615F10	PAT	0.00	0.00	0.00
147279	Acylation in Membrane Binding	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147279	Acylation in Membrane Binding	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147279	Acylation in Membrane Binding	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147279	Acylation in Membrane Binding	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147279	Acylation in Membrane Binding	615F10	PAT	0.00	0.00	0.00
147279	Acylation in Membrane Binding	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147279	Acylation in Membrane Binding	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147279	Acylation in Membrane Binding	61CPHX	Part Time Hourly	0.00	0.00	0.00
147279	Acylation in Membrane Binding	61SNWS	College Work Study	0.00	0.00	0.00
147279	Acylation in Membrane Binding	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	611F60	Faculty NTT Research	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	611Q90	Post Doc	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	615F10	PAT	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	611F60	Faculty NTT Research	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	615F10	PAT	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	61CPEX	Part Time Salary	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	61SNSH	Student Labor	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	611Q90	Post Doc	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	613N30	Graduate Research Assistant	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	61CPHX	Part Time Hourly	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	611Q90	Post Doc	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	613N30	Graduate Research Assistant	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	61CPHX	Part Time Hourly	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147289	REU: Ming Li	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147289	REU: Ming Li	61SNSH	Student Labor	0.00	0.00	0.00
147299	Career: Microbial Carbon	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,180.40	6,180.40
147299	Career: Microbial Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147299	Career: Microbial Carbon	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147299	Career: Microbial Carbon	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147299	Career: Microbial Carbon	613N30	Graduate Research Assistant	0.00	0.00	0.00
147299	Career: Microbial Carbon	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147299	Career: Microbial Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147299	Career: Microbial Carbon	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147299	Career: Microbial Carbon	615F10	PAT	0.00	2,207.49	2,207.49
147299	Career: Microbial Carbon	615F1R	Retro PAT	0.00	205.70	205.70
147299	Career: Microbial Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147299	Career: Microbial Carbon	61CBHO	Part Time - Overtime	0.00	0.00	0.00
147299	Career: Microbial Carbon	61CBHS	Part Time - Shift	0.00	0.00	0.00
147299	Career: Microbial Carbon	61CPHX	Part Time Hourly	0.00	1,057.50	1,057.50
147299	Career: Microbial Carbon	61JBHO	Casual - Overtime	0.00	0.00	0.00
147299	Career: Microbial Carbon	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147299	Career: Microbial Carbon	61SNSH	Student Labor	0.00	0.00	0.00
147299	Career: Microbial Carbon	61SNWS	College Work Study	0.00	0.00	0.00
147299	Career: Microbial Carbon	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	613N30	Graduate Research Assistant	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61CPEX	Part Time Salary	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61SNSH	Student Labor	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61SNWS	College Work Study	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61U000	Salary Offset Account	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	611F60	Faculty NTT Research	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

147306	GEM: Solar Wind Entry Sites	613N30	Graduate Research Assistant	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	615F10	PAT	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	61CPHX	Part Time Hourly	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	61SNSH	Student Labor	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	61SNWS	College Work Study	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,677.07	1,677.07
147309	Humans & Hydrology at High Latitude	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	611F60	Faculty NTT Research	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	615F10	PAT	0.00	4,510.03	4,510.03
147309	Humans & Hydrology at High Latitude	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	61CPHX	Part Time Hourly	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	61SNSH	Student Labor	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	61SNWS	College Work Study	0.00	0.00	0.00
147310	Bubble Size Distributions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147310	Bubble Size Distributions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147310	Bubble Size Distributions	615F10	PAT	0.00	0.00	0.00
147310	Bubble Size Distributions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147310	Bubble Size Distributions	61SNSH	Student Labor	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	611F60	Faculty NTT Research	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	615F10	PAT	0.00	0.00	0.00
147312	Summit Station SCO	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147312	Summit Station SCO	611F1R	Retro Faculty TT/NTT	0.00	233.55	233.55
147312	Summit Station SCO	611F60	Faculty NTT Research	0.00	17,833.07	17,833.07
147312	Summit Station SCO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147312	Summit Station SCO	615F10	PAT	0.00	2,390.26	2,390.26
147312	Summit Station SCO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	611F60	Faculty NTT Research	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	615F10	PAT	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	61CPEX	Part Time Salary	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	61SNSH	Student Labor	0.00	0.00	0.00
147315	Svalbard ULF Waves	611F60	Faculty NTT Research	0.00	0.00	0.00
147315	Svalbard ULF Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147315	Svalbard ULF Waves	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147315	Svalbard ULF Waves	613N30	Graduate Research Assistant	0.00	0.00	0.00
147315	Svalbard ULF Waves	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147315	Svalbard ULF Waves	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147315	Svalbard ULF Waves	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147315	Svalbard ULF Waves	615F10	PAT	0.00	0.00	0.00
147315	Svalbard ULF Waves	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147315	Svalbard ULF Waves	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147315	Svalbard ULF Waves	61CPHX	Part Time Hourly	0.00	0.00	0.00
147315	Svalbard ULF Waves	61SNSH	Student Labor	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	613N30	Graduate Research Assistant	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	61SNSH	Student Labor	0.00	0.00	0.00
147318	Watershed Watch	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,609.00	4,609.00
147318	Watershed Watch	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147318	Watershed Watch	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	3,000.71	3,000.71
147318	Watershed Watch	611Q90	Post Doc	0.00	0.00	0.00
147318	Watershed Watch	615F10	PAT	5,742.90	23,894.48	23,894.48
147318	Watershed Watch	615F1R	Retro PAT	0.00	231.57	231.57
147318	Watershed Watch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147318	Watershed Watch	616F10	Extension Educator	0.00	0.00	0.00
147318	Watershed Watch	61CPEX	Part Time Salary	0.00	0.00	0.00
147318	Watershed Watch	61KBAW	OTP - Honor & Recog Awrd	175.00	0.00	0.00
147318	Watershed Watch	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147318	Watershed Watch	61SNSH	Student Labor	0.00	0.00	0.00
147319	Watershed Watch Off-Site	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147319	Watershed Watch Off-Site	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147319	Watershed Watch Off-Site	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147319	Watershed Watch Off-Site	611Q90	Post Doc	0.00	0.00	0.00
147319	Watershed Watch Off-Site	615F10	PAT	0.00	0.00	0.00
147320	Center for Ocean Science Education	611F1R	Retro Faculty TT/NTT	0.00	59.98	59.98
147320	Center for Ocean Science Education	615F10	PAT	0.00	0.00	0.00
147320	Center for Ocean Science Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147320	Center for Ocean Science Education	616F10	Extension Educator	0.00	0.00	0.00

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147320	Center for Ocean Science Education	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147320	Center for Ocean Science Education	61CPEX	Part Time Salary	0.00	2,919.84	2,919.84
147321	Above-Belowground Interactions	613N30	Graduate Research Assistant	0.00	0.00	0.00
147321	Above-Belowground Interactions	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147321	Above-Belowground Interactions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147321	Above-Belowground Interactions	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147321	Above-Belowground Interactions	615F10	PAT	0.00	0.00	0.00
147321	Above-Belowground Interactions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147321	Above-Belowground Interactions	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147321	Above-Belowground Interactions	61SNSH	Student Labor	0.00	0.00	0.00
147321	Above-Belowground Interactions	61SNWS	College Work Study	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	611Q90	Post Doc	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	613N30	Graduate Research Assistant	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	61JBHO	Casual - Overtime	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	61JBHX	Casual - Hourly	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	61SNSH	Student Labor	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	61SNWS	College Work Study	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	61SNSH	Student Labor	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	61SNWS	College Work Study	0.00	0.00	0.00
147328	Global Simulations	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147328	Global Simulations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147328	Global Simulations	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147328	Global Simulations	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147328	Global Simulations	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147328	Global Simulations	613N30	Graduate Research Assistant	0.00	0.00	0.00
147328	Global Simulations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147328	Global Simulations	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147328	Global Simulations	615F10	PAT	0.00	0.00	0.00
147330	Goali/Collaborative Research - REU	61SNSH	Student Labor	0.00	0.00	0.00
147331	Science State Citizenship L Amr	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,145.58	6,145.58
147331	Science State Citizenship L Amr	611BXR	Supplemental-SR (A-Funds)	6,774.18	9,354.82	9,354.82
147331	Science State Citizenship L Amr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147331	Science State Citizenship L Amr	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147331	Science State Citizenship L Amr	613N30	Graduate Research Assistant	0.00	0.00	0.00
147331	Science State Citizenship L Amr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147331	Science State Citizenship L Amr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147331	Science State Citizenship L Amr	61CPEX	Part Time Salary	0.00	0.00	0.00
147331	Science State Citizenship L Amr	61CPHX	Part Time Hourly	0.00	973.25	973.25
147331	Science State Citizenship L Amr	61JBEX	Casual - Exempt	500.00	0.00	0.00
147331	Science State Citizenship L Amr	61JBHX	Casual - Hourly	640.00	30.00	30.00
147331	Science State Citizenship L Amr	61SNSH	Student Labor	0.00	1,204.25	1,204.25
147331	Science State Citizenship L Amr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	613N50	Graduate - Stipend Only	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	61CPEX	Part Time Salary	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	61SNSH	Student Labor	0.00	0.00	0.00
147336	Cognitive Developmental Factors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147336	Cognitive Developmental Factors	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147336	Cognitive Developmental Factors	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147336	Cognitive Developmental Factors	613N30	Graduate Research Assistant	0.00	0.00	0.00
147336	Cognitive Developmental Factors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147336	Cognitive Developmental Factors	61CPHX	Part Time Hourly	0.00	0.00	0.00
147336	Cognitive Developmental Factors	61JBHX	Casual - Hourly	0.00	126.00	126.00
147336	Cognitive Developmental Factors	61SNSH	Student Labor	0.00	504.87	504.87
147336	Cognitive Developmental Factors	61SNWS	College Work Study	0.00	600.00	600.00
147336	Cognitive Developmental Factors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	611BFX	Faculty Casual	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	613N50	Graduate - Stipend Only	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	61SNWS	College Work Study	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,589.85	28,723.57	28,723.57
147344	Ecosys-Atmosph in K-12 Classrm	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,233.10	5,233.10
147344	Ecosys-Atmosph in K-12 Classrm	611F1R	Retro Faculty TT/NTT	0.00	275.98	275.98
147344	Ecosys-Atmosph in K-12 Classrm	611F60	Faculty NTT Research	7,885.92	11,730.74	11,730.74
147344	Ecosys-Atmosph in K-12 Classrm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	615F10	PAT	23,987.60	40,050.78	40,050.78

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B - Operating Expenses						
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147344	Ecosys-Atmosph in K-12 Classrm	615F1R	Retro PAT	0.00	365.33	365.33
147344	Ecosys-Atmosph in K-12 Classrm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	61CPEX	Part Time Salary	13,736.05	10,440.01	10,440.01
147344	Ecosys-Atmosph in K-12 Classrm	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	61CPHX	Part Time Hourly	3,085.97	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	61KBAW	OTP - Honor & Recog Awrd	160.40	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	611F1R	Retro Faculty TT/NTT	0.00	1.94	1.94
147345	Fund Invest Compress MHD Turb	611F60	Faculty NTT Research	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	615F10	PAT	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	611F60	Faculty NTT Research	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	613N30	Graduate Research Assistant	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	615F10	PAT	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	61CPHX	Part Time Hourly	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	61SNSH	Student Labor	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	61SNWS	College Work Study	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,667.75	3,696.83	3,696.83
147347	Dam-Reserv Induce Hydro Change	611F1R	Retro Faculty TT/NTT	0.00	352.81	352.81
147347	Dam-Reserv Induce Hydro Change	611F60	Faculty NTT Research	0.00	4,466.14	4,466.14
147347	Dam-Reserv Induce Hydro Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	615F10	PAT	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	615F1R	Retro PAT	0.00	296.65	296.65
147347	Dam-Reserv Induce Hydro Change	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	61SNSH	Student Labor	0.00	1,696.75	1,696.75
147347	Dam-Reserv Induce Hydro Change	61SNWS	College Work Study	0.00	1,001.69	1,001.69
147347	Dam-Reserv Induce Hydro Change	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,699.62	1,699.62
147348	Dynamic Cal of Smart Machin Sy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	613N30	Graduate Research Assistant	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	61SNSH	Student Labor	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	613N30	Graduate Research Assistant	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	61SNSH	Student Labor	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,677.81	6,252.78	6,252.78
147352	Magnetosphere Ionosphere Model	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	613N30	Graduate Research Assistant	0.00	6,320.52	6,320.52
147352	Magnetosphere Ionosphere Model	615F10	PAT	11,497.43	33,759.24	33,759.24
147352	Magnetosphere Ionosphere Model	615F1R	Retro PAT	0.00	269.79	269.79
147352	Magnetosphere Ionosphere Model	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	61CPEX	Part Time Salary	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	61CPHX	Part Time Hourly	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	61SNSH	Student Labor	1,840.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147353	Overlapping Spreading Center	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147353	Overlapping Spreading Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147353	Overlapping Spreading Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147353	Overlapping Spreading Center	611Q90	Post Doc	0.00	0.00	0.00
147353	Overlapping Spreading Center	613N50	Graduate - Stipend Only	0.00	0.00	0.00
147353	Overlapping Spreading Center	615F10	PAT	0.00	928.90	928.90
147353	Overlapping Spreading Center	615F1R	Retro PAT	0.00	103.04	103.04
147353	Overlapping Spreading Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147353	Overlapping Spreading Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
147353	Overlapping Spreading Center	61SNSH	Student Labor	0.00	264.00	264.00
147354	Radical Chmstry Ovr Snw@Grnlnd	611F1R	Retro Faculty TT/NTT	0.00	106.77	106.77
147354	Radical Chmstry Ovr Snw@Grnlnd	611F60	Faculty NTT Research	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
147354	Radical Chmstry Ovr Snw@Grnlnd	613N30	Graduate Research Assistant	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	615F10	PAT	0.00	8,396.00	8,396.00
147354	Radical Chmstry Ovr Snw@Grnlnd	615F1R	Retro PAT	0.00	200.75	200.75
147354	Radical Chmstry Ovr Snw@Grnlnd	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	61CPHX	Part Time Hourly	0.00	0.00	0.00
147355	Northeastern Carbon Sink	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,929.40	9,929.40
147355	Northeastern Carbon Sink	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147355	Northeastern Carbon Sink	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147355	Northeastern Carbon Sink	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147355	Northeastern Carbon Sink	613N30	Graduate Research Assistant	0.00	0.00	0.00
147355	Northeastern Carbon Sink	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147355	Northeastern Carbon Sink	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147355	Northeastern Carbon Sink	615F10	PAT	0.00	242.04	242.04
147356	Biomolecular Interaction Techn	615F10	PAT	4,000.64	23,338.69	23,338.69
147356	Biomolecular Interaction Techn	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	61CPHX	Part Time Hourly	0.00	0.00	0.00
147357	Hydrology - Social Interations	611F60	Faculty NTT Research	0.00	0.00	0.00
147357	Hydrology - Social Interations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147357	Hydrology - Social Interations	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147357	Hydrology - Social Interations	615F10	PAT	0.00	0.00	0.00
147357	Hydrology - Social Interations	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	611F60	Faculty NTT Research	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	611Q90	Post Doc	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	613N30	Graduate Research Assistant	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	615F10	PAT	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	61CPEX	Part Time Salary	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	61CPHX	Part Time Hourly	0.00	0.00	0.00
147359	Regimes of Climate Stability	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,673.48	7,378.32	7,378.32
147359	Regimes of Climate Stability	611F1R	Retro Faculty TT/NTT	0.00	46.33	46.33
147359	Regimes of Climate Stability	611F60	Faculty NTT Research	7,397.19	19,510.74	19,510.74
147359	Regimes of Climate Stability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147359	Regimes of Climate Stability	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147359	Regimes of Climate Stability	611Q90	Post Doc	23,088.10	45,999.96	45,999.96
147359	Regimes of Climate Stability	615F10	PAT	0.00	24,704.99	24,704.99
147359	Regimes of Climate Stability	615F1R	Retro PAT	0.00	425.49	425.49
147359	Regimes of Climate Stability	61CPEX	Part Time Salary	0.00	0.00	0.00
147359	Regimes of Climate Stability	61CPHX	Part Time Hourly	0.00	2,880.00	2,880.00
147359	Regimes of Climate Stability	61KBAW	OTP - Honor & Recog Awrd	582.00	0.00	0.00
147359	Regimes of Climate Stability	61SNSH	Student Labor	0.00	0.00	0.00
147359	Regimes of Climate Stability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	611F1R	Retro Faculty TT/NTT	0.00	23.84	23.84
147360	Carbon Allocation Mycorrhizal	611F60	Faculty NTT Research	0.00	4,672.00	4,672.00
147360	Carbon Allocation Mycorrhizal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	613B90	Graduate Summer Appoint-Research	0.00	706.15	706.15
147360	Carbon Allocation Mycorrhizal	613N30	Graduate Research Assistant	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	615F10	PAT	0.00	4,804.00	4,804.00
147360	Carbon Allocation Mycorrhizal	615F1R	Retro PAT	0.00	108.11	108.11
147360	Carbon Allocation Mycorrhizal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	61CPHX	Part Time Hourly	0.00	90.63	90.63
147360	Carbon Allocation Mycorrhizal	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	61SNSH	Student Labor	0.00	166.50	166.50
147360	Carbon Allocation Mycorrhizal	61SNWS	College Work Study	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147363	Predict Mutations in C. Elegan	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147363	Predict Mutations in C. Elegan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147364	Wave-Particle Interactions	611BSR	Summer Salary AY Fac-SR-A-Fnd	21,180.96	13,530.74	13,530.74
147364	Wave-Particle Interactions	611F1R	Retro Faculty TT/NTT	0.00	692.21	692.21
147364	Wave-Particle Interactions	611F60	Faculty NTT Research	15,586.08	16,183.33	16,183.33
147364	Wave-Particle Interactions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147364	Wave-Particle Interactions	61SNSH	Student Labor	2,794.00	1,864.50	1,864.50
147366	GEO-Teach	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147366	GEO-Teach	611F1R	Retro Faculty TT/NTT	0.00	164.06	164.06
147366	GEO-Teach	611F60	Faculty NTT Research	0.00	0.00	0.00
147366	GEO-Teach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147366	GEO-Teach	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147366	GEO-Teach	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147366	GEO-Teach	613N30	Graduate Research Assistant	23,411.16	292,681.28	292,681.28
147366	GEO-Teach	613N70	Graduate Fellow	0.00	(289,742.21)	(289,742.21)
147366	GEO-Teach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147366	GEO-Teach	615F10	PAT	0.01	13,257.98	13,257.98
147366	GEO-Teach	615F1R	Retro PAT	0.00	79.40	79.40

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

147366	GEO-Teach	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147366	GEO-Teach	61CPEX	Part Time Salary	0.00	0.00	0.00
147366	GEO-Teach	61CPHX	Part Time Hourly	0.00	0.00	0.00
147366	GEO-Teach	61JBEX	Casual - Exempt	0.00	0.00	0.00
147366	GEO-Teach	61SNSH	Student Labor	0.00	0.00	0.00
147366	GEO-Teach	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147368	Topics String Compactification	611BSR	Summer Salary AY Fac-SR-A-Fnd	20,275.80	20,624.02	20,624.02
147368	Topics String Compactification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147368	Topics String Compactification	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147368	Topics String Compactification	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147368	Topics String Compactification	613B90	Graduate Summer Appoint-Research	9,342.19	10,288.77	10,288.77
147368	Topics String Compactification	613N30	Graduate Research Assistant	16,800.03	24,792.20	24,792.20
147368	Topics String Compactification	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147368	Topics String Compactification	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147368	Topics String Compactification	61SNSH	Student Labor	0.00	0.00	0.00
147368	Topics String Compactification	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	611F60	Faculty NTT Research	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	613N30	Graduate Research Assistant	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	615F10	PAT	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	61CPHX	Part Time Hourly	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	61SNSH	Student Labor	0.00	0.00	0.00
147370	NICL SMO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147370	NICL SMO	613B90	Graduate Summer Appoint-Research	0.00	67.50	67.50
147370	NICL SMO	615F10	PAT	33,538.42	43,643.63	43,643.63
147370	NICL SMO	615F1R	Retro PAT	0.00	403.07	403.07
147370	NICL SMO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147370	NICL SMO	61KBAW	OTP - Honor & Recog Awrd	227.50	0.00	0.00
147370	NICL SMO	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
147370	NICL SMO	61SNSH	Student Labor	0.00	60.00	60.00
147370	NICL SMO	61SNWS	College Work Study	34.92	180.00	180.00
147370	NICL SMO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147373	Lattice QCD Calculations	611BSR	Summer Salary AY Fac-SR-A-Fnd	20,447.83	19,834.68	19,834.68
147373	Lattice QCD Calculations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147373	Lattice QCD Calculations	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147373	Lattice QCD Calculations	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147373	Lattice QCD Calculations	613B90	Graduate Summer Appoint-Research	7,620.49	13,014.05	13,014.05
147373	Lattice QCD Calculations	613N30	Graduate Research Assistant	16,800.03	16,499.93	16,499.93
147373	Lattice QCD Calculations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147373	Lattice QCD Calculations	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147376	Development of Hyperplastic	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,913.63	8,602.14	8,602.14
147376	Development of Hyperplastic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147376	Development of Hyperplastic	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147376	Development of Hyperplastic	611Q90	Post Doc	25,157.48	0.00	0.00
147376	Development of Hyperplastic	613B90	Graduate Summer Appoint-Research	7,421.57	8,612.33	8,612.33
147376	Development of Hyperplastic	613N30	Graduate Research Assistant	0.00	14,500.01	14,500.01
147376	Development of Hyperplastic	613N50	Graduate - Stipend Only	0.00	0.00	0.00
147376	Development of Hyperplastic	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147376	Development of Hyperplastic	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147376	Development of Hyperplastic	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
147377	RHaMBLe	611F60	Faculty NTT Research	0.00	0.00	0.00
147377	RHaMBLe	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147377	RHaMBLe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147379	Bighorn Basin Workshop	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147379	Bighorn Basin Workshop	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147381	IPY Collaborative Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	940.57	627.05	627.05
147381	IPY Collaborative Research	611F15	Fac Tenure Track AAUP (UNH)	0.00	14,574.99	14,574.99
147381	IPY Collaborative Research	611F60	Faculty NTT Research	0.00	7,199.80	7,199.80
147381	IPY Collaborative Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147381	IPY Collaborative Research	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147381	IPY Collaborative Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147381	IPY Collaborative Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
147381	IPY Collaborative Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147381	IPY Collaborative Research	615F10	PAT	0.00	0.00	0.00
147381	IPY Collaborative Research	61SNSH	Student Labor	0.00	0.00	0.00
147381	IPY Collaborative Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147382	Geochronology of Cretaccous	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147382	Geochronology of Cretaccous	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147382	Geochronology of Cretaccous	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147382	Geochronology of Cretaccous	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147382	Geochronology of Cretaccous	613N30	Graduate Research Assistant	0.00	0.00	0.00
147382	Geochronology of Cretaccous	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147382	Geochronology of Cretaccous	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147382	Geochronology of Cretaccous	61CPHX	Part Time Hourly	0.00	0.00	0.00
147382	Geochronology of Cretaccous	61SNSH	Student Labor	0.00	0.00	0.00
147382	Geochronology of Cretaccous	61SNWS	College Work Study	0.00	0.00	0.00
147382	Geochronology of Cretaccous	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
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147383	SERDES Design	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,290.50	2,290.50
147383	SERDES Design	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147383	SERDES Design	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147383	SERDES Design	613B90	Graduate Summer Appoint-Research	0.00	(630.77)	(630.77)
147383	SERDES Design	613N30	Graduate Research Assistant	0.00	10,257.87	10,257.87
147383	SERDES Design	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147383	SERDES Design	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147383	SERDES Design	613P90	*OBS*Grad Summer Appoint-Research	0.00	833.34	833.34
147385	REU Carbon Allocation to Fungi	61SNSH	Student Labor	0.00	0.00	0.00
147385	REU Carbon Allocation to Fungi	61SNWS	College Work Study	0.00	0.00	0.00
147385	REU Carbon Allocation to Fungi	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	61SNWS	College Work Study	0.00	0.00	0.00
147387	Structural Health Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,107.00	3,534.74	3,534.74
147387	Structural Health Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147387	Structural Health Monitoring	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147387	Structural Health Monitoring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147387	Structural Health Monitoring	613B90	Graduate Summer Appoint-Research	9,218.24	6,593.14	6,593.14
147387	Structural Health Monitoring	613N30	Graduate Research Assistant	23,237.98	30,348.19	30,348.19
147387	Structural Health Monitoring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147387	Structural Health Monitoring	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147387	Structural Health Monitoring	61CPEX	Part Time Salary	0.00	3,339.62	3,339.62
147387	Structural Health Monitoring	61SNSH	Student Labor	0.00	880.00	880.00
147387	Structural Health Monitoring	61SNWS	College Work Study	0.00	190.00	190.00
147388	Ion Heating Rate Profile	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147388	Ion Heating Rate Profile	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147388	Ion Heating Rate Profile	615F10	PAT	0.00	16,910.73	16,910.73
147388	Ion Heating Rate Profile	615F1R	Retro PAT	0.00	167.23	167.23
147388	Ion Heating Rate Profile	61CPHX	Part Time Hourly	0.00	4,284.00	4,284.00
147388	Ion Heating Rate Profile	61SNSH	Student Labor	0.00	0.00	0.00
147388	Ion Heating Rate Profile	61SNWS	College Work Study	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,140.06	11,140.06
147389	Space Weather-Kinetic SW	611F1R	Retro Faculty TT/NTT	0.00	721.04	721.04
147389	Space Weather-Kinetic SW	611F60	Faculty NTT Research	0.00	56,291.97	56,291.97
147389	Space Weather-Kinetic SW	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	615F10	PAT	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147391	EPSCOR 2006	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,721.86	8,161.68	8,161.68
147391	EPSCOR 2006	611F15	Fac Tenure Track AAUP (UNH)	11,471.11	11,899.96	11,899.96
147391	EPSCOR 2006	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147391	EPSCOR 2006	613N30	Graduate Research Assistant	0.00	7,710.24	7,710.24
147391	EPSCOR 2006	613N50	Graduate - Stipend Only	5,850.00	0.00	0.00
147391	EPSCOR 2006	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147391	EPSCOR 2006	615F10	PAT	29,951.56	54,666.93	54,666.93
147391	EPSCOR 2006	615F1R	Retro PAT	0.00	529.77	529.77
147391	EPSCOR 2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147391	EPSCOR 2006	617F10	Operating Staff	0.00	18,417.12	18,417.12
147391	EPSCOR 2006	617F1R	Retro Operating Staff (Reg)	0.00	380.98	380.98
147391	EPSCOR 2006	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147391	EPSCOR 2006	61CBEX	Part Time Salary (w/ status)	176.87	117.91	117.91
147391	EPSCOR 2006	61CBHX	Part Time Hourly (w/ status)	1,267.50	0.00	0.00
147391	EPSCOR 2006	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
147391	EPSCOR 2006	61CPEX	Part Time Salary	0.00	1,836.02	1,836.02
147391	EPSCOR 2006	61CPHX	Part Time Hourly	11,975.50	16,978.26	16,978.26
147391	EPSCOR 2006	61JBEX	Casual - Exempt	1,716.73	4,533.49	4,533.49
147391	EPSCOR 2006	61JBHX	Casual - Hourly	980.00	0.00	0.00
147391	EPSCOR 2006	61KBAW	OTP - Honor & Recog Awrd	475.00	0.00	0.00
147391	EPSCOR 2006	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
147391	EPSCOR 2006	61SNSH	Student Labor	4,219.50	360.45	360.45
147391	EPSCOR 2006	61SNWS	College Work Study	522.50	202.61	202.61
147391	EPSCOR 2006	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147392	NSF EPSCOR NHIRC Fund	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147393	Stress Based Failure Criterion	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,931.61	9,783.00	9,783.00
147393	Stress Based Failure Criterion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147393	Stress Based Failure Criterion	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147393	Stress Based Failure Criterion	611Q90	Post Doc	4,659.00	13,903.79	13,903.79
147393	Stress Based Failure Criterion	613B90	Graduate Summer Appoint-Research	15,752.38	11,703.92	11,703.92
147393	Stress Based Failure Criterion	613N30	Graduate Research Assistant	0.00	16,500.12	16,500.12
147393	Stress Based Failure Criterion	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147393	Stress Based Failure Criterion	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147393	Stress Based Failure Criterion	61SNWS	College Work Study	0.00	0.00	0.00
147394	Energy and Environment Workshp	61SNSH	Student Labor	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	12,686.81	12,686.81
147396	IPY: Ice Planet Earth	611F1R	Retro Faculty TT/NTT	0.00	104.86	104.86
147396	IPY: Ice Planet Earth	611F60	Faculty NTT Research	0.00	5,964.55	5,964.55
147396	IPY: Ice Planet Earth	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	615F10	PAT	0.00	15,144.94	15,144.94
147396	IPY: Ice Planet Earth	615F1R	Retro PAT	0.00	379.94	379.94
147396	IPY: Ice Planet Earth	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	61CPHX	Part Time Hourly	0.00	1,936.00	1,936.00
147396	IPY: Ice Planet Earth	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	139.94	139.94

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
147396	IPY: Ice Planet Earth	61SNSH	Student Labor	0.00	547.25	547.25
147396	IPY: Ice Planet Earth	61SNWS	College Work Study	0.00	602.93	602.93
147396	IPY: Ice Planet Earth	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147397	Snow Chemistry in Denali	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
147397	Snow Chemistry in Denali	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147397	Snow Chemistry in Denali	613B90	Graduate Summer Appoint-Research	0.00	3,578.75	3,578.75
147397	Snow Chemistry in Denali	613N30	Graduate Research Assistant	0.00	0.00	0.00
147397	Snow Chemistry in Denali	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147397	Snow Chemistry in Denali	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147397	Snow Chemistry in Denali	61CPHX	Part Time Hourly	0.00	0.00	0.00
147397	Snow Chemistry in Denali	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	615F10	PAT	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	61SNSH	Student Labor	0.00	0.00	0.00
147400	GAMBIT	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,939.37	0.00	0.00
147400	GAMBIT	611F1R	Retro Faculty TT/NTT	0.00	182.73	182.73
147400	GAMBIT	611F60	Faculty NTT Research	0.00	0.00	0.00
147400	GAMBIT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147400	GAMBIT	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147400	GAMBIT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147400	GAMBIT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	12,000.01	12,000.01
147401	Klewicki EPSCOR RII	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	611Q90	Post Doc	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	613B90	Graduate Summer Appoint-Research	21,417.12	17,251.52	17,251.52
147401	Klewicki EPSCOR RII	613N30	Graduate Research Assistant	0.00	28,851.32	28,851.32
147401	Klewicki EPSCOR RII	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	615F10	PAT	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	61CPEX	Part Time Salary	10,507.56	47,137.40	47,137.40
147401	Klewicki EPSCOR RII	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	61SNSH	Student Labor	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	61SNWS	College Work Study	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147402	Performance Based Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147402	Performance Based Assessment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147402	Performance Based Assessment	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147402	Performance Based Assessment	613N30	Graduate Research Assistant	0.00	0.00	0.00
147402	Performance Based Assessment	613N50	Graduate - Stipend Only	0.00	0.00	0.00
147402	Performance Based Assessment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147402	Performance Based Assessment	61SNSH	Student Labor	0.00	0.00	0.00
147402	Performance Based Assessment	61SNWS	College Work Study	0.00	0.00	0.00
147402	Performance Based Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,360.28	12,745.56	12,745.56
147403	Viscous Effects in Magnetic	611F1R	Retro Faculty TT/NTT	0.00	251.91	251.91
147403	Viscous Effects in Magnetic	611F60	Faculty NTT Research	12,661.95	45,611.36	45,611.36
147403	Viscous Effects in Magnetic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	611Q90	Post Doc	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	615F10	PAT	0.00	0.00	0.00
147405	EPSCOR 2006	613B90	Graduate Summer Appoint-Research	2,949.24	4,072.76	4,072.76
147405	EPSCOR 2006	613N30	Graduate Research Assistant	0.00	8,286.62	8,286.62
147405	EPSCOR 2006	615F10	PAT	3,903.45	26,207.05	26,207.05
147405	EPSCOR 2006	615F1R	Retro PAT	0.00	245.87	245.87
147405	EPSCOR 2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147405	EPSCOR 2006	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147405	EPSCOR 2006	61SNSH	Student Labor	770.00	920.00	920.00
147405	EPSCOR 2006	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147406	EPSCOR 2006	611Q90	Post Doc	10,804.61	51,743.37	51,743.37
147406	EPSCOR 2006	613B90	Graduate Summer Appoint-Research	15,050.24	33,780.93	33,780.93
147406	EPSCOR 2006	613N30	Graduate Research Assistant	812.18	16,411.20	16,411.20
147406	EPSCOR 2006	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147406	EPSCOR 2006	615F10	PAT	3,693.10	44,141.44	44,141.44
147406	EPSCOR 2006	615F1R	Retro PAT	0.00	444.79	444.79
147406	EPSCOR 2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147406	EPSCOR 2006	61CPEX	Part Time Salary	6,720.00	9,280.00	9,280.00
147406	EPSCOR 2006	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
147406	EPSCOR 2006	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
147406	EPSCOR 2006	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147408	PENGUIn	611F60	Faculty NTT Research	0.00	0.00	0.00
147408	PENGUIn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147408	PENGUIn	613N30	Graduate Research Assistant	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

147408	PENGUIn	615F10	PAT	0.00	0.00	0.00
147408	PENGUIn	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147409	Developmnt of Hyperplastic REU	61SNSH	Student Labor	0.00	0.00	0.00
147410	Petaflops Geospace	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,886.27	16,283.47	16,283.47
147410	Petaflops Geospace	611F60	Faculty NTT Research	0.00	0.00	0.00
147410	Petaflops Geospace	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147410	Petaflops Geospace	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147410	Petaflops Geospace	613B90	Graduate Summer Appoint-Research	16,000.05	20,833.45	20,833.45
147410	Petaflops Geospace	613N30	Graduate Research Assistant	23,243.20	16,500.12	16,500.12
147410	Petaflops Geospace	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147410	Petaflops Geospace	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147410	Petaflops Geospace	615F10	PAT	69,619.68	107,904.23	107,904.23
147410	Petaflops Geospace	615F1R	Retro PAT	0.00	1,114.65	1,114.65
147410	Petaflops Geospace	61CPEX	Part Time Salary	0.00	0.00	0.00
147410	Petaflops Geospace	61CPHX	Part Time Hourly	1,612.00	1,235.00	1,235.00
147410	Petaflops Geospace	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
147410	Petaflops Geospace	61SNSH	Student Labor	0.00	0.00	0.00
147410	Petaflops Geospace	61SNWS	College Work Study	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	613N30	Graduate Research Assistant	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,945.04	23,732.55	23,732.55
147412	Energetics of the Plasma Sheet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	611Q90	Post Doc	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	613N30	Graduate Research Assistant	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	611F60	Faculty NTT Research	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	615F10	PAT	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	61SNSH	Student Labor	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltn	611F60	Faculty NTT Research	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltn	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	615F10	PAT	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	611F1R	Retro Faculty TT/NTT	0.00	141.90	141.90
147418	Organic Nitrogen Cycling	611F60	Faculty NTT Research	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	615F10	PAT	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	615F1R	Retro PAT	0.00	164.50	164.50
147418	Organic Nitrogen Cycling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	61CPHX	Part Time Hourly	10,649.00	3,676.00	3,676.00
147418	Organic Nitrogen Cycling	61SNSH	Student Labor	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	61SNWS	College Work Study	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147421	Physics for Life Science	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147421	Physics for Life Science	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147421	Physics for Life Science	613B90	Graduate Summer Appoint-Research	0.00	2,999.99	2,999.99
147421	Physics for Life Science	613N30	Graduate Research Assistant	0.00	8,207.66	8,207.66
147421	Physics for Life Science	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147421	Physics for Life Science	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147421	Physics for Life Science	61CPEX	Part Time Salary	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	611F60	Faculty NTT Research	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	615F10	PAT	0.00	46,051.16	46,051.16
147424	Hall Magnetic Reconnection	615F1R	Retro PAT	0.00	439.93	439.93
147427	NHIRC NSF Fund Foss	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147430	NHIRC: Velcro: Nano	611Q90	Post Doc	0.00	0.00	0.00
147430	NHIRC: Velcro: Nano	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147430	NHIRC: Velcro: Nano	613N30	Graduate Research Assistant	0.00	0.00	0.00
147432	Search Algorithms as Agents	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,736.01	23,458.23	23,458.23
147432	Search Algorithms as Agents	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147432	Search Algorithms as Agents	613B90	Graduate Summer Appoint-Research	15,262.12	14,053.05	14,053.05
147432	Search Algorithms as Agents	613N30	Graduate Research Assistant	7,697.47	23,750.20	23,750.20
147432	Search Algorithms as Agents	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	613N30	Graduate Research Assistant	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147435	NHIRC NSF Fund: Newport	615F10	PAT	0.00	0.00	0.00

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147435	NHIRC NSF Fund: Newport	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147436	Carbon-Carbon Composites	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,970.53	25,769.82	25,769.82
147436	Carbon-Carbon Composites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147436	Carbon-Carbon Composites	613B90	Graduate Summer Appoint-Research	12,146.24	17,033.94	17,033.94
147436	Carbon-Carbon Composites	613N30	Graduate Research Assistant	8,443.09	15,505.19	15,505.19
147436	Carbon-Carbon Composites	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147436	Carbon-Carbon Composites	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147436	Carbon-Carbon Composites	61SNSH	Student Labor	0.00	3,117.80	3,117.80
147436	Carbon-Carbon Composites	61SNWS	College Work Study	115.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	611BLE	Sabbatical Leave Earnings	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,420.57	2,420.57
147437	Ca and Mg Biogeochemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	613N30	Graduate Research Assistant	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	615F10	PAT	0.00	1,793.15	1,793.15
147437	Ca and Mg Biogeochemistry	615F1R	Retro PAT	0.00	77.27	77.27
147437	Ca and Mg Biogeochemistry	61SNSH	Student Labor	900.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	61SNWS	College Work Study	247.50	0.00	0.00
147437	Ca and Mg Biogeochemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	611F1R	Retro Faculty TT/NTT	0.00	64.42	64.42
147438	Ca and Mg Biogeochemistry	611F60	Faculty NTT Research	0.00	1,322.00	1,322.00
147438	Ca and Mg Biogeochemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	615F10	PAT	2,539.13	1,321.00	1,321.00
147438	Ca and Mg Biogeochemistry	615F1R	Retro PAT	0.00	46.10	46.10
147438	Ca and Mg Biogeochemistry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	61CPHX	Part Time Hourly	0.00	183.06	183.06
147438	Ca and Mg Biogeochemistry	61SNSH	Student Labor	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	61SNWS	College Work Study	0.00	641.29	641.29
147438	Ca and Mg Biogeochemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147439	OPUS: Biogeochemistry	611BLE	Sabbatical Leave Earnings	0.00	0.00	0.00
147439	OPUS: Biogeochemistry	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,216.89	2,601.72	2,601.72
147439	OPUS: Biogeochemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147439	OPUS: Biogeochemistry	615F10	PAT	0.00	20,416.41	20,416.41
147439	OPUS: Biogeochemistry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147440	Tensor Categories	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,479.01	19,162.34	19,162.34
147440	Tensor Categories	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147441	ULF Svalbard	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147441	ULF Svalbard	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,361.52	7,361.52
147441	ULF Svalbard	611F1R	Retro Faculty TT/NTT	0.00	56.81	56.81
147441	ULF Svalbard	611F60	Faculty NTT Research	0.00	0.00	0.00
147441	ULF Svalbard	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147441	ULF Svalbard	613B90	Graduate Summer Appoint-Research	2,676.96	3,215.76	3,215.76
147441	ULF Svalbard	613N30	Graduate Research Assistant	0.00	4,784.98	4,784.98
147441	ULF Svalbard	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147441	ULF Svalbard	615F10	PAT	0.00	21,389.43	21,389.43
147441	ULF Svalbard	615F1R	Retro PAT	0.00	58.89	58.89
147441	ULF Svalbard	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147441	ULF Svalbard	61SNSH	Student Labor	2,300.74	12,056.00	12,056.00
147442	Nematode Image Recognition	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,646.00	0.00	0.00
147442	Nematode Image Recognition	613N30	Graduate Research Assistant	14,800.02	0.00	0.00
147442	Nematode Image Recognition	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147442	Nematode Image Recognition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147442	Nematode Image Recognition	617F10	Operating Staff	0.00	12,041.59	12,041.59
147442	Nematode Image Recognition	617F1R	Retro Operating Staff (Reg)	0.00	26.10	26.10
147442	Nematode Image Recognition	61SNSH	Student Labor	0.00	0.00	0.00
147443	Characterization of RPA70	611BSR	Summer Salary AY Fac-SR-A-Fnd	833.33	6,727.79	6,727.79
147443	Characterization of RPA70	611F1R	Retro Faculty TT/NTT	0.00	285.02	285.02
147443	Characterization of RPA70	611F60	Faculty NTT Research	16,043.06	29,326.57	29,326.57
147443	Characterization of RPA70	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147443	Characterization of RPA70	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147443	Characterization of RPA70	613B90	Graduate Summer Appoint-Research	0.00	2,797.20	2,797.20
147443	Characterization of RPA70	613N30	Graduate Research Assistant	0.00	7,750.13	7,750.13
147443	Characterization of RPA70	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147443	Characterization of RPA70	615F10	PAT	0.00	9,605.63	9,605.63
147443	Characterization of RPA70	615F1R	Retro PAT	0.00	182.67	182.67
147443	Characterization of RPA70	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147443	Characterization of RPA70	61SNSH	Student Labor	456.00	330.00	330.00
147444	Information Assurance Workforc	611F60	Faculty NTT Research	0.00	0.00	0.00
147444	Information Assurance Workforc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147444	Information Assurance Workforc	615F10	PAT	(0.01)	4,002.29	4,002.29
147444	Information Assurance Workforc	615F1R	Retro PAT	0.00	132.08	132.08
147445	POGIL Chem Grad Students	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	134.50	134.50
147445	POGIL Chem Grad Students	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147445	POGIL Chem Grad Students	613B90	Graduate Summer Appoint-Research	0.00	1,000.02	1,000.02
147445	POGIL Chem Grad Students	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147446	NSF Fellowship Jessica Jarett	613N70	Graduate Fellow	5,057.49	30,000.12	30,000.12
147447	Coronal Mass Ejections	611F60	Faculty NTT Research	5,019.26	22,293.84	22,293.84
147447	Coronal Mass Ejections	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147447	Coronal Mass Ejections	615F10	PAT	0.00	0.00	0.00
147448	CLOD	61CPEX	Part Time Salary	0.00	0.00	0.00

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147448	CLOD	61CPHX	Part Time Hourly	444.00	0.00	0.00
147448	CLOD	61SNSH	Student Labor	1,044.00	0.00	0.00
147448	CLOD	61SNWS	College Work Study	0.00	350.47	350.47
147448	CLOD	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147449	Drilling Support Office	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147449	Drilling Support Office	615F10	PAT	55,655.49	41,131.24	41,131.24
147449	Drilling Support Office	615F1R	Retro PAT	0.00	563.30	563.30
147449	Drilling Support Office	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147449	Drilling Support Office	61KBAW	OTP - Honor & Recog Awrd	415.50	0.00	0.00
147449	Drilling Support Office	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
147449	Drilling Support Office	61SNWS	College Work Study	344.34	481.59	481.59
147449	Drilling Support Office	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147450	Mercury Cycling	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	17,371.22	17,371.22
147450	Mercury Cycling	611F1R	Retro Faculty TT/NTT	0.00	27.15	27.15
147450	Mercury Cycling	611F60	Faculty NTT Research	0.00	8,972.57	8,972.57
147450	Mercury Cycling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147450	Mercury Cycling	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147450	Mercury Cycling	613N30	Graduate Research Assistant	0.00	0.00	0.00
147450	Mercury Cycling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147450	Mercury Cycling	61SNSH	Student Labor	0.00	2,400.00	2,400.00
147450	Mercury Cycling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147451	NSF IPA	611F1R	Retro Faculty TT/NTT	0.00	1,153.65	1,153.65
147451	NSF IPA	611F60	Faculty NTT Research	119,921.82	119,030.17	119,030.17
147451	NSF IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147451	NSF IPA	61KBAW	OTP - Honor & Recog Awrd	383.00	0.00	0.00
147452	NHIRC NSF Fund Itaconix	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147452	NHIRC NSF Fund Itaconix	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
147452	NHIRC NSF Fund Itaconix	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	61SNSH	Student Labor	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	61SNWS	College Work Study	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147454	NHIRC:Kensington	611F60	Faculty NTT Research	0.00	0.00	0.00
147454	NHIRC:Kensington	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147456	Insight From Lamprey Genome	611BSR	Summer Salary AY Fac-SR-A-Fnd	25,263.47	19,899.10	19,899.10
147456	Insight From Lamprey Genome	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147456	Insight From Lamprey Genome	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
147456	Insight From Lamprey Genome	611Q90	Post Doc	26,781.65	24,459.80	24,459.80
147456	Insight From Lamprey Genome	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147456	Insight From Lamprey Genome	613N30	Graduate Research Assistant	0.00	0.00	0.00
147456	Insight From Lamprey Genome	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147456	Insight From Lamprey Genome	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147456	Insight From Lamprey Genome	61CBHO	Part Time - Overtime	5.00	0.00	0.00
147456	Insight From Lamprey Genome	61CPHX	Part Time Hourly	800.00	936.00	936.00
147456	Insight From Lamprey Genome	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
147456	Insight From Lamprey Genome	61SNHO	Student Labor - Overtime	2.81	82.50	82.50
147456	Insight From Lamprey Genome	61SNSH	Student Labor	7,948.17	8,024.75	8,024.75
147456	Insight From Lamprey Genome	61SNWS	College Work Study	1,384.50	0.00	0.00
147456	Insight From Lamprey Genome	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147457	Supplemental Funding	611Q90	Post Doc	0.00	0.00	0.00
147457	Supplemental Funding	615F10	PAT	0.00	0.00	0.00
147457	Supplemental Funding	61SNSH	Student Labor	0.00	0.00	0.00
147458	Solar Wind Density	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147458	Solar Wind Density	615F10	PAT	0.00	4.22	4.22
147458	Solar Wind Density	615F1R	Retro PAT	0.00	441.45	441.45
147458	Solar Wind Density	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147458	Solar Wind Density	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147459	Solar-Wind Discontinuities	611F60	Faculty NTT Research	14,239.20	12,291.49	12,291.49
147459	Solar-Wind Discontinuities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147459	Solar-Wind Discontinuities	615F10	PAT	0.00	0.00	0.00
147460	Interannual Controls	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,224.48	3,383.70	3,383.70
147460	Interannual Controls	611F1R	Retro Faculty TT/NTT	0.00	540.50	540.50
147460	Interannual Controls	611F60	Faculty NTT Research	24,950.94	51,105.55	51,105.55
147460	Interannual Controls	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147460	Interannual Controls	615F10	PAT	25,592.56	18,684.15	18,684.15
147460	Interannual Controls	615F1R	Retro PAT	0.00	680.92	680.92
147460	Interannual Controls	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147460	Interannual Controls	61CPHX	Part Time Hourly	2,480.00	240.00	240.00
147460	Interannual Controls	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
147460	Interannual Controls	61SNSH	Student Labor	1,160.00	3,990.00	3,990.00
147460	Interannual Controls	61SNWS	College Work Study	237.50	495.00	495.00
147462	CAREER: Liquefied Biomass Flow	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,445.88	8,143.79	8,143.79
147462	CAREER: Liquefied Biomass Flow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	613B90	Graduate Summer Appoint-Research	14,123.30	4,313.00	4,313.00
147462	CAREER: Liquefied Biomass Flow	613N30	Graduate Research Assistant	0.00	7,712.87	7,712.87
147462	CAREER: Liquefied Biomass Flow	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	61CBHO	Part Time - Overtime	0.00	1.37	1.37
147462	CAREER: Liquefied Biomass Flow	61CPHX	Part Time Hourly	0.00	1,380.50	1,380.50
147463	Paleomagnetism Lab	613N30	Graduate Research Assistant	1,406.75	0.00	0.00
147463	Paleomagnetism Lab	61SNSH	Student Labor	958.25	0.00	0.00
147464	NHIRC:NSF Fund:Celdara	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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147464	NHIRC:NSF Fund:Celdara	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147465	Fungal Evolution	611F1R	Retro Faculty TT/NTT	0.00	142.61	142.61
147465	Fungal Evolution	611F60	Faculty NTT Research	2,641.08	0.00	0.00
147465	Fungal Evolution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147465	Fungal Evolution	615F10	PAT	3,840.43	5,135.99	5,135.99
147465	Fungal Evolution	615F1R	Retro PAT	0.00	249.72	249.72
147465	Fungal Evolution	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147465	Fungal Evolution	61CPHX	Part Time Hourly	0.00	0.00	0.00
147465	Fungal Evolution	61SNSH	Student Labor	0.00	0.00	0.00
147465	Fungal Evolution	61SNWS	College Work Study	0.00	0.00	0.00
147465	Fungal Evolution	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147473	Reactive Intermediates	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,000.02	0.00	0.00
147473	Reactive Intermediates	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147473	Reactive Intermediates	613B90	Graduate Summer Appoint-Research	16,823.97	11,723.23	11,723.23
147473	Reactive Intermediates	613N30	Graduate Research Assistant	24,200.40	31,900.16	31,900.16
147473	Reactive Intermediates	613N50	Graduate - Stipend Only	615.39	0.00	0.00
147473	Reactive Intermediates	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147473	Reactive Intermediates	61CPEX	Part Time Salary	2,832.60	5,813.65	5,813.65
147473	Reactive Intermediates	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147474	NSF GFRP - Julie Barkman	613N70	Graduate Fellow	0.00	30,000.13	30,000.13
147478	Ca and Mg Biogeochemistry REU	61SNHO	Student Labor - Overtime	0.00	35.93	35.93
147478	Ca and Mg Biogeochemistry REU	61SNSH	Student Labor	0.00	1,216.00	1,216.00
147479	NHIRC: NSF Fund: Itaconix	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147479	NHIRC: NSF Fund: Itaconix	611F60	Faculty NTT Research	0.00	0.00	0.00
147479	NHIRC: NSF Fund: Itaconix	613B90	Graduate Summer Appoint-Research	0.00	784.62	784.62
147479	NHIRC: NSF Fund: Itaconix	613N30	Graduate Research Assistant	0.00	24.64	24.64
147479	NHIRC: NSF Fund: Itaconix	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,220.65	7,076.88	7,076.88
147480	Turb & Perp Ion Heating	611F15	Fac Tenure Track AAUP (UNH)	59,508.85	52,921.30	52,921.30
147480	Turb & Perp Ion Heating	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	1.61	1.61
147480	Turb & Perp Ion Heating	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	615F10	PAT	10,222.21	9,777.77	9,777.77
147480	Turb & Perp Ion Heating	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
147481	NHIRC NSF Fund: Velcro	611BLE	Sabbatical Leave Earnings	0.00	0.00	0.00
147481	NHIRC NSF Fund: Velcro	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147481	NHIRC NSF Fund: Velcro	613B90	Graduate Summer Appoint-Research	0.00	(38.38)	(38.38)
147481	NHIRC NSF Fund: Velcro	613N30	Graduate Research Assistant	0.00	0.00	0.00
147483	NHIRC NSF: Albany	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.01	0.01
147483	NHIRC NSF: Albany	613B90	Graduate Summer Appoint-Research	0.00	1,692.92	1,692.92
147483	NHIRC NSF: Albany	613N30	Graduate Research Assistant	0.00	0.00	0.00
147483	NHIRC NSF: Albany	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147484	NHIRC NSF: AREC	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	903.71	903.71
147484	NHIRC NSF: AREC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147484	NHIRC NSF: AREC	61CPHX	Part Time Hourly	0.00	0.00	0.00
147484	NHIRC NSF: AREC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147486	MyDome	615F10	PAT	24,190.95	25,621.95	25,621.95
147486	MyDome	615F1R	Retro PAT	0.00	59.52	59.52
147486	MyDome	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147486	MyDome	61CPHX	Part Time Hourly	473.00	0.00	0.00
147486	MyDome	61KBAW	OTP - Honor & Recog Awrd	183.95	0.00	0.00
147486	MyDome	61SNSH	Student Labor	1,335.00	452.00	452.00
147486	MyDome	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147488	Process Engineering	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,360.12	14,922.14	14,922.14
147488	Process Engineering	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147488	Process Engineering	613B90	Graduate Summer Appoint-Research	5,722.88	10,521.60	10,521.60
147488	Process Engineering	613N30	Graduate Research Assistant	15,800.07	15,499.97	15,499.97
147488	Process Engineering	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147488	Process Engineering	61CPEX	Part Time Salary	1,000.07	0.00	0.00
147488	Process Engineering	61SNSH	Student Labor	4,933.02	6,125.25	6,125.25
147488	Process Engineering	61SNWS	College Work Study	0.00	1,328.53	1,328.53
147488	Process Engineering	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147489	Force Model Uncertainty CNC	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,636.85	6,636.85
147489	Force Model Uncertainty CNC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147489	Force Model Uncertainty CNC	613B90	Graduate Summer Appoint-Research	22,668.29	16,775.32	16,775.32
147489	Force Model Uncertainty CNC	613N30	Graduate Research Assistant	22,740.66	14,425.66	14,425.66
147489	Force Model Uncertainty CNC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147490	Distinct Electron Regions	611BSR	Summer Salary AY Fac-SR-A-Fnd	655.79	14,531.09	14,531.09
147490	Distinct Electron Regions	611F60	Faculty NTT Research	0.00	2,593.95	2,593.95
147490	Distinct Electron Regions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147490	Distinct Electron Regions	613B90	Graduate Summer Appoint-Research	4,953.96	2,156.44	2,156.44
147490	Distinct Electron Regions	613N30	Graduate Research Assistant	7,400.05	0.00	0.00
147490	Distinct Electron Regions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147490	Distinct Electron Regions	61CPHX	Part Time Hourly	81.00	5,241.00	5,241.00
147490	Distinct Electron Regions	61SNSH	Student Labor	0.00	1,241.25	1,241.25
147491	Magnetic Pulsed Welding	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,767.63	7,443.55	7,443.55
147491	Magnetic Pulsed Welding	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	613B90	Graduate Summer Appoint-Research	20,492.38	15,971.15	15,971.15
147491	Magnetic Pulsed Welding	613N30	Graduate Research Assistant	23,162.18	0.00	0.00
147491	Magnetic Pulsed Welding	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147492	Smart Rocks	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,042.94	4,042.94

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				2012	2011	
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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
147492	Smart Rocks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147492	Smart Rocks	613N30	Graduate Research Assistant	0.00	14,500.01	14,500.01
147492	Smart Rocks	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147492	Smart Rocks	61CPEX	Part Time Salary	0.00	3,271.84	3,271.84
147492	Smart Rocks	61SNSH	Student Labor	0.00	0.00	0.00
147493	ADVANCE	611BSO	Summer Salaries AY faculty - other	2,161.36	0.00	0.00
147493	ADVANCE	611BSR	Summer Salary AY Fac-SR-A-Fnd	43,709.93	10,633.34	10,633.34
147493	ADVANCE	611F15	Fac Tenure Track AAUP (UNH)	0.00	14,068.40	14,068.40
147493	ADVANCE	611F1R	Retro Faculty TT/NTT	0.00	408.12	408.12
147493	ADVANCE	611F60	Faculty NTT Research	11,202.56	20,387.90	20,387.90
147493	ADVANCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147493	ADVANCE	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	3,089.02	3,089.02
147493	ADVANCE	613B90	Graduate Summer Appoint-Research	0.00	5,412.45	5,412.45
147493	ADVANCE	613N10	Graduate Assistant	4,810.18	0.00	0.00
147493	ADVANCE	613N30	Graduate Research Assistant	5,576.69	16,867.42	16,867.42
147493	ADVANCE	613N70	Graduate Fellow	16,800.03	0.00	0.00
147493	ADVANCE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147493	ADVANCE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147493	ADVANCE	61KBAW	OTP - Honor & Recog Awrd	74.50	0.00	0.00
147493	ADVANCE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147494	Smart Sediment Grains	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,749.47	7,316.48	7,316.48
147494	Smart Sediment Grains	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147494	Smart Sediment Grains	613B90	Graduate Summer Appoint-Research	9,908.06	10,119.19	10,119.19
147494	Smart Sediment Grains	613N30	Graduate Research Assistant	15,800.07	15,500.16	15,500.16
147494	Smart Sediment Grains	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147494	Smart Sediment Grains	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147495	Nitrogen Gas Flux	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,086.73	12,607.75	12,607.75
147495	Nitrogen Gas Flux	611F60	Faculty NTT Research	0.00	135.89	135.89
147495	Nitrogen Gas Flux	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147495	Nitrogen Gas Flux	611Q90	Post Doc	11,632.17	45,999.95	45,999.95
147495	Nitrogen Gas Flux	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147495	Nitrogen Gas Flux	615F10	PAT	4,452.22	6,448.07	6,448.07
147495	Nitrogen Gas Flux	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147495	Nitrogen Gas Flux	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
147496	Ctr Ocean Science COSEE-OESS	611F60	Faculty NTT Research	0.00	0.00	0.00
147496	Ctr Ocean Science COSEE-OESS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147496	Ctr Ocean Science COSEE-OESS	613N30	Graduate Research Assistant	0.00	0.00	0.00
147496	Ctr Ocean Science COSEE-OESS	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147496	Ctr Ocean Science COSEE-OESS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147497	EPSCOR 2006	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,853.81	15,972.76	15,972.76
147497	EPSCOR 2006	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147497	EPSCOR 2006	613B90	Graduate Summer Appoint-Research	2,100.00	2,900.00	2,900.00
147497	EPSCOR 2006	613N30	Graduate Research Assistant	0.00	9,750.00	9,750.00
147497	EPSCOR 2006	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147497	EPSCOR 2006	61CPEX	Part Time Salary	0.00	0.00	0.00
147497	EPSCOR 2006	61CPHX	Part Time Hourly	72.25	2,724.90	2,724.90
147498	Emerging Issues Nat'l Energy	61SNSH	Student Labor	120.00	276.00	276.00
147498	Emerging Issues Nat'l Energy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147499	GEM: Plasma Sheet Instability	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,680.01	9,417.40	9,417.40
147499	GEM: Plasma Sheet Instability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147499	GEM: Plasma Sheet Instability	615F10	PAT	0.00	0.00	0.00
147499	GEM: Plasma Sheet Instability	615F1R	Retro PAT	0.00	120.74	120.74
147500	Acquisition of Cell Cluster	611Q90	Post Doc	0.00	0.00	0.00
147500	Acquisition of Cell Cluster	613B90	Graduate Summer Appoint-Research	5,353.92	4,312.88	4,312.88
147500	Acquisition of Cell Cluster	613N30	Graduate Research Assistant	11,870.50	14,500.01	14,500.01
147500	Acquisition of Cell Cluster	615F10	PAT	0.00	0.00	0.00
147501	Summit Nitrate	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,974.05	5,974.05
147501	Summit Nitrate	611F1R	Retro Faculty TT/NTT	0.00	350.39	350.39
147501	Summit Nitrate	611F60	Faculty NTT Research	11,056.20	17,038.81	17,038.81
147501	Summit Nitrate	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147501	Summit Nitrate	615F10	PAT	5,313.51	9,071.89	9,071.89
147501	Summit Nitrate	615F1R	Retro PAT	0.00	176.85	176.85
147501	Summit Nitrate	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147501	Summit Nitrate	61KBAW	OTP - Honor & Recog Awrd	125.00	0.00	0.00
147503	Reduced Dynamical Systems	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,850.48	6,609.00	6,609.00
147503	Reduced Dynamical Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147503	Reduced Dynamical Systems	613B90	Graduate Summer Appoint-Research	2,153.86	0.00	0.00
147503	Reduced Dynamical Systems	613N30	Graduate Research Assistant	15,835.70	14,500.01	14,500.01
147503	Reduced Dynamical Systems	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147504	KVD Fluid Archive Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,420.60	2,420.60
147504	KVD Fluid Archive Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147504	KVD Fluid Archive Project	615F10	PAT	14,067.47	14,805.13	14,805.13
147504	KVD Fluid Archive Project	615F1R	Retro PAT	0.00	133.30	133.30
147504	KVD Fluid Archive Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147504	KVD Fluid Archive Project	61SNSH	Student Labor	63.00	0.00	0.00
147504	KVD Fluid Archive Project	61SNWS	College Work Study	198.00	0.00	0.00
147504	KVD Fluid Archive Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,150.13	6,150.13
147505	CAREER: Fluid-Sediment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	613B90	Graduate Summer Appoint-Research	0.00	5,806.19	5,806.19
147505	CAREER: Fluid-Sediment	613N30	Graduate Research Assistant	0.00	0.00	0.00

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				2012	2011	
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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
147505	CAREER: Fluid-Sediment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	61SNSH	Student Labor	0.00	1,189.00	1,189.00
147505	CAREER: Fluid-Sediment	61SNWS	College Work Study	0.00	508.81	508.81
147505	CAREER: Fluid-Sediment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,999.74	6,609.00	6,609.00
147506	Multiscale Ocean Mixed Layer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	611Q90	Post Doc	48,478.32	31,632.18	31,632.18
147506	Multiscale Ocean Mixed Layer	613B90	Graduate Summer Appoint-Research	2,156.88	2,843.16	2,843.16
147506	Multiscale Ocean Mixed Layer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	611F60	Faculty NTT Research	22,577.02	15,420.33	15,420.33
147507	Plasma Dynamo and Couette Flow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	613B90	Graduate Summer Appoint-Research	4,554.00	3,618.06	3,618.06
147507	Plasma Dynamo and Couette Flow	613N30	Graduate Research Assistant	0.00	7,435.90	7,435.90
147507	Plasma Dynamo and Couette Flow	615F10	PAT	0.00	18,711.75	18,711.75
147507	Plasma Dynamo and Couette Flow	615F1R	Retro PAT	0.00	533.94	533.94
147507	Plasma Dynamo and Couette Flow	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,472.03	11,472.03
147509	Lionfish and Mesophotic Reefs	611F60	Faculty NTT Research	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	61SNSH	Student Labor	0.00	0.00	0.00
147510	NHIRC Presstek Polymer Nano	611BFX	Faculty Casual	0.00	6,875.60	6,875.60
147510	NHIRC Presstek Polymer Nano	611F1R	Retro Faculty TT/NTT	0.00	186.94	186.94
147510	NHIRC Presstek Polymer Nano	611F60	Faculty NTT Research	2,522.83	15,102.69	15,102.69
147510	NHIRC Presstek Polymer Nano	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147510	NHIRC Presstek Polymer Nano	61KBAW	OTP - Honor & Recog Awrd	23.00	0.00	0.00
147510	NHIRC Presstek Polymer Nano	61SNSH	Student Labor	0.00	440.00	440.00
147511	NHIRC Roy Matheson	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147511	NHIRC Roy Matheson	61CBHO	Part Time - Overtime	0.00	(310.35)	(310.35)
147511	NHIRC Roy Matheson	61CPEX	Part Time Salary	0.00	2,642.98	2,642.98
147511	NHIRC Roy Matheson	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	310.35	310.35
147511	NHIRC Roy Matheson	61SNSH	Student Labor	0.00	(4,065.00)	(4,065.00)
147512	NHIRC Itaconix 3	611F1R	Retro Faculty TT/NTT	0.00	475.24	475.24
147512	NHIRC Itaconix 3	611F60	Faculty NTT Research	0.00	5,482.31	5,482.31
147512	NHIRC Itaconix 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147512	NHIRC Itaconix 3	613B90	Graduate Summer Appoint-Research	0.00	1,279.16	1,279.16
147512	NHIRC Itaconix 3	613N30	Graduate Research Assistant	0.00	3,461.50	3,461.50
147514	Imbalanced Kinetic Heating	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,975.54	0.00	0.00
147514	Imbalanced Kinetic Heating	611F60	Faculty NTT Research	32,960.86	4,032.89	4,032.89
147514	Imbalanced Kinetic Heating	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147514	Imbalanced Kinetic Heating	615F10	PAT	0.00	0.00	0.00
147517	Coronal Plasmas	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,338.07	7,095.16	7,095.16
147517	Coronal Plasmas	611F60	Faculty NTT Research	39,680.53	0.00	0.00
147517	Coronal Plasmas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147517	Coronal Plasmas	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147517	Coronal Plasmas	615F10	PAT	23,204.88	16,534.53	16,534.53
147517	Coronal Plasmas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147517	Coronal Plasmas	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
147518	Ablation by Turbulent Flow	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,236.78	10,392.00	10,392.00
147518	Ablation by Turbulent Flow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147518	Ablation by Turbulent Flow	613B90	Graduate Summer Appoint-Research	4,615.42	0.00	0.00
147518	Ablation by Turbulent Flow	613N30	Graduate Research Assistant	14,801.11	0.00	0.00
147518	Ablation by Turbulent Flow	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147519	Eploring Organizational Court	611BSR	Summer Salary AY Fac-SR-A-Fnd	(491.06)	491.06	491.06
147519	Eploring Organizational Court	611F1R	Retro Faculty TT/NTT	0.00	6.28	6.28
147519	Eploring Organizational Court	611F60	Faculty NTT Research	5,490.44	8,828.95	8,828.95
147519	Eploring Organizational Court	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147519	Eploring Organizational Court	61KBAW	OTP - Honor & Recog Awrd	85.00	0.00	0.00
147519	Eploring Organizational Court	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147521	Fitness and Competitiveness	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,260.00	19,277.93	19,277.93
147521	Fitness and Competitiveness	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147521	Fitness and Competitiveness	613B90	Graduate Summer Appoint-Research	3,461.56	0.00	0.00
147521	Fitness and Competitiveness	613N30	Graduate Research Assistant	15,760.10	0.00	0.00
147521	Fitness and Competitiveness	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147522	GFRP - Julie Barkman	613N70	Graduate Fellow	0.00	(1,000.01)	(1,000.01)
147523	ADVANCE	611F60	Faculty NTT Research	0.00	12,036.55	12,036.55
147523	ADVANCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147523	ADVANCE	613B90	Graduate Summer Appoint-Research	0.00	5,100.02	5,100.02
147523	ADVANCE	615F10	PAT	0.00	3,607.83	3,607.83
147523	ADVANCE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147523	ADVANCE	61SNSH	Student Labor	0.00	1,380.00	1,380.00
147523	ADVANCE	61SNWS	College Work Study	236.50	0.00	0.00
147523	ADVANCE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147524	ADVANCE	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,846.15	15,207.92	15,207.92
147524	ADVANCE	611F60	Faculty NTT Research	(0.01)	8,180.31	8,180.31
147524	ADVANCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147524	ADVANCE	61KBAW	OTP - Honor & Recog Awrd	55.55	0.00	0.00
147524	ADVANCE	61SNSH	Student Labor	104.00	0.00	0.00
147525	ADVANCE	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,747.90	7,763.50	7,763.50
147525	ADVANCE	611F60	Faculty NTT Research	0.01	15,556.09	15,556.09
147525	ADVANCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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147525	ADVANCE	61SNSH	Student Labor	305.00	405.00	405.00
147525	ADVANCE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	611BFX	Faculty Casual	0.00	4,677.75	4,677.75
147526	Alfven-Wave Turbulence	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,220.64	7,076.88	7,076.88
147526	Alfven-Wave Turbulence	611F60	Faculty NTT Research	9,527.80	31,483.15	31,483.15
147526	Alfven-Wave Turbulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	611Q90	Post Doc	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	615F10	PAT	33,591.75	49,946.78	49,946.78
147526	Alfven-Wave Turbulence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
147527	Analysis of Seismic Processes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147527	Analysis of Seismic Processes	611Q90	Post Doc	34,896.60	0.00	0.00
147527	Analysis of Seismic Processes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147527	Analysis of Seismic Processes	61CPEX	Part Time Salary	1,987.34	256.43	256.43
147527	Analysis of Seismic Processes	61SNSH	Student Labor	0.00	861.00	861.00
147527	Analysis of Seismic Processes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147528	Protistan Predation	613B90	Graduate Summer Appoint-Research	13,453.39	2,654.14	2,654.14
147528	Protistan Predation	613N30	Graduate Research Assistant	14,799.92	14,500.01	14,500.01
147528	Protistan Predation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147528	Protistan Predation	615F10	PAT	8,333.36	8,333.00	8,333.00
147528	Protistan Predation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147528	Protistan Predation	61SNSH	Student Labor	3,496.43	1,553.50	1,553.50
147528	Protistan Predation	61SNWS	College Work Study	969.13	844.64	844.64
147528	Protistan Predation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147529	WSD-UNH-SCO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147529	WSD-UNH-SCO	615F10	PAT	46,428.52	39,892.44	39,892.44
147529	WSD-UNH-SCO	61KBAW	OTP - Honor & Recog Awrd	332.00	0.00	0.00
147529	WSD-UNH-SCO	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
147529	WSD-UNH-SCO	61SNWS	College Work Study	27.00	0.00	0.00
147530	WSD-UNH-SCO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147530	WSD-UNH-SCO	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147530	WSD-UNH-SCO	61CBHO	Part Time - Overtime	0.00	35.79	35.79
147530	WSD-UNH-SCO	61CPEX	Part Time Salary	28,308.55	72,102.08	72,102.08
147530	WSD-UNH-SCO	61CPHX	Part Time Hourly	0.00	9,615.25	9,615.25
147530	WSD-UNH-SCO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147531	Wear Resistant Nitride	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,074.84	4,358.85	4,358.85
147531	Wear Resistant Nitride	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147531	Wear Resistant Nitride	613B90	Graduate Summer Appoint-Research	6,978.94	3,718.38	3,718.38
147531	Wear Resistant Nitride	613N30	Graduate Research Assistant	16,800.03	7,287.18	7,287.18
147531	Wear Resistant Nitride	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147532	Network Investigations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147532	Network Investigations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147532	Network Investigations	615F10	PAT	17,063.50	9,104.12	9,104.12
147532	Network Investigations	61CPHX	Part Time Hourly	7,153.50	742.38	742.38
147532	Network Investigations	61KBAW	OTP - Honor & Recog Awrd	50.00	0.00	0.00
147532	Network Investigations	61SNSH	Student Labor	165.00	0.00	0.00
147532	Network Investigations	61SNWS	College Work Study	561.60	0.00	0.00
147532	Network Investigations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,861.59	4,837.79	4,837.79
147533	Strained Ultrathin Interfaces	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	611Q90	Post Doc	0.00	2,114.17	2,114.17
147533	Strained Ultrathin Interfaces	613B90	Graduate Summer Appoint-Research	13,736.48	2,875.21	2,875.21
147533	Strained Ultrathin Interfaces	613N30	Graduate Research Assistant	37,958.03	7,212.83	7,212.83
147533	Strained Ultrathin Interfaces	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	61SNSH	Student Labor	2,365.00	995.00	995.00
147533	Strained Ultrathin Interfaces	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147534	Crossing Borders	611BXR	Supplemental-SR (A-Funds)	11,014.68	4,753.80	4,753.80
147534	Crossing Borders	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147535	RAPID: Gulf of Mexico	611Q90	Post Doc	10,387.97	24,276.62	24,276.62
147536	Paleoclimate Change	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,582.48	0.00	0.00
147536	Paleoclimate Change	611F60	Faculty NTT Research	9,774.17	9,481.74	9,481.74
147536	Paleoclimate Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147536	Paleoclimate Change	615F10	PAT	0.00	249.02	249.02
147536	Paleoclimate Change	61KBAW	OTP - Honor & Recog Awrd	108.50	0.00	0.00
147536	Paleoclimate Change	61SNHO	Student Labor - Overtime	111.75	0.00	0.00
147536	Paleoclimate Change	61SNSH	Student Labor	820.00	0.00	0.00
147537	Pulsed Tube Hydroforming	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,013.05	4,393.85	4,393.85
147537	Pulsed Tube Hydroforming	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147537	Pulsed Tube Hydroforming	613B90	Graduate Summer Appoint-Research	16,154.18	6,692.34	6,692.34
147537	Pulsed Tube Hydroforming	613N30	Graduate Research Assistant	14,800.11	0.00	0.00
147537	Pulsed Tube Hydroforming	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147537	Pulsed Tube Hydroforming	61SNSH	Student Labor	2,153.00	265.00	265.00
147537	Pulsed Tube Hydroforming	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,818.37	9,645.78	9,645.78
147538	Legal Moral Reasoning Behavior	611BXR	Supplemental-SR (A-Funds)	4,563.16	0.00	0.00
147538	Legal Moral Reasoning Behavior	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	613N30	Graduate Research Assistant	16,799.84	7,250.10	7,250.10
147538	Legal Moral Reasoning Behavior	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	61CPHX	Part Time Hourly	885.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	61SNWS	College Work Study	1,597.50	776.25	776.25

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147538	Legal Moral Reasoning Behavior	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147539	Clines in Chile: Why?	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,194.26	2,600.34	2,600.34
147539	Clines in Chile: Why?	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	611Q90	Post Doc	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	61DTEX	Full Time Temp - Exempt	923.08	19,077.03	19,077.03
147540	Carbonated Clinopyroxenes	61SNWS	College Work Study	27.50	0.00	0.00
147541	Fluvial Feedbacks	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,541.02	3,254.26	3,254.26
147541	Fluvial Feedbacks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147541	Fluvial Feedbacks	613B90	Graduate Summer Appoint-Research	2,298.00	0.00	0.00
147541	Fluvial Feedbacks	613N30	Graduate Research Assistant	15,800.07	0.00	0.00
147541	Fluvial Feedbacks	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147541	Fluvial Feedbacks	61CPEX	Part Time Salary	3,186.65	1,947.39	1,947.39
147541	Fluvial Feedbacks	61SNHO	Student Labor - Overtime	13.50	0.00	0.00
147541	Fluvial Feedbacks	61SNSH	Student Labor	2,811.00	0.00	0.00
147541	Fluvial Feedbacks	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147542	Temporal Variations Hydrotherm	615F10	PAT	0.00	15,652.69	15,652.69
147542	Temporal Variations Hydrotherm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147542	Temporal Variations Hydrotherm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147543	Snow Albedo	611F60	Faculty NTT Research	5,748.35	16,343.36	16,343.36
147543	Snow Albedo	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147543	Snow Albedo	613B90	Graduate Summer Appoint-Research	5,722.92	4,610.13	4,610.13
147543	Snow Albedo	613N30	Graduate Research Assistant	0.00	15,500.16	15,500.16
147543	Snow Albedo	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147543	Snow Albedo	615F10	PAT	4,070.95	0.00	0.00
147543	Snow Albedo	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147543	Snow Albedo	61JBEX	Casual - Exempt	3,400.00	800.00	800.00
147543	Snow Albedo	61KBAW	OTP - Honor & Recog Awrd	125.00	0.00	0.00
147543	Snow Albedo	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	613B90	Graduate Summer Appoint-Research	3,609.43	2,907.60	2,907.60
147544	Climate Change and Soil Fungi	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	615F10	PAT	8,584.14	3,921.10	3,921.10
147544	Climate Change and Soil Fungi	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	61CBHO	Part Time - Overtime	35.63	0.00	0.00
147544	Climate Change and Soil Fungi	61CPHX	Part Time Hourly	2,411.25	0.00	0.00
147544	Climate Change and Soil Fungi	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
147544	Climate Change and Soil Fungi	61SNSH	Student Labor	2,574.00	78.00	78.00
147545	Interactive Causal Networks	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,315.33	7,611.43	7,611.43
147545	Interactive Causal Networks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147545	Interactive Causal Networks	61CBHX	Part Time Hourly (w/ status)	3,550.00	2,720.00	2,720.00
147545	Interactive Causal Networks	61CPHX	Part Time Hourly	0.00	2,990.00	2,990.00
147545	Interactive Causal Networks	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147547	Noyce Scholarship Program	611BSO	Summer Salaries AY faculty - other	16,778.12	522.24	522.24
147547	Noyce Scholarship Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147547	Noyce Scholarship Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147547	Noyce Scholarship Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147547	Noyce Scholarship Program	61JBEX	Casual - Exempt	150.00	0.00	0.00
147547	Noyce Scholarship Program	61SNSH	Student Labor	246.00	0.00	0.00
147548	Cool Robot Greenland	611F60	Faculty NTT Research	0.00	6,203.93	6,203.93
147548	Cool Robot Greenland	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147548	Cool Robot Greenland	615F10	PAT	0.00	9,580.12	9,580.12
147548	Cool Robot Greenland	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	611BSR	Summer Salary AY Fac-SR-A-Fnd	20,088.71	12,194.39	12,194.39
147549	NSF WSC3: Earth's Third Pole	611F60	Faculty NTT Research	31,947.37	20,056.87	20,056.87
147549	NSF WSC3: Earth's Third Pole	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	613B90	Graduate Summer Appoint-Research	10,661.65	892.35	892.35
147549	NSF WSC3: Earth's Third Pole	613N30	Graduate Research Assistant	15,800.27	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	615F10	PAT	30,921.87	23,135.41	23,135.41
147549	NSF WSC3: Earth's Third Pole	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	61CPEX	Part Time Salary	12,000.04	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	61KBAW	OTP - Honor & Recog Awrd	336.05	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	61SNSH	Student Labor	1,580.00	472.50	472.50
147549	NSF WSC3: Earth's Third Pole	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147550	BBCP Drilling	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,250.44	4,911.71	4,911.71
147550	BBCP Drilling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147550	BBCP Drilling	613B90	Graduate Summer Appoint-Research	2,749.70	2,572.30	2,572.30
147550	BBCP Drilling	613N30	Graduate Research Assistant	13,393.36	0.00	0.00
147550	BBCP Drilling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147550	BBCP Drilling	61CPEX	Part Time Salary	0.00	675.00	675.00
147550	BBCP Drilling	61CPHX	Part Time Hourly	24,100.00	10,900.00	10,900.00
147550	BBCP Drilling	61SNSH	Student Labor	1,577.03	994.52	994.52
147550	BBCP Drilling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147551	Attentional Control Mechanisms	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,216.21	13,773.51	13,773.51
147551	Attentional Control Mechanisms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147551	Attentional Control Mechanisms	613N60	Graduate - PT Lecturer	903.50	946.53	946.53
147551	Attentional Control Mechanisms	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147551	Attentional Control Mechanisms	61CPHX	Part Time Hourly	4,915.00	2,344.00	2,344.00
147551	Attentional Control Mechanisms	61JBHX	Casual - Hourly	1,036.00	0.00	0.00

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147551	Attentional Control Mechanisms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,500.01	10,025.01	10,025.01
147552	Ratiometric-Florsct Cu Indicrs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	613B90	Graduate Summer Appoint-Research	15,783.40	9,235.56	9,235.56
147552	Ratiometric-Florsct Cu Indicrs	613N30	Graduate Research Assistant	16,300.14	15,500.05	15,500.05
147552	Ratiometric-Florsct Cu Indicrs	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	61CPEX	Part Time Salary	1,307.75	992.09	992.09
147552	Ratiometric-Florsct Cu Indicrs	61SNSH	Student Labor	2,944.50	362.25	362.25
147552	Ratiometric-Florsct Cu Indicrs	61SNWS	College Work Study	0.00	96.00	96.00
147552	Ratiometric-Florsct Cu Indicrs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147553	COSEE - OS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147553	COSEE - OS	616F10	Extension Educator	16,898.01	13,798.74	13,798.74
147554	Geochemistry and Geochronology	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147554	Geochemistry and Geochronology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147554	Geochemistry and Geochronology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147555	Halogen Activation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147555	Halogen Activation	613B90	Graduate Summer Appoint-Research	9,908.06	4,313.00	4,313.00
147555	Halogen Activation	613N30	Graduate Research Assistant	14,800.12	7,212.05	7,212.05
147555	Halogen Activation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147555	Halogen Activation	61CPHX	Part Time Hourly	150.00	2,842.50	2,842.50
147555	Halogen Activation	61SNSH	Student Labor	1,422.00	0.00	0.00
147555	Halogen Activation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147556	NH IRC Itaconix 4	611F60	Faculty NTT Research	0.00	6,925.19	6,925.19
147556	NH IRC Itaconix 4	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147556	NH IRC Itaconix 4	61SNWS	College Work Study	0.00	0.00	0.00
147557	NH IRC: Hitchiner - Farag	611BLE	Sabbatical Leave Earnings	0.00	6,500.20	6,500.20
147557	NH IRC: Hitchiner - Farag	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147557	NH IRC: Hitchiner - Farag	613N30	Graduate Research Assistant	2,620.86	0.00	0.00
147557	NH IRC: Hitchiner - Farag	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147557	NH IRC: Hitchiner - Farag	61CPEX	Part Time Salary	1,680.00	2,320.00	2,320.00
147557	NH IRC: Hitchiner - Farag	61SNSH	Student Labor	6,616.29	1,756.67	1,756.67
147557	NH IRC: Hitchiner - Farag	61SNWS	College Work Study	347.28	2,839.67	2,839.67
147557	NH IRC: Hitchiner - Farag	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147560	Compliant Surface Testing	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,117.29	2,923.87	2,923.87
147560	Compliant Surface Testing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147560	Compliant Surface Testing	613B90	Graduate Summer Appoint-Research	4,617.84	4,313.00	4,313.00
147560	Compliant Surface Testing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147560	Compliant Surface Testing	61CPEX	Part Time Salary	1,680.00	2,320.00	2,320.00
147560	Compliant Surface Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147561	Studies of 3D Dynamics	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,833.54	3,065.39	3,065.39
147561	Studies of 3D Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147561	Studies of 3D Dynamics	613B90	Graduate Summer Appoint-Research	14,461.92	4,312.88	4,312.88
147561	Studies of 3D Dynamics	613N30	Graduate Research Assistant	29,600.22	0.00	0.00
147561	Studies of 3D Dynamics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	61CPEX	Part Time Salary	0.00	8,330.00	8,330.00
147564	EPSCOR STEM Teacher Study	61JBEX	Casual - Exempt	3,990.11	0.00	0.00
147566	NHIRC: Conductive Compounds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147566	NHIRC: Conductive Compounds	61CPEX	Part Time Salary	1,680.00	2,320.00	2,320.00
147566	NHIRC: Conductive Compounds	61SNSH	Student Labor	2,051.07	866.28	866.28
147566	NHIRC: Conductive Compounds	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147568	Woven Composites	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,231.95	10,283.64	10,283.64
147568	Woven Composites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147568	Woven Composites	613B90	Graduate Summer Appoint-Research	4,839.78	0.00	0.00
147568	Woven Composites	613N30	Graduate Research Assistant	7,438.00	0.00	0.00
147568	Woven Composites	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147568	Woven Composites	61CPEX	Part Time Salary	4,065.03	906.22	906.22
147568	Woven Composites	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147570	Solar Physics with PAMELA	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,904.60	5,825.54	5,825.54
147570	Solar Physics with PAMELA	611F60	Faculty NTT Research	13,382.27	0.00	0.00
147570	Solar Physics with PAMELA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147570	Solar Physics with PAMELA	613B90	Graduate Summer Appoint-Research	5,353.92	4,312.88	4,312.88
147570	Solar Physics with PAMELA	613N30	Graduate Research Assistant	7,438.00	0.00	0.00
147570	Solar Physics with PAMELA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147571	Smart Rocks	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,533.91	6,547.44	6,547.44
147571	Smart Rocks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147571	Smart Rocks	613B90	Graduate Summer Appoint-Research	11,849.34	2,695.35	2,695.35
147571	Smart Rocks	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147571	Smart Rocks	61SNSH	Student Labor	1,770.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	61CBHX	Part Time Hourly (w/ status)	221.13	726.57	726.57
147572	Inclusive Excellence Stem 2011	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147575	Analysis of Polar Module	611F15	Fac Tenure Track AAUP (UNH)	14,574.25	0.00	0.00
147575	Analysis of Polar Module	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147575	Analysis of Polar Module	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147575	Analysis of Polar Module	615F10	PAT	1,629.99	0.00	0.00
147575	Analysis of Polar Module	61SNSH	Student Labor	908.50	1,575.50	1,575.50
147576	Search Algorithms as Agents	613B90	Graduate Summer Appoint-Research	2,000.00	0.00	0.00
147576	Search Algorithms as Agents	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147577	NHIRC: NHICC	611Q90	Post Doc	11,494.26	0.00	0.00
147577	NHIRC: NHICC	613N30	Graduate Research Assistant	8,492.32	0.00	0.00

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147577	NHIRC: NHICC	615F10	PAT	4,220.68	0.00	0.00
147578	Fluids for Life Scientists	613B90	Graduate Summer Appoint-Research	5,761.68	2,379.58	2,379.58
147578	Fluids for Life Scientists	613N30	Graduate Research Assistant	8,356.94	0.00	0.00
147578	Fluids for Life Scientists	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147578	Fluids for Life Scientists	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147579	Phenological Responses	611F60	Faculty NTT Research	4,884.88	0.00	0.00
147579	Phenological Responses	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147579	Phenological Responses	615F10	PAT	9,971.82	0.00	0.00
147579	Phenological Responses	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147579	Phenological Responses	61KBAW	OTP - Honor & Recog Awrd	154.00	0.00	0.00
147580	Water Interaction with Polymer	613B90	Graduate Summer Appoint-Research	5,354.04	4,312.97	4,312.97
147580	Water Interaction with Polymer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,828.82	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	611F60	Faculty NTT Research	14,596.21	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	611Q90	Post Doc	5,287.36	0.00	0.00
147582	IPA NSF	611BSR	Summer Salary AY Fac-SR-A-Fnd	32,336.89	6,039.36	6,039.36
147582	IPA NSF	611F60	Faculty NTT Research	95,195.31	0.00	0.00
147582	IPA NSF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147582	IPA NSF	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
147583	Glacier Fluctuations in Peru	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,403.10	0.00	0.00
147583	Glacier Fluctuations in Peru	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147583	Glacier Fluctuations in Peru	613B90	Graduate Summer Appoint-Research	3,543.90	0.00	0.00
147583	Glacier Fluctuations in Peru	613N30	Graduate Research Assistant	12,299.94	0.00	0.00
147583	Glacier Fluctuations in Peru	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147583	Glacier Fluctuations in Peru	61SNSH	Student Labor	760.94	0.00	0.00
147583	Glacier Fluctuations in Peru	61SNWS	College Work Study	2,371.27	0.00	0.00
147583	Glacier Fluctuations in Peru	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147584	Doctoral Dissertation	61CPHX	Part Time Hourly	165.00	0.00	0.00
147585	RET Site: RISE through Inquiry	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,520.27	0.00	0.00
147585	RET Site: RISE through Inquiry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147585	RET Site: RISE through Inquiry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147585	RET Site: RISE through Inquiry	615F10	PAT	5,742.88	0.00	0.00
147585	RET Site: RISE through Inquiry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147585	RET Site: RISE through Inquiry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147586	Kalneja's:Fish & Ocean Acid	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,966.40	0.00	0.00
147586	Kalneja's:Fish & Ocean Acid	611F60	Faculty NTT Research	7,086.17	0.00	0.00
147586	Kalneja's:Fish & Ocean Acid	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147586	Kalneja's:Fish & Ocean Acid	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147586	Kalneja's:Fish & Ocean Acid	61CPHX	Part Time Hourly	1,575.00	0.00	0.00
147586	Kalneja's:Fish & Ocean Acid	61KBAW	OTP - Honor & Recog Awrd	182.00	0.00	0.00
147586	Kalneja's:Fish & Ocean Acid	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147587	Kovach:Sparrow Genomics	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,428.01	0.00	0.00
147587	Kovach:Sparrow Genomics	611F60	Faculty NTT Research	6,295.25	0.00	0.00
147587	Kovach:Sparrow Genomics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147587	Kovach:Sparrow Genomics	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
147588	Chen:Magnetopause Recon.	611F60	Faculty NTT Research	8,336.35	0.00	0.00
147588	Chen:Magnetopause Recon.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147588	Chen:Magnetopause Recon.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147589	Coal-Biomass Blends	613N30	Graduate Research Assistant	14,800.11	0.00	0.00
147589	Coal-Biomass Blends	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147589	Coal-Biomass Blends	61CPEX	Part Time Salary	6,440.95	0.00	0.00
147589	Coal-Biomass Blends	61CPHX	Part Time Hourly	320.00	0.00	0.00
147589	Coal-Biomass Blends	61SNSH	Student Labor	2,284.50	0.00	0.00
147589	Coal-Biomass Blends	61SNWS	College Work Study	742.50	0.00	0.00
147589	Coal-Biomass Blends	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147590	Land Cover Change in Uganda	611BXR	Supplemental-SR (A-Funds)	3,223.42	0.00	0.00
147590	Land Cover Change in Uganda	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147590	Land Cover Change in Uganda	613N50	Graduate - Stipend Only	250.00	0.00	0.00
147590	Land Cover Change in Uganda	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147590	Land Cover Change in Uganda	61CPHX	Part Time Hourly	1,389.38	0.00	0.00
147590	Land Cover Change in Uganda	61SNSH	Student Labor	220.00	0.00	0.00
147590	Land Cover Change in Uganda	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147591	Tsunami Induced Coherent Struc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147591	Tsunami Induced Coherent Struc	613B90	Graduate Summer Appoint-Research	4,554.00	0.00	0.00
147591	Tsunami Induced Coherent Struc	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147591	Tsunami Induced Coherent Struc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,908.42	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	611F60	Faculty NTT Research	12,519.29	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	615F10	PAT	11,738.59	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	61CPHX	Part Time Hourly	11,112.00	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	61SNSH	Student Labor	1,027.50	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147593	Coming Out Bilingual	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147593	Coming Out Bilingual	61SNSH	Student Labor	3,255.00	0.00	0.00
147593	Coming Out Bilingual	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147594	Common Thermodynamics	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,000.00	0.00	0.00
147594	Common Thermodynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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147594	Common Thermodynamics	613B90	Graduate Summer Appoint-Research	692.34	0.00	0.00
147595	Cloud Forest Ecohydrology	611BSR	Summer Salary AY Fac-SR-A-Fnd	21,111.00	0.00	0.00
147595	Cloud Forest Ecohydrology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147595	Cloud Forest Ecohydrology	611Q90	Post Doc	13,517.28	0.00	0.00
147595	Cloud Forest Ecohydrology	613B90	Graduate Summer Appoint-Research	4,861.42	0.00	0.00
147595	Cloud Forest Ecohydrology	613N30	Graduate Research Assistant	15,795.00	0.00	0.00
147595	Cloud Forest Ecohydrology	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147596	Mexico Ecohydrology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147597	Land Cover Change-Uganda MP	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,408.00	0.00	0.00
147597	Land Cover Change-Uganda MP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147597	Land Cover Change-Uganda MP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147597	Land Cover Change-Uganda MP	61SNSH	Student Labor	1,905.00	0.00	0.00
147597	Land Cover Change-Uganda MP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147598	Datacenter Networking	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,986.60	0.00	0.00
147598	Datacenter Networking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147598	Datacenter Networking	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147598	Datacenter Networking	615F10	PAT	6,451.05	0.00	0.00
147598	Datacenter Networking	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
147598	Datacenter Networking	61SNSH	Student Labor	8,830.77	0.00	0.00
147598	Datacenter Networking	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147599	REU: Northern Ecosystems	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,834.98	0.00	0.00
147599	REU: Northern Ecosystems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147599	REU: Northern Ecosystems	613B90	Graduate Summer Appoint-Research	4,554.00	0.00	0.00
147601	Sun to Ice	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147601	Sun to Ice	611F15	Fac Tenure Track AAUP (UNH)	1,762.24	0.00	0.00
147601	Sun to Ice	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147601	Sun to Ice	613B90	Graduate Summer Appoint-Research	9,108.00	0.00	0.00
147601	Sun to Ice	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147601	Sun to Ice	614F10	Academic Administrator	8,723.99	0.00	0.00
147601	Sun to Ice	615F10	PAT	2,631.32	0.00	0.00
147601	Sun to Ice	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147602	Summit SCO	611F60	Faculty NTT Research	11,056.61	0.00	0.00
147602	Summit SCO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,531.38	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	611F60	Faculty NTT Research	18,871.60	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	615F10	PAT	13,946.78	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	61KBAW	OTP - Honor & Recog Awrd	274.20	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147604	SCALER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147604	SCALER	611Q90	Post Doc	1,762.45	0.00	0.00
147604	SCALER	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147604	SCALER	615F10	PAT	2,083.08	0.00	0.00
147604	SCALER	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147604	SCALER	617F10	Operating Staff	1,046.70	0.00	0.00
147604	SCALER	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147605	SCALER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147605	SCALER	611Q90	Post Doc	4,406.13	0.00	0.00
147605	SCALER	615F10	PAT	4,608.65	0.00	0.00
147605	SCALER	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147606	Collaborative Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,419.93	0.00	0.00
147606	Collaborative Research	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147606	Collaborative Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147606	Collaborative Research	615F10	PAT	9,857.86	0.00	0.00
147607	EPSCorR	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,293.84	0.00	0.00
147607	EPSCorR	611F15	Fac Tenure Track AAUP (UNH)	11,471.11	0.00	0.00
147607	EPSCorR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147607	EPSCorR	615F10	PAT	51,541.29	0.00	0.00
147607	EPSCorR	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147607	EPSCorR	617BLG	Operating Staff-Longevity	697.63	0.00	0.00
147607	EPSCorR	617F10	Operating Staff	26,129.05	0.00	0.00
147607	EPSCorR	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147607	EPSCorR	61CBHX	Part Time Hourly (w/ status)	4,200.00	0.00	0.00
147607	EPSCorR	61CPHX	Part Time Hourly	6,255.00	0.00	0.00
147607	EPSCorR	61JBHX	Casual - Hourly	121.00	0.00	0.00
147607	EPSCorR	61SNWS	College Work Study	265.00	0.00	0.00
147607	EPSCorR	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147608	Management-OEDW	61JBEX	Casual - Exempt	6,618.44	0.00	0.00
147608	Management-OEDW	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147611	Frey-Terrestrial	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,119.13	0.00	0.00
147611	Frey-Terrestrial	611F60	Faculty NTT Research	8,453.88	0.00	0.00
147611	Frey-Terrestrial	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147611	Frey-Terrestrial	615F10	PAT	21,670.14	0.00	0.00
147611	Frey-Terrestrial	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147611	Frey-Terrestrial	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147611	Frey-Terrestrial	61CBHO	Part Time - Overtime	12.00	0.00	0.00
147611	Frey-Terrestrial	61CPHX	Part Time Hourly	9,004.00	0.00	0.00
147611	Frey-Terrestrial	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147612	Rubin-Cyber	615F10	PAT	16,386.46	0.00	0.00
147612	Rubin-Cyber	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
147612	Rubin-Cyber	61SNSH	Student Labor	2,895.00	0.00	0.00
147612	Rubin-Cyber	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147613	Lammers & Wollheim-Aquatic	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,691.96	0.00	0.00
147613	Lammers & Wollheim-Aquatic	611F60	Faculty NTT Research	7,563.89	0.00	0.00
147613	Lammers & Wollheim-Aquatic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147613	Lammers & Wollheim-Aquatic	615F10	PAT	11,883.08	0.00	0.00
147613	Lammers & Wollheim-Aquatic	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147613	Lammers & Wollheim-Aquatic	61KBAW	OTP - Honor & Recog Awrd	66.15	0.00	0.00
147614	Ollinger-Terrestrial	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,758.09	0.00	0.00
147614	Ollinger-Terrestrial	611F60	Faculty NTT Research	3,964.09	0.00	0.00
147614	Ollinger-Terrestrial	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147614	Ollinger-Terrestrial	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147614	Ollinger-Terrestrial	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147614	Ollinger-Terrestrial	61CPEX	Part Time Salary	4,554.00	0.00	0.00
147615	McDowell-Aquatic	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,518.24	0.00	0.00
147615	McDowell-Aquatic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147615	McDowell-Aquatic	613B90	Graduate Summer Appoint-Research	2,769.24	0.00	0.00
147615	McDowell-Aquatic	615F10	PAT	30,628.30	0.00	0.00
147615	McDowell-Aquatic	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147615	McDowell-Aquatic	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147615	McDowell-Aquatic	61CBHO	Part Time - Overtime	3.50	0.00	0.00
147615	McDowell-Aquatic	61CPHX	Part Time Hourly	5,820.50	0.00	0.00
147615	McDowell-Aquatic	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
147615	McDowell-Aquatic	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147616	Dibb-Terrestrial	611BSR	Summer Salary AY Fac-SR-A-Fnd	854.00	0.00	0.00
147616	Dibb-Terrestrial	611F60	Faculty NTT Research	24,219.93	0.00	0.00
147616	Dibb-Terrestrial	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147616	Dibb-Terrestrial	613B90	Graduate Summer Appoint-Research	5,169.24	0.00	0.00
147616	Dibb-Terrestrial	613N30	Graduate Research Assistant	12,850.05	0.00	0.00
147616	Dibb-Terrestrial	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147616	Dibb-Terrestrial	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147616	Dibb-Terrestrial	61CPHX	Part Time Hourly	862.50	0.00	0.00
147616	Dibb-Terrestrial	61SNHO	Student Labor - Overtime	1.88	0.00	0.00
147616	Dibb-Terrestrial	61SNSH	Student Labor	5,932.50	0.00	0.00
147616	Dibb-Terrestrial	61SNWS	College Work Study	660.30	0.00	0.00
147616	Dibb-Terrestrial	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147617	Wake-Climate Collab	615F10	PAT	38,514.93	0.00	0.00
147617	Wake-Climate Collab	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147617	Wake-Climate Collab	61SNSH	Student Labor	4,118.50	0.00	0.00
147617	Wake-Climate Collab	61SNWS	College Work Study	134.75	0.00	0.00
147618	Valcourt-Cyber	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147618	Valcourt-Cyber	615F10	PAT	4,233.05	0.00	0.00
147619	Leitzel-OEDW	611BSO	Summer Salaries AY faculty - other	1,080.69	0.00	0.00
147619	Leitzel-OEDW	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147619	Leitzel-OEDW	613B90	Graduate Summer Appoint-Research	467.08	0.00	0.00
147619	Leitzel-OEDW	613N10	Graduate Assistant	4,083.35	0.00	0.00
147619	Leitzel-OEDW	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147619	Leitzel-OEDW	615F10	PAT	18,637.71	0.00	0.00
147619	Leitzel-OEDW	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147619	Leitzel-OEDW	61CPHX	Part Time Hourly	1,851.00	0.00	0.00
147620	NH EPSCOR-Curt Grimm	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,884.44	0.00	0.00
147620	NH EPSCOR-Curt Grimm	611BXR	Supplemental-SR (A-Funds)	4,456.22	0.00	0.00
147620	NH EPSCOR-Curt Grimm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147620	NH EPSCOR-Curt Grimm	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147620	NH EPSCOR-Curt Grimm	615F10	PAT	3,856.96	0.00	0.00
147620	NH EPSCOR-Curt Grimm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147620	NH EPSCOR-Curt Grimm	61CPHX	Part Time Hourly	2,931.25	0.00	0.00
147622	New Paradigm for DOM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147622	New Paradigm for DOM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147624	ADVANCE-Asbjornsen	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,026.64	0.00	0.00
147624	ADVANCE-Asbjornsen	611F60	Faculty NTT Research	9,139.18	0.00	0.00
147624	ADVANCE-Asbjornsen	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147624	ADVANCE-Asbjornsen	615F10	PAT	1,964.61	0.00	0.00
147624	ADVANCE-Asbjornsen	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147625	CAREER	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,842.38	0.00	0.00
147625	CAREER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147625	CAREER	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147626	Time-Aware Planning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147626	Time-Aware Planning	613B90	Graduate Summer Appoint-Research	5,169.24	0.00	0.00
147626	Time-Aware Planning	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147627	LMTT	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147628	Microbial Control Litter	611Q90	Post Doc	17,383.37	0.00	0.00
147629	CAREER: MHK Turbulence	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,462.08	0.00	0.00
147629	CAREER: MHK Turbulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147629	CAREER: MHK Turbulence	613B90	Graduate Summer Appoint-Research	6,861.72	0.00	0.00
147629	CAREER: MHK Turbulence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147631	CI-TEAM Demo-CIDER	611F60	Faculty NTT Research	1,666.52	0.00	0.00
147631	CI-TEAM Demo-CIDER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147631	CI-TEAM Demo-CIDER	615F10	PAT	11,350.78	0.00	0.00
147631	CI-TEAM Demo-CIDER	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147631	CI-TEAM Demo-CIDER	61SNSH	Student Labor	264.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
147631	CI-TEAM Demo-CIDER	61SNWS	College Work Study	901.50	0.00	0.00
147631	CI-TEAM Demo-CIDER	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147632	Relating to Insecure Partners	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,411.24	0.00	0.00
147632	Relating to Insecure Partners	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147632	Relating to Insecure Partners	613N30	Graduate Research Assistant	2,430.94	0.00	0.00
147632	Relating to Insecure Partners	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147632	Relating to Insecure Partners	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147633	Integration and Aspirations	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,282.64	0.00	0.00
147633	Integration and Aspirations	611BXR	Supplemental-SR (A-Funds)	6,293.30	0.00	0.00
147633	Integration and Aspirations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147633	Integration and Aspirations	613N30	Graduate Research Assistant	3,814.62	0.00	0.00
147633	Integration and Aspirations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147634	CME-CME Interaction	615F10	PAT	15,016.00	0.00	0.00
147634	CME-CME Interaction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147635	NSF SHINE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147635	NSF SHINE	615F10	PAT	3,443.74	0.00	0.00
147635	NSF SHINE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147636	Nuclear Prop. & Interactions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147636	Nuclear Prop. & Interactions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147637	Learning Math Through Teaching	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,570.01	0.00	0.00
147637	Learning Math Through Teaching	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147637	Learning Math Through Teaching	613B90	Graduate Summer Appoint-Research	6,158.37	0.00	0.00
147637	Learning Math Through Teaching	613N30	Graduate Research Assistant	6,887.21	0.00	0.00
147637	Learning Math Through Teaching	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147637	Learning Math Through Teaching	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147640	NSF GFRP-Angela Cicia	613N70	Graduate Fellow	2,413.81	0.00	0.00
147640	NSF GFRP-Angela Cicia	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147641	Asymmetric Mag Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147641	Asymmetric Mag Reconnection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147642	Coming Out Bilingual	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147642	Coming Out Bilingual	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147643	String Compactifications	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147644	Alaskan Precip-Past Millennium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147644	Alaskan Precip-Past Millennium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147644	Alaskan Precip-Past Millennium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147645	Climate Chane and Roads	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147645	Climate Chane and Roads	61CPEX	Part Time Salary	(409.09)	0.00	0.00
147645	Climate Chane and Roads	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611F60	Faculty NTT Research	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	613N30	Graduate Research Assistant	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	615F10	PAT	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	616F10	Extension Educator	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	617F10	Operating Staff	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61CPEX	Part Time Salary	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61CPHX	Part Time Hourly	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61SNSH	Student Labor	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61SNWS	College Work Study	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B001	Hdsl2	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B001	Hdsl2	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B001	Hdsl2	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B001	Hdsl2	615F10	PAT	0.00	0.00	0.00
14B001	Hdsl2	61SNSH	Student Labor	0.00	0.00	0.00
14B002	Docsis	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B002	Docsis	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B002	Docsis	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B002	Docsis	615F10	PAT	0.00	0.00	0.00
14B002	Docsis	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
14B002	Docsis	61CPEX	Part Time Salary	0.00	0.00	0.00
14B002	Docsis	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B002	Docsis	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B002	Docsis	61SNSH	Student Labor	0.00	0.00	0.00
14B00Z	SBIR Phase I	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B00Z	SBIR Phase I	611Q90	Post Doc	0.00	0.00	0.00
14B00Z	SBIR Phase I	615F10	PAT	0.00	0.00	0.00
14B013	Miscellaneous Project	611BXR	Supplemental-SR (A-Funds)	2,436.59	0.00	0.00
14B013	Miscellaneous Project	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14B013	Miscellaneous Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B013	Miscellaneous Project	61SNSH	Student Labor	0.00	0.00	0.00

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B - Operating Expenses						
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14B014	Mpls	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B014	Mpls	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B014	Mpls	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B014	Mpls	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B014	Mpls	615F10	PAT	0.00	0.00	0.00
14B014	Mpls	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B014	Mpls	61CPEX	Part Time Salary	0.00	0.00	0.00
14B014	Mpls	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B014	Mpls	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B014	Mpls	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B014	Mpls	61SNSH	Student Labor	0.00	0.00	0.00
14B014	Mpls	61SNWS	College Work Study	0.00	0.00	0.00
14B028	Justice Works	611F60	Faculty NTT Research	0.00	0.00	0.00
14B028	Justice Works	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B028	Justice Works	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14B028	Justice Works	61SNSH	Student Labor	0.00	0.00	0.00
14B028	Justice Works	61U000	Salary Offset Account	0.00	0.00	0.00
14B030	Shdsl	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B030	Shdsl	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B030	Shdsl	615F10	PAT	0.00	0.00	0.00
14B030	Shdsl	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B030	Shdsl	61SNSH	Student Labor	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61SNSH	Student Labor	528.50	1,166.25	1,166.25
14B038	Miscellaneous Projects - Dlg	61SNWS	College Work Study	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61U000	Salary Offset Account	0.00	0.00	0.00
14B040	UNH Polymer Workshop	611BFX	Faculty Casual	0.00	1,750.00	1,750.00
14B040	UNH Polymer Workshop	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,600.00	1,600.00
14B040	UNH Polymer Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B040	UNH Polymer Workshop	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B040	UNH Polymer Workshop	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B040	UNH Polymer Workshop	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B040	UNH Polymer Workshop	615F10	PAT	0.00	0.00	0.00
14B040	UNH Polymer Workshop	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
14B040	UNH Polymer Workshop	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B040	UNH Polymer Workshop	61CPEX	Part Time Salary	0.00	0.00	0.00
14B040	UNH Polymer Workshop	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B040	UNH Polymer Workshop	61SNSH	Student Labor	0.00	0.00	0.00
14B040	UNH Polymer Workshop	61SNWS	College Work Study	0.00	0.00	0.00
14B040	UNH Polymer Workshop	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	61U000	Salary Offset Account	0.00	0.00	0.00
14B041	Dcs Misc Projects	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B041	Dcs Misc Projects	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B041	Dcs Misc Projects	61CPEX	Part Time Salary	0.00	0.00	0.00
14B041	Dcs Misc Projects	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B041	Dcs Misc Projects	61SNSH	Student Labor	0.00	0.00	0.00
14B041	Dcs Misc Projects	61SNWS	College Work Study	0.00	0.00	0.00
14B041	Dcs Misc Projects	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B041	Dcs Misc Projects	61U000	Salary Offset Account	0.00	0.00	0.00
14B190	Miscellaneous Account	615F10	PAT	0.00	0.00	0.00
14B190	Miscellaneous Account	61CPEX	Part Time Salary	0.00	0.00	0.00
14B190	Miscellaneous Account	61SNSH	Student Labor	0.00	0.00	0.00
14B191	Fast Ethernet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B191	Fast Ethernet	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B191	Fast Ethernet	613N30	Graduate Research Assistant	0.00	4,344.49	4,344.49
14B191	Fast Ethernet	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B191	Fast Ethernet	613N60	Graduate - PT Lecturer	0.00	74.36	74.36
14B191	Fast Ethernet	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B191	Fast Ethernet	615F10	PAT	30,403.18	52,507.59	52,507.59
14B191	Fast Ethernet	615F1R	Retro PAT	0.00	507.42	507.42
14B191	Fast Ethernet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B191	Fast Ethernet	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
14B191	Fast Ethernet	617F10	Operating Staff	0.00	0.00	0.00
14B191	Fast Ethernet	61CBHO	Part Time - Overtime	497.60	284.75	284.75
14B191	Fast Ethernet	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B191	Fast Ethernet	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B191	Fast Ethernet	61CPEX	Part Time Salary	0.00	0.00	0.00
14B191	Fast Ethernet	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B191	Fast Ethernet	61CPHX	Part Time Hourly	29,085.05	18,930.18	18,930.18
14B191	Fast Ethernet	61JBEX	Casual - Exempt	4,600.00	7,576.60	7,576.60
14B191	Fast Ethernet	61JBHO	Casual - Overtime	0.00	0.00	0.00
14B191	Fast Ethernet	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
14B191	Fast Ethernet	61KBBN	OTP-Bonus & Recruit-other than fac	(925.00)	0.00	0.00
14B191	Fast Ethernet	61SNHO	Student Labor - Overtime	61.27	27.25	27.25
14B191	Fast Ethernet	61SNSH	Student Labor	103,833.80	95,010.73	95,010.73
14B191	Fast Ethernet	61SNWS	College Work Study	2,283.14	2,771.56	2,771.56
14B192	InterOperability Lab	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,517.23	3,517.23

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14B192	InterOperability Lab	611BST	Summer Salary AY Fac-Teaching	2,429.25	4,048.75	4,048.75
14B192	InterOperability Lab	611F15	Fac Tenure Track AAUP (UNH)	12,346.75	27,268.61	27,268.61
14B192	InterOperability Lab	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B192	InterOperability Lab	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14B192	InterOperability Lab	613B90	Graduate Summer Appoint-Research	5,800.32	3,866.88	3,866.88
14B192	InterOperability Lab	613N30	Graduate Research Assistant	14,800.50	14,500.20	14,500.20
14B192	InterOperability Lab	613N50	Graduate - Stipend Only	1,156.20	0.00	0.00
14B192	InterOperability Lab	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B192	InterOperability Lab	613P90	*OBS*Grad Summer Appoint-Research	0.00	8,506.79	8,506.79
14B192	InterOperability Lab	615F10	PAT	181,362.05	180,632.72	180,632.72
14B192	InterOperability Lab	615F1R	Retro PAT	0.00	1,918.75	1,918.75
14B192	InterOperability Lab	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B192	InterOperability Lab	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
14B192	InterOperability Lab	617F10	Operating Staff	0.00	0.00	0.00
14B192	InterOperability Lab	617PBN	*OBS*Oprtnng Staff-Bonus & Recruit	0.00	0.00	0.00
14B192	InterOperability Lab	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
14B192	InterOperability Lab	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
14B192	InterOperability Lab	61CBHO	Part Time - Overtime	53.10	8.44	8.44
14B192	InterOperability Lab	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B192	InterOperability Lab	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B192	InterOperability Lab	61CPEX	Part Time Salary	0.00	0.00	0.00
14B192	InterOperability Lab	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B192	InterOperability Lab	61CPHX	Part Time Hourly	45,938.10	81,037.22	81,037.22
14B192	InterOperability Lab	61JBEX	Casual - Exempt	825.00	2,192.32	2,192.32
14B192	InterOperability Lab	61KBAW	OTP - Honor & Recog Awrd	1,075.00	0.00	0.00
14B192	InterOperability Lab	61KBBN	OTP-Bonus & Recruit-other than fac	66,218.75	35,950.00	35,950.00
14B192	InterOperability Lab	61SNHO	Student Labor - Overtime	33.48	0.00	0.00
14B192	InterOperability Lab	61SNSH	Student Labor	40,180.73	65,480.10	65,480.10
14B192	InterOperability Lab	61SNWS	College Work Study	1,194.50	1,546.80	1,546.80
14B193	Ethernet Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B194	Full Duplex	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B195	Cad Consulting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B196	Token Ring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B196	Token Ring	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B196	Token Ring	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B196	Token Ring	615F10	PAT	0.00	0.00	0.00
14B196	Token Ring	61SNSH	Student Labor	0.00	0.00	0.00
14B197	Internet Protocol	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B197	Internet Protocol	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B197	Internet Protocol	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B197	Internet Protocol	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B197	Internet Protocol	615F10	PAT	0.00	0.00	0.00
14B197	Internet Protocol	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B197	Internet Protocol	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B197	Internet Protocol	61CPEX	Part Time Salary	0.00	0.00	0.00
14B197	Internet Protocol	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B197	Internet Protocol	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B197	Internet Protocol	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B197	Internet Protocol	61SNSH	Student Labor	0.00	0.00	0.00
14B197	Internet Protocol	61SNWS	College Work Study	0.00	0.00	0.00
14B198	FDDI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B198	FDDI	615F10	PAT	0.00	0.00	0.00
14B199	Network Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B199	Network Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B199	Network Management	61SNSH	Student Labor	0.00	0.00	0.00
14B200	10-Base-t	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B200	10-Base-t	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B200	10-Base-t	615F10	PAT	14,125.41	13,986.48	13,986.48
14B200	10-Base-t	615F1R	Retro PAT	0.00	135.55	135.55
14B200	10-Base-t	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B200	10-Base-t	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
14B200	10-Base-t	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B200	10-Base-t	61CPEX	Part Time Salary	0.00	0.00	0.00
14B200	10-Base-t	61CPHX	Part Time Hourly	4,117.72	269.56	269.56
14B200	10-Base-t	61JBEX	Casual - Exempt	0.00	0.00	0.00
14B200	10-Base-t	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
14B200	10-Base-t	61KBBN	OTP-Bonus & Recruit-other than fac	(375.00)	0.00	0.00
14B200	10-Base-t	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B200	10-Base-t	61SNSH	Student Labor	4,575.85	1,573.94	1,573.94
14B200	10-Base-t	61SNWS	College Work Study	0.00	0.00	0.00
14B201	Atm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B201	Atm	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B201	Atm	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B201	Atm	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B201	Atm	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B201	Atm	615F10	PAT	0.00	0.00	0.00
14B201	Atm	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B201	Atm	61SNSH	Student Labor	0.00	0.00	0.00
14B201	Atm	61SNWS	College Work Study	0.00	0.00	0.00
14B202	Dec Scsi	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B203	Fibre Channel	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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14B203	Fibre Channel	613N30	Graduate Research Assistant	0.00	10,038.60	10,038.60
14B203	Fibre Channel	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B203	Fibre Channel	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B203	Fibre Channel	613P90	*OBS*Grad Summer Appoint-Research	0.00	2,713.39	2,713.39
14B203	Fibre Channel	615F10	PAT	37,080.95	37,571.30	37,571.30
14B203	Fibre Channel	615F1R	Retro PAT	0.00	318.05	318.05
14B203	Fibre Channel	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B203	Fibre Channel	61CPEX	Part Time Salary	0.00	0.00	0.00
14B203	Fibre Channel	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B203	Fibre Channel	61JBEX	Casual - Exempt	500.00	1,407.70	1,407.70
14B203	Fibre Channel	61KBAW	OTP - Honor & Recog Awrd	405.00	0.00	0.00
14B203	Fibre Channel	61KBBN	OTP-Bonus & Recruit-other than fac	(618.75)	0.00	0.00
14B203	Fibre Channel	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B203	Fibre Channel	61SNSH	Student Labor	9,955.26	11,325.46	11,325.46
14B203	Fibre Channel	61SNWS	College Work Study	789.22	1,352.87	1,352.87
14B204	World Wide Web Projects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B204	World Wide Web Projects	61SNSH	Student Labor	0.00	0.00	0.00
14B205	Lab Facility	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B206	Wireless Networks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B206	Wireless Networks	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B206	Wireless Networks	613N30	Graduate Research Assistant	405.39	0.00	0.00
14B206	Wireless Networks	613N50	Graduate - Stipend Only	202.60	0.00	0.00
14B206	Wireless Networks	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B206	Wireless Networks	615F10	PAT	23,882.16	41,169.98	41,169.98
14B206	Wireless Networks	615F1R	Retro PAT	0.00	911.81	911.81
14B206	Wireless Networks	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B206	Wireless Networks	617F10	Operating Staff	0.00	0.00	0.00
14B206	Wireless Networks	61CBHO	Part Time - Overtime	0.00	82.50	82.50
14B206	Wireless Networks	61CPEX	Part Time Salary	0.00	0.00	0.00
14B206	Wireless Networks	61CPHX	Part Time Hourly	14,166.00	28,656.50	28,656.50
14B206	Wireless Networks	61JBEX	Casual - Exempt	500.00	0.00	0.00
14B206	Wireless Networks	61KBAW	OTP - Honor & Recog Awrd	170.00	0.00	0.00
14B206	Wireless Networks	61KBBN	OTP-Bonus & Recruit-other than fac	(637.50)	474.52	474.52
14B206	Wireless Networks	61SNHO	Student Labor - Overtime	27.39	0.00	0.00
14B206	Wireless Networks	61SNSH	Student Labor	32,348.42	29,721.03	29,721.03
14B206	Wireless Networks	61SNWS	College Work Study	742.23	3,176.79	3,176.79
14B207	Interop Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B208	Digital Projects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B209	Linux Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B209	Linux Development	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B209	Linux Development	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B209	Linux Development	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B209	Linux Development	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B209	Linux Development	615F10	PAT	0.00	0.00	0.00
14B209	Linux Development	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B209	Linux Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B209	Linux Development	61SNSH	Student Labor	0.00	0.00	0.00
14B210	lol Projects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B210	lol Projects	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B211	Training Projects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B211	Training Projects	61SNSH	Student Labor	0.00	0.00	0.00
14B212	Infrared	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B213	Gigabit Ethernet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B213	Gigabit Ethernet	613N30	Graduate Research Assistant	0.00	8,343.18	8,343.18
14B213	Gigabit Ethernet	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B213	Gigabit Ethernet	613N60	Graduate - PT Lecturer	0.00	74.36	74.36
14B213	Gigabit Ethernet	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B213	Gigabit Ethernet	615F10	PAT	41,643.60	60,149.85	60,149.85
14B213	Gigabit Ethernet	615F1R	Retro PAT	0.00	516.70	516.70
14B213	Gigabit Ethernet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B213	Gigabit Ethernet	617F10	Operating Staff	0.00	0.00	0.00
14B213	Gigabit Ethernet	61CBEX	Part Time Salary (w/ status)	500.00	0.00	0.00
14B213	Gigabit Ethernet	61CBHO	Part Time - Overtime	69.71	0.00	0.00
14B213	Gigabit Ethernet	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B213	Gigabit Ethernet	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B213	Gigabit Ethernet	61CPEX	Part Time Salary	0.00	0.00	0.00
14B213	Gigabit Ethernet	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B213	Gigabit Ethernet	61CPHX	Part Time Hourly	18,514.46	18,106.87	18,106.87
14B213	Gigabit Ethernet	61JBEX	Casual - Exempt	2,500.00	4,965.99	4,965.99
14B213	Gigabit Ethernet	61KBAW	OTP - Honor & Recog Awrd	350.00	0.00	0.00
14B213	Gigabit Ethernet	61KBBN	OTP-Bonus & Recruit-other than fac	(1,287.50)	0.00	0.00
14B213	Gigabit Ethernet	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B213	Gigabit Ethernet	61SNSH	Student Labor	77,440.44	55,856.41	55,856.41
14B213	Gigabit Ethernet	61SNWS	College Work Study	3,545.83	4,162.18	4,162.18
14B214	Adsl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B214	Adsl	613B90	Graduate Summer Appoint-Research	4,350.24	2,900.16	2,900.16
14B214	Adsl	613N30	Graduate Research Assistant	26,189.15	29,000.40	29,000.40
14B214	Adsl	613N50	Graduate - Stipend Only	2,593.30	743.60	743.60
14B214	Adsl	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B214	Adsl	613P90	*OBS*Grad Summer Appoint-Research	0.00	7,461.79	7,461.79
14B214	Adsl	615F10	PAT	65,939.60	65,584.66	65,584.66

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14B214	Adsl	615F1R	Retro PAT	0.00	670.67	670.67
14B214	Adsl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B214	Adsl	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
14B214	Adsl	617F10	Operating Staff	0.00	0.00	0.00
14B214	Adsl	61CBHO	Part Time - Overtime	73.20	10.00	10.00
14B214	Adsl	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B214	Adsl	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B214	Adsl	61CPEX	Part Time Salary	0.00	0.00	0.00
14B214	Adsl	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B214	Adsl	61CPHX	Part Time Hourly	32,314.95	32,172.31	32,172.31
14B214	Adsl	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14B214	Adsl	61JBHX	Casual - Hourly	0.00	1,189.75	1,189.75
14B214	Adsl	61KBAW	OTP - Honor & Recog Awrd	450.00	0.00	0.00
14B214	Adsl	61KBBN	OTP-Bonus & Recruit-other than fac	(1,700.00)	0.00	0.00
14B214	Adsl	61SNHO	Student Labor - Overtime	59.75	157.31	157.31
14B214	Adsl	61SNSH	Student Labor	56,929.81	52,927.41	52,927.41
14B214	Adsl	61SNWS	College Work Study	2,394.30	2,901.63	2,901.63
14B215	Bridge Functions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B215	Bridge Functions	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B215	Bridge Functions	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B215	Bridge Functions	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B215	Bridge Functions	615F10	PAT	75,045.52	63,525.30	63,525.30
14B215	Bridge Functions	615F1R	Retro PAT	0.00	104.72	104.72
14B215	Bridge Functions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B215	Bridge Functions	61CBHO	Part Time - Overtime	44.00	0.00	0.00
14B215	Bridge Functions	61CPEX	Part Time Salary	0.00	0.00	0.00
14B215	Bridge Functions	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B215	Bridge Functions	61CPHX	Part Time Hourly	25,806.20	1,711.88	1,711.88
14B215	Bridge Functions	61JBEX	Casual - Exempt	0.00	600.00	600.00
14B215	Bridge Functions	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14B215	Bridge Functions	61KBBN	OTP-Bonus & Recruit-other than fac	(1,425.00)	0.00	0.00
14B215	Bridge Functions	61SNHO	Student Labor - Overtime	421.51	0.00	0.00
14B215	Bridge Functions	61SNSH	Student Labor	77,515.73	38,498.44	38,498.44
14B215	Bridge Functions	61SNWS	College Work Study	0.00	3,897.78	3,897.78
14B216	1394 - (firewire)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B216	1394 - (firewire)	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B216	1394 - (firewire)	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B216	1394 - (firewire)	615F10	PAT	0.00	0.00	0.00
14B216	1394 - (firewire)	61SNSH	Student Labor	0.00	0.00	0.00
14B265	Voice Over Broadband	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B265	Voice Over Broadband	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B265	Voice Over Broadband	615F10	PAT	0.00	0.00	0.00
14B265	Voice Over Broadband	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B265	Voice Over Broadband	61SNSH	Student Labor	0.00	0.00	0.00
14B266	I-Scsi	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B266	I-Scsi	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B266	I-Scsi	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B266	I-Scsi	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00
14B266	I-Scsi	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B266	I-Scsi	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B266	I-Scsi	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B266	I-Scsi	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B266	I-Scsi	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B266	I-Scsi	615F10	PAT	14,125.36	20,979.86	20,979.86
14B266	I-Scsi	615F1R	Retro PAT	0.00	203.33	203.33
14B266	I-Scsi	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B266	I-Scsi	61CBHO	Part Time - Overtime	2.00	1.45	1.45
14B266	I-Scsi	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B266	I-Scsi	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B266	I-Scsi	61CPHX	Part Time Hourly	1,880.00	5,314.78	5,314.78
14B266	I-Scsi	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
14B266	I-Scsi	61KBBN	OTP-Bonus & Recruit-other than fac	(205.00)	0.00	0.00
14B266	I-Scsi	61SNHO	Student Labor - Overtime	0.00	47.49	47.49
14B266	I-Scsi	61SNSH	Student Labor	40,008.84	27,455.48	27,455.48
14B266	I-Scsi	61SNWS	College Work Study	2,326.93	3,203.83	3,203.83
14B267	10 Gigabit Ethernet	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	613N30	Graduate Research Assistant	0.00	14,500.20	14,500.20
14B267	10 Gigabit Ethernet	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	615F10	PAT	80,733.13	68,433.45	68,433.45
14B267	10 Gigabit Ethernet	615F1R	Retro PAT	0.00	653.58	653.58
14B267	10 Gigabit Ethernet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	617F10	Operating Staff	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	61CPEX	Part Time Salary	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	61CPHX	Part Time Hourly	13,317.62	25,899.19	25,899.19
14B267	10 Gigabit Ethernet	61JBEX	Casual - Exempt	0.00	1,648.72	1,648.72

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14B267	10 Gigabit Ethernet	61JBHX	Casual - Hourly	0.00	468.00	468.00
14B267	10 Gigabit Ethernet	61KBAW	OTP - Honor & Recog Awrd	475.00	0.00	0.00
14B267	10 Gigabit Ethernet	61KBBN	OTP-Bonus & Recruit-other than fac	(1,981.25)	0.00	0.00
14B267	10 Gigabit Ethernet	61SNHO	Student Labor - Overtime	0.00	14.18	14.18
14B267	10 Gigabit Ethernet	61SNSH	Student Labor	52,873.87	54,074.36	54,074.36
14B267	10 Gigabit Ethernet	61SNWS	College Work Study	1,495.45	0.00	0.00
14B282	Miscellaneous Acct	615F10	PAT	0.00	0.00	0.00
14B282	Miscellaneous Acct	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B282	Miscellaneous Acct	61SNSH	Student Labor	0.00	0.00	0.00
14B282	Miscellaneous Acct	61SNWS	College Work Study	0.00	0.00	0.00
14B282	Miscellaneous Acct	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B282	Miscellaneous Acct	61U000	Salary Offset Account	0.00	0.00	0.00
14B310	Study of Indigent Defense Services	611F60	Faculty NTT Research	0.00	0.00	0.00
14B310	Study of Indigent Defense Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B343	Voice over DSL	615F10	PAT	0.00	0.00	0.00
14B343	Voice over DSL	61SNSH	Student Labor	0.00	0.00	0.00
14B347	IPv6	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B347	IPv6	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B347	IPv6	613P90	*OBS*Grad Summer Appoint-Research	0.00	5,426.79	5,426.79
14B347	IPv6	615F10	PAT	313,906.55	305,090.65	305,090.65
14B347	IPv6	615F1R	Retro PAT	0.00	390.16	390.16
14B347	IPv6	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B347	IPv6	617F10	Operating Staff	0.00	0.00	0.00
14B347	IPv6	61CBEX	Part Time Salary (w/ status)	1,500.00	500.00	500.00
14B347	IPv6	61CBHO	Part Time - Overtime	45.57	373.95	373.95
14B347	IPv6	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B347	IPv6	61CPEX	Part Time Salary	0.00	2,000.00	2,000.00
14B347	IPv6	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B347	IPv6	61CPHX	Part Time Hourly	20,176.91	24,740.13	24,740.13
14B347	IPv6	61JBEX	Casual - Exempt	29,750.00	5,500.00	5,500.00
14B347	IPv6	61KBAW	OTP - Honor & Recog Awrd	2,550.00	0.00	0.00
14B347	IPv6	61KBBN	OTP-Bonus & Recruit-other than fac	(9,337.50)	800.00	800.00
14B347	IPv6	61SNHO	Student Labor - Overtime	104.93	443.42	443.42
14B347	IPv6	61SNSH	Student Labor	143,769.77	108,814.47	108,814.47
14B347	IPv6	61SNWS	College Work Study	5,868.01	5,915.72	5,915.72
14B348	Power over DTE	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B348	Power over DTE	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B348	Power over DTE	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B348	Power over DTE	615F10	PAT	14,125.41	10,473.55	10,473.55
14B348	Power over DTE	615F1R	Retro PAT	0.00	395.45	395.45
14B348	Power over DTE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B348	Power over DTE	617F10	Operating Staff	0.00	0.00	0.00
14B348	Power over DTE	61CBHO	Part Time - Overtime	296.94	8.00	8.00
14B348	Power over DTE	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B348	Power over DTE	61CPHX	Part Time Hourly	15,866.15	4,344.00	4,344.00
14B348	Power over DTE	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
14B348	Power over DTE	61KBBN	OTP-Bonus & Recruit-other than fac	(375.00)	0.00	0.00
14B348	Power over DTE	61SNHO	Student Labor - Overtime	0.00	61.12	61.12
14B348	Power over DTE	61SNSH	Student Labor	18,695.18	17,236.28	17,236.28
14B348	Power over DTE	61SNWS	College Work Study	0.00	3,826.12	3,826.12
14B355	Nanoparticle Insulin Delivery	611F60	Faculty NTT Research	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	611Q90	Post Doc	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61CPEX	Part Time Salary	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61SNSH	Student Labor	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61SNWS	College Work Study	0.00	0.00	0.00
14B358	Ethernet First Mile	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B358	Ethernet First Mile	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B358	Ethernet First Mile	615F10	PAT	0.00	0.00	0.00
14B358	Ethernet First Mile	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B358	Ethernet First Mile	617F10	Operating Staff	0.00	0.00	0.00
14B358	Ethernet First Mile	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B358	Ethernet First Mile	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B358	Ethernet First Mile	61SNSH	Student Labor	0.00	0.00	0.00
14B363	Vegetation Stress	615F10	PAT	0.00	0.00	0.00
14B363	Vegetation Stress	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B363	Vegetation Stress	61CPEX	Part Time Salary	0.00	0.00	0.00
14B363	Vegetation Stress	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B367	UNH Survey Center	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B367	UNH Survey Center	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14B367	UNH Survey Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B367	UNH Survey Center	61SNSH	Student Labor	0.00	0.00	0.00
14B367	UNH Survey Center	61SNWS	College Work Study	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14B367	UNH Survey Center	61U000	Salary Offset Account	0.00	0.00	0.00
14B369	Serial Attached SCSI	613N30	Graduate Research Assistant	0.00	3,903.90	3,903.90
14B369	Serial Attached SCSI	615F10	PAT	54,602.07	55,926.52	55,926.52
14B369	Serial Attached SCSI	615F1R	Retro PAT	0.00	446.48	446.48
14B369	Serial Attached SCSI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B369	Serial Attached SCSI	61CPHX	Part Time Hourly	1,787.94	0.00	0.00
14B369	Serial Attached SCSI	61JBEX	Casual - Exempt	1,000.00	0.00	0.00
14B369	Serial Attached SCSI	61KBAW	OTP - Honor & Recog Awrd	470.00	0.00	0.00
14B369	Serial Attached SCSI	61KBBN	OTP-Bonus & Recruit-other than fac	1,270.25	0.00	0.00
14B369	Serial Attached SCSI	61SNHO	Student Labor - Overtime	418.63	0.00	0.00
14B369	Serial Attached SCSI	61SNSH	Student Labor	22,274.37	20,237.81	20,237.81
14B369	Serial Attached SCSI	61SNWS	College Work Study	0.00	1,057.09	1,057.09
14B377	USB-Universal Serial Bus	615F10	PAT	91,090.46	86,450.01	86,450.01
14B377	USB-Universal Serial Bus	615F1R	Retro PAT	0.00	776.47	776.47
14B377	USB-Universal Serial Bus	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	617F10	Operating Staff	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	61CPEX	Part Time Salary	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	61CPHX	Part Time Hourly	15,105.68	9,209.63	9,209.63
14B377	USB-Universal Serial Bus	61JBEX	Casual - Exempt	10,250.00	750.00	750.00
14B377	USB-Universal Serial Bus	61JBHX	Casual - Hourly	0.00	1,150.00	1,150.00
14B377	USB-Universal Serial Bus	61KBAW	OTP - Honor & Recog Awrd	650.00	0.00	0.00
14B377	USB-Universal Serial Bus	61KBBN	OTP-Bonus & Recruit-other than fac	(281.25)	0.00	0.00
14B377	USB-Universal Serial Bus	61SNHO	Student Labor - Overtime	357.70	167.90	167.90
14B377	USB-Universal Serial Bus	61SNSH	Student Labor	71,504.92	61,702.85	61,702.85
14B377	USB-Universal Serial Bus	61SNWS	College Work Study	0.00	634.34	634.34
14B382	Implementation of CUBE (IVS)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B382	Implementation of CUBE (IVS)	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	613N30	Graduate Research Assistant	0.00	21,750.30	21,750.30
14B386	Vox-Voice Over Consortium	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	615F10	PAT	5,620.19	33,980.19	33,980.19
14B386	Vox-Voice Over Consortium	615F1R	Retro PAT	0.00	413.09	413.09
14B386	Vox-Voice Over Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	61CPEX	Part Time Salary	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	61JBEX	Casual - Exempt	0.00	557.70	557.70
14B386	Vox-Voice Over Consortium	61KBAW	OTP - Honor & Recog Awrd	50.00	0.00	0.00
14B386	Vox-Voice Over Consortium	61KBBN	OTP-Bonus & Recruit-other than fac	(187.50)	0.00	0.00
14B386	Vox-Voice Over Consortium	61SNHO	Student Labor - Overtime	0.00	6.25	6.25
14B386	Vox-Voice Over Consortium	61SNSH	Student Labor	0.00	10,592.13	10,592.13
14B386	Vox-Voice Over Consortium	61SNWS	College Work Study	0.00	1,250.22	1,250.22
14B392	SA Forum - Service Availability	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B392	SA Forum - Service Availability	61SNSH	Student Labor	0.00	0.00	0.00
14B393	SATA - Serial ATA	613N30	Graduate Research Assistant	7,400.25	0.00	0.00
14B393	SATA - Serial ATA	613N50	Graduate - Stipend Only	979.40	0.00	0.00
14B393	SATA - Serial ATA	615F10	PAT	46,531.22	46,069.91	46,069.91
14B393	SATA - Serial ATA	615F1R	Retro PAT	0.00	446.48	446.48
14B393	SATA - Serial ATA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B393	SATA - Serial ATA	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B393	SATA - Serial ATA	61CPEX	Part Time Salary	0.00	0.00	0.00
14B393	SATA - Serial ATA	61CPHX	Part Time Hourly	191.75	6,097.50	6,097.50
14B393	SATA - Serial ATA	61JBEX	Casual - Exempt	500.00	500.00	500.00
14B393	SATA - Serial ATA	61KBAW	OTP - Honor & Recog Awrd	300.00	0.00	0.00
14B393	SATA - Serial ATA	61KBBN	OTP-Bonus & Recruit-other than fac	1,461.00	2,354.00	2,354.00
14B393	SATA - Serial ATA	61SNHO	Student Labor - Overtime	0.00	56.75	56.75
14B393	SATA - Serial ATA	61SNSH	Student Labor	30,935.08	46,239.18	46,239.18
14B393	SATA - Serial ATA	61SNWS	College Work Study	2,002.39	2,229.82	2,229.82
14B402	Fecal Contamination Samples	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B402	Fecal Contamination Samples	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B402	Fecal Contamination Samples	615F10	PAT	0.00	5.00	5.00
14B402	Fecal Contamination Samples	61CBHS	Part Time - Shift	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61CPEX	Part Time Salary	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61CPHX	Part Time Hourly	0.00	2,259.04	2,259.04
14B402	Fecal Contamination Samples	61JBHO	Casual - Overtime	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61JBHS	Casual - Shift	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61SNSH	Student Labor	0.00	745.00	745.00
14B402	Fecal Contamination Samples	61SNWS	College Work Study	0.00	0.00	0.00
14B403	Miscellaneous Account	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B403	Miscellaneous Account	615F10	PAT	0.00	0.00	0.00
14B403	Miscellaneous Account	61CPEX	Part Time Salary	0.00	0.00	0.00
14B403	Miscellaneous Account	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14B403	Miscellaneous Account	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B403	Miscellaneous Account	61SNWS	College Work Study	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14B411	UV Disinfection of Water Validation	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	613N30	Graduate Research Assistant	7,437.91	0.00	0.00
14B411	UV Disinfection of Water Validation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	61CPEX	Part Time Salary	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	61SNHO	Student Labor - Overtime	12.50	0.00	0.00
14B411	UV Disinfection of Water Validation	61SNSH	Student Labor	10,675.70	2,440.00	2,440.00
14B411	UV Disinfection of Water Validation	61SNWS	College Work Study	1,312.04	1,170.00	1,170.00
14B411	UV Disinfection of Water Validation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	61U000	Salary Offset Account	0.00	0.00	0.00
14B420	I-WARP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B420	I-WARP	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B420	I-WARP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B420	I-WARP	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00
14B420	I-WARP	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B420	I-WARP	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B420	I-WARP	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B420	I-WARP	615F10	PAT	0.00	0.00	0.00
14B420	I-WARP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B420	I-WARP	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B420	I-WARP	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B420	I-WARP	61SNSH	Student Labor	0.00	0.00	0.00
14B420	I-WARP	61SNWS	College Work Study	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	615F10	PAT	0.00	0.00	0.00
14B455	Nanostructured Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B455	Nanostructured Carbon	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B455	Nanostructured Carbon	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14B455	Nanostructured Carbon	611Q90	Post Doc	0.00	0.00	0.00
14B455	Nanostructured Carbon	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B455	Nanostructured Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B455	Nanostructured Carbon	615F10	PAT	0.00	0.00	0.00
14B455	Nanostructured Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B455	Nanostructured Carbon	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B455	Nanostructured Carbon	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B465	SAForum Compliance Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B465	SAForum Compliance Program	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B465	SAForum Compliance Program	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B465	SAForum Compliance Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B465	SAForum Compliance Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B465	SAForum Compliance Program	615F10	PAT	0.00	(98.73)	(98.73)
14B465	SAForum Compliance Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B465	SAForum Compliance Program	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B465	SAForum Compliance Program	61SNSH	Student Labor	0.00	0.00	0.00
14B465	SAForum Compliance Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	61SNSH	Student Labor	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	61SNWS	College Work Study	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B478	Analytical Ultracentrifugation	615F10	PAT	0.00	0.00	0.00
14B478	Analytical Ultracentrifugation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B481	Developing Melon Lines	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B481	Developing Melon Lines	61JBHO	Casual - Overtime	0.00	0.00	0.00
14B481	Developing Melon Lines	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B481	Developing Melon Lines	61SNSH	Student Labor	0.00	0.00	0.00
14B481	Developing Melon Lines	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B490	Polymer Research Consortium	611BFX	Faculty Casual	0.00	6,264.44	6,264.44
14B490	Polymer Research Consortium	611BXR	Supplemental-SR (A-Funds)	9,965.72	0.00	0.00
14B490	Polymer Research Consortium	611F60	Faculty NTT Research	0.00	0.00	0.00
14B490	Polymer Research Consortium	613B90	Graduate Summer Appoint-Research	9,830.81	17,425.46	17,425.46
14B490	Polymer Research Consortium	613N30	Graduate Research Assistant	16,799.98	28,542.54	28,542.54
14B490	Polymer Research Consortium	613N70	Graduate Fellow	23,365.58	0.00	0.00
14B490	Polymer Research Consortium	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B490	Polymer Research Consortium	615F10	PAT	0.00	0.00	0.00
14B490	Polymer Research Consortium	61CPEX	Part Time Salary	0.00	0.00	0.00
14B490	Polymer Research Consortium	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B490	Polymer Research Consortium	61SNSH	Student Labor	(256.00)	2,424.00	2,424.00
14B490	Polymer Research Consortium	61SNWS	College Work Study	242.50	0.00	0.00
14B494	Lamprey River Flow	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,637.20	4,637.20
14B494	Lamprey River Flow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B494	Lamprey River Flow	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B494	Lamprey River Flow	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B494	Lamprey River Flow	61CPHX	Part Time Hourly	342.95	0.00	0.00
14B494	Lamprey River Flow	61SNSH	Student Labor	0.00	0.00	0.00
14B494	Lamprey River Flow	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14B506	NHIRC-Gti-STTR-AFOSR	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	61SNSH	Student Labor	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	611F60	Faculty NTT Research	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	61SNSH	Student Labor	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	222.71	222.71
14B527	Gas Hydrate Research Drilling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	613B90	Graduate Summer Appoint-Research	0.00	1,846.19	1,846.19
14B527	Gas Hydrate Research Drilling	613N30	Graduate Research Assistant	0.00	7,789.73	7,789.73
14B527	Gas Hydrate Research Drilling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	61DTHX	Full Time Temp - Hourly	(365.00)	3,315.40	3,315.40
14B527	Gas Hydrate Research Drilling	61SNSH	Student Labor	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	61SNWS	College Work Study	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B535	EHIS Management	611BSR	Summer Salary AY Fac-SR-A-Fnd	30,369.60	28,065.85	28,065.85
14B535	EHIS Management	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B535	EHIS Management	611F1R	Retro Faculty TT/NTT	0.00	398.28	398.28
14B535	EHIS Management	611F60	Faculty NTT Research	72,117.11	81,167.26	81,167.26
14B535	EHIS Management	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B535	EHIS Management	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B535	EHIS Management	615F10	PAT	57,381.51	57,801.64	57,801.64
14B535	EHIS Management	615F1R	Retro PAT	0.00	617.67	617.67
14B535	EHIS Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B535	EHIS Management	61KBAW	OTP - Honor & Recog Awrd	832.00	0.00	0.00
14B536	EHIS Design and Build	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B536	EHIS Design and Build	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B536	EHIS Design and Build	611F1R	Retro Faculty TT/NTT	0.00	51.39	51.39
14B536	EHIS Design and Build	611F60	Faculty NTT Research	0.00	0.00	0.00
14B536	EHIS Design and Build	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	66.81	66.81
14B536	EHIS Design and Build	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B536	EHIS Design and Build	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B536	EHIS Design and Build	615F10	PAT	3,943.73	28,726.80	28,726.80
14B536	EHIS Design and Build	615F1R	Retro PAT	0.00	1,034.69	1,034.69
14B536	EHIS Design and Build	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B536	EHIS Design and Build	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B536	EHIS Design and Build	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B536	EHIS Design and Build	61KBAW	OTP - Honor & Recog Awrd	124.60	0.00	0.00
14B536	EHIS Design and Build	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
14B538	EHIS Fab and Assembly	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,990.86	5,990.86
14B538	EHIS Fab and Assembly	611F15	Fac Tenure Track AAUP (UNH)	309.54	4,459.63	4,459.63
14B538	EHIS Fab and Assembly	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	48.53	48.53
14B538	EHIS Fab and Assembly	615F10	PAT	163,552.84	174,366.17	174,366.17
14B538	EHIS Fab and Assembly	615F1R	Retro PAT	0.00	1,072.38	1,072.38
14B538	EHIS Fab and Assembly	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B538	EHIS Fab and Assembly	61KBAW	OTP - Honor & Recog Awrd	1,301.95	0.00	0.00
14B539	EHIS I and T	611BSR	Summer Salary AY Fac-SR-A-Fnd	557.37	0.00	0.00
14B539	EHIS I and T	611F15	Fac Tenure Track AAUP (UNH)	1,548.83	0.00	0.00
14B539	EHIS I and T	615F10	PAT	36,831.58	632.15	632.15
14B539	EHIS I and T	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	615F10	PAT	23,818.74	50,386.11	50,386.11
14B540	EHIS Flight and GSE Software	615F1R	Retro PAT	0.00	970.13	970.13
14B540	EHIS Flight and GSE Software	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	61KBAW	OTP - Honor & Recog Awrd	7.75	0.00	0.00
14B542	EHIS Ground Processing Algs	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,571.94	0.00	0.00
14B542	EHIS Ground Processing Algs	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,412.67	3,412.67
14B542	EHIS Ground Processing Algs	611F60	Faculty NTT Research	0.00	0.00	0.00
14B542	EHIS Ground Processing Algs	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	355.83	355.83
14B542	EHIS Ground Processing Algs	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B542	EHIS Ground Processing Algs	615F10	PAT	0.00	0.00	0.00
14B542	EHIS Ground Processing Algs	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B549	Phase I Optimization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B549	Phase I Optimization	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B549	Phase I Optimization	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B553	Prototyping Nugget	611F60	Faculty NTT Research	0.00	0.00	0.00
14B553	Prototyping Nugget	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B553	Prototyping Nugget	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B553	Prototyping Nugget	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	611F60	Faculty NTT Research	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14B555	Test for Up-Flo Filter	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	615F10	PAT	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	617F10	Operating Staff	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	61CPEX	Part Time Salary	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B561	Mission Assurance	615F10	PAT	30,078.94	36,387.04	36,387.04
14B561	Mission Assurance	615F1R	Retro PAT	0.00	269.21	269.21
14B561	Mission Assurance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B561	Mission Assurance	61KBAW	OTP - Honor & Recog Awrd	183.10	0.00	0.00
14B563	System Eng. Analysis - Task 1	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	611F60	Faculty NTT Research	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	615F10	PAT	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	615F10	PAT	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	61SNSH	Student Labor	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	615F10	PAT	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	61SNSH	Student Labor	0.00	0.00	0.00
14B573	Caterpillar Inc	611F60	Faculty NTT Research	0.00	0.00	0.00
14B573	Caterpillar Inc	615F10	PAT	0.00	0.00	0.00
14B573	Caterpillar Inc	617F10	Operating Staff	0.00	0.00	0.00
14B573	Caterpillar Inc	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
14B573	Caterpillar Inc	61CPEX	Part Time Salary	0.00	0.00	0.00
14B575	Belatacept Glycosylation	611F60	Faculty NTT Research	0.00	0.00	0.00
14B575	Belatacept Glycosylation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B575	Belatacept Glycosylation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B578	SAform Compliance Program	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B578	SAform Compliance Program	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B578	SAform Compliance Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B578	SAform Compliance Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B578	SAform Compliance Program	615F10	PAT	0.00	0.00	0.00
14B578	SAform Compliance Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B578	SAform Compliance Program	61CPBN	*OBS*Bonus & Recruitment	0.00	0.01	0.01
14B578	SAform Compliance Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B580	Electroplating Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B580	Electroplating Chemistry	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B580	Electroplating Chemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B580	Electroplating Chemistry	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B582	Polarized Xenon Production	615F10	PAT	0.00	0.00	0.00
14B582	Polarized Xenon Production	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B582	Polarized Xenon Production	617F10	Operating Staff	0.00	0.00	0.00
14B582	Polarized Xenon Production	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B582	Polarized Xenon Production	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B582	Polarized Xenon Production	61SNSH	Student Labor	0.00	0.00	0.00
14B582	Polarized Xenon Production	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B585	Evaluation of Eustoma	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B585	Evaluation of Eustoma	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B585	Evaluation of Eustoma	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	615F10	PAT	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	61SNSH	Student Labor	0.00	0.00	0.00
14B604	MIPI	613N30	Graduate Research Assistant	0.00	4,344.49	4,344.49
14B604	MIPI	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B604	MIPI	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B604	MIPI	615F10	PAT	71,680.44	56,355.30	56,355.30
14B604	MIPI	615F1R	Retro PAT	0.00	513.69	513.69
14B604	MIPI	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14B604	MIPI	61CPHX	Part Time Hourly	7,017.29	334.62	334.62
14B604	MIPI	61KBAW	OTP - Honor & Recog Awrd	450.00	0.00	0.00
14B604	MIPI	61KBBN	OTP-Bonus & Recruit-other than fac	(363.75)	0.00	0.00
14B604	MIPI	61SNHO	Student Labor - Overtime	455.29	0.00	0.00
14B604	MIPI	61SNSH	Student Labor	9,738.01	8,314.81	8,314.81
14B605	EPA Zooplankton ID & Counting	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	61SNHO	Student Labor - Overtime	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14B605	EPA Zooplankton ID & Counting	61SNSH	Student Labor	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	61SNWS	College Work Study	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B606	Greenland Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B606	Greenland Monitoring	611F60	Faculty NTT Research	1,468.04	0.00	0.00
14B606	Greenland Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B606	Greenland Monitoring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B606	Greenland Monitoring	615F10	PAT	4,717.72	0.00	0.00
14B606	Greenland Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B606	Greenland Monitoring	617F10	Operating Staff	0.00	0.00	0.00
14B606	Greenland Monitoring	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
14B606	Greenland Monitoring	61CPEX	Part Time Salary	6,280.31	0.00	0.00
14B606	Greenland Monitoring	61CPHX	Part Time Hourly	4,354.11	0.00	0.00
14B606	Greenland Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B608	WMMN H2S	611F60	Faculty NTT Research	0.00	0.00	0.00
14B608	WMMN H2S	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B608	WMMN H2S	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	611Q90	Post Doc	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	615F10	PAT	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	61SNSH	Student Labor	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	61SNWS	College Work Study	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	611BFX	Faculty Casual	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	611F60	Faculty NTT Research	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	61SNSH	Student Labor	0.00	0.00	0.00
14B612	Smoking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B612	Smoking	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B612	Smoking	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B612	Smoking	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B615	Back Plane Ethernet	613N30	Graduate Research Assistant	7,400.25	3,825.82	3,825.82
14B615	Back Plane Ethernet	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B615	Back Plane Ethernet	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B615	Back Plane Ethernet	615F10	PAT	16,360.01	20,046.08	20,046.08
14B615	Back Plane Ethernet	615F1R	Retro PAT	0.00	194.27	194.27
14B615	Back Plane Ethernet	61CBHO	Part Time - Overtime	23.24	0.00	0.00
14B615	Back Plane Ethernet	61CPEX	Part Time Salary	0.00	0.00	0.00
14B615	Back Plane Ethernet	61CPHX	Part Time Hourly	9,106.94	13,393.52	13,393.52
14B615	Back Plane Ethernet	61KBBN	OTP-Bonus & Recruit-other than fac	(400.00)	0.00	0.00
14B615	Back Plane Ethernet	61SNSH	Student Labor	20,807.56	15,873.40	15,873.40
14B615	Back Plane Ethernet	61SNWS	College Work Study	0.00	1,425.87	1,425.87
14B616	NHIRC:Applied Geosltn Manure	611F60	Faculty NTT Research	0.00	0.00	0.00
14B616	NHIRC:Applied Geosltn Manure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B616	NHIRC:Applied Geosltn Manure	61SNSH	Student Labor	0.00	0.00	0.00
14B616	NHIRC:Applied Geosltn Manure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B617	Housing Technical Assistance	611F60	Faculty NTT Research	0.00	0.00	0.00
14B617	Housing Technical Assistance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B617	Housing Technical Assistance	617F10	Operating Staff	0.00	0.00	0.00
14B617	Housing Technical Assistance	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	611Q90	Post Doc	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	615F10	PAT	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	61SNSH	Student Labor	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	61SNWS	College Work Study	0.00	0.00	0.00
14B619	Open Fabrics	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B619	Open Fabrics	611F15	Fac Tenure Track AAUP (UNH)	12,346.75	0.00	0.00
14B619	Open Fabrics	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B619	Open Fabrics	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B619	Open Fabrics	615F10	PAT	20,328.43	14,767.94	14,767.94
14B619	Open Fabrics	615F1R	Retro PAT	0.00	213.25	213.25
14B619	Open Fabrics	61CBHO	Part Time - Overtime	947.63	275.63	275.63
14B619	Open Fabrics	61CPEX	Part Time Salary	0.00	0.00	0.00
14B619	Open Fabrics	61CPHX	Part Time Hourly	33,740.88	34,244.25	34,244.25
14B619	Open Fabrics	61KBAW	OTP - Honor & Recog Awrđ	100.00	0.00	0.00
14B619	Open Fabrics	61KBBN	OTP-Bonus & Recruit-other than fac	(375.00)	0.00	0.00
14B619	Open Fabrics	61SNHO	Student Labor - Overtime	69.71	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14B619	Open Fabrics	61SNSH	Student Labor	21,314.25	18,874.00	18,874.00
14B619	Open Fabrics	61SNWS	College Work Study	0.00	0.00	0.00
14B621	Timberland License Agreement	615F10	PAT	0.00	0.00	0.00
14B621	Timberland License Agreement	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B622	Rice Management Practices	611F1R	Retro Faculty TT/NTT	0.00	86.42	86.42
14B622	Rice Management Practices	611F60	Faculty NTT Research	0.00	17,359.84	17,359.84
14B622	Rice Management Practices	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B622	Rice Management Practices	611Q90	Post Doc	0.00	1,916.56	1,916.56
14B623	Nasal Delivery	611F60	Faculty NTT Research	0.00	0.00	0.00
14B623	Nasal Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B623	Nasal Delivery	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B623	Nasal Delivery	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B623	Nasal Delivery	61SNSH	Student Labor	0.00	0.00	0.00
14B623	Nasal Delivery	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	617F10	Operating Staff	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	61SNSH	Student Labor	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	61SNWS	College Work Study	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	61SNSH	Student Labor	0.00	0.00	0.00
14B626	Ambient CO2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B626	Ambient CO2	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B628	Systems Eng Analysis - Task 2	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B628	Systems Eng Analysis - Task 2	611F60	Faculty NTT Research	0.00	0.00	0.00
14B628	Systems Eng Analysis - Task 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B629	Phase I Optimization	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B629	Phase I Optimization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B629	Phase I Optimization	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B629	Phase I Optimization	615F10	PAT	0.00	0.00	0.00
14B630	Z-Wave	615F10	PAT	0.00	0.00	0.00
14B630	Z-Wave	61CPEX	Part Time Salary	0.00	0.00	0.00
14B630	Z-Wave	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B631	Intranasal Insulin BP-IV	615F10	PAT	0.00	8,610.95	8,610.95
14B631	Intranasal Insulin BP-IV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B631	Intranasal Insulin BP-IV	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B633	TCG	615F10	PAT	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	615F10	PAT	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	61SNSH	Student Labor	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	61SNSH	Student Labor	0.00	0.00	0.00
14B637	Osram Contract	615F10	PAT	0.00	0.00	0.00
14B637	Osram Contract	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	61CPEX	Part Time Salary	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	61SNSH	Student Labor	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	611F60	Faculty NTT Research	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	61SNSH	Student Labor	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B640	GRACE - NGA Climate Research	615F10	PAT	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B642	Aquashield Pathex	611F60	Faculty NTT Research	0.00	0.00	0.00
14B642	Aquashield Pathex	615F10	PAT	0.00	0.00	0.00
14B642	Aquashield Pathex	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B642	Aquashield Pathex	617F10	Operating Staff	0.00	0.00	0.00
14B642	Aquashield Pathex	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	615F10	PAT	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	61CBHS	Part Time - Shift	0.00	0.00	0.00

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B - Operating Expenses						
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14B643	Rumen Protected Lysine Product	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	615F10	PAT	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B645	Polarized 3He Neutron	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B645	Polarized 3He Neutron	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B645	Polarized 3He Neutron	615F10	PAT	0.00	0.00	0.00
14B645	Polarized 3He Neutron	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B645	Polarized 3He Neutron	61SNSH	Student Labor	0.00	0.00	0.00
14B645	Polarized 3He Neutron	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B646	Stormtech Isolator Row	611F60	Faculty NTT Research	0.00	0.00	0.00
14B646	Stormtech Isolator Row	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B646	Stormtech Isolator Row	615F10	PAT	0.00	0.00	0.00
14B646	Stormtech Isolator Row	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B646	Stormtech Isolator Row	617F10	Operating Staff	0.00	0.00	0.00
14B646	Stormtech Isolator Row	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B646	Stormtech Isolator Row	61SNSH	Student Labor	0.00	0.00	0.00
14B646	Stormtech Isolator Row	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B647	Microstructure Phase 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B647	Microstructure Phase 2	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B647	Microstructure Phase 2	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B647	Microstructure Phase 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B647	Microstructure Phase 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B647	Microstructure Phase 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B648	Scaleup - Copper 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B648	Scaleup - Copper 2	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B648	Scaleup - Copper 2	615F10	PAT	0.00	0.00	0.00
14B648	Scaleup - Copper 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B648	Scaleup - Copper 2	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B648	Scaleup - Copper 2	61SNSH	Student Labor	0.00	0.00	0.00
14B648	Scaleup - Copper 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	615F10	PAT	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	61SNSH	Student Labor	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	613B90	Graduate Summer Appoint-Research	(406.25)	3,855.63	3,855.63
14B650	Structural Modeling & Analysis	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	61SNSH	Student Labor	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	61SNSH	Student Labor	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B652	NMPF	611F1R	Retro Faculty TT/NTT	0.00	24.18	24.18
14B652	NMPF	611F60	Faculty NTT Research	0.00	71,240.58	71,240.58
14B652	NMPF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B652	NMPF	611Q90	Post Doc	0.00	0.00	0.00
14B653	Latex Coatings	611BFX	Faculty Casual	0.00	0.00	0.00
14B653	Latex Coatings	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B653	Latex Coatings	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14B653	Latex Coatings	611F60	Faculty NTT Research	0.00	0.00	0.00
14B653	Latex Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B653	Latex Coatings	615F10	PAT	0.00	0.00	0.00
14B653	Latex Coatings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B653	Latex Coatings	61SNSH	Student Labor	0.00	0.00	0.00
14B653	Latex Coatings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B654	TR-069	613N30	Graduate Research Assistant	0.00	10,893.74	10,893.74
14B654	TR-069	613N50	Graduate - Stipend Only	607.04	0.00	0.00
14B654	TR-069	613P90	*OBS*Grad Summer Appoint-Research	0.00	4,748.40	4,748.40
14B654	TR-069	615F10	PAT	39,958.76	25,075.44	25,075.44
14B654	TR-069	615F1R	Retro PAT	0.00	276.47	276.47
14B654	TR-069	61CPHX	Part Time Hourly	1,820.51	0.00	0.00
14B654	TR-069	61JBEX	Casual - Exempt	500.00	0.00	0.00
14B654	TR-069	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
14B654	TR-069	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
14B654	TR-069	61SNHO	Student Labor - Overtime	15.00	3.99	3.99
14B654	TR-069	61SNSH	Student Labor	27,904.88	15,028.72	15,028.72
14B654	TR-069	61SNWS	College Work Study	1,989.73	0.00	0.00
14B655	Reproductive Technology	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B655	Reproductive Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B655	Reproductive Technology	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14B655	Reproductive Technology	611Q90	Post Doc	11,501.92	0.00	0.00
14B655	Reproductive Technology	617F10	Operating Staff	0.00	18,542.69	18,542.69
14B655	Reproductive Technology	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B655	Reproductive Technology	61CPHX	Part Time Hourly	0.00	8,319.16	8,319.16
14B655	Reproductive Technology	61SNSH	Student Labor	0.00	1,608.16	1,608.16
14B656	DCB	613N30	Graduate Research Assistant	0.00	6,134.70	6,134.70
14B656	DCB	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B656	DCB	613P90	*OBS*Grad Summer Appoint-Research	0.00	2,713.40	2,713.40
14B656	DCB	615F10	PAT	29,305.95	22,663.26	22,663.26
14B656	DCB	615F1R	Retro PAT	0.00	173.56	173.56
14B656	DCB	61JBEX	Casual - Exempt	0.00	1,057.70	1,057.70
14B656	DCB	61KBAW	OTP - Honor & Recog Awrd	305.00	0.00	0.00
14B656	DCB	61KBBN	OTP-Bonus & Recruit-other than fac	(618.75)	0.00	0.00
14B656	DCB	61SNHO	Student Labor - Overtime	56.41	7.31	7.31
14B656	DCB	61SNSH	Student Labor	31,501.94	9,165.01	9,165.01
14B656	DCB	61SNWS	College Work Study	0.00	1,099.62	1,099.62
14B657	Graphene with IBM-DARPA Cera	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B657	Graphene with IBM-DARPA Cera	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B657	Graphene with IBM-DARPA Cera	611Q90	Post Doc	0.00	1,295.34	1,295.34
14B657	Graphene with IBM-DARPA Cera	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14B659	Lysine Bioavailability	615F10	PAT	0.00	0.00	0.00
14B659	Lysine Bioavailability	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B659	Lysine Bioavailability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	615F10	PAT	4,307.69	19,861.54	19,861.54
14B660	NOPP - Sensors for Measurement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	617F10	Operating Staff	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	61SNSH	Student Labor	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	61SNWS	College Work Study	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	61SNSH	Student Labor	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	61SNWS	College Work Study	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	611F60	Faculty NTT Research	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	61CPEX	Part Time Salary	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	61SNSH	Student Labor	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	61SNWS	College Work Study	0.00	0.00	0.00
14B665	Cold Weather Concreting	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,332.18	10,332.18
14B665	Cold Weather Concreting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B665	Cold Weather Concreting	613B90	Graduate Summer Appoint-Research	0.00	2,830.57	2,830.57
14B665	Cold Weather Concreting	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B665	Cold Weather Concreting	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B665	Cold Weather Concreting	61CPEX	Part Time Salary	0.00	0.00	0.00
14B665	Cold Weather Concreting	61SNSH	Student Labor	0.00	0.00	0.00
14B665	Cold Weather Concreting	61SNWS	College Work Study	0.00	0.00	0.00
14B665	Cold Weather Concreting	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B666	NHIRC:Kensington Organic Acid	611F60	Faculty NTT Research	0.00	0.00	0.00
14B666	NHIRC:Kensington Organic Acid	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B666	NHIRC:Kensington Organic Acid	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B667	MAC DTRA SBIR	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B667	MAC DTRA SBIR	611F1R	Retro Faculty TT/NTT	0.00	59.24	59.24
14B667	MAC DTRA SBIR	611F60	Faculty NTT Research	0.00	0.00	0.00
14B667	MAC DTRA SBIR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B667	MAC DTRA SBIR	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B667	MAC DTRA SBIR	613N30	Graduate Research Assistant	0.00	1,653.65	1,653.65
14B667	MAC DTRA SBIR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B667	MAC DTRA SBIR	615F10	PAT	0.00	3,305.61	3,305.61
14B667	MAC DTRA SBIR	615F1R	Retro PAT	0.00	260.82	260.82
14B667	MAC DTRA SBIR	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B667	MAC DTRA SBIR	61SNSH	Student Labor	0.00	2,635.50	2,635.50
14B667	MAC DTRA SBIR	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B668	Nearshore Bethymetric	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,956.50	11,956.50

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14B668	Nearshore Bethymetric	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14B668	Nearshore Bethymetric	611F1R	Retro Faculty TT/NTT	0.00	612.00	612.00
14B668	Nearshore Bethymetric	611F60	Faculty NTT Research	0.00	24,175.63	24,175.63
14B668	Nearshore Bethymetric	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B668	Nearshore Bethymetric	615F10	PAT	0.00	0.00	0.00
14B668	Nearshore Bethymetric	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B668	Nearshore Bethymetric	61SNSH	Student Labor	0.00	7,109.95	7,109.95
14B668	Nearshore Bethymetric	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B669	Investigate Copper Netting	613B90	Graduate Summer Appoint-Research	7,678.12	8,516.97	8,516.97
14B669	Investigate Copper Netting	613N30	Graduate Research Assistant	0.00	16,500.12	16,500.12
14B669	Investigate Copper Netting	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,326.19	6,707.21	6,707.21
14B670	Rainbow Smelt Culture SBIR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	615F10	PAT	8,768.89	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	61CBHS	Part Time - Shift	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	61SNSH	Student Labor	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	61SNWS	College Work Study	0.00	0.00	0.00
14B671	HALO Pipe-Nut Testing	615F10	PAT	0.00	0.00	0.00
14B671	HALO Pipe-Nut Testing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B671	HALO Pipe-Nut Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B672	Superoleophic Coatings	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B672	Superoleophic Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B672	Superoleophic Coatings	61SNSH	Student Labor	0.00	0.00	0.00
14B672	Superoleophic Coatings	61SNWS	College Work Study	0.00	0.00	0.00
14B672	Superoleophic Coatings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	611F60	Faculty NTT Research	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	615F10	PAT	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B674	Air Deployed Mooring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B674	Air Deployed Mooring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B674	Air Deployed Mooring	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B674	Air Deployed Mooring	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B674	Air Deployed Mooring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B674	Air Deployed Mooring	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B674	Air Deployed Mooring	615F10	PAT	0.00	0.00	0.00
14B674	Air Deployed Mooring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B674	Air Deployed Mooring	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
14B674	Air Deployed Mooring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	615F10	PAT	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	61SNSH	Student Labor	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	61SNWS	College Work Study	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B676	AVB-Audio Video Bridging	615F10	PAT	5,082.07	12,750.94	12,750.94
14B676	AVB-Audio Video Bridging	615F1R	Retro PAT	0.00	193.74	193.74
14B676	AVB-Audio Video Bridging	61CBHO	Part Time - Overtime	144.00	0.00	0.00
14B676	AVB-Audio Video Bridging	61CPHX	Part Time Hourly	7,335.00	0.00	0.00
14B676	AVB-Audio Video Bridging	61KBAW	OTP - Honor & Recog Awrd	25.00	0.00	0.00
14B676	AVB-Audio Video Bridging	61KBBN	OTP-Bonus & Recruit-other than fac	(468.75)	0.00	0.00
14B676	AVB-Audio Video Bridging	61SNHO	Student Labor - Overtime	19.13	0.00	0.00
14B676	AVB-Audio Video Bridging	61SNSH	Student Labor	10,351.47	0.00	0.00
14B677	Evaluation of Grub Insecticide	617F10	Operating Staff	0.00	0.00	0.00
14B677	Evaluation of Grub Insecticide	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	61SNSH	Student Labor	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	61SNWS	College Work Study	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	13,257.39	13,257.39
14B679	NHIRC:Itaconix-PIA Continuous	611F60	Faculty NTT Research	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	613B90	Graduate Summer Appoint-Research	0.00	3,742.41	3,742.41
14B679	NHIRC:Itaconix-PIA Continuous	613N30	Graduate Research Assistant	0.00	90.82	90.82
14B679	NHIRC:Itaconix-PIA Continuous	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	611BLE	Sabbatical Leave Earnings	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	611Q90	Post Doc	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B681	NHIRC:Albany Engr-Microcrack	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B681	NHIRC:Albany Engr-Microcrack	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14B681	NHIRC:Albany Engr-Microcrack	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B683	Analogic CZT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B683	Analogic CZT	615F10	PAT	0.00	0.00	0.00
14B683	Analogic CZT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B683	Analogic CZT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B684	Remote Identification of Marin	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B684	Remote Identification of Marin	61JBHX	Casual - Hourly	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	611F60	Faculty NTT Research	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B686	GPON	613B90	Graduate Summer Appoint-Research	189.70	0.00	0.00
14B686	GPON	613N30	Graduate Research Assistant	14,800.50	3,643.64	3,643.64
14B686	GPON	613N50	Graduate - Stipend Only	1,242.54	0.00	0.00
14B686	GPON	613P90	*OBS*Grad Summer Appoint-Research	0.00	2,713.39	2,713.39
14B686	GPON	615F10	PAT	29,586.07	19,961.28	19,961.28
14B686	GPON	615F1R	Retro PAT	0.00	199.15	199.15
14B686	GPON	61CBHO	Part Time - Overtime	45.63	0.00	0.00
14B686	GPON	61CPHX	Part Time Hourly	410.63	389.05	389.05
14B686	GPON	61JBEX	Casual - Exempt	397.40	371.80	371.80
14B686	GPON	61KBAW	OTP - Honor & Recog Awrd	200.00	0.00	0.00
14B686	GPON	61KBBN	OTP-Bonus & Recruit-other than fac	(712.50)	0.00	0.00
14B686	GPON	61SNHO	Student Labor - Overtime	87.74	5.03	5.03
14B686	GPON	61SNSH	Student Labor	17,595.66	25,567.03	25,567.03
14B686	GPON	61SNWS	College Work Study	106.05	1,080.17	1,080.17
14B687	NOAA's Ocean Policy Task Force	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B687	NOAA's Ocean Policy Task Force	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B689	High Binding Efficiency	611BFX	Faculty Casual	0.00	3,035.00	3,035.00
14B689	High Binding Efficiency	611F1R	Retro Faculty TT/NTT	0.00	155.78	155.78
14B689	High Binding Efficiency	611F60	Faculty NTT Research	0.00	7,824.96	7,824.96
14B689	High Binding Efficiency	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B689	High Binding Efficiency	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B689	High Binding Efficiency	61CPHX	Part Time Hourly	0.00	10,283.00	10,283.00
14B690	Product X and Polyamines	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B690	Product X and Polyamines	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B690	Product X and Polyamines	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B691	Social LCA	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B691	Social LCA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B691	Social LCA	61SNSH	Student Labor	0.00	0.00	0.00
14B691	Social LCA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B692	Determine Protein Charge	611Q90	Post Doc	0.00	34,068.90	34,068.90
14B692	Determine Protein Charge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B693	Incidence and Cost of NODAT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B693	Incidence and Cost of NODAT	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B693	Incidence and Cost of NODAT	61SNSH	Student Labor	0.00	0.00	0.00
14B694	Hydrokin Turbine Efficiency	613B90	Graduate Summer Appoint-Research	0.00	2,846.19	2,846.19
14B694	Hydrokin Turbine Efficiency	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B694	Hydrokin Turbine Efficiency	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B695	DFIRM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B695	DFIRM	615F10	PAT	0.00	68,752.35	68,752.35
14B695	DFIRM	615F1R	Retro PAT	0.00	453.62	453.62
14B695	DFIRM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B695	DFIRM	61CPHX	Part Time Hourly	0.00	1,290.00	1,290.00
14B695	DFIRM	61SNSH	Student Labor	0.00	1,817.50	1,817.50
14B695	DFIRM	61SNWS	College Work Study	0.00	365.00	365.00
14B696	Pall Misc Projects IX	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,616.40	5,616.40
14B696	Pall Misc Projects IX	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B696	Pall Misc Projects IX	613N30	Graduate Research Assistant	0.00	5,298.08	5,298.08
14B696	Pall Misc Projects IX	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B696	Pall Misc Projects IX	61CPHX	Part Time Hourly	0.00	6,190.75	6,190.75
14B696	Pall Misc Projects IX	61DTEX	Full Time Temp - Exempt	0.00	21,465.20	21,465.20
14B696	Pall Misc Projects IX	61SNSH	Student Labor	0.00	9,165.45	9,165.45
14B696	Pall Misc Projects IX	61SNWS	College Work Study	0.00	162.96	162.96
14B696	Pall Misc Projects IX	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B698	SSI	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B698	SSI	615F10	PAT	0.00	12,904.15	12,904.15
14B698	SSI	615F1R	Retro PAT	0.00	194.68	194.68
14B698	SSI	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	474.53	474.53
14B698	SSI	61SNSH	Student Labor	0.00	2,082.80	2,082.80
14B699	NHIRC:Presstek-Latex Polymers	611BFX	Faculty Casual	0.00	(2,576.62)	(2,576.62)
14B699	NHIRC:Presstek-Latex Polymers	611BXR	Supplemental-SR (A-Funds)	4,282.79	4,217.40	4,217.40
14B699	NHIRC:Presstek-Latex Polymers	611F60	Faculty NTT Research	10,847.36	11,398.74	11,398.74
14B699	NHIRC:Presstek-Latex Polymers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	61KBAW	OTP - Honor & Recog Awrd	131.50	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	61SNSH	Student Labor	4,072.50	5,690.00	5,690.00
14B699	NHIRC:Presstek-Latex Polymers	61SNWS	College Work Study	265.09	1,006.50	1,006.50
14B699	NHIRC:Presstek-Latex Polymers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	17,499.41	17,499.41
14B700	NHIRC:Matheson FCE & ERG Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	61CPEX	Part Time Salary	0.00	8,424.80	8,424.80
14B700	NHIRC:Matheson FCE & ERG Data	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	22.75	22.75

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14B700	NHIRC:Matheson FCE & ERG Data	61CPHX	Part Time Hourly	0.00	1,825.00	1,825.00
14B700	NHIRC:Matheson FCE & ERG Data	61SNSH	Student Labor	0.00	28,693.72	28,693.72
14B700	NHIRC:Matheson FCE & ERG Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	611BXR	Supplemental-SR (A-Funds)	9,137.18	11,573.76	11,573.76
14B701	NHIRC:Itaconix-Polyitaconic Es	611F60	Faculty NTT Research	0.00	31,066.41	31,066.41
14B701	NHIRC:Itaconix-Polyitaconic Es	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	613N30	Graduate Research Assistant	0.00	4,212.86	4,212.86
14B701	NHIRC:Itaconix-Polyitaconic Es	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,490.13	2,490.13
14B702	NHIRC:Ray-Tech Infrared Joint	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	613B90	Graduate Summer Appoint-Research	0.00	(1,337.44)	(1,337.44)
14B702	NHIRC:Ray-Tech Infrared Joint	613N30	Graduate Research Assistant	0.00	7,287.18	7,287.18
14B702	NHIRC:Ray-Tech Infrared Joint	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B703	Football Helmet Removal	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B703	Football Helmet Removal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B703	Football Helmet Removal	61SNSH	Student Labor	0.00	0.00	0.00
14B703	Football Helmet Removal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B704	Cod Soy Diets	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B704	Cod Soy Diets	617F10	Operating Staff	0.00	11,849.63	11,849.63
14B704	Cod Soy Diets	61CBHO	Part Time - Overtime	0.00	35.74	35.74
14B704	Cod Soy Diets	61CPHX	Part Time Hourly	0.00	3,276.75	3,276.75
14B704	Cod Soy Diets	61SNSH	Student Labor	0.00	5,415.50	5,415.50
14B704	Cod Soy Diets	61SNWS	College Work Study	0.00	1,095.00	1,095.00
14B704	Cod Soy Diets	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B705	Cod in Copper Cages	615F10	PAT	0.00	0.00	0.00
14B705	Cod in Copper Cages	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B705	Cod in Copper Cages	61CPEX	Part Time Salary	0.00	195.00	195.00
14B705	Cod in Copper Cages	61CPHX	Part Time Hourly	0.00	390.00	390.00
14B706	DOE Neutron II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B706	DOE Neutron II	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B706	DOE Neutron II	61SNSH	Student Labor	4,438.52	1,964.63	1,964.63
14B706	DOE Neutron II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B707	1588 - Precision Clock	615F10	PAT	793.66	22,410.03	22,410.03
14B707	1588 - Precision Clock	615F1R	Retro PAT	0.00	286.68	286.68
14B707	1588 - Precision Clock	61CPHX	Part Time Hourly	12,037.50	0.00	0.00
14B707	1588 - Precision Clock	61SNSH	Student Labor	5,040.00	13,260.00	13,260.00
14B708	SARP	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,641.78	4,115.03	4,115.03
14B708	SARP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B709	40-100 Gigabit Ethernet	615F10	PAT	33,632.56	24,309.41	24,309.41
14B709	40-100 Gigabit Ethernet	615F1R	Retro PAT	0.00	233.42	233.42
14B709	40-100 Gigabit Ethernet	61KBAW	OTP - Honor & Recog Awrd	125.00	0.00	0.00
14B709	40-100 Gigabit Ethernet	61KBBN	OTP-Bonus & Recruit-other than fac	(868.75)	0.00	0.00
14B710	Tree Pod Product Testing	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,276.92	0.00	0.00
14B710	Tree Pod Product Testing	611F60	Faculty NTT Research	1,992.33	21,240.08	21,240.08
14B710	Tree Pod Product Testing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B710	Tree Pod Product Testing	613B90	Graduate Summer Appoint-Research	934.16	0.00	0.00
14B710	Tree Pod Product Testing	615F10	PAT	11,209.06	18,601.88	18,601.88
14B710	Tree Pod Product Testing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B710	Tree Pod Product Testing	617F10	Operating Staff	1,905.88	4,057.74	4,057.74
14B710	Tree Pod Product Testing	617F1R	Retro Operating Staff (Reg)	0.00	44.65	44.65
14B710	Tree Pod Product Testing	61CBHO	Part Time - Overtime	0.00	4.54	4.54
14B710	Tree Pod Product Testing	61CPHX	Part Time Hourly	2,117.50	3,936.66	3,936.66
14B710	Tree Pod Product Testing	61KBAW	OTP - Honor & Recog Awrd	190.00	0.00	0.00
14B710	Tree Pod Product Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B711	Rastech Shingles Evaluation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,197.50	2,197.50
14B711	Rastech Shingles Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B711	Rastech Shingles Evaluation	61SNSH	Student Labor	0.00	3,574.00	3,574.00
14B711	Rastech Shingles Evaluation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B712	Fecal Contamination Samples	615F10	PAT	26,023.72	31,555.27	31,555.27
14B712	Fecal Contamination Samples	61CBHO	Part Time - Overtime	160.76	0.00	0.00
14B712	Fecal Contamination Samples	61CPHX	Part Time Hourly	43,808.55	22,800.80	22,800.80
14B712	Fecal Contamination Samples	61SNHO	Student Labor - Overtime	20.00	12.50	12.50
14B712	Fecal Contamination Samples	61SNSH	Student Labor	7,375.00	13,291.75	13,291.75
14B712	Fecal Contamination Samples	61SNWS	College Work Study	0.00	1,517.58	1,517.58
14B713	Copper Sea Trials	611BSR	Summer Salary AY Fac-SR-A-Fnd	999.98	999.98	999.98
14B713	Copper Sea Trials	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B713	Copper Sea Trials	615F10	PAT	3,310.91	2,014.94	2,014.94
14B713	Copper Sea Trials	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B714	Energy Efficient Membrane Sep	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	14,000.00	14,000.00
14B714	Energy Efficient Membrane Sep	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B714	Energy Efficient Membrane Sep	61SNSH	Student Labor	0.00	4,397.50	4,397.50
14B714	Energy Efficient Membrane Sep	61SNWS	College Work Study	0.00	748.04	748.04
14B714	Energy Efficient Membrane Sep	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	30,750.45	30,750.45
14B715	NHIRC:Velcro-Medusa	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	611Q90	Post Doc	4,434.41	0.00	0.00
14B715	NHIRC:Velcro-Medusa	613B90	Graduate Summer Appoint-Research	4,092.34	9,907.70	9,907.70
14B715	NHIRC:Velcro-Medusa	613N30	Graduate Research Assistant	22,729.29	16,500.12	16,500.12
14B715	NHIRC:Velcro-Medusa	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	615F10	PAT	772.80	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14B716	Nan-C	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B716	Nan-C	615F10	PAT	0.00	1,758.62	1,758.62
14B716	Nan-C	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B717	Air Deployed Monitoring System	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	28,169.01	28,169.01
14B717	Air Deployed Monitoring System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B717	Air Deployed Monitoring System	613N30	Graduate Research Assistant	0.00	7,250.02	7,250.02
14B717	Air Deployed Monitoring System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B717	Air Deployed Monitoring System	615F10	PAT	0.00	16,696.73	16,696.73
14B717	Air Deployed Monitoring System	615F1R	Retro PAT	0.00	541.41	541.41
14B717	Air Deployed Monitoring System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B717	Air Deployed Monitoring System	61CPEX	Part Time Salary	0.00	150.00	150.00
14B717	Air Deployed Monitoring System	61SNHO	Student Labor - Overtime	0.00	49.74	49.74
14B717	Air Deployed Monitoring System	61SNSH	Student Labor	0.00	300.00	300.00
14B718	Ribotyping for Colchester VT	611F60	Faculty NTT Research	5,059.43	33,667.36	33,667.36
14B718	Ribotyping for Colchester VT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B718	Ribotyping for Colchester VT	61CPHX	Part Time Hourly	0.00	6,979.00	6,979.00
14B718	Ribotyping for Colchester VT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B719	Polyamine Ligand Synthesis	61CPEX	Part Time Salary	0.00	3,234.72	3,234.72
14B719	Polyamine Ligand Synthesis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B720	Foam Control	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,860.56	4,860.56
14B720	Foam Control	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B721	DWH Admin	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	13,793.00	13,793.00
14B721	DWH Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B721	DWH Admin	615F10	PAT	0.00	84,185.97	84,185.97
14B721	DWH Admin	61CPHX	Part Time Hourly	0.00	5,803.28	5,803.28
14B722	DWH Gomex	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B723	DWH Escat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B724	Intranasal Insulin BP-IV	615F10	PAT	2,248.58	24,356.65	24,356.65
14B724	Intranasal Insulin BP-IV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B724	Intranasal Insulin BP-IV	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B725	Spacer Latex Particles	611BFX	Faculty Casual	4,623.00	0.00	0.00
14B725	Spacer Latex Particles	611BXR	Supplemental-SR (A-Funds)	2,520.00	4,847.00	4,847.00
14B725	Spacer Latex Particles	611F60	Faculty NTT Research	(411.25)	6,141.25	6,141.25
14B725	Spacer Latex Particles	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B725	Spacer Latex Particles	61SNSH	Student Labor	1,408.00	4,889.50	4,889.50
14B725	Spacer Latex Particles	61SNWS	College Work Study	0.00	755.00	755.00
14B725	Spacer Latex Particles	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B726	StormTreat	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B726	StormTreat	611F60	Faculty NTT Research	0.01	7,070.66	7,070.66
14B726	StormTreat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B726	StormTreat	614F10	Academic Administrator	0.00	0.00	0.00
14B726	StormTreat	615F10	PAT	3,201.01	9,363.32	9,363.32
14B726	StormTreat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B726	StormTreat	61CBHO	Part Time - Overtime	0.00	4.54	4.54
14B726	StormTreat	61CPHX	Part Time Hourly	1,915.27	3,936.67	3,936.67
14B726	StormTreat	61KBAW	OTP - Honor & Recog Awrd	125.00	0.00	0.00
14B726	StormTreat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B727	GEOCAPE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B727	GEOCAPE	615F10	PAT	0.00	11,123.14	11,123.14
14B728	Lysine Bioavailability	615F10	PAT	0.00	3,333.30	3,333.30
14B728	Lysine Bioavailability	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B728	Lysine Bioavailability	61CPHX	Part Time Hourly	0.00	2,007.00	2,007.00
14B728	Lysine Bioavailability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B729	Investigation of Bio-oil Enhanc	611BLE	Sabbatical Leave Earnings	0.00	16,500.00	16,500.00
14B729	Investigation of Bio-oil Enhanc	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,948.30	0.00	0.00
14B729	Investigation of Bio-oil Enhanc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B729	Investigation of Bio-oil Enhanc	61CPHX	Part Time Hourly	0.00	553.50	553.50
14B729	Investigation of Bio-oil Enhanc	61SNHO	Student Labor - Overtime	5.00	0.00	0.00
14B729	Investigation of Bio-oil Enhanc	61SNSH	Student Labor	9,093.26	947.00	947.00
14B729	Investigation of Bio-oil Enhanc	61SNWS	College Work Study	643.82	338.09	338.09
14B729	Investigation of Bio-oil Enhanc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B730	RTI Sowec G-2	613B90	Graduate Summer Appoint-Research	6,072.48	1,783.73	1,783.73
14B730	RTI Sowec G-2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B731	Polymer Workshop	611BFX	Faculty Casual	3,850.00	0.00	0.00
14B731	Polymer Workshop	611BXR	Supplemental-SR (A-Funds)	5,038.52	4,961.60	4,961.60
14B731	Polymer Workshop	613N30	Graduate Research Assistant	0.00	8,207.75	8,207.75
14B731	Polymer Workshop	61SNSH	Student Labor	2,496.00	2,171.00	2,171.00
14B732	Latex Binding Efficiency 2	611BFX	Faculty Casual	17,000.00	0.00	0.00
14B732	Latex Binding Efficiency 2	611BXR	Supplemental-SR (A-Funds)	3,757.91	9,907.21	9,907.21
14B732	Latex Binding Efficiency 2	611F60	Faculty NTT Research	3,907.38	14,724.54	14,724.54
14B732	Latex Binding Efficiency 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B732	Latex Binding Efficiency 2	61CPHX	Part Time Hourly	0.00	9,400.00	9,400.00
14B732	Latex Binding Efficiency 2	61SNSH	Student Labor	2,288.00	352.00	352.00
14B732	Latex Binding Efficiency 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B733	Northern Europe Copper Cage	611BSR	Summer Salary AY Fac-SR-A-Fnd	200.00	5,799.86	5,799.86
14B733	Northern Europe Copper Cage	611F60	Faculty NTT Research	14,712.90	0.00	0.00
14B733	Northern Europe Copper Cage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B733	Northern Europe Copper Cage	615F10	PAT	3,295.68	0.00	0.00
14B733	Northern Europe Copper Cage	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B734	Elimination of Microcracks	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,571.09	5,455.75	5,455.75
14B734	Elimination of Microcracks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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14B734	Elimination of Microcracks	613B90	Graduate Summer Appoint-Research	7,707.73	3,792.33	3,792.33
14B734	Elimination of Microcracks	613N30	Graduate Research Assistant	7,362.11	6,320.52	6,320.52
14B734	Elimination of Microcracks	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	611F60	Faculty NTT Research	18,852.93	13,585.03	13,585.03
14B735	NHIRC:Itaconix-Purification Tc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14B736	Planet SBIR PHASE 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,571.00	0.00	0.00
14B736	Planet SBIR PHASE 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B736	Planet SBIR PHASE 2	611Q90	Post Doc	32,078.09	4,363.97	4,363.97
14B736	Planet SBIR PHASE 2	613B90	Graduate Summer Appoint-Research	3,181.20	0.00	0.00
14B736	Planet SBIR PHASE 2	615F10	PAT	2,100.00	0.00	0.00
14B736	Planet SBIR PHASE 2	61KBAW	OTP - Honor & Recog Awrd	584.75	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,500.01	6,500.01
14B737	NHIRC:Hitchiner Waste Heat Rec	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	613N30	Graduate Research Assistant	10,929.60	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	61SNWS	College Work Study	300.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	61CPHX	Part Time Hourly	0.00	3,840.00	3,840.00
14B740	Medical Home	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B741	Engineering Analysis Task 6	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,953.90	4,953.90
14B741	Engineering Analysis Task 6	611F15	Fac Tenure Track AAUP (UNH)	11,765.58	2,478.42	2,478.42
14B741	Engineering Analysis Task 6	611F60	Faculty NTT Research	0.00	2,280.10	2,280.10
14B741	Engineering Analysis Task 6	615F10	PAT	758.78	0.00	0.00
14B741	Engineering Analysis Task 6	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B742	G.hn	613N30	Graduate Research Assistant	4,053.82	0.00	0.00
14B742	G.hn	615F10	PAT	3,848.33	0.00	0.00
14B742	G.hn	61KBAW	OTP - Honor & Recog Awrd	50.00	0.00	0.00
14B742	G.hn	61SNHO	Student Labor - Overtime	4.65	83.66	83.66
14B742	G.hn	61SNSH	Student Labor	2,518.95	2,421.35	2,421.35
14B743	NHIRC:Conductive-Metal Nano-Pr	611BSR	Summer Salary AY Fac-SR-A-Fnd	20,204.34	12,118.35	12,118.35
14B743	NHIRC:Conductive-Metal Nano-Pr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	61SNSH	Student Labor	4,620.02	957.58	957.58
14B743	NHIRC:Conductive-Metal Nano-Pr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	615F10	PAT	6,966.42	9,052.18	9,052.18
14B744	NHIRC:Unified Office Developmt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	61SNSH	Student Labor	4,278.20	3,757.26	3,757.26
14B744	NHIRC:Unified Office Developmt	61SNWS	College Work Study	873.99	664.50	664.50
14B744	NHIRC:Unified Office Developmt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B745	Pall Coporation X (10)	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,563.13	8,031.30	8,031.30
14B745	Pall Coporation X (10)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B745	Pall Coporation X (10)	613N30	Graduate Research Assistant	10,018.41	0.00	0.00
14B745	Pall Coporation X (10)	613N50	Graduate - Stipend Only	523.82	0.00	0.00
14B745	Pall Coporation X (10)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B745	Pall Coporation X (10)	61CPEX	Part Time Salary	3,553.85	2,446.17	2,446.17
14B745	Pall Coporation X (10)	61CPHX	Part Time Hourly	6,913.34	788.00	788.00
14B745	Pall Coporation X (10)	61DTEX	Full Time Temp - Exempt	30,129.99	21,255.21	21,255.21
14B745	Pall Coporation X (10)	61SNSH	Student Labor	9,338.58	0.00	0.00
14B745	Pall Coporation X (10)	61SNWS	College Work Study	375.25	0.00	0.00
14B745	Pall Coporation X (10)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B746	Field Deployment of Cu Nets	613B90	Graduate Summer Appoint-Research	420.10	3,262.50	3,262.50
14B746	Field Deployment of Cu Nets	613N30	Graduate Research Assistant	938.94	0.00	0.00
14B746	Field Deployment of Cu Nets	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B747	Dynamic Coatings	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,104.76	8,494.68	8,494.68
14B747	Dynamic Coatings	611BXR	Supplemental-SR (A-Funds)	1,437.36	0.00	0.00
14B747	Dynamic Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B747	Dynamic Coatings	615F10	PAT	6,792.67	0.00	0.00
14B747	Dynamic Coatings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B748	NHIRC: NHICC-Organic Semicd	611Q90	Post Doc	10,347.90	0.00	0.00
14B748	NHIRC: NHICC-Organic Semicd	615F10	PAT	4,044.83	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,897.84	7,404.32	7,404.32
14B749	FloDesign Turbin - SBIR PHII	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	613B90	Graduate Summer Appoint-Research	11,698.66	5,755.44	5,755.44
14B749	FloDesign Turbin - SBIR PHII	613N30	Graduate Research Assistant	31,600.21	7,212.83	7,212.83
14B749	FloDesign Turbin - SBIR PHII	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	61SNHO	Student Labor - Overtime	41.46	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	61SNSH	Student Labor	3,237.50	0.00	0.00
14B750	ERMA GOMEX Continuation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B751	Production of Itaconic Acid	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,500.00	0.00	0.00
14B751	Production of Itaconic Acid	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B751	Production of Itaconic Acid	61CPEX	Part Time Salary	4,000.26	0.00	0.00
14B751	Production of Itaconic Acid	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B752	P2 & EMS	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,500.00	0.00	0.00
14B752	P2 & EMS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B752	P2 & EMS	61SNSH	Student Labor	612.00	0.00	0.00
14B752	P2 & EMS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B753	NISMART-2	611F15	Fac Tenure Track AAUP (UNH)	980.67	0.00	0.00
14B753	NISMART-2	611F60	Faculty NTT Research	8,770.05	0.00	0.00
14B753	NISMART-2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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14B753	NISMART-2	615F10	PAT	42,430.13	0.00	0.00
14B753	NISMART-2	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B753	NISMART-2	61CPHX	Part Time Hourly	43,298.45	0.00	0.00
14B753	NISMART-2	61SNSH	Student Labor	3,924.50	0.00	0.00
14B753	NISMART-2	61SNWS	College Work Study	5,606.11	0.00	0.00
14B753	NISMART-2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B754	FloDesign Turbine - SBIR Ph II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B754	FloDesign Turbine - SBIR Ph II	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B755	Small Satellite Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,477.58	0.00	0.00
14B755	Small Satellite Project	611F15	Fac Tenure Track AAUP (UNH)	1,981.74	0.00	0.00
14B755	Small Satellite Project	615F10	PAT	774.20	0.00	0.00
14B755	Small Satellite Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B756	RRSW	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,613.85	0.00	0.00
14B756	RRSW	611F15	Fac Tenure Track AAUP (UNH)	17,958.23	0.00	0.00
14B756	RRSW	615F10	PAT	24,845.58	0.00	0.00
14B756	RRSW	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B756	RRSW	61KBAW	OTP - Honor & Recog Awrd	73.25	0.00	0.00
14B756	RRSW	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B757	Space Weather	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,477.64	0.00	0.00
14B757	Space Weather	611F15	Fac Tenure Track AAUP (UNH)	22,724.61	0.00	0.00
14B757	Space Weather	611F60	Faculty NTT Research	897.15	0.00	0.00
14B757	Space Weather	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B757	Space Weather	615F10	PAT	24,225.02	0.00	0.00
14B757	Space Weather	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B757	Space Weather	61SNSH	Student Labor	8,308.75	0.00	0.00
14B757	Space Weather	61SNWS	College Work Study	1,962.75	0.00	0.00
14B758	Polarized 3He Gas Circulation	61SNSH	Student Labor	3,564.21	0.00	0.00
14B758	Polarized 3He Gas Circulation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B759	DOE 3He Electron Pressurize	61SNSH	Student Labor	3,088.96	0.00	0.00
14B759	DOE 3He Electron Pressurize	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B760	NHLBI Oxygen2	61SNSH	Student Labor	10,485.00	0.00	0.00
14B760	NHLBI Oxygen2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B761	Assess Removals of AARS	613N50	Graduate - Stipend Only	999.99	0.00	0.00
14B761	Assess Removals of AARS	61CPHX	Part Time Hourly	731.87	0.00	0.00
14B761	Assess Removals of AARS	61SNSH	Student Labor	1,650.79	0.00	0.00
14B761	Assess Removals of AARS	61SNWS	College Work Study	288.53	0.00	0.00
14B761	Assess Removals of AARS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B762	Insects, Birds and Powerlines	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B762	Insects, Birds and Powerlines	61SNSH	Student Labor	2,780.00	0.00	0.00
14B762	Insects, Birds and Powerlines	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B763	TCP Bypass Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,899.00	0.00	0.00
14B764	Oscilla Wave Energy	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,755.00	0.00	0.00
14B764	Oscilla Wave Energy	611F60	Faculty NTT Research	7,671.76	0.00	0.00
14B764	Oscilla Wave Energy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B764	Oscilla Wave Energy	613N30	Graduate Research Assistant	7,577.13	0.00	0.00
14B764	Oscilla Wave Energy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B764	Oscilla Wave Energy	615F10	PAT	1,718.49	0.00	0.00
14B764	Oscilla Wave Energy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B765	NVMe	615F10	PAT	2,987.02	0.00	0.00
14B765	NVMe	61CBHO	Part Time - Overtime	36.00	0.00	0.00
14B765	NVMe	61CPHX	Part Time Hourly	419.13	0.00	0.00
14B765	NVMe	61KBBN	OTP-Bonus & Recruit-other than fac	(1,187.50)	0.00	0.00
14B765	NVMe	61SNHO	Student Labor - Overtime	46.00	0.00	0.00
14B765	NVMe	61SNSH	Student Labor	17,460.00	0.00	0.00
14B766	Chemical Agent Swatch	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,253.00	0.00	0.00
14B766	Chemical Agent Swatch	611F15	Fac Tenure Track AAUP (UNH)	5,798.22	0.00	0.00
14B766	Chemical Agent Swatch	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,406.22	0.00	0.00
14B767	MAC SBIR III NSPECT	611F60	Faculty NTT Research	13,123.00	0.00	0.00
14B767	MAC SBIR III NSPECT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	613B90	Graduate Summer Appoint-Research	9,108.00	0.00	0.00
14B767	MAC SBIR III NSPECT	613N10	Graduate Assistant	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	613N30	Graduate Research Assistant	11,156.99	0.00	0.00
14B767	MAC SBIR III NSPECT	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	615F10	PAT	55,366.81	0.00	0.00
14B767	MAC SBIR III NSPECT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	61SNSH	Student Labor	11,859.25	0.00	0.00
14B767	MAC SBIR III NSPECT	61SNWS	College Work Study	1,233.80	0.00	0.00
14B767	MAC SBIR III NSPECT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B768	Lysine Bioavailability	615F10	PAT	6,222.22	0.00	0.00
14B768	Lysine Bioavailability	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B768	Lysine Bioavailability	61CBHO	Part Time - Overtime	4.25	0.00	0.00
14B768	Lysine Bioavailability	61CPHX	Part Time Hourly	6,393.75	0.00	0.00
14B768	Lysine Bioavailability	61SNSH	Student Labor	451.00	0.00	0.00
14B768	Lysine Bioavailability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B769	Latex Binding Efficiency 3	611BXR	Supplemental-SR (A-Funds)	12,750.08	0.00	0.00
14B769	Latex Binding Efficiency 3	611F60	Faculty NTT Research	21,404.10	0.00	0.00
14B769	Latex Binding Efficiency 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B769	Latex Binding Efficiency 3	61CPHX	Part Time Hourly	1,743.00	0.00	0.00

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14B769	Latex Binding Efficiency 3	61SNSH	Student Labor	11,553.50	0.00	0.00
14B769	Latex Binding Efficiency 3	61SNWS	College Work Study	1,007.50	0.00	0.00
14B769	Latex Binding Efficiency 3	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B770	Adsorption Assessment	61CPHX	Part Time Hourly	1,728.20	0.00	0.00
14B770	Adsorption Assessment	61SNSH	Student Labor	3,614.80	0.00	0.00
14B770	Adsorption Assessment	61SNWS	College Work Study	448.70	0.00	0.00
14B770	Adsorption Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B772	Operation of Vibrac Test Equip	615F10	PAT	956.11	0.00	0.00
14B772	Operation of Vibrac Test Equip	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,031.12	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	61SNHO	Student Labor - Overtime	17.50	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	61SNSH	Student Labor	4,260.00	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	61SNWS	College Work Study	142.50	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B775	Luvata Mesh Field Trials	611BSR	Summer Salary AY Fac-SR-A-Fnd	807.24	0.00	0.00
14B775	Luvata Mesh Field Trials	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B775	Luvata Mesh Field Trials	613N30	Graduate Research Assistant	3,060.86	0.00	0.00
14B775	Luvata Mesh Field Trials	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B776	Lightweight Composites	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,358.23	0.00	0.00
14B776	Lightweight Composites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B776	Lightweight Composites	613B90	Graduate Summer Appoint-Research	2,264.16	0.00	0.00
14B776	Lightweight Composites	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B777	Xilinx Test Project	615F10	PAT	4,296.96	0.00	0.00
14B777	Xilinx Test Project	61KBBN	OTP-Bonus & Recruit-other than fac	(350.00)	0.00	0.00
14B777	Xilinx Test Project	61SNHO	Student Labor - Overtime	875.87	0.00	0.00
14B777	Xilinx Test Project	61SNSH	Student Labor	8,159.34	0.00	0.00
14B778	Jlab Grad Student Support	613B90	Graduate Summer Appoint-Research	3,036.00	0.00	0.00
14B778	Jlab Grad Student Support	613N30	Graduate Research Assistant	15,179.60	0.00	0.00
14B778	Jlab Grad Student Support	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B779	Measuring N Removal by Oysters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B779	Measuring N Removal by Oysters	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B780	NHLBI Cooper2B	61SNSH	Student Labor	721.50	0.00	0.00
14B780	NHLBI Cooper2B	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B781	Pilot Study for Hudson River	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B781	Pilot Study for Hudson River	615F10	PAT	3,700.86	0.00	0.00
14B781	Pilot Study for Hudson River	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B781	Pilot Study for Hudson River	61SNSH	Student Labor	1,536.31	0.00	0.00
14B781	Pilot Study for Hudson River	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B782	MIPI Board	61CBHO	Part Time - Overtime	13.94	0.00	0.00
14B782	MIPI Board	61CPHX	Part Time Hourly	2,379.53	0.00	0.00
14B783	Pilot Study for Wyandotte, MI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B783	Pilot Study for Wyandotte, MI	615F10	PAT	1,409.57	0.00	0.00
14B783	Pilot Study for Wyandotte, MI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B783	Pilot Study for Wyandotte, MI	61SNSH	Student Labor	1,158.50	0.00	0.00
14B783	Pilot Study for Wyandotte, MI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B784	Wave-Particle Int in SW	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B786	Fish Farm in Turkey	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,008.91	0.00	0.00
14B786	Fish Farm in Turkey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B787	Baker Company Cell Culture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B787	Baker Company Cell Culture	61CPHX	Part Time Hourly	780.00	0.00	0.00
14B787	Baker Company Cell Culture	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B788	Barrier Hydrodynamic Testing	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,135.87	0.00	0.00
14B788	Barrier Hydrodynamic Testing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B788	Barrier Hydrodynamic Testing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B788	Barrier Hydrodynamic Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B789	DISCOVER_AQ: Chesapeake Bay	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B789	DISCOVER_AQ: Chesapeake Bay	61CPHX	Part Time Hourly	2,425.00	0.00	0.00
14B789	DISCOVER_AQ: Chesapeake Bay	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B790	Neptune WEC Field Deployment	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,513.37	0.00	0.00
14B790	Neptune WEC Field Deployment	611F60	Faculty NTT Research	7,118.23	0.00	0.00
14B790	Neptune WEC Field Deployment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B790	Neptune WEC Field Deployment	613B90	Graduate Summer Appoint-Research	8,076.96	0.00	0.00
14B790	Neptune WEC Field Deployment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B791	TriXcel Hazard Lights	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,213.26	0.00	0.00
14B791	TriXcel Hazard Lights	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B791	TriXcel Hazard Lights	615F10	PAT	2,051.11	0.00	0.00
14B791	TriXcel Hazard Lights	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B793	Corrosion of Cu Nets	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B794	Home Networking Consortium	615F10	PAT	0.01	0.00	0.00
14B794	Home Networking Consortium	61KBBN	OTP-Bonus & Recruit-other than fac	(1,600.00)	0.00	0.00
14B795	Determining Bioavailability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B795	Determining Bioavailability	61CPHX	Part Time Hourly	345.00	0.00	0.00
14B795	Determining Bioavailability	61SNSH	Student Labor	22.50	0.00	0.00
14B795	Determining Bioavailability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B796	Effect of Extrusion Temperatur	611BSR	Summer Salary AY Fac-SR-A-Fnd	394.74	0.00	0.00
14B796	Effect of Extrusion Temperatur	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B796	Effect of Extrusion Temperatur	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B796	Effect of Extrusion Temperatur	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B797	Turning on the Light	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14B797	Turning on the Light	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B797	Turning on the Light	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B798	ME DOT-Properties of Cement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B798	ME DOT-Properties of Cement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B799	Strawberry Research	615F10	PAT	3,540.34	0.00	0.00
14B799	Strawberry Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B800	Geothermal System Feasibility	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B800	Geothermal System Feasibility	61SNSH	Student Labor	560.00	0.00	0.00
14B800	Geothermal System Feasibility	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B801	MIMO OTA Test Chamber	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B801	MIMO OTA Test Chamber	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B802	CH2M Hill-Capping Eval	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B802	CH2M Hill-Capping Eval	613B90	Graduate Summer Appoint-Research	1,494.64	0.00	0.00
14B802	CH2M Hill-Capping Eval	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B802	CH2M Hill-Capping Eval	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B802	CH2M Hill-Capping Eval	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B802	CH2M Hill-Capping Eval	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B803	Total Water Monitoring	61SNSH	Student Labor	480.00	0.00	0.00
14B803	Total Water Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B804	Misc Projects-XI	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B804	Misc Projects-XI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B804	Misc Projects-XI	61CPHX	Part Time Hourly	367.50	0.00	0.00
14B804	Misc Projects-XI	61DTEX	Full Time Temp - Exempt	1,153.38	0.00	0.00
14B804	Misc Projects-XI	61SNSH	Student Labor	1,306.92	0.00	0.00
14B804	Misc Projects-XI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	611Q90	Post Doc	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	613N40	Graduate Research Associate	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	615F10	PAT	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F034	GEBCO Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F034	GEBCO Year 2	613N30	Graduate Research Assistant	0.00	0.00	0.00
14F034	GEBCO Year 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F034	GEBCO Year 2	615F10	PAT	0.00	0.00	0.00
14F034	GEBCO Year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	611F60	Faculty NTT Research	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	611F60	Faculty NTT Research	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	615F10	PAT	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	61CPHX	Part Time Hourly	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	61SNWS	College Work Study	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F044	Gebco Training Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F044	Gebco Training Project	613N30	Graduate Research Assistant	0.00	0.00	0.00
14F044	Gebco Training Project	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14F044	Gebco Training Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F044	Gebco Training Project	615F10	PAT	0.00	0.00	0.00
14F044	Gebco Training Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	615F10	PAT	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	615F10	PAT	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	61CBHO	Part Time - Overtime	105.00	0.00	0.00
14F049	Breeding Hybrid Squash	61CPHX	Part Time Hourly	5,435.00	0.00	0.00
14F049	Breeding Hybrid Squash	61SNSH	Student Labor	127.50	0.00	0.00
14F050	Sustainability in the EU	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F050	Sustainability in the EU	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F050	Sustainability in the EU	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F052	Mediterranean Recovery	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14F052	Mediterranean Recovery	613N30	Graduate Research Assistant	0.00	0.00	0.00
14F052	Mediterranean Recovery	613N70	Graduate Fellow	0.00	0.00	0.00
14F052	Mediterranean Recovery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F052	Mediterranean Recovery	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14F052	Mediterranean Recovery	61CPHX	Part Time Hourly	0.00	0.00	0.00
14F052	Mediterranean Recovery	61SNSH	Student Labor	0.00	0.00	0.00
14F057	Gebco Training	613N30	Graduate Research Assistant	0.00	0.00	0.00
14F057	Gebco Training	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F057	Gebco Training	615F10	PAT	0.00	0.00	0.00
14F057	Gebco Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F059	Determinants, Organization &	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,087.18	0.00	0.00
14F059	Determinants, Organization &	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14F059	Determinants, Organization &	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F059	Determinants, Organization &	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F059	Determinants, Organization &	613N10	Graduate Assistant	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14F059	Determinants, Organization &	61CPHX	Part Time Hourly	0.00	0.00	0.00
14F059	Determinants, Organization &	61JBEX	Casual - Exempt	2,635.50	1,757.00	1,757.00
14F059	Determinants, Organization &	61SNSH	Student Labor	0.00	0.00	0.00
14F059	Determinants, Organization &	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F061	Eradication of Didemnum	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14F061	Eradication of Didemnum	61SNSH	Student Labor	0.00	0.00	0.00
14F061	Eradication of Didemnum	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F067	Gebco Training Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F067	Gebco Training Project	613N30	Graduate Research Assistant	0.00	0.00	0.00
14F067	Gebco Training Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F067	Gebco Training Project	615F10	PAT	0.00	0.00	0.00
14F068	Crown Competition	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F068	Crown Competition	615F10	PAT	0.00	0.00	0.00
14F068	Crown Competition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F068	Crown Competition	61SNSH	Student Labor	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	613N30	Graduate Research Assistant	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	611F60	Faculty NTT Research	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	613N30	Graduate Research Assistant	0.00	24,154.35	24,154.35
14F073	GEBCO Training Project 09-10	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	615F10	PAT	0.00	21,587.88	21,587.88
14F073	GEBCO Training Project 09-10	615F1R	Retro PAT	0.00	827.40	827.40
14F073	GEBCO Training Project 09-10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F075	BC LIDAR 2	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14F075	BC LIDAR 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F076	Protein-Protein Interactions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F076	Protein-Protein Interactions	611Q90	Post Doc	14,575.05	0.00	0.00
14F076	Protein-Protein Interactions	613B90	Graduate Summer Appoint-Research	6,092.32	10,713.89	10,713.89
14F076	Protein-Protein Interactions	613N30	Graduate Research Assistant	15,795.00	16,500.07	16,500.07
14F076	Protein-Protein Interactions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F076	Protein-Protein Interactions	615F10	PAT	3,535.04	14,464.66	14,464.66
14F076	Protein-Protein Interactions	61KBBN	OTP-Bonus & Recruit-other than fac	9.75	0.00	0.00
14F077	Chilean Fish Farm	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,384.80	1,384.80
14F077	Chilean Fish Farm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F077	Chilean Fish Farm	615F10	PAT	0.00	2,140.57	2,140.57
14F077	Chilean Fish Farm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F077	Chilean Fish Farm	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
14F077	Chilean Fish Farm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F079	Mangrove Restoration, Grenada	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,462.48	1,462.48
14F079	Mangrove Restoration, Grenada	611F60	Faculty NTT Research	0.00	1,295.41	1,295.41
14F079	Mangrove Restoration, Grenada	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F080	Gravitational Wave Filtering	61SNSH	Student Labor	0.00	2,820.00	2,820.00
14F080	Gravitational Wave Filtering	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,436.34	5,990.38	5,990.38
14F081	SeagrassNet in Belize & MRER	611F60	Faculty NTT Research	14,301.03	3,000.00	3,000.00
14F081	SeagrassNet in Belize & MRER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	615F10	PAT	4,629.51	2,034.17	2,034.17
14F081	SeagrassNet in Belize & MRER	61CPHX	Part Time Hourly	260.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	61KBBN	OTP-Bonus & Recruit-other than fac	333.35	0.00	0.00
14F081	SeagrassNet in Belize & MRER	61SNSH	Student Labor	254.25	0.00	0.00
14F081	SeagrassNet in Belize & MRER	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,692.30	5,692.30
14F082	SMDP Suppoer & Proposal	611F70	Faculty NTT Clinical	0.00	12,624.75	12,624.75
14F082	SMDP Suppoer & Proposal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	615F10	PAT	0.00	674.89	674.89
14F082	SMDP Suppoer & Proposal	617F10	Operating Staff	0.00	1,431.28	1,431.28
14F082	SMDP Suppoer & Proposal	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	61CPEX	Part Time Salary	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	61JBEX	Casual - Exempt	0.00	6,678.36	6,678.36
14F082	SMDP Suppoer & Proposal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F083	Scholarship Proposal	61JBEX	Casual - Exempt	0.00	(1,200.00)	(1,200.00)
14F084	Greening of the Arctic SWT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F084	Greening of the Arctic SWT	615F10	PAT	0.00	28,510.11	28,510.11
14F084	Greening of the Arctic SWT	615F1R	Retro PAT	0.00	10.74	10.74
14F086	Confucius Institute	611BAS	Admin Stipend-Act, Chair, Etc	0.00	5,000.00	5,000.00
14F086	Confucius Institute	611BXM	Supplemental-Other-Misc	1,200.00	0.00	0.00
14F086	Confucius Institute	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F086	Confucius Institute	611PFS	[NSE] Faculty Semester/Term	1,200.00	2,500.00	2,500.00
14F086	Confucius Institute	61JBEX	Casual - Exempt	0.00	2,500.00	2,500.00
14F086	Confucius Institute	61SNSH	Student Labor	145.00	0.00	0.00
14F086	Confucius Institute	61SNWS	College Work Study	32.50	0.00	0.00
14F087	GEBCO Training Year 7	613N30	Graduate Research Assistant	24,444.78	120,557.46	120,557.46
14F087	GEBCO Training Year 7	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F087	GEBCO Training Year 7	615F10	PAT	21,587.81	63,782.16	63,782.16
14F087	GEBCO Training Year 7	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F087	GEBCO Training Year 7	61KBAW	OTP - Honor & Recog Awrđ	500.00	0.00	0.00
14F088	SINTEF	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	17,311.39	17,311.39

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14F088	SINTEF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F088	SINTEF	615F10	PAT	7,017.62	8,618.40	8,618.40
14F088	SINTEF	61CBHO	Part Time - Overtime	0.00	28.28	28.28
14F088	SINTEF	61CPHX	Part Time Hourly	0.00	5,576.25	5,576.25
14F088	SINTEF	61KBAW	OTP - Honor & Recog Awrd	120.00	0.00	0.00
14F088	SINTEF	61SNSH	Student Labor	0.00	955.00	955.00
14F088	SINTEF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F089	SINTEF Off-Campus	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F090	Net Deformation in Fish Cages	611BSR	Summer Salary AY Fac-SR-A-Fnd	122.72	3,559.00	3,559.00
14F090	Net Deformation in Fish Cages	611F60	Faculty NTT Research	17,311.94	0.00	0.00
14F090	Net Deformation in Fish Cages	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F090	Net Deformation in Fish Cages	615F10	PAT	2,370.94	4,709.34	4,709.34
14F090	Net Deformation in Fish Cages	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F091	FEA of Moring Designs	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,817.00	0.00	0.00
14F091	FEA of Moring Designs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F091	FEA of Moring Designs	613B90	Graduate Summer Appoint-Research	1,694.62	0.00	0.00
14F091	FEA of Moring Designs	615F10	PAT	0.00	2,140.61	2,140.61
14F091	FEA of Moring Designs	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F092	Mechanisms Underlying Priming	613N30	Graduate Research Assistant	3,321.86	946.53	946.53
14F092	Mechanisms Underlying Priming	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F092	Mechanisms Underlying Priming	61JBHX	Casual - Hourly	426.00	0.00	0.00
14F093	BC Lidar Year 3	615F10	PAT	0.00	3,000.06	3,000.06
14F093	BC Lidar Year 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F094	Scholarship Proposal	611BXR	Supplemental-SR (A-Funds)	0.00	3,629.77	3,629.77
14F094	Scholarship Proposal	611F70	Faculty NTT Clinical	6,200.73	7,161.32	7,161.32
14F094	Scholarship Proposal	615F10	PAT	0.00	907.48	907.48
14F094	Scholarship Proposal	61CPHX	Part Time Hourly	0.00	1,578.80	1,578.80
14F095	PhD Support Agnes Mortensen	613B90	Graduate Summer Appoint-Research	9,372.78	4,610.13	4,610.13
14F095	PhD Support Agnes Mortensen	613N30	Graduate Research Assistant	20,960.55	0.00	0.00
14F095	PhD Support Agnes Mortensen	613N70	Graduate Fellow	0.00	5,566.60	5,566.60
14F095	PhD Support Agnes Mortensen	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F098	Jamaica PATH Evaluation	611F60	Faculty NTT Research	14,163.05	0.00	0.00
14F098	Jamaica PATH Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F099	HYDROFOUL Tank Testing	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,610.56	0.00	0.00
14F099	HYDROFOUL Tank Testing	611F60	Faculty NTT Research	23,128.94	0.00	0.00
14F099	HYDROFOUL Tank Testing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F099	HYDROFOUL Tank Testing	615F10	PAT	6,421.83	0.00	0.00
14F099	HYDROFOUL Tank Testing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F099	HYDROFOUL Tank Testing	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14F100	GEBCO Training Project Year 8	613N30	Graduate Research Assistant	122,967.42	0.00	0.00
14F100	GEBCO Training Project Year 8	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F100	GEBCO Training Project Year 8	615F10	PAT	64,419.30	0.00	0.00
14F100	GEBCO Training Project Year 8	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F101	Ethics in Epidemiology	611F15	Fac Tenure Track AAUP (UNH)	12,749.00	0.00	0.00
14F101	Ethics in Epidemiology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F101	Ethics in Epidemiology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F101	Ethics in Epidemiology	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14F101	Ethics in Epidemiology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F102	Mechanisms Underlying Priming	613N30	Graduate Research Assistant	6,623.06	0.00	0.00
14F102	Mechanisms Underlying Priming	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F103	Investigation of Motion Cues	611F15	Fac Tenure Track AAUP (UNH)	5,868.18	0.00	0.00
14F103	Investigation of Motion Cues	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F103	Investigation of Motion Cues	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F104	Grenada Mangrove Assessment	611F60	Faculty NTT Research	5,995.75	0.00	0.00
14F104	Grenada Mangrove Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F105	SMDP Scholarship Proposal	611BXR	Supplemental-SR (A-Funds)	5,376.50	0.00	0.00
14F105	SMDP Scholarship Proposal	611F70	Faculty NTT Clinical	14,717.63	0.00	0.00
14F105	SMDP Scholarship Proposal	61CPEX	Part Time Salary	3,481.44	0.00	0.00
14F106	Indian Ocean	615F10	PAT	13,624.53	0.00	0.00
14F106	Indian Ocean	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F106	Indian Ocean	61KBBN	OTP-Bonus & Recruit-other than fac	3,000.00	0.00	0.00
14F106	Indian Ocean	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F108	Lysine Bioavailability	615F10	PAT	6,126.86	0.00	0.00
14F108	Lysine Bioavailability	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F108	Lysine Bioavailability	61CPHX	Part Time Hourly	4,236.76	0.00	0.00
14F108	Lysine Bioavailability	61SNSH	Student Labor	894.26	0.00	0.00
14F108	Lysine Bioavailability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F109	Air-Sea Gas Exchange	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,042.04	0.00	0.00
14F109	Air-Sea Gas Exchange	611F60	Faculty NTT Research	10,683.59	0.00	0.00
14F109	Air-Sea Gas Exchange	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F109	Air-Sea Gas Exchange	615F10	PAT	18,258.95	0.00	0.00
14F109	Air-Sea Gas Exchange	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F111	Breeding Hybrid Squash	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F112	Improving Immune Status	61CPHX	Part Time Hourly	340.00	0.00	0.00
14F112	Improving Immune Status	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F114	Low Sexual Abuse Rates	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F114	Low Sexual Abuse Rates	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14F114	Low Sexual Abuse Rates	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F115	Funding Guidelines and Tips	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G005	Family Connections	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14G005	Family Connections	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

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14G005	Family Connections	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G005	Family Connections	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G005	Family Connections	616F10	Extension Educator	0.00	0.00	0.00
14G005	Family Connections	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G005	Family Connections	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G005	Family Connections	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G00Z	NIDS Development (ARRA)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G00Z	NIDS Development (ARRA)	615F10	PAT	0.00	5,547.88	5,547.88
14G00Z	NIDS Development (ARRA)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G041	Jumpstart Project	615F10	PAT	0.00	0.00	0.00
14G041	Jumpstart Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G041	Jumpstart Project	617F10	Operating Staff	0.00	0.00	0.00
14G041	Jumpstart Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G078	Family Connections	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14G078	Family Connections	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G078	Family Connections	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G078	Family Connections	616F10	Extension Educator	0.00	0.00	0.00
14G078	Family Connections	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G078	Family Connections	61CPEX	Part Time Salary	0.00	0.00	0.00
14G078	Family Connections	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G078	Family Connections	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	611Q90	Post Doc	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	617F10	Operating Staff	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61CPEX	Part Time Salary	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61SNSH	Student Labor	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61SNWS	College Work Study	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G114	Family Connections	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14G114	Family Connections	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G114	Family Connections	61CPEX	Part Time Salary	0.00	0.00	0.00
14G114	Family Connections	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G114	Family Connections	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G141	NETC Steep Watersheds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G141	NETC Steep Watersheds	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G141	NETC Steep Watersheds	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G141	NETC Steep Watersheds	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G141	NETC Steep Watersheds	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	61CPEX	Part Time Salary	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	61SNSH	Student Labor	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	61SNWS	College Work Study	0.00	0.00	0.00
14G148	Rochester CDBG	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	61SNWS	College Work Study	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	611F60	Faculty NTT Research	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	615F10	PAT	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	61CPEX	Part Time Salary	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	61SNSH	Student Labor	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G160	History in Perspective	611F60	Faculty NTT Research	26,629.26	54,660.06	54,660.06
14G160	History in Perspective	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G161	Derry Wetlands Mapping	615F10	PAT	0.00	0.00	0.00
14G161	Derry Wetlands Mapping	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G162	Genetic Testing for NEC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G162	Genetic Testing for NEC	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G162	Genetic Testing for NEC	61SNSH	Student Labor	0.00	0.00	0.00

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14G162	Genetic Testing for NEC	61SNWS	College Work Study	0.00	0.00	0.00
14G162	Genetic Testing for NEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G163	FY 08-09 Rochester CDBG	615F10	PAT	0.00	0.00	0.00
14G163	FY 08-09 Rochester CDBG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G164	2008-09 Manchester CDBG	615F10	PAT	0.00	0.00	0.00
14G164	2008-09 Manchester CDBG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G167	LBWD Fouling Study	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G167	LBWD Fouling Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G167	LBWD Fouling Study	613B90	Graduate Summer Appoint-Research	3,294.79	2,654.14	2,654.14
14G167	LBWD Fouling Study	613N30	Graduate Research Assistant	0.00	7,287.18	7,287.18
14G167	LBWD Fouling Study	61CPEX	Part Time Salary	0.00	0.00	0.00
14G167	LBWD Fouling Study	61SNHO	Student Labor - Overtime	7.50	0.00	0.00
14G167	LBWD Fouling Study	61SNSH	Student Labor	13,799.30	20,597.50	20,597.50
14G167	LBWD Fouling Study	61SNWS	College Work Study	276.40	2,759.80	2,759.80
14G167	LBWD Fouling Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G168	Rare Species Restoration	611F60	Faculty NTT Research	6,321.67	15,519.01	15,519.01
14G168	Rare Species Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G168	Rare Species Restoration	61CPHX	Part Time Hourly	0.00	1,320.00	1,320.00
14G169	Port Monitoring Work Plan 2010	611F60	Faculty NTT Research	0.00	8,266.06	8,266.06
14G169	Port Monitoring Work Plan 2010	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	615F10	PAT	0.00	4.35	4.35
14G169	Port Monitoring Work Plan 2010	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G170	MEDEP Bioretention Design	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G170	MEDEP Bioretention Design	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G170	MEDEP Bioretention Design	615F10	PAT	0.00	0.00	0.00
14G173	2009-10 Manchester CDBG	615F10	PAT	0.00	(1.28)	(1.28)
14G173	2009-10 Manchester CDBG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G174	2009-10 Rochester CDBG	615F10	PAT	0.00	(1.24)	(1.24)
14G174	2009-10 Rochester CDBG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G175	Smelt Genetics	611F60	Faculty NTT Research	0.00	3,080.30	3,080.30
14G175	Smelt Genetics	61SNSH	Student Labor	0.00	369.00	369.00
14G175	Smelt Genetics	61SNWS	College Work Study	0.00	785.00	785.00
14G176	FY 09 NEIEN	615F10	PAT	5,661.50	3,953.36	3,953.36
14G176	FY 09 NEIEN	615F1R	Retro PAT	0.00	69.90	69.90
14G176	FY 09 NEIEN	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G177	Berm Restoration in NMP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,143.80	2,143.80
14G177	Berm Restoration in NMP	611F60	Faculty NTT Research	0.00	613.76	613.76
14G177	Berm Restoration in NMP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G177	Berm Restoration in NMP	61SNSH	Student Labor	0.00	239.25	239.25
14G177	Berm Restoration in NMP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G178	Wells Reserve Saltmarsh	61CPHX	Part Time Hourly	1,480.00	8,240.00	8,240.00
14G178	Wells Reserve Saltmarsh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G179	Cottontail Monitoring in ME	613B90	Graduate Summer Appoint-Research	1,086.96	970.42	970.42
14G179	Cottontail Monitoring in ME	613N30	Graduate Research Assistant	0.00	9,062.58	9,062.58
14G179	Cottontail Monitoring in ME	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G180	Great Bay Short Term Sampling	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,750.00	1,750.00
14G180	Great Bay Short Term Sampling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G180	Great Bay Short Term Sampling	615F10	PAT	0.00	3,000.00	3,000.00
14G180	Great Bay Short Term Sampling	61CPHX	Part Time Hourly	0.00	2,730.00	2,730.00
14G180	Great Bay Short Term Sampling	61SNSH	Student Labor	0.00	2,646.00	2,646.00
14G180	Great Bay Short Term Sampling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G181	2010-2011 Rochester CDBG	615F10	PAT	(0.69)	6,925.29	6,925.29
14G181	2010-2011 Rochester CDBG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G182	Scorecard	615F10	PAT	0.00	6,924.96	6,924.96
14G182	Scorecard	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G183	Phragmites in Great Marsh	611F60	Faculty NTT Research	16,865.92	0.00	0.00
14G183	Phragmites in Great Marsh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G183	Phragmites in Great Marsh	61CPHX	Part Time Hourly	2,220.80	0.00	0.00
14G183	Phragmites in Great Marsh	61KBAW	OTP - Honor & Recog Awrd	400.00	0.00	0.00
14G183	Phragmites in Great Marsh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G184	Excellence at NFS Salt Marsh	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,162.19	2,162.19
14G184	Excellence at NFS Salt Marsh	611F60	Faculty NTT Research	14.90	0.00	0.00
14G184	Excellence at NFS Salt Marsh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G184	Excellence at NFS Salt Marsh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G185	Home St School Berry Brook	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,514.62	0.00	0.00
14G185	Home St School Berry Brook	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G185	Home St School Berry Brook	615F10	PAT	3,806.56	0.00	0.00
14G185	Home St School Berry Brook	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G185	Home St School Berry Brook	61CPHX	Part Time Hourly	7,512.25	0.00	0.00
14G185	Home St School Berry Brook	61SNSH	Student Labor	2,182.00	0.00	0.00
14G186	Sparrow Nest Monitoring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G186	Sparrow Nest Monitoring	61CPHS	*OBS*[NSH] Non-Status - Shift	281.50	0.00	0.00
14G186	Sparrow Nest Monitoring	61CPHX	Part Time Hourly	2,364.89	0.00	0.00
14G186	Sparrow Nest Monitoring	61SNSH	Student Labor	1,440.00	0.00	0.00
14G188	NH Sustainable Communities	615F10	PAT	7,152.21	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14G188	NH Sustainable Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G189	Claremont City Center Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G189	Claremont City Center Project	61JBEX	Casual - Exempt	1,625.98	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	611F60	Faculty NTT Research	32,559.04	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	611Q90	Post Doc	10,510.14	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G191	Squamscott River Study	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,274.00	0.00	0.00
14G191	Squamscott River Study	611F60	Faculty NTT Research	15,944.03	0.00	0.00
14G191	Squamscott River Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G191	Squamscott River Study	615F10	PAT	8,736.39	0.00	0.00
14G191	Squamscott River Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G191	Squamscott River Study	61CPHX	Part Time Hourly	360.00	0.00	0.00
14G191	Squamscott River Study	61KBAW	OTP - Honor & Recog Awrd	882.35	0.00	0.00
14G191	Squamscott River Study	61SNSH	Student Labor	4,957.50	0.00	0.00
14G191	Squamscott River Study	61SNWS	College Work Study	260.00	0.00	0.00
14G191	Squamscott River Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G192	Berry Brook WAG	611F60	Faculty NTT Research	6,517.45	0.00	0.00
14G192	Berry Brook WAG	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G192	Berry Brook WAG	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G192	Berry Brook WAG	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G192	Berry Brook WAG	615F10	PAT	2,101.47	0.00	0.00
14G192	Berry Brook WAG	61CPHX	Part Time Hourly	23,677.18	0.00	0.00
14G192	Berry Brook WAG	61SNSH	Student Labor	1,550.00	0.00	0.00
14G193	2011-12 Rochester CDBG	615F10	PAT	8,205.27	0.00	0.00
14G193	2011-12 Rochester CDBG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G193	2011-12 Rochester CDBG	61KBAW	OTP - Honor & Recog Awrd	64.57	0.00	0.00
14G194	Adsorption Assessment-Chester	61CPHX	Part Time Hourly	1,283.34	0.00	0.00
14G194	Adsorption Assessment-Chester	61SNSH	Student Labor	1,691.47	0.00	0.00
14G194	Adsorption Assessment-Chester	61SNWS	College Work Study	49.06	0.00	0.00
14G194	Adsorption Assessment-Chester	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G195	PTSI Plum Island Sound	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G195	PTSI Plum Island Sound	61JBEX	Casual - Exempt	3,500.00	0.00	0.00
14G195	PTSI Plum Island Sound	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G196	South Berwick RSMS	61CPHX	Part Time Hourly	728.21	0.00	0.00
14G196	South Berwick RSMS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G198	Hampton Falls RSMS Update	61CPHX	Part Time Hourly	663.47	0.00	0.00
14G198	Hampton Falls RSMS Update	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G200	Hampton NH Sign & Ordinance	61CPHX	Part Time Hourly	1,615.82	0.00	0.00
14G200	Hampton NH Sign & Ordinance	61SNSH	Student Labor	1,770.00	0.00	0.00
14G200	Hampton NH Sign & Ordinance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G201	Sustainable Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G201	Sustainable Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	615F10	PAT	75,923.47	85,440.10	85,440.10
14GX00	Forestry-Cty Reimbursal	615F1R	Retro PAT	0.00	499.10	499.10
14GX00	Forestry-Cty Reimbursal	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	616F10	Extension Educator	677,708.72	891,008.70	891,008.70
14GX00	Forestry-Cty Reimbursal	616F1R	Retro Extension Educator	0.00	8,746.34	8,746.34
14GX00	Forestry-Cty Reimbursal	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	617F10	Operating Staff	55,668.45	63,093.07	63,093.07
14GX00	Forestry-Cty Reimbursal	617F1R	Retro Operating Staff (Reg)	0.00	566.97	566.97
14GX00	Forestry-Cty Reimbursal	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CBEX	Part Time Salary (w/ status)	8,974.98	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CBHO	Part Time - Overtime	0.00	25.00	25.00
14GX00	Forestry-Cty Reimbursal	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CPEX	Part Time Salary	2,500.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CPHX	Part Time Hourly	50,737.50	56,289.90	56,289.90
14GX00	Forestry-Cty Reimbursal	61DBHO	Full Time Temp - Overtime	0.00	70.00	70.00
14GX00	Forestry-Cty Reimbursal	61DTHX	Full Time Temp - Hourly	0.00	19,906.50	19,906.50
14GX00	Forestry-Cty Reimbursal	61JBEX	Casual - Exempt	787.85	808.64	808.64
14GX00	Forestry-Cty Reimbursal	61JBHX	Casual - Hourly	2,054.96	3,842.79	3,842.79
14GX00	Forestry-Cty Reimbursal	61KBAW	OTP - Honor & Recog Awrd	1,500.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,113.82	1,113.82
14GX00	Forestry-Cty Reimbursal	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61SNSH	Student Labor	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61SNWS	College Work Study	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61U000	Salary Offset Account	0.00	0.00	0.00
14GX01	County Administration	617F10	Operating Staff	0.00	0.00	0.00
14GX01	County Administration	61CPHX	Part Time Hourly	0.00	(320.00)	(320.00)
14GX04	USDA Vermont	616F10	Extension Educator	0.00	0.00	0.00
14GX04	USDA Vermont	61CPEX	Part Time Salary	0.00	0.00	0.00
14GX05	USDA Vermont	616F10	Extension Educator	0.00	0.00	0.00
14GX05	USDA Vermont	61CPEX	Part Time Salary	0.00	0.00	0.00
14GX05	USDA Vermont	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	611F60	Faculty NTT Research	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14N003	ETV Testing Vacuum Filter Unit	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	61CPEX	Part Time Salary	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N00Z	VOCA - ARRA	615F10	PAT	0.00	0.00	0.00
14N00Z	VOCA - ARRA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N02Z	Family Support Post-Diagnosis	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,508.00	2,508.00
14N02Z	Family Support Post-Diagnosis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N02Z	Family Support Post-Diagnosis	61JBEX	Casual - Exempt	0.00	550.00	550.00
14N02Z	Family Support Post-Diagnosis	61SNSH	Student Labor	0.00	782.50	782.50
14N02Z	Family Support Post-Diagnosis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N03Z	ARRA: BYRNE Grant	615F10	PAT	0.00	886.72	886.72
14N03Z	ARRA: BYRNE Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N048	Development for Ecdis	611F60	Faculty NTT Research	0.00	0.00	0.00
14N048	Development for Ecdis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	611BXR	Supplemental-SR (A-Funds)	0.00	4,391.03	4,391.03
14N04Z	Prof Dev Needs Assessment	611F70	Faculty NTT Clinical	0.00	1,378.01	1,378.01
14N04Z	Prof Dev Needs Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N050	Marine Animal Population	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N050	Marine Animal Population	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N050	Marine Animal Population	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N050	Marine Animal Population	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N050	Marine Animal Population	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N050	Marine Animal Population	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N050	Marine Animal Population	61CPEX	Part Time Salary	0.00	0.00	0.00
14N050	Marine Animal Population	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N050	Marine Animal Population	61SNSH	Student Labor	0.00	0.00	0.00
14N050	Marine Animal Population	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N051	Satsat Satellite Program	611F60	Faculty NTT Research	0.00	0.00	0.00
14N051	Satsat Satellite Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N051	Satsat Satellite Program	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N051	Satsat Satellite Program	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N051	Satsat Satellite Program	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N051	Satsat Satellite Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N051	Satsat Satellite Program	615F10	PAT	0.00	0.00	0.00
14N051	Satsat Satellite Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N051	Satsat Satellite Program	61CPEX	Part Time Salary	0.00	0.00	0.00
14N051	Satsat Satellite Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N051	Satsat Satellite Program	61SNSH	Student Labor	0.00	0.00	0.00
14N051	Satsat Satellite Program	61SNWS	College Work Study	0.00	0.00	0.00
14N052	Catsat Satellite Project	611F60	Faculty NTT Research	0.00	0.00	0.00
14N052	Catsat Satellite Project	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N052	Catsat Satellite Project	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N052	Catsat Satellite Project	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N052	Catsat Satellite Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N052	Catsat Satellite Project	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N052	Catsat Satellite Project	615F10	PAT	0.00	0.00	0.00
14N052	Catsat Satellite Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N052	Catsat Satellite Project	61CPEX	Part Time Salary	0.00	0.00	0.00
14N052	Catsat Satellite Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N052	Catsat Satellite Project	61SNSH	Student Labor	0.00	0.00	0.00
14N052	Catsat Satellite Project	61SNWS	College Work Study	0.00	0.00	0.00
14N052	Catsat Satellite Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N052	Catsat Satellite Project	61U000	Salary Offset Account	0.00	0.00	0.00
14N05Z	NH Leadership Series FY10	615F10	PAT	0.00	11,761.26	11,761.26
14N05Z	NH Leadership Series FY10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N05Z	NH Leadership Series FY10	61CPHX	Part Time Hourly	0.00	7,488.00	7,488.00
14N05Z	NH Leadership Series FY10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N061	Assessment of Mud Creek	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N078	Future Faculty Fellowships	613B90	Graduate Summer Appoint-Research	0.00	1,992.34	1,992.34
14N078	Future Faculty Fellowships	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N078	Future Faculty Fellowships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N078	Future Faculty Fellowships	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N07Z	NH Leadership Series FY11	611F60	Faculty NTT Research	0.00	2,743.12	2,743.12
14N07Z	NH Leadership Series FY11	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N07Z	NH Leadership Series FY11	615F10	PAT	0.00	6,955.06	6,955.06
14N07Z	NH Leadership Series FY11	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N07Z	NH Leadership Series FY11	617F10	Operating Staff	0.00	449.49	449.49
14N07Z	NH Leadership Series FY11	61CPHX	Part Time Hourly	0.00	7,534.00	7,534.00
14N07Z	NH Leadership Series FY11	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N08Z	EasterSeals Leadership FY12	611F60	Faculty NTT Research	1,774.96	0.00	0.00
14N08Z	EasterSeals Leadership FY12	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N08Z	EasterSeals Leadership FY12	615F10	PAT	13,852.42	0.00	0.00
14N08Z	EasterSeals Leadership FY12	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N08Z	EasterSeals Leadership FY12	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N115	Human Parasites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N115	Human Parasites	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N115	Human Parasites	615F10	PAT	0.00	0.00	0.00
14N115	Human Parasites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N115	Human Parasites	61SNWS	College Work Study	0.00	0.00	0.00
14N115	Human Parasites	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14N116	Prevention Leadership Network	615F10	PAT	0.00	0.00	0.00
14N116	Prevention Leadership Network	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N116	Prevention Leadership Network	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N116	Prevention Leadership Network	61SNWS	College Work Study	0.00	0.00	0.00
14N116	Prevention Leadership Network	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N143	Central Obesity Insulin	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N143	Central Obesity Insulin	615F10	PAT	0.00	0.00	0.00
14N143	Central Obesity Insulin	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N143	Central Obesity Insulin	61CPEX	Part Time Salary	0.00	0.00	0.00
14N143	Central Obesity Insulin	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N143	Central Obesity Insulin	61SNSH	Student Labor	0.00	0.00	0.00
14N143	Central Obesity Insulin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N179	Human Parasites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N179	Human Parasites	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N179	Human Parasites	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N179	Human Parasites	615F10	PAT	0.00	0.00	0.00
14N179	Human Parasites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N179	Human Parasites	61SNSH	Student Labor	0.00	0.00	0.00
14N179	Human Parasites	61SNWS	College Work Study	0.00	0.00	0.00
14N179	Human Parasites	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N193	2002 NH Ecoreserve Project	616F10	Extension Educator	0.00	0.00	0.00
14N193	2002 NH Ecoreserve Project	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N275	START Atlas	611Q90	Post Doc	0.00	0.00	0.00
14N275	START Atlas	615F10	PAT	0.00	0.00	0.00
14N275	START Atlas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N275	START Atlas	617F10	Operating Staff	0.00	0.00	0.00
14N281	History of Marine Animal	611F60	Faculty NTT Research	0.00	0.00	0.00
14N281	History of Marine Animal	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N281	History of Marine Animal	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N281	History of Marine Animal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N281	History of Marine Animal	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N281	History of Marine Animal	615F10	PAT	0.00	0.00	0.00
14N281	History of Marine Animal	61CPEX	Part Time Salary	0.00	0.00	0.00
14N281	History of Marine Animal	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N281	History of Marine Animal	61SNSH	Student Labor	0.00	0.00	0.00
14N291	Library Portal Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N291	Library Portal Development	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N291	Library Portal Development	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N291	Library Portal Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	611F60	Faculty NTT Research	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	615F10	PAT	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61SNSH	Student Labor	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61SNWS	College Work Study	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	615F10	PAT	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	61CPEX	Part Time Salary	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N380	Monitoring Forest Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N380	Monitoring Forest Health	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N380	Monitoring Forest Health	615F10	PAT	0.00	0.00	0.00
14N380	Monitoring Forest Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N380	Monitoring Forest Health	61CPEX	Part Time Salary	0.00	0.00	0.00
14N380	Monitoring Forest Health	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	615F10	PAT	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	61SNSH	Student Labor	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N391	Integrating Standards with Jason	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N391	Integrating Standards with Jason	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	611Q90	Post Doc	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14N398	Xenon-Polarizer - Year 2	615F10	PAT	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	617F10	Operating Staff	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61SNSH	Student Labor	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61SNWS	College Work Study	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N405	Community Outreach & Civic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N405	Community Outreach & Civic	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N405	Community Outreach & Civic	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N405	Community Outreach & Civic	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N405	Community Outreach & Civic	61CPEX	Part Time Salary	0.00	0.00	0.00
14N405	Community Outreach & Civic	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N405	Community Outreach & Civic	61SNSH	Student Labor	0.00	0.00	0.00
14N405	Community Outreach & Civic	61U000	Salary Offset Account	0.00	0.00	0.00
14N419	Plum Island LTER	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,929.09	3,929.09
14N419	Plum Island LTER	611F15	Fac Tenure Track AAUP (UNH)	0.00	891.66	891.66
14N419	Plum Island LTER	611F60	Faculty NTT Research	0.00	0.00	0.00
14N419	Plum Island LTER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N419	Plum Island LTER	613B90	Graduate Summer Appoint-Research	0.00	5,427.05	5,427.05
14N419	Plum Island LTER	613N30	Graduate Research Assistant	0.00	10,947.68	10,947.68
14N419	Plum Island LTER	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N419	Plum Island LTER	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N419	Plum Island LTER	615F10	PAT	0.00	0.00	0.00
14N419	Plum Island LTER	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N451	Family Support 360	611F60	Faculty NTT Research	0.00	0.00	0.00
14N451	Family Support 360	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N451	Family Support 360	615F10	PAT	0.00	0.00	0.00
14N451	Family Support 360	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N451	Family Support 360	617F10	Operating Staff	0.00	0.00	0.00
14N451	Family Support 360	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N451	Family Support 360	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14N451	Family Support 360	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N451	Family Support 360	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N467	NHCF--EITC Project	61CPEX	Part Time Salary	0.00	0.00	0.00
14N467	NHCF--EITC Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	615F10	PAT	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	61SNSH	Student Labor	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	61U000	Salary Offset Account	0.00	0.00	0.00
14N476	Investor Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N476	Investor Education	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00
14N476	Investor Education	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N476	Investor Education	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
14N477	Investing in America's Families	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N477	Investing in America's Families	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N477	Investing in America's Families	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N477	Investing in America's Families	615F10	PAT	0.00	0.00	0.00
14N477	Investing in America's Families	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N477	Investing in America's Families	617F10	Operating Staff	0.00	0.00	0.00
14N477	Investing in America's Families	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N477	Investing in America's Families	61CPEX	Part Time Salary	0.00	0.00	0.00
14N477	Investing in America's Families	61SNSH	Student Labor	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	611F60	Faculty NTT Research	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	615F10	PAT	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	61SNSH	Student Labor	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	61U000	Salary Offset Account	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00

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2012	2011	
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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

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

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14N519	Investing in Rural Families	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N519	Investing in Rural Families	615F10	PAT	0.00	0.00	0.00
14N519	Investing in Rural Families	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N519	Investing in Rural Families	617F10	Operating Staff	0.00	0.00	0.00
14N519	Investing in Rural Families	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N519	Investing in Rural Families	61CPEX	Part Time Salary	0.00	0.00	0.00
14N519	Investing in Rural Families	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N519	Investing in Rural Families	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N519	Investing in Rural Families	61SNSH	Student Labor	0.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	615F10	PAT	0.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N523	NH Agriculture Innovation Prog	615F10	PAT	0.00	0.00	0.00
14N523	NH Agriculture Innovation Prog	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N523	NH Agriculture Innovation Prog	616F10	Extension Educator	0.00	0.00	0.00
14N524	NH Needs and Living Wage	615F10	PAT	0.00	0.00	0.00
14N524	NH Needs and Living Wage	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N524	NH Needs and Living Wage	61CPEX	Part Time Salary	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	615F10	PAT	0.00	4,011.16	4,011.16
14N537	WAIS Science Coordination Office	615F1R	Retro PAT	0.00	456.45	456.45
14N537	WAIS Science Coordination Office	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	61CBEX	Part Time Salary (w/ status)	0.00	1,200.00	1,200.00
14N537	WAIS Science Coordination Office	61CPEX	Part Time Salary	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	61SNSH	Student Labor	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	61SNWS	College Work Study	0.00	175.50	175.50
14N537	WAIS Science Coordination Office	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N540	Northeast Technical Assistance Ctr	615F10	PAT	0.00	0.00	0.00
14N540	Northeast Technical Assistance Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N551	Medical Home Improvement Center	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N551	Medical Home Improvement Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N562	Family Support 360	611F60	Faculty NTT Research	0.00	0.00	0.00
14N562	Family Support 360	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N562	Family Support 360	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N562	Family Support 360	615F10	PAT	0.00	0.00	0.00
14N562	Family Support 360	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N562	Family Support 360	617F10	Operating Staff	0.00	0.00	0.00
14N562	Family Support 360	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N563	Continued Development of SOA Model	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N563	Continued Development of SOA Model	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N563	Continued Development of SOA Model	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N563	Continued Development of SOA Model	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N563	Continued Development of SOA Model	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N563	Continued Development of SOA Model	615F10	PAT	0.00	0.00	0.00
14N563	Continued Development of SOA Model	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N563	Continued Development of SOA Model	61SNSH	Student Labor	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	611F60	Faculty NTT Research	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	615F10	PAT	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N565	Editorial office Support	615F10	PAT	0.00	0.00	0.00
14N565	Editorial office Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N578	Training NH Public Health	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N578	Training NH Public Health	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N578	Training NH Public Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	616F10	Extension Educator	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	61CPEX	Part Time Salary	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	611F60	Faculty NTT Research	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	611Q90	Post Doc	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	615F10	PAT	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	61SNSH	Student Labor	0.00	0.00	0.00

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14N583	Western Pacific SeagrassNet	61SNWS	College Work Study	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N584	Energetic Particle Events	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N584	Energetic Particle Events	611F60	Faculty NTT Research	0.00	0.00	0.00
14N584	Energetic Particle Events	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N584	Energetic Particle Events	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N584	Energetic Particle Events	615F10	PAT	0.00	0.00	0.00
14N584	Energetic Particle Events	61SNSH	Student Labor	0.00	0.00	0.00
14N603	Citizens Initiative for Health	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N603	Citizens Initiative for Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	611F60	Faculty NTT Research	0.00	0.00	0.00
14N608	Animal Technical Specialist	615F10	PAT	0.00	0.00	0.00
14N608	Animal Technical Specialist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N608	Animal Technical Specialist	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14N609	Assessment of Northern Forest	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N609	Assessment of Northern Forest	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N609	Assessment of Northern Forest	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N609	Assessment of Northern Forest	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N609	Assessment of Northern Forest	61SNSH	Student Labor	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	615F10	PAT	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	61CPEX	Part Time Salary	0.00	0.00	0.00
14N616	WAIS Divide	61CBHO	Part Time - Overtime	0.00	6.90	6.90
14N616	WAIS Divide	61CPEX	Part Time Salary	3,354.71	18,551.88	18,551.88
14N616	WAIS Divide	61CPHX	Part Time Hourly	0.00	7,390.78	7,390.78
14N616	WAIS Divide	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	61SNSH	Student Labor	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	616F10	Extension Educator	0.00	0.00	0.00
14N638	NH College - Univ Compliance	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N638	NH College - Univ Compliance	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N638	NH College - Univ Compliance	61SNSH	Student Labor	0.00	0.00	0.00
14N638	NH College - Univ Compliance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N641	Invest America's Rural Family	611F60	Faculty NTT Research	0.00	0.00	0.00
14N641	Invest America's Rural Family	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N641	Invest America's Rural Family	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N641	Invest America's Rural Family	611Q90	Post Doc	0.00	0.00	0.00
14N641	Invest America's Rural Family	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N641	Invest America's Rural Family	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N641	Invest America's Rural Family	615F10	PAT	0.00	0.00	0.00
14N641	Invest America's Rural Family	617F10	Operating Staff	0.00	0.00	0.00
14N641	Invest America's Rural Family	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N641	Invest America's Rural Family	61CPEX	Part Time Salary	0.00	0.00	0.00
14N641	Invest America's Rural Family	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N641	Invest America's Rural Family	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N641	Invest America's Rural Family	61SNSH	Student Labor	0.00	0.00	0.00
14N641	Invest America's Rural Family	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	611F60	Faculty NTT Research	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	611Q90	Post Doc	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	615F10	PAT	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	617F10	Operating Staff	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	61CPEX	Part Time Salary	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	61SNSH	Student Labor	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N658	Beyond the Medical Home	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N658	Beyond the Medical Home	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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14N658	Beyond the Medical Home	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N659	CHANCE Partnership	611F60	Faculty NTT Research	0.00	0.00	0.00
14N659	CHANCE Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N659	CHANCE Partnership	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N659	CHANCE Partnership	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	615F10	PAT	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	61SNSH	Student Labor	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	61SNWS	College Work Study	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N665	Family Support 360	611F60	Faculty NTT Research	0.00	0.00	0.00
14N665	Family Support 360	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N665	Family Support 360	615F10	PAT	0.00	0.00	0.00
14N665	Family Support 360	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N665	Family Support 360	617F10	Operating Staff	0.00	0.00	0.00
14N665	Family Support 360	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N665	Family Support 360	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	615F10	PAT	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	615F10	PAT	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	617F10	Operating Staff	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N673	Lighten Up NH	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N673	Lighten Up NH	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N673	Lighten Up NH	61JBHO	Casual - Overtime	0.00	0.00	0.00
14N673	Lighten Up NH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	615F10	PAT	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	611Q90	Post Doc	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	61SNSH	Student Labor	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	61SNWS	College Work Study	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N683	Re-visioning Rural America	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N683	Re-visioning Rural America	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N683	Re-visioning Rural America	611F60	Faculty NTT Research	0.00	0.00	0.00
14N683	Re-visioning Rural America	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N683	Re-visioning Rural America	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N683	Re-visioning Rural America	611Q90	Post Doc	0.00	0.00	0.00
14N683	Re-visioning Rural America	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N683	Re-visioning Rural America	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N683	Re-visioning Rural America	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N683	Re-visioning Rural America	615F10	PAT	0.00	0.00	0.00
14N683	Re-visioning Rural America	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N683	Re-visioning Rural America	617F10	Operating Staff	0.00	0.00	0.00
14N683	Re-visioning Rural America	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N683	Re-visioning Rural America	61CPEX	Part Time Salary	0.00	0.00	0.00
14N683	Re-visioning Rural America	61SNSH	Student Labor	0.00	0.00	0.00
14N689	Graduate Assistantship	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N689	Graduate Assistantship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N699	Ecosystem Monitoring	615F10	PAT	0.00	0.00	0.00
14N699	Ecosystem Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N706	Earned income Tax Credit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N706	Earned income Tax Credit	616F10	Extension Educator	0.00	0.00	0.00
14N706	Earned income Tax Credit	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N707	RARGOM	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N707	RARGOM	615F10	PAT	0.00	0.00	0.00
14N707	RARGOM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N707	RARGOM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N708	ACS-Prf Summer Fellowship	61CPEX	Part Time Salary	0.00	0.00	0.00
14N708	ACS-Prf Summer Fellowship	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14N719	Invest America's Rural Family	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N719	Invest America's Rural Family	611F60	Faculty NTT Research	0.00	0.00	0.00
14N719	Invest America's Rural Family	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N719	Invest America's Rural Family	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14N719	Invest America's Rural Family	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N719	Invest America's Rural Family	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N719	Invest America's Rural Family	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N719	Invest America's Rural Family	615F10	PAT	0.00	0.00	0.00
14N719	Invest America's Rural Family	617F10	Operating Staff	0.00	0.00	0.00
14N719	Invest America's Rural Family	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N719	Invest America's Rural Family	61CPEX	Part Time Salary	0.00	0.00	0.00
14N719	Invest America's Rural Family	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N719	Invest America's Rural Family	61SNSH	Student Labor	0.00	0.00	0.00
14N719	Invest America's Rural Family	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N720	Driving Forces for Alloying	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N720	Driving Forces for Alloying	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N720	Driving Forces for Alloying	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N720	Driving Forces for Alloying	611Q90	Post Doc	0.00	805.06	805.06
14N720	Driving Forces for Alloying	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N720	Driving Forces for Alloying	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N720	Driving Forces for Alloying	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N720	Driving Forces for Alloying	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N720	Driving Forces for Alloying	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N720	Driving Forces for Alloying	61SNSH	Student Labor	0.00	0.00	0.00
14N720	Driving Forces for Alloying	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N721	Initiative Basic Support	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N721	Initiative Basic Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N721	Initiative Basic Support	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N724	Coastal Floating Lab	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N724	Coastal Floating Lab	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N732	Earned Income Tax Credit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N732	Earned Income Tax Credit	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N732	Earned Income Tax Credit	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N734	Marine Animal Population IV	615F10	PAT	0.00	0.00	0.00
14N734	Marine Animal Population IV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N734	Marine Animal Population IV	61CPEX	Part Time Salary	0.00	0.00	0.00
14N734	Marine Animal Population IV	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N734	Marine Animal Population IV	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N734	Marine Animal Population IV	61SNSH	Student Labor	0.00	0.00	0.00
14N737	HUNT-NH Carbon Challenge	615F10	PAT	0.00	0.00	0.00
14N737	HUNT-NH Carbon Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N739	Support Programs Evaluation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N739	Support Programs Evaluation	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N739	Support Programs Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N739	Support Programs Evaluation	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
14N739	Support Programs Evaluation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N739	Support Programs Evaluation	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N739	Support Programs Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N739	Support Programs Evaluation	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N739	Support Programs Evaluation	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N739	Support Programs Evaluation	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N739	Support Programs Evaluation	61SNSH	Student Labor	0.00	0.00	0.00
14N739	Support Programs Evaluation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	615F10	PAT	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	61CPEX	Part Time Salary	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	61SNSH	Student Labor	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	61SNWS	College Work Study	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N750	Nutrient Removal	611F60	Faculty NTT Research	0.00	0.00	0.00
14N750	Nutrient Removal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N750	Nutrient Removal	617F10	Operating Staff	0.00	0.00	0.00
14N750	Nutrient Removal	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
14N750	Nutrient Removal	61SNSH	Student Labor	0.00	0.00	0.00
14N750	Nutrient Removal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N752	VOCA Grant	615F10	PAT	0.00	0.00	0.00
14N752	VOCA Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N753	Gulfwatch Program Management	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N753	Gulfwatch Program Management	611F60	Faculty NTT Research	0.00	0.00	0.00
14N753	Gulfwatch Program Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N753	Gulfwatch Program Management	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N758	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N758	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
14N758	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N758	Citizens Health Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N762	Five Oral History Workshops	61SNSH	Student Labor	0.00	0.00	0.00
14N763	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N765	Youth Suicide Prevention	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N765	Youth Suicide Prevention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N765	Youth Suicide Prevention	615F10	PAT	0.00	0.00	0.00
14N765	Youth Suicide Prevention	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N765	Youth Suicide Prevention	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14N766	Frameworks Enhanced Evaluation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	615F10	PAT	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	61SNSH	Student Labor	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	61SNWS	College Work Study	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Envirn	611F60	Faculty NTT Research	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Envirn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Envirn	615F10	PAT	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Envirn	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	616F10	Extension Educator	0.00	0.00	0.00
14N772	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N776	NERACOOS	611F60	Faculty NTT Research	0.00	0.00	0.00
14N776	NERACOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N776	NERACOOS	615F10	PAT	0.00	0.00	0.00
14N776	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N777	NERACOOS	611F60	Faculty NTT Research	0.00	0.00	0.00
14N777	NERACOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N777	NERACOOS	615F10	PAT	0.00	18,438.72	18,438.72
14N777	NERACOOS	615F1R	Retro PAT	0.00	706.92	706.92
14N777	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N777	NERACOOS	61SNWS	College Work Study	0.00	156.75	156.75
14N778	NERACOOS	611F60	Faculty NTT Research	0.00	2,992.21	2,992.21
14N778	NERACOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N778	NERACOOS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N778	NERACOOS	615F10	PAT	266.00	6,683.60	6,683.60
14N778	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N778	NERACOOS	61SNWS	College Work Study	0.00	299.75	299.75
14N779	UNH String Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N779	UNH String Project	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N779	UNH String Project	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N780	Historical Ecology Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N780	Historical Ecology Data	615F10	PAT	0.00	0.00	0.00
14N780	Historical Ecology Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N780	Historical Ecology Data	61CPEX	Part Time Salary	0.00	0.00	0.00
14N780	Historical Ecology Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N782	Linking Workers with EITC	616F10	Extension Educator	0.00	0.00	0.00
14N782	Linking Workers with EITC	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N782	Linking Workers with EITC	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N782	Linking Workers with EITC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N783	Integrating Data Products	611F60	Faculty NTT Research	0.00	0.00	0.00
14N783	Integrating Data Products	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N783	Integrating Data Products	611Q90	Post Doc	0.00	0.00	0.00
14N783	Integrating Data Products	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N783	Integrating Data Products	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N783	Integrating Data Products	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N783	Integrating Data Products	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N783	Integrating Data Products	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N783	Integrating Data Products	61SNSH	Student Labor	0.00	0.00	0.00
14N783	Integrating Data Products	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N788	H2S Model	611F60	Faculty NTT Research	0.00	0.00	0.00
14N788	H2S Model	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N788	H2S Model	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N788	H2S Model	61SNSH	Student Labor	0.00	0.00	0.00
14N788	H2S Model	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N789	MFC Leachate	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N789	MFC Leachate	611F60	Faculty NTT Research	0.00	0.00	0.00
14N789	MFC Leachate	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N789	MFC Leachate	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N789	MFC Leachate	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N789	MFC Leachate	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N789	MFC Leachate	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N790	Family Connections 2008	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N790	Family Connections 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N790	Family Connections 2008	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N792	Science Consortium	615F10	PAT	0.00	0.00	0.00
14N792	Science Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N792	Science Consortium	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N792	Science Consortium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	615F10	PAT	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N795	Youth Law Project	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N795	Youth Law Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N795	Youth Law Project	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N795	Youth Law Project	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14N795	Youth Law Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N796	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N796	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
14N796	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	615F10	PAT	0.00	0.00	0.00
14N802	NH EITC Alliance	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N802	NH EITC Alliance	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N802	NH EITC Alliance	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N803	NH Needs of Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N803	NH Needs of Children	61CPEX	Part Time Salary	0.00	0.00	0.00
14N803	NH Needs of Children	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N803	NH Needs of Children	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N803	NH Needs of Children	61SNSH	Student Labor	0.00	0.00	0.00
14N803	NH Needs of Children	61SNWS	College Work Study	0.00	0.00	0.00
14N803	NH Needs of Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	615F10	PAT	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N806	A Mobile-Benth0-Pelagic	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,504.55	10,504.55
14N806	A Mobile-Benth0-Pelagic	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N806	A Mobile-Benth0-Pelagic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N806	A Mobile-Benth0-Pelagic	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N806	A Mobile-Benth0-Pelagic	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N806	A Mobile-Benth0-Pelagic	615F10	PAT	0.00	0.00	0.00
14N806	A Mobile-Benth0-Pelagic	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N807	Research Exp in Math	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N807	Research Exp in Math	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N807	Research Exp in Math	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N807	Research Exp in Math	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N807	Research Exp in Math	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N808	MMS - Project Management	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N808	MMS - Project Management	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N808	MMS - Project Management	615F10	PAT	298,040.01	284,004.91	284,004.91
14N808	MMS - Project Management	615F1R	Retro PAT	0.00	1,947.47	1,947.47
14N808	MMS - Project Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N808	MMS - Project Management	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N808	MMS - Project Management	61KBAW	OTP - Honor & Recog Awrd	1,417.30	0.00	0.00
14N808	MMS - Project Management	61SNSH	Student Labor	0.00	0.00	0.00
14N808	MMS - Project Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N809	MMS- Instrument Science	613B90	Graduate Summer Appoint-Research	1,620.45	0.00	0.00
14N809	MMS- Instrument Science	615F10	PAT	2,851.83	0.00	0.00
14N809	MMS- Instrument Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N809	MMS- Instrument Science	61CPHX	Part Time Hourly	12,380.00	0.00	0.00
14N809	MMS- Instrument Science	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N810	MMS - Systems Engineering	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,477.67	6,808.18	6,808.18
14N810	MMS - Systems Engineering	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N810	MMS - Systems Engineering	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N810	MMS - Systems Engineering	611F60	Faculty NTT Research	0.00	0.00	0.00
14N810	MMS - Systems Engineering	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	69.64	69.64
14N810	MMS - Systems Engineering	615F10	PAT	88,225.89	163,838.17	163,838.17
14N810	MMS - Systems Engineering	615F1R	Retro PAT	0.00	1,698.88	1,698.88
14N810	MMS - Systems Engineering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N810	MMS - Systems Engineering	61CPHX	Part Time Hourly	3,690.00	0.00	0.00
14N810	MMS - Systems Engineering	61KBAW	OTP - Honor & Recog Awrd	652.60	0.00	0.00
14N810	MMS - Systems Engineering	61SNSH	Student Labor	0.00	400.00	400.00
14N810	MMS - Systems Engineering	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N811	MMS - Product Assurance	615F10	PAT	139,376.08	114,190.48	114,190.48
14N811	MMS - Product Assurance	615F1R	Retro PAT	0.00	635.11	635.11
14N811	MMS - Product Assurance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N811	MMS - Product Assurance	61KBAW	OTP - Honor & Recog Awrd	909.50	0.00	0.00
14N811	MMS - Product Assurance	61SNSH	Student Labor	0.00	0.00	0.00
14N811	MMS - Product Assurance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	615F10	PAT	179,329.80	155,840.89	155,840.89
14N812	MMS - CEB - Central Elec. Box	615F1R	Retro PAT	0.00	1,980.84	1,980.84
14N812	MMS - CEB - Central Elec. Box	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	61KBAW	OTP - Honor & Recog Awrd	1,311.65	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	61SNSH	Student Labor	781.25	87.50	87.50
14N812	MMS - CEB - Central Elec. Box	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,388.72	1,233.51	1,233.51
14N813	MMS - EDI - Elec. Drift Instr.	613N30	Graduate Research Assistant	7,900.04	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	615F10	PAT	507,404.97	407,553.40	407,553.40
14N813	MMS - EDI - Elec. Drift Instr.	615F1R	Retro PAT	0.00	4,724.25	4,724.25
14N813	MMS - EDI - Elec. Drift Instr.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	61CPHX	Part Time Hourly	99.75	200.00	200.00
14N813	MMS - EDI - Elec. Drift Instr.	61KBAW	OTP - Honor & Recog Awrd	2,725.20	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	61SNSH	Student Labor	3,575.00	2,785.80	2,785.80

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14N813	MMS - EDI - Elec. Drift Instr.	61SNWS	College Work Study	359.39	382.95	382.95
14N813	MMS - EDI - Elec. Drift Instr.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	615F10	PAT	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	615F1R	Retro PAT	0.00	32.02	32.02
14N816	MMS - ADP - Axial Double Probe	615F10	PAT	12,242.31	0.00	0.00
14N816	MMS - ADP - Axial Double Probe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N817	MMS - Instrument I & T	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N817	MMS - Instrument I & T	613N30	Graduate Research Assistant	7,900.03	0.00	0.00
14N817	MMS - Instrument I & T	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N817	MMS - Instrument I & T	615F10	PAT	225,399.14	64,307.30	64,307.30
14N817	MMS - Instrument I & T	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N817	MMS - Instrument I & T	61CPHX	Part Time Hourly	21.88	0.00	0.00
14N817	MMS - Instrument I & T	61KBAW	OTP - Honor & Recog Awrd	637.05	0.00	0.00
14N818	MMS - Instrument GSE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N818	MMS - Instrument GSE	615F10	PAT	43,347.83	84,964.32	84,964.32
14N818	MMS - Instrument GSE	615F1R	Retro PAT	0.00	1,355.35	1,355.35
14N818	MMS - Instrument GSE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N818	MMS - Instrument GSE	61CPHX	Part Time Hourly	304.50	0.00	0.00
14N818	MMS - Instrument GSE	61KBAW	OTP - Honor & Recog Awrd	480.75	0.00	0.00
14N818	MMS - Instrument GSE	61SNSH	Student Labor	670.00	0.00	0.00
14N818	MMS - Instrument GSE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N819	MMS - Post Delivery Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N819	MMS - Post Delivery Support	615F10	PAT	13,918.71	0.00	0.00
14N819	MMS - Post Delivery Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N824	EXCELL Program	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14N824	EXCELL Program	61SNSH	Student Labor	0.00	0.00	0.00
14N824	EXCELL Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N826	NH EITC Alliance	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N826	NH EITC Alliance	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N826	NH EITC Alliance	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N826	NH EITC Alliance	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N827	Re-visioning Rural America	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N827	Re-visioning Rural America	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N827	Re-visioning Rural America	611F60	Faculty NTT Research	0.00	0.00	0.00
14N827	Re-visioning Rural America	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N827	Re-visioning Rural America	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N827	Re-visioning Rural America	611Q90	Post Doc	0.00	0.00	0.00
14N827	Re-visioning Rural America	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N827	Re-visioning Rural America	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N827	Re-visioning Rural America	615F10	PAT	0.00	0.00	0.00
14N827	Re-visioning Rural America	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N827	Re-visioning Rural America	617F10	Operating Staff	0.00	0.00	0.00
14N827	Re-visioning Rural America	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N827	Re-visioning Rural America	61CPEX	Part Time Salary	0.00	0.00	0.00
14N827	Re-visioning Rural America	61SNSH	Student Labor	0.00	0.00	0.00
14N828	RAPHIC	611F60	Faculty NTT Research	0.00	0.00	0.00
14N828	RAPHIC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N828	RAPHIC	615F10	PAT	0.00	0.00	0.00
14N830	Our State, Our Stories	61CPEX	Part Time Salary	0.00	0.00	0.00
14N831	Re-visioning Rural America	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N831	Re-visioning Rural America	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N831	Re-visioning Rural America	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N831	Re-visioning Rural America	611F60	Faculty NTT Research	0.00	0.00	0.00
14N831	Re-visioning Rural America	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N831	Re-visioning Rural America	611Q90	Post Doc	0.00	0.00	0.00
14N831	Re-visioning Rural America	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N831	Re-visioning Rural America	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N831	Re-visioning Rural America	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N831	Re-visioning Rural America	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N831	Re-visioning Rural America	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N831	Re-visioning Rural America	615F10	PAT	0.00	0.00	0.00
14N831	Re-visioning Rural America	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N831	Re-visioning Rural America	617F10	Operating Staff	0.00	0.00	0.00
14N831	Re-visioning Rural America	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N831	Re-visioning Rural America	61CPEX	Part Time Salary	0.00	0.00	0.00
14N831	Re-visioning Rural America	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N831	Re-visioning Rural America	61SNSH	Student Labor	0.00	0.00	0.00
14N833	Invest America's Rural Family	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N833	Invest America's Rural Family	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N833	Invest America's Rural Family	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N833	Invest America's Rural Family	611F60	Faculty NTT Research	0.00	0.00	0.00
14N833	Invest America's Rural Family	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N833	Invest America's Rural Family	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N833	Invest America's Rural Family	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N833	Invest America's Rural Family	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N833	Invest America's Rural Family	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N833	Invest America's Rural Family	615F10	PAT	0.00	0.00	0.00
14N833	Invest America's Rural Family	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N833	Invest America's Rural Family	617F10	Operating Staff	0.00	0.00	0.00
14N833	Invest America's Rural Family	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N833	Invest America's Rural Family	61CPEX	Part Time Salary	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14N833	Invest America's Rural Family	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N833	Invest America's Rural Family	61JBEX	Casual - Exempt	0.00	0.00	0.00
14N833	Invest America's Rural Family	61SNSH	Student Labor	0.00	0.00	0.00
14N833	Invest America's Rural Family	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	611F60	Faculty NTT Research	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	615F10	PAT	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	617F10	Operating Staff	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	61CBHS	Part Time - Shift	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	61CPEX	Part Time Salary	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	61SNSH	Student Labor	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	61SNWS	College Work Study	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N835	On-Lake Remote Sensing Yr 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N835	On-Lake Remote Sensing Yr 3	616F10	Extension Educator	0.00	0.00	0.00
14N836	Family Support 360 FY08	611F60	Faculty NTT Research	0.00	0.00	0.00
14N836	Family Support 360 FY08	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N836	Family Support 360 FY08	617F10	Operating Staff	0.00	0.00	0.00
14N836	Family Support 360 FY08	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	613B90	Graduate Summer Appoint-Research	1,661.54	5,892.29	5,892.29
14N837	Surfcatants on Drop Dynamics	613N30	Graduate Research Assistant	0.00	14,500.01	14,500.01
14N837	Surfcatants on Drop Dynamics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	61CPEX	Part Time Salary	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	61SNSH	Student Labor	0.00	3,185.01	3,185.01
14N837	Surfcatants on Drop Dynamics	61SNWS	College Work Study	717.75	450.00	450.00
14N837	Surfcatants on Drop Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	616F10	Extension Educator	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N839	SHINE: Coronal Mass Ejections	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N839	SHINE: Coronal Mass Ejections	611F1R	Retro Faculty TT/NTT	0.00	133.56	133.56
14N839	SHINE: Coronal Mass Ejections	611F60	Faculty NTT Research	0.00	13,129.34	13,129.34
14N839	SHINE: Coronal Mass Ejections	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N839	SHINE: Coronal Mass Ejections	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N839	SHINE: Coronal Mass Ejections	615F10	PAT	0.00	0.00	0.00
14N840	Consult with Center for Rural	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N840	Consult with Center for Rural	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N840	Consult with Center for Rural	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N840	Consult with Center for Rural	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N840	Consult with Center for Rural	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N840	Consult with Center for Rural	615F10	PAT	0.00	0.00	0.00
14N840	Consult with Center for Rural	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N841	Winter Visitors Acadia Natl Pk	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N841	Winter Visitors Acadia Natl Pk	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N842	Health Privacy Security	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N842	Health Privacy Security	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N842	Health Privacy Security	611F60	Faculty NTT Research	0.00	0.00	0.00
14N842	Health Privacy Security	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N844	A Powerful Truth	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N845	Nancy Nye Fellowship	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N845	Nancy Nye Fellowship	611F60	Faculty NTT Research	0.00	1,060.51	1,060.51
14N845	Nancy Nye Fellowship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N850	Earth Explrtion Toolbook 06-08	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N850	Earth Explrtion Toolbook 06-08	615F10	PAT	0.00	0.00	0.00
14N851	Fishing Gear ID System	615F10	PAT	0.00	0.00	0.00
14N851	Fishing Gear ID System	616F10	Extension Educator	0.00	0.00	0.00
14N851	Fishing Gear ID System	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	615F10	PAT	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	61SNSH	Student Labor	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	615F10	PAT	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	613N10	Graduate Assistant	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	615F10	PAT	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	61CPEX	Part Time Salary	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14N854	SVA SA-State Victim Assistance	61SNSH	Student Labor	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	61SNWS	College Work Study	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N855	Cultivating Common Ground	615F10	PAT	0.00	(0.01)	(0.01)
14N855	Cultivating Common Ground	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N855	Cultivating Common Ground	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	61JBHO	Casual - Overtime	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	61SNSH	Student Labor	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N860	2008 REAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N860	2008 REAP	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N860	2008 REAP	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N860	2008 REAP	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N860	2008 REAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	615F10	PAT	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N863	NH Carbon Challenge	615F10	PAT	0.00	0.00	0.00
14N863	NH Carbon Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	611BSO	Summer Salaries AY faculty - other	4,052.63	0.00	0.00
14N865	Eval of Linear Alg and Geo	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	6,178.02	6,178.02
14N865	Eval of Linear Alg and Geo	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	61JBEX	Casual - Exempt	0.00	2,640.00	2,640.00
14N866	Mental Health Self-Assessment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	611F60	Faculty NTT Research	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61JBEX	Casual - Exempt	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61SNSH	Student Labor	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61SNWS	College Work Study	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N867	Raymond Grants Management	616F10	Extension Educator	0.00	0.00	0.00
14N867	Raymond Grants Management	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	616F10	Extension Educator	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N870	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N870	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
14N870	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N870	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N870	Citizens Health Initiative	615F10	PAT	0.00	0.00	0.00
14N871	Science Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N871	Science Consortium	615F10	PAT	0.00	0.00	0.00
14N871	Science Consortium	61SNSH	Student Labor	0.00	0.00	0.00
14N872	Conservation and Public Lands	615F10	PAT	0.00	0.00	0.00
14N872	Conservation and Public Lands	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N873	Adverse Drug Events Study	611F60	Faculty NTT Research	0.00	0.00	0.00
14N873	Adverse Drug Events Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	17,504.45	17,504.45
14N875	Sustainable Development & Stdy	611BXR	Supplemental-SR (A-Funds)	11,660.79	4,448.91	4,448.91
14N875	Sustainable Development & Stdy	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	611F1R	Retro Faculty TT/NTT	0.00	121.54	121.54
14N875	Sustainable Development & Stdy	611F60	Faculty NTT Research	799.97	6,377.76	6,377.76
14N875	Sustainable Development & Stdy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	611Q90	Post Doc	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	613N30	Graduate Research Assistant	1,938.25	7,687.01	7,687.01
14N875	Sustainable Development & Stdy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	613P90	*OBS*Grad Summer Appoint-Research	0.00	3,960.00	3,960.00
14N875	Sustainable Development & Stdy	615F10	PAT	1,899.97	0.00	0.00
14N875	Sustainable Development & Stdy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	617F10	Operating Staff	0.00	2,500.31	2,500.31
14N875	Sustainable Development & Stdy	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	61CPEX	Part Time Salary	0.00	2,108.57	2,108.57
14N875	Sustainable Development & Stdy	61CPHX	Part Time Hourly	0.00	119.15	119.15
14N875	Sustainable Development & Stdy	61SNSH	Student Labor	0.00	6,721.12	6,721.12
14N876	Community Food Insecurity	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N876	Community Food Insecurity	611F60	Faculty NTT Research	0.00	0.00	0.00
14N876	Community Food Insecurity	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14N876	Community Food Insecurity	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N876	Community Food Insecurity	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N876	Community Food Insecurity	615F10	PAT	0.00	0.00	0.00
14N876	Community Food Insecurity	617F10	Operating Staff	0.00	0.00	0.00
14N876	Community Food Insecurity	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N876	Community Food Insecurity	61SNSH	Student Labor	0.00	0.00	0.00
14N877	Inclusive Communities Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N877	Inclusive Communities Project	615F10	PAT	0.00	0.00	0.00
14N877	Inclusive Communities Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N877	Inclusive Communities Project	617F10	Operating Staff	0.00	0.00	0.00
14N877	Inclusive Communities Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N878	Pine Savannas	611F1R	Retro Faculty TT/NTT	0.00	0.41	0.41
14N878	Pine Savannas	611F60	Faculty NTT Research	3,733.70	4,195.25	4,195.25
14N878	Pine Savannas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N878	Pine Savannas	615F10	PAT	2,991.64	10,183.98	10,183.98
14N878	Pine Savannas	615F1R	Retro PAT	0.00	8.50	8.50
14N878	Pine Savannas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N878	Pine Savannas	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N878	Pine Savannas	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
14N878	Pine Savannas	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N878	Pine Savannas	61SNSH	Student Labor	0.00	1,512.00	1,512.00
14N878	Pine Savannas	61SNWS	College Work Study	0.00	171.30	171.30
14N878	Pine Savannas	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	611F1R	Retro Faculty TT/NTT	0.00	159.75	159.75
14N879	RENEW Transition Capacity Bldg	611F70	Faculty NTT Clinical	0.00	4,168.39	4,168.39
14N879	RENEW Transition Capacity Bldg	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	615F10	PAT	0.00	9,491.73	9,491.73
14N879	RENEW Transition Capacity Bldg	615F1R	Retro PAT	0.00	363.78	363.78
14N879	RENEW Transition Capacity Bldg	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	617F10	Operating Staff	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	617F1R	Retro Operating Staff (Reg)	0.00	32.82	32.82
14N879	RENEW Transition Capacity Bldg	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	61DTHX	Full Time Temp - Hourly	0.00	3,568.50	3,568.50
14N880	Good Forestry	615F10	PAT	0.00	0.00	0.00
14N880	Good Forestry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N880	Good Forestry	616F10	Extension Educator	0.00	1,186.32	1,186.32
14N880	Good Forestry	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N881	ASTA Research Contract	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N881	ASTA Research Contract	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N881	ASTA Research Contract	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N881	ASTA Research Contract	61SNSH	Student Labor	0.00	0.00	0.00
14N881	ASTA Research Contract	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N882	Compass in New England	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N882	Compass in New England	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N882	Compass in New England	615F10	PAT	0.00	2,913.11	2,913.11
14N882	Compass in New England	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	615F10	PAT	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	61SNWS	College Work Study	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N884	Dibner Distinguished Fellow	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N884	Dibner Distinguished Fellow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N885	STEREO Guest Investigator	611F60	Faculty NTT Research	0.00	0.00	0.00
14N885	STEREO Guest Investigator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N885	STEREO Guest Investigator	615F10	PAT	5,224.21	7,833.91	7,833.91
14N885	STEREO Guest Investigator	615F1R	Retro PAT	0.00	34.27	34.27
14N885	STEREO Guest Investigator	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N885	STEREO Guest Investigator	61KBAW	OTP - Honor & Recog Awrd	6.75	0.00	0.00
14N886	UNH String Project	61SNSH	Student Labor	0.00	0.00	0.00
14N886	UNH String Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N887	TLC Evaluation	611F60	Faculty NTT Research	0.00	0.00	0.00
14N887	TLC Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N887	TLC Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N887	TLC Evaluation	61SNSH	Student Labor	0.00	0.00	0.00
14N888	Kailana Model Project	613N10	Graduate Assistant	0.00	0.00	0.00
14N888	Kailana Model Project	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N888	Kailana Model Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	611BXR	Supplemental-SR (A-Funds)	0.00	609.74	609.74
14N889	Bonnie CLAC Evaluation (2)	611F60	Faculty NTT Research	907.00	5,318.89	5,318.89
14N889	Bonnie CLAC Evaluation (2)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	615F10	PAT	659.94	5,907.38	5,907.38
14N889	Bonnie CLAC Evaluation (2)	617F10	Operating Staff	0.00	176.40	176.40
14N889	Bonnie CLAC Evaluation (2)	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	61SNSH	Student Labor	1,192.20	596.10	596.10
14N889	Bonnie CLAC Evaluation (2)	61SNWS	College Work Study	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N890	Improving Mental Health Access	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14N890	Improving Mental Health Access	611F60	Faculty NTT Research	0.00	0.00	0.00
14N890	Improving Mental Health Access	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N890	Improving Mental Health Access	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N890	Improving Mental Health Access	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	611F60	Faculty NTT Research	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	615F10	PAT	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N892	Rockfish Assessment	611F60	Faculty NTT Research	0.00	18,298.91	18,298.91
14N892	Rockfish Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	615F10	PAT	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N899	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
14N899	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N900	NH Carbon Challenge	615F10	PAT	0.00	0.00	0.00
14N900	NH Carbon Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	613N10	Graduate Assistant	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	615F10	PAT	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
14N902	CTAP Communities	615F10	PAT	0.00	0.00	0.00
14N902	CTAP Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N903	Inclusive Communities Project	615F10	PAT	0.00	0.00	0.00
14N903	Inclusive Communities Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N903	Inclusive Communities Project	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
14N903	Inclusive Communities Project	617F10	Operating Staff	0.00	0.00	0.00
14N903	Inclusive Communities Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N904	Cognition ToolBox	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N904	Cognition ToolBox	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
14N904	Cognition ToolBox	615F10	PAT	0.00	2.07	2.07
14N904	Cognition ToolBox	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N904	Cognition ToolBox	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N905	Family Connection 2009	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N905	Family Connection 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N905	Family Connection 2009	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	61SNSH	Student Labor	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	61SNWS	College Work Study	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N908	Episodic Learning and Memory	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N908	Episodic Learning and Memory	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N908	Episodic Learning and Memory	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N908	Episodic Learning and Memory	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N908	Episodic Learning and Memory	61SNSH	Student Labor	0.00	0.00	0.00
14N908	Episodic Learning and Memory	61SNWS	College Work Study	0.00	0.00	0.00
14N908	Episodic Learning and Memory	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N909	Preventing Underage Drinking	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N909	Preventing Underage Drinking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N910	HEAL NH Web Site	615F10	PAT	0.00	0.00	0.00
14N910	HEAL NH Web Site	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N910	HEAL NH Web Site	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N910	HEAL NH Web Site	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N912	1837: Anatomy of a Panic	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N912	1837: Anatomy of a Panic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N913	Chronic Disease Epidemiologist	615F10	PAT	0.00	0.00	0.00
14N913	Chronic Disease Epidemiologist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N914	Support Carsey's Outreach	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N914	Support Carsey's Outreach	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N914	Support Carsey's Outreach	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N914	Support Carsey's Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N914	Support Carsey's Outreach	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N914	Support Carsey's Outreach	615F10	PAT	0.00	0.00	0.00
14N914	Support Carsey's Outreach	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N915	Gone Giving 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N915	Gone Giving 2009	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N916	Our State, Our Stories	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N916	Our State, Our Stories	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N916	Our State, Our Stories	615F10	PAT	0.00	0.00	0.00
14N916	Our State, Our Stories	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N916	Our State, Our Stories	61CPEX	Part Time Salary	0.00	0.00	0.00
14N916	Our State, Our Stories	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N917	Improved Data Analysis	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N917	Improved Data Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14N918	Citizens Health Initiative Prj	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	615F10	PAT	0.00	0.00	0.00
14N919	Citizens Health Initiative Sal	611F60	Faculty NTT Research	0.00	0.00	0.00
14N919	Citizens Health Initiative Sal	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N919	Citizens Health Initiative Sal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N920	Share Our Strength	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N920	Share Our Strength	61SNSH	Student Labor	0.00	0.00	0.00
14N921	NH Farm to School	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N921	NH Farm to School	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N923	JSBS Symposium 2009	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N923	JSBS Symposium 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N923	JSBS Symposium 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N923	JSBS Symposium 2009	61SNSH	Student Labor	0.00	0.00	0.00
14N923	JSBS Symposium 2009	61SNWS	College Work Study	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	611BLE	Sabbatical Leave Earnings	5,060.40	0.00	0.00
14N924	IBEX MO-DA Phase E	611BSR	Summer Salary AY Fac-SR-A-Fnd	47,710.01	44,544.48	44,544.48
14N924	IBEX MO-DA Phase E	611F1R	Retro Faculty TT/NTT	0.00	382.69	382.69
14N924	IBEX MO-DA Phase E	611F60	Faculty NTT Research	38,980.56	45,738.90	45,738.90
14N924	IBEX MO-DA Phase E	613B90	Graduate Summer Appoint-Research	22,359.13	20,506.74	20,506.74
14N924	IBEX MO-DA Phase E	613N30	Graduate Research Assistant	44,400.33	35,320.54	35,320.54
14N924	IBEX MO-DA Phase E	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	615F10	PAT	97,128.35	50,834.99	50,834.99
14N924	IBEX MO-DA Phase E	615F1R	Retro PAT	0.00	269.73	269.73
14N924	IBEX MO-DA Phase E	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	61CPHX	Part Time Hourly	12,684.00	15,955.00	15,955.00
14N924	IBEX MO-DA Phase E	61DBHO	Full Time Temp - Overtime	(480.00)	480.00	480.00
14N924	IBEX MO-DA Phase E	61KBAW	OTP - Honor & Recog Awrd	647.05	0.00	0.00
14N924	IBEX MO-DA Phase E	61SNSH	Student Labor	0.00	12,409.00	12,409.00
14N924	IBEX MO-DA Phase E	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N925	JSBS Symposium -2009	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N925	JSBS Symposium -2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N925	JSBS Symposium -2009	61SNSH	Student Labor	0.00	0.00	0.00
14N925	JSBS Symposium -2009	61SNWS	College Work Study	0.00	0.00	0.00
14N926	Linking Workers with the EITC	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N926	Linking Workers with the EITC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N928	New Hampshire View 2008	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N928	New Hampshire View 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N928	New Hampshire View 2008	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N928	New Hampshire View 2008	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N928	New Hampshire View 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N928	New Hampshire View 2008	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	61CBHO	Part Time - Overtime	16.25	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	61CPHX	Part Time Hourly	4,418.15	2,083.25	2,083.25
14N930	Buzzards Bay Lobster Reprodctn	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	61SNSH	Student Labor	2,093.00	3,694.75	3,694.75
14N930	Buzzards Bay Lobster Reprodctn	61SNWS	College Work Study	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N932	Stonyfield Farms	615F10	PAT	9,332.10	4,316.27	4,316.27
14N932	Stonyfield Farms	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N933	Invest America's Rural Family	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N933	Invest America's Rural Family	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N933	Invest America's Rural Family	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N933	Invest America's Rural Family	611F60	Faculty NTT Research	0.00	0.00	0.00
14N933	Invest America's Rural Family	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N933	Invest America's Rural Family	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N933	Invest America's Rural Family	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N933	Invest America's Rural Family	615F10	PAT	0.00	0.00	0.00
14N933	Invest America's Rural Family	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N933	Invest America's Rural Family	617F10	Operating Staff	0.00	0.00	0.00
14N933	Invest America's Rural Family	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N933	Invest America's Rural Family	61CPEX	Part Time Salary	0.00	0.00	0.00
14N933	Invest America's Rural Family	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N933	Invest America's Rural Family	61JBEX	Casual - Exempt	0.00	0.00	0.00
14N933	Invest America's Rural Family	61SNSH	Student Labor	0.00	0.00	0.00
14N934	Open Doors to Safety	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N934	Open Doors to Safety	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N934	Open Doors to Safety	61CPEX	Part Time Salary	0.00	0.00	0.00
14N934	Open Doors to Safety	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N934	Open Doors to Safety	61SNSH	Student Labor	0.00	0.00	0.00
14N934	Open Doors to Safety	61SNWS	College Work Study	0.00	0.00	0.00
14N935	OCAT Farm System	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N935	OCAT Farm System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N935	OCAT Farm System	615F10	PAT	0.00	0.00	0.00
14N935	OCAT Farm System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N936	OCAT Feeding Trial	615F10	PAT	0.00	0.00	0.00
14N936	OCAT Feeding Trial	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N936	OCAT Feeding Trial	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N937	Tracking Change	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N937	Tracking Change	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N937	Tracking Change	611F60	Faculty NTT Research	0.00	0.00	0.00

UNH - Durham

				2012	2011	
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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14N937	Tracking Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N937	Tracking Change	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
14N937	Tracking Change	611Q90	Post Doc	0.00	0.00	0.00
14N937	Tracking Change	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N937	Tracking Change	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N937	Tracking Change	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14N937	Tracking Change	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N937	Tracking Change	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N937	Tracking Change	615F10	PAT	0.00	0.00	0.00
14N937	Tracking Change	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N937	Tracking Change	617F10	Operating Staff	0.00	0.00	0.00
14N937	Tracking Change	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N937	Tracking Change	61JBEX	Casual - Exempt	0.00	0.00	0.00
14N937	Tracking Change	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N937	Tracking Change	61SNSH	Student Labor	0.00	0.00	0.00
14N937	Tracking Change	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	611F60	Faculty NTT Research	0.00	0.01	0.01
14N939	Tillotson Targeted Investment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	617F10	Operating Staff	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	61SNWS	College Work Study	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	615F10	PAT	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N942	Kids Count	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N942	Kids Count	611F60	Faculty NTT Research	0.00	0.00	0.00
14N942	Kids Count	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N942	Kids Count	617F10	Operating Staff	0.00	0.00	0.00
14N942	Kids Count	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N942	Kids Count	61SNSH	Student Labor	0.00	0.00	0.00
14N942	Kids Count	61SNWS	College Work Study	0.00	0.00	0.00
14N942	Kids Count	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N944	Critical Habitats	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N944	Critical Habitats	615F10	PAT	0.00	0.00	0.00
14N944	Critical Habitats	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N944	Critical Habitats	616F10	Extension Educator	0.00	0.00	0.00
14N944	Critical Habitats	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N944	Critical Habitats	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N945	Task Order 3	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N945	Task Order 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N946	Monsoon Evolution Indian Ocean	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N946	Monsoon Evolution Indian Ocean	61SNSH	Student Labor	0.00	0.00	0.00
14N946	Monsoon Evolution Indian Ocean	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	615F10	PAT	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	61SNSH	Student Labor	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N948	Family Support 360 FY09	611F60	Faculty NTT Research	0.00	0.00	0.00
14N948	Family Support 360 FY09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N949	Our State, Our Stories	611F10	Faculty TT/NTT (Non Union)	0.00	0.19	0.19
14N949	Our State, Our Stories	611F1R	Retro Faculty TT/NTT	0.00	10.35	10.35
14N949	Our State, Our Stories	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N949	Our State, Our Stories	615F10	PAT	0.00	0.20	0.20
14N949	Our State, Our Stories	615F1R	Retro PAT	0.00	10.00	10.00
14N949	Our State, Our Stories	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N950	Science Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N950	Science Consortium	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N950	Science Consortium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N950	Science Consortium	615F10	PAT	0.00	0.00	0.00
14N950	Science Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N951	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N951	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
14N951	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N951	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N951	Citizens Health Initiative	615F10	PAT	0.00	0.00	0.00
14N951	Citizens Health Initiative	617F10	Operating Staff	0.00	0.00	0.00
14N951	Citizens Health Initiative	61CPEX	Part Time Salary	0.00	0.00	0.00
14N951	Citizens Health Initiative	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N952	High School Financial Planning	61CPHX	Part Time Hourly	0.00	(78.90)	(78.90)
14N952	High School Financial Planning	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N952	High School Financial Planning	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	611F60	Faculty NTT Research	0.00	0.00	0.00

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B - Operating Expenses						
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14N953	EDF Oceans Fellowship	611Q90	Post Doc	0.00	191.57	191.57
14N954	Malnutrition and Mental Health	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	61SNSH	Student Labor	0.00	0.00	0.00
14N955	Healthy Transitions	611F60	Faculty NTT Research	0.00	0.00	0.00
14N955	Healthy Transitions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N955	Healthy Transitions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,038.00	2,883.64	2,883.64
14N956	NBS Expansion Workforce Analys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N957	LID in Willow Brook	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	853.53	853.53
14N957	LID in Willow Brook	611F60	Faculty NTT Research	0.00	0.00	0.00
14N957	LID in Willow Brook	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N957	LID in Willow Brook	615F10	PAT	0.00	1.56	1.56
14N957	LID in Willow Brook	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N957	LID in Willow Brook	61SNSH	Student Labor	0.00	596.32	596.32
14N958	Global Health Education	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,056.60	1,056.60
14N958	Global Health Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	616F10	Extension Educator	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	61SNSH	Student Labor	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N960	Literacy Imitation & Influence	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N960	Literacy Imitation & Influence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N961	EPO for MMS	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,961.30	9,852.99	9,852.99
14N961	EPO for MMS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N961	EPO for MMS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N961	EPO for MMS	615F10	PAT	5,360.24	767.63	767.63
14N961	EPO for MMS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N961	EPO for MMS	61CPEX	Part Time Salary	9,500.04	9,250.00	9,250.00
14N961	EPO for MMS	61CPHX	Part Time Hourly	260.00	0.00	0.00
14N961	EPO for MMS	61SNSH	Student Labor	2,600.00	1,080.00	1,080.00
14N962	Girls Collaborative	617F10	Operating Staff	0.00	7,347.83	7,347.83
14N962	Girls Collaborative	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N963	HMAP V	611Q90	Post Doc	0.00	0.00	0.00
14N963	HMAP V	615F10	PAT	0.00	13,824.82	13,824.82
14N963	HMAP V	61CPHX	Part Time Hourly	0.00	(1,937.00)	(1,937.00)
14N963	HMAP V	61SNSH	Student Labor	0.00	0.00	0.00
14N964	Hodgson Brook LID Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,837.03	1,837.03
14N964	Hodgson Brook LID Project	611F60	Faculty NTT Research	0.00	3,079.05	3,079.05
14N964	Hodgson Brook LID Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N964	Hodgson Brook LID Project	615F10	PAT	0.00	2,598.20	2,598.20
14N964	Hodgson Brook LID Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N964	Hodgson Brook LID Project	61CPHX	Part Time Hourly	1,882.50	0.00	0.00
14N965	EPO for MMS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N965	EPO for MMS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N965	EPO for MMS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N967	Every Child in the Garden	616F10	Extension Educator	0.00	0.79	0.79
14N967	Every Child in the Garden	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N967	Every Child in the Garden	61CBHO	Part Time - Overtime	0.00	40.50	40.50
14N967	Every Child in the Garden	61CPHX	Part Time Hourly	0.00	4,972.50	4,972.50
14N967	Every Child in the Garden	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N968	Youth Internet Use	611F1R	Retro Faculty TT/NTT	0.00	33.81	33.81
14N968	Youth Internet Use	611F60	Faculty NTT Research	2,758.67	15,996.36	15,996.36
14N968	Youth Internet Use	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N968	Youth Internet Use	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
14N969	NH Health Care Town Hall	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N969	NH Health Care Town Hall	615F10	PAT	0.00	(0.01)	(0.01)
14N970	REAP 2009	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N970	REAP 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N970	REAP 2009	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N970	REAP 2009	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N971	Vibrio MLST	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N971	Vibrio MLST	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N971	Vibrio MLST	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N971	Vibrio MLST	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N972	Drawn from the Sea	61CPEX	Part Time Salary	0.00	0.00	0.00
14N972	Drawn from the Sea	61JBEX	Casual - Exempt	0.00	0.00	0.00
14N972	Drawn from the Sea	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	615F10	PAT	0.00	0.86	0.86
14N973	SVA SA-State Victim Assistance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	61CPEX	Part Time Salary	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	61SNSH	Student Labor	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N974	Gulfwatch Monitoring Program	611F60	Faculty NTT Research	0.00	0.00	0.00
14N974	Gulfwatch Monitoring Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N975	Our State, Our Stories	611F10	Faculty TT/NTT (Non Union)	0.00	526.50	526.50
14N975	Our State, Our Stories	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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14N975	Our State, Our Stories	615F10	PAT	0.00	263.25	263.25
14N975	Our State, Our Stories	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N975	Our State, Our Stories	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N975	Our State, Our Stories	61CPEX	Part Time Salary	0.00	0.00	0.00
14N975	Our State, Our Stories	61JBEX	Casual - Exempt	0.00	4,500.00	4,500.00
14N975	Our State, Our Stories	61SNSH	Student Labor	0.00	549.00	549.00
14N975	Our State, Our Stories	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N976	FVPSA/SPIRDV	615F10	PAT	0.00	0.00	0.00
14N976	FVPSA/SPIRDV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N977	CHMC LD	615F10	PAT	0.00	0.00	0.00
14N977	CHMC LD	61JBEX	Casual - Exempt	0.00	0.00	0.00
14N977	CHMC LD	61SNSH	Student Labor	0.00	0.00	0.00
14N977	CHMC LD	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N978	Elevating the Issue of Child	611BXR	Supplemental-SR (A-Funds)	6,534.86	5,264.21	5,264.21
14N978	Elevating the Issue of Child	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N978	Elevating the Issue of Child	611F1R	Retro Faculty TT/NTT	0.00	150.93	150.93
14N978	Elevating the Issue of Child	611F60	Faculty NTT Research	5,599.62	25,857.35	25,857.35
14N978	Elevating the Issue of Child	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N978	Elevating the Issue of Child	613N30	Graduate Research Assistant	6,566.14	8,021.21	8,021.21
14N978	Elevating the Issue of Child	613N50	Graduate - Stipend Only	0.00	2,781.01	2,781.01
14N978	Elevating the Issue of Child	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N978	Elevating the Issue of Child	613P90	*OBS*Grad Summer Appoint-Research	0.00	1,760.09	1,760.09
14N978	Elevating the Issue of Child	615F10	PAT	5,179.71	18,312.73	18,312.73
14N978	Elevating the Issue of Child	615F1R	Retro PAT	0.00	117.95	117.95
14N978	Elevating the Issue of Child	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N978	Elevating the Issue of Child	617F10	Operating Staff	2,287.88	863.95	863.95
14N978	Elevating the Issue of Child	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N978	Elevating the Issue of Child	61CBEX	Part Time Salary (w/ status)	2,629.41	0.00	0.00
14N978	Elevating the Issue of Child	61CPEX	Part Time Salary	1,393.83	2,705.94	2,705.94
14N978	Elevating the Issue of Child	61CPHX	Part Time Hourly	0.00	155.80	155.80
14N978	Elevating the Issue of Child	61SNSH	Student Labor	200.00	1,689.72	1,689.72
14N978	Elevating the Issue of Child	61SNWS	College Work Study	0.00	237.52	237.52
14N979	2009-2010 VOCA	615F10	PAT	0.00	0.00	0.00
14N979	2009-2010 VOCA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N979	2009-2010 VOCA	61CPEX	Part Time Salary	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	611F1R	Retro Faculty TT/NTT	0.00	720.84	720.84
14N980	Mental Health Self-Assessment	611F60	Faculty NTT Research	0.00	1,619.00	1,619.00
14N980	Mental Health Self-Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	61JBHX	Casual - Hourly	0.00	1,344.00	1,344.00
14N980	Mental Health Self-Assessment	61SNSH	Student Labor	0.00	80.00	80.00
14N980	Mental Health Self-Assessment	61SNWS	College Work Study	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N981	Inclusive Communities	615F10	PAT	0.00	0.00	0.00
14N981	Inclusive Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N981	Inclusive Communities	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N981	Inclusive Communities	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N981	Inclusive Communities	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N982	Saltmarsh Data Base	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N982	Saltmarsh Data Base	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N983	SVP Grant	615F10	PAT	0.00	0.00	0.00
14N983	SVP Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N985	National Rural Assembly	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N985	National Rural Assembly	611F60	Faculty NTT Research	0.00	0.00	0.00
14N985	National Rural Assembly	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N985	National Rural Assembly	617F10	Operating Staff	0.00	0.00	0.00
14N985	National Rural Assembly	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N986	Expeditionary Learning Project	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N986	Expeditionary Learning Project	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N986	Expeditionary Learning Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N987	UNH String Project	61CPEX	Part Time Salary	0.00	0.00	0.00
14N987	UNH String Project	61SNSH	Student Labor	0.00	0.00	0.00
14N987	UNH String Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N988	NH Health Disparities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N988	NH Health Disparities	615F10	PAT	0.00	(220.40)	(220.40)
14N988	NH Health Disparities	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N988	NH Health Disparities	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N989	Youth Law Project 2009	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,160.20	6,160.20
14N989	Youth Law Project 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	616F10	Extension Educator	0.00	3,171.89	3,171.89
14N990	Enhancing Informal Exploration	616F1R	Retro Extension Educator	0.00	182.33	182.33
14N990	Enhancing Informal Exploration	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N991	HIS-SOLO	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	15,526.04	15,526.04
14N991	HIS-SOLO	611F15	Fac Tenure Track AAUP (UNH)	1,278.55	5,731.76	5,731.76
14N991	HIS-SOLO	611F1R	Retro Faculty TT/NTT	0.00	65.55	65.55
14N991	HIS-SOLO	611F60	Faculty NTT Research	5,552.84	16,380.38	16,380.38
14N991	HIS-SOLO	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	6.14	6.14
14N991	HIS-SOLO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N991	HIS-SOLO	615F10	PAT	81,744.46	78,545.04	78,545.04

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14N991	HIS-SOLO	615F1R	Retro PAT	0.00	377.99	377.99
14N991	HIS-SOLO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N991	HIS-SOLO	61CPHX	Part Time Hourly	1,099.64	13,506.25	13,506.25
14N991	HIS-SOLO	61KBAW	OTP - Honor & Recog Awrd	676.90	0.00	0.00
14N991	HIS-SOLO	61SNSH	Student Labor	553.00	0.00	0.00
14N991	HIS-SOLO	61SNWS	College Work Study	45.00	410.00	410.00
14N991	HIS-SOLO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N992	Saving Special Places	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N992	Saving Special Places	615F10	PAT	0.00	1,475.77	1,475.77
14N992	Saving Special Places	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N993	Proj Dir NHECC	615F10	PAT	0.00	15,601.18	15,601.18
14N993	Proj Dir NHECC	615F1R	Retro PAT	0.00	464.65	464.65
14N993	Proj Dir NHECC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N993	Proj Dir NHECC	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N994	JGCRI	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,658.19	2,658.19
14N994	JGCRI	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N994	JGCRI	611F1R	Retro Faculty TT/NTT	0.00	95.26	95.26
14N994	JGCRI	611F60	Faculty NTT Research	0.00	0.00	0.00
14N994	JGCRI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N994	JGCRI	615F10	PAT	0.00	0.00	0.00
14N994	JGCRI	615F1R	Retro PAT	0.00	0.70	0.70
14N994	JGCRI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N996	Scm-Search Coil Magnetometer	615F10	PAT	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,574.68	5,574.68
14N997	SDP-Spinplane Double Probe	611F15	Fac Tenure Track AAUP (UNH)	4,986.87	10,022.11	10,022.11
14N997	SDP-Spinplane Double Probe	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	613B90	Graduate Summer Appoint-Research	2,838.15	626.40	626.40
14N997	SDP-Spinplane Double Probe	613N30	Graduate Research Assistant	15,800.07	7,213.54	7,213.54
14N997	SDP-Spinplane Double Probe	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	615F10	PAT	388,978.50	322,932.86	322,932.86
14N997	SDP-Spinplane Double Probe	615F1R	Retro PAT	0.00	2,252.99	2,252.99
14N997	SDP-Spinplane Double Probe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	61CPHX	Part Time Hourly	5,360.25	3,902.00	3,902.00
14N997	SDP-Spinplane Double Probe	61KBAW	OTP - Honor & Recog Awrd	1,597.55	0.00	0.00
14N997	SDP-Spinplane Double Probe	61SNSH	Student Labor	7,898.75	11,464.20	11,464.20
14N997	SDP-Spinplane Double Probe	61SNWS	College Work Study	596.89	812.05	812.05
14N997	SDP-Spinplane Double Probe	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N998	New Hampshire View 2009-10	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,707.32	7,707.32
14N998	New Hampshire View 2009-10	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N998	New Hampshire View 2009-10	613B90	Graduate Summer Appoint-Research	0.00	1,707.70	1,707.70
14N998	New Hampshire View 2009-10	61JBEX	Casual - Exempt	0.00	500.00	500.00
14N998	New Hampshire View 2009-10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N999	ETBC	611F15	Fac Tenure Track AAUP (UNH)	5,701.64	5,523.35	5,523.35
14N999	ETBC	611F60	Faculty NTT Research	0.00	0.00	0.00
14N999	ETBC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA00	EFH Transportation	611F1R	Retro Faculty TT/NTT	0.00	224.62	224.62
14NA00	EFH Transportation	611F70	Faculty NTT Clinical	0.00	7,726.69	7,726.69
14NA00	EFH Transportation	615F10	PAT	0.00	680.73	680.73
14NA00	EFH Transportation	615F1R	Retro PAT	0.00	26.10	26.10
14NA00	EFH Transportation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA00	EFH Transportation	61CPHX	Part Time Hourly	0.00	1,549.25	1,549.25
14NA00	EFH Transportation	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14NA00	EFH Transportation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,936.90	1,936.90
14NA01	SNE-JSHS Symposium 2010	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,936.90	1,936.90
14NA02	NNE-JSHS Symposium 2010	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	61SNSH	Student Labor	0.00	0.00	0.00
14NA03	Including Samuel Project	615F10	PAT	0.00	0.00	0.00
14NA03	Including Samuel Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA03	Including Samuel Project	617F10	Operating Staff	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	61CBEX	Part Time Salary (w/ status)	0.00	400.00	400.00
14NA05	Mental Health Needs of Childrn	61CPHX	Part Time Hourly	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	61JBEX	Casual - Exempt	0.00	5,320.02	5,320.02
14NA05	Mental Health Needs of Childrn	61JBHX	Casual - Hourly	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	61SNWS	College Work Study	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA06	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,167.43	1,167.43
14NA06	Citizens Health Initiative	611F1R	Retro Faculty TT/NTT	0.00	257.58	257.58
14NA06	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
14NA06	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA06	Citizens Health Initiative	617F10	Operating Staff	0.00	1.01	1.01
14NA06	Citizens Health Initiative	617F1R	Retro Operating Staff (Reg)	0.00	30.89	30.89
14NA06	Citizens Health Initiative	61CPEX	Part Time Salary	0.00	0.00	0.00
14NA06	Citizens Health Initiative	61CPHX	Part Time Hourly	0.00	0.00	0.00
14NA07	Coos County Family Support	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
14NA07	Coos County Family Support	611F60	Faculty NTT Research	3,844.70	2,798.63	2,798.63
14NA07	Coos County Family Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA07	Coos County Family Support	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14NA07	Coos County Family Support	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA07	Coos County Family Support	61CPHX	Part Time Hourly	0.00	0.00	0.00
14NA07	Coos County Family Support	61KBAW	OTP - Honor & Recog Awrd	25.00	0.00	0.00
14NA07	Coos County Family Support	61SNSH	Student Labor	0.00	1,070.00	1,070.00
14NA07	Coos County Family Support	61SNWS	College Work Study	0.00	1,250.00	1,250.00
14NA07	Coos County Family Support	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA08	Conservation International	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14NA08	Conservation International	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA09	CACP - MOU	615F10	PAT	0.00	9,472.03	9,472.03
14NA09	CACP - MOU	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA10	2009 Taste of the Nation	613B90	Graduate Summer Appoint-Research	0.00	2,612.79	2,612.79
14NA11	Vulnerable Rural Families	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,423.09	1,423.09
14NA11	Vulnerable Rural Families	611F60	Faculty NTT Research	0.00	2,000.75	2,000.75
14NA11	Vulnerable Rural Families	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA11	Vulnerable Rural Families	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA11	Vulnerable Rural Families	613P90	*OBS*Grad Summer Appoint-Research	0.00	2,400.00	2,400.00
14NA11	Vulnerable Rural Families	617F10	Operating Staff	0.00	184.13	184.13
14NA12	Support Carsey's Outreach	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,740.55	4,740.55
14NA12	Support Carsey's Outreach	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14NA12	Support Carsey's Outreach	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,793.22	4,793.22
14NA12	Support Carsey's Outreach	611F1R	Retro Faculty TT/NTT	0.00	71.09	71.09
14NA12	Support Carsey's Outreach	611F60	Faculty NTT Research	0.00	0.41	0.41
14NA12	Support Carsey's Outreach	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	32.18	32.18
14NA12	Support Carsey's Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA12	Support Carsey's Outreach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA12	Support Carsey's Outreach	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14NA12	Support Carsey's Outreach	61CPHX	Part Time Hourly	0.00	0.00	0.00
14NA12	Support Carsey's Outreach	61SNSH	Student Labor	0.00	0.00	0.00
14NA13	2009 Taste of the Nation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,478.00	7,478.00
14NA14	Family Connections 2009-2010	61CPHX	Part Time Hourly	0.00	5,327.00	5,327.00
14NA14	Family Connections 2009-2010	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	617F10	Operating Staff	0.00	1.27	1.27
14NA15	Gaming as a Source of Revenue	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	61CPEX	Part Time Salary	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	61JBEX	Casual - Exempt	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA16	Gaming as a Source of Revenue	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,464.64	3,464.64
14NA16	Gaming as a Source of Revenue	613P90	*OBS*Grad Summer Appoint-Research	0.00	5,806.19	5,806.19
14NA16	Gaming as a Source of Revenue	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	616F10	Extension Educator	531.05	3,469.67	3,469.67
14NA17	NPASS-to-Scale (NPASS2)	616F1R	Retro Extension Educator	0.00	90.27	90.27
14NA17	NPASS-to-Scale (NPASS2)	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	61CBHO	Part Time - Overtime	0.00	45.00	45.00
14NA17	NPASS-to-Scale (NPASS2)	61CPHX	Part Time Hourly	4,677.50	8,505.00	8,505.00
14NA17	NPASS-to-Scale (NPASS2)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA18	Evaluation Work Plan	611F60	Faculty NTT Research	0.00	0.00	0.00
14NA18	Evaluation Work Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA18	Evaluation Work Plan	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	1,195.10	1,195.10
14NA18	Evaluation Work Plan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA18	Evaluation Work Plan	617F10	Operating Staff	0.00	0.18	0.18
14NA18	Evaluation Work Plan	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA18	Evaluation Work Plan	61SNSH	Student Labor	0.00	0.00	0.00
14NA19	NH Farm to School	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14NA19	NH Farm to School	61CPHX	Part Time Hourly	0.00	0.00	0.00
14NA19	NH Farm to School	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA20	Science Consortium	611F60	Faculty NTT Research	0.00	0.00	0.00
14NA20	Science Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA20	Science Consortium	615F10	PAT	0.00	1,630.34	1,630.34
14NA20	Science Consortium	615F1R	Retro PAT	0.00	180.08	180.08
14NA20	Science Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA21	Tracking Changes	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,414.06	10,414.06
14NA21	Tracking Changes	611F1R	Retro Faculty TT/NTT	0.00	220.90	220.90
14NA21	Tracking Changes	611F60	Faculty NTT Research	0.00	3,924.05	3,924.05
14NA21	Tracking Changes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA21	Tracking Changes	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	4,789.80	4,789.80
14NA21	Tracking Changes	611Q90	Post Doc	0.00	0.00	0.00
14NA21	Tracking Changes	613N30	Graduate Research Assistant	0.00	7,551.27	7,551.27
14NA21	Tracking Changes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA21	Tracking Changes	613P90	*OBS*Grad Summer Appoint-Research	0.00	3,738.63	3,738.63
14NA21	Tracking Changes	615F10	PAT	0.00	10,251.03	10,251.03
14NA21	Tracking Changes	615F1R	Retro PAT	0.00	9.68	9.68
14NA21	Tracking Changes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA21	Tracking Changes	617F10	Operating Staff	0.00	2,766.84	2,766.84
14NA21	Tracking Changes	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA21	Tracking Changes	61CPEX	Part Time Salary	0.00	2,203.43	2,203.43
14NA21	Tracking Changes	61CPHX	Part Time Hourly	0.00	100.00	100.00
14NA21	Tracking Changes	61JBEX	Casual - Exempt	0.00	2,940.01	2,940.01
14NA21	Tracking Changes	61JBHX	Casual - Hourly	0.00	312.00	312.00
14NA21	Tracking Changes	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
14NA21	Tracking Changes	61SNSH	Student Labor	0.00	2,203.72	2,203.72

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14NA21	Tracking Changes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA22	Re-visioning Rural America	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	15,064.57	15,064.57
14NA22	Re-visioning Rural America	611F10	Faculty TT/NTT (Non Union)	0.00	5,060.11	5,060.11
14NA22	Re-visioning Rural America	611F15	Fac Tenure Track AAUP (UNH)	0.00	26,738.71	26,738.71
14NA22	Re-visioning Rural America	611F1R	Retro Faculty TT/NTT	0.00	1,227.81	1,227.81
14NA22	Re-visioning Rural America	611F60	Faculty NTT Research	0.00	37,008.22	37,008.22
14NA22	Re-visioning Rural America	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	179.23	179.23
14NA22	Re-visioning Rural America	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA22	Re-visioning Rural America	613N30	Graduate Research Assistant	0.00	8,094.99	8,094.99
14NA22	Re-visioning Rural America	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA22	Re-visioning Rural America	613P90	*OBS*Grad Summer Appoint-Research	0.00	1,320.00	1,320.00
14NA22	Re-visioning Rural America	615F10	PAT	0.00	5,935.05	5,935.05
14NA22	Re-visioning Rural America	615F1R	Retro PAT	0.00	94.07	94.07
14NA22	Re-visioning Rural America	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA22	Re-visioning Rural America	617F10	Operating Staff	0.00	4,613.46	4,613.46
14NA22	Re-visioning Rural America	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA22	Re-visioning Rural America	61CBHS	Part Time - Shift	0.00	0.00	0.00
14NA22	Re-visioning Rural America	61CPEX	Part Time Salary	0.00	2,378.56	2,378.56
14NA22	Re-visioning Rural America	61CPHX	Part Time Hourly	0.00	0.00	0.00
14NA22	Re-visioning Rural America	61SNSH	Student Labor	0.00	769.88	769.88
14NA22	Re-visioning Rural America	61SNWS	College Work Study	0.00	95.00	95.00
14NA23	CFEx Data Library	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA23	CFEx Data Library	615F10	PAT	0.00	1,779.64	1,779.64
14NA23	CFEx Data Library	615F1R	Retro PAT	0.00	95.75	95.75
14NA23	CFEx Data Library	61CPEX	Part Time Salary	0.00	4,575.60	4,575.60
14NA23	CFEx Data Library	61CPHX	Part Time Hourly	0.00	0.00	0.00
14NA23	CFEx Data Library	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA24	RRTC on Disability	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14NA24	RRTC on Disability	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14NA24	RRTC on Disability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA24	RRTC on Disability	613N10	Graduate Assistant	0.00	0.00	0.00
14NA24	RRTC on Disability	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA24	RRTC on Disability	61CPHX	Part Time Hourly	0.00	(174.00)	(174.00)
14NA27	NM Adaptations of KAATSU	613N30	Graduate Research Assistant	0.00	2,000.00	2,000.00
14NA27	NM Adaptations of KAATSU	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA28	NIDRR Supplemental Funds	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,567.47	4,567.47
14NA28	NIDRR Supplemental Funds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA29	Monitoring Cottontails	611F60	Faculty NTT Research	0.00	6,501.89	6,501.89
14NA29	Monitoring Cottontails	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA29	Monitoring Cottontails	613B90	Graduate Summer Appoint-Research	0.00	2,713.54	2,713.54
14NA29	Monitoring Cottontails	613N70	Graduate Fellow	1,227.20	0.00	0.00
14NA29	Monitoring Cottontails	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA29	Monitoring Cottontails	61CPHX	Part Time Hourly	672.00	2,085.00	2,085.00
14NA29	Monitoring Cottontails	61SNSH	Student Labor	495.00	425.25	425.25
14NA29	Monitoring Cottontails	61SNWS	College Work Study	36.00	165.00	165.00
14NA29	Monitoring Cottontails	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA31	Food Security	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,478.00	7,478.00
14NA31	Food Security	613N60	Graduate - PT Lecturer	0.00	8,250.03	8,250.03
14NA31	Food Security	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA31	Food Security	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA33	New Hampshire Saves	61CPHX	Part Time Hourly	0.00	0.00	0.00
14NA33	New Hampshire Saves	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	611F60	Faculty NTT Research	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	611Q90	Post Doc	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	613N30	Graduate Research Assistant	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	61CPHX	Part Time Hourly	0.00	0.00	0.00
14NA36	Performance Indicators	615F10	PAT	40,498.38	32,833.43	32,833.43
14NA36	Performance Indicators	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA36	Performance Indicators	617F10	Operating Staff	2,451.94	0.00	0.00
14NA36	Performance Indicators	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA36	Performance Indicators	61KBAW	OTP - Honor & Recog Awrd	437.50	0.00	0.00
14NA37	RRTC on Disability	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	19,923.02	19,923.02
14NA37	RRTC on Disability	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14NA37	RRTC on Disability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA37	RRTC on Disability	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA37	RRTC on Disability	61CPHX	Part Time Hourly	0.00	2,991.99	2,991.99
14NA38	IBEX SOC	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,515.56	2,026.44	2,026.44
14NA38	IBEX SOC	611F15	Fac Tenure Track AAUP (UNH)	11,706.43	0.00	0.00
14NA38	IBEX SOC	611F60	Faculty NTT Research	16,365.93	14,315.28	14,315.28
14NA38	IBEX SOC	613N30	Graduate Research Assistant	13,282.15	0.00	0.00
14NA38	IBEX SOC	615F10	PAT	92,773.32	56,261.76	56,261.76
14NA38	IBEX SOC	615F1R	Retro PAT	0.00	413.12	413.12
14NA38	IBEX SOC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA38	IBEX SOC	61CPHX	Part Time Hourly	5,182.00	1,715.00	1,715.00
14NA38	IBEX SOC	61KBAW	OTP - Honor & Recog Awrd	632.20	0.00	0.00
14NA38	IBEX SOC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA39	Policy and Applied Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	18,129.30	18,129.30
14NA39	Policy and Applied Research	611BXR	Supplemental-SR (A-Funds)	0.00	1,360.90	1,360.90
14NA39	Policy and Applied Research	611F10	Faculty TT/NTT (Non Union)	0.00	3,372.90	3,372.90

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14NA39	Policy and Applied Research	611F1R	Retro Faculty TT/NTT	0.00	426.04	426.04
14NA39	Policy and Applied Research	611F60	Faculty NTT Research	0.00	15,003.75	15,003.75
14NA39	Policy and Applied Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA39	Policy and Applied Research	613N30	Graduate Research Assistant	0.00	3,624.99	3,624.99
14NA39	Policy and Applied Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA39	Policy and Applied Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	879.91	879.91
14NA39	Policy and Applied Research	615F10	PAT	0.00	31,555.32	31,555.32
14NA39	Policy and Applied Research	615F1R	Retro PAT	0.00	243.44	243.44
14NA39	Policy and Applied Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA39	Policy and Applied Research	617F10	Operating Staff	0.00	3,836.87	3,836.87
14NA39	Policy and Applied Research	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA39	Policy and Applied Research	61CPEX	Part Time Salary	0.00	841.50	841.50
14NA39	Policy and Applied Research	61CPHX	Part Time Hourly	0.00	260.00	260.00
14NA39	Policy and Applied Research	61JBEX	Casual - Exempt	0.00	1,836.02	1,836.02
14NA39	Policy and Applied Research	61SNSH	Student Labor	0.00	1,394.91	1,394.91
14NA39	Policy and Applied Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,617.49	14,880.22	14,880.22
14NA40	Eelgrass Resource of SNE-NY	611F60	Faculty NTT Research	37,708.19	5,721.14	5,721.14
14NA40	Eelgrass Resource of SNE-NY	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	615F10	PAT	2,314.42	43,803.28	43,803.28
14NA40	Eelgrass Resource of SNE-NY	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	61CPHX	Part Time Hourly	3,018.00	3,840.00	3,840.00
14NA40	Eelgrass Resource of SNE-NY	61KBAW	OTP - Honor & Recog Awrd	600.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	61KBBN	OTP-Bonus & Recruit-other than fac	166.65	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	61SNSH	Student Labor	1,584.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA41	Whale-Flipper Interaction	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,373.69	6,373.69
14NA41	Whale-Flipper Interaction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA41	Whale-Flipper Interaction	613B90	Graduate Summer Appoint-Research	3,200.00	3,005.55	3,005.55
14NA41	Whale-Flipper Interaction	615F10	PAT	0.00	4,709.27	4,709.27
14NA41	Whale-Flipper Interaction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA41	Whale-Flipper Interaction	61SNSH	Student Labor	0.00	2,482.75	2,482.75
14NA41	Whale-Flipper Interaction	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA42	Citizens Health Initiative	611F1R	Retro Faculty TT/NTT	0.00	137.29	137.29
14NA42	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14NA42	Citizens Health Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA42	Citizens Health Initiative	61CPEX	Part Time Salary	0.00	17,473.92	17,473.92
14NA43	ORNL Modeling Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA43	ORNL Modeling Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	611F15	Fac Tenure Track AAUP (UNH)	2,848.95	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	611F60	Faculty NTT Research	8,329.82	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	615F10	PAT	104,066.32	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	61CPHX	Part Time Hourly	128.25	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	61SNSH	Student Labor	2,321.63	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	61SNWS	College Work Study	175.10	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA45	Glacier Fluctuations in Peru	61SNWS	College Work Study	(622.25)	1,269.95	1,269.95
14NA46	Virtual Work Incentive Resourc	611F1R	Retro Faculty TT/NTT	0.00	79.88	79.88
14NA46	Virtual Work Incentive Resourc	611F60	Faculty NTT Research	0.00	5,510.04	5,510.04
14NA46	Virtual Work Incentive Resourc	611F70	Faculty NTT Clinical	0.00	4,168.43	4,168.43
14NA46	Virtual Work Incentive Resourc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	615F10	PAT	0.00	928.25	928.25
14NA46	Virtual Work Incentive Resourc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	617F10	Operating Staff	0.00	4,200.78	4,200.78
14NA46	Virtual Work Incentive Resourc	617F1R	Retro Operating Staff (Reg)	0.00	45.73	45.73
14NA46	Virtual Work Incentive Resourc	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	61CPHX	Part Time Hourly	0.00	3,152.50	3,152.50
14NA46	Virtual Work Incentive Resourc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA47	Nantucket Eelgrass Planting	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,796.55	3,796.55
14NA47	Nantucket Eelgrass Planting	611F60	Faculty NTT Research	0.00	3,812.28	3,812.28
14NA47	Nantucket Eelgrass Planting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA47	Nantucket Eelgrass Planting	61CPHX	Part Time Hourly	0.00	3,607.50	3,607.50
14NA47	Nantucket Eelgrass Planting	61SNSH	Student Labor	0.00	588.00	588.00
14NA47	Nantucket Eelgrass Planting	61SNWS	College Work Study	0.00	175.82	175.82
14NA47	Nantucket Eelgrass Planting	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA48	Scale Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,111.15	3,111.15
14NA48	Scale Project	611F1R	Retro Faculty TT/NTT	0.00	253.22	253.22
14NA48	Scale Project	611F60	Faculty NTT Research	0.00	12,146.79	12,146.79
14NA48	Scale Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA49	NASA SRE	615F10	PAT	0.00	0.00	0.00
14NA49	NASA SRE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA49	NASA SRE	61SNSH	Student Labor	0.00	1,146.13	1,146.13
14NA49	NASA SRE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA50	Eelgrass Resource of SNE-NY	611F60	Faculty NTT Research	645.39	0.00	0.00
14NA50	Eelgrass Resource of SNE-NY	615F10	PAT	2,593.10	0.00	0.00
14NA52	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,052.26	1,052.26
14NA52	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	3,380.79	3,380.79
14NA52	Citizens Health Initiative	611F70	Faculty NTT Clinical	1,026.84	4,726.68	4,726.68
14NA52	Citizens Health Initiative	615F10	PAT	0.00	2,631.32	2,631.32

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14NA52	Citizens Health Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA52	Citizens Health Initiative	61CPEX	Part Time Salary	19,000.02	655.17	655.17
14NA52	Citizens Health Initiative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA53	REAP 2010	613B90	Graduate Summer Appoint-Research	0.00	1,000.00	1,000.00
14NA53	REAP 2010	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA53	REAP 2010	61CPHX	Part Time Hourly	0.00	1,052.20	1,052.20
14NA53	REAP 2010	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA54	REAP 2010g	613B90	Graduate Summer Appoint-Research	0.00	1,025.01	1,025.01
14NA54	REAP 2010g	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA54	REAP 2010g	61CPHX	Part Time Hourly	0.00	1,127.00	1,127.00
14NA54	REAP 2010g	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA55	HRF Restoration Coordinator	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,470.77	6,823.68	6,823.68
14NA55	HRF Restoration Coordinator	611F60	Faculty NTT Research	5,750.86	19,905.80	19,905.80
14NA55	HRF Restoration Coordinator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA55	HRF Restoration Coordinator	615F10	PAT	3,301.99	0.00	0.00
14NA55	HRF Restoration Coordinator	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA55	HRF Restoration Coordinator	61KBAW	OTP - Honor & Recog Awrd	416.70	0.00	0.00
14NA56	Support Completion of Book	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,337.02	9,337.02
14NA56	Support Completion of Book	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA57	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	12,713.14	12,713.14
14NA57	Citizens Health Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA58	Historical Atlas of Marine Eco	615F10	PAT	0.00	4,831.93	4,831.93
14NA58	Historical Atlas of Marine Eco	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA58	Historical Atlas of Marine Eco	61CPHX	Part Time Hourly	0.00	2,589.00	2,589.00
14NA58	Historical Atlas of Marine Eco	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA59	EDF Oceans Fellowship	611Q90	Post Doc	10,942.52	50,953.91	50,953.91
14NA59	EDF Oceans Fellowship	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14NA61	Maine Work on Fragile Families	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,500.77	11,500.77
14NA61	Maine Work on Fragile Families	611F1R	Retro Faculty TT/NTT	0.00	41.33	41.33
14NA61	Maine Work on Fragile Families	611F60	Faculty NTT Research	0.00	7,508.40	7,508.40
14NA61	Maine Work on Fragile Families	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA61	Maine Work on Fragile Families	615F10	PAT	0.00	4,925.99	4,925.99
14NA61	Maine Work on Fragile Families	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA61	Maine Work on Fragile Families	617F10	Operating Staff	0.00	583.82	583.82
14NA61	Maine Work on Fragile Families	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA61	Maine Work on Fragile Families	61CPHX	Part Time Hourly	0.00	1,275.00	1,275.00
14NA62	NH Energy-Climate Col	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,175.38	6,175.38
14NA62	NH Energy-Climate Col	611F60	Faculty NTT Research	0.00	24,497.75	24,497.75
14NA62	NH Energy-Climate Col	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA62	NH Energy-Climate Col	615F10	PAT	0.00	8,682.66	8,682.66
14NA62	NH Energy-Climate Col	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA62	NH Energy-Climate Col	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA63	Permeable Paver Performance	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14NA63	Permeable Paver Performance	611F60	Faculty NTT Research	19,015.77	0.00	0.00
14NA63	Permeable Paver Performance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA63	Permeable Paver Performance	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA63	Permeable Paver Performance	614F10	Academic Administrator	(0.02)	0.00	0.00
14NA63	Permeable Paver Performance	615F10	PAT	19,822.04	8,250.38	8,250.38
14NA63	Permeable Paver Performance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA63	Permeable Paver Performance	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA63	Permeable Paver Performance	61CBHO	Part Time - Overtime	0.00	4.67	4.67
14NA63	Permeable Paver Performance	61CPHX	Part Time Hourly	0.00	4,054.80	4,054.80
14NA63	Permeable Paver Performance	61KBAW	OTP - Honor & Recog Awrd	125.00	0.00	0.00
14NA65	Cognition ToolBox	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA65	Cognition ToolBox	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	14,100.03	14,100.03
14NA65	Cognition ToolBox	615F10	PAT	0.00	13,037.98	13,037.98
14NA65	Cognition ToolBox	615F1R	Retro PAT	0.00	126.37	126.37
14NA65	Cognition ToolBox	61CPHX	Part Time Hourly	0.00	3,063.50	3,063.50
14NA65	Cognition ToolBox	61SNSH	Student Labor	0.00	11,795.00	11,795.00
14NA65	Cognition ToolBox	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA66	NH Farm to School Operating	61CPHX	Part Time Hourly	0.00	17,969.85	17,969.85
14NA66	NH Farm to School Operating	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA67	Tillotson Targeted Investment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	940.36	940.36
14NA67	Tillotson Targeted Investment	611BXR	Supplemental-SR (A-Funds)	0.00	4,999.46	4,999.46
14NA67	Tillotson Targeted Investment	611F1R	Retro Faculty TT/NTT	0.00	15.43	15.43
14NA67	Tillotson Targeted Investment	611F60	Faculty NTT Research	0.00	10,620.33	10,620.33
14NA67	Tillotson Targeted Investment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA67	Tillotson Targeted Investment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	1,854.40	1,854.40
14NA67	Tillotson Targeted Investment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA67	Tillotson Targeted Investment	615F10	PAT	0.00	6,268.15	6,268.15
14NA67	Tillotson Targeted Investment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA70	Glycosylation of Immune Cells	613B90	Graduate Summer Appoint-Research	0.00	5,602.00	5,602.00
14NA70	Glycosylation of Immune Cells	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA71	High School Financial Planning	61CPHX	Part Time Hourly	0.00	862.98	862.98
14NA71	High School Financial Planning	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA72	Fishfarm in Turkey	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,971.89	22,747.75	22,747.75
14NA72	Fishfarm in Turkey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA72	Fishfarm in Turkey	613B90	Graduate Summer Appoint-Research	6,809.50	2,537.50	2,537.50
14NA72	Fishfarm in Turkey	613N30	Graduate Research Assistant	10,800.28	0.00	0.00
14NA72	Fishfarm in Turkey	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA72	Fishfarm in Turkey	615F10	PAT	0.00	10,060.87	10,060.87

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14NA72	Fishfarm in Turkey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA73	2010-2011 VOCA	615F10	PAT	0.00	22,501.53	22,501.53
14NA73	2010-2011 VOCA	615F1R	Retro PAT	0.00	189.15	189.15
14NA73	2010-2011 VOCA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA73	2010-2011 VOCA	61CBEX	Part Time Salary (w/ status)	0.00	40.00	40.00
14NA73	2010-2011 VOCA	61CPEX	Part Time Salary	0.00	1,170.00	1,170.00
14NA73	2010-2011 VOCA	61SNSH	Student Labor	0.00	975.00	975.00
14NA75	2010-2011 SVA Grant	615F10	PAT	0.00	5,340.09	5,340.09
14NA75	2010-2011 SVA Grant	615F1R	Retro PAT	0.00	51.67	51.67
14NA75	2010-2011 SVA Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA75	2010-2011 SVA Grant	61SNSH	Student Labor	0.00	1,925.00	1,925.00
14NA75	2010-2011 SVA Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA76	LVPS	615F10	PAT	9,041.23	43,907.79	43,907.79
14NA76	LVPS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA76	LVPS	61KBAW	OTP - Honor & Recog Awrd	31.35	0.00	0.00
14NA76	LVPS	61SNSH	Student Labor	65.00	3,557.00	3,557.00
14NA77	Gun-EDI	615F10	PAT	84,414.28	157,429.92	157,429.92
14NA77	Gun-EDI	615F1R	Retro PAT	0.00	199.92	199.92
14NA77	Gun-EDI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA77	Gun-EDI	61KBAW	OTP - Honor & Recog Awrd	1,007.55	0.00	0.00
14NA78	Behavioral Health Reform	611BXR	Supplemental-SR (A-Funds)	0.00	1,950.00	1,950.00
14NA78	Behavioral Health Reform	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA78	Behavioral Health Reform	615F10	PAT	13,875.03	40,935.64	40,935.64
14NA78	Behavioral Health Reform	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA78	Behavioral Health Reform	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA79	Moored Platform Flow Study	61CPEX	Part Time Salary	0.00	5,952.00	5,952.00
14NA79	Moored Platform Flow Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA80	Beneficial Mutations	613B90	Graduate Summer Appoint-Research	0.00	1,213.82	1,213.82
14NA80	Beneficial Mutations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA80	Beneficial Mutations	61JBEX	Casual - Exempt	0.00	1,213.82	1,213.82
14NA80	Beneficial Mutations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA81	SVP Grant	615F10	PAT	0.00	11,068.66	11,068.66
14NA81	SVP Grant	615F1R	Retro PAT	0.00	102.95	102.95
14NA81	SVP Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA82	NE Cottontail Outreach	615F10	PAT	8,433.74	18,641.56	18,641.56
14NA82	NE Cottontail Outreach	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA83	NEC Monitoring in ME & NH	613B90	Graduate Summer Appoint-Research	117.71	0.00	0.00
14NA83	NEC Monitoring in ME & NH	613N30	Graduate Research Assistant	0.00	5,437.54	5,437.54
14NA83	NEC Monitoring in ME & NH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	611F60	Faculty NTT Research	0.00	18,157.04	18,157.04
14NA84	Commonwealth-NAHDO APCD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	615F10	PAT	138.54	23,951.51	23,951.51
14NA84	Commonwealth-NAHDO APCD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	61SNSH	Student Labor	0.00	188.55	188.55
14NA85	SPIRDV	615F10	PAT	0.00	9,935.04	9,935.04
14NA85	SPIRDV	615F1R	Retro PAT	0.00	54.75	54.75
14NA85	SPIRDV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA85	SPIRDV	61CPHX	Part Time Hourly	0.00	1,020.21	1,020.21
14NA85	SPIRDV	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA86	Watershed Implementation	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,469.98	279.99	279.99
14NA86	Watershed Implementation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA86	Watershed Implementation	615F10	PAT	2,608.51	1,817.25	1,817.25
14NA86	Watershed Implementation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA86	Watershed Implementation	61CPHX	Part Time Hourly	0.00	4,078.00	4,078.00
14NA87	DVPP Domestic Violence Prevent	615F10	PAT	0.00	22,222.80	22,222.80
14NA87	DVPP Domestic Violence Prevent	615F1R	Retro PAT	0.00	215.01	215.01
14NA87	DVPP Domestic Violence Prevent	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA87	DVPP Domestic Violence Prevent	61CBHO	Part Time - Overtime	0.00	80.63	80.63
14NA87	DVPP Domestic Violence Prevent	61CPHX	Part Time Hourly	0.00	1,229.79	1,229.79
14NA87	DVPP Domestic Violence Prevent	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA88	NH View 2010-11	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,655.02	11,655.02
14NA88	NH View 2010-11	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA88	NH View 2010-11	61CBEX	Part Time Salary (w/ status)	0.00	1,000.00	1,000.00
14NA88	NH View 2010-11	61CPEX	Part Time Salary	500.00	0.00	0.00
14NA88	NH View 2010-11	61JBEX	Casual - Exempt	0.00	0.00	0.00
14NA88	NH View 2010-11	61SNSH	Student Labor	552.00	0.00	0.00
14NA88	NH View 2010-11	61SNWS	College Work Study	508.66	0.00	0.00
14NA88	NH View 2010-11	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA89	RENEW II	611F70	Faculty NTT Clinical	12,020.47	9,236.74	9,236.74
14NA89	RENEW II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA89	RENEW II	615F10	PAT	36,514.47	28,044.11	28,044.11
14NA89	RENEW II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA89	RENEW II	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA89	RENEW II	61CPHX	Part Time Hourly	18,607.50	12,788.00	12,788.00
14NA89	RENEW II	61KBAW	OTP - Honor & Recog Awrd	475.00	0.00	0.00
14NA89	RENEW II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA90	Children's Competencies	611F10	Faculty TT/NTT (Non Union)	763.80	2,256.72	2,256.72
14NA90	Children's Competencies	611F70	Faculty NTT Clinical	3,126.29	9,236.70	9,236.70
14NA90	Children's Competencies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA90	Children's Competencies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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14NA90	Children's Competencies	61CPHX	Part Time Hourly	166.25	7,348.25	7,348.25
14NA90	Children's Competencies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA91	UNH String Project Year 4	61SNSH	Student Labor	0.00	2,650.00	2,650.00
14NA91	UNH String Project Year 4	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA92	NH Listens	61CBHX	Part Time Hourly (w/ status)	0.00	2,045.99	2,045.99
14NA92	NH Listens	61CPEX	Part Time Salary	0.00	1,200.00	1,200.00
14NA92	NH Listens	61JBEX	Casual - Exempt	0.00	4,320.00	4,320.00
14NA92	NH Listens	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA93	NH Listens	617BHO	Operating Staff-Overtime	0.00	363.52	363.52
14NA93	NH Listens	61CBEX	Part Time Salary (w/ status)	0.00	3,000.00	3,000.00
14NA93	NH Listens	61CBHX	Part Time Hourly (w/ status)	0.00	4,344.22	4,344.22
14NA93	NH Listens	61CPEX	Part Time Salary	0.00	1,000.00	1,000.00
14NA93	NH Listens	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA94	Gulfwatch Program	611F60	Faculty NTT Research	0.00	4,770.99	4,770.99
14NA94	Gulfwatch Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA96	Care Workers Analysis	611F60	Faculty NTT Research	0.00	5,008.78	5,008.78
14NA96	Care Workers Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA96	Care Workers Analysis	613N30	Graduate Research Assistant	0.00	3,568.39	3,568.39
14NA96	Care Workers Analysis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA97	Community Change	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	16,423.34	16,423.34
14NA97	Community Change	611BXR	Supplemental-SR (A-Funds)	0.00	3,691.70	3,691.70
14NA97	Community Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA97	Community Change	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA97	Community Change	61CBHX	Part Time Hourly (w/ status)	666.52	322.50	322.50
14NA97	Community Change	61CPHX	Part Time Hourly	0.00	627.80	627.80
14NA97	Community Change	61SNSH	Student Labor	0.00	1,812.18	1,812.18
14NA98	Paid Sick Leave in Rural Ameri	611F60	Faculty NTT Research	7,218.97	18,274.69	18,274.69
14NA98	Paid Sick Leave in Rural Ameri	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	613N30	Graduate Research Assistant	4,533.59	6,458.51	6,458.51
14NA98	Paid Sick Leave in Rural Ameri	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	615F10	PAT	710.12	709.07	709.07
14NA98	Paid Sick Leave in Rural Ameri	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	61KBBN	OTP-Bonus & Recruit-other than fac	13.20	0.00	0.00
14NA99	Self Assessment - 29 Palms	611BXR	Supplemental-SR (A-Funds)	0.00	1,052.00	1,052.00
14NA99	Self Assessment - 29 Palms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA99	Self Assessment - 29 Palms	617F10	Operating Staff	0.00	165.00	165.00
14NA99	Self Assessment - 29 Palms	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA99	Self Assessment - 29 Palms	61CPHX	Part Time Hourly	0.00	600.00	600.00
14NA99	Self Assessment - 29 Palms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB00	NERACOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB00	NERACOOS	615F10	PAT	20,446.34	7,686.32	7,686.32
14NB00	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB00	NERACOOS	61SNWS	College Work Study	200.00	0.00	0.00
14NB01	NERACOOS	611F60	Faculty NTT Research	7,924.05	0.00	0.00
14NB01	NERACOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB01	NERACOOS	615F10	PAT	6,434.65	0.00	0.00
14NB01	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB01	NERACOOS	61CPEX	Part Time Salary	60.00	40.00	40.00
14NB01	NERACOOS	61KBAW	OTP - Honor & Recog Awrd	201.00	0.00	0.00
14NB01	NERACOOS	61SNSH	Student Labor	0.00	1,328.25	1,328.25
14NB01	NERACOOS	61SNWS	College Work Study	(15.00)	615.93	615.93
14NB02	Siberian Carbon Dynamics	613B90	Graduate Summer Appoint-Research	2,769.26	2,230.80	2,230.80
14NB02	Siberian Carbon Dynamics	613N30	Graduate Research Assistant	1,627.98	0.00	0.00
14NB02	Siberian Carbon Dynamics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB03	Cultivating Community Capacity	616F10	Extension Educator	690.75	1,735.07	1,735.07
14NB03	Cultivating Community Capacity	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB03	Cultivating Community Capacity	61CPHX	Part Time Hourly	715.50	5,845.50	5,845.50
14NB03	Cultivating Community Capacity	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB04	Speaking for Wildlife-Davis	615F10	PAT	5,406.57	1,283.25	1,283.25
14NB04	Speaking for Wildlife-Davis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB04	Speaking for Wildlife-Davis	616F10	Extension Educator	0.00	0.00	0.00
14NB04	Speaking for Wildlife-Davis	61CPHX	Part Time Hourly	1,562.18	0.00	0.00
14NB05	Phase A - Solar Probe	611F15	Fac Tenure Track AAUP (UNH)	1,128.09	0.00	0.00
14NB05	Phase A - Solar Probe	615F10	PAT	639.49	0.00	0.00
14NB05	Phase A - Solar Probe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	613B90	Graduate Summer Appoint-Research	10,215.48	4,313.00	4,313.00
14NB06	Glacier-Ocean Interactions	613N30	Graduate Research Assistant	15,800.27	7,212.83	7,212.83
14NB06	Glacier-Ocean Interactions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB07	Science Consortium	611F60	Faculty NTT Research	15,503.14	41,546.32	41,546.32
14NB07	Science Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB07	Science Consortium	613B90	Graduate Summer Appoint-Research	6,092.32	4,907.70	4,907.70
14NB07	Science Consortium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB07	Science Consortium	615F10	PAT	11,699.80	29,291.35	29,291.35
14NB07	Science Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB07	Science Consortium	61CPHX	Part Time Hourly	2,052.00	0.00	0.00
14NB07	Science Consortium	61KBAW	OTP - Honor & Recog Awrd	646.00	0.00	0.00
14NB07	Science Consortium	61SNSH	Student Labor	1,390.00	0.00	0.00
14NB07	Science Consortium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB08	BREA	61CPHX	Part Time Hourly	1,872.00	0.00	0.00

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14NB08	BREA	61JBEX	Casual - Exempt	960.00	0.00	0.00
14NB08	BREA	61JBHX	Casual - Hourly	0.00	764.00	764.00
14NB08	BREA	61SNSH	Student Labor	0.00	80.00	80.00
14NB09	Food Solutions New England	611BSO	Summer Salaries AY faculty - other	394.00	0.00	0.00
14NB09	Food Solutions New England	611BXR	Supplemental-SR (A-Funds)	3,726.29	545.31	545.31
14NB09	Food Solutions New England	613N30	Graduate Research Assistant	3,221.45	2,278.59	2,278.59
14NB09	Food Solutions New England	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB09	Food Solutions New England	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB09	Food Solutions New England	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,776.37	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	61CPHX	Part Time Hourly	616.87	183.75	183.75
14NB11	Life Bridge Mentoring Program	611F60	Faculty NTT Research	1,524.26	1,138.16	1,138.16
14NB11	Life Bridge Mentoring Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB11	Life Bridge Mentoring Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB11	Life Bridge Mentoring Program	615F10	PAT	1,525.00	2,586.26	2,586.26
14NB11	Life Bridge Mentoring Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB11	Life Bridge Mentoring Program	617F10	Operating Staff	73.00	11.69	11.69
14NB11	Life Bridge Mentoring Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB11	Life Bridge Mentoring Program	61SNWS	College Work Study	8.36	0.00	0.00
14NB13	IC - RRTC	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,999.98	0.00	0.00
14NB13	IC - RRTC	611F15	Fac Tenure Track AAUP (UNH)	1,574.99	10,909.96	10,909.96
14NB13	IC - RRTC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB13	IC - RRTC	615F10	PAT	12,154.01	16,137.95	16,137.95
14NB13	IC - RRTC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB13	IC - RRTC	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
14NB13	IC - RRTC	617F10	Operating Staff	2,150.36	2,574.00	2,574.00
14NB13	IC - RRTC	61CPHX	Part Time Hourly	0.00	162.00	162.00
14NB14	Drug Free Community Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,019.30	4,494.70	4,494.70
14NB14	Drug Free Community Project	611F15	Fac Tenure Track AAUP (UNH)	0.00	(0.01)	(0.01)
14NB14	Drug Free Community Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB14	Drug Free Community Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB14	Drug Free Community Project	61CPHX	Part Time Hourly	0.00	510.00	510.00
14NB14	Drug Free Community Project	61SNSH	Student Labor	1,192.34	0.00	0.00
14NB14	Drug Free Community Project	61SNWS	College Work Study	2,925.09	527.00	527.00
14NB14	Drug Free Community Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB15	NH Energy-Climate Collaborativ	611F60	Faculty NTT Research	0.00	7,877.57	7,877.57
14NB15	NH Energy-Climate Collaborativ	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB15	NH Energy-Climate Collaborativ	615F10	PAT	0.00	11,008.55	11,008.55
14NB16	Plum Island Ecosystem LTER	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,398.06	6,398.06
14NB16	Plum Island Ecosystem LTER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	613B90	Graduate Summer Appoint-Research	10,215.48	4,313.00	4,313.00
14NB16	Plum Island Ecosystem LTER	613N30	Graduate Research Assistant	15,800.24	3,552.33	3,552.33
14NB16	Plum Island Ecosystem LTER	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	615F10	PAT	4,276.89	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	616F10	Extension Educator	14,415.69	23,598.14	23,598.14
14NB18	NH 4-H Life Mentoring Programs	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	61CPEX	Part Time Salary	9,909.30	373.94	373.94
14NB18	NH 4-H Life Mentoring Programs	61CPHX	Part Time Hourly	1,200.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB19	Linden Foundation	61CPHX	Part Time Hourly	1,890.00	1,899.00	1,899.00
14NB19	Linden Foundation	61SNSH	Student Labor	8,882.00	0.00	0.00
14NB19	Linden Foundation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	61CPHX	Part Time Hourly	1,211.25	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB21	Demographic Analysis in NH	611F15	Fac Tenure Track AAUP (UNH)	6,773.14	6,770.46	6,770.46
14NB21	Demographic Analysis in NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB21	Demographic Analysis in NH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB21	Demographic Analysis in NH	61CPHX	Part Time Hourly	129.38	999.00	999.00
14NB21	Demographic Analysis in NH	61SNSH	Student Labor	1,184.28	697.14	697.14
14NB22	CHI Improving Health	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,034.14	0.00	0.00
14NB22	CHI Improving Health	611F70	Faculty NTT Clinical	14,717.87	0.00	0.00
14NB22	CHI Improving Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB22	CHI Improving Health	615F10	PAT	3,239.33	0.00	0.00
14NB22	CHI Improving Health	61CPEX	Part Time Salary	720.70	0.00	0.00
14NB22	CHI Improving Health	61CPHX	Part Time Hourly	12,487.50	150.00	150.00
14NB22	CHI Improving Health	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
14NB22	CHI Improving Health	61KBBN	OTP-Bonus & Recruit-other than fac	500.00	0.00	0.00
14NB23	RMP	611F10	Faculty TT/NTT (Non Union)	0.00	5,541.39	5,541.39
14NB23	RMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB23	RMP	61DTEX	Full Time Temp - Exempt	0.00	5,498.96	5,498.96
14NB23	RMP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB24	Tracking Change in the North C	611BXR	Supplemental-SR (A-Funds)	34,704.96	25,457.21	25,457.21
14NB24	Tracking Change in the North C	611F60	Faculty NTT Research	8,455.80	2,501.12	2,501.12
14NB24	Tracking Change in the North C	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB24	Tracking Change in the North C	613N30	Graduate Research Assistant	11,223.10	10,625.64	10,625.64
14NB24	Tracking Change in the North C	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB24	Tracking Change in the North C	615F10	PAT	19,284.67	15,703.65	15,703.65
14NB24	Tracking Change in the North C	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB24	Tracking Change in the North C	617F10	Operating Staff	751.00	1,249.12	1,249.12

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14NB24	Tracking Change in the North C	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB24	Tracking Change in the North C	61CPEX	Part Time Salary	850.34	1,150.38	1,150.38
14NB24	Tracking Change in the North C	61CPHX	Part Time Hourly	0.00	100.00	100.00
14NB24	Tracking Change in the North C	61JBHX	Casual - Hourly	95.63	0.00	0.00
14NB24	Tracking Change in the North C	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14NB24	Tracking Change in the North C	61KBBN	OTP-Bonus & Recruit-other than fac	234.84	0.00	0.00
14NB24	Tracking Change in the North C	61SNSH	Student Labor	6,375.66	2,907.50	2,907.50
14NB24	Tracking Change in the North C	61SNWS	College Work Study	1,256.38	633.00	633.00
14NB24	Tracking Change in the North C	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB25	Speaking for Wildlife	615F10	PAT	3,071.13	0.00	0.00
14NB25	Speaking for Wildlife	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB25	Speaking for Wildlife	61CPHX	Part Time Hourly	4,984.66	2,588.46	2,588.46
14NB26	SNE-JSHS Symposium - 2010	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,776.39	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB27	Safe Neighborhoods	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,323.58	11,256.47	11,256.47
14NB27	Safe Neighborhoods	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB27	Safe Neighborhoods	61CPEX	Part Time Salary	2,966.40	2,389.60	2,389.60
14NB27	Safe Neighborhoods	61CPHX	Part Time Hourly	1,385.00	0.00	0.00
14NB27	Safe Neighborhoods	61SNHO	Student Labor - Overtime	16.97	0.00	0.00
14NB27	Safe Neighborhoods	61SNSH	Student Labor	5,300.50	127.50	127.50
14NB27	Safe Neighborhoods	61SNWS	College Work Study	1,147.50	0.00	0.00
14NB27	Safe Neighborhoods	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	61CPHX	Part Time Hourly	5,318.04	0.00	0.00
14NB33	Strenghtening NH Farm-School	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB36	Wildflower Meadow Establishmen	61JBHX	Casual - Hourly	445.40	1,232.00	1,232.00
14NB36	Wildflower Meadow Establishmen	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB37	NH Listens	611BXR	Supplemental-SR (A-Funds)	2,500.01	0.00	0.00
14NB37	NH Listens	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB37	NH Listens	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB37	NH Listens	61CPHX	Part Time Hourly	22.50	55.00	55.00
14NB37	NH Listens	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB38	Stats RRTC	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,999.98	0.00	0.00
14NB38	Stats RRTC	611F15	Fac Tenure Track AAUP (UNH)	1,575.00	5,039.98	5,039.98
14NB38	Stats RRTC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB38	Stats RRTC	613N10	Graduate Assistant	0.00	12,989.89	12,989.89
14NB38	Stats RRTC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB38	Stats RRTC	615F10	PAT	1,343.64	5,937.35	5,937.35
14NB38	Stats RRTC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB38	Stats RRTC	617BHO	Operating Staff-Overtime	0.02	0.00	0.00
14NB38	Stats RRTC	617F10	Operating Staff	2,585.57	4,274.92	4,274.92
14NB38	Stats RRTC	61CPHX	Part Time Hourly	4,885.00	74,642.01	74,642.01
14NB38	Stats RRTC	61DTEX	Full Time Temp - Exempt	30,977.03	0.00	0.00
14NB38	Stats RRTC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	611F60	Faculty NTT Research	0.00	3,579.70	3,579.70
14NB39	CHCF-CCHRI APCD Database	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	611BXR	Supplemental-SR (A-Funds)	9,065.01	5,882.77	5,882.77
14NB40	Policy Research to Support Bet	611F10	Faculty TT/NTT (Non Union)	2,219.53	0.00	0.00
14NB40	Policy Research to Support Bet	611F15	Fac Tenure Track AAUP (UNH)	18,044.87	17,897.20	17,897.20
14NB40	Policy Research to Support Bet	611F60	Faculty NTT Research	21,948.50	8,364.87	8,364.87
14NB40	Policy Research to Support Bet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	613N30	Graduate Research Assistant	0.00	4,230.78	4,230.78
14NB40	Policy Research to Support Bet	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	615F10	PAT	11,551.32	11,258.02	11,258.02
14NB40	Policy Research to Support Bet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	61CPEX	Part Time Salary	4,383.97	1,416.42	1,416.42
14NB40	Policy Research to Support Bet	61JBHX	Casual - Hourly	382.51	39.38	39.38
14NB40	Policy Research to Support Bet	61KBAW	OTP - Honor & Recog Awrd	751.70	0.00	0.00
14NB40	Policy Research to Support Bet	61KBBN	OTP-Bonus & Recruit-other than fac	281.64	0.00	0.00
14NB40	Policy Research to Support Bet	61SNSH	Student Labor	2,235.84	0.00	0.00
14NB40	Policy Research to Support Bet	61SNWS	College Work Study	762.47	106.87	106.87
14NB40	Policy Research to Support Bet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB41	Demographic Anaylsis in NH	611F15	Fac Tenure Track AAUP (UNH)	6,773.12	6,770.49	6,770.49
14NB41	Demographic Anaylsis in NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB41	Demographic Anaylsis in NH	613N30	Graduate Research Assistant	1,160.00	0.00	0.00
14NB41	Demographic Anaylsis in NH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB41	Demographic Anaylsis in NH	61CPHX	Part Time Hourly	0.00	489.09	489.09
14NB41	Demographic Anaylsis in NH	61SNSH	Student Labor	1,413.74	0.00	0.00
14NB42	Arusha Savings Group Summit	611F70	Faculty NTT Clinical	4,958.21	13,996.91	13,996.91
14NB42	Arusha Savings Group Summit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	615F10	PAT	1,177.77	1,174.15	1,174.15
14NB42	Arusha Savings Group Summit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	61CPEX	Part Time Salary	346.02	634.11	634.11
14NB42	Arusha Savings Group Summit	61CPHX	Part Time Hourly	4,680.00	2,448.00	2,448.00
14NB42	Arusha Savings Group Summit	61JBEX	Casual - Exempt	3,393.78	0.00	0.00
14NB42	Arusha Savings Group Summit	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB43	NGA Center for Best Practices	611F60	Faculty NTT Research	0.00	4,076.88	4,076.88
14NB43	NGA Center for Best Practices	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB43	NGA Center for Best Practices	615F10	PAT	0.00	1,781.44	1,781.44
14NB43	NGA Center for Best Practices	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB43	NGA Center for Best Practices	61CPHX	Part Time Hourly	0.00	717.50	717.50

UNH - Durham

2012		2011	Final Activity
Year To Date Activity	Year To Date Activity	Year To Date Activity	

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14NB45	Open Doors to Safety	61JBEX	Casual - Exempt	8,811.26	8,238.88	8,238.88
14NB45	Open Doors to Safety	61JBHX	Casual - Hourly	680.00	0.00	0.00
14NB45	Open Doors to Safety	61SNSH	Student Labor	120.00	25.00	25.00
14NB45	Open Doors to Safety	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB46	Task Order #2	611BXR	Supplemental-SR (A-Funds)	6,645.88	5,353.61	5,353.61
14NB46	Task Order #2	611F60	Faculty NTT Research	27,092.98	25,000.99	25,000.99
14NB46	Task Order #2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB46	Task Order #2	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
14NB48	Task Order #3	611BXR	Supplemental-SR (A-Funds)	3,599.55	2,899.67	2,899.67
14NB48	Task Order #3	611F60	Faculty NTT Research	11,731.17	11,614.39	11,614.39
14NB48	Task Order #3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB48	Task Order #3	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
14NB49	Preservation of Butternut	613B90	Graduate Summer Appoint-Research	3,088.26	0.00	0.00
14NB49	Preservation of Butternut	61CPHX	Part Time Hourly	1,680.00	0.00	0.00
14NB49	Preservation of Butternut	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB50	Year 03: Digital Photography	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB50	Year 03: Digital Photography	616F10	Extension Educator	2,985.11	1,113.27	1,113.27
14NB50	Year 03: Digital Photography	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB50	Year 03: Digital Photography	61CPHX	Part Time Hourly	0.00	6,567.00	6,567.00
14NB51	NH Energy & Climate Support	611F60	Faculty NTT Research	0.00	2,110.88	2,110.88
14NB51	NH Energy & Climate Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB51	NH Energy & Climate Support	615F10	PAT	0.00	4,184.56	4,184.56
14NB52	NH Kids Count Data Center Proj	611F60	Faculty NTT Research	1,250.65	1,138.44	1,138.44
14NB52	NH Kids Count Data Center Proj	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB52	NH Kids Count Data Center Proj	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB52	NH Kids Count Data Center Proj	615F10	PAT	0.00	1,617.63	1,617.63
14NB52	NH Kids Count Data Center Proj	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB52	NH Kids Count Data Center Proj	61JBHX	Casual - Hourly	140.63	0.00	0.00
14NB52	NH Kids Count Data Center Proj	61SNSH	Student Labor	670.54	0.00	0.00
14NB52	NH Kids Count Data Center Proj	61SNWS	College Work Study	1,148.56	0.00	0.00
14NB52	NH Kids Count Data Center Proj	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB53	Transparency & Informed Design	615F10	PAT	0.00	0.00	0.00
14NB53	Transparency & Informed Design	61CPEX	Part Time Salary	0.00	0.00	0.00
14NB54	GSDLN Telehealth Expansion	615F10	PAT	592.67	0.00	0.00
14NB54	GSDLN Telehealth Expansion	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB54	GSDLN Telehealth Expansion	61SNSH	Student Labor	0.00	0.00	0.00
14NB55	Policy and Applied Research	611BXR	Supplemental-SR (A-Funds)	8,501.04	5,267.66	5,267.66
14NB55	Policy and Applied Research	611F10	Faculty TT/NTT (Non Union)	2,178.78	0.00	0.00
14NB55	Policy and Applied Research	611F60	Faculty NTT Research	33,650.15	10,226.30	10,226.30
14NB55	Policy and Applied Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB55	Policy and Applied Research	613N30	Graduate Research Assistant	7,900.01	4,230.73	4,230.73
14NB55	Policy and Applied Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB55	Policy and Applied Research	615F10	PAT	15,446.70	12,086.16	12,086.16
14NB55	Policy and Applied Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB55	Policy and Applied Research	617F10	Operating Staff	1,127.45	1,152.67	1,152.67
14NB55	Policy and Applied Research	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB55	Policy and Applied Research	61CPEX	Part Time Salary	7,875.52	1,764.74	1,764.74
14NB55	Policy and Applied Research	61JBEX	Casual - Exempt	293.07	0.00	0.00
14NB55	Policy and Applied Research	61KBAW	OTP - Honor & Recog Awrd	746.60	0.00	0.00
14NB55	Policy and Applied Research	61KBBN	OTP-Bonus & Recruit-other than fac	5,494.08	0.00	0.00
14NB55	Policy and Applied Research	61SNSH	Student Labor	3,284.12	0.00	0.00
14NB55	Policy and Applied Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB56	Fluid Dynamics Simulator	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,884.85	1,884.85
14NB56	Fluid Dynamics Simulator	611F60	Faculty NTT Research	0.00	7,250.78	7,250.78
14NB56	Fluid Dynamics Simulator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB56	Fluid Dynamics Simulator	61CPEX	Part Time Salary	0.00	4,200.00	4,200.00
14NB56	Fluid Dynamics Simulator	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB57	ACMG FY11 Continuation	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,698.14	9,062.85	9,062.85
14NB57	ACMG FY11 Continuation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB57	ACMG FY11 Continuation	615F10	PAT	590.03	0.00	0.00
14NB57	ACMG FY11 Continuation	61KBAW	OTP - Honor & Recog Awrd	10.00	0.00	0.00
14NB57	ACMG FY11 Continuation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB59	REAP 2011HS	613B90	Graduate Summer Appoint-Research	1,911.01	583.34	583.34
14NB59	REAP 2011HS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB59	REAP 2011HS	61CPHX	Part Time Hourly	1,269.28	1,016.00	1,016.00
14NB59	REAP 2011HS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB61	Citizens Health Initiative	611F70	Faculty NTT Clinical	1,803.72	0.00	0.00
14NB61	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB61	Citizens Health Initiative	61CPEX	Part Time Salary	12,159.72	0.00	0.00
14NB62	Impact of Food and Agriculture	611F60	Faculty NTT Research	9,148.67	0.00	0.00
14NB62	Impact of Food and Agriculture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	615F10	PAT	2,569.37	0.00	0.00
14NB62	Impact of Food and Agriculture	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	61CBHX	Part Time Hourly (w/ status)	516.01	0.00	0.00
14NB62	Impact of Food and Agriculture	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14NB62	Impact of Food and Agriculture	61SNSH	Student Labor	3,914.19	686.70	686.70
14NB63	NHCF Coordinator	615F10	PAT	2,845.98	1,538.01	1,538.01
14NB63	NHCF Coordinator	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB64	Black Seabass Fishing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB65	VOCA	615F10	PAT	22,642.68	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14NB65	VOCA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB65	VOCA	61CBEX	Part Time Salary (w/ status)	50.00	0.00	0.00
14NB65	VOCA	61CPEX	Part Time Salary	980.00	0.00	0.00
14NB65	VOCA	61JBEX	Casual - Exempt	190.00	0.00	0.00
14NB66	NH Farm to School Operating	61CBHO	Part Time - Overtime	74.86	0.00	0.00
14NB66	NH Farm to School Operating	61CPHX	Part Time Hourly	13,606.34	0.00	0.00
14NB66	NH Farm to School Operating	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB67	REAP DNA Damage	613B90	Graduate Summer Appoint-Research	1,000.04	0.00	0.00
14NB67	REAP DNA Damage	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB67	REAP DNA Damage	61CPHX	Part Time Hourly	1,300.00	0.00	0.00
14NB67	REAP DNA Damage	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB68	National Rural Assembly Work	611F60	Faculty NTT Research	1,501.10	0.00	0.00
14NB68	National Rural Assembly Work	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB68	National Rural Assembly Work	615F10	PAT	5,663.04	0.00	0.00
14NB68	National Rural Assembly Work	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB68	National Rural Assembly Work	61KBBN	OTP-Bonus & Recruit-other than fac	161.44	0.00	0.00
14NB69	Citizens Health Initiative	611F70	Faculty NTT Clinical	6,604.70	0.00	0.00
14NB69	Citizens Health Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB69	Citizens Health Initiative	61CPEX	Part Time Salary	5,279.30	0.00	0.00
14NB70	Public Life in Private Space	611F15	Fac Tenure Track AAUP (UNH)	30,000.00	0.00	0.00
14NB70	Public Life in Private Space	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB71	Transatlantic Acad Fellowship	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,500.00	0.00	0.00
14NB71	Transatlantic Acad Fellowship	611F15	Fac Tenure Track AAUP (UNH)	79,700.01	0.00	0.00
14NB71	Transatlantic Acad Fellowship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB71	Transatlantic Acad Fellowship	61SNSH	Student Labor	375.00	0.00	0.00
14NB72	Cognition ToolBox	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,600.02	0.00	0.00
14NB72	Cognition ToolBox	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB72	Cognition ToolBox	615F10	PAT	14,309.47	0.00	0.00
14NB72	Cognition ToolBox	61CPHX	Part Time Hourly	16,632.00	0.00	0.00
14NB72	Cognition ToolBox	61KBAW	OTP - Honor & Recog Awrd	108.65	0.00	0.00
14NB72	Cognition ToolBox	61SNSH	Student Labor	880.00	0.00	0.00
14NB72	Cognition ToolBox	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB73	Tillotson Targeted Investment	611BXR	Supplemental-SR (A-Funds)	1,840.32	0.00	0.00
14NB73	Tillotson Targeted Investment	611F60	Faculty NTT Research	23,928.70	0.00	0.00
14NB73	Tillotson Targeted Investment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB73	Tillotson Targeted Investment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB73	Tillotson Targeted Investment	615F10	PAT	7,778.77	0.00	0.00
14NB73	Tillotson Targeted Investment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB73	Tillotson Targeted Investment	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14NB73	Tillotson Targeted Investment	61SNSH	Student Labor	5,771.65	0.00	0.00
14NB74	REAP	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,000.00	0.00	0.00
14NB74	REAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB74	REAP	61CPHX	Part Time Hourly	1,140.00	0.00	0.00
14NB74	REAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB75	Beneficial Mutations	613B90	Graduate Summer Appoint-Research	2,378.78	0.00	0.00
14NB75	Beneficial Mutations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB75	Beneficial Mutations	61CPHX	Part Time Hourly	2,379.00	0.00	0.00
14NB75	Beneficial Mutations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB76	Phytoplankton Biomass	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB76	Phytoplankton Biomass	615F10	PAT	4,193.50	0.00	0.00
14NB77	Regional Food System Project	61CPHX	Part Time Hourly	6,681.42	0.00	0.00
14NB77	Regional Food System Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB78	Movement Awareness	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,183.72	0.00	0.00
14NB78	Movement Awareness	611BXR	Supplemental-SR (A-Funds)	1,000.00	0.00	0.00
14NB78	Movement Awareness	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB78	Movement Awareness	61SNSH	Student Labor	200.00	0.00	0.00
14NB80	NH View 2011-12	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,469.30	0.00	0.00
14NB80	NH View 2011-12	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB80	NH View 2011-12	613B90	Graduate Summer Appoint-Research	923.10	0.00	0.00
14NB80	NH View 2011-12	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB80	NH View 2011-12	61CPEX	Part Time Salary	500.00	0.00	0.00
14NB80	NH View 2011-12	61JBEX	Casual - Exempt	500.00	0.00	0.00
14NB80	NH View 2011-12	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB82	UNH - Climate Counts	611F60	Faculty NTT Research	4,650.94	0.00	0.00
14NB82	UNH - Climate Counts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB82	UNH - Climate Counts	615F10	PAT	69,474.41	0.00	0.00
14NB82	UNH - Climate Counts	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB82	UNH - Climate Counts	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB82	UNH - Climate Counts	61KBAW	OTP - Honor & Recog Awrd	549.25	0.00	0.00
14NB82	UNH - Climate Counts	61KBBN	OTP-Bonus & Recruit-other than fac	11.54	0.00	0.00
14NB84	More Than Wheels 2011	615F10	PAT	2,839.30	0.00	0.00
14NB84	More Than Wheels 2011	616F10	Extension Educator	3,974.31	0.00	0.00
14NB84	More Than Wheels 2011	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB84	More Than Wheels 2011	61CPHX	Part Time Hourly	900.00	0.00	0.00
14NB84	More Than Wheels 2011	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB85	Football Facemask, Helmet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB86	Wake Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,270.00	0.00	0.00
14NB86	Wake Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB86	Wake Research	613B90	Graduate Summer Appoint-Research	8,000.00	0.00	0.00
14NB86	Wake Research	613N30	Graduate Research Assistant	15,800.07	0.00	0.00
14NB86	Wake Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
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14NB87	KY GSEG	611F70	Faculty NTT Clinical	14,750.94	0.00	0.00
14NB87	KY GSEG	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB87	KY GSEG	615F10	PAT	10,872.16	0.00	0.00
14NB87	KY GSEG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB87	KY GSEG	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB89	NE Veterans Paralympic Program	611F10	Faculty TT/NTT (Non Union)	19,533.28	0.00	0.00
14NB89	NE Veterans Paralympic Program	611F70	Faculty NTT Clinical	7,139.55	0.00	0.00
14NB89	NE Veterans Paralympic Program	615F10	PAT	9,442.26	0.00	0.00
14NB89	NE Veterans Paralympic Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB89	NE Veterans Paralympic Program	61CPEX	Part Time Salary	8,347.92	0.00	0.00
14NB89	NE Veterans Paralympic Program	61DTEX	Full Time Temp - Exempt	10,897.51	0.00	0.00
14NB89	NE Veterans Paralympic Program	61JBEX	Casual - Exempt	2,500.01	0.00	0.00
14NB92	SVA FY 12	615F10	PAT	1,586.21	0.00	0.00
14NB92	SVA FY 12	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB92	SVA FY 12	61CPHX	Part Time Hourly	3,557.60	0.00	0.00
14NB93	Recent Demographic Trends	611BXR	Supplemental-SR (A-Funds)	14,631.00	0.00	0.00
14NB93	Recent Demographic Trends	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB93	Recent Demographic Trends	613N30	Graduate Research Assistant	5,499.94	0.00	0.00
14NB93	Recent Demographic Trends	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB93	Recent Demographic Trends	615F10	PAT	2,314.40	0.00	0.00
14NB93	Recent Demographic Trends	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB93	Recent Demographic Trends	61CPHX	Part Time Hourly	258.75	0.00	0.00
14NB93	Recent Demographic Trends	61JBHX	Casual - Hourly	1,501.89	0.00	0.00
14NB93	Recent Demographic Trends	61SNSH	Student Labor	290.79	0.00	0.00
14NB94	Fisheries Innovation Fund	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB94	Fisheries Innovation Fund	611Q90	Post Doc	12,114.92	0.00	0.00
14NB94	Fisheries Innovation Fund	615F10	PAT	33,244.40	0.00	0.00
14NB95	Analyzing Pain Severity	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB96	DVPP Grant FY 2012	615F10	PAT	18,957.46	0.00	0.00
14NB96	DVPP Grant FY 2012	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB96	DVPP Grant FY 2012	61SNWS	College Work Study	863.27	0.00	0.00
14NB96	DVPP Grant FY 2012	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB97	SPIRDV FY 2012	615F10	PAT	11,623.10	0.00	0.00
14NB97	SPIRDV FY 2012	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB98	SVP FY2012	615F10	PAT	10,793.62	0.00	0.00
14NB98	SVP FY2012	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB99	Stats RRTC	611F15	Fac Tenure Track AAUP (UNH)	7,008.74	0.00	0.00
14NB99	Stats RRTC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB99	Stats RRTC	615F10	PAT	20,858.98	0.00	0.00
14NB99	Stats RRTC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB99	Stats RRTC	617BHO	Operating Staff-Overtime	121.73	0.00	0.00
14NB99	Stats RRTC	617F10	Operating Staff	8,423.51	0.00	0.00
14NB99	Stats RRTC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB99	Stats RRTC	61DTEX	Full Time Temp - Exempt	84,412.46	0.00	0.00
14NB99	Stats RRTC	61KBAW	OTP - Honor & Recog Awrd	200.00	0.00	0.00
14NB99	Stats RRTC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC00	UNH String Project-Year 5	61SNSH	Student Labor	840.00	0.00	0.00
14NC00	UNH String Project-Year 5	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC01	Policy and Applied Research	611BXR	Supplemental-SR (A-Funds)	1,569.06	0.00	0.00
14NC01	Policy and Applied Research	611F60	Faculty NTT Research	29,739.97	0.00	0.00
14NC01	Policy and Applied Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC01	Policy and Applied Research	613N30	Graduate Research Assistant	7,128.00	0.00	0.00
14NC01	Policy and Applied Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC01	Policy and Applied Research	615F10	PAT	15,848.35	0.00	0.00
14NC01	Policy and Applied Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC01	Policy and Applied Research	617BHO	Operating Staff-Overtime	42.12	0.00	0.00
14NC01	Policy and Applied Research	617F10	Operating Staff	1,247.54	0.00	0.00
14NC01	Policy and Applied Research	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC01	Policy and Applied Research	61CPEX	Part Time Salary	1,800.63	0.00	0.00
14NC01	Policy and Applied Research	61JBEX	Casual - Exempt	2,160.00	0.00	0.00
14NC01	Policy and Applied Research	61JBHX	Casual - Hourly	163.13	0.00	0.00
14NC01	Policy and Applied Research	61KBBN	OTP-Bonus & Recruit-other than fac	104.40	0.00	0.00
14NC01	Policy and Applied Research	61SNSH	Student Labor	11,317.35	0.00	0.00
14NC01	Policy and Applied Research	61SNWS	College Work Study	2,222.23	0.00	0.00
14NC01	Policy and Applied Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC02	Anti-Hunger Coalition Research	611F10	Faculty TT/NTT (Non Union)	190.15	0.00	0.00
14NC02	Anti-Hunger Coalition Research	611F60	Faculty NTT Research	3,420.08	0.00	0.00
14NC02	Anti-Hunger Coalition Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC02	Anti-Hunger Coalition Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC02	Anti-Hunger Coalition Research	615F10	PAT	320.04	0.00	0.00
14NC02	Anti-Hunger Coalition Research	61CPEX	Part Time Salary	160.00	0.00	0.00
14NC02	Anti-Hunger Coalition Research	61JBHX	Casual - Hourly	1,805.63	0.00	0.00
14NC03	IC-RRTC - Hunter	611F15	Fac Tenure Track AAUP (UNH)	8,531.23	0.00	0.00
14NC03	IC-RRTC - Hunter	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC03	IC-RRTC - Hunter	615F10	PAT	53,219.91	0.00	0.00
14NC03	IC-RRTC - Hunter	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC03	IC-RRTC - Hunter	617BHO	Operating Staff-Overtime	121.73	0.00	0.00
14NC03	IC-RRTC - Hunter	617F10	Operating Staff	7,094.18	0.00	0.00
14NC03	IC-RRTC - Hunter	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC03	IC-RRTC - Hunter	61DTEX	Full Time Temp - Exempt	7,110.60	0.00	0.00
14NC03	IC-RRTC - Hunter	61KBAW	OTP - Honor & Recog Awrd	412.50	0.00	0.00

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14NC03	IC-RRTC - Hunter	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC04	Education Revolution Film	615F10	PAT	8,679.76	0.00	0.00
14NC04	Education Revolution Film	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC04	Education Revolution Film	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC04	Education Revolution Film	61CPHX	Part Time Hourly	6,786.53	0.00	0.00
14NC05	iMap Mappping in VT and NH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC06	Digital Earth Watch in Action	61SNSH	Student Labor	1,980.00	0.00	0.00
14NC06	Digital Earth Watch in Action	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC07	NNE-JSHS	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,266.93	0.00	0.00
14NC07	NNE-JSHS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC08	SNE-JSHS	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,266.92	0.00	0.00
14NC08	SNE-JSHS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC09	Youth Voices: Youth Choices	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC09	Youth Voices: Youth Choices	615F10	PAT	4,673.00	0.00	0.00
14NC09	Youth Voices: Youth Choices	61CPHX	Part Time Hourly	2,433.40	0.00	0.00
14NC09	Youth Voices: Youth Choices	61SNWS	College Work Study	519.03	0.00	0.00
14NC09	Youth Voices: Youth Choices	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC10	Identifying Good Strangers	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,705.86	0.00	0.00
14NC10	Identifying Good Strangers	611F15	Fac Tenure Track AAUP (UNH)	8,851.99	0.00	0.00
14NC10	Identifying Good Strangers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC10	Identifying Good Strangers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC10	Identifying Good Strangers	61SNSH	Student Labor	862.50	0.00	0.00
14NC10	Identifying Good Strangers	61SNWS	College Work Study	1,436.61	0.00	0.00
14NC10	Identifying Good Strangers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC11	Growing a Green Generation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC11	Growing a Green Generation	61JBHX	Casual - Hourly	1,285.21	0.00	0.00
14NC11	Growing a Green Generation	61SNSH	Student Labor	67.29	0.00	0.00
14NC11	Growing a Green Generation	61SNWS	College Work Study	165.30	0.00	0.00
14NC11	Growing a Green Generation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC12	Mental Health Competencies II	611F10	Faculty TT/NTT (Non Union)	4,587.68	0.00	0.00
14NC12	Mental Health Competencies II	611F70	Faculty NTT Clinical	11,057.56	0.00	0.00
14NC12	Mental Health Competencies II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC12	Mental Health Competencies II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC12	Mental Health Competencies II	61CPHX	Part Time Hourly	5,017.00	0.00	0.00
14NC12	Mental Health Competencies II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC13	Education Revolution Film	611F60	Faculty NTT Research	3,192.69	0.00	0.00
14NC13	Education Revolution Film	615F10	PAT	10,415.83	0.00	0.00
14NC13	Education Revolution Film	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC13	Education Revolution Film	617BHO	Operating Staff-Overtime	0.01	0.00	0.00
14NC13	Education Revolution Film	617F10	Operating Staff	3,713.74	0.00	0.00
14NC13	Education Revolution Film	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC13	Education Revolution Film	61CPHX	Part Time Hourly	10,568.50	0.00	0.00
14NC13	Education Revolution Film	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC14	Medical Home Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC14	Medical Home Evaluation	61CPEX	Part Time Salary	4,301.23	0.00	0.00
14NC14	Medical Home Evaluation	61CPHX	Part Time Hourly	7,735.00	0.00	0.00
14NC14	Medical Home Evaluation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC15	Tracking Change Supplement	611BXR	Supplemental-SR (A-Funds)	4,550.00	0.00	0.00
14NC15	Tracking Change Supplement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC15	Tracking Change Supplement	615F10	PAT	293.48	0.00	0.00
14NC15	Tracking Change Supplement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC15	Tracking Change Supplement	61JBEX	Casual - Exempt	245.04	0.00	0.00
14NC15	Tracking Change Supplement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC17	Stellwagen Bank	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC18	Globe Carbon Cycle Data Entry	611F60	Faculty NTT Research	11,743.65	0.00	0.00
14NC18	Globe Carbon Cycle Data Entry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC19	Programs of in Glycosciences	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC19	Programs of in Glycosciences	611Q90	Post Doc	0.00	0.00	0.00
14NC19	Programs of in Glycosciences	613B90	Graduate Summer Appoint-Research	5,594.51	0.00	0.00
14NC19	Programs of in Glycosciences	613N30	Graduate Research Assistant	14,800.11	0.00	0.00
14NC19	Programs of in Glycosciences	615F10	PAT	72,887.24	0.00	0.00
14NC19	Programs of in Glycosciences	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC19	Programs of in Glycosciences	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
14NC20	EH Operating Grant	615F10	PAT	60,886.13	0.00	0.00
14NC20	EH Operating Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC21	Family Connections 2012	61CPHX	Part Time Hourly	1,260.00	0.00	0.00
14NC21	Family Connections 2012	61SNSH	Student Labor	8,435.50	0.00	0.00
14NC21	Family Connections 2012	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	611F60	Faculty NTT Research	1,064.22	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	617F10	Operating Staff	926.51	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	61CPHX	Part Time Hourly	800.00	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC23	NERACOOS	611F60	Faculty NTT Research	6,002.02	0.00	0.00
14NC23	NERACOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC23	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC23	NERACOOS	61CPHX	Part Time Hourly	297.00	0.00	0.00
14NC23	NERACOOS	61SNSH	Student Labor	120.00	0.00	0.00
14NC24	Health Disparities RRTC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC24	Health Disparities RRTC	614F10	Academic Administrator	4,567.19	0.00	0.00

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14NC24	Health Disparities RRTC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC24	Health Disparities RRTC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,261.28	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	615F10	PAT	36,690.47	0.00	0.00
14NC26	Tracking Change	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,964.92	0.00	0.00
14NC26	Tracking Change	611BXR	Supplemental-SR (A-Funds)	5,657.20	0.00	0.00
14NC26	Tracking Change	611F60	Faculty NTT Research	5,617.65	0.00	0.00
14NC26	Tracking Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC26	Tracking Change	613N30	Graduate Research Assistant	7,900.07	0.00	0.00
14NC26	Tracking Change	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC26	Tracking Change	615F10	PAT	15,575.80	0.00	0.00
14NC26	Tracking Change	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC26	Tracking Change	617BHO	Operating Staff-Overtime	10.59	0.00	0.00
14NC26	Tracking Change	617F10	Operating Staff	316.20	0.00	0.00
14NC26	Tracking Change	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC26	Tracking Change	61KBBN	OTP-Bonus & Recruit-other than fac	109.20	0.00	0.00
14NC26	Tracking Change	61SNSH	Student Labor	3,179.20	0.00	0.00
14NC26	Tracking Change	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC27	Tracking Change	615F10	PAT	2,549.17	0.00	0.00
14NC27	Tracking Change	61JBEX	Casual - Exempt	100.00	0.00	0.00
14NC28	Mangroves of the Grenadines	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,603.10	0.00	0.00
14NC28	Mangroves of the Grenadines	611F60	Faculty NTT Research	5,644.92	0.00	0.00
14NC28	Mangroves of the Grenadines	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC28	Mangroves of the Grenadines	61CPHX	Part Time Hourly	7,171.20	0.00	0.00
14NC31	Victims of Child Pornography	611F60	Faculty NTT Research	7,489.42	0.00	0.00
14NC31	Victims of Child Pornography	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC31	Victims of Child Pornography	615F10	PAT	6,583.39	0.00	0.00
14NC31	Victims of Child Pornography	61CPHX	Part Time Hourly	869.25	0.00	0.00
14NC31	Victims of Child Pornography	61SNSH	Student Labor	315.00	0.00	0.00
14NC31	Victims of Child Pornography	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC32	Gulfwatch Coordination	611F60	Faculty NTT Research	3,261.37	0.00	0.00
14NC32	Gulfwatch Coordination	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC33	Milk and Colostrum	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC34	Saving Special Places Conf.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC34	Saving Special Places Conf.	615F10	PAT	2,683.00	0.00	0.00
14NC34	Saving Special Places Conf.	616F10	Extension Educator	5,492.96	0.00	0.00
14NC35	Policy & Applied Research 2012	611BXR	Supplemental-SR (A-Funds)	2,388.22	0.00	0.00
14NC35	Policy & Applied Research 2012	611F60	Faculty NTT Research	10,948.00	0.00	0.00
14NC35	Policy & Applied Research 2012	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC35	Policy & Applied Research 2012	613N30	Graduate Research Assistant	13,012.07	0.00	0.00
14NC35	Policy & Applied Research 2012	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC35	Policy & Applied Research 2012	615F10	PAT	10,967.99	0.00	0.00
14NC35	Policy & Applied Research 2012	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC35	Policy & Applied Research 2012	617BHO	Operating Staff-Overtime	23.24	0.00	0.00
14NC35	Policy & Applied Research 2012	617F10	Operating Staff	683.83	0.00	0.00
14NC35	Policy & Applied Research 2012	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC35	Policy & Applied Research 2012	61KBBN	OTP-Bonus & Recruit-other than fac	127.20	0.00	0.00
14NC35	Policy & Applied Research 2012	61SNWS	College Work Study	107.70	0.00	0.00
14NC35	Policy & Applied Research 2012	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC36	New Hampshire Listens	61CPEX	Part Time Salary	500.00	0.00	0.00
14NC36	New Hampshire Listens	61SNSH	Student Labor	180.00	0.00	0.00
14NC36	New Hampshire Listens	61SNWS	College Work Study	96.85	0.00	0.00
14NC36	New Hampshire Listens	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	61CBHO	Part Time - Overtime	9.00	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	61CPHX	Part Time Hourly	2,052.00	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC38	Financial Innovations Roundtab	611F60	Faculty NTT Research	4,491.44	0.00	0.00
14NC38	Financial Innovations Roundtab	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC38	Financial Innovations Roundtab	615F10	PAT	4,679.28	0.00	0.00
14NC38	Financial Innovations Roundtab	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC38	Financial Innovations Roundtab	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC39	Imperfect Knowledge Econ Prog	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC40	Care Work and Wages	611F60	Faculty NTT Research	3,145.30	0.00	0.00
14NC40	Care Work and Wages	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC40	Care Work and Wages	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC40	Care Work and Wages	615F10	PAT	254.89	0.00	0.00
14NC40	Care Work and Wages	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC41	Machine Services for OKEANOS	61CPHX	Part Time Hourly	1,450.00	0.00	0.00
14NC41	Machine Services for OKEANOS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC42	Prevention Innovations	61JBEX	Casual - Exempt	1,968.02	0.00	0.00
14NC42	Prevention Innovations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC43	Policy Research to Support Bet	611BXR	Supplemental-SR (A-Funds)	3,248.82	0.00	0.00
14NC43	Policy Research to Support Bet	611F15	Fac Tenure Track AAUP (UNH)	3,990.66	0.00	0.00
14NC43	Policy Research to Support Bet	611F60	Faculty NTT Research	4,647.80	0.00	0.00
14NC43	Policy Research to Support Bet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC43	Policy Research to Support Bet	613N30	Graduate Research Assistant	6,796.24	0.00	0.00
14NC43	Policy Research to Support Bet	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC43	Policy Research to Support Bet	615F10	PAT	7,365.17	0.00	0.00
14NC43	Policy Research to Support Bet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC43	Policy Research to Support Bet	61KBBN	OTP-Bonus & Recruit-other than fac	135.60	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14NC43	Policy Research to Support Bet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC44	Earth Scope Student Siting	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,611.10	0.00	0.00
14NC44	Earth Scope Student Siting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC44	Earth Scope Student Siting	613B90	Graduate Summer Appoint-Research	5,769.24	0.00	0.00
14NC44	Earth Scope Student Siting	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC45	Mussell Long-line Aquaculture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC46	Evaluation and Assessment	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,419.95	0.00	0.00
14NC46	Evaluation and Assessment	611F10	Faculty TT/NTT (Non Union)	3,832.16	0.00	0.00
14NC46	Evaluation and Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC46	Evaluation and Assessment	615F10	PAT	2,865.14	0.00	0.00
14NC46	Evaluation and Assessment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC47	Enhancing Understanding-Maine	611BXR	Supplemental-SR (A-Funds)	2,420.00	0.00	0.00
14NC47	Enhancing Understanding-Maine	611F15	Fac Tenure Track AAUP (UNH)	14,632.39	0.00	0.00
14NC47	Enhancing Understanding-Maine	611F60	Faculty NTT Research	4,345.08	0.00	0.00
14NC47	Enhancing Understanding-Maine	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC47	Enhancing Understanding-Maine	613N30	Graduate Research Assistant	9,585.02	0.00	0.00
14NC47	Enhancing Understanding-Maine	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC47	Enhancing Understanding-Maine	615F10	PAT	7,402.79	0.00	0.00
14NC47	Enhancing Understanding-Maine	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC47	Enhancing Understanding-Maine	61JBHX	Casual - Hourly	843.76	0.00	0.00
14NC47	Enhancing Understanding-Maine	61SNSH	Student Labor	961.38	0.00	0.00
14NC47	Enhancing Understanding-Maine	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC49	Expedition 343 JFAST-USSSP	613B90	Graduate Summer Appoint-Research	4,135.00	0.00	0.00
14NC49	Expedition 343 JFAST-USSSP	613N30	Graduate Research Assistant	3,015.25	0.00	0.00
14NC49	Expedition 343 JFAST-USSSP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC50	Food Solutions New England SOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC51	State Health Plan Roadmap	615F10	PAT	2,739.48	0.00	0.00
14NC51	State Health Plan Roadmap	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC53	Web-Based Bullying Prevention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC54	NH Kids Count City Indicator	611BXR	Supplemental-SR (A-Funds)	1,593.40	0.00	0.00
14NC54	NH Kids Count City Indicator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC54	NH Kids Count City Indicator	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC54	NH Kids Count City Indicator	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC54	NH Kids Count City Indicator	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC54	NH Kids Count City Indicator	61SNSH	Student Labor	2,167.60	0.00	0.00
14NC56	Pittsfield Listens	611BXR	Supplemental-SR (A-Funds)	2,830.20	0.00	0.00
14NC56	Pittsfield Listens	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC56	Pittsfield Listens	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC57	Solar Orbiter Project Mgmt	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,784.96	0.00	0.00
14NC57	Solar Orbiter Project Mgmt	615F10	PAT	2,250.72	0.00	0.00
14NC57	Solar Orbiter Project Mgmt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC58	Solar Orbiter-Science	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,055.18	0.00	0.00
14NC58	Solar Orbiter-Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC59	Solar Orbiter-Sys. Engineer	615F10	PAT	914.58	0.00	0.00
14NC59	Solar Orbiter-Sys. Engineer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC60	SO-Non-Recurring Engineering	615F10	PAT	17,393.41	0.00	0.00
14NC60	SO-Non-Recurring Engineering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC60	SO-Non-Recurring Engineering	61SNSH	Student Labor	409.50	0.00	0.00
14NC62	Solar Orbiter-Quality Assuranc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC64	SO-Structural Thermal Model	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC65	Development of an Ecologically	61SNWS	College Work Study	1,025.00	0.00	0.00
14NC65	Development of an Ecologically	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC68	Rural Assembly Work	615F10	PAT	1,497.02	0.00	0.00
14NC68	Rural Assembly Work	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC70	Recovery After Kaatsu Exercise	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC70	Recovery After Kaatsu Exercise	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC71	NH Listens	611PFS	[NSE] Faculty Semester/Term	50.00	0.00	0.00
14NC71	NH Listens	61CPEX	Part Time Salary	10,000.00	0.00	0.00
14NC71	NH Listens	61JBEX	Casual - Exempt	1,150.00	0.00	0.00
14NC71	NH Listens	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC72	Transparency & Informed Design	615F10	PAT	857.54	0.00	0.00
14NC72	Transparency & Informed Design	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC72	Transparency & Informed Design	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NC72	Transparency & Informed Design	61CPEX	Part Time Salary	2,806.76	0.00	0.00
14NC72	Transparency & Informed Design	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC73	LID in Willow Brook II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC73	LID in Willow Brook II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC74	Watershed Implementation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC74	Watershed Implementation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC76	ST4Y	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC77	NH Catholic Charities Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC77	NH Catholic Charities Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC77	NH Catholic Charities Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC78	REAP-AAS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC79	REAP: DNA Repair	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NC79	REAP: DNA Repair	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC79	REAP: DNA Repair	61SNSH	Student Labor	340.00	0.00	0.00
14NC79	REAP: DNA Repair	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NC80	REAP 2012 HS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NC80	REAP 2012 HS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	613N30	Graduate Research Assistant	0.00	15,499.97	15,499.97

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14U00Z	C-M Mechanisms of Lung Disease	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	615F10	PAT	6,442.95	29,722.32	29,722.32
14U00Z	C-M Mechanisms of Lung Disease	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	61SNSH	Student Labor	0.00	2,000.00	2,000.00
14U01Z	Spontaneous Mutations	613B90	Graduate Summer Appoint-Research	0.00	9,662.76	9,662.76
14U01Z	Spontaneous Mutations	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U01Z	Spontaneous Mutations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U01Z	Spontaneous Mutations	615F10	PAT	0.00	7,319.06	7,319.06
14U02Z	Luquillo Critical Zone	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,090.00	3,090.00
14U02Z	Luquillo Critical Zone	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U02Z	Luquillo Critical Zone	615F10	PAT	0.00	431.78	431.78
14U02Z	Luquillo Critical Zone	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U04Z	NIH Summer Supplement	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	320.67	320.67
14U04Z	NIH Summer Supplement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	613B90	Graduate Summer Appoint-Research	923.00	743.53	743.53
14U05Z	Luquillo Critical Zone	613N30	Graduate Research Assistant	7,399.98	0.00	0.00
14U05Z	Luquillo Critical Zone	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U06Z	Cancer to HDD Linkage	611F60	Faculty NTT Research	8,741.18	2,139.61	2,139.61
14U06Z	Cancer to HDD Linkage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U06Z	Cancer to HDD Linkage	61KBAW	OTP - Honor & Recog Awrd	50.00	0.00	0.00
14U07Z	Lobster TAA Program	615F10	PAT	15,640.50	0.00	0.00
14U07Z	Lobster TAA Program	616F10	Extension Educator	5,620.40	2,502.93	2,502.93
14U07Z	Lobster TAA Program	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U07Z	Lobster TAA Program	61DTHX	Full Time Temp - Hourly	5,000.00	0.00	0.00
14U07Z	Lobster TAA Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,803.45	0.00	0.00
14U08Z	Soil Carbon Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	611Q90	Post Doc	86,188.42	11,379.35	11,379.35
14U08Z	Soil Carbon Dynamics	613B90	Graduate Summer Appoint-Research	10,584.34	3,974.25	3,974.25
14U08Z	Soil Carbon Dynamics	613N30	Graduate Research Assistant	15,795.00	7,750.01	7,750.01
14U08Z	Soil Carbon Dynamics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	61SNSH	Student Labor	2,594.90	1,373.77	1,373.77
14U08Z	Soil Carbon Dynamics	61SNWS	College Work Study	177.92	0.00	0.00
14U08Z	Soil Carbon Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U09Z	Luquillo Critical Zone	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U09Z	Luquillo Critical Zone	613B90	Graduate Summer Appoint-Research	4,153.86	0.00	0.00
14U09Z	Luquillo Critical Zone	613N30	Graduate Research Assistant	7,400.13	0.00	0.00
14U09Z	Luquillo Critical Zone	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U09Z	Luquillo Critical Zone	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U11Z	PENGUIn Data Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U11Z	PENGUIn Data Analysis	613B90	Graduate Summer Appoint-Research	4,861.50	0.00	0.00
14U11Z	PENGUIn Data Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	611F60	Faculty NTT Research	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613N40	Graduate Research Associate	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	615F10	PAT	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	61SNSH	Student Labor	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	61U000	Salary Offset Account	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	615F10	PAT	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	615F10	PAT	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U426	Integrated Aquaculture System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U426	Integrated Aquaculture System	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U426	Integrated Aquaculture System	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U426	Integrated Aquaculture System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U426	Integrated Aquaculture System	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U426	Integrated Aquaculture System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	61SNSH	Student Labor	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	61SNWS	College Work Study	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	611F60	Faculty NTT Research	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14U468	ACE SEPICA MO&DA	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	614F10	Academic Administrator	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	615F10	PAT	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	61SNSH	Student Labor	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	615F10	PAT	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	617F10	Operating Staff	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	615F10	PAT	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	61SNSH	Student Labor	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	61SNWS	College Work Study	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	611F60	Faculty NTT Research	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	611Q90	Post Doc	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	615F10	PAT	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	611F60	Faculty NTT Research	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	615F10	PAT	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	61SNSH	Student Labor	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	61U000	Salary Offset Account	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	611F60	Faculty NTT Research	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	615F10	PAT	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	61CPEX	Part Time Salary	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	615F10	PAT	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	615F10	PAT	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	611Q90	Post Doc	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	61CPEX	Part Time Salary	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	61SNWS	College Work Study	0.00	0.00	0.00
14U522	Improved Evapotranspiration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U522	Improved Evapotranspiration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U522	Improved Evapotranspiration	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U522	Improved Evapotranspiration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U522	Improved Evapotranspiration	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14U522	Improved Evapotranspiration	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	611Q90	Post Doc	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	615F10	PAT	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61SNSH	Student Labor	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U536	NSEC - Pohl	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U536	NSEC - Pohl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U536	NSEC - Pohl	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U536	NSEC - Pohl	611Q90	Post Doc	0.00	0.00	0.00
14U536	NSEC - Pohl	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U536	NSEC - Pohl	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U536	NSEC - Pohl	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U536	NSEC - Pohl	615F10	PAT	0.00	0.00	0.00
14U536	NSEC - Pohl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U536	NSEC - Pohl	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U536	NSEC - Pohl	61SNSH	Student Labor	0.00	0.00	0.00
14U536	NSEC - Pohl	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U537	NSEC - Harper	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U537	NSEC - Harper	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U537	NSEC - Harper	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U537	NSEC - Harper	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U537	NSEC - Harper	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U537	NSEC - Harper	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U537	NSEC - Harper	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U537	NSEC - Harper	61SNSH	Student Labor	0.00	0.00	0.00
14U537	NSEC - Harper	61SNWS	College Work Study	0.00	0.00	0.00
14U537	NSEC - Harper	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U538	NSEC - Claverie	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U538	NSEC - Claverie	61CPEX	Part Time Salary	0.00	0.00	0.00
14U538	NSEC - Claverie	61SNSH	Student Labor	0.00	0.00	0.00
14U539	NSEC - Durant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U539	NSEC - Durant	61CPEX	Part Time Salary	0.00	0.00	0.00
14U539	NSEC - Durant	61SNSH	Student Labor	0.00	0.00	0.00
14U540	NSEC - Mayne	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U540	NSEC - Mayne	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U540	NSEC - Mayne	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U540	NSEC - Mayne	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U540	NSEC - Mayne	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U540	NSEC - Mayne	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U540	NSEC - Mayne	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	615F10	PAT	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U554	FAST MO &DA	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U554	FAST MO &DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U554	FAST MO &DA	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U554	FAST MO &DA	615F10	PAT	0.00	0.00	0.00
14U554	FAST MO &DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U554	FAST MO &DA	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U554	FAST MO &DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	611F60	Faculty NTT Research	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	615F10	PAT	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U566	Hubbard Brook LTER	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,045.18	3,045.18
14U566	Hubbard Brook LTER	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U566	Hubbard Brook LTER	611F1R	Retro Faculty TT/NTT	0.00	3.07	3.07

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14U566	Hubbard Brook LTER	611F60	Faculty NTT Research	0.00	0.00	0.00
14U566	Hubbard Brook LTER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U566	Hubbard Brook LTER	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U566	Hubbard Brook LTER	615F10	PAT	0.00	8,741.71	8,741.71
14U566	Hubbard Brook LTER	615F1R	Retro PAT	0.00	187.80	187.80
14U566	Hubbard Brook LTER	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U566	Hubbard Brook LTER	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U566	Hubbard Brook LTER	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U566	Hubbard Brook LTER	61SNSH	Student Labor	1,770.00	1,550.25	1,550.25
14U566	Hubbard Brook LTER	61SNWS	College Work Study	290.00	1,900.43	1,900.43
14U566	Hubbard Brook LTER	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	611F60	Faculty NTT Research	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U570	ICESat	615F10	PAT	0.00	0.00	0.00
14U570	ICESat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U572	SONTRAC Readout	615F10	PAT	0.00	0.00	0.00
14U572	SONTRAC Readout	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U572	SONTRAC Readout	61SNSH	Student Labor	0.00	0.00	0.00
14U572	SONTRAC Readout	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U579	UNH NEAGEP Project	611BSO	Summer Salaries AY faculty - other	600.00	0.00	0.00
14U579	UNH NEAGEP Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U579	UNH NEAGEP Project	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U579	UNH NEAGEP Project	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U579	UNH NEAGEP Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U579	UNH NEAGEP Project	61CPEX	Part Time Salary	0.00	0.00	0.00
14U579	UNH NEAGEP Project	61JBEX	Casual - Exempt	0.00	1,432.50	1,432.50
14U579	UNH NEAGEP Project	61JBHX	Casual - Hourly	510.00	0.00	0.00
14U579	UNH NEAGEP Project	61SNSH	Student Labor	1,343.00	68.00	68.00
14U579	UNH NEAGEP Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	615F10	PAT	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U587	CLUSTER Observations	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U587	CLUSTER Observations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U587	CLUSTER Observations	615F10	PAT	0.00	0.00	0.00
14U587	CLUSTER Observations	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	616F10	Extension Educator	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U593	Cluster Data Analysis	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U593	Cluster Data Analysis	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U593	Cluster Data Analysis	611F60	Faculty NTT Research	0.00	0.00	0.00
14U593	Cluster Data Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U593	Cluster Data Analysis	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U593	Cluster Data Analysis	615F10	PAT	0.00	0.00	0.00
14U593	Cluster Data Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	611F60	Faculty NTT Research	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	61CPEX	Part Time Salary	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	61SNSH	Student Labor	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U596	NSEC - Kinsey	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U596	NSEC - Kinsey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U596	NSEC - Kinsey	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U596	NSEC - Kinsey	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U596	NSEC - Kinsey	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U596	NSEC - Kinsey	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U596	NSEC - Kinsey	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14U596	NSEC - Kinsey	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U596	NSEC - Kinsey	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	611Q90	Post Doc	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	615F10	PAT	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	616F10	Extension Educator	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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14U603	Mitigation of ASR in Concrete	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	61SNSH	Student Labor	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,108.69	7,476.30	7,476.30
14U609	THEMIS U.C. Berkley	611F60	Faculty NTT Research	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	615F10	PAT	22,797.03	34,905.10	34,905.10
14U609	THEMIS U.C. Berkley	615F1R	Retro PAT	0.00	430.49	430.49
14U609	THEMIS U.C. Berkley	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
14U609	THEMIS U.C. Berkley	61SNSH	Student Labor	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	61SNWS	College Work Study	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U611	Understanding Linkages	611F60	Faculty NTT Research	0.00	0.00	0.00
14U611	Understanding Linkages	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U611	Understanding Linkages	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	611F60	Faculty NTT Research	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	615F10	PAT	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	617F10	Operating Staff	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	61SNWS	College Work Study	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	61CPEX	Part Time Salary	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	61SNSH	Student Labor	0.00	892.51	892.51
14U624	Interstellar Neautrals 3-D Hel	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	615F10	PAT	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	61SNWS	College Work Study	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	611Q90	Post Doc	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U627	Current Morphology	611F60	Faculty NTT Research	0.00	0.00	0.00
14U627	Current Morphology	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U627	Current Morphology	615F10	PAT	0.00	0.00	0.00
14U627	Current Morphology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	615F10	PAT	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U629	New Ocean Resources	611F60	Faculty NTT Research	0.00	0.00	0.00
14U629	New Ocean Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U629	New Ocean Resources	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U629	New Ocean Resources	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U629	New Ocean Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U629	New Ocean Resources	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U629	New Ocean Resources	61SNSH	Student Labor	0.00	0.00	0.00
14U629	New Ocean Resources	61SNWS	College Work Study	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	611F60	Faculty NTT Research	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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B - Operating Expenses

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14U633	Joint Dev of Reversi Barriers	611Q90	Post Doc	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	61CPEX	Part Time Salary	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	61SNSH	Student Labor	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	611Q90	Post Doc	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	61SNSH	Student Labor	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	615F10	PAT	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	616F10	Extension Educator	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U636	Sonar Signal Processing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U636	Sonar Signal Processing	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U636	Sonar Signal Processing	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U636	Sonar Signal Processing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U636	Sonar Signal Processing	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U638	Spruce Fir Forests	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U638	Spruce Fir Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U638	Spruce Fir Forests	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U641	ICAC	611F60	Faculty NTT Research	0.00	0.00	0.00
14U641	ICAC	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U641	ICAC	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U641	ICAC	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U641	ICAC	61SNSH	Student Labor	0.00	0.00	0.00
14U641	ICAC	61SNWS	College Work Study	0.00	0.00	0.00
14U641	ICAC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U644	NE Regional Water Quality	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U644	NE Regional Water Quality	615F10	PAT	0.00	0.00	0.00
14U644	NE Regional Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U644	NE Regional Water Quality	616F10	Extension Educator	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	615F10	PAT	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U649	Jovian Plasma Waves	611F60	Faculty NTT Research	0.00	0.00	0.00
14U649	Jovian Plasma Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U649	Jovian Plasma Waves	615F10	PAT	0.00	0.00	0.00
14U650	Climate & Atmos Composition	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U650	Climate & Atmos Composition	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U650	Climate & Atmos Composition	611F60	Faculty NTT Research	0.00	0.00	0.00
14U650	Climate & Atmos Composition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U650	Climate & Atmos Composition	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U650	Climate & Atmos Composition	615F10	PAT	0.00	0.00	0.00
14U650	Climate & Atmos Composition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U651	Two-Component Signal Network	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,491.29	7,645.77	7,645.77
14U651	Two-Component Signal Network	611F60	Faculty NTT Research	0.00	2,827.77	2,827.77
14U651	Two-Component Signal Network	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U651	Two-Component Signal Network	61SNSH	Student Labor	1,272.15	2,676.50	2,676.50
14U651	Two-Component Signal Network	61SNWS	College Work Study	390.00	4,718.00	4,718.00
14U653	Global Forest Canopy	611F60	Faculty NTT Research	0.00	7,668.00	7,668.00
14U653	Global Forest Canopy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U653	Global Forest Canopy	613B90	Graduate Summer Appoint-Research	0.00	6,185.85	6,185.85
14U653	Global Forest Canopy	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U653	Global Forest Canopy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U653	Global Forest Canopy	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U656	Black Sea Bass	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U656	Black Sea Bass	617F10	Operating Staff	0.00	0.00	0.00
14U656	Black Sea Bass	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U656	Black Sea Bass	61SNSH	Student Labor	0.00	0.00	0.00
14U656	Black Sea Bass	61SNWS	College Work Study	0.00	0.00	0.00
14U658	CODIF for MORE	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U658	CODIF for MORE	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U658	CODIF for MORE	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U658	CODIF for MORE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U658	CODIF for MORE	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U658	CODIF for MORE	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U658	CODIF for MORE	615F10	PAT	0.00	0.00	0.00
14U658	CODIF for MORE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U658	CODIF for MORE	61SNSH	Student Labor	0.00	0.00	0.00
14U658	CODIF for MORE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U659	RBSP Project Smith	611F60	Faculty NTT Research	0.00	0.00	0.00
14U659	RBSP Project Smith	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U659	RBSP Project Smith	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U659	RBSP Project Smith	615F10	PAT	0.00	0.00	0.00
14U659	RBSP Project Smith	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U663	Study of Landscape Change	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U663	Study of Landscape Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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14U663	Study of Landscape Change	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U663	Study of Landscape Change	613B90	Graduate Summer Appoint-Research	11,521.00	4,313.00	4,313.00
14U663	Study of Landscape Change	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U663	Study of Landscape Change	615F10	PAT	16,914.82	117.66	117.66
14U663	Study of Landscape Change	615F1R	Retro PAT	0.00	205.69	205.69
14U663	Study of Landscape Change	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U663	Study of Landscape Change	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14U663	Study of Landscape Change	61CBHS	Part Time - Shift	0.00	0.00	0.00
14U663	Study of Landscape Change	61CPHX	Part Time Hourly	864.00	1,967.50	1,967.50
14U663	Study of Landscape Change	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U663	Study of Landscape Change	61SNSH	Student Labor	232.75	0.00	0.00
14U663	Study of Landscape Change	61SNWS	College Work Study	805.81	0.00	0.00
14U664	HF-LTER Ollinger	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,724.86	4,282.85	4,282.85
14U664	HF-LTER Ollinger	611F1R	Retro Faculty TT/NTT	0.00	146.62	146.62
14U664	HF-LTER Ollinger	611F60	Faculty NTT Research	0.00	0.00	0.00
14U664	HF-LTER Ollinger	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U664	HF-LTER Ollinger	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U664	HF-LTER Ollinger	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U664	HF-LTER Ollinger	615F10	PAT	5,882.99	12,017.35	12,017.35
14U664	HF-LTER Ollinger	615F1R	Retro PAT	0.00	100.43	100.43
14U664	HF-LTER Ollinger	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U664	HF-LTER Ollinger	61KBAW	OTP - Honor & Recog Awrd	165.00	0.00	0.00
14U664	HF-LTER Ollinger	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U664	HF-LTER Ollinger	61SNSH	Student Labor	0.00	0.00	0.00
14U664	HF-LTER Ollinger	61SNWS	College Work Study	0.00	0.00	0.00
14U664	HF-LTER Ollinger	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	611BSR	Summer Salary AY Fac-SR-A-Fnd	(0.03)	10,302.80	10,302.80
14U665	Rate & Molecular Spectrum	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	613B90	Graduate Summer Appoint-Research	10,060.53	13,300.29	13,300.29
14U665	Rate & Molecular Spectrum	613N30	Graduate Research Assistant	0.00	7,917.49	7,917.49
14U665	Rate & Molecular Spectrum	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	615F10	PAT	0.00	18,701.21	18,701.21
14U668	EMD with Nanosecond Pulses	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	615F10	PAT	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U672	Muon Coolong with MICE	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,339.05	3,339.05
14U672	Muon Coolong with MICE	611F1R	Retro Faculty TT/NTT	0.00	179.62	179.62
14U672	Muon Coolong with MICE	611F60	Faculty NTT Research	0.00	6,251.65	6,251.65
14U672	Muon Coolong with MICE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U672	Muon Coolong with MICE	615F10	PAT	0.00	0.00	0.00
14U672	Muon Coolong with MICE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U672	Muon Coolong with MICE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U673	No-Till Systems	611F60	Faculty NTT Research	0.00	0.00	0.00
14U673	No-Till Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U673	No-Till Systems	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	615F10	PAT	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	611F60	Faculty NTT Research	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U676	Holistic Management Training	616F10	Extension Educator	0.00	2,760.28	2,760.28
14U676	Holistic Management Training	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U676	Holistic Management Training	61JBEX	Casual - Exempt	0.00	5,000.01	5,000.01
14U679	Farm and Family Debt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U679	Farm and Family Debt	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U679	Farm and Family Debt	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	615F10	PAT	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	617F10	Operating Staff	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	615F10	PAT	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14U684	Solar System Visualization	611F60	Faculty NTT Research	0.00	0.00	0.00
14U684	Solar System Visualization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U684	Solar System Visualization	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U685	NE Regional Water Quality	615F10	PAT	0.00	0.00	0.00
14U685	NE Regional Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U685	NE Regional Water Quality	616F10	Extension Educator	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	615F10	PAT	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U687	Carbon Pools	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U687	Carbon Pools	611F60	Faculty NTT Research	0.00	0.00	0.00
14U687	Carbon Pools	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U687	Carbon Pools	615F10	PAT	0.00	0.00	0.00
14U687	Carbon Pools	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U688	4-H-Army Youth Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U688	4-H-Army Youth Development	615F10	PAT	0.00	0.00	0.00
14U688	4-H-Army Youth Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U688	4-H-Army Youth Development	616F10	Extension Educator	0.00	0.00	0.00
14U688	4-H-Army Youth Development	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U688	4-H-Army Youth Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U688	4-H-Army Youth Development	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U688	4-H-Army Youth Development	61SNSH	Student Labor	0.00	0.00	0.00
14U688	4-H-Army Youth Development	61SNWS	College Work Study	0.00	0.00	0.00
14U688	4-H-Army Youth Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	616F10	Extension Educator	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	61CPEX	Part Time Salary	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	61SNSH	Student Labor	0.00	0.00	0.00
14U693	Land Use Changes Earth System	611F60	Faculty NTT Research	0.00	0.00	0.00
14U693	Land Use Changes Earth System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U693	Land Use Changes Earth System	615F10	PAT	0.00	0.00	0.00
14U693	Land Use Changes Earth System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	611Q90	Post Doc	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	613B90	Graduate Summer Appoint-Research	0.00	2,846.19	2,846.19
14U694	Expressed Transcripts Rosaceae	615F10	PAT	0.00	26,103.59	26,103.59
14U694	Expressed Transcripts Rosaceae	615F1R	Retro PAT	0.00	439.89	439.89
14U694	Expressed Transcripts Rosaceae	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	61SNSH	Student Labor	(108.00)	985.50	985.50
14U694	Expressed Transcripts Rosaceae	61SNWS	College Work Study	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U695	Freshwater Biogeochemical Modl	611F60	Faculty NTT Research	0.00	0.00	0.00
14U695	Freshwater Biogeochemical Modl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U695	Freshwater Biogeochemical Modl	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U695	Freshwater Biogeochemical Modl	615F10	PAT	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	616F10	Extension Educator	3,896.69	4,999.42	4,999.42
14U696	Regional Plant Diagnostic Ctr	61CPHX	Part Time Hourly	7,956.00	10,674.00	10,674.00
14U696	Regional Plant Diagnostic Ctr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	614F10	Academic Administrator	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	615F10	PAT	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	61SNSH	Student Labor	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U698	Cluster MO DA	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	15,184.74	15,184.74
14U698	Cluster MO DA	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14U698	Cluster MO DA	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U698	Cluster MO DA	611F1R	Retro Faculty TT/NTT	0.00	231.77	231.77
14U698	Cluster MO DA	611F60	Faculty NTT Research	0.00	2,096.14	2,096.14
14U698	Cluster MO DA	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U698	Cluster MO DA	613B90	Graduate Summer Appoint-Research	0.00	5,427.05	5,427.05
14U698	Cluster MO DA	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U698	Cluster MO DA	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U698	Cluster MO DA	615F10	PAT	0.00	24,356.27	24,356.27
14U698	Cluster MO DA	615F1R	Retro PAT	0.00	346.20	346.20
14U698	Cluster MO DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U698	Cluster MO DA	61CPEX	Part Time Salary	0.00	0.00	0.00
14U698	Cluster MO DA	61CPHX	Part Time Hourly	0.00	2,014.13	2,014.13

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14U698	Cluster MO DA	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U698	Cluster MO DA	61SNSH	Student Labor	0.00	7,743.88	7,743.88
14U698	Cluster MO DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U699	Markers of Environmental Stres	611Q90	Post Doc	0.00	0.00	0.00
14U699	Markers of Environmental Stres	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U699	Markers of Environmental Stres	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U699	Markers of Environmental Stres	61JBEX	Casual - Exempt	0.00	0.00	0.00
14U699	Markers of Environmental Stres	61SNSH	Student Labor	0.00	0.00	0.00
14U699	Markers of Environmental Stres	61SNWS	College Work Study	0.00	0.00	0.00
14U699	Markers of Environmental Stres	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U700	De-Icing Salts	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U700	De-Icing Salts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U700	De-Icing Salts	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,998.74	3,998.74
14U702	Massachusetts Coastal Zone	611F60	Faculty NTT Research	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	40.34	40.34
14U702	Massachusetts Coastal Zone	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	611Q90	Post Doc	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	615F10	PAT	16,786.21	6,801.15	6,801.15
14U702	Massachusetts Coastal Zone	61KBAW	OTP - Honor & Recog Awrd	217.45	0.00	0.00
14U702	Massachusetts Coastal Zone	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	354.22	354.22
14U702	Massachusetts Coastal Zone	61SNSH	Student Labor	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	61SNWS	College Work Study	0.00	0.00	0.00
14U703	NADIR	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,896.32	3,664.94	3,664.94
14U703	NADIR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U703	NADIR	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U703	NADIR	615F10	PAT	35,823.82	20,504.14	20,504.14
14U703	NADIR	615F1R	Retro PAT	0.00	67.98	67.98
14U703	NADIR	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U703	NADIR	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	61SNSH	Student Labor	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	61SNWS	College Work Study	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U705	Long-Term Bridge Design	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,034.74	5,034.74
14U705	Long-Term Bridge Design	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U705	Long-Term Bridge Design	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U705	Long-Term Bridge Design	613B90	Graduate Summer Appoint-Research	3,359.97	5,447.05	5,447.05
14U705	Long-Term Bridge Design	613N30	Graduate Research Assistant	7,134.41	7,287.18	7,287.18
14U705	Long-Term Bridge Design	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U705	Long-Term Bridge Design	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U705	Long-Term Bridge Design	61SNSH	Student Labor	0.00	0.00	0.00
14U707	Cytokinin Signalling	611F60	Faculty NTT Research	405.90	1,297.51	1,297.51
14U707	Cytokinin Signalling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U707	Cytokinin Signalling	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U707	Cytokinin Signalling	61SNSH	Student Labor	1,562.85	0.00	0.00
14U707	Cytokinin Signalling	61SNWS	College Work Study	0.00	381.30	381.30
14U710	EMFISIS Pre-Launch Science	611BSR	Summer Salary AY Fac-SR-A-Fnd	25,354.92	11,980.99	11,980.99
14U710	EMFISIS Pre-Launch Science	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	611F15	Fac Tenure Track AAUP (UNH)	29,876.67	10,006.26	10,006.26
14U710	EMFISIS Pre-Launch Science	611F60	Faculty NTT Research	0.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	30.78	30.78
14U710	EMFISIS Pre-Launch Science	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	615F10	PAT	13,868.98	0.00	0.00
14U710	EMFISIS Pre-Launch Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	61KBAW	OTP - Honor & Recog Awrd	125.00	0.00	0.00
14U711	EMFISIS Spacecraft I & T	615F10	PAT	98,590.64	13,567.58	13,567.58
14U711	EMFISIS Spacecraft I & T	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U711	EMFISIS Spacecraft I & T	61KBAW	OTP - Honor & Recog Awrd	565.85	0.00	0.00
14U712	EMFISIS I & T	615F10	PAT	0.00	190,985.28	190,985.28
14U712	EMFISIS I & T	615F1R	Retro PAT	0.00	1,732.81	1,732.81
14U712	EMFISIS I & T	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U713	CDPU-MM Hardware GSE	615F10	PAT	0.00	26,529.17	26,529.17
14U713	CDPU-MM Hardware GSE	615F1R	Retro PAT	0.00	224.64	224.64
14U713	CDPU-MM Hardware GSE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	615F10	PAT	0.00	0.02	0.02
14U714	CDPU-MM Hardware FM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	615F10	PAT	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	615F10	PAT	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	611F60	Faculty NTT Research	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U720	Polar Ionosphere	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,537.53	5,537.53

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14U720	Polar Ionosphere	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,723.06	3,723.06
14U720	Polar Ionosphere	611F1R	Retro Faculty TT/NTT	0.00	179.00	179.00
14U720	Polar Ionosphere	611F60	Faculty NTT Research	0.00	0.00	0.00
14U720	Polar Ionosphere	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U720	Polar Ionosphere	613B90	Graduate Summer Appoint-Research	0.00	2,713.53	2,713.53
14U720	Polar Ionosphere	613N30	Graduate Research Assistant	4,132.33	4,785.00	4,785.00
14U720	Polar Ionosphere	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U720	Polar Ionosphere	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U720	Polar Ionosphere	615F10	PAT	2,928.95	1,959.76	1,959.76
14U720	Polar Ionosphere	615F1R	Retro PAT	0.00	49.76	49.76
14U720	Polar Ionosphere	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
14U720	Polar Ionosphere	61SNSH	Student Labor	382.50	848.25	848.25
14U721	Magnetometer Studies	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,021.06	2,401.48	2,401.48
14U721	Magnetometer Studies	611F1R	Retro Faculty TT/NTT	0.00	205.41	205.41
14U721	Magnetometer Studies	611F60	Faculty NTT Research	13,002.51	19,419.08	19,419.08
14U721	Magnetometer Studies	615F10	PAT	13,340.97	1,186.87	1,186.87
14U721	Magnetometer Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U721	Magnetometer Studies	61SNSH	Student Labor	1,930.00	0.00	0.00
14U722	Assessing Pasture Blends in NE	616F10	Extension Educator	0.00	(7.64)	(7.64)
14U722	Assessing Pasture Blends in NE	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,666.82	8,666.82
14U723	Organic Dairy Ecosystem	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	613B90	Graduate Summer Appoint-Research	10,303.55	16,180.36	16,180.36
14U723	Organic Dairy Ecosystem	613N30	Graduate Research Assistant	14,907.97	51,550.27	51,550.27
14U723	Organic Dairy Ecosystem	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	615F10	PAT	9,070.08	0.00	0.00
14U723	Organic Dairy Ecosystem	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	61CBHS	Part Time - Shift	0.00	1.55	1.55
14U723	Organic Dairy Ecosystem	61CPHX	Part Time Hourly	0.00	13,850.00	13,850.00
14U723	Organic Dairy Ecosystem	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	61SNSH	Student Labor	0.00	280.25	280.25
14U723	Organic Dairy Ecosystem	61SNWS	College Work Study	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	615F10	PAT	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	61CPEX	Part Time Salary	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U725	Deer Wintering Areas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U725	Deer Wintering Areas	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U725	Deer Wintering Areas	616F10	Extension Educator	0.00	0.00	0.00
14U725	Deer Wintering Areas	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U725	Deer Wintering Areas	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	61SNSH	Student Labor	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U727	MIT UTC Fellowship	613N70	Graduate Fellow	0.00	0.00	0.00
14U727	MIT UTC Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	611F10	Faculty TT/NTT (Non Union)	0.00	4,999.69	4,999.69
14U728	Skin Cancer Follow Up Survey	611F1R	Retro Faculty TT/NTT	0.00	50.01	50.01
14U728	Skin Cancer Follow Up Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	615F10	PAT	0.00	10,823.39	10,823.39
14U728	Skin Cancer Follow Up Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	617F10	Operating Staff	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	61CBHS	Part Time - Shift	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	61CPHX	Part Time Hourly	0.00	147.00	147.00
14U728	Skin Cancer Follow Up Survey	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	61SNSH	Student Labor	0.00	1,728.00	1,728.00
14U728	Skin Cancer Follow Up Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	61JBEX	Casual - Exempt	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U730	ACE	611BLE	Sabbatical Leave Earnings	1,265.10	0.00	0.00
14U730	ACE	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,025.12	4,271.45	4,271.45
14U730	ACE	611F60	Faculty NTT Research	0.00	0.00	0.00
14U730	ACE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
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14U730	ACE	613B90	Graduate Summer Appoint-Research	11,261.62	10,062.69	10,062.69
14U730	ACE	613N30	Graduate Research Assistant	16,800.03	16,500.12	16,500.12
14U730	ACE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U730	ACE	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U730	ACE	615F10	PAT	1,389.23	4,784.21	4,784.21
14U730	ACE	615F1R	Retro PAT	0.00	76.98	76.98
14U730	ACE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U730	ACE	61KBAW	OTP - Honor & Recog Awrd	28.40	0.00	0.00
14U731	Mich & Wisconsin Forests	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	611F60	Faculty NTT Research	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	615F10	PAT	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,814.79	8,082.65	8,082.65
14U732	ACE-MAG Maintenance	611F1R	Retro Faculty TT/NTT	0.00	186.59	186.59
14U732	ACE-MAG Maintenance	611F60	Faculty NTT Research	63,271.67	41,730.73	41,730.73
14U732	ACE-MAG Maintenance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	61CPHX	Part Time Hourly	7,684.75	3,273.00	3,273.00
14U732	ACE-MAG Maintenance	61DBHO	Full Time Temp - Overtime	70.04	0.00	0.00
14U732	ACE-MAG Maintenance	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14U732	ACE-MAG Maintenance	61SNSH	Student Labor	1,955.25	5,570.50	5,570.50
14U732	ACE-MAG Maintenance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	615F10	PAT	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	613B90	Graduate Summer Appoint-Research	2,769.24	0.00	0.00
14U734	Luquillo Experimental Forest	613N30	Graduate Research Assistant	8,399.33	16,500.07	16,500.07
14U734	Luquillo Experimental Forest	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	615F10	PAT	2,082.12	0.63	0.63
14U734	Luquillo Experimental Forest	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	61CBHS	Part Time - Shift	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(0.01)	(0.01)
14U735	Altimetic Ocean Waves	611F60	Faculty NTT Research	0.00	755.11	755.11
14U735	Altimetic Ocean Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	615F10	PAT	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	615F1R	Retro PAT	0.00	121.55	121.55
14U735	Altimetic Ocean Waves	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U736	The Implications of Demograph	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,514.64	7,514.64
14U736	The Implications of Demograph	611BXR	Supplemental-SR (A-Funds)	0.00	11,999.91	11,999.91
14U736	The Implications of Demograph	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U736	The Implications of Demograph	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U736	The Implications of Demograph	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U736	The Implications of Demograph	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U736	The Implications of Demograph	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U736	The Implications of Demograph	61CPHX	Part Time Hourly	0.00	100.82	100.82
14U736	The Implications of Demograph	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U737	Coastal Circulation Analysis	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,586.90	4,833.85	4,833.85
14U737	Coastal Circulation Analysis	611F1R	Retro Faculty TT/NTT	0.00	293.79	293.79
14U737	Coastal Circulation Analysis	611F60	Faculty NTT Research	7,402.17	29,373.05	29,373.05
14U737	Coastal Circulation Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U737	Coastal Circulation Analysis	615F10	PAT	21,583.87	21,681.19	21,681.19
14U737	Coastal Circulation Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U737	Coastal Circulation Analysis	61KBAW	OTP - Honor & Recog Awrd	14.70	0.00	0.00
14U738	Humpback Whale Tagging	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U738	Humpback Whale Tagging	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U738	Humpback Whale Tagging	615F10	PAT	0.00	0.00	0.00
14U738	Humpback Whale Tagging	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U739	Konarka	611Q90	Post Doc	0.00	0.00	0.00
14U739	Konarka	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U739	Konarka	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U741	PAMELA	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,201.30	5,917.87	5,917.87
14U741	PAMELA	611F1R	Retro Faculty TT/NTT	0.00	158.62	158.62
14U741	PAMELA	611F60	Faculty NTT Research	12,784.88	21,778.44	21,778.44
14U741	PAMELA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U741	PAMELA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U741	PAMELA	615F10	PAT	0.00	0.00	0.00
14U741	PAMELA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U741	PAMELA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U742	Dubai Initiative	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U742	Dubai Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U743	Radcliff Inst Fellowship	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U743	Radcliff Inst Fellowship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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14U744	ICAC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U744	ICAC	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U744	ICAC	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U744	ICAC	61SNSH	Student Labor	0.00	0.00	0.00
14U744	ICAC	61SNWS	College Work Study	0.00	0.00	0.00
14U744	ICAC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	615F10	PAT	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
14U746	PRO NE Pest Mgt Network	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U746	PRO NE Pest Mgt Network	61CPHX	Part Time Hourly	4,510.82	1,075.00	1,075.00
14U747	Carl Perkins Program Improvemt	615F10	PAT	0.00	0.00	0.00
14U747	Carl Perkins Program Improvemt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	615F10	PAT	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	616F10	Extension Educator	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	617F10	Operating Staff	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U749	Africa Partnership Station	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U749	Africa Partnership Station	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U750	4-H-Army Youth Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U750	4-H-Army Youth Development	615F10	PAT	0.00	0.00	0.00
14U750	4-H-Army Youth Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U750	4-H-Army Youth Development	616F10	Extension Educator	0.00	0.00	0.00
14U750	4-H-Army Youth Development	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U750	4-H-Army Youth Development	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14U750	4-H-Army Youth Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U750	4-H-Army Youth Development	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14U750	4-H-Army Youth Development	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U750	4-H-Army Youth Development	61JBHX	Casual - Hourly	0.00	0.00	0.00
14U750	4-H-Army Youth Development	61SNSH	Student Labor	0.00	0.00	0.00
14U750	4-H-Army Youth Development	61SNWS	College Work Study	0.00	0.00	0.00
14U750	4-H-Army Youth Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	615F10	PAT	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,320.87	3,320.87
14U752	Ecology of Deep Reefs	611F60	Faculty NTT Research	0.00	18,891.48	18,891.48
14U752	Ecology of Deep Reefs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	613B90	Graduate Summer Appoint-Research	2,215.40	1,784.64	1,784.64
14U752	Ecology of Deep Reefs	61SNWS	College Work Study	0.00	327.50	327.50
14U752	Ecology of Deep Reefs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U754	MCH Lend Expansion	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U754	MCH Lend Expansion	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U754	MCH Lend Expansion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U754	MCH Lend Expansion	615F10	PAT	0.00	0.00	0.00
14U754	MCH Lend Expansion	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U754	MCH Lend Expansion	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U754	MCH Lend Expansion	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U754	MCH Lend Expansion	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14U754	MCH Lend Expansion	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U754	MCH Lend Expansion	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U755	Vegetation 3D Structure	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,796.45	11,796.45
14U755	Vegetation 3D Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U755	Vegetation 3D Structure	615F10	PAT	0.00	0.00	0.00
14U755	Vegetation 3D Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	616F10	Extension Educator	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U758	NE Regional Water Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U758	NE Regional Water Program	615F10	PAT	26,229.14	23,140.25	23,140.25
14U758	NE Regional Water Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U758	NE Regional Water Program	616F10	Extension Educator	23,970.84	22,131.20	22,131.20
14U758	NE Regional Water Program	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U758	NE Regional Water Program	61JBEX	Casual - Exempt	945.18	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14U759	Liquified Soil Models	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U759	Liquified Soil Models	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U759	Liquified Soil Models	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U759	Liquified Soil Models	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	615F10	PAT	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	61SNSH	Student Labor	0.00	0.00	0.00
14U762	TERC H100 Houston	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U762	TERC H100 Houston	611F60	Faculty NTT Research	0.00	0.00	0.00
14U762	TERC H100 Houston	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U762	TERC H100 Houston	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U762	TERC H100 Houston	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U762	TERC H100 Houston	615F10	PAT	0.00	0.00	0.00
14U762	TERC H100 Houston	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U763	Alaska EPSCoR Project	611F60	Faculty NTT Research	0.00	0.00	0.00
14U763	Alaska EPSCoR Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U763	Alaska EPSCoR Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U764	Econ Viable Forest Harvesting	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U764	Econ Viable Forest Harvesting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	611F60	Faculty NTT Research	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	615F10	PAT	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U766	Ecophysiological Responses II	611Q90	Post Doc	0.00	(137.18)	(137.18)
14U766	Ecophysiological Responses II	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U766	Ecophysiological Responses II	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U766	Ecophysiological Responses II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	615F10	PAT	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	61SNSH	Student Labor	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U768	UTC Fellowship	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U768	UTC Fellowship	613N70	Graduate Fellow	0.00	0.00	0.00
14U768	UTC Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U768	UTC Fellowship	61SNSH	Student Labor	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	611BSR	Summer Salary AY Fac-SR-A-Fnd	23,763.60	15,263.45	15,263.45
14U769	CMSO in Lab & Astrophys Plasma	611F60	Faculty NTT Research	12,457.56	5,032.22	5,032.22
14U769	CMSO in Lab & Astrophys Plasma	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	613B90	Graduate Summer Appoint-Research	6,092.28	11,093.52	11,093.52
14U769	CMSO in Lab & Astrophys Plasma	613N30	Graduate Research Assistant	0.00	16,500.12	16,500.12
14U769	CMSO in Lab & Astrophys Plasma	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	615F10	PAT	28,471.43	25,436.17	25,436.17
14U769	CMSO in Lab & Astrophys Plasma	615F1R	Retro PAT	0.00	675.04	675.04
14U769	CMSO in Lab & Astrophys Plasma	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	61KBAW	OTP - Honor & Recog Awrd	333.50	0.00	0.00
14U770	OMK Camp 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U770	OMK Camp 2009	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U770	OMK Camp 2009	616F10	Extension Educator	0.00	0.00	0.00
14U770	OMK Camp 2009	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14U770	OMK Camp 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U770	OMK Camp 2009	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U771	Organic Aerosol	611F1R	Retro Faculty TT/NTT	0.00	13.15	13.15
14U771	Organic Aerosol	611F60	Faculty NTT Research	11,756.24	10,896.98	10,896.98
14U771	Organic Aerosol	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U771	Organic Aerosol	615F10	PAT	0.00	0.00	0.00
14U771	Organic Aerosol	615F1R	Retro PAT	0.00	11.75	11.75
14U772	Tracking Labor	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	615F10	PAT	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	615F10	PAT	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	61JBEX	Casual - Exempt	11,403.07	27,557.80	27,557.80
14U776	Coupling Carbron-Water-Nutrent	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,041.73	10,120.31	10,120.31
14U776	Coupling Carbron-Water-Nutrent	611F1R	Retro Faculty TT/NTT	0.00	590.78	590.78
14U776	Coupling Carbron-Water-Nutrent	611F60	Faculty NTT Research	20,844.20	42,428.00	42,428.00
14U776	Coupling Carbron-Water-Nutrent	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	611Q90	Post Doc	0.00	0.00	0.00
14U777	Georgia Drought	611BLE	Sabbatical Leave Earnings	0.00	0.00	0.00
14U777	Georgia Drought	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14U777	Georgia Drought	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U777	Georgia Drought	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U777	Georgia Drought	61CPEX	Part Time Salary	0.00	0.00	0.00
14U777	Georgia Drought	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U777	Georgia Drought	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U778	Winter Sprouting Broccoli	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U778	Winter Sprouting Broccoli	61JBHX	Casual - Hourly	0.00	1,312.00	1,312.00
14U778	Winter Sprouting Broccoli	61SNSH	Student Labor	0.00	888.75	888.75
14U778	Winter Sprouting Broccoli	61SNWS	College Work Study	0.00	699.74	699.74
14U778	Winter Sprouting Broccoli	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	611F60	Faculty NTT Research	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U780	Global Langmuir Circulations	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,999.78	5,109.78	5,109.78
14U780	Global Langmuir Circulations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U780	Global Langmuir Circulations	613B90	Graduate Summer Appoint-Research	6,618.27	7,489.24	7,489.24
14U780	Global Langmuir Circulations	613N30	Graduate Research Assistant	14,017.50	14,500.01	14,500.01
14U780	Global Langmuir Circulations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U781	Acceleration of Heavy Ions	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	210.18	210.18
14U781	Acceleration of Heavy Ions	611F60	Faculty NTT Research	9,687.85	0.00	0.00
14U781	Acceleration of Heavy Ions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U781	Acceleration of Heavy Ions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U782	2009 Funding of AIS	611F60	Faculty NTT Research	0.00	0.00	0.00
14U782	2009 Funding of AIS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U782	2009 Funding of AIS	61SNSH	Student Labor	0.00	0.00	0.00
14U782	2009 Funding of AIS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	61SNSH	Student Labor	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U784	The Effect of TTr-T199M on TTR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U784	The Effect of TTr-T199M on TTR	61JBEX	Casual - Exempt	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	615F10	PAT	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	61SNSH	Student Labor	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	61SNSH	Student Labor	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U787	MCH-LEND Year 6	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U787	MCH-LEND Year 6	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14U787	MCH-LEND Year 6	611F1R	Retro Faculty TT/NTT	0.00	920.19	920.19
14U787	MCH-LEND Year 6	611F60	Faculty NTT Research	0.00	0.00	0.00
14U787	MCH-LEND Year 6	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U787	MCH-LEND Year 6	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U787	MCH-LEND Year 6	615F10	PAT	0.00	0.00	0.00
14U787	MCH-LEND Year 6	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U787	MCH-LEND Year 6	617F10	Operating Staff	0.00	0.00	0.00
14U787	MCH-LEND Year 6	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U787	MCH-LEND Year 6	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U787	MCH-LEND Year 6	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U787	MCH-LEND Year 6	61JBEX	Casual - Exempt	0.00	0.00	0.00
14U787	MCH-LEND Year 6	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U788	ICAC Hosting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U788	ICAC Hosting	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U788	ICAC Hosting	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14U788	ICAC Hosting	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U788	ICAC Hosting	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U788	ICAC Hosting	61SNSH	Student Labor	0.00	0.00	0.00
14U788	ICAC Hosting	61SNWS	College Work Study	0.00	0.00	0.00
14U788	ICAC Hosting	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U789	SARE Level 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U789	SARE Level 2	616F10	Extension Educator	0.00	2,601.18	2,601.18
14U789	SARE Level 2	61CPHX	Part Time Hourly	55.82	8,494.18	8,494.18
14U790	SARE Level 1	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U790	SARE Level 1	616F10	Extension Educator	0.00	0.28	0.28
14U790	SARE Level 1	61CPHX	Part Time Hourly	240.40	359.60	359.60
14U791	Fisheries eXtension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U791	Fisheries eXtension	615F10	PAT	0.00	9,245.82	9,245.82
14U791	Fisheries eXtension	616F10	Extension Educator	0.00	6,754.45	6,754.45
14U791	Fisheries eXtension	61CBHO	Part Time - Overtime	60.00	0.00	0.00
14U791	Fisheries eXtension	61CPHX	Part Time Hourly	2,814.00	2,382.00	2,382.00
14U791	Fisheries eXtension	61SNSH	Student Labor	4,515.00	0.00	0.00
14U792	Assembly of Photochromic	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U792	Assembly of Photochromic	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U792	Assembly of Photochromic	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U792	Assembly of Photochromic	61CPEX	Part Time Salary	0.00	2,700.00	2,700.00
14U792	Assembly of Photochromic	61SNSH	Student Labor	0.00	0.00	0.00
14U793	Module E (2)	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14U793	Module E (2)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U794	Nano-Center	611BLE	Sabbatical Leave Earnings	0.00	0.00	0.00
14U794	Nano-Center	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,305.10	9,305.10
14U794	Nano-Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U794	Nano-Center	611Q90	Post Doc	0.00	6,743.31	6,743.31
14U794	Nano-Center	613B90	Graduate Summer Appoint-Research	0.00	16,507.74	16,507.74
14U794	Nano-Center	613N30	Graduate Research Assistant	0.00	3,993.70	3,993.70
14U794	Nano-Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U794	Nano-Center	615F10	PAT	0.00	8,736.01	8,736.01
14U794	Nano-Center	615F1R	Retro PAT	0.00	502.20	502.20
14U794	Nano-Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U794	Nano-Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U794	Nano-Center	61SNSH	Student Labor	0.00	0.00	0.00
14U794	Nano-Center	61SNWS	College Work Study	0.00	0.00	0.00
14U794	Nano-Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U795	Immunoliposomes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U795	Immunoliposomes	611Q90	Post Doc	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	615F10	PAT	0.00	1,390.20	1,390.20
14U796	ISOLATORS for MMS-EIS Mission	615F1R	Retro PAT	0.00	6.96	6.96
14U796	ISOLATORS for MMS-EIS Mission	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U797	CHN - Gross	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,680.54	3,680.54
14U797	CHN - Gross	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U797	CHN - Gross	613B90	Graduate Summer Appoint-Research	0.00	5,427.05	5,427.05
14U797	CHN - Gross	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U797	CHN - Gross	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U797	CHN - Gross	61SNSH	Student Labor	0.00	1,287.13	1,287.13
14U798	Carl Perkins FY10	615F10	PAT	0.00	4,270.21	4,270.21
14U798	Carl Perkins FY10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U799	2010 Operation Military Kids	615F10	PAT	0.00	9,837.70	9,837.70
14U799	2010 Operation Military Kids	615F1R	Retro PAT	0.00	377.08	377.08
14U799	2010 Operation Military Kids	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U799	2010 Operation Military Kids	616F10	Extension Educator	0.00	1.69	1.69
14U799	2010 Operation Military Kids	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U799	2010 Operation Military Kids	61CPHX	Part Time Hourly	0.00	610.00	610.00
14U799	2010 Operation Military Kids	61SNSH	Student Labor	0.00	318.45	318.45
14U799	2010 Operation Military Kids	61SNWS	College Work Study	0.00	174.23	174.23
14U799	2010 Operation Military Kids	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,436.75	10,112.48	10,112.48
14U800	NEESR-CR:Collapse Simulation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	613B90	Graduate Summer Appoint-Research	3,394.10	3,283.39	3,283.39
14U800	NEESR-CR:Collapse Simulation	613N30	Graduate Research Assistant	22,237.83	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	613N50	Graduate - Stipend Only	4,551.30	4,249.91	4,249.91
14U800	NEESR-CR:Collapse Simulation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	61SNSH	Student Labor	0.00	470.00	470.00
14U800	NEESR-CR:Collapse Simulation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U801	Supplement Rosaceae	61JBEX	Casual - Exempt	0.00	0.00	0.00
14U802	C H N MAYNE	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U802	C H N MAYNE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U802	C H N MAYNE	613B90	Graduate Summer Appoint-Research	0.00	3,000.04	3,000.04
14U802	C H N MAYNE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U803	C H N Pohl	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U803	C H N Pohl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U803	C H N Pohl	611Q90	Post Doc	0.00	0.00	0.00
14U803	C H N Pohl	613B90	Graduate Summer Appoint-Research	0.00	3,986.90	3,986.90
14U803	C H N Pohl	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U803	C H N Pohl	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U803	C H N Pohl	615F10	PAT	0.00	0.00	0.00
14U803	C H N Pohl	61SNSH	Student Labor	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	613B90	Graduate Summer Appoint-Research	513.43	3,756.70	3,756.70
14U804	NETC 03-6 Challenge	613N30	Graduate Research Assistant	0.00	7,789.72	7,789.72
14U804	NETC 03-6 Challenge	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	61SNSH	Student Labor	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	61SNWS	College Work Study	0.00	0.00	0.00
14U807	RosBREED	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U807	RosBREED	61SNWS	College Work Study	606.38	0.00	0.00
14U807	RosBREED	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U808	Real Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U808	Real Study	615F10	PAT	9,027.61	35,700.00	35,700.00
14U808	Real Study	615F1R	Retro PAT	0.00	345.97	345.97
14U808	Real Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U808	Real Study	617F10	Operating Staff	0.00	0.00	0.00
14U808	Real Study	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U809	UTC YR 22	613N30	Graduate Research Assistant	0.00	15,500.16	15,500.16
14U809	UTC YR 22	613N70	Graduate Fellow	0.00	18,159.32	18,159.32
14U809	UTC YR 22	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
14U811	Measuring Data Processing	611F15	Fac Tenure Track AAUP (UNH)	0.00	32,265.36	32,265.36
14U811	Measuring Data Processing	613N30	Graduate Research Assistant	0.00	5,651.32	5,651.32

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14U811	Measuring Data Processing	615F10	PAT	0.00	151,484.93	151,484.93
14U811	Measuring Data Processing	615F1R	Retro PAT	0.00	1,105.26	1,105.26
14U811	Measuring Data Processing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U811	Measuring Data Processing	61CPHX	Part Time Hourly	0.00	2,895.00	2,895.00
14U812	Detailed Trajectories	611BLE	Sabbatical Leave Earnings	1,897.65	0.00	0.00
14U812	Detailed Trajectories	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,359.10	4,789.11	4,789.11
14U812	Detailed Trajectories	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U812	Detailed Trajectories	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U812	Detailed Trajectories	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U813	Revitalizing Small Farms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U813	Revitalizing Small Farms	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U813	Revitalizing Small Farms	616F10	Extension Educator	10,210.84	10,118.17	10,118.17
14U813	Revitalizing Small Farms	616F1R	Retro Extension Educator	0.00	98.07	98.07
14U813	Revitalizing Small Farms	61CPHX	Part Time Hourly	14,908.00	13,752.00	13,752.00
14U813	Revitalizing Small Farms	61KBAW	OTP - Honor & Recog Awrd	60.40	0.00	0.00
14U813	Revitalizing Small Farms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U814	Exploratr of Pacific Deep Reef	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U815	Wetland Methane	611F1R	Retro Faculty TT/NTT	0.00	127.20	127.20
14U815	Wetland Methane	611F60	Faculty NTT Research	0.00	31,371.99	31,371.99
14U815	Wetland Methane	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U815	Wetland Methane	61CPHX	Part Time Hourly	0.00	12,577.50	12,577.50
14U815	Wetland Methane	61SNSH	Student Labor	223.25	0.00	0.00
14U815	Wetland Methane	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U816	Health Effects Arsenic & Lead	611F1R	Retro Faculty TT/NTT	0.00	22.03	22.03
14U816	Health Effects Arsenic & Lead	611F70	Faculty NTT Clinical	0.00	3,414.27	3,414.27
14U816	Health Effects Arsenic & Lead	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U816	Health Effects Arsenic & Lead	615F10	PAT	0.00	13,418.53	13,418.53
14U816	Health Effects Arsenic & Lead	615F1R	Retro PAT	0.00	53.26	53.26
14U816	Health Effects Arsenic & Lead	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U816	Health Effects Arsenic & Lead	61CPHX	Part Time Hourly	0.00	10,457.00	10,457.00
14U816	Health Effects Arsenic & Lead	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U817	Management	614F10	Academic Administrator	19,860.89	0.00	0.00
14U817	Management	615F10	PAT	33,234.76	34,699.90	34,699.90
14U817	Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U817	Management	61KBAW	OTP - Honor & Recog Awrd	236.40	0.00	0.00
14U818	Systems Engineering	615F10	PAT	4,559.25	52,901.06	52,901.06
14U818	Systems Engineering	615F1R	Retro PAT	0.00	24.25	24.25
14U818	Systems Engineering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U818	Systems Engineering	61KBAW	OTP - Honor & Recog Awrd	64.20	0.00	0.00
14U819	Science	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,116.53	4,279.32	4,279.32
14U819	Science	611F15	Fac Tenure Track AAUP (UNH)	29,265.57	0.00	0.00
14U819	Science	613B90	Graduate Summer Appoint-Research	16,267.16	2,156.44	2,156.44
14U819	Science	613N30	Graduate Research Assistant	40,417.78	19,424.43	19,424.43
14U819	Science	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U819	Science	614F10	Academic Administrator	45,877.93	42,806.54	42,806.54
14U819	Science	615F10	PAT	123,451.90	31,625.55	31,625.55
14U819	Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U819	Science	61CPHX	Part Time Hourly	4,018.00	1,386.00	1,386.00
14U819	Science	61KBAW	OTP - Honor & Recog Awrd	1,110.15	0.00	0.00
14U819	Science	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	616F10	Extension Educator	0.00	2,610.29	2,610.29
14U825	2010 OMK Camp Grant-Supplement	616F1R	Retro Extension Educator	0.00	100.03	100.03
14U825	2010 OMK Camp Grant-Supplement	61CPHX	Part Time Hourly	0.00	7,970.00	7,970.00
14U825	2010 OMK Camp Grant-Supplement	61SNSH	Student Labor	0.00	2,840.50	2,840.50
14U825	2010 OMK Camp Grant-Supplement	61SNWS	College Work Study	0.00	2,775.78	2,775.78
14U825	2010 OMK Camp Grant-Supplement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U826	422 I - T Integration - Test	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U826	422 I - T Integration - Test	615F10	PAT	61,800.92	5,278.70	5,278.70
14U826	422 I - T Integration - Test	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U826	422 I - T Integration - Test	61KBAW	OTP - Honor & Recog Awrd	223.25	0.00	0.00
14U827	NH Cancer Registry Linkage	611F1R	Retro Faculty TT/NTT	0.00	57.05	57.05
14U827	NH Cancer Registry Linkage	611F60	Faculty NTT Research	8,741.10	6,518.31	6,518.31
14U827	NH Cancer Registry Linkage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U827	NH Cancer Registry Linkage	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U827	NH Cancer Registry Linkage	615F10	PAT	9,473.26	0.00	0.00
14U827	NH Cancer Registry Linkage	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U827	NH Cancer Registry Linkage	61CPHX	Part Time Hourly	1,600.00	0.00	0.00
14U827	NH Cancer Registry Linkage	61KBAW	OTP - Honor & Recog Awrd	50.00	0.00	0.00
14U828	Small Grains Forage	616F10	Extension Educator	277.96	3,271.10	3,271.10
14U828	Small Grains Forage	616F1R	Retro Extension Educator	0.00	31.35	31.35
14U828	Small Grains Forage	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U829	Altimetic Ocean Waves	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,767.11	8,767.11
14U829	Altimetic Ocean Waves	611F60	Faculty NTT Research	0.00	2,983.69	2,983.69
14U829	Altimetic Ocean Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U830	Nation's Water Quality	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,277.33	3,569.26	3,569.26
14U830	Nation's Water Quality	611F15	Fac Tenure Track AAUP (UNH)	8,001.62	684.95	684.95
14U830	Nation's Water Quality	611F60	Faculty NTT Research	0.00	0.00	0.00
14U830	Nation's Water Quality	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	96.40	96.40
14U830	Nation's Water Quality	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U830	Nation's Water Quality	613N30	Graduate Research Assistant	9,841.33	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14U830	Nation's Water Quality	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U830	Nation's Water Quality	615F10	PAT	25,505.59	25,248.43	25,248.43
14U830	Nation's Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U830	Nation's Water Quality	61CPEX	Part Time Salary	4,554.00	0.00	0.00
14U830	Nation's Water Quality	61KBAW	OTP - Honor & Recog Awrd	305.30	0.00	0.00
14U831	Daphnia Comparative Resources	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,775.42	2,762.06	2,762.06
14U831	Daphnia Comparative Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U831	Daphnia Comparative Resources	613B90	Graduate Summer Appoint-Research	1,168.03	4,080.00	4,080.00
14U831	Daphnia Comparative Resources	613N30	Graduate Research Assistant	30,600.07	8,250.04	8,250.04
14U831	Daphnia Comparative Resources	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U831	Daphnia Comparative Resources	615F10	PAT	10,030.11	0.00	0.00
14U831	Daphnia Comparative Resources	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U831	Daphnia Comparative Resources	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
14U831	Daphnia Comparative Resources	61SNWS	College Work Study	275.10	0.00	0.00
14U833	Value Added FAST Data for VxOs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U833	Value Added FAST Data for VxOs	615F10	PAT	0.00	4,677.77	4,677.77
14U834	Soil C Storage and MGE	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,938.49	8,938.49
14U834	Soil C Storage and MGE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U834	Soil C Storage and MGE	615F10	PAT	0.00	34,874.08	34,874.08
14U834	Soil C Storage and MGE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U834	Soil C Storage and MGE	61CPHX	Part Time Hourly	0.00	11,167.00	11,167.00
14U834	Soil C Storage and MGE	61SNWS	College Work Study	0.00	735.26	735.26
14U834	Soil C Storage and MGE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,222.07	7,222.07
14U835	Testing Seismic Cycles on RTFs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	61CPEX	Part Time Salary	2,175.53	280.71	280.71
14U836	Reserve	615F10	PAT	0.00	0.00	0.00
14U837	NE-MREC Summer Scholarships	613B90	Graduate Summer Appoint-Research	0.00	10,854.10	10,854.10
14U837	NE-MREC Summer Scholarships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U838	Muskegot Channel	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,154.00	0.00	0.00
14U838	Muskegot Channel	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U838	Muskegot Channel	613B90	Graduate Summer Appoint-Research	11,425.06	4,313.00	4,313.00
14U838	Muskegot Channel	613N30	Graduate Research Assistant	14,800.11	14,500.01	14,500.01
14U838	Muskegot Channel	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U838	Muskegot Channel	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U839	Social Hotspot Database	613B90	Graduate Summer Appoint-Research	0.00	3,524.76	3,524.76
14U839	Social Hotspot Database	613N30	Graduate Research Assistant	8,074.62	20,686.20	20,686.20
14U839	Social Hotspot Database	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U839	Social Hotspot Database	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U839	Social Hotspot Database	61SNSH	Student Labor	2,856.00	4,585.00	4,585.00
14U839	Social Hotspot Database	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U840	Madness, Medicine and the Law	611F15	Fac Tenure Track AAUP (UNH)	(13.70)	59,000.00	59,000.00
14U840	Madness, Medicine and the Law	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U842	Mission Ops & Data Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U843	EPO	615F10	PAT	0.00	11,657.96	11,657.96
14U843	EPO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U844	Management	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U844	Management	615F10	PAT	0.00	17,118.33	17,118.33
14U844	Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	613B90	Graduate Summer Appoint-Research	0.00	9,446.84	9,446.84
14U845	Biofuel-Whole Tree Harvest	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	61CPHX	Part Time Hourly	0.00	3,400.00	3,400.00
14U845	Biofuel-Whole Tree Harvest	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U846	MCH-LEND	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,997.85	9,997.85
14U846	MCH-LEND	611BXR	Supplemental-SR (A-Funds)	0.00	29,025.04	29,025.04
14U846	MCH-LEND	611F70	Faculty NTT Clinical	0.00	94,151.83	94,151.83
14U846	MCH-LEND	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U846	MCH-LEND	615F10	PAT	0.00	43,920.97	43,920.97
14U846	MCH-LEND	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U846	MCH-LEND	617F10	Operating Staff	0.00	27,459.96	27,459.96
14U846	MCH-LEND	617F1R	Retro Operating Staff (Reg)	0.00	(0.01)	(0.01)
14U846	MCH-LEND	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U846	MCH-LEND	61CPHX	Part Time Hourly	0.00	14,317.50	14,317.50
14U846	MCH-LEND	61DTHX	Full Time Temp - Hourly	0.00	6,007.50	6,007.50
14U846	MCH-LEND	61JBEX	Casual - Exempt	0.00	1,200.00	1,200.00
14U846	MCH-LEND	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U847	SARE Greenhouse Energy Conserv	616F10	Extension Educator	1,677.90	1,299.29	1,299.29
14U847	SARE Greenhouse Energy Conserv	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U847	SARE Greenhouse Energy Conserv	61KBAW	OTP - Honor & Recog Awrd	14.05	0.00	0.00
14U848	Talking About Money-Farm Famil	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U848	Talking About Money-Farm Famil	616F10	Extension Educator	0.00	1,226.05	1,226.05
14U848	Talking About Money-Farm Famil	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U848	Talking About Money-Farm Famil	61CPHX	Part Time Hourly	0.00	15,527.30	15,527.30
14U848	Talking About Money-Farm Famil	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U849	IOWA Sabbatical	611BLE	Sabbatical Leave Earnings	0.00	51,755.54	51,755.54
14U849	IOWA Sabbatical	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U850	Exploration Pacific Deep Reefs	611F60	Faculty NTT Research	0.00	25,661.36	25,661.36
14U850	Exploration Pacific Deep Reefs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U851	Nano-Center	611BSR	Summer Salary AY Fac-SR-A-Fnd	21,849.23	711.38	711.38
14U851	Nano-Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U851	Nano-Center	611Q90	Post Doc	10,268.23	66,973.31	66,973.31

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14U851	Nano-Center	613B90	Graduate Summer Appoint-Research	24,923.15	20,077.00	20,077.00
14U851	Nano-Center	613N30	Graduate Research Assistant	0.00	83,730.05	83,730.05
14U851	Nano-Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U851	Nano-Center	615F10	PAT	4,044.83	17,868.96	17,868.96
14U851	Nano-Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U851	Nano-Center	61CPHX	Part Time Hourly	2,387.50	10,937.50	10,937.50
14U851	Nano-Center	61SNSH	Student Labor	0.00	1,635.00	1,635.00
14U851	Nano-Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U852	ICAC Task Force Renewal	61CPHX	Part Time Hourly	0.00	5,358.40	5,358.40
14U852	ICAC Task Force Renewal	61DTHX	Full Time Temp - Hourly	0.00	14,937.50	14,937.50
14U852	ICAC Task Force Renewal	61SNWS	College Work Study	0.00	1,508.40	1,508.40
14U852	ICAC Task Force Renewal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U853	NH Healthy Homes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U853	NH Healthy Homes	616F10	Extension Educator	0.00	1,419.66	1,419.66
14U854	Pohl C H N	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,005.53	5,075.94	5,075.94
14U854	Pohl C H N	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U854	Pohl C H N	613B90	Graduate Summer Appoint-Research	4,445.71	3,581.27	3,581.27
14U854	Pohl C H N	613N30	Graduate Research Assistant	607.18	15,500.55	15,500.55
14U854	Pohl C H N	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U855	Winter Harvest of Vegetables	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U855	Winter Harvest of Vegetables	616F10	Extension Educator	11,232.71	7,395.81	7,395.81
14U855	Winter Harvest of Vegetables	61CPHX	Part Time Hourly	1,035.00	0.00	0.00
14U855	Winter Harvest of Vegetables	61KBAW	OTP - Honor & Recog Awrd	82.00	0.00	0.00
14U855	Winter Harvest of Vegetables	61SNSH	Student Labor	840.00	0.00	0.00
14U855	Winter Harvest of Vegetables	61SNWS	College Work Study	51.00	0.00	0.00
14U855	Winter Harvest of Vegetables	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U856	Operation: Military Kids 2011	615F10	PAT	6,558.29	29,065.15	29,065.15
14U856	Operation: Military Kids 2011	616F10	Extension Educator	2,271.90	4,312.05	4,312.05
14U856	Operation: Military Kids 2011	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U856	Operation: Military Kids 2011	61CPHX	Part Time Hourly	6,400.00	0.00	0.00
14U856	Operation: Military Kids 2011	61SNWS	College Work Study	817.50	2,470.55	2,470.55
14U857	Disability Inclusion Yr 3	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,175.00	4,175.00
14U857	Disability Inclusion Yr 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U858	MICE	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,593.10	2,578.83	2,578.83
14U858	MICE	611F60	Faculty NTT Research	7,909.20	5,582.88	5,582.88
14U858	MICE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U858	MICE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U858	MICE	615F10	PAT	0.00	0.00	0.00
14U858	MICE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U859	Coastal Acidification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U859	Coastal Acidification	615F10	PAT	0.00	10,009.56	10,009.56
14U859	Coastal Acidification	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U859	Coastal Acidification	61CPEX	Part Time Salary	60.00	5,123.35	5,123.35
14U859	Coastal Acidification	61SNWS	College Work Study	673.02	0.00	0.00
14U859	Coastal Acidification	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U860	2010 NESARE NH Outreach	616F10	Extension Educator	11,462.09	0.00	0.00
14U860	2010 NESARE NH Outreach	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U860	2010 NESARE NH Outreach	61CPHX	Part Time Hourly	5,903.78	296.22	296.22
14U861	Feeding Molasses to Dairy Cows	61CPHX	Part Time Hourly	1,731.59	1,241.76	1,241.76
14U861	Feeding Molasses to Dairy Cows	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U862	Berda C H N	611Q90	Post Doc	6,697.46	22,241.60	22,241.60
14U863	IAS Fellowship	611F15	Fac Tenure Track AAUP (UNH)	0.00	32,499.48	32,499.48
14U863	IAS Fellowship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U864	POLAR Climate Partnership	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,071.56	0.00	0.00
14U864	POLAR Climate Partnership	611BXR	Supplemental-SR (A-Funds)	9,604.30	3,130.66	3,130.66
14U864	POLAR Climate Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U865	Carl Perkins FY 11	615F10	PAT	428.91	11,439.27	11,439.27
14U865	Carl Perkins FY 11	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U866	SARE Nutrient Management	616F10	Extension Educator	3,270.36	3,350.12	3,350.12
14U866	SARE Nutrient Management	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U866	SARE Nutrient Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U867	Human-Forest Dynamics	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,632.62	1,087.66	1,087.66
14U867	Human-Forest Dynamics	611F60	Faculty NTT Research	9,707.03	0.00	0.00
14U867	Human-Forest Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U867	Human-Forest Dynamics	615F10	PAT	0.00	173.04	173.04
14U867	Human-Forest Dynamics	61KBAW	OTP - Honor & Recog Awrd	26.00	0.00	0.00
14U868	CORE Health Messages	61SNSH	Student Labor	45.00	0.00	0.00
14U868	CORE Health Messages	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U869	INBRE	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	17,541.04	17,541.04
14U869	INBRE	611F60	Faculty NTT Research	0.00	4,636.53	4,636.53
14U869	INBRE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U869	INBRE	615F10	PAT	0.00	3,002.09	3,002.09
14U869	INBRE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U870	Bioinformatics	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	15,614.35	15,614.35
14U870	Bioinformatics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U870	Bioinformatics	611Q90	Post Doc	(2,043.15)	16,689.64	16,689.64
14U870	Bioinformatics	613B90	Graduate Summer Appoint-Research	0.00	9,666.86	9,666.86
14U870	Bioinformatics	613N10	Graduate Assistant	0.00	170.10	170.10
14U870	Bioinformatics	613N30	Graduate Research Assistant	0.00	10,119.66	10,119.66
14U870	Bioinformatics	613N70	Graduate Fellow	0.00	3,578.50	3,578.50
14U870	Bioinformatics	61SNSH	Student Labor	0.00	2,682.00	2,682.00

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B - Operating Expenses

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14U871	MMS (EPD)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U871	MMS (EPD)	613N30	Graduate Research Assistant	2,754.89	7,064.11	7,064.11
14U871	MMS (EPD)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U871	MMS (EPD)	614F10	Academic Administrator	6,944.87	16,886.99	16,886.99
14U871	MMS (EPD)	615F10	PAT	1,830.35	0.00	0.00
14U871	MMS (EPD)	61KBAW	OTP - Honor & Recog Awrd	22.10	0.00	0.00
14U872	The Influence of BMI	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,545.03	4,545.03
14U872	The Influence of BMI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U872	The Influence of BMI	615F10	PAT	0.00	2,874.15	2,874.15
14U872	The Influence of BMI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U872	The Influence of BMI	61CPHX	Part Time Hourly	0.00	313.60	313.60
14U872	The Influence of BMI	61SNSH	Student Labor	0.00	343.92	343.92
14U872	The Influence of BMI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U873	Biological Clocks in Sea Slugs	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,424.69	4,424.69
14U873	Biological Clocks in Sea Slugs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U873	Biological Clocks in Sea Slugs	613B90	Graduate Summer Appoint-Research	0.00	2,890.00	2,890.00
14U873	Biological Clocks in Sea Slugs	613N30	Graduate Research Assistant	0.00	8,250.04	8,250.04
14U873	Biological Clocks in Sea Slugs	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U873	Biological Clocks in Sea Slugs	61SNSH	Student Labor	0.00	2,544.27	2,544.27
14U873	Biological Clocks in Sea Slugs	61SNWS	College Work Study	0.00	2,463.59	2,463.59
14U873	Biological Clocks in Sea Slugs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U874	Arabidopsis 2010 Renewal	611F60	Faculty NTT Research	43,074.41	44,715.38	44,715.38
14U874	Arabidopsis 2010 Renewal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U874	Arabidopsis 2010 Renewal	61CPHX	Part Time Hourly	340.00	0.00	0.00
14U874	Arabidopsis 2010 Renewal	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14U874	Arabidopsis 2010 Renewal	61SNSH	Student Labor	2,602.50	0.00	0.00
14U874	Arabidopsis 2010 Renewal	61SNWS	College Work Study	1,315.05	0.00	0.00
14U875	Monitoring Ocean Acidification	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,293.55	0.00	0.00
14U875	Monitoring Ocean Acidification	611F60	Faculty NTT Research	7,924.05	10,122.18	10,122.18
14U875	Monitoring Ocean Acidification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U875	Monitoring Ocean Acidification	615F10	PAT	15,512.39	0.00	0.00
14U875	Monitoring Ocean Acidification	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U875	Monitoring Ocean Acidification	61CPHX	Part Time Hourly	1,852.50	120.00	120.00
14U875	Monitoring Ocean Acidification	61KBAW	OTP - Honor & Recog Awrd	244.50	0.00	0.00
14U875	Monitoring Ocean Acidification	61SNWS	College Work Study	677.72	0.00	0.00
14U876	Dartmouth Birth Cohort	611BSO	Summer Salaries AY faculty - other	219.88	0.00	0.00
14U876	Dartmouth Birth Cohort	611F10	Faculty TT/NTT (Non Union)	1,161.60	362.81	362.81
14U876	Dartmouth Birth Cohort	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U876	Dartmouth Birth Cohort	615F10	PAT	6,708.10	1,904.67	1,904.67
14U876	Dartmouth Birth Cohort	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U876	Dartmouth Birth Cohort	61CPHX	Part Time Hourly	1,829.03	0.00	0.00
14U876	Dartmouth Birth Cohort	61JBHO	Casual - Overtime	4.75	0.00	0.00
14U876	Dartmouth Birth Cohort	61SNSH	Student Labor	5,613.43	3,369.39	3,369.39
14U876	Dartmouth Birth Cohort	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U877	Teach the Teachers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U877	Teach the Teachers	615F10	PAT	8,684.94	0.00	0.00
14U877	Teach the Teachers	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U878	Online Racial Discrimination	611F60	Faculty NTT Research	2,361.89	1,846.48	1,846.48
14U878	Online Racial Discrimination	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U878	Online Racial Discrimination	61KBAW	OTP - Honor & Recog Awrd	35.00	0.00	0.00
14U879	Natural Resources Stewards	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U879	Natural Resources Stewards	616F10	Extension Educator	4,947.58	5,837.90	5,837.90
14U880	ICAC Hosting 2011	61CPHX	Part Time Hourly	0.00	5,308.88	5,308.88
14U880	ICAC Hosting 2011	61DTHX	Full Time Temp - Hourly	1,800.00	14,358.75	14,358.75
14U880	ICAC Hosting 2011	61SNWS	College Work Study	370.18	1,247.77	1,247.77
14U881	Solar Probe Plus FIELDS	611F15	Fac Tenure Track AAUP (UNH)	0.00	12,117.47	12,117.47
14U881	Solar Probe Plus FIELDS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U881	Solar Probe Plus FIELDS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U882	Major Forest Disturbance	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,301.83	1,886.80	1,886.80
14U882	Major Forest Disturbance	611F60	Faculty NTT Research	3,500.20	0.00	0.00
14U882	Major Forest Disturbance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U882	Major Forest Disturbance	61KBAW	OTP - Honor & Recog Awrd	38.50	0.00	0.00
14U883	Li C H N	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,461.11	3,593.65	3,593.65
14U883	Li C H N	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U883	Li C H N	611Q90	Post Doc	6,551.73	0.00	0.00
14U883	Li C H N	61CPEX	Part Time Salary	3,876.98	3,123.14	3,123.14
14U884	Woody Biofuel in Montana	611BLE	Sabbatical Leave Earnings	5,719.03	0.00	0.00
14U884	Woody Biofuel in Montana	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,784.38	0.00	0.00
14U884	Woody Biofuel in Montana	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U884	Woody Biofuel in Montana	615F10	PAT	10,271.62	0.00	0.00
14U884	Woody Biofuel in Montana	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U885	SARE PDP Poultry Science	616F10	Extension Educator	6,355.39	0.00	0.00
14U885	SARE PDP Poultry Science	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U886	Row-Crop in a Changing Climate	611Q90	Post Doc	15,268.58	12,260.54	12,260.54
14U886	Row-Crop in a Changing Climate	61CPHX	Part Time Hourly	724.17	0.00	0.00
14U886	Row-Crop in a Changing Climate	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14U886	Row-Crop in a Changing Climate	61SNSH	Student Labor	530.89	0.00	0.00
14U887	Health Effects Arsenic & Lead	611F70	Faculty NTT Clinical	1,149.73	1,132.28	1,132.28
14U887	Health Effects Arsenic & Lead	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U887	Health Effects Arsenic & Lead	615F10	PAT	26,858.54	6,762.51	6,762.51
14U887	Health Effects Arsenic & Lead	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
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14U887	Health Effects Arsenic & Lead	61CBHO	Part Time - Overtime	115.50	0.00	0.00
14U887	Health Effects Arsenic & Lead	61CPHX	Part Time Hourly	4,484.38	0.00	0.00
14U887	Health Effects Arsenic & Lead	61KBAW	OTP - Honor & Recog Awrd	300.00	0.00	0.00
14U887	Health Effects Arsenic & Lead	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U889	Dallas Experiment	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,231.47	7,664.99	7,664.99
14U889	Dallas Experiment	611F60	Faculty NTT Research	2,919.88	0.00	0.00
14U889	Dallas Experiment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U889	Dallas Experiment	615F10	PAT	2,831.47	12,175.87	12,175.87
14U889	Dallas Experiment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U890	2011 OMK 4-H Military Partners	616F10	Extension Educator	12,311.00	0.00	0.00
14U890	2011 OMK 4-H Military Partners	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U890	2011 OMK 4-H Military Partners	61SNSH	Student Labor	5,817.50	3,425.00	3,425.00
14U890	2011 OMK 4-H Military Partners	61SNWS	College Work Study	3,182.05	1,738.50	1,738.50
14U890	2011 OMK 4-H Military Partners	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U891	UTC Fellowship	613N70	Graduate Fellow	23,359.39	2,334.45	2,334.45
14U891	UTC Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U892	Encourage Altern Transport	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,444.46	0.00	0.00
14U892	Encourage Altern Transport	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U892	Encourage Altern Transport	61SNWS	College Work Study	113.70	166.30	166.30
14U893	OMK Teen Adventure Camp 2011	611F10	Faculty TT/NTT (Non Union)	10,589.49	2,351.18	2,351.18
14U893	OMK Teen Adventure Camp 2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	616F10	Extension Educator	21,233.71	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	61JBEX	Casual - Exempt	16,400.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	61KBAW	OTP - Honor & Recog Awrd	75.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	61SNSH	Student Labor	53.25	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	61SNWS	College Work Study	5,213.76	472.57	472.57
14U893	OMK Teen Adventure Camp 2011	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U894	Dallas Experiment Task 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,871.92	0.00	0.00
14U894	Dallas Experiment Task 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U895	Neoplasia in the Northeast	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,082.96	911.00	911.00
14U895	Neoplasia in the Northeast	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U896	Value Added FAST Data for VxOs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U896	Value Added FAST Data for VxOs	615F10	PAT	6,693.65	0.00	0.00
14U896	Value Added FAST Data for VxOs	61KBAW	OTP - Honor & Recog Awrd	51.20	0.00	0.00
14U897	Disability Inclusion YR4	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,656.99	2,910.03	2,910.03
14U897	Disability Inclusion YR4	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U898	UNH KYP Adaption UCMerced	611BLE	Sabbatical Leave Earnings	5,500.01	0.00	0.00
14U898	UNH KYP Adaption UCMerced	61JBEX	Casual - Exempt	5,501.01	0.00	0.00
14U898	UNH KYP Adaption UCMerced	61SNSH	Student Labor	305.00	0.00	0.00
14U898	UNH KYP Adaption UCMerced	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U899	Dissecting Methane Flux	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,878.25	4,878.25
14U899	Dissecting Methane Flux	611F60	Faculty NTT Research	13,231.72	0.00	0.00
14U899	Dissecting Methane Flux	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U899	Dissecting Methane Flux	611Q90	Post Doc	10,510.14	0.00	0.00
14U899	Dissecting Methane Flux	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U899	Dissecting Methane Flux	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U900	Hubbard Brook LTER	61CPHX	Part Time Hourly	1,483.04	1,483.04	1,483.04
14U900	Hubbard Brook LTER	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U901	Sustainable Forest Management	611Q90	Post Doc	6,432.58	0.00	0.00
14U901	Sustainable Forest Management	613B90	Graduate Summer Appoint-Research	2,424.10	0.00	0.00
14U901	Sustainable Forest Management	613N30	Graduate Research Assistant	14,800.50	0.00	0.00
14U901	Sustainable Forest Management	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U902	Network Literacy CoP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U902	Network Literacy CoP	615F10	PAT	15,090.39	0.00	0.00
14U902	Network Literacy CoP	61SNWS	College Work Study	0.00	0.00	0.00
14U903	NDA	611BLE	Sabbatical Leave Earnings	1,897.65	0.00	0.00
14U903	NDA	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,025.12	1,350.07	1,350.07
14U903	NDA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U903	NDA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U904	F-NISS	615F10	PAT	3,883.06	1,530.95	1,530.95
14U904	F-NISS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U904	F-NISS	61KBAW	OTP - Honor & Recog Awrd	25.00	0.00	0.00
14U905	Floodplain Map Legal Research	616F10	Extension Educator	2,510.24	0.00	0.00
14U905	Floodplain Map Legal Research	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U907	MCH LEND	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,574.93	0.00	0.00
14U907	MCH LEND	611BXR	Supplemental-SR (A-Funds)	40,291.03	0.00	0.00
14U907	MCH LEND	611F70	Faculty NTT Clinical	64,779.34	0.00	0.00
14U907	MCH LEND	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U907	MCH LEND	615F10	PAT	50,740.76	0.00	0.00
14U907	MCH LEND	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U907	MCH LEND	617BHO	Operating Staff-Overtime	40.40	0.00	0.00
14U907	MCH LEND	617F10	Operating Staff	25,655.28	0.00	0.00
14U907	MCH LEND	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U907	MCH LEND	61CPHX	Part Time Hourly	29,730.75	0.00	0.00
14U907	MCH LEND	61JBEX	Casual - Exempt	230.00	0.00	0.00
14U907	MCH LEND	61KBAW	OTP - Honor & Recog Awrd	1,530.00	0.00	0.00
14U907	MCH LEND	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U908	INBRE	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,099.58	0.00	0.00
14U908	INBRE	611BXR	Supplemental-SR (A-Funds)	5,716.02	0.00	0.00
14U908	INBRE	611F60	Faculty NTT Research	4,692.89	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14U908	INBRE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U908	INBRE	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U908	INBRE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U908	INBRE	615F10	PAT	3,179.74	0.00	0.00
14U908	INBRE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U908	INBRE	61KBAW	OTP - Honor & Recog Awrd	25.00	0.00	0.00
14U908	INBRE	61SNSH	Student Labor	0.00	0.00	0.00
14U909	Bioinformatics 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,697.00	0.00	0.00
14U909	Bioinformatics 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U909	Bioinformatics 2	611Q90	Post Doc	8,712.02	0.00	0.00
14U909	Bioinformatics 2	613B90	Graduate Summer Appoint-Research	21,564.77	0.00	0.00
14U909	Bioinformatics 2	613N30	Graduate Research Assistant	24,793.57	0.00	0.00
14U909	Bioinformatics 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U909	Bioinformatics 2	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14U909	Bioinformatics 2	61SNSH	Student Labor	2,802.00	0.00	0.00
14U910	INBRE Sea Slug	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U910	INBRE Sea Slug	613B90	Graduate Summer Appoint-Research	1,000.00	0.00	0.00
14U910	INBRE Sea Slug	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U910	INBRE Sea Slug	61CPHX	Part Time Hourly	4,923.75	0.00	0.00
14U910	INBRE Sea Slug	61SNSH	Student Labor	8,890.50	0.00	0.00
14U910	INBRE Sea Slug	61SNWS	College Work Study	3,379.66	0.00	0.00
14U910	INBRE Sea Slug	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U911	Precision Zonal Management	611Q90	Post Doc	0.00	0.00	0.00
14U911	Precision Zonal Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U911	Precision Zonal Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U912	No East Corridor 21st Century	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U912	No East Corridor 21st Century	615F10	PAT	8,723.39	0.00	0.00
14U912	No East Corridor 21st Century	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U912	No East Corridor 21st Century	61KBAW	OTP - Honor & Recog Awrd	87.75	0.00	0.00
14U913	Encouraging Alternative Transp	61SNSH	Student Labor	555.00	0.00	0.00
14U913	Encouraging Alternative Transp	61SNWS	College Work Study	1,070.26	0.00	0.00
14U913	Encouraging Alternative Transp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U914	Nano-Center	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,821.00	0.00	0.00
14U914	Nano-Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U914	Nano-Center	611Q90	Post Doc	51,942.76	0.00	0.00
14U914	Nano-Center	613N30	Graduate Research Assistant	44,630.64	0.00	0.00
14U914	Nano-Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U914	Nano-Center	615F10	PAT	58,710.64	0.00	0.00
14U914	Nano-Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U914	Nano-Center	61CPHX	Part Time Hourly	19,743.75	0.00	0.00
14U914	Nano-Center	61KBAW	OTP - Honor & Recog Awrd	1,500.00	0.00	0.00
14U915	Pohl C H N Y8	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,004.60	0.00	0.00
14U915	Pohl C H N Y8	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U915	Pohl C H N Y8	613B90	Graduate Summer Appoint-Research	7,610.34	0.00	0.00
14U915	Pohl C H N Y8	613N30	Graduate Research Assistant	30,994.49	0.00	0.00
14U915	Pohl C H N Y8	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U915	Pohl C H N Y8	61SNSH	Student Labor	455.00	0.00	0.00
14U915	Pohl C H N Y8	61SNWS	College Work Study	918.80	0.00	0.00
14U916	Berda CHN Y8	611Q90	Post Doc	31,379.35	0.00	0.00
14U916	Berda CHN Y8	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U916	Berda CHN Y8	61KBAW	OTP - Honor & Recog Awrd	407.95	0.00	0.00
14U917	Li C H N Y8	611Q90	Post Doc	37,413.84	0.00	0.00
14U917	Li C H N Y8	613B90	Graduate Summer Appoint-Research	4,153.88	0.00	0.00
14U917	Li C H N Y8	613N30	Graduate Research Assistant	7,362.11	0.00	0.00
14U917	Li C H N Y8	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U918	Operation: Military Kids 2012	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U918	Operation: Military Kids 2012	615F10	PAT	31,036.24	0.00	0.00
14U918	Operation: Military Kids 2012	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U918	Operation: Military Kids 2012	616F10	Extension Educator	3,639.03	0.00	0.00
14U918	Operation: Military Kids 2012	61JBHX	Casual - Hourly	430.00	0.00	0.00
14U918	Operation: Military Kids 2012	61KBAW	OTP - Honor & Recog Awrd	450.00	0.00	0.00
14U918	Operation: Military Kids 2012	61SNWS	College Work Study	2,206.34	0.00	0.00
14U918	Operation: Military Kids 2012	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U919	Bullard Fellowship	611F60	Faculty NTT Research	16,855.15	0.00	0.00
14U919	Bullard Fellowship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U920	Inclusion of Vernon Avenue Bri	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U920	Inclusion of Vernon Avenue Bri	613B90	Graduate Summer Appoint-Research	2,802.46	0.00	0.00
14U920	Inclusion of Vernon Avenue Bri	61SNWS	College Work Study	532.50	0.00	0.00
14U921	Fox Valley Hosting	61DTHX	Full Time Temp - Hourly	37,498.95	0.00	0.00
14U921	Fox Valley Hosting	61SNSH	Student Labor	1,653.25	0.00	0.00
14U921	Fox Valley Hosting	61SNWS	College Work Study	2,865.56	0.00	0.00
14U922	Electron Diffusion Region	611F60	Faculty NTT Research	7,957.44	0.00	0.00
14U922	Electron Diffusion Region	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U923	Leatherback Turtle Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U924	Military 4-H Club Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U924	Military 4-H Club Grant	61CPHX	Part Time Hourly	9,911.00	0.00	0.00
14U924	Military 4-H Club Grant	61SNWS	College Work Study	395.12	0.00	0.00
14U924	Military 4-H Club Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U925	Stronger Economies Together	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U925	Stronger Economies Together	616F10	Extension Educator	3,999.78	0.00	0.00
14U926	Climate Change-Northern Ecosys	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,330.93	0.00	0.00

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14U926	Climate Change-Northern Ecosys	611F60	Faculty NTT Research	10,100.25	0.00	0.00
14U926	Climate Change-Northern Ecosys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U927	SARE Agroecosystem project	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,389.49	0.00	0.00
14U927	SARE Agroecosystem project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U927	SARE Agroecosystem project	613B90	Graduate Summer Appoint-Research	7,815.72	0.00	0.00
14U927	SARE Agroecosystem project	613N30	Graduate Research Assistant	15,692.60	0.00	0.00
14U927	SARE Agroecosystem project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U927	SARE Agroecosystem project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U928	Myths of Civilization	611F15	Fac Tenure Track AAUP (UNH)	24,999.63	0.00	0.00
14U928	Myths of Civilization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U929	NESARE: Sustainable Agr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U929	NESARE: Sustainable Agr	61CPHX	Part Time Hourly	2,350.00	0.00	0.00
14U930	CAMEO Foundation	61CPEX	Part Time Salary	2,287.00	0.00	0.00
14U930	CAMEO Foundation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U931	Greenhouse Scouting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U931	Greenhouse Scouting	616F10	Extension Educator	3,802.33	0.00	0.00
14U932	RUI: Ombrotrophic Bog	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,331.00	0.00	0.00
14U932	RUI: Ombrotrophic Bog	611F60	Faculty NTT Research	5,043.48	0.00	0.00
14U932	RUI: Ombrotrophic Bog	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U933	Obesity DRRP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U933	Obesity DRRP	614F10	Academic Administrator	5,424.16	0.00	0.00
14U934	Northern NH OMK RSN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U934	Northern NH OMK RSN	616F10	Extension Educator	1,295.00	0.00	0.00
14U934	Northern NH OMK RSN	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U935	Southern NH OMK RSN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U935	Southern NH OMK RSN	616F10	Extension Educator	1,295.03	0.00	0.00
14U935	Southern NH OMK RSN	61CPHX	Part Time Hourly	5,400.00	0.00	0.00
14U935	Southern NH OMK RSN	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U936	INBRE	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,970.00	0.00	0.00
14U936	INBRE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U936	INBRE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U936	INBRE	61CPHX	Part Time Hourly	4,536.89	0.00	0.00
14U937	Monitoring Ocean Acidification	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,337.38	0.00	0.00
14U937	Monitoring Ocean Acidification	611F60	Faculty NTT Research	16,051.39	0.00	0.00
14U937	Monitoring Ocean Acidification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U937	Monitoring Ocean Acidification	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U937	Monitoring Ocean Acidification	61CPHX	Part Time Hourly	220.00	0.00	0.00
14U937	Monitoring Ocean Acidification	61SNWS	College Work Study	203.80	0.00	0.00
14U938	Rotational Diversity	611Q90	Post Doc	9,557.79	0.00	0.00
14U938	Rotational Diversity	61CPHX	Part Time Hourly	724.16	0.00	0.00
14U938	Rotational Diversity	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
14U938	Rotational Diversity	61SNSH	Student Labor	1,448.87	0.00	0.00
14U938	Rotational Diversity	61SNWS	College Work Study	177.92	0.00	0.00
14U938	Rotational Diversity	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U939	Food Safety Farm to Preschool	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U939	Food Safety Farm to Preschool	616F10	Extension Educator	3,454.47	0.00	0.00
14U939	Food Safety Farm to Preschool	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	613B90	Graduate Summer Appoint-Research	5,345.03	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	613N30	Graduate Research Assistant	7,900.77	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U941	Mountain Glaciers & Ice Caps	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,457.60	0.00	0.00
14U941	Mountain Glaciers & Ice Caps	611F60	Faculty NTT Research	17,519.18	0.00	0.00
14U941	Mountain Glaciers & Ice Caps	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U941	Mountain Glaciers & Ice Caps	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U942	Great Basin Resurvey Project	611Q90	Post Doc	0.00	0.00	0.00
14U942	Great Basin Resurvey Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U943	ALPIP	611F15	Fac Tenure Track AAUP (UNH)	1,154.16	0.00	0.00
14U943	ALPIP	611F60	Faculty NTT Research	538.60	0.00	0.00
14U943	ALPIP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U943	ALPIP	615F10	PAT	16,475.95	0.00	0.00
14U944	Know Your Power at BSU	61JBEX	Casual - Exempt	5,550.00	0.00	0.00
14U944	Know Your Power at BSU	61SNSH	Student Labor	205.00	0.00	0.00
14U944	Know Your Power at BSU	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U945	Coastal ME & NH SLR Adaption	611F60	Faculty NTT Research	8,449.78	0.00	0.00
14U945	Coastal ME & NH SLR Adaption	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U946	2012 OSD OMK Camp Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U946	2012 OSD OMK Camp Grant	61SNSH	Student Labor	9.50	0.00	0.00
14U946	2012 OSD OMK Camp Grant	61SNWS	College Work Study	1,700.89	0.00	0.00
14U946	2012 OSD OMK Camp Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U947	IGCCE	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,675.60	0.00	0.00
14U947	IGCCE	611F60	Faculty NTT Research	4,080.60	0.00	0.00
14U947	IGCCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U947	IGCCE	615F10	PAT	6,269.53	0.00	0.00
14U947	IGCCE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U947	IGCCE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U948	RPT Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U948	RPT Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U949	UConn-Education Rev Screenings	615F10	PAT	6,951.60	0.00	0.00
14U949	UConn-Education Rev Screenings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U950	Carl Perkins FY12	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U950	Carl Perkins FY12	61CPEX	Part Time Salary	5,417.14	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14U951	Teen Adventure Camp 2012	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U951	Teen Adventure Camp 2012	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U951	Teen Adventure Camp 2012	61SNWS	College Work Study	1,878.00	0.00	0.00
14U951	Teen Adventure Camp 2012	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U952	Age Specific Net Migration Est	611BXR	Supplemental-SR (A-Funds)	1,756.86	0.00	0.00
14U952	Age Specific Net Migration Est	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U953	Hubbard Brook	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U953	Hubbard Brook	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U954	NCSC Video Project	615F10	PAT	22,121.88	0.00	0.00
14U954	NCSC Video Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U954	NCSC Video Project	61CBEX	Part Time Salary (w/ status)	350.00	0.00	0.00
14U954	NCSC Video Project	61CPHX	Part Time Hourly	6,082.97	0.00	0.00
14U954	NCSC Video Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U955	Dartmouth Skin4 Follow-up	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U955	Dartmouth Skin4 Follow-up	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U955	Dartmouth Skin4 Follow-up	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U956	Muskeget Channel Deployment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U956	Muskeget Channel Deployment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U956	Muskeget Channel Deployment	61SNSH	Student Labor	2,784.00	0.00	0.00
14U956	Muskeget Channel Deployment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U957	Ecosystems Services Workshop	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U957	Ecosystems Services Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U958	Early Childhood Initiative	611BXR	Supplemental-SR (A-Funds)	569.99	0.00	0.00
14U958	Early Childhood Initiative	611F60	Faculty NTT Research	190.01	0.00	0.00
14U958	Early Childhood Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U958	Early Childhood Initiative	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U958	Early Childhood Initiative	615F10	PAT	4,246.01	0.00	0.00
14U958	Early Childhood Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U958	Early Childhood Initiative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U959	RBSP EMFISIS Launch Checkout	615F10	PAT	21,473.92	0.00	0.00
14U959	RBSP EMFISIS Launch Checkout	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U961	Bedform Parameterization	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U962	Coastal EnvJustice Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U963	Fox Valley Hosting	61DTHX	Full Time Temp - Hourly	5,442.80	0.00	0.00
14U963	Fox Valley Hosting	61SNWS	College Work Study	532.00	0.00	0.00
14U964	NEPDN Network Facility	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U966	Bioinformatics 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U966	Bioinformatics 3	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U966	Bioinformatics 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U967	Berberis spp. in East Africa	615F10	PAT	720.00	0.00	0.00
14ZAD1	UNH P1 Adjustments	61SNWS	College Work Study	0.00	0.00	0.00
14ZAD3	UNH P1 Adjustments	61SNWS	College Work Study	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	61U000	Salary Offset Account	0.00	(7,540.72)	(7,540.72)
14ZBNH	Restricted Rev Adjustment	61U000	Salary Offset Account	0.00	(23,384.80)	(23,384.80)
14ZCNH	Unbilled Grants AR	61U000	Salary Offset Account	0.00	(10,007.01)	(10,007.01)
14ZDNH	Restricted Rev Adjustment	61U000	Salary Offset Account	0.00	(25,312.64)	(25,312.64)
14ZENH	Restricted Rev Adjustment	61U000	Salary Offset Account	0.00	(4,367.73)	(4,367.73)
14ZFNH	Restricted Rev Adjustment	61U000	Salary Offset Account	0.00	(28,223.03)	(28,223.03)
14ZHST	Historical I-Funds	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14ZHST	Historical I-Funds	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14ZHST	Historical I-Funds	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14ZHST	Historical I-Funds	613N30	Graduate Research Assistant	0.00	0.00	0.00
14ZHST	Historical I-Funds	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14ZHST	Historical I-Funds	615F10	PAT	0.00	0.00	0.00
14ZHST	Historical I-Funds	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
14ZHST	Historical I-Funds	615P8P	*OBS*Prem Pay(OT,Standby,Shift)	0.00	0.00	0.00
14ZHST	Historical I-Funds	616F10	Extension Educator	0.00	0.00	0.00
14ZHST	Historical I-Funds	617F10	Operating Staff	0.00	0.00	0.00
14ZHST	Historical I-Funds	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPEX	Part Time Salary	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPHX	Part Time Hourly	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
14ZHST	Historical I-Funds	61SNSH	Student Labor	0.00	0.00	0.00
14ZHST	Historical I-Funds	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZHST	Historical I-Funds	61SNWS	College Work Study	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	61U000	Salary Offset Account	0.00	(29,925.55)	(29,925.55)
14ZU00	CWS Balance Sheet Activity	61SNWS	College Work Study	0.00	0.00	0.00
14ZU01	CWS A Safe Place	61SNSH	Student Labor	0.00	0.00	0.00
14ZU01	CWS A Safe Place	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU01	CWS A Safe Place	61SNWS	College Work Study	0.00	0.00	0.00
14ZU02	CWS Environmental Hazards Mgt Ins	61SNWS	College Work Study	0.00	0.00	0.00
14ZU03	CWS US Fish and Wildlife Services	61SNSH	Student Labor	0.00	0.00	0.00
14ZU03	CWS US Fish and Wildlife Services	61SNWS	College Work Study	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	61SNSH	Student Labor	733.15	0.00	0.00
14ZU04	CWS Kittery Recreation Department	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	61SNWS	College Work Study	1,250.74	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	61SNSH	Student Labor	69.75	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
14ZU05	CWS Children's Museum of Portsmouth	61SNWS	College Work Study	926.35	5,115.47	5,115.47
14ZU06	CWS Catholic Student Center Church	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	61SNSH	Student Labor	191.75	52.60	52.60
14ZU06	CWS Catholic Student Center Church	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	61SNWS	College Work Study	2,500.00	1,823.64	1,823.64
14ZU08	CWS COAST Transportation	61SNSH	Student Labor	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	61SNWS	College Work Study	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	61SNSH	Student Labor	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	61SNWS	College Work Study	0.00	0.00	0.00
14ZU10	CWS Town of Durham	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU10	CWS Town of Durham	61SNSH	Student Labor	0.00	607.70	607.70
14ZU10	CWS Town of Durham	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU10	CWS Town of Durham	61SNWS	College Work Study	7,127.91	7,871.27	7,871.27
14ZU11	CWS Developmental Services	61SNSH	Student Labor	622.02	30.90	30.90
14ZU11	CWS Developmental Services	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU11	CWS Developmental Services	61SNWS	College Work Study	8,904.55	13,117.55	13,117.55
14ZU12	CWS Dover Children's Home	61SNWS	College Work Study	0.00	0.00	0.00
14ZU13	CWS Ausi	61SNSH	Student Labor	0.00	0.00	0.00
14ZU13	CWS Ausi	61SNWS	College Work Study	0.00	0.00	0.00
14ZU14	CWS City of Dover	61SNSH	Student Labor	0.00	0.00	0.00
14ZU14	CWS City of Dover	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU14	CWS City of Dover	61SNWS	College Work Study	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZU16	CWS Dover Group Home	61SNWS	College Work Study	0.00	0.00	0.00
14ZU17	CWS City of Rochester	61SNSH	Student Labor	0.00	0.00	0.00
14ZU17	CWS City of Rochester	61SNWS	College Work Study	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZU19	CWS Town of Exeter	61SNWS	College Work Study	0.00	0.00	0.00
14ZU20	CWS Exeter School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU21	CWS Growing Places	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU21	CWS Growing Places	61SNSH	Student Labor	8,687.75	7,866.26	7,866.26
14ZU21	CWS Growing Places	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU21	CWS Growing Places	61SNWS	College Work Study	39,689.77	37,338.10	37,338.10
14ZU22	CWS Geological Survey	61SNSH	Student Labor	0.00	0.00	0.00
14ZU22	CWS Geological Survey	61SNWS	College Work Study	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	61SNWS	College Work Study	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	61SNSH	Student Labor	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	61SNWS	College Work Study	1,250.00	1,250.00	1,250.00
14ZU25	CWS Souhegan School District	61SNSH	Student Labor	0.00	0.00	0.00
14ZU25	CWS Souhegan School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU26	CWS Little People's Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZU26	CWS Little People's Center	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU26	CWS Little People's Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	61SNSH	Student Labor	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	61SNWS	College Work Study	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	61SNSH	Student Labor	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	61SNWS	College Work Study	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	61SNSH	Student Labor	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	61SNWS	College Work Study	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	61SNSH	Student Labor	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	61SNWS	College Work Study	0.00	0.00	0.00
14ZU31	CWS N H Council on World Affairs	61SNWS	College Work Study	0.00	0.00	0.00
14ZU32	CWS Town of Newmarket	61SNWS	College Work Study	0.00	0.00	0.00
14ZU33	NH Natural Heritage Inven	61SNWS	College Work Study	0.00	0.00	0.00
14ZU34	CWS The Simple Society	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU34	CWS The Simple Society	61SNWS	College Work Study	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	61SNSH	Student Labor	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	61SNWS	College Work Study	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	61SNWS	College Work Study	0.00	0.00	0.00
14ZU37	CWS Portsmouth Public Library	61SNWS	College Work Study	0.00	0.00	0.00
14ZU38	CWS Strafford Regional Planning Co	61SNWS	College Work Study	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	61SNSH	Student Labor	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	61SNWS	College Work Study	0.00	0.00	0.00
14ZU40	CWS Portsmouth School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU41	CWS Rochester Public Library	61SNSH	Student Labor	0.00	0.00	0.00
14ZU41	CWS Rochester Public Library	61SNWS	College Work Study	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14ZU42	CWS Rockingham Planning Commission	61SNSH	Student Labor	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	61SNWS	College Work Study	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	61SNWS	College Work Study	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	61SNSH	Student Labor	1,066.95	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	61SNWS	College Work Study	2,634.53	0.00	0.00
14ZU45	CWS Social Security Administr	61CPHX	Part Time Hourly	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	61SNSH	Student Labor	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	61SNWS	College Work Study	4,428.09	3,139.50	3,139.50
14ZU46	CWS Somersworth School District	61SNSH	Student Labor	0.00	0.00	0.00
14ZU46	CWS Somersworth School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU47	CWS Strafford Regional Planning Co	61SNWS	College Work Study	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	61SNSH	Student Labor	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	61SNWS	College Work Study	(50.89)	50.88	50.88
14ZU49	CWS Strawberry Banke Museum	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU49	CWS Strawberry Banke Museum	61SNWS	College Work Study	0.00	0.00	0.00
14ZU50	CWS Community Childcare Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZU50	CWS Community Childcare Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZU51	CWS Rochester Recreation Dept	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU51	CWS Rochester Recreation Dept	61SNWS	College Work Study	0.00	0.00	0.00
14ZU52	CWS Linked Together	61SNWS	College Work Study	0.00	0.00	0.00
14ZU54	CWS Rhode Island Higher Education	61SNWS	College Work Study	0.00	0.00	0.00
14ZU56	CWS NH Office of Volunteerism	61SNWS	College Work Study	0.00	0.00	0.00
14ZU57	CWS The New England Aquarium	61SNWS	College Work Study	0.00	0.00	0.00
14ZU61	CWS NH Citizens Alliance	61SNWS	College Work Study	0.00	0.00	0.00
14ZU62	CWS Hear in New Hampshire	61SNWS	College Work Study	0.00	0.00	0.00
14ZU63	CWS Families in Transition	61SNSH	Student Labor	0.00	0.00	0.00
14ZU63	CWS Families in Transition	61SNWS	College Work Study	0.00	0.00	0.00
14ZU64	CWS Seacoast Repertory Theatre	61SNSH	Student Labor	0.00	0.00	0.00
14ZU64	CWS Seacoast Repertory Theatre	61SNWS	College Work Study	0.00	0.00	0.00
14ZU65	CWS CLL	61SNWS	College Work Study	0.00	0.00	0.00
14ZU67	CWS Dover Housing Authority	61SNSH	Student Labor	84.00	122.50	122.50
14ZU67	CWS Dover Housing Authority	61SNWS	College Work Study	6,753.04	7,892.95	7,892.95
14ZU69	CWS Area Homemakers	61SNSH	Student Labor	0.00	0.00	0.00
14ZU69	CWS Area Homemakers	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU69	CWS Area Homemakers	61SNWS	College Work Study	0.00	0.00	0.00
14ZU70	CWS City of Manchester Youth Serv	61SNSH	Student Labor	0.00	0.00	0.00
14ZU70	CWS City of Manchester Youth Serv	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU71	CWS Second Start	61SNWS	College Work Study	0.00	0.00	0.00
14ZU72	CWS New Futures	61SNWS	College Work Study	0.00	0.00	0.00
14ZU73	CWS Manchester School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU74	CWS Manchester Historic Associatio	61SNSH	Student Labor	0.00	0.00	0.00
14ZU74	CWS Manchester Historic Associatio	61SNWS	College Work Study	0.00	0.00	0.00
14ZU75	CWS Volunteers of America	61SNSH	Student Labor	0.00	0.00	0.00
14ZU75	CWS Volunteers of America	61SNWS	College Work Study	925.83	0.00	0.00
14ZU77	CWS Town of Amesbury	61SNWS	College Work Study	0.00	0.00	0.00
14ZU79	Sustainable Harvest International	61SNWS	College Work Study	0.00	0.00	0.00
14ZU80	Manchester School Dist ParkerVarney	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU80	Manchester School Dist ParkerVarney	61SNWS	College Work Study	0.00	0.00	0.00
14ZU82	Cool Air-Clean Planet	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU82	Cool Air-Clean Planet	61SNSH	Student Labor	0.00	83.00	83.00
14ZU82	Cool Air-Clean Planet	61SNWS	College Work Study	529.66	1,978.04	1,978.04
14ZU83	Measured Progress	61SNWS	College Work Study	0.00	0.00	0.00
14ZU84	Newmarket School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU85	Northeast Deaf & Hard of Hearing Se	61SNWS	College Work Study	0.00	0.00	0.00
14ZU86	Barrington Public Library	61SNWS	College Work Study	0.00	0.00	0.00
14ZU88	Seacoast Interfaith Hospitality Net	61SNWS	College Work Study	0.00	0.00	0.00
14ZU89	Boston University School of Law	61SNSH	Student Labor	0.00	0.00	0.00
14ZU89	Boston University School of Law	61SNWS	College Work Study	0.00	0.00	0.00
14ZU91	Crossroads House	61SNSH	Student Labor	0.00	0.00	0.00
14ZU91	Crossroads House	61SNWS	College Work Study	0.00	0.00	0.00
14ZU92	Town of Newmarket	61SNSH	Student Labor	143.35	0.00	0.00
14ZU92	Town of Newmarket	61SNWS	College Work Study	1,452.44	1,647.50	1,647.50
14ZU94	Audubon Society of New Hampshire	61SNWS	College Work Study	0.00	0.00	0.00
14ZU95	Seacoast Family YMCA	61SNSH	Student Labor	0.00	0.00	0.00
14ZU95	Seacoast Family YMCA	61SNWS	College Work Study	0.00	0.00	0.00
14ZU96	Mill Pond Center for the Arts	61SNSH	Student Labor	0.00	0.00	0.00
14ZU96	Mill Pond Center for the Arts	61SNWS	College Work Study	0.00	0.00	0.00
14ZU98	Town of Northwood	61SNSH	Student Labor	0.00	0.00	0.00
14ZU98	Town of Northwood	61SNWS	College Work Study	0.00	0.00	0.00
14ZU99	New Hampshire Veterans Home	61SNSH	Student Labor	0.00	340.00	340.00
14ZU99	New Hampshire Veterans Home	61SNWS	College Work Study	0.00	2,179.00	2,179.00
14ZUNH	Restricted Rev Adjustment- UNH	617F10	Operating Staff	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	61U000	Salary Offset Account	0.00	0.00	0.00
14ZW02	The MATCH School	61SNWS	College Work Study	0.00	0.00	0.00
14ZW03	Rochester Child Care Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZW03	Rochester Child Care Center	61SNWS	College Work Study	0.00	0.00	0.00

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14ZW04	FIRST	61SNWS	College Work Study	0.00	0.00	0.00
14ZW05	Boys & Girls Club of Greater Nashua	61SNWS	College Work Study	0.00	0.00	0.00
14ZW07	Northfield Mount Hermon Upward Boun	61SNWS	College Work Study	0.00	0.00	0.00
14ZW08	Newmarket Housing Authority	61SNWS	College Work Study	0.00	0.00	0.00
14ZW09	McGregor Memorial Ambulance	61SNSH	Student Labor	182.50	1,204.39	1,204.39
14ZW09	McGregor Memorial Ambulance	61SNWS	College Work Study	2,962.75	7,388.24	7,388.24
14ZW10	Greater Somersworth Chamger of Comm	61SNWS	College Work Study	0.00	0.00	0.00
14ZW11	Region 10 Community Support Services	61SNWS	College Work Study	0.00	0.00	0.00
14ZW12	Manchester School District 21st CCL	61SNSH	Student Labor	0.00	0.00	0.00
14ZW12	Manchester School District 21st CCL	61SNWS	College Work Study	4,974.00	4,910.21	4,910.21
14ZW13	The Salvation Army Concord NH	61SNWS	College Work Study	0.00	0.00	0.00
14ZW14	Social Sec Admin Haverhill MA	61SNWS	College Work Study	0.00	0.00	0.00
14ZW15	Rochester Youth Safe Haven	61SNWS	College Work Study	2,823.04	2,277.04	2,277.04
14ZW17	NH Plant Growers Association	61SNSH	Student Labor	0.00	600.00	600.00
14ZW17	NH Plant Growers Association	61SNWS	College Work Study	0.00	(240.00)	(240.00)
14ZW19	Secoast Charter School	61SNWS	College Work Study	0.00	1,248.00	1,248.00
14ZW20	Berwick Academy	61SNSH	Student Labor	3,349.88	1,010.59	1,010.59
14ZW20	Berwick Academy	61SNWS	College Work Study	3,887.77	3,198.39	3,198.39
14ZW22	New Hampshire Public Broadcasting	61SNWS	College Work Study	7,776.39	4,473.52	4,473.52
14ZW23	Dover Adult Learning Center	61SNWS	College Work Study	773.48	1,258.57	1,258.57
14ZW24	YWCA of Manchester	61SNSH	Student Labor	0.00	0.00	0.00
14ZW24	YWCA of Manchester	61SNWS	College Work Study	0.00	0.00	0.00
14ZW25	La Napoule Art Foundation	61SNWS	College Work Study	0.00	0.00	0.00
14ZW26	Child Health Services	61SNSH	Student Labor	460.00	95.00	95.00
14ZW26	Child Health Services	61SNWS	College Work Study	2,240.00	1,250.00	1,250.00
14ZW27	Somersworth School District	61SNWS	College Work Study	2,460.00	1,770.00	1,770.00
14ZW29	Boat Camp, Inc.	61SNWS	College Work Study	1,275.00	0.00	0.00
14ZXNH	Unbilled Grants AR	61U000	Salary Offset Account	0.00	(40,070.77)	(40,070.77)
14ZZNH	Restricted Rev Adjustment	61U000	Salary Offset Account	0.00	(94,941.49)	(94,941.49)
159036	SBDC	615F10	PAT	0.00	0.00	0.00
159036	SBDC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
159036	SBDC	617F10	Operating Staff	0.00	0.00	0.00
159036	SBDC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
159036	SBDC	61CPEX	Part Time Salary	0.00	0.00	0.00
159036	SBDC	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
159036	SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
159036	SBDC	61SNSH	Student Labor	0.00	0.00	0.00
159036	SBDC	61SNWS	College Work Study	0.00	0.00	0.00
159036	SBDC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	615F10	PAT	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	617F10	Operating Staff	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61CPHX	Part Time Hourly	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61SNSH	Student Labor	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61SNWS	College Work Study	0.00	0.00	0.00
159040	2008 NH SBDC	615F10	PAT	0.00	0.00	0.00
159040	2008 NH SBDC	617F10	Operating Staff	0.00	0.00	0.00
159040	2008 NH SBDC	61CBHS	Part Time - Shift	0.00	0.00	0.00
159040	2008 NH SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
159040	2008 NH SBDC	61JBHX	Casual - Hourly	0.00	0.00	0.00
159040	2008 NH SBDC	61SNSH	Student Labor	0.00	0.00	0.00
159040	2008 NH SBDC	61SNWS	College Work Study	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	615F10	PAT	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	617F10	Operating Staff	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
159042	2009 Nh SBDC	615F10	PAT	0.00	0.00	0.00
159042	2009 Nh SBDC	617F10	Operating Staff	0.00	0.00	0.00
159042	2009 Nh SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
159042	2009 Nh SBDC	61JBHX	Casual - Hourly	0.00	0.00	0.00
159042	2009 Nh SBDC	61SNSH	Student Labor	0.00	0.00	0.00
159042	2009 Nh SBDC	61SNWS	College Work Study	0.00	0.00	0.00
159043	2010 NHSBDC	615F10	PAT	0.00	126,570.61	126,570.61
159043	2010 NHSBDC	615F1R	Retro PAT	0.00	2,239.53	2,239.53
159043	2010 NHSBDC	617F10	Operating Staff	0.00	12,422.65	12,422.65
159043	2010 NHSBDC	617F1R	Retro Operating Staff (Reg)	0.00	210.46	210.46
159043	2010 NHSBDC	61CPEX	Part Time Salary	0.00	20,424.00	20,424.00
159043	2010 NHSBDC	61CPHX	Part Time Hourly	0.00	9,849.23	9,849.23
159043	2010 NHSBDC	61JBHX	Casual - Hourly	0.00	2,323.44	2,323.44
159043	2010 NHSBDC	61SNSH	Student Labor	0.00	816.01	816.01
159043	2010 NHSBDC	61SNWS	College Work Study	0.00	408.08	408.08
159044	2010-2011 Portable Assistance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
159044	2010-2011 Portable Assistance	615F10	PAT	16,983.32	17,300.20	17,300.20
159044	2010-2011 Portable Assistance	617F10	Operating Staff	1,959.17	0.00	0.00
159044	2010-2011 Portable Assistance	61CPEX	Part Time Salary	3,474.93	2,056.04	2,056.04
159045	2011 NH SBDC	615F10	PAT	115,393.35	85,847.77	85,847.77
159045	2011 NH SBDC	617F10	Operating Staff	2,615.43	1,497.83	1,497.83
159045	2011 NH SBDC	61CPEX	Part Time Salary	0.00	3,765.59	3,765.59

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159045	2011 NH SBDC	61CPHX	Part Time Hourly	5,117.61	7,230.15	7,230.15
159045	2011 NH SBDC	61JBHX	Casual - Hourly	737.51	0.00	0.00
159045	2011 NH SBDC	61KBAW	OTP - Honor & Recog Awrd	1,995.24	0.00	0.00
159045	2011 NH SBDC	61SNSH	Student Labor	0.00	754.38	754.38
159045	2011 NH SBDC	61SNWS	College Work Study	875.46	416.09	416.09
159046	2010 NH SBDC Jobs Act	615F10	PAT	15,018.87	0.00	0.00
159046	2010 NH SBDC Jobs Act	617F10	Operating Staff	1,102.61	1,715.07	1,715.07
159046	2010 NH SBDC Jobs Act	61CPEX	Part Time Salary	110,958.30	38,371.90	38,371.90
159046	2010 NH SBDC Jobs Act	61CPHX	Part Time Hourly	7,080.00	3,633.50	3,633.50
159046	2010 NH SBDC Jobs Act	61KBAW	OTP - Honor & Recog Awrd	190.70	0.00	0.00
159047	FY10 Carryforward	61CPEX	Part Time Salary	11,737.60	0.00	0.00
159047	FY10 Carryforward	61CPHX	Part Time Hourly	7,120.31	0.00	0.00
159048	2011-12 Portable Asistance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
159048	2011-12 Portable Asistance	615F10	PAT	9,863.37	0.00	0.00
159048	2011-12 Portable Asistance	61CPEX	Part Time Salary	6,149.25	0.00	0.00
159048	2011-12 Portable Asistance	61CPHX	Part Time Hourly	9,640.00	0.00	0.00
159049	2012 SBDC	615F10	PAT	113,165.99	0.00	0.00
159049	2012 SBDC	61CPHX	Part Time Hourly	1,942.49	0.00	0.00
159049	2012 SBDC	61JBHX	Casual - Hourly	201.50	0.00	0.00
159049	2012 SBDC	61SNWS	College Work Study	803.12	0.00	0.00
166009	Serve - Hs Environmental Educ.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	616F10	Extension Educator	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	61CPEX	Part Time Salary	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	61CPHX	Part Time Hourly	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	61SNSH	Student Labor	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	61SNWS	College Work Study	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	613N30	Graduate Research Assistant	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	615F10	PAT	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61CPEX	Part Time Salary	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61SNSH	Student Labor	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	615F10	PAT	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	61CPEX	Part Time Salary	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	615F10	PAT	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	61CPHX	Part Time Hourly	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	61SNSH	Student Labor	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	615F10	PAT	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	61CPEX	Part Time Salary	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	61CPHX	Part Time Hourly	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	615F10	PAT	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	61CPEX	Part Time Salary	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	61CPHX	Part Time Hourly	0.00	0.00	0.00
166070	WTTTC 2005 -Riverbed Scouring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166070	WTTTC 2005 -Riverbed Scouring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166070	WTTTC 2005 -Riverbed Scouring	613N30	Graduate Research Assistant	0.00	0.00	0.00
166070	WTTTC 2005 -Riverbed Scouring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166070	WTTTC 2005 -Riverbed Scouring	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166070	WTTTC 2005 -Riverbed Scouring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166070	WTTTC 2005 -Riverbed Scouring	61CPEX	Part Time Salary	0.00	0.00	0.00
166070	WTTTC 2005 -Riverbed Scouring	61CPHX	Part Time Hourly	0.00	0.00	0.00
166070	WTTTC 2005 -Riverbed Scouring	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
166070	WTTTC 2005 -Riverbed Scouring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	615F10	PAT	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	61SNSH	Student Labor	0.00	0.00	0.00

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166074	WTTAC 2004-05 - Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	615F10	PAT	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	61SNSH	Student Labor	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	615F10	PAT	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	613N30	Graduate Research Assistant	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	615F10	PAT	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	615F10	PAT	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166078	NH Estuaries Project	615F10	PAT	0.00	0.00	0.00
166078	NH Estuaries Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166079	Subawards (off-campus)	614F10	Academic Administrator	0.00	0.00	0.00
166079	Subawards (off-campus)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	615F10	PAT	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	611F60	Faculty NTT Research	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	613N30	Graduate Research Assistant	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	61CPHX	Part Time Hourly	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	61SNSH	Student Labor	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	611F60	Faculty NTT Research	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	61SNSH	Student Labor	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166083	UNH Monitoring Activities Short	611F60	Faculty NTT Research	0.00	0.00	0.00
166083	UNH Monitoring Activities Short	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166084	IWEM with Regard to Highways	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166084	IWEM with Regard to Highways	613N30	Graduate Research Assistant	0.00	0.00	0.00
166084	IWEM with Regard to Highways	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166084	IWEM with Regard to Highways	61SNSH	Student Labor	0.00	0.00	0.00
166084	IWEM with Regard to Highways	61U000	Salary Offset Account	0.00	0.00	0.00
166085	Stormwater Management	611F60	Faculty NTT Research	0.00	0.00	0.00
166085	Stormwater Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	615F10	PAT	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	616F10	Extension Educator	0.00	0.00	0.00
166088	Streams	615F10	PAT	0.00	0.00	0.00
166088	Streams	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166089	Impervious Surfaces	615F10	PAT	0.00	0.00	0.00
166089	Impervious Surfaces	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166095	NEWTAC - Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166095	NEWTAC - Admin	615F10	PAT	0.00	0.00	0.00
166095	NEWTAC - Admin	61CPEX	Part Time Salary	0.00	0.00	0.00
166095	NEWTAC - Admin	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
166095	NEWTAC - Admin	61SNSH	Student Labor	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	613N30	Graduate Research Assistant	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	615F10	PAT	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	61CPHX	Part Time Hourly	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	61SNSH	Student Labor	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	615F10	PAT	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	61CPEX	Part Time Salary	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	61CPHX	Part Time Hourly	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	61SNSH	Student Labor	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166098	NEWTAC - Bioclogging Book	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
166098	NEWTAC - Bioclogging Book	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166098	NEWTAC - Bioclogging Book	615F10	PAT	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
166099	NEWTAC-SSF & Alter Bio Filt Conf	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	615F10	PAT	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	613N30	Graduate Research Assistant	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	61CPEX	Part Time Salary	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	61SNSH	Student Labor	0.00	0.00	0.00
166102	NEWTAC - UV Mods	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166102	NEWTAC - UV Mods	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166102	NEWTAC - UV Mods	613N30	Graduate Research Assistant	0.00	0.00	0.00
166102	NEWTAC - UV Mods	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166104	NHEP Year 10	615F10	PAT	0.00	0.00	0.00
166104	NHEP Year 10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166104	NHEP Year 10	61SNWS	College Work Study	0.00	0.00	0.00
166104	NHEP Year 10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166109	NHEP NROC 2006	615F10	PAT	0.00	0.00	0.00
166109	NHEP NROC 2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166109	NHEP NROC 2006	616F10	Extension Educator	0.00	0.00	0.00
166110	NHEP Monitoring Activities	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166110	NHEP Monitoring Activities	615F10	PAT	0.00	0.00	0.00
166110	NHEP Monitoring Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166110	NHEP Monitoring Activities	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
166115	Buffer Module	615F10	PAT	0.00	0.00	0.00
166115	Buffer Module	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166116	NH EP Year 11 Admin	615F10	PAT	0.00	0.00	0.00
166116	NH EP Year 11 Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166116	NH EP Year 11 Admin	61SNWS	College Work Study	0.00	0.00	0.00
166120	Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166120	Admin	615F10	PAT	0.00	0.00	0.00
166120	Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166120	Admin	61CPHX	Part Time Hourly	0.00	0.00	0.00
166120	Admin	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
166120	Admin	61SNSH	Student Labor	0.00	0.00	0.00
166121	Protists-Microbe Remova	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166121	Protists-Microbe Remova	613B90	Graduate Summer Appoint-Research	0.00	1,266.82	1,266.82
166121	Protists-Microbe Remova	613N30	Graduate Research Assistant	0.00	0.00	0.00
166121	Protists-Microbe Remova	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166121	Protists-Microbe Remova	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166121	Protists-Microbe Remova	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166121	Protists-Microbe Remova	61CPHX	Part Time Hourly	0.00	0.00	0.00
166121	Protists-Microbe Remova	61SNSH	Student Labor	0.00	0.00	0.00
166121	Protists-Microbe Remova	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166122	Safety Guidelines	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166122	Safety Guidelines	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
166122	Safety Guidelines	615F10	PAT	0.00	0.00	0.00
166122	Safety Guidelines	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166122	Safety Guidelines	61CPEX	Part Time Salary	0.00	0.00	0.00
166122	Safety Guidelines	61CPHX	Part Time Hourly	0.00	0.00	0.00
166122	Safety Guidelines	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
166122	Safety Guidelines	61SNSH	Student Labor	0.00	0.00	0.00
166122	Safety Guidelines	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166123	UV-Particles & Viruses	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
166123	UV-Particles & Viruses	613N30	Graduate Research Assistant	0.00	0.00	0.00
166123	UV-Particles & Viruses	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166123	UV-Particles & Viruses	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166123	UV-Particles & Viruses	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166123	UV-Particles & Viruses	61SNSH	Student Labor	0.00	0.00	0.00
166123	UV-Particles & Viruses	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166124	Bmps Well closings	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(3,234.61)	(3,234.61)
166124	Bmps Well closings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166124	Bmps Well closings	613B90	Graduate Summer Appoint-Research	0.00	1,508.18	1,508.18
166124	Bmps Well closings	613N30	Graduate Research Assistant	0.00	0.00	0.00
166124	Bmps Well closings	615F10	PAT	0.00	0.00	0.00
166124	Bmps Well closings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166124	Bmps Well closings	61CPEX	Part Time Salary	0.00	2,775.00	2,775.00
166124	Bmps Well closings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166125	Multispecies Restoration	611F60	Faculty NTT Research	0.00	0.00	0.00
166125	Multispecies Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166125	Multispecies Restoration	615F10	PAT	0.00	0.00	0.00
166125	Multispecies Restoration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
166125	Multispecies Restoration	617F10	Operating Staff	0.00	0.00	0.00
166125	Multispecies Restoration	61CPHX	Part Time Hourly	0.00	0.00	0.00
166125	Multispecies Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166127	Success of Invasive Species	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
166127	Success of Invasive Species	61SNSH	Student Labor	0.00	0.00	0.00
166127	Success of Invasive Species	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	61CPHX	Part Time Hourly	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	615F10	PAT	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166130	Nutrient Criteria Development	611F60	Faculty NTT Research	0.00	0.00	0.00
166130	Nutrient Criteria Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166130	Nutrient Criteria Development	615F10	PAT	0.00	0.00	0.00
166130	Nutrient Criteria Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166130	Nutrient Criteria Development	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
166136	Administrative	615F10	PAT	0.00	0.00	0.00
166136	Administrative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166136	Administrative	61CPEX	Part Time Salary	0.00	0.00	0.00
166136	Administrative	61SNWS	College Work Study	0.00	0.00	0.00
166136	Administrative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166137	NHEP Eelgrass Mapping	611F60	Faculty NTT Research	0.00	0.00	0.00
166137	NHEP Eelgrass Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	613N30	Graduate Research Assistant	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	61SNSH	Student Labor	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	61SNWS	College Work Study	0.00	0.00	0.00
166141	Tributary Sampling	615F10	PAT	0.00	0.00	0.00
166141	Tributary Sampling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	615F10	PAT	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	61CBHO	Part Time - Overtime	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	61CPHX	Part Time Hourly	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	61SNSH	Student Labor	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166144	Estuarine Monitoring - F.Short	611F60	Faculty NTT Research	0.00	0.00	0.00
166144	Estuarine Monitoring - F.Short	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	611F60	Faculty NTT Research	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166147	Eeelgrass Mapping 1981	611F60	Faculty NTT Research	0.00	0.00	0.00
166147	Eeelgrass Mapping 1981	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,833.75	5,833.75
166148	TMDLs and Thermal Impacts	611F60	Faculty NTT Research	0.00	5,084.50	5,084.50
166148	TMDLs and Thermal Impacts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	613N30	Graduate Research Assistant	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	615F10	PAT	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	61SNSH	Student Labor	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166149	Shannon Rogers EPA Fellowship	61SNSH	Student Labor	633.75	377.00	377.00
166150	NHEP Year 13 Work Plan (2009)	615F10	PAT	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	61SNSH	Student Labor	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	61SNWS	College Work Study	0.00	0.00	0.00
166151	Year 13 Subaward Fund	61SNSH	Student Labor	0.00	4,753.00	4,753.00
166153	WTTC 09-10 Admin	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	13,233.12	13,233.12
166153	WTTC 09-10 Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166153	WTTC 09-10 Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166153	WTTC 09-10 Admin	61CPEX	Part Time Salary	0.00	3,999.98	3,999.98
166153	WTTC 09-10 Admin	61CPHX	Part Time Hourly	0.00	1,680.00	1,680.00
166153	WTTC 09-10 Admin	61SNSH	Student Labor	0.00	1,786.76	1,786.76
166153	WTTC 09-10 Admin	61SNWS	College Work Study	0.00	53.29	53.29
166153	WTTC 09-10 Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166154	WTTC 09-10 Corrosion	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,393.94	2,393.94
166154	WTTC 09-10 Corrosion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166154	WTTC 09-10 Corrosion	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166154	WTTC 09-10 Corrosion	61CPHX	Part Time Hourly	16.05	(322.00)	(322.00)
166155	WTTC 09-10 RBF	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,616.40	5,616.40

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166155	WTTC 09-10 RBF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166155	WTTC 09-10 RBF	613B90	Graduate Summer Appoint-Research	3,153.02	5,823.05	5,823.05
166155	WTTC 09-10 RBF	613N30	Graduate Research Assistant	(366.09)	10,025.63	10,025.63
166155	WTTC 09-10 RBF	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166155	WTTC 09-10 RBF	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166155	WTTC 09-10 RBF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	613B90	Graduate Summer Appoint-Research	762.77	0.00	0.00
166156	ISSF for Intermittent SSF	613N30	Graduate Research Assistant	0.00	21,787.19	21,787.19
166156	ISSF for Intermittent SSF	613N50	Graduate - Stipend Only	0.00	1,749.98	1,749.98
166156	ISSF for Intermittent SSF	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166157	NHEP Sampling 2009	615F10	PAT	0.00	227.24	227.24
166157	NHEP Sampling 2009	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	611F60	Faculty NTT Research	0.00	19,907.58	19,907.58
166159	PAHs Released from Sealcoat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	615F10	PAT	0.00	7,121.00	7,121.00
166159	PAHs Released from Sealcoat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166160	Mercury Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
166160	Mercury Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166160	Mercury Monitoring	615F10	PAT	0.00	0.00	0.00
166160	Mercury Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166160	Mercury Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166161	Mercury Monitoring	611F1R	Retro Faculty TT/NTT	0.00	290.11	290.11
166161	Mercury Monitoring	611F60	Faculty NTT Research	0.00	9,692.20	9,692.20
166161	Mercury Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166161	Mercury Monitoring	615F10	PAT	0.00	11,204.71	11,204.71
166161	Mercury Monitoring	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	134.63	134.63
166162	Newington CTAP	611F60	Faculty NTT Research	0.00	0.00	0.00
166162	Newington CTAP	615F10	PAT	0.00	0.00	0.00
166162	Newington CTAP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	615F10	PAT	0.00	0.22	0.22
166164	National Coastal Assessment 09	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
166164	National Coastal Assessment 09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166164	National Coastal Assessment 09	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166165	New England Coldwater Streams	611BLE	Sabbatical Leave Earnings	0.00	0.00	0.00
166165	New England Coldwater Streams	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,691.25	7,691.25
166165	New England Coldwater Streams	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166165	New England Coldwater Streams	613N30	Graduate Research Assistant	0.00	0.00	0.00
166165	New England Coldwater Streams	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166165	New England Coldwater Streams	61CPHX	Part Time Hourly	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166167	2009 Prep Estuarine Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
166167	2009 Prep Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	615F10	PAT	0.00	60,883.56	60,883.56
166168	PREP Year 14 (2010) Admin	615F1R	Retro PAT	0.00	1,067.22	1,067.22
166168	PREP Year 14 (2010) Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	61CPHX	Part Time Hourly	0.00	450.00	450.00
166168	PREP Year 14 (2010) Admin	61SNSH	Student Labor	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	61SNWS	College Work Study	0.00	1,361.25	1,361.25
166168	PREP Year 14 (2010) Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166171	NH Wetlands Mapper	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166171	NH Wetlands Mapper	615F10	PAT	0.00	1,625.88	1,625.88
166171	NH Wetlands Mapper	615F1R	Retro PAT	0.00	7.00	7.00
166171	NH Wetlands Mapper	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166171	NH Wetlands Mapper	616F10	Extension Educator	2,062.94	2,373.29	2,373.29
166171	NH Wetlands Mapper	61CPHX	Part Time Hourly	5,979.99	413.71	413.71
166171	NH Wetlands Mapper	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	61CPHX	Part Time Hourly	(2,017.50)	6,911.25	6,911.25
166172	WTTC Admin 2009 - 2011	61SNSH	Student Labor	(3,180.39)	13,695.99	13,695.99
166172	WTTC Admin 2009 - 2011	61SNWS	College Work Study	0.00	470.83	470.83
166173	Modeling NOM	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,488.55	4,461.01	4,461.01
166173	Modeling NOM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166173	Modeling NOM	613B90	Graduate Summer Appoint-Research	7,996.21	2,654.14	2,654.14
166173	Modeling NOM	613N30	Graduate Research Assistant	19,097.41	14,925.68	14,925.68
166173	Modeling NOM	613N50	Graduate - Stipend Only	3,458.22	0.00	0.00
166173	Modeling NOM	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166173	Modeling NOM	61CPHX	Part Time Hourly	1,047.70	0.00	0.00
166173	Modeling NOM	61DTEX	Full Time Temp - Exempt	3,624.89	0.00	0.00
166173	Modeling NOM	61SNSH	Student Labor	3,678.62	0.00	0.00
166173	Modeling NOM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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166174	Membrane Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166174	Membrane Training	613N50	Graduate - Stipend Only	541.75	0.00	0.00
166174	Membrane Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166174	Membrane Training	61CPHX	Part Time Hourly	1,333.75	0.00	0.00
166174	Membrane Training	61SNSH	Student Labor	3,304.96	0.00	0.00
166175	2010 Tidal Tributary Sampling	615F10	PAT	223.76	1,957.36	1,957.36
166175	2010 Tidal Tributary Sampling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166176	Oyster Reef Restoration	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,799.74	8,799.74
166176	Oyster Reef Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166176	Oyster Reef Restoration	615F10	PAT	0.00	3,993.01	3,993.01
166176	Oyster Reef Restoration	61CPHX	Part Time Hourly	0.00	0.00	0.00
166176	Oyster Reef Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166177	Quantifying Bioextraction	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,858.58	6,858.58
166177	Quantifying Bioextraction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166177	Quantifying Bioextraction	615F10	PAT	0.00	3,144.07	3,144.07
166177	Quantifying Bioextraction	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166178	2010 PREP Estuarine Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(4,520.46)	(4,520.46)
166178	2010 PREP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166178	2010 PREP Estuarine Monitoring	615F10	PAT	0.00	7,499.75	7,499.75
166178	2010 PREP Estuarine Monitoring	615F1R	Retro PAT	0.00	92.97	92.97
166179	2010 PREP Estuarine Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,927.25	3,969.19	3,969.19
166179	2010 PREP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166180	2010 PREP Estuarine Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,629.69	4,629.69
166180	2010 PREP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	615F10	PAT	44,214.82	113,189.44	113,189.44
166182	PREP Yr15 Administrative Fund	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	61SNSH	Student Labor	900.00	11,929.81	11,929.81
166182	PREP Yr15 Administrative Fund	61SNWS	College Work Study	0.00	341.00	341.00
166183	PREP YR 15 Subawards Funds	61SNSH	Student Labor	0.00	1,654.69	1,654.69
166185	Scaling Up Oyster Restoration	611F60	Faculty NTT Research	3,346.78	16,026.51	16,026.51
166185	Scaling Up Oyster Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166185	Scaling Up Oyster Restoration	615F10	PAT	2,794.88	0.00	0.00
166185	Scaling Up Oyster Restoration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166185	Scaling Up Oyster Restoration	61CPHX	Part Time Hourly	1,690.00	660.00	660.00
166185	Scaling Up Oyster Restoration	61KBAW	OTP - Honor & Recog Awrd	166.65	0.00	0.00
166186	EPA BSM Study	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,772.02	1,060.12	1,060.12
166186	EPA BSM Study	611F60	Faculty NTT Research	8,815.64	0.00	0.00
166186	EPA BSM Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166186	EPA BSM Study	613N30	Graduate Research Assistant	18,094.71	9,866.94	9,866.94
166186	EPA BSM Study	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166186	EPA BSM Study	615F10	PAT	1,476.97	0.00	0.00
166186	EPA BSM Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166186	EPA BSM Study	61CBHO	Part Time - Overtime	8.31	0.00	0.00
166186	EPA BSM Study	61CPHX	Part Time Hourly	8,589.79	0.00	0.00
166186	EPA BSM Study	61DTHX	Full Time Temp - Hourly	2,931.26	728.00	728.00
166186	EPA BSM Study	61SNSH	Student Labor	0.00	21.00	21.00
166187	Mercury Monitoring	613B90	Graduate Summer Appoint-Research	4,834.02	0.00	0.00
166187	Mercury Monitoring	615F10	PAT	4,954.44	7,923.38	7,923.38
166187	Mercury Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166187	Mercury Monitoring	61CPHX	Part Time Hourly	2,437.50	2,025.00	2,025.00
166187	Mercury Monitoring	61KBAW	OTP - Honor & Recog Awrd	102.50	0.00	0.00
166188	New England Coldwater Streams	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,843.55	7,961.62	7,961.62
166188	New England Coldwater Streams	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166188	New England Coldwater Streams	61SNWS	College Work Study	536.30	37.50	37.50
166188	New England Coldwater Streams	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166189	Tidal Tributary Monitoring	615F10	PAT	2,646.64	0.00	0.00
166189	Tidal Tributary Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166190	Impervious Surface Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166190	Impervious Surface Mapping	615F10	PAT	10,346.86	0.00	0.00
166191	Impervious Surface Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166191	Impervious Surface Mapping	615F10	PAT	2,866.14	0.00	0.00
166192	Tidal Marsh Restoration	611BSR	Summer Salary AY Fac-SR-A-Fnd	554.11	61.57	61.57
166192	Tidal Marsh Restoration	611F60	Faculty NTT Research	941.60	0.00	0.00
166192	Tidal Marsh Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166193	2011 PREP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166193	2011 PREP Estuarine Monitoring	615F10	PAT	7,341.90	0.00	0.00
166194	2011 PREP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166195	2011 PREP Estuarine Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,828.00	0.00	0.00
166195	2011 PREP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166197	PREP Year 16 Work Plan 2011	615F10	PAT	124,555.23	0.00	0.00
166197	PREP Year 16 Work Plan 2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166197	PREP Year 16 Work Plan 2011	61SNSH	Student Labor	1,205.00	0.00	0.00
166201	Rain Garden Capacity	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166201	Rain Garden Capacity	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	611F60	Faculty NTT Research	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	613N30	Graduate Research Assistant	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	613N40	Graduate Research Associate	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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181002	Nucleon & Nuclear Structure	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	615F10	PAT	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61CPEX	Part Time Salary	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61CPHX	Part Time Hourly	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61SNSH	Student Labor	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61SNWS	College Work Study	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181003	Electromagnetic Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
181003	Electromagnetic Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181003	Electromagnetic Studies	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181003	Electromagnetic Studies	613N30	Graduate Research Assistant	0.00	0.00	0.00
181003	Electromagnetic Studies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181003	Electromagnetic Studies	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181003	Electromagnetic Studies	615F10	PAT	0.00	0.00	0.00
181003	Electromagnetic Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181003	Electromagnetic Studies	61SNSH	Student Labor	0.00	0.00	0.00
181003	Electromagnetic Studies	61SNWS	College Work Study	0.00	0.00	0.00
181003	Electromagnetic Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181004	Electromagnetic Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
181004	Electromagnetic Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181004	Electromagnetic Studies	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181004	Electromagnetic Studies	613N30	Graduate Research Assistant	0.00	0.00	0.00
181004	Electromagnetic Studies	613N40	Graduate Research Associate	0.00	0.00	0.00
181004	Electromagnetic Studies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181004	Electromagnetic Studies	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181004	Electromagnetic Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181004	Electromagnetic Studies	61CPHX	Part Time Hourly	0.00	0.00	0.00
181004	Electromagnetic Studies	61SNSH	Student Labor	0.00	0.00	0.00
181004	Electromagnetic Studies	61SNWS	College Work Study	0.00	0.00	0.00
181004	Electromagnetic Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	611F60	Faculty NTT Research	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613N20	Graduate Associate	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613N30	Graduate Research Assistant	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613N40	Graduate Research Associate	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	615F10	PAT	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61CPEX	Part Time Salary	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61CPHX	Part Time Hourly	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61SNSH	Student Labor	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61SNWS	College Work Study	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	611F60	Faculty NTT Research	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	613N30	Graduate Research Assistant	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	613N40	Graduate Research Associate	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	615F10	PAT	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61CPEX	Part Time Salary	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61CPHX	Part Time Hourly	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61SNSH	Student Labor	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61SNWS	College Work Study	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181021	Electromagnetic Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
181021	Electromagnetic Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181021	Electromagnetic Studies	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181021	Electromagnetic Studies	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181021	Electromagnetic Studies	611Q90	Post Doc	0.00	0.00	0.00
181021	Electromagnetic Studies	613N30	Graduate Research Assistant	0.00	0.00	0.00
181021	Electromagnetic Studies	613N40	Graduate Research Associate	0.00	0.00	0.00
181021	Electromagnetic Studies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181021	Electromagnetic Studies	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181021	Electromagnetic Studies	615F10	PAT	0.00	0.00	0.00
181021	Electromagnetic Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181021	Electromagnetic Studies	617F10	Operating Staff	0.00	0.00	0.00
181021	Electromagnetic Studies	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
181021	Electromagnetic Studies	61CPEX	Part Time Salary	0.00	0.00	0.00
181021	Electromagnetic Studies	61CPHX	Part Time Hourly	0.00	0.00	0.00
181021	Electromagnetic Studies	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
181021	Electromagnetic Studies	61SNSH	Student Labor	0.00	0.00	0.00
181021	Electromagnetic Studies	61SNWS	College Work Study	0.00	0.00	0.00
181021	Electromagnetic Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181021	Electromagnetic Studies	61U000	Salary Offset Account	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
181023	Magnetic Reconnection Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	615F10	PAT	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	617F10	Operating Staff	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	613N30	Graduate Research Assistant	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	615F10	PAT	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	61CPHX	Part Time Hourly	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	61SNSH	Student Labor	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	61U000	Salary Offset Account	0.00	0.00	0.00
181027	Reconnection Research at CMSO	615F10	PAT	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	615F10	PAT	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	61SNSH	Student Labor	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,164.67	0.00	0.00
181029	Invest of Alven Field Line Res	611F60	Faculty NTT Research	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	615F10	PAT	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	61CPHX	Part Time Hourly	0.00	0.00	0.00
181030	FNIT Algorithms	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181030	FNIT Algorithms	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
181030	FNIT Algorithms	611F60	Faculty NTT Research	0.00	0.00	0.00
181030	FNIT Algorithms	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
181030	FNIT Algorithms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181030	FNIT Algorithms	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181030	FNIT Algorithms	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181030	FNIT Algorithms	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
181030	FNIT Algorithms	613N30	Graduate Research Assistant	0.00	0.00	0.00
181030	FNIT Algorithms	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181030	FNIT Algorithms	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181030	FNIT Algorithms	615F10	PAT	0.00	0.00	0.00
181030	FNIT Algorithms	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181030	FNIT Algorithms	61CPHX	Part Time Hourly	0.00	0.00	0.00
181030	FNIT Algorithms	61SNSH	Student Labor	0.00	0.00	0.00
181030	FNIT Algorithms	61SNWS	College Work Study	0.00	0.00	0.00
181030	FNIT Algorithms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181031	Spherical Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181031	Spherical Nuclei	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181031	Spherical Nuclei	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181031	Spherical Nuclei	611Q90	Post Doc	0.00	0.00	0.00
181031	Spherical Nuclei	613N30	Graduate Research Assistant	0.00	0.00	0.00
181031	Spherical Nuclei	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181031	Spherical Nuclei	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181031	Spherical Nuclei	615F10	PAT	0.00	0.00	0.00
181031	Spherical Nuclei	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181031	Spherical Nuclei	61SNSH	Student Labor	0.00	0.00	0.00
181031	Spherical Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	613N30	Graduate Research Assistant	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	615F10	PAT	0.00	0.00	0.00
181033	CICART	611BSR	Summer Salary AY Fac-SR-A-Fnd	37,594.15	40,033.41	40,033.41
181033	CICART	611F15	Fac Tenure Track AAUP (UNH)	37,284.97	65,432.25	65,432.25
181033	CICART	611F1R	Retro Faculty TT/NTT	0.00	3.93	3.93
181033	CICART	611F60	Faculty NTT Research	26,088.64	56,122.40	56,122.40
181033	CICART	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	1,486.85	1,486.85
181033	CICART	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181033	CICART	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181033	CICART	613B90	Graduate Summer Appoint-Research	20,615.90	22,742.84	22,742.84
181033	CICART	613N30	Graduate Research Assistant	29,600.22	40,592.41	40,592.41
181033	CICART	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181033	CICART	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181033	CICART	615F10	PAT	100,044.04	123,252.49	123,252.49
181033	CICART	615F1R	Retro PAT	0.00	135.62	135.62
181033	CICART	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181033	CICART	61CPEX	Part Time Salary	0.00	11,633.93	11,633.93
181033	CICART	61KBAW	OTP - Honor & Recog Awrd	1,820.10	0.00	0.00
181034	Electrostatic Solitary Waves	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,639.95	0.00	0.00
181034	Electrostatic Solitary Waves	611F60	Faculty NTT Research	14,237.48	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
181034	Electrostatic Solitary Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	615F10	PAT	0.00	9.02	9.02
181034	Electrostatic Solitary Waves	615F1R	Retro PAT	0.00	144.31	144.31
181034	Electrostatic Solitary Waves	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
181035	The Maltese Cross	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181035	The Maltese Cross	611F10	Faculty TT/NTT (Non Union)	0.00	(1,623.41)	(1,623.41)
181035	The Maltese Cross	611F60	Faculty NTT Research	0.00	1,997.77	1,997.77
181035	The Maltese Cross	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181035	The Maltese Cross	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181035	The Maltese Cross	615F10	PAT	0.00	0.00	0.00
181035	The Maltese Cross	61SNSH	Student Labor	0.00	530.00	530.00
181036	Solar Wind Turbulence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181036	Solar Wind Turbulence	611F1R	Retro Faculty TT/NTT	0.00	380.88	380.88
181036	Solar Wind Turbulence	611F60	Faculty NTT Research	0.00	4,872.19	4,872.19
181036	Solar Wind Turbulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181036	Solar Wind Turbulence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181036	Solar Wind Turbulence	615F10	PAT	0.00	0.00	0.00
181036	Solar Wind Turbulence	61SNSH	Student Labor	0.00	1,247.50	1,247.50
181037	Spherical Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181037	Spherical Nuclei	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181037	Spherical Nuclei	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181037	Spherical Nuclei	611Q90	Post Doc	0.00	0.00	0.00
181037	Spherical Nuclei	613N30	Graduate Research Assistant	0.00	0.00	0.00
181037	Spherical Nuclei	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181037	Spherical Nuclei	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181037	Spherical Nuclei	615F10	PAT	0.00	0.00	0.00
181037	Spherical Nuclei	61CPEX	Part Time Salary	0.00	0.00	0.00
181037	Spherical Nuclei	61CPHX	Part Time Hourly	0.00	0.00	0.00
181037	Spherical Nuclei	61SNSH	Student Labor	0.00	0.00	0.00
181037	Spherical Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181039	Spherical Nuclei	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181039	Spherical Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181039	Spherical Nuclei	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
181039	Spherical Nuclei	613N30	Graduate Research Assistant	0.00	0.00	0.00
181039	Spherical Nuclei	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181039	Spherical Nuclei	615F10	PAT	0.00	0.00	0.00
181039	Spherical Nuclei	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181039	Spherical Nuclei	61CPHX	Part Time Hourly	0.00	0.00	0.00
181039	Spherical Nuclei	61SNSH	Student Labor	0.00	0.00	0.00
181039	Spherical Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181040	Spherical Nuclei	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	34,887.40	34,887.40
181040	Spherical Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181040	Spherical Nuclei	613N30	Graduate Research Assistant	0.00	0.00	0.00
181040	Spherical Nuclei	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181040	Spherical Nuclei	615F10	PAT	8,801.63	36,304.36	36,304.36
181040	Spherical Nuclei	615F1R	Retro PAT	0.00	507.10	507.10
181040	Spherical Nuclei	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181040	Spherical Nuclei	61CPHX	Part Time Hourly	0.00	1,940.00	1,940.00
181040	Spherical Nuclei	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	773.31	773.31
181040	Spherical Nuclei	61SNSH	Student Labor	224.00	8,924.63	8,924.63
181040	Spherical Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181041	Cascadia Margin Slope Failures	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	13,856.24	13,856.24
181041	Cascadia Margin Slope Failures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181041	Cascadia Margin Slope Failures	613B90	Graduate Summer Appoint-Research	0.00	1,000.00	1,000.00
181041	Cascadia Margin Slope Failures	61DBHO	Full Time Temp - Overtime	0.00	1.25	1.25
181041	Cascadia Margin Slope Failures	61DTHX	Full Time Temp - Hourly	0.00	4,897.49	4,897.49
181041	Cascadia Margin Slope Failures	61SNSH	Student Labor	0.00	320.00	320.00
181041	Cascadia Margin Slope Failures	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181043	Spherical Nuclei	611BSR	Summer Salary AY Fac-SR-A-Fnd	36,237.74	29,191.53	29,191.53
181043	Spherical Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181043	Spherical Nuclei	611Q90	Post Doc	16,666.68	0.00	0.00
181043	Spherical Nuclei	613B90	Graduate Summer Appoint-Research	17,152.10	8,625.63	8,625.63
181043	Spherical Nuclei	613N30	Graduate Research Assistant	14,420.62	7,212.83	7,212.83
181043	Spherical Nuclei	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181043	Spherical Nuclei	615F10	PAT	26,276.36	25,864.24	25,864.24
181043	Spherical Nuclei	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181043	Spherical Nuclei	61CPHX	Part Time Hourly	4,255.00	1,910.00	1,910.00
181043	Spherical Nuclei	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
181043	Spherical Nuclei	61SNHO	Student Labor - Overtime	0.00	155.00	155.00
181043	Spherical Nuclei	61SNSH	Student Labor	13,944.00	10,691.88	10,691.88
181043	Spherical Nuclei	61SNWS	College Work Study	1,601.91	0.00	0.00
181043	Spherical Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181044	Extended MHD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181044	Extended MHD	613B90	Graduate Summer Appoint-Research	4,861.50	0.00	0.00
181044	Extended MHD	613N30	Graduate Research Assistant	3,929.96	0.00	0.00
181044	Extended MHD	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181045	Fast Magnetic Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181045	Fast Magnetic Reconnection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181045	Fast Magnetic Reconnection	615F10	PAT	20,814.99	0.00	0.00
181046	Spherical Nuclei	611BSR	Summer Salary AY Fac-SR-A-Fnd	25,744.24	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

181046	Spherical Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181046	Spherical Nuclei	611Q90	Post Doc	19,923.39	0.00	0.00
181046	Spherical Nuclei	613B90	Graduate Summer Appoint-Research	3,036.00	0.00	0.00
181046	Spherical Nuclei	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181046	Spherical Nuclei	615F10	PAT	17,830.32	0.00	0.00
181046	Spherical Nuclei	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181046	Spherical Nuclei	61CPHX	Part Time Hourly	970.00	0.00	0.00
181046	Spherical Nuclei	61SNSH	Student Labor	4,566.63	0.00	0.00
181046	Spherical Nuclei	61SNWS	College Work Study	433.45	0.00	0.00
181046	Spherical Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181047	Extended MHD Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181047	Extended MHD Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	615F10	PAT	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184016	Career Advancement Project	615F10	PAT	0.00	0.00	0.00
184016	Career Advancement Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184016	Career Advancement Project	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
184016	Career Advancement Project	617F10	Operating Staff	0.00	0.00	0.00
184016	Career Advancement Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184016	Career Advancement Project	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184016	Career Advancement Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
184016	Career Advancement Project	61SNSH	Student Labor	0.00	0.00	0.00
184016	Career Advancement Project	61SNWS	College Work Study	0.00	0.00	0.00
184045	Technology Partnership Project	611F60	Faculty NTT Research	0.00	0.00	0.00
184045	Technology Partnership Project	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184045	Technology Partnership Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184045	Technology Partnership Project	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184045	Technology Partnership Project	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
184045	Technology Partnership Project	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184045	Technology Partnership Project	615F10	PAT	0.00	0.00	0.00
184045	Technology Partnership Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184045	Technology Partnership Project	617F10	Operating Staff	0.00	0.00	0.00
184045	Technology Partnership Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184045	Technology Partnership Project	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184045	Technology Partnership Project	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
184045	Technology Partnership Project	61CPEX	Part Time Salary	0.00	0.00	0.00
184045	Technology Partnership Project	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184045	Technology Partnership Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
184045	Technology Partnership Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184045	Technology Partnership Project	61U000	Salary Offset Account	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	615F10	PAT	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	61CPHX	Part Time Hourly	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184071	UNH Upward Bound Program	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184071	UNH Upward Bound Program	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184071	UNH Upward Bound Program	615F10	PAT	0.00	0.00	0.00
184071	UNH Upward Bound Program	617F10	Operating Staff	0.00	0.00	0.00
184071	UNH Upward Bound Program	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184071	UNH Upward Bound Program	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
184071	UNH Upward Bound Program	61CPEX	Part Time Salary	0.00	0.00	0.00
184071	UNH Upward Bound Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
184071	UNH Upward Bound Program	61SNSH	Student Labor	0.00	0.00	0.00
184071	UNH Upward Bound Program	61SNWS	College Work Study	0.00	0.00	0.00
184071	UNH Upward Bound Program	61U000	Salary Offset Account	0.00	0.00	0.00
184077	2002-2003 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
184077	2002-2003 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
184077	2002-2003 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184078	2002-2003 Community Serv JLD	615F10	PAT	0.00	0.00	0.00
184078	2002-2003 Community Serv JLD	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184079	2002-2003 Job Location Dev	615F10	PAT	0.00	0.00	0.00
184079	2002-2003 Job Location Dev	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	615F10	PAT	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	617F10	Operating Staff	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	61CPEX	Part Time Salary	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	61CPHX	Part Time Hourly	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611F60	Faculty NTT Research	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
184091	Higher Education-Excellence-Equity	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	615F10	PAT	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	617F10	Operating Staff	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	61CPHX	Part Time Hourly	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	61SNSH	Student Labor	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184092	School and Community Re-entry	611F60	Faculty NTT Research	0.00	0.00	0.00
184092	School and Community Re-entry	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184092	School and Community Re-entry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184092	School and Community Re-entry	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184092	School and Community Re-entry	615F10	PAT	0.00	0.00	0.00
184092	School and Community Re-entry	617F10	Operating Staff	0.00	0.00	0.00
184092	School and Community Re-entry	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184092	School and Community Re-entry	61CPHX	Part Time Hourly	0.00	0.00	0.00
184092	School and Community Re-entry	61SNSH	Student Labor	0.00	0.00	0.00
184095	2003-2004 College Work Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184095	2003-2004 College Work Study	61SNSH	Student Labor	0.00	0.00	0.00
184095	2003-2004 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
184096	2003-2004 Community Service JLD	615F10	PAT	0.00	0.00	0.00
184097	2003-2004 Job Location Development	615F10	PAT	0.00	0.00	0.00
184101	McNair Graduate Program	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00
184101	McNair Graduate Program	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
184101	McNair Graduate Program	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	0.00	0.00
184101	McNair Graduate Program	615F10	PAT	0.00	0.00	0.00
184101	McNair Graduate Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184101	McNair Graduate Program	617F10	Operating Staff	0.00	0.00	0.00
184101	McNair Graduate Program	61CPEX	Part Time Salary	0.00	0.00	0.00
184101	McNair Graduate Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	611F60	Faculty NTT Research	0.00	0.00	0.00
184103	Personnel Preparation Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184103	Personnel Preparation Leadership	613N30	Graduate Research Assistant	0.00	0.00	0.00
184103	Personnel Preparation Leadership	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
184103	Personnel Preparation Leadership	615F10	PAT	0.00	0.00	0.00
184103	Personnel Preparation Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	61CPHX	Part Time Hourly	0.00	0.00	0.00
184104	Student Support Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184104	Student Support Services	615F10	PAT	0.00	0.00	0.00
184104	Student Support Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184104	Student Support Services	617F10	Operating Staff	0.00	0.00	0.00
184104	Student Support Services	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184104	Student Support Services	61CPHX	Part Time Hourly	0.00	0.00	0.00
184104	Student Support Services	61SNSH	Student Labor	0.00	0.00	0.00
184104	Student Support Services	61SNWS	College Work Study	0.00	0.00	0.00
184104	Student Support Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184106	Microboards	611F60	Faculty NTT Research	0.00	0.00	0.00
184106	Microboards	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184106	Microboards	615F10	PAT	0.00	0.00	0.00
184106	Microboards	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184106	Microboards	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184106	Microboards	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184106	Microboards	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
184106	Microboards	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184106	Microboards	61CPHX	Part Time Hourly	0.00	0.00	0.00
184106	Microboards	61SNSH	Student Labor	0.00	0.00	0.00
184106	Microboards	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184108	2004-2005 College Work Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184108	2004-2005 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
184109	2004-2005 Community Service JLD	615F10	PAT	0.00	0.00	0.00
184110	2004-2005 Job Location Development	615F10	PAT	0.00	0.00	0.00
184114	TRIO: McNair Program	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184114	TRIO: McNair Program	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00
184114	TRIO: McNair Program	615F10	PAT	0.00	0.00	0.00
184114	TRIO: McNair Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184114	TRIO: McNair Program	617F10	Operating Staff	0.00	0.00	0.00
184114	TRIO: McNair Program	61CPEX	Part Time Salary	0.00	0.00	0.00
184114	TRIO: McNair Program	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184114	TRIO: McNair Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
184114	TRIO: McNair Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184116	TRIO: Student Support Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184116	TRIO: Student Support Services	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184116	TRIO: Student Support Services	615F10	PAT	0.00	0.00	0.00
184116	TRIO: Student Support Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184116	TRIO: Student Support Services	617F10	Operating Staff	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
184116	TRIO: Student Support Services	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184116	TRIO: Student Support Services	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184116	TRIO: Student Support Services	61CPHX	Part Time Hourly	0.00	0.00	0.00
184116	TRIO: Student Support Services	61SNSH	Student Labor	0.00	0.00	0.00
184116	TRIO: Student Support Services	61SNWS	College Work Study	0.00	0.00	0.00
184116	TRIO: Student Support Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	611F60	Faculty NTT Research	0.00	0.00	0.00
184117	Children Disabilities Demonstration	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184117	Children Disabilities Demonstration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184117	Children Disabilities Demonstration	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184117	Children Disabilities Demonstration	615F10	PAT	0.00	0.00	0.00
184117	Children Disabilities Demonstration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	617F10	Operating Staff	0.00	0.00	0.00
184117	Children Disabilities Demonstration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184117	Children Disabilities Demonstration	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
184117	Children Disabilities Demonstration	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184117	Children Disabilities Demonstration	61CPHX	Part Time Hourly	0.00	0.00	0.00
184117	Children Disabilities Demonstration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184118	Student Support Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184118	Student Support Services	615F10	PAT	0.00	0.00	0.00
184118	Student Support Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184118	Student Support Services	617F10	Operating Staff	0.00	0.00	0.00
184118	Student Support Services	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184118	Student Support Services	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184118	Student Support Services	61CPHX	Part Time Hourly	0.00	0.00	0.00
184118	Student Support Services	61SNSH	Student Labor	0.00	0.00	0.00
184118	Student Support Services	61SNWS	College Work Study	0.00	0.00	0.00
184118	Student Support Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184121	McNair Program FY 06	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
184121	McNair Program FY 06	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	0.00	0.00
184121	McNair Program FY 06	615F10	PAT	0.00	0.00	0.00
184121	McNair Program FY 06	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184121	McNair Program FY 06	617F10	Operating Staff	0.00	0.00	0.00
184121	McNair Program FY 06	61CPEX	Part Time Salary	0.00	0.00	0.00
184121	McNair Program FY 06	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184121	McNair Program FY 06	61CPHX	Part Time Hourly	0.00	0.00	0.00
184121	McNair Program FY 06	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184122	NH Assistive Technology Program	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184122	NH Assistive Technology Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184122	NH Assistive Technology Program	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184122	NH Assistive Technology Program	615F10	PAT	0.00	0.00	0.00
184122	NH Assistive Technology Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184122	NH Assistive Technology Program	617F10	Operating Staff	0.00	0.00	0.00
184122	NH Assistive Technology Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184122	NH Assistive Technology Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
184127	Assistive Technology in NH	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184127	Assistive Technology in NH	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184127	Assistive Technology in NH	615F10	PAT	0.00	0.00	0.00
184127	Assistive Technology in NH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184127	Assistive Technology in NH	617F10	Operating Staff	0.00	0.00	0.00
184127	Assistive Technology in NH	61CPHX	Part Time Hourly	0.00	0.00	0.00
184128	Assistive Tech State Level	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184128	Assistive Tech State Level	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184128	Assistive Tech State Level	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184128	Assistive Tech State Level	615F10	PAT	0.00	0.00	0.00
184128	Assistive Tech State Level	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184128	Assistive Tech State Level	617F10	Operating Staff	0.00	0.00	0.00
184128	Assistive Tech State Level	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
184128	Assistive Tech State Level	61SNWS	College Work Study	0.00	0.00	0.00
184130	2006-11 Student Support Serv	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184130	2006-11 Student Support Serv	615F10	PAT	0.00	0.00	0.00
184130	2006-11 Student Support Serv	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184130	2006-11 Student Support Serv	617F10	Operating Staff	0.00	0.00	0.00
184130	2006-11 Student Support Serv	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184130	2006-11 Student Support Serv	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
184130	2006-11 Student Support Serv	61CPHX	Part Time Hourly	0.00	0.00	0.00
184130	2006-11 Student Support Serv	61SNSH	Student Labor	0.00	0.00	0.00
184130	2006-11 Student Support Serv	61SNWS	College Work Study	0.00	0.00	0.00
184130	2006-11 Student Support Serv	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	615F10	PAT	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	617F10	Operating Staff	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	61CPEX	Part Time Salary	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	61CPHX	Part Time Hourly	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	61SNSH	Student Labor	0.00	0.00	0.00
184133	Beyond Access to Assessment	611F60	Faculty NTT Research	0.00	0.00	0.00

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B05SALWG - Employee compensation and benefits - grants and cc						
184133	Beyond Access to Assessment	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184133	Beyond Access to Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184133	Beyond Access to Assessment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184133	Beyond Access to Assessment	615F10	PAT	0.00	0.00	0.00
184133	Beyond Access to Assessment	617F10	Operating Staff	0.00	0.00	0.00
184133	Beyond Access to Assessment	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184133	Beyond Access to Assessment	61CPHX	Part Time Hourly	0.00	0.00	0.00
184133	Beyond Access to Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184134	Assistive Technology	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184134	Assistive Technology	611F60	Faculty NTT Research	0.00	0.00	0.00
184134	Assistive Technology	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184134	Assistive Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184134	Assistive Technology	615F10	PAT	0.00	0.00	0.00
184134	Assistive Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184134	Assistive Technology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184135	Assistive Technology	611F60	Faculty NTT Research	0.00	0.00	0.00
184135	Assistive Technology	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184135	Assistive Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184135	Assistive Technology	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184135	Assistive Technology	615F10	PAT	0.00	0.00	0.00
184135	Assistive Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184135	Assistive Technology	617F10	Operating Staff	0.00	0.00	0.00
184135	Assistive Technology	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184135	Assistive Technology	61CPHX	Part Time Hourly	0.00	0.00	0.00
184135	Assistive Technology	61SNWS	College Work Study	0.00	0.00	0.00
184138	AAC Personnel Prep	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	15,885.07	15,885.07
184138	AAC Personnel Prep	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
184138	AAC Personnel Prep	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184138	AAC Personnel Prep	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184138	AAC Personnel Prep	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184138	AAC Personnel Prep	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184138	AAC Personnel Prep	615F10	PAT	0.00	0.00	0.00
184138	AAC Personnel Prep	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184138	AAC Personnel Prep	617F10	Operating Staff	0.00	0.00	0.00
184138	AAC Personnel Prep	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184139	Pers Prep ECSE	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	294.00	294.00
184139	Pers Prep ECSE	611BXR	Supplemental-SR (A-Funds)	10,821.04	10,563.92	10,563.92
184139	Pers Prep ECSE	611F15	Fac Tenure Track AAUP (UNH)	8,965.54	17,931.23	17,931.23
184139	Pers Prep ECSE	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	693.40	693.40
184139	Pers Prep ECSE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184139	Pers Prep ECSE	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
184139	Pers Prep ECSE	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184139	Pers Prep ECSE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184139	Pers Prep ECSE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184139	Pers Prep ECSE	61CPEX	Part Time Salary	1,193.88	15,157.58	15,157.58
184139	Pers Prep ECSE	61CPHX	Part Time Hourly	0.00	0.00	0.00
184139	Pers Prep ECSE	61JBEX	Casual - Exempt	500.04	100.00	100.00
184139	Pers Prep ECSE	61JBHX	Casual - Hourly	780.00	0.00	0.00
184139	Pers Prep ECSE	61SNSH	Student Labor	600.00	4,275.00	4,275.00
184139	Pers Prep ECSE	61SNWS	College Work Study	0.00	0.00	0.00
184139	Pers Prep ECSE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184140	Pers Prep Low Incidence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
184140	Pers Prep Low Incidence	611F1R	Retro Faculty TT/NTT	0.00	256.99	256.99
184140	Pers Prep Low Incidence	611F60	Faculty NTT Research	15,870.31	14,850.97	14,850.97
184140	Pers Prep Low Incidence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184140	Pers Prep Low Incidence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184140	Pers Prep Low Incidence	615F10	PAT	0.00	4,588.09	4,588.09
184140	Pers Prep Low Incidence	615F1R	Retro PAT	0.00	53.39	53.39
184140	Pers Prep Low Incidence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184140	Pers Prep Low Incidence	617BHO	Operating Staff-Overtime	(0.01)	0.00	0.00
184140	Pers Prep Low Incidence	617F10	Operating Staff	3,334.38	10,461.85	10,461.85
184140	Pers Prep Low Incidence	617F1R	Retro Operating Staff (Reg)	0.00	56.84	56.84
184140	Pers Prep Low Incidence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184140	Pers Prep Low Incidence	61KBAW	OTP - Honor & Recog Awrd	152.50	0.00	0.00
184142	2006 Educ Talect Search Prgm	615F10	PAT	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	61CPEX	Part Time Salary	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	61SNWS	College Work Study	0.00	0.00	0.00
184143	2006-11 Student Support Serv	615F10	PAT	0.00	0.00	0.00
184143	2006-11 Student Support Serv	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184143	2006-11 Student Support Serv	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
184143	2006-11 Student Support Serv	617F10	Operating Staff	0.00	0.00	0.00
184143	2006-11 Student Support Serv	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184143	2006-11 Student Support Serv	61CPHX	Part Time Hourly	0.00	0.00	0.00
184143	2006-11 Student Support Serv	61SNSH	Student Labor	0.00	0.00	0.00
184143	2006-11 Student Support Serv	61SNWS	College Work Study	0.00	0.00	0.00
184143	2006-11 Student Support Serv	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	613N60	Graduate - PT Lecturer	0.00	0.00	0.00

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184144	2003-08 McNair Graduate Prgm	615F10	PAT	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	617F10	Operating Staff	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61CPEX	Part Time Salary	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61CPHX	Part Time Hourly	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61SNSH	Student Labor	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184145	GSEG AA-AAC	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
184145	GSEG AA-AAC	611F60	Faculty NTT Research	0.00	0.00	0.00
184145	GSEG AA-AAC	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184145	GSEG AA-AAC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184145	GSEG AA-AAC	615F10	PAT	0.00	0.00	0.00
184145	GSEG AA-AAC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184145	GSEG AA-AAC	617F10	Operating Staff	0.00	0.00	0.00
184145	GSEG AA-AAC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184145	GSEG AA-AAC	61CPHX	Part Time Hourly	914.88	0.00	0.00
184145	GSEG AA-AAC	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
184145	GSEG AA-AAC	61SNWS	College Work Study	0.00	0.00	0.00
184146	Upward Bound 2008-2012	615F10	PAT	0.00	0.00	0.00
184146	Upward Bound 2008-2012	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184146	Upward Bound 2008-2012	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
184146	Upward Bound 2008-2012	617F10	Operating Staff	0.00	0.00	0.00
184146	Upward Bound 2008-2012	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184146	Upward Bound 2008-2012	61CPEX	Part Time Salary	0.00	0.00	0.00
184146	Upward Bound 2008-2012	61CPHX	Part Time Hourly	0.00	0.00	0.00
184146	Upward Bound 2008-2012	61JBEX	Casual - Exempt	0.00	0.00	0.00
184146	Upward Bound 2008-2012	61JBHX	Casual - Hourly	0.00	0.00	0.00
184146	Upward Bound 2008-2012	61SNWS	College Work Study	0.00	0.00	0.00
184146	Upward Bound 2008-2012	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184149	Sss Year 03	615F10	PAT	0.00	0.00	0.00
184149	Sss Year 03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184149	Sss Year 03	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
184149	Sss Year 03	617F10	Operating Staff	0.00	0.00	0.00
184149	Sss Year 03	61JBHX	Casual - Hourly	0.00	0.00	0.00
184149	Sss Year 03	61SNSH	Student Labor	0.00	0.00	0.00
184149	Sss Year 03	61SNWS	College Work Study	0.00	0.00	0.00
184149	Sss Year 03	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184150	Talent Search Year 02	615F10	PAT	0.00	0.00	0.00
184150	Talent Search Year 02	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184150	Talent Search Year 02	61CPEX	Part Time Salary	0.00	0.00	0.00
184150	Talent Search Year 02	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
184150	Talent Search Year 02	61SNWS	College Work Study	0.00	0.00	0.00
184150	Talent Search Year 02	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	611BFX	Faculty Casual	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	613N50	Graduate - Stipend Only	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	615F10	PAT	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	617F10	Operating Staff	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	61JBHX	Casual - Hourly	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	61SNSH	Student Labor	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184152	GSEG AA-AAC	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,937.70	2,937.70
184152	GSEG AA-AAC	611F60	Faculty NTT Research	0.00	0.00	0.00
184152	GSEG AA-AAC	611F70	Faculty NTT Clinical	3,556.78	0.00	0.00
184152	GSEG AA-AAC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184152	GSEG AA-AAC	615F10	PAT	0.00	0.00	0.00
184152	GSEG AA-AAC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184152	GSEG AA-AAC	617F10	Operating Staff	0.00	0.00	0.00
184152	GSEG AA-AAC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184153	Assistive Technology State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184153	Assistive Technology State	611F60	Faculty NTT Research	0.00	0.00	0.00
184153	Assistive Technology State	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184153	Assistive Technology State	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184153	Assistive Technology State	615F10	PAT	0.00	0.00	0.00
184153	Assistive Technology State	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184153	Assistive Technology State	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
184154	Assistive Technology Leadership	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
184154	Assistive Technology Leadership	611F60	Faculty NTT Research	0.00	0.00	0.00
184154	Assistive Technology Leadership	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184154	Assistive Technology Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184154	Assistive Technology Leadership	615F10	PAT	0.00	0.00	0.00
184154	Assistive Technology Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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184154	Assistive Technology Leadership	617F10	Operating Staff	0.00	0.00	0.00
184154	Assistive Technology Leadership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184154	Assistive Technology Leadership	61SNWS	College Work Study	0.00	0.00	0.00
184155	Year 02 Upward Bound	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
184155	Year 02 Upward Bound	615F10	PAT	0.00	0.00	0.00
184155	Year 02 Upward Bound	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184155	Year 02 Upward Bound	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
184155	Year 02 Upward Bound	617F10	Operating Staff	0.00	0.00	0.00
184155	Year 02 Upward Bound	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184155	Year 02 Upward Bound	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
184155	Year 02 Upward Bound	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
184155	Year 02 Upward Bound	61CPEX	Part Time Salary	0.00	0.00	0.00
184155	Year 02 Upward Bound	61CPHX	Part Time Hourly	0.00	0.00	0.00
184155	Year 02 Upward Bound	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
184155	Year 02 Upward Bound	61JBEX	Casual - Exempt	0.00	0.00	0.00
184155	Year 02 Upward Bound	61JBHX	Casual - Hourly	0.00	0.00	0.00
184155	Year 02 Upward Bound	61SNSH	Student Labor	0.00	0.00	0.00
184155	Year 02 Upward Bound	61SNWS	College Work Study	0.00	0.00	0.00
184155	Year 02 Upward Bound	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184157	Ctr for Inclusive Education	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,931.79	7,931.79
184157	Ctr for Inclusive Education	611F1R	Retro Faculty TT/NTT	0.00	644.87	644.87
184157	Ctr for Inclusive Education	611F60	Faculty NTT Research	1,807.24	25,122.52	25,122.52
184157	Ctr for Inclusive Education	611F70	Faculty NTT Clinical	358.80	190.62	190.62
184157	Ctr for Inclusive Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184157	Ctr for Inclusive Education	615F10	PAT	1,441.21	591.80	591.80
184157	Ctr for Inclusive Education	615F1R	Retro PAT	0.00	78.25	78.25
184157	Ctr for Inclusive Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184157	Ctr for Inclusive Education	617F10	Operating Staff	1,247.23	3,248.00	3,248.00
184157	Ctr for Inclusive Education	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184157	Ctr for Inclusive Education	61CPHX	Part Time Hourly	0.00	62.50	62.50
184157	Ctr for Inclusive Education	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
184158	Talent Search Year 03	615F10	PAT	0.00	39,931.36	39,931.36
184158	Talent Search Year 03	615F1R	Retro PAT	0.00	1,769.09	1,769.09
184158	Talent Search Year 03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184158	Talent Search Year 03	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
184158	Talent Search Year 03	61CPEX	Part Time Salary	0.00	0.00	0.00
184158	Talent Search Year 03	61CPHX	Part Time Hourly	0.00	1,440.00	1,440.00
184158	Talent Search Year 03	61JBEX	Casual - Exempt	0.00	0.00	0.00
184158	Talent Search Year 03	61JBHX	Casual - Hourly	0.00	0.00	0.00
184158	Talent Search Year 03	61SNWS	College Work Study	0.00	388.87	388.87
184158	Talent Search Year 03	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184159	2009-2010 SSS	615F10	PAT	0.00	23,692.49	23,692.49
184159	2009-2010 SSS	615F1R	Retro PAT	0.00	1,430.12	1,430.12
184159	2009-2010 SSS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184159	2009-2010 SSS	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
184159	2009-2010 SSS	617F10	Operating Staff	0.00	1,777.25	1,777.25
184159	2009-2010 SSS	617F1R	Retro Operating Staff (Reg)	0.00	194.67	194.67
184159	2009-2010 SSS	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
184159	2009-2010 SSS	61CPHX	Part Time Hourly	0.00	372.65	372.65
184159	2009-2010 SSS	61JBHX	Casual - Hourly	0.00	0.00	0.00
184159	2009-2010 SSS	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	256.54	256.54
184159	2009-2010 SSS	61SNSH	Student Labor	0.00	121.50	121.50
184159	2009-2010 SSS	61SNWS	College Work Study	0.00	0.00	0.00
184159	2009-2010 SSS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184160	McNair Year 2 (2010)	611BXM	Supplemental-Other-Misc	0.00	7,500.00	7,500.00
184160	McNair Year 2 (2010)	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
184160	McNair Year 2 (2010)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184160	McNair Year 2 (2010)	615F10	PAT	0.00	20,073.29	20,073.29
184160	McNair Year 2 (2010)	615F1R	Retro PAT	0.00	815.73	815.73
184160	McNair Year 2 (2010)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184160	McNair Year 2 (2010)	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
184160	McNair Year 2 (2010)	617F10	Operating Staff	0.00	4,544.10	4,544.10
184160	McNair Year 2 (2010)	617F1R	Retro Operating Staff (Reg)	0.00	173.76	173.76
184160	McNair Year 2 (2010)	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184160	McNair Year 2 (2010)	61CPHX	Part Time Hourly	0.00	660.00	660.00
184160	McNair Year 2 (2010)	61JBEX	Casual - Exempt	0.00	750.00	750.00
184160	McNair Year 2 (2010)	61SNSH	Student Labor	0.00	0.00	0.00
184160	McNair Year 2 (2010)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184161	Assistive Technology	611F10	Faculty TT/NTT (Non Union)	0.00	1,751.72	1,751.72
184161	Assistive Technology	611F1R	Retro Faculty TT/NTT	0.00	404.06	404.06
184161	Assistive Technology	611F70	Faculty NTT Clinical	0.00	8,792.48	8,792.48
184161	Assistive Technology	615F10	PAT	0.00	2,042.25	2,042.25
184161	Assistive Technology	615F1R	Retro PAT	0.00	26.08	26.08
184161	Assistive Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184161	Assistive Technology	61CPHX	Part Time Hourly	0.00	510.00	510.00
184161	Assistive Technology	61SNWS	College Work Study	0.00	0.00	0.00
184162	Tech Assistive Leadership	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	12,800.11	12,800.11
184162	Tech Assistive Leadership	611F1R	Retro Faculty TT/NTT	0.00	349.41	349.41
184162	Tech Assistive Leadership	611F70	Faculty NTT Clinical	0.00	5,116.64	5,116.64
184162	Tech Assistive Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184162	Tech Assistive Leadership	615F10	PAT	0.00	712.58	712.58

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B - Operating Expenses						
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184162	Tech Assistive Leadership	615F1R	Retro PAT	0.00	27.31	27.31
184162	Tech Assistive Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184162	Tech Assistive Leadership	617F10	Operating Staff	0.00	3,201.26	3,201.26
184162	Tech Assistive Leadership	617F1R	Retro Operating Staff (Reg)	0.00	188.98	188.98
184162	Tech Assistive Leadership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184162	Tech Assistive Leadership	61CPHX	Part Time Hourly	0.00	1,350.00	1,350.00
184162	Tech Assistive Leadership	61SNWS	College Work Study	0.00	0.00	0.00
184163	GSEG AA-AAC	611F1R	Retro Faculty TT/NTT	0.00	372.63	372.63
184163	GSEG AA-AAC	611F60	Faculty NTT Research	0.00	2,027.43	2,027.43
184163	GSEG AA-AAC	611F70	Faculty NTT Clinical	4,036.52	16,010.82	16,010.82
184163	GSEG AA-AAC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184163	GSEG AA-AAC	615F10	PAT	20,580.63	38,368.68	38,368.68
184163	GSEG AA-AAC	615F1R	Retro PAT	0.00	737.05	737.05
184163	GSEG AA-AAC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184163	GSEG AA-AAC	617F10	Operating Staff	8,711.82	14,472.24	14,472.24
184163	GSEG AA-AAC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184163	GSEG AA-AAC	61CBHO	Part Time - Overtime	0.00	55.00	55.00
184163	GSEG AA-AAC	61CPHX	Part Time Hourly	12,926.25	34,462.50	34,462.50
184163	GSEG AA-AAC	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
184163	GSEG AA-AAC	61KBAW	OTP - Honor & Recog Awrd	575.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	615F10	PAT	0.00	145,350.27	145,350.27
184164	TRIO Upward Bound, Year 03	615F1R	Retro PAT	0.00	1,538.21	1,538.21
184164	TRIO Upward Bound, Year 03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	617F10	Operating Staff	0.00	23,076.48	23,076.48
184164	TRIO Upward Bound, Year 03	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	61CBEX	Part Time Salary (w/ status)	0.00	4,377.15	4,377.15
184164	TRIO Upward Bound, Year 03	61CPEX	Part Time Salary	0.00	3,138.02	3,138.02
184164	TRIO Upward Bound, Year 03	61CPHX	Part Time Hourly	0.00	8,218.50	8,218.50
184164	TRIO Upward Bound, Year 03	61JBEX	Casual - Exempt	0.00	41,318.14	41,318.14
184164	TRIO Upward Bound, Year 03	61JBHX	Casual - Hourly	0.00	640.00	640.00
184164	TRIO Upward Bound, Year 03	61SNSH	Student Labor	0.00	288.00	288.00
184164	TRIO Upward Bound, Year 03	61SNWS	College Work Study	0.00	4,361.00	4,361.00
184164	TRIO Upward Bound, Year 03	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184165	TRIO SSS Year 01	615F10	PAT	18,626.48	132,392.59	132,392.59
184165	TRIO SSS Year 01	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184165	TRIO SSS Year 01	617F10	Operating Staff	3,554.49	17,530.13	17,530.13
184165	TRIO SSS Year 01	61CPHX	Part Time Hourly	587.25	0.00	0.00
184165	TRIO SSS Year 01	61KBAW	OTP - Honor & Recog Awrd	1,450.00	0.00	0.00
184165	TRIO SSS Year 01	61SNSH	Student Labor	252.75	1,030.42	1,030.42
184165	TRIO SSS Year 01	61SNWS	College Work Study	108.21	552.44	552.44
184165	TRIO SSS Year 01	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184166	NIEI Year 2	611F60	Faculty NTT Research	12,276.83	46,825.72	46,825.72
184166	NIEI Year 2	611F70	Faculty NTT Clinical	1,563.89	22,189.75	22,189.75
184166	NIEI Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184166	NIEI Year 2	615F10	PAT	28,296.61	49,289.51	49,289.51
184166	NIEI Year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184166	NIEI Year 2	617BHO	Operating Staff-Overtime	486.43	0.00	0.00
184166	NIEI Year 2	617F10	Operating Staff	16,190.18	23,922.18	23,922.18
184166	NIEI Year 2	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184166	NIEI Year 2	61CPHX	Part Time Hourly	2,025.00	0.00	0.00
184166	NIEI Year 2	61KBAW	OTP - Honor & Recog Awrd	415.00	0.00	0.00
184167	Talent Search - Year 04	615F10	PAT	31,958.18	180,195.07	180,195.07
184167	Talent Search - Year 04	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184167	Talent Search - Year 04	61CPEX	Part Time Salary	0.00	112,775.53	112,775.53
184167	Talent Search - Year 04	61JBEX	Casual - Exempt	0.00	1,850.00	1,850.00
184167	Talent Search - Year 04	61JBHX	Casual - Hourly	846.00	0.00	0.00
184167	Talent Search - Year 04	61SNSH	Student Labor	668.00	143.64	143.64
184167	Talent Search - Year 04	61SNWS	College Work Study	662.75	2,618.28	2,618.28
184167	Talent Search - Year 04	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184168	Public Internet Site	611F70	Faculty NTT Clinical	13,970.54	4,329.58	4,329.58
184168	Public Internet Site	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184168	Public Internet Site	615F10	PAT	5,944.89	4,022.52	4,022.52
184168	Public Internet Site	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184168	Public Internet Site	617F10	Operating Staff	3,051.53	1,369.34	1,369.34
184168	Public Internet Site	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184168	Public Internet Site	61CPHX	Part Time Hourly	9,765.00	0.00	0.00
184168	Public Internet Site	61KBAW	OTP - Honor & Recog Awrd	100.00	0.00	0.00
184168	Public Internet Site	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184169	Workplace Culture	611F60	Faculty NTT Research	44,242.53	24,858.06	24,858.06
184169	Workplace Culture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184169	Workplace Culture	615F10	PAT	10,786.39	10,402.40	10,402.40
184169	Workplace Culture	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184169	Workplace Culture	617F10	Operating Staff	11,019.31	8,192.55	8,192.55
184169	Workplace Culture	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184169	Workplace Culture	61CPHX	Part Time Hourly	507.00	712.50	712.50
184169	Workplace Culture	61KBAW	OTP - Honor & Recog Awrd	580.00	0.00	0.00
184169	Workplace Culture	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184170	Employment Policy RRTC	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,245.53	5,142.75	5,142.75
184170	Employment Policy RRTC	611F15	Fac Tenure Track AAUP (UNH)	11,917.52	14,249.03	14,249.03
184170	Employment Policy RRTC	611F60	Faculty NTT Research	3,611.72	0.00	0.00
184170	Employment Policy RRTC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
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184170	Employment Policy RRTC	613N10	Graduate Assistant	15,800.07	0.00	0.00
184170	Employment Policy RRTC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184170	Employment Policy RRTC	615F10	PAT	82,160.41	29,438.13	29,438.13
184170	Employment Policy RRTC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184170	Employment Policy RRTC	617BHO	Operating Staff-Overtime	247.56	0.00	0.00
184170	Employment Policy RRTC	617F10	Operating Staff	20,952.64	10,727.80	10,727.80
184170	Employment Policy RRTC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184170	Employment Policy RRTC	61CPHX	Part Time Hourly	5,760.00	350.00	350.00
184170	Employment Policy RRTC	61KBAW	OTP - Honor & Recog Awrd	922.50	0.00	0.00
184170	Employment Policy RRTC	61SNSH	Student Labor	1,326.00	0.00	0.00
184171	TRIO Year 03	611BST	Summer Salary AY Fac-Teaching	3,340.00	0.00	0.00
184171	TRIO Year 03	611BXM	Supplemental-Other-Misc	4,650.00	1,500.00	1,500.00
184171	TRIO Year 03	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184171	TRIO Year 03	615F10	PAT	18,407.42	62,885.54	62,885.54
184171	TRIO Year 03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184171	TRIO Year 03	617F10	Operating Staff	5,301.45	13,861.80	13,861.80
184171	TRIO Year 03	61KBAW	OTP - Honor & Recog Awrd	1,125.00	0.00	0.00
184171	TRIO Year 03	61KBBN	OTP-Bonus & Recruit-other than fac	1,000.00	0.00	0.00
184171	TRIO Year 03	61SNSH	Student Labor	1,206.00	996.00	996.00
184171	TRIO Year 03	61SNWS	College Work Study	100.00	0.00	0.00
184171	TRIO Year 03	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184172	A T State	611F10	Faculty TT/NTT (Non Union)	7,065.43	0.00	0.00
184172	A T State	611F70	Faculty NTT Clinical	13,188.65	34,457.00	34,457.00
184172	A T State	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184172	A T State	615F10	PAT	3,403.71	2,011.41	2,011.41
184172	A T State	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184172	A T State	617F10	Operating Staff	1,900.80	0.00	0.00
184173	A T Leadership	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,703.32	10,233.23	10,233.23
184173	A T Leadership	611F70	Faculty NTT Clinical	5,293.08	29,288.37	29,288.37
184173	A T Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184173	A T Leadership	615F10	PAT	4,187.57	2,293.36	2,293.36
184173	A T Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184173	A T Leadership	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
184173	A T Leadership	617F10	Operating Staff	6,052.42	12,189.53	12,189.53
184173	A T Leadership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184173	A T Leadership	61CPHX	Part Time Hourly	1,945.00	310.00	310.00
184174	DRRP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184174	DRRP	614F10	Academic Administrator	19,562.07	0.00	0.00
184174	DRRP	615F10	PAT	13,871.17	9,173.67	9,173.67
184174	DRRP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184174	DRRP	617BHO	Operating Staff-Overtime	158.81	0.00	0.00
184174	DRRP	617F10	Operating Staff	10,021.33	3,136.47	3,136.47
184174	DRRP	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184174	DRRP	61CPHX	Part Time Hourly	0.00	16,800.00	16,800.00
184174	DRRP	61KBAW	OTP - Honor & Recog Awrd	250.00	0.00	0.00
184174	DRRP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184175	TRIO Upward Bound YR04	615F10	PAT	143,395.81	13,379.54	13,379.54
184175	TRIO Upward Bound YR04	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184175	TRIO Upward Bound YR04	617F10	Operating Staff	23,479.68	2,133.12	2,133.12
184175	TRIO Upward Bound YR04	61CBEX	Part Time Salary (w/ status)	2,325.00	0.00	0.00
184175	TRIO Upward Bound YR04	61CPEX	Part Time Salary	33,525.11	6,635.04	6,635.04
184175	TRIO Upward Bound YR04	61CPHX	Part Time Hourly	9,972.00	1,273.50	1,273.50
184175	TRIO Upward Bound YR04	61KBAW	OTP - Honor & Recog Awrd	2,000.00	0.00	0.00
184175	TRIO Upward Bound YR04	61SNSH	Student Labor	1,240.00	0.00	0.00
184175	TRIO Upward Bound YR04	61SNWS	College Work Study	7,175.85	1,308.00	1,308.00
184176	TRIO SSS Year 2	615F10	PAT	119,562.70	0.00	0.00
184176	TRIO SSS Year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184176	TRIO SSS Year 2	617F10	Operating Staff	17,741.26	0.00	0.00
184176	TRIO SSS Year 2	61SNSH	Student Labor	4,494.58	0.00	0.00
184176	TRIO SSS Year 2	61SNWS	College Work Study	2,095.25	0.00	0.00
184176	TRIO SSS Year 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184177	TRIO: Talent Search Yr 01	615F10	PAT	161,448.93	0.00	0.00
184177	TRIO: Talent Search Yr 01	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184177	TRIO: Talent Search Yr 01	61CPEX	Part Time Salary	116,450.57	0.00	0.00
184177	TRIO: Talent Search Yr 01	61CPHX	Part Time Hourly	21,840.00	0.00	0.00
184177	TRIO: Talent Search Yr 01	61KBAW	OTP - Honor & Recog Awrd	2,000.00	0.00	0.00
184177	TRIO: Talent Search Yr 01	61SNWS	College Work Study	2,956.67	0.00	0.00
184177	TRIO: Talent Search Yr 01	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184178	TRIO Yr 4	611BXM	Supplemental-Other-Misc	900.00	0.00	0.00
184178	TRIO Yr 4	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184178	TRIO Yr 4	615F10	PAT	63,746.46	0.00	0.00
184178	TRIO Yr 4	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184178	TRIO Yr 4	617F10	Operating Staff	14,045.73	0.00	0.00
184178	TRIO Yr 4	61JBEX	Casual - Exempt	450.00	0.00	0.00
184178	TRIO Yr 4	61SNSH	Student Labor	4,429.00	0.00	0.00
184179	FCTP Implementation	611F60	Faculty NTT Research	10,832.86	0.00	0.00
184179	FCTP Implementation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184179	FCTP Implementation	615F10	PAT	2,346.66	0.00	0.00
184179	FCTP Implementation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184179	FCTP Implementation	617F10	Operating Staff	4,148.11	0.00	0.00
184179	FCTP Implementation	61CPHX	Part Time Hourly	14,416.00	0.00	0.00

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184179	FCTP Implementation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184180	Assistive Technology-State	611F10	Faculty TT/NTT (Non Union)	3,883.75	0.00	0.00
184180	Assistive Technology-State	611F70	Faculty NTT Clinical	23,618.93	0.00	0.00
184180	Assistive Technology-State	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184180	Assistive Technology-State	615F10	PAT	9,028.56	0.00	0.00
184180	Assistive Technology-State	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184180	Assistive Technology-State	617F10	Operating Staff	7,686.97	0.00	0.00
184180	Assistive Technology-State	61CPHX	Part Time Hourly	1,920.00	0.00	0.00
184181	EL CO-OP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
184181	EL CO-OP	611BXR	Supplemental-SR (A-Funds)	7,440.00	24,487.23	24,487.23
184181	EL CO-OP	611F15	Fac Tenure Track AAUP (UNH)	8,911.14	8,911.20	8,911.20
184181	EL CO-OP	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	782.26	782.26
184181	EL CO-OP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184181	EL CO-OP	611PFS	[NSE] Faculty Semester/Term	3,500.10	9,049.99	9,049.99
184181	EL CO-OP	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
184181	EL CO-OP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184181	EL CO-OP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184181	EL CO-OP	61CBEX	Part Time Salary (w/ status)	0.00	6,000.02	6,000.02
184181	EL CO-OP	61CPEX	Part Time Salary	11,200.03	0.00	0.00
184181	EL CO-OP	61CPHX	Part Time Hourly	0.00	13,598.40	13,598.40
184181	EL CO-OP	61JBEX	Casual - Exempt	20,610.01	16,482.38	16,482.38
184181	EL CO-OP	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184181	EL CO-OP	61SNSH	Student Labor	0.00	0.00	0.00
184181	EL CO-OP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184182	Assistive Technology-Leadership	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,586.10	0.00	0.00
184182	Assistive Technology-Leadership	611F70	Faculty NTT Clinical	29,452.94	0.00	0.00
184182	Assistive Technology-Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184182	Assistive Technology-Leadership	615F10	PAT	9,050.97	0.00	0.00
184182	Assistive Technology-Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184182	Assistive Technology-Leadership	617BHO	Operating Staff-Overtime	31.51	0.00	0.00
184182	Assistive Technology-Leadership	617F10	Operating Staff	18,029.06	0.00	0.00
184182	Assistive Technology-Leadership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184182	Assistive Technology-Leadership	61KBAW	OTP - Honor & Recog Awrd	275.00	0.00	0.00
184183	GATE CITY	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184183	GATE CITY	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184183	GATE CITY	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184184	Upward Bound	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184184	Upward Bound	615F10	PAT	13,027.25	0.00	0.00
184184	Upward Bound	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184184	Upward Bound	617F10	Operating Staff	2,076.48	0.00	0.00
184184	Upward Bound	61CBEX	Part Time Salary (w/ status)	969.71	0.00	0.00
184184	Upward Bound	61CPEX	Part Time Salary	8,405.18	0.00	0.00
184184	Upward Bound	61JBEX	Casual - Exempt	100.00	0.00	0.00
184184	Upward Bound	61SNSH	Student Labor	1,087.00	0.00	0.00
184184	Upward Bound	61SNWS	College Work Study	2,055.75	0.00	0.00
184FC0	2009-2010 CWS Community Dev	615F10	PAT	0.00	0.00	0.00
184FC1	2010-2011 CWS Community Dev	615F10	PAT	(500.00)	14,168.11	14,168.11
184FC1	2010-2011 CWS Community Dev	615F1R	Retro PAT	0.00	137.31	137.31
184FC2	2011-2012 CWS Community Dev	615F10	PAT	10,477.36	0.00	0.00
184FC6	2005-2006 CWS Community Dev	615F10	PAT	0.00	0.00	0.00
184FC7	2006-2007 CWS Community Dev	615F10	PAT	0.00	0.00	0.00
184FC8	2007-2008 CWS Community Dev	615F10	PAT	0.00	0.00	0.00
184FC9	2008-2009 CWS Community Dev	615F10	PAT	0.00	0.00	0.00
184FJ0	2009-2010 CWS Job Locator	615F10	PAT	0.00	0.00	0.00
184FJ1	2010-2011 CWS Job Locator	615F10	PAT	(700.00)	21,247.45	21,247.45
184FJ1	2010-2011 CWS Job Locator	615F1R	Retro PAT	0.00	205.92	205.92
184FJ2	2011-2012 CWS Job Locator	615F10	PAT	16,128.20	0.00	0.00
184FJ6	2005-2006 CWS Job Locator	615F10	PAT	0.00	0.00	0.00
184FJ7	2006-2007 CWS Job Locator	615F10	PAT	0.00	0.00	0.00
184FJ8	2007-2008 CWS Job Locator	615F10	PAT	0.00	0.00	0.00
184FJ9	2008-2009 CWS Job Locator	615F10	PAT	0.00	0.00	0.00
184FW0	2009-2010 College Work Study	61SNBN	EC Override Code	0.00	0.00	0.00
184FW0	2009-2010 College Work Study	61SNWS	College Work Study	0.00	(3,292.71)	(3,292.71)
184FW1	2010-2011 College Work Study	61SNWS	College Work Study	874.50	1,527,216.96	1,527,216.96
184FW2	2011-2012 College Work Study	61SNHO	Student Labor - Overtime	34.79	0.00	0.00
184FW2	2011-2012 College Work Study	61SNWS	College Work Study	1,528,500.86	0.00	0.00
184FW6	2005-2006 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
184FW7	2006-2007 College Work Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184FW7	2006-2007 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
184FW8	2007-2008 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	61SNBN	EC Override Code	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	61SNSH	Student Labor	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,575.41	11,595.65	11,595.65
19300Z	MLST Analysis for Virulent	611F60	Faculty NTT Research	0.00	6,292.55	6,292.55
19300Z	MLST Analysis for Virulent	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	613B90	Graduate Summer Appoint-Research	1,072.98	3,756.61	3,756.61
19300Z	MLST Analysis for Virulent	613N30	Graduate Research Assistant	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	61SNSH	Student Labor	0.00	582.26	582.26

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19300Z	MLST Analysis for Virulent	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
19301Z	cGMP & Photoreceptor Function	61SNSH	Student Labor	0.00	2,250.00	2,250.00
19301Z	cGMP & Photoreceptor Function	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,271.29	11,271.29
19302Z	Zinc Carbenoid Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	613B90	Graduate Summer Appoint-Research	8,630.81	8,927.01	8,927.01
19302Z	Zinc Carbenoid Chemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	61JBEX	Casual - Exempt	0.00	500.01	500.01
19303Z	Radiopharmaceuticals Based	611Q90	Post Doc	17,777.81	40,000.08	40,000.08
19303Z	Radiopharmaceuticals Based	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
19303Z	Radiopharmaceuticals Based	61KBAW	OTP - Honor & Recog Awrd	223.86	0.00	0.00
19304Z	Factors Affecting mRNA	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,395.03	5,532.33	5,532.33
19304Z	Factors Affecting mRNA	613B90	Graduate Summer Appoint-Research	3,046.18	2,903.86	2,903.86
19304Z	Factors Affecting mRNA	613N30	Graduate Research Assistant	0.00	7,750.01	7,750.01
19304Z	Factors Affecting mRNA	613N60	Graduate - PT Lecturer	0.00	2,333.85	2,333.85
19304Z	Factors Affecting mRNA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
19304Z	Factors Affecting mRNA	61CPHX	Part Time Hourly	1,620.00	19,527.50	19,527.50
19304Z	Factors Affecting mRNA	61SNSH	Student Labor	0.00	(400.00)	(400.00)
19304Z	Factors Affecting mRNA	61SNWS	College Work Study	279.00	972.00	972.00
19304Z	Factors Affecting mRNA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193100	University Affiliated Program	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
193100	University Affiliated Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193100	University Affiliated Program	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
193100	University Affiliated Program	615F10	PAT	0.00	0.00	0.00
193100	University Affiliated Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193100	University Affiliated Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
193100	University Affiliated Program	61SNWS	College Work Study	0.00	0.00	0.00
193100	University Affiliated Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	611F60	Faculty NTT Research	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	611Q90	Post Doc	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	613N30	Graduate Research Assistant	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	615F10	PAT	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	61CPHX	Part Time Hourly	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	61CPEX	Part Time Salary	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611F60	Faculty NTT Research	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611Q90	Post Doc	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	613N30	Graduate Research Assistant	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	615F10	PAT	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	61CPHX	Part Time Hourly	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	61SNSH	Student Labor	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	61SNWS	College Work Study	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	613N10	Graduate Assistant	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	613N30	Graduate Research Assistant	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	61CPEX	Part Time Salary	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	61SNWS	College Work Study	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193130	University Centers for Excellence	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193130	University Centers for Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193130	University Centers for Excellence	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193130	University Centers for Excellence	613N30	Graduate Research Assistant	0.00	0.00	0.00
193130	University Centers for Excellence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193130	University Centers for Excellence	615F10	PAT	0.00	0.00	0.00
193130	University Centers for Excellence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193130	University Centers for Excellence	617F10	Operating Staff	0.00	0.00	0.00
193130	University Centers for Excellence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193130	University Centers for Excellence	61CPHX	Part Time Hourly	0.00	0.00	0.00
193130	University Centers for Excellence	61SNWS	College Work Study	0.00	0.00	0.00
193130	University Centers for Excellence	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193134	Family Violence Research Training	61SNSH	Student Labor	0.00	0.00	0.00
193134	Family Violence Research Training	61SNWS	College Work Study	0.00	0.00	0.00
193146	Family Violence Research Training	61SNSH	Student Labor	0.00	0.00	0.00
193146	Family Violence Research Training	61SNWS	College Work Study	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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193149	Optimize Polarized Xenon Production	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	611Q90	Post Doc	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	613N10	Graduate Assistant	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	613N30	Graduate Research Assistant	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	615F10	PAT	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	617F10	Operating Staff	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	61CPHX	Part Time Hourly	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	61SNSH	Student Labor	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	61SNWS	College Work Study	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	61CPHX	Part Time Hourly	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	61SNSH	Student Labor	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	613N30	Graduate Research Assistant	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	61CPEX	Part Time Salary	0.00	0.00	0.00
193164	Aging & Disability Resource Center	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193164	Aging & Disability Resource Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	615F10	PAT	0.00	0.00	0.00
193164	Aging & Disability Resource Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	611Q90	Post Doc	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	613N30	Graduate Research Assistant	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	61CPHX	Part Time Hourly	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	61SNSH	Student Labor	0.00	0.00	0.00
193168	Home Care Connections	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193168	Home Care Connections	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193168	Home Care Connections	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193168	Home Care Connections	615F10	PAT	0.00	0.00	0.00
193168	Home Care Connections	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193168	Home Care Connections	617F10	Operating Staff	0.00	0.00	0.00
193168	Home Care Connections	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193168	Home Care Connections	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
193168	Home Care Connections	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
193168	Home Care Connections	61CPHX	Part Time Hourly	0.00	0.00	0.00
193168	Home Care Connections	61SNWS	College Work Study	0.00	0.00	0.00
193168	Home Care Connections	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193179	Discrimination Reinforcement	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	500.00	500.00
193179	Discrimination Reinforcement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193179	Discrimination Reinforcement	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193180	Swellable Templated Copolymers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193180	Swellable Templated Copolymers	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193180	Swellable Templated Copolymers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193180	Swellable Templated Copolymers	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
193180	Swellable Templated Copolymers	613N30	Graduate Research Assistant	0.00	0.00	0.00
193180	Swellable Templated Copolymers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193180	Swellable Templated Copolymers	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193180	Swellable Templated Copolymers	61CPEX	Part Time Salary	0.00	0.00	0.00
193180	Swellable Templated Copolymers	61SNWS	College Work Study	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	613N30	Graduate Research Assistant	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	615F10	PAT	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00

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193181	cGMP & Photoreceptor Function	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	61SNSH	Student Labor	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	61SNWS	College Work Study	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193183	Univ Center for Excellence	611F60	Faculty NTT Research	0.00	0.00	0.00
193183	Univ Center for Excellence	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193183	Univ Center for Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193183	Univ Center for Excellence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193183	Univ Center for Excellence	613N50	Graduate - Stipend Only	0.00	0.00	0.00
193183	Univ Center for Excellence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193183	Univ Center for Excellence	615F10	PAT	0.00	0.00	0.00
193183	Univ Center for Excellence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193183	Univ Center for Excellence	617F10	Operating Staff	0.00	0.00	0.00
193183	Univ Center for Excellence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193183	Univ Center for Excellence	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
193183	Univ Center for Excellence	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
193183	Univ Center for Excellence	61CPHX	Part Time Hourly	0.00	0.00	0.00
193183	Univ Center for Excellence	61SNWS	College Work Study	0.00	0.00	0.00
193183	Univ Center for Excellence	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	613N30	Graduate Research Assistant	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	61CPHX	Part Time Hourly	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	61SNSH	Student Labor	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	61SNWS	College Work Study	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	611F60	Faculty NTT Research	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	611Q90	Post Doc	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	613N30	Graduate Research Assistant	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	615F10	PAT	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	61CPHX	Part Time Hourly	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	61CPHX	Part Time Hourly	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	611F60	Faculty NTT Research	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	613N30	Graduate Research Assistant	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	615F10	PAT	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	61CPEX	Part Time Salary	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	61SNSH	Student Labor	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193191	Aging and Disability Resource	611F60	Faculty NTT Research	0.00	0.00	0.00
193191	Aging and Disability Resource	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193191	Aging and Disability Resource	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193191	Aging and Disability Resource	615F10	PAT	0.00	0.00	0.00
193191	Aging and Disability Resource	61CPHX	Part Time Hourly	0.00	0.00	0.00
193191	Aging and Disability Resource	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193192	HPA1 Consulting Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193194	Radiopharmaceuticals	611BSR	Summer Salary AY Fac-SR-A-Fnd	23,764.34	22,584.89	22,584.89
193194	Radiopharmaceuticals	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193194	Radiopharmaceuticals	611PFS	[NSE] Faculty Semester/Term	4,230.78	0.00	0.00
193194	Radiopharmaceuticals	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193194	Radiopharmaceuticals	611Q90	Post Doc	24,015.30	0.00	0.00
193194	Radiopharmaceuticals	613B90	Graduate Summer Appoint-Research	1,750.00	853.85	853.85
193194	Radiopharmaceuticals	613N30	Graduate Research Assistant	0.00	0.00	0.00
193194	Radiopharmaceuticals	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193194	Radiopharmaceuticals	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193194	Radiopharmaceuticals	61CPEX	Part Time Salary	20,000.10	18,501.04	18,501.04
193194	Radiopharmaceuticals	61KBAW	OTP - Honor & Recog Awrd	142.62	0.00	0.00
193194	Radiopharmaceuticals	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193195	Genetic and Newborn Screening	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193195	Genetic and Newborn Screening	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193195	Genetic and Newborn Screening	615F10	PAT	0.00	0.00	0.00
193195	Genetic and Newborn Screening	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
193195	Genetic and Newborn Screening	617F10	Operating Staff	0.00	0.00	0.00
193195	Genetic and Newborn Screening	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193195	Genetic and Newborn Screening	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193197	UDEC	611F60	Faculty NTT Research	0.00	0.00	0.00
193197	UDEC	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193197	UDEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193197	UDEC	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193197	UDEC	613N30	Graduate Research Assistant	0.00	0.00	0.00
193197	UDEC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193197	UDEC	615F10	PAT	0.00	0.00	0.00
193197	UDEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193197	UDEC	617F10	Operating Staff	0.00	0.00	0.00
193197	UDEC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193197	UDEC	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
193197	UDEC	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
193197	UDEC	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
193197	UDEC	61CPHX	Part Time Hourly	0.00	0.00	0.00
193197	UDEC	61SNWS	College Work Study	0.00	0.00	0.00
193197	UDEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	611F60	Faculty NTT Research	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	611Q90	Post Doc	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	613B90	Graduate Summer Appoint-Research	0.00	(1,080.00)	(1,080.00)
193198	Mass Spectral Sequence Carb	613N30	Graduate Research Assistant	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	615F10	PAT	0.00	9.33	9.33
193198	Mass Spectral Sequence Carb	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	61CPEX	Part Time Salary	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	61JBEX	Casual - Exempt	0.00	1,590.14	1,590.14
193198	Mass Spectral Sequence Carb	61SNSH	Student Labor	0.00	0.00	0.00
193199	Assessment Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193199	Assessment Initiative	615F10	PAT	0.00	0.00	0.00
193199	Assessment Initiative	61CPHX	Part Time Hourly	0.00	0.00	0.00
193199	Assessment Initiative	61SNSH	Student Labor	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	611F60	Faculty NTT Research	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193201	Youth Empowerment Series	611F60	Faculty NTT Research	0.00	0.00	0.00
193201	Youth Empowerment Series	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193201	Youth Empowerment Series	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193201	Youth Empowerment Series	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193201	Youth Empowerment Series	615F10	PAT	0.00	0.00	0.00
193201	Youth Empowerment Series	617F10	Operating Staff	0.00	0.00	0.00
193201	Youth Empowerment Series	61CPHX	Part Time Hourly	0.00	0.00	0.00
193201	Youth Empowerment Series	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193202	Insight From Lamprey Genome	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193202	Insight From Lamprey Genome	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193202	Insight From Lamprey Genome	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
193202	Insight From Lamprey Genome	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193202	Insight From Lamprey Genome	611Q90	Post Doc	0.00	0.00	0.00
193202	Insight From Lamprey Genome	613N30	Graduate Research Assistant	0.00	0.00	0.00
193202	Insight From Lamprey Genome	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193202	Insight From Lamprey Genome	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193202	Insight From Lamprey Genome	615F10	PAT	0.00	201.31	201.31
193202	Insight From Lamprey Genome	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193202	Insight From Lamprey Genome	617F10	Operating Staff	0.00	0.00	0.00
193202	Insight From Lamprey Genome	61CPEX	Part Time Salary	0.00	0.00	0.00
193202	Insight From Lamprey Genome	61CPHX	Part Time Hourly	0.00	0.00	0.00
193202	Insight From Lamprey Genome	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
193202	Insight From Lamprey Genome	61SNSH	Student Labor	0.00	0.00	0.00
193202	Insight From Lamprey Genome	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193203	NH Options for PCP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193203	NH Options for PCP	611F1R	Retro Faculty TT/NTT	0.00	254.68	254.68
193203	NH Options for PCP	611F70	Faculty NTT Clinical	6,656.39	38,196.20	38,196.20
193203	NH Options for PCP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193203	NH Options for PCP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193203	NH Options for PCP	615F10	PAT	0.00	2,867.12	2,867.12
193203	NH Options for PCP	615F1R	Retro PAT	0.00	52.17	52.17
193203	NH Options for PCP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193203	NH Options for PCP	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
193203	NH Options for PCP	617F10	Operating Staff	2,858.67	13,873.79	13,873.79
193203	NH Options for PCP	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193204	Potable Liquid Contamination	611Q90	Post Doc	0.00	0.00	0.00
193204	Potable Liquid Contamination	61CPHX	Part Time Hourly	0.00	0.00	0.00
193206	Elucidation of Virulence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,446.52	4,446.52
193206	Elucidation of Virulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193206	Elucidation of Virulence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193206	Elucidation of Virulence	613N30	Graduate Research Assistant	0.00	0.00	0.00
193206	Elucidation of Virulence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193206	Elucidation of Virulence	615F10	PAT	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
193206	Elucidation of Virulence	61SNSH	Student Labor	0.00	1,122.31	1,122.31
193207	Genetics NERGG Rollover	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
193207	Genetics NERGG Rollover	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193207	Genetics NERGG Rollover	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193208	Genetic and Newborn Screening	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	615F10	PAT	0.00	0.00	0.00
193208	Genetic and Newborn Screening	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	61CPHX	Part Time Hourly	0.00	0.00	0.00
193208	Genetic and Newborn Screening	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193208	Genetic and Newborn Screening	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193209	UDEC	611F60	Faculty NTT Research	0.00	0.00	0.00
193209	UDEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193209	UDEC	613N30	Graduate Research Assistant	0.00	0.00	0.00
193209	UDEC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193209	UDEC	615F10	PAT	0.00	0.00	0.00
193209	UDEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193209	UDEC	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
193209	UDEC	617F10	Operating Staff	0.00	0.00	0.00
193209	UDEC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193209	UDEC	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
193209	UDEC	61CPHX	Part Time Hourly	0.00	0.00	0.00
193209	UDEC	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
193209	UDEC	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193209	UDEC	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
193209	UDEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193210	Prevent Sexual Violence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193210	Prevent Sexual Violence	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
193210	Prevent Sexual Violence	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193210	Prevent Sexual Violence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193210	Prevent Sexual Violence	61CPEX	Part Time Salary	0.00	0.00	0.00
193210	Prevent Sexual Violence	61SNSH	Student Labor	0.00	0.00	0.00
193210	Prevent Sexual Violence	61SNWS	College Work Study	0.00	0.00	0.00
193210	Prevent Sexual Violence	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193211	Assessment Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
193211	Assessment Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193211	Assessment Initiative	615F10	PAT	0.00	0.00	0.00
193211	Assessment Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193211	Assessment Initiative	617F10	Operating Staff	0.00	0.00	0.00
193211	Assessment Initiative	61CBHO	Part Time - Overtime	0.00	0.00	0.00
193211	Assessment Initiative	61CPHX	Part Time Hourly	0.00	0.00	0.00
193211	Assessment Initiative	61SNSH	Student Labor	0.00	0.00	0.00
193211	Assessment Initiative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193212	Youth Empowerment Series	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193212	Youth Empowerment Series	611F60	Faculty NTT Research	0.00	0.00	0.00
193212	Youth Empowerment Series	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193212	Youth Empowerment Series	615F10	PAT	0.00	0.00	0.00
193212	Youth Empowerment Series	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193212	Youth Empowerment Series	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
193212	Youth Empowerment Series	617F10	Operating Staff	0.00	0.00	0.00
193212	Youth Empowerment Series	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193212	Youth Empowerment Series	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
193212	Youth Empowerment Series	61CBHO	Part Time - Overtime	0.00	0.00	0.00
193212	Youth Empowerment Series	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
193212	Youth Empowerment Series	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193212	Youth Empowerment Series	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193213	NAHDO APCD Standardization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193213	NAHDO APCD Standardization	615F10	PAT	0.00	0.00	0.00
193213	NAHDO APCD Standardization	61CPHX	Part Time Hourly	0.00	0.00	0.00
193214	Select Agents	61CPHX	Part Time Hourly	0.00	0.00	0.00
193215	Biofilm Evolution	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,255.41	2,255.41
193215	Biofilm Evolution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193215	Biofilm Evolution	613B90	Graduate Summer Appoint-Research	1,782.28	2,156.50	2,156.50
193215	Biofilm Evolution	613N30	Graduate Research Assistant	0.00	18,731.97	18,731.97
193215	Biofilm Evolution	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193215	Biofilm Evolution	615F10	PAT	(418.88)	14,183.50	14,183.50
193215	Biofilm Evolution	615F1R	Retro PAT	0.00	96.32	96.32
193215	Biofilm Evolution	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193215	Biofilm Evolution	61CBHS	Part Time - Shift	0.00	0.00	0.00
193215	Biofilm Evolution	61CPHX	Part Time Hourly	0.00	780.00	780.00
193215	Biofilm Evolution	61SNSH	Student Labor	0.00	6,009.96	6,009.96
193215	Biofilm Evolution	61SNWS	College Work Study	0.00	134.30	134.30
193215	Biofilm Evolution	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193216	Genetic and Newborn Screening	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193216	Genetic and Newborn Screening	611F60	Faculty NTT Research	0.00	0.00	0.00
193216	Genetic and Newborn Screening	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193216	Genetic and Newborn Screening	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193216	Genetic and Newborn Screening	615F10	PAT	0.00	0.00	0.00
193216	Genetic and Newborn Screening	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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193216	Genetic and Newborn Screening	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193216	Genetic and Newborn Screening	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	28.14	28.14
193216	Genetic and Newborn Screening	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193217	Yeast PUF3 Control of mRNA	615F1R	Retro PAT	0.00	44.96	44.96
193218	FactorsAffecting mRNA	611BSR	Summer Salary AY Fac-SR-A-Fnd	472.69	7,163.48	7,163.48
193218	FactorsAffecting mRNA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193218	FactorsAffecting mRNA	613B90	Graduate Summer Appoint-Research	0.00	2,333.85	2,333.85
193218	FactorsAffecting mRNA	613N30	Graduate Research Assistant	16,770.00	7,750.04	7,750.04
193218	FactorsAffecting mRNA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193218	FactorsAffecting mRNA	61CPHX	Part Time Hourly	0.00	0.00	0.00
193218	FactorsAffecting mRNA	61SNSH	Student Labor	0.00	0.00	0.00
193218	FactorsAffecting mRNA	61SNWS	College Work Study	892.50	0.00	0.00
193218	FactorsAffecting mRNA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193219	UDEC	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193219	UDEC	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193219	UDEC	611F1R	Retro Faculty TT/NTT	0.00	127.94	127.94
193219	UDEC	611F60	Faculty NTT Research	0.00	0.00	0.00
193219	UDEC	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193219	UDEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193219	UDEC	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
193219	UDEC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193219	UDEC	615F10	PAT	0.00	(0.01)	(0.01)
193219	UDEC	615F1R	Retro PAT	0.00	958.67	958.67
193219	UDEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193219	UDEC	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
193219	UDEC	617F10	Operating Staff	0.00	0.00	0.00
193219	UDEC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193219	UDEC	61CPHX	Part Time Hourly	0.00	0.00	0.00
193219	UDEC	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193219	UDEC	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	110.25	110.25
193219	UDEC	61SNWS	College Work Study	0.00	0.00	0.00
193219	UDEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193221	Assessment Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
193221	Assessment Initiative	615F10	PAT	0.00	23,876.71	23,876.71
193221	Assessment Initiative	615F1R	Retro PAT	0.00	778.33	778.33
193221	Assessment Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193221	Assessment Initiative	617F10	Operating Staff	0.00	1,077.12	1,077.12
193221	Assessment Initiative	617F1R	Retro Operating Staff (Reg)	0.00	61.78	61.78
193221	Assessment Initiative	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193221	Assessment Initiative	61CPHX	Part Time Hourly	0.00	237.50	237.50
193221	Assessment Initiative	61SNSH	Student Labor	0.00	0.00	0.00
193221	Assessment Initiative	61SNWS	College Work Study	0.00	0.00	0.00
193221	Assessment Initiative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,620.01	7,620.01
193222	Enhancing Bystander Efficacy	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	611F1R	Retro Faculty TT/NTT	0.00	175.07	175.07
193222	Enhancing Bystander Efficacy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	61CPEX	Part Time Salary	0.00	7,166.46	7,166.46
193222	Enhancing Bystander Efficacy	61JBEX	Casual - Exempt	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	61SNSH	Student Labor	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	61SNWS	College Work Study	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193223	Breastfeeding Data Quality	61CPHX	Part Time Hourly	0.00	0.00	0.00
193223	Breastfeeding Data Quality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193224	Family Centered Transition	611F1R	Retro Faculty TT/NTT	0.00	431.84	431.84
193224	Family Centered Transition	611F60	Faculty NTT Research	0.00	6,159.64	6,159.64
193224	Family Centered Transition	611F70	Faculty NTT Clinical	0.00	2,757.52	2,757.52
193224	Family Centered Transition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193224	Family Centered Transition	615F10	PAT	0.00	7,494.17	7,494.17
193224	Family Centered Transition	615F1R	Retro PAT	0.00	452.85	452.85
193224	Family Centered Transition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193224	Family Centered Transition	617F10	Operating Staff	0.00	706.54	706.54
193224	Family Centered Transition	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193224	Family Centered Transition	61CPHX	Part Time Hourly	0.00	3,680.50	3,680.50
193224	Family Centered Transition	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
193224	Family Centered Transition	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193224	Family Centered Transition	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193226	ADRC 2009	611F1R	Retro Faculty TT/NTT	0.00	158.62	158.62
193226	ADRC 2009	611F70	Faculty NTT Clinical	0.00	2,264.56	2,264.56
193226	ADRC 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193226	ADRC 2009	615F10	PAT	0.00	7,925.99	7,925.99
193226	ADRC 2009	615F1R	Retro PAT	0.00	294.25	294.25
193226	ADRC 2009	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193226	ADRC 2009	617F10	Operating Staff	0.00	1,591.20	1,591.20
193226	ADRC 2009	617F1R	Retro Operating Staff (Reg)	0.00	61.78	61.78
193226	ADRC 2009	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193226	ADRC 2009	61CPHX	Part Time Hourly	0.00	9,690.54	9,690.54
193227	YES	611F1R	Retro Faculty TT/NTT	0.00	40.82	40.82
193227	YES	611F60	Faculty NTT Research	0.00	1,048.83	1,048.83
193227	YES	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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193227	YES	615F10	PAT	0.00	10,847.21	10,847.21
193227	YES	615F1R	Retro PAT	0.00	356.87	356.87
193227	YES	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193227	YES	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
193227	YES	617F10	Operating Staff	0.00	1,994.31	1,994.31
193227	YES	617F1R	Retro Operating Staff (Reg)	0.00	32.82	32.82
193227	YES	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193227	YES	61CPHX	Part Time Hourly	0.00	5,450.00	5,450.00
193227	YES	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193227	YES	61SNWS	College Work Study	0.00	0.00	0.00
193227	YES	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193228	Genetic and Newborn Screening	611F60	Faculty NTT Research	0.00	0.00	0.00
193228	Genetic and Newborn Screening	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193228	Genetic and Newborn Screening	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193228	Genetic and Newborn Screening	617F10	Operating Staff	0.00	0.00	0.00
193228	Genetic and Newborn Screening	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193229	Child Obesity in Rural America	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,974.25	2,974.25
193229	Child Obesity in Rural America	611F1R	Retro Faculty TT/NTT	0.00	54.94	54.94
193229	Child Obesity in Rural America	611F60	Faculty NTT Research	0.00	1,964.31	1,964.31
193229	Child Obesity in Rural America	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193229	Child Obesity in Rural America	613N50	Graduate - Stipend Only	0.00	0.00	0.00
193229	Child Obesity in Rural America	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193230	Adolescent Executive Function	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,360.00	13,797.12	13,797.12
193230	Adolescent Executive Function	611F15	Fac Tenure Track AAUP (UNH)	0.00	9,262.50	9,262.50
193230	Adolescent Executive Function	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193230	Adolescent Executive Function	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193230	Adolescent Executive Function	61CBHO	Part Time - Overtime	0.00	112.50	112.50
193230	Adolescent Executive Function	61CPHX	Part Time Hourly	30,457.50	26,790.00	26,790.00
193230	Adolescent Executive Function	61JBHX	Casual - Hourly	800.00	0.00	0.00
193230	Adolescent Executive Function	61SNWS	College Work Study	1,240.18	378.67	378.67
193230	Adolescent Executive Function	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	611BSR	Summer Salary AY Fac-SR-A-Fnd	23,279.42	23,660.44	23,660.44
193232	cGMP & Photoreceptor Function	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	613B90	Graduate Summer Appoint-Research	15,692.36	6,692.34	6,692.34
193232	cGMP & Photoreceptor Function	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	615F10	PAT	83,213.49	114,174.12	114,174.12
193232	cGMP & Photoreceptor Function	615F1R	Retro PAT	0.00	857.20	857.20
193232	cGMP & Photoreceptor Function	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	61CBHO	Part Time - Overtime	0.00	15.00	15.00
193232	cGMP & Photoreceptor Function	61CPHX	Part Time Hourly	0.00	5,010.00	5,010.00
193232	cGMP & Photoreceptor Function	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
193232	cGMP & Photoreceptor Function	61SNWS	College Work Study	0.00	512.50	512.50
193237	Genetic and Newborn Screening	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,342.06	8,342.06
193237	Genetic and Newborn Screening	611F60	Faculty NTT Research	0.00	19,091.70	19,091.70
193237	Genetic and Newborn Screening	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193237	Genetic and Newborn Screening	615F10	PAT	0.00	128,405.67	128,405.67
193237	Genetic and Newborn Screening	615F1R	Retro PAT	0.00	58.36	58.36
193237	Genetic and Newborn Screening	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193237	Genetic and Newborn Screening	617F10	Operating Staff	0.00	0.00	0.00
193237	Genetic and Newborn Screening	617F1R	Retro Operating Staff (Reg)	0.00	75.78	75.78
193237	Genetic and Newborn Screening	61CBHO	Part Time - Overtime	0.00	266.00	266.00
193237	Genetic and Newborn Screening	61CPHX	Part Time Hourly	0.00	72,065.65	72,065.65
193237	Genetic and Newborn Screening	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193237	Genetic and Newborn Screening	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	(28.14)	(28.14)
193237	Genetic and Newborn Screening	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193238	UDEC	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,473.68	4,473.68
193238	UDEC	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,249.97	5,249.97
193238	UDEC	611F60	Faculty NTT Research	0.00	24,882.65	24,882.65
193238	UDEC	611F70	Faculty NTT Clinical	0.01	31,174.42	31,174.42
193238	UDEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193238	UDEC	615F10	PAT	0.00	94,928.19	94,928.19
193238	UDEC	615F1R	Retro PAT	0.00	(0.01)	(0.01)
193238	UDEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193238	UDEC	617BHO	Operating Staff-Overtime	0.00	4.14	4.14
193238	UDEC	617BLG	Operating Staff-Longevity	0.00	678.06	678.06
193238	UDEC	617F10	Operating Staff	0.02	63,095.03	63,095.03
193238	UDEC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193238	UDEC	61CPHX	Part Time Hourly	0.00	47,638.00	47,638.00
193238	UDEC	61SNWS	College Work Study	0.00	1,116.00	1,116.00
193238	UDEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193240	Assessment Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193240	Assessment Initiative	615F10	PAT	21,483.29	88,245.94	88,245.94
193240	Assessment Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193240	Assessment Initiative	617F10	Operating Staff	0.00	3,500.64	3,500.64
193240	Assessment Initiative	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193240	Assessment Initiative	61CPEX	Part Time Salary	0.00	241.80	241.80
193240	Assessment Initiative	61CPHX	Part Time Hourly	351.00	597.13	597.13
193240	Assessment Initiative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193241	ADRC Enhancement	611F70	Faculty NTT Clinical	1,378.75	11,759.34	11,759.34
193241	ADRC Enhancement	615F10	PAT	12,003.88	24,688.50	24,688.50

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193241	ADRC Enhancement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193241	ADRC Enhancement	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193241	ADRC Enhancement	61CPHX	Part Time Hourly	928.00	21,894.96	21,894.96
193241	ADRC Enhancement	61SNSH	Student Labor	0.00	117.00	117.00
193242	Enhancing Bystander Efficacy	611BSR	Summer Salary AY Fac-SR-A-Fnd	18,415.30	6,440.78	6,440.78
193242	Enhancing Bystander Efficacy	611BXR	Supplemental-SR (A-Funds)	1,000.02	0.00	0.00
193242	Enhancing Bystander Efficacy	611F15	Fac Tenure Track AAUP (UNH)	0.00	21,557.99	21,557.99
193242	Enhancing Bystander Efficacy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193242	Enhancing Bystander Efficacy	61CPEX	Part Time Salary	7,131.08	35,169.20	35,169.20
193242	Enhancing Bystander Efficacy	61JBEX	Casual - Exempt	835.51	0.00	0.00
193242	Enhancing Bystander Efficacy	61SNSH	Student Labor	1,125.00	2,481.25	2,481.25
193242	Enhancing Bystander Efficacy	61SNWS	College Work Study	0.00	182.50	182.50
193242	Enhancing Bystander Efficacy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193243	NIH IPA	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,996.14	14,215.34	14,215.34
193243	NIH IPA	611F15	Fac Tenure Track AAUP (UNH)	42,892.49	38,639.96	38,639.96
193243	NIH IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193243	NIH IPA	615F10	PAT	0.00	0.00	0.00
193244	Family Centered Transition	611F60	Faculty NTT Research	4,215.83	22,428.31	22,428.31
193244	Family Centered Transition	611F70	Faculty NTT Clinical	827.26	5,439.99	5,439.99
193244	Family Centered Transition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193244	Family Centered Transition	615F10	PAT	5,921.26	37,213.29	37,213.29
193244	Family Centered Transition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193244	Family Centered Transition	617F10	Operating Staff	926.66	4,570.47	4,570.47
193244	Family Centered Transition	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193244	Family Centered Transition	61CBHO	Part Time - Overtime	0.00	6.50	6.50
193244	Family Centered Transition	61CPHX	Part Time Hourly	4,303.00	20,163.50	20,163.50
193244	Family Centered Transition	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	611BFX	Faculty Casual	0.00	20,737.69	20,737.69
193245	ADRC: Options Counseling Sec B	611F10	Faculty TT/NTT (Non Union)	19,629.86	5,971.55	5,971.55
193245	ADRC: Options Counseling Sec B	611F15	Fac Tenure Track AAUP (UNH)	9,091.30	0.00	0.00
193245	ADRC: Options Counseling Sec B	611F70	Faculty NTT Clinical	38,864.07	12,284.08	12,284.08
193245	ADRC: Options Counseling Sec B	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	615F10	PAT	15,116.28	9,297.47	9,297.47
193245	ADRC: Options Counseling Sec B	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	61CPHX	Part Time Hourly	1,980.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	61KBAW	OTP - Honor & Recog Awrd	615.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193246	ADRC Care Transitions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193246	ADRC Care Transitions	615F10	PAT	5,815.16	15,494.75	15,494.75
193247	Behavioral Persistence	611BSR	Summer Salary AY Fac-SR-A-Fnd	24,740.76	6,679.27	6,679.27
193247	Behavioral Persistence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,103.87	0.00	0.00
193248	Genetic & Newborn Screening Y5	611F60	Faculty NTT Research	11,305.96	0.00	0.00
193248	Genetic & Newborn Screening Y5	611F70	Faculty NTT Clinical	13,100.10	0.00	0.00
193248	Genetic & Newborn Screening Y5	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	615F10	PAT	118,101.88	0.00	0.00
193248	Genetic & Newborn Screening Y5	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	617F10	Operating Staff	693.65	0.00	0.00
193248	Genetic & Newborn Screening Y5	61CPHX	Part Time Hourly	42,898.50	0.00	0.00
193248	Genetic & Newborn Screening Y5	61KBAW	OTP - Honor & Recog Awrd	1,077.50	0.00	0.00
193248	Genetic & Newborn Screening Y5	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193250	UDEC	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,211.54	0.00	0.00
193250	UDEC	611F15	Fac Tenure Track AAUP (UNH)	5,249.97	0.00	0.00
193250	UDEC	611F60	Faculty NTT Research	24,682.83	0.00	0.00
193250	UDEC	611F70	Faculty NTT Clinical	23,162.97	0.00	0.00
193250	UDEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193250	UDEC	615F10	PAT	113,230.83	0.00	0.00
193250	UDEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193250	UDEC	617BHO	Operating Staff-Overtime	0.03	0.00	0.00
193250	UDEC	617BLG	Operating Staff-Longevity	665.46	0.00	0.00
193250	UDEC	617F10	Operating Staff	91,404.26	0.00	0.00
193250	UDEC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193250	UDEC	61CPHX	Part Time Hourly	15,621.25	0.00	0.00
193250	UDEC	61KBAW	OTP - Honor & Recog Awrd	2,272.50	0.00	0.00
193250	UDEC	61KBBN	OTP-Bonus & Recruit-other than fac	250.00	0.00	0.00
193250	UDEC	61SNWS	College Work Study	933.84	0.00	0.00
193250	UDEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193251	Assessment Initiative	611F70	Faculty NTT Clinical	5,797.17	0.00	0.00
193251	Assessment Initiative	615F10	PAT	69,872.65	0.00	0.00
193251	Assessment Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193251	Assessment Initiative	617BHO	Operating Staff-Overtime	0.81	0.00	0.00
193251	Assessment Initiative	617F10	Operating Staff	1,131.50	0.00	0.00
193251	Assessment Initiative	61CPHX	Part Time Hourly	85.50	0.00	0.00
193251	Assessment Initiative	61KBAW	OTP - Honor & Recog Awrd	850.00	0.00	0.00
193252	ADRC Care Transitions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193252	ADRC Care Transitions	615F10	PAT	17,794.91	0.00	0.00
193252	ADRC Care Transitions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193252	ADRC Care Transitions	61KBAW	OTP - Honor & Recog Awrd	200.00	0.00	0.00
193253	ADRC 2009-Year 3	611F10	Faculty TT/NTT (Non Union)	13,762.90	0.00	0.00
193253	ADRC 2009-Year 3	611F70	Faculty NTT Clinical	11,594.47	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

193253	ADRC 2009-Year 3	615F10	PAT	36,705.07	0.00	0.00
193253	ADRC 2009-Year 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193253	ADRC 2009-Year 3	61CPHX	Part Time Hourly	9.50	0.00	0.00
193253	ADRC 2009-Year 3	61KBAW	OTP - Honor & Recog Awrd	525.00	0.00	0.00
193253	ADRC 2009-Year 3	61SNSH	Student Labor	765.00	0.00	0.00
193254	NEGC	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,793.95	0.00	0.00
193254	NEGC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193254	NEGC	615F10	PAT	9,793.89	0.00	0.00
193254	NEGC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193254	NEGC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193255	CCHD Newborn Screening	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193255	CCHD Newborn Screening	615F10	PAT	729.60	0.00	0.00
193255	CCHD Newborn Screening	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193256	HXe Technology Optimization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193256	HXe Technology Optimization	613B90	Graduate Summer Appoint-Research	2,357.60	0.00	0.00
193256	HXe Technology Optimization	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193256	HXe Technology Optimization	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
197000	AIS Broadcast for VTS	611F60	Faculty NTT Research	0.00	0.00	0.00
197000	AIS Broadcast for VTS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
197001	IPA 2008	611F60	Faculty NTT Research	0.00	0.00	0.00
197001	IPA 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
197002	IPA 2009	611F60	Faculty NTT Research	0.00	4.53	4.53
197002	IPA 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
197003	AIS Application-specific Msgs	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,359.69	0.00	0.00
197003	AIS Application-specific Msgs	611F1R	Retro Faculty TT/NTT	0.00	229.89	229.89
197003	AIS Application-specific Msgs	611F60	Faculty NTT Research	0.00	21,233.05	21,233.05
197003	AIS Application-specific Msgs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	615F10	PAT	5,056.48	4,084.32	4,084.32
197004	Coastal Basin DFIRMS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
197005	NH Coastal Risk Map	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
197005	NH Coastal Risk Map	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	61CPHX	Part Time Hourly	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,615.90	5,615.90
19Z009	Hinode (Solar-B) XRT	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	611F1R	Retro Faculty TT/NTT	0.00	206.41	206.41
19Z009	Hinode (Solar-B) XRT	611F60	Faculty NTT Research	0.00	5,354.99	5,354.99
19Z009	Hinode (Solar-B) XRT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	613N30	Graduate Research Assistant	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	615F10	PAT	0.00	11,038.44	11,038.44
19Z009	Hinode (Solar-B) XRT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	615F10	PAT	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	61CPEX	Part Time Salary	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				44,764,080.04	44,601,934.88	44,601,934.88

B10FRNGE - Employee compensation and benefits - all other

15C066	Effects of Asian Seaweeds - CS	65YF10	Full Fringe Benefit Distr Expe	217.95	6,847.77	6,847.77
15C067	Age Determination of Dogfish - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	6,236.93	6,236.93
15C068	Migrations of Female Lobsters - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C070	Communications Program - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C072	Extension BD - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C074	2006-08 Sea Grant Program - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C080	Coastal Communities - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	65YF10	Full Fringe Benefit Distr Expe	6,542.20	6,561.80	6,561.80
15C090	Undergraduate Research - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C092	Tidal Marsh Soils - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C109	Brookdale Relatives as Parents - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C123	Community Conversations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	(1,137.11)	0.00	0.00
15C162	UNH Undistributed Salaries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C226	Dfirm Preparation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - all other						
15C265	2002 Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C265	2002 Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C270	Integrated Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C287	School and Community Re-entry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C287	School and Community Re-entry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C309	FY 2003 SG Cost Share off-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C311	NH-Quebec Forest Interdependence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C352	Dev of Recirculating Aquaculture Sy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C362	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C363	Sea Grant Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	65	Fringe Benefits	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C369	Develop Protocol Oysters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C370	Sex Determination Black Bass	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C371	Larval Trematode Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C371	Larval Trematode Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C382	Assessment of Sand Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C382	Assessment of Sand Resources	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C383	Monitoring Forest Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C405	Year 7 - RMRC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C414	Waste Water Treatment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C419	UNH Monitoring Pennock	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C420	UNH Monitoring Jones	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C422	Stormwater Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C427	NROC 2005 Program and Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	65YF10	Full Fringe Benefit Distr Expe	6,071.61	218.34	218.34
15C432	Research and Discover Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C432	Research and Discover Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C446	Aquatic Insect Research	65YF10	Full Fringe Benefit Distr Expe	0.00	2,135.13	2,135.13
15C451	CS Age & Size Differences in Skates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C455	Origins Impact of Codium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C464	EPA Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C465	EPA NROC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C470	2006 WRRC Admin - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C473	Nutrient Loading - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	1,333.56	1,333.56
15C474	cGMP & Photoreceptor Function - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C481	2006-07 Great Bay NERR Program - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	65YB10	Base Benefit Distr (fica)	0.00	8.18	8.18
15C482	2006-11 Student Support Serv - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	2,524.95	2,524.95
15C488	NH FSNE - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C495	CHANCE Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C498	Black Sea Bass - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C500	Sustainability in the EU - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C503	Multispecies Restoration - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C504	UNH Monitoring-Coast Assessmnt - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C505	Success of Invasive Specie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C506	2007 NHEP Estuarine Monitoring - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C508	Disturbance by Horseshoe Crabs - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C509	RMRC - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	20,075.12	20,075.12

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

15C510	Eastern Hognose Snake Habitat - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C513	UDEC - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C513	UDEC - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C514	EPSCoR RID - CS	65YF10	Full Fringe Benefit Distr Expe	2,447.80	13,913.22	13,913.22
15C515	Social Landscape Analysis - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C517	Outdoor Ortn Best Practices	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C520	VOCA Grant - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C521	CICART - CS	65YB10	Base Benefit Distr (fica)	2,577.97	1,605.04	1,605.04
15C521	CICART - CS	65YF10	Full Fringe Benefit Distr Expe	58,784.45	24,835.65	24,835.65
15C523	Goshawk Nesting Ecology - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C525	Youth Empowerment Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C531	Five Oral History Workshops - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C532	NH Options for PCP	65YF10	Full Fringe Benefit Distr Expe	838.03	902.03	902.03
15C534	2008 Food Stamp Nutrition Prog - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C536	Eradication of Didemnum - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C537	UNH String Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C541	Natl Citizen Technology Forum	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C544	For the Sins of Their Fathers - CS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15C544	For the Sins of Their Fathers - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C545	Disease Treatment - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C547	Revolutionary Travelers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C548	WRRC Information Transfer - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	2,276.40	2,276.40
15C549	NH Streamwater Thermal Loading	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C552	Estuarine Monitoring - F.Short - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C553	Program Management - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C554	Communications and Info Progm - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C555	PAHs in Stormwater Runoff - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C556	Lobster Fishery - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	4,621.38	4,621.38
15C557	Coastal Communities - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C558	Brian Doyle Extension - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C561	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	2,143.24	2,143.24
15C562	Germplasma Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C563	2008 NH SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C564	Monitoring-Natl Coast Assessmt - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C565	Development of Multibeam Sonar - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C566	Contaminated Sediments - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C567	TTLIC Evaluation - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C568	NE Cottontail Translocation - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C569	Organic Dairy Ecosystem - CS	65YF10	Full Fringe Benefit Distr Expe	3,431.70	19,827.19	19,827.19
15C570	Forest Service JVA - Brissette - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C571	Research & Discover - CS	65YB10	Base Benefit Distr (fica)	1,493.76	1,409.26	1,409.26
15C571	Research & Discover - CS	65YF10	Full Fringe Benefit Distr Expe	4,242.74	0.00	0.00
15C571	Research & Discover - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	735.48	735.48
15C572	Redistributn in Rough Wall TBL - CS	65YB10	Base Benefit Distr (fica)	0.00	439.19	439.19
15C576	Great Bay Seaweed Changes - CS	65YB10	Base Benefit Distr (fica)	0.00	414.58	414.58
15C576	Great Bay Seaweed Changes - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C580	UDEC - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C581	MIT UTC Fellowship - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C584	Fuel and Fire in NH-ME Forests - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C585	Zoonotic Epidemiologist - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C586	Microbial and Molecular Indica	65YF10	Full Fringe Benefit Distr Expe	0.00	2,553.90	2,553.90
15C587	2008-09 GRB NERR SWMP Program - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C588	MRI: DIC System - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C592	Dubai Initiative - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C595	Peace Corps Strat Contract '08 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C595	Peace Corps Strat Contract '08 - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C596	MacDonald Bucktorn Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C596	MacDonald Bucktorn Control	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C599	UNH String Project - CS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15C599	UNH String Project - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C603	NROC Coordination and Delivery - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C606	1837: Anatomy of a Panic - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C607	VITA Alliance Grant - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

15C610	UTC Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C613	Coastal Communities - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C614	Undergrad Research - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	3,258.36	3,258.36
15C616	Program Management - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C617	American Lobster Fishery - CS	65YF10	Full Fringe Benefit Distr Expe	8,772.03	0.00	0.00
15C618	American Lobster Fishery - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C619	PAHS In Stormwater Runoff - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C620	Cocheco River - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C621	Communications and Info Progm - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C622	Dev of Multi-Beam Sonar 09 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	4,652.52	4,652.52
15C623	Nursing Home Diversion GrantII - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C624	Jon Pennock Extension 2009 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C626	2009 PREP Estuarine Monitoring - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C628	National Coastal Assessment 09 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C629	Boron Septic Source Trace - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C630	Regional Marine Science Wkshop - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C631	2009 Prep Estuarine Monitoring - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C632	Forest C Study at Multi-Scales	65YF10	Full Fringe Benefit Distr Expe	1,215.84	1,105.58	1,105.58
15C633	Our State, Our Stories - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	8.76	8.76
15C635	LID in Willow Brook - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C636	Salt Marsh Berms - J. Mora - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C637	Chronic Disease Epidemiologist - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C638	UDEC - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantII - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C641	Fisheries Ext Transition - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C642	Literacy Imitation & Influence - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C643	Child Welfare Tuition Partners - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C644	PUC-NH RGGI Carbon Challenge - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	3,388.26	3,388.26
15C646	NH Center for Prof Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	747.88	747.88
15C648	Carbon Accounting Toolkit	65YF10	Full Fringe Benefit Distr Expe	0.00	1,160.19	1,160.19
15C649	Quantifying Forest Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C650	ADVANCE	65YB10	Base Benefit Distr (fica)	526.16	675.94	675.94
15C650	ADVANCE	65YF10	Full Fringe Benefit Distr Expe	6,071.59	6,085.45	6,085.45
15C652	Fuel and Fire in NH-ME Forests	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C653	Assessing Green Crabs in NH - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C654	2009-10 GB SWMP - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C656	Nano-Center - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C656	Nano-Center - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	274.47	274.47
15C659	UNH String Project - CS	65YB10	Base Benefit Distr (fica)	0.00	59.14	59.14
15C659	UNH String Project - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	65YB10	Base Benefit Distr (fica)	0.00	282.58	282.58
15C661	McNair Year 2 (2010) - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	2,166.69	2,166.69
15C661	McNair Year 2 (2010) - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	294.65	294.65
15C662	NH Wetlands Mapper - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	21,716.65	21,716.65
15C667	YES - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	1,464.89	1,464.89
15C669	Sea urchin Grow Out - CS	65YF10	Full Fringe Benefit Distr Expe	6,784.77	6,093.60	6,093.60
15C670	RosBREED	65YF10	Full Fringe Benefit Distr Expe	1,317.84	1,287.52	1,287.52
15C671	Alliance VITA Sites - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C672	Hydrokin Turbine Efficiency	65YF10	Full Fringe Benefit Distr Expe	0.00	1,079.33	1,079.33
15C673	NROC Coordination and Delivery - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C674	2010 NHSBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	84.19	84.19
15C675	UTC YR 22 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	10,290.60	10,290.60
15C676	UNH Wave and Tide Sites - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C677	FY09 FEMA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C678	Monitoring Cottontails - CS	65YF10	Full Fringe Benefit Distr Expe	1,965.28	0.00	0.00
15C679	Program Management - CS	65YB10	Base Benefit Distr (fica)	0.00	(0.16)	(0.16)
15C679	Program Management - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	17,186.46	17,186.46
15C680	Establishing Historic Baseline - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C681	Oyster Reef Restoration - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C682	Headwaters Lamprey River - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	4,621.03	4,621.03
15C683	Stormwater Digests - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C684	Ocean Projects Course - CS	65YF10	Full Fringe Benefit Distr Expe	4,584.80	0.00	0.00
15C685	SG Ext Education - CS	65YF10	Full Fringe Benefit Distr Expe	493.39	2,087.04	2,087.04
15C686	Seagrant Microbe - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C687	Seaweed Culture Systems	65YB10	Base Benefit Distr (fica)	0.00	210.16	210.16
15C687	Seaweed Culture Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C688	Calibrating Lobster Traps - CS	65YF10	Full Fringe Benefit Distr Expe	920.82	0.00	0.00
15C689	SG Extension Program - CS	65YF10	Full Fringe Benefit Distr Expe	2,572.08	2,338.09	2,338.09
15C690	Communications and Info	65YB10	Base Benefit Distr (fica)	0.00	5.33	5.33
15C690	Communications and Info	65YF10	Full Fringe Benefit Distr Expe	0.00	11,067.24	11,067.24
15C691	Resuspension in Great Bay	65YF10	Full Fringe Benefit Distr Expe	6,489.61	4,167.68	4,167.68
15C692	ADRD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C693	Community Living Program 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C695	2010 PREP Estuarine Monitoring - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	5,554.91	5,554.91
15C697	NE-MREC Summer Scholarships - CS	65YB10	Base Benefit Distr (fica)	0.00	336.84	336.84
15C697	NE-MREC Summer Scholarships - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C698	Muskegot Channel - CS	65YF10	Full Fringe Benefit Distr Expe	3,650.39	6,155.90	6,155.90
15C699	2010-11 Great Bay SWMP - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	9,278.54	9,278.54

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - all other						
15C700	Burdick SWMP - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C701	Community Living Program 3 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	212.29	212.29
15C702	ADRD - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	2,543.10	2,543.10
15C703	Nursing Home Diversion GrantII - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	1,078.94	1,078.94
15C704	UDEC - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	9,474.49	9,474.49
15C705	NH Center for Prof Excellence - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	29,940.61	29,940.61
15C706	Chronic Disease Epidemiologist - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	3,437.67	3,437.67
15C707	Madness, Medicine and the Law - CS	65YF10	Full Fringe Benefit Distr Expe	(6.06)	26,195.89	26,195.89
15C708	NH Farm to School Operating - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	3,167.24	3,167.24
15C709	Child Welfare Tuition Partners - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	3,508.31	3,508.31
15C710	Confucius Institute - CS	65YB10	Base Benefit Distr (fica)	0.00	80.53	80.53
15C710	Confucius Institute - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	7,513.63	7,513.63
15C710	Confucius Institute - CS	65YP10	Nonstatus Benefit Distr (Fica)	3,066.56	2,140.14	2,140.14
15C711	Conservation Innovation Grant - CS	65YB10	Base Benefit Distr (fica)	209.32	128.28	128.28
15C711	Conservation Innovation Grant - CS	65YF10	Full Fringe Benefit Distr Expe	1,105.95	1,809.97	1,809.97
15C712	Space Grant 2010-2015 - CS	65YF10	Full Fringe Benefit Distr Expe	15,168.44	24,050.33	24,050.33
15C713	2010-2011 NEH Fellowship - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	20,512.88	20,512.88
15C715	Winter Moth in New England - CS	65YF10	Full Fringe Benefit Distr Expe	1,507.21	0.00	0.00
15C716	SINTEF - CS	65YF10	Full Fringe Benefit Distr Expe	4,783.16	2,567.85	2,567.85
15C717	Net Deformation in Fish Cages - CS	65YF10	Full Fringe Benefit Distr Expe	5,415.57	0.00	0.00
15C719	FIA Sampling at Bartlett - CS	65YF10	Full Fringe Benefit Distr Expe	896.55	0.00	0.00
15C720	Nano-Center - CS	65YB10	Base Benefit Distr (fica)	141.83	102.36	102.36
15C720	Nano-Center - CS	65YF10	Full Fringe Benefit Distr Expe	1,157.64	0.00	0.00
15C720	Nano-Center - CS	65YP10	Nonstatus Benefit Distr (Fica)	223.20	649.91	649.91
15C721	TRIO SSS Year 01 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	11,793.38	11,793.38
15C723	CORE Infrastructure - CS	65YF10	Full Fringe Benefit Distr Expe	21,231.74	0.00	0.00
15C724	Ecology of Marten - CS	65YF10	Full Fringe Benefit Distr Expe	5,349.39	5,658.81	5,658.81
15C727	Workplace Culture - CS	65YF10	Full Fringe Benefit Distr Expe	559.03	130.53	130.53
15C728	Sting Project Year 4 - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	230.02	230.02
15C729	TRIO Year 03 - CS	65YB10	Base Benefit Distr (fica)	391.07	0.00	0.00
15C729	TRIO Year 03 - CS	65YF10	Full Fringe Benefit Distr Expe	2,137.67	6,179.48	6,179.48
15C730	2010 Aquaculture Ext Enhance - CS	65YF10	Full Fringe Benefit Distr Expe	2,358.57	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	65YB10	Base Benefit Distr (fica)	0.00	61.12	61.12
15C731	2011 NH SNAP-Ed Plan - CS	65YF10	Full Fringe Benefit Distr Expe	(31.11)	53,002.58	53,002.58
15C732	DRRP - CS	65YF10	Full Fringe Benefit Distr Expe	1,152.24	101.04	101.04
15C733	IAS Fellowship - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	14,429.75	14,429.75
15C734	Microstructure Phase 2	65YB10	Base Benefit Distr (fica)	0.00	1,863.40	1,863.40
15C734	Microstructure Phase 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C735	Scaleup - Copper 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C737	Productivity of Deer - CS	65YF10	Full Fringe Benefit Distr Expe	424.56	2,021.36	2,021.36
15C738	Nuisance Bears - CS	65YF10	Full Fringe Benefit Distr Expe	9,167.53	4,476.23	4,476.23
15C739	NROC Coordination and Delivery - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C740	Est Historic Baseline Yr 2 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C741	Safe Neighborhoods - CS	65YF10	Full Fringe Benefit Distr Expe	1,692.04	0.00	0.00
15C742	2011 NH SBDC	65YF10	Full Fringe Benefit Distr Expe	(283.14)	6,305.48	6,305.48
15C743	Communication and Info Yr 2 - CS	65YB10	Base Benefit Distr (fica)	34.49	0.00	0.00
15C743	Communication and Info Yr 2 - CS	65YF10	Full Fringe Benefit Distr Expe	9,881.46	0.00	0.00
15C744	Program Management 2 - CS	65YB10	Base Benefit Distr (fica)	0.00	3.42	3.42
15C744	Program Management 2 - CS	65YF10	Full Fringe Benefit Distr Expe	16,066.01	12,747.05	12,747.05
15C745	SG Ext Education YR 2 - CS	65YF10	Full Fringe Benefit Distr Expe	1,486.45	1,072.11	1,072.11
15C746	SE Extension Program YR 2 - CS	65YF10	Full Fringe Benefit Distr Expe	1,563.40	0.00	0.00
15C747	Seaweed Culture Systems Yr 2 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C748	Calibrating Lobster Traps YR 2 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C749	Seagrant Microbe Yr 2 - CS	65YF10	Full Fringe Benefit Distr Expe	4,350.44	0.00	0.00
15C750	Resuspension in GB YR 2 - CS	65YF10	Full Fringe Benefit Distr Expe	5,302.71	0.00	0.00
15C751	NH WRRC Administrative - CS	65YF10	Full Fringe Benefit Distr Expe	852.95	0.00	0.00
15C752	Information Transfer - CS	65YF10	Full Fringe Benefit Distr Expe	2,624.78	0.00	0.00
15C753	Nutrient Loading in Watersheds - CS	65YF10	Full Fringe Benefit Distr Expe	3,016.98	0.00	0.00
15C754	Arsenic Groundwater Dynamics - CS	65YF10	Full Fringe Benefit Distr Expe	8,328.89	0.00	0.00
15C755	GSDLN Telehealth Expansion	65YF10	Full Fringe Benefit Distr Expe	729.94	0.00	0.00
15C757	2011 OMK 4-H Military Partners - CS	65YF10	Full Fringe Benefit Distr Expe	5,589.25	0.00	0.00
15C758	UTC Fellowship - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	10,663.32	10,663.32
15C759	Encourage Altern Transport - CS	65YB10	Base Benefit Distr (fica)	0.00	670.53	670.53
15C759	Encourage Altern Transport - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C760	Developing enhancement program	65YF10	Full Fringe Benefit Distr Expe	2,391.44	0.00	0.00
15C763	Sustainable Forest Management - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C764	Foote Non Mapping 2 CS	65YF10	Full Fringe Benefit Distr Expe	18,049.30	0.00	0.00
15C765	Chronic Disease Epidemiologist - CS	65YB10	Base Benefit Distr (fica)	4.46	0.00	0.00
15C765	Chronic Disease Epidemiologist - CS	65YF10	Full Fringe Benefit Distr Expe	3,477.13	0.00	0.00
15C766	2011 PREP Estuarine Monitoring - CS	65YF10	Full Fringe Benefit Distr Expe	5,562.52	0.00	0.00
15C767	IPA NSF - CS	65YF10	Full Fringe Benefit Distr Expe	1,679.27	0.00	0.00
15C768	2011 PREP Estuarine Monitoring - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C769	Ctr for Professional Excellenc - CS	65YF10	Full Fringe Benefit Distr Expe	11,886.48	0.00	0.00
15C770	ADRD - CS	65YF10	Full Fringe Benefit Distr Expe	185.25	0.00	0.00
15C771	Education Tuition Partnership - CS	65YF10	Full Fringe Benefit Distr Expe	6,038.60	0.00	0.00
15C772	Community Living Program 3 - CS	65YF10	Full Fringe Benefit Distr Expe	31.32	0.00	0.00
15C775	Transatlantic Acad Fellowship - CS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15C775	Transatlantic Acad Fellowship - CS	65YF10	Full Fringe Benefit Distr Expe	36,183.81	0.00	0.00
15C776	UDEC - CS	65YF10	Full Fringe Benefit Distr Expe	10,047.99	0.00	0.00
15C778	Valcourt Non Mapping 2 CS	65YF10	Full Fringe Benefit Distr Expe	2,671.48	0.00	0.00
15C780	College Woods Bridge Rehab - CS	65YF10	Full Fringe Benefit Distr Expe	1,528.16	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

15C781	Public Life in Private Space - CS	65YF10	Full Fringe Benefit Distr Expe	13,620.00	0.00	0.00
15C782	2013-2018 SCORP	65YF10	Full Fringe Benefit Distr Expe	1,487.24	0.00	0.00
15C784	Ocean Project Course YR 2 - CS	65YF10	Full Fringe Benefit Distr Expe	1,213.52	0.00	0.00
15C785	Tech Training and Information - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C786	Taking Action For Wildlife LIP - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C787	Taking Action For Wildlife T-9 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C790	Molecular & Biochemical Signal - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C792	Nano-Center - CS	65YB10	Base Benefit Distr (fica)	2,437.67	0.00	0.00
15C792	Nano-Center - CS	65YF10	Full Fringe Benefit Distr Expe	25,884.39	0.00	0.00
15C792	Nano-Center - CS	65YP10	Nonstatus Benefit Distr (Fica)	462.71	0.00	0.00
15C793	TRIO SSS Year 2 - CS	65YF10	Full Fringe Benefit Distr Expe	9,473.92	0.00	0.00
15C794	Project SMART Kids in the Wood - CS	65YB10	Base Benefit Distr (fica)	1,228.68	0.00	0.00
15C794	Project SMART Kids in the Wood - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C795	Claremont City Center Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C796	Buy Local Produced Lumber - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C797	NE Cottontail Habitat - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C798	2011-12 Great Bay SWMP - CS	65YF10	Full Fringe Benefit Distr Expe	9,533.61	0.00	0.00
15C799	Using Groups to Reduce Inv -CS	65YF10	Full Fringe Benefit Distr Expe	340.56	0.00	0.00
15C800	Ecology of NH Bobcats CS	65YF10	Full Fringe Benefit Distr Expe	1,977.98	0.00	0.00
15C802	UNH String Project-Year 5 - CS	65YF10	Full Fringe Benefit Distr Expe	1,217.59	0.00	0.00
15C802	UNH String Project-Year 5 - CS	65YP10	Nonstatus Benefit Distr (Fica)	255.81	0.00	0.00
15C803	TRIO Yr 4 - CS	65YB10	Base Benefit Distr (fica)	41.85	0.00	0.00
15C803	TRIO Yr 4 - CS	65YF10	Full Fringe Benefit Distr Expe	6,400.28	0.00	0.00
15C803	TRIO Yr 4 - CS	65YP10	Nonstatus Benefit Distr (Fica)	27.90	0.00	0.00
15C804	SARE Agroecosystem project - CS	65YF10	Full Fringe Benefit Distr Expe	15,931.86	0.00	0.00
15C806	FCTP Implementation - CS	65YF10	Full Fringe Benefit Distr Expe	245.73	0.00	0.00
15C809	Myths of Civilization - CS	65YF10	Full Fringe Benefit Distr Expe	11,349.75	0.00	0.00
15C810	McDowell-Aquatic - CS	65YF10	Full Fringe Benefit Distr Expe	4,348.02	0.00	0.00
15C813	Management-CS	65YB10	Base Benefit Distr (fica)	1.56	0.00	0.00
15C813	Management-CS	65YF10	Full Fringe Benefit Distr Expe	16,202.21	0.00	0.00
15C814	Wake-Climate Collab - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C815	Frey-Terrestrial - CS	65YF10	Full Fringe Benefit Distr Expe	5,430.95	0.00	0.00
15C816	Lammers & Wollheim-Aquatic - CS	65YF10	Full Fringe Benefit Distr Expe	3,632.06	0.00	0.00
15C817	Ollinger-Terrestrial - CS	65YF10	Full Fringe Benefit Distr Expe	5,640.53	0.00	0.00
15C818	2012 SBDC - CS	65YF10	Full Fringe Benefit Distr Expe	3,445.58	0.00	0.00
15C819	Ctr for Prof Excellence CS	65YF10	Full Fringe Benefit Distr Expe	11,158.35	0.00	0.00
15C820	EPSCoR CAN-J.Jacobs - CS	65YF10	Full Fringe Benefit Distr Expe	5,452.34	0.00	0.00
15C821	Leitzel-OEDW - CS	65YF10	Full Fringe Benefit Distr Expe	4,230.96	0.00	0.00
15C822	Participatory Water Quality - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C823	James Hall Vegetated Roof - CS	65YF10	Full Fringe Benefit Distr Expe	3,039.66	0.00	0.00
15C824	Coal Tar Sealant in NH - CS	65YF10	Full Fringe Benefit Distr Expe	1,835.87	0.00	0.00
15C825	Administration Year 2	65YF10	Full Fringe Benefit Distr Expe	528.77	0.00	0.00
15C826	NH EPSCOR-Curt Grimm - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C827	Lamprey Nutrient Sensors - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C829	Undergrad Opportunity 2012-20 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C830	SG Extension 2012-2013 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C831	Alewife Culture - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C832	Sea Grant Education 2012-13 - CS	65YF10	Full Fringe Benefit Distr Expe	2,661.80	0.00	0.00
15C833	NH Seafood Alternative Markets CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C834	Communications Program 2012-13 - CS	65YF10	Full Fringe Benefit Distr Expe	7,494.08	0.00	0.00
15C835	Interactions In Oysters - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C836	Lamprey Nutrient Sensors - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C837	PTSI Plum Island Sound - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C839	CSF Workshop - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C841	Maxium SDI - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C842	ADVANCE-CS Varner	65YB10	Base Benefit Distr (fica)	767.02	0.00	0.00
15C842	ADVANCE-CS Varner	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C843	Educational Tuition FY13 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C844	Sustainable Communities - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C845	2012-13 Great Bay SWMP - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C847	CS Program MGT. 2012-2013	65YF10	Full Fringe Benefit Distr Expe	7,453.61	0.00	0.00
15CAES	AES Undistributed Salaries	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.67	0.67
15CAES	AES Undistributed Salaries	65YP10	Nonstatus Benefit Distr (Fica)	96.54	48.28	48.28
15CAUS	Undistributed Sals for Acad Affairs	65YF10	Full Fringe Benefit Distr Expe	0.00	(20.03)	(20.03)
15CAUS	Undistributed Sals for Acad Affairs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	65YF10	Full Fringe Benefit Distr Expe	(454.10)	(175.68)	(175.68)
15CCUS	Undistributed Salaries for COLA	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	65YF10	Full Fringe Benefit Distr Expe	0.00	(15.96)	(15.96)
15CDUS	Undistributed Salaries for CEPS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
15CEUS	Undistributed Salaries PAUL	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CEUS	Undistributed Salaries PAUL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CEUS	Undistributed Salaries PAUL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	65YF10	Full Fringe Benefit Distr Expe	0.00	(10.19)	(10.19)
15CFUS	Undistributed Salaries for SHHS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	65YB10	Base Benefit Distr (fica)	(25.03)	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	65YF10	Full Fringe Benefit Distr Expe	0.00	(14.76)	(14.76)
15CX00	Undistributed Forestry Salarie	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

15CX00	Undistributed Forestry Salarie	65YF10	Full Fringe Benefit Distr Expe	0.00	(7.40)	(7.40)
15CZCU	Undistributed Salaries for EOS-CSRC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	65YF10	Full Fringe Benefit Distr Expe	252.67	(92.53)	(92.53)
15CZSU	Undistributed Salaries for EOS-SSC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	65YF10	Full Fringe Benefit Distr Expe	(663.70)	(79.92)	(79.92)
15H111	Hatch Administration - Match	65YB10	Base Benefit Distr (fica)	4,449.11	1,653.57	1,653.57
15H111	Hatch Administration - Match	65YF10	Full Fringe Benefit Distr Expe	102,333.01	141,581.51	141,581.51
15H111	Hatch Administration - Match	65YP10	Nonstatus Benefit Distr (Fica)	1,127.04	0.00	0.00
15H291	Character,Control Yeast Genes-Match	65YB10	Base Benefit Distr (fica)	233.08	172.22	172.22
15H291	Character,Control Yeast Genes-Match	65YF10	Full Fringe Benefit Distr Expe	2,427.40	5,072.33	5,072.33
15H327	Nucleotide Metabolism - Match	65YF10	Full Fringe Benefit Distr Expe	345.21	0.00	0.00
15H332	Endocrine Control of Repro - Match	65YF10	Full Fringe Benefit Distr Expe	368.97	5,152.91	5,152.91
15H335	Cost-Muni Solid Waste Disposl-Match	65YB10	Base Benefit Distr (fica)	269.62	118.50	118.50
15H335	Cost-Muni Solid Waste Disposl-Match	65YF10	Full Fringe Benefit Distr Expe	2,139.00	4,480.74	4,480.74
15H356	Leukemogenesis-Clam Aquacul. -Match	65YF10	Full Fringe Benefit Distr Expe	1,388.77	5,069.33	5,069.33
15H358	Reg Zinc Transport Endo Cells-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	549.37	549.37
15H380	Larval Grn Sea Urchin-Gulf ME-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	917.58	917.58
15H398	Repro & Care-Burying Beetles-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	680.10	680.10
15H433	Genomic Tools - Horitculture -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H447	Nutrient Supply Lactating Cow-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H448	Dairy Mgmt & Sustainability - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H459	Resistance to Avian Diseases -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H461	Cultural Factors-Trees&Shrubs-Match	65YF10	Full Fringe Benefit Distr Expe	691.02	2,825.12	2,825.12
15H462	Conservation Plant Resources -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H475	Plant Intake in Older Adults -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H487	Stakeholders-Ag Resource Mgmt-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H490	Sunflower Cell&Tissue Stress Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H492	Barcode Marine Invertebrates Match	65YF10	Full Fringe Benefit Distr Expe	0.00	653.94	653.94
15H496	Bacterial-nemotode interactns Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H499	Tracking Algal Species Match	65YF10	Full Fringe Benefit Distr Expe	0.00	683.10	683.10
15H502	Lobsters, Thermal Gradien Match	65YF10	Full Fringe Benefit Distr Expe	0.00	1,427.70	1,427.70
15H503	Seaweed Biod. in Gulf of ME Match	65YF10	Full Fringe Benefit Distr Expe	0.00	966.38	966.38
15H504	Lake Microcystins, Hum.Health Match	65YB10	Base Benefit Distr (fica)	147.10	118.49	118.49
15H504	Lake Microcystins, Hum.Health Match	65YF10	Full Fringe Benefit Distr Expe	2,747.60	5,787.87	5,787.87
15H505	Squash Breeding for Nutrition Match	65YF10	Full Fringe Benefit Distr Expe	0.00	846.57	846.57
15H506	Ben/Costs of Policies on Land Match	65YF10	Full Fringe Benefit Distr Expe	0.00	607.52	607.52
15H507	Embryonic Survival in Ruminan Match	65YF10	Full Fringe Benefit Distr Expe	131.79	2,139.19	2,139.19
15H508	Embryonic Survival in Ruminan Match	65YF10	Full Fringe Benefit Distr Expe	149.97	2,409.79	2,409.79
15H509	Rural Chng: Markets,Gov & Lif Match	65YF10	Full Fringe Benefit Distr Expe	0.00	9,051.24	9,051.24
15H510	Metabolic-Nutrients-Cows-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H511	Sustainable Dairy Enterprises-Match	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15H511	Sustainable Dairy Enterprises-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H512	Sustainable Dairy Enterprises-Match	65YB10	Base Benefit Distr (fica)	384.38	118.50	118.50
15H512	Sustainable Dairy Enterprises-Match	65YF10	Full Fringe Benefit Distr Expe	2,177.79	4,548.22	4,548.22
15H513	Growth of GofM Atlantic Cod Match	65YB10	Base Benefit Distr (fica)	137.63	110.86	110.86
15H513	Growth of GofM Atlantic Cod Match	65YF10	Full Fringe Benefit Distr Expe	159.78	2,394.31	2,394.31
15H514	Environ. Pollutants & Obesity Match	65YF10	Full Fringe Benefit Distr Expe	0.00	680.74	680.74
15H515	Agric. Sustain. - New England Match	65YF10	Full Fringe Benefit Distr Expe	0.00	5,511.97	5,511.97
15H517	Protein Phosphatase 2A Match	65YF10	Full Fringe Benefit Distr Expe	0.00	3,984.20	3,984.20
15H519	Seaweed Culture Methods, NE Match	65YF10	Full Fringe Benefit Distr Expe	0.00	667.93	667.93
15H522	Est Prod Guidelines Osteospermum	65YB10	Base Benefit Distr (fica)	5.25	0.00	0.00
15H522	Est Prod Guidelines Osteospermum	65YF10	Full Fringe Benefit Distr Expe	813.05	3,324.08	3,324.08
15H524	Conservation Plant Resources	65YF10	Full Fringe Benefit Distr Expe	9,342.50	3,251.81	3,251.81
15H525	Wood Bedding Compost System	65YB10	Base Benefit Distr (fica)	147.10	118.50	118.50
15H526	Sunflower Leaves Stress Resp.	65YF10	Full Fringe Benefit Distr Expe	2,191.80	4,580.04	4,580.04
15H527	PF vs MR Jersey Dairy Cows	65YB10	Base Benefit Distr (fica)	252.39	110.86	110.86
15H527	PF vs MR Jersey Dairy Cows	65YF10	Full Fringe Benefit Distr Expe	2,288.60	4,782.25	4,782.25
15H530	Funct. Genomic Appr. F-A Plant	65YB10	Base Benefit Distr (fica)	271.36	126.15	126.15
15H530	Funct. Genomic Appr. F-A Plant	65YF10	Full Fringe Benefit Distr Expe	6,495.09	4,184.97	4,184.97
15H530	Funct. Genomic Appr. F-A Plant	65YP10	Nonstatus Benefit Distr (Fica)	1,663.83	0.00	0.00
15H531	Diet Activity Mod for Older Adults	65YB10	Base Benefit Distr (fica)	68.80	55.43	55.43
15H531	Diet Activity Mod for Older Adults	65YF10	Full Fringe Benefit Distr Expe	1,168.80	2,817.10	2,817.10
15H532	Genetic Res/Imm to Avian Disease	65YF10	Full Fringe Benefit Distr Expe	2,201.40	4,600.06	4,600.06
15H533	Mgmt Systems to Improve the	65YF10	Full Fringe Benefit Distr Expe	706.88	4,482.00	4,482.00
15H534	Prevent Excessive WG in YA	65YB10	Base Benefit Distr (fica)	73.55	59.25	59.25
15H534	Prevent Excessive WG in YA	65YF10	Full Fringe Benefit Distr Expe	902.36	0.00	0.00
15H535	Applied Horticultural Genomics	65YB10	Base Benefit Distr (fica)	399.88	118.50	118.50
15H535	Applied Horticultural Genomics	65YF10	Full Fringe Benefit Distr Expe	2,434.20	5,132.38	5,132.38
15H536	Veg & Small Fruit Prod in NH	65YB10	Base Benefit Distr (fica)	137.63	110.86	110.86
15H538	Ovarian Influences on ES Rum	65YB10	Base Benefit Distr (fica)	229.52	0.00	0.00
15H538	Ovarian Influences on ES Rum	65YF10	Full Fringe Benefit Distr Expe	3,474.70	3,345.05	3,345.05
15H539	High Sugars Forage/Mol to ODC	65YF10	Full Fringe Benefit Distr Expe	706.88	2,988.00	2,988.00
15H540	NW Atlantic Porphyra	65YB10	Base Benefit Distr (fica)	399.88	118.50	118.50
15H540	NW Atlantic Porphyra	65YF10	Full Fringe Benefit Distr Expe	2,080.65	3,664.46	3,664.46
15H541	Obesity & The Environment	65YB10	Base Benefit Distr (fica)	73.55	59.25	59.25
15H541	Obesity & The Environment	65YF10	Full Fringe Benefit Distr Expe	1,220.84	3,780.13	3,780.13
15H542	Leafhoppers in NH	65YF10	Full Fringe Benefit Distr Expe	2,448.18	3,781.78	3,781.78
15H544	Cheese Pasture Fed vs TMR Fed	65YB10	Base Benefit Distr (fica)	68.80	55.43	55.43
15H544	Cheese Pasture Fed vs TMR Fed	65YF10	Full Fringe Benefit Distr Expe	1,168.80	2,067.39	2,067.39
15H545	Aquaculture Methods	65YB10	Base Benefit Distr (fica)	783.87	347.85	347.85

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15H545	Aquaculture Methods	65YF10	Full Fringe Benefit Distr Expe	5,987.77	10,600.03	10,600.03
15H546	Pathogenic Vibrios in Oysters	65YB10	Base Benefit Distr (fica)	274.66	118.50	118.50
15H547	Suspension-Cultured Mussels	65YB10	Base Benefit Distr (fica)	261.86	118.50	118.50
15H547	Suspension-Cultured Mussels	65YF10	Full Fringe Benefit Distr Expe	1,993.68	3,541.01	3,541.01
15H548	Interspecies Hybrids Squash	65YF10	Full Fringe Benefit Distr Expe	9,342.50	2,405.24	2,405.24
15H549	Temp Profiles & Plant Perf.	65YF10	Full Fringe Benefit Distr Expe	2,066.69	0.00	0.00
15H550	Climate Chg, Carbon Cycling, LU	65YB10	Base Benefit Distr (fica)	122.52	0.00	0.00
15H565	Improving Fertility of Cattle	65YB10	Base Benefit Distr (fica)	114.76	0.00	0.00
15H566	Finfish Prod Recirculating Sys	65YB10	Base Benefit Distr (fica)	237.28	0.00	0.00
15H566	Finfish Prod Recirculating Sys	65YF10	Full Fringe Benefit Distr Expe	878.79	0.00	0.00
15H568	Phosphodiesterase Inhibitors	65YF10	Full Fringe Benefit Distr Expe	1,898.66	0.00	0.00
15H571	Endocrine Control of Repro	65YF10	Full Fringe Benefit Distr Expe	2,090.83	0.00	0.00
15H573	Triploid Green Sea Urchins	65YF10	Full Fringe Benefit Distr Expe	1,026.46	0.00	0.00
15H574	Alternative Host Models Oysters	65YB10	Base Benefit Distr (fica)	114.76	0.00	0.00
15H576	Plant Responses to Ozone	65YB10	Base Benefit Distr (fica)	122.52	0.00	0.00
15H578	Mechanisms Biofilm Adaptation	65YB10	Base Benefit Distr (fica)	122.52	0.00	0.00
15H579	Sustainable Plant Nutrition	65YF10	Full Fringe Benefit Distr Expe	2,433.85	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	65YB10	Base Benefit Distr (fica)	623.44	152.56	152.56
15MS01	McIntire-Stennis Admin - Match	65YF10	Full Fringe Benefit Distr Expe	38,208.98	69,229.49	69,229.49
15MS01	McIntire-Stennis Admin - Match	65YP10	Nonstatus Benefit Distr (Fica)	249.40	0.00	0.00
15MS52	Land Mgmt & Exotic Shrubs - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	752.64	752.64
15MS57	Polyamine Metab&Stress-Poplar Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS59	Effects,Forest Mgmt & Insects Match	65YF10	Full Fringe Benefit Distr Expe	0.00	2,702.53	2,702.53
15MS60	Ecosystem Svcs. in Landscape Match	65YB10	Base Benefit Distr (fica)	603.80	486.38	486.38
15MS60	Ecosystem Svcs. in Landscape Match	65YF10	Full Fringe Benefit Distr Expe	904.17	14,540.20	14,540.20
15MS61	Land Uses & Exotic Shrubs Match	65YF10	Full Fringe Benefit Distr Expe	0.00	750.19	750.19
15MS62	Polyamine Metab & Stress Res	65YB10	Base Benefit Distr (fica)	156.60	126.15	126.15
15MS62	Polyamine Metab & Stress Res	65YF10	Full Fringe Benefit Distr Expe	2,690.40	5,622.38	5,622.38
15MS65	Amphibians Ecosystem Function	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15MS65	Amphibians Ecosystem Function	65YF10	Full Fringe Benefit Distr Expe	1,004.49	0.00	0.00
15MS66	Remotely Sensed Change Det	65YB10	Base Benefit Distr (fica)	114.76	0.00	0.00
15MS66	Remotely Sensed Change Det	65YF10	Full Fringe Benefit Distr Expe	1,973.89	0.00	0.00
15MS67	Complex Forests	65YB10	Base Benefit Distr (fica)	114.76	0.00	0.00
15MS67	Complex Forests	65YF10	Full Fringe Benefit Distr Expe	893.81	0.00	0.00
15MS68	Landscape Genetics Wildlife	65YB10	Base Benefit Distr (fica)	122.52	0.00	0.00
15MS70	Water Quality Frag Forested	65YB10	Base Benefit Distr (fica)	114.44	0.00	0.00
15MS70	Water Quality Frag Forested	65YF10	Full Fringe Benefit Distr Expe	2,105.23	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	1,650.34	1,650.34
15P025	Biomolecular Interaction Tech	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P030	DNA Sequencing Lab	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P033	University Centers for Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P033	University Centers for Excellence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P038	Soft Species Separation System	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15P038	Soft Species Separation System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P060	2005 NEC Program Income	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P065	2005-07 NEC - PI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	65YB10	Base Benefit Distr (fica)	1,007.67	341.31	341.31
15P066	Biomolecular Interaction Techn - PI	65YF10	Full Fringe Benefit Distr Expe	13,929.84	12,882.11	12,882.11
15P066	Biomolecular Interaction Techn - PI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	43.67	43.67
15P067	Regional Assoc for Research for the	65YB10	Base Benefit Distr (fica)	0.00	35.49	35.49
15P067	Regional Assoc for Research for the	65YF10	Full Fringe Benefit Distr Expe	0.00	323.36	323.36
15P067	Regional Assoc for Research for the	65YP10	Nonstatus Benefit Distr (Fica)	0.00	884.93	884.93
15P070	AMAC 2007 Program Admin - PI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P071	2nd Glycoconjugate Workshop - PI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P084	UNH String Project - PI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P089	2010 NHSBDC	65YB	Fringe Recovery Base	0.00	0.00	0.00
15P089	2010 NHSBDC	65YB10	Base Benefit Distr (fica)	0.00	14.20	14.20
15P099	Protein Interaction Modeling	65YB10	Base Benefit Distr (fica)	12.69	0.00	0.00
15P099	Protein Interaction Modeling	65YF10	Full Fringe Benefit Distr Expe	12,160.46	11,071.32	11,071.32
15P102	Barry Conservation Camp MOU - PI	65YB10	Base Benefit Distr (fica)	23.25	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	65YP10	Nonstatus Benefit Distr (Fica)	3,103.56	444.07	444.07
15P103	NH 2011 SBDC	65YB	Fringe Recovery Base	0.00	0.00	0.00
15P103	NH 2011 SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	13.49	13.49
15P109	Apex III - PI	65YB10	Base Benefit Distr (fica)	131.23	0.00	0.00
15P109	Apex III - PI	65YF10	Full Fringe Benefit Distr Expe	1,251.29	0.00	0.00
15P110	Community Living Program 3 - PI	65YF10	Full Fringe Benefit Distr Expe	331.74	0.00	0.00
15P113	UDEC-Program Income	65YB10	Base Benefit Distr (fica)	76.33	0.00	0.00
15P113	UDEC-Program Income	65YF10	Full Fringe Benefit Distr Expe	5,709.83	0.00	0.00
15P113	UDEC-Program Income	65YP10	Nonstatus Benefit Distr (Fica)	330.15	0.00	0.00
15P115	Arusha Savings Group Summit	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15P115	Arusha Savings Group Summit	65YF10	Full Fringe Benefit Distr Expe	2,431.64	0.00	0.00
15P115	Arusha Savings Group Summit	65YP10	Nonstatus Benefit Distr (Fica)	13.26	0.00	0.00
15P116	UNH String Project-Year 5 - PI	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15P118	Growing a Green Generation - PI	65YB10	Base Benefit Distr (fica)	69.75	0.00	0.00

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15P119	Assistive Technology-State - PI	65YB10	Base Benefit Distr (fica)	21.46	0.00	0.00
15P120	Assistive Technology-Leadership - PI	65YB10	Base Benefit Distr (fica)	11.43	0.00	0.00
15P120	Assistive Technology-Leadership - PI	65YF10	Full Fringe Benefit Distr Expe	1,080.88	0.00	0.00
15P122	2012 SBDC - PI	65YB	Fringe Recovery Base	0.00	0.00	0.00
15P122	2012 SBDC - PI	65YP10	Nonstatus Benefit Distr (Fica)	575.36	0.00	0.00
15P123	Barry Conservation Camp MOU - PI	65YP10	Nonstatus Benefit Distr (Fica)	726.71	0.00	0.00
15P127	Education Revolution Film-Prog Inc	65YF10	Full Fringe Benefit Distr Expe	325.66	0.00	0.00
15P129	Program Income	65YF10	Full Fringe Benefit Distr Expe	71.84	0.00	0.00
15PIRD	IRC OSR Administration - PI	65YB10	Base Benefit Distr (fica)	0.00	18.96	18.96
15PIRD	IRC OSR Administration - PI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	65YP10	Nonstatus Benefit Distr (Fica)	38.88	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AAINP	Center for Family Business	65YB10	Base Benefit Distr (fica)	268.00	192.16	192.16
1AAINP	Center for Family Business	65YP10	Nonstatus Benefit Distr (Fica)	4,616.44	5,226.28	5,226.28
1AF001	Action Learning Center	65YB10	Base Benefit Distr (fica)	39,154.58	35,362.84	35,362.84
1AF001	Action Learning Center	65YF10	Full Fringe Benefit Distr Expe	56,976.64	65,302.10	65,302.10
1AF001	Action Learning Center	65YP10	Nonstatus Benefit Distr (Fica)	5,100.75	3,779.02	3,779.02
1AJCCT	Counseling Center	65	Fringe Benefits	0.00	0.00	0.00
1AJCCT	Counseling Center	65YB10	Base Benefit Distr (fica)	1,946.52	347.70	347.70
1AJCCT	Counseling Center	65YF10	Full Fringe Benefit Distr Expe	359,359.33	366,685.45	366,685.45
1AJCCT	Counseling Center	65YP10	Nonstatus Benefit Distr (Fica)	781.20	1,920.24	1,920.24
1AJHSC	UNH Health Services	65YB10	Base Benefit Distr (fica)	6,229.86	3,536.97	3,536.97
1AJHSC	UNH Health Services	65YF10	Full Fringe Benefit Distr Expe	992,570.05	1,031,059.31	1,031,059.31
1AJHSC	UNH Health Services	65YP10	Nonstatus Benefit Distr (Fica)	18,459.69	15,461.82	15,461.82
1AJHSC	UNH Health Services	65YT10	FT Temp Benefit Distr	1,251.86	0.00	0.00
1AJMUB	UNH Memorial Union	65	Fringe Benefits	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	65YB10	Base Benefit Distr (fica)	1,046.32	857.72	857.72
1AJMUB	UNH Memorial Union	65YF10	Full Fringe Benefit Distr Expe	278,812.18	302,673.85	302,673.85
1AJMUB	UNH Memorial Union	65YP10	Nonstatus Benefit Distr (Fica)	1,413.99	443.86	443.86
1AJREC	Campus Recreation	65YB10	Base Benefit Distr (fica)	11,126.66	18,177.74	18,177.74
1AJREC	Campus Recreation	65YF10	Full Fringe Benefit Distr Expe	254,215.83	294,872.96	294,872.96
1AJREC	Campus Recreation	65YP10	Nonstatus Benefit Distr (Fica)	14,640.79	1,458.15	1,458.15
1AJREC	Campus Recreation	65YT10	FT Temp Benefit Distr	2,807.28	0.00	0.00
1AJWHT	Whittemore Center	65YB10	Base Benefit Distr (fica)	3,590.10	1,602.62	1,602.62
1AJWHT	Whittemore Center	65YF10	Full Fringe Benefit Distr Expe	71,793.25	77,035.51	77,035.51
1AJWHT	Whittemore Center	65YP10	Nonstatus Benefit Distr (Fica)	2,918.13	2,486.56	2,486.56
1AKNET	ConnectNH	65YB10	Base Benefit Distr (fica)	84.00	0.00	0.00
1AKNET	ConnectNH	65YF10	Full Fringe Benefit Distr Expe	41,061.97	43,523.62	43,523.62
1AKNET	ConnectNH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AKSTR	Computer Store	65YB10	Base Benefit Distr (fica)	863.06	70.78	70.78
1AKSTR	Computer Store	65YF10	Full Fringe Benefit Distr Expe	86,096.26	116,129.95	116,129.95
1AKSTR	Computer Store	65YP10	Nonstatus Benefit Distr (Fica)	5,702.55	1,893.78	1,893.78
1AKTEL	Telecommunications	65YB10	Base Benefit Distr (fica)	2,791.22	1,305.31	1,305.31
1AKTEL	Telecommunications	65YF10	Full Fringe Benefit Distr Expe	620,938.25	621,805.35	621,805.35
1AKTEL	Telecommunications	65YP10	Nonstatus Benefit Distr (Fica)	5,446.29	2,444.81	2,444.81
1AKTEL	Telecommunications	65YT10	FT Temp Benefit Distr	2,153.13	55.06	55.06
1AQCNF	UNH Conference Center	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1AQCNF	UNH Conference Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AQCNF	UNH Conference Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AQFOR	Family Housing	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1AQFOR	Family Housing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AQFOR	Family Housing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AQHOS	UNH Dining Services	65YB10	Base Benefit Distr (fica)	18,557.47	12,688.74	12,688.74
1AQHOS	UNH Dining Services	65YF10	Full Fringe Benefit Distr Expe	2,043,983.04	2,133,927.92	2,133,927.92
1AQHOS	UNH Dining Services	65YP10	Nonstatus Benefit Distr (Fica)	105,191.32	112,197.46	112,197.46
1AQHOS	UNH Dining Services	65YT10	FT Temp Benefit Distr	22,902.76	15,604.67	15,604.67
1AQHOU	UNH Housing	65YB10	Base Benefit Distr (fica)	6,167.48	2,927.98	2,927.98
1AQHOU	UNH Housing	65YF10	Full Fringe Benefit Distr Expe	1,145,722.26	1,232,733.44	1,232,733.44
1AQHOU	UNH Housing	65YP10	Nonstatus Benefit Distr (Fica)	13,440.81	10,570.41	10,570.41
1AQHOU	UNH Housing	65YT10	FT Temp Benefit Distr	1,278.06	217.32	217.32
1AQMLS	Mail Services	65YB10	Base Benefit Distr (fica)	1,333.16	1,542.03	1,542.03
1AQMLS	Mail Services	65YF10	Full Fringe Benefit Distr Expe	106,478.32	137,532.34	137,532.34
1AQMLS	Mail Services	65YP10	Nonstatus Benefit Distr (Fica)	2,357.48	102.35	102.35
1AQNEC	New England Center	65YB10	Base Benefit Distr (fica)	0.00	446.28	446.28
1AQNEC	New England Center	65YF10	Full Fringe Benefit Distr Expe	0.00	33,243.56	33,243.56
1AQNEC	New England Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AQNEC	New England Center	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1AQOBA	Business Affairs	65YB10	Base Benefit Distr (fica)	770.90	771.54	771.54
1AQOBA	Business Affairs	65YF10	Full Fringe Benefit Distr Expe	155,603.80	141,396.08	141,396.08
1AQOBA	Business Affairs	65YT10	FT Temp Benefit Distr	1,736.35	0.00	0.00
1AQPRN	Printing Services	65YB10	Base Benefit Distr (fica)	1,711.24	1,348.16	1,348.16
1AQPRN	Printing Services	65YF10	Full Fringe Benefit Distr Expe	184,699.67	202,989.27	202,989.27
1AQPRN	Printing Services	65YP10	Nonstatus Benefit Distr (Fica)	3,994.42	1,448.56	1,448.56
1AQTRN	Transportation Services	65YB10	Base Benefit Distr (fica)	2,454.27	1,758.59	1,758.59
1AQTRN	Transportation Services	65YF10	Full Fringe Benefit Distr Expe	259,848.12	274,617.54	274,617.54
1AQTRN	Transportation Services	65YP10	Nonstatus Benefit Distr (Fica)	26,295.17	20,806.46	20,806.46
1AQTRN	Transportation Services	65YT10	FT Temp Benefit Distr	6,109.22	9,894.70	9,894.70
1AR261	Ocean Engineering Facility	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1ARANM	Animal Care	65YB10	Base Benefit Distr (fica)	28.56	33.60	33.60
1ARANM	Animal Care	65YF10	Full Fringe Benefit Distr Expe	9,980.45	10,216.20	10,216.20
1ARBCE	Broadband Center of Excellence	65YB10	Base Benefit Distr (fica)	8.40	0.00	0.00

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1ARBCE	Broadband Center of Excellence	65YF10	Full Fringe Benefit Distr Expe	2,928.80	1,457.20	1,457.20
1ARRCC	Research Computing Operating	65YB10	Base Benefit Distr (fica)	404.51	640.16	640.16
1ARRCC	Research Computing Operating	65YF10	Full Fringe Benefit Distr Expe	229,302.17	248,917.76	248,917.76
1ARRCC	Research Computing Operating	65YP10	Nonstatus Benefit Distr (Fica)	4,660.00	1,247.65	1,247.65
1ARUIC	Instrumentation Center	65YB10	Base Benefit Distr (fica)	42.43	0.00	0.00
1ARUIC	Instrumentation Center	65YF10	Full Fringe Benefit Distr Expe	28,095.26	28,473.01	28,473.01
1ASATH	UNH Intercollegiate Athletics	65RO10	Retirement Other	50,000.00	50,000.00	50,000.00
1ASATH	UNH Intercollegiate Athletics	65YB10	Base Benefit Distr (fica)	36,876.79	25,087.38	25,087.38
1ASATH	UNH Intercollegiate Athletics	65YF10	Full Fringe Benefit Distr Expe	1,687,961.09	1,810,936.64	1,810,936.64
1ASATH	UNH Intercollegiate Athletics	65YP10	Nonstatus Benefit Distr (Fica)	26,856.90	28,193.10	28,193.10
1ASATH	UNH Intercollegiate Athletics	65YT10	FT Temp Benefit Distr	61,932.75	52,059.72	52,059.72
1ASPPD	Athletics General Prepaids	65X099	Benefits Clearing	466.62	(298.20)	(298.20)
1ASPPD	Athletics General Prepaids	65YB10	Base Benefit Distr (fica)	(365.82)	197.40	197.40
1ASPPD	Athletics General Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	(100.80)	100.80	100.80
1AT001	Ecoline	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1AT001	Ecoline	65YF10	Full Fringe Benefit Distr Expe	24,243.80	24,811.05	24,811.05
1ATSPC	Small Projects Construction Team	65YB10	Base Benefit Distr (fica)	2,361.77	2,479.66	2,479.66
1ATSPC	Small Projects Construction Team	65YF10	Full Fringe Benefit Distr Expe	57,122.15	58,525.71	58,525.71
1ATSPC	Small Projects Construction Team	65YP10	Nonstatus Benefit Distr (Fica)	60,382.32	67,362.46	67,362.46
1ATSPC	Small Projects Construction Team	65YT10	FT Temp Benefit Distr	1,685.56	3,235.33	3,235.33
1AU106	UNH - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	(9,507.00)	503,493.00	503,493.00
1DA008	Spaulding Faculty Fellowship	65YB10	Base Benefit Distr (fica)	0.00	168.00	168.00
1DA008	Spaulding Faculty Fellowship	65YP10	Nonstatus Benefit Distr (Fica)	2,412.12	2,139.48	2,139.48
1DA009	Hortense Sheppard Bequest	65YF10	Full Fringe Benefit Distr Expe	2,121.60	0.00	0.00
1DA021	Unrest Bequest - Carpenter	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1DA021	Unrest Bequest - Carpenter	65YF10	Full Fringe Benefit Distr Expe	5,752.73	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	65YB10	Base Benefit Distr (fica)	101.71	293.99	293.99
1DA029	Intl Educ Faculty Development	65YB10	Base Benefit Distr (fica)	84.00	84.00	84.00
1DA030	McNair Matching Funds	65YB10	Base Benefit Distr (fica)	357.00	417.90	417.90
1DA030	McNair Matching Funds	65YF10	Full Fringe Benefit Distr Expe	12,260.52	11,788.26	11,788.26
1DA030	McNair Matching Funds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	126.00	126.00
1DA401	Program Reviews	65YB10	Base Benefit Distr (fica)	1,581.84	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	65YB10	Base Benefit Distr (fica)	3,051.12	1,992.33	1,992.33
1DA422	Elliot - AA Strategic Initiatives	65YF10	Full Fringe Benefit Distr Expe	10,031.33	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DA463	Teaching Excellence Award	65YB10	Base Benefit Distr (fica)	1,906.76	1,906.73	1,906.73
1DA479	Provost's Office Undesignated Funds	65YB10	Base Benefit Distr (fica)	0.00	189.00	189.00
1DA480	Honors Discovery Program	65YP10	Nonstatus Benefit Distr (Fica)	126.00	0.00	0.00
1DA483	University Honors Professorships	65YB10	Base Benefit Distr (fica)	168.00	168.00	168.00
1DACJ1	PI Carolyn Julian	65YF10	Full Fringe Benefit Distr Expe	1,821.13	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	65YB10	Base Benefit Distr (fica)	12.60	22.26	22.26
1DADG1	PI Daniel Gordon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	76.36	76.36
1DAFEL	Fellowships Office	65YB10	Base Benefit Distr (fica)	130.83	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	65YB10	Base Benefit Distr (fica)	2,455.38	2,310.00	2,310.00
1DAGEN	BUDGET ONLY Other ID AA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DAGN3	BUDGET ONLY PI F&A AA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	65YB10	Base Benefit Distr (fica)	0.00	67.60	67.60
1DALCT	Leitzel Center	65YB10	Base Benefit Distr (fica)	5,060.49	0.00	0.00
1DALCT	Leitzel Center	65YF10	Full Fringe Benefit Distr Expe	9,255.05	0.00	0.00
1DALL1	PI Leonard Lamberti	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DALL1	PI Leonard Lamberti	65YP10	Nonstatus Benefit Distr (Fica)	0.00	12.84	12.84
1DAMDP	Dev. Policy Practice Ventures Award	65YB10	Base Benefit Distr (fica)	420.00	0.00	0.00
1DAMDP	Dev. Policy Practice Ventures Award	65YF10	Full Fringe Benefit Distr Expe	11,056.35	0.00	0.00
1DASTR	Student/Enrmt. Services Integration	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1DASTR	Student/Enrmt. Services Integration	65YF10	Full Fringe Benefit Distr Expe	15,676.32	6,037.70	6,037.70
1DASUS	Sustainability Conferences	65YB10	Base Benefit Distr (fica)	497.61	34.13	34.13
1DB007	Farm Residences	65YB10	Base Benefit Distr (fica)	825.59	744.84	744.84
1DB007	Farm Residences	65YF10	Full Fringe Benefit Distr Expe	2,532.75	0.00	0.00
1DB007	Farm Residences	65YP10	Nonstatus Benefit Distr (Fica)	472.30	1,174.13	1,174.13
1DB021	Nr Woodlands Program	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1DB021	Nr Woodlands Program	65YF10	Full Fringe Benefit Distr Expe	21,786.05	23,830.49	23,830.49
1DB033	Ts Equine Events	65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.80	16.80
1DB035	CaMIS Ctr Adv Molecular Sci	65YB10	Base Benefit Distr (fica)	499.96	18.90	18.90
1DB035	CaMIS Ctr Adv Molecular Sci	65YF10	Full Fringe Benefit Distr Expe	16,845.47	14,459.75	14,459.75
1DB035	CaMIS Ctr Adv Molecular Sci	65YP10	Nonstatus Benefit Distr (Fica)	35.89	23.02	23.02
1DB037	Project Smart	65YB10	Base Benefit Distr (fica)	2,796.93	3,301.20	3,301.20
1DB037	Project Smart	65YP10	Nonstatus Benefit Distr (Fica)	574.05	609.08	609.08
1DB043	Water Quality Analysis Lab	65YB10	Base Benefit Distr (fica)	3.28	0.29	0.29
1DB043	Water Quality Analysis Lab	65YF10	Full Fringe Benefit Distr Expe	3,580.92	19,445.87	19,445.87
1DB043	Water Quality Analysis Lab	65YP10	Nonstatus Benefit Distr (Fica)	558.33	142.29	142.29
1DB045	Therapeutic Riding Program	65YP10	Nonstatus Benefit Distr (Fica)	651.08	903.92	903.92
1DB048	NH Veterinary Diagnostic Laboratory	65YB10	Base Benefit Distr (fica)	751.32	484.83	484.83
1DB048	NH Veterinary Diagnostic Laboratory	65YF10	Full Fringe Benefit Distr Expe	188,563.13	208,477.36	208,477.36
1DB048	NH Veterinary Diagnostic Laboratory	65YP10	Nonstatus Benefit Distr (Fica)	4,702.84	4,563.83	4,563.83
1DB050	Jones Sample Analysis	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DB050	Jones Sample Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DB050	Jones Sample Analysis	65YP10	Nonstatus Benefit Distr (Fica)	(41.27)	0.00	0.00
1DB058	Hubbard Genomics Center	65YB10	Base Benefit Distr (fica)	(2.11)	0.00	0.00
1DB058	Hubbard Genomics Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB062	Genomics Service Center	65YB10	Base Benefit Distr (fica)	21.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - all other						
1DB062	Genomics Service Center	65YF10	Full Fringe Benefit Distr Expe	6,061.11	5,447.54	5,447.54
1DB064	HGC Salary Fund	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1DB064	HGC Salary Fund	65YF10	Full Fringe Benefit Distr Expe	22,002.03	24,158.49	24,158.49
1DB068	Woodlands Contingency Fund	65YP10	Nonstatus Benefit Distr (Fica)	284.57	0.00	0.00
1DB073	AES Graduate Student Support	65YB10	Base Benefit Distr (fica)	2,829.36	8,040.58	8,040.58
1DB073	AES Graduate Student Support	65YF10	Full Fringe Benefit Distr Expe	12,253.54	15,188.70	15,188.70
1DB073	AES Graduate Student Support	65YP10	Nonstatus Benefit Distr (Fica)	340.06	1,309.73	1,309.73
1DB079	Dietetic Program Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB085	Culinary Arts Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB093	TSAS Overhead Return Funds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	65YB10	Base Benefit Distr (fica)	592.02	185.18	185.18
1DB094	Center for Comparative&Molec Endoc	65YF10	Full Fringe Benefit Distr Expe	15,988.76	29,918.20	29,918.20
1DB094	Center for Comparative&Molec Endoc	65YP10	Nonstatus Benefit Distr (Fica)	1,391.80	0.00	0.00
1DB404	BINAX/REM PROJECTS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DB404	BINAX/REM PROJECTS	65YP10	Nonstatus Benefit Distr (Fica)	17.47	814.80	814.80
1DB405	Carroll Book Fund	65YP10	Nonstatus Benefit Distr (Fica)	25.20	0.00	0.00
1DB408	MICR Food Testing Lab	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	65YP10	Nonstatus Benefit Distr (Fica)	0.00	285.94	285.94
1DB412	Thompson School Summer Camp	65YB10	Base Benefit Distr (fica)	94.05	184.37	184.37
1DB412	Thompson School Summer Camp	65YP10	Nonstatus Benefit Distr (Fica)	196.96	34.50	34.50
1DB419	Bilateral Escape Workshop	65YB10	Base Benefit Distr (fica)	0.00	33.60	33.60
1DB419	Bilateral Escape Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	221.46	221.46
1DB420	Glycomics Research	65YB10	Base Benefit Distr (fica)	321.14	571.86	571.86
1DB420	Glycomics Research	65YF10	Full Fringe Benefit Distr Expe	0.00	29,273.29	29,273.29
1DB500	Faculty Development Fund	65YB10	Base Benefit Distr (fica)	1,554.01	2,444.21	2,444.21
1DB500	Faculty Development Fund	65YF10	Full Fringe Benefit Distr Expe	15,021.89	15,515.01	15,515.01
1DBAB1	PI Andre Brito	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	65YF10	Full Fringe Benefit Distr Expe	567.34	137.64	137.64
1DBAM0	PI Aaron MARGOLIN	65YP10	Nonstatus Benefit Distr (Fica)	0.00	191.18	191.18
1DBCW0	PI Charles Walker	65YB10	Base Benefit Distr (fica)	9.76	0.00	0.00
1DBCW2	PI Cheryl Whistler	65YB10	Base Benefit Distr (fica)	0.00	39.47	39.47
1DBDB1	PI David BURDICK	65YB10	Base Benefit Distr (fica)	0.00	7.23	7.23
1DBDB1	PI David BURDICK	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	65YP10	Nonstatus Benefit Distr (Fica)	25.20	0.00	0.00
1DBDIS	COLSA Discovery/Inquiry Dev Fund	65YB10	Base Benefit Distr (fica)	0.00	1,257.74	1,257.74
1BDBM0	PI Dennis MATHEWS	65YP10	Nonstatus Benefit Distr (Fica)	28.56	0.00	0.00
1DBEH0	PI Estelle HRABAK	65YB10	Base Benefit Distr (fica)	0.00	228.07	228.07
1DBFC1	PI Feixia Chu	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1DBFC1	PI Feixia Chu	65YF10	Full Fringe Benefit Distr Expe	2,876.48	5,503.53	5,503.53
1DBGEN	BUDGET ONLY Other ID COLSA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBGM0	PI Gregg Moore	65YB10	Base Benefit Distr (fica)	0.00	7.68	7.68
1DBGM0	PI Gregg Moore	65YF10	Full Fringe Benefit Distr Expe	88.88	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	65YB10	Base Benefit Distr (fica)	565.24	1,186.74	1,186.74
1DBHA0	PI Heide ASBJORNSEN	65YF10	Full Fringe Benefit Distr Expe	21,170.91	5,782.98	5,782.98
1DBHA0	PI Heide ASBJORNSEN	65YP10	Nonstatus Benefit Distr (Fica)	304.66	0.00	0.00
1DBJB1	PI James Byers	65YB10	Base Benefit Distr (fica)	0.00	82.03	82.03
1DBJC0	PI Joanne CURRAN-CELENTANO	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBJD0	PI Jennifer Durant	65YF10	Full Fringe Benefit Distr Expe	219.33	0.00	0.00
1DBJD0	PI Jennifer Durant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBJH2	PI James HANEY	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	65YB10	Base Benefit Distr (fica)	10.92	0.00	0.00
1DBJL1	PI J. Brent LOY	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	65YP10	Nonstatus Benefit Distr (Fica)	759.21	0.00	0.00
1DBKC1	PI Kevin Culligan	65YB10	Base Benefit Distr (fica)	476.37	0.00	0.00
1DBKC1	PI Kevin Culligan	65YF10	Full Fringe Benefit Distr Expe	304.33	0.00	0.00
1DBLH0	PI Larry HARRIS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBLS0	PI COLSA Dean's Office	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DBLT0	PI Louis TISA	65YB10	Base Benefit Distr (fica)	255.87	112.43	112.43
1DBLT0	PI Louis TISA	65YP10	Nonstatus Benefit Distr (Fica)	1,093.07	117.73	117.73
1DBMD0	PI Mark DUCEY	65YB10	Base Benefit Distr (fica)	0.00	34.50	34.50
1DBML0	PI Mimi BECKER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.01	210.01
1DBML2	PI Michael LESSER	65YB10	Base Benefit Distr (fica)	132.79	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	65YB10	Base Benefit Distr (fica)	0.00	1,316.16	1,316.16
1DBPE0	PI Peter Erickson	65YP10	Nonstatus Benefit Distr (Fica)	130.08	12.85	12.85
1DBPT0	PI Paul TSANG	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DBRC0	PI Richard COTE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	65YB10	Base Benefit Distr (fica)	0.00	31.64	31.64
1DBRG0	PI Raymond Grizzle	65YB10	Base Benefit Distr (fica)	0.00	13.92	13.92
1DBRG0	PI Raymond Grizzle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	60.48	60.48
1DBRR2	PI Rebecca Rowe	65YB10	Base Benefit Distr (fica)	310.14	0.00	0.00
1DBSJ0	PI Stephen JONES	65YB10	Base Benefit Distr (fica)	1.39	0.00	0.00
1DBSJ0	PI Stephen JONES	65YF10	Full Fringe Benefit Distr Expe	146.65	0.00	0.00
1DBSM0	PI Subhash MINOCHA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	27.72	27.72
1DBSS1	PI Stacia SOWER	65YB10	Base Benefit Distr (fica)	591.76	1,826.25	1,826.25
1DBSS1	PI Stacia SOWER	65YP10	Nonstatus Benefit Distr (Fica)	576.66	346.08	346.08
1DBTD0	PI Thomas DAVIS	65YB10	Base Benefit Distr (fica)	0.00	47.81	47.81
1DBTD0	PI Thomas DAVIS	65YF10	Full Fringe Benefit Distr Expe	2,460.86	0.00	0.00
1DBTH0	PI Theodore HOWARD	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

1DBTH0	PI Theodore HOWARD	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBTH1	PI Troy Hartley	65YB10	Base Benefit Distr (fica)	68.52	54.56	54.56
1DBTL0	PI Thomas LAUE	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	65YB10	Base Benefit Distr (fica)	54.69	0.00	0.00
1DBVC0	PI Vaughn Cooper	65YF10	Full Fringe Benefit Distr Expe	(44.17)	414.19	414.19
1DBVC0	PI Vaughn Cooper	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	65YB10	Base Benefit Distr (fica)	210.00	86.24	86.24
1DBVR0	PI Vernon Reinhold	65YF10	Full Fringe Benefit Distr Expe	0.00	91.24	91.24
1DBWH0	PI W. Hunting HOWELL	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	65YB10	Base Benefit Distr (fica)	1.07	7.32	7.32
1DBWT0	PI W Kelly Thomas	65YB10	Base Benefit Distr (fica)	295.22	9.34	9.34
1DBWT0	PI W Kelly Thomas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	372.12	372.12
1DBWW1	PI Will WOLLHEIM	65YB10	Base Benefit Distr (fica)	724.29	299.80	299.80
1DBWW1	PI Will WOLLHEIM	65YF10	Full Fringe Benefit Distr Expe	14,728.33	3,390.53	3,390.53
1DC007	Project Search	65YB10	Base Benefit Distr (fica)	761.55	84.00	84.00
1DC007	Project Search	65YP10	Nonstatus Benefit Distr (Fica)	1,497.00	2,190.05	2,190.05
1DC014	Family Violence Research Confe	65YB10	Base Benefit Distr (fica)	0.00	223.98	223.98
1DC014	Family Violence Research Confe	65YP10	Nonstatus Benefit Distr (Fica)	1,444.97	352.13	352.13
1DC014	Family Violence Research Confe	65YT10	FT Temp Benefit Distr	222.44	144.23	144.23
1DC020	Replication Study On Violence	65YB10	Base Benefit Distr (fica)	370.78	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	65YB10	Base Benefit Distr (fica)	583.06	551.02	551.02
1DC021	Omnibus Surveys-IPSSR	65YF10	Full Fringe Benefit Distr Expe	56,880.14	54,464.19	54,464.19
1DC021	Omnibus Surveys-IPSSR	65YP10	Nonstatus Benefit Distr (Fica)	6,983.76	6,636.25	6,636.25
1DC028	Spaulding Fund Cultural Events	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	65YP10	Nonstatus Benefit Distr (Fica)	2,772.07	2,812.28	2,812.28
1DC028	Spaulding Fund Cultural Events	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DC033	Hire Faculty for Underrep Group	65YF10	Full Fringe Benefit Distr Expe	10,809.73	0.00	0.00
1DC033	Hire Faculty for Underrep Group	65YP10	Nonstatus Benefit Distr (Fica)	0.00	191.25	191.25
1DC044	Summer Youth Music School	65YB10	Base Benefit Distr (fica)	15,185.10	15,041.88	15,041.88
1DC044	Summer Youth Music School	65YP10	Nonstatus Benefit Distr (Fica)	1,205.86	1,900.12	1,900.12
1DC045	Clark Terry/UNH Festival	65YB10	Base Benefit Distr (fica)	661.50	527.55	527.55
1DC045	Clark Terry/UNH Festival	65YP10	Nonstatus Benefit Distr (Fica)	25.20	120.17	120.17
1DC046	Theater Resources for Youth	65YB10	Base Benefit Distr (fica)	465.72	589.14	589.14
1DC046	Theater Resources for Youth	65YP10	Nonstatus Benefit Distr (Fica)	1,425.55	862.51	862.51
1DC055	Image Making Writing Project	65YB10	Base Benefit Distr (fica)	796.89	1,200.15	1,200.15
1DC055	Image Making Writing Project	65YF10	Full Fringe Benefit Distr Expe	31,205.31	56,109.38	56,109.38
1DC058	Family Research Lab	65YB10	Base Benefit Distr (fica)	497.29	205.41	205.41
1DC058	Family Research Lab	65YF10	Full Fringe Benefit Distr Expe	55,560.96	43,762.75	43,762.75
1DC058	Family Research Lab	65YP10	Nonstatus Benefit Distr (Fica)	1,001.84	857.48	857.48
1DC058	Family Research Lab	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	65YB10	Base Benefit Distr (fica)	124.32	37.80	37.80
1DC063	COLA Non-Cap Small Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	67.20	67.20
1DC065	Stonyfield Entrepreneurship Inst	65YB10	Base Benefit Distr (fica)	204.91	107.40	107.40
1DC065	Stonyfield Entrepreneurship Inst	65YF10	Full Fringe Benefit Distr Expe	3,975.67	1,479.21	1,479.21
1DC066	Carsey Center Operations	65YB10	Base Benefit Distr (fica)	0.00	420.00	420.00
1DC066	Carsey Center Operations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DC066	Carsey Center Operations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	31.50	31.50
1DC067	The Democracy Imperative	65YB10	Base Benefit Distr (fica)	0.00	15.08	15.08
1DC067	The Democracy Imperative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	393.75	393.75
1DC068	The Confucius Institute	65YB10	Base Benefit Distr (fica)	0.00	27.97	27.97
1DC068	The Confucius Institute	65YP10	Nonstatus Benefit Distr (Fica)	0.00	75.60	75.60
1DC069	Sustainable Microenterprise Dev Fun	65YB10	Base Benefit Distr (fica)	1,095.67	1,233.29	1,233.29
1DC069	Sustainable Microenterprise Dev Fun	65YF10	Full Fringe Benefit Distr Expe	7,835.43	13,862.50	13,862.50
1DC069	Sustainable Microenterprise Dev Fun	65YP10	Nonstatus Benefit Distr (Fica)	481.98	263.17	263.17
1DC069	Sustainable Microenterprise Dev Fun	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DC071	Residential Density & Forest Charac	65YB10	Base Benefit Distr (fica)	1,429.24	244.33	244.33
1DC071	Residential Density & Forest Charac	65YF10	Full Fringe Benefit Distr Expe	2,023.96	1,919.68	1,919.68
1DC071	Residential Density & Forest Charac	65YP10	Nonstatus Benefit Distr (Fica)	8.94	0.00	0.00
1DC072	Gulf CERA Survey	65YF10	Full Fringe Benefit Distr Expe	300.17	458.74	458.74
1DC072	Gulf CERA Survey	65YP10	Nonstatus Benefit Distr (Fica)	16.20	0.00	0.00
1DC420	Elliot - Center for NE Culture	65YB10	Base Benefit Distr (fica)	0.00	130.20	130.20
1DC420	Elliot - Center for NE Culture	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DC5SO	Graduate Education Award	65YP10	Nonstatus Benefit Distr (Fica)	0.00	121.22	121.22
1DCAL2	PI Andrew Leber	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DCAL2	PI Andrew Leber	65YP10	Nonstatus Benefit Distr (Fica)	232.62	0.00	0.00
1DCAM1	PI Andrew MacPherson	65YB10	Base Benefit Distr (fica)	0.00	346.16	346.16
1DCBM1	PI Bruce Mallory	65YB10	Base Benefit Distr (fica)	135.55	0.00	0.00
1DCBM1	PI Bruce Mallory	65YF10	Full Fringe Benefit Distr Expe	4,133.47	0.00	0.00
1DCCD1	PI Cynthia Duncan	65YB10	Base Benefit Distr (fica)	356.49	468.72	468.72
1DCCD1	PI Cynthia Duncan	65YF10	Full Fringe Benefit Distr Expe	32,531.26	4,499.71	4,499.71
1DCCR1	PI Cesar Rebellon	65YB10	Base Benefit Distr (fica)	503.52	0.00	0.00
1DCDF1	PI David Finkelhor	65YP10	Nonstatus Benefit Distr (Fica)	0.00	51.41	51.41
1DCDP1	PI David Pillemer	65YB10	Base Benefit Distr (fica)	643.83	424.19	424.19
1DCEA1	PI ELEANOR ABRAMS	65YB10	Base Benefit Distr (fica)	926.78	22.40	22.40
1DCEH3	PI Eleanor Harrison-Buck	65YB10	Base Benefit Distr (fica)	785.79	449.29	449.29
1DCEH3	PI Eleanor Harrison-Buck	65YF10	Full Fringe Benefit Distr Expe	5,332.77	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	65YP10	Nonstatus Benefit Distr (Fica)	118.70	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	65YB10	Base Benefit Distr (fica)	143.85	42.00	42.00
1DCEVW	Ending Violence/Women on Campus	65YP10	Nonstatus Benefit Distr (Fica)	1,122.05	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	65YF10	Full Fringe Benefit Distr Expe	0.00	4,021.65	4,021.65

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - all other						
1DCGN3	BUDGET ONLY PI F&A COLA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DCJH3	PI Joel Hartter	65YB10	Base Benefit Distr (fica)	1,388.20	1,198.13	1,198.13
1DCMB1	PI Marla Brettschneider	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DCML1	PI Michelle Leichtman	65YB10	Base Benefit Distr (fica)	0.00	58.80	58.80
1DCPSP	School of Public Service & Policy	65YF10	Full Fringe Benefit Distr Expe	7,408.91	0.00	0.00
1DCSV1	PI Stacy VanDeveer	65YB10	Base Benefit Distr (fica)	33.60	0.00	0.00
1DD007	Sismodinamica	65YB10	Base Benefit Distr (fica)	0.00	11.33	11.33
1DD007	Sismodinamica	65YP10	Nonstatus Benefit Distr (Fica)	0.00	61.59	61.59
1DD010	Oil Spill Response Short Course	65YB10	Base Benefit Distr (fica)	495.87	0.00	0.00
1DD010	Oil Spill Response Short Course	65YF10	Full Fringe Benefit Distr Expe	946.74	0.00	0.00
1DD041	Paleomagnetism Analysis (W.Clyde)	65YB10	Base Benefit Distr (fica)	0.00	22.40	22.40
1DD043	Organic Syntheses	65YB10	Base Benefit Distr (fica)	47.68	35.06	35.06
1DD043	Organic Syntheses	65YF10	Full Fringe Benefit Distr Expe	4,543.06	4,663.56	4,663.56
1DD044	Int'l Hydrographic Charting Website	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DD046	Stormwater Demonstrations	65YP10	Nonstatus Benefit Distr (Fica)	166.32	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DD060	CORE:Ctr for Ocean Renewable Energy	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DD062	Cosmogenic Isotope Lab	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DD063	UNH Civil Engineer Alumni	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DD063	UNH Civil Engineer Alumni	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DD066	Tech Camp	65YB10	Base Benefit Distr (fica)	1,885.80	1,422.96	1,422.96
1DD066	Tech Camp	65YP10	Nonstatus Benefit Distr (Fica)	507.45	1,577.57	1,577.57
1DD314	PI Internal Research Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DD501	CEPS/EOS Graduate Enhancement Plan	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	65YB10	Base Benefit Distr (fica)	1,164.69	1,495.49	1,495.49
1DDAK0	PI Andrew Kun	65YF10	Full Fringe Benefit Distr Expe	0.00	3,698.78	3,698.78
1DDAK0	PI Andrew Kun	65YP10	Nonstatus Benefit Distr (Fica)	119.47	216.54	216.54
1DDBC0	PI Barbaros Celikkol	65YB10	Base Benefit Distr (fica)	2,190.13	0.00	0.00
1DDBC0	PI Barbaros Celikkol	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDCB0	PI Christopher Bauer	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	11.75	11.75
1DDCG0	PI Charles Goodspeed	65YT10	FT Temp Benefit Distr	0.00	117.60	117.60
1DDCHI	Chemistry Internally Designated	65YB10	Base Benefit Distr (fica)	47.62	0.00	0.00
1DDCHI	Chemistry Internally Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	83.16	83.16
1DDCW0	PI Colin Ware	65YB10	Base Benefit Distr (fica)	115.36	0.00	0.00
1DDCW1	PI Christopher White	65YB10	Base Benefit Distr (fica)	430.14	456.00	456.00
1DDCW1	PI Christopher White	65YP10	Nonstatus Benefit Distr (Fica)	0.00	364.61	364.61
1DDDF2	PI Diane Foster	65YB10	Base Benefit Distr (fica)	209.94	0.00	0.00
1DDDG0	PI David Gress	65YB10	Base Benefit Distr (fica)	0.00	48.58	48.58
1DDDG0	PI David Gress	65YP10	Nonstatus Benefit Distr (Fica)	42.00	0.00	0.00
1DDDN0	PI Dmitri Nikshych	65YB10	Base Benefit Distr (fica)	0.00	24.53	24.53
1DDEB0	PI Erin Santini Bell	65YB10	Base Benefit Distr (fica)	36.34	20.82	20.82
1DDEB1	PI Erik Berda	65YB10	Base Benefit Distr (fica)	1,156.10	74.95	74.95
1DDEB1	PI Erik Berda	65YP10	Nonstatus Benefit Distr (Fica)	308.81	220.38	220.38
1DDEL0	PI Ernst Linder	65YB10	Base Benefit Distr (fica)	0.00	4.80	4.80
1DDENV	CEPS Environmental Engineering	65YB10	Base Benefit Distr (fica)	1.21	0.00	0.00
1DDENV	CEPS Environmental Engineering	65YF10	Full Fringe Benefit Distr Expe	5,354.04	0.00	0.00
1DDERG	Environment Research Group	65YF10	Full Fringe Benefit Distr Expe	2,646.03	1,931.20	1,931.20
1DDEW0	PI Edward Wong	65YB10	Base Benefit Distr (fica)	11.21	0.00	0.00
1DDFH0	PI FW Hersman	65YB10	Base Benefit Distr (fica)	0.00	(160.94)	(160.94)
1DDGEN	BUDGET ONLY Other ID CEPS	65	Fringe Benefits	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDGL0	PI Gonghu Li	65YB10	Base Benefit Distr (fica)	1,000.09	423.34	423.34
1DDGM0	PI Glenn Miller	65YB10	Base Benefit Distr (fica)	0.00	3.23	3.23
1DDGM0	PI Glenn Miller	65YF10	Full Fringe Benefit Distr Expe	298.55	0.00	0.00
1DDGM0	PI Glenn Miller	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDGN3	BUDGET ONLY PI F&A CEPS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	65YF10	Full Fringe Benefit Distr Expe	1.32	0.00	0.00
1DDGW0	PI Gary Weisman	65YB10	Base Benefit Distr (fica)	147.32	21.19	21.19
1DDGW0	PI Gary Weisman	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(100.36)	(100.36)
1DDHM0	PI Howard Mayne	65YB10	Base Benefit Distr (fica)	0.00	12.07	12.07
1DDIF0	PI Ihab Farag	65YB10	Base Benefit Distr (fica)	0.00	7.32	7.32
1DDIK0	PI Ioannis Korkolis	65YB10	Base Benefit Distr (fica)	0.00	453.59	453.59
1DDIK0	PI Ioannis Korkolis	65YF10	Full Fringe Benefit Distr Expe	703.95	0.00	0.00
1DDINT	CEPS Departmental Incentive	65YB10	Base Benefit Distr (fica)	539.25	420.00	420.00
1DDINT	CEPS Departmental Incentive	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DDIT0	PI Igor Tsukrov	65YB10	Base Benefit Distr (fica)	0.00	30.87	30.87
1DDJD1	PI Jo Daniel	65YB10	Base Benefit Distr (fica)	86.06	17.74	17.74
1DDJJ0	PI Jennifer Jacobs	65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	65YT10	FT Temp Benefit Distr	30.66	162.09	162.09
1DDJK0	PI James Krzanowski	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDJK1	PI Josphe Klewicki	65YB10	Base Benefit Distr (fica)	697.84	0.00	0.00
1DDJL0	PI John Lacourse	65YP10	Nonstatus Benefit Distr (Fica)	0.00	47.23	47.23
1DDJL2	PI Joseph M. Liccardi	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDJM3	PI John McHugh	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDJT0	PI Jian-Ming Tang	65YB10	Base Benefit Distr (fica)	833.56	0.00	0.00
1DDJT1	PI John Tsavalas	65YB10	Base Benefit Distr (fica)	16.72	0.00	0.00
1DDJT1	PI John Tsavalas	65YF10	Full Fringe Benefit Distr Expe	2,069.37	225.03	225.03

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

1DDKB2	PI Kenneth Baldwin	65YB10	Base Benefit Distr (fica)	0.00	454.25	454.25
1DDKG1	PI Kevin Gardner	65YP10	Nonstatus Benefit Distr (Fica)	0.00	19.60	19.60
1DDKP0	PI Karsten Pohl	65YB10	Base Benefit Distr (fica)	0.00	313.06	313.06
1DDKS0	PI Kevin Short	65YB10	Base Benefit Distr (fica)	0.00	1.07	1.07
1DDKZ0	PI Kuan Zhou	65YB10	Base Benefit Distr (fica)	301.58	159.15	159.15
1DDL0	PI LINYUAN LI	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	65YP10	Nonstatus Benefit Distr (Fica)	140.82	0.00	0.00
1DDMB1	PI Margaret Boettcher	65YB10	Base Benefit Distr (fica)	(541.34)	541.34	541.34
1DDMC2	PI MR Collins	65YB10	Base Benefit Distr (fica)	833.56	62.13	62.13
1DDMC2	PI MR Collins	65YP10	Nonstatus Benefit Distr (Fica)	106.16	0.00	0.00
1DDMC2	PI MR Collins	65YT10	FT Temp Benefit Distr	680.10	13.84	13.84
1DDMG1	PI Margaret Greenslade	65YB10	Base Benefit Distr (fica)	529.21	426.49	426.49
1DDMG1	PI Margaret Greenslade	65YF10	Full Fringe Benefit Distr Expe	2,447.17	0.00	0.00
1DDMG1	PI Margaret Greenslade	65YP10	Nonstatus Benefit Distr (Fica)	215.26	0.00	0.00
1DDML2	PI Mark Lyon	65YB10	Base Benefit Distr (fica)	0.00	187.39	187.39
1DDML2	PI Mark Lyon	65YP10	Nonstatus Benefit Distr (Fica)	26.21	12.59	12.59
1DDMW0	PI Martin Wosnik	65YB10	Base Benefit Distr (fica)	449.78	902.03	902.03
1DDNK0	PI Nancy Kinner	65YB10	Base Benefit Distr (fica)	0.00	729.04	729.04
1DDNK0	PI Nancy Kinner	65YP10	Nonstatus Benefit Distr (Fica)	282.58	320.84	320.84
1DDNK1	PI Nicholas Kirsch	65YB10	Base Benefit Distr (fica)	741.04	362.30	362.30
1DDOM0	Center for Coastal & Ocean Mapping	65YB10	Base Benefit Distr (fica)	42.84	951.06	951.06
1DDOM0	Center for Coastal & Ocean Mapping	65YF10	Full Fringe Benefit Distr Expe	24,921.51	21,111.17	21,111.17
1DDOM0	Center for Coastal & Ocean Mapping	65YP10	Nonstatus Benefit Distr (Fica)	27.07	278.56	278.56
1DDOM0	Center for Coastal & Ocean Mapping	65YT10	FT Temp Benefit Distr	340.73	0.00	0.00
1DDPB0	PI Berglund Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDQS0	PI Qing Song	65YP10	Nonstatus Benefit Distr (Fica)	0.00	65.69	65.69
1DDQY0	PI Qiaoyan Yu	65YP10	Nonstatus Benefit Distr (Fica)	134.40	0.00	0.00
1DDRC2	PI Russell Carr	65YB10	Base Benefit Distr (fica)	0.00	44.35	44.35
1DDRC3	PI Rosemary Came	65YB10	Base Benefit Distr (fica)	0.00	33.94	33.94
1DDRK0	PI Richard Kaufmann	65YB10	Base Benefit Distr (fica)	362.45	664.49	664.49
1DDRM1	PI Ricardo Medina	65YB10	Base Benefit Distr (fica)	229.21	414.04	414.04
1DDRR2	PI Robert Roseen	65YB10	Base Benefit Distr (fica)	0.00	6.32	6.32
1DDRR2	PI Robert Roseen	65YP10	Nonstatus Benefit Distr (Fica)	212.52	0.00	0.00
1DDSA1	PI MR Swift	65YB10	Base Benefit Distr (fica)	418.72	337.31	337.31
1DDSB0	PI Beane Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	229.97	229.97
1DDSM1	PI Samuel B. Mukasa	65YF10	Full Fringe Benefit Distr Expe	2,482.53	0.00	0.00
1DDSP1	PI Samuel Pazicni	65YB10	Base Benefit Distr (fica)	431.63	85.60	85.60
1DDSP1	PI Samuel Pazicni	65YP10	Nonstatus Benefit Distr (Fica)	83.74	67.45	67.45
1DDSV0	PI Scott Valcourt	65YF10	Full Fringe Benefit Distr Expe	0.00	43.30	43.30
1DDTB0	PI Thomas Ballestero	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	65YP10	Nonstatus Benefit Distr (Fica)	65.69	(555.77)	(555.77)
1DDWM1	PI Weihua Ming	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDWM1	PI Weihua Ming	65YF10	Full Fringe Benefit Distr Expe	0.00	1,671.90	1,671.90
1DDWS0	PI William Seitz	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDWS0	PI William Seitz	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDXT0	PI Xiaowei Teng	65YB10	Base Benefit Distr (fica)	566.02	652.77	652.77
1DDYD0	PI Yvon Durant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DDYR0	PI - Yuri Rzhano	65YB10	Base Benefit Distr (fica)	0.00	13.98	13.98
1DE004	Decision Science Entrepreneur Intrn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.77	0.77
1DE336	Rosenberg Faculty Chair	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	65YB10	Base Benefit Distr (fica)	1,304.53	2,388.54	2,388.54
1DE357	Gourmet Dinner	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DEAE1	Internal Support Ahmad Etebari	65YB10	Base Benefit Distr (fica)	1,260.00	0.00	0.00
1DEAR1	Rose, Ania - Internal Support	65YB10	Base Benefit Distr (fica)	672.00	588.00	588.00
1DEAV1	PI A.R.Venkatachalam	65YB10	Base Benefit Distr (fica)	848.99	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	65YP10	Nonstatus Benefit Distr (Fica)	0.00	433.19	433.19
1DEBA1	Akdeniz, Billur - Internal Support	65YB10	Base Benefit Distr (fica)	756.00	1,281.00	1,281.00
1DEBA1	Akdeniz, Billur - Internal Support	65YP10	Nonstatus Benefit Distr (Fica)	149.99	0.00	0.00
1DEBB1	Internal Support B Bolton	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DEBP1	Internal Support-Bruce Pfeiffer	65YB10	Base Benefit Distr (fica)	84.00	0.00	0.00
1DECB2	Internal Support C Barrows	65YB10	Base Benefit Distr (fica)	607.60	676.20	676.20
1DEDD1	Internal Support Devkamel Dutta	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DEDR1	Internal Support R.D. Reid	65YB10	Base Benefit Distr (fica)	0.00	441.46	441.46
1DEEX1	Internal Support Emily Xu	65YB10	Base Benefit Distr (fica)	134.40	117.60	117.60
1DEGEN	BUDGET ONLY Other ID PAUL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DEGN3	BUDGET ONLY PI F&A PAUL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DEGY1	Internal Support Goksel Yalcinkaya	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DEJH3	Ju-Chin Huang-Internal Support	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DEJH3	Ju-Chin Huang-Internal Support	65YP10	Nonstatus Benefit Distr (Fica)	77.11	0.00	0.00
1DEJL1	Internal Support Jun Li	65YB10	Base Benefit Distr (fica)	210.00	0.00	0.00
1DEJR1	Rose, Jake - Internal Support	65YB10	Base Benefit Distr (fica)	672.00	588.00	588.00
1DEJS1	PI Jeff Sohl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DEJW1	Internal Support Jing Wang	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DEKC1	PI Karen Smith Conway	65YB10	Base Benefit Distr (fica)	0.00	316.60	316.60
1DEKC2	Karen Conway-Internal Support	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DELB1	Bstieler - Internal Support Fund	65YB10	Base Benefit Distr (fica)	151.20	100.80	100.80
1DELG1	Guo, Lin - Internal Support	65YB10	Base Benefit Distr (fica)	462.00	1,155.00	1,155.00
1DELW1	Internal Support-LeWang	65YB10	Base Benefit Distr (fica)	604.80	1,180.20	1,180.20
1DEMB1	Internal Support-Melissa Bishop	65YB10	Base Benefit Distr (fica)	63.84	220.50	220.50
1DEMB1	Internal Support-Melissa Bishop	65YP10	Nonstatus Benefit Distr (Fica)	108.86	42.34	42.34

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - all other						
1DEMB2	Internal Support - Mostafa Beshkar	65YB10	Base Benefit Distr (fica)	604.80	235.20	235.20
1DEMB2	Internal Support - Mostafa Beshkar	65YP10	Nonstatus Benefit Distr (Fica)	0.00	839.99	839.99
1DEMC1	PI Mary Collins	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1DEMC1	PI Mary Collins	65YP10	Nonstatus Benefit Distr (Fica)	1,134.30	0.00	0.00
1DEMG1	Internal Support-Michael Goldberg	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DEMH1	Internal Support-Marc Herold	65YB10	Base Benefit Distr (fica)	66.47	0.00	0.00
1DEMM3	Internal Support-Mihail Miletkov	65YB10	Base Benefit Distr (fica)	42.00	84.00	84.00
1DENB1	Barber, Nelson - Internal Support	65YB10	Base Benefit Distr (fica)	109.37	840.00	840.00
1DEPH1	Internal Support N Paul Harvey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DEPK1	Internal Support - Pei-Jou Kuo	65YB10	Base Benefit Distr (fica)	699.93	280.06	280.06
1DERB1	PI Reagan Baughman	65YB10	Base Benefit Distr (fica)	87.50	0.00	0.00
1DERM2	Robert Mohr-Internal Support	65YB10	Base Benefit Distr (fica)	75.60	50.40	50.40
1DERS1	Internal Support Richard Saavedra	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DESJ1	Jha, Sanjeev - Internal Support	65YB10	Base Benefit Distr (fica)	632.36	840.00	840.00
1DETA1	Internal Support - Tevfik Aktekin	65YB10	Base Benefit Distr (fica)	672.00	588.00	588.00
1DETH1	Internal Support Thomas Bowe Hansen	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DEVK1	Kalargyrou, Valentini	65YB10	Base Benefit Distr (fica)	504.00	896.03	896.03
1DEWJ1	Internal Support William Johnson	65YB10	Base Benefit Distr (fica)	300.79	492.18	492.18
1DEWJ1	Internal Support William Johnson	65YP10	Nonstatus Benefit Distr (Fica)	0.00	139.44	139.44
1DEWX1	Internal Support-Wenjuan Xie	65YB10	Base Benefit Distr (fica)	169.59	974.40	974.40
1DEYL1	Internal Support Yixin Liu	65YB10	Base Benefit Distr (fica)	155.40	33.60	33.60
1DEZS1	Internal Support-Zeynep Senyuz	65YB10	Base Benefit Distr (fica)	0.00	588.00	588.00
1DF001	Cardiac Rehab	65YB10	Base Benefit Distr (fica)	420.01	323.90	323.90
1DF009	Community Testing	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	65YB10	Base Benefit Distr (fica)	0.00	6.30	6.30
1DF017	Social Work Workshop/Conf	65YB10	Base Benefit Distr (fica)	0.00	71.40	71.40
1DF017	Social Work Workshop/Conf	65YF10	Full Fringe Benefit Distr Expe	0.00	504.61	504.61
1DF018	Occupational Therapy Workshop	65YB10	Base Benefit Distr (fica)	0.00	42.00	42.00
1DF018	Occupational Therapy Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DF019	RMP Workshop/Conference	65YB10	Base Benefit Distr (fica)	942.66	0.00	0.00
1DF020	CD Workshop/Conference	65YB10	Base Benefit Distr (fica)	1,073.34	42.00	42.00
1DF020	CD Workshop/Conference	65YP10	Nonstatus Benefit Distr (Fica)	42.01	42.01	42.01
1DF021	Nursing Workshop/Conference	65YB10	Base Benefit Distr (fica)	313.34	677.81	677.81
1DF021	Nursing Workshop/Conference	65YP10	Nonstatus Benefit Distr (Fica)	84.00	21.47	21.47
1DF022	Family Studies Conference/Workshop	65YB10	Base Benefit Distr (fica)	588.00	0.00	0.00
1DF023	HMP Workshop/Conferences	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DF026	Behavioral Healthcare	65YB10	Base Benefit Distr (fica)	1,423.03	660.72	660.72
1DF026	Behavioral Healthcare	65YP10	Nonstatus Benefit Distr (Fica)	80.64	0.00	0.00
1DF027	IOD Training Workshops	65YB10	Base Benefit Distr (fica)	936.69	850.71	850.71
1DF027	IOD Training Workshops	65YF10	Full Fringe Benefit Distr Expe	158,610.20	116,935.92	116,935.92
1DF027	IOD Training Workshops	65YP10	Nonstatus Benefit Distr (Fica)	14,722.88	24,500.22	24,500.22
1DF027	IOD Training Workshops	65YT10	FT Temp Benefit Distr	13,104.02	0.00	0.00
1DF029	Northeast Passage Fee Income	65YB10	Base Benefit Distr (fica)	221.64	6.07	6.07
1DF029	Northeast Passage Fee Income	65YF10	Full Fringe Benefit Distr Expe	52,545.00	21,888.34	21,888.34
1DF029	Northeast Passage Fee Income	65YP10	Nonstatus Benefit Distr (Fica)	469.03	1,943.14	1,943.14
1DF029	Northeast Passage Fee Income	65YT10	FT Temp Benefit Distr	1,825.40	3,748.60	3,748.60
1DF030	Kines Journal Editing	65YB10	Base Benefit Distr (fica)	1,372.63	1,338.48	1,338.48
1DF031	NHIHPP	65YB10	Base Benefit Distr (fica)	508.85	1,450.79	1,450.79
1DF031	NHIHPP	65YF10	Full Fringe Benefit Distr Expe	89,687.34	49,776.09	49,776.09
1DF031	NHIHPP	65YP10	Nonstatus Benefit Distr (Fica)	3,504.13	4,605.60	4,605.60
1DF032	Healthy UNH	65YB10	Base Benefit Distr (fica)	61.07	0.00	0.00
1DF032	Healthy UNH	65YF10	Full Fringe Benefit Distr Expe	31,527.61	32,323.75	32,323.75
1DF032	Healthy UNH	65YP10	Nonstatus Benefit Distr (Fica)	266.08	3,393.70	3,393.70
1DF050	Seacoast Clinic	65YB10	Base Benefit Distr (fica)	35.78	2.62	2.62
1DF050	Seacoast Clinic	65YF10	Full Fringe Benefit Distr Expe	1,238.48	1,453.21	1,453.21
1DF050	Seacoast Clinic	65YP10	Nonstatus Benefit Distr (Fica)	330.05	412.96	412.96
1DF050	Seacoast Clinic	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DF056	IOD - reserves	65YB10	Base Benefit Distr (fica)	210.26	704.97	704.97
1DF056	IOD - reserves	65YF10	Full Fringe Benefit Distr Expe	41,142.62	22,949.18	22,949.18
1DF056	IOD - reserves	65YP10	Nonstatus Benefit Distr (Fica)	709.71	0.00	0.00
1DF056	IOD - reserves	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DFAC1	PI Amy Costello	65YF10	Full Fringe Benefit Distr Expe	532.34	0.00	0.00
1DFAP1	PI Amy Philbrick	65YF10	Full Fringe Benefit Distr Expe	0.00	3,287.26	3,287.26
1DFBH1	PI Boyd Hegarty	65YB10	Base Benefit Distr (fica)	0.00	91.35	91.35
1DFBH1	PI Boyd Hegarty	65YP10	Nonstatus Benefit Distr (Fica)	19.15	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	65YB10	Base Benefit Distr (fica)	0.00	126.00	126.00
1DFCJ1	PI Cheryl Jorgensen	65YP10	Nonstatus Benefit Distr (Fica)	0.00	87.78	87.78
1DFCT2	PI Carolyn Tobin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFDH1	PI David Hagner	65YB10	Base Benefit Distr (fica)	2.52	0.00	0.00
1DFDH1	PI David Hagner	65YF10	Full Fringe Benefit Distr Expe	1,144.29	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFGN3	BUDGET ONLY PI F&A CHHS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFJC1	PI Joshua Carroll	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DFJC1	PI Joshua Carroll	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFJH1	PI Joan Hahn	65YP10	Nonstatus Benefit Distr (Fica)	36.96	0.00	0.00
1DFJM1	PI Joanne Malloy	65YF10	Full Fringe Benefit Distr Expe	80.84	0.00	0.00
1DFJM2	PI Jerry Marx	65YP10	Nonstatus Benefit Distr (Fica)	0.00	5.04	5.04
1DFJN2	PI Jan Nisbet	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DFJS6	PI Joanne Samuels	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DFJS6	PI Joanne Samuels	65YP10	Nonstatus Benefit Distr (Fica)	7.56	181.44	181.44
1DFKC2	PI Karen Collins	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

1DFLB1	PI Linda Bimbo	65YF10	Full Fringe Benefit Distr Expe	3,013.63	0.00	0.00
1DFLG1	PI Lou Anne Griswold	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	65YP10	Nonstatus Benefit Distr (Fica)	199.58	218.80	218.80
1DFMS2	PI Mary Schuh	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DFMW1	PI Melissa Wells	65YP10	Nonstatus Benefit Distr (Fica)	21.00	0.00	0.00
1DFPM1	PI Paula McWilliam	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DFPM1	PI Paula McWilliam	65YP10	Nonstatus Benefit Distr (Fica)	0.00	14.31	14.31
1DFPS1	PI Patrick Shannon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	136.08	136.08
1DFSM3	PI Sharon Murphy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	65YP10	Nonstatus Benefit Distr (Fica)	49.90	0.00	0.00
1DG008	Presidents Discretionary	65YB10	Base Benefit Distr (fica)	1,074.78	1,450.05	1,450.05
1DG008	Presidents Discretionary	65YP10	Nonstatus Benefit Distr (Fica)	0.00	29.24	29.24
1DG010	UNH Fund - Unrestricted	65YB10	Base Benefit Distr (fica)	840.00	420.00	420.00
1DG018	Council of Presidents	65YB10	Base Benefit Distr (fica)	7.59	8.30	8.30
1DG018	Council of Presidents	65YF10	Full Fringe Benefit Distr Expe	1,005.94	1,091.37	1,091.37
1DG3CH	Alumni Programs	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DG3CH	Alumni Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DG3CH	Alumni Programs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DG3CH	Alumni Programs	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DG403	VPFA Discretionary Fund	65YB10	Base Benefit Distr (fica)	44.82	0.00	0.00
1DG404	University Advancement	65YB10	Base Benefit Distr (fica)	7,079.03	5,685.97	5,685.97
1DG404	University Advancement	65YF10	Full Fringe Benefit Distr Expe	1,552,610.50	1,424,521.13	1,424,521.13
1DG404	University Advancement	65YP10	Nonstatus Benefit Distr (Fica)	2,761.40	3,481.75	3,481.75
1DG404	University Advancement	65YT10	FT Temp Benefit Distr	1,513.57	1,195.93	1,195.93
1DG422	Elliot - M James History of UNH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DJ148	Delta Xi Phi	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DJ196	PAWS Program	65YB10	Base Benefit Distr (fica)	16.80	0.00	0.00
1DJJUD	Community Standards	65YP10	Nonstatus Benefit Distr (Fica)	959.87	520.63	520.63
1DJRHC	Residence Hall Council	65YP10	Nonstatus Benefit Distr (Fica)	0.00	27.72	27.72
1DJSAF	UNH Student Activity Fee	65YB10	Base Benefit Distr (fica)	84.19	0.00	0.00
1DJSAF	UNH Student Activity Fee	65YF10	Full Fringe Benefit Distr Expe	30,307.24	35,833.23	35,833.23
1DJSAF	UNH Student Activity Fee	65YP10	Nonstatus Benefit Distr (Fica)	(3.20)	52.56	52.56
1DK042	CIS USNH	65YB10	Base Benefit Distr (fica)	4,520.61	1,552.13	1,552.13
1DK042	CIS USNH	65YF10	Full Fringe Benefit Distr Expe	2,046,665.80	2,066,821.18	2,066,821.18
1DK042	CIS USNH	65YP10	Nonstatus Benefit Distr (Fica)	3,948.62	2,683.85	2,683.85
1DK042	CIS USNH	65YT10	FT Temp Benefit Distr	1,661.68	3,553.20	3,553.20
1DK049	ePortfolio & Content Mgt Sys	65YP10	Nonstatus Benefit Distr (Fica)	3,060.68	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	65YT10	FT Temp Benefit Distr	3,094.56	0.00	0.00
1DK050	FAMIS Enterprise Implementation	65YF10	Full Fringe Benefit Distr Expe	46,159.05	45,846.08	45,846.08
1DK050	FAMIS Enterprise Implementation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	357.84	357.84
1DK050	FAMIS Enterprise Implementation	65YT10	FT Temp Benefit Distr	2,502.69	0.00	0.00
1DK051	Student SSN Repl Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DK051	Student SSN Repl Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	65YP10	Nonstatus Benefit Distr (Fica)	1,188.38	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	65YT10	FT Temp Benefit Distr	201.60	0.00	0.00
1DK053	Central IT Projects	65YB10	Base Benefit Distr (fica)	181.68	0.00	0.00
1DK053	Central IT Projects	65YF10	Full Fringe Benefit Distr Expe	74,856.73	57,723.64	57,723.64
1DK053	Central IT Projects	65YT10	FT Temp Benefit Distr	4,925.61	0.00	0.00
1DK054	TCS System-wide Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DK054	TCS System-wide Projects	65YT10	FT Temp Benefit Distr	0.00	1,933.02	1,933.02
1DK055	Academic Tech Initiative Projects	65YP10	Nonstatus Benefit Distr (Fica)	199.92	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	65YF10	Full Fringe Benefit Distr Expe	13,407.33	14,784.37	14,784.37
1DLG01	URI Library School Account	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DLSCP	Scholarly Communications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	842.38	842.38
1DR355	Gulf Challenger Operations	65YB10	Base Benefit Distr (fica)	43.47	210.44	210.44
1DR355	Gulf Challenger Operations	65YP10	Nonstatus Benefit Distr (Fica)	489.88	264.87	264.87
1DRAMA	AMAC Service Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DRAMA	AMAC Service Center	65YP10	Nonstatus Benefit Distr (Fica)	13.86	3.78	3.78
1DRAMB	AMAC Internally Designated	65YB10	Base Benefit Distr (fica)	16.80	0.00	0.00
1DRAMB	AMAC Internally Designated	65YF10	Full Fringe Benefit Distr Expe	0.00	283.90	283.90
1DRAMB	AMAC Internally Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	59.22	59.22
1DRBCE	Broadband Center of Excellence	65YB10	Base Benefit Distr (fica)	33.60	0.00	0.00
1DRBCE	Broadband Center of Excellence	65YF10	Full Fringe Benefit Distr Expe	11,715.20	5,828.75	5,828.75
1DREHS	Environmental Legal Settlements	65YB10	Base Benefit Distr (fica)	0.00	252.00	252.00
1DREPS	PI NH EPSCoR	65YB10	Base Benefit Distr (fica)	0.00	410.83	410.83
1DREPS	PI NH EPSCoR	65YF10	Full Fringe Benefit Distr Expe	942.86	0.00	0.00
1DRGN3	BUDGET ONLY PI F&A RESEARCH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DRIOL	PI InterOperability Laboratory	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DRJNO	PI Jan Nisbet	65YB10	Base Benefit Distr (fica)	299.04	557.84	557.84
1DRJPO	PI Jonathan Pennock	65YP10	Nonstatus Benefit Distr (Fica)	(297.78)	322.98	322.98
1DRLCT	Leitzel Ctr Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	746.63	746.63
1DRLCT	Leitzel Ctr Internally Designated	65YF10	Full Fringe Benefit Distr Expe	0.00	10,926.70	10,926.70
1DRLCT	Leitzel Ctr Internally Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,603.98	2,603.98
1DRMP0	Marine Program Structure Exploratio	65YB10	Base Benefit Distr (fica)	0.00	27.83	27.83
1DRMP0	Marine Program Structure Exploratio	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DRRL0	PI Richard Langan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	424.62	424.62
1DRURC	Undergraduate Research Conference	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - all other						
1DUHIF	UNH Health Initiatives Fund	65YF10	Full Fringe Benefit Distr Expe	29,944.22	0.00	0.00
1DUPPB	UNH Non-Status Clearing	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(108.79)	(108.79)
1DUSTF	UNH Separation Fund	61TNRS	Retirement Supplemental	3,863.42	5,219.20	5,219.20
1DUSTF	UNH Separation Fund	61TNSF	Separation Incentive Faculty	3,493,462.06	263,810.04	263,810.04
1DUSTF	UNH Separation Fund	61TNSS	Separation Incentive Staff	4,274,758.81	2,123,572.25	2,123,572.25
1DUSTF	UNH Separation Fund	65MB10	HMO	(6,178.26)	(13,463.89)	(13,463.89)
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits (ER/SIP)	(1,369,774.00)	2,967,405.49	2,967,405.49
1DX2AD	Coop Ex Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	65YF10	Full Fringe Benefit Distr Expe	8,427.59	1,613.29	1,613.29
1DX2AD	Coop Ex Administration	65YP10	Nonstatus Benefit Distr (Fica)	235.20	0.00	0.00
1DX2AP	APR Kits	65YB10	Base Benefit Distr (fica)	0.00	71.54	71.54
1DX2AP	APR Kits	65YP10	Nonstatus Benefit Distr (Fica)	0.00	94.44	94.44
1DX2AQ	Extnesion Fisheries Training	65YF10	Full Fringe Benefit Distr Expe	0.00	2,972.62	2,972.62
1DX2AT	Agriculture Training	65YB10	Base Benefit Distr (fica)	274.66	0.00	0.00
1DX2AT	Agriculture Training	65YF10	Full Fringe Benefit Distr Expe	9,562.73	0.00	0.00
1DX2AT	Agriculture Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DX2CC	Community Conservation Prgm	65YB10	Base Benefit Distr (fica)	0.00	88.20	88.20
1DX2CC	Community Conservation Prgm	65YF10	Full Fringe Benefit Distr Expe	2,976.63	1,956.22	1,956.22
1DX2CO	Computer Maintenance	65YF10	Full Fringe Benefit Distr Expe	0.00	529.04	529.04
1DX2CP	Extension Community Profiles	65YB10	Base Benefit Distr (fica)	89.82	394.78	394.78
1DX2CP	Extension Community Profiles	65YF10	Full Fringe Benefit Distr Expe	0.00	2,275.78	2,275.78
1DX2CP	Extension Community Profiles	65YP10	Nonstatus Benefit Distr (Fica)	1,114.34	0.00	0.00
1DX2DG	Extension Diagnostic Services	65YP10	Nonstatus Benefit Distr (Fica)	24.19	(86.69)	(86.69)
1DX2FD	4-H Youth Programs	65YB10	Base Benefit Distr (fica)	0.00	6.30	6.30
1DX2FD	4-H Youth Programs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.00	42.00
1DX2FS	Food Safety Program	65YP10	Nonstatus Benefit Distr (Fica)	304.08	0.00	0.00
1DX2FT	Forestry Training	65YB10	Base Benefit Distr (fica)	499.80	706.67	706.67
1DX2FT	Forestry Training	65YF10	Full Fringe Benefit Distr Expe	22,406.16	29,477.73	29,477.73
1DX2FT	Forestry Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,141.73	2,141.73
1DX2LF	Northeast Leader Forum	65YB10	Base Benefit Distr (fica)	4.03	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	65YF10	Full Fringe Benefit Distr Expe	2,697.87	1,573.70	1,573.70
1DX2LL	Lakes Lay Monitoring Prog	65YT10	FT Temp Benefit Distr	369.18	0.00	0.00
1DX2ME	Marine Education Programs	65YB10	Base Benefit Distr (fica)	19.53	22.68	22.68
1DX2ME	Marine Education Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	115.34	115.34
1DX2OT	Ornamental Team Programs	65YB10	Base Benefit Distr (fica)	21.00	0.00	0.00
1DX2SA	Soil Analysis Information System	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DX2SA	Soil Analysis Information System	65YP10	Nonstatus Benefit Distr (Fica)	1,693.10	1,567.44	1,567.44
1DX2SC	Connecting Seafood Consumers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DX2XQ	Water Quality Training	65YB10	Base Benefit Distr (fica)	316.68	230.16	230.16
1DX2XQ	Water Quality Training	65YF10	Full Fringe Benefit Distr Expe	0.00	7,328.82	7,328.82
1DX2XQ	Water Quality Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	65YF10	Full Fringe Benefit Distr Expe	0.00	388.18	388.18
1DXDL1	PI Deborah Luppold	65YP10	Nonstatus Benefit Distr (Fica)	66.78	864.45	864.45
1DXGEN	BUDGET ONLY Other ID COOP EXT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DXGH1	PI George Hamilton	65YP10	Nonstatus Benefit Distr (Fica)	0.00	55.44	55.44
1DXGN3	BUDGET ONLY PI F&A COOP EXT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DXJM1	PI Julia Steed Mawson	65YP10	Nonstatus Benefit Distr (Fica)	310.89	108.49	108.49
1DXPH1	PI Pingguo He	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DXSK1	PI Suzanne Knight	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(32.42)	(32.42)
1DXSS1	PI Stan Swier	65YP10	Nonstatus Benefit Distr (Fica)	65.52	0.00	0.00
1DXVL1	PI Valarie Long	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	65YB10	Base Benefit Distr (fica)	290.65	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	65YF10	Full Fringe Benefit Distr Expe	8,807.56	2,942.20	2,942.20
1DZABC	PI Amitava Bhattacharjee	65YP10	Nonstatus Benefit Distr (Fica)	99.07	348.96	348.96
1DZAGA	PI Antoinette Galvin	65YB10	Base Benefit Distr (fica)	443.94	0.00	0.00
1DZAGA	PI Antoinette Galvin	65YF10	Full Fringe Benefit Distr Expe	1,397.02	2,168.34	2,168.34
1DZAGA	PI Antoinette Galvin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	65YF10	Full Fringe Benefit Distr Expe	0.00	67.96	67.96
1DZAPB	PI Alexander Prusevich	65YP10	Nonstatus Benefit Distr (Fica)	0.00	30.24	30.24
1DZARB	PI Andy Rosenberg	65YB10	Base Benefit Distr (fica)	42.00	239.09	239.09
1DZARB	PI Andy Rosenberg	65YF10	Full Fringe Benefit Distr Expe	11.38	403.59	403.59
1DZARB	PI Andy Rosenberg	65YP10	Nonstatus Benefit Distr (Fica)	17.89	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	65YF10	Full Fringe Benefit Distr Expe	4,100.29	1,402.52	1,402.52
1DZASA	PI Annette Schloss	65YF10	Full Fringe Benefit Distr Expe	0.00	12.59	12.59
1DZASA	PI Annette Schloss	65YP10	Nonstatus Benefit Distr (Fica)	0.00	24.20	24.20
1DZBBA	PI Bobby Braswell	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZBCA	PI Ben Chandran	65YB10	Base Benefit Distr (fica)	205.70	168.00	168.00
1DZBCA	PI Ben Chandran	65YF10	Full Fringe Benefit Distr Expe	1,993.92	1,718.68	1,718.68
1DZBCA	PI Ben Chandran	65YP10	Nonstatus Benefit Distr (Fica)	88.22	82.84	82.84
1DZBMA	PI Robert McKibben	65YB10	Base Benefit Distr (fica)	0.00	121.62	121.62
1DZBMA	PI Robert McKibben	65YF10	Full Fringe Benefit Distr Expe	0.00	383.03	383.03
1DZBRA	PI Barry Rock	65YB10	Base Benefit Distr (fica)	0.00	7.95	7.95
1DZBRA	PI Barry Rock	65YF10	Full Fringe Benefit Distr Expe	0.00	34.35	34.35
1DZCFA	PI Charles Farrugia	65YB10	Base Benefit Distr (fica)	150.60	0.00	0.00
1DZCFA	PI Charles Farrugia	65YF10	Full Fringe Benefit Distr Expe	603.85	969.79	969.79

UNH - Durham

2012	2011	Final Activity
Year To Date Activity	Year To Date Activity	

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

1DZCLA	PI Changsheng Li	65YB10	Base Benefit Distr (fica)	0.00	965.90	965.90
1DZCLA	PI Changsheng Li	65YF10	Full Fringe Benefit Distr Expe	0.00	314.04	314.04
1DZCLB	PI Clifford Lopate	65YF10	Full Fringe Benefit Distr Expe	3,097.94	7,746.18	7,746.18
1DZCMA	PI Chris Mouikis Help Account	65YB10	Base Benefit Distr (fica)	4.90	0.00	0.00
1DZCMA	PI Chris Mouikis Help Account	65YF10	Full Fringe Benefit Distr Expe	1,815.29	355.39	355.39
1DZCSA	PI Charles Smith, III	65YB10	Base Benefit Distr (fica)	0.00	62.16	62.16
1DZCSA	PI Charles Smith, III	65YF10	Full Fringe Benefit Distr Expe	1,932.75	22.54	22.54
1DZCSR	CSRC Meetings	65YB10	Base Benefit Distr (fica)	189.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	65YB10	Base Benefit Distr (fica)	0.00	13.27	13.27
1DZCVA	PI Charles Vorosmarty	65YF10	Full Fringe Benefit Distr Expe	0.00	762.80	762.80
1DZCWA	PI Cameron Wake	65YB10	Base Benefit Distr (fica)	1,511.80	0.00	0.00
1DZCWA	PI Cameron Wake	65YF10	Full Fringe Benefit Distr Expe	2,232.98	0.00	0.00
1DZCWB	Cameron Wake	65YF10	Full Fringe Benefit Distr Expe	5.30	25.82	25.82
1DZCXA	GIS Lab	65YB10	Base Benefit Distr (fica)	2.34	0.00	0.00
1DZCXA	GIS Lab	65YF10	Full Fringe Benefit Distr Expe	9,783.56	0.00	0.00
1DZCXA	GIS Lab	65YP10	Nonstatus Benefit Distr (Fica)	1,904.06	1,267.07	1,267.07
1DZDCC	Denise Blaha Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	3,789.13	0.00	0.00
1DZDVA	PI Doug Vandemark	65YB10	Base Benefit Distr (fica)	0.00	98.31	98.31
1DZDVA	PI Doug Vandemark	65YP10	Nonstatus Benefit Distr (Fica)	740.88	(241.92)	(241.92)
1DZEHB	Mass Spec Sample Analysis	65YB10	Base Benefit Distr (fica)	2.56	34.27	34.27
1DZEHB	Mass Spec Sample Analysis	65YF10	Full Fringe Benefit Distr Expe	1,953.87	6,838.40	6,838.40
1DZEHB	Mass Spec Sample Analysis	65YP10	Nonstatus Benefit Distr (Fica)	2,251.37	1,131.43	1,131.43
1DZELA	PI Eric Lund Help Account	65YB10	Base Benefit Distr (fica)	6.01	0.00	0.00
1DZELA	PI Eric Lund Help Account	65YF10	Full Fringe Benefit Distr Expe	1,204.42	487.94	487.94
1DZEMA	PI Eberhard Mobius	65YB10	Base Benefit Distr (fica)	316.62	8.06	8.06
1DZEMA	PI Eberhard Mobius	65YF10	Full Fringe Benefit Distr Expe	1,622.08	2,864.63	2,864.63
1DZFEA	PI Fatemeh Ebrahimi	65YB10	Base Benefit Distr (fica)	84.24	0.00	0.00
1DZFRA	PI Fay Rubin	65YF10	Full Fringe Benefit Distr Expe	0.00	275.67	275.67
1DZGEN	BUDGET ONLY Other ID EOS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZGHA	PI George Hurtt	65YF10	Full Fringe Benefit Distr Expe	0.00	96.23	96.23
1DZGHB	Hurtt Graduate Education	65YB10	Base Benefit Distr (fica)	0.00	1,274.05	1,274.05
1DZGN3	BUDGET ONLY PI F&A EOS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZHKA	PI Harold Kucharek	65YB10	Base Benefit Distr (fica)	166.15	0.00	0.00
1DZHKA	PI Harold Kucharek	65YF10	Full Fringe Benefit Distr Expe	460.51	141.64	141.64
1DZHSA	PI Harlan Spence	65YB10	Base Benefit Distr (fica)	613.20	210.00	210.00
1DZHSA	PI Harlan Spence	65YF10	Full Fringe Benefit Distr Expe	5,219.01	0.00	0.00
1DZHSA	PI Harlan Spence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	294.00	294.00
1DZJCA	PI Janet Campbell	65YB10	Base Benefit Distr (fica)	107.28	459.50	459.50
1DZJCA	PI Janet Campbell	65YF10	Full Fringe Benefit Distr Expe	0.00	32,661.21	32,661.21
1DZJCB	PI James Connell	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DZJCB	PI James Connell	65YF10	Full Fringe Benefit Distr Expe	0.00	448.51	448.51
1DZJDC	Jack Dibb	65YF10	Full Fringe Benefit Distr Expe	129.48	0.00	0.00
1DZJPA	PI James Pringle	65YB10	Base Benefit Distr (fica)	106.62	0.00	0.00
1DZJPB	PI Jonathan Pundsack	65YF10	Full Fringe Benefit Distr Expe	0.00	71.10	71.10
1DZJRA	PI James Ryan	65YB10	Base Benefit Distr (fica)	25.90	0.00	0.00
1DZJRA	PI James Ryan	65YF10	Full Fringe Benefit Distr Expe	440.87	4,170.93	4,170.93
1DZJRA	PI James Ryan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	616.05	616.05
1DZJRM	PI John Ru Morrison	65YB10	Base Benefit Distr (fica)	9.88	436.05	436.05
1DZJRM	PI John Ru Morrison	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	65YB10	Base Benefit Distr (fica)	10.90	4.10	4.10
1DZJRR	PI Joachim Raeder	65YF10	Full Fringe Benefit Distr Expe	5,072.80	5,660.98	5,660.98
1DZJRR	PI Joachim Raeder	65YP10	Nonstatus Benefit Distr (Fica)	85.45	84.70	84.70
1DZJSA	PI Joseph Salisbury	65YB10	Base Benefit Distr (fica)	10.75	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	65YB10	Base Benefit Distr (fica)	0.00	8.80	8.80
1DZKVB	PI Karen Von Damm Complex Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	1,801.92	1,801.92
1DZLCA	PI Li-Jen Chen	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	65YB10	Base Benefit Distr (fica)	1.06	0.00	0.00
1DZLKA	PI Lynn Kistler	65YF10	Full Fringe Benefit Distr Expe	2,512.38	14,730.78	14,730.78
1DZLKA	PI Lynn Kistler	65YP10	Nonstatus Benefit Distr (Fica)	52.42	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	65YB10	Base Benefit Distr (fica)	232.62	0.00	0.00
1DZMAC	SSC Machine Shop	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1DZMAC	SSC Machine Shop	65YF10	Full Fringe Benefit Distr Expe	70,301.00	71,463.16	71,463.16
1DZMAC	SSC Machine Shop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZMKA	PI Michael Keller	65YB10	Base Benefit Distr (fica)	259.38	89.84	89.84
1DZMLA	PI Mark Lessard	65YB10	Base Benefit Distr (fica)	284.70	1,617.74	1,617.74
1DZMLA	PI Mark Lessard	65YF10	Full Fringe Benefit Distr Expe	12,906.76	12,115.11	12,115.11
1DZMLA	PI Mark Lessard	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZMMA	PI Mary Martin	65YF10	Full Fringe Benefit Distr Expe	31.66	0.00	0.00
1DZMMB	PI Mark McConnell	65YB10	Base Benefit Distr (fica)	0.00	46.37	46.37
1DZMMB	PI Mark McConnell	65YF10	Full Fringe Benefit Distr Expe	284.17	7.82	7.82
1DZMPB	PI Michael Palace	65YF10	Full Fringe Benefit Distr Expe	138.95	0.00	0.00
1DZMPC	PI Mark Popecki	65YB10	Base Benefit Distr (fica)	2.23	0.00	0.00
1DZMPC	PI Mark Popecki	65YF10	Full Fringe Benefit Distr Expe	756.03	1,464.46	1,464.46
1DZMTB	Mark Twickler	65YB10	Base Benefit Distr (fica)	275.94	0.00	0.00
1DZNBA	PI Naoki Bessho	65YF10	Full Fringe Benefit Distr Expe	113.88	0.00	0.00
1DZNSA	PI Nathan Schwadran	65YB10	Base Benefit Distr (fica)	184.80	0.00	0.00
1DZNSA	PI Nathan Schwadran	65YF10	Full Fringe Benefit Distr Expe	193.37	0.00	0.00
1DZPBA	PI Peter Bloser	65YB10	Base Benefit Distr (fica)	69.84	56.26	56.26
1DZPBA	PI Peter Bloser	65YF10	Full Fringe Benefit Distr Expe	4,067.23	0.00	0.00
1DZPCB	Paul Chair Account	65YB10	Base Benefit Distr (fica)	392.52	0.00	0.00
1DZPCB	Paul Chair Account	65YF10	Full Fringe Benefit Distr Expe	21,454.09	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

1DZPHA	PI Pinggug He	65YF10	Full Fringe Benefit Distr Expe	(6,614.28)	8,022.29	8,022.29
1DZPHA	PI Pinggug He	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	65YF10	Full Fringe Benefit Distr Expe	0.00	3.30	3.30
1DZRAA	PI Roger Arnoldy	65YB10	Base Benefit Distr (fica)	69.58	0.00	0.00
1DZRAA	PI Roger Arnoldy	65YF10	Full Fringe Benefit Distr Expe	961.91	0.00	0.00
1DZRTB	PI Roy Torbert	65YB10	Base Benefit Distr (fica)	1,553.42	1,156.50	1,156.50
1DZRTB	PI Roy Torbert	65YF10	Full Fringe Benefit Distr Expe	2,229.62	316.40	316.40
1DZRTC	PI Robert Talbot Climate Change	65YB10	Base Benefit Distr (fica)	168.40	121.05	121.05
1DZRTC	PI Robert Talbot Climate Change	65YF10	Full Fringe Benefit Distr Expe	6,055.93	4,910.40	4,910.40
1DZRVA	PI Ruth Varner	65YB10	Base Benefit Distr (fica)	7.00	0.00	0.00
1DZRVA	PI Ruth Varner	65YF10	Full Fringe Benefit Distr Expe	3,894.41	46.61	46.61
1DZSCA	Stefan Claesson Help Account	65YP10	Nonstatus Benefit Distr (Fica)	0.00	13.86	13.86
1DZSFA	PI Steve Frolking	65YF10	Full Fringe Benefit Distr Expe	40.55	96.21	96.21
1DZSOA	PI Scott Olinger	65YF10	Full Fringe Benefit Distr Expe	5,476.66	0.23	0.23
1DZSOA	PI Scott Olinger	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZSPC	Paul Chair Salary Offset	65YF10	Full Fringe Benefit Distr Expe	21,392.11	0.00	0.00
1DZSSA	PI A Shiklomanov	65YB10	Base Benefit Distr (fica)	0.78	0.00	0.00
1DZTFA	PI Terry Forbes	65YB10	Base Benefit Distr (fica)	353.27	0.00	0.00
1DZTFA	PI Terry Forbes	65YF10	Full Fringe Benefit Distr Expe	14,348.42	8,949.65	8,949.65
1DZTFA	PI Terry Forbes	65YP10	Nonstatus Benefit Distr (Fica)	85.20	111.71	111.71
1DZUBA	PI Ulisse Bravar Help Account	65YF10	Full Fringe Benefit Distr Expe	9.68	0.00	0.00
1DZWWA	PI Wilfred Wollheim	65YF10	Full Fringe Benefit Distr Expe	0.00	16.47	16.47
1DZWWA	PI Wilfred Wollheim	65YP10	Nonstatus Benefit Distr (Fica)	11.76	0.00	0.00
1DZXXA	PI Xiangming Xiao	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	65YB10	Base Benefit Distr (fica)	16.80	0.00	0.00
1GA012	Saul O Sidore Lectures	65YB10	Base Benefit Distr (fica)	252.00	0.00	0.00
1GA016	Arthur K Withcomb Profess	65YB10	Base Benefit Distr (fica)	504.07	0.00	0.00
1GA016	Arthur K Withcomb Profess	65YP10	Nonstatus Benefit Distr (Fica)	0.00	504.07	504.07
1GA017	Jean Brierly Annual Award	65YB10	Base Benefit Distr (fica)	1,258.83	445.59	445.59
1GA017	Jean Brierly Annual Award	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GA021	O'neal Professorship	65YB10	Base Benefit Distr (fica)	774.78	777.55	777.55
1GA021	O'neal Professorship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GA024	Class of 40 Professorship	65YB10	Base Benefit Distr (fica)	403.82	0.00	0.00
1GA024	Class of 40 Professorship	65YF10	Full Fringe Benefit Distr Expe	0.00	381.71	381.71
1GA030	Class of 1944 Professorship	65YB10	Base Benefit Distr (fica)	0.00	619.88	619.88
1GA031	Class of 1938 Professorship	65YB10	Base Benefit Distr (fica)	323.55	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	65YB10	Base Benefit Distr (fica)	42.00	168.00	168.00
1GA054	Tyco Fellowship/Ocean Mapping	65YF10	Full Fringe Benefit Distr Expe	19,694.75	8,451.70	8,451.70
1GA057	Mckerley Chair in Health Econ	65YB10	Base Benefit Distr (fica)	0.00	230.55	230.55
1GA057	Mckerley Chair in Health Econ	65YF10	Full Fringe Benefit Distr Expe	17,494.81	18,278.39	18,278.39
1GA073	Paul Chair in Space Sciences	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	65YB10	Base Benefit Distr (fica)	1,039.87	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	65YF10	Full Fringe Benefit Distr Expe	8,622.76	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	65	Fringe Benefits	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	65YB10	Base Benefit Distr (fica)	743.30	1,182.78	1,182.78
1GA093	Hamel Center for Undergraduate Rese	65YF10	Full Fringe Benefit Distr Expe	18,622.04	21,367.76	21,367.76
1GA093	Hamel Center for Undergraduate Rese	65YP10	Nonstatus Benefit Distr (Fica)	1,298.50	2,335.60	2,335.60
1GA139	UNH Tolerance Programming Fund	65YB10	Base Benefit Distr (fica)	0.00	16.80	16.80
1GA143	Shulman Prof - European & Holocaust	65YB10	Base Benefit Distr (fica)	504.00	0.00	0.00
1GA148	The Hamel Scholars Program	65YP10	Nonstatus Benefit Distr (Fica)	36.96	33.60	33.60
1GA152	UNH-Prudential Inclusive	65YB10	Base Benefit Distr (fica)	0.00	84.01	84.01
1GAFSF	NH Ctr for a Food Secure Future	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	65YB10	Base Benefit Distr (fica)	949.24	949.27	949.27
1GASUS	Office of Sustainable Living Educ	65	Fringe Benefits	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	65YB10	Base Benefit Distr (fica)	1,622.33	789.78	789.78
1GASUS	Office of Sustainable Living Educ	65YF10	Full Fringe Benefit Distr Expe	94,830.62	99,662.08	99,662.08
1GASUS	Office of Sustainable Living Educ	65YP10	Nonstatus Benefit Distr (Fica)	434.22	1,267.46	1,267.46
1GB004	Burnham Homestead Maint	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	65YP10	Nonstatus Benefit Distr (Fica)	201.60	403.20	403.20
1GB037	Oliver J Hubbard Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	65YF10	Full Fringe Benefit Distr Expe	60,553.80	62,170.33	62,170.33
1GB097	Tuttle Enviromental Horticul	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	65YF10	Full Fringe Benefit Distr Expe	9,094.00	0.19	0.19
1GB097	Tuttle Enviromental Horticul	65YP10	Nonstatus Benefit Distr (Fica)	340.52	295.50	295.50
1GB113	J Raymond Hepler Endowed Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	65YB10	Base Benefit Distr (fica)	431.90	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	65YF10	Full Fringe Benefit Distr Expe	19,332.83	9,323.29	9,323.29
1GB142	James Byers Start Up Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GB146	Pest Management Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	115.41	26.21	26.21
1GB176	Woodlands Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	9.45	0.00	0.00
1GB179	UNH Seagrass Gift Fund	65YB10	Base Benefit Distr (fica)	219.61	768.70	768.70
1GB179	UNH Seagrass Gift Fund	65YF10	Full Fringe Benefit Distr Expe	11,076.94	17,615.65	17,615.65
1GB179	UNH Seagrass Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,427.90	1,427.90
1GB182	College Woods Coalition	65YP10	Nonstatus Benefit Distr (Fica)	6.72	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	65YB10	Base Benefit Distr (fica)	10.50	0.00	0.00

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

1GB184	Charles Schwab's Dairy Nutr Fund	65YF10	Full Fringe Benefit Distr Expe	990.84	5,086.33	5,086.33
1GB189	Environmental Sciences Program Fund	65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00
1GB202	Therapeutic Riding Program Gift Fnd	65YP10	Nonstatus Benefit Distr (Fica)	241.77	0.00	0.00
1GB228	David Burdick's '37 Professorship	65YB10	Base Benefit Distr (fica)	155.04	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	65YB10	Base Benefit Distr (fica)	151.20	0.00	0.00
1GC027	Educ Chair Discretionary Gifts	65YB10	Base Benefit Distr (fica)	10.08	0.00	0.00
1GC028	Friends of the Museum of Art	65YB10	Base Benefit Distr (fica)	839.13	206.21	206.21
1GC028	Friends of the Museum of Art	65YF10	Full Fringe Benefit Distr Expe	7,756.35	7,582.51	7,582.51
1GC028	Friends of the Museum of Art	65YP10	Nonstatus Benefit Distr (Fica)	0.00	304.92	304.92
1GC030	Grant Cioffi Memorial Fund	65YB10	Base Benefit Distr (fica)	293.97	12.60	12.60
1GC030	Grant Cioffi Memorial Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	305.02	305.02
1GC042	UNH Fund - COLA	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC042	UNH Fund - COLA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC046	Signal/History	65YB10	Base Benefit Distr (fica)	59.22	0.00	0.00
1GC064	Humanities Challenge 1990	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC065	Smyth Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC069	Music Misc Gifts	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC069	Music Misc Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC090	Hanhisalo Contemporary Music	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1GC090	Hanhisalo Contemporary Music	65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.20	25.20
1GC111	Image Making Within Writing Pr	65YB10	Base Benefit Distr (fica)	126.00	90.32	90.32
1GC111	Image Making Within Writing Pr	65YF10	Full Fringe Benefit Distr Expe	0.00	6,520.07	6,520.07
1GC138	William L Dunfey History Prof	65YB10	Base Benefit Distr (fica)	27.11	0.00	0.00
1GC139	Z.dorson Endowed Fund-humaniti	65YF10	Full Fringe Benefit Distr Expe	10,913.80	10,752.43	10,752.43
1GC142	Peterson Carsey Theatre/dance	65YB10	Base Benefit Distr (fica)	0.00	84.00	84.00
1GC143	RB and CB Kimball Fac Fellowsh	65YB10	Base Benefit Distr (fica)	126.00	126.00	126.00
1GC144	Edmund G Miller Fund-English	65YB10	Base Benefit Distr (fica)	21.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	65YB10	Base Benefit Distr (fica)	52.13	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	52.08	52.08
1GC173	Endowed Fund for Holocaust Educatio	65YB10	Base Benefit Distr (fica)	0.00	75.60	75.60
1GC174	Jeanne Brandon Fund for Music	65YB10	Base Benefit Distr (fica)	0.00	16.80	16.80
1GC174	Jeanne Brandon Fund for Music	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC179	Paul Chair in Psychology	65YF10	Full Fringe Benefit Distr Expe	31,175.39	32,218.07	32,218.07
1GC183	Carsey Fnd/Effective Families & Com	65YB10	Base Benefit Distr (fica)	2,438.16	2,913.98	2,913.98
1GC183	Carsey Fnd/Effective Families & Com	65YF10	Full Fringe Benefit Distr Expe	20,312.63	46,759.35	46,759.35
1GC183	Carsey Fnd/Effective Families & Com	65YP10	Nonstatus Benefit Distr (Fica)	687.49	2,155.72	2,155.72
1GC183	Carsey Fnd/Effective Families & Com	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	65YB10	Base Benefit Distr (fica)	0.00	309.95	309.95
1GC184	Lamberton Social Justice Prof	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GC206	Youth Internet Safety Rsrch Fellows	65YF10	Full Fringe Benefit Distr Expe	0.00	796.43	796.43
1GC207	Carsey Institute Summer Fellowship	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	221.76	221.76
1GC209	Carsey Institute Livable Wage Prjct	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	65YB10	Base Benefit Distr (fica)	811.38	588.00	588.00
1GC216	Carsey-Financial Innov Roundtable	65YF10	Full Fringe Benefit Distr Expe	444.85	899.22	899.22
1GC220	Stonyfield Entrepreneurship Institu	65YB10	Base Benefit Distr (fica)	172.20	93.71	93.71
1GC220	Stonyfield Entrepreneurship Institu	65YF10	Full Fringe Benefit Distr Expe	0.00	1,677.33	1,677.33
1GC221	Hayes Professorship	65YB10	Base Benefit Distr (fica)	658.43	16.80	16.80
1GC221	Hayes Professorship	65YF10	Full Fringe Benefit Distr Expe	3,637.83	3,723.97	3,723.97
1GC226	Carsey Institute MADPP Scholarship	65YP10	Nonstatus Benefit Distr (Fica)	182.19	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	65YB10	Base Benefit Distr (fica)	96.60	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	65YP10	Nonstatus Benefit Distr (Fica)	2,604.00	0.00	0.00
1GC229	Carsey Social Innovation Interns	65YB10	Base Benefit Distr (fica)	246.23	304.20	304.20
1GC231	Carsey Social Enterprise Impact Fnd	65YB10	Base Benefit Distr (fica)	448.87	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD011	Lester Pratt Grad Scholarship	65YB10	Base Benefit Distr (fica)	135.70	71.74	71.74
1GD012	Herbert A Scruton Scholarship	65YB10	Base Benefit Distr (fica)	401.48	552.56	552.56
1GD030	UNH Fund - CEPS Tech Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	65YP10	Nonstatus Benefit Distr (Fica)	939.50	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GD049	Electrical Engineering Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	7.86	7.86
1GD055	ECE Industrial Assoc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD067	Thomas Anderton Fund	65YP10	Nonstatus Benefit Distr (Fica)	50.40	0.00	0.00
1GD070	R Davison Professorship	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GD072	Waite Professorship	65YB10	Base Benefit Distr (fica)	0.00	500.70	500.70
1GD104	Clarence&Eleanor Shuttleworth	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	65YB10	Base Benefit Distr (fica)	155.08	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	65YP10	Nonstatus Benefit Distr (Fica)	187.09	320.35	320.35
1GD130	Pollution Prevention Gift Account	65YB10	Base Benefit Distr (fica)	0.00	840.17	840.17
1GD134	Clarence & Helen Grant Fellow	65YB10	Base Benefit Distr (fica)	341.20	329.22	329.22
1GD146	Chemistry Department Misc Gifts	65YB10	Base Benefit Distr (fica)	43.28	79.32	79.32
1GD150	ENE Undergraduate Degree Program	65YP10	Nonstatus Benefit Distr (Fica)	168.00	158.15	158.15
1GD168	Chemistry Undrgrad. Research Fellow	65YB10	Base Benefit Distr (fica)	77.54	0.00	0.00
1GD168	Chemistry Undrgrad. Research Fellow	65YP10	Nonstatus Benefit Distr (Fica)	55.83	178.57	178.57
1GD169	Peter G. Markos Chemistry Endowment	65YB10	Base Benefit Distr (fica)	228.76	170.60	170.60
1GD170	LaMattina Organic Chem Rsrch Fellow	65YB10	Base Benefit Distr (fica)	515.02	944.18	944.18

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

1GD172	Harold Warren Quasi-Endow/Chemistry	65YB10	Base Benefit Distr (fica)	250.46	291.02	291.02
1GD175	Hach Chemistry Teacher Scholarship	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GD178	Prof Nordgren Research Fellowship	65YB10	Base Benefit Distr (fica)	0.00	101.36	101.36
1GD186	Dorothy Kittredge Memorial Fund	65YB10	Base Benefit Distr (fica)	0.00	84.00	84.00
1GD194	Agilent Technologies Gifts	65YB10	Base Benefit Distr (fica)	380.14	188.55	188.55
1GD200	Prof. James M.E. Harper Fellowship	65YB10	Base Benefit Distr (fica)	77.54	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE003	James R Carter Professorship	65YF10	Full Fringe Benefit Distr Expe	8,898.32	15,910.88	15,910.88
1GE003	James R Carter Professorship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE010	UNH Fund - PAUL	65YB10	Base Benefit Distr (fica)	0.00	289.66	289.66
1GE010	UNH Fund - PAUL	65YP10	Nonstatus Benefit Distr (Fica)	462.00	0.00	0.00
1GE017	Va Paul Dee Professorship	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GE021	Manchester Manufacturing Manag	65YP10	Nonstatus Benefit Distr (Fica)	62.72	0.00	0.00
1GE023	North Country SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	203.82	203.82
1GE028	Small Business Development Gift	65YP10	Nonstatus Benefit Distr (Fica)	2,315.16	3,053.80	3,053.80
1GE037	Reginald F Atkins Chair	65YB10	Base Benefit Distr (fica)	839.98	840.00	840.00
1GE037	Reginald F Atkins Chair	65YF10	Full Fringe Benefit Distr Expe	23,320.20	24,431.64	24,431.64
1GE037	Reginald F Atkins Chair	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	65YB10	Base Benefit Distr (fica)	3,202.64	3,450.24	3,450.24
1GE045	Rosenberg Ctr - Internat'l Franchis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE049	Small Bus Dev Ctr - Providian	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GE057	SBDC Sullivan County	65YP10	Nonstatus Benefit Distr (Fica)	64.02	0.00	0.00
1GE060	Dwayne Wrightsman Prof./Finance	65YB10	Base Benefit Distr (fica)	0.00	1,764.00	1,764.00
1GE074	Paul Research Development Fund	65YB10	Base Benefit Distr (fica)	(79.60)	2,143.48	2,143.48
1GE077	Alan M. Freedman Gfit Fund	65YB10	Base Benefit Distr (fica)	0.00	42.00	42.00
1GEGEN	BUDGET ONLY Other Gift PAUL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GF007	UNH Fund - CHHS	65YB10	Base Benefit Distr (fica)	109.20	0.00	0.00
1GF021	Playground	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GF023	Virginia and David Steelman Fund	65YB10	Base Benefit Distr (fica)	0.00	25.20	25.20
1GF028	The Northeast Passage Fund	65YB10	Base Benefit Distr (fica)	228.46	0.76	0.76
1GF028	The Northeast Passage Fund	65YF10	Full Fringe Benefit Distr Expe	46,627.24	57,070.00	57,070.00
1GF028	The Northeast Passage Fund	65YP10	Nonstatus Benefit Distr (Fica)	1,671.40	1,757.47	1,757.47
1GF028	The Northeast Passage Fund	65YT10	FT Temp Benefit Distr	766.59	3,755.20	3,755.20
1GF042	Dean Roger A Ritvo Award Fund	65YB10	Base Benefit Distr (fica)	33.60	25.20	25.20
1GF045	Grimes Family Fund	65YB10	Base Benefit Distr (fica)	252.00	714.99	714.99
1GF056	Keough Northeast Passage Fund	65YF10	Full Fringe Benefit Distr Expe	606.16	1,253.22	1,253.22
1GF063	England Family Fund	65YB10	Base Benefit Distr (fica)	0.00	297.08	297.08
1GF063	England Family Fund	65YP10	Nonstatus Benefit Distr (Fica)	31.50	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	65YF10	Full Fringe Benefit Distr Expe	16,220.71	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	1,338.54	1,084.54	1,084.54
1GF065	IOD Leadership Series Gift Fund	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GF068	IOD Research Center for Autism	65YP10	Nonstatus Benefit Distr (Fica)	32.26	364.56	364.56
1GF069	Institute on Disability General Fun	65YP10	Nonstatus Benefit Distr (Fica)	510.00	51.03	51.03
1GF069	Institute on Disability General Fun	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GF071	Debra Segal Fund-NEP Recreational	65YF10	Full Fringe Benefit Distr Expe	0.00	752.84	752.84
1GF073	NEP Rugby Team	65YF10	Full Fringe Benefit Distr Expe	1,152.91	931.01	931.01
1GF079	NH Inst for Health Policy&Practice	65YF10	Full Fringe Benefit Distr Expe	4,528.32	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	65YP10	Nonstatus Benefit Distr (Fica)	304.07	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	65YB10	Base Benefit Distr (fica)	16.80	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	65YF10	Full Fringe Benefit Distr Expe	0.00	5,187.74	5,187.74
1GF080	IOD -Inclusive Communities Projects	65YP10	Nonstatus Benefit Distr (Fica)	584.79	230.07	230.07
1GF080	IOD -Inclusive Communities Projects	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GF081	Northeast Passage Sled Hockey	65YF10	Full Fringe Benefit Distr Expe	0.00	3,102.78	3,102.78
1GF081	Northeast Passage Sled Hockey	65YP10	Nonstatus Benefit Distr (Fica)	166.32	0.00	0.00
1GF081	Northeast Passage Sled Hockey	65YT10	FT Temp Benefit Distr	418.09	0.00	0.00
1GF082	Northeast Passage Ski Team	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GF089	Chace '11 Fund for Athlete Developmt	65YF10	Full Fringe Benefit Distr Expe	0.00	3,103.34	3,103.34
1GF089	Chace '11 Fund for Athlete Developmt	65YP10	Nonstatus Benefit Distr (Fica)	711.06	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GG050	Alumni Golf Tournament Fund	65YP10	Nonstatus Benefit Distr (Fica)	2.94	17.64	17.64
1GG096	Class of 1961	65YB10	Base Benefit Distr (fica)	0.00	8.40	8.40
1GG159	History of the UNH Foundation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GG159	History of the UNH Foundation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GJ025	Parents Association Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GJ025	Parents Association Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	(22.53)	(22.53)
1GJ025	Parents Association Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GJ048	Fencing Club	65YB10	Base Benefit Distr (fica)	58.80	252.00	252.00
1GJ048	Fencing Club	65YP10	Nonstatus Benefit Distr (Fica)	0.00	73.50	73.50
1GJ068	Men's Lacrosse	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GJ072	UNH Homecoming Road Race	65YP10	Nonstatus Benefit Distr (Fica)	0.00	29.40	29.40
1GJ075	Baseball Club	65YB10	Base Benefit Distr (fica)	12.60	0.00	0.00
1GJ077	Charles Harvey Hood Maintenance	65YB10	Base Benefit Distr (fica)	230.58	469.35	469.35
1GJ091	MUB Programming	65YP10	Nonstatus Benefit Distr (Fica)	58.80	84.00	84.00
1GJ120	Chi Alpha Christian Fellowship Fund	65YP10	Nonstatus Benefit Distr (Fica)	12.60	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	65YB10	Base Benefit Distr (fica)	556.08	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	65YP10	Nonstatus Benefit Distr (Fica)	100.80	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GL016	University Museum	65YB10	Base Benefit Distr (fica)	93.13	35.74	35.74
1GL016	University Museum	65YP10	Nonstatus Benefit Distr (Fica)	463.66	0.00	0.00

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

1GL024	Douglas/Helena Mcelwain Milne	65YB10	Base Benefit Distr (fica)	414.17	408.93	408.93
1GL024	Douglas/Helena Mcelwain Milne	65YF10	Full Fringe Benefit Distr Expe	19,460.51	19,720.19	19,720.19
1GL024	Douglas/Helena Mcelwain Milne	65YP10	Nonstatus Benefit Distr (Fica)	0.00	249.99	249.99
1GL027	Traditional Jazz Collection	65YP10	Nonstatus Benefit Distr (Fica)	1,909.16	0.00	0.00
1GLBIB	NH Bible Society Archives	65YP10	Nonstatus Benefit Distr (Fica)	0.00	611.28	611.28
1GR023	Robert & Doris Tuttle Endowed Fund	65YB10	Base Benefit Distr (fica)	1,033.20	585.68	585.68
1GR024	New Hampshire Estuaries Project Fun	65YB10	Base Benefit Distr (fica)	403.20	0.00	0.00
1GR029	UNH InterOperability Lab Gift Fund	65YB10	Base Benefit Distr (fica)	0.00	615.24	615.24
1GR029	UNH InterOperability Lab Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	891.58	133.23	133.23
1GR032	Anderson Family Fund-Marine Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	52.14	52.14
1GRH21	Cmb Faculty Support	65YF10	Full Fringe Benefit Distr Expe	11,216.40	11,192.42	11,192.42
1GRH35	Ceps Faculty Support	65YF10	Full Fringe Benefit Distr Expe	16,761.26	21,492.02	21,492.02
1GRH36	Cos Fac Support	65YF10	Full Fringe Benefit Distr Expe	20,480.00	21,117.38	21,117.38
1GRH53	Marine Program	65YB10	Base Benefit Distr (fica)	25.20	0.00	0.00
1GRH53	Marine Program	65YF10	Full Fringe Benefit Distr Expe	23,856.44	23,130.29	23,130.29
1GRH79	Start-up Funds for J Pringle	65YB10	Base Benefit Distr (fica)	0.00	248.64	248.64
1GRH80	MP - Research & Travel Sppt. Payout	65YP10	Nonstatus Benefit Distr (Fica)	0.00	162.71	162.71
1GRHLC	Leitzel Center for Math, Sci & Engl	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	65YF10	Full Fringe Benefit Distr Expe	0.00	25,810.33	25,810.33
1GRHUB	Hubbard Marine Prog Fund	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GS015	'Cats Care	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GS015	'Cats Care	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GS025	Friends of Swimming & Diving	65YP10	Nonstatus Benefit Distr (Fica)	672.00	0.00	0.00
1GS028	UNH Men's Hockey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GS028	UNH Men's Hockey	65YT10	FT Temp Benefit Distr	0.00	403.24	403.24
1GS029	Cat Club	65YB10	Base Benefit Distr (fica)	0.00	268.80	268.80
1GS031	Friends of Men's Basketball	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GS035	Friends of Men's CC/Track	65YB10	Base Benefit Distr (fica)	18.90	0.00	0.00
1GS039	Academic/Athletic Support Fund	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1GS039	Academic/Athletic Support Fund	65YF10	Full Fringe Benefit Distr Expe	18,817.55	19,504.46	19,504.46
1GS046	Friends of Women's CC/Track	65YB10	Base Benefit Distr (fica)	134.40	75.60	75.60
1GS046	Friends of Women's CC/Track	65YP10	Nonstatus Benefit Distr (Fica)	95.76	268.80	268.80
1GS048	Friends of Women's Soccer	65YB10	Base Benefit Distr (fica)	168.00	0.00	0.00
1GS048	Friends of Women's Soccer	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	65YB10	Base Benefit Distr (fica)	108.96	70.93	70.93
1GS049	Friends of Women's Lacrosse	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	65YB10	Base Benefit Distr (fica)	251.94	58.80	58.80
1GS051	Friends of Women's Field Hockey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	65YP10	Nonstatus Benefit Distr (Fica)	47.04	0.00	0.00
1GS063	Athletic Operation Hat Trick	65YP10	Nonstatus Benefit Distr (Fica)	29.40	0.00	0.00
1GS066	Wildcat Fund	65YB10	Base Benefit Distr (fica)	0.00	12.60	12.60
1GS067	Friends of Men's Hockey	65YB10	Base Benefit Distr (fica)	1,680.00	210.10	210.10
1GS075	9.5 Gymnastic Award (houston)	65YT10	FT Temp Benefit Distr	0.00	485.00	485.00
1GS109	Tina True Memorial Fund	65YB10	Base Benefit Distr (fica)	0.00	133.83	133.83
1GS109	Tina True Memorial Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.81	25.81
1GS110	Athletic Director's Excellence Fund	65YB10	Base Benefit Distr (fica)	790.57	17.06	17.06
1GS110	Athletic Director's Excellence Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	65YP10	Nonstatus Benefit Distr (Fica)	11.08	7.69	7.69
1GS122	UNH Ski Team Endowment	65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00
1GS122	UNH Ski Team Endowment	65YT10	FT Temp Benefit Distr	495.53	419.95	419.95
1GX010	CE Gifts 4-H Foundation	65YB10	Base Benefit Distr (fica)	71.40	0.00	0.00
1GX010	CE Gifts 4-H Foundation	65YP10	Nonstatus Benefit Distr (Fica)	106.31	0.00	0.00
1GX030	Swier Other Research	65YB10	Base Benefit Distr (fica)	166.51	365.27	365.27
1GX030	Swier Other Research	65YF10	Full Fringe Benefit Distr Expe	10,444.62	22,638.73	22,638.73
1GX030	Swier Other Research	65YP10	Nonstatus Benefit Distr (Fica)	2,149.07	108.06	108.06
1GX033	Neal Other Research	65YB10	Base Benefit Distr (fica)	95.31	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	65YP10	Nonstatus Benefit Distr (Fica)	62.75	40.82	40.82
1GX037	Ruth Stimson Community Outreach Fnd	65YB10	Base Benefit Distr (fica)	0.00	57.15	57.15
1GX037	Ruth Stimson Community Outreach Fnd	65YP10	Nonstatus Benefit Distr (Fica)	0.00	175.65	175.65
1GX038	Roy Foundation Conservation Fund	65YF10	Full Fringe Benefit Distr Expe	3,709.78	3,418.07	3,418.07
1GX041	Dalrymple Community Outreach Fund	65YB10	Base Benefit Distr (fica)	0.00	67.53	67.53
1GX041	Dalrymple Community Outreach Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.78	210.78
1GX043	Cooperative Extension Gift Fund	65YF10	Full Fringe Benefit Distr Expe	774.13	0.00	0.00
1GX044	Master Gardener Program Gift Fund	65YB10	Base Benefit Distr (fica)	33.60	0.00	0.00
1GX044	Master Gardener Program Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GX049	4-H Urban Programming-Hillsborough	65YB10	Base Benefit Distr (fica)	0.00	36.29	36.29
1GX049	4-H Urban Programming-Hillsborough	65YP10	Nonstatus Benefit Distr (Fica)	0.00	57.08	57.08
1GX051	Saving Special Places Conference Fn	65YF10	Full Fringe Benefit Distr Expe	605.98	0.00	0.00
1GX052	Briggs NH Land & Water Education	65YF10	Full Fringe Benefit Distr Expe	964.70	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	65YP10	Nonstatus Benefit Distr (Fica)	83.06	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	65YT10	FT Temp Benefit Distr	84.67	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	65YF10	Full Fringe Benefit Distr Expe	52,196.80	64,221.17	64,221.17
1GZ002	Hubbard and Bloomfield	65YF10	Full Fringe Benefit Distr Expe	0.00	7,863.09	7,863.09
1GZ002	Hubbard and Bloomfield	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	65YB10	Base Benefit Distr (fica)	2,236.68	2,342.08	2,342.08
1GZ003	Iola Hubbard Climate Change Endowmt	65YF10	Full Fringe Benefit Distr Expe	1,244.64	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	421.32	421.32
1GZ003	Iola Hubbard Climate Change Endowmt	65YT10	FT Temp Benefit Distr	0.00	289.66	289.66

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

1GZ007	Space Science Educ & Outreach Gifts	65YB10	Base Benefit Distr (fica)	198.17	132.12	132.12
1GZ009	Carbon Neutral New England 2020	65YF10	Full Fringe Benefit Distr Expe	2,216.46	0.00	0.00
1GZ009	Carbon Neutral New England 2020	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65	Fringe Benefits	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65YB10	Base Benefit Distr (fica)	74,042.73	47,522.28	47,522.28
1UA000	Acad Affairs Educational & General	65YF10	Full Fringe Benefit Distr Expe	3,557,369.48	3,765,581.53	3,765,581.53
1UA000	Acad Affairs Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	41,828.30	33,008.40	33,008.40
1UA000	Acad Affairs Educational & General	65YT10	FT Temp Benefit Distr	2,946.83	1,570.84	1,570.84
1UAPPD	Acad Affairs Prepaids	65X099	Benefits Clearing	(1,280.53)	(1,530.49)	(1,530.49)
1UAPPD	Acad Affairs Prepaids	65YB10	Base Benefit Distr (fica)	(590.27)	(946.54)	(946.54)
1UAPPD	Acad Affairs Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	1,870.80	2,477.03	2,477.03
1UB000	COLSA General Fund	65XA10	Other Health	0.00	0.00	0.00
1UB000	COLSA General Fund	65YB10	Base Benefit Distr (fica)	36,303.75	33,423.14	33,423.14
1UB000	COLSA General Fund	65YF10	Full Fringe Benefit Distr Expe	5,109,358.01	5,132,973.64	5,132,973.64
1UB000	COLSA General Fund	65YP10	Nonstatus Benefit Distr (Fica)	56,715.25	47,311.44	47,311.44
1UB022	State AES Funds	65YB10	Base Benefit Distr (fica)	15,145.33	14,579.20	14,579.20
1UB022	State AES Funds	65YF10	Full Fringe Benefit Distr Expe	388,616.57	294,027.08	294,027.08
1UB022	State AES Funds	65YP10	Nonstatus Benefit Distr (Fica)	14,163.18	10,515.85	10,515.85
1UB022	State AES Funds	65YT10	FT Temp Benefit Distr	111.56	0.00	0.00
1UB025	COLSA Farms	65YB10	Base Benefit Distr (fica)	4,247.31	4,344.65	4,344.65
1UB025	COLSA Farms	65YF10	Full Fringe Benefit Distr Expe	316,021.76	376,143.19	376,143.19
1UB025	COLSA Farms	65YP10	Nonstatus Benefit Distr (Fica)	7,151.13	7,602.07	7,602.07
1UBPPD	COLSA General Prepaids	65X099	Benefits Clearing	527.02	(787.31)	(787.31)
1UBPPD	COLSA General Prepaids	65YB10	Base Benefit Distr (fica)	103.28	608.00	608.00
1UBPPD	COLSA General Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	(630.30)	179.31	179.31
1UBSEQ	Ecoquest	65YB10	Base Benefit Distr (fica)	672.07	419.95	419.95
1UC000	COLA Educational and General	65YB10	Base Benefit Distr (fica)	72,629.09	74,712.57	74,712.57
1UC000	COLA Educational and General	65YF10	Full Fringe Benefit Distr Expe	11,089,511.84	11,317,903.07	11,317,903.07
1UC000	COLA Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	76,726.84	75,592.16	75,592.16
1UC000	COLA Educational and General	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1UC001	CPS Education Program	65YB10	Base Benefit Distr (fica)	4,377.88	7,825.97	7,825.97
1UC001	CPS Education Program	65YF10	Full Fringe Benefit Distr Expe	60,005.77	65,643.52	65,643.52
1UC001	CPS Education Program	65YP10	Nonstatus Benefit Distr (Fica)	12,495.23	10,498.49	10,498.49
1UC002	CPS MPA Program	65YB10	Base Benefit Distr (fica)	1,408.22	1,277.95	1,277.95
1UC002	CPS MPA Program	65YF10	Full Fringe Benefit Distr Expe	14,008.03	14,197.90	14,197.90
1UC002	CPS MPA Program	65YP10	Nonstatus Benefit Distr (Fica)	4,344.53	4,289.92	4,289.92
1UC102	English as a Second Language	65YB10	Base Benefit Distr (fica)	3,986.68	2,859.01	2,859.01
1UC102	English as a Second Language	65YF10	Full Fringe Benefit Distr Expe	114,075.05	58,061.87	58,061.87
1UC102	English as a Second Language	65YP10	Nonstatus Benefit Distr (Fica)	1,205.57	1,973.85	1,973.85
1UC103	NH Literacy Institute	65YB10	Base Benefit Distr (fica)	3,621.16	3,262.27	3,262.27
1UC103	NH Literacy Institute	65YF10	Full Fringe Benefit Distr Expe	47,016.11	47,109.24	47,109.24
1UC103	NH Literacy Institute	65YP10	Nonstatus Benefit Distr (Fica)	4,470.94	4,560.16	4,560.16
1UCPPD	COLA General Prepaids	65X099	Benefits Clearing	(4,179.20)	16.41	16.41
1UCPPD	COLA General Prepaids	65YB10	Base Benefit Distr (fica)	3,677.45	(107.39)	(107.39)
1UCPPD	COLA General Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	501.75	90.98	90.98
1UCSBA	Budapest Fld Studies-Art & Culture	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UCSBE	Belize Teacher Program	65YB10	Base Benefit Distr (fica)	157.50	0.00	0.00
1UCSBE	Belize Teacher Program	65YF10	Full Fringe Benefit Distr Expe	1,931.46	0.00	0.00
1UCSBE	Belize Teacher Program	65YP10	Nonstatus Benefit Distr (Fica)	336.00	966.00	966.00
1UCSBF	Archeology Field School -Belize	65YB10	Base Benefit Distr (fica)	1,170.95	0.00	0.00
1UCSBF	Archeology Field School -Belize	65YP10	Nonstatus Benefit Distr (Fica)	126.00	0.00	0.00
1UCSBL	Berlin Study Abroad	65YP10	Nonstatus Benefit Distr (Fica)	0.00	425.04	425.04
1UCSBR	Brest France Study Abroad	65YB10	Base Benefit Distr (fica)	126.00	168.00	168.00
1UCSBR	Brest France Study Abroad	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	65YB10	Base Benefit Distr (fica)	159.60	159.59	159.59
1UCSBU	Budapest Justice Studies Program	65YF10	Full Fringe Benefit Distr Expe	3,638.11	12,102.48	12,102.48
1UCSCA	Cambridge Univ in England	65YB10	Base Benefit Distr (fica)	2,537.88	1,416.53	1,416.53
1UCSCA	Cambridge Univ in England	65YF10	Full Fringe Benefit Distr Expe	78.03	6,115.70	6,115.70
1UCSCA	Cambridge Univ in England	65YP10	Nonstatus Benefit Distr (Fica)	413.79	378.00	378.00
1UCSCR	Costa Rica Study Away	65YB10	Base Benefit Distr (fica)	501.48	501.48	501.48
1UCSDI	Dijon Study Away	65YB10	Base Benefit Distr (fica)	209.99	0.00	0.00
1UCSDI	Dijon Study Away	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	65YB10	Base Benefit Distr (fica)	251.94	818.11	818.11
1UCSGR	Granada Study Abroad	65YF10	Full Fringe Benefit Distr Expe	3,864.87	3,724.16	3,724.16
1UCSGR	Granada Study Abroad	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	65YB10	Base Benefit Distr (fica)	2,889.61	1,637.56	1,637.56
1UCSIT	Italy Study Abroad	65YF10	Full Fringe Benefit Distr Expe	7,489.30	0.00	0.00
1UCSIT	Italy Study Abroad	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UCSLE	London Experience Study Away	65YB10	Base Benefit Distr (fica)	280.56	0.00	0.00
1UCSLO	UNH London Program	65YB10	Base Benefit Distr (fica)	935.34	42.05	42.05
1UCSLO	UNH London Program	65YF10	Full Fringe Benefit Distr Expe	9,464.76	17,924.55	17,924.55
1UCSLO	UNH London Program	65YP10	Nonstatus Benefit Distr (Fica)	337.65	0.00	0.00
1UCSME	Mexico Summer Study Away	65YB10	Base Benefit Distr (fica)	0.00	186.48	186.48
1UCSME	Mexico Summer Study Away	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UCSMO	Moscow Study Abroad	65YB10	Base Benefit Distr (fica)	430.08	0.00	0.00
1UCSMQ	Montreal Study Abroad	65YB10	Base Benefit Distr (fica)	0.00	441.84	441.84
1UD000	CEPS Educational and General	65YB	Fringe Recovery Base	0.00	0.00	0.00
1UD000	CEPS Educational and General	65YB10	Base Benefit Distr (fica)	55,498.67	61,287.68	61,287.68

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - all other						
1UD000	CEPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	7,282,771.95	7,427,240.51	7,427,240.51
1UD000	CEPS Educational and General	65YP	Fringe Recovery Partial	0.00	0.00	0.00
1UD000	CEPS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	34,248.89	42,550.80	42,550.80
1UD000	CEPS Educational and General	65YT	Fringe Recovery FT Temp	0.00	0.00	0.00
1UD000	CEPS Educational and General	65YT10	FT Temp Benefit Distr	1,682.11	224.74	224.74
1UDPPD	CEPS General Prepaids	65X099	Benefits Clearing	1,228.77	668.82	668.82
1UDPPD	CEPS General Prepaids	65YB10	Base Benefit Distr (fica)	1,219.41	(1,003.02)	(1,003.02)
1UDPPD	CEPS General Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	(2,448.18)	334.20	334.20
1UE000	PAUL Education and General	65YB10	Base Benefit Distr (fica)	63,733.77	49,222.40	49,222.40
1UE000	PAUL Education and General	65YF10	Full Fringe Benefit Distr Expe	4,543,113.43	4,726,626.30	4,726,626.30
1UE000	PAUL Education and General	65YP10	Nonstatus Benefit Distr (Fica)	33,665.87	30,448.21	30,448.21
1UE000	PAUL Education and General	65YT10	FT Temp Benefit Distr	11,563.41	4,661.63	4,661.63
1UE001	PAUL E&G - CPS	65YB10	Base Benefit Distr (fica)	3,897.72	2,590.56	2,590.56
1UE001	PAUL E&G - CPS	65YP10	Nonstatus Benefit Distr (Fica)	1,427.95	1,427.98	1,427.98
1UEPPD	General Prepaid	65X099	Benefits Clearing	(2,957.07)	643.95	643.95
1UEPPD	General Prepaid	65YB10	Base Benefit Distr (fica)	2,759.33	(1,908.65)	(1,908.65)
1UEPPD	General Prepaid	65YP10	Nonstatus Benefit Distr (Fica)	197.74	1,264.70	1,264.70
1UESBP	Study Abroad - Budapest	65YB10	Base Benefit Distr (fica)	672.00	1,092.00	1,092.00
1UESBP	Study Abroad - Budapest	65YP10	Nonstatus Benefit Distr (Fica)	210.00	0.00	0.00
1UF000	HHS Educational and General	65YB10	Base Benefit Distr (fica)	66,243.43	73,630.71	73,630.71
1UF000	HHS Educational and General	65YF10	Full Fringe Benefit Distr Expe	4,332,479.98	4,375,185.15	4,375,185.15
1UF000	HHS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	75,566.33	64,011.65	64,011.65
1UF000	HHS Educational and General	65YT10	FT Temp Benefit Distr	2,652.52	0.00	0.00
1UF001	HHS E&G - MPH Program	65YB10	Base Benefit Distr (fica)	2,755.21	2,142.85	2,142.85
1UF001	HHS E&G - MPH Program	65YF10	Full Fringe Benefit Distr Expe	43,696.71	46,255.68	46,255.68
1UF001	HHS E&G - MPH Program	65YP10	Nonstatus Benefit Distr (Fica)	6,254.30	7,156.24	7,156.24
1UF002	HHS - E&G MSW at UNH-M	65YB10	Base Benefit Distr (fica)	574.78	495.61	495.61
1UF002	HHS - E&G MSW at UNH-M	65YF10	Full Fringe Benefit Distr Expe	35,816.39	18,019.73	18,019.73
1UF002	HHS - E&G MSW at UNH-M	65YP10	Nonstatus Benefit Distr (Fica)	1,545.63	386.39	386.39
1UFPPD	HHS General Prepaids	65X099	Benefits Clearing	(5,405.75)	(1,189.52)	(1,189.52)
1UFPPD	HHS General Prepaids	65YB10	Base Benefit Distr (fica)	3,369.11	(588.23)	(588.23)
1UFPPD	HHS General Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	2,036.64	1,777.75	1,777.75
1UFSSW	Social Work Study Away	65YB10	Base Benefit Distr (fica)	531.30	0.00	0.00
1UFSSW	Social Work Study Away	65YP10	Nonstatus Benefit Distr (Fica)	0.00	386.41	386.41
1UG000	University Communications/Marketing	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1UG000	University Communications/Marketing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UG000	University Communications/Marketing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	65YB10	Base Benefit Distr (fica)	20,931.87	11,985.29	11,985.29
1UG001	Central Admin VPFA Ed & General	65YF10	Full Fringe Benefit Distr Expe	1,160,083.95	1,277,912.58	1,277,912.58
1UG001	Central Admin VPFA Ed & General	65YP10	Nonstatus Benefit Distr (Fica)	12,134.12	4,518.65	4,518.65
1UG001	Central Admin VPFA Ed & General	65YT10	FT Temp Benefit Distr	2,367.80	954.15	954.15
1UG002	Office of the President	65RO10	Retirement Other	30,000.00	45,000.00	45,000.00
1UG002	Office of the President	65YB10	Base Benefit Distr (fica)	722.63	591.10	591.10
1UG002	Office of the President	65YF10	Full Fringe Benefit Distr Expe	290,369.18	310,238.56	310,238.56
1UG002	Office of the President	65YP10	Nonstatus Benefit Distr (Fica)	293.10	91.04	91.04
1UJ000	VPSA Educational and General	65	Fringe Benefits	0.00	0.00	0.00
1UJ000	VPSA Educational and General	65YB10	Base Benefit Distr (fica)	16,347.12	15,678.44	15,678.44
1UJ000	VPSA Educational and General	65YF10	Full Fringe Benefit Distr Expe	985,432.53	1,052,519.19	1,052,519.19
1UJ000	VPSA Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	26,198.97	25,567.70	25,567.70
1UJ000	VPSA Educational and General	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1UK000	CIS Educational and General	65YB10	Base Benefit Distr (fica)	4,278.80	3,220.93	3,220.93
1UK000	CIS Educational and General	65YF10	Full Fringe Benefit Distr Expe	1,379,462.52	1,211,538.69	1,211,538.69
1UK000	CIS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	5,690.81	1,748.96	1,748.96
1UK000	CIS Educational and General	65YT10	FT Temp Benefit Distr	7,712.25	1,474.23	1,474.23
1UK001	Student Technology Fee	65YB10	Base Benefit Distr (fica)	917.40	171.40	171.40
1UK001	Student Technology Fee	65YF10	Full Fringe Benefit Distr Expe	338,512.09	303,274.70	303,274.70
1UK001	Student Technology Fee	65YP10	Nonstatus Benefit Distr (Fica)	3,166.35	2,064.89	2,064.89
1UK001	Student Technology Fee	65YT10	FT Temp Benefit Distr	1,978.24	2,788.65	2,788.65
1UK003	Granite State College MOU	65YB10	Base Benefit Distr (fica)	0.00	64.67	64.67
1UK003	Granite State College MOU	65YF10	Full Fringe Benefit Distr Expe	52,887.79	57,871.19	57,871.19
1UK003	Granite State College MOU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	477.76	477.76
1UK004	CIS E & G Cost Recovery Activity	65YB10	Base Benefit Distr (fica)	0.00	158.57	158.57
1UK004	CIS E & G Cost Recovery Activity	65YF10	Full Fringe Benefit Distr Expe	0.00	129,971.80	129,971.80
1UK004	CIS E & G Cost Recovery Activity	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,470.70	1,470.70
1UK004	CIS E & G Cost Recovery Activity	65YT10	FT Temp Benefit Distr	0.00	4,384.80	4,384.80
1UL000	Library Educational and General	65	Fringe Benefits	0.00	0.00	0.00
1UL000	Library Educational and General	65YB10	Base Benefit Distr (fica)	8,096.71	4,851.97	4,851.97
1UL000	Library Educational and General	65YF10	Full Fringe Benefit Distr Expe	1,514,582.69	1,590,326.36	1,590,326.36
1UL000	Library Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	2,869.71	2,369.40	2,369.40
1UR000	VPRPS Educational and General	65YB10	Base Benefit Distr (fica)	12,589.16	10,539.81	10,539.81
1UR000	VPRPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	863,524.78	1,391,923.05	1,391,923.05
1UR000	VPRPS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	6,223.26	7,971.48	7,971.48
1UR000	VPRPS Educational and General	65YT10	FT Temp Benefit Distr	0.00	407.10	407.10
1UR020	Consulting Center PAU	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1UR020	Consulting Center PAU	65YF10	Full Fringe Benefit Distr Expe	35,670.71	47,301.77	47,301.77
1UR020	Consulting Center PAU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,321.31	1,321.31
1UR024	Marine Program	65YB10	Base Benefit Distr (fica)	755.43	305.59	305.59
1UR024	Marine Program	65YF10	Full Fringe Benefit Distr Expe	180,421.94	218,449.74	218,449.74
1UR024	Marine Program	65YP10	Nonstatus Benefit Distr (Fica)	3,224.76	3,401.77	3,401.77
1UT000	Facilities Educational and General	65YB10	Base Benefit Distr (fica)	32,701.53	29,595.47	29,595.47
1UT000	Facilities Educational and General	65YF10	Full Fringe Benefit Distr Expe	2,340,881.63	2,659,100.07	2,659,100.07

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B10FRNGE - Employee compensation and benefits - all other

1UT000	Facilities Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	20,540.67	19,353.28	19,353.28
1UT000	Facilities Educational and General	65YT10	FT Temp Benefit Distr	5,303.91	22,372.54	22,372.54
1UT001	Energy and Campus Development	65YB10	Base Benefit Distr (fica)	7,153.05	6,202.42	6,202.42
1UT001	Energy and Campus Development	65YF10	Full Fringe Benefit Distr Expe	1,009,410.00	1,097,379.32	1,097,379.32
1UT001	Energy and Campus Development	65YP10	Nonstatus Benefit Distr (Fica)	3,022.32	557.76	557.76
1UT001	Energy and Campus Development	65YT10	FT Temp Benefit Distr	6,523.52	191.52	191.52
1UU000	Institutional Educational & General	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
1UU000	Institutional Educational & General	65YB10	Base Benefit Distr (fica)	7,534.80	8,366.40	8,366.40
1UU000	Institutional Educational & General	65YF10	Full Fringe Benefit Distr Expe	(537,577.00)	537,577.00	537,577.00
1UU000	Institutional Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	(3,309.00)	3,309.00	3,309.00
1UU000	Institutional Educational & General	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1UU001	Institutional Bud-Proj Adjs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UX026	CE State PAU	65YB10	Base Benefit Distr (fica)	13,983.54	5,115.94	5,115.94
1UX026	CE State PAU	65YF10	Full Fringe Benefit Distr Expe	1,420,390.82	1,857,612.98	1,857,612.98
1UX026	CE State PAU	65YP10	Nonstatus Benefit Distr (Fica)	8,905.76	7,620.62	7,620.62
1UX026	CE State PAU	65YT10	FT Temp Benefit Distr	0.00	980.88	980.88
1UX028	CE County PAU	65YB10	Base Benefit Distr (fica)	3,572.11	625.75	625.75
1UX028	CE County PAU	65YF10	Full Fringe Benefit Distr Expe	822,013.68	1,033,108.08	1,033,108.08
1UX028	CE County PAU	65YP10	Nonstatus Benefit Distr (Fica)	4,471.97	4,728.38	4,728.38
1UX028	CE County PAU	65YT10	FT Temp Benefit Distr	0.00	1,672.13	1,672.13
1UZ000	EOS Educational and General	65YB10	Base Benefit Distr (fica)	10,139.45	6,859.07	6,859.07
1UZ000	EOS Educational and General	65YF10	Full Fringe Benefit Distr Expe	528,414.44	691,599.94	691,599.94
1UZ000	EOS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,005.83	2,005.83
1WU106	UNH - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	(71,836.00)	3,792,685.00	3,792,685.00
1XB017	COLSA Food Service R&R	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XB041	Biology Equipment Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XE002	R&R Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XK015	Academic Plan Plant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	65YB10	Base Benefit Distr (fica)	42.00	75.39	75.39
1XRIOL	IOL Plant Fund for 121 Tech Drive	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XS003	Athletic Dept R & R	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3.20	3.20
1XT011	UNH R&R Haz Mat Emergency Cleanup	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT855	Neutron Monitor Building	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1XT855	Neutron Monitor Building	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT888	Campus Appearance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT978	Kingsbury Modifications	65YB10	Base Benefit Distr (fica)	67.20	0.00	0.00
1XU012	Benefactor Replacement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Employee compensation and benefits - all other				72,921,183.49	80,292,485.53	80,292,485.53

B10FRNGE - Employee compensation and benefits - grants and co

110053	LUTEIN BIOAVAILABILITY	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110108	Regional Forest Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110108	Regional Forest Health	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110113	Aquatic Insect Research	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110113	Aquatic Insect Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110113	Aquatic Insect Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	163.41	163.41
110115	Tapajos Ecosystems Studies	65YB10	Base Benefit Distr (fica)	0.00	89.24	89.24
110115	Tapajos Ecosystems Studies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	462.66	462.66
110118	Climate-Atmospheric Compostion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110119	Markers of Environmental Stres	65YF10	Full Fringe Benefit Distr Expe	0.00	41.30	41.30
110119	Markers of Environmental Stres	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110121	Quantifying Forest Carbon	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110121	Quantifying Forest Carbon	65YF10	Full Fringe Benefit Distr Expe	2,384.43	17,379.12	17,379.12
110122	Microbial Comm Exposed Warming	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110122	Microbial Comm Exposed Warming	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110124	Effects of Invasive Plants	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110124	Effects of Invasive Plants	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110124	Effects of Invasive Plants	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110128	A Soil Carbon Model	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110128	A Soil Carbon Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	65YB10	Base Benefit Distr (fica)	467.28	739.16	739.16
110133	CK 8-18 Filaments in the Ovary	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	65YP10	Nonstatus Benefit Distr (Fica)	22.79	8.52	8.52
110133	CK 8-18 Filaments in the Ovary	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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110135	Phenological Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110135	Phenological Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	65YB10	Base Benefit Distr (fica)	699.99	242.50	242.50
110137	Forest Mgmt for Amphibians	65YF10	Full Fringe Benefit Distr Expe	0.00	693.74	693.74
110137	Forest Mgmt for Amphibians	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110138	Land Use - Land Cover Response	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110138	Land Use - Land Cover Response	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110141	Germplasma Evaluation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110141	Germplasma Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110141	Germplasma Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110144	Forest Service - LaSelva	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	65YF10	Full Fringe Benefit Distr Expe	0.00	5,829.07	5,829.07
110145	Forest Service JVA - Brissette	65YP10	Nonstatus Benefit Distr (Fica)	0.00	331.13	331.13
110146	NSRC Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110146	NSRC Administration	65YF10	Full Fringe Benefit Distr Expe	12.15	0.00	0.00
110146	NSRC Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110147	Forest Health and Remote Sense	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110147	Forest Health and Remote Sense	65YF10	Full Fringe Benefit Distr Expe	0.00	656.40	656.40
110147	Forest Health and Remote Sense	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110150	New England Forest Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110151	New England Forest Health	65YB10	Base Benefit Distr (fica)	0.00	83.43	83.43
110151	New England Forest Health	65YF10	Full Fringe Benefit Distr Expe	1,369.26	2,708.00	2,708.00
110152	Ground Based Lidar	65YB10	Base Benefit Distr (fica)	0.00	408.47	408.47
110152	Ground Based Lidar	65YF10	Full Fringe Benefit Distr Expe	2,577.03	3,228.16	3,228.16
110152	Ground Based Lidar	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	65YB10	Base Benefit Distr (fica)	46.50	242.50	242.50
110153	Comparative Genomics, Fragaria	65YF10	Full Fringe Benefit Distr Expe	11,684.40	14,621.65	14,621.65
110153	Comparative Genomics, Fragaria	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110154	Sabbatical Award	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110154	Sabbatical Award	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110154	Sabbatical Award	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110155	Algae & Enzymatic Biodiesel	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110158	A Soil Carbon Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110159	Field Office Grad & Undergrad	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110160	Rio Piedras	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	65YB10	Base Benefit Distr (fica)	1,532.00	1,529.61	1,529.61
110162	Photorhabdus Pathogenesis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110163	Berry's Brook Restoration	65YB10	Base Benefit Distr (fica)	354.53	865.23	865.23
110163	Berry's Brook Restoration	65YF10	Full Fringe Benefit Distr Expe	6,791.21	8,252.44	8,252.44
110163	Berry's Brook Restoration	65YP10	Nonstatus Benefit Distr (Fica)	285.68	41.18	41.18
110164	Regional Soil Database	65YF10	Full Fringe Benefit Distr Expe	3,177.46	2,647.98	2,647.98
110165	Forest C Study at Multi-Scales	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
110165	Forest C Study at Multi-Scales	65YF10	Full Fringe Benefit Distr Expe	27,266.46	11,891.75	11,891.75
110166	NSRC 2009-14 Admin	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110166	NSRC 2009-14 Admin	65YF10	Full Fringe Benefit Distr Expe	5,333.39	2,538.41	2,538.41
110169	Nuisance Bears	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110170	The Carsey Institute	65YB10	Base Benefit Distr (fica)	0.00	138.19	138.19
110170	The Carsey Institute	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110170	The Carsey Institute	65YP10	Nonstatus Benefit Distr (Fica)	0.00	135.53	135.53
110171	Carbon Accounting Toolkit	65YB10	Base Benefit Distr (fica)	361.44	408.75	408.75
110171	Carbon Accounting Toolkit	65YF10	Full Fringe Benefit Distr Expe	743.36	1,348.26	1,348.26
110173	Endogenous Egyptian Frankia	65YB10	Base Benefit Distr (fica)	188.27	187.32	187.32
110173	Endogenous Egyptian Frankia	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110174	Gas Dynamics in SE Forests	65YB10	Base Benefit Distr (fica)	406.05	126.29	126.29
110174	Gas Dynamics in SE Forests	65YF10	Full Fringe Benefit Distr Expe	28,467.06	23,197.66	23,197.66
110175	The Carsey Institute	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110175	The Carsey Institute	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110176	Polyamine Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	65YF10	Full Fringe Benefit Distr Expe	0.00	3,691.49	3,691.49
110178	UNH Oyster Conservationists	65YB10	Base Benefit Distr (fica)	0.00	220.17	220.17
110178	UNH Oyster Conservationists	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110178	UNH Oyster Conservationists	65YP10	Nonstatus Benefit Distr (Fica)	0.00	111.69	111.69
110179	Sampling for Biosecurity	65YB10	Base Benefit Distr (fica)	3,049.75	291.94	291.94
110179	Sampling for Biosecurity	65YF10	Full Fringe Benefit Distr Expe	8,127.32	2,150.90	2,150.90
110180	Plant Microbe Interactions	65YB10	Base Benefit Distr (fica)	188.27	530.86	530.86
110180	Plant Microbe Interactions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110180	Plant Microbe Interactions	65YP10	Nonstatus Benefit Distr (Fica)	1,708.57	156.03	156.03
110181	Studio Soils	65YB10	Base Benefit Distr (fica)	1,525.54	745.49	745.49
110181	Studio Soils	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

110182	Forest Service JVA - Brissette	65YB10	Base Benefit Distr (fica)	529.22	0.00	0.00
110182	Forest Service JVA - Brissette	65YF10	Full Fringe Benefit Distr Expe	4,044.74	5,853.64	5,853.64
110182	Forest Service JVA - Brissette	65YP10	Nonstatus Benefit Distr (Fica)	328.42	0.00	0.00
110183	USDA NSRC Admin	65YB10	Base Benefit Distr (fica)	648.94	939.99	939.99
110183	USDA NSRC Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110183	USDA NSRC Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	71.00	71.00
110185	HPLC Phenol Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110186	Manipulating Host & Mate-Findg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110186	Manipulating Host & Mate-Findg	65YP10	Nonstatus Benefit Distr (Fica)	79.67	118.22	118.22
110187	Conservation Innovation Grant	65YB10	Base Benefit Distr (fica)	332.94	207.54	207.54
110187	Conservation Innovation Grant	65YF10	Full Fringe Benefit Distr Expe	664.28	5,725.16	5,725.16
110187	Conservation Innovation Grant	65YP10	Nonstatus Benefit Distr (Fica)	77.39	95.41	95.41
110188	Field Office Grad & Undergrad	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110189	Winter Moth in New England	65YP10	Nonstatus Benefit Distr (Fica)	110.65	0.00	0.00
110190	Res Priorities-Stakehold Need	65YB10	Base Benefit Distr (fica)	196.27	115.60	115.60
110190	Res Priorities-Stakehold Need	65YF10	Full Fringe Benefit Distr Expe	781.88	6,450.84	6,450.84
110191	Applied GeoSolutions Subaward	65YB10	Base Benefit Distr (fica)	463.22	69.17	69.17
110191	Applied GeoSolutions Subaward	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	65YB10	Base Benefit Distr (fica)	160.21	92.62	92.62
110192	FIA Sampling at Bartlett	65YF10	Full Fringe Benefit Distr Expe	8,611.57	140.24	140.24
110192	FIA Sampling at Bartlett	65YP10	Nonstatus Benefit Distr (Fica)	75.92	0.00	0.00
110193	Tropical Peatlands Carbon	65YB10	Base Benefit Distr (fica)	635.71	0.00	0.00
110193	Tropical Peatlands Carbon	65YF10	Full Fringe Benefit Distr Expe	2,372.78	125.65	125.65
110194	Community Resilience in Oregon	65YB10	Base Benefit Distr (fica)	4,140.92	1,258.65	1,258.65
110194	Community Resilience in Oregon	65YF10	Full Fringe Benefit Distr Expe	157.35	0.00	0.00
110196	NH Crop Ins Ed 2010-11	65YF10	Full Fringe Benefit Distr Expe	4,346.84	25,877.19	25,877.19
110198	GBE Contribution Agreement	65YB10	Base Benefit Distr (fica)	200.02	128.28	128.28
110198	GBE Contribution Agreement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110198	GBE Contribution Agreement	65YP10	Nonstatus Benefit Distr (Fica)	570.24	0.00	0.00
110199	Community & Environment (CERA)	65YB10	Base Benefit Distr (fica)	416.77	267.26	267.26
110199	Community & Environment (CERA)	65YF10	Full Fringe Benefit Distr Expe	0.00	3,495.20	3,495.20
110199	Community & Environment (CERA)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	8.14	8.14
110200	Antimicrobial Coatings	65YF10	Full Fringe Benefit Distr Expe	0.00	12,013.26	12,013.26
110201	Dairy Farming Gas Emissions	65YB10	Base Benefit Distr (fica)	2,178.34	269.58	269.58
110201	Dairy Farming Gas Emissions	65YF10	Full Fringe Benefit Distr Expe	18,749.96	3,224.14	3,224.14
110201	Dairy Farming Gas Emissions	65YP10	Nonstatus Benefit Distr (Fica)	160.70	90.88	90.88
110203	USDA NSRC - Admin Fund	65YB10	Base Benefit Distr (fica)	565.00	0.00	0.00
110203	USDA NSRC - Admin Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	65YP10	Nonstatus Benefit Distr (Fica)	44.50	0.00	0.00
110205	Molecular & Biochemical Signal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110205	Molecular & Biochemical Signal	65YP10	Nonstatus Benefit Distr (Fica)	2,388.62	0.00	0.00
110206	Resource Management and 2010	65YB10	Base Benefit Distr (fica)	1,246.94	0.00	0.00
110206	Resource Management and 2010	65YF10	Full Fringe Benefit Distr Expe	6,642.51	0.00	0.00
110206	Resource Management and 2010	65YP10	Nonstatus Benefit Distr (Fica)	145.44	0.00	0.00
110207	TEUs on the WMNF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110208	Project SMART Kids in the Wood	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110209	Assisting Dairy Producers	65YB10	Base Benefit Distr (fica)	382.52	0.00	0.00
110209	Assisting Dairy Producers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110209	Assisting Dairy Producers	65YP10	Nonstatus Benefit Distr (Fica)	1,265.94	0.00	0.00
110210	Buy Local Produced Lumber	65YF10	Full Fringe Benefit Distr Expe	4,478.82	0.00	0.00
110211	EFRP Cheshire Disaster ID 1471	65YF10	Full Fringe Benefit Distr Expe	1,983.52	0.00	0.00
110212	EFRP Grafton1 Disaster ID 1472	65YF10	Full Fringe Benefit Distr Expe	2,075.09	0.00	0.00
110213	EFRP Coos Disaster ID 1478	65YF10	Full Fringe Benefit Distr Expe	2,485.48	0.00	0.00
110214	EFRP Grafton2 Disaster ID 1477	65YF10	Full Fringe Benefit Distr Expe	1,382.89	0.00	0.00
110215	NE Cottontail Habitat	65YF10	Full Fringe Benefit Distr Expe	1,425.61	0.00	0.00
110216	Using Groups to Reduce Invasiv	65YF10	Full Fringe Benefit Distr Expe	1,389.86	0.00	0.00
110217	The Courage to Care	65YB10	Base Benefit Distr (fica)	100.44	0.00	0.00
110217	The Courage to Care	65YF10	Full Fringe Benefit Distr Expe	11,153.75	0.00	0.00
110217	The Courage to Care	65YP10	Nonstatus Benefit Distr (Fica)	867.93	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	65YF10	Full Fringe Benefit Distr Expe	31,280.93	0.00	0.00
110219	Maxium SDI	65YF10	Full Fringe Benefit Distr Expe	1,725.11	0.00	0.00
110220	Habitat Evaluation of NEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	65YP10	Nonstatus Benefit Distr (Fica)	823.05	1,624.65	1,624.65
110450	Microbial and Molecular Indica	65YB10	Base Benefit Distr (fica)	46.50	206.13	206.13
110450	Microbial and Molecular Indica	65YF10	Full Fringe Benefit Distr Expe	1,992.21	10,185.29	10,185.29
110450	Microbial and Molecular Indica	65YP10	Nonstatus Benefit Distr (Fica)	1,659.12	2,120.29	2,120.29
11102Z	BTOP2 Middle Mile-UNH	65YB10	Base Benefit Distr (fica)	1,134.79	284.00	284.00
11102Z	BTOP2 Middle Mile-UNH	65YF10	Full Fringe Benefit Distr Expe	228,042.83	242,185.45	242,185.45
11102Z	BTOP2 Middle Mile-UNH	65YP10	Nonstatus Benefit Distr (Fica)	5,104.49	1,972.67	1,972.67
111256	Joint Hydrographic Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111256	Joint Hydrographic Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111257	Joint Hydrographic Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111257	Joint Hydrographic Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
111374	2001-02 Sea Grant Prog Develop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111378	Sea Grant: Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111379	Sea Grant: Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111379	Sea Grant: Extension Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111380	Sea Grant: Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111380	Sea Grant: Extension Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111434	2001-02 AIRMAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	65	Fringe Benefits	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111642	Reach	65	Fringe Benefits	0.00	0.00	0.00
111642	Reach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111642	Reach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111643	Compose	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111643	Compose	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111644	Polymers	65	Fringe Benefits	0.00	0.00	0.00
111644	Polymers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111644	Polymers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111645	Fleetlink	65	Fringe Benefits	0.00	0.00	0.00
111645	Fleetlink	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111645	Fleetlink	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111646	Webcoast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111646	Webcoast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111647	Marine Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111647	Marine Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111659	Fisheries Models for the Layman	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111660	Better Info Educational Workshops	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111663	R-FMD-168 Extension	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111672	Larval Trematode Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111672	Larval Trematode Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111673	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111673	Undergraduate Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111675	Sea Grant Extension-Barnaby	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111678	Communications & Information Prog.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111678	Communications & Information Prog.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111688	Use of Juvenile Collectors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111689	Identification of Bacteria	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111689	Identification of Bacteria	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111765	Coupled Modeling	65	Fringe Benefits	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

111765	Coupled Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111765	Coupled Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111766	Coastal Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111766	Coastal Carbon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111767	Saxitoxin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111767	Saxitoxin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111768	COOS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111768	COOS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111781	Balloon Winds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111781	Balloon Winds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111787	Sea Grant Communications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111787	Sea Grant Communications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111788	Sea Grant Program Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111789	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111789	Undergraduate Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111790	Sea Grant Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111790	Sea Grant Extension Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111796	Environmental Controls Shrimp	65	Fringe Benefits	0.00	0.00	0.00
111796	Environmental Controls Shrimp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111796	Environmental Controls Shrimp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111797	Develop Protocol Oysters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111797	Develop Protocol Oysters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111798	Sex Determination Sea Bass	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111799	Larval Trematode Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111799	Larval Trematode Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111811	UNH Large Pelagics Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111812	Large Pelagics Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111812	Large Pelagics Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111815	CINEMAR Program Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111816	OAA Project Infrastructure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111816	OAA Project Infrastructure	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111825	Fisheries Extension	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111825	Fisheries Extension	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111828	CCTI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111828	CCTI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111833	JHC-CCOM Continuation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111835	2005 NEC Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111835	2005 NEC Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111842	Marine Resources Education Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111842	Marine Resources Education Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111856	Berried Female Lobsters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111856	Berried Female Lobsters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111857	Targeted Wind Sensing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111857	Targeted Wind Sensing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111864	Test Long Range Side-Scan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111864	Test Long Range Side-Scan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111874	Rope Separator Trawl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111874	Rope Separator Trawl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111875	CINEMar Communications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111875	CINEMar Communications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111879	OAA Engineeering	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111879	OAA Engineeering	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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111882	CRRC FY 04 - Internal Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111886	Pelagics Educational Program	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111886	Pelagics Educational Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111886	Pelagics Educational Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	65	Fringe Benefits	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111906	WGOMCA: James Byers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111906	WGOMCA: James Byers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111907	OOA Project Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111907	OOA Project Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111908	Technology Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111908	Technology Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111910	Habitat Mapping Fy05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111910	Habitat Mapping Fy05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111911	Demersal Fish-FY05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111913	Balloonwinds 2005	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111913	Balloonwinds 2005	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111914	A Novel Technique for Batoids	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111920	Balloonwinds-SSC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111920	Balloonwinds-SSC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111921	Invasive Species Preliminary Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111921	Invasive Species Preliminary Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111925	RARGOM Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111925	RARGOM Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111929	IP Rights Pilot Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111929	IP Rights Pilot Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111929	IP Rights Pilot Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111930	CINEMar 05-06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111930	CINEMar 05-06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111931	Program Communications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111931	Program Communications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111932	OOA Project Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111932	OOA Project Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111933	OOA Project Infrastructure	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111934	Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111934	Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111935	Technology Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111935	Technology Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111937	Finfish Growout Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111937	Finfish Growout Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111938	Finfish Broodstock Research	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111938	Finfish Broodstock Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111938	Finfish Broodstock Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111939	Engineering Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111939	Engineering Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111942	Aquatic Species Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	65YB10	Base Benefit Distr (fica)	0.00	435.71	435.71
111943	Ctr for Ocean Observing Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	65YB10	Base Benefit Distr (fica)	22,466.38	20,304.24	20,304.24
111946	UNH-NOAA Joint Hydrograph Ctr	65YF10	Full Fringe Benefit Distr Expe	360,416.70	562,308.64	562,308.64
111946	UNH-NOAA Joint Hydrograph Ctr	65YP10	Nonstatus Benefit Distr (Fica)	2,866.42	2,161.63	2,161.63

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111946	UNH-NOAA Joint Hydrograph Ctr	65YT10	FT Temp Benefit Distr	619.72	0.00	0.00
111951	CRRRC FY06 Internal Research	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111951	CRRRC FY06 Internal Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111951	CRRRC FY06 Internal Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111956	Evaluation of Gonad Taste	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111958	Product and Model Development	65YB10	Base Benefit Distr (fica)	0.00	381.54	381.54
111958	Product and Model Development	65YF10	Full Fringe Benefit Distr Expe	0.00	808.03	808.03
111958	Product and Model Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	65YB10	Base Benefit Distr (fica)	0.00	992.02	992.02
111959	Vandermark- Appledore Mooring	65YF10	Full Fringe Benefit Distr Expe	0.00	2,366.78	2,366.78
111959	Vandermark- Appledore Mooring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	153.36	153.36
111960	Morrison- Appledore Mooring Testbed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111971	Test Long Range Side-Scan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111972	Education & Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111972	Education & Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111973	Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111973	Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111974	BalloonWinds 2006	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111974	BalloonWinds 2006	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111975	2006 NEC Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111975	2006 NEC Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111975	2006 NEC Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111979	2006 NEC Research On-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111981	Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111981	Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111984	Technology and Information Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111984	Technology and Information Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111987	Graduate Fellowships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111987	Graduate Fellowships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111989	Stormwater Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111989	Stormwater Technology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111990	NERRS Technical Review	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111990	NERRS Technical Review	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111991	Sediment Remediation Tech.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111991	Sediment Remediation Tech.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111998	Large Pelagics Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A00	Educational Program Research	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A00	Educational Program Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A00	Educational Program Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A02	Research Program	65YB10	Base Benefit Distr (fica)	0.00	487.08	487.08
111A02	Research Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A02	Research Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A06	Origins Impact of Codium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A06	Origins Impact of Codium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A08	Protected Area Berlinsky	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A08	Protected Area Berlinsky	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A09	Protected Area Byers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A09	Protected Area Byers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A10	Protected Area Cooper	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A11	Protected Area Grizzle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A11	Protected Area Grizzle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A12	Protected Area Lesser	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A12	Protected Area Lesser	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A13	Protected Area Robertson	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A13	Protected Area Robertson	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A14	Protected Area Runge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A14	Protected Area Runge	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A15	Protected Area Ward	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A15	Protected Area Ward	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A23	Influence of Water Temperature	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A23	Influence of Water Temperature	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

111A23	Influence of Water Temperature	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	65YF10	Full Fringe Benefit Distr Expe	5,240.83	0.58	0.58
111A24	Sea Grant Program 2006-2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A26	CCOM-JHC subcontract	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A26	CCOM-JHC subcontract	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	65YB10	Base Benefit Distr (fica)	271.59	6.69	6.69
111A27	CCOM-JHC Program Support	65YF10	Full Fringe Benefit Distr Expe	71,275.33	58,875.55	58,875.55
111A27	CCOM-JHC Program Support	65YP10	Nonstatus Benefit Distr (Fica)	58.19	0.00	0.00
111A27	CCOM-JHC Program Support	65YT10	FT Temp Benefit Distr	1,477.08	352.80	352.80
111A28	Design-Test of a Monkfish Grid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A33	Age Determination of Dogfish	65YB10	Base Benefit Distr (fica)	0.00	202.09	202.09
111A33	Age Determination of Dogfish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A33	Age Determination of Dogfish	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A35	White Water-to-Blue Water	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A36	Remote Sensing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A36	Remote Sensing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A39	Communications Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A39	Communications Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A40	Extension BD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A40	Extension BD	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A41	Extension RB	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A41	Extension RB	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A44	Knauss Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A44	Knauss Fellowship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A46	Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A46	Coastal Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	65YF10	Full Fringe Benefit Distr Expe	7,468.55	0.00	0.00
111A49	Improving Egg Quality in Fish	65YP10	Nonstatus Benefit Distr (Fica)	389.55	0.00	0.00
111A50	Ocean Regional Governance	65YB10	Base Benefit Distr (fica)	83.68	54.23	54.23
111A50	Ocean Regional Governance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A50	Ocean Regional Governance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A51	Undergraduate Research	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A51	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A51	Undergraduate Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A53	Fisheries Extension	65YF10	Full Fringe Benefit Distr Expe	0.00	6,142.05	6,142.05
111A54	Program Development Merit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A54	Program Development Merit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	65YF10	Full Fringe Benefit Distr Expe	0.00	1,280.54	1,280.54
111A58	AMAC Prgm Communications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A59	AMAC Program Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	65YF10	Full Fringe Benefit Distr Expe	0.00	3,255.84	3,255.84
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A70	2006 NEASP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A70	2006 NEASP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A70	2006 NEASP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

UNH - Durham

2012	2011	Final Activity
Year To Date Activity	Year To Date Activity	

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

111A71	AMAC Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A72	2006-08 AIRMAP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A72	2006-08 AIRMAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A72	2006-08 AIRMAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A74	AIRMAP Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A74	AIRMAP Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A78	AIRMAP Mwo Chief Scientist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A79	Oyster Shell Recycling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A81	Program Administration	65YF10	Full Fringe Benefit Distr Expe	76,974.45	48,975.98	48,975.98
111A83	Tech and Info Transfer	65YF10	Full Fringe Benefit Distr Expe	9,457.68	16,716.26	16,716.26
111A83	Tech and Info Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A85	Graduate Fellowships	65YB10	Base Benefit Distr (fica)	783.06	358.09	358.09
111A85	Graduate Fellowships	65YF10	Full Fringe Benefit Distr Expe	4,136.71	0.00	0.00
111A85	Graduate Fellowships	65YP10	Nonstatus Benefit Distr (Fica)	835.94	0.00	0.00
111A86	Technical Support NERRS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A86	Technical Support NERRS	65YF10	Full Fringe Benefit Distr Expe	10,028.26	8,368.89	8,368.89
111A86	Technical Support NERRS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A87	Program Workshops	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A92	UNH Stormwater Center	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A92	UNH Stormwater Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A92	UNH Stormwater Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A92	UNH Stormwater Center	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
111A93	Sediment Remediation	65YB10	Base Benefit Distr (fica)	0.00	665.75	665.75
111A93	Sediment Remediation	65YF10	Full Fringe Benefit Distr Expe	0.00	6,369.46	6,369.46
111A93	Sediment Remediation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A95	2006 Northeast Consortium	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A95	2006 Northeast Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	47,754.33	47,754.33
111A96	2006 Nrthst Cnsrtm Coop Rsrch	65YB10	Base Benefit Distr (fica)	0.00	1,524.55	1,524.55
111A96	2006 Nrthst Cnsrtm Coop Rsrch	65YF10	Full Fringe Benefit Distr Expe	0.00	823.58	823.58
111A98	Nrthst Cnsrtm Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	65YF10	Full Fringe Benefit Distr Expe	0.00	13,764.12	13,764.12
111B02	AMAC Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	65YF10	Full Fringe Benefit Distr Expe	0.00	2,774.94	2,774.94
111B03	Nest Cnsrt ID of Cod Spawning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	249.21	249.21
111B04	NST CONSRTM-Haddock Pot Rsrc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B05	Electronic Navigational Charts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B06	SC Historical Data Gulf Maine	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B06	SC Historical Data Gulf Maine	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B07	2006 Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B07	2006 Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B09	2006 Research	65YB10	Base Benefit Distr (fica)	1,555.62	892.08	892.08
111B09	2006 Research	65YF10	Full Fringe Benefit Distr Expe	0.00	5,342.51	5,342.51
111B09	2006 Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B10	2006 Education Initiative	65YB10	Base Benefit Distr (fica)	0.00	(65.22)	(65.22)
111B10	2006 Education Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B10	2006 Education Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	65YB10	Base Benefit Distr (fica)	372.50	214.37	214.37
111B16	Disturbance by Horseshoe Crabs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B19	Social Landscape Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B22	Balloon Winds 07-09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B22	Balloon Winds 07-09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B22	Balloon Winds 07-09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
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111B26	AMAC 07 Envior Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B30	New Initiative Research	65YB10	Base Benefit Distr (fica)	794.92	0.00	0.00
111B30	New Initiative Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B30	New Initiative Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B31	Program Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	65YB10	Base Benefit Distr (fica)	0.00	1,096.85	1,096.85
111B32	2008-2012 CRRC Admin	65YF10	Full Fringe Benefit Distr Expe	905.70	(2,464.80)	(2,464.80)
111B32	2008-2012 CRRC Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(45.39)	(45.39)
111B33	CRRC Education	65YB10	Base Benefit Distr (fica)	0.00	237.10	237.10
111B33	CRRC Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B34	CRRC Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B39	Web Based Technologies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B39	Web Based Technologies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B40	AIRMAP Component I	65YB10	Base Benefit Distr (fica)	0.00	2,121.56	2,121.56
111B40	AIRMAP Component I	65YF10	Full Fringe Benefit Distr Expe	0.00	41,457.31	41,457.31
111B40	AIRMAP Component I	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B40	AIRMAP Component I	65YT10	FT Temp Benefit Distr	0.00	575.33	575.33
111B41	AIRMAP Component II	65YB10	Base Benefit Distr (fica)	1,187.29	2,151.42	2,151.42
111B41	AIRMAP Component II	65YF10	Full Fringe Benefit Distr Expe	0.00	79,734.26	79,734.26
111B41	AIRMAP Component II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B42	AIRMAP Component III	65YB10	Base Benefit Distr (fica)	0.00	24.38	24.38
111B42	AIRMAP Component III	65YF10	Full Fringe Benefit Distr Expe	0.00	4,936.65	4,936.65
111B42	AIRMAP Component III	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B44	NE Consort 07 Admin	65YB10	Base Benefit Distr (fica)	2,397.61	1,477.90	1,477.90
111B44	NE Consort 07 Admin	65YF10	Full Fringe Benefit Distr Expe	10,834.72	52,268.57	52,268.57
111B44	NE Consort 07 Admin	65YP10	Nonstatus Benefit Distr (Fica)	168.56	1,568.45	1,568.45
111B47	Program Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B48	Program Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B50	Program Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B50	Program Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B51	Disease Treatment	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B51	Disease Treatment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B51	Disease Treatment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B52	Program Management	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B52	Program Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.36	0.36
111B52	Program Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B53	Communications and Info Progm	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B53	Communications and Info Progm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
111B55	Lobster Fishery	65YB10	Base Benefit Distr (fica)	0.00	18.63	18.63
111B55	Lobster Fishery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B55	Lobster Fishery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B56	Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B57	Program Development	65YB10	Base Benefit Distr (fica)	0.00	247.71	247.71
111B59	Mark Wiley Extension	65YF10	Full Fringe Benefit Distr Expe	0.00	292.38	292.38
111B59	Mark Wiley Extension	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B60	Vibrios in Great Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B60	Vibrios in Great Bay	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B61	Undergraduate Research	65YB10	Base Benefit Distr (fica)	200.88	128.82	128.82
111B61	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B62	Brian Doyle Extension	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B62	Brian Doyle Extension	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B63	Rollie Barnaby Extension	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B63	Rollie Barnaby Extension	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B67	Contaminated Sediments	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B67	Contaminated Sediments	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B67	Contaminated Sediments	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B69	TTLc Evaluation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B69	TTLc Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B69	TTLc Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B70	Stereo Image Measurement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B70	Stereo Image Measurement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

111B76	Tech Support Mussels	65YB10	Base Benefit Distr (fica)	0.00	28.81	28.81
111B76	Tech Support Mussels	65YF10	Full Fringe Benefit Distr Expe	0.00	17,534.12	17,534.12
111B76	Tech Support Mussels	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B77	Winter Flounder Survival	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	65YB10	Base Benefit Distr (fica)	0.00	0.60	0.60
111B79	Demonstrating Advanced Materl	65YF10	Full Fringe Benefit Distr Expe	0.00	11,058.25	11,058.25
111B79	Demonstrating Advanced Materl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	263.13	263.13
111B80	Juvenile Bluefin Tuna Aggregat	65YB10	Base Benefit Distr (fica)	0.00	79.53	79.53
111B80	Juvenile Bluefin Tuna Aggregat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B81	Northeast Tagging Conference	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B83	Forging the Link	65YF10	Full Fringe Benefit Distr Expe	520.71	8,348.93	8,348.93
111B83	Forging the Link	65YT10	FT Temp Benefit Distr	0.00	1,618.02	1,618.02
111B84	Precision Depth Control	65YB10	Base Benefit Distr (fica)	0.00	876.03	876.03
111B84	Precision Depth Control	65YF10	Full Fringe Benefit Distr Expe	0.00	6,843.10	6,843.10
111B84	Precision Depth Control	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B85	USG IPv6 Test & Certification	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	65YB10	Base Benefit Distr (fica)	0.00	24.85	24.85
111B86	Winter Flounder in South GOM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B88	Shellfish Sanidation Data Anal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B93	ERMA	65YF10	Full Fringe Benefit Distr Expe	4,733.94	0.00	0.00
111B94	Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B95	Undergrad Research	65YB10	Base Benefit Distr (fica)	0.00	157.62	157.62
111B95	Undergrad Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B95	Undergrad Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B97	Program Management	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B97	Program Management	65YF10	Full Fringe Benefit Distr Expe	0.00	5,560.78	5,560.78
111B97	Program Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B98	American Lobster Fishery	65YB10	Base Benefit Distr (fica)	0.00	192.61	192.61
111B98	American Lobster Fishery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B98	American Lobster Fishery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	178.84	178.84
111B99	Vibrios Great Bay YR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111C00	PAHS In Stormwater Runoff	65YF10	Full Fringe Benefit Distr Expe	440.02	2,175.40	2,175.40
111C01	Coheco River	65YB10	Base Benefit Distr (fica)	0.00	420.82	420.82
111C01	Coheco River	65YF10	Full Fringe Benefit Distr Expe	0.00	2,603.89	2,603.89
111C01	Coheco River	65YP10	Nonstatus Benefit Distr (Fica)	0.00	45.45	45.45
111C02	Communications and Info Progrm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C05	Jon Pennock Extension 2009	65YB10	Base Benefit Distr (fica)	76.82	0.00	0.00
111C05	Jon Pennock Extension 2009	65YF10	Full Fringe Benefit Distr Expe	13,489.37	0.00	0.00
111C06	Mark Wiley Extension 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	1,331.94	1,331.94
111C06	Mark Wiley Extension 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111C07	Salt Marsh Berms - J. Mora	65YB10	Base Benefit Distr (fica)	0.00	101.05	101.05
111C07	Salt Marsh Berms - J. Mora	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C08	Shallow Water Bottom	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C09	Fisheries Ext Transition	65YF10	Full Fringe Benefit Distr Expe	10,075.26	1,068.64	1,068.64
111C09	Fisheries Ext Transition	65YP10	Nonstatus Benefit Distr (Fica)	74.78	0.00	0.00
111C10	Eels in Salt Marshes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	65YB10	Base Benefit Distr (fica)	1,234.49	781.54	781.54
111C11	100 YR Floods - Lamprey River	65YF10	Full Fringe Benefit Distr Expe	1,752.81	3,481.47	3,481.47
111C11	100 YR Floods - Lamprey River	65YP10	Nonstatus Benefit Distr (Fica)	377.99	0.00	0.00
111C11	100 YR Floods - Lamprey River	65YT10	FT Temp Benefit Distr	0.00	46.33	46.33
111C12	Balloon Winds 07-09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111C12	Balloon Winds 07-09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C13	Measuring Wind-Profiles	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	65YF10	Full Fringe Benefit Distr Expe	4,180.02	15,003.12	15,003.12
111C14	Cameo New Modeling Approaches	65YP10	Nonstatus Benefit Distr (Fica)	90.84	76.74	76.74
111C15	Sea Urchin Aquaculture	65YB10	Base Benefit Distr (fica)	0.00	2,584.11	2,584.11
111C15	Sea Urchin Aquaculture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	65YF10	Full Fringe Benefit Distr Expe	0.00	11,732.78	11,732.78
111C17	Test of Rope Separator Trawl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C18	2009-10 GB SWMP	65YF10	Full Fringe Benefit Distr Expe	0.00	160.36	160.36
111C19	GB Habitat Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	249.51	249.51
111C20	NERRS Science Collaborative	65YF10	Full Fringe Benefit Distr Expe	1,479.23	5,550.22	5,550.22
111C21	Competitive Research	65YF10	Full Fringe Benefit Distr Expe	826.12	3,064.81	3,064.81
111C22	Research Application Training	65YB10	Base Benefit Distr (fica)	0.00	1,203.81	1,203.81
111C22	Research Application Training	65YF10	Full Fringe Benefit Distr Expe	0.00	748.08	748.08
111C23	Engagement	65YF10	Full Fringe Benefit Distr Expe	705.60	3,108.56	3,108.56
111C24	Stormwater	65YF10	Full Fringe Benefit Distr Expe	0.00	1,546.83	1,546.83
111C25	Non-Native Ascidians	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C26	Stormwater Research and Demo	65YB10	Base Benefit Distr (fica)	1,905.56	1,013.67	1,013.67
111C26	Stormwater Research and Demo	65YF10	Full Fringe Benefit Distr Expe	27,323.39	28,120.25	28,120.25
111C26	Stormwater Research and Demo	65YP10	Nonstatus Benefit Distr (Fica)	2,683.57	769.43	769.43
111C26	Stormwater Research and Demo	65YT10	FT Temp Benefit Distr	68.82	57.29	57.29
111C27	AIRMAP 09	65YB10	Base Benefit Distr (fica)	40.69	0.00	0.00
111C27	AIRMAP 09	65YF10	Full Fringe Benefit Distr Expe	18,437.39	1,890.12	1,890.12
111C27	AIRMAP 09	65YP10	Nonstatus Benefit Distr (Fica)	853.59	408.97	408.97
111C28	2009-2012 NE Consortium	65YB10	Base Benefit Distr (fica)	696.41	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
111C28	2009-2012 NE Consortium	65YF10	Full Fringe Benefit Distr Expe	56,497.13	0.00	0.00
111C29	OTEC Workshop	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111C29	OTEC Workshop	65YF10	Full Fringe Benefit Distr Expe	482.29	808.90	808.90
111C29	OTEC Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111C30	CERF 2009 Meeting Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C30	CERF 2009 Meeting Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111C31	2010 Gear Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	65YB10	Base Benefit Distr (fica)	0.00	84.70	84.70
111C32	ME70 Multibeam Sounder	65YF10	Full Fringe Benefit Distr Expe	0.00	6,326.72	6,326.72
111C33	2006 Northeast Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	(462.20)	(462.20)
111C35	Program Management	65YB10	Base Benefit Distr (fica)	0.00	31.39	31.39
111C35	Program Management	65YF10	Full Fringe Benefit Distr Expe	0.00	3,171.01	3,171.01
111C36	Establishing Historic Baseline	65YB10	Base Benefit Distr (fica)	0.00	211.08	211.08
111C36	Establishing Historic Baseline	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C36	Establishing Historic Baseline	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,299.65	1,299.65
111C37	Technology Transfer - Whiting	65YF10	Full Fringe Benefit Distr Expe	2,406.85	0.00	0.00
111C38	Design and Test of Squid Trawl	65YF10	Full Fringe Benefit Distr Expe	3,263.54	0.00	0.00
111C40	Ocean Projects Course	65YB10	Base Benefit Distr (fica)	166.20	0.00	0.00
111C40	Ocean Projects Course	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C42	Communications and Info	65YB10	Base Benefit Distr (fica)	0.00	22.37	22.37
111C42	Communications and Info	65YF10	Full Fringe Benefit Distr Expe	0.00	15,865.06	15,865.06
111C42	Communications and Info	65YP10	Nonstatus Benefit Distr (Fica)	0.00	816.51	816.51
111C43	Brian Doyle Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C44	SG Ext Education	65YF10	Full Fringe Benefit Distr Expe	0.00	25,667.86	25,667.86
111C45	Seagrant Microbe	65YB10	Base Benefit Distr (fica)	0.00	210.16	210.16
111C45	Seagrant Microbe	65YF10	Full Fringe Benefit Distr Expe	4,555.41	6,232.82	6,232.82
111C45	Seagrant Microbe	65YP10	Nonstatus Benefit Distr (Fica)	12.60	0.00	0.00
111C46	Seaweed Culture Systems	65YB10	Base Benefit Distr (fica)	823.10	1,444.56	1,444.56
111C46	Seaweed Culture Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C47	Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	5,959.50	5,959.50
111C48	Resuspension in Great Bay	65YB10	Base Benefit Distr (fica)	(400.89)	2,075.03	2,075.03
111C48	Resuspension in Great Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	65YB10	Base Benefit Distr (fica)	0.00	4.00	4.00
111C49	Calibrating Lobster Traps	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	65YP10	Nonstatus Benefit Distr (Fica)	310.42	173.58	173.58
111C50	SG Extension Program	65YB10	Base Benefit Distr (fica)	0.00	178.58	178.58
111C50	SG Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	26,393.70	26,393.70
111C51	Exploration of Deep Reefs	65YB10	Base Benefit Distr (fica)	0.00	456.76	456.76
111C51	Exploration of Deep Reefs	65YF10	Full Fringe Benefit Distr Expe	0.00	229.17	229.17
111C52	NERRS Fellowship - Iulia Barbu	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C53	R. Grizzle Development Award	65YB10	Base Benefit Distr (fica)	0.00	338.99	338.99
111C53	R. Grizzle Development Award	65YF10	Full Fringe Benefit Distr Expe	0.00	18.81	18.81
111C54	K.Thomas Development Award	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C54	K.Thomas Development Award	65YP10	Nonstatus Benefit Distr (Fica)	0.00	64.69	64.69
111C55	Topless Shrimp Trawls	65YF10	Full Fringe Benefit Distr Expe	0.00	4,216.31	4,216.31
111C55	Topless Shrimp Trawls	65YP10	Nonstatus Benefit Distr (Fica)	1,948.00	0.00	0.00
111C56	Continuation of the NOAA JHC	65YB10	Base Benefit Distr (fica)	4,752.89	0.00	0.00
111C56	Continuation of the NOAA JHC	65YF10	Full Fringe Benefit Distr Expe	249,412.13	22,173.50	22,173.50
111C56	Continuation of the NOAA JHC	65YP10	Nonstatus Benefit Distr (Fica)	1,885.05	0.00	0.00
111C56	Continuation of the NOAA JHC	65YT10	FT Temp Benefit Distr	282.34	0.00	0.00
111C57	ERMA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C58	OTEC	65YF10	Full Fringe Benefit Distr Expe	7,824.35	5,373.57	5,373.57
111C59	eSonar Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	65YB10	Base Benefit Distr (fica)	0.00	11.12	11.12
111C60	Deep Water Horizon Conference	65YF10	Full Fringe Benefit Distr Expe	0.00	7,938.23	7,938.23
111C60	Deep Water Horizon Conference	65YP10	Nonstatus Benefit Distr (Fica)	0.00	51.12	51.12
111C61	Atlantic Wilffish Aggregations	65YB10	Base Benefit Distr (fica)	657.69	73.08	73.08
111C61	Atlantic Wilffish Aggregations	65YF10	Full Fringe Benefit Distr Expe	15.50	0.00	0.00
111C61	Atlantic Wilffish Aggregations	65YP10	Nonstatus Benefit Distr (Fica)	67.10	0.00	0.00
111C62	SG Climate Initiative 2010	65YF10	Full Fringe Benefit Distr Expe	0.00	5,277.15	5,277.15
111C63	Competitive Research Yr 2	65YB10	Base Benefit Distr (fica)	63.90	0.00	0.00
111C63	Competitive Research Yr 2	65YF10	Full Fringe Benefit Distr Expe	12,613.48	18,761.42	18,761.42
111C64	Program Mgt Yr2	65YF10	Full Fringe Benefit Distr Expe	28,450.60	33,404.06	33,404.06
111C65	Tides Yr 2	65YB10	Base Benefit Distr (fica)	3,532.89	923.62	923.62
111C65	Tides Yr 2	65YF10	Full Fringe Benefit Distr Expe	4,101.93	4,583.79	4,583.79
111C66	Transfer Yr 2	65YF10	Full Fringe Benefit Distr Expe	19,807.95	19,029.13	19,029.13
111C68	2010-11 Great Bay SWMP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	65YF10	Full Fringe Benefit Distr Expe	0.00	21,985.11	21,985.11
111C69	Burdick SWMP	65YB10	Base Benefit Distr (fica)	259.32	297.29	297.29
111C69	Burdick SWMP	65YF10	Full Fringe Benefit Distr Expe	344.33	771.68	771.68
111C69	Burdick SWMP	65YP10	Nonstatus Benefit Distr (Fica)	319.18	1,107.87	1,107.87
111C70	Rubin SWMP	65YF10	Full Fringe Benefit Distr Expe	0.00	1,927.47	1,927.47
111C70	Rubin SWMP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	441.33	441.33
111C71	JHC Other Sponsored Activities	65YB10	Base Benefit Distr (fica)	4.53	555.01	555.01
111C71	JHC Other Sponsored Activities	65YF10	Full Fringe Benefit Distr Expe	66,942.35	2,526.60	2,526.60
111C71	JHC Other Sponsored Activities	65YP10	Nonstatus Benefit Distr (Fica)	2,443.75	0.00	0.00
111C71	JHC Other Sponsored Activities	65YT10	FT Temp Benefit Distr	1,583.24	0.00	0.00
111C72	Arctic Erma	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C72	Arctic Erma	65YP10	Nonstatus Benefit Distr (Fica)	6.51	0.00	0.00
111C73	SteroFish	65YB10	Base Benefit Distr (fica)	1,141.78	238.60	238.60
111C73	SteroFish	65YF10	Full Fringe Benefit Distr Expe	145.10	2,838.20	2,838.20

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B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
111C74	AIRMAP 10	65YB10	Base Benefit Distr (fica)	163.40	0.00	0.00
111C74	AIRMAP 10	65YF10	Full Fringe Benefit Distr Expe	13,903.98	0.00	0.00
111C74	AIRMAP 10	65YP10	Nonstatus Benefit Distr (Fica)	606.86	135.22	135.22
111C75	Acoustic & Trawl Surveys	65YB10	Base Benefit Distr (fica)	276.77	177.48	177.48
111C75	Acoustic & Trawl Surveys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	65YP10	Nonstatus Benefit Distr (Fica)	9.07	61.56	61.56
111C76	Developing Enhancement Program	65YF10	Full Fringe Benefit Distr Expe	9,150.97	0.00	0.00
111C76	Developing Enhancement Program	65YP10	Nonstatus Benefit Distr (Fica)	182.15	1,063.69	1,063.69
111C78	Great Bay Hotspots	65YB10	Base Benefit Distr (fica)	2,270.40	1,767.30	1,767.30
111C78	Great Bay Hotspots	65YF10	Full Fringe Benefit Distr Expe	30,749.15	14,445.27	14,445.27
111C78	Great Bay Hotspots	65YP10	Nonstatus Benefit Distr (Fica)	436.23	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	65YB10	Base Benefit Distr (fica)	24.52	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	65YF10	Full Fringe Benefit Distr Expe	24,217.48	9,077.95	9,077.95
111C82	Submerged Culture of Steelhead	65YB10	Base Benefit Distr (fica)	3,725.14	672.41	672.41
111C82	Submerged Culture of Steelhead	65YF10	Full Fringe Benefit Distr Expe	2,917.71	1,276.55	1,276.55
111C82	Submerged Culture of Steelhead	65YP10	Nonstatus Benefit Distr (Fica)	377.08	0.00	0.00
111C83	Aquaculture of Sea Urchins	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C83	Aquaculture of Sea Urchins	65YP10	Nonstatus Benefit Distr (Fica)	57.20	129.85	129.85
111C84	Est Historic Baseline Yr 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C84	Est Historic Baseline Yr 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,427.42	2,427.42
111C86	Program Management 2	65YB10	Base Benefit Distr (fica)	20.45	1.40	1.40
111C86	Program Management 2	65YF10	Full Fringe Benefit Distr Expe	8,512.94	5,534.82	5,534.82
111C87	Communication and Info Yr 2	65YB10	Base Benefit Distr (fica)	58.51	0.00	0.00
111C87	Communication and Info Yr 2	65YF10	Full Fringe Benefit Distr Expe	16,524.73	11,693.94	11,693.94
111C87	Communication and Info Yr 2	65YP10	Nonstatus Benefit Distr (Fica)	769.11	137.48	137.48
111C88	Coastal Communities Yr 2	65YF10	Full Fringe Benefit Distr Expe	6,774.20	4,883.24	4,883.24
111C89	SG Ext Education YR 2	65YB10	Base Benefit Distr (fica)	44.18	0.00	0.00
111C89	SG Ext Education YR 2	65YF10	Full Fringe Benefit Distr Expe	30,134.86	7,537.47	7,537.47
111C90	SE Extension Program YR 2	65YB10	Base Benefit Distr (fica)	145.79	0.00	0.00
111C90	SE Extension Program YR 2	65YF10	Full Fringe Benefit Distr Expe	21,154.53	3,857.42	3,857.42
111C91	Seaweed Culture Systems Yr 2	65YB10	Base Benefit Distr (fica)	1,747.29	143.83	143.83
111C91	Seaweed Culture Systems Yr 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	65YB10	Base Benefit Distr (fica)	2,042.72	0.00	0.00
111C92	Resuspension in GB YR 2	65YF10	Full Fringe Benefit Distr Expe	2,228.32	0.00	0.00
111C93	Development YR 2	65YB10	Base Benefit Distr (fica)	27.90	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	65YB10	Base Benefit Distr (fica)	538.37	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	65YP10	Nonstatus Benefit Distr (Fica)	167.92	0.00	0.00
111C95	Seagrant Microbe YR 2	65YB10	Base Benefit Distr (fica)	238.26	0.00	0.00
111C95	Seagrant Microbe YR 2	65YF10	Full Fringe Benefit Distr Expe	3,353.92	0.00	0.00
111C95	Seagrant Microbe YR 2	65YP10	Nonstatus Benefit Distr (Fica)	64.44	0.00	0.00
111C96	Public Perceptions Puget Sound	65YB10	Base Benefit Distr (fica)	656.22	0.00	0.00
111C96	Public Perceptions Puget Sound	65YF10	Full Fringe Benefit Distr Expe	5,448.14	0.00	0.00
111C97	New Admin	65YB10	Base Benefit Distr (fica)	743.26	210.04	210.04
111C97	New Admin	65YF10	Full Fringe Benefit Distr Expe	23,924.53	12,168.22	12,168.22
111C97	New Admin	65YP10	Nonstatus Benefit Distr (Fica)	1,114.31	259.24	259.24
111C97	New Admin	65YT10	FT Temp Benefit Distr	1,287.38	0.00	0.00
111D00	Fisheries Technology Transfer	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111D00	Fisheries Technology Transfer	65YF10	Full Fringe Benefit Distr Expe	11,677.24	0.00	0.00
111D01	Acadian Redfish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D01	Acadian Redfish	65YP10	Nonstatus Benefit Distr (Fica)	742.07	0.00	0.00
111D02	Channeled Whelk Fishery	65YB10	Base Benefit Distr (fica)	916.98	0.00	0.00
111D02	Channeled Whelk Fishery	65YF10	Full Fringe Benefit Distr Expe	3,217.12	0.00	0.00
111D03	Web-Based Fish Cage Analysis	65YB10	Base Benefit Distr (fica)	638.06	0.00	0.00
111D03	Web-Based Fish Cage Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D05	Lobster Larvae	65YB10	Base Benefit Distr (fica)	92.08	0.00	0.00
111D05	Lobster Larvae	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D05	Lobster Larvae	65YP10	Nonstatus Benefit Distr (Fica)	61.20	0.00	0.00
111D06	Deep Water Shrimp Trawl	65YB10	Base Benefit Distr (fica)	167.40	0.00	0.00
111D06	Deep Water Shrimp Trawl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D08	Brian Doyle Fellowship 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D08	Brian Doyle Fellowship 2	65YP10	Nonstatus Benefit Distr (Fica)	96.12	0.00	0.00
111D09	Ocean Project Course YR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D10	NHSG 2010 Aquaculture Research	65YF10	Full Fringe Benefit Distr Expe	2,089.23	0.00	0.00
111D12	2011-12 Great Bay SWMP	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
111D12	2011-12 Great Bay SWMP	65YF10	Full Fringe Benefit Distr Expe	24,797.01	0.00	0.00
111D13	Wan-Jean Lee Knauss Fellowship	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
111D14	Hydrographic Training	65YB10	Base Benefit Distr (fica)	220.58	0.00	0.00
111D14	Hydrographic Training	65YF10	Full Fringe Benefit Distr Expe	88.57	0.00	0.00
111D17	Putting Mittens on a Crab	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D19	Oyster Shell Recycling 2012	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D20	Program MGT. 2012-2013	65YB10	Base Benefit Distr (fica)	22.80	0.00	0.00
111D20	Program MGT. 2012-2013	65YF10	Full Fringe Benefit Distr Expe	1,293.25	0.00	0.00
111D21	Lamprey Nutrient Sensors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D22	Estuarine Lobsters	65YB10	Base Benefit Distr (fica)	114.92	0.00	0.00
111D22	Estuarine Lobsters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D23	Coastal Communities 2012-13	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D24	Climate Adaptation 2012-13	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D24	Climate Adaptation 2012-13	65YP10	Nonstatus Benefit Distr (Fica)	310.41	0.00	0.00
111D25	SG Extension 2012-2013	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D26	Sea Grant Education 2012-13	65YF10	Full Fringe Benefit Distr Expe	3,212.59	0.00	0.00

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111D27	Communications Program 2012-13	65YB10	Base Benefit Distr (fica)	0.47	0.00	0.00
111D27	Communications Program 2012-13	65YF10	Full Fringe Benefit Distr Expe	12,272.84	0.00	0.00
111D27	Communications Program 2012-13	65YP10	Nonstatus Benefit Distr (Fica)	1,208.13	0.00	0.00
111D28	Interactions In Oysters	65YB10	Base Benefit Distr (fica)	971.58	0.00	0.00
111D28	Interactions In Oysters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D28	Interactions In Oysters	65YP10	Nonstatus Benefit Distr (Fica)	159.96	0.00	0.00
111D29	NH Seafood Alternative Markets	65YB10	Base Benefit Distr (fica)	175.29	0.00	0.00
111D29	NH Seafood Alternative Markets	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D30	Alewife Culture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D31	Undergrad Opportunity 2012-20	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D32	Watson Development 2012	65YB10	Base Benefit Distr (fica)	71.43	0.00	0.00
111D32	Watson Development 2012	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D32	Watson Development 2012	65YP10	Nonstatus Benefit Distr (Fica)	247.85	0.00	0.00
111D33	Lamprey Nutrient Sensors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D37	Brian Doyle Fellowship 2012-13	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D38	Shoals Seabird Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D41	2012-13 Great Bay SWMP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D42	Public Perceptions Puget Sound	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111Z00	Planning	65YF10	Full Fringe Benefit Distr Expe	0.00	438.36	438.36
111Z01	Mapping	65YB10	Base Benefit Distr (fica)	0.00	9.50	9.50
111Z01	Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	19,664.02	19,664.02
111Z01	Mapping	65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,536.96	4,536.96
111Z02	Rubin Mapping 2	65YB10	Base Benefit Distr (fica)	8.97	0.00	0.00
111Z02	Rubin Mapping 2	65YF10	Full Fringe Benefit Distr Expe	30,864.13	2,139.76	2,139.76
111Z02	Rubin Mapping 2	65YP10	Nonstatus Benefit Distr (Fica)	10,047.36	2,305.64	2,305.64
111Z03	Valcourt Non Mapping 2	65YB10	Base Benefit Distr (fica)	42.13	0.00	0.00
111Z03	Valcourt Non Mapping 2	65YF10	Full Fringe Benefit Distr Expe	28,641.67	5,292.30	5,292.30
111Z04	Foote Non Mapping 2	65YF10	Full Fringe Benefit Distr Expe	18,587.57	0.00	0.00
112051	Crowd Control Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112051	Crowd Control Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112074	Anticorrosion Coatings	65YB10	Base Benefit Distr (fica)	841.59	1,601.11	1,601.11
112074	Anticorrosion Coatings	65YF10	Full Fringe Benefit Distr Expe	0.00	216.94	216.94
112074	Anticorrosion Coatings	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112082	US Dept of Defense-ONR	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112082	US Dept of Defense-ONR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112082	US Dept of Defense-ONR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112088	Accel - Trans of SEPs	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112088	Accel - Trans of SEPs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112092	Remote Identification	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112092	Remote Identification	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112092	Remote Identification	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112095	Partners for Peace 2008	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112095	Partners for Peace 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112095	Partners for Peace 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112096	Inland Electronic Charting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112097	Accelerate Particle Population	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112097	Accelerate Particle Population	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112097	Accelerate Particle Population	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	65YB10	Base Benefit Distr (fica)	566.57	1,133.97	1,133.97
112100	Redistributn in Rough Wall TBL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	65YB10	Base Benefit Distr (fica)	803.88	942.32	942.32
112101	Mapping Seafloor Uncertainty	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	65YB10	Base Benefit Distr (fica)	11.26	214.34	214.34
112102	In-Situ Wetland Treatment	65YF10	Full Fringe Benefit Distr Expe	5,298.52	769.88	769.88
112102	In-Situ Wetland Treatment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112103	Africa Partnership Station	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112103	Africa Partnership Station	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112104	Lightweight Metareasoning	65YB10	Base Benefit Distr (fica)	0.00	(1,112.66)	(1,112.66)
112104	Lightweight Metareasoning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112105	The Effect of Clustered Scatt	65YB10	Base Benefit Distr (fica)	1,150.52	1,035.04	1,035.04
112105	The Effect of Clustered Scatt	65YF10	Full Fringe Benefit Distr Expe	0.00	1,551.70	1,551.70
112106	Tools to Compare Diving-Animal	65YB10	Base Benefit Distr (fica)	118.48	1,346.72	1,346.72

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112106	Tools to Compare Diving-Animal	65YF10	Full Fringe Benefit Distr Expe	0.00	1,450.20	1,450.20
112106	Tools to Compare Diving-Animal	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
112108	Models of Oxidative Stress	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112109	Army Pilot Study	65YB10	Base Benefit Distr (fica)	0.00	1,290.07	1,290.07
112109	Army Pilot Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112110	IPA Inland Electronic Charting	65YF10	Full Fringe Benefit Distr Expe	(250.43)	5,280.66	5,280.66
112111	Africa Partnership Station	65YB10	Base Benefit Distr (fica)	545.80	567.38	567.38
112111	Africa Partnership Station	65YF10	Full Fringe Benefit Distr Expe	0.00	6,252.63	6,252.63
112112	Large Scale Observation	65YF10	Full Fringe Benefit Distr Expe	0.00	4,304.42	4,304.42
112113	STARTALK Chinese Wildcat Camp	65YB10	Base Benefit Distr (fica)	0.00	1,792.76	1,792.76
112113	STARTALK Chinese Wildcat Camp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	121.06	121.06
112114	CSSP Phase II	65YB10	Base Benefit Distr (fica)	2,379.57	4,207.82	4,207.82
112114	CSSP Phase II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	65YB10	Base Benefit Distr (fica)	414.94	319.31	319.31
112115	Self-Sealing Polymer Coatings	65YF10	Full Fringe Benefit Distr Expe	0.00	10,013.63	10,013.63
112116	Inland Electronic Charting	65YB10	Base Benefit Distr (fica)	768.04	0.00	0.00
112116	Inland Electronic Charting	65YF10	Full Fringe Benefit Distr Expe	9,516.45	14,212.37	14,212.37
112117	Multifunctional Coatings	65YB10	Base Benefit Distr (fica)	602.94	526.61	526.61
112117	Multifunctional Coatings	65YF10	Full Fringe Benefit Distr Expe	0.00	8,419.45	8,419.45
112119	Modeling Statistics of Fish	65YB10	Base Benefit Distr (fica)	981.38	0.00	0.00
112119	Modeling Statistics of Fish	65YF10	Full Fringe Benefit Distr Expe	4,147.14	1,899.58	1,899.58
112120	Large Scale Observation	65YB10	Base Benefit Distr (fica)	1,981.94	596.71	596.71
112120	Large Scale Observation	65YF10	Full Fringe Benefit Distr Expe	22,756.14	8,865.83	8,865.83
112121	Chinese Summer Camp	65YB10	Base Benefit Distr (fica)	1,979.95	978.24	978.24
112121	Chinese Summer Camp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112122	ISCO Metals Release	65YB10	Base Benefit Distr (fica)	88.92	0.00	0.00
112122	ISCO Metals Release	65YF10	Full Fringe Benefit Distr Expe	14,017.12	0.00	0.00
112123	Shannon Roger's IPA	65YF10	Full Fringe Benefit Distr Expe	10,390.96	0.00	0.00
112124	Kevin Gardner's IPA	65YB10	Base Benefit Distr (fica)	977.74	0.00	0.00
112124	Kevin Gardner's IPA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112125	Navy Crane DIV	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112125	Navy Crane DIV	65YF10	Full Fringe Benefit Distr Expe	6,918.17	0.00	0.00
112126	Inland Electronic Chart	65YF10	Full Fringe Benefit Distr Expe	4,255.59	0.00	0.00
112127	Chinese Summer Camp 2012	65YB10	Base Benefit Distr (fica)	1,877.46	0.00	0.00
112127	Chinese Summer Camp 2012	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112128	Global vs Local Energy Deposit	65YF10	Full Fringe Benefit Distr Expe	659.94	0.00	0.00
11500Z	2007 Stream Restoration IPA	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11501Z	Southampton Creek	65YB10	Base Benefit Distr (fica)	2,093.58	1,684.08	1,684.08
11501Z	Southampton Creek	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11501Z	Southampton Creek	65YP10	Nonstatus Benefit Distr (Fica)	1,021.14	4,185.77	4,185.77
115048	Assessment of Sand Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115048	Assessment of Sand Resources	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115057	Video Mosaic Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115057	Video Mosaic Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115059	2006 WRRC Admin	65YB10	Base Benefit Distr (fica)	0.00	110.10	110.10
115059	2006 WRRC Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	6,335.84	6,335.84
115059	2006 WRRC Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115060	Water Quality and Landscape	65YB10	Base Benefit Distr (fica)	0.00	0.92	0.92
115060	Water Quality and Landscape	65YF10	Full Fringe Benefit Distr Expe	0.00	625.43	625.43
115060	Water Quality and Landscape	65YP10	Nonstatus Benefit Distr (Fica)	0.00	302.26	302.26
115061	Reovirus Detection	65YF10	Full Fringe Benefit Distr Expe	0.00	6.61	6.61
115062	Protecting Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	1,442.71	1,442.71
115063	Nutrient Loading	65YF10	Full Fringe Benefit Distr Expe	0.00	1,270.71	1,270.71
115064	Effectiveness of Clean Air Act	65YB10	Base Benefit Distr (fica)	0.00	644.71	644.71
115064	Effectiveness of Clean Air Act	65YF10	Full Fringe Benefit Distr Expe	0.00	10,933.33	10,933.33
115064	Effectiveness of Clean Air Act	65YP10	Nonstatus Benefit Distr (Fica)	0.00	722.22	722.22
115066	Malformed Frog Surveys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115066	Malformed Frog Surveys	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115067	Suncook River	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115068	2007 Stream Restoration IPA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115068	2007 Stream Restoration IPA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115069	New Boston Watershed	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
115069	New Boston Watershed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115069	New Boston Watershed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115071	Genetic Structure Cottontails	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
115071	Genetic Structure Cottontails	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115071	Genetic Structure Cottontails	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115072	Genetic Testing for NEC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
115072	Genetic Testing for NEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115073	WRRC Information Transfer	65YB10	Base Benefit Distr (fica)	0.00	418.44	418.44
115073	WRRC Information Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	6,335.46	6,335.46
115073	WRRC Information Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

115074	NH Streamwater Thermal Loading	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115075	Zooplankton	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
115075	Zooplankton	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115075	Zooplankton	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115076	Boron Septic Source Trace	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
115076	Boron Septic Source Trace	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	65YB10	Base Benefit Distr (fica)	0.00	3.21	3.21
115077	Coastal NE Design Earthquake	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115079	Pore Water Sulfides	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
115079	Pore Water Sulfides	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	289.46	289.46
115082	Effects of Ditches on Marshes	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115083	NE Cottontail Monitoring	65YB10	Base Benefit Distr (fica)	9.30	223.59	223.59
115083	NE Cottontail Monitoring	65YF10	Full Fringe Benefit Distr Expe	4,318.31	749.74	749.74
115083	NE Cottontail Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	43.29	227.92	227.92
115084	Salt Marsh Climate Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115085	Headwaters Lamprey River	65YB10	Base Benefit Distr (fica)	0.00	289.01	289.01
115085	Headwaters Lamprey River	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115086	Stormwater Digests	65YB10	Base Benefit Distr (fica)	0.00	266.26	266.26
115086	Stormwater Digests	65YF10	Full Fringe Benefit Distr Expe	0.00	1,307.91	1,307.91
115087	Sparrow Genetics	65YB10	Base Benefit Distr (fica)	(198.19)	198.19	198.19
115087	Sparrow Genetics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115087	Sparrow Genetics	65YP10	Nonstatus Benefit Distr (Fica)	(125.83)	503.57	503.57
115088	Carbon in Northern Wetlands	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115090	Mosaiking	65YB10	Base Benefit Distr (fica)	678.54	143.86	143.86
115090	Mosaiking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115091	FERMENT	65YB10	Base Benefit Distr (fica)	500.41	0.00	0.00
115091	FERMENT	65YF10	Full Fringe Benefit Distr Expe	956.17	4,507.64	4,507.64
115092	NH WRRRC Administrative	65YB10	Base Benefit Distr (fica)	437.56	193.81	193.81
115092	NH WRRRC Administrative	65YF10	Full Fringe Benefit Distr Expe	1,142.36	0.00	0.00
115093	Information Transfer	65YB10	Base Benefit Distr (fica)	460.99	193.81	193.81
115093	Information Transfer	65YF10	Full Fringe Benefit Distr Expe	8,241.04	0.00	0.00
115094	Water Quality	65YF10	Full Fringe Benefit Distr Expe	9,129.29	0.00	0.00
115095	Nutrient Loading in Watersheds	65YF10	Full Fringe Benefit Distr Expe	1,507.38	0.00	0.00
115096	Arsenic Groundwater Dynamics	65YB10	Base Benefit Distr (fica)	218.38	140.05	140.05
115096	Arsenic Groundwater Dynamics	65YF10	Full Fringe Benefit Distr Expe	3,758.89	0.00	0.00
115097	EPA TIME LTM	65YB10	Base Benefit Distr (fica)	847.73	96.31	96.31
115097	EPA TIME LTM	65YF10	Full Fringe Benefit Distr Expe	14,412.09	4,295.81	4,295.81
115098	Sparrow Genetics	65YB10	Base Benefit Distr (fica)	516.55	0.00	0.00
115098	Sparrow Genetics	65YF10	Full Fringe Benefit Distr Expe	2,858.04	0.00	0.00
115098	Sparrow Genetics	65YP10	Nonstatus Benefit Distr (Fica)	171.75	0.00	0.00
115099	PA&SET in Rachel Carson NWR	65YB10	Base Benefit Distr (fica)	340.92	0.00	0.00
115099	PA&SET in Rachel Carson NWR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115100	Sparrow Genetics USFWS	65YP10	Nonstatus Benefit Distr (Fica)	207.94	0.00	0.00
115101	Participatory Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115102	Coal Tar Sealant in NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115103	James Hall Vegetated Roof	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116000	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116000	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	65YB10	Base Benefit Distr (fica)	66.71	12.49	12.49
11600Z	Technology-Facilitated Crimes	65YF10	Full Fringe Benefit Distr Expe	21,052.03	37,132.11	37,132.11
11600Z	Technology-Facilitated Crimes	65YP10	Nonstatus Benefit Distr (Fica)	852.51	6,618.89	6,618.89
11600Z	Technology-Facilitated Crimes	65YT10	FT Temp Benefit Distr	987.28	1,597.43	1,597.43
11601Z	Internet Risks to Youth	65YB10	Base Benefit Distr (fica)	383.77	528.10	528.10
11601Z	Internet Risks to Youth	65YF10	Full Fringe Benefit Distr Expe	35,506.42	32,929.68	32,929.68
11601Z	Internet Risks to Youth	65YP10	Nonstatus Benefit Distr (Fica)	1.77	48.16	48.16
116038	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116038	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	65YB10	Base Benefit Distr (fica)	1,763.04	831.35	831.35
11603Z	Internet Child Safety Eval	65YF10	Full Fringe Benefit Distr Expe	29,009.79	29,921.09	29,921.09
11603Z	Internet Child Safety Eval	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116061	Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116061	Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116062	Reducing Negative Impact	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116062	Reducing Negative Impact	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116064	Developmental Victimization 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116064	Developmental Victimization 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116065	Assessment of Child Neglect	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116065	Assessment of Child Neglect	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116066	Violent Crimes Against Women	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116066	Violent Crimes Against Women	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116067	Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
116067	Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116067	Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116068	Juvenile Prostitution	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116068	Juvenile Prostitution	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116069	DV Survey 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116070	DCYF Data Improvement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116070	DCYF Data Improvement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116075	CATLAB Testing & Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116075	CATLAB Testing & Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116077	National Child Protection Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116077	National Child Protection Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116078	National Child Protection Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116078	National Child Protection Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116079	National Child Protection Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116081	CATLAB Technology Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116081	CATLAB Technology Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	65YF10	Full Fringe Benefit Distr Expe	0.00	2,457.57	2,457.57
116084	CCRC Ph 8 Juvenile Prostitution	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116085	DVS Project Continuation	65YB10	Base Benefit Distr (fica)	0.00	10.49	10.49
116085	DVS Project Continuation	65YF10	Full Fringe Benefit Distr Expe	0.00	1,480.34	1,480.34
116085	DVS Project Continuation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	2,308.97	2,308.97
116086	CCRC Ph 8 Community Systems	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116089	Cyber Crime FY2006	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116089	Cyber Crime FY2006	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116090	Children Exposed to Violence	65YB10	Base Benefit Distr (fica)	0.00	3,244.84	3,244.84
116090	Children Exposed to Violence	65YF10	Full Fringe Benefit Distr Expe	0.00	39,675.40	39,675.40
116090	Children Exposed to Violence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	65YB10	Base Benefit Distr (fica)	0.00	13.32	13.32
116091	CCRC P-9 Research Briefs	65YF10	Full Fringe Benefit Distr Expe	0.00	9,473.47	9,473.47
116091	CCRC P-9 Research Briefs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116092	CCRC P-9 Admin	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
116092	CCRC P-9 Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	(631.40)	(631.40)
116092	CCRC P-9 Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	8.77	8.77
116093	CCRC P-9 Child Pornography	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	65YF10	Full Fringe Benefit Distr Expe	(1,550.84)	1,563.06	1,563.06
116093	CCRC P-9 Child Pornography	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3.37	3.37
116094	CCRC P-9 Children Interviews	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	65YF10	Full Fringe Benefit Distr Expe	285.86	4,665.25	4,665.25
116094	CCRC P-9 Children Interviews	65YP10	Nonstatus Benefit Distr (Fica)	0.00	31.38	31.38
116094	CCRC P-9 Children Interviews	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	65YB10	Base Benefit Distr (fica)	0.00	1,264.31	1,264.31
116096	CATLAB NH Local Agency Equip	65YF10	Full Fringe Benefit Distr Expe	0.00	24,161.54	24,161.54
116096	CATLAB NH Local Agency Equip	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116097	CATLAB Tech Development	65YB10	Base Benefit Distr (fica)	0.00	84.94	84.94
116097	CATLAB Tech Development	65YF10	Full Fringe Benefit Distr Expe	0.00	3,794.95	3,794.95
116097	CATLAB Tech Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	151.48	151.48
116098	CATLAB	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116098	CATLAB	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116099	Community Responsibility:VAW	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
116099	Community Responsibility:VAW	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116099	Community Responsibility:VAW	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116101	SSNR Supplement	65YB10	Base Benefit Distr (fica)	0.00	564.66	564.66
116101	SSNR Supplement	65YF10	Full Fringe Benefit Distr Expe	1,143.33	11,019.12	11,019.12
116102	Consolidated Advanced Technl	65YB10	Base Benefit Distr (fica)	0.00	2,217.98	2,217.98
116102	Consolidated Advanced Technl	65YF10	Full Fringe Benefit Distr Expe	0.00	34,600.53	34,600.53
116104	SSNR Supplement	65YB10	Base Benefit Distr (fica)	336.38	331.64	331.64
116104	SSNR Supplement	65YF10	Full Fringe Benefit Distr Expe	24,382.11	2,446.77	2,446.77
116105	NATSCEV Follow Up	65YB10	Base Benefit Distr (fica)	148.97	812.00	812.00
116105	NATSCEV Follow Up	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	65YB10	Base Benefit Distr (fica)	5,176.66	2,180.42	2,180.42
116106	Consolidated Advaned Technolog	65YF10	Full Fringe Benefit Distr Expe	17,100.55	23,711.93	23,711.93
116106	Consolidated Advaned Technolog	65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.22	84.22
116107	UNH Police	65YB10	Base Benefit Distr (fica)	0.00	45.80	45.80

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

116107	UNH Police	65YF10	Full Fringe Benefit Distr Expe	2,405.18	4,666.68	4,666.68
116107	UNH Police	65YP10	Nonstatus Benefit Distr (Fica)	5,110.08	2,213.40	2,213.40
116108	Project 54	65YB10	Base Benefit Distr (fica)	4,023.11	1,332.83	1,332.83
116108	Project 54	65YF10	Full Fringe Benefit Distr Expe	17,100.55	0.00	0.00
116109	NATSCEV Trend Survey	65YB10	Base Benefit Distr (fica)	4,295.85	0.00	0.00
116109	NATSCEV Trend Survey	65YF10	Full Fringe Benefit Distr Expe	44,770.68	0.00	0.00
116109	NATSCEV Trend Survey	65YP10	Nonstatus Benefit Distr (Fica)	121.66	0.00	0.00
116111	NATSCEV Follow Up	65YB10	Base Benefit Distr (fica)	1,796.07	644.59	644.59
116111	NATSCEV Follow Up	65YF10	Full Fringe Benefit Distr Expe	0.00	9,996.50	9,996.50
116112	Family Violence	65YB10	Base Benefit Distr (fica)	945.48	237.66	237.66
116112	Family Violence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11700Z	DirectConnect	65YB10	Base Benefit Distr (fica)	193.44	0.00	0.00
11700Z	DirectConnect	65YF10	Full Fringe Benefit Distr Expe	109,050.45	80,451.25	80,451.25
11700Z	DirectConnect	65YP10	Nonstatus Benefit Distr (Fica)	2,043.57	520.59	520.59
119000	Undergrd - Bosnia-Herzegovina	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
119004	Study Abroad in Ghana	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
119004	Study Abroad in Ghana	65YP10	Nonstatus Benefit Distr (Fica)	0.00	54.39	54.39
11MHST	US DOA McIntire Stennis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X021	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X021	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X022	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X023	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X024	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X025	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X025	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X027	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X027	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X028	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X029	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X030	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X030	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X031	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X069	SL Food Safety	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X070	SL Food Safety	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X072	SL Watershed Protection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X082	Boscawen - Year 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X084	Haverhill - Year 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X085	State - Year 4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X085	State - Year 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X298	CLASS Seacoast Team	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X298	CLASS Seacoast Team	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

11X363	CLASS Seacoast Team Year	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	65YB10	Base Benefit Distr (fica)	41.85	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	65YF10	Full Fringe Benefit Distr Expe	5,229.79	22,410.70	22,410.70
11X533	FY 2011&2012 IPM Support Program	65YF10	Full Fringe Benefit Distr Expe	36,360.31	0.00	0.00
11X533	FY 2011&2012 IPM Support Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X535	SL Pesticide Applicator Training	65YF10	Full Fringe Benefit Distr Expe	3,031.27	0.00	0.00
11XH01	SL Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11XH01	SL Water Quality	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11XH09	SL EFNEP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11XH25	Smith Lever County	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120006	UNH Recycled Materials Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120006	UNH Recycled Materials Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120007	Research Budget	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120007	Research Budget	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120008	Outreach Budget	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120008	Outreach Budget	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120011	UNH Recycled Materials Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120012	UNH Recycled Materials Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120019	Recycled Materials - Project 10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120019	Recycled Materials - Project 10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120020	Recycled Materials - Project 12	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120020	Recycled Materials - Project 12	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120022	2004-05 RMRC External Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120022	2004-05 RMRC External Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
120044	Recycled Materials Resource Ct	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120048	RMRC	65YB10	Base Benefit Distr (fica)	14.75	835.90	835.90
120048	RMRC	65YF10	Full Fringe Benefit Distr Expe	1,825.30	32,444.26	32,444.26
120048	RMRC	65YP10	Nonstatus Benefit Distr (Fica)	181.53	0.00	0.00
120050	Project 62	65YB10	Base Benefit Distr (fica)	0.00	280.80	280.80
120050	Project 62	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120051	Project 58-LTAP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
120051	Project 58-LTAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120051	Project 58-LTAP	65YP10	Nonstatus Benefit Distr (Fica)	31.34	0.00	0.00
120052	Project 57	65YF10	Full Fringe Benefit Distr Expe	0.00	4,480.57	4,480.57
120053	Project 44	65YF10	Full Fringe Benefit Distr Expe	(429.60)	8,595.42	8,595.42
120054	Project 45 - Modulus of C&D	65YB10	Base Benefit Distr (fica)	306.43	433.60	433.60
120054	Project 45 - Modulus of C&D	65YF10	Full Fringe Benefit Distr Expe	0.00	2,187.56	2,187.56
120055	Project 56 - Analysis of RAP	65YB10	Base Benefit Distr (fica)	0.00	934.12	934.12
120055	Project 56 - Analysis of RAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	71.00	71.00
120056	NETC 06-1 MEPDG Verification	65YB10	Base Benefit Distr (fica)	292.26	621.05	621.05
120056	NETC 06-1 MEPDG Verification	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120057	Steep Watersheds Cont	65YB10	Base Benefit Distr (fica)	0.00	266.75	266.75
120057	Steep Watersheds Cont	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120057	Steep Watersheds Cont	65YP10	Nonstatus Benefit Distr (Fica)	0.00	28.40	28.40
120059	RMRC RAP Aging	65YB10	Base Benefit Distr (fica)	367.90	988.28	988.28
120059	RMRC RAP Aging	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120060	RMRC LTAP	65YF10	Full Fringe Benefit Distr Expe	1,924.02	0.00	0.00
120060	RMRC LTAP	65YP10	Nonstatus Benefit Distr (Fica)	150.19	0.00	0.00
120061	Modeling of C&D Debris	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
120061	Modeling of C&D Debris	65YF10	Full Fringe Benefit Distr Expe	750.91	0.00	0.00
121000	VITA Alliance Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
121000	VITA Alliance Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
121000	VITA Alliance Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
121000	VITA Alliance Grant	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
121001	Alliance VITA Sites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
121001	Alliance VITA Sites	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(16.28)	(16.28)
13A026	Managing Apple Scab	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A037	IPM Grafton	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A037	IPM Grafton	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A045	NH Local Food System	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13A045	NH Local Food System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A045	NH Local Food System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A047	Blueberry Growers Hillsborough	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A047	Blueberry Growers Hillsborough	65YP10	Nonstatus Benefit Distr (Fica)	0.00	48.99	48.99
13A048	Peach Tree Borer Hillsborough	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A048	Peach Tree Borer Hillsborough	65YP10	Nonstatus Benefit Distr (Fica)	0.00	119.28	119.28
13A049	Corn Earworm Hillsborough Cty	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A049	Corn Earworm Hillsborough Cty	65YP10	Nonstatus Benefit Distr (Fica)	0.00	157.62	157.62
13A050	European Corn Borer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A050	European Corn Borer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	149.10	149.10
13A051	Fall Armyworm Hillsborough	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A051	Fall Armyworm Hillsborough	65YP10	Nonstatus Benefit Distr (Fica)	0.00	140.58	140.58

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B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
13A052	Asian Longhorned Beetle	65YF10	Full Fringe Benefit Distr Expe	0.00	5,918.96	5,918.96
13A053	Winter Veg and Herb Production	65YF10	Full Fringe Benefit Distr Expe	1,379.52	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	65YP10	Nonstatus Benefit Distr (Fica)	154.75	0.00	0.00
13A055	NH Bedding Plant Block Grant	65YF10	Full Fringe Benefit Distr Expe	989.55	772.79	772.79
13A056	2011 Fall Armyworm Veg Grower	65YF10	Full Fringe Benefit Distr Expe	47.52	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	65YP10	Nonstatus Benefit Distr (Fica)	203.86	0.00	0.00
13A057	2011 Squash Vine Borer	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13A057	2011 Squash Vine Borer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A057	2011 Squash Vine Borer	65YP10	Nonstatus Benefit Distr (Fica)	214.27	0.00	0.00
13A058	2011 Lesser Peachtree Borer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A058	2011 Lesser Peachtree Borer	65YP10	Nonstatus Benefit Distr (Fica)	154.75	0.00	0.00
13A059	2011 Blueberry Fruit Fly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A059	2011 Blueberry Fruit Fly	65YP10	Nonstatus Benefit Distr (Fica)	220.22	0.00	0.00
13A060	2011 EC Borer for Veg Growers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A060	2011 EC Borer for Veg Growers	65YP10	Nonstatus Benefit Distr (Fica)	196.41	0.00	0.00
13A061	2011 C Earworm for Veg Growers	65YB10	Base Benefit Distr (fica)	0.74	0.00	0.00
13A061	2011 C Earworm for Veg Growers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	65YP10	Nonstatus Benefit Distr (Fica)	166.66	41.66	41.66
13A062	EC Borer,C Earworm&F Armyworm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	160.45	160.45
13A063	NH Bedding Plant Block Grant	65YF10	Full Fringe Benefit Distr Expe	1,352.14	0.00	0.00
13A064	Asian Longhorned Beetle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A065	2012 IPM	65YF10	Full Fringe Benefit Distr Expe	1,345.04	0.00	0.00
13A065	2012 IPM	65YP10	Nonstatus Benefit Distr (Fica)	336.29	0.00	0.00
13D008	TPAP NH Teacher Approval Process	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D022	Response to Intervention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D024	NH Leadership Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D025	SPDG	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D025	SPDG	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D027	SPDG	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D027	SPDG	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D027	SPDG	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13D028	HB 661	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D032	NH RESPONDS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D032	NH RESPONDS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D033	APEX II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D033	APEX II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D033	APEX II	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13D034	NH Leadership Series	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D034	NH Leadership Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D034	NH Leadership Series	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D035	Advancing Science	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D035	Advancing Science	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D035	Advancing Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D036	NH RESPONDS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D036	NH RESPONDS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D037	SPDG	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D037	SPDG	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13D038	NH Leadership Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D039	APEX II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D039	APEX II	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13D043	Advancing Science	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D045	APEX III	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D046	NH DOE Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D046	NH DOE Leadership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D047	2010 Summer Food Service Prg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D048	SPDG	65YB10	Base Benefit Distr (fica)	0.00	53.25	53.25
13D048	SPDG	65YF10	Full Fringe Benefit Distr Expe	0.00	45,300.38	45,300.38
13D048	SPDG	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,536.96	3,536.96
13D049	NH RESPONDS	65YB10	Base Benefit Distr (fica)	0.00	419.06	419.06
13D049	NH RESPONDS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D050	APEX III	65YF10	Full Fringe Benefit Distr Expe	0.00	92,429.48	92,429.48
13D050	APEX III	65YP10	Nonstatus Benefit Distr (Fica)	0.00	488.34	488.34
13D052	DOE Leadership	65YB10	Base Benefit Distr (fica)	0.00	12.78	12.78
13D052	DOE Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	2,675.52	2,675.52
13D052	DOE Leadership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	130.24	130.24
13D053	Education Revolution Film Proj	65YF10	Full Fringe Benefit Distr Expe	0.00	2,972.24	2,972.24
13D054	Education Revolution Film Proj	65YF10	Full Fringe Benefit Distr Expe	4,736.32	0.00	0.00
13D054	Education Revolution Film Proj	65YP10	Nonstatus Benefit Distr (Fica)	398.45	0.00	0.00
13D055	NH RESPONDS	65YB10	Base Benefit Distr (fica)	548.68	0.00	0.00
13D055	NH RESPONDS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D056	NH RESPONDS	65YB10	Base Benefit Distr (fica)	113.93	0.00	0.00
13D056	NH RESPONDS	65YF10	Full Fringe Benefit Distr Expe	58,995.18	0.00	0.00
13D056	NH RESPONDS	65YP10	Nonstatus Benefit Distr (Fica)	2,351.15	0.00	0.00

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B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
13D057	Apex III	65YB10	Base Benefit Distr (fica)	318.22	0.00	0.00
13D057	Apex III	65YF10	Full Fringe Benefit Distr Expe	82,505.06	0.00	0.00
13D057	Apex III	65YP10	Nonstatus Benefit Distr (Fica)	21.86	0.00	0.00
13D058	UNH Upward Bound	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D059	NH DOE Leadership Series	65YF10	Full Fringe Benefit Distr Expe	3,555.78	0.00	0.00
13D059	NH DOE Leadership Series	65YP10	Nonstatus Benefit Distr (Fica)	34.88	0.00	0.00
13D060	APEX III Continuation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E037	Implementtion of Math Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E037	Implementtion of Math Programs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F004	Us Doi Fish & Wildlife Service	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F039	Tidal Marsh Soils	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13F039	Tidal Marsh Soils	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F039	Tidal Marsh Soils	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(2.23)	(2.23)
13F043	Eastern Hognose Snake Habitat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F046	Wildlife Sightings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F048	Wildlife Sightings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F050	NE Cottontail Translocation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13F050	NE Cottontail Translocation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F050	NE Cottontail Translocation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	65YB10	Base Benefit Distr (fica)	0.00	181.86	181.86
13F054	Relationship of Moose and Tick	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	65YP10	Nonstatus Benefit Distr (Fica)	0.00	28.40	28.40
13F056	Ecology of NH Bobcats	65YB10	Base Benefit Distr (fica)	491.92	387.45	387.45
13F056	Ecology of NH Bobcats	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	65YP10	Nonstatus Benefit Distr (Fica)	0.00	12.89	12.89
13F058	Lepidoptera Survey Concord NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F059	Extension Wildlife	65YF10	Full Fringe Benefit Distr Expe	0.00	159.47	159.47
13F060	NH Coverts Project	65YF10	Full Fringe Benefit Distr Expe	0.00	567.57	567.57
13F060	NH Coverts Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F062	Action for Wildlife LIP	65YF10	Full Fringe Benefit Distr Expe	0.00	865.11	865.11
13F062	Action for Wildlife LIP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F064	Action for NE Cottontail	65YF10	Full Fringe Benefit Distr Expe	0.00	13.88	13.88
13F065	Extension Wildlife	65YF10	Full Fringe Benefit Distr Expe	0.00	20,692.97	20,692.97
13F066	Taking Action for Wildlife T9	65YF10	Full Fringe Benefit Distr Expe	0.00	3,290.11	3,290.11
13F066	Taking Action for Wildlife T9	65YP10	Nonstatus Benefit Distr (Fica)	0.00	401.91	401.91
13F067	Taking Action for Wildlife Lip	65YF10	Full Fringe Benefit Distr Expe	0.00	5,214.38	5,214.38
13F067	Taking Action for Wildlife Lip	65YP10	Nonstatus Benefit Distr (Fica)	0.00	416.77	416.77
13F068	NH Coverts Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F068	NH Coverts Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,521.29	1,521.29
13F069	Action for NE Cottontail	65YF10	Full Fringe Benefit Distr Expe	0.00	2,665.75	2,665.75
13F070	Ecology of Marten	65YB10	Base Benefit Distr (fica)	423.53	148.63	148.63
13F070	Ecology of Marten	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F070	Ecology of Marten	65YP10	Nonstatus Benefit Distr (Fica)	44.58	594.06	594.06
13F071	Productivity of Deer	65YB10	Base Benefit Distr (fica)	423.53	148.63	148.63
13F071	Productivity of Deer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F072	Nuisance Bears	65YB10	Base Benefit Distr (fica)	958.33	288.68	288.68
13F072	Nuisance Bears	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F072	Nuisance Bears	65YP10	Nonstatus Benefit Distr (Fica)	17.80	0.00	0.00
13F075	Tech Training and Information	65YF10	Full Fringe Benefit Distr Expe	33,747.88	0.00	0.00
13F075	Tech Training and Information	65YP10	Nonstatus Benefit Distr (Fica)	63.82	0.00	0.00
13F076	Taking Action For Wildlife LIP	65YF10	Full Fringe Benefit Distr Expe	7,394.75	0.00	0.00
13F077	Taking Action For Wildlife T-9	65YF10	Full Fringe Benefit Distr Expe	4,526.62	0.00	0.00
13F078	New England Cottontail	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F083	Invasive Shrubs & Songbirds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G00Z	Green Launching Pad	65YB10	Base Benefit Distr (fica)	4,613.68	6,728.69	6,728.69
13G00Z	Green Launching Pad	65YF10	Full Fringe Benefit Distr Expe	5,618.24	13,838.06	13,838.06
13G00Z	Green Launching Pad	65YP10	Nonstatus Benefit Distr (Fica)	1,041.54	752.24	752.24
13G024	NH Estuaries Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G02Z	Enertrac Inc	65YB10	Base Benefit Distr (fica)	892.82	0.00	0.00
13G02Z	Enertrac Inc	65YF10	Full Fringe Benefit Distr Expe	8,830.50	0.00	0.00
13G02Z	Enertrac Inc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	282.23	282.23
13G03Z	Revolution Energy LLC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G03Z	Revolution Energy LLC	65YP10	Nonstatus Benefit Distr (Fica)	96.72	186.73	186.73
13G04Z	Innovacene	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

13G04Z	Innovacene	65YP10	Nonstatus Benefit Distr (Fica)	0.00	731.63	731.63
13G06Z	Green Launching Pad	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G06Z	Green Launching Pad	65YP10	Nonstatus Benefit Distr (Fica)	314.23	0.00	0.00
13G076	GRANIT FY 09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G079	GRANIT 10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G07Z	Therma-HEXX LLC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G07Z	Therma-HEXX LLC	65YP10	Nonstatus Benefit Distr (Fica)	668.76	270.99	270.99
13G081	FY09 FEMA	65YF10	Full Fringe Benefit Distr Expe	0.00	3,079.72	3,079.72
13G082	GRANIT 11	65YF10	Full Fringe Benefit Distr Expe	0.00	18,932.25	18,932.25
13G083	FY 10 RiskMAP	65YF10	Full Fringe Benefit Distr Expe	11,358.20	922.44	922.44
13G084	GRANIT 12	65YF10	Full Fringe Benefit Distr Expe	19,018.12	0.00	0.00
13G085	Community Conversations	65YB10	Base Benefit Distr (fica)	1,330.35	0.00	0.00
13G085	Community Conversations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G085	Community Conversations	65YP10	Nonstatus Benefit Distr (Fica)	587.77	0.00	0.00
13G086	2013-2018 SCORP	65YB10	Base Benefit Distr (fica)	353.86	0.00	0.00
13G086	2013-2018 SCORP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G087	FY11 NH Risk MAP Project-FEMA	65YF10	Full Fringe Benefit Distr Expe	6,055.18	0.00	0.00
13G088	GRANIT 13	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G08Z	Holase, Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G08Z	Holase, Inc	65YP10	Nonstatus Benefit Distr (Fica)	248.04	0.00	0.00
13G09Z	SustainX Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G09Z	SustainX Inc	65YP10	Nonstatus Benefit Distr (Fica)	983.57	0.00	0.00
13G10Z	New England Footware LLC	65YB10	Base Benefit Distr (fica)	1.40	0.00	0.00
13G10Z	New England Footware LLC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G10Z	New England Footware LLC	65YP10	Nonstatus Benefit Distr (Fica)	972.58	363.25	363.25
13G11Z	GLP2 Walker-Wellington	65YB10	Base Benefit Distr (fica)	1.74	0.00	0.00
13G11Z	GLP2 Walker-Wellington	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G11Z	GLP2 Walker-Wellington	65YP10	Nonstatus Benefit Distr (Fica)	1,450.81	194.99	194.99
13G12Z	GLP2 blue2green	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G12Z	GLP2 blue2green	65YP10	Nonstatus Benefit Distr (Fica)	307.26	173.24	173.24
13G13Z	Energy Advocacy	65YB10	Base Benefit Distr (fica)	27.90	0.00	0.00
13G13Z	Energy Advocacy	65YF10	Full Fringe Benefit Distr Expe	6,088.69	0.00	0.00
13H000	Provide Developmental Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H000	Provide Developmental Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	65YB10	Base Benefit Distr (fica)	631.62	1,233.72	1,233.72
13H02Z	State of NH HIE Contract	65YF10	Full Fringe Benefit Distr Expe	11,855.59	6,887.40	6,887.40
13H02Z	State of NH HIE Contract	65YP10	Nonstatus Benefit Distr (Fica)	55.08	0.00	0.00
13H055	NH FSNE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H055	NH FSNE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H066	NH FSNE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H066	NH FSNE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H070	Systems Transformation Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H076	2007-08 NHIHPP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H076	2007-08 NHIHPP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H077	Public Mental Health Survey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H077	Public Mental Health Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H077	Public Mental Health Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H077	Public Mental Health Survey	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H079	Citizen's Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H079	Citizen's Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H080	CORE FY 08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H080	CORE FY 08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H080	CORE FY 08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H083	Systems Transformation Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H083	Systems Transformation Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H083	Systems Transformation Grant	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13H084	State Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H085	2007-08 NHIHPP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H085	2007-08 NHIHPP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H089	Public Mental Health Survey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H089	Public Mental Health Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H089	Public Mental Health Survey	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

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13H095	CORE FY 09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H095	CORE FY 09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H095	CORE FY 09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H095	CORE FY 09	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H098	State Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H101	DHHS - OMBP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H101	DHHS - OMBP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H101	DHHS - OMBP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H102	Systems Transformation Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H102	Systems Transformation Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H102	Systems Transformation Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	23.96	23.96
13H102	Systems Transformation Grant	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H105	Education Tuition Partnership	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H105	Education Tuition Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H107	Public Mental Health Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H107	Public Mental Health Survey	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13H108	2010 NH SNAP-Ed Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	23,717.34	23,717.34
13H108	2010 NH SNAP-Ed Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	311.22	311.22
13H108	2010 NH SNAP-Ed Plan	65YT10	FT Temp Benefit Distr	0.00	156.86	156.86
13H109	CORE FY 10	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H109	CORE FY 10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H109	CORE FY 10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H109	CORE FY 10	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13H110	Money Follows the Person PD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H111	ADRD	65YF10	Full Fringe Benefit Distr Expe	0.00	1,559.97	1,559.97
13H112	Community Living Program 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H113	AOD Prevention	65YF10	Full Fringe Benefit Distr Expe	0.00	(1,559.97)	(1,559.97)
13H113	AOD Prevention	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H114	Public Mental Health Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	3,312.79	3,312.79
13H114	Public Mental Health Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,141.67	3,141.67
13H115	Community Living Program 3	65YF10	Full Fringe Benefit Distr Expe	0.00	35,494.18	35,494.18
13H116	ADRD	65YF10	Full Fringe Benefit Distr Expe	0.00	9,867.27	9,867.27
13H116	ADRD	65YP10	Nonstatus Benefit Distr (Fica)	0.00	184.60	184.60
13H117	Nursing Home Diversion GrantII	65YF10	Full Fringe Benefit Distr Expe	0.00	6,976.53	6,976.53
13H118	Systems Transformation Grant	65YB10	Base Benefit Distr (fica)	0.00	432.57	432.57
13H118	Systems Transformation Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	21,744.04	21,744.04
13H118	Systems Transformation Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	530.81	530.81
13H119	State Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	22,981.31	22,981.31
13H120	Ctr for Professional Excellence	65YB10	Base Benefit Distr (fica)	0.00	205.90	205.90
13H120	Ctr for Professional Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	74,811.75	74,811.75
13H120	Ctr for Professional Excellence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	574.46	574.46
13H121	Chronic Disease Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	30,948.20	30,948.20
13H122	Money Follows the Person PD	65YF10	Full Fringe Benefit Distr Expe	0.00	27,505.17	27,505.17
13H123	DHHS - OMBP	65YB10	Base Benefit Distr (fica)	0.00	580.13	580.13
13H123	DHHS - OMBP	65YF10	Full Fringe Benefit Distr Expe	0.00	14,832.96	14,832.96
13H123	DHHS - OMBP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.24	6.24
13H124	Education Tuition Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	11,304.20	11,304.20
13H125	2011 NH SNAP-Ed Plan	65YB10	Base Benefit Distr (fica)	228.38	15.06	15.06
13H125	2011 NH SNAP-Ed Plan	65YF10	Full Fringe Benefit Distr Expe	38,994.95	86,056.54	86,056.54
13H125	2011 NH SNAP-Ed Plan	65YP10	Nonstatus Benefit Distr (Fica)	788.83	1,138.86	1,138.86
13H126	IOD CORE Funding FY11	65YB10	Base Benefit Distr (fica)	0.00	46.14	46.14
13H126	IOD CORE Funding FY11	65YF10	Full Fringe Benefit Distr Expe	0.00	46,198.15	46,198.15
13H126	IOD CORE Funding FY11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	422.40	422.40
13H127	SMHITP	65YB10	Base Benefit Distr (fica)	0.00	40.95	40.95
13H127	SMHITP	65YF10	Full Fringe Benefit Distr Expe	0.00	30,502.40	30,502.40
13H129	Transition to Community Living	65YF10	Full Fringe Benefit Distr Expe	0.00	4,531.09	4,531.09
13H130	Home Visit & Affordable Care	65YF10	Full Fringe Benefit Distr Expe	0.00	7,281.82	7,281.82
13H132	Chronic Disease Epidemiologist	65YB10	Base Benefit Distr (fica)	42.04	0.00	0.00
13H132	Chronic Disease Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	32,742.47	0.00	0.00
13H133	Epidemiological Support-FY12	65YB10	Base Benefit Distr (fica)	27.90	0.00	0.00
13H133	Epidemiological Support-FY12	65YF10	Full Fringe Benefit Distr Expe	22,843.32	0.00	0.00
13H134	IOD FY 12 CORE Support	65YB10	Base Benefit Distr (fica)	151.07	0.00	0.00
13H134	IOD FY 12 CORE Support	65YF10	Full Fringe Benefit Distr Expe	49,751.42	0.00	0.00
13H134	IOD FY 12 CORE Support	65YP10	Nonstatus Benefit Distr (Fica)	79.42	0.00	0.00
13H135	OMBP-Core	65YB10	Base Benefit Distr (fica)	957.52	0.00	0.00
13H135	OMBP-Core	65YF10	Full Fringe Benefit Distr Expe	41,565.23	0.00	0.00
13H135	OMBP-Core	65YP10	Nonstatus Benefit Distr (Fica)	214.43	0.00	0.00
13H136	Electronic Health Records FY13	65YB10	Base Benefit Distr (fica)	99.25	0.00	0.00
13H136	Electronic Health Records FY13	65YF10	Full Fringe Benefit Distr Expe	38,588.16	0.00	0.00
13H136	Electronic Health Records FY13	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H137	Money Follows the Person PD	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00

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13H137	Money Follows the Person PD	65YF10	Full Fringe Benefit Distr Expe	69,725.17	0.00	0.00
13H137	Money Follows the Person PD	65YP10	Nonstatus Benefit Distr (Fica)	13.02	0.00	0.00
13H139	Transition to Community Living	65YB10	Base Benefit Distr (fica)	55.80	0.00	0.00
13H139	Transition to Community Living	65YF10	Full Fringe Benefit Distr Expe	25,456.51	0.00	0.00
13H140	DCBCS Data Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H141	ADRD	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H141	ADRD	65YF10	Full Fringe Benefit Distr Expe	2,052.46	0.00	0.00
13H142	Education Tuition Partnership	65YB10	Base Benefit Distr (fica)	255.75	0.00	0.00
13H142	Education Tuition Partnership	65YF10	Full Fringe Benefit Distr Expe	11,649.37	0.00	0.00
13H144	Community Living Program 3	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H144	Community Living Program 3	65YF10	Full Fringe Benefit Distr Expe	14,617.88	0.00	0.00
13H146	Ctr for Professional Excellenc	65YB10	Base Benefit Distr (fica)	367.35	0.00	0.00
13H146	Ctr for Professional Excellenc	65YF10	Full Fringe Benefit Distr Expe	49,824.42	0.00	0.00
13H146	Ctr for Professional Excellenc	65YP10	Nonstatus Benefit Distr (Fica)	547.02	0.00	0.00
13H147	BBH Mental Health Survey 2011	65YB10	Base Benefit Distr (fica)	6.98	0.00	0.00
13H147	BBH Mental Health Survey 2011	65YF10	Full Fringe Benefit Distr Expe	3,123.43	0.00	0.00
13H147	BBH Mental Health Survey 2011	65YP10	Nonstatus Benefit Distr (Fica)	3,382.46	0.00	0.00
13H148	SNAP-Ed	65YB10	Base Benefit Distr (fica)	63.42	0.00	0.00
13H148	SNAP-Ed	65YF10	Full Fringe Benefit Distr Expe	108,585.13	0.00	0.00
13H148	SNAP-Ed	65YP10	Nonstatus Benefit Distr (Fica)	469.55	0.00	0.00
13H149	PREP	65YF10	Full Fringe Benefit Distr Expe	963.69	0.00	0.00
13H150	Amendment 1 to Core Agreement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H151	Ctr for Prof Excellence On	65YB10	Base Benefit Distr (fica)	175.93	0.00	0.00
13H151	Ctr for Prof Excellence On	65YF10	Full Fringe Benefit Distr Expe	10,828.60	0.00	0.00
13H152	Ctr for Prof Excellence Off	65YB10	Base Benefit Distr (fica)	175.92	0.00	0.00
13H152	Ctr for Prof Excellence Off	65YF10	Full Fringe Benefit Distr Expe	35,872.06	0.00	0.00
13H153	MCH Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J056	Technology for Elections	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13J056	Technology for Elections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J056	Technology for Elections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J059	J-One Project Support II	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13J059	J-One Project Support II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J059	J-One Project Support II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J060	UNH Police	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13J060	UNH Police	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J060	UNH Police	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J063	Families of Homicide Victims	65YB10	Base Benefit Distr (fica)	0.00	562.05	562.05
13J063	Families of Homicide Victims	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13J065	EUDL 2010-2011	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J065	EUDL 2010-2011	65YP10	Nonstatus Benefit Distr (Fica)	36.25	482.86	482.86
13J066	DOJ Byrne Grant	65YB10	Base Benefit Distr (fica)	153.11	1,827.29	1,827.29
13J067	Families of Homicide Victims	65YB10	Base Benefit Distr (fica)	309.80	312.10	312.10
13J067	Families of Homicide Victims	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J068	EUDL 2011-2012	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J068	EUDL 2011-2012	65YP10	Nonstatus Benefit Distr (Fica)	704.12	0.00	0.00
13J069	DOJ Byrne Grant 2011	65YP10	Nonstatus Benefit Distr (Fica)	1,084.69	0.00	0.00
13J070	Families of Homicide Victims	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R136	2006 Forest Land Enhancement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R154	2007-2009 SBDC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13R154	2007-2009 SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R154	2007-2009 SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R158	2007-2009 SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R158	2007-2009 SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R159	2008 Forest Stew-FRM-CED	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R160	2008 Urban&Community Forestry	65YF10	Full Fringe Benefit Distr Expe	0.00	2,252.73	2,252.73
13R163	2010 SBDC 7-1-09 - 12-31-09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R163	2010 SBDC 7-1-09 - 12-31-09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	65YB10	Base Benefit Distr (fica)	0.00	15.68	15.68
13R164	FY 2010 NHIRC Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R166	2010 SBDC 1-1-10 - 6-30-10	65YF10	Full Fringe Benefit Distr Expe	0.00	(167.47)	(167.47)
13R166	2010 SBDC 1-1-10 - 6-30-10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R172	2009 Forest Stew-FRM-CED	65YF10	Full Fringe Benefit Distr Expe	(1,550.86)	18,102.54	18,102.54

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
13R173	2009 Urban &Community Forestry	65YF10	Full Fringe Benefit Distr Expe	0.00	2,142.05	2,142.05
13R174	2011 SBDC 7-1-10 - 12-31-10	65YF10	Full Fringe Benefit Distr Expe	0.00	36,856.47	36,856.47
13R174	2011 SBDC 7-1-10 - 12-31-10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	313.38	313.38
13R179	FY 2011 NHIRC Administration	65YB10	Base Benefit Distr (fica)	0.00	59.16	59.16
13R179	FY 2011 NHIRC Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	1,093.94	1,093.94
13R179	FY 2011 NHIRC Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,675.86	1,675.86
13R179	FY 2011 NHIRC Administration	65YT10	FT Temp Benefit Distr	0.00	802.86	802.86
13R182	Stormwater Treatment with Tree	65YB10	Base Benefit Distr (fica)	152.56	0.00	0.00
13R182	Stormwater Treatment with Tree	65YF10	Full Fringe Benefit Distr Expe	1,963.19	0.00	0.00
13R183	Storm Treatment with Trees	65YB10	Base Benefit Distr (fica)	12.55	0.00	0.00
13R183	Storm Treatment with Trees	65YF10	Full Fringe Benefit Distr Expe	18,771.12	3,535.89	3,535.89
13R183	Storm Treatment with Trees	65YP10	Nonstatus Benefit Distr (Fica)	725.73	0.00	0.00
13R184	2011 SBDC 1-1-11 6-30-11	65YF10	Full Fringe Benefit Distr Expe	(183.07)	45,779.36	45,779.36
13R184	2011 SBDC 1-1-11 6-30-11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	475.35	475.35
13R188	2010 USFS Asian L-H Beetle	65YF10	Full Fringe Benefit Distr Expe	22,236.69	1,435.75	1,435.75
13R189	2010 Forest Stewardship	65YF10	Full Fringe Benefit Distr Expe	12,386.77	23,001.54	23,001.54
13R190	2010 Urban & Community Forest	65YF10	Full Fringe Benefit Distr Expe	5,054.13	9,412.69	9,412.69
13R191	2011-13 SBDC	65YB10	Base Benefit Distr (fica)	116.22	0.00	0.00
13R191	2011-13 SBDC	65YF10	Full Fringe Benefit Distr Expe	33,944.57	0.00	0.00
13R191	2011-13 SBDC	65YP10	Nonstatus Benefit Distr (Fica)	454.16	0.00	0.00
13R192	College Woods Bridge Rehab	65YB10	Base Benefit Distr (fica)	4.21	0.00	0.00
13R192	College Woods Bridge Rehab	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R192	College Woods Bridge Rehab	65YP10	Nonstatus Benefit Distr (Fica)	189.02	0.00	0.00
13R193	2011-13 SBDC	65YF10	Full Fringe Benefit Distr Expe	42,138.65	0.00	0.00
13R193	2011-13 SBDC	65YP10	Nonstatus Benefit Distr (Fica)	1,407.30	0.00	0.00
13S004	ACVCRM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13S006	J-One Support 2008	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13S006	J-One Support 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13S006	J-One Support 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13S008	State Homeland Security Prog	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13S009	UNH Speed Enforcement Patrol	65YP10	Nonstatus Benefit Distr (Fica)	240.54	0.00	0.00
13S010	UNH DWI Patrol	65YB10	Base Benefit Distr (fica)	31.55	0.00	0.00
13S010	UNH DWI Patrol	65YP10	Nonstatus Benefit Distr (Fica)	172.82	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T022	Properties of HMA With RAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T022	Properties of HMA With RAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T026	Crash Report Management System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T026	Crash Report Management System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T032	Petroscope	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T035	Warm Mix Asphalt	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13T035	Warm Mix Asphalt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T035	Warm Mix Asphalt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T036	In-service Performance Monitor	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13T036	In-service Performance Monitor	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T036	In-service Performance Monitor	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T039	NH Binder and Mix Review	65YB10	Base Benefit Distr (fica)	0.00	29.55	29.55
13T039	NH Binder and Mix Review	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T039	NH Binder and Mix Review	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T041	Technology Transfer Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T041	Technology Transfer Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T043	Self Consolidating Concrete	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13T043	Self Consolidating Concrete	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T044	MEPDG Instrumentation	65YB10	Base Benefit Distr (fica)	101.39	664.80	664.80
13T044	MEPDG Instrumentation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T044	MEPDG Instrumentation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T045	Transverse Joint Configuration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T045	Transverse Joint Configuration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T045	Transverse Joint Configuration	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13T046	CRMS Phase II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T047	Statewide Imagery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T049	T2 Part A Proposal	65YF10	Full Fringe Benefit Distr Expe	0.00	2.86	2.86
13T049	T2 Part A Proposal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T050	T2 Center	65YB10	Base Benefit Distr (fica)	56.96	2.27	2.27
13T050	T2 Center	65YF10	Full Fringe Benefit Distr Expe	4,329.17	18,285.54	18,285.54
13T050	T2 Center	65YP10	Nonstatus Benefit Distr (Fica)	3,973.99	4,420.26	4,420.26
13T051	NHDOT High RAP Mixtures	65YB10	Base Benefit Distr (fica)	1,622.48	555.09	555.09
13T051	NHDOT High RAP Mixtures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	65YP10	Nonstatus Benefit Distr (Fica)	63.71	0.00	0.00
13T052	NE High RAP Pooled Fund	65YB10	Base Benefit Distr (fica)	2,200.35	595.23	595.23
13T052	NE High RAP Pooled Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	65YP10	Nonstatus Benefit Distr (Fica)	63.71	0.00	0.00
13T054	Instrumentation,Implementation	65YB10	Base Benefit Distr (fica)	1,288.43	0.00	0.00
13T054	Instrumentation,Implementation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T055	NHDOT Petroscope	65YB10	Base Benefit Distr (fica)	408.22	0.00	0.00
13T055	NHDOT Petroscope	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T056	T2 Center 2012-2013	65YB10	Base Benefit Distr (fica)	10.00	0.00	0.00
13T056	T2 Center 2012-2013	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T056	T2 Center 2012-2013	65YP10	Nonstatus Benefit Distr (Fica)	3,221.64	0.00	0.00
13T057	T2 GIS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T057	T2 GIS	65YP10	Nonstatus Benefit Distr (Fica)	808.07	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

13T058	NH DOT Bay Bridge Service	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V043	Point of Entry Treatment System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	65YB10	Base Benefit Distr (fica)	0.00	98.29	98.29
13V051	Souhegan River Management Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V051	Souhegan River Management Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V091	Multispecies Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V103	NH NCA Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V103	NH NCA Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V106	Exchanigng Environmental Data	65YF10	Full Fringe Benefit Distr Expe	0.00	397.81	397.81
13V107	Fresh Creek Assessment	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13V107	Fresh Creek Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V107	Fresh Creek Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V111	NROC Coordination and Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V113	Chloride Mitigation	65YB10	Base Benefit Distr (fica)	695.41	1,472.28	1,472.28
13V113	Chloride Mitigation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V113	Chloride Mitigation	65YP10	Nonstatus Benefit Distr (Fica)	513.07	167.61	167.61
13V113	Chloride Mitigation	65YT10	FT Temp Benefit Distr	0.00	(117.60)	(117.60)
13V114	Energy Efficiency Benchmarking	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V116	National Coastal Assessment 09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V116	National Coastal Assessment 09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	65YF10	Full Fringe Benefit Distr Expe	0.00	1,160.09	1,160.09
13V118	Assessing Green Crabs in NH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	116.80	116.80
13V119	Expandg Shellfish Aquaculture	65YB10	Base Benefit Distr (fica)	617.72	76.02	76.02
13V119	Expandg Shellfish Aquaculture	65YF10	Full Fringe Benefit Distr Expe	32,912.93	18,192.69	18,192.69
13V119	Expandg Shellfish Aquaculture	65YP10	Nonstatus Benefit Distr (Fica)	0.00	408.35	408.35
13V120	Nitrogen Assessment	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13V120	Nitrogen Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	(39.70)	(39.70)
13V120	Nitrogen Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V121	NROC Coordination and Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	4,618.55	4,618.55
13V123	Pollution Prev Intern FY10-11	65YB10	Base Benefit Distr (fica)	0.00	139.61	139.61
13V123	Pollution Prev Intern FY10-11	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V124	National Coastal Condition '10	65YB10	Base Benefit Distr (fica)	75.98	551.44	551.44
13V124	National Coastal Condition '10	65YF10	Full Fringe Benefit Distr Expe	0.00	4,225.48	4,225.48
13V124	National Coastal Condition '10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	828.77	828.77
13V125	NROC Coordination and Delivery	65YF10	Full Fringe Benefit Distr Expe	3,580.72	3,796.99	3,796.99
13V128	Berry Brook ARM	65YB10	Base Benefit Distr (fica)	205.99	647.70	647.70
13V128	Berry Brook ARM	65YF10	Full Fringe Benefit Distr Expe	6,812.58	0.00	0.00
13V128	Berry Brook ARM	65YP10	Nonstatus Benefit Distr (Fica)	2,813.79	149.09	149.09
13V128	Berry Brook ARM	65YT10	FT Temp Benefit Distr	2,649.50	246.67	246.67
13V129	P2 Internship FY 11-12	65YB10	Base Benefit Distr (fica)	93.00	0.00	0.00
13V129	P2 Internship FY 11-12	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V130	Cocheco and Lamprey RGA	65YB10	Base Benefit Distr (fica)	154.51	99.10	99.10
13V130	Cocheco and Lamprey RGA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V131	Fluvial Erosion Hazards	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V131	Fluvial Erosion Hazards	65YP10	Nonstatus Benefit Distr (Fica)	248.94	80.46	80.46
13V132	Volunteer Stormwater Monitors	65YF10	Full Fringe Benefit Distr Expe	5,698.55	0.00	0.00
13V134	NHDES Technical Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V135	Analysis of NH Droughts	65YB10	Base Benefit Distr (fica)	1,664.61	0.00	0.00
13V135	Analysis of NH Droughts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V137	NROC Coordination and Delivery	65YF10	Full Fringe Benefit Distr Expe	2,538.22	0.00	0.00
13V138	Upper Oyster River Restoration	65YB10	Base Benefit Distr (fica)	15.81	0.00	0.00
13V138	Upper Oyster River Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V138	Upper Oyster River Restoration	65YP10	Nonstatus Benefit Distr (Fica)	585.90	0.00	0.00

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

13V139	P2 Internship	65YB10	Base Benefit Distr (fica)	93.00	0.00	0.00
13V139	P2 Internship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V140	Wetland Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V140	Wetland Assessment	65YP10	Nonstatus Benefit Distr (Fica)	143.14	0.00	0.00
13V141	Bathymetric Surveying	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V143	Municipal Bioretention Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V143	Municipal Bioretention Program	65YP10	Nonstatus Benefit Distr (Fica)	122.43	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z072	DD Council Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z072	DD Council Leadership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z073	Carl Perkins Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z076	NHPGH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z077	DD Council Leadership	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13Z077	DD Council Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z078	Identity Theft Instruction	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z078	Identity Theft Instruction	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z079	UNH Speed Enforcement Patrols	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z079	UNH Speed Enforcement Patrols	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z080	UNH DWI Enforcement Patrols	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13Z080	UNH DWI Enforcement Patrols	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z080	UNH DWI Enforcement Patrols	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z084	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13Z086	NHPGH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z086	NHPGH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	46,731.59	46,731.59
13Z088	Greenhouse Gas Emission Impact	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	65YT10	FT Temp Benefit Distr	0.00	674.22	674.22
13Z090	NH Mosaic Parcel Map	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z090	NH Mosaic Parcel Map	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z090	NH Mosaic Parcel Map	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	65YB10	Base Benefit Distr (fica)	0.00	498.02	498.02
13Z091	NH Seat Belt Observation Study	65YF10	Full Fringe Benefit Distr Expe	0.00	1,604.78	1,604.78
13Z091	NH Seat Belt Observation Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.28	33.28
13Z092	DDC Leadership 2010-2011	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z093	NH Mosaic Map	65YB10	Base Benefit Distr (fica)	3,249.91	1,637.09	1,637.09
13Z093	NH Mosaic Map	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z093	NH Mosaic Map	65YP10	Nonstatus Benefit Distr (Fica)	14,106.58	0.00	0.00
13Z093	NH Mosaic Map	65YT10	FT Temp Benefit Distr	0.00	9,679.38	9,679.38
13Z095	NH Leadership Series 2010-2011	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z096	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	0.00	140.27	140.27
13Z096	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	29,776.03	29,776.03
13Z096	Citizens Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,467.92	3,467.92
13Z097	NH Leadership Series 2010-2011	65YF10	Full Fringe Benefit Distr Expe	0.00	5,996.48	5,996.48
13Z097	NH Leadership Series 2010-2011	65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.98	6.98
13Z098	DDC Leadership 2010-2011	65YF10	Full Fringe Benefit Distr Expe	0.00	6,934.42	6,934.42
13Z098	DDC Leadership 2010-2011	65YP10	Nonstatus Benefit Distr (Fica)	0.00	89.19	89.19
13Z099	NHPGH	65YB10	Base Benefit Distr (fica)	0.00	382.30	382.30
13Z099	NHPGH	65YF10	Full Fringe Benefit Distr Expe	0.00	1,144.90	1,144.90
13Z099	NHPGH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	57.34	57.34
13Z101	CSNE-GHGERF	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
13Z101	CSNE-GHGERF	65YF10	Full Fringe Benefit Distr Expe	7,684.10	17,224.02	17,224.02
13Z101	CSNE-GHGERF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	127.23	127.23
13Z103	NH CHIS Data Quality Assurance	65YF10	Full Fringe Benefit Distr Expe	0.00	10,187.69	10,187.69
13Z104	NH Seat Belt Observation Study	65YB10	Base Benefit Distr (fica)	465.00	471.98	471.98
13Z104	NH Seat Belt Observation Study	65YF10	Full Fringe Benefit Distr Expe	817.20	254.36	254.36
13Z104	NH Seat Belt Observation Study	65YP10	Nonstatus Benefit Distr (Fica)	92.08	199.75	199.75
13Z106	Portal for IP Rights-Phase II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z107	NH CHIS Data Center	65YF10	Full Fringe Benefit Distr Expe	12,522.12	0.00	0.00
13Z108	NH PGH FY 12	65YB10	Base Benefit Distr (fica)	6.98	0.00	0.00
13Z108	NH PGH FY 12	65YF10	Full Fringe Benefit Distr Expe	7,578.01	0.00	0.00
13Z109	NH CHIS Data Quality Assurance	65YB10	Base Benefit Distr (fica)	4.65	0.00	0.00
13Z109	NH CHIS Data Quality Assurance	65YF10	Full Fringe Benefit Distr Expe	3,781.08	0.00	0.00
13Z111	E-File Admin Modernization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

13Z112	NH Seat Belt Observation Study	65YB10	Base Benefit Distr (fica)	276.68	0.00	0.00
13Z112	NH Seat Belt Observation Study	65YF10	Full Fringe Benefit Distr Expe	2,163.89	0.00	0.00
13Z112	NH Seat Belt Observation Study	65YP10	Nonstatus Benefit Distr (Fica)	144.68	0.00	0.00
13Z113	Impact of GHGERF Projects	65YF10	Full Fringe Benefit Distr Expe	8,638.90	0.00	0.00
13Z115	NHID Analysis CHIS Rate Review	65YB10	Base Benefit Distr (fica)	229.17	0.00	0.00
13Z115	NHID Analysis CHIS Rate Review	65YF10	Full Fringe Benefit Distr Expe	4,195.79	0.00	0.00
13Z116	2012 NH HSA Attitude Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z117	NH Purchaser's Group	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143100	Kinetics in Cascades	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143100	Kinetics in Cascades	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143130	Greenland Melt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143130	Greenland Melt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143132	Development of ADIS System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143132	Development of ADIS System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143136	Global CH4 Balance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143136	Global CH4 Balance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143162	RHESSI Sky Monitor	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143162	RHESSI Sky Monitor	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143182	LBA Synthesis & Integration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143184	Remote Sensing of Anei Flux & NACP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143184	Remote Sensing of Anei Flux & NACP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	65YB10	Base Benefit Distr (fica)	0.00	770.64	770.64
143186	2005 New Hampshire Space Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	5,277.18	5,277.18
143186	2005 New Hampshire Space Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	178.92	178.92
143188	Data Analysis Guest Observation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143188	Data Analysis Guest Observation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143188	Data Analysis Guest Observation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143190	CTZ Strip Detectors	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143190	CTZ Strip Detectors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143190	CTZ Strip Detectors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143194	Scintillator Imaging	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143194	Scintillator Imaging	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143197	Research and Discover 2005-2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143197	Research and Discover 2005-2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143198	Forest Watch	65YB10	Base Benefit Distr (fica)	0.00	7.86	7.86
143198	Forest Watch	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143199	Cooperative Extension	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143199	Cooperative Extension	65YF10	Full Fringe Benefit Distr Expe	0.00	1,427.43	1,427.43
143199	Cooperative Extension	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143200	Science Teacher Education	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143200	Science Teacher Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143200	Science Teacher Education	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143201	GIS Day	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143201	GIS Day	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143206	North American Outflow Using Aura	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143206	North American Outflow Using Aura	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143210	Antarctic Ice Shelves	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143210	Antarctic Ice Shelves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143210	Antarctic Ice Shelves	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143211	Intex Phase B	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143211	Intex Phase B	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143214	Flux Transfer Events	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143214	Flux Transfer Events	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143214	Flux Transfer Events	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143216	Dissipate Turbulence	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143216	Dissipate Turbulence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143216	Dissipate Turbulence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143218	Central Asian Land Cover	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143218	Central Asian Land Cover	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	65YB10	Base Benefit Distr (fica)	0.00	(126.43)	(126.43)

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143219	Evolution & Structure ICMEs	65YF10	Full Fringe Benefit Distr Expe	0.00	33,197.59	33,197.59
143219	Evolution & Structure ICMEs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143220	2005-10 NH Space Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143221	Phoswich Neutron Detector	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143221	Phoswich Neutron Detector	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143222	Land Cover-Land Use Change	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	65YB10	Base Benefit Distr (fica)	0.00	119.28	119.28
143225	Magetnospheric Multi-Scale Mis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143228	2005-10 NH Space Grant	65YB10	Base Benefit Distr (fica)	0.00	5.79	5.79
143228	2005-10 NH Space Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	1,367.53	1,367.53
143228	2005-10 NH Space Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143234	MVCO Ocean Color Products	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143234	MVCO Ocean Color Products	65YF10	Full Fringe Benefit Distr Expe	0.00	4,139.73	4,139.73
143234	MVCO Ocean Color Products	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	65YB10	Base Benefit Distr (fica)	0.00	895.43	895.43
143235	Plasma Sheet:Geomagnetic Storm	65YF10	Full Fringe Benefit Distr Expe	0.00	6,171.24	6,171.24
143235	Plasma Sheet:Geomagnetic Storm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143236	Waves from Pickup Protons	65YB10	Base Benefit Distr (fica)	0.00	298.48	298.48
143236	Waves from Pickup Protons	65YF10	Full Fringe Benefit Distr Expe	0.00	13,645.38	13,645.38
143237	Flare Energy Release	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143237	Flare Energy Release	65YF10	Full Fringe Benefit Distr Expe	0.00	12,206.96	12,206.96
143238	Understanding of the Earth Sys	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143238	Understanding of the Earth Sys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143238	Understanding of the Earth Sys	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	65YF10	Full Fringe Benefit Distr Expe	0.00	18,024.01	18,024.01
143240	CLUSTER-EDI MO & DA	65YB10	Base Benefit Distr (fica)	3.05	4,010.40	4,010.40
143240	CLUSTER-EDI MO & DA	65YF10	Full Fringe Benefit Distr Expe	(17.91)	60,426.51	60,426.51
143240	CLUSTER-EDI MO & DA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	251.34	251.34
143241	ACES	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143241	ACES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143241	ACES	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	65YF10	Full Fringe Benefit Distr Expe	0.00	20,311.05	20,311.05
143243	Change in Land-to-Coastal Flux	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143244	Nitric Acid TC4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143244	Nitric Acid TC4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143245	CASCADES 2	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143245	CASCADES 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143245	CASCADES 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143246	2005-10 NH Space Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143246	2005-10 NH Space Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143247	Natrl Forest Distrbnce-Santo	65YB10	Base Benefit Distr (fica)	0.00	274.02	274.02
143247	Natrl Forest Distrbnce-Santo	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143247	Natrl Forest Distrbnce-Santo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143248	EPSCoR RID	65YB10	Base Benefit Distr (fica)	2,101.73	280.63	280.63
143248	EPSCoR RID	65YF10	Full Fringe Benefit Distr Expe	9,267.74	14,232.14	14,232.14
143249	Stochastic Particle Acceleratn	65YB10	Base Benefit Distr (fica)	0.00	371.14	371.14
143249	Stochastic Particle Acceleratn	65YF10	Full Fringe Benefit Distr Expe	134.57	29,657.66	29,657.66
143249	Stochastic Particle Acceleratn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143250	Solar Wind Drivers	65YB10	Base Benefit Distr (fica)	504.58	907.66	907.66
143250	Solar Wind Drivers	65YF10	Full Fringe Benefit Distr Expe	1,440.13	4,632.70	4,632.70
143250	Solar Wind Drivers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143251	Global Irrigation	65YF10	Full Fringe Benefit Distr Expe	0.00	551.51	551.51
143251	Global Irrigation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	65YB10	Base Benefit Distr (fica)	1,787.72	2,987.97	2,987.97
143252	Investigations w Spacecraft Wind	65YF10	Full Fringe Benefit Distr Expe	5,048.84	4,246.19	4,246.19
143253	Intergovernment Personnel Act	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143254	ARCTAS DC-8	65YB10	Base Benefit Distr (fica)	0.00	1,049.28	1,049.28
143254	ARCTAS DC-8	65YF10	Full Fringe Benefit Distr Expe	0.00	20.04	20.04
143254	ARCTAS DC-8	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	65YF10	Full Fringe Benefit Distr Expe	(377.89)	23,013.59	23,013.59
143256	Refine Maint MODIS Chlorophyll	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

143257	Disease Ecology-Public Health	65YB10	Base Benefit Distr (fica)	518.70	361.02	361.02
143257	Disease Ecology-Public Health	65YF10	Full Fringe Benefit Distr Expe	2,503.78	20,994.13	20,994.13
143257	Disease Ecology-Public Health	65YP10	Nonstatus Benefit Distr (Fica)	0.00	10.12	10.12
143258	ViCRO at UNH	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143258	ViCRO at UNH	65YF10	Full Fringe Benefit Distr Expe	0.00	1,329.43	1,329.43
143258	ViCRO at UNH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143259	Data Products	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143259	Data Products	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143260	ARCTAS	65YB10	Base Benefit Distr (fica)	54.66	414.79	414.79
143260	ARCTAS	65YF10	Full Fringe Benefit Distr Expe	36,644.55	31,679.28	31,679.28
143260	ARCTAS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143261	3D Magnetic Reconnection	65YB10	Base Benefit Distr (fica)	46.50	825.51	825.51
143261	3D Magnetic Reconnection	65YF10	Full Fringe Benefit Distr Expe	16,998.86	10,518.77	10,518.77
143263	Imaging Impacts	65YB10	Base Benefit Distr (fica)	0.00	376.01	376.01
143263	Imaging Impacts	65YF10	Full Fringe Benefit Distr Expe	0.00	25,661.05	25,661.05
143263	Imaging Impacts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143264	North American Ecosystems	65YB10	Base Benefit Distr (fica)	1,345.61	547.70	547.70
143264	North American Ecosystems	65YF10	Full Fringe Benefit Distr Expe	25,306.82	55,519.86	55,519.86
143264	North American Ecosystems	65YP10	Nonstatus Benefit Distr (Fica)	0.00	487.13	487.13
143265	Wave-Particle Simulations	65YB10	Base Benefit Distr (fica)	0.00	2,443.35	2,443.35
143265	Wave-Particle Simulations	65YF10	Full Fringe Benefit Distr Expe	151.02	9,378.59	9,378.59
143265	Wave-Particle Simulations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	591.43	591.43
143266	PHESSI Polarimetry	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143266	PHESSI Polarimetry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143266	PHESSI Polarimetry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143267	Brazilian Cerrado	65YB10	Base Benefit Distr (fica)	52.87	543.32	543.32
143267	Brazilian Cerrado	65YF10	Full Fringe Benefit Distr Expe	17,381.90	4,168.61	4,168.61
143267	Brazilian Cerrado	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143268	CASTER Technology	65YB10	Base Benefit Distr (fica)	0.00	993.66	993.66
143268	CASTER Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	14,774.09	14,774.09
143268	CASTER Technology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	56.80	56.80
143269	Turbulent Solar Wind Cascade	65YB10	Base Benefit Distr (fica)	298.40	489.83	489.83
143269	Turbulent Solar Wind Cascade	65YF10	Full Fringe Benefit Distr Expe	8,922.05	5,720.69	5,720.69
143269	Turbulent Solar Wind Cascade	65YP10	Nonstatus Benefit Distr (Fica)	207.71	92.69	92.69
143270	Upstream Waves at Travel Shcks	65YF10	Full Fringe Benefit Distr Expe	12,041.76	20,400.59	20,400.59
143271	Silicon Photo-Multipliers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143272	Organic Productivity Dynamics	65YB10	Base Benefit Distr (fica)	1,280.20	784.59	784.59
143272	Organic Productivity Dynamics	65YF10	Full Fringe Benefit Distr Expe	18,476.33	13,329.18	13,329.18
143272	Organic Productivity Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	233.44	80.84	80.84
143274	Data Products	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143274	Data Products	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143275	Forest Biometric Properties	65YB10	Base Benefit Distr (fica)	23.62	307.34	307.34
143275	Forest Biometric Properties	65YF10	Full Fringe Benefit Distr Expe	20,434.51	4,627.95	4,627.95
143276	Research & Discover	65YB10	Base Benefit Distr (fica)	995.84	1,023.94	1,023.94
143276	Research & Discover	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143276	Research & Discover	65YP10	Nonstatus Benefit Distr (Fica)	0.00	845.08	845.08
143277	Fellowship F. Santo	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143277	Fellowship F. Santo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143278	RENU	65YB10	Base Benefit Distr (fica)	0.00	192.66	192.66
143278	RENU	65YF10	Full Fringe Benefit Distr Expe	0.00	5,659.18	5,659.18
143278	RENU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	65YB10	Base Benefit Distr (fica)	1,262.44	0.00	0.00
143280	Altimetry Wind Wave Prediction	65YF10	Full Fringe Benefit Distr Expe	12,839.89	14,547.57	14,547.57
143281	Thermal Upwelling	65YB10	Base Benefit Distr (fica)	0.00	1,025.12	1,025.12
143281	Thermal Upwelling	65YF10	Full Fringe Benefit Distr Expe	0.00	13,868.13	13,868.13
143282	Aerosol Variability	65YB10	Base Benefit Distr (fica)	607.17	255.01	255.01
143282	Aerosol Variability	65YF10	Full Fringe Benefit Distr Expe	10,146.44	17,370.94	17,370.94
143282	Aerosol Variability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	320.41	320.41
143283	Pulsating Aurora	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	65YB10	Base Benefit Distr (fica)	0.00	170.40	170.40
143284	Lunar Surface Nav (CelNav)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	65YB10	Base Benefit Distr (fica)	782.82	386.92	386.92
143285	Northern Eurasian Landscapes	65YF10	Full Fringe Benefit Distr Expe	35,357.28	44,234.54	44,234.54
143286	JAKOB2	65YB10	Base Benefit Distr (fica)	0.00	2,261.34	2,261.34
143286	JAKOB2	65YF10	Full Fringe Benefit Distr Expe	0.00	26,661.67	26,661.67
143287	Super COMPTEL	65YB10	Base Benefit Distr (fica)	577.88	2,863.61	2,863.61
143287	Super COMPTEL	65YF10	Full Fringe Benefit Distr Expe	4,551.68	22,911.14	22,911.14
143288	Astro GRAPE	65YB10	Base Benefit Distr (fica)	3,613.40	2,477.89	2,477.89
143288	Astro GRAPE	65YF10	Full Fringe Benefit Distr Expe	69,085.58	108,551.88	108,551.88
143288	Astro GRAPE	65YP10	Nonstatus Benefit Distr (Fica)	401.08	743.98	743.98
143290	Digital Earth Watch	65YB10	Base Benefit Distr (fica)	244.70	0.00	0.00
143290	Digital Earth Watch	65YF10	Full Fringe Benefit Distr Expe	6,423.50	12,581.43	12,581.43
143290	Digital Earth Watch	65YP10	Nonstatus Benefit Distr (Fica)	228.32	479.26	479.26
143291	Discontinuities	65YB10	Base Benefit Distr (fica)	364.21	0.00	0.00
143291	Discontinuities	65YF10	Full Fringe Benefit Distr Expe	7,944.17	3,581.38	3,581.38
143292	Termination Shock	65YB10	Base Benefit Distr (fica)	541.47	306.27	306.27
143292	Termination Shock	65YF10	Full Fringe Benefit Distr Expe	8,095.14	6,049.52	6,049.52
143292	Termination Shock	65YP10	Nonstatus Benefit Distr (Fica)	111.60	0.00	0.00
143293	Multiscale Model Mag	65YB10	Base Benefit Distr (fica)	1,694.20	1,233.56	1,233.56
143293	Multiscale Model Mag	65YF10	Full Fringe Benefit Distr Expe	2,773.86	17,073.68	17,073.68
143294	NASA LaNDS IRAD: CelNav	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

143294	NASA LaNDS IRAD: CeNav	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143295	Simulations of the Solar Wind	65YB10	Base Benefit Distr (fica)	1,378.96	856.13	856.13
143295	Simulations of the Solar Wind	65YF10	Full Fringe Benefit Distr Expe	23,714.33	16,405.48	16,405.48
143296	NASA NESSF Program	65YB10	Base Benefit Distr (fica)	0.00	153.73	153.73
143297	Dolan Fellowship	65YB10	Base Benefit Distr (fica)	497.92	647.50	647.50
143297	Dolan Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143298	Natural Disturbance & Recovery	65YB10	Base Benefit Distr (fica)	873.41	363.33	363.33
143298	Natural Disturbance & Recovery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143299	2009 GRSP	65YB10	Base Benefit Distr (fica)	360.02	316.21	316.21
143299	2009 GRSP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143300	COMPTEL Albedo	65YB10	Base Benefit Distr (fica)	0.00	274.10	274.10
143300	COMPTEL Albedo	65YF10	Full Fringe Benefit Distr Expe	0.00	6,224.26	6,224.26
143300	COMPTEL Albedo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	136.32	136.32
143301	No. High Lat. Wetlands	65YB10	Base Benefit Distr (fica)	10.09	0.00	0.00
143301	No. High Lat. Wetlands	65YF10	Full Fringe Benefit Distr Expe	8,584.99	6,243.42	6,243.42
143301	No. High Lat. Wetlands	65YP10	Nonstatus Benefit Distr (Fica)	1,020.61	1,168.80	1,168.80
143302	Dissolved Organic Carbon	65YB10	Base Benefit Distr (fica)	687.87	475.52	475.52
143302	Dissolved Organic Carbon	65YF10	Full Fringe Benefit Distr Expe	20,633.29	22,690.56	22,690.56
143302	Dissolved Organic Carbon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	46.01	46.01
143303	FAST MO DA	65YF10	Full Fringe Benefit Distr Expe	0.00	1,610.63	1,610.63
143304	Applying EOS	65YB10	Base Benefit Distr (fica)	358.32	0.00	0.00
143304	Applying EOS	65YF10	Full Fringe Benefit Distr Expe	33,361.28	24,140.94	24,140.94
143305	Interstellar Pick U Ions	65YB10	Base Benefit Distr (fica)	2,101.58	1,093.65	1,093.65
143305	Interstellar Pick U Ions	65YF10	Full Fringe Benefit Distr Expe	31,598.95	0.00	0.00
143305	Interstellar Pick U Ions	65YP10	Nonstatus Benefit Distr (Fica)	924.05	492.46	492.46
143306	DREAM	65YF10	Full Fringe Benefit Distr Expe	364.31	7,376.93	7,376.93
143307	Solar Gamma-Ray Detectors	65YB10	Base Benefit Distr (fica)	308.53	345.86	345.86
143307	Solar Gamma-Ray Detectors	65YF10	Full Fringe Benefit Distr Expe	7,726.25	15,110.68	15,110.68
143308	Recon - Instab Corona Eruptn	65YB10	Base Benefit Distr (fica)	1,604.26	1,387.74	1,387.74
143308	Recon - Instab Corona Eruptn	65YF10	Full Fringe Benefit Distr Expe	15,135.91	11,041.29	11,041.29
143309	Dissipate Turbulence	65YB10	Base Benefit Distr (fica)	324.39	992.60	992.60
143309	Dissipate Turbulence	65YF10	Full Fringe Benefit Distr Expe	23,672.30	21,001.58	21,001.58
143310	Intergovernment Personnel Act	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
143310	Intergovernment Personnel Act	65YF10	Full Fringe Benefit Distr Expe	54,231.94	54,385.97	54,385.97
143311	Development-Testing of PICAP	65YB10	Base Benefit Distr (fica)	919.38	1,658.44	1,658.44
143311	Development-Testing of PICAP	65YF10	Full Fringe Benefit Distr Expe	4,110.91	7,732.63	7,732.63
143311	Development-Testing of PICAP	65YP10	Nonstatus Benefit Distr (Fica)	194.34	0.00	0.00
143312	Fermi Polarimetry	65YB10	Base Benefit Distr (fica)	227.63	420.07	420.07
143312	Fermi Polarimetry	65YF10	Full Fringe Benefit Distr Expe	0.00	9,679.50	9,679.50
143313	SIPMs for Astrophysics	65YB10	Base Benefit Distr (fica)	528.25	345.86	345.86
143313	SIPMs for Astrophysics	65YF10	Full Fringe Benefit Distr Expe	11,720.63	15,653.66	15,653.66
143314	GRIP	65YB10	Base Benefit Distr (fica)	0.00	736.87	736.87
143314	GRIP	65YF10	Full Fringe Benefit Distr Expe	3,582.80	0.00	0.00
143315	JAKOB2	65YF10	Full Fringe Benefit Distr Expe	0.00	9,296.14	9,296.14
143316	NASA MMS Sensors and Booms	65YB10	Base Benefit Distr (fica)	0.00	170.40	170.40
143316	NASA MMS Sensors and Booms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143317	Forest Biometric Properties	65YB10	Base Benefit Distr (fica)	980.49	0.00	0.00
143317	Forest Biometric Properties	65YF10	Full Fringe Benefit Distr Expe	4,470.65	5,319.32	5,319.32
143318	Magnetopause Processes	65YB10	Base Benefit Distr (fica)	1,466.03	802.52	802.52
143318	Magnetopause Processes	65YF10	Full Fringe Benefit Distr Expe	5,114.65	14,121.86	14,121.86
143318	Magnetopause Processes	65YP10	Nonstatus Benefit Distr (Fica)	271.37	0.00	0.00
143319	Neitral Upwelling in Cusp	65YB10	Base Benefit Distr (fica)	1,030.54	158.39	158.39
143319	Neitral Upwelling in Cusp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143320	MICA	65YB10	Base Benefit Distr (fica)	1,092.87	319.30	319.30
143320	MICA	65YF10	Full Fringe Benefit Distr Expe	16,941.02	8,199.68	8,199.68
143321	Space Grant 2010-2015	65YB10	Base Benefit Distr (fica)	2,425.85	2,169.78	2,169.78
143321	Space Grant 2010-2015	65YF10	Full Fringe Benefit Distr Expe	31,342.89	24,348.64	24,348.64
143322	UNH Grant - Coop Ext	65YF10	Full Fringe Benefit Distr Expe	3,475.25	1,829.42	1,829.42
143323	Forest Watch	65YB10	Base Benefit Distr (fica)	0.00	3.46	3.46
143323	Forest Watch	65YF10	Full Fringe Benefit Distr Expe	40.18	1,084.55	1,084.55
143324	Science-Teacher Training	65YB10	Base Benefit Distr (fica)	651.00	0.00	0.00
143324	Science-Teacher Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143325	Feddersen NASA Fellowship	65YB10	Base Benefit Distr (fica)	439.41	337.33	337.33
143326	Amazon Black Earth Sites	65YB10	Base Benefit Distr (fica)	356.04	228.33	228.33
143326	Amazon Black Earth Sites	65YF10	Full Fringe Benefit Distr Expe	4,425.59	5,904.51	5,904.51
143327	Wind Stress Accuracy	65YB10	Base Benefit Distr (fica)	0.00	278.01	278.01
143327	Wind Stress Accuracy	65YF10	Full Fringe Benefit Distr Expe	16,940.24	4,370.70	4,370.70
143327	Wind Stress Accuracy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	269.80	269.80
143328	Wind	65YF10	Full Fringe Benefit Distr Expe	0.00	6,700.10	6,700.10
143329	Tropical Forest Structure	65YB10	Base Benefit Distr (fica)	675.61	202.36	202.36
143329	Tropical Forest Structure	65YF10	Full Fringe Benefit Distr Expe	12,600.17	6,993.42	6,993.42
143330	Research Dev Grants	65YB10	Base Benefit Distr (fica)	0.00	319.31	319.31
143330	Research Dev Grants	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143332	EPSCoR NASA CAN	65YB10	Base Benefit Distr (fica)	514.15	0.00	0.00
143332	EPSCoR NASA CAN	65YF10	Full Fringe Benefit Distr Expe	126.38	3,279.64	3,279.64
143333	Reconnection in Magnetotail	65YB10	Base Benefit Distr (fica)	1,547.56	567.56	567.56
143333	Reconnection in Magnetotail	65YF10	Full Fringe Benefit Distr Expe	4,789.69	4,604.97	4,604.97
143333	Reconnection in Magnetotail	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143334	IceBridge - Fahnestock	65YB10	Base Benefit Distr (fica)	81.38	0.00	0.00
143334	IceBridge - Fahnestock	65YF10	Full Fringe Benefit Distr Expe	10,107.60	2,098.32	2,098.32
143335	Engaging Students-Climate Chng	65YB10	Base Benefit Distr (fica)	1,040.53	313.83	313.83

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143335	Engaging Students-Climate Chng	65YF10	Full Fringe Benefit Distr Expe	18,252.75	15,618.07	15,618.07
143335	Engaging Students-Climate Chng	65YP10	Nonstatus Benefit Distr (Fica)	1,689.93	251.56	251.56
143336	Nitrogen-Albedo in Forests	65YB10	Base Benefit Distr (fica)	297.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	65YF10	Full Fringe Benefit Distr Expe	17,086.44	8,134.83	8,134.83
143337	CLUSTER-CODIF MO & DA	65YB10	Base Benefit Distr (fica)	547.74	235.23	235.23
143337	CLUSTER-CODIF MO & DA	65YF10	Full Fringe Benefit Distr Expe	24,044.36	24,729.22	24,729.22
143337	CLUSTER-CODIF MO & DA	65YP10	Nonstatus Benefit Distr (Fica)	1,673.38	0.00	0.00
143339	CRaTer Science Mission Phase	65YB10	Base Benefit Distr (fica)	3,714.58	1,446.50	1,446.50
143339	CRaTer Science Mission Phase	65YF10	Full Fringe Benefit Distr Expe	160,510.17	58,837.82	58,837.82
143339	CRaTer Science Mission Phase	65YP10	Nonstatus Benefit Distr (Fica)	610.11	286.44	286.44
143340	EMMREM	65YB10	Base Benefit Distr (fica)	660.46	0.00	0.00
143340	EMMREM	65YF10	Full Fringe Benefit Distr Expe	7,118.62	0.00	0.00
143340	EMMREM	65YP10	Nonstatus Benefit Distr (Fica)	491.04	0.00	0.00
143341	SMM Data Archive	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143342	Listening to IBEX	65YF10	Full Fringe Benefit Distr Expe	194.45	0.00	0.00
143343	CLUSTER EDI MO-DA	65YB10	Base Benefit Distr (fica)	1,262.66	0.00	0.00
143343	CLUSTER EDI MO-DA	65YF10	Full Fringe Benefit Distr Expe	9,310.57	0.00	0.00
143344	NASA-Discovery AQ	65YB10	Base Benefit Distr (fica)	265.05	0.00	0.00
143344	NASA-Discovery AQ	65YF10	Full Fringe Benefit Distr Expe	838.60	0.00	0.00
143345	Optical Water Uncertainties	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
143345	Optical Water Uncertainties	65YF10	Full Fringe Benefit Distr Expe	21,196.38	0.00	0.00
143346	Ionospheric Feedback Rocket	65YB10	Base Benefit Distr (fica)	973.72	0.00	0.00
143346	Ionospheric Feedback Rocket	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143347	Turbulence and Kinetic Plasma	65YB10	Base Benefit Distr (fica)	1,814.92	0.00	0.00
143347	Turbulence and Kinetic Plasma	65YF10	Full Fringe Benefit Distr Expe	4,742.78	0.00	0.00
143348	Inner Magnetosphere Ion	65YB10	Base Benefit Distr (fica)	370.30	0.00	0.00
143348	Inner Magnetosphere Ion	65YF10	Full Fringe Benefit Distr Expe	10,462.13	0.00	0.00
143348	Inner Magnetosphere Ion	65YP10	Nonstatus Benefit Distr (Fica)	239.25	0.00	0.00
143349	Integrated Flux Pilot Product	65YB10	Base Benefit Distr (fica)	294.10	0.00	0.00
143349	Integrated Flux Pilot Product	65YF10	Full Fringe Benefit Distr Expe	6,559.79	0.00	0.00
143350	Plasma into Magnetosphere	65YB10	Base Benefit Distr (fica)	448.88	0.00	0.00
143350	Plasma into Magnetosphere	65YF10	Full Fringe Benefit Distr Expe	4,884.93	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	65YB10	Base Benefit Distr (fica)	238.64	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	65YF10	Full Fringe Benefit Distr Expe	8,656.82	0.00	0.00
143352	CRaTER EPO	65YF10	Full Fringe Benefit Distr Expe	2,977.68	0.00	0.00
143353	Alpha Particle Beams	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143354	RID Augmentation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143355	SEAC4RS Leadership	65YF10	Full Fringe Benefit Distr Expe	2,585.72	0.00	0.00
143356	SEAC4RS	65YB10	Base Benefit Distr (fica)	1,297.75	0.00	0.00
143356	SEAC4RS	65YF10	Full Fringe Benefit Distr Expe	6,803.45	0.00	0.00
143357	EPSCoR CAN	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	65YB10	Base Benefit Distr (fica)	1,545.55	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	65YP10	Nonstatus Benefit Distr (Fica)	26.04	0.00	0.00
143359	Variability of Lg Grad SEP	65YB10	Base Benefit Distr (fica)	900.75	0.00	0.00
143359	Variability of Lg Grad SEP	65YF10	Full Fringe Benefit Distr Expe	16,975.61	0.00	0.00
143360	Solar Compton Telescope	65YB10	Base Benefit Distr (fica)	351.76	0.00	0.00
143360	Solar Compton Telescope	65YF10	Full Fringe Benefit Distr Expe	2,712.92	0.00	0.00
143361	Magnetopause Reconnection	65YF10	Full Fringe Benefit Distr Expe	2,291.65	0.00	0.00
143362	Interplanetary Discontinuities	65YB10	Base Benefit Distr (fica)	299.42	0.00	0.00
143362	Interplanetary Discontinuities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143363	GRAPE Analysis	65YB10	Base Benefit Distr (fica)	719.66	0.00	0.00
143363	GRAPE Analysis	65YF10	Full Fringe Benefit Distr Expe	1,750.51	0.00	0.00
143364	Track Imaging Detector	65YF10	Full Fringe Benefit Distr Expe	148.66	0.00	0.00
143366	Interaction EP with Solar Wind	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143367	Constraining Solar Particles	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C00	Gro Reforecast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C00	Gro Reforecast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143C01	Gro Reforecast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C01	Gro Reforecast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143C13	STEREO - EPO	65YF10	Full Fringe Benefit Distr Expe	109.61	181.55	181.55
143C13	STEREO - EPO	65YP10	Nonstatus Benefit Distr (Fica)	0.00	46.44	46.44
143C14	COSPIN Ulysses Misison Support	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143C15	Sea WiFS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C15	Sea WiFS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	65YB10	Base Benefit Distr (fica)	6,321.27	4,113.08	4,113.08
143C18	STEREO Magnetic Field, Ions	65YF10	Full Fringe Benefit Distr Expe	108,285.87	110,870.80	110,870.80
143C18	STEREO Magnetic Field, Ions	65YP10	Nonstatus Benefit Distr (Fica)	755.32	682.56	682.56
143C20	IMSA for SCOPE	65YB10	Base Benefit Distr (fica)	427.36	0.00	0.00
143C20	IMSA for SCOPE	65YF10	Full Fringe Benefit Distr Expe	16,447.53	0.00	0.00
145010	Putting Portsmouth on the Map	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
145012	What is Racial Difference	65YB10	Base Benefit Distr (fica)	345.17	0.00	0.00
145012	What is Racial Difference	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	65YB10	Base Benefit Distr (fica)	747.06	696.64	696.64
14700Z	Use of Genome Enabled Tools	65YF10	Full Fringe Benefit Distr Expe	22,523.05	19,298.49	19,298.49

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14700Z	Use of Genome Enabled Tools	65YP10	Nonstatus Benefit Distr (Fica)	2,217.92	225.53	225.53
14701Z	Smart Machining Sensors	65YB10	Base Benefit Distr (fica)	2,573.26	2,782.22	2,782.22
14701Z	Smart Machining Sensors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14701Z	Smart Machining Sensors	65YP10	Nonstatus Benefit Distr (Fica)	618.09	396.35	396.35
14702Z	Grounding Lines	65YB10	Base Benefit Distr (fica)	732.71	0.00	0.00
14702Z	Grounding Lines	65YF10	Full Fringe Benefit Distr Expe	5,184.91	3,385.68	3,385.68
14703Z	Free Probability Operator Alge	65YB10	Base Benefit Distr (fica)	1,481.28	1,594.16	1,594.16
14703Z	Free Probability Operator Alge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	65YB10	Base Benefit Distr (fica)	88.36	0.00	0.00
14704Z	Bubbles & Ash Particles	65YF10	Full Fringe Benefit Distr Expe	31,714.87	30,572.92	30,572.92
14704Z	Bubbles & Ash Particles	65YP10	Nonstatus Benefit Distr (Fica)	0.00	83.43	83.43
14705Z	Basis of Interactions	65YB10	Base Benefit Distr (fica)	1,130.86	1,251.60	1,251.60
14705Z	Basis of Interactions	65YF10	Full Fringe Benefit Distr Expe	(203.91)	3,646.42	3,646.42
14705Z	Basis of Interactions	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	65YB10	Base Benefit Distr (fica)	1,622.09	1,070.53	1,070.53
14706Z	NSF-DOE: Stability TCS Magnota	65YF10	Full Fringe Benefit Distr Expe	28,709.61	21,086.37	21,086.37
14707Z	Quantifying Pleiotropy	65YB10	Base Benefit Distr (fica)	2,758.47	1,025.50	1,025.50
14707Z	Quantifying Pleiotropy	65YF10	Full Fringe Benefit Distr Expe	18,371.63	4,871.82	4,871.82
14707Z	Quantifying Pleiotropy	65YP10	Nonstatus Benefit Distr (Fica)	889.62	235.10	235.10
14708Z	Efficient PDE Solvers	65YB10	Base Benefit Distr (fica)	835.53	572.30	572.30
14708Z	Efficient PDE Solvers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147097	Gas-Phase Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147097	Gas-Phase Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14709Z	KNS	65YB10	Base Benefit Distr (fica)	366.37	0.00	0.00
14709Z	KNS	65YF10	Full Fringe Benefit Distr Expe	5,183.59	7,678.80	7,678.80
147101	Macromolecular Assembly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147101	Macromolecular Assembly	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147109	Adaptive Evolution	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147109	Adaptive Evolution	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14710Z	PENGIUN	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14711Z	Changing Seasonality	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
14711Z	Changing Seasonality	65YF10	Full Fringe Benefit Distr Expe	18,201.81	11,440.40	11,440.40
14712Z	PENGIUN	65YF10	Full Fringe Benefit Distr Expe	0.00	696.53	696.53
14713Z	Solar Wind Magnetosphere	65YB10	Base Benefit Distr (fica)	0.00	193.94	193.94
14713Z	Solar Wind Magnetosphere	65YF10	Full Fringe Benefit Distr Expe	34.76	24,121.70	24,121.70
14713Z	Solar Wind Magnetosphere	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14714Z	Automated Shock Analysis	65YB10	Base Benefit Distr (fica)	1,913.77	379.25	379.25
14714Z	Automated Shock Analysis	65YF10	Full Fringe Benefit Distr Expe	335.91	2,900.17	2,900.17
14714Z	Automated Shock Analysis	65YP10	Nonstatus Benefit Distr (Fica)	176.14	165.43	165.43
14715Z	NECC	65YF10	Full Fringe Benefit Distr Expe	17,697.48	0.00	0.00
14716Z	Capsules in Channels	65YB10	Base Benefit Distr (fica)	376.50	578.60	578.60
14716Z	Capsules in Channels	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	65YF10	Full Fringe Benefit Distr Expe	0.00	349.00	349.00
147175	BIOMOLECULAR INTERACTION TECH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14717Z	FIREBIRD	65YB10	Base Benefit Distr (fica)	19.11	0.00	0.00
14717Z	FIREBIRD	65YF10	Full Fringe Benefit Distr Expe	34,178.17	7,388.28	7,388.28
14717Z	FIREBIRD	65YP10	Nonstatus Benefit Distr (Fica)	213.90	0.00	0.00
14718Z	RACER: Metagenetic Database	65YF10	Full Fringe Benefit Distr Expe	2,346.19	0.00	0.00
147191	Dynamics of Self-Assembly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147208	GLOBE Land Cover	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147208	GLOBE Land Cover	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147211	Phylum Nematoda	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147211	Phylum Nematoda	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147211	Phylum Nematoda	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147217	CAREER Award	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147217	CAREER Award	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147235	Machine Tool Process Capability	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147235	Machine Tool Process Capability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147241	Temporal Variations	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147241	Temporal Variations	65YF10	Full Fringe Benefit Distr Expe	0.00	173.51	173.51
147241	Temporal Variations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147241	Temporal Variations	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
147243	Climatic and Biological Controls	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147243	Climatic and Biological Controls	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147247	Perceptual Optimization for Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147252	Partnership for Research	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147252	Partnership for Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147252	Partnership for Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147260	Viscoelastic Materials	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147260	Viscoelastic Materials	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147260	Viscoelastic Materials	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	65YB10	Base Benefit Distr (fica)	0.00	556.64	556.64
147262	CAREER: Langmuir Circulation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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147266	Role of Collisionless Reconnection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147269	Microforming Processes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147269	Microforming Processes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147271	Beowulf Cluster	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147271	Beowulf Cluster	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147273	GnRH in Lamprey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147273	GnRH in Lamprey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147273	GnRH in Lamprey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147277	Spectral Element Method	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147277	Spectral Element Method	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147279	Acylation in Membrane Binding	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147279	Acylation in Membrane Binding	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147299	Career: Microbial Carbon	65YB10	Base Benefit Distr (fica)	0.00	438.82	438.82
147299	Career: Microbial Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	1,066.89	1,066.89
147299	Career: Microbial Carbon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	75.08	75.08
147300	Estuarine and Coastal Flows	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	65YB10	Base Benefit Distr (fica)	0.00	119.07	119.07
147309	Humans & Hydrology at High Latitude	65YF10	Full Fringe Benefit Distr Expe	0.00	2,002.45	2,002.45
147309	Humans & Hydrology at High Latitude	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147310	Bubble Size Distributions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147312	Summit Station SCO	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147312	Summit Station SCO	65YF10	Full Fringe Benefit Distr Expe	0.00	9,077.73	9,077.73
147313	Synthesis of Rapid Meltwater	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147315	Svalbard ULF Waves	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147315	Svalbard ULF Waves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147315	Svalbard ULF Waves	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147318	Watershed Watch	65YB10	Base Benefit Distr (fica)	16.28	327.24	327.24
147318	Watershed Watch	65YF10	Full Fringe Benefit Distr Expe	2,606.79	10,710.48	10,710.48
147318	Watershed Watch	65YP10	Nonstatus Benefit Distr (Fica)	0.00	213.05	213.05
147319	Watershed Watch Off-Site	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147319	Watershed Watch Off-Site	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147319	Watershed Watch Off-Site	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147320	Center for Ocean Science Education	65YF10	Full Fringe Benefit Distr Expe	0.00	25.32	25.32
147320	Center for Ocean Science Education	65YP10	Nonstatus Benefit Distr (Fica)	0.00	207.32	207.32
147321	Above-Belowground Interactions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147321	Above-Belowground Interactions	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147328	Global Simulations	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147328	Global Simulations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147328	Global Simulations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147331	Science State Citizenship L Amr	65YB10	Base Benefit Distr (fica)	736.02	1,131.70	1,131.70
147331	Science State Citizenship L Amr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147331	Science State Citizenship L Amr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	69.10	69.10
147333	von Neumann Algebras Free Prob	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147336	Cognitive Developmental Factors	65YB10	Base Benefit Distr (fica)	0.00	8.95	8.95
147336	Cognitive Developmental Factors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147336	Cognitive Developmental Factors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
147337	Geochem Structure & Dynamics	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	65YB10	Base Benefit Distr (fica)	899.91	2,071.71	2,071.71
147344	Ecosys-Atmosph in K-12 Classrm	65YF10	Full Fringe Benefit Distr Expe	14,466.65	25,590.94	25,590.94
147344	Ecosys-Atmosph in K-12 Classrm	65YP10	Nonstatus Benefit Distr (Fica)	1,563.26	744.52	744.52
147345	Fund Invest Compress MHD Turb	65YF10	Full Fringe Benefit Distr Expe	0.00	0.51	0.51
147346	Nitrogen by Symbiosis Fungi	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	65YB10	Base Benefit Distr (fica)	248.10	273.69	273.69
147347	Dam-Reserv Induce Hydro Change	65YF10	Full Fringe Benefit Distr Expe	0.00	2,257.04	2,257.04
147348	Dynamic Cal of Smart Machin Sy	65YB10	Base Benefit Distr (fica)	0.00	120.67	120.67
147348	Dynamic Cal of Smart Machin Sy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	65YB10	Base Benefit Distr (fica)	156.03	457.39	457.39
147352	Magnetosphere Ionosphere Model	65YF10	Full Fringe Benefit Distr Expe	5,219.69	15,107.06	15,107.06
147352	Magnetosphere Ionosphere Model	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147353	Overlapping Spreading Center	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147353	Overlapping Spreading Center	65YF10	Full Fringe Benefit Distr Expe	0.00	455.90	455.90
147353	Overlapping Spreading Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	65YF10	Full Fringe Benefit Distr Expe	0.00	3,857.61	3,857.61
147354	Radical Chmstry Ovr Snw@Grnlnd	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147355	Northeastern Carbon Sink	65YB10	Base Benefit Distr (fica)	0.00	705.00	705.00
147355	Northeastern Carbon Sink	65YF10	Full Fringe Benefit Distr Expe	0.00	107.49	107.49
147355	Northeastern Carbon Sink	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	65YF10	Full Fringe Benefit Distr Expe	1,816.27	10,367.24	10,367.24
147356	Biomolecular Interaction Techn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147357	Hydrology - Social Interations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147357	Hydrology - Social Interations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147359	Regimes of Climate Stability	65YB10	Base Benefit Distr (fica)	767.76	530.20	530.20
147359	Regimes of Climate Stability	65YF10	Full Fringe Benefit Distr Expe	10,861.96	33,195.57	33,195.57
147359	Regimes of Climate Stability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	204.47	204.47
147360	Carbon Allocation Mycorrhizal	65YB10	Base Benefit Distr (fica)	0.00	50.14	50.14
147360	Carbon Allocation Mycorrhizal	65YF10	Full Fringe Benefit Distr Expe	0.00	4,263.03	4,263.03
147360	Carbon Allocation Mycorrhizal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.43	6.43
147363	Predict Mutations in C. Elegan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147364	Wave-Particle Interactions	65YB10	Base Benefit Distr (fica)	1,969.82	978.55	978.55
147364	Wave-Particle Interactions	65YF10	Full Fringe Benefit Distr Expe	7,076.12	7,477.54	7,477.54
147366	GEO-Teach	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147366	GEO-Teach	65YF10	Full Fringe Benefit Distr Expe	0.00	5,990.41	5,990.41
147366	GEO-Teach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147368	Topics String Compactification	65YB10	Base Benefit Distr (fica)	2,742.94	2,230.95	2,230.95
147368	Topics String Compactification	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147368	Topics String Compactification	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147370	NICL SMO	65YB10	Base Benefit Distr (fica)	21.16	4.80	4.80
147370	NICL SMO	65YF10	Full Fringe Benefit Distr Expe	15,223.87	19,554.78	19,554.78
147373	Lattice QCD Calculations	65YB10	Base Benefit Distr (fica)	2,725.98	2,334.89	2,334.89
147373	Lattice QCD Calculations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147373	Lattice QCD Calculations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147376	Development of Hyperplastic	65YB10	Base Benefit Distr (fica)	1,469.08	1,246.53	1,246.53
147376	Development of Hyperplastic	65YF10	Full Fringe Benefit Distr Expe	8,176.15	0.00	0.00
147376	Development of Hyperplastic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147377	RHaMBLe	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147379	Bighorn Basin Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147381	IPY Collaborative Research	65YB10	Base Benefit Distr (fica)	87.48	46.82	46.82
147381	IPY Collaborative Research	65YF10	Full Fringe Benefit Distr Expe	0.00	9,667.97	9,667.97
147381	IPY Collaborative Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147382	Geochronology of Cretaccous	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147382	Geochronology of Cretaccous	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147382	Geochronology of Cretaccous	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147383	SERDES Design	65YB10	Base Benefit Distr (fica)	0.00	84.08	84.08
147383	SERDES Design	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147383	SERDES Design	65YP10	Nonstatus Benefit Distr (Fica)	0.00	59.16	59.16
147386	Developmnt of Hyperplastic REU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147387	Structural Health Monitoring	65YB10	Base Benefit Distr (fica)	1,702.13	728.23	728.23
147387	Structural Health Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147387	Structural Health Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	237.10	237.10
147388	Ion Heating Rate Profile	65YF10	Full Fringe Benefit Distr Expe	0.00	7,578.92	7,578.92
147388	Ion Heating Rate Profile	65YP10	Nonstatus Benefit Distr (Fica)	0.00	304.17	304.17
147389	Space Weather-Kinetic SW	65YB10	Base Benefit Distr (fica)	0.00	824.86	824.86
147389	Space Weather-Kinetic SW	65YF10	Full Fringe Benefit Distr Expe	0.00	25,297.87	25,297.87
147391	EPSCOR 2006	65YB10	Base Benefit Distr (fica)	682.42	939.07	939.07

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B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
147391	EPSCOR 2006	65YF10	Full Fringe Benefit Distr Expe	18,805.64	38,125.67	38,125.67
147391	EPSCOR 2006	65YP10	Nonstatus Benefit Distr (Fica)	1,113.74	1,359.09	1,359.09
147393	Stress Based Failure Criterion	65YB10	Base Benefit Distr (fica)	1,767.16	1,555.37	1,555.37
147393	Stress Based Failure Criterion	65YF10	Full Fringe Benefit Distr Expe	1,514.18	4,052.47	4,052.47
147393	Stress Based Failure Criterion	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	65YB10	Base Benefit Distr (fica)	0.00	910.70	910.70
147396	IPY: Ice Planet Earth	65YF10	Full Fringe Benefit Distr Expe	0.00	9,577.11	9,577.11
147396	IPY: Ice Planet Earth	65YP10	Nonstatus Benefit Distr (Fica)	0.00	137.46	137.46
147397	Snow Chemistry in Denali	65YB10	Base Benefit Distr (fica)	0.00	254.09	254.09
147397	Snow Chemistry in Denali	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147397	Snow Chemistry in Denali	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147400	GAMBIT	65YB10	Base Benefit Distr (fica)	366.37	0.00	0.00
147400	GAMBIT	65YF10	Full Fringe Benefit Distr Expe	0.00	77.11	77.11
147401	Klewicki EPSCOR RII	65YB10	Base Benefit Distr (fica)	1,991.80	2,177.20	2,177.20
147401	Klewicki EPSCOR RII	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	65YP10	Nonstatus Benefit Distr (Fica)	977.21	3,375.41	3,375.41
147401	Klewicki EPSCOR RII	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
147402	Performance Based Assessment	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147402	Performance Based Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147402	Performance Based Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	65YB10	Base Benefit Distr (fica)	777.49	925.36	925.36
147403	Viscous Effects in Magnetic	65YF10	Full Fringe Benefit Distr Expe	5,748.47	20,357.76	20,357.76
147403	Viscous Effects in Magnetic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147405	EPSCOR 2006	65YB10	Base Benefit Distr (fica)	274.28	301.54	301.54
147405	EPSCOR 2006	65YF10	Full Fringe Benefit Distr Expe	1,772.18	11,745.28	11,745.28
147406	EPSCOR 2006	65YB10	Base Benefit Distr (fica)	1,446.17	2,461.50	2,461.50
147406	EPSCOR 2006	65YF10	Full Fringe Benefit Distr Expe	5,188.19	34,844.77	34,844.77
147406	EPSCOR 2006	65YP10	Nonstatus Benefit Distr (Fica)	624.96	687.04	687.04
147408	PENGUIn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147410	Petaflops Geospace	65YB10	Base Benefit Distr (fica)	2,633.14	2,687.89	2,687.89
147410	Petaflops Geospace	65YF10	Full Fringe Benefit Distr Expe	31,605.15	48,389.06	48,389.06
147410	Petaflops Geospace	65YP10	Nonstatus Benefit Distr (Fica)	149.91	95.12	95.12
147411	NHIRC NSF Fund:Alaka'i	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	65YB10	Base Benefit Distr (fica)	1,203.88	1,716.63	1,716.63
147412	Energetics of the Plasma Sheet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	65YF10	Full Fringe Benefit Distr Expe	0.00	129.30	129.30
147418	Organic Nitrogen Cycling	65YP10	Nonstatus Benefit Distr (Fica)	990.35	266.72	266.72
147421	Physics for Life Science	65YB10	Base Benefit Distr (fica)	0.00	222.10	222.10
147421	Physics for Life Science	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147421	Physics for Life Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	65YF10	Full Fringe Benefit Distr Expe	0.00	20,632.31	20,632.31
147427	NHIRC NSF Fund Foss	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147430	NHIRC: Velcro: Nano	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147430	NHIRC: Velcro: Nano	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147432	Search Algorithms as Agents	65YB10	Base Benefit Distr (fica)	2,433.80	2,719.96	2,719.96
147432	Search Algorithms as Agents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147435	NHIRC NSF Fund: Newport	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147436	Carbon-Carbon Composites	65YB10	Base Benefit Distr (fica)	2,333.37	3,093.28	3,093.28
147436	Carbon-Carbon Composites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147436	Carbon-Carbon Composites	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	65YB10	Base Benefit Distr (fica)	0.00	171.87	171.87
147437	Ca and Mg Biogeochemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	828.74	828.74
147438	Ca and Mg Biogeochemistry	65YF10	Full Fringe Benefit Distr Expe	1,152.75	1,220.19	1,220.19
147438	Ca and Mg Biogeochemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	13.00	13.00
147439	OPUS: Biogeochemistry	65YB10	Base Benefit Distr (fica)	299.19	192.62	192.62
147439	OPUS: Biogeochemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	9,071.05	9,071.05
147440	Tensor Categories	65YB10	Base Benefit Distr (fica)	1,439.54	1,398.60	1,398.60
147440	Tensor Categories	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147441	ULF Svalbard	65YB10	Base Benefit Distr (fica)	248.94	228.34	228.34
147441	ULF Svalbard	65YF10	Full Fringe Benefit Distr Expe	0.00	12,815.02	12,815.02
147442	Nematode Image Recognition	65YB10	Base Benefit Distr (fica)	525.08	0.00	0.00
147442	Nematode Image Recognition	65YF10	Full Fringe Benefit Distr Expe	0.00	5,360.72	5,360.72
147443	Characterization of RPA70	65YB10	Base Benefit Distr (fica)	77.50	700.72	700.72
147443	Characterization of RPA70	65YF10	Full Fringe Benefit Distr Expe	7,283.51	17,483.23	17,483.23

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B - Operating Expenses

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147443	Characterization of RPA70	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147444	Information Assurance Workforc	65YF10	Full Fringe Benefit Distr Expe	0.00	1,832.76	1,832.76
147445	POGIL Chem Grad Students	65YB10	Base Benefit Distr (fica)	0.00	80.55	80.55
147445	POGIL Chem Grad Students	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147447	Coronal Mass Ejections	65YF10	Full Fringe Benefit Distr Expe	2,278.61	9,898.48	9,898.48
147448	CLOD	65YP10	Nonstatus Benefit Distr (Fica)	40.99	0.00	0.00
147449	Drilling Support Office	65YB10	Base Benefit Distr (fica)	38.64	0.00	0.00
147449	Drilling Support Office	65YF10	Full Fringe Benefit Distr Expe	25,263.11	18,556.95	18,556.95
147450	Mercury Cycling	65YB10	Base Benefit Distr (fica)	0.00	1,233.35	1,233.35
147450	Mercury Cycling	65YF10	Full Fringe Benefit Distr Expe	0.00	3,995.29	3,995.29
147451	NSF IPA	65YB10	Base Benefit Distr (fica)	35.62	0.00	0.00
147451	NSF IPA	65YF10	Full Fringe Benefit Distr Expe	54,435.34	53,354.49	53,354.49
147452	NHIRC NSF Fund Itaconix	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147452	NHIRC NSF Fund Itaconix	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147454	NHIRC:Kensington	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147456	Insight From Lamprey Genome	65YB10	Base Benefit Distr (fica)	2,388.82	1,446.51	1,446.51
147456	Insight From Lamprey Genome	65YF10	Full Fringe Benefit Distr Expe	8,856.11	7,113.68	7,113.68
147456	Insight From Lamprey Genome	65YP10	Nonstatus Benefit Distr (Fica)	74.40	66.46	66.46
147457	Supplemental Funding	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147458	Solar Wind Density	65YF10	Full Fringe Benefit Distr Expe	0.00	188.17	188.17
147459	Solar-Wind Discontinuities	65YF10	Full Fringe Benefit Distr Expe	6,464.64	5,457.43	5,457.43
147460	Interannual Controls	65YB10	Base Benefit Distr (fica)	995.38	282.78	282.78
147460	Interannual Controls	65YF10	Full Fringe Benefit Distr Expe	22,946.76	31,510.02	31,510.02
147460	Interannual Controls	65YP10	Nonstatus Benefit Distr (Fica)	230.68	19.68	19.68
147462	CAREER: Liquefied Biomass Flow	65YB10	Base Benefit Distr (fica)	1,996.95	904.45	904.45
147462	CAREER: Liquefied Biomass Flow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	65YP10	Nonstatus Benefit Distr (Fica)	0.00	98.01	98.01
147464	NHIRC:NSF Fund:Celdara	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147465	Fungal Evolution	65YF10	Full Fringe Benefit Distr Expe	2,942.60	2,445.87	2,445.87
147465	Fungal Evolution	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147473	Reactive Intermediates	65YB10	Base Benefit Distr (fica)	3,326.06	853.97	853.97
147473	Reactive Intermediates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147473	Reactive Intermediates	65YP10	Nonstatus Benefit Distr (Fica)	263.43	424.65	424.65
147479	NHIRC: NSF Fund: Itaconix	65YB10	Base Benefit Distr (fica)	0.00	55.71	55.71
147479	NHIRC: NSF Fund: Itaconix	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	65YB10	Base Benefit Distr (fica)	439.02	528.41	528.41
147480	Turb & Perp Ion Heating	65YF10	Full Fringe Benefit Distr Expe	31,657.92	27,847.92	27,847.92
147481	NHIRC NSF Fund: Velcro	65YB10	Base Benefit Distr (fica)	0.00	(2.72)	(2.72)
147481	NHIRC NSF Fund: Velcro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147483	NHIRC NSF: Albany	65YB10	Base Benefit Distr (fica)	0.00	120.20	120.20
147483	NHIRC NSF: Albany	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147484	NHIRC NSF: AREC	65YB10	Base Benefit Distr (fica)	0.00	64.17	64.17
147484	NHIRC NSF: AREC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147484	NHIRC NSF: AREC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147486	MyDome	65YB10	Base Benefit Distr (fica)	17.11	0.00	0.00
147486	MyDome	65YF10	Full Fringe Benefit Distr Expe	10,981.25	11,405.02	11,405.02
147486	MyDome	65YP10	Nonstatus Benefit Distr (Fica)	43.99	0.00	0.00
147488	Process Engineering	65YB10	Base Benefit Distr (fica)	2,321.85	1,844.77	1,844.77
147488	Process Engineering	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147488	Process Engineering	65YP10	Nonstatus Benefit Distr (Fica)	93.01	0.00	0.00
147489	Force Model Uncertainty CNC	65YB10	Base Benefit Distr (fica)	2,102.18	1,698.62	1,698.62
147489	Force Model Uncertainty CNC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147490	Distinct Electron Regions	65YB10	Base Benefit Distr (fica)	520.17	1,191.38	1,191.38
147490	Distinct Electron Regions	65YF10	Full Fringe Benefit Distr Expe	0.00	1,151.71	1,151.71
147490	Distinct Electron Regions	65YP10	Nonstatus Benefit Distr (Fica)	7.54	377.85	377.85
147491	Magnetic Pulsed Welding	65YB10	Base Benefit Distr (fica)	2,620.69	1,703.95	1,703.95
147491	Magnetic Pulsed Welding	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147492	Smart Rocks	65YB10	Base Benefit Distr (fica)	0.00	287.04	287.04
147492	Smart Rocks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147492	Smart Rocks	65YP10	Nonstatus Benefit Distr (Fica)	0.00	232.30	232.30
147493	ADVANCE	65YB10	Base Benefit Distr (fica)	4,252.20	1,274.58	1,274.58
147493	ADVANCE	65YF10	Full Fringe Benefit Distr Expe	5,085.88	15,470.67	15,470.67
147493	ADVANCE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	219.33	219.33
147494	Smart Sediment Grains	65YB10	Base Benefit Distr (fica)	1,081.10	1,276.70	1,276.70
147494	Smart Sediment Grains	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147495	Nitrogen Gas Flux	65YB10	Base Benefit Distr (fica)	1,259.80	911.80	911.80
147495	Nitrogen Gas Flux	65YF10	Full Fringe Benefit Distr Expe	5,801.06	16,288.55	16,288.55
147496	Ctr Ocean Science COSEE-OESS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147497	EPSCOR 2006	65YB10	Base Benefit Distr (fica)	1,018.71	1,385.86	1,385.86
147497	EPSCOR 2006	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147497	EPSCOR 2006	65YP10	Nonstatus Benefit Distr (Fica)	6.72	203.70	203.70
147499	GEM: Plasma Sheet Instability	65YB10	Base Benefit Distr (fica)	156.24	682.09	682.09
147499	GEM: Plasma Sheet Instability	65YF10	Full Fringe Benefit Distr Expe	0.00	50.95	50.95
147500	Acquisition of Cell Cluster	65YB10	Base Benefit Distr (fica)	497.92	319.30	319.30
147500	Acquisition of Cell Cluster	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147501	Summit Nitrate	65YB10	Base Benefit Distr (fica)	11.63	441.84	441.84
147501	Summit Nitrate	65YF10	Full Fringe Benefit Distr Expe	7,431.85	11,815.65	11,815.65
147503	Reduced Dynamical Systems	65YB10	Base Benefit Distr (fica)	1,200.78	469.23	469.23
147503	Reduced Dynamical Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147504	KVD Fluid Archive Project	65YB10	Base Benefit Distr (fica)	0.00	171.87	171.87

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B - Operating Expenses

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147504	KVD Fluid Archive Project	65YF10	Full Fringe Benefit Distr Expe	6,386.13	6,636.65	6,636.65
147505	CAREER: Fluid-Sediment	65YB10	Base Benefit Distr (fica)	0.00	848.92	848.92
147505	CAREER: Fluid-Sediment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	65YB10	Base Benefit Distr (fica)	1,177.08	679.72	679.72
147506	Multiscale Ocean Mixed Layer	65YF10	Full Fringe Benefit Distr Expe	15,747.91	9,199.03	9,199.03
147507	Plasma Dynamo and Couette Flow	65YB10	Base Benefit Distr (fica)	420.48	256.88	256.88
147507	Plasma Dynamo and Couette Flow	65YF10	Full Fringe Benefit Distr Expe	10,249.98	15,379.99	15,379.99
147509	Lionfish and Mesophotic Reefs	65YB10	Base Benefit Distr (fica)	0.00	814.52	814.52
147509	Lionfish and Mesophotic Reefs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147510	NHIRC Presstek Polymer Nano	65YB10	Base Benefit Distr (fica)	2.14	520.38	520.38
147510	NHIRC Presstek Polymer Nano	65YF10	Full Fringe Benefit Distr Expe	1,145.36	6,784.49	6,784.49
147511	NHIRC Roy Matheson	65YB10	Base Benefit Distr (fica)	0.00	(26.07)	(26.07)
147511	NHIRC Roy Matheson	65YP10	Nonstatus Benefit Distr (Fica)	0.00	248.08	248.08
147512	NHIRC Itaconix 3	65YB10	Base Benefit Distr (fica)	0.00	90.82	90.82
147512	NHIRC Itaconix 3	65YF10	Full Fringe Benefit Distr Expe	0.00	2,634.69	2,634.69
147514	Imbalanced Kinetic Heating	65YB10	Base Benefit Distr (fica)	1,844.40	0.00	0.00
147514	Imbalanced Kinetic Heating	65YF10	Full Fringe Benefit Distr Expe	14,964.16	1,790.60	1,790.60
147517	Coronal Plasmas	65YB10	Base Benefit Distr (fica)	449.95	516.92	516.92
147517	Coronal Plasmas	65YF10	Full Fringe Benefit Distr Expe	28,549.69	7,341.32	7,341.32
147518	Ablation by Turbulent Flow	65YB10	Base Benefit Distr (fica)	1,375.07	751.48	751.48
147518	Ablation by Turbulent Flow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147519	Eploring Organizational Court	65YB10	Base Benefit Distr (fica)	(28.44)	36.35	36.35
147519	Eploring Organizational Court	65YF10	Full Fringe Benefit Distr Expe	2,492.76	3,924.03	3,924.03
147521	Fitness and Competitiveness	65YB10	Base Benefit Distr (fica)	897.63	1,368.74	1,368.74
147521	Fitness and Competitiveness	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147523	ADVANCE	65YB10	Base Benefit Distr (fica)	0.00	362.11	362.11
147523	ADVANCE	65YF10	Full Fringe Benefit Distr Expe	0.00	6,946.09	6,946.09
147524	ADVANCE	65YB10	Base Benefit Distr (fica)	176.86	1,084.28	1,084.28
147524	ADVANCE	65YF10	Full Fringe Benefit Distr Expe	0.00	3,632.00	3,632.00
147525	ADVANCE	65YB10	Base Benefit Distr (fica)	348.55	574.77	574.77
147525	ADVANCE	65YF10	Full Fringe Benefit Distr Expe	0.00	6,906.84	6,906.84
147526	Alfven-Wave Turbulence	65YB10	Base Benefit Distr (fica)	485.52	867.08	867.08
147526	Alfven-Wave Turbulence	65YF10	Full Fringe Benefit Distr Expe	19,576.25	36,171.16	36,171.16
147527	Analysis of Seismic Processes	65YF10	Full Fringe Benefit Distr Expe	11,334.59	0.00	0.00
147527	Analysis of Seismic Processes	65YP10	Nonstatus Benefit Distr (Fica)	184.81	23.84	23.84
147528	Protistan Predation	65YB10	Base Benefit Distr (fica)	1,244.41	196.50	196.50
147528	Protistan Predation	65YF10	Full Fringe Benefit Distr Expe	3,783.32	3,707.80	3,707.80
147529	WSD-UNH-SCO	65YB10	Base Benefit Distr (fica)	30.88	0.00	0.00
147529	WSD-UNH-SCO	65YF10	Full Fringe Benefit Distr Expe	21,074.68	17,718.84	17,718.84
147530	WSD-UNH-SCO	65YB10	Base Benefit Distr (fica)	0.00	2.53	2.53
147530	WSD-UNH-SCO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147530	WSD-UNH-SCO	65YP10	Nonstatus Benefit Distr (Fica)	2,632.69	5,811.60	5,811.60
147531	Wear Resistant Nitride	65YB10	Base Benefit Distr (fica)	1,577.23	598.01	598.01
147531	Wear Resistant Nitride	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147532	Network Investigations	65YB10	Base Benefit Distr (fica)	4.65	0.00	0.00
147532	Network Investigations	65YF10	Full Fringe Benefit Distr Expe	7,744.51	4,043.66	4,043.66
147532	Network Investigations	65YP10	Nonstatus Benefit Distr (Fica)	664.12	52.72	52.72
147533	Strained Ultrathin Interfaces	65YB10	Base Benefit Distr (fica)	2,647.18	571.02	571.02
147533	Strained Ultrathin Interfaces	65YF10	Full Fringe Benefit Distr Expe	0.00	613.11	613.11
147534	Crossing Borders	65YB10	Base Benefit Distr (fica)	1,020.97	351.95	351.95
147534	Crossing Borders	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147535	RAPID: Gulf of Mexico	65YF10	Full Fringe Benefit Distr Expe	3,331.13	7,040.23	7,040.23
147536	Paleoclimate Change	65YB10	Base Benefit Distr (fica)	434.70	0.00	0.00
147536	Paleoclimate Change	65YF10	Full Fringe Benefit Distr Expe	4,437.49	4,320.44	4,320.44
147537	Pulsed Tube Hydroforming	65YB10	Base Benefit Distr (fica)	2,753.27	824.71	824.71
147537	Pulsed Tube Hydroforming	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	65YB10	Base Benefit Distr (fica)	1,796.68	714.10	714.10
147538	Legal Moral Reasoning Behavior	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	65YP10	Nonstatus Benefit Distr (Fica)	82.31	0.00	0.00
147539	Clines in Chile: Why?	65YB10	Base Benefit Distr (fica)	1,222.89	222.76	222.76
147539	Clines in Chile: Why?	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	65YT10	FT Temp Benefit Distr	85.85	1,367.99	1,367.99
147541	Fluvial Feedbacks	65YB10	Base Benefit Distr (fica)	911.18	240.92	240.92
147541	Fluvial Feedbacks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147541	Fluvial Feedbacks	65YP10	Nonstatus Benefit Distr (Fica)	296.35	146.06	146.06
147542	Temporal Variations Hydrotherm	65YF10	Full Fringe Benefit Distr Expe	0.00	6,949.76	6,949.76
147543	Snow Albedo	65YB10	Base Benefit Distr (fica)	860.06	415.71	415.71
147543	Snow Albedo	65YF10	Full Fringe Benefit Distr Expe	4,457.90	7,256.44	7,256.44
147544	Climate Change and Soil Fungi	65YB10	Base Benefit Distr (fica)	385.34	215.27	215.27
147544	Climate Change and Soil Fungi	65YF10	Full Fringe Benefit Distr Expe	3,897.19	1,747.51	1,747.51
147544	Climate Change and Soil Fungi	65YP10	Nonstatus Benefit Distr (Fica)	221.38	0.00	0.00
147545	Interactive Causal Networks	65YB10	Base Benefit Distr (fica)	1,935.23	768.07	768.07
147545	Interactive Causal Networks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147545	Interactive Causal Networks	65YP10	Nonstatus Benefit Distr (Fica)	0.00	212.29	212.29
147547	Noyce Scholarship Program	65YB10	Base Benefit Distr (fica)	1,531.23	48.57	48.57
147547	Noyce Scholarship Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147548	Cool Robot Greenland	65YF10	Full Fringe Benefit Distr Expe	0.00	7,008.16	7,008.16
147549	NSF WSC3: Earth's Third Pole	65YB10	Base Benefit Distr (fica)	2,886.21	987.65	987.65
147549	NSF WSC3: Earth's Third Pole	65YF10	Full Fringe Benefit Distr Expe	28,540.03	19,182.02	19,182.02
147549	NSF WSC3: Earth's Third Pole	65YP10	Nonstatus Benefit Distr (Fica)	1,116.04	0.00	0.00

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	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

147550	BBCP Drilling	65YB10	Base Benefit Distr (fica)	744.01	554.09	554.09
147550	BBCP Drilling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147550	BBCP Drilling	65YP10	Nonstatus Benefit Distr (Fica)	2,241.30	859.08	859.08
147551	Attentional Control Mechanisms	65YB10	Base Benefit Distr (fica)	1,411.28	1,007.02	1,007.02
147551	Attentional Control Mechanisms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147551	Attentional Control Mechanisms	65YP10	Nonstatus Benefit Distr (Fica)	457.11	168.97	168.97
147552	Ratiometric-Florsct Cu Indicrs	65YB10	Base Benefit Distr (fica)	2,840.31	1,433.87	1,433.87
147552	Ratiometric-Florsct Cu Indicrs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	65YP10	Nonstatus Benefit Distr (Fica)	121.62	74.41	74.41
147553	COSEE - OS	65YF10	Full Fringe Benefit Distr Expe	7,668.98	6,129.07	6,129.07
147554	Geochemistry and Geochronology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147555	Halogen Activation	65YB10	Base Benefit Distr (fica)	918.40	319.31	319.31
147555	Halogen Activation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147555	Halogen Activation	65YP10	Nonstatus Benefit Distr (Fica)	13.95	201.82	201.82
147556	NH IRC: Itaconix 4	65YF10	Full Fringe Benefit Distr Expe	0.00	3,074.84	3,074.84
147557	NH IRC: Hitchiner - Farag	65YB10	Base Benefit Distr (fica)	0.00	461.51	461.51
147557	NH IRC: Hitchiner - Farag	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147557	NH IRC: Hitchiner - Farag	65YP10	Nonstatus Benefit Distr (Fica)	156.24	171.76	171.76
147560	Compliant Surface Testing	65YB10	Base Benefit Distr (fica)	626.37	535.77	535.77
147560	Compliant Surface Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147560	Compliant Surface Testing	65YP10	Nonstatus Benefit Distr (Fica)	156.24	171.76	171.76
147561	Studies of 3D Dynamics	65YB10	Base Benefit Distr (fica)	2,619.23	548.17	548.17
147561	Studies of 3D Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	65YB10	Base Benefit Distr (fica)	371.07	0.00	0.00
147564	EPSCOR STEM Teacher Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	597.59	597.59
147566	NHIRC: Conductive Compounds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147566	NHIRC: Conductive Compounds	65YP10	Nonstatus Benefit Distr (Fica)	156.24	171.76	171.76
147568	Woven Composites	65YB10	Base Benefit Distr (fica)	2,225.57	761.35	761.35
147568	Woven Composites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147568	Woven Composites	65YP10	Nonstatus Benefit Distr (Fica)	378.06	84.28	84.28
147570	Solar Physics with PAMELA	65YB10	Base Benefit Distr (fica)	673.77	750.60	750.60
147570	Solar Physics with PAMELA	65YF10	Full Fringe Benefit Distr Expe	6,075.54	0.00	0.00
147571	Smart Rocks	65YB10	Base Benefit Distr (fica)	2,443.78	684.17	684.17
147571	Smart Rocks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	65YB10	Base Benefit Distr (fica)	20.57	52.52	52.52
147572	Inclusive Excellence Stem 2011	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147575	Analysis of Polar Module	65YF10	Full Fringe Benefit Distr Expe	7,356.56	0.00	0.00
147576	Search Algorithms as Agents	65YB10	Base Benefit Distr (fica)	186.00	0.00	0.00
147576	Search Algorithms as Agents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147577	NHIRC: NHICC	65YF10	Full Fringe Benefit Distr Expe	5,651.86	0.00	0.00
147578	Fluids for Life Scientists	65YB10	Base Benefit Distr (fica)	534.37	177.68	177.68
147578	Fluids for Life Scientists	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147579	Phenological Responses	65YB10	Base Benefit Distr (fica)	14.32	0.00	0.00
147579	Phenological Responses	65YF10	Full Fringe Benefit Distr Expe	6,743.04	0.00	0.00
147580	Water Interaction with Polymer	65YB10	Base Benefit Distr (fica)	497.93	319.30	319.30
147580	Water Interaction with Polymer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	65YB10	Base Benefit Distr (fica)	261.19	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	65YF10	Full Fringe Benefit Distr Expe	8,338.02	0.00	0.00
147582	IPA NSF	65YB10	Base Benefit Distr (fica)	2,997.12	473.08	473.08
147582	IPA NSF	65YF10	Full Fringe Benefit Distr Expe	43,218.79	0.00	0.00
147583	Glacier Fluctuations in Peru	65YB10	Base Benefit Distr (fica)	1,478.77	0.00	0.00
147583	Glacier Fluctuations in Peru	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147584	Doctoral Dissertation	65YP10	Nonstatus Benefit Distr (Fica)	14.69	0.00	0.00
147585	RET Site: RISE through Inquiry	65YB10	Base Benefit Distr (fica)	232.70	0.00	0.00
147585	RET Site: RISE through Inquiry	65YF10	Full Fringe Benefit Distr Expe	2,606.79	0.00	0.00
147586	Kalnejais:Fish & Ocean Acid	65YB10	Base Benefit Distr (fica)	933.56	0.00	0.00
147586	Kalnejais:Fish & Ocean Acid	65YF10	Full Fringe Benefit Distr Expe	3,217.12	0.00	0.00
147586	Kalnejais:Fish & Ocean Acid	65YP10	Nonstatus Benefit Distr (Fica)	145.10	0.00	0.00
147587	Kovach:Sparrow Genomics	65YB10	Base Benefit Distr (fica)	1,072.10	0.00	0.00
147587	Kovach:Sparrow Genomics	65YF10	Full Fringe Benefit Distr Expe	2,858.04	0.00	0.00
147588	Chen:Magnetopause Recon.	65YF10	Full Fringe Benefit Distr Expe	3,784.70	0.00	0.00
147589	Coal-Biomass Blends	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147589	Coal-Biomass Blends	65YP10	Nonstatus Benefit Distr (Fica)	620.96	0.00	0.00
147590	Land Cover Change in Uganda	65YB10	Base Benefit Distr (fica)	297.63	0.00	0.00
147590	Land Cover Change in Uganda	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147590	Land Cover Change in Uganda	65YP10	Nonstatus Benefit Distr (Fica)	129.22	0.00	0.00
147591	Tsunami Induced Coherent Struc	65YB10	Base Benefit Distr (fica)	420.48	0.00	0.00
147591	Tsunami Induced Coherent Struc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	65YB10	Base Benefit Distr (fica)	176.21	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	65YF10	Full Fringe Benefit Distr Expe	11,011.86	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	65YP10	Nonstatus Benefit Distr (Fica)	1,032.03	0.00	0.00
147593	Coming Out Bilingual	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147594	Common Thermodynamics	65YB10	Base Benefit Distr (fica)	245.92	0.00	0.00
147594	Common Thermodynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147595	Cloud Forest Ecohydrology	65YB10	Base Benefit Distr (fica)	2,376.46	0.00	0.00
147595	Cloud Forest Ecohydrology	65YF10	Full Fringe Benefit Distr Expe	4,388.83	0.00	0.00
147596	Mexico Ecohydrology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147597	Land Cover Change-Uganda MP	65YB10	Base Benefit Distr (fica)	407.01	0.00	0.00
147597	Land Cover Change-Uganda MP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147598	Datacenter Networking	65YB10	Base Benefit Distr (fica)	649.76	0.00	0.00

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147598	Datacenter Networking	65YF10	Full Fringe Benefit Distr Expe	2,927.71	0.00	0.00
147599	REU: Northern Ecosystems	65YB10	Base Benefit Distr (fica)	866.91	0.00	0.00
147599	REU: Northern Ecosystems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147601	Sun to Ice	65YB10	Base Benefit Distr (fica)	840.96	0.00	0.00
147601	Sun to Ice	65YF10	Full Fringe Benefit Distr Expe	5,955.33	0.00	0.00
147602	Summit SCO	65YF10	Full Fringe Benefit Distr Expe	5,019.67	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	65YB10	Base Benefit Distr (fica)	628.56	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	65YF10	Full Fringe Benefit Distr Expe	14,898.36	0.00	0.00
147604	SCALER	65YF10	Full Fringe Benefit Distr Expe	1,993.08	0.00	0.00
147605	SCALER	65YF10	Full Fringe Benefit Distr Expe	3,516.35	0.00	0.00
147606	Collaborative Research	65YB10	Base Benefit Distr (fica)	500.45	0.00	0.00
147606	Collaborative Research	65YF10	Full Fringe Benefit Distr Expe	4,474.19	0.00	0.00
147607	EPSCorR	65YB10	Base Benefit Distr (fica)	954.96	0.00	0.00
147607	EPSCorR	65YF10	Full Fringe Benefit Distr Expe	40,459.53	0.00	0.00
147607	EPSCorR	65YP10	Nonstatus Benefit Distr (Fica)	581.04	0.00	0.00
147608	Management-OEDW	65YB10	Base Benefit Distr (fica)	614.69	0.00	0.00
147608	Management-OEDW	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147611	Frey-Terrestrial	65YB10	Base Benefit Distr (fica)	565.30	0.00	0.00
147611	Frey-Terrestrial	65YF10	Full Fringe Benefit Distr Expe	13,672.60	0.00	0.00
147611	Frey-Terrestrial	65YP10	Nonstatus Benefit Distr (Fica)	833.71	0.00	0.00
147612	Rubin-Cyber	65YF10	Full Fringe Benefit Distr Expe	7,435.76	0.00	0.00
147613	Lammers & Wollheim-Aquatic	65YB10	Base Benefit Distr (fica)	347.04	0.00	0.00
147613	Lammers & Wollheim-Aquatic	65YF10	Full Fringe Benefit Distr Expe	8,826.73	0.00	0.00
147614	Ollinger-Terrestrial	65YB10	Base Benefit Distr (fica)	809.69	0.00	0.00
147614	Ollinger-Terrestrial	65YF10	Full Fringe Benefit Distr Expe	1,799.67	0.00	0.00
147614	Ollinger-Terrestrial	65YP10	Nonstatus Benefit Distr (Fica)	420.48	0.00	0.00
147615	McDowell-Aquatic	65YB10	Base Benefit Distr (fica)	996.49	0.00	0.00
147615	McDowell-Aquatic	65YF10	Full Fringe Benefit Distr Expe	13,900.35	0.00	0.00
147615	McDowell-Aquatic	65YP10	Nonstatus Benefit Distr (Fica)	538.94	0.00	0.00
147616	Dibb-Terrestrial	65YB10	Base Benefit Distr (fica)	553.30	0.00	0.00
147616	Dibb-Terrestrial	65YF10	Full Fringe Benefit Distr Expe	10,995.82	0.00	0.00
147616	Dibb-Terrestrial	65YP10	Nonstatus Benefit Distr (Fica)	79.44	0.00	0.00
147617	Wake-Climate Collab	65YF10	Full Fringe Benefit Distr Expe	17,482.06	0.00	0.00
147618	Valcourt-Cyber	65YF10	Full Fringe Benefit Distr Expe	1,922.12	0.00	0.00
147619	Leitzel-OEDW	65YB10	Base Benefit Distr (fica)	139.62	0.00	0.00
147619	Leitzel-OEDW	65YF10	Full Fringe Benefit Distr Expe	8,461.56	0.00	0.00
147619	Leitzel-OEDW	65YP10	Nonstatus Benefit Distr (Fica)	170.83	0.00	0.00
147620	NH EPSCOR-Curt Grimm	65YB10	Base Benefit Distr (fica)	1,231.78	0.00	0.00
147620	NH EPSCOR-Curt Grimm	65YF10	Full Fringe Benefit Distr Expe	1,745.27	0.00	0.00
147620	NH EPSCOR-Curt Grimm	65YP10	Nonstatus Benefit Distr (Fica)	271.41	0.00	0.00
147622	New Paradigm for DOM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147624	ADVANCE-Asbjornsen	65YB10	Base Benefit Distr (fica)	1,479.80	0.00	0.00
147624	ADVANCE-Asbjornsen	65YF10	Full Fringe Benefit Distr Expe	5,040.88	0.00	0.00
147625	CAREER	65YB10	Base Benefit Distr (fica)	262.44	0.00	0.00
147625	CAREER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147626	Time-Aware Planning	65YB10	Base Benefit Distr (fica)	477.30	0.00	0.00
147626	Time-Aware Planning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147628	Microbial Control Litter	65YF10	Full Fringe Benefit Distr Expe	5,645.67	0.00	0.00
147629	CAREER: MHK Turbulence	65YB10	Base Benefit Distr (fica)	1,045.55	0.00	0.00
147629	CAREER: MHK Turbulence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147631	CI-TEAM Demo-CIDER	65YF10	Full Fringe Benefit Distr Expe	5,907.56	0.00	0.00
147632	Relating to Insecure Partners	65YB10	Base Benefit Distr (fica)	591.97	0.00	0.00
147632	Relating to Insecure Partners	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147633	Integration and Aspirations	65YB10	Base Benefit Distr (fica)	791.84	0.00	0.00
147633	Integration and Aspirations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147634	CME-CME Interaction	65YF10	Full Fringe Benefit Distr Expe	6,813.05	0.00	0.00
147635	NSF SHINE	65YF10	Full Fringe Benefit Distr Expe	1,562.08	0.00	0.00
147636	Nuclear Prop. & Interactions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147637	Learning Math Through Teaching	65YB10	Base Benefit Distr (fica)	1,551.19	0.00	0.00
147637	Learning Math Through Teaching	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147641	Asymmetric Mag Reconnection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147642	Coming Out Bilingual	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147643	String Compactifications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147644	Alaskan Precip-Past Millennium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147645	Climate Chane and Roads	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147645	Climate Chane and Roads	65YP10	Nonstatus Benefit Distr (Fica)	(36.41)	0.00	0.00
147HST	Natl Science Foundation Loc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B001	Hdsl2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B002	Docsis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B002	Docsis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B00Z	SBIR Phase I	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B013	Miscellaneous Project	65YB10	Base Benefit Distr (fica)	226.60	0.00	0.00
14B013	Miscellaneous Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B014	Mpls	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B014	Mpls	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B025	Infini Band	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B028	Justice Works	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B028	Justice Works	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B030	Shdsl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B030	Shdsl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	65YB10	Base Benefit Distr (fica)	0.00	237.85	237.85

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14B040	UNH Polymer Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B040	UNH Polymer Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B041	Dcs Misc Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B188	Nir Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B190	Miscellaneous Account	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B190	Miscellaneous Account	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B191	Fast Ethernet	65YB10	Base Benefit Distr (fica)	415.00	566.96	566.96
14B191	Fast Ethernet	65YF10	Full Fringe Benefit Distr Expe	13,801.16	23,535.67	23,535.67
14B191	Fast Ethernet	65YP10	Nonstatus Benefit Distr (Fica)	2,701.40	1,357.39	1,357.39
14B192	InterOperability Lab	65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00
14B192	InterOperability Lab	65YB10	Base Benefit Distr (fica)	6,851.63	3,570.30	3,570.30
14B192	InterOperability Lab	65YF10	Full Fringe Benefit Distr Expe	87,927.30	93,141.59	93,141.59
14B192	InterOperability Lab	65YP10	Nonstatus Benefit Distr (Fica)	4,271.07	6,408.25	6,408.25
14B196	Token Ring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B197	Internet Protocol	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B197	Internet Protocol	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B198	FDDI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B199	Network Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B200	10-Base-t	65YB10	Base Benefit Distr (fica)	(24.08)	0.00	0.00
14B200	10-Base-t	65YF10	Full Fringe Benefit Distr Expe	6,411.80	6,269.30	6,269.30
14B200	10-Base-t	65YP10	Nonstatus Benefit Distr (Fica)	382.94	19.14	19.14
14B201	Atm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B201	Atm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B203	Fibre Channel	65YB10	Base Benefit Distr (fica)	29.10	99.95	99.95
14B203	Fibre Channel	65YF10	Full Fringe Benefit Distr Expe	16,833.07	16,823.76	16,823.76
14B203	Fibre Channel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	192.66	192.66
14B206	Wireless Networks	65YB10	Base Benefit Distr (fica)	5.57	39.55	39.55
14B206	Wireless Networks	65YF10	Full Fringe Benefit Distr Expe	10,840.65	18,667.85	18,667.85
14B206	Wireless Networks	65YP10	Nonstatus Benefit Distr (Fica)	1,315.28	2,034.63	2,034.63
14B209	Linux Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B209	Linux Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B210	lol Projects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B213	Gigabit Ethernet	65YB10	Base Benefit Distr (fica)	203.44	352.59	352.59
14B213	Gigabit Ethernet	65YF10	Full Fringe Benefit Distr Expe	18,903.48	26,934.39	26,934.39
14B213	Gigabit Ethernet	65YP10	Nonstatus Benefit Distr (Fica)	1,719.71	1,304.76	1,304.76
14B214	Adsl	65YB10	Base Benefit Distr (fica)	301.92	301.73	301.73
14B214	Adsl	65YF10	Full Fringe Benefit Distr Expe	29,931.33	29,413.53	29,413.53
14B214	Adsl	65YP10	Nonstatus Benefit Distr (Fica)	3,003.41	2,829.25	2,829.25
14B214	Adsl	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14B215	Bridge Functions	65YB10	Base Benefit Distr (fica)	(76.23)	42.60	42.60
14B215	Bridge Functions	65YF10	Full Fringe Benefit Distr Expe	34,064.36	28,249.33	28,249.33
14B215	Bridge Functions	65YP10	Nonstatus Benefit Distr (Fica)	2,398.51	131.22	131.22
14B216	1394 - (firewire)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B265	Voice Over Broadband	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B265	Voice Over Broadband	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B266	I-Scsi	65YB10	Base Benefit Distr (fica)	(8.75)	0.10	0.10
14B266	I-Scsi	65YF10	Full Fringe Benefit Distr Expe	6,411.80	9,403.99	9,403.99
14B266	I-Scsi	65YP10	Nonstatus Benefit Distr (Fica)	174.84	377.35	377.35
14B267	10 Gigabit Ethernet	65YB10	Base Benefit Distr (fica)	(132.15)	150.29	150.29
14B267	10 Gigabit Ethernet	65YF10	Full Fringe Benefit Distr Expe	36,646.35	30,671.41	30,671.41
14B267	10 Gigabit Ethernet	65YP10	Nonstatus Benefit Distr (Fica)	1,237.02	1,859.55	1,859.55
14B282	Miscellaneous Acct	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B282	Miscellaneous Acct	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B310	Study of Indigent Defense Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B343	Voice over DSL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B347	IPv6	65YB10	Base Benefit Distr (fica)	2,316.59	509.35	509.35
14B347	IPv6	65YF10	Full Fringe Benefit Distr Expe	142,489.43	135,679.30	135,679.30
14B347	IPv6	65YP10	Nonstatus Benefit Distr (Fica)	1,874.10	2,283.89	2,283.89
14B348	Power over DTE	65YB10	Base Benefit Distr (fica)	3.53	0.57	0.57
14B348	Power over DTE	65YF10	Full Fringe Benefit Distr Expe	6,411.80	4,817.14	4,817.14
14B348	Power over DTE	65YP10	Nonstatus Benefit Distr (Fica)	1,475.55	322.06	322.06
14B355	Nanoparticle Insulin Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B358	Ethernet First Mile	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B358	Ethernet First Mile	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B363	Vegetation Stress	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B363	Vegetation Stress	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B367	UNH Survey Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B367	UNH Survey Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B369	Serial Attached SCSI	65YB10	Base Benefit Distr (fica)	256.88	0.00	0.00
14B369	Serial Attached SCSI	65YF10	Full Fringe Benefit Distr Expe	24,785.96	25,031.47	25,031.47
14B369	Serial Attached SCSI	65YP10	Nonstatus Benefit Distr (Fica)	164.79	0.00	0.00
14B377	USB-Universal Serial Bus	65YB10	Base Benefit Distr (fica)	988.67	134.90	134.90
14B377	USB-Universal Serial Bus	65YF10	Full Fringe Benefit Distr Expe	41,348.12	38,725.34	38,725.34
14B377	USB-Universal Serial Bus	65YP10	Nonstatus Benefit Distr (Fica)	1,403.94	658.84	658.84
14B382	Implementation of CUBE (IVS)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B382	Implementation of CUBE (IVS)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	65YB10	Base Benefit Distr (fica)	(12.04)	39.60	39.60
14B386	Vox-Voice Over Consortium	65YF10	Full Fringe Benefit Distr Expe	2,551.06	15,263.12	15,263.12
14B386	Vox-Voice Over Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B392	SA Forum - Service Availability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14B393	SATA - Serial ATA	65YB10	Base Benefit Distr (fica)	211.83	202.63	202.63
14B393	SATA - Serial ATA	65YF10	Full Fringe Benefit Distr Expe	21,121.61	20,650.56	20,650.56
14B393	SATA - Serial ATA	65YP10	Nonstatus Benefit Distr (Fica)	17.72	432.92	432.92
14B402	Fecal Contamination Samples	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B402	Fecal Contamination Samples	65YF10	Full Fringe Benefit Distr Expe	0.00	2.22	2.22
14B402	Fecal Contamination Samples	65YP10	Nonstatus Benefit Distr (Fica)	0.00	160.40	160.40
14B403	Miscellaneous Account	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B403	Miscellaneous Account	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B420	I-WARP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B420	I-WARP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B420	I-WARP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B455	Nanostructured Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B455	Nanostructured Carbon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B465	SAForum Compliance Program	65YF10	Full Fringe Benefit Distr Expe	0.00	(40.55)	(40.55)
14B465	SAForum Compliance Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B478	Analytical Ultracentrifugation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B481	Developing Melon Lines	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B481	Developing Melon Lines	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B481	Developing Melon Lines	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B490	Polymer Research Consortium	65YB10	Base Benefit Distr (fica)	1,838.76	1,706.06	1,706.06
14B490	Polymer Research Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B490	Polymer Research Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B494	Lamprey River Flow	65YB10	Base Benefit Distr (fica)	0.00	329.23	329.23
14B494	Lamprey River Flow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B494	Lamprey River Flow	65YP10	Nonstatus Benefit Distr (Fica)	31.90	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	65YB10	Base Benefit Distr (fica)	0.00	146.89	146.89
14B527	Gas Hydrate Research Drilling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	65YT10	FT Temp Benefit Distr	(25.92)	235.40	235.40
14B533	Polarized Xe fMRI of Human Lungs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B535	EHIS Management	65YB10	Base Benefit Distr (fica)	2,892.45	2,032.79	2,032.79
14B535	EHIS Management	65YF10	Full Fringe Benefit Distr Expe	58,788.11	62,138.84	62,138.84
14B535	EHIS Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B536	EHIS Design and Build	65YB10	Base Benefit Distr (fica)	11.59	0.00	0.00
14B536	EHIS Design and Build	65YF10	Full Fringe Benefit Distr Expe	1,790.52	13,241.93	13,241.93
14B536	EHIS Design and Build	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B538	EHIS Fab and Assembly	65YB10	Base Benefit Distr (fica)	121.10	425.35	425.35
14B538	EHIS Fab and Assembly	65YF10	Full Fringe Benefit Distr Expe	74,392.06	79,904.77	79,904.77
14B539	EHIS I and T	65YB10	Base Benefit Distr (fica)	51.83	0.00	0.00
14B539	EHIS I and T	65YF10	Full Fringe Benefit Distr Expe	17,409.66	280.65	280.65
14B540	EHIS Flight and GSE Software	65YB10	Base Benefit Distr (fica)	0.72	0.00	0.00
14B540	EHIS Flight and GSE Software	65YF10	Full Fringe Benefit Distr Expe	10,813.70	22,782.47	22,782.47
14B540	EHIS Flight and GSE Software	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B542	EHIS Ground Processing Algs	65YB10	Base Benefit Distr (fica)	1,169.18	0.00	0.00
14B542	EHIS Ground Processing Algs	65YF10	Full Fringe Benefit Distr Expe	0.00	1,665.38	1,665.38
14B542	EHIS Ground Processing Algs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B549	Phase I Optimization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B549	Phase I Optimization	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B553	Prototyping Nugget	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B553	Prototyping Nugget	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B561	Mission Assurance	65YB10	Base Benefit Distr (fica)	17.03	0.00	0.00
14B561	Mission Assurance	65YF10	Full Fringe Benefit Distr Expe	13,654.15	16,278.30	16,278.30
14B563	System Eng. Analysis - Task 1	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B573	Caterpillar Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B573	Caterpillar Inc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B575	Belatacept Glycosylation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B575	Belatacept Glycosylation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B578	SAform Compliance Program	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B578	SAform Compliance Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B578	SAform Compliance Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B580	Electroplating Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B580	Electroplating Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14B582	Polarized Xenon Production	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B582	Polarized Xenon Production	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B585	Evaluation of Eustoma	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B585	Evaluation of Eustoma	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B604	MIPI	65YB10	Base Benefit Distr (fica)	11.80	0.00	0.00
14B604	MIPI	65YF10	Full Fringe Benefit Distr Expe	32,537.36	25,247.49	25,247.49
14B604	MIPI	65YP10	Nonstatus Benefit Distr (Fica)	652.08	23.76	23.76
14B605	EPA Zooplankton ID & Counting	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B606	Greenland Monitoring	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B606	Greenland Monitoring	65YF10	Full Fringe Benefit Distr Expe	2,808.34	0.00	0.00
14B606	Greenland Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	989.02	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B608	WMMN H2S	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Patrnrg	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Patrnrg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Patrnrg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B612	Smoking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B612	Smoking	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B615	Back Plane Ethernet	65YB10	Base Benefit Distr (fica)	(33.44)	0.00	0.00
14B615	Back Plane Ethernet	65YF10	Full Fringe Benefit Distr Expe	7,425.87	8,985.43	8,985.43
14B615	Back Plane Ethernet	65YP10	Nonstatus Benefit Distr (Fica)	846.95	958.25	958.25
14B616	NHIRC:Applied Geosltn Manure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B617	Housing Technical Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B619	Open Fabrics	65YB10	Base Benefit Distr (fica)	64.05	19.57	19.57
14B619	Open Fabrics	65YF10	Full Fringe Benefit Distr Expe	14,832.84	6,648.48	6,648.48
14B619	Open Fabrics	65YP10	Nonstatus Benefit Distr (Fica)	3,137.92	2,444.20	2,444.20
14B621	Timberland License Agreement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B622	Rice Management Practices	65YF10	Full Fringe Benefit Distr Expe	0.00	8,300.00	8,300.00
14B623	Nasal Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B623	Nasal Delivery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B626	Ambient CO2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B626	Ambient CO2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B628	Systems Eng Analysis - Task 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B629	Phase I Optimization	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B629	Phase I Optimization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B629	Phase I Optimization	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B630	Z-Wave	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B630	Z-Wave	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B631	Intranasal Insulin BP-IV	65YF10	Full Fringe Benefit Distr Expe	0.00	3,823.27	3,823.27
14B633	TCG	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B637	Osram Contract	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B640	GRACE - NGA Climate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B642	Aquashield Pathex	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B645	Polarized 3He Neutron	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B645	Polarized 3He Neutron	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B646	Stormtech Isolator Row	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B647	Microstructure Phase 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B647	Microstructure Phase 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B648	Scaleup - Copper 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14B648	Scaleup - Copper 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	65YB10	Base Benefit Distr (fica)	(31.16)	276.05	276.05
14B650	Structural Modeling & Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B652	NMPF	65YF10	Full Fringe Benefit Distr Expe	0.00	31,641.03	31,641.03
14B653	Latex Coatings	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B653	Latex Coatings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B654	TR-069	65YB10	Base Benefit Distr (fica)	69.75	0.00	0.00
14B654	TR-069	65YF10	Full Fringe Benefit Distr Expe	18,137.76	11,254.35	11,254.35
14B654	TR-069	65YP10	Nonstatus Benefit Distr (Fica)	169.31	337.15	337.15
14B655	Reproductive Technology	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B655	Reproductive Technology	65YF10	Full Fringe Benefit Distr Expe	3,580.14	8,237.73	8,237.73
14B655	Reproductive Technology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	590.67	590.67
14B656	DCB	65YB10	Base Benefit Distr (fica)	(26.70)	75.10	75.10
14B656	DCB	65YF10	Full Fringe Benefit Distr Expe	13,303.29	10,141.32	10,141.32
14B656	DCB	65YP10	Nonstatus Benefit Distr (Fica)	0.00	192.66	192.66
14B657	Graphene with IBM-DARPA Cera	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B657	Graphene with IBM-DARPA Cera	65YF10	Full Fringe Benefit Distr Expe	0.00	375.65	375.65
14B657	Graphene with IBM-DARPA Cera	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14B659	Lysine Bioavailability	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	65YF10	Full Fringe Benefit Distr Expe	1,955.68	8,818.55	8,818.55
14B661	Soy Bean Nutritional Barriers	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B665	Cold Weather Concreting	65YB10	Base Benefit Distr (fica)	0.00	934.55	934.55
14B665	Cold Weather Concreting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B665	Cold Weather Concreting	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B666	NHIRC:Kensington Organic Acid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B667	MAC DTRA SBIR	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B667	MAC DTRA SBIR	65YF10	Full Fringe Benefit Distr Expe	0.00	1,602.75	1,602.75
14B667	MAC DTRA SBIR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B668	Nearshore Bethymetric	65YB10	Base Benefit Distr (fica)	0.00	848.93	848.93
14B668	Nearshore Bethymetric	65YF10	Full Fringe Benefit Distr Expe	0.00	10,992.12	10,992.12
14B669	Investigate Copper Netting	65YB10	Base Benefit Distr (fica)	714.07	616.21	616.21
14B669	Investigate Copper Netting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	65YB10	Base Benefit Distr (fica)	774.33	496.57	496.57
14B670	Rainbow Smelt Culture SBIR	65YF10	Full Fringe Benefit Distr Expe	3,981.09	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B671	HALO Pipe-Nut Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B672	Superoleophic Coatings	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B672	Superoleophic Coatings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B674	Air Deployed Mooring	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B674	Air Deployed Mooring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B674	Air Deployed Mooring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B674	Air Deployed Mooring	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B676	AVB-Audio Video Bridging	65YB10	Base Benefit Distr (fica)	(26.00)	0.00	0.00
14B676	AVB-Audio Video Bridging	65YF10	Full Fringe Benefit Distr Expe	2,306.90	5,744.32	5,744.32
14B676	AVB-Audio Video Bridging	65YP10	Nonstatus Benefit Distr (Fica)	682.16	0.00	0.00
14B677	Evaluation of Grub Insecticide	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	65YB10	Base Benefit Distr (fica)	0.00	1,207.00	1,207.00
14B679	NHIRC:Itaconix-PIA Continuous	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B681	NHIRC:Albany Engr-Microcrack	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B681	NHIRC:Albany Engr-Microcrack	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B683	Analogic CZT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B684	Remote Identification of Marin	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B684	Remote Identification of Marin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B686	GPON	65YB10	Base Benefit Distr (fica)	14.03	26.40	26.40
14B686	GPON	65YF10	Full Fringe Benefit Distr Expe	13,429.84	8,950.23	8,950.23
14B686	GPON	65YP10	Nonstatus Benefit Distr (Fica)	38.18	220.28	220.28
14B687	NOAA's Ocean Policy Task Force	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B689	High Binding Efficiency	65YB10	Base Benefit Distr (fica)	0.00	215.50	215.50
14B689	High Binding Efficiency	65YF10	Full Fringe Benefit Distr Expe	0.00	3,540.02	3,540.02

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				2012	2011	
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B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
14B689	High Binding Efficiency	65YP10	Nonstatus Benefit Distr (Fica)	0.00	730.10	730.10
14B690	Product X and Polyamines	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B691	Social LCA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B692	Determine Protein Charge	65YF10	Full Fringe Benefit Distr Expe	0.00	9,879.93	9,879.93
14B693	Incidence and Cost of NODAT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B694	Hydrokin Turbine Efficiency	65YB10	Base Benefit Distr (fica)	0.00	202.09	202.09
14B694	Hydrokin Turbine Efficiency	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B695	DFIRM	65YF10	Full Fringe Benefit Distr Expe	0.00	30,737.33	30,737.33
14B695	DFIRM	65YP10	Nonstatus Benefit Distr (Fica)	0.00	91.60	91.60
14B696	Pall Misc Projects IX	65YB10	Base Benefit Distr (fica)	0.00	398.77	398.77
14B696	Pall Misc Projects IX	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B696	Pall Misc Projects IX	65YP10	Nonstatus Benefit Distr (Fica)	0.00	443.74	443.74
14B696	Pall Misc Projects IX	65YT10	FT Temp Benefit Distr	0.00	1,524.05	1,524.05
14B698	SSI	65YB10	Base Benefit Distr (fica)	0.00	33.69	33.69
14B698	SSI	65YF10	Full Fringe Benefit Distr Expe	0.00	5,811.59	5,811.59
14B699	NHIRC:Presstek-Latex Polymers	65YB10	Base Benefit Distr (fica)	410.47	87.10	87.10
14B699	NHIRC:Presstek-Latex Polymers	65YF10	Full Fringe Benefit Distr Expe	4,924.70	5,061.07	5,061.07
14B700	NHIRC:Matheson FCE & ERG Data	65YB10	Base Benefit Distr (fica)	0.00	1,242.47	1,242.47
14B700	NHIRC:Matheson FCE & ERG Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	744.97	744.97
14B701	NHIRC:Itaconix-Polyitaconic Es	65YB10	Base Benefit Distr (fica)	849.75	821.75	821.75
14B701	NHIRC:Itaconix-Polyitaconic Es	65YF10	Full Fringe Benefit Distr Expe	0.00	13,793.46	13,793.46
14B702	NHIRC:Ray-Tech Infrared Joint	65YB10	Base Benefit Distr (fica)	0.00	63.53	63.53
14B702	NHIRC:Ray-Tech Infrared Joint	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B703	Football Helmet Removal	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B703	Football Helmet Removal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B704	Cod Soy Diets	65YB10	Base Benefit Distr (fica)	0.00	2.54	2.54
14B704	Cod Soy Diets	65YF10	Full Fringe Benefit Distr Expe	0.00	5,254.69	5,254.69
14B704	Cod Soy Diets	65YP10	Nonstatus Benefit Distr (Fica)	0.00	232.66	232.66
14B705	Cod in Copper Cages	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B705	Cod in Copper Cages	65YP10	Nonstatus Benefit Distr (Fica)	0.00	41.54	41.54
14B706	DOE Neutron II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B707	1588 - Precision Clock	65YF10	Full Fringe Benefit Distr Expe	360.32	10,074.07	10,074.07
14B707	1588 - Precision Clock	65YP10	Nonstatus Benefit Distr (Fica)	1,117.33	0.00	0.00
14B708	SARP	65YB10	Base Benefit Distr (fica)	502.22	311.53	311.53
14B708	SARP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B709	40-100 Gigabit Ethernet	65YB10	Base Benefit Distr (fica)	(65.69)	0.00	0.00
14B709	40-100 Gigabit Ethernet	65YF10	Full Fringe Benefit Distr Expe	15,266.16	10,895.85	10,895.85
14B710	Tree Pod Product Testing	65YB10	Base Benefit Distr (fica)	688.31	0.32	0.32
14B710	Tree Pod Product Testing	65YF10	Full Fringe Benefit Distr Expe	6,857.37	19,518.29	19,518.29
14B710	Tree Pod Product Testing	65YP10	Nonstatus Benefit Distr (Fica)	196.93	279.51	279.51
14B711	Rastech Shingles Evaluation	65YB10	Base Benefit Distr (fica)	0.00	156.03	156.03
14B711	Rastech Shingles Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B712	Fecal Contamination Samples	65YB10	Base Benefit Distr (fica)	14.71	0.00	0.00
14B712	Fecal Contamination Samples	65YF10	Full Fringe Benefit Distr Expe	11,814.82	14,015.29	14,015.29
14B712	Fecal Contamination Samples	65YP10	Nonstatus Benefit Distr (Fica)	4,067.14	1,627.14	1,627.14
14B713	Copper Sea Trials	65YB10	Base Benefit Distr (fica)	93.00	74.03	74.03
14B713	Copper Sea Trials	65YF10	Full Fringe Benefit Distr Expe	1,503.12	894.63	894.63
14B714	Energy Efficient Membrane Sep	65YB10	Base Benefit Distr (fica)	0.00	994.00	994.00
14B714	Energy Efficient Membrane Sep	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	65YB10	Base Benefit Distr (fica)	380.59	2,955.05	2,955.05
14B715	NHIRC:Velcro-Medusa	65YF10	Full Fringe Benefit Distr Expe	1,792.09	0.00	0.00
14B716	Nan-C	65YF10	Full Fringe Benefit Distr Expe	0.00	780.83	780.83
14B717	Air Deployed Monitoring System	65YB10	Base Benefit Distr (fica)	0.00	1,999.99	1,999.99
14B717	Air Deployed Monitoring System	65YF10	Full Fringe Benefit Distr Expe	0.00	7,641.82	7,641.82
14B717	Air Deployed Monitoring System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	10.65	10.65
14B718	Ribotyping for Colchester VT	65YF10	Full Fringe Benefit Distr Expe	2,297.03	14,948.49	14,948.49
14B718	Ribotyping for Colchester VT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	495.51	495.51
14B719	Polyamine Ligand Synthesis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	245.02	245.02
14B720	Foam Control	65YB10	Base Benefit Distr (fica)	0.00	345.10	345.10
14B720	Foam Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B721	DWH Admin	65YB10	Base Benefit Distr (fica)	0.00	1,034.46	1,034.46
14B721	DWH Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	37,067.84	37,067.84
14B721	DWH Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	487.48	487.48
14B722	DWH Gomex	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B723	DWH Escat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B724	Intranasal Insulin BP-IV	65YF10	Full Fringe Benefit Distr Expe	1,020.85	10,819.32	10,819.32
14B725	Spacer Latex Particles	65YB10	Base Benefit Distr (fica)	664.30	344.14	344.14
14B725	Spacer Latex Particles	65YF10	Full Fringe Benefit Distr Expe	(182.54)	2,828.60	2,828.60
14B726	StormTreat	65YB10	Base Benefit Distr (fica)	11.63	0.32	0.32
14B726	StormTreat	65YF10	Full Fringe Benefit Distr Expe	1,453.28	7,299.61	7,299.61
14B726	StormTreat	65YP10	Nonstatus Benefit Distr (Fica)	178.13	279.51	279.51
14B727	GEOCAPE	65YF10	Full Fringe Benefit Distr Expe	0.00	4,938.68	4,938.68
14B728	Lysine Bioavailability	65YF10	Full Fringe Benefit Distr Expe	0.00	1,480.02	1,480.02
14B728	Lysine Bioavailability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	142.50	142.50
14B729	Investigation of Bio-oil Enhan	65YB10	Base Benefit Distr (fica)	173.40	1,171.50	1,171.50
14B729	Investigation of Bio-oil Enhan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B729	Investigation of Bio-oil Enhan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	39.30	39.30
14B730	RTI Sowec G-2	65YB10	Base Benefit Distr (fica)	564.73	132.06	132.06
14B730	RTI Sowec G-2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B731	Polymer Workshop	65YB10	Base Benefit Distr (fica)	822.03	355.68	355.68

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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2012	2011	
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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14B732	Latex Binding Efficiency 2	65YB10	Base Benefit Distr (fica)	1,930.47	708.48	708.48
14B732	Latex Binding Efficiency 2	65YF10	Full Fringe Benefit Distr Expe	1,773.96	6,537.70	6,537.70
14B732	Latex Binding Efficiency 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	667.40	667.40
14B733	Northern Europe Copper Cage	65YB10	Base Benefit Distr (fica)	18.60	429.40	429.40
14B733	Northern Europe Copper Cage	65YF10	Full Fringe Benefit Distr Expe	8,175.90	0.00	0.00
14B734	Elimination of Microcracks	65YB10	Base Benefit Distr (fica)	1,513.92	684.67	684.67
14B734	Elimination of Microcracks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	65YF10	Full Fringe Benefit Distr Expe	8,559.18	6,031.76	6,031.76
14B736	Planet SBIR PHASE 2	65YB10	Base Benefit Distr (fica)	866.22	0.00	0.00
14B736	Planet SBIR PHASE 2	65YF10	Full Fringe Benefit Distr Expe	11,373.28	1,283.52	1,283.52
14B737	NHIRC:Hitchiner Waste Heat Rec	65YB10	Base Benefit Distr (fica)	0.00	461.50	461.50
14B737	NHIRC:Hitchiner Waste Heat Rec	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	272.64	272.64
14B741	Engineering Analysis Task 6	65YB10	Base Benefit Distr (fica)	0.00	366.77	366.77
14B741	Engineering Analysis Task 6	65YF10	Full Fringe Benefit Distr Expe	5,686.08	2,112.78	2,112.78
14B742	G.hn	65YB10	Base Benefit Distr (fica)	4.65	0.00	0.00
14B742	G.hn	65YF10	Full Fringe Benefit Distr Expe	1,747.13	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	65YB10	Base Benefit Distr (fica)	1,872.80	897.17	897.17
14B743	NHIRC:Conductive-Metal Nano-Pr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	65YF10	Full Fringe Benefit Distr Expe	3,162.76	4,024.86	4,024.86
14B745	Pall Coporation X (10)	65YB10	Base Benefit Distr (fica)	596.33	594.59	594.59
14B745	Pall Coporation X (10)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B745	Pall Coporation X (10)	65YP10	Nonstatus Benefit Distr (Fica)	955.86	244.57	244.57
14B745	Pall Coporation X (10)	65YT10	FT Temp Benefit Distr	2,802.16	1,523.65	1,523.65
14B746	Field Deployment of Cu Nets	65YB10	Base Benefit Distr (fica)	58.82	241.56	241.56
14B746	Field Deployment of Cu Nets	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B747	Dynamic Coatings	65YB10	Base Benefit Distr (fica)	980.41	628.90	628.90
14B747	Dynamic Coatings	65YF10	Full Fringe Benefit Distr Expe	3,083.87	0.00	0.00
14B748	NHIRC: NHICC-Organic Semicd	65YF10	Full Fringe Benefit Distr Expe	5,199.42	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	65YB10	Base Benefit Distr (fica)	2,653.42	1,032.89	1,032.89
14B749	FloDesign Turbin - SBIR PHII	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B750	ERMA GOMEX Continuation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B751	Production of Itaconic Acid	65YB10	Base Benefit Distr (fica)	790.50	0.00	0.00
14B751	Production of Itaconic Acid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B751	Production of Itaconic Acid	65YP10	Nonstatus Benefit Distr (Fica)	372.02	0.00	0.00
14B752	P2 & EMS	65YB10	Base Benefit Distr (fica)	232.50	0.00	0.00
14B752	P2 & EMS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B753	NISMART-2	65YF10	Full Fringe Benefit Distr Expe	23,684.03	0.00	0.00
14B753	NISMART-2	65YP10	Nonstatus Benefit Distr (Fica)	4,024.02	0.00	0.00
14B754	FloDesign Turbine - SBIR Ph II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B755	Small Satellite Project	65YB10	Base Benefit Distr (fica)	228.77	0.00	0.00
14B755	Small Satellite Project	65YF10	Full Fringe Benefit Distr Expe	1,251.20	0.00	0.00
14B756	RRSW	65YB10	Base Benefit Distr (fica)	1,359.29	0.00	0.00
14B756	RRSW	65YF10	Full Fringe Benefit Distr Expe	19,429.65	0.00	0.00
14B757	Space Weather	65YB10	Base Benefit Distr (fica)	228.77	0.00	0.00
14B757	Space Weather	65YF10	Full Fringe Benefit Distr Expe	21,722.48	0.00	0.00
14B758	Polarized 3He Gas Circulation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B759	DOE 3He Electron Pressurize	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B760	NHLBI Oxygen2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B761	Assess Removals of AARS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B761	Assess Removals of AARS	65YP10	Nonstatus Benefit Distr (Fica)	68.07	0.00	0.00
14B762	Insects, Birds and Powerlines	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B763	TCP Bypass Project	65YB10	Base Benefit Distr (fica)	1,292.61	0.00	0.00
14B764	Oscilla Wave Energy	65YB10	Base Benefit Distr (fica)	907.21	0.00	0.00
14B764	Oscilla Wave Energy	65YF10	Full Fringe Benefit Distr Expe	4,263.17	0.00	0.00
14B765	NVMe	65YB10	Base Benefit Distr (fica)	(102.34)	0.00	0.00
14B765	NVMe	65YF10	Full Fringe Benefit Distr Expe	1,355.63	0.00	0.00
14B765	NVMe	65YP10	Nonstatus Benefit Distr (Fica)	38.56	0.00	0.00
14B766	Chemical Agent Swatch	65YB10	Base Benefit Distr (fica)	488.52	0.00	0.00
14B766	Chemical Agent Swatch	65YF10	Full Fringe Benefit Distr Expe	2,632.78	0.00	0.00
14B767	MAC SBIR III NSPECT	65YB10	Base Benefit Distr (fica)	1,894.13	0.00	0.00
14B767	MAC SBIR III NSPECT	65YF10	Full Fringe Benefit Distr Expe	31,090.06	0.00	0.00
14B767	MAC SBIR III NSPECT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B768	Lysine Bioavailability	65YB10	Base Benefit Distr (fica)	0.40	0.00	0.00
14B768	Lysine Bioavailability	65YF10	Full Fringe Benefit Distr Expe	2,824.86	0.00	0.00
14B768	Lysine Bioavailability	65YP10	Nonstatus Benefit Distr (Fica)	594.65	0.00	0.00
14B769	Latex Binding Efficiency 3	65YB10	Base Benefit Distr (fica)	1,184.49	0.00	0.00
14B769	Latex Binding Efficiency 3	65YF10	Full Fringe Benefit Distr Expe	9,717.49	0.00	0.00
14B769	Latex Binding Efficiency 3	65YP10	Nonstatus Benefit Distr (Fica)	162.10	0.00	0.00
14B770	Adsorption Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B770	Adsorption Assessment	65YP10	Nonstatus Benefit Distr (Fica)	160.70	0.00	0.00
14B772	Operation of Vibrac Test Equip	65YF10	Full Fringe Benefit Distr Expe	434.08	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	65YB10	Base Benefit Distr (fica)	1,292.13	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B775	Luvata Mesh Field Trials	65YB10	Base Benefit Distr (fica)	71.85	0.00	0.00
14B775	Luvata Mesh Field Trials	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B776	Lightweight Composites	65YB10	Base Benefit Distr (fica)	795.30	0.00	0.00
14B776	Lightweight Composites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B777	Xilinx Test Project	65YB10	Base Benefit Distr (fica)	(31.15)	0.00	0.00

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2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14B777	Xilinx Test Project	65YF10	Full Fringe Benefit Distr Expe	1,950.10	0.00	0.00
14B778	Jlab Grad Student Support	65YB10	Base Benefit Distr (fica)	280.34	0.00	0.00
14B778	Jlab Grad Student Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B779	Measuring N Removal by Oysters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B781	Pilot Study for Hudson River	65YF10	Full Fringe Benefit Distr Expe	1,680.20	0.00	0.00
14B782	MIPI Board	65YB10	Base Benefit Distr (fica)	1.29	0.00	0.00
14B782	MIPI Board	65YP10	Nonstatus Benefit Distr (Fica)	221.29	0.00	0.00
14B783	Pilot Study for Wyandotte, MI	65YF10	Full Fringe Benefit Distr Expe	640.12	0.00	0.00
14B784	Wave-Particle Int in SW	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B786	Fish Farm in Turkey	65YB10	Base Benefit Distr (fica)	89.80	0.00	0.00
14B786	Fish Farm in Turkey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B787	Baker Company Cell Culture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B787	Baker Company Cell Culture	65YP10	Nonstatus Benefit Distr (Fica)	71.70	0.00	0.00
14B788	Barrier Hydrodynamic Testing	65YB10	Base Benefit Distr (fica)	190.09	0.00	0.00
14B788	Barrier Hydrodynamic Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B789	DISCOVER_AQ: Chesapeake Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B789	DISCOVER_AQ: Chesapeake Bay	65YP10	Nonstatus Benefit Distr (Fica)	225.05	0.00	0.00
14B790	Neptune WEC Field Deployment	65YB10	Base Benefit Distr (fica)	880.45	0.00	0.00
14B790	Neptune WEC Field Deployment	65YF10	Full Fringe Benefit Distr Expe	3,231.68	0.00	0.00
14B791	TriXcel Hazard Lights	65YB10	Base Benefit Distr (fica)	112.03	0.00	0.00
14B791	TriXcel Hazard Lights	65YF10	Full Fringe Benefit Distr Expe	930.04	0.00	0.00
14B793	Corrosion of Cu Nets	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B794	Home Networking Consortium	65YB10	Base Benefit Distr (fica)	(142.41)	0.00	0.00
14B794	Home Networking Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B795	Determining Bioavailability	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B795	Determining Bioavailability	65YP10	Nonstatus Benefit Distr (Fica)	31.91	0.00	0.00
14B796	Effect of Extrusion Temperatur	65YB10	Base Benefit Distr (fica)	35.13	0.00	0.00
14B797	Turning on the Light	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B798	ME DOT-Properties of Cement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B799	Strawberry Research	65YF10	Full Fringe Benefit Distr Expe	1,603.17	0.00	0.00
14B800	Geothermal System Feasibility	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B801	MIMO OTA Test Chamber	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B802	CH2M Hill-Capping Eval	65YB10	Base Benefit Distr (fica)	139.01	0.00	0.00
14B802	CH2M Hill-Capping Eval	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B804	Misc Projects-XI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B804	Misc Projects-XI	65YP10	Nonstatus Benefit Distr (Fica)	33.19	0.00	0.00
14B804	Misc Projects-XI	65YT10	FT Temp Benefit Distr	107.26	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F034	GEBCO Year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F044	Gebco Training Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	65YB10	Base Benefit Distr (fica)	9.77	0.00	0.00
14F049	Breeding Hybrid Squash	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	65YP10	Nonstatus Benefit Distr (Fica)	505.46	0.00	0.00
14F050	Sustainability in the EU	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14F050	Sustainability in the EU	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F050	Sustainability in the EU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F052	Mediterranean Recovery	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14F052	Mediterranean Recovery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F052	Mediterranean Recovery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F057	Gebco Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F059	Determinants, Organization &	65YB10	Base Benefit Distr (fica)	811.21	163.40	163.40
14F059	Determinants, Organization &	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F059	Determinants, Organization &	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F061	Eradication of Didemnum	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F067	Gebco Training Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F068	Crown Competition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	65YF10	Full Fringe Benefit Distr Expe	0.00	9,934.16	9,934.16
14F075	BC LIDAR 2	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14F075	BC LIDAR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F076	Protein-Protein Interactions	65YB10	Base Benefit Distr (fica)	567.48	775.58	775.58
14F076	Protein-Protein Interactions	65YF10	Full Fringe Benefit Distr Expe	6,341.30	6,424.49	6,424.49
14F077	Chilean Fish Farm	65YB10	Base Benefit Distr (fica)	0.00	98.32	98.32
14F077	Chilean Fish Farm	65YF10	Full Fringe Benefit Distr Expe	0.00	950.41	950.41
14F077	Chilean Fish Farm	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14F079	Mangrove Restoration, Grenada	65YB10	Base Benefit Distr (fica)	0.00	103.85	103.85
14F079	Mangrove Restoration, Grenada	65YF10	Full Fringe Benefit Distr Expe	0.00	575.13	575.13
14F080	Gravitational Wave Filtering	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	65YB10	Base Benefit Distr (fica)	722.59	443.49	443.49
14F081	SeagrassNet in Belize & MRER	65YF10	Full Fringe Benefit Distr Expe	8,594.47	2,237.81	2,237.81
14F081	SeagrassNet in Belize & MRER	65YP10	Nonstatus Benefit Distr (Fica)	24.18	0.00	0.00
14F082	SMDP Suppoer & Proposal	65YB10	Base Benefit Distr (fica)	0.00	878.31	878.31

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14F082	SMDP Suppoer & Proposal	65YF10	Full Fringe Benefit Distr Expe	0.00	6,540.52	6,540.52
14F082	SMDP Suppoer & Proposal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14F083	Scholarship Proposal	65YB10	Base Benefit Distr (fica)	0.00	(85.20)	(85.20)
14F084	Greening of the Arctic SWT	65YF10	Full Fringe Benefit Distr Expe	0.00	12,663.01	12,663.01
14F086	Confucius Institute	65YB10	Base Benefit Distr (fica)	111.60	532.50	532.50
14F086	Confucius Institute	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F086	Confucius Institute	65YP10	Nonstatus Benefit Distr (Fica)	111.60	177.50	177.50
14F087	GEBCO Training Year 7	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
14F087	GEBCO Training Year 7	65YF10	Full Fringe Benefit Distr Expe	9,800.87	28,332.35	28,332.35
14F088	SINTEF	65YB10	Base Benefit Distr (fica)	11.16	1,231.12	1,231.12
14F088	SINTEF	65YF10	Full Fringe Benefit Distr Expe	3,185.71	3,829.74	3,829.74
14F088	SINTEF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	395.91	395.91
14F089	SINTEF Off-Campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F090	Net Deformation in Fish Cages	65YB10	Base Benefit Distr (fica)	11.41	263.48	263.48
14F090	Net Deformation in Fish Cages	65YF10	Full Fringe Benefit Distr Expe	8,936.00	2,099.51	2,099.51
14F091	FEA of Moring Designs	65YB10	Base Benefit Distr (fica)	419.11	0.00	0.00
14F091	FEA of Moring Designs	65YF10	Full Fringe Benefit Distr Expe	0.00	950.43	950.43
14F092	Mechanisms Underlying Priming	65YB10	Base Benefit Distr (fica)	39.62	0.00	0.00
14F092	Mechanisms Underlying Priming	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F093	BC Lidar Year 3	65YF10	Full Fringe Benefit Distr Expe	0.00	1,332.04	1,332.04
14F094	Scholarship Proposal	65YB10	Base Benefit Distr (fica)	0.00	257.71	257.71
14F094	Scholarship Proposal	65YF10	Full Fringe Benefit Distr Expe	2,815.08	3,582.63	3,582.63
14F094	Scholarship Proposal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	112.07	112.07
14F095	PhD Support Agnes Mortensen	65YB10	Base Benefit Distr (fica)	869.24	341.31	341.31
14F098	Jamaica PATH Evaluation	65YF10	Full Fringe Benefit Distr Expe	6,430.03	0.00	0.00
14F099	HYDROFOUL Tank Testing	65YB10	Base Benefit Distr (fica)	382.28	0.00	0.00
14F099	HYDROFOUL Tank Testing	65YF10	Full Fringe Benefit Distr Expe	13,416.05	0.00	0.00
14F100	GEBCO Training Project Year 8	65YF10	Full Fringe Benefit Distr Expe	29,239.72	0.00	0.00
14F101	Ethics in Epidemiology	65YF10	Full Fringe Benefit Distr Expe	5,787.99	0.00	0.00
14F103	Investigation of Motion Cues	65YF10	Full Fringe Benefit Distr Expe	2,664.32	0.00	0.00
14F104	Grenada Mangrove Assessment	65YF10	Full Fringe Benefit Distr Expe	2,722.05	0.00	0.00
14F105	SMDP Scholarship Proposal	65YB10	Base Benefit Distr (fica)	500.02	0.00	0.00
14F105	SMDP Scholarship Proposal	65YF10	Full Fringe Benefit Distr Expe	6,681.77	0.00	0.00
14F105	SMDP Scholarship Proposal	65YP10	Nonstatus Benefit Distr (Fica)	323.84	0.00	0.00
14F106	Indian Ocean	65YB10	Base Benefit Distr (fica)	279.00	0.00	0.00
14F106	Indian Ocean	65YF10	Full Fringe Benefit Distr Expe	6,180.68	0.00	0.00
14F108	Lysine Bioavailability	65YF10	Full Fringe Benefit Distr Expe	2,780.44	0.00	0.00
14F108	Lysine Bioavailability	65YP10	Nonstatus Benefit Distr (Fica)	394.00	0.00	0.00
14F109	Air-Sea Gas Exchange	65YB10	Base Benefit Distr (fica)	557.87	0.00	0.00
14F109	Air-Sea Gas Exchange	65YF10	Full Fringe Benefit Distr Expe	13,136.24	0.00	0.00
14F111	Breeding Hybrid Squash	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F112	Improving Immune Status	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F112	Improving Immune Status	65YP10	Nonstatus Benefit Distr (Fica)	30.26	0.00	0.00
14F114	Low Sexual Abuse Rates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F115	Funding Guidelines and Tips	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G005	Family Connections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G005	Family Connections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G00Z	NIDS Development (ARRA)	65YF10	Full Fringe Benefit Distr Expe	0.00	2,463.24	2,463.24
14G041	Jumpstart Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G078	Family Connections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G078	Family Connections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G114	Family Connections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G114	Family Connections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G141	NETC Steep Watersheds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G141	NETC Steep Watersheds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G148	Rochester CDBG	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G160	History in Perspective	65YF10	Full Fringe Benefit Distr Expe	12,089.70	24,269.11	24,269.11
14G161	Derry Wetlands Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G162	Genetic Testing for NEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G162	Genetic Testing for NEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G163	FY 08-09 Rochester CDBG	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G164	2008-09 Manchester CDBG	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G167	LBWD Fouling Study	65YB10	Base Benefit Distr (fica)	306.43	196.50	196.50
14G167	LBWD Fouling Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G167	LBWD Fouling Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G168	Rare Species Restoration	65YF10	Full Fringe Benefit Distr Expe	2,870.03	6,890.40	6,890.40
14G168	Rare Species Restoration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	93.72	93.72
14G169	Port Monitoring Work Plan 2010	65YF10	Full Fringe Benefit Distr Expe	0.00	3,672.17	3,672.17

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14G170	MEDEP Bioretention Design	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14G170	MEDEP Bioretention Design	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G173	2009-10 Manchester CDBG	65YF10	Full Fringe Benefit Distr Expe	0.00	(0.56)	(0.56)
14G174	2009-10 Rochester CDBG	65YF10	Full Fringe Benefit Distr Expe	0.00	(0.54)	(0.54)
14G175	Smelt Genetics	65YF10	Full Fringe Benefit Distr Expe	0.00	1,367.79	1,367.79
14G176	FY 09 NEIEN	65YF10	Full Fringe Benefit Distr Expe	2,570.27	1,784.78	1,784.78
14G177	Berm Restoration in NMP	65YB10	Base Benefit Distr (fica)	0.00	152.22	152.22
14G177	Berm Restoration in NMP	65YF10	Full Fringe Benefit Distr Expe	0.00	272.48	272.48
14G178	Wells Reserve Saltmarsh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G178	Wells Reserve Saltmarsh	65YP10	Nonstatus Benefit Distr (Fica)	137.64	592.08	592.08
14G179	Cottontail Monitoring in ME	65YB10	Base Benefit Distr (fica)	101.08	71.85	71.85
14G179	Cottontail Monitoring in ME	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G180	Great Bay Short Term Sampling	65YB10	Base Benefit Distr (fica)	0.00	124.25	124.25
14G180	Great Bay Short Term Sampling	65YF10	Full Fringe Benefit Distr Expe	0.00	1,331.95	1,331.95
14G180	Great Bay Short Term Sampling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	193.83	193.83
14G181	2010-2011 Rochester CDBG	65YF10	Full Fringe Benefit Distr Expe	(0.33)	3,075.71	3,075.71
14G182	Scorecard	65YF10	Full Fringe Benefit Distr Expe	0.00	3,077.64	3,077.64
14G183	Phragmites in Great Marsh	65YB10	Base Benefit Distr (fica)	37.20	0.00	0.00
14G183	Phragmites in Great Marsh	65YF10	Full Fringe Benefit Distr Expe	7,657.12	0.00	0.00
14G183	Phragmites in Great Marsh	65YP10	Nonstatus Benefit Distr (Fica)	206.52	0.00	0.00
14G184	Excellence at NFS Salt Marsh	65YB10	Base Benefit Distr (fica)	0.00	153.51	153.51
14G184	Excellence at NFS Salt Marsh	65YF10	Full Fringe Benefit Distr Expe	6.75	0.00	0.00
14G185	Horne St School Berry Brook	65YB10	Base Benefit Distr (fica)	512.87	0.00	0.00
14G185	Horne St School Berry Brook	65YF10	Full Fringe Benefit Distr Expe	1,728.13	0.00	0.00
14G185	Horne St School Berry Brook	65YP10	Nonstatus Benefit Distr (Fica)	698.64	0.00	0.00
14G186	Sparrow Nest Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G186	Sparrow Nest Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	233.45	0.00	0.00
14G188	NH Sustainable Communities	65YF10	Full Fringe Benefit Distr Expe	3,247.09	0.00	0.00
14G189	Claremont City Center Project	65YB10	Base Benefit Distr (fica)	151.20	0.00	0.00
14G189	Claremont City Center Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	65YF10	Full Fringe Benefit Distr Expe	18,195.18	0.00	0.00
14G191	Squamscott River Study	65YB10	Base Benefit Distr (fica)	944.54	0.00	0.00
14G191	Squamscott River Study	65YF10	Full Fringe Benefit Distr Expe	11,204.93	0.00	0.00
14G191	Squamscott River Study	65YP10	Nonstatus Benefit Distr (Fica)	33.48	0.00	0.00
14G192	Berry Brook WAG	65YF10	Full Fringe Benefit Distr Expe	3,913.65	0.00	0.00
14G192	Berry Brook WAG	65YP10	Nonstatus Benefit Distr (Fica)	2,201.97	0.00	0.00
14G193	2011-12 Rochester CDBG	65YB10	Base Benefit Distr (fica)	6.00	0.00	0.00
14G193	2011-12 Rochester CDBG	65YF10	Full Fringe Benefit Distr Expe	3,724.13	0.00	0.00
14G194	Adsorption Assessment-Chester	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G194	Adsorption Assessment-Chester	65YP10	Nonstatus Benefit Distr (Fica)	119.36	0.00	0.00
14G195	PTSI Plum Island Sound	65YB10	Base Benefit Distr (fica)	323.50	0.00	0.00
14G195	PTSI Plum Island Sound	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G196	South Berwick RSMS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G196	South Berwick RSMS	65YP10	Nonstatus Benefit Distr (Fica)	67.73	0.00	0.00
14G198	Hampton Falls RSMS Update	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G198	Hampton Falls RSMS Update	65YP10	Nonstatus Benefit Distr (Fica)	61.70	0.00	0.00
14G200	Hampton NH Sign & Ordinance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G200	Hampton NH Sign & Ordinance	65YP10	Nonstatus Benefit Distr (Fica)	147.87	0.00	0.00
14G201	Sustainable Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	65RA10	Retirement TIAA-CREF	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14GX01	County Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14GX01	County Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(26.88)	(26.88)
14GX04	USDA Vermont	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14GX05	USDA Vermont	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14GX05	USDA Vermont	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N00Z	VOCA - ARRA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N02Z	Family Support Post-Diagnosis	65YB10	Base Benefit Distr (fica)	0.00	217.13	217.13
14N02Z	Family Support Post-Diagnosis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N03Z	ARRA: BYRNE Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	393.69	393.69
14N04Z	Prof Dev Needs Assessment	65YB10	Base Benefit Distr (fica)	0.00	311.76	311.76
14N04Z	Prof Dev Needs Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	612.32	612.32
14N050	Marine Animal Population	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N050	Marine Animal Population	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N051	Satsat Satellite Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N052	Catsat Satellite Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N052	Catsat Satellite Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N05Z	NH Leadership Series FY10	65YF10	Full Fringe Benefit Distr Expe	0.00	4,963.25	4,963.25
14N05Z	NH Leadership Series FY10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	629.01	629.01
14N078	Future Faculty Fellowships	65YB10	Base Benefit Distr (fica)	0.00	141.45	141.45
14N078	Future Faculty Fellowships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N078	Future Faculty Fellowships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N07Z	NH Leadership Series FY11	65YF10	Full Fringe Benefit Distr Expe	0.00	4,505.52	4,505.52
14N07Z	NH Leadership Series FY11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	534.91	534.91
14N08Z	EasterSeals Leadership FY12	65YF10	Full Fringe Benefit Distr Expe	7,094.82	0.00	0.00
14N116	Prevention Leadership Network	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N143	Central Obesity Insulin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N143	Central Obesity Insulin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N179	Human Parasites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N179	Human Parasites	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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B - Operating Expenses

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14N193	2002 NH Ecoreserve Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N275	START Atlas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N281	History of Marine Animal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N281	History of Marine Animal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N291	Library Portal Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N291	Library Portal Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N380	Monitoring Forest Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N380	Monitoring Forest Health	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N391	Integrating Standards with Jason	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N405	Community Outreach & Civic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N405	Community Outreach & Civic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N419	Plum Island LTER	65YB10	Base Benefit Distr (fica)	0.00	664.27	664.27
14N419	Plum Island LTER	65YF10	Full Fringe Benefit Distr Expe	0.00	395.92	395.92
14N419	Plum Island LTER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N451	Family Support 360	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N451	Family Support 360	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N467	NHCF--EITC Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N467	NHCF--EITC Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N476	Investor Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N476	Investor Education	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N477	Investing in America's Families	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N477	Investing in America's Families	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N511	Resident Owned Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N511	Resident Owned Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N513	MMS - Bridge Phase	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N513	MMS - Bridge Phase	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N519	Investing in Rural Families	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N519	Investing in Rural Families	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N523	NH Agriculture Innovation Prog	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N524	NH Needs and Living Wage	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N524	NH Needs and Living Wage	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	65YB10	Base Benefit Distr (fica)	0.00	85.20	85.20
14N537	WAIS Science Coordination Office	65YF10	Full Fringe Benefit Distr Expe	0.00	1,973.57	1,973.57
14N537	WAIS Science Coordination Office	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N540	Northeast Technical Assistance Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N551	Medical Home Improvement Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N562	Family Support 360	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N563	Continued Development of SOA Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N563	Continued Development of SOA Model	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N565	Editorial office Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N578	Training NH Public Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

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14N583	Western Pacific SeagrassNet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N584	Energetic Particle Events	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N584	Energetic Particle Events	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N584	Energetic Particle Events	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N603	Citizens Initiative for Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N608	Animal Technical Specialist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N608	Animal Technical Specialist	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N609	Assessment of Northern Forest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N609	Assessment of Northern Forest	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N616	WAIS Divide	65YB10	Base Benefit Distr (fica)	0.00	0.49	0.49
14N616	WAIS Divide	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N616	WAIS Divide	65YP10	Nonstatus Benefit Distr (Fica)	311.99	1,859.82	1,859.82
14N617	Symbiosis and Luminescence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N638	NH College - Univ Compliance	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N638	NH College - Univ Compliance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N638	NH College - Univ Compliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N641	Invest America's Rural Family	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N641	Invest America's Rural Family	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N658	Beyond the Medical Home	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N659	CHANCE Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N659	CHANCE Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N665	Family Support 360	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N665	Family Support 360	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N673	Lighten Up NH	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N673	Lighten Up NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N673	Lighten Up NH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N683	Re-visioning Rural America	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N683	Re-visioning Rural America	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N699	Ecosystem Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N706	Earned income Tax Credit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N706	Earned income Tax Credit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N707	RARGOM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N708	ACS-Prf Summer Fellowship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N719	Invest America's Rural Family	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N719	Invest America's Rural Family	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N720	Driving Forces for Alloying	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N720	Driving Forces for Alloying	65YF10	Full Fringe Benefit Distr Expe	0.00	233.47	233.47
14N720	Driving Forces for Alloying	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N720	Driving Forces for Alloying	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N721	Initiative Basic Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N721	Initiative Basic Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N724	Coastal Floating Lab	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N732	Earned Income Tax Credit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N732	Earned Income Tax Credit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N734	Marine Animal Population IV	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N734	Marine Animal Population IV	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N734	Marine Animal Population IV	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N737	HUNT-NH Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N739	Support Programs Evaluation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N739	Support Programs Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N739	Support Programs Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14N746	SVA SA-State Victim Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N750	Nutrient Removal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N750	Nutrient Removal	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N752	VOCA Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N753	Gulfwatch Program Management	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N753	Gulfwatch Program Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N753	Gulfwatch Program Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N758	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N758	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N763	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N765	Youth Suicide Prevention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N772	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N776	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N777	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	0.00	8,485.10	8,485.10
14N778	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	120.74	4,296.04	4,296.04
14N779	UNH String Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N779	UNH String Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N780	Historical Ecology Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N780	Historical Ecology Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N782	Linking Workers with EITC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N782	Linking Workers with EITC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N782	Linking Workers with EITC	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N783	Integrating Data Products	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N783	Integrating Data Products	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N783	Integrating Data Products	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N788	H2S Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N789	MFC Leachate	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N789	MFC Leachate	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N790	Family Connections 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N790	Family Connections 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N792	Science Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N792	Science Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N795	Youth Law Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N795	Youth Law Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N795	Youth Law Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N796	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N796	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N802	NH EITC Alliance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N802	NH EITC Alliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N802	NH EITC Alliance	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N803	NH Needs of Children	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N803	NH Needs of Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N803	NH Needs of Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N806	A Mobile-Benthos-Pelagic	65YB10	Base Benefit Distr (fica)	0.00	745.83	745.83
14N806	A Mobile-Benthos-Pelagic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N806	A Mobile-Benthos-Pelagic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N807	Research Exp in Math	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N807	Research Exp in Math	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N807	Research Exp in Math	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N808	MMS - Project Management	65YB10	Base Benefit Distr (fica)	131.82	0.00	0.00
14N808	MMS - Project Management	65YF10	Full Fringe Benefit Distr Expe	135,287.54	126,963.81	126,963.81
14N808	MMS - Project Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N808	MMS - Project Management	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N809	MMS- Instrument Science	65YB10	Base Benefit Distr (fica)	149.62	0.00	0.00
14N809	MMS- Instrument Science	65YF10	Full Fringe Benefit Distr Expe	1,294.74	0.00	0.00
14N809	MMS- Instrument Science	65YP10	Nonstatus Benefit Distr (Fica)	1,149.66	0.00	0.00
14N810	MMS - Systems Engineering	65YB10	Base Benefit Distr (fica)	1,122.73	487.13	487.13
14N810	MMS - Systems Engineering	65YF10	Full Fringe Benefit Distr Expe	40,051.89	73,514.94	73,514.94
14N810	MMS - Systems Engineering	65YP10	Nonstatus Benefit Distr (Fica)	343.17	0.00	0.00
14N811	MMS - Product Assurance	65YB10	Base Benefit Distr (fica)	84.59	0.00	0.00
14N811	MMS - Product Assurance	65YF10	Full Fringe Benefit Distr Expe	63,268.56	50,985.14	50,985.14
14N812	MMS - CEB - Central Elec. Box	65YB10	Base Benefit Distr (fica)	121.97	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	65YF10	Full Fringe Benefit Distr Expe	81,411.10	70,054.06	70,054.06
14N812	MMS - CEB - Central Elec. Box	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	65YB10	Base Benefit Distr (fica)	568.57	91.32	91.32
14N813	MMS - EDI - Elec. Drift Instr.	65YF10	Full Fringe Benefit Distr Expe	230,304.23	183,037.26	183,037.26
14N813	MMS - EDI - Elec. Drift Instr.	65YP10	Nonstatus Benefit Distr (Fica)	9.28	14.20	14.20
14N815	MMS - AFG - Analog Flux Gate	65YF10	Full Fringe Benefit Distr Expe	0.00	13.51	13.51
14N816	MMS - ADP - Axial Double Probe	65YF10	Full Fringe Benefit Distr Expe	5,557.89	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
14N817	MMS - Instrument I & T	65YB10	Base Benefit Distr (fica)	59.24	0.00	0.00
14N817	MMS - Instrument I & T	65YF10	Full Fringe Benefit Distr Expe	102,314.61	28,574.52	28,574.52
14N817	MMS - Instrument I & T	65YP10	Nonstatus Benefit Distr (Fica)	1.95	0.00	0.00
14N818	MMS - Instrument GSE	65YB10	Base Benefit Distr (fica)	44.70	0.00	0.00
14N818	MMS - Instrument GSE	65YF10	Full Fringe Benefit Distr Expe	19,679.04	38,308.42	38,308.42
14N818	MMS - Instrument GSE	65YP10	Nonstatus Benefit Distr (Fica)	28.32	0.00	0.00
14N819	MMS - Post Delivery Support	65YF10	Full Fringe Benefit Distr Expe	6,307.91	0.00	0.00
14N824	EXCELL Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N824	EXCELL Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N826	NH EITC Alliance	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N826	NH EITC Alliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N826	NH EITC Alliance	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N827	Re-visioning Rural America	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N827	Re-visioning Rural America	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N828	RAPHIC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N830	Our State, Our Stories	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N831	Re-visioning Rural America	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N831	Re-visioning Rural America	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N831	Re-visioning Rural America	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N833	Invest America's Rural Family	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N833	Invest America's Rural Family	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N833	Invest America's Rural Family	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N835	On-Lake Remote Sensing Yr 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N836	Family Support 360 FY08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	65YB10	Base Benefit Distr (fica)	154.51	422.39	422.39
14N837	Surfcatants on Drop Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N839	SHINE: Coronal Mass Ejections	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N839	SHINE: Coronal Mass Ejections	65YF10	Full Fringe Benefit Distr Expe	0.00	5,885.81	5,885.81
14N839	SHINE: Coronal Mass Ejections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N840	Consult with Center for Rural	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N840	Consult with Center for Rural	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N842	Health Privacy Security	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N842	Health Privacy Security	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N844	A Powerful Truth	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N845	Nancy Nye Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	470.89	470.89
14N848	Changes in Michigan's Peninsul	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N850	Earth Explrtion Toolbook 06-08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N851	Fishing Gear ID System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N855	Cultivating Common Ground	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N855	Cultivating Common Ground	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N860	2008 REAP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N860	2008 REAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N860	2008 REAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N863	NH Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	65YB10	Base Benefit Distr (fica)	372.57	187.44	187.44
14N865	Eval of Linear Alg and Geo	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	438.65	438.65
14N866	Mental Health Self-Assessment	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N867	Raymond Grants Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N870	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N870	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N871	Science Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N872	Conservation and Public Lands	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N873	Adverse Drug Events Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	65YB10	Base Benefit Distr (fica)	1,084.43	1,567.59	1,567.59
14N875	Sustainable Development & Stdy	65YF10	Full Fringe Benefit Distr Expe	1,225.78	3,993.51	3,993.51
14N875	Sustainable Development & Stdy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	439.32	439.32
14N876	Community Food Insecurity	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N876	Community Food Insecurity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N877	Inclusive Communities Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14N878	Pine Savannas	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N878	Pine Savannas	65YF10	Full Fringe Benefit Distr Expe	3,053.31	6,388.19	6,388.19
14N878	Pine Savannas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	65YF10	Full Fringe Benefit Distr Expe	0.00	6,299.87	6,299.87
14N879	RENEW Transition Capacity Bldg	65YT10	FT Temp Benefit Distr	0.00	253.36	253.36
14N880	Good Forestry	65YF10	Full Fringe Benefit Distr Expe	0.00	526.74	526.74
14N881	ASTA Research Contract	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N881	ASTA Research Contract	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N882	Compass in New England	65YF10	Full Fringe Benefit Distr Expe	0.00	1,293.42	1,293.42
14N883	Consortium for Ocean Leadershp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N885	STEREO Guest Investigator	65YB10	Base Benefit Distr (fica)	0.63	0.00	0.00
14N885	STEREO Guest Investigator	65YF10	Full Fringe Benefit Distr Expe	2,371.81	3,492.73	3,492.73
14N887	TLC Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	65YB10	Base Benefit Distr (fica)	0.00	45.14	45.14
14N889	Bonnie CLAC Evaluation (2)	65YF10	Full Fringe Benefit Distr Expe	711.37	5,064.53	5,064.53
14N889	Bonnie CLAC Evaluation (2)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N890	Improving Mental Health Access	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N890	Improving Mental Health Access	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N890	Improving Mental Health Access	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N892	Rockfish Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	8,124.69	8,124.69
14N894	Water Quality&Recreation NHLA	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N899	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N900	NH Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N902	CTAP Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N903	Inclusive Communities Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N903	Inclusive Communities Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N904	Cognition ToolBox	65YF10	Full Fringe Benefit Distr Expe	0.00	0.92	0.92
14N904	Cognition ToolBox	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N905	Family Connection 2009	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N905	Family Connection 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N905	Family Connection 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N908	Episodic Learning and Memory	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N908	Episodic Learning and Memory	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N908	Episodic Learning and Memory	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N909	Preventing Underage Drinking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N910	HEAL NH Web Site	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N910	HEAL NH Web Site	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N910	HEAL NH Web Site	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N913	Chronic Disease Epiidiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N914	Support Carsey's Outreach	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N914	Support Carsey's Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N915	Gone Giving 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N915	Gone Giving 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N916	Our State, Our Stories	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N916	Our State, Our Stories	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N917	Improved Data Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N919	Citizens Health Initiative Sal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N920	Share Our Strength	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N921	NH Farm to School	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N921	NH Farm to School	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N923	JSHS Symposium 2009	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N923	JSHS Symposium 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N923	JSHS Symposium 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	65YB10	Base Benefit Distr (fica)	7,000.40	4,728.94	4,728.94
14N924	IBEX MO-DA Phase E	65YF10	Full Fringe Benefit Distr Expe	61,787.58	43,167.87	43,167.87
14N924	IBEX MO-DA Phase E	65YP10	Nonstatus Benefit Distr (Fica)	1,179.62	1,140.74	1,140.74
14N925	JSHS Symposium -2009	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N925	JSHS Symposium -2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N926	Linking Workers with the EITC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N926	Linking Workers with the EITC	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N928	New Hampshire View 2008	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N928	New Hampshire View 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N928	New Hampshire View 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	65YB10	Base Benefit Distr (fica)	1.50	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	65YP10	Nonstatus Benefit Distr (Fica)	410.87	156.63	156.63
14N932	Stonyfield Farms	65YF10	Full Fringe Benefit Distr Expe	4,236.76	1,917.14	1,917.14
14N933	Invest America's Rural Family	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N933	Invest America's Rural Family	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14N933	Invest America's Rural Family	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N934	Open Doors to Safety	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N934	Open Doors to Safety	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N935	OCAT Farm System	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N935	OCAT Farm System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N936	OCAT Feeding Trial	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N937	Tracking Change	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N937	Tracking Change	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N937	Tracking Change	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N942	Kids Count	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N944	Critical Habitats	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N944	Critical Habitats	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N945	Task Order 3	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N945	Task Order 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N948	Family Support 360 FY09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N950	Science Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N951	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N951	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N951	Citizens Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N952	High School Financial Planning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N952	High School Financial Planning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(6.63)	(6.63)
14N952	High School Financial Planning	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	59.96	59.96
14N954	Malnutrition and Mental Health	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N955	Healthy Transitions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	65YB10	Base Benefit Distr (fica)	282.53	204.74	204.74
14N956	NBS Expansion Workforce Analys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N957	LID in Willow Brook	65YB10	Base Benefit Distr (fica)	0.00	60.59	60.59
14N957	LID in Willow Brook	65YF10	Full Fringe Benefit Distr Expe	0.00	0.69	0.69
14N958	Global Health Education	65YB10	Base Benefit Distr (fica)	0.00	75.02	75.02
14N958	Global Health Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N961	EPO for MMS	65YB10	Base Benefit Distr (fica)	182.40	729.10	729.10
14N961	EPO for MMS	65YF10	Full Fringe Benefit Distr Expe	2,433.12	340.82	340.82
14N961	EPO for MMS	65YP10	Nonstatus Benefit Distr (Fica)	907.68	656.75	656.75
14N962	Girls Collaborative	65YF10	Full Fringe Benefit Distr Expe	0.00	3,264.37	3,264.37
14N963	HMAP V	65YF10	Full Fringe Benefit Distr Expe	0.00	6,138.26	6,138.26
14N963	HMAP V	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(162.71)	(162.71)
14N964	Hodgson Brook LID Project	65YB10	Base Benefit Distr (fica)	0.00	130.42	130.42
14N964	Hodgson Brook LID Project	65YF10	Full Fringe Benefit Distr Expe	0.00	2,520.71	2,520.71
14N964	Hodgson Brook LID Project	65YP10	Nonstatus Benefit Distr (Fica)	175.07	0.00	0.00
14N965	EPO for MMS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N967	Every Child in the Garden	65YB10	Base Benefit Distr (fica)	0.00	2.88	2.88
14N967	Every Child in the Garden	65YF10	Full Fringe Benefit Distr Expe	0.00	0.35	0.35
14N967	Every Child in the Garden	65YP10	Nonstatus Benefit Distr (Fica)	0.00	353.06	353.06
14N968	Youth Internet Use	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N968	Youth Internet Use	65YF10	Full Fringe Benefit Distr Expe	1,252.48	7,106.08	7,106.08
14N969	NH Health Care Town Hall	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N970	REAP 2009	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N970	REAP 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N971	Vibrio MLST	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N971	Vibrio MLST	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N971	Vibrio MLST	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N972	Drawn from the Sea	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N972	Drawn from the Sea	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N972	Drawn from the Sea	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.38	0.38
14N973	SVA SA-State Victim Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N974	Gulfwatch Monitoring Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N975	Our State, Our Stories	65YB10	Base Benefit Distr (fica)	0.00	319.50	319.50
14N975	Our State, Our Stories	65YF10	Full Fringe Benefit Distr Expe	0.00	350.63	350.63
14N975	Our State, Our Stories	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N976	FVPSA/SPIRDV	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N977	CHMC LD	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N977	CHMC LD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N978	Elevating the Issue of Child	65YB10	Base Benefit Distr (fica)	852.29	389.73	389.73
14N978	Elevating the Issue of Child	65YF10	Full Fringe Benefit Distr Expe	5,932.61	20,108.55	20,108.55
14N978	Elevating the Issue of Child	65YP10	Nonstatus Benefit Distr (Fica)	129.63	330.00	330.00
14N979	2009-2010 VOCA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N979	2009-2010 VOCA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	65YB10	Base Benefit Distr (fica)	0.00	95.43	95.43

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14N980	Mental Health Self-Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	1,023.03	1,023.03
14N981	Inclusive Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N981	Inclusive Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N981	Inclusive Communities	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N982	Saltmarsh Data Base	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N982	Saltmarsh Data Base	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N983	SVP Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N985	National Rural Assembly	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N985	National Rural Assembly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N986	Expeditionary Learning Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N986	Expeditionary Learning Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N987	UNH String Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N988	NH Health Disparities	65YF10	Full Fringe Benefit Distr Expe	0.00	(93.06)	(93.06)
14N988	NH Health Disparities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N989	Youth Law Project 2009	65YB10	Base Benefit Distr (fica)	0.00	437.38	437.38
14N989	Youth Law Project 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	65YF10	Full Fringe Benefit Distr Expe	0.00	1,485.27	1,485.27
14N991	HIS-SOLO	65YB10	Base Benefit Distr (fica)	62.97	1,120.18	1,120.18
14N991	HIS-SOLO	65YF10	Full Fringe Benefit Distr Expe	40,213.47	44,890.69	44,890.69
14N991	HIS-SOLO	65YP10	Nonstatus Benefit Distr (Fica)	102.26	958.95	958.95
14N992	Saving Special Places	65YF10	Full Fringe Benefit Distr Expe	0.00	700.42	700.42
14N993	Proj Dir NHECC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N993	Proj Dir NHECC	65YF10	Full Fringe Benefit Distr Expe	0.00	7,123.00	7,123.00
14N994	JGCRI	65YB10	Base Benefit Distr (fica)	0.00	188.74	188.74
14N994	JGCRI	65YF10	Full Fringe Benefit Distr Expe	0.00	40.51	40.51
14N996	Scm-Search Coil Magnetometer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	65YB10	Base Benefit Distr (fica)	412.53	442.19	442.19
14N997	SDP-Spinplane Double Probe	65YF10	Full Fringe Benefit Distr Expe	178,821.40	148,832.40	148,832.40
14N997	SDP-Spinplane Double Probe	65YP10	Nonstatus Benefit Distr (Fica)	489.23	277.04	277.04
14N998	New Hampshire View 2009-10	65YB10	Base Benefit Distr (fica)	0.00	703.95	703.95
14N998	New Hampshire View 2009-10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N999	ETBC	65YF10	Full Fringe Benefit Distr Expe	2,588.53	2,452.38	2,452.38
14NA00	EFH Transportation	65YF10	Full Fringe Benefit Distr Expe	0.00	3,838.72	3,838.72
14NA00	EFH Transportation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	110.01	110.01
14NA00	EFH Transportation	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	65YB10	Base Benefit Distr (fica)	0.00	137.52	137.52
14NA01	SNE-JSHS Symposium 2010	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	65YB10	Base Benefit Distr (fica)	0.00	137.52	137.52
14NA02	NNE-JSHS Symposium 2010	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA03	Including Samuel Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	65YB10	Base Benefit Distr (fica)	0.00	406.08	406.08
14NA05	Mental Health Needs of Childrn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14NA06	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	0.00	82.89	82.89
14NA06	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	122.19	122.19
14NA06	Citizens Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14NA07	Coos County Family Support	65YB10	Base Benefit Distr (fica)	2.33	0.00	0.00
14NA07	Coos County Family Support	65YF10	Full Fringe Benefit Distr Expe	1,745.00	1,243.20	1,243.20
14NA07	Coos County Family Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14NA08	Conservation International	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA09	CACP - MOU	65YF10	Full Fringe Benefit Distr Expe	0.00	4,205.62	4,205.62
14NA10	2009 Taste of the Nation	65YB10	Base Benefit Distr (fica)	0.00	185.52	185.52
14NA11	Vulnerable Rural Families	65YB10	Base Benefit Distr (fica)	0.00	101.05	101.05
14NA11	Vulnerable Rural Families	65YF10	Full Fringe Benefit Distr Expe	0.00	970.16	970.16
14NA11	Vulnerable Rural Families	65YP10	Nonstatus Benefit Distr (Fica)	0.00	170.40	170.40
14NA12	Support Carsey's Outreach	65YB10	Base Benefit Distr (fica)	0.00	336.59	336.59
14NA12	Support Carsey's Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	2,172.53	2,172.53
14NA12	Support Carsey's Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14NA13	2009 Taste of the Nation	65YB10	Base Benefit Distr (fica)	0.00	530.94	530.94
14NA14	Family Connections 2009-2010	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA14	Family Connections 2009-2010	65YP10	Nonstatus Benefit Distr (Fica)	0.00	378.23	378.23
14NA15	Gaming as a Source of Revenue	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	65YF10	Full Fringe Benefit Distr Expe	0.00	0.56	0.56
14NA15	Gaming as a Source of Revenue	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14NA16	Gaming as a Source of Revenue	65YB10	Base Benefit Distr (fica)	0.00	245.98	245.98
14NA16	Gaming as a Source of Revenue	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA16	Gaming as a Source of Revenue	65YP10	Nonstatus Benefit Distr (Fica)	0.00	412.25	412.25
14NA17	NPASS-to-Scale (NPASS2)	65YB10	Base Benefit Distr (fica)	0.00	3.20	3.20
14NA17	NPASS-to-Scale (NPASS2)	65YF10	Full Fringe Benefit Distr Expe	241.12	1,579.13	1,579.13
14NA17	NPASS-to-Scale (NPASS2)	65YP10	Nonstatus Benefit Distr (Fica)	435.01	603.85	603.85
14NA18	Evaluation Work Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.08	0.08
14NA18	Evaluation Work Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	104.26	104.26
14NA19	NH Farm to School	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14NA19	NH Farm to School	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA19	NH Farm to School	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14NA20	Science Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	803.85	803.85
14NA21	Tracking Changes	65YB10	Base Benefit Distr (fica)	0.00	970.33	970.33
14NA21	Tracking Changes	65YF10	Full Fringe Benefit Distr Expe	0.00	7,618.67	7,618.67
14NA21	Tracking Changes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	769.07	769.07
14NA22	Re-visioning Rural America	65YB10	Base Benefit Distr (fica)	0.00	1,052.91	1,052.91

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B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
14NA22	Re-visioning Rural America	65YF10	Full Fringe Benefit Distr Expe	0.00	35,876.60	35,876.60
14NA22	Re-visioning Rural America	65YP10	Nonstatus Benefit Distr (Fica)	0.00	262.60	262.60
14NA23	CFEx Data Library	65YF10	Full Fringe Benefit Distr Expe	0.00	825.75	825.75
14NA23	CFEx Data Library	65YP10	Nonstatus Benefit Distr (Fica)	0.00	324.86	324.86
14NA24	RRTC on Disability	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14NA24	RRTC on Disability	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA24	RRTC on Disability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(14.62)	(14.62)
14NA28	NIDRR Supplemental Funds	65YF10	Full Fringe Benefit Distr Expe	0.00	2,027.97	2,027.97
14NA29	Monitoring Cottontails	65YB10	Base Benefit Distr (fica)	0.00	192.66	192.66
14NA29	Monitoring Cottontails	65YF10	Full Fringe Benefit Distr Expe	0.00	2,886.70	2,886.70
14NA29	Monitoring Cottontails	65YP10	Nonstatus Benefit Distr (Fica)	62.50	148.04	148.04
14NA31	Food Security	65YB10	Base Benefit Distr (fica)	0.00	530.94	530.94
14NA31	Food Security	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA33	New Hampshire Saves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA33	New Hampshire Saves	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14NA36	Performance Indicators	65YB10	Base Benefit Distr (fica)	40.69	0.00	0.00
14NA36	Performance Indicators	65YF10	Full Fringe Benefit Distr Expe	19,500.12	14,581.98	14,581.98
14NA37	RRTC on Disability	65YB10	Base Benefit Distr (fica)	0.00	1,414.54	1,414.54
14NA37	RRTC on Disability	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA37	RRTC on Disability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	214.70	214.70
14NA38	IBEX SOC	65YB10	Base Benefit Distr (fica)	292.76	150.02	150.02
14NA38	IBEX SOC	65YF10	Full Fringe Benefit Distr Expe	54,854.18	31,520.80	31,520.80
14NA38	IBEX SOC	65YP10	Nonstatus Benefit Distr (Fica)	480.60	131.47	131.47
14NA39	Policy and Applied Research	65YB10	Base Benefit Distr (fica)	0.00	1,567.27	1,567.27
14NA39	Policy and Applied Research	65YF10	Full Fringe Benefit Distr Expe	0.00	24,170.21	24,170.21
14NA39	Policy and Applied Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	140.69	140.69
14NA40	Eelgrass Resource of SNE-NY	65YB10	Base Benefit Distr (fica)	872.69	1,075.67	1,075.67
14NA40	Eelgrass Resource of SNE-NY	65YF10	Full Fringe Benefit Distr Expe	18,170.26	21,996.91	21,996.91
14NA40	Eelgrass Resource of SNE-NY	65YP10	Nonstatus Benefit Distr (Fica)	280.69	278.48	278.48
14NA41	Whale-Flipper Interaction	65YB10	Base Benefit Distr (fica)	297.60	665.92	665.92
14NA41	Whale-Flipper Interaction	65YF10	Full Fringe Benefit Distr Expe	0.00	2,090.90	2,090.90
14NA42	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	57.94	57.94
14NA42	Citizens Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,240.63	1,240.63
14NA43	ORNL Modeling Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	65YF10	Full Fringe Benefit Distr Expe	52,321.22	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	65YP10	Nonstatus Benefit Distr (Fica)	11.93	0.00	0.00
14NA46	Virtual Work Incentive Resourc	65YF10	Full Fringe Benefit Distr Expe	0.00	6,627.49	6,627.49
14NA46	Virtual Work Incentive Resourc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	223.83	223.83
14NA47	Nantucket Eelgrass Planting	65YB10	Base Benefit Distr (fica)	0.00	269.55	269.55
14NA47	Nantucket Eelgrass Planting	65YF10	Full Fringe Benefit Distr Expe	0.00	1,692.72	1,692.72
14NA47	Nantucket Eelgrass Planting	65YP10	Nonstatus Benefit Distr (Fica)	0.00	256.10	256.10
14NA48	Scale Project	65YB10	Base Benefit Distr (fica)	0.00	220.89	220.89
14NA48	Scale Project	65YF10	Full Fringe Benefit Distr Expe	0.00	5,505.58	5,505.58
14NA49	NASA SRE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA50	Eelgrass Resource of SNE-NY	65YF10	Full Fringe Benefit Distr Expe	1,470.19	0.00	0.00
14NA52	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	0.00	74.71	74.71
14NA52	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	466.18	4,768.14	4,768.14
14NA52	Citizens Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	1,766.97	46.52	46.52
14NA53	REAP 2010	65YB10	Base Benefit Distr (fica)	0.00	71.00	71.00
14NA53	REAP 2010	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA53	REAP 2010	65YP10	Nonstatus Benefit Distr (Fica)	0.00	74.70	74.70
14NA54	REAP 2010g	65YB10	Base Benefit Distr (fica)	0.00	72.77	72.77
14NA54	REAP 2010g	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA54	REAP 2010g	65YP10	Nonstatus Benefit Distr (Fica)	0.00	80.02	80.02
14NA55	HRF Restoration Coordinator	65YB10	Base Benefit Distr (fica)	826.54	505.18	505.18
14NA55	HRF Restoration Coordinator	65YF10	Full Fringe Benefit Distr Expe	4,110.00	8,838.24	8,838.24
14NA56	Support Completion of Book	65YB10	Base Benefit Distr (fica)	0.00	662.93	662.93
14NA56	Support Completion of Book	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA57	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	5,644.63	5,644.63
14NA58	Historical Atlas of Marine Eco	65YF10	Full Fringe Benefit Distr Expe	0.00	2,134.09	2,134.09
14NA58	Historical Atlas of Marine Eco	65YP10	Nonstatus Benefit Distr (Fica)	0.00	183.82	183.82
14NA59	EDF Oceans Fellowship	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
14NA59	EDF Oceans Fellowship	65YF10	Full Fringe Benefit Distr Expe	3,501.61	14,816.38	14,816.38
14NA61	Maine Work on Fragile Families	65YB10	Base Benefit Distr (fica)	0.00	885.31	885.31
14NA61	Maine Work on Fragile Families	65YF10	Full Fringe Benefit Distr Expe	0.00	5,736.54	5,736.54
14NA61	Maine Work on Fragile Families	65YP10	Nonstatus Benefit Distr (Fica)	0.00	90.53	90.53
14NA62	NH Energy-Climate Col	65YB10	Base Benefit Distr (fica)	0.00	438.46	438.46
14NA62	NH Energy-Climate Col	65YF10	Full Fringe Benefit Distr Expe	0.00	14,732.10	14,732.10
14NA63	Permeable Paver Performance	65YB10	Base Benefit Distr (fica)	11.63	0.33	0.33
14NA63	Permeable Paver Performance	65YF10	Full Fringe Benefit Distr Expe	17,632.19	3,664.94	3,664.94
14NA63	Permeable Paver Performance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	287.90	287.90
14NA65	Cognition ToolBox	65YF10	Full Fringe Benefit Distr Expe	0.00	5,844.14	5,844.14
14NA65	Cognition ToolBox	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,221.53	1,221.53
14NA66	NH Farm to School Operating	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA66	NH Farm to School Operating	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,281.26	1,281.26
14NA67	Tillotson Targeted Investment	65YB10	Base Benefit Distr (fica)	0.00	436.88	436.88
14NA67	Tillotson Targeted Investment	65YF10	Full Fringe Benefit Distr Expe	0.00	7,506.84	7,506.84
14NA67	Tillotson Targeted Investment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	131.66	131.66
14NA70	Glycosylation of Immune Cells	65YB10	Base Benefit Distr (fica)	0.00	397.74	397.74

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B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
14NA70	Glycosylation of Immune Cells	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA71	High School Financial Planning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA71	High School Financial Planning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	66.27	66.27
14NA72	Fishfarm in Turkey	65YB10	Base Benefit Distr (fica)	2,005.91	1,824.55	1,824.55
14NA72	Fishfarm in Turkey	65YF10	Full Fringe Benefit Distr Expe	0.00	4,467.02	4,467.02
14NA73	2010-2011 VOCA	65YB10	Base Benefit Distr (fica)	0.00	2.84	2.84
14NA73	2010-2011 VOCA	65YF10	Full Fringe Benefit Distr Expe	0.00	10,078.46	10,078.46
14NA73	2010-2011 VOCA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	83.07	83.07
14NA75	2010-2011 SVA Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	2,394.72	2,394.72
14NA76	LVPS	65YB10	Base Benefit Distr (fica)	2.91	0.00	0.00
14NA76	LVPS	65YF10	Full Fringe Benefit Distr Expe	4,104.62	19,497.26	19,497.26
14NA77	Gun-EDI	65YB10	Base Benefit Distr (fica)	93.70	0.00	0.00
14NA77	Gun-EDI	65YF10	Full Fringe Benefit Distr Expe	38,323.11	69,995.04	69,995.04
14NA78	Behavioral Health Reform	65YB10	Base Benefit Distr (fica)	0.00	138.45	138.45
14NA78	Behavioral Health Reform	65YF10	Full Fringe Benefit Distr Expe	6,299.24	18,184.31	18,184.31
14NA79	Moored Platform Flow Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA79	Moored Platform Flow Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	456.28	456.28
14NA80	Beneficial Mutations	65YB10	Base Benefit Distr (fica)	0.00	172.36	172.36
14NA80	Beneficial Mutations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA81	SVP Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	4,962.32	4,962.32
14NA82	NE Cottontail Outreach	65YF10	Full Fringe Benefit Distr Expe	3,828.92	8,280.16	8,280.16
14NA83	NEC Monitoring in ME & NH	65YB10	Base Benefit Distr (fica)	10.95	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	65YF10	Full Fringe Benefit Distr Expe	62.90	18,702.48	18,702.48
14NA85	SPIRDV	65YF10	Full Fringe Benefit Distr Expe	0.00	4,437.36	4,437.36
14NA85	SPIRDV	65YP10	Nonstatus Benefit Distr (Fica)	0.00	72.43	72.43
14NA86	Watershed Implementation	65YB10	Base Benefit Distr (fica)	136.71	26.04	26.04
14NA86	Watershed Implementation	65YF10	Full Fringe Benefit Distr Expe	1,184.23	807.24	807.24
14NA86	Watershed Implementation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	289.54	289.54
14NA87	DVPP Domestic Violence Prevent	65YB10	Base Benefit Distr (fica)	0.00	5.72	5.72
14NA87	DVPP Domestic Violence Prevent	65YF10	Full Fringe Benefit Distr Expe	0.00	9,965.75	9,965.75
14NA87	DVPP Domestic Violence Prevent	65YP10	Nonstatus Benefit Distr (Fica)	0.00	87.32	87.32
14NA88	NH View 2010-11	65YB10	Base Benefit Distr (fica)	0.00	933.88	933.88
14NA88	NH View 2010-11	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA88	NH View 2010-11	65YP10	Nonstatus Benefit Distr (Fica)	46.50	0.00	0.00
14NA89	RENEW II	65YB10	Base Benefit Distr (fica)	44.18	0.00	0.00
14NA89	RENEW II	65YF10	Full Fringe Benefit Distr Expe	22,031.03	16,560.23	16,560.23
14NA89	RENEW II	65YP10	Nonstatus Benefit Distr (Fica)	1,729.24	913.65	913.65
14NA90	Children's Competencies	65YF10	Full Fringe Benefit Distr Expe	1,766.09	5,105.33	5,105.33
14NA90	Children's Competencies	65YP10	Nonstatus Benefit Distr (Fica)	15.46	521.72	521.72
14NA92	NH Listens	65YB10	Base Benefit Distr (fica)	0.00	455.14	455.14
14NA92	NH Listens	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA92	NH Listens	65YP10	Nonstatus Benefit Distr (Fica)	0.00	85.20	85.20
14NA93	NH Listens	65YB10	Base Benefit Distr (fica)	0.00	547.22	547.22
14NA93	NH Listens	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA93	NH Listens	65YP10	Nonstatus Benefit Distr (Fica)	0.00	71.00	71.00
14NA94	Gulfwatch Program	65YF10	Full Fringe Benefit Distr Expe	0.00	2,118.36	2,118.36
14NA96	Care Workers Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	2,223.91	2,223.91
14NA97	Community Change	65YB10	Base Benefit Distr (fica)	62.00	1,461.56	1,461.56
14NA97	Community Change	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA97	Community Change	65YP10	Nonstatus Benefit Distr (Fica)	0.00	44.58	44.58
14NA98	Paid Sick Leave in Rural Ameri	65YB10	Base Benefit Distr (fica)	1.23	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	65YF10	Full Fringe Benefit Distr Expe	3,598.73	8,432.72	8,432.72
14NA99	Self Assessment - 29 Palms	65YB10	Base Benefit Distr (fica)	0.00	74.69	74.69
14NA99	Self Assessment - 29 Palms	65YF10	Full Fringe Benefit Distr Expe	0.00	73.25	73.25
14NA99	Self Assessment - 29 Palms	65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.60	42.60
14NB00	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	9,279.35	3,412.70	3,412.70
14NB01	NERACOOS	65YB10	Base Benefit Distr (fica)	18.69	0.00	0.00
14NB01	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	6,518.52	0.00	0.00
14NB01	NERACOOS	65YP10	Nonstatus Benefit Distr (Fica)	5.58	3.72	3.72
14NB02	Siberian Carbon Dynamics	65YB10	Base Benefit Distr (fica)	257.54	165.17	165.17
14NB03	Cultivating Community Capacity	65YF10	Full Fringe Benefit Distr Expe	313.58	770.97	770.97
14NB03	Cultivating Community Capacity	65YP10	Nonstatus Benefit Distr (Fica)	66.54	421.57	421.57
14NB04	Speaking for Wildlife-Davis	65YF10	Full Fringe Benefit Distr Expe	2,454.50	570.12	570.12
14NB04	Speaking for Wildlife-Davis	65YP10	Nonstatus Benefit Distr (Fica)	145.28	0.00	0.00
14NB05	Phase A - Solar Probe	65YF10	Full Fringe Benefit Distr Expe	802.48	0.00	0.00
14NB06	Glacier-Ocean Interactions	65YB10	Base Benefit Distr (fica)	946.78	319.31	319.31
14NB06	Glacier-Ocean Interactions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB07	Science Consortium	65YB10	Base Benefit Distr (fica)	626.64	363.33	363.33
14NB07	Science Consortium	65YF10	Full Fringe Benefit Distr Expe	12,350.30	31,452.01	31,452.01
14NB07	Science Consortium	65YP10	Nonstatus Benefit Distr (Fica)	190.84	0.00	0.00
14NB08	BREA	65YB10	Base Benefit Distr (fica)	89.28	54.24	54.24
14NB08	BREA	65YP10	Nonstatus Benefit Distr (Fica)	172.69	0.00	0.00
14NB09	Food Solutions New England	65YB10	Base Benefit Distr (fica)	383.17	46.72	46.72
14NB09	Food Solutions New England	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	65YB10	Base Benefit Distr (fica)	258.20	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	65YP10	Nonstatus Benefit Distr (Fica)	57.37	17.09	17.09
14NB11	Life Bridge Mentoring Program	65YF10	Full Fringe Benefit Distr Expe	1,417.50	1,659.66	1,659.66
14NB13	IC - RRTC	65YB10	Base Benefit Distr (fica)	651.00	0.00	0.00
14NB13	IC - RRTC	65YF10	Full Fringe Benefit Distr Expe	7,221.40	13,175.85	13,175.85
14NB13	IC - RRTC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	11.50	11.50

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
14NB14	Drug Free Community Project	65YB10	Base Benefit Distr (fica)	557.05	324.33	324.33
14NB14	Drug Free Community Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB14	Drug Free Community Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	36.21	36.21
14NB15	NH Energy-Climate Collaborativ	65YF10	Full Fringe Benefit Distr Expe	0.00	8,385.41	8,385.41
14NB16	Plum Island Ecosystem LTER	65YB10	Base Benefit Distr (fica)	946.78	319.31	319.31
14NB16	Plum Island Ecosystem LTER	65YF10	Full Fringe Benefit Distr Expe	1,941.39	2,840.69	2,840.69
14NB18	NH 4-H Life Mentoring Programs	65YF10	Full Fringe Benefit Distr Expe	6,544.79	10,477.49	10,477.49
14NB18	NH 4-H Life Mentoring Programs	65YP10	Nonstatus Benefit Distr (Fica)	1,033.16	34.78	34.78
14NB19	Linden Foundation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB19	Linden Foundation	65YP10	Nonstatus Benefit Distr (Fica)	175.77	134.81	134.81
14NB20	Sodium Bicarbonate, Colostrum	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	65YP10	Nonstatus Benefit Distr (Fica)	112.64	0.00	0.00
14NB21	Demographic Analysis in NH	65YF10	Full Fringe Benefit Distr Expe	3,074.96	3,006.09	3,006.09
14NB21	Demographic Analysis in NH	65YP10	Nonstatus Benefit Distr (Fica)	12.03	70.93	70.93
14NB22	CHI Improving Health	65YB10	Base Benefit Distr (fica)	152.00	0.00	0.00
14NB22	CHI Improving Health	65YF10	Full Fringe Benefit Distr Expe	8,152.57	0.00	0.00
14NB22	CHI Improving Health	65YP10	Nonstatus Benefit Distr (Fica)	1,228.38	13.95	13.95
14NB23	RMP	65YF10	Full Fringe Benefit Distr Expe	0.00	2,460.35	2,460.35
14NB23	RMP	65YT10	FT Temp Benefit Distr	0.00	390.41	390.41
14NB24	Tracking Change in the North C	65YB10	Base Benefit Distr (fica)	3,304.78	1,884.72	1,884.72
14NB24	Tracking Change in the North C	65YF10	Full Fringe Benefit Distr Expe	12,935.29	8,642.72	8,642.72
14NB24	Tracking Change in the North C	65YP10	Nonstatus Benefit Distr (Fica)	79.08	89.56	89.56
14NB25	Speaking for Wildlife	65YF10	Full Fringe Benefit Distr Expe	1,393.96	0.00	0.00
14NB25	Speaking for Wildlife	65YP10	Nonstatus Benefit Distr (Fica)	463.56	193.22	193.22
14NB26	SNE-JSHS Symposium - 2010	65YB10	Base Benefit Distr (fica)	258.20	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB27	Safe Neighborhoods	65YB10	Base Benefit Distr (fica)	1,053.11	833.36	833.36
14NB27	Safe Neighborhoods	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB27	Safe Neighborhoods	65YP10	Nonstatus Benefit Distr (Fica)	404.68	176.90	176.90
14NB33	Strenghtening NH Farm-School	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	65YP10	Nonstatus Benefit Distr (Fica)	494.60	0.00	0.00
14NB36	Wildflower Meadow Establishmen	65YB10	Base Benefit Distr (fica)	41.42	95.14	95.14
14NB36	Wildflower Meadow Establishmen	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB37	NH Listens	65YB10	Base Benefit Distr (fica)	232.50	0.00	0.00
14NB37	NH Listens	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB37	NH Listens	65YP10	Nonstatus Benefit Distr (Fica)	2.09	3.90	3.90
14NB38	Stats RRTC	65YB10	Base Benefit Distr (fica)	651.00	0.00	0.00
14NB38	Stats RRTC	65YF10	Full Fringe Benefit Distr Expe	2,511.09	6,788.92	6,788.92
14NB38	Stats RRTC	65YP10	Nonstatus Benefit Distr (Fica)	454.31	5,345.78	5,345.78
14NB38	Stats RRTC	65YT10	FT Temp Benefit Distr	2,880.84	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	65YF10	Full Fringe Benefit Distr Expe	0.00	1,589.40	1,589.40
14NB40	Policy Research to Support Bet	65YB10	Base Benefit Distr (fica)	974.72	442.64	442.64
14NB40	Policy Research to Support Bet	65YF10	Full Fringe Benefit Distr Expe	24,408.84	16,664.04	16,664.04
14NB40	Policy Research to Support Bet	65YP10	Nonstatus Benefit Distr (Fica)	407.70	101.51	101.51
14NB41	Demographic Anaylsis in NH	65YF10	Full Fringe Benefit Distr Expe	3,074.96	3,006.09	3,006.09
14NB41	Demographic Anaylsis in NH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	34.72	34.72
14NB42	Arusha Savings Group Summit	65YB10	Base Benefit Distr (fica)	315.62	0.00	0.00
14NB42	Arusha Savings Group Summit	65YF10	Full Fringe Benefit Distr Expe	2,785.60	6,736.26	6,736.26
14NB42	Arusha Savings Group Summit	65YP10	Nonstatus Benefit Distr (Fica)	467.41	231.17	231.17
14NB43	NGA Center for Best Practices	65YF10	Full Fringe Benefit Distr Expe	0.00	2,601.12	2,601.12
14NB43	NGA Center for Best Practices	65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.94	50.94
14NB45	Open Doors to Safety	65YB10	Base Benefit Distr (fica)	882.66	595.48	595.48
14NB45	Open Doors to Safety	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB46	Task Order #2	65YB10	Base Benefit Distr (fica)	641.33	396.35	396.35
14NB46	Task Order #2	65YF10	Full Fringe Benefit Distr Expe	12,299.92	11,100.40	11,100.40
14NB48	Task Order #3	65YB10	Base Benefit Distr (fica)	358.01	214.68	214.68
14NB48	Task Order #3	65YF10	Full Fringe Benefit Distr Expe	5,326.46	5,156.80	5,156.80
14NB49	Preservation of Butternut	65YB10	Base Benefit Distr (fica)	287.22	0.00	0.00
14NB49	Preservation of Butternut	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB49	Preservation of Butternut	65YP10	Nonstatus Benefit Distr (Fica)	155.48	0.00	0.00
14NB50	Year 03: Digital Photography	65YF10	Full Fringe Benefit Distr Expe	1,355.25	495.14	495.14
14NB50	Year 03: Digital Photography	65YP10	Nonstatus Benefit Distr (Fica)	0.00	466.29	466.29
14NB51	NH Energy & Climate Support	65YF10	Full Fringe Benefit Distr Expe	0.00	2,795.17	2,795.17
14NB52	NH Kids Count Data Center Proj	65YB10	Base Benefit Distr (fica)	13.08	0.00	0.00
14NB52	NH Kids Count Data Center Proj	65YF10	Full Fringe Benefit Distr Expe	567.77	1,223.92	1,223.92
14NB53	Transparency & Informed Design	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB53	Transparency & Informed Design	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14NB54	GSDLN Telehealth Expansion	65YF10	Full Fringe Benefit Distr Expe	268.95	0.00	0.00
14NB55	Policy and Applied Research	65YB10	Base Benefit Distr (fica)	1,398.25	394.78	394.78
14NB55	Policy and Applied Research	65YF10	Full Fringe Benefit Distr Expe	23,792.26	10,423.29	10,423.29
14NB55	Policy and Applied Research	65YP10	Nonstatus Benefit Distr (Fica)	732.43	126.53	126.53
14NB56	Fluid Dynamics Simulator	65YB10	Base Benefit Distr (fica)	0.00	133.83	133.83
14NB56	Fluid Dynamics Simulator	65YF10	Full Fringe Benefit Distr Expe	0.00	3,219.35	3,219.35
14NB56	Fluid Dynamics Simulator	65YP10	Nonstatus Benefit Distr (Fica)	0.00	298.20	298.20
14NB57	ACMG FY11 Continuation	65YB10	Base Benefit Distr (fica)	1,460.87	679.71	679.71
14NB57	ACMG FY11 Continuation	65YF10	Full Fringe Benefit Distr Expe	267.87	0.00	0.00
14NB59	REAP 2011HS	65YB10	Base Benefit Distr (fica)	177.72	45.08	45.08
14NB59	REAP 2011HS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB59	REAP 2011HS	65YP10	Nonstatus Benefit Distr (Fica)	118.04	79.53	79.53
14NB61	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	818.89	0.00	0.00
14NB61	Citizens Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	1,130.88	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14NB62	Impact of Food and Agriculture	65YB10	Base Benefit Distr (fica)	94.49	0.00	0.00
14NB62	Impact of Food and Agriculture	65YF10	Full Fringe Benefit Distr Expe	5,319.87	0.00	0.00
14NB63	NHCF Coordinator	65YF10	Full Fringe Benefit Distr Expe	1,292.08	687.27	687.27
14NB64	Black Seabass Fishing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB65	VOCA	65YB10	Base Benefit Distr (fica)	22.12	0.00	0.00
14NB65	VOCA	65YF10	Full Fringe Benefit Distr Expe	10,278.02	0.00	0.00
14NB65	VOCA	65YP10	Nonstatus Benefit Distr (Fica)	91.06	0.00	0.00
14NB66	NH Farm to School Operating	65YB10	Base Benefit Distr (fica)	6.96	0.00	0.00
14NB66	NH Farm to School Operating	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB66	NH Farm to School Operating	65YP10	Nonstatus Benefit Distr (Fica)	1,265.40	0.00	0.00
14NB67	REAP DNA Damage	65YB10	Base Benefit Distr (fica)	93.01	0.00	0.00
14NB67	REAP DNA Damage	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB67	REAP DNA Damage	65YP10	Nonstatus Benefit Distr (Fica)	120.90	0.00	0.00
14NB68	National Rural Assembly Work	65YB10	Base Benefit Distr (fica)	15.01	0.00	0.00
14NB68	National Rural Assembly Work	65YF10	Full Fringe Benefit Distr Expe	3,252.51	0.00	0.00
14NB69	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	2,998.54	0.00	0.00
14NB69	Citizens Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	490.97	0.00	0.00
14NB71	Transatlantic Acad Fellowship	65YB10	Base Benefit Distr (fica)	232.50	0.00	0.00
14NB72	Cognition ToolBox	65YB10	Base Benefit Distr (fica)	1,367.90	0.00	0.00
14NB72	Cognition ToolBox	65YF10	Full Fringe Benefit Distr Expe	6,495.51	0.00	0.00
14NB72	Cognition ToolBox	65YP10	Nonstatus Benefit Distr (Fica)	1,546.76	0.00	0.00
14NB73	Tillotson Targeted Investment	65YB10	Base Benefit Distr (fica)	217.10	0.00	0.00
14NB73	Tillotson Targeted Investment	65YF10	Full Fringe Benefit Distr Expe	14,394.98	0.00	0.00
14NB74	REAP	65YB10	Base Benefit Distr (fica)	93.00	0.00	0.00
14NB74	REAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB74	REAP	65YP10	Nonstatus Benefit Distr (Fica)	106.02	0.00	0.00
14NB75	Beneficial Mutations	65YB10	Base Benefit Distr (fica)	221.22	0.00	0.00
14NB75	Beneficial Mutations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB75	Beneficial Mutations	65YP10	Nonstatus Benefit Distr (Fica)	221.25	0.00	0.00
14NB76	Phytoplankton Biomass	65YF10	Full Fringe Benefit Distr Expe	1,903.59	0.00	0.00
14NB77	Regional Food System Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB77	Regional Food System Project	65YP10	Nonstatus Benefit Distr (Fica)	621.37	0.00	0.00
14NB78	Movement Awareness	65YB10	Base Benefit Distr (fica)	664.11	0.00	0.00
14NB78	Movement Awareness	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB80	NH View 2011-12	65YB10	Base Benefit Distr (fica)	636.74	0.00	0.00
14NB80	NH View 2011-12	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB80	NH View 2011-12	65YP10	Nonstatus Benefit Distr (Fica)	46.50	0.00	0.00
14NB82	UNH - Climate Counts	65YB10	Base Benefit Distr (fica)	52.15	0.00	0.00
14NB82	UNH - Climate Counts	65YF10	Full Fringe Benefit Distr Expe	33,647.48	0.00	0.00
14NB84	More Than Wheels 2011	65YF10	Full Fringe Benefit Distr Expe	3,093.46	0.00	0.00
14NB84	More Than Wheels 2011	65YP10	Nonstatus Benefit Distr (Fica)	83.70	0.00	0.00
14NB85	Football Facemask, Helmet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB86	Wake Research	65YB10	Base Benefit Distr (fica)	2,071.11	0.00	0.00
14NB86	Wake Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB87	KY GSEG	65YF10	Full Fringe Benefit Distr Expe	11,630.61	0.00	0.00
14NB89	NE Veterans Paralympic Program	65YB10	Base Benefit Distr (fica)	232.52	0.00	0.00
14NB89	NE Veterans Paralympic Program	65YF10	Full Fringe Benefit Distr Expe	16,393.42	0.00	0.00
14NB89	NE Veterans Paralympic Program	65YP10	Nonstatus Benefit Distr (Fica)	775.96	0.00	0.00
14NB89	NE Veterans Paralympic Program	65YT10	FT Temp Benefit Distr	1,013.54	0.00	0.00
14NB92	SVA FY 12	65YF10	Full Fringe Benefit Distr Expe	720.19	0.00	0.00
14NB92	SVA FY 12	65YP10	Nonstatus Benefit Distr (Fica)	330.85	0.00	0.00
14NB93	Recent Demographic Trends	65YB10	Base Benefit Distr (fica)	1,500.36	0.00	0.00
14NB93	Recent Demographic Trends	65YF10	Full Fringe Benefit Distr Expe	1,050.52	0.00	0.00
14NB93	Recent Demographic Trends	65YP10	Nonstatus Benefit Distr (Fica)	24.06	0.00	0.00
14NB94	Fisheries Innovation Fund	65YF10	Full Fringe Benefit Distr Expe	19,026.02	0.00	0.00
14NB96	DVPP Grant FY 2012	65YF10	Full Fringe Benefit Distr Expe	8,605.22	0.00	0.00
14NB97	SPIRDV FY 2012	65YF10	Full Fringe Benefit Distr Expe	5,275.96	0.00	0.00
14NB98	SVP FY2012	65YF10	Full Fringe Benefit Distr Expe	4,899.45	0.00	0.00
14NB99	Stats RRTC	65YB10	Base Benefit Distr (fica)	29.94	0.00	0.00
14NB99	Stats RRTC	65YF10	Full Fringe Benefit Distr Expe	16,500.63	0.00	0.00
14NB99	Stats RRTC	65YT10	FT Temp Benefit Distr	7,842.33	0.00	0.00
14NC01	Policy and Applied Research	65YB10	Base Benefit Distr (fica)	374.55	0.00	0.00
14NC01	Policy and Applied Research	65YF10	Full Fringe Benefit Distr Expe	21,259.70	0.00	0.00
14NC01	Policy and Applied Research	65YP10	Nonstatus Benefit Distr (Fica)	167.45	0.00	0.00
14NC02	Anti-Hunger Coalition Research	65YB10	Base Benefit Distr (fica)	167.93	0.00	0.00
14NC02	Anti-Hunger Coalition Research	65YF10	Full Fringe Benefit Distr Expe	1,784.42	0.00	0.00
14NC02	Anti-Hunger Coalition Research	65YP10	Nonstatus Benefit Distr (Fica)	14.88	0.00	0.00
14NC03	IC-RRTC - Hunter	65YB10	Base Benefit Distr (fica)	49.70	0.00	0.00
14NC03	IC-RRTC - Hunter	65YF10	Full Fringe Benefit Distr Expe	31,275.91	0.00	0.00
14NC03	IC-RRTC - Hunter	65YT10	FT Temp Benefit Distr	659.84	0.00	0.00
14NC04	Education Revolution Film	65YF10	Full Fringe Benefit Distr Expe	3,940.45	0.00	0.00
14NC04	Education Revolution Film	65YP10	Nonstatus Benefit Distr (Fica)	631.16	0.00	0.00
14NC05	iMap Mappping in VT and NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC07	NNE-JSHS	65YB10	Base Benefit Distr (fica)	116.97	0.00	0.00
14NC07	NNE-JSHS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC08	SNE-JSHS	65YB10	Base Benefit Distr (fica)	116.97	0.00	0.00
14NC08	SNE-JSHS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC09	Youth Voices: Youth Choices	65YF10	Full Fringe Benefit Distr Expe	2,121.57	0.00	0.00
14NC09	Youth Voices: Youth Choices	65YP10	Nonstatus Benefit Distr (Fica)	226.31	0.00	0.00
14NC10	Identifying Good Strangers	65YB10	Base Benefit Distr (fica)	711.50	0.00	0.00
14NC10	Identifying Good Strangers	65YF10	Full Fringe Benefit Distr Expe	4,018.84	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14NC11	Growing a Green Generation	65YB10	Base Benefit Distr (fica)	119.45	0.00	0.00
14NC11	Growing a Green Generation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC12	Mental Health Competencies II	65YF10	Full Fringe Benefit Distr Expe	7,101.14	0.00	0.00
14NC12	Mental Health Competencies II	65YP10	Nonstatus Benefit Distr (Fica)	466.57	0.00	0.00
14NC13	Education Revolution Film	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14NC13	Education Revolution Film	65YF10	Full Fringe Benefit Distr Expe	7,864.97	0.00	0.00
14NC13	Education Revolution Film	65YP10	Nonstatus Benefit Distr (Fica)	982.89	0.00	0.00
14NC14	Medical Home Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC14	Medical Home Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	1,118.74	0.00	0.00
14NC15	Tracking Change Supplement	65YB10	Base Benefit Distr (fica)	445.94	0.00	0.00
14NC15	Tracking Change Supplement	65YF10	Full Fringe Benefit Distr Expe	133.37	0.00	0.00
14NC17	Stellwagen Bank	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC18	Globe Carbon Cycle Data Entry	65YF10	Full Fringe Benefit Distr Expe	5,331.67	0.00	0.00
14NC19	Programs of in Glycosciences	65YB10	Base Benefit Distr (fica)	518.76	0.00	0.00
14NC19	Programs of in Glycosciences	65YF10	Full Fringe Benefit Distr Expe	33,085.21	0.00	0.00
14NC20	EH Operating Grant	65YF10	Full Fringe Benefit Distr Expe	27,635.67	0.00	0.00
14NC21	Family Connections 2012	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC21	Family Connections 2012	65YP10	Nonstatus Benefit Distr (Fica)	116.99	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	65YF10	Full Fringe Benefit Distr Expe	903.34	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	65YP10	Nonstatus Benefit Distr (Fica)	74.40	0.00	0.00
14NC23	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	2,724.89	0.00	0.00
14NC23	NERACOOS	65YP10	Nonstatus Benefit Distr (Fica)	27.62	0.00	0.00
14NC24	Health Disparities RRTC	65YF10	Full Fringe Benefit Distr Expe	2,072.90	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	65YB10	Base Benefit Distr (fica)	303.30	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	65YF10	Full Fringe Benefit Distr Expe	16,653.52	0.00	0.00
14NC26	Tracking Change	65YB10	Base Benefit Distr (fica)	714.93	0.00	0.00
14NC26	Tracking Change	65YF10	Full Fringe Benefit Distr Expe	9,763.05	0.00	0.00
14NC27	Tracking Change	65YB10	Base Benefit Distr (fica)	9.30	0.00	0.00
14NC27	Tracking Change	65YF10	Full Fringe Benefit Distr Expe	1,156.96	0.00	0.00
14NC28	Mangroves of the Grenadines	65YB10	Base Benefit Distr (fica)	794.36	0.00	0.00
14NC28	Mangroves of the Grenadines	65YF10	Full Fringe Benefit Distr Expe	2,562.84	0.00	0.00
14NC28	Mangroves of the Grenadines	65YP10	Nonstatus Benefit Distr (Fica)	666.90	0.00	0.00
14NC31	Victims of Child Pornography	65YF10	Full Fringe Benefit Distr Expe	6,384.20	0.00	0.00
14NC31	Victims of Child Pornography	65YP10	Nonstatus Benefit Distr (Fica)	80.84	0.00	0.00
14NC32	Gulfwatch Coordination	65YF10	Full Fringe Benefit Distr Expe	1,480.80	0.00	0.00
14NC33	Milk and Colostrum	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC34	Saving Special Places Conf.	65YF10	Full Fringe Benefit Distr Expe	3,711.93	0.00	0.00
14NC35	Policy & Applied Research 2012	65YB10	Base Benefit Distr (fica)	234.52	0.00	0.00
14NC35	Policy & Applied Research 2012	65YF10	Full Fringe Benefit Distr Expe	10,253.42	0.00	0.00
14NC36	New Hampshire Listens	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC36	New Hampshire Listens	65YP10	Nonstatus Benefit Distr (Fica)	46.50	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	65YB10	Base Benefit Distr (fica)	0.80	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	65YP10	Nonstatus Benefit Distr (Fica)	187.88	0.00	0.00
14NC38	Financial Innovations Roundtab	65YF10	Full Fringe Benefit Distr Expe	4,163.25	0.00	0.00
14NC39	Imperfect Knowledge Econ Prog	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC40	Care Work and Wages	65YF10	Full Fringe Benefit Distr Expe	1,543.22	0.00	0.00
14NC41	Machine Services for OKEANOS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC41	Machine Services for OKEANOS	65YP10	Nonstatus Benefit Distr (Fica)	134.85	0.00	0.00
14NC42	Prevention Innovations	65YB10	Base Benefit Distr (fica)	183.02	0.00	0.00
14NC42	Prevention Innovations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC43	Policy Research to Support Bet	65YB10	Base Benefit Distr (fica)	312.58	0.00	0.00
14NC43	Policy Research to Support Bet	65YF10	Full Fringe Benefit Distr Expe	7,263.43	0.00	0.00
14NC44	Earth Scope Student Siting	65YB10	Base Benefit Distr (fica)	868.52	0.00	0.00
14NC44	Earth Scope Student Siting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC45	Mussell Long-line Aquaculture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC46	Evaluation and Assessment	65YB10	Base Benefit Distr (fica)	500.45	0.00	0.00
14NC46	Evaluation and Assessment	65YF10	Full Fringe Benefit Distr Expe	3,040.58	0.00	0.00
14NC47	Enhancing Understanding-Maine	65YB10	Base Benefit Distr (fica)	301.92	0.00	0.00
14NC47	Enhancing Understanding-Maine	65YF10	Full Fringe Benefit Distr Expe	11,974.92	0.00	0.00
14NC49	Expedition 343 JFAST-USSSP	65YB10	Base Benefit Distr (fica)	384.56	0.00	0.00
14NC49	Expedition 343 JFAST-USSSP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC50	Food Solutions New England SOS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC51	State Health Plan Roadmap	65YF10	Full Fringe Benefit Distr Expe	1,242.87	0.00	0.00
14NC53	Web-Based Bullying Prevention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC54	NH Kids Count City Indicator	65YB10	Base Benefit Distr (fica)	147.14	0.00	0.00
14NC54	NH Kids Count City Indicator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC56	Pittsfield Listens	65YB10	Base Benefit Distr (fica)	261.33	0.00	0.00
14NC56	Pittsfield Listens	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC57	Solar Orbiter Project Mgmt	65YB10	Base Benefit Distr (fica)	257.14	0.00	0.00
14NC57	Solar Orbiter Project Mgmt	65YF10	Full Fringe Benefit Distr Expe	1,019.68	0.00	0.00
14NC58	Solar Orbiter-Science	65YB10	Base Benefit Distr (fica)	282.10	0.00	0.00
14NC58	Solar Orbiter-Science	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC59	Solar Orbiter-Sys. Engineer	65YF10	Full Fringe Benefit Distr Expe	414.34	0.00	0.00
14NC60	SO-Non-Recurring Engineering	65YF10	Full Fringe Benefit Distr Expe	7,878.38	0.00	0.00
14NC62	Solar Orbiter-Quality Assuranc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC64	SO-Structural Thermal Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC65	Development of an Ecologically	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC68	Rural Assembly Work	65YF10	Full Fringe Benefit Distr Expe	679.68	0.00	0.00
14NC70	Recovery After Kaatsu Exercise	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC71	NH Listens	65YB10	Base Benefit Distr (fica)	106.75	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
14NC71	NH Listens	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC71	NH Listens	65YP10	Nonstatus Benefit Distr (Fica)	934.45	0.00	0.00
14NC72	Transparency & Informed Design	65YF10	Full Fringe Benefit Distr Expe	388.51	0.00	0.00
14NC72	Transparency & Informed Design	65YP10	Nonstatus Benefit Distr (Fica)	258.36	0.00	0.00
14NC73	LID in Willow Brook II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC74	Watershed Implementation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC76	ST4Y	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC77	NH Catholic Charities Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC78	REAP-AAS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC79	REAP: DNA Repair	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NC80	REAP 2012 HS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	65YF10	Full Fringe Benefit Distr Expe	2,925.04	13,203.89	13,203.89
14U01Z	Spontaneous Mutations	65YB10	Base Benefit Distr (fica)	0.00	686.05	686.05
14U01Z	Spontaneous Mutations	65YF10	Full Fringe Benefit Distr Expe	0.00	3,249.63	3,249.63
14U02Z	Luquillo Critical Zone	65YB10	Base Benefit Distr (fica)	0.00	219.41	219.41
14U02Z	Luquillo Critical Zone	65YF10	Full Fringe Benefit Distr Expe	0.00	191.70	191.70
14U04Z	NIH Summer Supplement	65YB10	Base Benefit Distr (fica)	0.00	22.77	22.77
14U04Z	NIH Summer Supplement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	65YB10	Base Benefit Distr (fica)	85.83	55.04	55.04
14U05Z	Luquillo Critical Zone	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U06Z	Cancer to HDD Linkage	65YB10	Base Benefit Distr (fica)	4.65	0.00	0.00
14U06Z	Cancer to HDD Linkage	65YF10	Full Fringe Benefit Distr Expe	3,967.77	950.63	950.63
14U07Z	Lobster TAA Program	65YF10	Full Fringe Benefit Distr Expe	9,652.65	1,112.16	1,112.16
14U07Z	Lobster TAA Program	65YT10	FT Temp Benefit Distr	461.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	65YB10	Base Benefit Distr (fica)	2,261.90	282.17	282.17
14U08Z	Soil Carbon Dynamics	65YF10	Full Fringe Benefit Distr Expe	27,995.38	3,300.03	3,300.03
14U09Z	Luquillo Critical Zone	65YB10	Base Benefit Distr (fica)	383.54	0.00	0.00
14U09Z	Luquillo Critical Zone	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U11Z	PENGUIn Data Analysis	65YB10	Base Benefit Distr (fica)	448.88	0.00	0.00
14U11Z	PENGUIn Data Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U426	Integrated Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U426	Integrated Aquaculture System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U522	Improved Evapotranspiration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U522	Improved Evapotranspiration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U536	NSEC - Pohl	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U536	NSEC - Pohl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U536	NSEC - Pohl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U537	NSEC - Harper	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U537	NSEC - Harper	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U538	NSEC - Claverie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U538	NSEC - Claverie	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U539	NSEC - Durant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U539	NSEC - Durant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U540	NSEC - Mayne	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U540	NSEC - Mayne	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U540	NSEC - Mayne	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14U551	Volume Search Sonar Processing	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U554	FAST MO &DA	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U554	FAST MO &DA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U566	Hubbard Brook LTER	65YB10	Base Benefit Distr (fica)	0.00	218.86	218.86
14U566	Hubbard Brook LTER	65YF10	Full Fringe Benefit Distr Expe	0.00	3,963.48	3,963.48
14U566	Hubbard Brook LTER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U570	ICESat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U572	SONTRAC Readout	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U579	UNH NEAGEP Project	65YB10	Base Benefit Distr (fica)	101.19	101.72	101.72
14U579	UNH NEAGEP Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U579	UNH NEAGEP Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U587	CLUSTER Observations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U593	Cluster Data Analysis	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U593	Cluster Data Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U593	Cluster Data Analysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U596	NSEC - Kinsey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U596	NSEC - Kinsey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U596	NSEC - Kinsey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	65YB10	Base Benefit Distr (fica)	591.36	530.81	530.81
14U609	THEMIS U.C. Berkley	65YF10	Full Fringe Benefit Distr Expe	10,345.57	15,683.61	15,683.61
14U609	THEMIS U.C. Berkley	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U611	Understanding Linkages	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U611	Understanding Linkages	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U627	Current Morphology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U629	New Ocean Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U629	New Ocean Resources	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U636	Sonar Signal Processing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U636	Sonar Signal Processing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U638	Spruce Fir Forests	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U638	Spruce Fir Forests	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U638	Spruce Fir Forests	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U641	ICAC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U641	ICAC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U644	NE Regional Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U649	Jovian Plasma Waves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U650	Climate & Atmos Composition	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U650	Climate & Atmos Composition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U650	Climate & Atmos Composition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U651	Two-Component Signal Network	65YB10	Base Benefit Distr (fica)	882.68	566.05	566.05
14U651	Two-Component Signal Network	65YF10	Full Fringe Benefit Distr Expe	0.00	1,255.60	1,255.60
14U653	Global Forest Canopy	65YB10	Base Benefit Distr (fica)	0.00	439.19	439.19
14U653	Global Forest Canopy	65YF10	Full Fringe Benefit Distr Expe	0.00	3,404.58	3,404.58

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14U653	Global Forest Canopy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U656	Black Sea Bass	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U658	CODIF for MORE	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U658	CODIF for MORE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U658	CODIF for MORE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U659	RBSP Project Smith	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U659	RBSP Project Smith	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U663	Study of Landscape Change	65YB10	Base Benefit Distr (fica)	1,066.35	319.31	319.31
14U663	Study of Landscape Change	65YF10	Full Fringe Benefit Distr Expe	7,677.63	139.04	139.04
14U663	Study of Landscape Change	65YP10	Nonstatus Benefit Distr (Fica)	80.35	139.69	139.69
14U664	HF-LTER Ollinger	65YB10	Base Benefit Distr (fica)	730.81	309.24	309.24
14U664	HF-LTER Ollinger	65YF10	Full Fringe Benefit Distr Expe	2,670.07	5,446.32	5,446.32
14U664	HF-LTER Ollinger	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	65YB10	Base Benefit Distr (fica)	935.63	1,735.04	1,735.04
14U665	Rate & Molecular Spectrum	65YF10	Full Fringe Benefit Distr Expe	0.00	8,306.02	8,306.02
14U665	Rate & Molecular Spectrum	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U672	Muon Coolong with MICE	65YB10	Base Benefit Distr (fica)	0.00	237.09	237.09
14U672	Muon Coolong with MICE	65YF10	Full Fringe Benefit Distr Expe	0.00	2,851.49	2,851.49
14U673	No-Till Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U673	No-Till Systems	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U676	Holistic Management Training	65YB10	Base Benefit Distr (fica)	0.00	355.00	355.00
14U676	Holistic Management Training	65YF10	Full Fringe Benefit Distr Expe	0.00	1,225.61	1,225.61
14U679	Farm and Family Debt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U679	Farm and Family Debt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U679	Farm and Family Debt	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U684	Solar System Visualization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U684	Solar System Visualization	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U685	NE Regional Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U687	Carbon Pools	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U687	Carbon Pools	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U688	4-H-Army Youth Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U688	4-H-Army Youth Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U688	4-H-Army Youth Development	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U693	Land Use Changes Earth System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	65YB10	Base Benefit Distr (fica)	0.00	202.09	202.09
14U694	Expressed Transcripts Rosaceae	65YF10	Full Fringe Benefit Distr Expe	0.00	11,785.29	11,785.29
14U695	Freshwater Biogeochemical Modl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U695	Freshwater Biogeochemical Modl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	65YF10	Full Fringe Benefit Distr Expe	1,769.25	2,220.91	2,220.91
14U696	Regional Plant Diagnostic Ctr	65YP10	Nonstatus Benefit Distr (Fica)	739.92	779.99	779.99
14U697	Natl Citizen Technology Forum	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U698	Cluster MO DA	65YB10	Base Benefit Distr (fica)	0.00	1,463.46	1,463.46
14U698	Cluster MO DA	65YF10	Full Fringe Benefit Distr Expe	0.00	11,988.88	11,988.88
14U698	Cluster MO DA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	143.00	143.00
14U699	Markers of Environmental Stres	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U699	Markers of Environmental Stres	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U699	Markers of Environmental Stres	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U700	De-Icing Salts	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U700	De-Icing Salts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U700	De-Icing Salts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	65YB10	Base Benefit Distr (fica)	20.22	25.15	25.15
14U702	Massachusetts Coastal Zone	65YF10	Full Fringe Benefit Distr Expe	7,620.64	4,814.44	4,814.44
14U703	NADIR	65YB10	Base Benefit Distr (fica)	1,030.47	273.65	273.65
14U703	NADIR	65YF10	Full Fringe Benefit Distr Expe	16,263.27	9,136.82	9,136.82
14U703	NADIR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U705	Long-Term Bridge Design	65YB10	Base Benefit Distr (fica)	312.49	762.55	762.55
14U705	Long-Term Bridge Design	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U705	Long-Term Bridge Design	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U707	Cytokinin Signalling	65YF10	Full Fringe Benefit Distr Expe	184.33	576.02	576.02

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14U707	Cytokinin Signalling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	65YB10	Base Benefit Distr (fica)	2,364.25	854.40	854.40
14U710	EMFISIS Pre-Launch Science	65YF10	Full Fringe Benefit Distr Expe	19,859.33	4,455.81	4,455.81
14U710	EMFISIS Pre-Launch Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U711	EMFISIS Spacecraft I & T	65YB10	Base Benefit Distr (fica)	52.62	0.00	0.00
14U711	EMFISIS Spacecraft I & T	65YF10	Full Fringe Benefit Distr Expe	44,759.84	6,043.74	6,043.74
14U712	EMFISIS I & T	65YF10	Full Fringe Benefit Distr Expe	0.00	85,528.83	85,528.83
14U713	CDPU-MM Hardware GSE	65YF10	Full Fringe Benefit Distr Expe	0.00	11,873.73	11,873.73
14U714	CDPU-MM Hardware FM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U720	Polar Ionosphere	65YB10	Base Benefit Distr (fica)	0.00	585.82	585.82
14U720	Polar Ionosphere	65YF10	Full Fringe Benefit Distr Expe	1,329.73	2,619.71	2,619.71
14U721	Magnetometer Studies	65YB10	Base Benefit Distr (fica)	743.81	152.74	152.74
14U721	Magnetometer Studies	65YF10	Full Fringe Benefit Distr Expe	11,954.51	9,235.89	9,235.89
14U722	Assessing Pasture Blends in NE	65YF10	Full Fringe Benefit Distr Expe	0.00	(3.39)	(3.39)
14U723	Organic Dairy Ecosystem	65YB10	Base Benefit Distr (fica)	958.24	1,789.51	1,789.51
14U723	Organic Dairy Ecosystem	65YF10	Full Fringe Benefit Distr Expe	4,117.81	0.00	0.00
14U723	Organic Dairy Ecosystem	65YP10	Nonstatus Benefit Distr (Fica)	0.00	983.35	983.35
14U724	EMD with Nanosecond Pulses	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U725	Deer Wintering Areas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U725	Deer Wintering Areas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	6,862.58	6,862.58
14U728	Skin Cancer Follow Up Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	10.44	10.44
14U729	Let'sTalk Farm Estate Planning	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U730	ACE	65YB10	Base Benefit Distr (fica)	1,352.52	1,037.55	1,037.55
14U730	ACE	65YF10	Full Fringe Benefit Distr Expe	630.70	2,159.17	2,159.17
14U730	ACE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	65YB10	Base Benefit Distr (fica)	500.78	585.63	585.63
14U732	ACE-MAG Maintenance	65YF10	Full Fringe Benefit Distr Expe	28,725.41	18,607.31	18,607.31
14U732	ACE-MAG Maintenance	65YP10	Nonstatus Benefit Distr (Fica)	714.69	245.45	245.45
14U733	Health Effects Arsenic & Lead	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	65YB10	Base Benefit Distr (fica)	255.70	0.00	0.00
14U734	Luquillo Experimental Forest	65YF10	Full Fringe Benefit Distr Expe	944.96	0.28	0.28
14U734	Luquillo Experimental Forest	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	65YF10	Full Fringe Benefit Distr Expe	0.00	386.54	386.54
14U736	The Implications of Demograph	65YB10	Base Benefit Distr (fica)	0.00	1,421.96	1,421.96
14U736	The Implications of Demograph	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U736	The Implications of Demograph	65YP10	Nonstatus Benefit Distr (Fica)	0.00	7.16	7.16
14U737	Coastal Circulation Analysis	65YB10	Base Benefit Distr (fica)	240.22	343.20	343.20
14U737	Coastal Circulation Analysis	65YF10	Full Fringe Benefit Distr Expe	13,159.44	22,792.57	22,792.57
14U738	Humpback Whale Tagging	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U738	Humpback Whale Tagging	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U739	Konarka	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U741	PAMELA	65YB10	Base Benefit Distr (fica)	297.72	428.02	428.02
14U741	PAMELA	65YF10	Full Fringe Benefit Distr Expe	5,804.36	9,736.62	9,736.62
14U744	ICAC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U744	ICAC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U746	PRO NE Pest Mgt Network	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U746	PRO NE Pest Mgt Network	65YP10	Nonstatus Benefit Distr (Fica)	419.52	76.33	76.33
14U747	Carl Perkins Program Improvemnt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U749	Africa Partnership Station	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U750	4-H-Army Youth Development	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U750	4-H-Army Youth Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U750	4-H-Army Youth Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U750	4-H-Army Youth Development	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	65YB10	Base Benefit Distr (fica)	206.03	367.91	367.91
14U752	Ecology of Deep Reefs	65YF10	Full Fringe Benefit Distr Expe	0.00	8,387.81	8,387.81
14U754	MCH Lend Expansion	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

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14U754	MCH Lend Expansion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U754	MCH Lend Expansion	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U754	MCH Lend Expansion	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U755	Vegetation 3D Structure	65YB10	Base Benefit Distr (fica)	0.00	837.53	837.53
14U755	Vegetation 3D Structure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U758	NE Regional Water Program	65YB10	Base Benefit Distr (fica)	87.90	0.00	0.00
14U758	NE Regional Water Program	65YF10	Full Fringe Benefit Distr Expe	22,786.90	20,105.68	20,105.68
14U759	Liquified Soil Models	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U759	Liquified Soil Models	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U762	TERC H100 Houston	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U762	TERC H100 Houston	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U763	Alaska EPSCoR Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U764	Econ Viable Forest Harvesting	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U764	Econ Viable Forest Harvesting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U766	Ecophysiological Responses II	65YF10	Full Fringe Benefit Distr Expe	0.00	(39.78)	(39.78)
14U766	Ecophysiological Responses II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U768	UTC Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	65YB10	Base Benefit Distr (fica)	2,807.63	1,936.51	1,936.51
14U769	CMSO in Lab & Astrophys Plasma	65YF10	Full Fringe Benefit Distr Expe	18,580.36	13,816.82	13,816.82
14U770	OMK Camp 2009	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U770	OMK Camp 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U770	OMK Camp 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U771	Organic Aerosol	65YF10	Full Fringe Benefit Distr Expe	5,337.30	4,848.77	4,848.77
14U773	Health Effects Arsenic & Lead	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	65YB10	Base Benefit Distr (fica)	1,060.47	1,965.79	1,965.79
14U775	CLUSTER Data Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	65YB10	Base Benefit Distr (fica)	96.88	721.09	721.09
14U776	Coupling Carbron-Water-Nutrent	65YF10	Full Fringe Benefit Distr Expe	9,463.28	19,087.38	19,087.38
14U777	Georgia Drought	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U777	Georgia Drought	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U777	Georgia Drought	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U778	Winter Sprouting Broccoli	65YB10	Base Benefit Distr (fica)	0.00	93.15	93.15
14U778	Winter Sprouting Broccoli	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U780	Global Langmuir Circulations	65YB10	Base Benefit Distr (fica)	1,443.73	905.35	905.35
14U780	Global Langmuir Circulations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U781	Acceleration of Heavy Ions	65YB10	Base Benefit Distr (fica)	0.00	14.91	14.91
14U781	Acceleration of Heavy Ions	65YF10	Full Fringe Benefit Distr Expe	4,398.28	0.00	0.00
14U782	2009 Funding of AIS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U784	The Effect of TTr-T199M on TTR	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U787	MCH-LEND Year 6	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U787	MCH-LEND Year 6	65YF10	Full Fringe Benefit Distr Expe	0.00	388.32	388.32
14U787	MCH-LEND Year 6	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U787	MCH-LEND Year 6	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U788	ICAC Hosting	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U788	ICAC Hosting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U788	ICAC Hosting	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U788	ICAC Hosting	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U789	SARE Level 2	65YF10	Full Fringe Benefit Distr Expe	0.00	1,154.99	1,154.99
14U789	SARE Level 2	65YP10	Nonstatus Benefit Distr (Fica)	3.97	603.12	603.12
14U790	SARE Level 1	65YF10	Full Fringe Benefit Distr Expe	0.00	0.13	0.13
14U790	SARE Level 1	65YP10	Nonstatus Benefit Distr (Fica)	22.36	33.44	33.44
14U791	Fisheries eXtension	65YB10	Base Benefit Distr (fica)	5.58	0.00	0.00
14U791	Fisheries eXtension	65YF10	Full Fringe Benefit Distr Expe	0.00	7,107.61	7,107.61
14U791	Fisheries eXtension	65YP10	Nonstatus Benefit Distr (Fica)	261.70	178.10	178.10
14U792	Assembly of Photochromic	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U792	Assembly of Photochromic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U792	Assembly of Photochromic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	191.70	191.70
14U793	Module E (2)	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U793	Module E (2)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U794	Nano-Center	65YB10	Base Benefit Distr (fica)	0.00	1,832.72	1,832.72

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
14U794	Nano-Center	65YF10	Full Fringe Benefit Distr Expe	0.00	6,046.27	6,046.27
14U794	Nano-Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U795	Immunoliposomes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	65YF10	Full Fringe Benefit Distr Expe	0.00	620.20	620.20
14U797	CHN - Gross	65YB10	Base Benefit Distr (fica)	0.00	646.65	646.65
14U797	CHN - Gross	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U798	Carl Perkins FY10	65YF10	Full Fringe Benefit Distr Expe	0.00	1,895.97	1,895.97
14U799	2010 Operation Military Kids	65YF10	Full Fringe Benefit Distr Expe	0.00	4,527.82	4,527.82
14U799	2010 Operation Military Kids	65YP10	Nonstatus Benefit Distr (Fica)	0.00	43.32	43.32
14U800	NEESR-CR:Collapse Simulation	65YB10	Base Benefit Distr (fica)	1,280.69	964.42	964.42
14U800	NEESR-CR:Collapse Simulation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U801	Supplement Rosaceae	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U802	C H N MAYNE	65YB10	Base Benefit Distr (fica)	0.00	213.00	213.00
14U802	C H N MAYNE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U803	C H N Pohl	65YB10	Base Benefit Distr (fica)	0.00	283.08	283.08
14U803	C H N Pohl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	65YB10	Base Benefit Distr (fica)	47.87	267.98	267.98
14U804	NETC 03-6 Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U807	RosBREED	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U808	Real Study	65YF10	Full Fringe Benefit Distr Expe	4,098.53	16,002.22	16,002.22
14U810	UNH Wave and Tide Sites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U811	Measuring Data Processing	65YF10	Full Fringe Benefit Distr Expe	0.00	82,051.59	82,051.59
14U811	Measuring Data Processing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	205.55	205.55
14U812	Detailed Trajectories	65YB10	Base Benefit Distr (fica)	395.88	345.80	345.80
14U812	Detailed Trajectories	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U813	Revitalizing Small Farms	65YB10	Base Benefit Distr (fica)	5.62	0.00	0.00
14U813	Revitalizing Small Farms	65YF10	Full Fringe Benefit Distr Expe	4,634.89	4,535.49	4,535.49
14U813	Revitalizing Small Farms	65YP10	Nonstatus Benefit Distr (Fica)	1,380.74	994.96	994.96
14U814	Exploratrn of Pacific Deep Reef	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U815	Wetland Methane	65YF10	Full Fringe Benefit Distr Expe	0.00	13,982.88	13,982.88
14U815	Wetland Methane	65YP10	Nonstatus Benefit Distr (Fica)	0.00	893.01	893.01
14U816	Health Effects Arsenic & Lead	65YF10	Full Fringe Benefit Distr Expe	0.00	7,505.57	7,505.57
14U816	Health Effects Arsenic & Lead	65YP10	Nonstatus Benefit Distr (Fica)	0.00	742.45	742.45
14U817	Management	65YB10	Base Benefit Distr (fica)	21.99	0.00	0.00
14U817	Management	65YF10	Full Fringe Benefit Distr Expe	24,103.49	15,411.97	15,411.97
14U818	Systems Engineering	65YB10	Base Benefit Distr (fica)	5.97	0.00	0.00
14U818	Systems Engineering	65YF10	Full Fringe Benefit Distr Expe	2,069.75	23,504.20	23,504.20
14U819	Science	65YB10	Base Benefit Distr (fica)	3,192.75	476.47	476.47
14U819	Science	65YF10	Full Fringe Benefit Distr Expe	90,151.22	33,054.81	33,054.81
14U819	Science	65YP10	Nonstatus Benefit Distr (Fica)	373.67	108.26	108.26
14U825	2010 OMK Camp Grant-Supplement	65YF10	Full Fringe Benefit Distr Expe	0.00	1,201.17	1,201.17
14U825	2010 OMK Camp Grant-Supplement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	565.86	565.86
14U826	422 I - T Integration - Test	65YB10	Base Benefit Distr (fica)	20.76	0.00	0.00
14U826	422 I - T Integration - Test	65YF10	Full Fringe Benefit Distr Expe	28,057.11	2,353.34	2,353.34
14U827	NH Cancer Registry Linkage	65YB10	Base Benefit Distr (fica)	4.65	0.00	0.00
14U827	NH Cancer Registry Linkage	65YF10	Full Fringe Benefit Distr Expe	8,264.42	2,918.90	2,918.90
14U827	NH Cancer Registry Linkage	65YP10	Nonstatus Benefit Distr (Fica)	147.20	0.00	0.00
14U828	Small Grains Forage	65YF10	Full Fringe Benefit Distr Expe	126.18	1,465.98	1,465.98
14U829	Altimetic Ocean Waves	65YB10	Base Benefit Distr (fica)	0.00	622.45	622.45
14U829	Altimetic Ocean Waves	65YF10	Full Fringe Benefit Distr Expe	0.00	1,324.65	1,324.65
14U830	Nation's Water Quality	65YB10	Base Benefit Distr (fica)	610.95	264.25	264.25
14U830	Nation's Water Quality	65YF10	Full Fringe Benefit Distr Expe	15,208.34	11,560.40	11,560.40
14U830	Nation's Water Quality	65YP10	Nonstatus Benefit Distr (Fica)	420.48	0.00	0.00
14U831	Daphnia Comparative Resources	65YB10	Base Benefit Distr (fica)	1,319.98	517.01	517.01
14U831	Daphnia Comparative Resources	65YF10	Full Fringe Benefit Distr Expe	4,553.70	0.00	0.00
14U833	Value Added FAST Data for VxOs	65YF10	Full Fringe Benefit Distr Expe	0.00	2,076.91	2,076.91
14U834	Soil C Storage and MGE	65YB10	Base Benefit Distr (fica)	0.00	634.63	634.63
14U834	Soil C Storage and MGE	65YF10	Full Fringe Benefit Distr Expe	0.00	15,484.10	15,484.10
14U834	Soil C Storage and MGE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	792.87	792.87
14U835	Testing Seismic Cycles on RTFs	65YB10	Base Benefit Distr (fica)	0.00	600.96	600.96
14U835	Testing Seismic Cycles on RTFs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	65YP10	Nonstatus Benefit Distr (Fica)	202.33	26.11	26.11
14U836	Reserve	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U837	NE-MREC Summer Scholarships	65YB10	Base Benefit Distr (fica)	0.00	770.64	770.64
14U837	NE-MREC Summer Scholarships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U838	Muskegot Channel	65YB10	Base Benefit Distr (fica)	1,443.03	319.31	319.31
14U838	Muskegot Channel	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U839	Social Hotspot Database	65YB10	Base Benefit Distr (fica)	0.00	248.89	248.89
14U839	Social Hotspot Database	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U842	Mission Ops & Data Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U843	EPO	65YF10	Full Fringe Benefit Distr Expe	0.00	5,176.14	5,176.14
14U844	Management	65YF10	Full Fringe Benefit Distr Expe	0.00	7,600.41	7,600.41
14U845	Biofuel-Whole Tree Harvest	65YB10	Base Benefit Distr (fica)	0.00	683.82	683.82
14U845	Biofuel-Whole Tree Harvest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	65YP10	Nonstatus Benefit Distr (Fica)	0.00	241.40	241.40
14U846	MCH-LEND	65YB10	Base Benefit Distr (fica)	0.00	2,859.22	2,859.22
14U846	MCH-LEND	65YF10	Full Fringe Benefit Distr Expe	0.00	73,540.50	73,540.50
14U846	MCH-LEND	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,020.31	1,020.31
14U846	MCH-LEND	65YT10	FT Temp Benefit Distr	0.00	426.54	426.54
14U847	SARE Greenhouse Energy Conserv	65YB10	Base Benefit Distr (fica)	1.31	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

14U847	SARE Greenhouse Energy Conserv	65YF10	Full Fringe Benefit Distr Expe	761.59	577.23	577.23
14U848	Talking About Money-Farm Famil	65YF10	Full Fringe Benefit Distr Expe	0.00	544.39	544.39
14U848	Talking About Money-Farm Famil	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,102.46	1,102.46
14U849	IOWA Sabbatical	65YB10	Base Benefit Distr (fica)	0.00	3,674.58	3,674.58
14U850	Exploration Pacific Deep Reefs	65YF10	Full Fringe Benefit Distr Expe	0.00	11,393.63	11,393.63
14U851	Nano-Center	65YB10	Base Benefit Distr (fica)	4,349.83	1,536.91	1,536.91
14U851	Nano-Center	65YF10	Full Fringe Benefit Distr Expe	5,173.54	27,377.75	27,377.75
14U851	Nano-Center	65YP10	Nonstatus Benefit Distr (Fica)	222.05	785.34	785.34
14U852	ICAC Task Force Renewal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U852	ICAC Task Force Renewal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	380.45	380.45
14U852	ICAC Task Force Renewal	65YT10	FT Temp Benefit Distr	0.00	1,060.59	1,060.59
14U853	NH Healthy Homes	65YF10	Full Fringe Benefit Distr Expe	0.00	630.30	630.30
14U854	Pohl C H N	65YB10	Base Benefit Distr (fica)	971.97	640.21	640.21
14U854	Pohl C H N	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U855	Winter Harvest of Vegetables	65YB10	Base Benefit Distr (fica)	7.63	0.00	0.00
14U855	Winter Harvest of Vegetables	65YF10	Full Fringe Benefit Distr Expe	5,098.66	3,285.45	3,285.45
14U855	Winter Harvest of Vegetables	65YP10	Nonstatus Benefit Distr (Fica)	96.25	0.00	0.00
14U856	Operation: Military Kids 2011	65YF10	Full Fringe Benefit Distr Expe	4,008.86	14,826.46	14,826.46
14U856	Operation: Military Kids 2011	65YP10	Nonstatus Benefit Distr (Fica)	595.20	0.00	0.00
14U857	Disability Inclusion Yr 3	65YB10	Base Benefit Distr (fica)	0.00	296.43	296.43
14U857	Disability Inclusion Yr 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U858	MICE	65YB10	Base Benefit Distr (fica)	610.80	190.93	190.93
14U858	MICE	65YF10	Full Fringe Benefit Distr Expe	3,590.78	2,478.84	2,478.84
14U859	Coastal Acidification	65YF10	Full Fringe Benefit Distr Expe	0.00	4,444.22	4,444.22
14U859	Coastal Acidification	65YP10	Nonstatus Benefit Distr (Fica)	5.58	364.63	364.63
14U860	2010 NESARE NH Outreach	65YF10	Full Fringe Benefit Distr Expe	5,203.85	0.00	0.00
14U860	2010 NESARE NH Outreach	65YP10	Nonstatus Benefit Distr (Fica)	550.29	26.33	26.33
14U861	Feeding Molasses to Dairy Cows	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U861	Feeding Molasses to Dairy Cows	65YP10	Nonstatus Benefit Distr (Fica)	161.05	88.17	88.17
14U862	Berda C H N	65YF10	Full Fringe Benefit Distr Expe	2,176.69	6,474.20	6,474.20
14U864	POLAR Climate Partnership	65YB10	Base Benefit Distr (fica)	1,453.81	227.17	227.17
14U864	POLAR Climate Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U865	Carl Perkins FY 11	65YF10	Full Fringe Benefit Distr Expe	194.71	5,081.09	5,081.09
14U866	SARE Nutrient Management	65YF10	Full Fringe Benefit Distr Expe	1,484.85	1,487.39	1,487.39
14U866	SARE Nutrient Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U867	Human-Forest Dynamics	65YB10	Base Benefit Distr (fica)	154.27	81.22	81.22
14U867	Human-Forest Dynamics	65YF10	Full Fringe Benefit Distr Expe	4,406.95	76.84	76.84
14U869	INBRE	65YB10	Base Benefit Distr (fica)	0.00	1,264.12	1,264.12
14U869	INBRE	65YF10	Full Fringe Benefit Distr Expe	0.00	3,392.45	3,392.45
14U870	Bioinformatics	65YB10	Base Benefit Distr (fica)	0.00	1,824.31	1,824.31
14U870	Bioinformatics	65YF10	Full Fringe Benefit Distr Expe	(619.07)	4,866.55	4,866.55
14U871	MMS (EPD)	65YB10	Base Benefit Distr (fica)	2.06	0.00	0.00
14U871	MMS (EPD)	65YF10	Full Fringe Benefit Distr Expe	3,983.93	7,497.82	7,497.82
14U872	The Influence of BMI	65YB10	Base Benefit Distr (fica)	0.00	336.48	336.48
14U872	The Influence of BMI	65YF10	Full Fringe Benefit Distr Expe	0.00	1,276.75	1,276.75
14U872	The Influence of BMI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	22.26	22.26
14U873	Biological Clocks in Sea Slugs	65YB10	Base Benefit Distr (fica)	0.00	519.35	519.35
14U873	Biological Clocks in Sea Slugs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U874	Arabidopsis 2010 Renewal	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
14U874	Arabidopsis 2010 Renewal	65YF10	Full Fringe Benefit Distr Expe	19,555.70	19,853.64	19,853.64
14U874	Arabidopsis 2010 Renewal	65YP10	Nonstatus Benefit Distr (Fica)	31.15	0.00	0.00
14U875	Monitoring Ocean Acidification	65YB10	Base Benefit Distr (fica)	603.84	0.00	0.00
14U875	Monitoring Ocean Acidification	65YF10	Full Fringe Benefit Distr Expe	10,638.57	4,494.17	4,494.17
14U875	Monitoring Ocean Acidification	65YP10	Nonstatus Benefit Distr (Fica)	172.31	9.84	9.84
14U876	Dartmouth Birth Cohort	65YB10	Base Benefit Distr (fica)	18.51	0.00	0.00
14U876	Dartmouth Birth Cohort	65YF10	Full Fringe Benefit Distr Expe	3,567.33	1,006.87	1,006.87
14U876	Dartmouth Birth Cohort	65YP10	Nonstatus Benefit Distr (Fica)	169.73	0.00	0.00
14U877	Teach the Teachers	65YF10	Full Fringe Benefit Distr Expe	3,941.74	0.00	0.00
14U878	Online Racial Discrimination	65YB10	Base Benefit Distr (fica)	3.26	0.00	0.00
14U878	Online Racial Discrimination	65YF10	Full Fringe Benefit Distr Expe	1,072.24	820.59	820.59
14U879	Natural Resources Stewards	65YF10	Full Fringe Benefit Distr Expe	2,246.24	2,592.02	2,592.02
14U880	ICAC Hosting 2011	65YP10	Nonstatus Benefit Distr (Fica)	0.00	376.95	376.95
14U880	ICAC Hosting 2011	65YT10	FT Temp Benefit Distr	167.40	1,029.37	1,029.37
14U881	Solar Probe Plus FIELDS	65YF10	Full Fringe Benefit Distr Expe	0.00	5,380.15	5,380.15
14U882	Major Forest Disturbance	65YB10	Base Benefit Distr (fica)	400.77	139.68	139.68
14U882	Major Forest Disturbance	65YF10	Full Fringe Benefit Distr Expe	1,589.10	0.00	0.00
14U883	Li C H N	65YB10	Base Benefit Distr (fica)	414.87	266.05	266.05
14U883	Li C H N	65YF10	Full Fringe Benefit Distr Expe	2,129.33	0.00	0.00
14U883	Li C H N	65YP10	Nonstatus Benefit Distr (Fica)	360.58	231.22	231.22
14U884	Woody Biofuel in Montana	65YB10	Base Benefit Distr (fica)	696.63	0.00	0.00
14U884	Woody Biofuel in Montana	65YF10	Full Fringe Benefit Distr Expe	4,663.29	0.00	0.00
14U885	SARE PDP Poultry Science	65YF10	Full Fringe Benefit Distr Expe	2,884.90	0.00	0.00
14U886	Row-Crop in a Changing Climate	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
14U886	Row-Crop in a Changing Climate	65YF10	Full Fringe Benefit Distr Expe	4,962.32	3,582.40	3,582.40
14U886	Row-Crop in a Changing Climate	65YP10	Nonstatus Benefit Distr (Fica)	66.99	0.00	0.00
14U887	Health Effects Arsenic & Lead	65YB10	Base Benefit Distr (fica)	38.65	0.00	0.00
14U887	Health Effects Arsenic & Lead	65YF10	Full Fringe Benefit Distr Expe	12,715.62	3,510.12	3,510.12
14U887	Health Effects Arsenic & Lead	65YP10	Nonstatus Benefit Distr (Fica)	417.04	0.00	0.00
14U889	Dallas Experiment	65YB10	Base Benefit Distr (fica)	300.53	567.47	567.47
14U889	Dallas Experiment	65YF10	Full Fringe Benefit Distr Expe	2,611.13	5,415.12	5,415.12
14U890	2011 OMK 4-H Military Partners	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
14U891	UTC Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U892	Encourage Altern Transport	65YB10	Base Benefit Distr (fica)	872.04	0.00	0.00
14U892	Encourage Altern Transport	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	65YB10	Base Benefit Distr (fica)	1,532.25	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	65YF10	Full Fringe Benefit Distr Expe	14,445.87	1,045.01	1,045.01
14U894	Dallas Experiment Task 2	65YB10	Base Benefit Distr (fica)	1,383.08	0.00	0.00
14U894	Dallas Experiment Task 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U895	Neoplasia in the Northeast	65YB10	Base Benefit Distr (fica)	751.71	84.72	84.72
14U895	Neoplasia in the Northeast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U896	Value Added FAST Data for VxOs	65YB10	Base Benefit Distr (fica)	4.76	0.00	0.00
14U896	Value Added FAST Data for VxOs	65YF10	Full Fringe Benefit Distr Expe	3,038.94	0.00	0.00
14U897	Disability Inclusion YR4	65YB10	Base Benefit Distr (fica)	247.10	217.75	217.75
14U897	Disability Inclusion YR4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U898	UNH KYP Adaption UCMerced	65YB10	Base Benefit Distr (fica)	1,023.15	0.00	0.00
14U898	UNH KYP Adaption UCMerced	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U899	Dissecting Methane Flux	65YB10	Base Benefit Distr (fica)	0.00	361.16	361.16
14U899	Dissecting Methane Flux	65YF10	Full Fringe Benefit Distr Expe	9,420.61	0.00	0.00
14U900	Hubbard Brook LTER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U900	Hubbard Brook LTER	65YP10	Nonstatus Benefit Distr (Fica)	137.93	115.34	115.34
14U901	Sustainable Forest Management	65YB10	Base Benefit Distr (fica)	223.83	0.00	0.00
14U901	Sustainable Forest Management	65YF10	Full Fringe Benefit Distr Expe	2,090.55	0.00	0.00
14U902	Network Literacy CoP	65YF10	Full Fringe Benefit Distr Expe	6,850.99	0.00	0.00
14U903	NDA	65YB10	Base Benefit Distr (fica)	364.84	100.81	100.81
14U903	NDA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U904	F-NISS	65YB10	Base Benefit Distr (fica)	2.33	0.00	0.00
14U904	F-NISS	65YF10	Full Fringe Benefit Distr Expe	1,762.92	682.52	682.52
14U905	Floodplain Map Legal Research	65YF10	Full Fringe Benefit Distr Expe	1,139.78	0.00	0.00
14U907	MCH LEND	65YB10	Base Benefit Distr (fica)	4,711.98	0.00	0.00
14U907	MCH LEND	65YF10	Full Fringe Benefit Distr Expe	64,143.47	0.00	0.00
14U907	MCH LEND	65YP10	Nonstatus Benefit Distr (Fica)	2,762.87	0.00	0.00
14U908	INBRE	65YB10	Base Benefit Distr (fica)	1,651.26	0.00	0.00
14U908	INBRE	65YF10	Full Fringe Benefit Distr Expe	3,573.98	0.00	0.00
14U909	Bioinformatics 2	65YB10	Base Benefit Distr (fica)	3,678.80	0.00	0.00
14U909	Bioinformatics 2	65YF10	Full Fringe Benefit Distr Expe	2,831.41	0.00	0.00
14U910	INBRE Sea Slug	65YB10	Base Benefit Distr (fica)	93.00	0.00	0.00
14U910	INBRE Sea Slug	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U910	INBRE Sea Slug	65YP10	Nonstatus Benefit Distr (Fica)	457.56	0.00	0.00
14U911	Precision Zonal Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U912	No East Corridor 21st Century	65YB10	Base Benefit Distr (fica)	8.16	0.00	0.00
14U912	No East Corridor 21st Century	65YF10	Full Fringe Benefit Distr Expe	3,960.48	0.00	0.00
14U913	Encouraging Alternative Transp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U914	Nano-Center	65YB10	Base Benefit Distr (fica)	1,692.64	0.00	0.00
14U914	Nano-Center	65YF10	Full Fringe Benefit Distr Expe	43,516.28	0.00	0.00
14U914	Nano-Center	65YP10	Nonstatus Benefit Distr (Fica)	1,834.20	0.00	0.00
14U915	Pohl C H N Y8	65YB10	Base Benefit Distr (fica)	1,164.78	0.00	0.00
14U915	Pohl C H N Y8	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U916	Berda CHN Y8	65YB10	Base Benefit Distr (fica)	37.94	0.00	0.00
14U916	Berda CHN Y8	65YF10	Full Fringe Benefit Distr Expe	10,198.35	0.00	0.00
14U917	Li C H N Y8	65YB10	Base Benefit Distr (fica)	383.52	0.00	0.00
14U917	Li C H N Y8	65YF10	Full Fringe Benefit Distr Expe	12,152.68	0.00	0.00
14U918	Operation: Military Kids 2012	65YB10	Base Benefit Distr (fica)	81.85	0.00	0.00
14U918	Operation: Military Kids 2012	65YF10	Full Fringe Benefit Distr Expe	15,739.24	0.00	0.00
14U919	Bullard Fellowship	65YF10	Full Fringe Benefit Distr Expe	7,652.35	0.00	0.00
14U920	Inclusion of Vernon Avenue Bri	65YB10	Base Benefit Distr (fica)	258.77	0.00	0.00
14U920	Inclusion of Vernon Avenue Bri	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U921	Fox Valley Hosting	65YT10	FT Temp Benefit Distr	3,487.41	0.00	0.00
14U922	Electron Diffusion Region	65YF10	Full Fringe Benefit Distr Expe	3,612.67	0.00	0.00
14U923	Leatherback Turtle Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U924	Military 4-H Club Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U924	Military 4-H Club Grant	65YP10	Nonstatus Benefit Distr (Fica)	920.72	0.00	0.00
14U925	Stronger Economies Together	65YF10	Full Fringe Benefit Distr Expe	1,815.31	0.00	0.00
14U926	Climate Change-Northern Ecosys	65YB10	Base Benefit Distr (fica)	215.23	0.00	0.00
14U926	Climate Change-Northern Ecosys	65YF10	Full Fringe Benefit Distr Expe	4,585.50	0.00	0.00
14U927	SARE Agroecosystem project	65YB10	Base Benefit Distr (fica)	1,219.28	0.00	0.00
14U927	SARE Agroecosystem project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U929	NESARE: Sustainable Agr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U929	NESARE: Sustainable Agr	65YP10	Nonstatus Benefit Distr (Fica)	218.57	0.00	0.00
14U930	CAMEO Foundation	65YP10	Nonstatus Benefit Distr (Fica)	212.69	0.00	0.00
14U931	Greenhouse Scouting	65YF10	Full Fringe Benefit Distr Expe	1,725.70	0.00	0.00
14U932	RUI: Ombrotrophic Bog	65YB10	Base Benefit Distr (fica)	215.23	0.00	0.00
14U932	RUI: Ombrotrophic Bog	65YF10	Full Fringe Benefit Distr Expe	2,289.74	0.00	0.00
14U933	Obesity DRRP	65YF10	Full Fringe Benefit Distr Expe	2,462.57	0.00	0.00
14U934	Northern NH OMK RSN	65YF10	Full Fringe Benefit Distr Expe	587.73	0.00	0.00
14U935	Southern NH OMK RSN	65YF10	Full Fringe Benefit Distr Expe	587.73	0.00	0.00
14U935	Southern NH OMK RSN	65YP10	Nonstatus Benefit Distr (Fica)	496.80	0.00	0.00
14U936	INBRE	65YB10	Base Benefit Distr (fica)	551.24	0.00	0.00
14U936	INBRE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U936	INBRE	65YP10	Nonstatus Benefit Distr (Fica)	421.04	0.00	0.00
14U937	Monitoring Ocean Acidification	65YB10	Base Benefit Distr (fica)	123.49	0.00	0.00
14U937	Monitoring Ocean Acidification	65YF10	Full Fringe Benefit Distr Expe	7,287.37	0.00	0.00
14U937	Monitoring Ocean Acidification	65YP10	Nonstatus Benefit Distr (Fica)	20.46	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
14U938	Rotational Diversity	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
14U938	Rotational Diversity	65YF10	Full Fringe Benefit Distr Expe	3,106.34	0.00	0.00
14U938	Rotational Diversity	65YP10	Nonstatus Benefit Distr (Fica)	66.99	0.00	0.00
14U939	Food Safety Farm to Preschool	65YF10	Full Fringe Benefit Distr Expe	1,567.72	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	65YB10	Base Benefit Distr (fica)	497.09	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U941	Mountain Glaciers & Ice Caps	65YB10	Base Benefit Distr (fica)	319.26	0.00	0.00
14U941	Mountain Glaciers & Ice Caps	65YF10	Full Fringe Benefit Distr Expe	7,953.73	0.00	0.00
14U942	Great Basin Resurvey Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U943	ALPIP	65YF10	Full Fringe Benefit Distr Expe	8,248.61	0.00	0.00
14U944	Know Your Power at BSU	65YB10	Base Benefit Distr (fica)	515.15	0.00	0.00
14U944	Know Your Power at BSU	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U945	Coastal ME & NH SLR Adaption	65YF10	Full Fringe Benefit Distr Expe	3,836.20	0.00	0.00
14U946	2012 OSD OMK Camp Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U947	IGCCE	65YB10	Base Benefit Distr (fica)	154.49	0.00	0.00
14U947	IGCCE	65YF10	Full Fringe Benefit Distr Expe	4,697.74	0.00	0.00
14U948	RPT Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U949	UConn-Education Rev Screenings	65YF10	Full Fringe Benefit Distr Expe	3,155.27	0.00	0.00
14U950	Carl Perkins FY12	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U950	Carl Perkins FY12	65YP10	Nonstatus Benefit Distr (Fica)	503.77	0.00	0.00
14U951	Teen Adventure Camp 2012	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U952	Age Specific Net Migration Est	65YB10	Base Benefit Distr (fica)	162.21	0.00	0.00
14U952	Age Specific Net Migration Est	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U953	Hubbard Brook	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U954	NCSC Video Project	65YB10	Base Benefit Distr (fica)	32.55	0.00	0.00
14U954	NCSC Video Project	65YF10	Full Fringe Benefit Distr Expe	10,040.74	0.00	0.00
14U954	NCSC Video Project	65YP10	Nonstatus Benefit Distr (Fica)	565.72	0.00	0.00
14U955	Dartmouth Skin4 Follow-up	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U956	Muskeget Channel Deployment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U957	Ecosystems Services Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U958	Early Childhood Initiative	65YB10	Base Benefit Distr (fica)	53.00	0.00	0.00
14U958	Early Childhood Initiative	65YF10	Full Fringe Benefit Distr Expe	2,013.87	0.00	0.00
14U959	RBSP EMFISIS Launch Checkout	65YF10	Full Fringe Benefit Distr Expe	9,740.99	0.00	0.00
14U961	Bedform Parameterization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U962	Coastal EnvJustice Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U963	Fox Valley Hosting	65YT10	FT Temp Benefit Distr	502.52	0.00	0.00
14U966	Bioinformatics 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U967	Berberis spp. in East Africa	65YF10	Full Fringe Benefit Distr Expe	324.01	0.00	0.00
14ZAES	AS Dairy Nutrition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	0.00	(3,182.18)	(3,182.18)
14ZBNH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	0.00	(9,868.35)	(9,868.35)
14ZCNH	Unbilled Grants AR	65YF10	Full Fringe Benefit Distr Expe	0.00	(4,223.01)	(4,223.01)
14ZDNH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	0.00	(10,681.94)	(10,681.94)
14ZENH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	0.00	(1,843.16)	(1,843.16)
14ZFNH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	0.00	(11,910.14)	(11,910.14)
14ZHST	Historical I-Funds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14ZHST	Historical I-Funds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	0.00	(12,628.60)	(12,628.60)
14ZUNH	Restricted Rev Adjustment- UNH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	65YF10	Full Fringe Benefit Distr Expe	0.00	(16,909.86)	(16,909.86)
14ZZNH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	0.00	(40,065.33)	(40,065.33)
159036	SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159036	SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159040	2008 NH SBDC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
159040	2008 NH SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159040	2008 NH SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159042	2009 Nh SBDC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
159042	2009 Nh SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159042	2009 Nh SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159043	2010 NHSBDC	65YB10	Base Benefit Distr (fica)	0.00	164.98	164.98
159043	2010 NHSBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	62,738.82	62,738.82
159043	2010 NHSBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,149.41	2,149.41
159044	2010-2011 Portable Assistance	65YF10	Full Fringe Benefit Distr Expe	8,600.26	7,689.21	7,689.21
159044	2010-2011 Portable Assistance	65YP10	Nonstatus Benefit Distr (Fica)	323.18	148.71	148.71
159045	2011 NH SBDC	65YB10	Base Benefit Distr (fica)	254.14	0.00	0.00
159045	2011 NH SBDC	65YF10	Full Fringe Benefit Distr Expe	53,563.87	38,804.75	38,804.75
159045	2011 NH SBDC	65YP10	Nonstatus Benefit Distr (Fica)	475.94	791.78	791.78
159046	2010 NH SBDC Jobs Act	65YB10	Base Benefit Distr (fica)	17.73	0.00	0.00
159046	2010 NH SBDC Jobs Act	65YF10	Full Fringe Benefit Distr Expe	7,317.84	762.02	762.02
159046	2010 NH SBDC Jobs Act	65YP10	Nonstatus Benefit Distr (Fica)	10,968.62	3,024.81	3,024.81
159047	FY10 Carryforward	65YP10	Nonstatus Benefit Distr (Fica)	1,753.80	0.00	0.00
159048	2011-12 Portable Asistance	65YF10	Full Fringe Benefit Distr Expe	4,476.87	0.00	0.00
159048	2011-12 Portable Asistance	65YP10	Nonstatus Benefit Distr (Fica)	1,465.93	0.00	0.00
159049	2012 SBDC	65YB10	Base Benefit Distr (fica)	17.93	0.00	0.00
159049	2012 SBDC	65YF10	Full Fringe Benefit Distr Expe	51,360.88	0.00	0.00
159049	2012 SBDC	65YP10	Nonstatus Benefit Distr (Fica)	178.94	0.00	0.00
166060	WTTAC 04-05 Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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166060	WTTAC 04-05 Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166078	NH Estuaries Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166079	Subawards (off-campus)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166083	UNH Monitoring Activities Short	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166084	IWEM with Regard to Highways	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166084	IWEM with Regard to Highways	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166085	Stormwater Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166089	Impervious Surfaces	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166095	NEWTTAC - Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166095	NEWTTAC - Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166095	NEWTTAC - Admin	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166098	NEWTTAC - Bioclogging Book	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
166098	NEWTTAC - Bioclogging Book	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166104	NHEP Year 10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166110	NHEP Monitoring Activities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166110	NHEP Monitoring Activities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166115	Buffer Module	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166116	NH EP Year 11 Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166120	Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166120	Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166120	Admin	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
166121	Protists-Microbe Remova	65YB10	Base Benefit Distr (fica)	0.00	106.41	106.41
166121	Protists-Microbe Remova	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166121	Protists-Microbe Remova	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166122	Safety Guidelines	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
166122	Safety Guidelines	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166122	Safety Guidelines	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166122	Safety Guidelines	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
166123	UV-Particles & Viruses	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
166123	UV-Particles & Viruses	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166123	UV-Particles & Viruses	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166124	Bmps Well closings	65YB10	Base Benefit Distr (fica)	0.00	(181.08)	(181.08)
166124	Bmps Well closings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166124	Bmps Well closings	65YP10	Nonstatus Benefit Distr (Fica)	0.00	197.03	197.03
166125	Multispecies Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166125	Multispecies Restoration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166130	Nutrient Criteria Development	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
166130	Nutrient Criteria Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166136	Administrative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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166136	Administrative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166137	NHEP Eelgrass Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166141	Tributary Sampling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166144	Estuarine Monitoring - F.Short	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166147	Eeelgrass Mapping 1981	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	65YB10	Base Benefit Distr (fica)	0.00	414.20	414.20
166148	TMDLs and Thermal Impacts	65YF10	Full Fringe Benefit Distr Expe	0.00	2,257.50	2,257.50
166150	NHEP Year 13 Work Plan (2009)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166153	WTTC 09-10 Admin	65YB10	Base Benefit Distr (fica)	0.00	981.57	981.57
166153	WTTC 09-10 Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166153	WTTC 09-10 Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	403.27	403.27
166154	WTTC 09-10 Corrosion	65YB10	Base Benefit Distr (fica)	0.00	169.98	169.98
166154	WTTC 09-10 Corrosion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166154	WTTC 09-10 Corrosion	65YP10	Nonstatus Benefit Distr (Fica)	1.49	(27.05)	(27.05)
166155	WTTC 09-10 RBF	65YB10	Base Benefit Distr (fica)	293.22	824.32	824.32
166155	WTTC 09-10 RBF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	65YB10	Base Benefit Distr (fica)	70.93	0.00	0.00
166156	ISSF for Intermittent SSF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166157	NHEP Sampling 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	100.97	100.97
166159	PAHs Released from Sealcoat	65YF10	Full Fringe Benefit Distr Expe	0.00	12,000.77	12,000.77
166159	PAHs Released from Sealcoat	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
166160	Mercury Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166161	Mercury Monitoring	65YB10	Base Benefit Distr (fica)	0.00	9.56	9.56
166161	Mercury Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	9,400.61	9,400.61
166162	Newington CTAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.10	0.10
166164	National Coastal Assessment 09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
166164	National Coastal Assessment 09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166164	National Coastal Assessment 09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166165	New England Coldwater Streams	65YB10	Base Benefit Distr (fica)	0.00	546.08	546.08
166165	New England Coldwater Streams	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166165	New England Coldwater Streams	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166167	2009 Prep Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	27,482.62	27,482.62
166168	PREP Year 14 (2010) Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	31.95	31.95
166171	NH Wetlands Mapper	65YF10	Full Fringe Benefit Distr Expe	936.56	1,779.39	1,779.39
166171	NH Wetlands Mapper	65YP10	Nonstatus Benefit Distr (Fica)	553.75	29.37	29.37
166172	WTTC Admin 2009 - 2011	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	65YP10	Nonstatus Benefit Distr (Fica)	(148.28)	495.75	495.75
166173	Modeling NOM	65YB10	Base Benefit Distr (fica)	1,397.22	526.77	526.77
166173	Modeling NOM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166173	Modeling NOM	65YP10	Nonstatus Benefit Distr (Fica)	75.69	0.00	0.00
166173	Modeling NOM	65YT10	FT Temp Benefit Distr	337.12	0.00	0.00
166174	Membrane Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166174	Membrane Training	65YP10	Nonstatus Benefit Distr (Fica)	124.04	0.00	0.00
166175	2010 Tidal Tributary Sampling	65YF10	Full Fringe Benefit Distr Expe	101.62	868.91	868.91
166176	Oyster Reef Restoration	65YB10	Base Benefit Distr (fica)	0.00	624.78	624.78
166176	Oyster Reef Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	1,774.07	1,774.07
166176	Oyster Reef Restoration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166177	Quantifying Bioextraction	65YB10	Base Benefit Distr (fica)	0.00	486.97	486.97
166177	Quantifying Bioextraction	65YF10	Full Fringe Benefit Distr Expe	0.00	1,395.97	1,395.97
166178	2010 PREP Estuarine Monitoring	65YB10	Base Benefit Distr (fica)	0.00	(379.72)	(379.72)
166178	2010 PREP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	3,369.11	3,369.11
166179	2010 PREP Estuarine Monitoring	65YB10	Base Benefit Distr (fica)	458.24	293.87	293.87
166179	2010 PREP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166180	2010 PREP Estuarine Monitoring	65YB10	Base Benefit Distr (fica)	0.00	387.48	387.48
166180	2010 PREP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	65YB10	Base Benefit Distr (fica)	93.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	65YF10	Full Fringe Benefit Distr Expe	20,073.52	50,276.24	50,276.24
166185	Scaling Up Oyster Restoration	65YB10	Base Benefit Distr (fica)	15.50	0.00	0.00
166185	Scaling Up Oyster Restoration	65YF10	Full Fringe Benefit Distr Expe	2,788.33	7,115.79	7,115.79
166185	Scaling Up Oyster Restoration	65YP10	Nonstatus Benefit Distr (Fica)	157.19	47.75	47.75
166186	EPA BSM Study	65YB10	Base Benefit Distr (fica)	315.53	78.48	78.48
166186	EPA BSM Study	65YF10	Full Fringe Benefit Distr Expe	4,671.96	0.00	0.00
166186	EPA BSM Study	65YP10	Nonstatus Benefit Distr (Fica)	798.85	0.00	0.00
166186	EPA BSM Study	65YT10	FT Temp Benefit Distr	272.61	56.61	56.61
166187	Mercury Monitoring	65YB10	Base Benefit Distr (fica)	459.08	0.00	0.00
166187	Mercury Monitoring	65YF10	Full Fringe Benefit Distr Expe	2,249.32	3,519.82	3,519.82
166187	Mercury Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	226.70	147.09	147.09

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166188	New England Coldwater Streams	65YB10	Base Benefit Distr (fica)	357.45	589.43	589.43
166188	New England Coldwater Streams	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166189	Tidal Tributary Monitoring	65YF10	Full Fringe Benefit Distr Expe	1,201.57	0.00	0.00
166190	Impervious Surface Mapping	65YF10	Full Fringe Benefit Distr Expe	4,697.45	0.00	0.00
166191	Impervious Surface Mapping	65YF10	Full Fringe Benefit Distr Expe	1,301.25	0.00	0.00
166192	Tidal Marsh Restoration	65YB10	Base Benefit Distr (fica)	51.52	5.73	5.73
166192	Tidal Marsh Restoration	65YF10	Full Fringe Benefit Distr Expe	427.52	0.00	0.00
166193	2011 PREP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	3,333.19	0.00	0.00
166194	2011 PREP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166195	2011 PREP Estuarine Monitoring	65YB10	Base Benefit Distr (fica)	542.01	0.00	0.00
166195	2011 PREP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166197	PREP Year 16 Work Plan 2011	65YF10	Full Fringe Benefit Distr Expe	56,533.90	0.00	0.00
166201	Rain Garden Capacity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181004	Electromagnetic Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181004	Electromagnetic Studies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181021	Electromagnetic Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181021	Electromagnetic Studies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181027	Reconnection Research at CMSO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	65YB10	Base Benefit Distr (fica)	480.32	0.00	0.00
181029	Invest of Alven Field Line Res	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181030	FNIT Algorithms	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
181030	FNIT Algorithms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181030	FNIT Algorithms	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181031	Spherical Nuclei	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181031	Spherical Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181033	CICART	65YB10	Base Benefit Distr (fica)	5,577.77	4,528.52	4,528.52
181033	CICART	65YF10	Full Fringe Benefit Distr Expe	74,191.65	109,414.72	109,414.72
181033	CICART	65YP10	Nonstatus Benefit Distr (Fica)	0.00	826.01	826.01
181034	Electrostatic Solitary Waves	65YB10	Base Benefit Distr (fica)	1,493.44	0.00	0.00
181034	Electrostatic Solitary Waves	65YF10	Full Fringe Benefit Distr Expe	6,463.83	64.90	64.90
181034	Electrostatic Solitary Waves	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181035	The Maltese Cross	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
181035	The Maltese Cross	65YF10	Full Fringe Benefit Distr Expe	0.00	166.21	166.21
181035	The Maltese Cross	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181036	Solar Wind Turbulence	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
181036	Solar Wind Turbulence	65YF10	Full Fringe Benefit Distr Expe	0.00	2,324.05	2,324.05
181036	Solar Wind Turbulence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181037	Spherical Nuclei	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181037	Spherical Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181039	Spherical Nuclei	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
181039	Spherical Nuclei	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181039	Spherical Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181040	Spherical Nuclei	65YB10	Base Benefit Distr (fica)	0.00	2,531.91	2,531.91
181040	Spherical Nuclei	65YF10	Full Fringe Benefit Distr Expe	3,995.94	16,333.11	16,333.11
181040	Spherical Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	0.00	137.74	137.74
181041	Cascadia Margin Slope Failures	65YB10	Base Benefit Distr (fica)	0.00	1,054.88	1,054.88
181041	Cascadia Margin Slope Failures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181041	Cascadia Margin Slope Failures	65YT10	FT Temp Benefit Distr	0.00	347.72	347.72
181043	Spherical Nuclei	65YB10	Base Benefit Distr (fica)	5,011.68	2,799.77	2,799.77
181043	Spherical Nuclei	65YF10	Full Fringe Benefit Distr Expe	17,346.16	11,491.73	11,491.73
181043	Spherical Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	395.72	141.55	141.55
181044	Extended MHD	65YB10	Base Benefit Distr (fica)	448.88	0.00	0.00
181044	Extended MHD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181045	Fast Magnetic Reconnection	65YF10	Full Fringe Benefit Distr Expe	9,447.93	0.00	0.00
181046	Spherical Nuclei	65YB10	Base Benefit Distr (fica)	2,656.35	0.00	0.00
181046	Spherical Nuclei	65YF10	Full Fringe Benefit Distr Expe	14,565.99	0.00	0.00
181046	Spherical Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	90.21	0.00	0.00
181047	Extended MHD Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184016	Career Advancement Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184045	Technology Partnership Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184045	Technology Partnership Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184071	UNH Upward Bound Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184071	UNH Upward Bound Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184078	2002-2003 Community Serv JLD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184079	2002-2003 Job Location Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184092	School and Community Re-entry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184092	School and Community Re-entry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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184096	2003-2004 Community Service JLD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184097	2003-2004 Job Location Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184101	McNair Graduate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184101	McNair Graduate Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184103	Personnel Preparation Leadership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184104	Student Support Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184104	Student Support Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184106	Microboards	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184106	Microboards	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184109	2004-2005 Community Service JLD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184110	2004-2005 Job Location Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184114	TRIO: McNair Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184114	TRIO: McNair Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184116	TRIO: Student Support Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184116	TRIO: Student Support Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184117	Children Disabilities Demonstration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184118	Student Support Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184118	Student Support Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184121	McNair Program FY 06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184121	McNair Program FY 06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184122	NH Assistive Technology Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184122	NH Assistive Technology Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184127	Assistive Technology in NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184127	Assistive Technology in NH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184128	Assistive Tech State Level	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184128	Assistive Tech State Level	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184130	2006-11 Student Support Serv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184130	2006-11 Student Support Serv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184133	Beyond Access to Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184133	Beyond Access to Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184134	Assistive Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184135	Assistive Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184135	Assistive Technology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184138	AAC Personnel Prep	65YB10	Base Benefit Distr (fica)	0.00	1,127.85	1,127.85
184138	AAC Personnel Prep	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184138	AAC Personnel Prep	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184139	Pers Prep ECSE	65YB10	Base Benefit Distr (fica)	1,120.58	795.19	795.19
184139	Pers Prep ECSE	65YF10	Full Fringe Benefit Distr Expe	4,070.31	8,254.15	8,254.15
184139	Pers Prep ECSE	65YP10	Nonstatus Benefit Distr (Fica)	111.07	1,081.21	1,081.21
184140	Pers Prep Low Incidence	65YB10	Base Benefit Distr (fica)	14.18	0.00	0.00
184140	Pers Prep Low Incidence	65YF10	Full Fringe Benefit Distr Expe	8,717.36	13,434.86	13,434.86
184140	Pers Prep Low Incidence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184143	2006-11 Student Support Serv	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184143	2006-11 Student Support Serv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184143	2006-11 Student Support Serv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184145	GSEG AA-AAC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184145	GSEG AA-AAC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184145	GSEG AA-AAC	65YP10	Nonstatus Benefit Distr (Fica)	85.08	0.00	0.00
184145	GSEG AA-AAC	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
184146	Upward Bound 2008-2012	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184146	Upward Bound 2008-2012	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184146	Upward Bound 2008-2012	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184149	Sss Year 03	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184149	Sss Year 03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184150	Talent Search Year 02	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184150	Talent Search Year 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184150	Talent Search Year 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184152	GSEG AA-AAC	65YB10	Base Benefit Distr (fica)	0.00	208.58	208.58
184152	GSEG AA-AAC	65YF10	Full Fringe Benefit Distr Expe	1,614.78	0.00	0.00
184153	Assistive Technology State	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184153	Assistive Technology State	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
184154	Assistive Technology Leadership	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184154	Assistive Technology Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184155	Year 02 Upward Bound	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184155	Year 02 Upward Bound	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184155	Year 02 Upward Bound	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184155	Year 02 Upward Bound	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
184157	Ctr for Inclusive Education	65YB10	Base Benefit Distr (fica)	0.00	563.16	563.16

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B - Operating Expenses

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184157	Ctr for Inclusive Education	65YF10	Full Fringe Benefit Distr Expe	2,203.93	13,250.96	13,250.96
184157	Ctr for Inclusive Education	65YP10	Nonstatus Benefit Distr (Fica)	0.00	4.44	4.44
184157	Ctr for Inclusive Education	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
184158	Talent Search Year 03	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184158	Talent Search Year 03	65YF10	Full Fringe Benefit Distr Expe	0.00	18,476.10	18,476.10
184158	Talent Search Year 03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	102.24	102.24
184159	2009-2010 SSS	65YB10	Base Benefit Distr (fica)	0.00	18.22	18.22
184159	2009-2010 SSS	65YF10	Full Fringe Benefit Distr Expe	0.00	11,999.79	11,999.79
184159	2009-2010 SSS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	26.46	26.46
184160	McNair Year 2 (2010)	65YB10	Base Benefit Distr (fica)	0.00	585.75	585.75
184160	McNair Year 2 (2010)	65YF10	Full Fringe Benefit Distr Expe	0.00	11,347.70	11,347.70
184160	McNair Year 2 (2010)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	46.86	46.86
184161	Assistive Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	5,769.86	5,769.86
184161	Assistive Technology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	36.21	36.21
184162	Tech Assistive Leadership	65YB10	Base Benefit Distr (fica)	0.00	908.80	908.80
184162	Tech Assistive Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	4,248.28	4,248.28
184162	Tech Assistive Leadership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	95.85	95.85
184163	GSEG AA-AAC	65YB10	Base Benefit Distr (fica)	53.48	3.91	3.91
184163	GSEG AA-AAC	65YF10	Full Fringe Benefit Distr Expe	15,229.50	31,948.01	31,948.01
184163	GSEG AA-AAC	65YP10	Nonstatus Benefit Distr (Fica)	1,202.17	2,458.41	2,458.41
184163	GSEG AA-AAC	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	65YB10	Base Benefit Distr (fica)	0.00	3,289.78	3,289.78
184164	TRIO Upward Bound, Year 03	65YF10	Full Fringe Benefit Distr Expe	0.00	75,430.63	75,430.63
184164	TRIO Upward Bound, Year 03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	806.29	806.29
184165	TRIO SSS Year 01	65YB10	Base Benefit Distr (fica)	134.86	0.00	0.00
184165	TRIO SSS Year 01	65YF10	Full Fringe Benefit Distr Expe	10,070.21	66,584.45	66,584.45
184165	TRIO SSS Year 01	65YP10	Nonstatus Benefit Distr (Fica)	54.61	0.00	0.00
184166	NIEI Year 2	65YB10	Base Benefit Distr (fica)	83.84	0.00	0.00
184166	NIEI Year 2	65YF10	Full Fringe Benefit Distr Expe	26,475.28	63,172.89	63,172.89
184166	NIEI Year 2	65YP10	Nonstatus Benefit Distr (Fica)	180.23	0.00	0.00
184167	Talent Search - Year 04	65YB10	Base Benefit Distr (fica)	78.68	131.36	131.36
184167	Talent Search - Year 04	65YF10	Full Fringe Benefit Distr Expe	14,508.97	80,035.57	80,035.57
184167	Talent Search - Year 04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,007.00	8,007.00
184168	Public Internet Site	65YB10	Base Benefit Distr (fica)	9.30	0.00	0.00
184168	Public Internet Site	65YF10	Full Fringe Benefit Distr Expe	10,424.94	4,318.72	4,318.72
184168	Public Internet Site	65YP10	Nonstatus Benefit Distr (Fica)	905.28	0.00	0.00
184169	Workplace Culture	65YB10	Base Benefit Distr (fica)	53.95	0.00	0.00
184169	Workplace Culture	65YF10	Full Fringe Benefit Distr Expe	29,980.86	19,304.91	19,304.91
184169	Workplace Culture	65YP10	Nonstatus Benefit Distr (Fica)	47.15	50.59	50.59
184170	Employment Policy RRTC	65YB10	Base Benefit Distr (fica)	1,894.47	384.81	384.81
184170	Employment Policy RRTC	65YF10	Full Fringe Benefit Distr Expe	53,932.12	24,190.42	24,190.42
184170	Employment Policy RRTC	65YP10	Nonstatus Benefit Distr (Fica)	535.68	24.85	24.85
184171	TRIO Year 03	65YB10	Base Benefit Distr (fica)	940.70	106.50	106.50
184171	TRIO Year 03	65YF10	Full Fringe Benefit Distr Expe	10,778.23	34,092.43	34,092.43
184172	A T State	65YF10	Full Fringe Benefit Distr Expe	11,603.62	16,200.01	16,200.01
184173	A T Leadership	65YB10	Base Benefit Distr (fica)	1,181.41	757.62	757.62
184173	A T Leadership	65YF10	Full Fringe Benefit Distr Expe	7,052.00	19,438.80	19,438.80
184173	A T Leadership	65YP10	Nonstatus Benefit Distr (Fica)	180.89	26.85	26.85
184174	DRRP	65YB10	Base Benefit Distr (fica)	38.04	0.00	0.00
184174	DRRP	65YF10	Full Fringe Benefit Distr Expe	19,777.61	5,485.68	5,485.68
184174	DRRP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,192.80	1,192.80
184175	TRIO Upward Bound YR04	65YB10	Base Benefit Distr (fica)	402.23	0.00	0.00
184175	TRIO Upward Bound YR04	65YF10	Full Fringe Benefit Distr Expe	75,761.49	6,915.83	6,915.83
184175	TRIO Upward Bound YR04	65YP10	Nonstatus Benefit Distr (Fica)	4,045.25	660.97	660.97
184176	TRIO SSS Year 2	65YF10	Full Fringe Benefit Distr Expe	62,327.92	0.00	0.00
184177	TRIO: Talent Search Yr 01	65YB10	Base Benefit Distr (fica)	186.00	0.00	0.00
184177	TRIO: Talent Search Yr 01	65YF10	Full Fringe Benefit Distr Expe	73,288.99	0.00	0.00
184177	TRIO: Talent Search Yr 01	65YP10	Nonstatus Benefit Distr (Fica)	12,860.96	0.00	0.00
184178	TRIO Yr 4	65YB10	Base Benefit Distr (fica)	125.55	0.00	0.00
184178	TRIO Yr 4	65YF10	Full Fringe Benefit Distr Expe	35,309.43	0.00	0.00
184179	FCTP Implementation	65YF10	Full Fringe Benefit Distr Expe	7,882.85	0.00	0.00
184179	FCTP Implementation	65YP10	Nonstatus Benefit Distr (Fica)	1,339.05	0.00	0.00
184180	Assistive Technology-State	65YF10	Full Fringe Benefit Distr Expe	20,110.58	0.00	0.00
184180	Assistive Technology-State	65YP10	Nonstatus Benefit Distr (Fica)	178.56	0.00	0.00
184181	EL CO-OP	65YB10	Base Benefit Distr (fica)	2,604.71	3,419.84	3,419.84
184181	EL CO-OP	65YF10	Full Fringe Benefit Distr Expe	4,045.73	4,288.40	4,288.40
184181	EL CO-OP	65YP10	Nonstatus Benefit Distr (Fica)	1,366.35	1,608.07	1,608.07
184182	Assistive Technology-Leadership	65YB10	Base Benefit Distr (fica)	1,005.96	0.00	0.00
184182	Assistive Technology-Leadership	65YF10	Full Fringe Benefit Distr Expe	25,722.63	0.00	0.00
184183	GATE CITY	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184184	Upward Bound	65YB10	Base Benefit Distr (fica)	96.66	0.00	0.00
184184	Upward Bound	65YF10	Full Fringe Benefit Distr Expe	6,842.72	0.00	0.00
184184	Upward Bound	65YP10	Nonstatus Benefit Distr (Fica)	754.32	0.00	0.00
184FC0	2009-2010 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FC1	2010-2011 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	(222.02)	6,350.73	6,350.73
184FC2	2011-2012 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	4,756.77	0.00	0.00
184FC6	2005-2006 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FC7	2006-2007 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FC8	2007-2008 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FC9	2008-2009 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FJ0	2009-2010 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

184FJ1	2010-2011 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	(310.82)	9,523.99	9,523.99
184FJ2	2011-2012 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	7,322.10	0.00	0.00
184FJ6	2005-2006 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FJ7	2006-2007 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FJ8	2007-2008 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FJ9	2008-2009 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	65YB10	Base Benefit Distr (fica)	339.29	1,118.41	1,118.41
19300Z	MLST Analysis for Virulent	65YF10	Full Fringe Benefit Distr Expe	0.00	2,793.82	2,793.82
19301Z	cGMP & Photoreceptor Function	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	65YB10	Base Benefit Distr (fica)	799.59	1,479.41	1,479.41
19302Z	Zinc Carbenoid Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19303Z	Radiopharmaceuticals Based	65YB10	Base Benefit Distr (fica)	20.82	0.00	0.00
19303Z	Radiopharmaceuticals Based	65YF10	Full Fringe Benefit Distr Expe	5,777.84	11,621.59	11,621.59
19303Z	Radiopharmaceuticals Based	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
19304Z	Factors Affecting mRNA	65YB10	Base Benefit Distr (fica)	878.03	623.22	623.22
19304Z	Factors Affecting mRNA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19304Z	Factors Affecting mRNA	65YP10	Nonstatus Benefit Distr (Fica)	150.66	1,398.35	1,398.35
193100	University Affiliated Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193130	University Centers for Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193130	University Centers for Excellence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193164	Aging & Disability Resource Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193168	Home Care Connections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193168	Home Care Connections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193179	Discrimination Reinforcement	65YB10	Base Benefit Distr (fica)	0.00	35.51	35.51
193179	Discrimination Reinforcement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193179	Discrimination Reinforcement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193180	Swellable Templated Copolymers	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193180	Swellable Templated Copolymers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193180	Swellable Templated Copolymers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193183	Univ Center for Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193183	Univ Center for Excellence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193191	Aging and Disability Resource	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193191	Aging and Disability Resource	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193192	HPA1 Consulting Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193194	Radiopharmaceuticals	65YB10	Base Benefit Distr (fica)	2,373.98	1,699.37	1,699.37
193194	Radiopharmaceuticals	65YF10	Full Fringe Benefit Distr Expe	7,798.22	0.00	0.00
193194	Radiopharmaceuticals	65YP10	Nonstatus Benefit Distr (Fica)	2,250.02	1,313.62	1,313.62
193195	Genetic and Newborn Screening	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193197	UDEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193197	UDEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	65YB10	Base Benefit Distr (fica)	0.00	36.22	36.22
193198	Mass Spectral Sequence Carb	65YF10	Full Fringe Benefit Distr Expe	0.00	4.14	4.14
193198	Mass Spectral Sequence Carb	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193199	Assessment Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193199	Assessment Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193201	Youth Empowerment Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193201	Youth Empowerment Series	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193201	Youth Empowerment Series	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193202	Insight From Lamprey Genome	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193202	Insight From Lamprey Genome	65YF10	Full Fringe Benefit Distr Expe	0.00	84.98	84.98
193202	Insight From Lamprey Genome	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
193203	NH Options for PCP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193203	NH Options for PCP	65YF10	Full Fringe Benefit Distr Expe	4,319.85	24,538.50	24,538.50
193203	NH Options for PCP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193203	NH Options for PCP	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193204	Potable Liquid Contamination	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193204	Potable Liquid Contamination	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193206	Elucidation of Virulence	65YB10	Base Benefit Distr (fica)	0.00	315.72	315.72
193206	Elucidation of Virulence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193206	Elucidation of Virulence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193207	Genetics NERGG Rollover	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193207	Genetics NERGG Rollover	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193207	Genetics NERGG Rollover	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193208	Genetic and Newborn Screening	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193209	UDEC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193209	UDEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193209	UDEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193209	UDEC	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193210	Prevent Sexual Violence	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193210	Prevent Sexual Violence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193210	Prevent Sexual Violence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193211	Assessment Initiative	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193211	Assessment Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193211	Assessment Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193212	Youth Empowerment Series	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193212	Youth Empowerment Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193212	Youth Empowerment Series	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193213	NAHDO APCD Standardization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193213	NAHDO APCD Standardization	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193214	Select Agents	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193215	Biofilm Evolution	65YB10	Base Benefit Distr (fica)	165.75	319.80	319.80
193215	Biofilm Evolution	65YF10	Full Fringe Benefit Distr Expe	(187.51)	6,339.77	6,339.77
193215	Biofilm Evolution	65YP10	Nonstatus Benefit Distr (Fica)	0.00	55.38	55.38
193216	Genetic and Newborn Screening	65YB10	Base Benefit Distr (fica)	0.00	2.36	2.36
193216	Genetic and Newborn Screening	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193216	Genetic and Newborn Screening	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193217	Yeast PUF3 Control of mRNA	65YF10	Full Fringe Benefit Distr Expe	0.00	18.97	18.97
193218	FactorsAffecting mRNA	65YB10	Base Benefit Distr (fica)	43.96	674.29	674.29
193218	FactorsAffecting mRNA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193218	FactorsAffecting mRNA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193219	UDEC	65YB10	Base Benefit Distr (fica)	0.00	7.83	7.83
193219	UDEC	65YF10	Full Fringe Benefit Distr Expe	0.00	458.55	458.55
193219	UDEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193219	UDEC	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193221	Assessment Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	11,433.99	11,433.99
193221	Assessment Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.86	16.86
193222	Enhancing Bystander Efficacy	65YB10	Base Benefit Distr (fica)	0.00	541.02	541.02
193222	Enhancing Bystander Efficacy	65YF10	Full Fringe Benefit Distr Expe	0.00	73.88	73.88
193222	Enhancing Bystander Efficacy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	508.80	508.80
193223	Breastfeeding Data Quality	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193224	Family Centered Transition	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193224	Family Centered Transition	65YF10	Full Fringe Benefit Distr Expe	0.00	7,973.67	7,973.67
193224	Family Centered Transition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	261.31	261.31
193224	Family Centered Transition	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193226	ADRC 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	5,448.29	5,448.29
193226	ADRC 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	688.04	688.04
193227	YES	65YF10	Full Fringe Benefit Distr Expe	0.00	6,349.03	6,349.03
193227	YES	65YP10	Nonstatus Benefit Distr (Fica)	0.00	386.95	386.95
193227	YES	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193228	Genetic and Newborn Screening	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193229	Child Obesity in Rural America	65YB10	Base Benefit Distr (fica)	0.00	211.16	211.16
193229	Child Obesity in Rural America	65YF10	Full Fringe Benefit Distr Expe	0.00	895.33	895.33
193230	Adolescent Executive Function	65YB10	Base Benefit Distr (fica)	851.87	1,021.03	1,021.03
193230	Adolescent Executive Function	65YF10	Full Fringe Benefit Distr Expe	0.00	4,112.77	4,112.77
193230	Adolescent Executive Function	65YP10	Nonstatus Benefit Distr (Fica)	2,829.70	1,912.42	1,912.42
193231	Supplemental: Legal-Learning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	65YB10	Base Benefit Distr (fica)	3,705.38	2,207.45	2,207.45
193232	cGMP & Photoreceptor Function	65YF10	Full Fringe Benefit Distr Expe	37,771.82	51,078.12	51,078.12
193232	cGMP & Photoreceptor Function	65YP10	Nonstatus Benefit Distr (Fica)	0.00	355.71	355.71
193237	Genetic and Newborn Screening	65YB10	Base Benefit Distr (fica)	0.00	618.05	618.05
193237	Genetic and Newborn Screening	65YF10	Full Fringe Benefit Distr Expe	0.00	65,565.68	65,565.68
193237	Genetic and Newborn Screening	65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,121.48	5,121.48
193237	Genetic and Newborn Screening	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193238	UDEC	65YB10	Base Benefit Distr (fica)	0.00	366.28	366.28
193238	UDEC	65YF10	Full Fringe Benefit Distr Expe	0.00	97,524.62	97,524.62
193238	UDEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,386.32	3,386.32
193240	Assessment Initiative	65YF10	Full Fringe Benefit Distr Expe	9,753.41	40,751.68	40,751.68
193240	Assessment Initiative	65YP10	Nonstatus Benefit Distr (Fica)	32.65	62.34	62.34
193241	ADRC Enhancement	65YF10	Full Fringe Benefit Distr Expe	6,075.73	16,189.20	16,189.20

UNH - Durham

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

193241	ADRC Enhancement	65YP10	Nonstatus Benefit Distr (Fica)	86.31	1,554.56	1,554.56
193242	Enhancing Bystander Efficacy	65YB10	Base Benefit Distr (fica)	1,880.47	497.21	497.21
193242	Enhancing Bystander Efficacy	65YF10	Full Fringe Benefit Distr Expe	0.00	9,571.78	9,571.78
193242	Enhancing Bystander Efficacy	65YP10	Nonstatus Benefit Distr (Fica)	663.18	2,511.10	2,511.10
193243	NIH IPA	65YB10	Base Benefit Distr (fica)	1,389.80	1,061.42	1,061.42
193243	NIH IPA	65YF10	Full Fringe Benefit Distr Expe	19,473.23	17,156.16	17,156.16
193244	Family Centered Transition	65YB10	Base Benefit Distr (fica)	0.00	0.46	0.46
193244	Family Centered Transition	65YF10	Full Fringe Benefit Distr Expe	5,398.51	30,939.64	30,939.64
193244	Family Centered Transition	65YP10	Nonstatus Benefit Distr (Fica)	400.18	1,438.76	1,438.76
193245	ADRC: Options Counseling Sec B	65YB10	Base Benefit Distr (fica)	57.20	1,472.34	1,472.34
193245	ADRC: Options Counseling Sec B	65YF10	Full Fringe Benefit Distr Expe	37,539.70	12,240.15	12,240.15
193245	ADRC: Options Counseling Sec B	65YP10	Nonstatus Benefit Distr (Fica)	184.14	0.00	0.00
193246	ADRC Care Transitions	65YF10	Full Fringe Benefit Distr Expe	2,640.10	6,882.30	6,882.30
193247	Behavioral Persistence	65YB10	Base Benefit Distr (fica)	2,299.45	484.20	484.20
193247	Behavioral Persistence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	65YB10	Base Benefit Distr (fica)	481.87	0.00	0.00
193248	Genetic & Newborn Screening Y5	65YF10	Full Fringe Benefit Distr Expe	65,013.38	0.00	0.00
193248	Genetic & Newborn Screening Y5	65YP10	Nonstatus Benefit Distr (Fica)	3,989.58	0.00	0.00
193250	UDEC	65YB10	Base Benefit Distr (fica)	404.24	0.00	0.00
193250	UDEC	65YF10	Full Fringe Benefit Distr Expe	117,305.12	0.00	0.00
193250	UDEC	65YP10	Nonstatus Benefit Distr (Fica)	1,452.65	0.00	0.00
193251	Assessment Initiative	65YB10	Base Benefit Distr (fica)	79.12	0.00	0.00
193251	Assessment Initiative	65YF10	Full Fringe Benefit Distr Expe	34,864.05	0.00	0.00
193251	Assessment Initiative	65YP10	Nonstatus Benefit Distr (Fica)	7.94	0.00	0.00
193252	ADRC Care Transitions	65YB10	Base Benefit Distr (fica)	18.60	0.00	0.00
193252	ADRC Care Transitions	65YF10	Full Fringe Benefit Distr Expe	8,077.12	0.00	0.00
193253	ADRC 2009-Year 3	65YB10	Base Benefit Distr (fica)	48.83	0.00	0.00
193253	ADRC 2009-Year 3	65YF10	Full Fringe Benefit Distr Expe	28,168.43	0.00	0.00
193253	ADRC 2009-Year 3	65YP10	Nonstatus Benefit Distr (Fica)	0.88	0.00	0.00
193254	NEGC	65YB10	Base Benefit Distr (fica)	257.18	0.00	0.00
193254	NEGC	65YF10	Full Fringe Benefit Distr Expe	4,437.11	0.00	0.00
193255	CCHD Newborn Screening	65YF10	Full Fringe Benefit Distr Expe	330.54	0.00	0.00
193256	HXe Technology Optimization	65YB10	Base Benefit Distr (fica)	209.84	0.00	0.00
197000	AIS Broadcast for VTS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
197001	IPA 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
197002	IPA 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	2.01	2.01
197003	AIS Application-specific Msgs	65YB10	Base Benefit Distr (fica)	405.45	0.00	0.00
197003	AIS Application-specific Msgs	65YF10	Full Fringe Benefit Distr Expe	0.00	9,528.19	9,528.19
197004	Coastal Basin DFIRMS	65YF10	Full Fringe Benefit Distr Expe	2,295.64	1,813.77	1,813.77
197005	NH Coastal Risk Map	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	65YB10	Base Benefit Distr (fica)	0.00	398.72	398.72
19Z009	Hinode (Solar-B) XRT	65YF10	Full Fringe Benefit Distr Expe	0.00	7,365.76	7,365.76
19Z009	Hinode (Solar-B) XRT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				11,607,371.40	11,218,255.68	11,218,255.68

B20SUPPLY - Supplies and services - all others

14ZCLR	UNH Cost Sharing Clearing Fund	760300	F&A Expenditures	(602,839.10)	(455,483.75)	(455,483.75)
15C05Z	BTOP2 Last Mile CS	730005	Subcontracts 05	0.00	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	760300	F&A Expenditures	314.15	10,021.62	10,021.62
15C067	Age Determination of Dogfish - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	7112	Research Supplies	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	760300	F&A Expenditures	0.00	9,127.97	9,127.97
15C070	Communications Program - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C072	Extension BD - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C074	2006-08 Sea Grant Program - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C080	Coastal Communities - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	711200	Research Supplies	6,229.24	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	760300	F&A Expenditures	13,964.67	9,603.23	9,603.23
15C08Z	BTOP2 Microwave Cost Share - cash	7404C1	Construction- Primary	0.00	170,000.00	170,000.00
15C090	Undergraduate Research - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C092	Tidal Marsh Soils - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C123	Community Conversations	710	Travel	0.00	0.00	0.00
15C123	Community Conversations	7112	Research Supplies	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C226	Dfirm Preparation	760300	F&A Expenditures	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	711100	Supplies-General	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	7112	Research Supplies	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	716100	Rentals & Leases-General	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

15C253	Waste Water Treatment Discharge	760300	F&A Expenditures	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	760300	F&A Expenditures	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	760300	F&A Expenditures	0.00	0.00	0.00
15C265	2002 Cost Share	711200	Research Supplies	0.00	0.00	0.00
15C265	2002 Cost Share	760300	F&A Expenditures	0.00	0.00	0.00
15C270	Integrated Aquaculture System	730001	Subcontracts 01	0.00	0.00	0.00
15C270	Integrated Aquaculture System	760300	F&A Expenditures	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	722200	Participant Support	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
15C287	School and Community Re-entry	710100	Out-of-State Travel	0.00	0.00	0.00
15C287	School and Community Re-entry	710300	Conference Registration Fees	0.00	0.00	0.00
15C287	School and Community Re-entry	710305	Registration Fees-Other	0.00	0.00	0.00
15C287	School and Community Re-entry	711100	Supplies-General	0.00	0.00	0.00
15C287	School and Community Re-entry	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
15C287	School and Community Re-entry	7112	Research Supplies	0.00	0.00	0.00
15C287	School and Community Re-entry	713000	Printing & Copying-General	0.00	0.00	0.00
15C287	School and Community Re-entry	714000	Postage-General	0.00	0.00	0.00
15C287	School and Community Re-entry	760300	F&A Expenditures	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	710	Travel	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	7112	Research Supplies	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	760300	F&A Expenditures	0.00	0.00	0.00
15C309	FY 2003 SG Cost Share off-campus	760300	F&A Expenditures	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	760300	F&A Expenditures	0.00	0.00	0.00
15C352	Dev of Recirculating Aquaculture Sy	760300	F&A Expenditures	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	710	Travel	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	710100	Out-of-State Travel	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	7112	Research Supplies	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	711200	Research Supplies	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	713000	Printing & Copying-General	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	760300	F&A Expenditures	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	760300	F&A Expenditures	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	760300	F&A Expenditures	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	760300	F&A Expenditures	0.00	0.00	0.00
15C362	Undergraduate Research	760300	F&A Expenditures	0.00	0.00	0.00
15C363	Sea Grant Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	760300	F&A Expenditures	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	71	Support	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	7112	Research Supplies	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	711200	Research Supplies	0.00	0.00	0.00
15C369	Develop Protocol Oysters	760300	F&A Expenditures	0.00	0.00	0.00
15C370	Sex Determination Black Bass	740000	Cap Equipment	0.00	0.00	0.00
15C370	Sex Determination Black Bass	760300	F&A Expenditures	0.00	0.00	0.00
15C371	Larval Trematode Communities	7112	Research Supplies	0.00	0.00	0.00
15C371	Larval Trematode Communities	711200	Research Supplies	0.00	0.00	0.00
15C371	Larval Trematode Communities	760300	F&A Expenditures	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	7112	Research Supplies	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	760300	F&A Expenditures	0.00	0.00	0.00
15C382	Assessment of Sand Resources	760300	F&A Expenditures	0.00	0.00	0.00
15C383	Monitoring Forest Health	760300	F&A Expenditures	0.00	0.00	0.00
15C384	Microboards	710	Travel	0.00	0.00	0.00
15C384	Microboards	710000	In-State Travel	0.00	0.00	0.00
15C384	Microboards	710100	Out-of-State Travel	0.00	0.00	0.00
15C384	Microboards	711100	Supplies-General	0.00	0.00	0.00
15C384	Microboards	7112	Research Supplies	0.00	0.00	0.00
15C384	Microboards	713000	Printing & Copying-General	0.00	0.00	0.00
15C384	Microboards	714000	Postage-General	0.00	0.00	0.00
15C384	Microboards	717200	Other Professional Services-General	0.00	0.00	0.00
15C384	Microboards	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C384	Microboards	760300	F&A Expenditures	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	710	Travel	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	710100	Out-of-State Travel	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	710300	Conference Registration Fees	0.00	0.00	0.00
15C392	Beowulf Cluster Cost Share	740000	Cap Equipment	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	7112	Research Supplies	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	760300	F&A Expenditures	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	710	Travel	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	710000	In-State Travel	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	710100	Out-of-State Travel	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	710300	Conference Registration Fees	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	711100	Supplies-General	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	7112	Research Supplies	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	713000	Printing & Copying-General	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	714000	Postage-General	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	717200	Other Professional Services-General	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	760300	F&A Expenditures	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	710	Travel	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	710000	In-State Travel	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	710100	Out-of-State Travel	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

15C404	Nanomanufacturing NSEC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	711100	Supplies-General	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	7112	Research Supplies	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	711200	Research Supplies	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	713000	Printing & Copying-General	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	714000	Postage-General	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	714005	Postage-Campus Mail Services	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	716100	Rentals & Leases-General	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	716120	Rentals-Property or Room	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	716123	Rental Property/Room (short term)	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	717000	Consulting-General	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	717200	Other Professional Services-General	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	719100	Membership Dues & Fees	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	71C110	Advertsing-Print	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	71CZ70	Moving Expenses	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	722200	Participant Support	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	730001	Subcontracts 01	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	740000	Cap Equipment	0.00	0.00	0.00
15C405	Year 7 - RMRC	760300	F&A Expenditures	0.00	0.00	0.00
15C414	Waste Water Treatment	760300	F&A Expenditures	0.00	0.00	0.00
15C419	UNH Monitoring Pennock	760300	F&A Expenditures	0.00	0.00	0.00
15C420	UNH Monitoring Jones	7112	Research Supplies	0.00	0.00	0.00
15C420	UNH Monitoring Jones	760300	F&A Expenditures	0.00	0.00	0.00
15C421	UNH Monitoring Short	760300	F&A Expenditures	0.00	0.00	0.00
15C422	Stormwater Management	760300	F&A Expenditures	0.00	0.00	0.00
15C427	NROC 2005 Program and Delivery	760300	F&A Expenditures	0.00	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	760300	F&A Expenditures	6,027.85	228.09	228.09
15C432	Research and Discover Cost Share	710	Travel	0.00	0.00	0.00
15C432	Research and Discover Cost Share	710000	In-State Travel	0.00	0.00	0.00
15C432	Research and Discover Cost Share	710100	Out-of-State Travel	0.00	0.00	0.00
15C432	Research and Discover Cost Share	710300	Conference Registration Fees	0.00	0.00	0.00
15C432	Research and Discover Cost Share	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C432	Research and Discover Cost Share	7112	Research Supplies	0.00	0.00	0.00
15C432	Research and Discover Cost Share	713000	Printing & Copying-General	0.00	0.00	0.00
15C432	Research and Discover Cost Share	714005	Postage-Campus Mail Services	0.00	0.00	0.00
15C432	Research and Discover Cost Share	714030	Postage-Express Mail	0.00	0.00	0.00
15C432	Research and Discover Cost Share	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
15C432	Research and Discover Cost Share	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C432	Research and Discover Cost Share	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	760300	F&A Expenditures	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	710	Travel	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	710000	In-State Travel	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	710100	Out-of-State Travel	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	710200	Foreign Travel	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	711100	Supplies-General	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	711200	Research Supplies	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	713000	Printing & Copying-General	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	718000	Telecom-General	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	760300	F&A Expenditures	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	760300	F&A Expenditures	0.00	0.00	0.00
15C446	Aquatic Insect Research	710	Travel	0.00	0.00	0.00
15C446	Aquatic Insect Research	760300	F&A Expenditures	0.00	1,805.51	1,805.51
15C451	CS Age & Size Differences in Skates	760300	F&A Expenditures	0.00	0.00	0.00
15C455	Origins Impact of Codium	710300	Conference Registration Fees	0.00	0.00	0.00
15C455	Origins Impact of Codium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C455	Origins Impact of Codium	760300	F&A Expenditures	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	7112	Research Supplies	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C464	EPA Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
15C465	EPA NROC	760300	F&A Expenditures	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	7112	Research Supplies	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	760300	F&A Expenditures	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	760300	F&A Expenditures	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	7112	Research Supplies	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	717200	Other Professional Services-General	0.00	8,604.89	8,604.89
15C471	Water Quality and Landscape - CS	760300	F&A Expenditures	0.00	3,872.20	3,872.20
15C472	Protecting Water Quality - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C473	Nutrient Loading - CS	760300	F&A Expenditures	0.00	1,951.60	1,951.60
15C474	cGMP & Photoreceptor Function - CS	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

15C478	Elderly vs Non-elderly Migratn - CS	730001	Subcontracts 01	0.00	0.00	0.00
15C478	Elderly vs Non-elderly Migratn - CS	730002	Subcontracts 02	0.00	0.00	0.00
15C478	Elderly vs Non-elderly Migratn - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C481	2006-07 Great Bay NERR Program - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	722200	Participant Support	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	760300	F&A Expenditures	0.00	667.37	667.37
15C488	NH FSNE - CS	710300	Conference Registration Fees	0.00	0.00	0.00
15C488	NH FSNE - CS	716122	Rental off site research facilities	0.00	0.00	0.00
15C488	NH FSNE - CS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
15C488	NH FSNE - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C490	NH Estuaries Project Year 11	717000	Consulting-General	0.00	0.00	0.00
15C490	NH Estuaries Project Year 11	760300	F&A Expenditures	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	710	Travel	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	710000	In-State Travel	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	711100	Supplies-General	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	7112	Research Supplies	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	713000	Printing & Copying-General	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	719100	Membership Dues & Fees	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	722200	Participant Support	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	722205	Participant Sup-Stipends	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	760300	F&A Expenditures	0.00	0.00	0.00
15C495	CHANCE Partnership	760300	F&A Expenditures	0.00	0.00	0.00
15C498	Black Sea Bass - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	710	Travel	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	7112	Research Supplies	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	711200	Research Supplies	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	717200	Other Professional Services-General	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	740000	Cap Equipment	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C503	Multispecies Restoration - CS	7112	Research Supplies	0.00	0.00	0.00
15C503	Multispecies Restoration - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C504	UNH Monitoring-Coast Assessmnt - CS	710	Travel	0.00	0.00	0.00
15C504	UNH Monitoring-Coast Assessmnt - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C506	2007 NHEP Estuarine Monitoring - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C508	Disturbance by Horseshoe Crabs - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C509	RMRC - CS	760300	F&A Expenditures	0.00	29,380.48	29,380.48
15C510	Eastern Hognose Snake Habitat - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C513	UDEC - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C515	Social Landscape Analysis - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C517	Outdoor Ortn Best Practices	760300	F&A Expenditures	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	7112	Research Supplies	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C521	CICART - CS	710	Travel	0.00	0.00	0.00
15C521	CICART - CS	710100	Out-of-State Travel	5,204.89	4,062.45	4,062.45
15C521	CICART - CS	710200	Foreign Travel	1,303.00	1,756.50	1,756.50
15C521	CICART - CS	710300	Conference Registration Fees	0.00	225.00	225.00
15C521	CICART - CS	710400	Student or Non-Emp Travel	1,881.81	361.59	361.59
15C521	CICART - CS	711100	Supplies-General	0.00	0.00	0.00
15C521	CICART - CS	711162	Supplies-Office Supplies	0.00	0.00	0.00
15C521	CICART - CS	7112	Research Supplies	0.00	0.00	0.00
15C521	CICART - CS	711200	Research Supplies	0.00	0.00	0.00
15C521	CICART - CS	713000	Printing & Copying-General	0.00	0.00	0.00
15C521	CICART - CS	713010	Printing & Copying-Publications	460.00	0.00	0.00
15C521	CICART - CS	714000	Postage-General	0.00	0.00	0.00
15C521	CICART - CS	714030	Postage-Express Mail	0.00	0.00	0.00
15C521	CICART - CS	718000	Telecom-General	58.24	0.00	0.00
15C521	CICART - CS	719000	Business Meals-Meetings-Non Travel	807.45	626.95	626.95
15C521	CICART - CS	740000	Cap Equipment	0.00	0.00	0.00
15C521	CICART - CS	760300	F&A Expenditures	117,893.76	60,349.24	60,349.24
15C523	Goshawk Nesting Ecology - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C525	Youth Empowerment Series	760300	F&A Expenditures	0.00	0.00	0.00
15C530	Administrative - CS	730001	Subcontracts 01	0.00	0.00	0.00
15C530	Administrative - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C531	Five Oral History Workshops - CS	7112	Research Supplies	0.00	0.00	0.00
15C531	Five Oral History Workshops - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C532	NH Options for PCP	760300	F&A Expenditures	697.73	762.71	762.71
15C534	2008 Food Stamp Nutrition Prog - CS	710	Travel	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	716122	Rental off site research facilities	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

15C534	2008 Food Stamp Nutrition Prog - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	710	Travel	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	710100	Out-of-State Travel	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	710300	Conference Registration Fees	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	711100	Supplies-General	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	7112	Research Supplies	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	717200	Other Professional Services-General	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	71C600	Insurance	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	722200	Participant Support	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	722205	Participant Sup-Stipends	0.00	0.00	0.00
15C536	Eradication of Didemnum - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C539	Beneficial use of C&D Fines - CS	740000	Cap Equipment	0.00	0.00	0.00
15C541	Natl Citizen Technology Forum	760300	F&A Expenditures	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	710200	Foreign Travel	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	7112	Research Supplies	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	713000	Printing & Copying-General	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	760300	F&A Expenditures	0.00	0.00	0.00
15C548	WRRC Information Transfer - CS	760300	F&A Expenditures	0.00	3,331.57	3,331.57
15C549	NH Streamwater Thermal Loading	760300	F&A Expenditures	0.00	0.00	0.00
15C552	Estuarine Monitoring - F.Short - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C553	Program Management - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C554	Communications and Info Progm - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C555	PAHs in Stormwater Runoff - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C556	Lobster Fishery - CS	760300	F&A Expenditures	0.00	6,763.49	6,763.49
15C557	Coastal Communities - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C558	Brian Doyle Extension - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C561	Undergraduate Research	760300	F&A Expenditures	0.00	3,136.88	3,136.88
15C563	2008 NH SBDC	713000	Printing & Copying-General	0.00	0.00	0.00
15C563	2008 NH SBDC	760300	F&A Expenditures	0.00	0.00	0.00
15C564	Monitoring-Natl Coast Assessmt - CS	7112	Research Supplies	0.00	0.00	0.00
15C564	Monitoring-Natl Coast Assessmt - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C565	Development of Multibeam Sonar - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C566	Contaminated Sediments - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C567	TTLIC Evaluation - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C568	NE Cottontail Translocation - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C570	Forest Service JVA - Brissette - CS	711200	Research Supplies	0.00	943.74	943.74
15C571	Research & Discover - CS	710	Travel	0.00	0.00	0.00
15C571	Research & Discover - CS	710000	In-State Travel	0.00	9,917.60	9,917.60
15C571	Research & Discover - CS	710100	Out-of-State Travel	664.97	2,350.93	2,350.93
15C571	Research & Discover - CS	710300	Conference Registration Fees	0.00	908.00	908.00
15C571	Research & Discover - CS	710400	Student or Non-Emp Travel	0.00	2,610.20	2,610.20
15C571	Research & Discover - CS	7112	Research Supplies	0.00	0.00	0.00
15C571	Research & Discover - CS	711200	Research Supplies	0.00	0.00	0.00
15C571	Research & Discover - CS	713000	Printing & Copying-General	0.00	0.00	0.00
15C571	Research & Discover - CS	714005	Postage-Campus Mail Services	0.00	0.00	0.00
15C571	Research & Discover - CS	718000	Telecom-General	0.00	0.00	0.00
15C571	Research & Discover - CS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
15C571	Research & Discover - CS	719000	Business Meals-Meetings-Non Travel	0.00	320.30	320.30
15C571	Research & Discover - CS	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
15C571	Research & Discover - CS	760300	F&A Expenditures	15,940.30	26,365.23	26,365.23
15C572	Redistributn in Rough Wall TBL - CS	710100	Out-of-State Travel	0.00	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	7112	Research Supplies	0.00	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	711200	Research Supplies	973.14	12,940.48	12,940.48
15C572	Redistributn in Rough Wall TBL - CS	714010	Postage-Off Campus Mail Services	0.00	764.11	764.11
15C572	Redistributn in Rough Wall TBL - CS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	717000	Consulting-General	0.00	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	760300	F&A Expenditures	3,785.01	12,427.55	12,427.55
15C576	Great Bay Seaweed Changes - CS	760300	F&A Expenditures	0.00	2,860.00	2,860.00
15C577	CPB DDF-Rnd 11: DTV Encoder and Gen	740000	Cap Equipment	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C580	UDEC - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C583	High-Frame-Rate PIV	740000	Cap Equipment	0.00	98,919.19	98,919.19
15C583	High-Frame-Rate PIV	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
15C584	Fuel and Fire in NH-ME Forests - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C585	Zoonotic Epidemiologist - CS	710000	In-State Travel	0.00	0.00	0.00
15C585	Zoonotic Epidemiologist - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C586	Microbial and Molecular Indica	710	Travel	0.00	0.00	0.00
15C586	Microbial and Molecular Indica	7112	Research Supplies	0.00	0.00	0.00
15C586	Microbial and Molecular Indica	760300	F&A Expenditures	0.00	0.00	0.00
15C587	2008-09 GRB NERR SWMP Program - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C588	MRI: DIC System - CS	740000	Cap Equipment	2,350.00	0.00	0.00
15C588	MRI: DIC System - CS	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
15C588	MRI: DIC System - CS	760300	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
15C589	Child Welfare Tuition Partners - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C591	Study Abroad in Ghana	710	Travel	0.00	0.00	0.00
15C591	Study Abroad in Ghana	710000	In-State Travel	0.00	0.00	0.00
15C591	Study Abroad in Ghana	710100	Out-of-State Travel	0.00	0.00	0.00
15C591	Study Abroad in Ghana	710200	Foreign Travel	0.00	1,304.55	1,304.55
15C591	Study Abroad in Ghana	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C591	Study Abroad in Ghana	711100	Supplies-General	0.00	0.00	0.00
15C591	Study Abroad in Ghana	7112	Research Supplies	0.00	0.00	0.00
15C591	Study Abroad in Ghana	713000	Printing & Copying-General	0.00	0.00	0.00
15C591	Study Abroad in Ghana	714005	Postage-Campus Mail Services	0.00	0.00	0.00
15C591	Study Abroad in Ghana	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
15C591	Study Abroad in Ghana	714020	Postage-Labeling	0.00	0.00	0.00
15C591	Study Abroad in Ghana	716120	Rentals-Property or Room	0.00	0.00	0.00
15C591	Study Abroad in Ghana	717200	Other Professional Services-General	0.00	0.00	0.00
15C591	Study Abroad in Ghana	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
15C591	Study Abroad in Ghana	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C591	Study Abroad in Ghana	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C591	Study Abroad in Ghana	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
15C595	Peace Corps Strat Contract '08 - CS	7111	Supplies	0.00	0.00	0.00
15C595	Peace Corps Strat Contract '08 - CS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
15C596	MacDonald Bucktorn Control	760300	F&A Expenditures	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	710300	Conference Registration Fees	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	711100	Supplies-General	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C599	UNH String Project - CS	7112	Research Supplies	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	710	Travel	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	7112	Research Supplies	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	716122	Rental off site research facilities	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C603	NROC Coordination and Delivery - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C605	E-Truck - CS	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
15C605	E-Truck - CS	7404	Construction	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	713000	Printing & Copying-General	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C609	JSBS Symposium 2009 - CS	722200	Participant Support	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	711152	Supplies-Awards & Displays	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	7112	Research Supplies	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C612	Lattice QCD Calculations	740000	Cap Equipment	(10,458.00)	(15,000.00)	(15,000.00)
15C613	Coastal Communities - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C614	Undergrad Research - CS	760300	F&A Expenditures	0.00	4,768.67	4,768.67
15C616	Program Management - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C617	American Lobster Fishery - CS	760300	F&A Expenditures	12,642.31	0.00	0.00
15C618	American Lobster Fishery - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C619	PAHS In Stormwater Runoff - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C620	Cocheco River - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C621	Communications and Info Progm - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C622	Dev of Multi-Beam Sonar 09 - CS	710	Travel	0.00	0.00	0.00
15C622	Dev of Multi-Beam Sonar 09 - CS	760300	F&A Expenditures	0.00	6,809.09	6,809.09
15C623	Nursing Home Diversion GrantII - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C624	Jon Pennock Extension 2009 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C625	4H Comm Garden at Alvirne	722200	Participant Support	0.00	0.00	0.00
15C626	2009 PREP Estuarine Monitoring - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C627	Critical Habitats - CS	7112	Research Supplies	0.00	0.00	0.00
15C627	Critical Habitats - CS	711200	Research Supplies	0.00	0.00	0.00
15C627	Critical Habitats - CS	713000	Printing & Copying-General	0.00	0.00	0.00
15C627	Critical Habitats - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C628	National Coastal Assessment 09 - CS	7112	Research Supplies	0.00	0.00	0.00
15C628	National Coastal Assessment 09 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C629	Boron Septic Source Trace - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C630	Regional Marine Science Wkshop - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C631	2009 Prep Estuarine Monitoring - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C632	Forest C Study at Multi-Scales	760300	F&A Expenditures	0.00	0.00	0.00
15C634	Yeast PUF3 Control of mRNA - CS	740000	Cap Equipment	0.00	0.00	0.00
15C635	LID in Willow Brook - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C636	Salt Marsh Berms - J. Mora - CS	710	Travel	0.00	0.00	0.00
15C636	Salt Marsh Berms - J. Mora - CS	7112	Research Supplies	0.00	0.00	0.00
15C636	Salt Marsh Berms - J. Mora - CS	711200	Research Supplies	0.00	867.09	867.09
15C636	Salt Marsh Berms - J. Mora - CS	760300	F&A Expenditures	0.00	390.19	390.19
15C637	Chronic Disease Epidemiologist - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C638	UDEC - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantII - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C640	Shallow Water Bottom	740000	Cap Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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	2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

15C641	Fisheries Ext Transition - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C643	Child Welfare Tuition Partners - CS	722205	Participant Sup-Stipends	0.00	652.30	652.30
15C643	Child Welfare Tuition Partners - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C644	PUC-NH RGGI Carbon Challenge - CS	760300	F&A Expenditures	0.00	3,857.36	3,857.36
15C646	NH Center for Prof Excellence	711100	Supplies-General	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	7112	Research Supplies	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	716100	Rentals & Leases-General	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	716120	Rentals-Property or Room	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	760300	F&A Expenditures	0.00	859.66	859.66
15C648	Carbon Accounting Toolkit	760300	F&A Expenditures	0.00	1,697.93	1,697.93
15C649	Quantifying Forest Carbon	760300	F&A Expenditures	0.00	0.00	0.00
15C651	Special Project Fund - CS	722200	Participant Support	0.00	0.00	0.00
15C652	Fuel and Fire in NH-ME Forests	760300	F&A Expenditures	0.00	0.00	0.00
15C653	Assessing Green Crabs in NH - CS	7112	Research Supplies	0.00	0.00	0.00
15C653	Assessing Green Crabs in NH - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C654	2009-10 GB SWMP - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C655	GB Habitat Mapping - CS	7112	Research Supplies	0.00	0.00	0.00
15C655	GB Habitat Mapping - CS	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
15C655	GB Habitat Mapping - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C656	Nano-Center - CS	710400	Student or Non-Emp Travel	0.00	69.59	69.59
15C656	Nano-Center - CS	7112	Research Supplies	0.00	0.00	0.00
15C656	Nano-Center - CS	711200	Research Supplies	0.00	0.00	0.00
15C656	Nano-Center - CS	713000	Printing & Copying-General	0.00	0.00	0.00
15C656	Nano-Center - CS	714000	Postage-General	0.00	2.95	2.95
15C656	Nano-Center - CS	717200	Other Professional Services-General	0.00	0.00	0.00
15C656	Nano-Center - CS	71C110	Advertsing-Print	0.00	0.00	0.00
15C656	Nano-Center - CS	722210	Participant Sup-Other	0.00	396.00	396.00
15C656	Nano-Center - CS	760300	F&A Expenditures	0.00	1,895.75	1,895.75
15C660	PREP Year 14 (2010) Admin - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	710100	Out-of-State Travel	0.00	453.10	453.10
15C661	McNair Year 2 (2010) - CS	710300	Conference Registration Fees	0.00	2,650.00	2,650.00
15C661	McNair Year 2 (2010) - CS	710400	Student or Non-Emp Travel	373.92	1,034.40	1,034.40
15C661	McNair Year 2 (2010) - CS	711100	Supplies-General	0.00	406.80	406.80
15C661	McNair Year 2 (2010) - CS	711200	Research Supplies	0.00	159.36	159.36
15C661	McNair Year 2 (2010) - CS	717200	Other Professional Services-General	0.00	500.00	500.00
15C661	McNair Year 2 (2010) - CS	719000	Business Meals-Meetings-Non Travel	0.00	150.75	150.75
15C661	McNair Year 2 (2010) - CS	71CZ00	Other Expenses-Deductions	250.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	760300	F&A Expenditures	0.00	(1,759.32)	(1,759.32)
15C662	NH Wetlands Mapper - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	716122	Rental off site research facilities	0.00	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	760300	F&A Expenditures	0.00	18,384.08	18,384.08
15C666	NNE-JSHS Symposium 2010 - CS	722200	Participant Support	0.00	1,000.00	1,000.00
15C667	YES - CS	760300	F&A Expenditures	0.00	1,238.75	1,238.75
15C668	NNE-JSHS Symposium 2010 - CS	722200	Participant Support	0.00	1,000.00	1,000.00
15C669	Sea urchin Grow Out - CS	710	Travel	0.00	0.00	0.00
15C670	RosBREED	760300	F&A Expenditures	1,190.34	1,181.13	1,181.13
15C672	Hydrokin Turbine Efficiency	760300	F&A Expenditures	0.00	1,579.54	1,579.54
15C673	NROC Coordination and Delivery - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C674	2010 NHSBDC	713000	Printing & Copying-General	0.00	3,000.00	3,000.00
15C674	2010 NHSBDC	760300	F&A Expenditures	0.00	(1,573.06)	(1,573.06)
15C676	UNH Wave and Tide Sites - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C677	FY09 FEMA	760300	F&A Expenditures	0.00	0.00	0.00
15C678	Monitoring Cottontails - CS	760300	F&A Expenditures	1,636.48	0.00	0.00
15C679	Program Management - CS	760300	F&A Expenditures	0.00	19,114.57	19,114.57
15C680	Establishing Historic Baseline - CS	710	Travel	0.00	0.00	0.00
15C680	Establishing Historic Baseline - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C681	Oyster Reef Restoration - CS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
15C681	Oyster Reef Restoration - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C682	Headwaters Lamprey River - CS	7112	Research Supplies	0.00	0.00	0.00
15C682	Headwaters Lamprey River - CS	711200	Research Supplies	0.00	2,215.16	2,215.16
15C682	Headwaters Lamprey River - CS	717200	Other Professional Services-General	0.00	1,106.81	1,106.81
15C682	Headwaters Lamprey River - CS	760300	F&A Expenditures	0.00	8,257.93	8,257.93
15C683	Stormwater Digests - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C684	Ocean Projects Course - CS	7112	Research Supplies	0.00	0.00	0.00
15C684	Ocean Projects Course - CS	760300	F&A Expenditures	5,021.35	0.00	0.00
15C685	SG Ext Education - CS	760300	F&A Expenditures	410.87	1,764.80	1,764.80
15C686	Seagrant Microbe - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C687	Seaweed Culture Systems	760300	F&A Expenditures	0.00	4,914.11	4,914.11
15C688	Calibrating Lobster Traps - CS	7112	Research Supplies	0.00	0.00	0.00
15C688	Calibrating Lobster Traps - CS	760300	F&A Expenditures	1,327.09	0.00	0.00
15C689	SG Extension Program - CS	710	Travel	0.00	0.00	0.00
15C689	SG Extension Program - CS	7112	Research Supplies	0.00	0.00	0.00
15C689	SG Extension Program - CS	760300	F&A Expenditures	2,141.76	1,976.18	1,976.18
15C690	Communications and Info	760300	F&A Expenditures	0.00	9,383.32	9,383.32
15C691	Resuspension in Great Bay	760300	F&A Expenditures	9,497.57	6,099.45	6,099.45
15C692	ADRD	760300	F&A Expenditures	0.00	0.00	0.00
15C693	Community Living Program 3	760300	F&A Expenditures	0.00	0.00	0.00
15C694	NERRS Fellowship - Iulia Barbu - CS	7112	Research Supplies	0.00	0.00	0.00
15C694	NERRS Fellowship - Iulia Barbu - CS	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
15C695	2010 PREP Estuarine Monitoring - CS	760300	F&A Expenditures	0.00	8,130.02	8,130.02
15C696	Forest Service JVA - Brissette - CS	710	Travel	0.00	0.00	0.00
15C696	Forest Service JVA - Brissette - CS	710000	In-State Travel	0.00	99.96	99.96
15C696	Forest Service JVA - Brissette - CS	710100	Out-of-State Travel	281.94	129.95	129.95
15C696	Forest Service JVA - Brissette - CS	7112	Research Supplies	0.00	0.00	0.00
15C696	Forest Service JVA - Brissette - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C697	NE-MREC Summer Scholarships - CS	710300	Conference Registration Fees	0.00	60.00	60.00
15C698	Muskegot Channel - CS	760300	F&A Expenditures	5,915.73	8,724.40	8,724.40
15C699	2010-11 Great Bay SWMP - CS	760300	F&A Expenditures	0.00	11,524.05	11,524.05
15C700	Burdick SWMP - CS	710	Travel	0.00	0.00	0.00
15C700	Burdick SWMP - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C701	Community Living Program 3 - CS	760300	F&A Expenditures	0.00	179.47	179.47
15C702	ADRD - CS	760300	F&A Expenditures	0.00	2,150.40	2,150.40
15C703	Nursing Home Diversion GrantII - CS	760300	F&A Expenditures	0.00	912.32	912.32
15C704	UDEC - CS	760300	F&A Expenditures	0.00	2,465.10	2,465.10
15C705	NH Center for Prof Excellence - CS	7112	Research Supplies	0.00	0.00	0.00
15C705	NH Center for Prof Excellence - CS	716122	Rental off site research facilities	0.00	0.00	0.00
15C705	NH Center for Prof Excellence - CS	760300	F&A Expenditures	0.00	33,301.33	33,301.33
15C706	Chronic Disease Epidemiologist - CS	760300	F&A Expenditures	0.00	1,118.11	1,118.11
15C708	NH Farm to School Operating - CS	760300	F&A Expenditures	0.00	927.09	927.09
15C709	Child Welfare Tuition Partners - CS	760300	F&A Expenditures	136.93	5,967.35	5,967.35
15C710	Confucius Institute - CS	710	Travel	0.00	0.00	0.00
15C710	Confucius Institute - CS	710120	Out-of-State Travel-Supervision	80.00	0.00	0.00
15C710	Confucius Institute - CS	710125	Out-of-State Travel-Course Related	0.00	1,288.00	1,288.00
15C710	Confucius Institute - CS	710200	Foreign Travel	2,123.99	0.00	0.00
15C710	Confucius Institute - CS	710300	Conference Registration Fees	345.00	0.00	0.00
15C710	Confucius Institute - CS	710400	Student or Non-Emp Travel	0.00	1,046.40	1,046.40
15C710	Confucius Institute - CS	7111	Supplies	0.00	0.00	0.00
15C710	Confucius Institute - CS	711100	Supplies-General	1,637.61	1,557.25	1,557.25
15C710	Confucius Institute - CS	711160	Supplies-Books	924.45	0.00	0.00
15C710	Confucius Institute - CS	714000	Postage-General	59.90	0.00	0.00
15C710	Confucius Institute - CS	714030	Postage-Express Mail	30.14	0.00	0.00
15C710	Confucius Institute - CS	716120	Rentals-Property or Room	0.00	17,460.00	17,460.00
15C710	Confucius Institute - CS	718000	Telecom-General	624.36	0.00	0.00
15C710	Confucius Institute - CS	718002	Telecom-Fixed (Basic Phone Service)	460.20	54.96	54.96
15C710	Confucius Institute - CS	718014	Telecom-Telephone Equipment	0.00	242.50	242.50
15C710	Confucius Institute - CS	719000	Business Meals-Meetings-Non Travel	0.00	91.50	91.50
15C710	Confucius Institute - CS	760106	RCM- Occupancy Assessment- MUB	0.00	5,679.00	5,679.00
15C711	Conservation Innovation Grant - CS	760300	F&A Expenditures	600.23	774.71	774.71
15C714	BTOP2 USNH End Equipment	711136	Supplies-Tools	2,461.95	0.00	0.00
15C714	BTOP2 USNH End Equipment	715005	Non-Cap Equip-Computer Hardware	13,127.75	0.00	0.00
15C714	BTOP2 USNH End Equipment	716006	Maint & Repairs-Electrical	515.00	0.00	0.00
15C714	BTOP2 USNH End Equipment	717200	Other Professional Services-General	8,266.00	0.00	0.00
15C714	BTOP2 USNH End Equipment	717220	Oth Prof Ser-Site Work	12,300.00	0.00	0.00
15C714	BTOP2 USNH End Equipment	740000	Cap Equipment	43,737.72	0.00	0.00
15C714	BTOP2 USNH End Equipment	740015	Cap Equipment-Computer Hardware	212,386.71	0.00	0.00
15C714	BTOP2 USNH End Equipment	740100	Equipment Lease-Purchase	0.00	0.00	0.00
15C715	Winter Moth in New England - CS	760300	F&A Expenditures	1,254.99	0.00	0.00
15C716	SINTEF - CS	760300	F&A Expenditures	7,123.35	3,841.44	3,841.44
15C717	Net Deformation in Fish Cages - CS	760300	F&A Expenditures	8,065.02	0.00	0.00
15C718	Tropical Peatlands Carbon - CS	710200	Foreign Travel	1,303.79	0.00	0.00
15C718	Tropical Peatlands Carbon - CS	7112	Research Supplies	0.00	0.00	0.00
15C720	Nano-Center - CS	710100	Out-of-State Travel	463.98	0.00	0.00
15C720	Nano-Center - CS	710400	Student or Non-Emp Travel	172.20	366.45	366.45
15C720	Nano-Center - CS	7112	Research Supplies	0.00	0.00	0.00
15C720	Nano-Center - CS	711200	Research Supplies	5,117.46	184.80	184.80
15C720	Nano-Center - CS	713000	Printing & Copying-General	0.00	470.30	470.30
15C720	Nano-Center - CS	714000	Postage-General	3.36	360.42	360.42
15C720	Nano-Center - CS	714010	Postage-Off Campus Mail Services	0.00	11.61	11.61
15C720	Nano-Center - CS	716120	Rentals-Property or Room	0.00	609.00	609.00
15C720	Nano-Center - CS	717200	Other Professional Services-General	5,468.06	0.00	0.00
15C720	Nano-Center - CS	719000	Business Meals-Meetings-Non Travel	182.83	3,727.64	3,727.64
15C720	Nano-Center - CS	719100	Membership Dues & Fees	16.00	56.00	56.00
15C720	Nano-Center - CS	71C110	Advertsing-Print	0.00	200.00	200.00
15C720	Nano-Center - CS	760300	F&A Expenditures	8,853.27	7,568.18	7,568.18
15C721	TRIO SSS Year 01 - CS	710	Travel	0.00	0.00	0.00
15C721	TRIO SSS Year 01 - CS	710000	In-State Travel	0.00	66.30	66.30
15C721	TRIO SSS Year 01 - CS	710300	Conference Registration Fees	0.00	1,280.00	1,280.00
15C721	TRIO SSS Year 01 - CS	711100	Supplies-General	0.00	58.86	58.86
15C721	TRIO SSS Year 01 - CS	7112	Research Supplies	0.00	0.00	0.00
15C721	TRIO SSS Year 01 - CS	717200	Other Professional Services-General	0.00	400.00	400.00
15C721	TRIO SSS Year 01 - CS	719000	Business Meals-Meetings-Non Travel	0.00	24.49	24.49
15C721	TRIO SSS Year 01 - CS	722200	Participant Support	0.00	0.00	0.00
15C723	CORE Infrastructure - CS	760300	F&A Expenditures	31,618.93	0.00	0.00
15C724	Ecology of Marten - CS	760300	F&A Expenditures	4,454.40	4,784.95	4,784.95
15C725	Molasses as an Energy Source - CS	7112	Research Supplies	0.00	0.00	0.00
15C725	Molasses as an Energy Source - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C726	NTIA PTFP Non-Broadcast Grant - CS	711132	Supplies-Software Incl Site License	7,701.84	0.00	0.00
15C726	NTIA PTFP Non-Broadcast Grant - CS	715000	Non-Cap Equip-General	1,718.00	0.00	0.00
15C726	NTIA PTFP Non-Broadcast Grant - CS	716060	Maint & Repairs-Computer Software	1,823.73	0.00	0.00
15C726	NTIA PTFP Non-Broadcast Grant - CS	740000	Cap Equipment	0.00	46,792.50	46,792.50

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

15C726	NTIA PTFP Non-Broadcast Grant - CS	740015	Cap Equipment-Computer Hardware	37,640.50	0.00	0.00
15C727	Workplace Culture - CS	760300	F&A Expenditures	465.46	110.41	110.41
15C729	TRIO Year 03 - CS	710	Travel	0.00	0.00	0.00
15C729	TRIO Year 03 - CS	710000	In-State Travel	40.00	0.00	0.00
15C729	TRIO Year 03 - CS	710100	Out-of-State Travel	1,911.08	84.58	84.58
15C729	TRIO Year 03 - CS	710300	Conference Registration Fees	2,252.00	0.00	0.00
15C729	TRIO Year 03 - CS	710400	Student or Non-Emp Travel	1,381.00	141.65	141.65
15C729	TRIO Year 03 - CS	711100	Supplies-General	0.00	625.96	625.96
15C729	TRIO Year 03 - CS	7112	Research Supplies	0.00	0.00	0.00
15C729	TRIO Year 03 - CS	711200	Research Supplies	0.00	79.93	79.93
15C729	TRIO Year 03 - CS	713000	Printing & Copying-General	249.48	0.00	0.00
15C729	TRIO Year 03 - CS	714005	Postage-Campus Mail Services	38.29	0.00	0.00
15C729	TRIO Year 03 - CS	717200	Other Professional Services-General	1,600.00	0.00	0.00
15C729	TRIO Year 03 - CS	719000	Business Meals-Meetings-Non Travel	181.98	129.71	129.71
15C729	TRIO Year 03 - CS	71CZ00	Other Expenses-Deductions	921.68	46.33	46.33
15C729	TRIO Year 03 - CS	722200	Participant Support	0.00	17.98	17.98
15C730	2010 Aquaculture Ext Enhance - CS	760300	F&A Expenditures	1,964.24	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	716122	Rental off site research facilities	0.00	20,000.00	20,000.00
15C731	2011 NH SNAP-Ed Plan - CS	760300	F&A Expenditures	(25.90)	45,044.08	45,044.08
15C732	DRRP - CS	760300	F&A Expenditures	1,715.98	151.36	151.36
15C734	Microstructure Phase 2	760300	F&A Expenditures	0.00	7,186.12	7,186.12
15C735	Scaleup - Copper 2	760300	F&A Expenditures	0.00	650.52	650.52
15C736	Scaling Up Oyster Restoration - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C737	Productivity of Deer - CS	760300	F&A Expenditures	475.97	2,300.87	2,300.87
15C738	Nuisance Bears - CS	760300	F&A Expenditures	4,404.03	2,183.64	2,183.64
15C739	NROC Coordination and Delivery - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C740	Est Historic Baseline Yr 2 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C741	Safe Neighborhoods - CS	760300	F&A Expenditures	650.28	0.00	0.00
15C742	2011 NH SBDC	713000	Printing & Copying-General	3,000.00	0.00	0.00
15C742	2011 NH SBDC	760300	F&A Expenditures	794.32	7,830.00	7,830.00
15C743	Communication and Info Yr 2 - CS	760300	F&A Expenditures	8,333.61	0.00	0.00
15C744	Program Management 2 - CS	760300	F&A Expenditures	17,597.14	14,188.22	14,188.22
15C745	SG Ext Education YR 2 - CS	760300	F&A Expenditures	1,236.77	906.06	906.06
15C746	SE Extension Program YR 2 - CS	760300	F&A Expenditures	1,301.84	0.00	0.00
15C747	Seaweed Culture Systems Yr 2 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C748	Calibrating Lobster Traps YR 2 - CS	7112	Research Supplies	0.00	0.00	0.00
15C748	Calibrating Lobster Traps YR 2 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C749	Seagrant Microbe YR 2 - CS	760300	F&A Expenditures	6,269.87	0.00	0.00
15C750	Resuspension in GB YR 2 - CS	760300	F&A Expenditures	7,642.27	0.00	0.00
15C751	NH WRRRC Administrative - CS	760300	F&A Expenditures	1,270.53	0.00	0.00
15C752	Information Transfer - CS	760300	F&A Expenditures	3,908.76	0.00	0.00
15C753	Nutrient Loading in Watersheds - CS	760300	F&A Expenditures	4,493.02	0.00	0.00
15C754	Arsenic Groundwater Dynamics - CS	760300	F&A Expenditures	12,403.43	0.00	0.00
15C755	GSDLN Telehealth Expansion	7112	Research Supplies	0.00	0.00	0.00
15C755	GSDLN Telehealth Expansion	717000	Consulting-General	0.00	0.00	0.00
15C755	GSDLN Telehealth Expansion	717200	Other Professional Services-General	182.81	0.00	0.00
15C755	GSDLN Telehealth Expansion	760300	F&A Expenditures	962.77	0.00	0.00
15C756	Impervious Surface Mapping - CS	7112	Research Supplies	0.00	0.00	0.00
15C756	Impervious Surface Mapping - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C757	2011 OMK 4-H Military Partners - CS	760300	F&A Expenditures	558.94	0.00	0.00
15C759	Encourage Altern Transport - CS	7112	Research Supplies	0.00	0.00	0.00
15C759	Encourage Altern Transport - CS	760300	F&A Expenditures	0.00	4,652.68	4,652.68
15C760	Developing enhancement program	760300	F&A Expenditures	1,991.20	0.00	0.00
15C761	NNE-JSHS Symposium - 2011	722200	Participant Support	1,000.00	0.00	0.00
15C762	Telemedicine in NH Pilot - CS	740000	Cap Equipment	0.00	0.00	0.00
15C762	Telemedicine in NH Pilot - CS	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
15C763	Sustainable Forest Management - CS	722205	Participant Sup-Stipends	0.00	9,600.00	9,600.00
15C763	Sustainable Forest Management - CS	760300	F&A Expenditures	0.00	4,416.00	4,416.00
15C764	Footc Non Mapping 2 CS	760300	F&A Expenditures	22,083.88	0.00	0.00
15C765	Chronic Disease Epidemiologist - CS	760300	F&A Expenditures	1,118.95	0.00	0.00
15C766	2011 PREP Estuarine Monitoring - CS	760300	F&A Expenditures	8,283.90	0.00	0.00
15C768	2011 PREP Estuarine Monitoring - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C769	Ctr for Professional Excellenc - CS	760300	F&A Expenditures	14,542.02	0.00	0.00
15C770	ADRD - CS	760300	F&A Expenditures	154.24	0.00	0.00
15C771	Education Tuition Partnership - CS	760300	F&A Expenditures	10,346.60	0.00	0.00
15C772	Community Living Program 3 - CS	760300	F&A Expenditures	26.08	0.00	0.00
15C773	SNE-JSHS Symposium	722200	Participant Support	1,000.00	0.00	0.00
15C776	UDEC - CS	760300	F&A Expenditures	2,574.43	0.00	0.00
15C777	Volunteer Stormwater Monitors - CS	710	Travel	0.00	0.00	0.00
15C777	Volunteer Stormwater Monitors - CS	7112	Research Supplies	0.00	0.00	0.00
15C779	Lobsters in Great Bay	710	Travel	0.00	0.00	0.00
15C779	Lobsters in Great Bay	7112	Research Supplies	0.00	0.00	0.00
15C779	Lobsters in Great Bay	760300	F&A Expenditures	0.00	0.00	0.00
15C782	2013-2018 SCORP	760300	F&A Expenditures	1,238.41	0.00	0.00
15C783	Movement Awareness - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C784	Ocean Project Course YR 2 - CS	7112	Research Supplies	0.00	0.00	0.00
15C784	Ocean Project Course YR 2 - CS	760300	F&A Expenditures	1,329.13	0.00	0.00
15C785	Tech Training and Information - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C786	Taking Action For Wildlife LIP - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C787	Taking Action For Wildlife T-9 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C789	Resource Management and 2010 - CS	760300	F&A Expenditures	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
15C790	Molecular & Biochemical Signal - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C791	Football Facemask, Helmet - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C792	Nano-Center - CS	710100	Out-of-State Travel	2,117.05	0.00	0.00
15C792	Nano-Center - CS	710300	Conference Registration Fees	915.00	0.00	0.00
15C792	Nano-Center - CS	710400	Student or Non-Emp Travel	16.00	0.00	0.00
15C792	Nano-Center - CS	7112	Research Supplies	0.00	0.00	0.00
15C792	Nano-Center - CS	711200	Research Supplies	541.30	0.00	0.00
15C792	Nano-Center - CS	713000	Printing & Copying-General	2,980.88	0.00	0.00
15C792	Nano-Center - CS	713010	Printing & Copying-Publications	49.00	0.00	0.00
15C792	Nano-Center - CS	714000	Postage-General	408.04	0.00	0.00
15C792	Nano-Center - CS	717200	Other Professional Services-General	20,192.86	0.00	0.00
15C792	Nano-Center - CS	719000	Business Meals-Meetings-Non Travel	4,110.85	0.00	0.00
15C792	Nano-Center - CS	760300	F&A Expenditures	69,028.55	0.00	0.00
15C793	TRIO SSS Year 2 - CS	710	Travel	0.00	0.00	0.00
15C793	TRIO SSS Year 2 - CS	711100	Supplies-General	1,291.31	0.00	0.00
15C793	TRIO SSS Year 2 - CS	7112	Research Supplies	0.00	0.00	0.00
15C793	TRIO SSS Year 2 - CS	717200	Other Professional Services-General	1,400.00	0.00	0.00
15C793	TRIO SSS Year 2 - CS	722200	Participant Support	0.00	0.00	0.00
15C794	Project SMART Kids in the Wood - CS	710	Travel	0.00	0.00	0.00
15C794	Project SMART Kids in the Wood - CS	710410	Student or Non-Emp Travel-Lodging	18,116.00	0.00	0.00
15C794	Project SMART Kids in the Wood - CS	7112	Research Supplies	0.00	0.00	0.00
15C795	Claremont City Center Project	760300	F&A Expenditures	0.00	0.00	0.00
15C796	Buy Local Produced Lumber - CS	7112	Research Supplies	0.00	0.00	0.00
15C796	Buy Local Produced Lumber - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C797	NE Cottontail Habitat - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C798	2011-12 Great Bay SWMP - CS	760300	F&A Expenditures	7,939.47	0.00	0.00
15C799	Using Groups to Reduce Inv -CS	760300	F&A Expenditures	163.56	0.00	0.00
15C800	Ecology of NH Bobcats CS	760300	F&A Expenditures	950.25	0.00	0.00
15C802	UNH String Project-Year 5 - CS	760300	F&A Expenditures	2,637.94	0.00	0.00
15C803	TRIO Yr 4 - CS	710	Travel	0.00	0.00	0.00
15C803	TRIO Yr 4 - CS	710000	In-State Travel	136.20	0.00	0.00
15C803	TRIO Yr 4 - CS	710100	Out-of-State Travel	1,249.12	0.00	0.00
15C803	TRIO Yr 4 - CS	710400	Student or Non-Emp Travel	1,131.87	0.00	0.00
15C803	TRIO Yr 4 - CS	711100	Supplies-General	31.89	0.00	0.00
15C803	TRIO Yr 4 - CS	717200	Other Professional Services-General	3,773.00	0.00	0.00
15C803	TRIO Yr 4 - CS	719000	Business Meals-Meetings-Non Travel	276.31	0.00	0.00
15C803	TRIO Yr 4 - CS	71CZ00	Other Expenses-Deductions	162.72	0.00	0.00
15C804	SARE Agroecosystem project - CS	760300	F&A Expenditures	5,103.06	0.00	0.00
15C805	PREP Year 16 Work Plan 2011 - CS	7112	Research Supplies	0.00	0.00	0.00
15C805	PREP Year 16 Work Plan 2011 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C806	FCTP Implementation - CS	760300	F&A Expenditures	204.62	0.00	0.00
15C807	NNE-JSHS - CS	722200	Participant Support	0.00	0.00	0.00
15C808	SNE-JSHS - CS	722200	Participant Support	0.00	0.00	0.00
15C810	McDowell-Aquatic - CS	760300	F&A Expenditures	6,475.94	0.00	0.00
15C813	Management-CS	710	Travel	0.00	0.00	0.00
15C813	Management-CS	7112	Research Supplies	0.00	0.00	0.00
15C813	Management-CS	717000	Consulting-General	21,600.00	0.00	0.00
15C813	Management-CS	760300	F&A Expenditures	28,083.19	0.00	0.00
15C814	Wake-Climate Collab - CS	710	Travel	0.00	0.00	0.00
15C814	Wake-Climate Collab - CS	7112	Research Supplies	0.00	0.00	0.00
15C814	Wake-Climate Collab - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C815	Frey-Terrestrial - CS	760300	F&A Expenditures	8,088.48	0.00	0.00
15C816	Lammers & Wollheim-Aquatic - CS	760300	F&A Expenditures	5,408.87	0.00	0.00
15C817	Ollinger-Terrestrial - CS	760300	F&A Expenditures	8,399.45	0.00	0.00
15C818	2012 SBDC - CS	713000	Printing & Copying-General	0.00	0.00	0.00
15C818	2012 SBDC - CS	760300	F&A Expenditures	4,216.22	0.00	0.00
15C819	Ctr for Prof Excellence CS	717200	Other Professional Services-General	4,558.61	0.00	0.00
15C819	Ctr for Prof Excellence CS	760300	F&A Expenditures	16,580.03	0.00	0.00
15C820	EPSCoR CAN-J.Jacobs - CS	760300	F&A Expenditures	8,119.84	0.00	0.00
15C821	Leitzel-OEDW - CS	710	Travel	0.00	0.00	0.00
15C821	Leitzel-OEDW - CS	760300	F&A Expenditures	5,176.16	0.00	0.00
15C822	Participatory Water Quality - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C823	James Hall Vegetated Roof - CS	760300	F&A Expenditures	4,526.74	0.00	0.00
15C824	Coal Tar Sealant in NH - CS	760300	F&A Expenditures	2,734.15	0.00	0.00
15C825	Administration Year 2	760300	F&A Expenditures	524.98	0.00	0.00
15C826	NH EPSCOR-Curt Grimm - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C827	Lamprey Nutrient Sensors - CS	7112	Research Supplies	0.00	0.00	0.00
15C827	Lamprey Nutrient Sensors - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C828	Estuarine Lobsters - CS	7112	Research Supplies	0.00	0.00	0.00
15C828	Estuarine Lobsters - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C829	Undergrad Opportunity 2012-20 - CS	7112	Research Supplies	0.00	0.00	0.00
15C829	Undergrad Opportunity 2012-20 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C830	SG Extension 2012-2013 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C831	Alewife Culture - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C832	Sea Grant Education 2012-13 - CS	760300	F&A Expenditures	2,217.06	0.00	0.00
15C833	NH Seafood Alternative Markets CS	760300	F&A Expenditures	270.40	0.00	0.00
15C834	Communications Program 2012-13 - CS	760300	F&A Expenditures	6,242.02	0.00	0.00
15C835	Interactions In Oysters - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C836	Lamprey Nutrient Sensors - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C837	PTSI Plum Island Sound - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C839	CSF Workshop - CS	760300	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

15C841	Maxium SDI - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C842	ADVANCE-CS Varner	7112	Research Supplies	0.00	0.00	0.00
15C842	ADVANCE-CS Varner	711200	Research Supplies	2,120.69	0.00	0.00
15C842	ADVANCE-CS Varner	716125	Rentals-Vehicles incl Marine	396.00	0.00	0.00
15C842	ADVANCE-CS Varner	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C843	Educational Tuition FY13 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C844	Sustainable Communities - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C845	2012-13 Great Bay SWMP - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C847	CS Program MGT. 2012-2013	760300	F&A Expenditures	9,121.86	0.00	0.00
15H111	Hatch Administration - Match	710100	Out-of-State Travel	0.00	0.00	0.00
15H111	Hatch Administration - Match	711200	Research Supplies	2,351.44	660.00	660.00
15H111	Hatch Administration - Match	715026	Non-capital \$3,000-\$4,999	0.00	353.60	353.60
15H111	Hatch Administration - Match	717200	Other Professional Services-General	12,150.00	0.00	0.00
15H111	Hatch Administration - Match	740000	Cap Equipment	439,972.56	31,929.18	31,929.18
15H327	Nucleotide Metabolism - Match	716018	Maint Agreem- Baseline & Supp	0.00	6,499.35	6,499.35
15H327	Nucleotide Metabolism - Match	740000	Cap Equipment	0.00	61,948.75	61,948.75
15H332	Endocrine Control of Repro - Match	740000	Cap Equipment	0.00	11,604.34	11,604.34
15H356	Leukemogenesis-Clam Aquacul. -Match	740000	Cap Equipment	0.00	0.00	0.00
15H461	Cultural Factors-Trees&Shrubs-Match	711200	Research Supplies	0.00	0.00	0.00
15H461	Cultural Factors-Trees&Shrubs-Match	717200	Other Professional Services-General	0.00	0.00	0.00
15H461	Cultural Factors-Trees&Shrubs-Match	740000	Cap Equipment	0.00	2,456.25	2,456.25
15H462	Conservation Plant Resources -Match	711200	Research Supplies	0.00	0.00	0.00
15H462	Conservation Plant Resources -Match	717200	Other Professional Services-General	0.00	0.00	0.00
15H462	Conservation Plant Resources -Match	740000	Cap Equipment	0.00	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	711200	Research Supplies	0.00	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	740000	Cap Equipment	0.00	0.00	0.00
15H504	Lake Microcystins, Hum.Health Match	740000	Cap Equipment	0.00	16,524.41	16,524.41
15H505	Squash Breeding for Nutrition Match	711200	Research Supplies	0.00	0.00	0.00
15H505	Squash Breeding for Nutrition Match	717200	Other Professional Services-General	0.00	0.00	0.00
15H505	Squash Breeding for Nutrition Match	740000	Cap Equipment	0.00	2,456.25	2,456.25
15H507	Embryonic Survival in Ruminan Match	711200	Research Supplies	0.00	660.00	660.00
15H507	Embryonic Survival in Ruminan Match	715026	Non-capital \$3,000-\$4,999	0.00	353.60	353.60
15H507	Embryonic Survival in Ruminan Match	740000	Cap Equipment	0.00	3,870.83	3,870.83
15H508	Embryonic Survival in Ruminan Match	711200	Research Supplies	0.00	660.00	660.00
15H508	Embryonic Survival in Ruminan Match	715026	Non-capital \$3,000-\$4,999	0.00	353.60	353.60
15H508	Embryonic Survival in Ruminan Match	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
15H508	Embryonic Survival in Ruminan Match	740000	Cap Equipment	0.00	3,870.83	3,870.83
15H512	Sustainable Dairy Enterprises-Match	711200	Research Supplies	0.00	1,222.50	1,222.50
15H512	Sustainable Dairy Enterprises-Match	715026	Non-capital \$3,000-\$4,999	0.00	353.60	353.60
15H512	Sustainable Dairy Enterprises-Match	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15H512	Sustainable Dairy Enterprises-Match	740000	Cap Equipment	0.00	8,057.83	8,057.83
15H513	Growth of GofM Atlantic Cod Match	740000	Cap Equipment	0.00	0.00	0.00
15H517	Protein Phosphatase 2A Match	71NCC1	NC Construction- Primary	0.00	6,250.00	6,250.00
15H517	Protein Phosphatase 2A Match	7404C1	Construction- Primary	0.00	0.00	0.00
15H527	PF vs MR Jersey Dairy Cows	711200	Research Supplies	0.00	1,222.50	1,222.50
15H527	PF vs MR Jersey Dairy Cows	715026	Non-capital \$3,000-\$4,999	0.00	353.60	353.60
15H527	PF vs MR Jersey Dairy Cows	740000	Cap Equipment	0.00	19,740.84	19,740.84
15H530	Funct. Genomic Appr. F-A Plant	740000	Cap Equipment	0.00	0.00	0.00
15H535	Applied Horticultural Genomics	711200	Research Supplies	0.00	0.00	0.00
15H535	Applied Horticultural Genomics	717200	Other Professional Services-General	0.00	0.00	0.00
15H535	Applied Horticultural Genomics	740000	Cap Equipment	0.00	2,456.25	2,456.25
15H540	NW Atlantic Porphyra	715020	Non-Cap Equip-under \$1,000	436.80	0.00	0.00
15H540	NW Atlantic Porphyra	740000	Cap Equipment	0.00	4,486.12	4,486.12
15H545	Aquaculture Methods	740000	Cap Equipment	0.00	24,384.00	24,384.00
15MS57	Polyamine Metab&Stress-Poplar Match	71NCC1	NC Construction- Primary	0.00	6,250.00	6,250.00
15MS57	Polyamine Metab&Stress-Poplar Match	7404C1	Construction- Primary	0.00	0.00	0.00
15MS60	Ecosystem Svcs. in Landscape Match	711200	Research Supplies	0.00	562.50	562.50
15MS60	Ecosystem Svcs. in Landscape Match	717200	Other Professional Services-General	0.00	0.00	0.00
15MS60	Ecosystem Svcs. in Landscape Match	740000	Cap Equipment	30,330.00	40,844.08	40,844.08
15P017	Equipment-Dept Commerce Noaa	7101	Out of State Travel	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7102	Foreign Travel	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7110	Purchasing Cards	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7111	Supplies	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	711100	Supplies-General	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7112	Research Supplies	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	711200	Research Supplies	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7130	Printing and Copying	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	713000	Printing & Copying-General	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7160	Maintenance and Repairs	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7180	Telecommunications	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7400	Capitalizable Equipment	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	7100	In-State Travel	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	710000	In-State Travel	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	7111	Supplies	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	711100	Supplies-General	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	7160	Maintenance and Repairs	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	71C6	Insurance	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	710100	Out-of-State Travel	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	710300	Conference Registration Fees	0.00	0.00	0.00

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2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

15P022	Non-Lethal Tech Innovation-Pgm Inc	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	711100	Supplies-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	7112	Research Supplies	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	711200	Research Supplies	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	713000	Printing & Copying-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	718000	Telecom-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	760300	F&A Expenditures	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710000	In-State Travel	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710100	Out-of-State Travel	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710200	Foreign Travel	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710300	Conference Registration Fees	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710305	Registration Fees-Other	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710310	Workshop Registration Fees	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710Z00	Travel-Other	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	7111	Supplies	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	711100	Supplies-General	0.00	21.16	21.16
15P025	Biomolecular Interaction Tech	7112	Research Supplies	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	711200	Research Supplies	592.56	1,315.95	1,315.95
15P025	Biomolecular Interaction Tech	713000	Printing & Copying-General	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	714000	Postage-General	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	714030	Postage-Express Mail	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	717200	Other Professional Services-General	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	718000	Telecom-General	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	718008	Telecom-Internet Services	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	719000	Business Meals-Meetings-Non Travel	0.00	1,203.26	1,203.26
15P025	Biomolecular Interaction Tech	719005	Business Meals-Group or Class Meals	0.00	881.71	881.71
15P025	Biomolecular Interaction Tech	71C110	Advertsing-Print	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730001	Subcontracts 01	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730002	Subcontracts 02	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730003	Subcontracts 03	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730004	Subcontracts 04	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730005	Subcontracts 05	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730006	Subcontracts 06	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730007	Subcontracts 07	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730008	Subcontracts 08	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730009	Subcontracts 09	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730010	Subcontracts 10	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730011	Subcontracts 11	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730012	Subcontracts 12	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730013	Subcontracts 13	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	740000	Cap Equipment	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	760000	Internal Allocations	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	760300	F&A Expenditures	65.18	1,065.32	1,065.32
15P030	DNA Sequencing Lab	711100	Supplies-General	0.00	0.00	0.00
15P030	DNA Sequencing Lab	711200	Research Supplies	0.00	0.00	0.00
15P030	DNA Sequencing Lab	714030	Postage-Express Mail	0.00	0.00	0.00
15P030	DNA Sequencing Lab	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15P030	DNA Sequencing Lab	760000	Internal Allocations	0.00	0.00	0.00
15P033	University Centers for Excellence	710000	In-State Travel	0.00	0.00	0.00
15P033	University Centers for Excellence	710100	Out-of-State Travel	0.00	0.00	0.00
15P033	University Centers for Excellence	710300	Conference Registration Fees	0.00	0.00	0.00
15P033	University Centers for Excellence	710310	Workshop Registration Fees	0.00	0.00	0.00
15P033	University Centers for Excellence	711000	Purchasing Cards	0.00	0.00	0.00
15P033	University Centers for Excellence	7111	Supplies	0.00	0.00	0.00
15P033	University Centers for Excellence	711100	Supplies-General	0.00	0.00	0.00
15P033	University Centers for Excellence	7112	Research Supplies	0.00	0.00	0.00
15P033	University Centers for Excellence	711200	Research Supplies	0.00	0.00	0.00
15P033	University Centers for Excellence	713000	Printing & Copying-General	0.00	0.00	0.00
15P033	University Centers for Excellence	714000	Postage-General	0.00	0.00	0.00
15P033	University Centers for Excellence	717200	Other Professional Services-General	0.00	0.00	0.00
15P033	University Centers for Excellence	718000	Telecom-General	0.00	0.00	0.00
15P033	University Centers for Excellence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P033	University Centers for Excellence	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
15P033	University Centers for Excellence	760300	F&A Expenditures	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	710200	Foreign Travel	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	7112	Research Supplies	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	760300	F&A Expenditures	0.00	0.00	0.00
15P037	Library Portal Development	7112	Research Supplies	0.00	0.00	0.00
15P037	Library Portal Development	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
15P037	Library Portal Development	717000	Consulting-General	0.00	0.00	0.00

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2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

15P037	Library Portal Development	717200	Other Professional Services-General	0.00	0.00	0.00
15P037	Library Portal Development	760300	F&A Expenditures	0.00	0.00	0.00
15P038	Soft Species Separation System	710	Travel	0.00	0.00	0.00
15P038	Soft Species Separation System	711100	Supplies-General	0.00	0.00	0.00
15P038	Soft Species Separation System	7112	Research Supplies	0.00	0.00	0.00
15P038	Soft Species Separation System	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P038	Soft Species Separation System	760300	F&A Expenditures	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	7111	Supplies	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	7112	Research Supplies	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	711200	Research Supplies	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	760300	F&A Expenditures	0.00	0.00	0.00
15P055	Radiopharmaceuticals based on Cross	7111	Supplies	0.00	0.00	0.00
15P055	Radiopharmaceuticals based on Cross	7112	Research Supplies	0.00	0.00	0.00
15P055	Radiopharmaceuticals based on Cross	711200	Research Supplies	0.00	0.00	0.00
15P055	Radiopharmaceuticals based on Cross	760300	F&A Expenditures	0.00	0.00	0.00
15P057	Rope Seporator Trawl Cost Share	760300	F&A Expenditures	0.00	0.00	0.00
15P060	2005 NEC Program Income	7112	Research Supplies	0.00	0.00	0.00
15P060	2005 NEC Program Income	711200	Research Supplies	0.00	0.00	0.00
15P060	2005 NEC Program Income	760300	F&A Expenditures	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	740000	Cap Equipment	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	760300	F&A Expenditures	0.00	0.00	0.00
15P065	2005-07 NEC - PI	7112	Research Supplies	0.00	0.00	0.00
15P065	2005-07 NEC - PI	711200	Research Supplies	0.00	0.00	0.00
15P065	2005-07 NEC - PI	760300	F&A Expenditures	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	710100	Out-of-State Travel	1,123.95	2,507.20	2,507.20
15P066	Biomolecular Interaction Techn - PI	710310	Workshop Registration Fees	0.00	250.00	250.00
15P066	Biomolecular Interaction Techn - PI	710400	Student or Non-Emp Travel	0.00	7,827.27	7,827.27
15P066	Biomolecular Interaction Techn - PI	7112	Research Supplies	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	711200	Research Supplies	94.98	615.26	615.26
15P066	Biomolecular Interaction Techn - PI	713000	Printing & Copying-General	0.00	68.00	68.00
15P066	Biomolecular Interaction Techn - PI	714030	Postage-Express Mail	40.56	49.69	49.69
15P066	Biomolecular Interaction Techn - PI	716018	Maint Agreem- Baseline & Supp	14,797.26	33,677.72	33,677.72
15P066	Biomolecular Interaction Techn - PI	716027	Maint & Repairs-Vehicle-Gas-Oil	24.15	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	716100	Rentals & Leases-General	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	716125	Rentals-Vehicles incl Marine	65.17	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	717200	Other Professional Services-General	46,864.50	83,077.75	83,077.75
15P066	Biomolecular Interaction Techn - PI	719000	Business Meals-Meetings-Non Travel	0.00	274.24	274.24
15P066	Biomolecular Interaction Techn - PI	730001	Subcontracts 01	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	730002	Subcontracts 02	1,778.45	31,908.83	31,908.83
15P066	Biomolecular Interaction Techn - PI	730003	Subcontracts 03	0.00	50,000.00	50,000.00
15P066	Biomolecular Interaction Techn - PI	730004	Subcontracts 04	0.00	25,560.36	25,560.36
15P066	Biomolecular Interaction Techn - PI	730005	Subcontracts 05	60,526.77	24,681.26	24,681.26
15P066	Biomolecular Interaction Techn - PI	760300	F&A Expenditures	14,565.26	25,017.39	25,017.39
15P067	Regional Assoc for Research for the	710	Travel	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	710100	Out-of-State Travel	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	710400	Student or Non-Emp Travel	0.00	1,717.22	1,717.22
15P067	Regional Assoc for Research for the	7112	Research Supplies	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	711200	Research Supplies	0.00	40.48	40.48
15P067	Regional Assoc for Research for the	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	716063	Maint & Repairs-Computer Hardware	0.00	199.72	199.72
15P067	Regional Assoc for Research for the	717106	Finl Services-Epayment CC fees	0.00	370.24	370.24
15P067	Regional Assoc for Research for the	717200	Other Professional Services-General	0.00	2,400.00	2,400.00
15P067	Regional Assoc for Research for the	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	719000	Business Meals-Meetings-Non Travel	0.00	3,261.82	3,261.82
15P069	Radiopharmaceuticals	7111	Supplies	0.00	0.00	0.00
15P069	Radiopharmaceuticals	711200	Research Supplies	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	710100	Out-of-State Travel	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	710300	Conference Registration Fees	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	7112	Research Supplies	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	711200	Research Supplies	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	713000	Printing & Copying-General	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	714000	Postage-General	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	716100	Rentals & Leases-General	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	717200	Other Professional Services-General	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	718006	Telecom-Cellular Phones	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	760300	F&A Expenditures	0.00	0.00	0.00
15P071	2nd Glycoconjugate Workshop - PI	7112	Research Supplies	0.00	0.00	0.00
15P073	UNH String Project	7112	Research Supplies	0.00	0.00	0.00
15P073	UNH String Project	711200	Research Supplies	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	710000	In-State Travel	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	711100	Supplies-General	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	7112	Research Supplies	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	713000	Printing & Copying-General	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	716120	Rentals-Property or Room	0.00	0.00	0.00

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	2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

15P077	Technology Transfer Center - PI	717200	Other Professional Services-General	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	719100	Membership Dues & Fees	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	719120	Membership-SIP	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	760000	Internal Allocations	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	760300	F&A Expenditures	0.00	0.00	0.00
15P078	Subaward	717200	Other Professional Services-General	0.00	0.00	0.00
15P078	Subaward	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P078	Subaward	730005	Subcontracts 05	0.00	0.00	0.00
15P079	Marine Animal Population IV	710200	Foreign Travel	0.00	0.00	0.00
15P079	Marine Animal Population IV	7112	Research Supplies	0.00	0.00	0.00
15P079	Marine Animal Population IV	711200	Research Supplies	0.00	0.00	0.00
15P079	Marine Animal Population IV	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
15P079	Marine Animal Population IV	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P081	RAPHIC	710	Travel	0.00	0.00	0.00
15P081	RAPHIC	710100	Out-of-State Travel	0.00	0.00	0.00
15P081	RAPHIC	710300	Conference Registration Fees	0.00	0.00	0.00
15P081	RAPHIC	711000	Purchasing Cards	0.00	0.00	0.00
15P081	RAPHIC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P081	RAPHIC	760300	F&A Expenditures	0.00	0.00	0.00
15P082	Building Blocks Conference - PI	711100	Supplies-General	0.00	0.00	0.00
15P082	Building Blocks Conference - PI	7112	Research Supplies	0.00	0.00	0.00
15P082	Building Blocks Conference - PI	711200	Research Supplies	0.00	0.00	0.00
15P082	Building Blocks Conference - PI	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
15P083	2006 Northeast Consortium	7112	Research Supplies	0.00	0.00	0.00
15P084	UNH String Project - PI	7112	Research Supplies	0.00	0.00	0.00
15P084	UNH String Project - PI	711200	Research Supplies	0.00	0.00	0.00
15P084	UNH String Project - PI	718000	Telecom-General	0.00	0.00	0.00
15P084	UNH String Project - PI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P084	UNH String Project - PI	719100	Membership Dues & Fees	0.00	0.00	0.00
15P085	LIME	710300	Conference Registration Fees	0.00	0.00	0.00
15P088	UNH String Project - PI	7112	Research Supplies	0.00	0.00	0.00
15P088	UNH String Project - PI	711200	Research Supplies	0.00	0.00	0.00
15P088	UNH String Project - PI	717200	Other Professional Services-General	0.00	0.00	0.00
15P088	UNH String Project - PI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P088	UNH String Project - PI	719100	Membership Dues & Fees	0.00	0.00	0.00
15P089	2010 NHSBDC	710	Travel	0.00	0.00	0.00
15P089	2010 NHSBDC	710000	In-State Travel	0.00	221.40	221.40
15P089	2010 NHSBDC	710300	Conference Registration Fees	0.00	9,900.00	9,900.00
15P089	2010 NHSBDC	710400	Student or Non-Emp Travel	0.00	40.65	40.65
15P089	2010 NHSBDC	711100	Supplies-General	0.00	778.95	778.95
15P089	2010 NHSBDC	7112	Research Supplies	0.00	0.00	0.00
15P089	2010 NHSBDC	713	Printing and Copying	0.00	0.00	0.00
15P089	2010 NHSBDC	713000	Printing & Copying-General	0.00	0.00	0.00
15P089	2010 NHSBDC	716	Maintenance and Rentals	0.00	0.00	0.00
15P089	2010 NHSBDC	716110	Rentals-Copier	0.00	821.98	821.98
15P089	2010 NHSBDC	716120	Rentals-Property or Room	0.00	260.00	260.00
15P089	2010 NHSBDC	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
15P089	2010 NHSBDC	717106	Finl Services-Epayment CC fees	0.00	192.10	192.10
15P089	2010 NHSBDC	717200	Other Professional Services-General	0.00	1,288.71	1,288.71
15P089	2010 NHSBDC	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
15P089	2010 NHSBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P089	2010 NHSBDC	718	Telecommunications	0.00	0.00	0.00
15P089	2010 NHSBDC	718000	Telecom-General	0.00	0.00	0.00
15P089	2010 NHSBDC	719	Staff Support	0.00	0.00	0.00
15P089	2010 NHSBDC	719000	Business Meals-Meetings-Non Travel	0.00	420.16	420.16
15P089	2010 NHSBDC	760300	F&A Expenditures	0.00	(4,209.81)	(4,209.81)
15P089	2010 NHSBDC	7905	Budgeted Contingency	0.00	0.00	0.00
15P090	T2 Part A Proposal	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15P090	T2 Part A Proposal	7112	Research Supplies	0.00	0.00	0.00
15P090	T2 Part A Proposal	713000	Printing & Copying-General	0.00	255.02	255.02
15P090	T2 Part A Proposal	714005	Postage-Campus Mail Services	0.00	0.00	0.00
15P090	T2 Part A Proposal	716110	Rentals-Copier	0.00	0.00	0.00
15P090	T2 Part A Proposal	716120	Rentals-Property or Room	0.00	0.00	0.00
15P090	T2 Part A Proposal	719000	Business Meals-Meetings-Non Travel	0.00	73.26	73.26
15P090	T2 Part A Proposal	760300	F&A Expenditures	0.00	114.90	114.90
15P091	2006 Northeast Consortium - PI	7112	Research Supplies	0.00	0.00	0.00
15P091	2006 Northeast Consortium - PI	711200	Research Supplies	0.00	0.00	0.00
15P091	2006 Northeast Consortium - PI	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
15P091	2006 Northeast Consortium - PI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P091	2006 Northeast Consortium - PI	760300	F&A Expenditures	0.00	0.00	0.00
15P093	STARTALK Chinese Wildcat Camp - PI	710	Travel	0.00	0.00	0.00
15P093	STARTALK Chinese Wildcat Camp - PI	710100	Out-of-State Travel	0.00	0.00	0.00
15P093	STARTALK Chinese Wildcat Camp - PI	7112	Research Supplies	0.00	0.00	0.00
15P093	STARTALK Chinese Wildcat Camp - PI	717105	Finl Services-Credit Crd Disc Fees	0.00	5.47	5.47
15P093	STARTALK Chinese Wildcat Camp - PI	740030	Cap Equipment-Office	0.00	3,359.08	3,359.08
15P093	STARTALK Chinese Wildcat Camp - PI	760300	F&A Expenditures	0.00	0.55	0.55
15P095	2010 OMK Camp Grant-Supplement	7112	Research Supplies	0.00	0.00	0.00
15P095	2010 OMK Camp Grant-Supplement	717106	Finl Services-Epayment CC fees	0.00	2.14	2.14
15P095	2010 OMK Camp Grant-Supplement	722200	Participant Support	0.00	868.48	868.48
15P097	NH Center for Prof Excellence - PI	710	Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - all others						
15P097	NH Center for Prof Excellence - PI	710000	In-State Travel	0.00	2,028.96	2,028.96
15P097	NH Center for Prof Excellence - PI	713005	Printing & Copying-Campus	0.00	1,011.80	1,011.80
15P097	NH Center for Prof Excellence - PI	719000	Business Meals-Meetings-Non Travel	0.00	9,539.71	9,539.71
15P097	NH Center for Prof Excellence - PI	760300	F&A Expenditures	0.00	4,302.52	4,302.52
15P098	T2 Center - PI	710400	Student or Non-Emp Travel	140.32	0.00	0.00
15P098	T2 Center - PI	7111	Supplies	0.00	0.00	0.00
15P098	T2 Center - PI	711100	Supplies-General	0.00	1,548.95	1,548.95
15P098	T2 Center - PI	7112	Research Supplies	0.00	0.00	0.00
15P098	T2 Center - PI	716100	Rentals & Leases-General	100.00	25.00	25.00
15P098	T2 Center - PI	716122	Rental off site research facilities	3,343.35	1,649.75	1,649.75
15P098	T2 Center - PI	719000	Business Meals-Meetings-Non Travel	24,500.45	47,152.52	47,152.52
15P098	T2 Center - PI	760000	Internal Allocations	(50.00)	0.00	0.00
15P098	T2 Center - PI	760300	F&A Expenditures	3,332.38	17,054.30	17,054.30
15P099	Protein Interaction Modeling	710	Travel	0.00	0.00	0.00
15P099	Protein Interaction Modeling	7112	Research Supplies	0.00	0.00	0.00
15P099	Protein Interaction Modeling	711200	Research Supplies	232.57	0.00	0.00
15P099	Protein Interaction Modeling	717200	Other Professional Services-General	94.50	0.00	0.00
15P099	Protein Interaction Modeling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,500.00	6,500.00	6,500.00
15P099	Protein Interaction Modeling	760300	F&A Expenditures	4,593.05	4,251.49	4,251.49
15P101	Sting Project Year 4 - PI	711000	Purchasing Cards	277.55	0.00	0.00
15P101	Sting Project Year 4 - PI	7112	Research Supplies	0.00	0.00	0.00
15P101	Sting Project Year 4 - PI	711200	Research Supplies	2,894.00	151.40	151.40
15P101	Sting Project Year 4 - PI	713000	Printing & Copying-General	56.77	0.00	0.00
15P101	Sting Project Year 4 - PI	719100	Membership Dues & Fees	0.00	50.00	50.00
15P102	Barry Conservation Camp MOU - PI	710	Travel	0.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	710000	In-State Travel	845.63	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	710300	Conference Registration Fees	335.00	450.00	450.00
15P102	Barry Conservation Camp MOU - PI	710400	Student or Non-Emp Travel	1,265.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	711100	Supplies-General	0.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	7112	Research Supplies	0.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	711200	Research Supplies	8,309.63	49.50	49.50
15P102	Barry Conservation Camp MOU - PI	717106	Finl Services-Epayment CC fees	81.56	597.27	597.27
15P102	Barry Conservation Camp MOU - PI	717200	Other Professional Services-General	80.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	719100	Membership Dues & Fees	1,090.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	719200	Employee Recruiting-General	934.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	71C600	Insurance	359.26	0.00	0.00
15P103	NH 2011 SBDC	710	Travel	0.00	0.00	0.00
15P103	NH 2011 SBDC	710000	In-State Travel	203.32	329.29	329.29
15P103	NH 2011 SBDC	710020	In-State Travel-Prof Dev	737.05	0.00	0.00
15P103	NH 2011 SBDC	710300	Conference Registration Fees	0.00	7,865.00	7,865.00
15P103	NH 2011 SBDC	710400	Student or Non-Emp Travel	1,124.88	0.00	0.00
15P103	NH 2011 SBDC	711	Supplies	0.00	0.00	0.00
15P103	NH 2011 SBDC	711100	Supplies-General	0.00	303.96	303.96
15P103	NH 2011 SBDC	711200	Research Supplies	1,438.81	584.85	584.85
15P103	NH 2011 SBDC	713	Printing and Copying	0.00	0.00	0.00
15P103	NH 2011 SBDC	713000	Printing & Copying-General	0.00	248.00	248.00
15P103	NH 2011 SBDC	715	Non-Capitalizable Equipment	0.00	0.00	0.00
15P103	NH 2011 SBDC	715005	Non-Cap Equip-Computer Hardware	0.00	1,226.00	1,226.00
15P103	NH 2011 SBDC	716	Maintenance and Rentals	0.00	0.00	0.00
15P103	NH 2011 SBDC	716100	Rentals & Leases-General	0.00	136.00	136.00
15P103	NH 2011 SBDC	716120	Rentals-Property or Room	0.00	330.00	330.00
15P103	NH 2011 SBDC	717	Professional Services	0.00	0.00	0.00
15P103	NH 2011 SBDC	717106	Finl Services-Epayment CC fees	115.96	212.17	212.17
15P103	NH 2011 SBDC	717200	Other Professional Services-General	150.00	2,893.50	2,893.50
15P103	NH 2011 SBDC	718	Telecommunications	0.00	0.00	0.00
15P103	NH 2011 SBDC	718000	Telecom-General	0.00	0.00	0.00
15P103	NH 2011 SBDC	718002	Telecom-Fixed (Basic Phone Service)	428.74	145.40	145.40
15P103	NH 2011 SBDC	718014	Telecom-Telephone Equipment	9.06	34.72	34.72
15P103	NH 2011 SBDC	719	Staff Support	0.00	0.00	0.00
15P103	NH 2011 SBDC	719000	Business Meals-Meetings-Non Travel	13,270.71	7,737.68	7,737.68
15P103	NH 2011 SBDC	719100	Membership Dues & Fees	50.00	0.00	0.00
15P103	NH 2011 SBDC	7905	Budgeted Contingency	0.00	0.00	0.00
15P105	Chinese Summer Camp	710400	Student or Non-Emp Travel	893.00	0.00	0.00
15P105	Chinese Summer Camp	7112	Research Supplies	0.00	0.00	0.00
15P105	Chinese Summer Camp	711200	Research Supplies	4,561.22	0.00	0.00
15P105	Chinese Summer Camp	760300	F&A Expenditures	545.43	0.00	0.00
15P107	2011 OMK 4-H Military Partners - PI	7112	Research Supplies	0.00	0.00	0.00
15P107	2011 OMK 4-H Military Partners - PI	711200	Research Supplies	1,171.27	0.00	0.00
15P107	2011 OMK 4-H Military Partners - PI	717106	Finl Services-Epayment CC fees	0.60	19.04	19.04
15P107	2011 OMK 4-H Military Partners - PI	760300	F&A Expenditures	117.19	1.90	1.90
15P109	Apex III - PI	710	Travel	0.00	0.00	0.00
15P109	Apex III - PI	710000	In-State Travel	1,754.86	0.00	0.00
15P109	Apex III - PI	710410	Student or Non-Emp Travel-Lodging	151.51	0.00	0.00
15P109	Apex III - PI	711162	Supplies-Office Supplies	99.38	0.00	0.00
15P109	Apex III - PI	711172	Program Supplies	101.38	0.00	0.00
15P109	Apex III - PI	7112	Research Supplies	0.00	0.00	0.00
15P109	Apex III - PI	716110	Rentals-Copier	1.55	0.00	0.00
15P109	Apex III - PI	716120	Rentals-Property or Room	1,000.00	0.00	0.00
15P109	Apex III - PI	717106	Finl Services-Epayment CC fees	144.89	0.00	0.00
15P109	Apex III - PI	717200	Other Professional Services-General	2,850.00	0.00	0.00
15P109	Apex III - PI	719000	Business Meals-Meetings-Non Travel	10,007.15	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
15P109	Apex III - PI	760000	Internal Allocations	0.00	0.00	0.00
15P109	Apex III - PI	760300	F&A Expenditures	1,732.96	0.00	0.00
15P110	Community Living Program 3 - PI	710	Travel	0.00	0.00	0.00
15P110	Community Living Program 3 - PI	710100	Out-of-State Travel	175.82	0.00	0.00
15P110	Community Living Program 3 - PI	710400	Student or Non-Emp Travel	139.08	0.00	0.00
15P110	Community Living Program 3 - PI	710410	Student or Non-Emp Travel-Lodging	300.84	0.00	0.00
15P110	Community Living Program 3 - PI	711100	Supplies-General	167.40	0.00	0.00
15P110	Community Living Program 3 - PI	711172	Program Supplies	443.88	0.00	0.00
15P110	Community Living Program 3 - PI	7112	Research Supplies	0.00	0.00	0.00
15P110	Community Living Program 3 - PI	716122	Rental off site research facilities	1,000.00	0.00	0.00
15P110	Community Living Program 3 - PI	717106	Finl Services-Epayment CC fees	21.05	0.00	0.00
15P110	Community Living Program 3 - PI	717200	Other Professional Services-General	803.10	0.00	0.00
15P110	Community Living Program 3 - PI	719125	Licenses/Professional Fees	750.00	0.00	0.00
15P110	Community Living Program 3 - PI	760000	Internal Allocations	(500.00)	0.00	0.00
15P110	Community Living Program 3 - PI	760300	F&A Expenditures	436.37	0.00	0.00
15P112	OMK Teen Adventure Camp 2011	7112	Research Supplies	0.00	0.00	0.00
15P112	OMK Teen Adventure Camp 2011	711200	Research Supplies	999.38	0.00	0.00
15P112	OMK Teen Adventure Camp 2011	717106	Finl Services-Epayment CC fees	18.80	0.00	0.00
15P112	OMK Teen Adventure Camp 2011	760300	F&A Expenditures	101.82	0.00	0.00
15P113	UDEC-Program Income	710	Travel	0.00	0.00	0.00
15P113	UDEC-Program Income	710000	In-State Travel	644.11	0.00	0.00
15P113	UDEC-Program Income	710310	Workshop Registration Fees	447.00	0.00	0.00
15P113	UDEC-Program Income	710400	Student or Non-Emp Travel	55.50	0.00	0.00
15P113	UDEC-Program Income	711100	Supplies-General	171.60	0.00	0.00
15P113	UDEC-Program Income	711172	Program Supplies	19.90	0.00	0.00
15P113	UDEC-Program Income	7112	Research Supplies	0.00	0.00	0.00
15P113	UDEC-Program Income	713030	Printing & Copying-Off Campus	28.87	0.00	0.00
15P113	UDEC-Program Income	715020	Non-Cap Equip-under \$1,000	807.78	0.00	0.00
15P113	UDEC-Program Income	716110	Rentals-Copier	1.81	0.00	0.00
15P113	UDEC-Program Income	716120	Rentals-Property or Room	5,670.00	0.00	0.00
15P113	UDEC-Program Income	717106	Finl Services-Epayment CC fees	321.96	0.00	0.00
15P113	UDEC-Program Income	717200	Other Professional Services-General	1,066.20	0.00	0.00
15P113	UDEC-Program Income	719000	Business Meals-Meetings-Non Travel	2,464.59	0.00	0.00
15P113	UDEC-Program Income	760000	Internal Allocations	(660.00)	0.00	0.00
15P113	UDEC-Program Income	760300	F&A Expenditures	2,729.36	0.00	0.00
15P114	A T State-Program Income	710000	In-State Travel	2.44	0.00	0.00
15P114	A T State-Program Income	711100	Supplies-General	14.14	0.00	0.00
15P114	A T State-Program Income	711162	Supplies-Office Supplies	90.16	0.00	0.00
15P114	A T State-Program Income	713030	Printing & Copying-Off Campus	4.65	0.00	0.00
15P114	A T State-Program Income	716110	Rentals-Copier	6.15	0.00	0.00
15P114	A T State-Program Income	717106	Finl Services-Epayment CC fees	281.02	0.00	0.00
15P114	A T State-Program Income	719000	Business Meals-Meetings-Non Travel	259.48	0.00	0.00
15P114	A T State-Program Income	760000	Internal Allocations	(118.00)	0.00	0.00
15P114	A T State-Program Income	760300	F&A Expenditures	54.00	0.00	0.00
15P115	Arusha Savings Group Summit	710100	Out-of-State Travel	168.00	0.00	0.00
15P115	Arusha Savings Group Summit	710200	Foreign Travel	2,513.57	0.00	0.00
15P115	Arusha Savings Group Summit	710300	Conference Registration Fees	120.00	0.00	0.00
15P115	Arusha Savings Group Summit	710400	Student or Non-Emp Travel	275.00	0.00	0.00
15P115	Arusha Savings Group Summit	711100	Supplies-General	514.53	0.00	0.00
15P115	Arusha Savings Group Summit	7112	Research Supplies	0.00	0.00	0.00
15P115	Arusha Savings Group Summit	711200	Research Supplies	2,542.07	0.00	0.00
15P115	Arusha Savings Group Summit	713000	Printing & Copying-General	246.20	0.00	0.00
15P115	Arusha Savings Group Summit	717105	Finl Services-Credit Crd Disc Fees	524.27	0.00	0.00
15P115	Arusha Savings Group Summit	717200	Other Professional Services-General	20,316.20	0.00	0.00
15P115	Arusha Savings Group Summit	760300	F&A Expenditures	9,042.85	0.00	0.00
15P116	UNH String Project-Year 5 - PI	719100	Membership Dues & Fees	50.00	0.00	0.00
15P118	Growing a Green Generation - PI	711100	Supplies-General	97.40	0.00	0.00
15P118	Growing a Green Generation - PI	7112	Research Supplies	0.00	0.00	0.00
15P118	Growing a Green Generation - PI	716120	Rentals-Property or Room	128.50	0.00	0.00
15P118	Growing a Green Generation - PI	717218	Oth Prof Ser-Legal	450.00	0.00	0.00
15P118	Growing a Green Generation - PI	717248	Oth Prof Ser-Speakers/Entertainment	1,350.00	0.00	0.00
15P118	Growing a Green Generation - PI	719000	Business Meals-Meetings-Non Travel	299.35	0.00	0.00
15P119	Assistive Technology-State - PI	716120	Rentals-Property or Room	400.00	0.00	0.00
15P119	Assistive Technology-State - PI	717200	Other Professional Services-General	3,646.43	0.00	0.00
15P119	Assistive Technology-State - PI	760300	F&A Expenditures	429.86	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	710000	In-State Travel	407.71	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	711100	Supplies-General	2,599.87	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	711110	Supplies-Animal Feed-Care	43.96	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	711162	Supplies-Office Supplies	39.99	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	711172	Program Supplies	25.30	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	716120	Rentals-Property or Room	2,095.00	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	717106	Finl Services-Epayment CC fees	166.23	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	717200	Other Professional Services-General	1,764.68	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	719000	Business Meals-Meetings-Non Travel	8,187.97	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	760000	Internal Allocations	(2,635.00)	0.00	0.00
15P120	Assistive Technology-Leadershp - PI	760300	F&A Expenditures	1,629.28	0.00	0.00
15P121	T2 Center 2012-2013 - PI	7112	Research Supplies	0.00	0.00	0.00
15P121	T2 Center 2012-2013 - PI	716120	Rentals-Property or Room	134.00	0.00	0.00
15P121	T2 Center 2012-2013 - PI	719000	Business Meals-Meetings-Non Travel	11,974.52	0.00	0.00
15P121	T2 Center 2012-2013 - PI	760300	F&A Expenditures	3,148.21	0.00	0.00
15P122	2012 SBDC - PI	710	Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
15P122	2012 SBDC - PI	710000	In-State Travel	142.12	0.00	0.00
15P122	2012 SBDC - PI	710115	Out-of-State Travel-Prof Dev	101.48	0.00	0.00
15P122	2012 SBDC - PI	710300	Conference Registration Fees	85.00	0.00	0.00
15P122	2012 SBDC - PI	710400	Student or Non-Emp Travel	57.25	0.00	0.00
15P122	2012 SBDC - PI	711	Supplies	0.00	0.00	0.00
15P122	2012 SBDC - PI	711200	Research Supplies	4,377.32	0.00	0.00
15P122	2012 SBDC - PI	713	Printing and Copying	0.00	0.00	0.00
15P122	2012 SBDC - PI	713000	Printing & Copying-General	607.79	0.00	0.00
15P122	2012 SBDC - PI	714010	Postage-Off Campus Mail Services	27.00	0.00	0.00
15P122	2012 SBDC - PI	715	Non-Capitalizable Equipment	0.00	0.00	0.00
15P122	2012 SBDC - PI	716	Maintenance and Rentals	0.00	0.00	0.00
15P122	2012 SBDC - PI	716100	Rentals & Leases-General	785.00	0.00	0.00
15P122	2012 SBDC - PI	716120	Rentals-Property or Room	45.00	0.00	0.00
15P122	2012 SBDC - PI	717	Professional Services	0.00	0.00	0.00
15P122	2012 SBDC - PI	717105	Finl Services-Credit Crd Disc Fees	75.84	0.00	0.00
15P122	2012 SBDC - PI	717106	Finl Services-Epayment CC fees	287.83	0.00	0.00
15P122	2012 SBDC - PI	717200	Other Professional Services-General	290.00	0.00	0.00
15P122	2012 SBDC - PI	718	Telecommunications	0.00	0.00	0.00
15P122	2012 SBDC - PI	718000	Telecom-General	0.00	0.00	0.00
15P122	2012 SBDC - PI	718002	Telecom-Fixed (Basic Phone Service)	535.90	0.00	0.00
15P122	2012 SBDC - PI	718014	Telecom-Telephone Equipment	13.07	0.00	0.00
15P122	2012 SBDC - PI	719	Staff Support	0.00	0.00	0.00
15P122	2012 SBDC - PI	719000	Business Meals-Meetings-Non Travel	2,597.88	0.00	0.00
15P122	2012 SBDC - PI	760300	F&A Expenditures	0.00	0.00	0.00
15P122	2012 SBDC - PI	7905	Budgeted Contingency	0.00	0.00	0.00
15P123	Barry Conservation Camp MOU - PI	710000	In-State Travel	254.87	0.00	0.00
15P123	Barry Conservation Camp MOU - PI	710300	Conference Registration Fees	325.00	0.00	0.00
15P123	Barry Conservation Camp MOU - PI	711200	Research Supplies	2,840.08	0.00	0.00
15P123	Barry Conservation Camp MOU - PI	717106	Finl Services-Epayment CC fees	558.35	0.00	0.00
15P123	Barry Conservation Camp MOU - PI	718000	Telecom-General	48.03	0.00	0.00
15P127	Education Revolution Film-Prog Inc	710	Travel	0.00	0.00	0.00
15P127	Education Revolution Film-Prog Inc	710000	In-State Travel	240.96	0.00	0.00
15P127	Education Revolution Film-Prog Inc	710100	Out-of-State Travel	39.96	0.00	0.00
15P127	Education Revolution Film-Prog Inc	711100	Supplies-General	282.62	0.00	0.00
15P127	Education Revolution Film-Prog Inc	711154	Supplies-Computer Peripherals	831.25	0.00	0.00
15P127	Education Revolution Film-Prog Inc	7112	Research Supplies	0.00	0.00	0.00
15P127	Education Revolution Film-Prog Inc	716120	Rentals-Property or Room	5,730.00	0.00	0.00
15P127	Education Revolution Film-Prog Inc	717106	Finl Services-Epayment CC fees	119.61	0.00	0.00
15P127	Education Revolution Film-Prog Inc	717200	Other Professional Services-General	3,308.83	0.00	0.00
15P127	Education Revolution Film-Prog Inc	719000	Business Meals-Meetings-Non Travel	2,533.78	0.00	0.00
15P127	Education Revolution Film-Prog Inc	760300	F&A Expenditures	0.00	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	710	Travel	0.00	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	710000	In-State Travel	105.52	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	711100	Supplies-General	184.54	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	7112	Research Supplies	0.00	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	713030	Printing & Copying-Off Campus	15.20	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	716110	Rentals-Copier	6.45	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	716120	Rentals-Property or Room	8,565.05	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	717106	Finl Services-Epayment CC fees	65.37	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	719125	Licenses/Professional Fees	100.00	0.00	0.00
15P128	Ctr for Professional Excellenc - PI	760300	F&A Expenditures	2,351.75	0.00	0.00
15P129	Program Income	7112	Research Supplies	0.00	0.00	0.00
15P129	Program Income	760300	F&A Expenditures	59.79	0.00	0.00
15P130	Saving Special Places Conference	710000	In-State Travel	254.19	0.00	0.00
15P130	Saving Special Places Conference	7112	Research Supplies	0.00	0.00	0.00
15P130	Saving Special Places Conference	711200	Research Supplies	221.89	0.00	0.00
15P130	Saving Special Places Conference	714000	Postage-General	875.35	0.00	0.00
15P130	Saving Special Places Conference	717200	Other Professional Services-General	2,184.00	0.00	0.00
15P130	Saving Special Places Conference	719000	Business Meals-Meetings-Non Travel	3,678.57	0.00	0.00
15P130	Saving Special Places Conference	760300	F&A Expenditures	1,875.64	0.00	0.00
15P131	Program Income	7112	Research Supplies	0.00	0.00	0.00
15P131	Program Income	717106	Finl Services-Epayment CC fees	18.56	0.00	0.00
15P131	Program Income	760300	F&A Expenditures	1.85	0.00	0.00
15P132	Teen Adventure Camp 2012 - PI	7112	Research Supplies	0.00	0.00	0.00
15P132	Teen Adventure Camp 2012 - PI	717106	Finl Services-Epayment CC fees	12.84	0.00	0.00
15P132	Teen Adventure Camp 2012 - PI	760300	F&A Expenditures	1.28	0.00	0.00
15P133	Chinese Summer Camp 2012-Proram Inc	7112	Research Supplies	0.00	0.00	0.00
15P133	Chinese Summer Camp 2012-Proram Inc	711200	Research Supplies	1,025.00	0.00	0.00
15P133	Chinese Summer Camp 2012-Proram Inc	715000	Non-Cap Equip-General	729.00	0.00	0.00
15P133	Chinese Summer Camp 2012-Proram Inc	760300	F&A Expenditures	102.50	0.00	0.00
15P136	APEX III Continuation - PI	713000	Printing & Copying-General	1,509.26	0.00	0.00
15P136	APEX III Continuation - PI	713030	Printing & Copying-Off Campus	1.38	0.00	0.00
15PIRD	IRC OSR Administration - PI	710100	Out-of-State Travel	596.25	0.00	0.00
15PIRD	IRC OSR Administration - PI	7111	Supplies	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	711100	Supplies-General	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	711132	Supplies-Software Incl Site License	199.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	711152	Supplies-Awards & Displays	980.69	0.00	0.00
15PIRD	IRC OSR Administration - PI	715035	Non-Cap Equip-Computer Software	300.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	717200	Other Professional Services-General	5,665.07	0.00	0.00
15PIRD	IRC OSR Administration - PI	719000	Business Meals-Meetings-Non Travel	73.58	0.00	0.00
15PKFP	NRCS Kingman Farm Project	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

15PKFP	NRCS Kingman Farm Project	760000	Internal Allocations	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7100	In-State Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	710000	In-State Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	710100	Out-of-State Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	710300	Conference Registration Fees	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	711000	Purchasing Cards	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7111	Supplies	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	711100	Supplies-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7130	Printing and Copying	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	713000	Printing & Copying-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7140	Postage	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	714000	Postage-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7160	Maintenance and Repairs	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7161	Rentals-Leases	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	716100	Rentals & Leases-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	716110	Rentals-Copier	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7172	Other Professional Services	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	717200	Other Professional Services-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7180	Telecommunications	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	719100	Membership Dues & Fees	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	71B0	Items for Resale	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	71B000	Items Resale	3,944.27	84.13	84.13
15PX00	Misc Income-Publications /Pgm Inc	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7400	Capitalizable Equipment	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	760000	Internal Allocations	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	770075	Library Acqs-Books	0.00	0.00	0.00
16C03Z	BTOP2 Middle Mile CS NHOS-UNH	71NC99	NC construction cost share offset	(9,583,981.43)	(844,328.57)	(844,328.57)
16C03Z	BTOP2 Middle Mile CS NHOS-UNH	71NCIK	NC construction in-kind cost share	9,583,981.43	844,328.57	844,328.57
16C03Z	BTOP2 Middle Mile CS NHOS-UNH	71NCXS	NC construction external cost share	0.00	0.00	0.00
16C05Z	BTOP2 Last Mile Constr CS - FR	717099	Consulting - cost share offset	29,400.00	(29,400.00)	(29,400.00)
16C05Z	BTOP2 Last Mile Constr CS - FR	7170XS	Consulting - external cost share	(29,400.00)	29,400.00	29,400.00
16C05Z	BTOP2 Last Mile Constr CS - FR	71NC99	NC construction cost share offset	(384,398.07)	(52,824.91)	(52,824.91)
16C05Z	BTOP2 Last Mile Constr CS - FR	71NCXS	NC construction external cost share	384,398.07	52,824.91	52,824.91
16C07Z	BTOP2 Construction CS - DOT	71NC99	NC construction cost share offset	(291,400.70)	0.00	0.00
16C07Z	BTOP2 Construction CS - DOT	71NCXS	NC construction external cost share	291,400.70	0.00	0.00
16C08Z	BTOB Microwave In-Kind CS	71NC99	NC construction cost share offset	(4,611,906.62)	(29,124.00)	(29,124.00)
16C08Z	BTOB Microwave In-Kind CS	71NCXS	NC construction external cost share	4,611,906.62	29,124.00	29,124.00
1A0ADJ	UNH Auxiliary Adjustments	740099	Capitalized Equipment Adjustment	(843,341.39)	(390,881.71)	(390,881.71)
1A0ADJ	UNH Auxiliary Adjustments	760105	RCM-Facilities Assessment	0.00	0.00	0.00
1A0ADJ	UNH Auxiliary Adjustments	760106	RCM- Occupancy Assessment- MUB	0.00	0.00	0.00
1A0ADJ	UNH Auxiliary Adjustments	760120	Facilities Offset	0.00	0.00	0.00
1AAINP	Center for Family Business	710000	In-State Travel	1,859.14	577.00	577.00
1AAINP	Center for Family Business	710100	Out-of-State Travel	1,132.37	1,361.08	1,361.08
1AAINP	Center for Family Business	710300	Conference Registration Fees	700.00	0.00	0.00
1AAINP	Center for Family Business	710305	Registration Fees-Other	0.00	0.00	0.00
1AAINP	Center for Family Business	711100	Supplies-General	3,269.40	7,066.68	7,066.68
1AAINP	Center for Family Business	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1AAINP	Center for Family Business	711154	Supplies-Computer Peripherals	837.44	0.00	0.00
1AAINP	Center for Family Business	711164	Supplies-Computer (Non Peripherals)	0.00	3,118.20	3,118.20
1AAINP	Center for Family Business	713000	Printing & Copying-General	2,380.28	3,340.77	3,340.77
1AAINP	Center for Family Business	714000	Postage-General	834.66	898.02	898.02
1AAINP	Center for Family Business	714020	Postage-Labeling	899.22	1,210.68	1,210.68
1AAINP	Center for Family Business	716100	Rentals & Leases-General	22.31	200.00	200.00
1AAINP	Center for Family Business	716110	Rentals-Copier	96.11	0.00	0.00
1AAINP	Center for Family Business	716123	Rental Property/Room (short term)	72.00	0.00	0.00
1AAINP	Center for Family Business	717105	Finl Services-Credit Crd Disc Fees	2.21	131.43	131.43
1AAINP	Center for Family Business	717106	Finl Services-Epayment CC fees	166.48	110.19	110.19
1AAINP	Center for Family Business	717200	Other Professional Services-General	3,476.09	4,238.25	4,238.25
1AAINP	Center for Family Business	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1AAINP	Center for Family Business	718000	Telecom-General	0.00	0.00	0.00
1AAINP	Center for Family Business	718002	Telecom-Fixed (Basic Phone Service)	1,376.40	1,376.40	1,376.40
1AAINP	Center for Family Business	718016	Telecom-Usage (Tolls)	56.93	80.40	80.40
1AAINP	Center for Family Business	719000	Business Meals-Meetings-Non Travel	20,680.80	9,390.09	9,390.09
1AAINP	Center for Family Business	719100	Membership Dues & Fees	0.00	0.00	0.00
1AAINP	Center for Family Business	719200	Employee Recruiting-General	0.00	73.44	73.44
1AAINP	Center for Family Business	71C100	Advertising (Non-Employment)	1,825.00	420.00	420.00
1AAINP	Center for Family Business	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1AAINP	Center for Family Business	760000	Internal Allocations	0.00	(480.00)	(480.00)
1AB000	Rosenberg Farm	711100	Supplies-General	0.00	0.00	0.00
1AC003	Image Making Writing Project	71B000	Items Resale	5,064.17	4,398.89	4,398.89
1AD001	Atomic Force Microscope	711100	Supplies-General	49.63	0.00	0.00
1AD003	Stepping Motor Workshop	711000	Purchasing Cards	0.00	0.00	0.00
1AE265	SBDC Programs	710000	In-State Travel	0.00	0.00	0.00

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				2012	2011	
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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1AE265	SBDC Programs	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1AE265	SBDC Programs	711100	Supplies-General	0.00	0.00	0.00
1AE265	SBDC Programs	711134	Supplies-Employee Awards	0.00	0.00	0.00
1AE265	SBDC Programs	713000	Printing & Copying-General	0.00	0.00	0.00
1AE265	SBDC Programs	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1AE265	SBDC Programs	716110	Rentals-Copier	0.00	0.00	0.00
1AE265	SBDC Programs	716120	Rentals-Property or Room	0.00	0.00	0.00
1AE265	SBDC Programs	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AE265	SBDC Programs	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1AE265	SBDC Programs	717200	Other Professional Services-General	0.00	0.00	0.00
1AE265	SBDC Programs	718000	Telecom-General	0.00	0.00	0.00
1AE265	SBDC Programs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1AE265	SBDC Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
1AE265	SBDC Programs	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1AE265	SBDC Programs	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1AE267	Center For Venture Research	710000	In-State Travel	0.00	0.00	0.00
1AE267	Center For Venture Research	710100	Out-of-State Travel	1,049.11	293.92	293.92
1AE267	Center For Venture Research	710200	Foreign Travel	4,720.27	2,709.25	2,709.25
1AE267	Center For Venture Research	710300	Conference Registration Fees	915.63	700.00	700.00
1AE267	Center For Venture Research	710Z00	Travel-Other	0.00	0.00	0.00
1AE267	Center For Venture Research	711100	Supplies-General	15.00	0.00	0.00
1AE267	Center For Venture Research	711108	Supplies-Subscription,Newspaper,Mag	0.00	295.00	295.00
1AE267	Center For Venture Research	711124	Supplies-Instructional Supplies	281.00	0.00	0.00
1AE267	Center For Venture Research	713000	Printing & Copying-General	75.00	0.00	0.00
1AE267	Center For Venture Research	715005	Non-Cap Equip-Computer Hardware	320.00	0.00	0.00
1AE267	Center For Venture Research	718000	Telecom-General	0.00	114.84	114.84
1AE267	Center For Venture Research	719000	Business Meals-Meetings-Non Travel	12.89	0.00	0.00
1AF001	Action Learning Center	710000	In-State Travel	397.51	1,599.83	1,599.83
1AF001	Action Learning Center	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1AF001	Action Learning Center	710030	In-State Travel-Searches	24.50	0.00	0.00
1AF001	Action Learning Center	710100	Out-of-State Travel	47,173.38	39,913.29	39,913.29
1AF001	Action Learning Center	710200	Foreign Travel	465.75	0.00	0.00
1AF001	Action Learning Center	710300	Conference Registration Fees	3,040.00	3,076.74	3,076.74
1AF001	Action Learning Center	710400	Student or Non-Emp Travel	0.00	1,278.76	1,278.76
1AF001	Action Learning Center	710Z00	Travel-Other	0.00	0.00	0.00
1AF001	Action Learning Center	711000	Purchasing Cards	3,479.53	16,120.15	16,120.15
1AF001	Action Learning Center	711100	Supplies-General	57,754.37	79,721.56	79,721.56
1AF001	Action Learning Center	711132	Supplies-Software Incl Site License	6,862.94	3,643.00	3,643.00
1AF001	Action Learning Center	711154	Supplies-Computer Peripherals	811.80	449.95	449.95
1AF001	Action Learning Center	711164	Supplies-Computer (Non Peripherals)	2,808.90	931.95	931.95
1AF001	Action Learning Center	711184	Supplies - Promotion - Cultivation	332.98	1,343.79	1,343.79
1AF001	Action Learning Center	713000	Printing & Copying-General	213.00	6,174.56	6,174.56
1AF001	Action Learning Center	713005	Printing & Copying-Campus	0.00	0.00	0.00
1AF001	Action Learning Center	713010	Printing & Copying-Publications	0.00	558.95	558.95
1AF001	Action Learning Center	713030	Printing & Copying-Off Campus	12,541.66	2,937.30	2,937.30
1AF001	Action Learning Center	714000	Postage-General	210.21	0.00	0.00
1AF001	Action Learning Center	714005	Postage-Campus Mail Services	0.00	223.75	223.75
1AF001	Action Learning Center	714010	Postage-Off Campus Mail Services	1,278.52	1,084.72	1,084.72
1AF001	Action Learning Center	714030	Postage-Express Mail	1,126.95	0.00	0.00
1AF001	Action Learning Center	715010	Non-Cap Equip-Furniture & Fixtures	4,326.24	2,950.00	2,950.00
1AF001	Action Learning Center	716000	Maintenance & Repairs-General	17,383.79	20,729.55	20,729.55
1AF001	Action Learning Center	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1AF001	Action Learning Center	716006	Maint & Repairs-Electrical	2,060.00	0.00	0.00
1AF001	Action Learning Center	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1AF001	Action Learning Center	716100	Rentals & Leases-General	32.50	0.00	0.00
1AF001	Action Learning Center	716110	Rentals-Copier	2,371.25	0.00	0.00
1AF001	Action Learning Center	716120	Rentals-Property or Room	11,073.62	4,800.00	4,800.00
1AF001	Action Learning Center	716123	Rental Property/Room (short term)	0.00	800.00	800.00
1AF001	Action Learning Center	717009	Profess Svcs - Porta Potties	1,480.00	720.00	720.00
1AF001	Action Learning Center	717105	Finl Services-Credit Crd Disc Fees	80.74	50.13	50.13
1AF001	Action Learning Center	717200	Other Professional Services-General	40,967.40	78,931.03	78,931.03
1AF001	Action Learning Center	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1AF001	Action Learning Center	718000	Telecom-General	7,055.09	7,718.67	7,718.67
1AF001	Action Learning Center	718002	Telecom-Fixed (Basic Phone Service)	24.96	24.96	24.96
1AF001	Action Learning Center	718006	Telecom-Cellular Phones	0.00	65.43	65.43
1AF001	Action Learning Center	718016	Telecom-Usage (Tolls)	33.28	32.46	32.46
1AF001	Action Learning Center	719000	Business Meals-Meetings-Non Travel	8,804.31	6,075.53	6,075.53
1AF001	Action Learning Center	719100	Membership Dues & Fees	701.94	754.00	754.00
1AF001	Action Learning Center	719125	Licenses/Professional Fees	0.00	0.00	0.00
1AF001	Action Learning Center	719210	Employee Recruiting-Advertising	0.00	49.00	49.00
1AF001	Action Learning Center	719Z10	Other Employee Support-Prof Develop	97.00	0.00	0.00
1AF001	Action Learning Center	71B000	Items Resale	(58,683.00)	(33,705.00)	(33,705.00)
1AF001	Action Learning Center	71C100	Advertising (Non-Employment)	5,190.00	900.00	900.00
1AF001	Action Learning Center	71C306	Bad debt - non-tuition	15,955.64	0.00	0.00
1AF001	Action Learning Center	740400	Construction	29,152.12	0.00	0.00
1AF001	Action Learning Center	760091	CPR/First Aid Classes	0.00	15.00	15.00
1AJCCT	Counseling Center	710	Travel	0.00	0.00	0.00
1AJCCT	Counseling Center	710000	In-State Travel	0.00	46.69	46.69
1AJCCT	Counseling Center	710005	In-State Travel-Recruiting	0.00	430.55	430.55
1AJCCT	Counseling Center	710100	Out-of-State Travel	600.53	2,816.95	2,816.95
1AJCCT	Counseling Center	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1AJCCT	Counseling Center	710300	Conference Registration Fees	2,016.96	3,832.13	3,832.13
1AJCCT	Counseling Center	710305	Registration Fees-Other	0.00	280.00	280.00
1AJCCT	Counseling Center	710310	Workshop Registration Fees	190.00	0.00	0.00
1AJCCT	Counseling Center	711	Supplies	0.00	0.00	0.00
1AJCCT	Counseling Center	711100	Supplies-General	13,891.51	22,926.78	22,926.78
1AJCCT	Counseling Center	711108	Supplies-Subscription,Newspaper,Mag	0.00	770.29	770.29
1AJCCT	Counseling Center	711132	Supplies-Software Incl Site License	2,164.50	0.00	0.00
1AJCCT	Counseling Center	711134	Supplies-Employee Awards	0.00	181.00	181.00
1AJCCT	Counseling Center	711154	Supplies-Computer Peripherals	11,343.25	0.00	0.00
1AJCCT	Counseling Center	711172	Program Supplies	160.00	0.00	0.00
1AJCCT	Counseling Center	711180	Supplies Special Events	0.00	150.00	150.00
1AJCCT	Counseling Center	713000	Printing & Copying-General	1,228.12	2,764.41	2,764.41
1AJCCT	Counseling Center	713016	Printing & Copying - Labs	0.00	(15.00)	(15.00)
1AJCCT	Counseling Center	714000	Postage-General	335.62	289.35	289.35
1AJCCT	Counseling Center	714005	Postage-Campus Mail Services	0.00	181.39	181.39
1AJCCT	Counseling Center	714010	Postage-Off Campus Mail Services	20.82	0.00	0.00
1AJCCT	Counseling Center	714030	Postage-Express Mail	0.00	20.40	20.40
1AJCCT	Counseling Center	715020	Non-Cap Equip-under \$1,000	0.00	7,110.15	7,110.15
1AJCCT	Counseling Center	716000	Maintenance & Repairs-General	1,060.77	(30.00)	(30.00)
1AJCCT	Counseling Center	716060	Maint & Repairs-Computer Software	1,369.00	0.00	0.00
1AJCCT	Counseling Center	716100	Rentals & Leases-General	803.37	2,199.50	2,199.50
1AJCCT	Counseling Center	716110	Rentals-Copier	295.61	0.00	0.00
1AJCCT	Counseling Center	717000	Consulting-General	0.00	570.00	570.00
1AJCCT	Counseling Center	717200	Other Professional Services-General	7,901.88	50,860.89	50,860.89
1AJCCT	Counseling Center	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1AJCCT	Counseling Center	717248	Oth Prof Ser-Speakers/Entertainment	0.00	700.00	700.00
1AJCCT	Counseling Center	717250	Oth Prof Ser-Temp Help	10,864.89	0.00	0.00
1AJCCT	Counseling Center	717264	Oth Prof Ser- Psychiatrists	37,580.00	0.00	0.00
1AJCCT	Counseling Center	718000	Telecom-General	0.00	0.00	0.00
1AJCCT	Counseling Center	718002	Telecom-Fixed (Basic Phone Service)	11,252.55	12,071.33	12,071.33
1AJCCT	Counseling Center	718014	Telecom-Telephone Equipment	1,112.50	202.50	202.50
1AJCCT	Counseling Center	718016	Telecom-Usage (Tolls)	694.07	471.74	471.74
1AJCCT	Counseling Center	719000	Business Meals-Meetings-Non Travel	1,117.81	2,415.37	2,415.37
1AJCCT	Counseling Center	719005	Business Meals-Group or Class Meals	0.00	182.31	182.31
1AJCCT	Counseling Center	719015	Business Meals-Recruiting Meals	72.56	636.82	636.82
1AJCCT	Counseling Center	719100	Membership Dues & Fees	174.00	1,987.00	1,987.00
1AJCCT	Counseling Center	719105	Membership-Institutional	3,289.00	720.00	720.00
1AJCCT	Counseling Center	719110	Membership-Individual	3,860.00	4,117.50	4,117.50
1AJCCT	Counseling Center	719125	Licenses/Professional Fees	50.00	0.00	0.00
1AJCCT	Counseling Center	719200	Employee Recruiting-General	0.00	0.00	0.00
1AJCCT	Counseling Center	719210	Employee Recruiting-Advertising	0.00	772.80	772.80
1AJCCT	Counseling Center	719Z10	Other Employee Support-Prof Develop	636.86	0.00	0.00
1AJCCT	Counseling Center	71C100	Advertising (Non-Employment)	0.00	227.60	227.60
1AJCCT	Counseling Center	71C110	Advertsing-Print	0.00	231.00	231.00
1AJCCT	Counseling Center	71C600	Insurance	590.76	368.00	368.00
1AJCCT	Counseling Center	71C610	Insurance-Liability	807.00	123.00	123.00
1AJCCT	Counseling Center	71CZ00	Other Expenses-Deductions	25.00	0.00	0.00
1AJCCT	Counseling Center	740000	Cap Equipment	0.00	0.00	0.00
1AJCCT	Counseling Center	760100	RCM-General Assessment	0.00	308,365.00	308,365.00
1AJCCT	Counseling Center	760105	RCM-Facilities Assessment	98,404.00	62,645.00	62,645.00
1AJCCT	Counseling Center	760145	RCM Subvention Aux. Allocation	0.00	(103,580.00)	(103,580.00)
1AJCCT	Counseling Center	760174	RCM-Sales of Aux. Services Realloc	228,329.11	0.00	0.00
1AJCCT	Counseling Center	790500	Budgeted Contingency	0.00	0.00	0.00
1AJHBP	UNH Student Health Benefit Plan	713005	Printing & Copying-Campus	0.00	1,837.00	1,837.00
1AJHBP	UNH Student Health Benefit Plan	714005	Postage-Campus Mail Services	1,540.04	0.00	0.00
1AJHBP	UNH Student Health Benefit Plan	717000	Consulting-General	52,812.55	58,172.50	58,172.50
1AJHBP	UNH Student Health Benefit Plan	7172S1	Student Health Plan Claims Exp	2,351,634.99	3,651,425.29	3,651,425.29
1AJHBP	UNH Student Health Benefit Plan	7172S2	Student Health Plan Other Exps	748,822.69	770,203.11	770,203.11
1AJHBP	UNH Student Health Benefit Plan	760000	Internal Allocations	0.00	(873.00)	(873.00)
1AJHSC	UNH Health Services	710000	In-State Travel	28.86	228.44	228.44
1AJHSC	UNH Health Services	710010	In-State Travel-Team Travel	407.50	0.00	0.00
1AJHSC	UNH Health Services	710015	In-State Travel-Supervision	68.82	0.00	0.00
1AJHSC	UNH Health Services	710020	In-State Travel-Prof Dev	1,385.78	1,931.79	1,931.79
1AJHSC	UNH Health Services	710030	In-State Travel-Searches	0.00	0.00	0.00
1AJHSC	UNH Health Services	710100	Out-of-State Travel	3,850.90	6,542.76	6,542.76
1AJHSC	UNH Health Services	710115	Out-of-State Travel-Prof Dev	5,414.14	11,293.09	11,293.09
1AJHSC	UNH Health Services	710200	Foreign Travel	0.00	183.55	183.55
1AJHSC	UNH Health Services	710300	Conference Registration Fees	11,438.65	14,731.94	14,731.94
1AJHSC	UNH Health Services	710305	Registration Fees-Other	97.00	351.00	351.00
1AJHSC	UNH Health Services	711000	Purchasing Cards	19,955.25	15,258.99	15,258.99
1AJHSC	UNH Health Services	711100	Supplies-General	6,855.23	5,790.84	5,790.84
1AJHSC	UNH Health Services	711102	Supplies-Central Stores	305.66	200.75	200.75
1AJHSC	UNH Health Services	711108	Supplies-Subscription,Newspaper,Mag	3,019.90	1,323.11	1,323.11
1AJHSC	UNH Health Services	711124	Supplies-Instructional Supplies	3,008.20	1,775.89	1,775.89
1AJHSC	UNH Health Services	711128	Supplies-Audio-Visual Supplies	184.57	901.21	901.21
1AJHSC	UNH Health Services	711132	Supplies-Software Incl Site License	0.00	899.00	899.00
1AJHSC	UNH Health Services	711134	Supplies-Employee Awards	0.00	222.08	222.08
1AJHSC	UNH Health Services	711146	Supplies-Laboratory	52,289.22	56,991.82	56,991.82
1AJHSC	UNH Health Services	711148	Supplies-Bottled Gas	301.14	396.75	396.75
1AJHSC	UNH Health Services	711154	Supplies-Computer Peripherals	8,951.21	4,247.23	4,247.23
1AJHSC	UNH Health Services	711156	Supplies-Electronic Devices	59.68	1,070.13	1,070.13

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1AJHSC	UNH Health Services	711160	Supplies-Books	2,017.51	2,478.39	2,478.39
1AJHSC	UNH Health Services	711162	Supplies-Office Supplies	17,023.46	13,301.68	13,301.68
1AJHSC	UNH Health Services	711164	Supplies-Computer (Non Peripherals)	319.90	188.60	188.60
1AJHSC	UNH Health Services	711167	Supplies - Skates	0.00	0.00	0.00
1AJHSC	UNH Health Services	711172	Program Supplies	28,045.86	18,543.96	18,543.96
1AJHSC	UNH Health Services	711176	Supplies-Medical	15,981.55	29,782.68	29,782.68
1AJHSC	UNH Health Services	711180	Supplies Special Events	0.00	0.00	0.00
1AJHSC	UNH Health Services	711186	Operating supplies	270.50	1,500.16	1,500.16
1AJHSC	UNH Health Services	711187	Radiology Supplies & Film	744.83	290.39	290.39
1AJHSC	UNH Health Services	711188	Patient Nourishmment	221.95	247.20	247.20
1AJHSC	UNH Health Services	711190	Publications cost	0.00	0.00	0.00
1AJHSC	UNH Health Services	713000	Printing & Copying-General	933.08	1,077.08	1,077.08
1AJHSC	UNH Health Services	713005	Printing & Copying-Campus	5,087.95	4,716.08	4,716.08
1AJHSC	UNH Health Services	713015	Printing & Copying-Departmental	6,474.80	7,388.44	7,388.44
1AJHSC	UNH Health Services	714000	Postage-General	7,079.82	3,544.67	3,544.67
1AJHSC	UNH Health Services	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1AJHSC	UNH Health Services	714010	Postage-Off Campus Mail Services	17.60	8.39	8.39
1AJHSC	UNH Health Services	714020	Postage-Labeling	0.00	0.00	0.00
1AJHSC	UNH Health Services	714025	Postage-Direct Mail	0.00	8.95	8.95
1AJHSC	UNH Health Services	715000	Non-Cap Equip-General	15,777.83	22,146.20	22,146.20
1AJHSC	UNH Health Services	715005	Non-Cap Equip-Computer Hardware	1,701.84	9,239.27	9,239.27
1AJHSC	UNH Health Services	715010	Non-Cap Equip-Furniture & Fixtures	9,708.22	0.00	0.00
1AJHSC	UNH Health Services	716000	Maintenance & Repairs-General	22,715.99	3,322.74	3,322.74
1AJHSC	UNH Health Services	716003	Maint & Repairs-Carpentry	165.36	0.00	0.00
1AJHSC	UNH Health Services	716018	Maint Agreem- Baseline & Supp	0.00	7,071.00	7,071.00
1AJHSC	UNH Health Services	716033	Maint & Repairs-Mech & Elect	64.00	0.00	0.00
1AJHSC	UNH Health Services	716060	Maint & Repairs-Computer Software	50,504.81	49,344.00	49,344.00
1AJHSC	UNH Health Services	716063	Maint & Repairs-Computer Hardware	1,360.97	1,596.87	1,596.87
1AJHSC	UNH Health Services	716100	Rentals & Leases-General	7,495.00	7,822.60	7,822.60
1AJHSC	UNH Health Services	716110	Rentals-Copier	2,709.92	6,158.12	6,158.12
1AJHSC	UNH Health Services	716115	Rentals-Linen	8,327.58	8,203.89	8,203.89
1AJHSC	UNH Health Services	716120	Rentals-Property or Room	480.00	870.00	870.00
1AJHSC	UNH Health Services	717000	Consulting-General	4,000.00	0.00	0.00
1AJHSC	UNH Health Services	717105	Finl Services-Credit Crd Disc Fees	5,160.40	5,616.20	5,616.20
1AJHSC	UNH Health Services	717106	Finl Services-Epayment CC fees	49.71	50.16	50.16
1AJHSC	UNH Health Services	717200	Other Professional Services-General	38,696.63	46,667.93	46,667.93
1AJHSC	UNH Health Services	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1AJHSC	UNH Health Services	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1AJHSC	UNH Health Services	717228	Oth Prof Ser-Accreditation	80.25	67.58	67.58
1AJHSC	UNH Health Services	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1AJHSC	UNH Health Services	717262	Oth Prof Ser- Contracted MD	40,000.00	49,995.00	49,995.00
1AJHSC	UNH Health Services	717264	Oth Prof Ser- Psychiatrists	10,400.00	10,260.00	10,260.00
1AJHSC	UNH Health Services	717268	Oth Prof Ser- Physicians	0.00	143,905.05	143,905.05
1AJHSC	UNH Health Services	717272	Oth Prof Ser- Radiologist	6,776.00	6,994.00	6,994.00
1AJHSC	UNH Health Services	717274	Oth Prof Ser- Paps	14,104.50	18,266.50	18,266.50
1AJHSC	UNH Health Services	717276	Oth Prof Ser- Referral Lab	67,203.56	63,315.50	63,315.50
1AJHSC	UNH Health Services	717284	Oth Prof Ser- BioMed Waste Removal	2,399.39	1,960.04	1,960.04
1AJHSC	UNH Health Services	7172S1	Student Health Plan Claims Exp	63.83	0.00	0.00
1AJHSC	UNH Health Services	718000	Telecom-General	0.00	0.00	0.00
1AJHSC	UNH Health Services	718002	Telecom-Fixed (Basic Phone Service)	53,374.04	51,971.99	51,971.99
1AJHSC	UNH Health Services	718006	Telecom-Cellular Phones	1,037.71	1,234.88	1,234.88
1AJHSC	UNH Health Services	718014	Telecom-Telephone Equipment	2,349.27	2,636.51	2,636.51
1AJHSC	UNH Health Services	718016	Telecom-Usage (Tolls)	3,047.72	3,150.50	3,150.50
1AJHSC	UNH Health Services	719000	Business Meals-Meetings-Non Travel	458.35	1,073.12	1,073.12
1AJHSC	UNH Health Services	719005	Business Meals-Group or Class Meals	3,818.05	3,531.38	3,531.38
1AJHSC	UNH Health Services	719100	Membership Dues & Fees	349.45	1,591.25	1,591.25
1AJHSC	UNH Health Services	719105	Membership-Institutional	2,440.00	3,426.00	3,426.00
1AJHSC	UNH Health Services	719110	Membership-Individual	1,210.00	423.15	423.15
1AJHSC	UNH Health Services	719125	Licenses/Professional Fees	4,235.73	3,497.00	3,497.00
1AJHSC	UNH Health Services	719200	Employee Recruiting-General	1,613.32	668.17	668.17
1AJHSC	UNH Health Services	71B000	Items Resale	8,389.89	(6,460.49)	(6,460.49)
1AJHSC	UNH Health Services	71B056	Items Resale-Pharmacy	437,648.28	578,959.42	578,959.42
1AJHSC	UNH Health Services	71B058	Items Resale-FP Supplies	27,670.30	61,007.63	61,007.63
1AJHSC	UNH Health Services	71B060	Items Resale-Immunizations	43,315.41	38,948.94	38,948.94
1AJHSC	UNH Health Services	71B062	Items Resale-Orthopedic	0.00	0.00	0.00
1AJHSC	UNH Health Services	71C100	Advertising (Non-Employment)	4,549.50	5,708.00	5,708.00
1AJHSC	UNH Health Services	71C300	Bad Debts and Cash Adjustments	2,081.77	0.00	0.00
1AJHSC	UNH Health Services	71C610	Insurance-Liability	37,485.00	32,436.00	32,436.00
1AJHSC	UNH Health Services	740000	Cap Equipment	0.00	0.00	0.00
1AJHSC	UNH Health Services	740050	Cap Equipment- Medical	0.00	0.00	0.00
1AJHSC	UNH Health Services	760000	Internal Allocations	(635.00)	(440.00)	(440.00)
1AJHSC	UNH Health Services	760070	Int Alloc-CIS Other	0.00	0.00	0.00
1AJHSC	UNH Health Services	760100	RCM-General Assessment	0.00	1,099,200.00	1,099,200.00
1AJHSC	UNH Health Services	760105	RCM-Facilities Assessment	225,387.00	225,536.00	225,536.00
1AJHSC	UNH Health Services	760145	RCM Subvention Aux. Allocation	0.00	(124,922.00)	(124,922.00)
1AJHSC	UNH Health Services	760174	RCM-Sales of Aux. Services Realloc	839,567.25	0.00	0.00
1AJMUB	UNH Memorial Union	710000	In-State Travel	933.16	2,835.52	2,835.52
1AJMUB	UNH Memorial Union	710100	Out-of-State Travel	15,502.18	17,481.08	17,481.08
1AJMUB	UNH Memorial Union	710200	Foreign Travel	0.00	2,166.74	2,166.74
1AJMUB	UNH Memorial Union	710300	Conference Registration Fees	9,071.70	5,140.00	5,140.00
1AJMUB	UNH Memorial Union	710310	Workshop Registration Fees	90.00	325.00	325.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1AJMUB	UNH Memorial Union	710400	Student or Non-Emp Travel	3,998.75	17,387.41	17,387.41
1AJMUB	UNH Memorial Union	710410	Student or Non-Emp Travel-Lodging	18,506.88	5,136.94	5,136.94
1AJMUB	UNH Memorial Union	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	711000	Purchasing Cards	21.21	0.00	0.00
1AJMUB	UNH Memorial Union	711100	Supplies-General	31,966.34	43,063.10	43,063.10
1AJMUB	UNH Memorial Union	711106	Supplies-Uniforms	99.50	1,120.22	1,120.22
1AJMUB	UNH Memorial Union	711108	Supplies-Subscription,Newspaper,Mag	218.96	112.67	112.67
1AJMUB	UNH Memorial Union	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	711116	Supplies-Production or Performance	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	711118	Supplies-Props	1,499.91	326.85	326.85
1AJMUB	UNH Memorial Union	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	711130	Supplies-Maintenance Supplies	8,212.06	13,897.84	13,897.84
1AJMUB	UNH Memorial Union	711134	Supplies-Employee Awards	1,155.86	1,560.88	1,560.88
1AJMUB	UNH Memorial Union	711154	Supplies-Computer Peripherals	6,201.00	9,226.74	9,226.74
1AJMUB	UNH Memorial Union	711160	Supplies-Books	450.00	600.00	600.00
1AJMUB	UNH Memorial Union	711172	Program Supplies	19,894.50	33,172.02	33,172.02
1AJMUB	UNH Memorial Union	711180	Supplies Special Events	0.00	451.52	451.52
1AJMUB	UNH Memorial Union	713000	Printing & Copying-General	5,333.46	92.99	92.99
1AJMUB	UNH Memorial Union	713005	Printing & Copying-Campus	9,385.44	5,254.29	5,254.29
1AJMUB	UNH Memorial Union	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	714000	Postage-General	1,153.32	306.90	306.90
1AJMUB	UNH Memorial Union	714005	Postage-Campus Mail Services	0.00	(382.00)	(382.00)
1AJMUB	UNH Memorial Union	714010	Postage-Off Campus Mail Services	313.92	4,515.26	4,515.26
1AJMUB	UNH Memorial Union	714020	Postage-Labeling	193.12	1,264.27	1,264.27
1AJMUB	UNH Memorial Union	715005	Non-Cap Equip-Computer Hardware	3,453.92	8,033.48	8,033.48
1AJMUB	UNH Memorial Union	715040	Non-Cap Equip-Audio Visual	20,565.35	23,275.54	23,275.54
1AJMUB	UNH Memorial Union	716000	Maintenance & Repairs-General	30,651.37	48,592.14	48,592.14
1AJMUB	UNH Memorial Union	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	716021	Maint & Repairs-Equipment	6,899.45	7,834.54	7,834.54
1AJMUB	UNH Memorial Union	716060	Maint & Repairs-Computer Software	12,111.43	14,261.41	14,261.41
1AJMUB	UNH Memorial Union	716100	Rentals & Leases-General	420.00	0.00	0.00
1AJMUB	UNH Memorial Union	716110	Rentals-Copier	6,622.53	11,008.49	11,008.49
1AJMUB	UNH Memorial Union	716115	Rentals-Linen	0.00	(250.00)	(250.00)
1AJMUB	UNH Memorial Union	716120	Rentals-Property or Room	230.00	96.00	96.00
1AJMUB	UNH Memorial Union	716125	Rentals-Vehicles incl Marine	0.00	1,500.00	1,500.00
1AJMUB	UNH Memorial Union	716155	Rentals-Film-Video	475.00	2,367.94	2,367.94
1AJMUB	UNH Memorial Union	717100	Financial Services-General	1,444.26	2,750.42	2,750.42
1AJMUB	UNH Memorial Union	717105	Finl Services-Credit Crd Disc Fees	1,420.29	358.70	358.70
1AJMUB	UNH Memorial Union	717115	Finl Services-Bank Charges	389.82	490.01	490.01
1AJMUB	UNH Memorial Union	717200	Other Professional Services-General	73,689.58	45,836.74	45,836.74
1AJMUB	UNH Memorial Union	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	717224	Oth Prof Ser-Guest Artists	31,100.00	46,280.00	46,280.00
1AJMUB	UNH Memorial Union	717244	Oth Prof Ser-NHHEHFA Admin Fee	3,418.20	4,055.57	4,055.57
1AJMUB	UNH Memorial Union	717248	Oth Prof Ser-Speakers/Entertainment	44,820.00	41,275.00	41,275.00
1AJMUB	UNH Memorial Union	717294	Cat's Cache	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	718000	Telecom-General	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	718002	Telecom-Fixed (Basic Phone Service)	54,796.46	54,543.52	54,543.52
1AJMUB	UNH Memorial Union	718006	Telecom-Cellular Phones	0.00	112.41	112.41
1AJMUB	UNH Memorial Union	718012	Telecom-Satellite & Cable Services	614.64	561.84	561.84
1AJMUB	UNH Memorial Union	718014	Telecom-Telephone Equipment	2,906.33	1,739.41	1,739.41
1AJMUB	UNH Memorial Union	718016	Telecom-Usage (Tolls)	532.55	553.37	553.37
1AJMUB	UNH Memorial Union	719000	Business Meals-Meetings-Non Travel	19,217.07	500.67	500.67
1AJMUB	UNH Memorial Union	719005	Business Meals-Group or Class Meals	8,253.96	16,902.55	16,902.55
1AJMUB	UNH Memorial Union	719010	Business Meals-Campus Wide Events	0.00	6,545.00	6,545.00
1AJMUB	UNH Memorial Union	719100	Membership Dues & Fees	5,057.00	4,060.00	4,060.00
1AJMUB	UNH Memorial Union	719105	Membership-Institutional	125.00	0.00	0.00
1AJMUB	UNH Memorial Union	719125	Licenses/Professional Fees	250.00	0.00	0.00
1AJMUB	UNH Memorial Union	719200	Employee Recruiting-General	0.00	704.00	704.00
1AJMUB	UNH Memorial Union	71B052	Items Resale-Food	2,636.49	1,560.89	1,560.89
1AJMUB	UNH Memorial Union	71B072	Items for Resale-GSS Stamps	1,044.61	248.54	248.54
1AJMUB	UNH Memorial Union	71C100	Advertising (Non-Employment)	2,747.26	3,829.25	3,829.25
1AJMUB	UNH Memorial Union	71C600	Insurance	5.90	0.00	0.00
1AJMUB	UNH Memorial Union	71C605	Insurance-Property	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	71C615	Insurance-Vehicle	160.23	0.00	0.00
1AJMUB	UNH Memorial Union	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	760000	Internal Allocations	0.00	(262.50)	(262.50)
1AJMUB	UNH Memorial Union	76000D	Student Org Ticket Support	(5,400.00)	(5,300.00)	(5,300.00)
1AJMUB	UNH Memorial Union	76000G	Ticket Office Misc	(443.20)	0.00	0.00
1AJMUB	UNH Memorial Union	760084	Student Union Events	(48,130.00)	(48,895.00)	(48,895.00)
1AJMUB	UNH Memorial Union	760086	Theater Usage	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	760087	UNH Dept Flyers	(1,543.58)	(520.00)	(520.00)
1AJMUB	UNH Memorial Union	760088	Cultural Events Offset	(2,455.87)	(3,058.04)	(3,058.04)
1AJMUB	UNH Memorial Union	760089	Theater-Dance Offset	(3,702.22)	(4,620.30)	(4,620.30)
1AJMUB	UNH Memorial Union	760090	MUSO Projection Usage	(10,529.00)	(8,558.00)	(8,558.00)
1AJMUB	UNH Memorial Union	760095	Jazz Event Offset	(534.76)	(450.47)	(450.47)
1AJMUB	UNH Memorial Union	760100	RCM-General Assessment	0.00	484,101.00	484,101.00
1AJMUB	UNH Memorial Union	760105	RCM-Facilities Assessment	1,582,688.00	1,583,733.00	1,583,733.00
1AJMUB	UNH Memorial Union	760106	RCM- Occupancy Assessment- MUB	(545,900.00)	(563,519.00)	(563,519.00)
1AJMUB	UNH Memorial Union	760145	RCM Subvention Aux. Allocation	0.00	70,685.00	70,685.00
1AJMUB	UNH Memorial Union	760174	RCM-Sales of Aux. Services Realloc	591,161.03	0.00	0.00
1AJMUB	UNH Memorial Union	76C605	Int Alloc-Property Ins (Large)	18,876.00	16,475.04	16,475.04

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1AJREC	Campus Recreation	710000	In-State Travel	2,233.37	75.00	75.00
1AJREC	Campus Recreation	710005	In-State Travel-Recruiting	0.00	0.00	0.00
1AJREC	Campus Recreation	710100	Out-of-State Travel	25,794.92	32,816.65	32,816.65
1AJREC	Campus Recreation	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1AJREC	Campus Recreation	710110	Out-of-State Travel-Team Travel	115,841.78	104,646.35	104,646.35
1AJREC	Campus Recreation	710300	Conference Registration Fees	3,715.00	1,714.45	1,714.45
1AJREC	Campus Recreation	710305	Registration Fees-Other	28,162.40	32,298.46	32,298.46
1AJREC	Campus Recreation	710400	Student or Non-Emp Travel	17,115.51	17,435.64	17,435.64
1AJREC	Campus Recreation	710410	Student or Non-Emp Travel-Lodging	523.20	0.00	0.00
1AJREC	Campus Recreation	710Z00	Travel-Other	0.00	0.00	0.00
1AJREC	Campus Recreation	711000	Purchasing Cards	15,572.72	1,980.23	1,980.23
1AJREC	Campus Recreation	711100	Supplies-General	78,975.96	54,060.77	54,060.77
1AJREC	Campus Recreation	711101	Supplies - Admin & Office	7,097.54	8,152.42	8,152.42
1AJREC	Campus Recreation	711106	Supplies-Uniforms	0.00	6,359.00	6,359.00
1AJREC	Campus Recreation	711122	Supplies-Sound & Music	0.00	0.00	0.00
1AJREC	Campus Recreation	711126	Supplies-Photographic Supplies	1,003.30	1,182.08	1,182.08
1AJREC	Campus Recreation	711130	Supplies-Maintenance Supplies	2,584.56	2,265.40	2,265.40
1AJREC	Campus Recreation	711134	Supplies-Employee Awards	0.00	0.00	0.00
1AJREC	Campus Recreation	711144	Supplies-Chemical-Non-Lab	9,168.81	14,883.40	14,883.40
1AJREC	Campus Recreation	711154	Supplies-Computer Peripherals	2,090.16	0.00	0.00
1AJREC	Campus Recreation	711172	Program Supplies	53,463.98	62,517.50	62,517.50
1AJREC	Campus Recreation	711180	Supplies Special Events	2,243.92	6,424.17	6,424.17
1AJREC	Campus Recreation	711186	Operating supplies	5,413.18	2,203.93	2,203.93
1AJREC	Campus Recreation	713000	Printing & Copying-General	5,754.48	5,889.16	5,889.16
1AJREC	Campus Recreation	713005	Printing & Copying-Campus	28.00	645.00	645.00
1AJREC	Campus Recreation	713010	Printing & Copying-Publications	0.00	0.00	0.00
1AJREC	Campus Recreation	714000	Postage-General	2,778.22	3,324.15	3,324.15
1AJREC	Campus Recreation	714005	Postage-Campus Mail Services	946.88	280.70	280.70
1AJREC	Campus Recreation	714010	Postage-Off Campus Mail Services	12.95	0.00	0.00
1AJREC	Campus Recreation	715000	Non-Cap Equip-General	4,312.15	0.00	0.00
1AJREC	Campus Recreation	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1AJREC	Campus Recreation	716000	Maintenance & Repairs-General	48,870.63	69,351.06	69,351.06
1AJREC	Campus Recreation	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1AJREC	Campus Recreation	716027	Maint & Repairs-Vehicle-Gas-Oil	21,629.07	26,203.51	26,203.51
1AJREC	Campus Recreation	716036	Maint & Repairs-Preventive Maint	169.66	2,737.83	2,737.83
1AJREC	Campus Recreation	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1AJREC	Campus Recreation	716100	Rentals & Leases-General	79,717.85	83,780.75	83,780.75
1AJREC	Campus Recreation	716110	Rentals-Copier	5,499.51	5,568.25	5,568.25
1AJREC	Campus Recreation	717009	Profess Srvc - Porta Potties	2,655.00	3,620.00	3,620.00
1AJREC	Campus Recreation	717105	Finl Services-Credit Crd Disc Fees	3,851.60	3,899.48	3,899.48
1AJREC	Campus Recreation	717106	Finl Services-Epayment CC fees	2,583.42	3,057.76	3,057.76
1AJREC	Campus Recreation	717200	Other Professional Services-General	101,706.52	69,611.34	69,611.34
1AJREC	Campus Recreation	717203	Oth Prof Ser-Background Checks	0.00	101.99	101.99
1AJREC	Campus Recreation	717210	Oth Prof Ser-Honoraria	225.00	450.00	450.00
1AJREC	Campus Recreation	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1AJREC	Campus Recreation	717224	Oth Prof Ser-Guest Artists	932.10	18,411.00	18,411.00
1AJREC	Campus Recreation	717244	Oth Prof Ser-NHHEHFA Admin Fee	424.80	461.72	461.72
1AJREC	Campus Recreation	717246	Oth Prof Ser-Officials	2,792.11	2,395.81	2,395.81
1AJREC	Campus Recreation	717294	Cat's Cache	83.40	229.64	229.64
1AJREC	Campus Recreation	718000	Telecom-General	0.00	0.00	0.00
1AJREC	Campus Recreation	718002	Telecom-Fixed (Basic Phone Service)	19,399.48	19,948.30	19,948.30
1AJREC	Campus Recreation	718006	Telecom-Cellular Phones	6,149.57	5,250.44	5,250.44
1AJREC	Campus Recreation	718014	Telecom-Telephone Equipment	246.25	225.01	225.01
1AJREC	Campus Recreation	718016	Telecom-Usage (Tolls)	515.11	562.06	562.06
1AJREC	Campus Recreation	719000	Business Meals-Meetings-Non Travel	18,006.75	13,984.97	13,984.97
1AJREC	Campus Recreation	719005	Business Meals-Group or Class Meals	1,569.25	1,477.28	1,477.28
1AJREC	Campus Recreation	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1AJREC	Campus Recreation	719100	Membership Dues & Fees	10,180.99	11,652.81	11,652.81
1AJREC	Campus Recreation	719105	Membership-Institutional	1,234.00	2,661.00	2,661.00
1AJREC	Campus Recreation	719110	Membership-Individual	1,590.00	1,196.00	1,196.00
1AJREC	Campus Recreation	719200	Employee Recruiting-General	0.00	95.00	95.00
1AJREC	Campus Recreation	719210	Employee Recruiting-Advertising	0.00	125.00	125.00
1AJREC	Campus Recreation	71B000	Items Resale	6,569.72	11,296.44	11,296.44
1AJREC	Campus Recreation	71C000	Awards to Non-Employee-Students	88.80	238.85	238.85
1AJREC	Campus Recreation	71C100	Advertising (Non-Employment)	1,306.05	676.05	676.05
1AJREC	Campus Recreation	71C110	Advertsing-Print	0.00	200.00	200.00
1AJREC	Campus Recreation	71C310	Cash Over/Short Adjustments	(49.61)	(10.54)	(10.54)
1AJREC	Campus Recreation	71C500	Taxes	656.00	44.59	44.59
1AJREC	Campus Recreation	71C600	Insurance	26,008.00	21,732.59	21,732.59
1AJREC	Campus Recreation	71C615	Insurance-Vehicle	4,323.40	2,723.91	2,723.91
1AJREC	Campus Recreation	740000	Cap Equipment	6,814.40	0.00	0.00
1AJREC	Campus Recreation	760000	Internal Allocations	(250.50)	(31.25)	(31.25)
1AJREC	Campus Recreation	76000A	Mendum's Pond offset	(154.00)	(1,519.00)	(1,519.00)
1AJREC	Campus Recreation	76000B	Outdoor Pool offset	(2,981.00)	(4,306.00)	(4,306.00)
1AJREC	Campus Recreation	76000O	Indoor Pool Offset	(2,717.00)	(6,403.00)	(6,403.00)
1AJREC	Campus Recreation	760079	New England Center pass offset	0.00	0.00	0.00
1AJREC	Campus Recreation	760080	Facility Usage Offset	(17,750.82)	(13,603.36)	(13,603.36)
1AJREC	Campus Recreation	760081	Equipment Usage Offset	(24.00)	(40.00)	(40.00)
1AJREC	Campus Recreation	760091	CPR/First Aid Classes	(865.00)	(140.00)	(140.00)
1AJREC	Campus Recreation	760100	RCM-General Assessment	0.00	621,108.00	621,108.00
1AJREC	Campus Recreation	760105	RCM-Facilities Assessment	1,504,127.00	1,506,977.00	1,506,977.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1AJREC	Campus Recreation	760145	RCM Subvention Aux. Allocation	0.00	(433,581.00)	(433,581.00)
1AJREC	Campus Recreation	760174	RCM-Sales of Aux. Services Realloc	683,345.85	0.00	0.00
1AJREC	Campus Recreation	76C605	Int Alloc-Property Ins (Large)	27.96	26.04	26.04
1AJREC	Campus Recreation	76C615	Int Alloc-Auto Fleet Ins	888.00	0.00	0.00
1AJWHT	Whittemore Center	710000	In-State Travel	0.00	0.00	0.00
1AJWHT	Whittemore Center	710100	Out-of-State Travel	0.00	1,681.88	1,681.88
1AJWHT	Whittemore Center	710300	Conference Registration Fees	129.00	580.00	580.00
1AJWHT	Whittemore Center	710305	Registration Fees-Other	258.00	0.00	0.00
1AJWHT	Whittemore Center	711	Supplies	0.00	0.00	0.00
1AJWHT	Whittemore Center	711000	Purchasing Cards	0.00	0.00	0.00
1AJWHT	Whittemore Center	711100	Supplies-General	18,294.84	15,276.87	15,276.87
1AJWHT	Whittemore Center	711101	Supplies - Admin & Office	671.30	149.97	149.97
1AJWHT	Whittemore Center	711106	Supplies-Uniforms	422.50	0.00	0.00
1AJWHT	Whittemore Center	711116	Supplies-Production or Performance	0.00	1,125.00	1,125.00
1AJWHT	Whittemore Center	711130	Supplies-Maintenance Supplies	1,029.44	10,569.47	10,569.47
1AJWHT	Whittemore Center	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1AJWHT	Whittemore Center	711172	Program Supplies	4,982.96	4,188.52	4,188.52
1AJWHT	Whittemore Center	711180	Supplies Special Events	150.00	371.67	371.67
1AJWHT	Whittemore Center	713	Printing and Copying	0.00	0.00	0.00
1AJWHT	Whittemore Center	713000	Printing & Copying-General	258.40	281.48	281.48
1AJWHT	Whittemore Center	713015	Printing & Copying-Departmental	356.81	557.17	557.17
1AJWHT	Whittemore Center	714	Postage	0.00	0.00	0.00
1AJWHT	Whittemore Center	714000	Postage-General	837.69	246.75	246.75
1AJWHT	Whittemore Center	714005	Postage-Campus Mail Services	9.95	19.30	19.30
1AJWHT	Whittemore Center	714010	Postage-Off Campus Mail Services	8.74	0.00	0.00
1AJWHT	Whittemore Center	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1AJWHT	Whittemore Center	715000	Non-Cap Equip-General	4,350.00	0.00	0.00
1AJWHT	Whittemore Center	716000	Maintenance & Repairs-General	232,546.91	505,780.59	505,780.59
1AJWHT	Whittemore Center	716027	Maint & Repairs-Vehicle-Gas-Oil	5,083.00	12,182.68	12,182.68
1AJWHT	Whittemore Center	716100	Rentals & Leases-General	14,319.41	14,506.93	14,506.93
1AJWHT	Whittemore Center	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AJWHT	Whittemore Center	717200	Other Professional Services-General	451,967.33	152,897.20	152,897.20
1AJWHT	Whittemore Center	717212	Oth Prof Ser-Property Management	0.00	0.00	0.00
1AJWHT	Whittemore Center	717244	Oth Prof Ser-NHHEHFA Admin Fee	7,588.68	8,985.83	8,985.83
1AJWHT	Whittemore Center	718000	Telecom-General	0.00	251.16	251.16
1AJWHT	Whittemore Center	718002	Telecom-Fixed (Basic Phone Service)	11,818.92	11,353.75	11,353.75
1AJWHT	Whittemore Center	718006	Telecom-Cellular Phones	2,360.03	2,263.06	2,263.06
1AJWHT	Whittemore Center	718014	Telecom-Telephone Equipment	72.50	470.50	470.50
1AJWHT	Whittemore Center	718016	Telecom-Usage (Tolls)	241.57	218.02	218.02
1AJWHT	Whittemore Center	719000	Business Meals-Meetings-Non Travel	1,241.82	1,026.11	1,026.11
1AJWHT	Whittemore Center	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1AJWHT	Whittemore Center	719100	Membership Dues & Fees	0.00	45.00	45.00
1AJWHT	Whittemore Center	719105	Membership-Institutional	0.00	150.00	150.00
1AJWHT	Whittemore Center	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1AJWHT	Whittemore Center	71C100	Advertising (Non-Employment)	1,909.18	9,382.85	9,382.85
1AJWHT	Whittemore Center	71C500	Taxes	2,717.00	0.00	0.00
1AJWHT	Whittemore Center	71C600	Insurance	0.00	0.00	0.00
1AJWHT	Whittemore Center	71C615	Insurance-Vehicle	480.69	480.69	480.69
1AJWHT	Whittemore Center	71CZ08	Other Exp-Whittemore Events	0.00	0.00	0.00
1AJWHT	Whittemore Center	760000	Internal Allocations	(19,981.00)	(26,082.00)	(26,082.00)
1AJWHT	Whittemore Center	760002	Int Alloc-BSC	0.00	43,369.00	43,369.00
1AJWHT	Whittemore Center	760004	Int Alloc-Maintenance-PPOM	114,476.00	0.00	0.00
1AJWHT	Whittemore Center	760080	Facility Usage Offset	(150,851.86)	(106,232.75)	(106,232.75)
1AJWHT	Whittemore Center	760100	RCM-General Assessment	0.00	101,636.00	101,636.00
1AJWHT	Whittemore Center	760105	RCM-Facilities Assessment	665,874.16	703,279.00	703,279.00
1AJWHT	Whittemore Center	760145	RCM Subvention Aux. Allocation	0.00	(161,316.00)	(161,316.00)
1AJWHT	Whittemore Center	760174	RCM-Sales of Aux. Services Realloc	314,105.09	0.00	0.00
1AJWHT	Whittemore Center	76C605	Int Alloc-Property Ins (Large)	13,916.04	12,246.00	12,246.00
1AKNET	ConnectNH	710	Travel	0.00	0.00	0.00
1AKNET	ConnectNH	710000	In-State Travel	425.22	165.61	165.61
1AKNET	ConnectNH	710100	Out-of-State Travel	1,334.08	0.00	0.00
1AKNET	ConnectNH	710300	Conference Registration Fees	4,070.00	30.00	30.00
1AKNET	ConnectNH	710310	Workshop Registration Fees	0.00	0.00	0.00
1AKNET	ConnectNH	711	Supplies	0.00	0.00	0.00
1AKNET	ConnectNH	711100	Supplies-General	473.90	14.95	14.95
1AKNET	ConnectNH	711108	Supplies-Subscription,Newspaper,Mag	135.00	207.00	207.00
1AKNET	ConnectNH	711132	Supplies-Software Incl Site License	0.00	159.95	159.95
1AKNET	ConnectNH	711172	Program Supplies	0.00	1,693.64	1,693.64
1AKNET	ConnectNH	713	Printing and Copying	0.00	0.00	0.00
1AKNET	ConnectNH	713000	Printing & Copying-General	35.00	0.00	0.00
1AKNET	ConnectNH	714010	Postage-Off Campus Mail Services	0.00	13.25	13.25
1AKNET	ConnectNH	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1AKNET	ConnectNH	715005	Non-Cap Equip-Computer Hardware	497.85	0.00	0.00
1AKNET	ConnectNH	715020	Non-Cap Equip-under \$1,000	344.90	661.00	661.00
1AKNET	ConnectNH	715040	Non-Cap Equip-Audio Visual	102.94	0.00	0.00
1AKNET	ConnectNH	716	Maintenance and Rentals	0.00	0.00	0.00
1AKNET	ConnectNH	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AKNET	ConnectNH	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1AKNET	ConnectNH	716018	Maint Agreem- Baseline & Supp	0.00	3,088.30	3,088.30
1AKNET	ConnectNH	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1AKNET	ConnectNH	716060	Maint & Repairs-Computer Software	23,554.99	17,469.67	17,469.67

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1AKNET	ConnectNH	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1AKNET	ConnectNH	717	Professional Services	0.00	0.00	0.00
1AKNET	ConnectNH	717000	Consulting-General	478.00	0.00	0.00
1AKNET	ConnectNH	717106	Finl Services-Epayment CC fees	2.80	4.10	4.10
1AKNET	ConnectNH	717200	Other Professional Services-General	0.00	0.00	0.00
1AKNET	ConnectNH	718	Telecommunications	0.00	0.00	0.00
1AKNET	ConnectNH	718000	Telecom-General	21,315.00	0.00	0.00
1AKNET	ConnectNH	718002	Telecom-Fixed (Basic Phone Service)	382.81	0.00	0.00
1AKNET	ConnectNH	718006	Telecom-Cellular Phones	519.87	199.95	199.95
1AKNET	ConnectNH	718014	Telecom-Telephone Equipment	155.00	0.00	0.00
1AKNET	ConnectNH	718016	Telecom-Usage (Tolls)	0.18	0.00	0.00
1AKNET	ConnectNH	718042	Telecom-Data RE Pass Thru	(453.64)	(1,721.98)	(1,721.98)
1AKNET	ConnectNH	719	Staff Support	0.00	0.00	0.00
1AKNET	ConnectNH	719000	Business Meals-Meetings-Non Travel	59.44	281.00	281.00
1AKNET	ConnectNH	71C400	Legal Expenses	4,344.85	0.00	0.00
1AKNET	ConnectNH	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1AKNET	ConnectNH	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1AKNET	ConnectNH	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1AKNET	ConnectNH	760000	Internal Allocations	(27,213.86)	(17,401.50)	(17,401.50)
1AKNET	ConnectNH	760035	Int Alloc-Admn Data Recur	(32,231.17)	(34,200.00)	(34,200.00)
1AKNET	ConnectNH	760100	RCM-General Assessment	0.00	39,771.00	39,771.00
1AKNET	ConnectNH	760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00
1AKNET	ConnectNH	790501	Budgeted Contingency	0.00	0.00	0.00
1AKSTR	Computer Store	710	Travel	0.00	0.00	0.00
1AKSTR	Computer Store	710100	Out-of-State Travel	1,861.42	346.44	346.44
1AKSTR	Computer Store	710300	Conference Registration Fees	425.00	425.00	425.00
1AKSTR	Computer Store	711	Supplies	0.00	0.00	0.00
1AKSTR	Computer Store	711100	Supplies-General	5,899.00	7,500.18	7,500.18
1AKSTR	Computer Store	711108	Supplies-Subscription,Newspaper,Mag	20.00	245.00	245.00
1AKSTR	Computer Store	711180	Supplies Special Events	30.95	0.00	0.00
1AKSTR	Computer Store	711184	Supplies - Promotion - Cultivation	795.90	0.00	0.00
1AKSTR	Computer Store	713	Printing and Copying	0.00	0.00	0.00
1AKSTR	Computer Store	713000	Printing & Copying-General	1,886.00	2,444.71	2,444.71
1AKSTR	Computer Store	713030	Printing & Copying-Off Campus	1,866.21	921.55	921.55
1AKSTR	Computer Store	714	Postage	0.00	0.00	0.00
1AKSTR	Computer Store	714000	Postage-General	11,566.86	0.00	0.00
1AKSTR	Computer Store	714005	Postage-Campus Mail Services	0.00	11,299.06	11,299.06
1AKSTR	Computer Store	714020	Postage-Labeling	640.61	523.36	523.36
1AKSTR	Computer Store	715000	Non-Cap Equip-General	0.00	0.00	0.00
1AKSTR	Computer Store	715035	Non-Cap Equip-Computer Software	198.00	0.00	0.00
1AKSTR	Computer Store	716	Maintenance and Rentals	0.00	0.00	0.00
1AKSTR	Computer Store	716000	Maintenance & Repairs-General	98.00	0.00	0.00
1AKSTR	Computer Store	716027	Maint & Repairs-Vehicle-Gas-Oil	5,256.79	2,919.68	2,919.68
1AKSTR	Computer Store	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1AKSTR	Computer Store	716060	Maint & Repairs-Computer Software	895.00	895.00	895.00
1AKSTR	Computer Store	716063	Maint & Repairs-Computer Hardware	350.00	50.00	50.00
1AKSTR	Computer Store	716100	Rentals & Leases-General	2,000.00	2,000.00	2,000.00
1AKSTR	Computer Store	716110	Rentals-Copier	268.48	1,788.32	1,788.32
1AKSTR	Computer Store	717	Professional Services	0.00	0.00	0.00
1AKSTR	Computer Store	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AKSTR	Computer Store	717200	Other Professional Services-General	810.00	720.00	720.00
1AKSTR	Computer Store	718	Telecommunications	0.00	0.00	0.00
1AKSTR	Computer Store	718000	Telecom-General	0.00	0.00	0.00
1AKSTR	Computer Store	718002	Telecom-Fixed (Basic Phone Service)	9,620.35	9,013.16	9,013.16
1AKSTR	Computer Store	718014	Telecom-Telephone Equipment	500.17	72.50	72.50
1AKSTR	Computer Store	718016	Telecom-Usage (Tolls)	287.80	296.78	296.78
1AKSTR	Computer Store	719	Staff Support	0.00	0.00	0.00
1AKSTR	Computer Store	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1AKSTR	Computer Store	719100	Membership Dues & Fees	200.00	0.00	0.00
1AKSTR	Computer Store	71B	Items for Resale	0.00	0.00	0.00
1AKSTR	Computer Store	71B000	Items Resale	2,930,640.57	2,702,019.93	2,702,019.93
1AKSTR	Computer Store	71B066	Dell Resale	1,547,421.50	1,861,746.89	1,861,746.89
1AKSTR	Computer Store	71C	Other Support	0.00	0.00	0.00
1AKSTR	Computer Store	71C600	Insurance	2,590.00	2,370.00	2,370.00
1AKSTR	Computer Store	71C615	Insurance-Vehicle	320.46	320.46	320.46
1AKSTR	Computer Store	760041	Int Alloc-Computer Store Sales	(2,613,790.02)	(2,572,474.26)	(2,572,474.26)
1AKSTR	Computer Store	760100	RCM-General Assessment	0.00	308,254.00	308,254.00
1AKSTR	Computer Store	760105	RCM-Facilities Assessment	11,789.00	11,870.00	11,870.00
1AKSTR	Computer Store	760106	RCM- Occupancy Assessment- MUB	34,581.00	34,818.00	34,818.00
1AKSTR	Computer Store	760145	RCM Subvention Aux. Allocation	0.00	(54,576.00)	(54,576.00)
1AKSTR	Computer Store	760174	RCM-Sales of Aux. Services Realloc	339,441.02	0.00	0.00
1AKSTR	Computer Store	790501	Budgeted Contingency	0.00	0.00	0.00
1AKTEL	Telecommunications	710	Travel	0.00	0.00	0.00
1AKTEL	Telecommunications	710000	In-State Travel	237.45	297.88	297.88
1AKTEL	Telecommunications	710030	In-State Travel-Searches	0.00	(195.00)	(195.00)
1AKTEL	Telecommunications	710100	Out-of-State Travel	15,559.25	9,790.85	9,790.85
1AKTEL	Telecommunications	710115	Out-of-State Travel-Prof Dev	640.18	0.00	0.00
1AKTEL	Telecommunications	710300	Conference Registration Fees	26,854.14	24,699.36	24,699.36
1AKTEL	Telecommunications	710305	Registration Fees-Other	0.00	0.00	0.00
1AKTEL	Telecommunications	710310	Workshop Registration Fees	0.00	545.00	545.00
1AKTEL	Telecommunications	711	Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1AKTEL	Telecommunications	711000	Purchasing Cards	724.40	0.00	0.00
1AKTEL	Telecommunications	711100	Supplies-General	227,681.63	161,839.60	161,839.60
1AKTEL	Telecommunications	711105	Safety Shoes	588.58	0.00	0.00
1AKTEL	Telecommunications	711108	Supplies-Subscription,Newspaper,Mag	0.00	19.95	19.95
1AKTEL	Telecommunications	711132	Supplies-Software Incl Site License	86,952.80	40,678.83	40,678.83
1AKTEL	Telecommunications	711138	Supplies-Parts	12,531.29	15,941.35	15,941.35
1AKTEL	Telecommunications	711154	Supplies-Computer Peripherals	277.93	73.83	73.83
1AKTEL	Telecommunications	711172	Program Supplies	158,795.85	0.00	0.00
1AKTEL	Telecommunications	711176	Supplies-Medical	0.00	869.00	869.00
1AKTEL	Telecommunications	711178	Supplies- Training	0.00	0.00	0.00
1AKTEL	Telecommunications	713000	Printing & Copying-General	298.81	55.00	55.00
1AKTEL	Telecommunications	713030	Printing & Copying-Off Campus	0.00	329.19	329.19
1AKTEL	Telecommunications	714	Postage	0.00	0.00	0.00
1AKTEL	Telecommunications	714000	Postage-General	2,148.26	134.05	134.05
1AKTEL	Telecommunications	714005	Postage-Campus Mail Services	0.00	35.25	35.25
1AKTEL	Telecommunications	714010	Postage-Off Campus Mail Services	44.00	0.00	0.00
1AKTEL	Telecommunications	714030	Postage-Express Mail	0.00	72.50	72.50
1AKTEL	Telecommunications	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1AKTEL	Telecommunications	715000	Non-Cap Equip-General	12,593.89	19,728.88	19,728.88
1AKTEL	Telecommunications	715005	Non-Cap Equip-Computer Hardware	11,457.90	10,242.95	10,242.95
1AKTEL	Telecommunications	715010	Non-Cap Equip-Furniture & Fixtures	423.09	4,339.47	4,339.47
1AKTEL	Telecommunications	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1AKTEL	Telecommunications	715020	Non-Cap Equip-under \$1,000	4,629.27	0.00	0.00
1AKTEL	Telecommunications	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,351.72	1,703.59	1,703.59
1AKTEL	Telecommunications	715030	Non-Cap Equip-Telecom	14,701.83	10,642.64	10,642.64
1AKTEL	Telecommunications	715035	Non-Cap Equip-Computer Software	5,600.00	5,889.89	5,889.89
1AKTEL	Telecommunications	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1AKTEL	Telecommunications	716	Maintenance and Rentals	0.00	0.00	0.00
1AKTEL	Telecommunications	716000	Maintenance & Repairs-General	2,996.38	3,879.81	3,879.81
1AKTEL	Telecommunications	716004	Maint & Repairs - Gen Grounds	0.00	0.00	0.00
1AKTEL	Telecommunications	716006	Maint & Repairs-Electrical	0.00	1,381.00	1,381.00
1AKTEL	Telecommunications	716010	Direct Expenses	0.00	0.00	0.00
1AKTEL	Telecommunications	716018	Maint Agreem- Baseline & Supp	113,102.29	325,601.46	325,601.46
1AKTEL	Telecommunications	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1AKTEL	Telecommunications	716027	Maint & Repairs-Vehicle-Gas-Oil	5,659.90	9,490.11	9,490.11
1AKTEL	Telecommunications	716048	Maint & Repairs-Fire & sec alarms	0.00	926.25	926.25
1AKTEL	Telecommunications	716060	Maint & Repairs-Computer Software	456,501.56	178,320.67	178,320.67
1AKTEL	Telecommunications	716063	Maint & Repairs-Computer Hardware	308.50	320.50	320.50
1AKTEL	Telecommunications	716100	Rentals & Leases-General	10,160.93	9,632.60	9,632.60
1AKTEL	Telecommunications	716110	Rentals-Copier	337.85	2,321.03	2,321.03
1AKTEL	Telecommunications	716120	Rentals-Property or Room	0.00	0.00	0.00
1AKTEL	Telecommunications	717	Professional Services	0.00	0.00	0.00
1AKTEL	Telecommunications	717000	Consulting-General	1,718.00	10,036.00	10,036.00
1AKTEL	Telecommunications	717200	Other Professional Services-General	238,770.94	164,169.61	164,169.61
1AKTEL	Telecommunications	717202	Oth Prof Ser-Contract Instruct Serv	1,800.00	8,550.00	8,550.00
1AKTEL	Telecommunications	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1AKTEL	Telecommunications	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1AKTEL	Telecommunications	717220	Oth Prof Ser-Site Work	6,265.76	13,686.62	13,686.62
1AKTEL	Telecommunications	717233	Othr Professional Serv-Content Mgmt	0.00	0.00	0.00
1AKTEL	Telecommunications	717250	Oth Prof Ser-Temp Help	843.08	111.92	111.92
1AKTEL	Telecommunications	717256	Oth Prof Ser- Licens Fees-Trademark	2,087.56	4,344.38	4,344.38
1AKTEL	Telecommunications	718	Telecommunications	0.00	0.00	0.00
1AKTEL	Telecommunications	718000	Telecom-General	0.00	270.66	270.66
1AKTEL	Telecommunications	718002	Telecom-Fixed (Basic Phone Service)	2,537.06	1,702.34	1,702.34
1AKTEL	Telecommunications	718006	Telecom-Cellular Phones	2,782.09	1,970.12	1,970.12
1AKTEL	Telecommunications	718008	Telecom-Internet Services	50.00	1,764.82	1,764.82
1AKTEL	Telecommunications	718014	Telecom-Telephone Equipment	99.37	268.65	268.65
1AKTEL	Telecommunications	718016	Telecom-Usage (Tolls)	5.98	0.98	0.98
1AKTEL	Telecommunications	718018	Telecom-Voice US Domestic LD	11,751.00	17,437.64	17,437.64
1AKTEL	Telecommunications	718024	Telecom-Voice US Inbound 800	2,859.61	2,599.06	2,599.06
1AKTEL	Telecommunications	718026	Telecom-Voice RE Line Rental	91,226.77	113,243.96	113,243.96
1AKTEL	Telecommunications	718030	Telecom-Voice RE Wireless	237,194.01	232,069.97	232,069.97
1AKTEL	Telecommunications	718032	Telecom-Voice RE Pass Thru	12,692.46	12,831.18	12,831.18
1AKTEL	Telecommunications	718036	Telecom-Voice NR Misc	2,794.25	3,381.50	3,381.50
1AKTEL	Telecommunications	718040	Telecom-Data RE Circuits	78,945.96	91,968.00	91,968.00
1AKTEL	Telecommunications	718042	Telecom-Data RE Pass Thru	262,427.80	535,401.68	535,401.68
1AKTEL	Telecommunications	719	Staff Support	0.00	0.00	0.00
1AKTEL	Telecommunications	719000	Business Meals-Meetings-Non Travel	70.76	307.83	307.83
1AKTEL	Telecommunications	719100	Membership Dues & Fees	619.81	1,849.00	1,849.00
1AKTEL	Telecommunications	719125	Licenses/Professional Fees	0.00	3,197.75	3,197.75
1AKTEL	Telecommunications	719200	Employee Recruiting-General	0.00	849.30	849.30
1AKTEL	Telecommunications	71B	Items for Resale	0.00	0.00	0.00
1AKTEL	Telecommunications	71B000	Items Resale	0.00	0.00	0.00
1AKTEL	Telecommunications	71B048	Items Resale-Supply	0.00	57,131.35	57,131.35
1AKTEL	Telecommunications	71B064	ItemsResale-Periphials	0.00	0.00	0.00
1AKTEL	Telecommunications	71C	Other Support	0.00	0.00	0.00
1AKTEL	Telecommunications	71C400	Legal Expenses	16,101.17	0.00	0.00
1AKTEL	Telecommunications	71C600	Insurance	100.00	200.00	200.00
1AKTEL	Telecommunications	71C615	Insurance-Vehicle	1,281.84	1,815.45	1,815.45
1AKTEL	Telecommunications	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1AKTEL	Telecommunications	740000	Cap Equipment	15,318.00	83,854.11	83,854.11

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1AKTEL	Telecommunications	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1AKTEL	Telecommunications	740060	Cap Equip- Telecom System	471,622.84	114,297.15	114,297.15
1AKTEL	Telecommunications	760	F&A, Internal Allocations	0.00	0.00	0.00
1AKTEL	Telecommunications	760024	Project Network Equip	0.00	(24,975.00)	(24,975.00)
1AKTEL	Telecommunications	760025	Project Materials	(143,502.55)	(96,900.55)	(96,900.55)
1AKTEL	Telecommunications	760026	Project Time	(77,620.00)	(44,010.00)	(44,010.00)
1AKTEL	Telecommunications	760032	Int Alloc-Admn Voice Recur	(1,689,466.71)	(1,729,853.02)	(1,729,853.02)
1AKTEL	Telecommunications	760033	Int Alloc-Admn Voice Non Recur	(118,546.03)	(99,545.69)	(99,545.69)
1AKTEL	Telecommunications	760034	Int Alloc-Admn Voice Usage	(132,359.18)	(156,211.63)	(156,211.63)
1AKTEL	Telecommunications	760035	Int Alloc-Admn Data Recur	(2,002,317.71)	(2,190,253.55)	(2,190,253.55)
1AKTEL	Telecommunications	760036	Int Alloc-Admn Data Non Recur	(63,524.25)	(51,219.01)	(51,219.01)
1AKTEL	Telecommunications	760065	Int Alloc-Misc SLA	(8,812.00)	0.00	0.00
1AKTEL	Telecommunications	760100	RCM-General Assessment	0.00	331,512.00	331,512.00
1AKTEL	Telecommunications	760105	RCM-Facilities Assessment	211,856.00	213,310.00	213,310.00
1AKTEL	Telecommunications	760106	RCM- Occupancy Assessment- MUB	4,207.00	4,236.00	4,236.00
1AKTEL	Telecommunications	760125	General Assessment Offset	0.00	0.00	0.00
1AKTEL	Telecommunications	760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00
1AKTEL	Telecommunications	790501	Budgeted Contingency	0.00	0.00	0.00
1ALLNG	Faculty Lounge	711100	Supplies-General	2,877.84	3,074.75	3,074.75
1ALLNG	Faculty Lounge	717106	Finl Services-Epayment CC fees	34.85	33.10	33.10
1AQCNF	UNH Conference Center	711100	Supplies-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	713000	Printing & Copying-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	714000	Postage-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1AQCNF	UNH Conference Center	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1AQCNF	UNH Conference Center	716100	Rentals & Leases-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	716115	Rentals-Linen	0.00	0.00	0.00
1AQCNF	UNH Conference Center	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1AQCNF	UNH Conference Center	717115	Finl Services-Bank Charges	0.00	0.00	0.00
1AQCNF	UNH Conference Center	717200	Other Professional Services-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	718000	Telecom-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	719100	Membership Dues & Fees	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71B000	Items Resale	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71B048	Items Resale-Supply	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71B050	Items Resale-Small Wares	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71B052	Items Resale-Food	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1AQCNF	UNH Conference Center	740000	Cap Equipment	0.00	0.00	0.00
1AQCNF	UNH Conference Center	760002	Int Alloc-BSC	0.00	0.00	0.00
1AQCNF	UNH Conference Center	760100	RCM-General Assessment	0.00	0.00	0.00
1AQCNF	UNH Conference Center	760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00
1AQFOR	Family Housing	710300	Conference Registration Fees	0.00	0.00	0.00
1AQFOR	Family Housing	711100	Supplies-General	0.00	0.00	0.00
1AQFOR	Family Housing	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1AQFOR	Family Housing	711172	Program Supplies	0.00	0.00	0.00
1AQFOR	Family Housing	713000	Printing & Copying-General	0.00	0.00	0.00
1AQFOR	Family Housing	715000	Non-Cap Equip-General	0.00	0.00	0.00
1AQFOR	Family Housing	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AQFOR	Family Housing	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1AQFOR	Family Housing	716100	Rentals & Leases-General	0.00	0.00	0.00
1AQFOR	Family Housing	717200	Other Professional Services-General	0.00	0.00	0.00
1AQFOR	Family Housing	718000	Telecom-General	0.00	0.00	0.00
1AQFOR	Family Housing	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1AQFOR	Family Housing	760002	Int Alloc-BSC	0.00	0.00	0.00
1AQFOR	Family Housing	760100	RCM-General Assessment	0.00	0.00	0.00
1AQFOR	Family Housing	760105	RCM-Facilities Assessment	0.00	0.00	0.00
1AQFOR	Family Housing	760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00
1AQHOS	UNH Dining Services	710000	In-State Travel	1,100.33	417.92	417.92
1AQHOS	UNH Dining Services	710100	Out-of-State Travel	40,585.42	46,156.77	46,156.77
1AQHOS	UNH Dining Services	710300	Conference Registration Fees	13,069.50	17,279.65	17,279.65
1AQHOS	UNH Dining Services	710310	Workshop Registration Fees	0.00	0.00	0.00
1AQHOS	UNH Dining Services	711000	Purchasing Cards	0.00	0.00	0.00
1AQHOS	UNH Dining Services	711100	Supplies-General	590,095.43	570,620.58	570,620.58
1AQHOS	UNH Dining Services	711106	Supplies-Uniforms	36,006.85	25,299.71	25,299.71
1AQHOS	UNH Dining Services	711108	Supplies-Subscription,Newspaper,Mag	125.00	39.99	39.99
1AQHOS	UNH Dining Services	711130	Supplies-Maintenance Supplies	11,952.68	40,247.40	40,247.40
1AQHOS	UNH Dining Services	711132	Supplies-Software Incl Site License	0.00	534.36	534.36
1AQHOS	UNH Dining Services	711134	Supplies-Employee Awards	0.00	1,200.00	1,200.00
1AQHOS	UNH Dining Services	711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00
1AQHOS	UNH Dining Services	711172	Program Supplies	118.54	17.95	17.95
1AQHOS	UNH Dining Services	713000	Printing & Copying-General	34,377.75	35,107.98	35,107.98
1AQHOS	UNH Dining Services	714000	Postage-General	3,403.91	2,145.48	2,145.48
1AQHOS	UNH Dining Services	715000	Non-Cap Equip-General	(7,495.00)	24,190.44	24,190.44
1AQHOS	UNH Dining Services	715010	Non-Cap Equip-Furniture & Fixtures	44,179.92	45,002.36	45,002.36
1AQHOS	UNH Dining Services	715026	Non-capital \$3,000-\$4,999	0.00	11,391.00	11,391.00
1AQHOS	UNH Dining Services	716000	Maintenance & Repairs-General	197,845.87	262,327.53	262,327.53
1AQHOS	UNH Dining Services	716018	Maint Agreem- Baseline & Supp	65,211.65	70,463.57	70,463.57
1AQHOS	UNH Dining Services	716027	Maint & Repairs-Vehicle-Gas-Oil	12,616.20	13,422.61	13,422.61
1AQHOS	UNH Dining Services	716036	Maint & Repairs-Preventive Maint	5,531.00	59,051.51	59,051.51
1AQHOS	UNH Dining Services	716051	Maint & Repairs-Heating	21,800.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1AQHOS	UNH Dining Services	716060	Maint & Repairs-Computer Software	161,384.40	169,343.74	169,343.74
1AQHOS	UNH Dining Services	716100	Rentals & Leases-General	27,328.21	22,020.67	22,020.67
1AQHOS	UNH Dining Services	716105	Rentals-Broadcast	0.00	2,158.00	2,158.00
1AQHOS	UNH Dining Services	716110	Rentals-Copier	505.00	0.00	0.00
1AQHOS	UNH Dining Services	716115	Rentals-Linen	46,290.89	46,865.33	46,865.33
1AQHOS	UNH Dining Services	716120	Rentals-Property or Room	43,188.35	43,213.00	43,213.00
1AQHOS	UNH Dining Services	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1AQHOS	UNH Dining Services	716145	Rentals-Broadcast Rights & Fees	960.33	1,764.89	1,764.89
1AQHOS	UNH Dining Services	717011	Medical Consultant	0.00	0.00	0.00
1AQHOS	UNH Dining Services	717100	Financial Services-General	2,150.00	0.00	0.00
1AQHOS	UNH Dining Services	717106	Finl Services-Epayment CC fees	344.98	1,305.28	1,305.28
1AQHOS	UNH Dining Services	717115	Finl Services-Bank Charges	105,506.96	120,752.86	120,752.86
1AQHOS	UNH Dining Services	717200	Other Professional Services-General	50,345.53	131,962.56	131,962.56
1AQHOS	UNH Dining Services	717203	Oth Prof Ser-Background Checks	0.00	157.48	157.48
1AQHOS	UNH Dining Services	717206	Oth Prof Ser-MuniAgreemt-Police	0.00	523.00	523.00
1AQHOS	UNH Dining Services	71720A	Custom Uniform Costs	34,657.20	33,324.69	33,324.69
1AQHOS	UNH Dining Services	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	84,700.40	0.00	0.00
1AQHOS	UNH Dining Services	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	10,107.25	0.00	0.00
1AQHOS	UNH Dining Services	717224	Oth Prof Ser-Guest Artists	200.00	0.00	0.00
1AQHOS	UNH Dining Services	717238	Oth Prof Ser-Promotional Services	8,056.24	12,294.58	12,294.58
1AQHOS	UNH Dining Services	717244	Oth Prof Ser-NHHEHFA Admin Fee	1,891.68	2,208.38	2,208.38
1AQHOS	UNH Dining Services	718000	Telecom-General	0.00	0.00	0.00
1AQHOS	UNH Dining Services	718002	Telecom-Fixed (Basic Phone Service)	75,581.62	75,312.27	75,312.27
1AQHOS	UNH Dining Services	718006	Telecom-Cellular Phones	92.84	0.00	0.00
1AQHOS	UNH Dining Services	718014	Telecom-Telephone Equipment	3,990.40	5,625.30	5,625.30
1AQHOS	UNH Dining Services	718016	Telecom-Usage (Tolls)	1,551.38	1,845.99	1,845.99
1AQHOS	UNH Dining Services	719000	Business Meals-Meetings-Non Travel	1,889.07	3,036.13	3,036.13
1AQHOS	UNH Dining Services	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1AQHOS	UNH Dining Services	719100	Membership Dues & Fees	2,045.00	4,660.00	4,660.00
1AQHOS	UNH Dining Services	719125	Licenses/Professional Fees	13,670.00	16,085.00	16,085.00
1AQHOS	UNH Dining Services	719200	Employee Recruiting-General	1,253.95	1,243.73	1,243.73
1AQHOS	UNH Dining Services	719Z00	Other Employee Support	0.00	7,787.39	7,787.39
1AQHOS	UNH Dining Services	719Z10	Other Employee Support-Prof Develop	4,782.39	2,775.00	2,775.00
1AQHOS	UNH Dining Services	71B000	Items Resale	1,189,887.41	1,072,920.41	1,072,920.41
1AQHOS	UNH Dining Services	71B022	Items Resale-Consumables	0.00	60.26	60.26
1AQHOS	UNH Dining Services	71B048	Items Resale-Supply	15,911.97	23,843.29	23,843.29
1AQHOS	UNH Dining Services	71B050	Items Resale-Small Wares	206,445.41	207,098.16	207,098.16
1AQHOS	UNH Dining Services	71B052	Items Resale-Food	7,839,864.49	7,782,977.16	7,782,977.16
1AQHOS	UNH Dining Services	71B054	Items Resale-Beverage	11,532.82	11,912.08	11,912.08
1AQHOS	UNH Dining Services	71B062	Items Resale-Orthopedic	(40.13)	0.00	0.00
1AQHOS	UNH Dining Services	71C100	Advertising (Non-Employment)	88,198.14	92,485.52	92,485.52
1AQHOS	UNH Dining Services	71C500	Taxes	369.00	0.00	0.00
1AQHOS	UNH Dining Services	71C600	Insurance	0.00	1,442.07	1,442.07
1AQHOS	UNH Dining Services	71CZ05	Other Exp-Royalties	13,822.15	7,711.68	7,711.68
1AQHOS	UNH Dining Services	740000	Cap Equipment	213,776.93	92,485.30	92,485.30
1AQHOS	UNH Dining Services	740040	Cap Equipment-Vehicles	0.00	39,800.00	39,800.00
1AQHOS	UNH Dining Services	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
1AQHOS	UNH Dining Services	7404C7	Campus Construction Support	175.00	0.00	0.00
1AQHOS	UNH Dining Services	760000	Internal Allocations	0.00	265.00	265.00
1AQHOS	UNH Dining Services	760002	Int Alloc-BSC	168,176.00	149,417.79	149,417.79
1AQHOS	UNH Dining Services	7600BV	Internal Revenue - Beverage	(14,854.44)	0.00	0.00
1AQHOS	UNH Dining Services	7600CA	Internal Revenue - Catering	(1,598,096.31)	0.00	0.00
1AQHOS	UNH Dining Services	7600MI	Internal Revenue - Misc	(22,285.89)	0.00	0.00
1AQHOS	UNH Dining Services	7600RN	Internal Revenue - Rent	(15,204.50)	0.00	0.00
1AQHOS	UNH Dining Services	760100	RCM-General Assessment	0.00	3,617,529.00	3,617,529.00
1AQHOS	UNH Dining Services	760105	RCM-Facilities Assessment	1,375,904.63	2,461,356.68	2,461,356.68
1AQHOS	UNH Dining Services	760106	RCM- Occupancy Assessment- MUB	130,556.93	131,449.00	131,449.00
1AQHOS	UNH Dining Services	760145	RCM Subvention Aux. Allocation	0.00	(781,057.00)	(781,057.00)
1AQHOS	UNH Dining Services	760151	RCM-Contract Baseline	145,014.90	0.00	0.00
1AQHOS	UNH Dining Services	760152	RCM-Contract Incremental	40,934.64	0.00	0.00
1AQHOS	UNH Dining Services	760153	RCM-Maintenance Baseline	672,021.55	0.00	0.00
1AQHOS	UNH Dining Services	760154	RCM-Maintenance Incremental	1,285.45	0.00	0.00
1AQHOS	UNH Dining Services	760156	RCM-Facilities Assessment Overhead	180,175.99	0.00	0.00
1AQHOS	UNH Dining Services	760157	RCM-Grounds Overhead	43,577.00	0.00	0.00
1AQHOS	UNH Dining Services	760174	RCM-Sales of Aux. Services Realloc	3,965,190.66	0.00	0.00
1AQHOS	UNH Dining Services	790501	Budgeted Contingency	0.00	0.00	0.00
1AQHOU	UNH Housing	710000	In-State Travel	797.51	1,646.13	1,646.13
1AQHOU	UNH Housing	710100	Out-of-State Travel	16,618.10	17,987.46	17,987.46
1AQHOU	UNH Housing	710105	Out-of-State Travel-Recruiting	55.95	0.00	0.00
1AQHOU	UNH Housing	710300	Conference Registration Fees	13,423.50	18,263.00	18,263.00
1AQHOU	UNH Housing	710305	Registration Fees-Other	0.00	1,199.00	1,199.00
1AQHOU	UNH Housing	710310	Workshop Registration Fees	990.00	0.00	0.00
1AQHOU	UNH Housing	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1AQHOU	UNH Housing	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1AQHOU	UNH Housing	711000	Purchasing Cards	164.85	46.70	46.70
1AQHOU	UNH Housing	711100	Supplies-General	128,008.23	126,364.87	126,364.87
1AQHOU	UNH Housing	711106	Supplies-Uniforms	11,055.85	9,234.75	9,234.75
1AQHOU	UNH Housing	711108	Supplies-Subscription,Newspaper,Mag	643.54	732.34	732.34
1AQHOU	UNH Housing	711110	Supplies-Animal Feed-Care	(129.75)	0.00	0.00
1AQHOU	UNH Housing	711130	Supplies-Maintenance Supplies	124,749.74	130,755.19	130,755.19
1AQHOU	UNH Housing	711132	Supplies-Software Incl Site License	599.00	0.00	0.00

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B - Operating Expenses						
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1AQHOU	UNH Housing	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
1AQHOU	UNH Housing	711144	Supplies-Chemical-Non-Lab	261.76	235.43	235.43
1AQHOU	UNH Housing	711154	Supplies-Computer Peripherals	4,134.34	6,637.33	6,637.33
1AQHOU	UNH Housing	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1AQHOU	UNH Housing	711172	Program Supplies	17,022.36	16,663.24	16,663.24
1AQHOU	UNH Housing	711178	Supplies- Training	409.23	2,500.00	2,500.00
1AQHOU	UNH Housing	713000	Printing & Copying-General	23,269.94	20,369.44	20,369.44
1AQHOU	UNH Housing	714000	Postage-General	2,289.44	1,816.30	1,816.30
1AQHOU	UNH Housing	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1AQHOU	UNH Housing	715000	Non-Cap Equip-General	64,263.84	80,750.91	80,750.91
1AQHOU	UNH Housing	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1AQHOU	UNH Housing	715010	Non-Cap Equip-Furniture & Fixtures	240,245.07	274,113.80	274,113.80
1AQHOU	UNH Housing	715035	Non-Cap Equip-Computer Software	0.00	595.00	595.00
1AQHOU	UNH Housing	716000	Maintenance & Repairs-General	370,458.69	432,178.30	432,178.30
1AQHOU	UNH Housing	716018	Maint Agreem- Baseline & Supp	50,893.14	54,551.65	54,551.65
1AQHOU	UNH Housing	716027	Maint & Repairs-Vehicle-Gas-Oil	20,227.86	25,119.57	25,119.57
1AQHOU	UNH Housing	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1AQHOU	UNH Housing	716036	Maint & Repairs-Preventive Maint	412,110.49	432,598.94	432,598.94
1AQHOU	UNH Housing	716045	Maint & Repairs-Fencing	0.00	0.00	0.00
1AQHOU	UNH Housing	716060	Maint & Repairs-Computer Software	10,796.49	1,291.83	1,291.83
1AQHOU	UNH Housing	716063	Maint & Repairs-Computer Hardware	1,500.00	0.00	0.00
1AQHOU	UNH Housing	716100	Rentals & Leases-General	6,309.39	6,556.19	6,556.19
1AQHOU	UNH Housing	716110	Rentals-Copier	2,755.22	0.00	0.00
1AQHOU	UNH Housing	716115	Rentals-Linen	8,719.09	5,730.14	5,730.14
1AQHOU	UNH Housing	716120	Rentals-Property or Room	(27,636.09)	(29,020.00)	(29,020.00)
1AQHOU	UNH Housing	716122	Rental off site research facilities	1,090.00	0.00	0.00
1AQHOU	UNH Housing	716125	Rentals-Vehicles incl Marine	559.91	0.00	0.00
1AQHOU	UNH Housing	716145	Rentals-Broadcast Rights & Fees	338,732.29	276,557.25	276,557.25
1AQHOU	UNH Housing	717000	Consulting-General	0.00	2,100.00	2,100.00
1AQHOU	UNH Housing	717106	Finl Services-Epayment CC fees	905.19	0.00	0.00
1AQHOU	UNH Housing	717107	Finl Services-Epayment echeck fees	740.25	741.60	741.60
1AQHOU	UNH Housing	717108	Finl Services-Epayment trx fees	989.31	1,038.24	1,038.24
1AQHOU	UNH Housing	717115	Finl Services-Bank Charges	0.00	0.16	0.16
1AQHOU	UNH Housing	717200	Other Professional Services-General	21,808.39	48,393.54	48,393.54
1AQHOU	UNH Housing	717202	Oth Prof Ser-Contract Instruct Serv	800.00	0.00	0.00
1AQHOU	UNH Housing	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1AQHOU	UNH Housing	71720A	Custom Uniform Costs	0.00	7,024.50	7,024.50
1AQHOU	UNH Housing	717210	Oth Prof Ser-Honoraria	0.00	250.00	250.00
1AQHOU	UNH Housing	717244	Oth Prof Ser-NHHEHFA Admin Fee	18,183.60	20,336.18	20,336.18
1AQHOU	UNH Housing	717248	Oth Prof Ser-Speakers/Entertainment	750.00	200.00	200.00
1AQHOU	UNH Housing	717254	Oth Prof Ser-Information Tech	16,016.00	0.00	0.00
1AQHOU	UNH Housing	717270	Oth Prof Ser- Athletic Trainers	0.00	0.00	0.00
1AQHOU	UNH Housing	717280	Oth Prof Ser- Transcription Service	0.00	250.00	250.00
1AQHOU	UNH Housing	718000	Telecom-General	0.00	0.00	0.00
1AQHOU	UNH Housing	718002	Telecom-Fixed (Basic Phone Service)	178,105.82	221,154.91	221,154.91
1AQHOU	UNH Housing	718006	Telecom-Cellular Phones	14,460.63	13,170.49	13,170.49
1AQHOU	UNH Housing	718014	Telecom-Telephone Equipment	8,862.98	3,676.64	3,676.64
1AQHOU	UNH Housing	718016	Telecom-Usage (Tolls)	1,297.72	1,227.26	1,227.26
1AQHOU	UNH Housing	719000	Business Meals-Meetings-Non Travel	52,058.84	56,587.22	56,587.22
1AQHOU	UNH Housing	719005	Business Meals-Group or Class Meals	1,498.95	1,369.72	1,369.72
1AQHOU	UNH Housing	719015	Business Meals-Recruiting Meals	1,614.81	694.24	694.24
1AQHOU	UNH Housing	719100	Membership Dues & Fees	9,860.92	5,511.69	5,511.69
1AQHOU	UNH Housing	719125	Licenses/Professional Fees	823.00	1,380.00	1,380.00
1AQHOU	UNH Housing	719200	Employee Recruiting-General	1,736.00	52.81	52.81
1AQHOU	UNH Housing	719Z00	Other Employee Support	0.00	0.00	0.00
1AQHOU	UNH Housing	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1AQHOU	UNH Housing	71C000	Awards to Non-Employee-Students	0.00	300.00	300.00
1AQHOU	UNH Housing	71C100	Advertising (Non-Employment)	6,879.58	6,765.82	6,765.82
1AQHOU	UNH Housing	71C300	Bad Debts and Cash Adjustments	425.00	0.00	0.00
1AQHOU	UNH Housing	71C600	Insurance	0.00	0.00	0.00
1AQHOU	UNH Housing	71CZ00	Other Expenses-Deductions	50,882.00	100,987.19	100,987.19
1AQHOU	UNH Housing	722330	Other financial aid - RA meals	644,836.63	625,320.90	625,320.90
1AQHOU	UNH Housing	722335	Other financial aid - RA housing	1,167,006.00	1,093,567.00	1,093,567.00
1AQHOU	UNH Housing	722340	Hall Director's benefits-room&meals	38,096.11	36,111.60	36,111.60
1AQHOU	UNH Housing	740000	Cap Equipment	26,933.00	31,196.12	31,196.12
1AQHOU	UNH Housing	740400	Construction	68,536.00	0.00	0.00
1AQHOU	UNH Housing	740402	Construction-Primary	0.00	0.00	0.00
1AQHOU	UNH Housing	760000	Internal Allocations	(475,469.86)	0.00	0.00
1AQHOU	UNH Housing	760002	Int Alloc-BSC	238,351.00	217,461.50	217,461.50
1AQHOU	UNH Housing	760100	RCM-General Assessment	0.00	3,256,977.00	3,256,977.00
1AQHOU	UNH Housing	760105	RCM-Facilities Assessment	7,851,152.92	15,915,791.46	15,915,791.46
1AQHOU	UNH Housing	760106	RCM- Occupancy Assessment- MUB	0.00	0.00	0.00
1AQHOU	UNH Housing	760145	RCM Subvention Aux. Allocation	0.00	(619,442.00)	(619,442.00)
1AQHOU	UNH Housing	760151	RCM-Contract Baseline	418,400.59	0.00	0.00
1AQHOU	UNH Housing	760152	RCM-Contract Incremental	155,984.42	0.00	0.00
1AQHOU	UNH Housing	760153	RCM-Maintenance Baseline	4,410,357.44	0.00	0.00
1AQHOU	UNH Housing	760155	RCM-Student Damages	240,289.23	0.00	0.00
1AQHOU	UNH Housing	760156	RCM-Facilities Assessment Overhead	2,026,968.69	0.00	0.00
1AQHOU	UNH Housing	760157	RCM-Grounds Overhead	490,999.00	0.00	0.00
1AQHOU	UNH Housing	760174	RCM-Sales of Aux. Services Realloc	6,000,119.15	0.00	0.00
1AQHOU	UNH Housing	76C605	Int Alloc-Property Ins (Large)	61,440.00	33,768.12	33,768.12

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1AQHOU	UNH Housing	790501	Budgeted Contingency	0.00	0.00	0.00
1AQMLS	Mail Services	710000	In-State Travel	0.00	0.00	0.00
1AQMLS	Mail Services	710100	Out-of-State Travel	0.00	0.00	0.00
1AQMLS	Mail Services	710300	Conference Registration Fees	0.00	140.00	140.00
1AQMLS	Mail Services	711100	Supplies-General	10,057.93	8,181.78	8,181.78
1AQMLS	Mail Services	711132	Supplies-Software Incl Site License	0.00	84.00	84.00
1AQMLS	Mail Services	711164	Supplies-Computer (Non Peripherals)	229.00	0.00	0.00
1AQMLS	Mail Services	713000	Printing & Copying-General	97.00	591.20	591.20
1AQMLS	Mail Services	714000	Postage-General	512,618.19	575,115.89	575,115.89
1AQMLS	Mail Services	714010	Postage-Off Campus Mail Services	107,603.03	103,348.09	103,348.09
1AQMLS	Mail Services	715000	Non-Cap Equip-General	900.00	0.00	0.00
1AQMLS	Mail Services	716000	Maintenance & Repairs-General	2,949.48	4,004.26	4,004.26
1AQMLS	Mail Services	716018	Maint Agreem- Baseline & Supp	41,815.30	50,170.88	50,170.88
1AQMLS	Mail Services	716027	Maint & Repairs-Vehicle-Gas-Oil	19,519.42	17,302.91	17,302.91
1AQMLS	Mail Services	716036	Maint & Repairs-Preventive Maint	0.00	306.35	306.35
1AQMLS	Mail Services	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1AQMLS	Mail Services	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1AQMLS	Mail Services	716100	Rentals & Leases-General	5,051.02	5,138.50	5,138.50
1AQMLS	Mail Services	717200	Other Professional Services-General	3,630.00	280.00	280.00
1AQMLS	Mail Services	718000	Telecom-General	0.00	0.00	0.00
1AQMLS	Mail Services	718002	Telecom-Fixed (Basic Phone Service)	6,312.08	6,279.27	6,279.27
1AQMLS	Mail Services	718014	Telecom-Telephone Equipment	51.97	222.74	222.74
1AQMLS	Mail Services	718016	Telecom-Usage (Tolls)	16.41	28.91	28.91
1AQMLS	Mail Services	719100	Membership Dues & Fees	35.00	35.00	35.00
1AQMLS	Mail Services	71C600	Insurance	1,158.54	1,024.44	1,024.44
1AQMLS	Mail Services	71C615	Insurance-Vehicle	160.23	0.00	0.00
1AQMLS	Mail Services	740000	Cap Equipment	0.00	0.00	0.00
1AQMLS	Mail Services	760000	Internal Allocations	0.00	0.00	0.00
1AQMLS	Mail Services	760002	Int Alloc-BSC	4,986.00	2,616.67	2,616.67
1AQMLS	Mail Services	7600MS	Internal Alloc-Mail Services	(763,392.42)	(804,899.71)	(804,899.71)
1AQMLS	Mail Services	760105	RCM-Facilities Assessment	44,658.68	69,931.33	69,931.33
1AQMLS	Mail Services	760125	General Assessment Offset	0.00	(495,218.00)	(495,218.00)
1AQMLS	Mail Services	760151	RCM-Contract Baseline	1,329.32	0.00	0.00
1AQMLS	Mail Services	760152	RCM-Contract Incremental	136.71	0.00	0.00
1AQMLS	Mail Services	760153	RCM-Maintenance Baseline	5,173.47	0.00	0.00
1AQMLS	Mail Services	760154	RCM-Maintenance Incremental	0.00	0.00	0.00
1AQMLS	Mail Services	760156	RCM-Facilities Assessment Overhead	8,103.14	0.00	0.00
1AQMLS	Mail Services	760157	RCM-Grounds Overhead	1,952.18	0.00	0.00
1AQMLS	Mail Services	760170	RCM-Central Admin Allocation	(413,085.94)	0.00	0.00
1AQMLS	Mail Services	790501	Budgeted Contingency	0.00	0.00	0.00
1AQNEC	New England Center	710000	In-State Travel	0.00	0.00	0.00
1AQNEC	New England Center	710100	Out-of-State Travel	0.00	0.00	0.00
1AQNEC	New England Center	710300	Conference Registration Fees	0.00	0.00	0.00
1AQNEC	New England Center	711100	Supplies-General	0.00	2,849.10	2,849.10
1AQNEC	New England Center	711106	Supplies-Uniforms	0.00	0.00	0.00
1AQNEC	New England Center	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1AQNEC	New England Center	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1AQNEC	New England Center	711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00
1AQNEC	New England Center	711174	Guest Amenities	0.00	0.00	0.00
1AQNEC	New England Center	713000	Printing & Copying-General	0.00	0.00	0.00
1AQNEC	New England Center	714000	Postage-General	0.00	73.88	73.88
1AQNEC	New England Center	716000	Maintenance & Repairs-General	0.00	4,042.19	4,042.19
1AQNEC	New England Center	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1AQNEC	New England Center	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1AQNEC	New England Center	716036	Maint & Repairs-Preventive Maint	0.00	988.95	988.95
1AQNEC	New England Center	716060	Maint & Repairs-Computer Software	0.00	1,223.67	1,223.67
1AQNEC	New England Center	716100	Rentals & Leases-General	0.00	211.48	211.48
1AQNEC	New England Center	716115	Rentals-Linen	0.00	9,223.96	9,223.96
1AQNEC	New England Center	716145	Rentals-Broadcast Rights & Fees	0.00	833.66	833.66
1AQNEC	New England Center	717011	Medical Consultant	0.00	0.00	0.00
1AQNEC	New England Center	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1AQNEC	New England Center	717115	Finl Services-Bank Charges	0.00	448.04	448.04
1AQNEC	New England Center	717120	Finl Services-Commissions	0.00	259.70	259.70
1AQNEC	New England Center	717200	Other Professional Services-General	0.00	71.52	71.52
1AQNEC	New England Center	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1AQNEC	New England Center	718000	Telecom-General	0.00	513.24	513.24
1AQNEC	New England Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	5,791.42	5,791.42
1AQNEC	New England Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1AQNEC	New England Center	718016	Telecom-Usage (Tolls)	0.00	274.00	274.00
1AQNEC	New England Center	719000	Business Meals-Meetings-Non Travel	0.00	45.19	45.19
1AQNEC	New England Center	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1AQNEC	New England Center	719006	Meals - Fall Break	0.00	0.00	0.00
1AQNEC	New England Center	719100	Membership Dues & Fees	0.00	0.00	0.00
1AQNEC	New England Center	719125	Licenses/Professional Fees	0.00	0.00	0.00
1AQNEC	New England Center	719200	Employee Recruiting-General	0.00	0.00	0.00
1AQNEC	New England Center	719Z00	Other Employee Support	0.00	0.00	0.00
1AQNEC	New England Center	719Z10	Other Employee Support-Prof Develop	0.00	10,308.50	10,308.50
1AQNEC	New England Center	71B000	Items Resale	0.00	0.00	0.00
1AQNEC	New England Center	71B050	Items Resale-Small Wares	0.00	572.34	572.34
1AQNEC	New England Center	71B052	Items Resale-Food	0.00	2,144.71	2,144.71
1AQNEC	New England Center	71B054	Items Resale-Beverage	0.00	(2,436.78)	(2,436.78)

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1AQNEC	New England Center	71C100	Advertising (Non-Employment)	0.00	85.00	85.00
1AQNEC	New England Center	71C300	Bad Debts and Cash Adjustments	0.00	(441.05)	(441.05)
1AQNEC	New England Center	71C310	Cash Over/Short Adjustments	0.00	0.00	0.00
1AQNEC	New England Center	71C500	Taxes	0.00	0.00	0.00
1AQNEC	New England Center	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1AQNEC	New England Center	760002	Int Alloc-BSC	0.00	0.00	0.00
1AQNEC	New England Center	760100	RCM-General Assessment	0.00	0.00	0.00
1AQNEC	New England Center	760105	RCM-Facilities Assessment	0.00	546.88	546.88
1AQNEC	New England Center	760145	RCM Subvention Aux. Allocation	0.00	(500,000.00)	(500,000.00)
1AQOBA	Business Affairs	710000	In-State Travel	0.00	0.00	0.00
1AQOBA	Business Affairs	710100	Out-of-State Travel	0.00	0.00	0.00
1AQOBA	Business Affairs	710300	Conference Registration Fees	64.97	0.00	0.00
1AQOBA	Business Affairs	711100	Supplies-General	9,074.74	1,271.13	1,271.13
1AQOBA	Business Affairs	711108	Supplies-Subscription,Newspaper,Mag	45.00	0.00	0.00
1AQOBA	Business Affairs	713000	Printing & Copying-General	1,612.14	2,472.92	2,472.92
1AQOBA	Business Affairs	714000	Postage-General	69.14	85.36	85.36
1AQOBA	Business Affairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AQOBA	Business Affairs	716100	Rentals & Leases-General	0.00	0.00	0.00
1AQOBA	Business Affairs	718000	Telecom-General	0.00	0.00	0.00
1AQOBA	Business Affairs	718002	Telecom-Fixed (Basic Phone Service)	22,776.94	23,978.23	23,978.23
1AQOBA	Business Affairs	718014	Telecom-Telephone Equipment	61.37	316.46	316.46
1AQOBA	Business Affairs	718016	Telecom-Usage (Tolls)	166.95	119.36	119.36
1AQOBA	Business Affairs	719000	Business Meals-Meetings-Non Travel	274.00	552.00	552.00
1AQOBA	Business Affairs	719100	Membership Dues & Fees	925.00	890.00	890.00
1AQOBA	Business Affairs	719200	Employee Recruiting-General	0.00	1,215.00	1,215.00
1AQOBA	Business Affairs	719Z00	Other Employee Support	0.00	0.00	0.00
1AQOBA	Business Affairs	719Z10	Other Employee Support-Prof Develop	114.50	0.00	0.00
1AQOBA	Business Affairs	760000	Internal Allocations	(439,000.00)	(400,000.00)	(400,000.00)
1AQOBA	Business Affairs	760100	RCM-General Assessment	0.00	100,093.00	100,093.00
1AQOBA	Business Affairs	760145	RCM Subvention Aux. Allocation	0.00	(17,422.00)	(17,422.00)
1AQOBA	Business Affairs	760174	RCM-Sales of Aux. Services Realloc	24,848.46	0.00	0.00
1AQOBA	Business Affairs	790501	Budgeted Contingency	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	711199	CO USE ONLY-PPD Supplies Offset	0.00	(33,319.28)	(33,319.28)
1AQPPD	Bus Affairs Auxiliary Prepaid	715000	Non-Cap Equip-General	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	716145	Rentals-Broadcast Rights & Fees	0.00	24,894.28	24,894.28
1AQPPD	Bus Affairs Auxiliary Prepaid	719100	Membership Dues & Fees	0.00	925.00	925.00
1AQPPD	Bus Affairs Auxiliary Prepaid	719125	Licenses/Professional Fees	0.00	7,500.00	7,500.00
1AQPRN	Printing Services	710000	In-State Travel	0.00	62.15	62.15
1AQPRN	Printing Services	710100	Out-of-State Travel	133.30	1,279.94	1,279.94
1AQPRN	Printing Services	710300	Conference Registration Fees	0.00	674.00	674.00
1AQPRN	Printing Services	711100	Supplies-General	9,051.89	10,274.63	10,274.63
1AQPRN	Printing Services	711132	Supplies-Software Incl Site License	268.95	2,682.90	2,682.90
1AQPRN	Printing Services	711172	Program Supplies	0.00	288.96	288.96
1AQPRN	Printing Services	714000	Postage-General	637.92	621.10	621.10
1AQPRN	Printing Services	715000	Non-Cap Equip-General	1,297.00	4,442.00	4,442.00
1AQPRN	Printing Services	716000	Maintenance & Repairs-General	7,652.86	11,347.05	11,347.05
1AQPRN	Printing Services	716018	Maint Agreem- Baseline & Supp	76,514.53	51,958.86	51,958.86
1AQPRN	Printing Services	716027	Maint & Repairs-Vehicle-Gas-Oil	4,076.31	3,685.59	3,685.59
1AQPRN	Printing Services	716036	Maint & Repairs-Preventive Maint	0.00	423.05	423.05
1AQPRN	Printing Services	716060	Maint & Repairs-Computer Software	1,093.11	533.73	533.73
1AQPRN	Printing Services	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1AQPRN	Printing Services	716100	Rentals & Leases-General	489.75	142,236.09	142,236.09
1AQPRN	Printing Services	716110	Rentals-Copier	0.00	1,977.11	1,977.11
1AQPRN	Printing Services	716115	Rentals-Linen	209.70	24.00	24.00
1AQPRN	Printing Services	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AQPRN	Printing Services	717115	Finl Services-Bank Charges	2,518.13	3,401.28	3,401.28
1AQPRN	Printing Services	717200	Other Professional Services-General	0.00	10,993.10	10,993.10
1AQPRN	Printing Services	718000	Telecom-General	0.00	0.00	0.00
1AQPRN	Printing Services	718002	Telecom-Fixed (Basic Phone Service)	14,438.71	16,115.71	16,115.71
1AQPRN	Printing Services	718014	Telecom-Telephone Equipment	352.90	563.69	563.69
1AQPRN	Printing Services	718016	Telecom-Usage (Tolls)	720.45	264.62	264.62
1AQPRN	Printing Services	719000	Business Meals-Meetings-Non Travel	605.00	473.70	473.70
1AQPRN	Printing Services	719100	Membership Dues & Fees	749.00	0.00	0.00
1AQPRN	Printing Services	719Z10	Other Employee Support-Prof Develop	335.00	0.00	0.00
1AQPRN	Printing Services	71B000	Items Resale	38,631.40	44,656.53	44,656.53
1AQPRN	Printing Services	71B022	Items Resale-Consumables	170,506.56	220,634.09	220,634.09
1AQPRN	Printing Services	71B048	Items Resale-Supply	55,843.87	58,521.90	58,521.90
1AQPRN	Printing Services	71C100	Advertising (Non-Employment)	2,665.50	0.00	0.00
1AQPRN	Printing Services	71C500	Taxes	254.00	0.00	0.00
1AQPRN	Printing Services	71C600	Insurance	172.23	320.46	320.46
1AQPRN	Printing Services	71C615	Insurance-Vehicle	0.00	0.00	0.00
1AQPRN	Printing Services	71CZ05	Other Exp-Royalties	227.50	0.00	0.00
1AQPRN	Printing Services	71CZ55	Other Exp-PBS Copyright Fees	24,167.17	17,218.36	17,218.36
1AQPRN	Printing Services	740000	Cap Equipment	24,600.00	0.00	0.00
1AQPRN	Printing Services	760002	Int Alloc-BSC	9,023.00	8,088.04	8,088.04
1AQPRN	Printing Services	7600MS	Internal Alloc-Mail Services	0.00	0.00	0.00
1AQPRN	Printing Services	7600PS	Internal Alloc-Print Services	(1,137,169.82)	(1,348,220.39)	(1,348,220.39)
1AQPRN	Printing Services	760100	RCM-General Assessment	0.00	171,044.00	171,044.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1AQPRN	Printing Services	760105	RCM-Facilities Assessment	62,479.09	90,631.96	90,631.96
1AQPRN	Printing Services	760106	RCM- Occupancy Assessment- MUB	18,816.00	18,945.00	18,945.00
1AQPRN	Printing Services	760145	RCM Subvention Aux. Allocation	0.00	(56,773.00)	(56,773.00)
1AQPRN	Printing Services	760151	RCM-Contract Baseline	1,836.13	0.00	0.00
1AQPRN	Printing Services	760152	RCM-Contract Incremental	213.44	0.00	0.00
1AQPRN	Printing Services	760153	RCM-Maintenance Baseline	6,122.43	0.00	0.00
1AQPRN	Printing Services	760154	RCM-Maintenance Incremental	767.00	0.00	0.00
1AQPRN	Printing Services	760156	RCM-Facilities Assessment Overhead	11,196.69	0.00	0.00
1AQPRN	Printing Services	760157	RCM-Grounds Overhead	2,709.82	0.00	0.00
1AQPRN	Printing Services	760174	RCM-Sales of Aux. Services Realloc	26,731.65	0.00	0.00
1AQPRN	Printing Services	790501	Budgeted Contingency	0.00	0.00	0.00
1AQTRN	Transportation Services	710000	In-State Travel	7.77	137.21	137.21
1AQTRN	Transportation Services	710100	Out-of-State Travel	444.92	1,940.78	1,940.78
1AQTRN	Transportation Services	710115	Out-of-State Travel-Prof Dev	0.00	808.66	808.66
1AQTRN	Transportation Services	710300	Conference Registration Fees	0.00	0.00	0.00
1AQTRN	Transportation Services	710305	Registration Fees-Other	0.00	0.00	0.00
1AQTRN	Transportation Services	711100	Supplies-General	23,858.05	28,921.18	28,921.18
1AQTRN	Transportation Services	711106	Supplies-Uniforms	0.00	295.08	295.08
1AQTRN	Transportation Services	711108	Supplies-Subscription,Newspaper,Mag	974.00	244.90	244.90
1AQTRN	Transportation Services	711130	Supplies-Maintenance Supplies	220.34	9,067.21	9,067.21
1AQTRN	Transportation Services	711134	Supplies-Employee Awards	134.01	0.00	0.00
1AQTRN	Transportation Services	711136	Supplies-Tools	14.97	0.00	0.00
1AQTRN	Transportation Services	711138	Supplies-Parts	35.00	776.03	776.03
1AQTRN	Transportation Services	711144	Supplies-Chemical-Non-Lab	45,959.03	0.00	0.00
1AQTRN	Transportation Services	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1AQTRN	Transportation Services	711160	Supplies-Books	42.52	463.27	463.27
1AQTRN	Transportation Services	711162	Supplies-Office Supplies	3,200.43	3,072.65	3,072.65
1AQTRN	Transportation Services	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1AQTRN	Transportation Services	711166	Supplies-Copier	1,324.98	0.00	0.00
1AQTRN	Transportation Services	711174	Guest Amenities	0.00	0.00	0.00
1AQTRN	Transportation Services	711178	Supplies- Training	10,173.52	9,898.94	9,898.94
1AQTRN	Transportation Services	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1AQTRN	Transportation Services	713000	Printing & Copying-General	15,952.94	14,443.83	14,443.83
1AQTRN	Transportation Services	713030	Printing & Copying-Off Campus	0.00	4,911.00	4,911.00
1AQTRN	Transportation Services	714000	Postage-General	8,506.67	8,202.02	8,202.02
1AQTRN	Transportation Services	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1AQTRN	Transportation Services	715000	Non-Cap Equip-General	5,188.44	18,054.37	18,054.37
1AQTRN	Transportation Services	716000	Maintenance & Repairs-General	18,350.32	48,684.95	48,684.95
1AQTRN	Transportation Services	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1AQTRN	Transportation Services	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1AQTRN	Transportation Services	716021	Maint & Repairs-Equipment	424,498.01	417,130.93	417,130.93
1AQTRN	Transportation Services	716027	Maint & Repairs-Vehicle-Gas-Oil	313,081.88	295,988.96	295,988.96
1AQTRN	Transportation Services	716060	Maint & Repairs-Computer Software	15,031.50	19,306.79	19,306.79
1AQTRN	Transportation Services	716100	Rentals & Leases-General	2,459.49	0.00	0.00
1AQTRN	Transportation Services	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AQTRN	Transportation Services	717110	Finl Services-Acctg & Audit Servs	48,212.54	49,128.31	49,128.31
1AQTRN	Transportation Services	717115	Finl Services-Bank Charges	4,429.11	5,706.13	5,706.13
1AQTRN	Transportation Services	717125	Finl Services-Collection Costs	0.00	0.00	0.00
1AQTRN	Transportation Services	717200	Other Professional Services-General	200.00	27,515.00	27,515.00
1AQTRN	Transportation Services	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1AQTRN	Transportation Services	717276	Oth Prof Ser- Referral Lab	19,556.50	3,000.00	3,000.00
1AQTRN	Transportation Services	718000	Telecom-General	0.00	0.00	0.00
1AQTRN	Transportation Services	718002	Telecom-Fixed (Basic Phone Service)	12,887.35	11,908.03	11,908.03
1AQTRN	Transportation Services	718006	Telecom-Cellular Phones	10,699.27	4,529.00	4,529.00
1AQTRN	Transportation Services	718014	Telecom-Telephone Equipment	447.50	115.00	115.00
1AQTRN	Transportation Services	718016	Telecom-Usage (Tolls)	389.20	492.58	492.58
1AQTRN	Transportation Services	719000	Business Meals-Meetings-Non Travel	128.94	408.23	408.23
1AQTRN	Transportation Services	719010	Business Meals-Campus Wide Events	187.56	0.00	0.00
1AQTRN	Transportation Services	719100	Membership Dues & Fees	0.00	678.00	678.00
1AQTRN	Transportation Services	719105	Membership-Institutional	0.00	0.00	0.00
1AQTRN	Transportation Services	719125	Licenses/Professional Fees	1,542.90	602.90	602.90
1AQTRN	Transportation Services	719200	Employee Recruiting-General	0.00	0.00	0.00
1AQTRN	Transportation Services	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1AQTRN	Transportation Services	71C100	Advertising (Non-Employment)	40.25	0.00	0.00
1AQTRN	Transportation Services	71C305	Bad Debt Write Off	(21,183.90)	(19,429.70)	(19,429.70)
1AQTRN	Transportation Services	71C600	Insurance	1,442.07	0.00	0.00
1AQTRN	Transportation Services	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
1AQTRN	Transportation Services	740000	Cap Equipment	7,443.62	0.00	0.00
1AQTRN	Transportation Services	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1AQTRN	Transportation Services	760002	Int Alloc-BSC	18,464.00	22,416.00	22,416.00
1AQTRN	Transportation Services	760100	RCM-General Assessment	0.00	497,142.00	497,142.00
1AQTRN	Transportation Services	760105	RCM-Facilities Assessment	24,029.51	43,276.32	43,276.32
1AQTRN	Transportation Services	760145	RCM Subvention Aux. Allocation	0.00	(469,745.00)	(469,745.00)
1AQTRN	Transportation Services	760151	RCM-Contract Baseline	4,861.96	0.00	0.00
1AQTRN	Transportation Services	760152	RCM-Contract Incremental	268.15	0.00	0.00
1AQTRN	Transportation Services	760153	RCM-Maintenance Baseline	4,051.06	0.00	0.00
1AQTRN	Transportation Services	760156	RCM-Facilities Assessment Overhead	1,964.53	0.00	0.00
1AQTRN	Transportation Services	760157	RCM-Grounds Overhead	471.00	0.00	0.00
1AQTRN	Transportation Services	760174	RCM-Sales of Aux. Services Realloc	421,247.63	0.00	0.00
1AQTRN	Transportation Services	760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00
1AQTRN	Transportation Services	760405	Int Alloc - CNG Fuel	(60,659.45)	0.00	0.00

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B20SUPPLY - Supplies and services - all others						
1AQTRN	Transportation Services	760406	Int Alloc-Transit-Defense Drvng	(12,071.00)	0.00	0.00
1AQTRN	Transportation Services	760407	Int Alloc - Parking - Day Permits	(59,295.00)	0.00	0.00
1AQTRN	Transportation Services	760408	Int Alloc-Parking-Fines	55.00	0.00	0.00
1AQTRN	Transportation Services	760409	Int Alloc-Parking-Permits	(14,331.00)	0.00	0.00
1AQTRN	Transportation Services	760413	Int Alloc-Transit-Other Revenue	(987.11)	0.00	0.00
1AQTRN	Transportation Services	760414	Int Alloc-Parking-Other Revenue	(60.00)	0.00	0.00
1AQTRN	Transportation Services	760416	Int-Alloc-Parking-Dept reserved spo	(133,519.00)	0.00	0.00
1AQTRN	Transportation Services	760419	Int Alloc-Shuttle Subsidy-Transit	(112,971.84)	0.00	0.00
1AQTRN	Transportation Services	76C615	Int Alloc-Auto Fleet Ins	90,557.00	69,695.04	69,695.04
1AQTRN	Transportation Services	790501	Budgeted Contingency	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	710100	Out-of-State Travel	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	711100	Supplies-General	6,931.38	14,055.70	14,055.70
1AR261	Ocean Engineering Facility	711148	Supplies-Bottled Gas	155.48	77.00	77.00
1AR261	Ocean Engineering Facility	711200	Research Supplies	0.00	428.69	428.69
1AR261	Ocean Engineering Facility	716000	Maintenance & Repairs-General	98.00	1,102.00	1,102.00
1AR261	Ocean Engineering Facility	716100	Rentals & Leases-General	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	717200	Other Professional Services-General	501.20	1,803.45	1,803.45
1AR261	Ocean Engineering Facility	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	717288	Oth Prof Ser- Univer Waste Removal	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	718048	Telecom-Local Exchange Carrier	0.00	14.00	14.00
1AR261	Ocean Engineering Facility	740000	Cap Equipment	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	760000	Internal Allocations	(200.00)	(1,000.00)	(1,000.00)
1ARANM	Animal Care	711000	Purchasing Cards	38.14	0.00	0.00
1ARANM	Animal Care	711100	Supplies-General	12,538.65	24,929.17	24,929.17
1ARANM	Animal Care	711110	Supplies-Animal Feed-Care	0.00	4,500.00	4,500.00
1ARANM	Animal Care	711148	Supplies-Bottled Gas	35.00	0.00	0.00
1ARANM	Animal Care	716000	Maintenance & Repairs-General	(73.14)	0.00	0.00
1ARANM	Animal Care	717105	Finl Services-Credit Crd Disc Fees	0.00	11.72	11.72
1ARANM	Animal Care	760000	Internal Allocations	(19,013.86)	(85,112.19)	(85,112.19)
1ARANM	Animal Care	790501	Budgeted Contingency	0.00	0.00	0.00
1ARBCE	Broadband Center of Excellence	710100	Out-of-State Travel	455.00	0.00	0.00
1ARBCE	Broadband Center of Excellence	710200	Foreign Travel	2,949.85	0.00	0.00
1ARBCE	Broadband Center of Excellence	711100	Supplies-General	26.94	0.00	0.00
1ARBCE	Broadband Center of Excellence	717200	Other Professional Services-General	75,000.00	0.00	0.00
1ARBCE	Broadband Center of Excellence	719000	Business Meals-Meetings-Non Travel	2,808.91	0.00	0.00
1ARIO2	MIPI Sales	711100	Supplies-General	0.00	0.00	0.00
1ARIO2	MIPI Sales	711138	Supplies-Parts	4,549.95	11,597.07	11,597.07
1ARIO2	MIPI Sales	714010	Postage-Off Campus Mail Services	72.96	709.39	709.39
1ARIO2	MIPI Sales	714030	Postage-Express Mail	81.38	362.42	362.42
1ARIO2	MIPI Sales	71B032	Items Resale-Computer Hardware	50,107.99	32,642.39	32,642.39
1ARIO2	MIPI Sales	760174	RCM-Sales of Aux. Services Realloc	9,264.58	0.00	0.00
1ARIOL	InterOperability Laboratory Reserve	714030	Postage-Express Mail	0.00	0.00	0.00
1ARRCC	Research Computing Operating	710000	In-State Travel	452.88	1,629.28	1,629.28
1ARRCC	Research Computing Operating	710100	Out-of-State Travel	5,844.44	5,332.03	5,332.03
1ARRCC	Research Computing Operating	710135	Out State Travel - Airport Shuttle	0.00	38.00	38.00
1ARRCC	Research Computing Operating	710300	Conference Registration Fees	0.00	1,618.58	1,618.58
1ARRCC	Research Computing Operating	710310	Workshop Registration Fees	0.00	175.00	175.00
1ARRCC	Research Computing Operating	711100	Supplies-General	21,908.26	3,161.32	3,161.32
1ARRCC	Research Computing Operating	711101	Supplies - Admin & Office	415.18	451.98	451.98
1ARRCC	Research Computing Operating	711132	Supplies-Software Incl Site License	168.62	3,237.56	3,237.56
1ARRCC	Research Computing Operating	711154	Supplies-Computer Peripherals	762.53	2,992.83	2,992.83
1ARRCC	Research Computing Operating	711156	Supplies-Electronic Devices	0.00	50.27	50.27
1ARRCC	Research Computing Operating	711162	Supplies-Office Supplies	0.00	3.44	3.44
1ARRCC	Research Computing Operating	711164	Supplies-Computer (Non Peripherals)	0.00	104.98	104.98
1ARRCC	Research Computing Operating	713015	Printing & Copying-Departmental	110.00	231.00	231.00
1ARRCC	Research Computing Operating	714000	Postage-General	7.08	5.53	5.53
1ARRCC	Research Computing Operating	714030	Postage-Express Mail	292.76	287.04	287.04
1ARRCC	Research Computing Operating	715000	Non-Cap Equip-General	0.00	0.00	0.00
1ARRCC	Research Computing Operating	715005	Non-Cap Equip-Computer Hardware	0.00	15,752.90	15,752.90
1ARRCC	Research Computing Operating	715010	Non-Cap Equip-Furniture & Fixtures	0.00	99.99	99.99
1ARRCC	Research Computing Operating	715020	Non-Cap Equip-under \$1,000	0.00	459.90	459.90
1ARRCC	Research Computing Operating	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
1ARRCC	Research Computing Operating	716000	Maintenance & Repairs-General	197.00	1,074.00	1,074.00
1ARRCC	Research Computing Operating	716018	Maint Agreem- Baseline & Supp	0.00	1,005.48	1,005.48
1ARRCC	Research Computing Operating	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1ARRCC	Research Computing Operating	716063	Maint & Repairs-Computer Hardware	240.00	3,500.00	3,500.00
1ARRCC	Research Computing Operating	717105	Finl Services-Credit Crd Disc Fees	100.28	48.58	48.58
1ARRCC	Research Computing Operating	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1ARRCC	Research Computing Operating	718000	Telecom-General	104.93	0.00	0.00
1ARRCC	Research Computing Operating	718002	Telecom-Fixed (Basic Phone Service)	6,131.10	5,773.58	5,773.58
1ARRCC	Research Computing Operating	718014	Telecom-Telephone Equipment	207.50	115.00	115.00
1ARRCC	Research Computing Operating	718016	Telecom-Usage (Tolls)	260.54	250.01	250.01
1ARRCC	Research Computing Operating	719000	Business Meals-Meetings-Non Travel	434.38	39.48	39.48
1ARRCC	Research Computing Operating	719200	Employee Recruiting-General	176.84	0.00	0.00
1ARRCC	Research Computing Operating	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1ARRCC	Research Computing Operating	71CZ07	Intellectual Property Proceeds	18,000.00	0.00	0.00
1ARRCC	Research Computing Operating	740000	Cap Equipment	5,139.00	(7,437.00)	(7,437.00)
1ARRCC	Research Computing Operating	740015	Cap Equipment-Computer Hardware	0.00	(7,437.00)	(7,437.00)
1ARRCC	Research Computing Operating	760000	Internal Allocations	(925,865.83)	(1,112,765.71)	(1,112,765.71)
1ARRCC	Research Computing Operating	760077	eVents Support Allocations	(30,000.00)	(24,000.00)	(24,000.00)

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1ARRCC	Research Computing Operating	790501	Budgeted Contingency	0.00	0.00	0.00
1ARUIC	Instrumentation Center	710000	In-State Travel	97.68	192.17	192.17
1ARUIC	Instrumentation Center	710100	Out-of-State Travel	86.37	0.00	0.00
1ARUIC	Instrumentation Center	710300	Conference Registration Fees	0.00	0.00	0.00
1ARUIC	Instrumentation Center	710305	Registration Fees-Other	0.00	169.00	169.00
1ARUIC	Instrumentation Center	711100	Supplies-General	3,175.50	5,565.50	5,565.50
1ARUIC	Instrumentation Center	711132	Supplies-Software Incl Site License	0.00	2,499.00	2,499.00
1ARUIC	Instrumentation Center	711138	Supplies-Parts	13,781.98	22,922.19	22,922.19
1ARUIC	Instrumentation Center	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
1ARUIC	Instrumentation Center	711144	Supplies-Chemical-Non-Lab	196.27	208.34	208.34
1ARUIC	Instrumentation Center	711146	Supplies-Laboratory	9,551.70	10,204.69	10,204.69
1ARUIC	Instrumentation Center	711148	Supplies-Bottled Gas	9,742.18	12,686.02	12,686.02
1ARUIC	Instrumentation Center	711156	Supplies-Electronic Devices	0.00	0.00	0.00
1ARUIC	Instrumentation Center	711162	Supplies-Office Supplies	404.22	1,400.82	1,400.82
1ARUIC	Instrumentation Center	713000	Printing & Copying-General	0.00	263.40	263.40
1ARUIC	Instrumentation Center	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1ARUIC	Instrumentation Center	714000	Postage-General	341.89	186.06	186.06
1ARUIC	Instrumentation Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1ARUIC	Instrumentation Center	716000	Maintenance & Repairs-General	35,848.67	4,495.04	4,495.04
1ARUIC	Instrumentation Center	716063	Maint & Repairs-Computer Hardware	116.91	0.00	0.00
1ARUIC	Instrumentation Center	717105	Finl Services-Credit Crd Disc Fees	582.49	562.13	562.13
1ARUIC	Instrumentation Center	717200	Other Professional Services-General	(15.00)	2,155.00	2,155.00
1ARUIC	Instrumentation Center	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1ARUIC	Instrumentation Center	718000	Telecom-General	0.00	0.00	0.00
1ARUIC	Instrumentation Center	718002	Telecom-Fixed (Basic Phone Service)	7,153.06	6,987.24	6,987.24
1ARUIC	Instrumentation Center	718014	Telecom-Telephone Equipment	30.68	26.88	26.88
1ARUIC	Instrumentation Center	718016	Telecom-Usage (Tolls)	56.06	63.20	63.20
1ARUIC	Instrumentation Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1ARUIC	Instrumentation Center	719100	Membership Dues & Fees	0.00	226.00	226.00
1ARUIC	Instrumentation Center	719200	Other Employee Support	0.00	0.00	0.00
1ARUIC	Instrumentation Center	719210	Other Employee Support-Prof Develop	0.00	0.00	0.00
1ARUIC	Instrumentation Center	760000	Internal Allocations	(90,756.06)	(97,117.68)	(97,117.68)
1ARUIC	Instrumentation Center	790500	Budgeted Contingency	0.00	0.00	0.00
1ARUIC	Instrumentation Center	790501	Budgeted Contingency	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710000	In-State Travel	2,951.05	7,048.55	7,048.55
1ASATH	UNH Intercollegiate Athletics	710005	In-State Travel-Recruiting	893.32	1,086.78	1,086.78
1ASATH	UNH Intercollegiate Athletics	710010	In-State Travel-Team Travel	22,824.03	25,990.38	25,990.38
1ASATH	UNH Intercollegiate Athletics	710015	In-State Travel-Supervision	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710020	In-State Travel-Prof Dev	657.82	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710030	In-State Travel-Searches	104.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710100	Out-of-State Travel	32,322.72	24,413.95	24,413.95
1ASATH	UNH Intercollegiate Athletics	710105	Out-of-State Travel-Recruiting	183,979.70	184,030.11	184,030.11
1ASATH	UNH Intercollegiate Athletics	710110	Out-of-State Travel-Team Travel	1,196,739.89	1,073,223.65	1,073,223.65
1ASATH	UNH Intercollegiate Athletics	710115	Out-of-State Travel-Prof Dev	28,549.78	44,648.81	44,648.81
1ASATH	UNH Intercollegiate Athletics	710130	Out-of-State Travel-Searches	820.20	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710205	Foreign Travel-Recruiting	30,448.67	64,497.93	64,497.93
1ASATH	UNH Intercollegiate Athletics	710210	Foreign Travel-Team Travel	5,089.86	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710215	Foreign Travel-Prof Dev	151.23	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710300	Conference Registration Fees	15,907.06	11,386.21	11,386.21
1ASATH	UNH Intercollegiate Athletics	710310	Workshop Registration Fees	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710400	Student or Non-Emp Travel	6,384.94	18,960.07	18,960.07
1ASATH	UNH Intercollegiate Athletics	710405	Student or Non-Emp Travel-Recruit	30,974.33	37,822.91	37,822.91
1ASATH	UNH Intercollegiate Athletics	710Z00	Travel-Other	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	711000	Purchasing Cards	(400.00)	132.50	132.50
1ASATH	UNH Intercollegiate Athletics	711100	Supplies-General	374,906.38	283,262.25	283,262.25
1ASATH	UNH Intercollegiate Athletics	711108	Supplies-Subscription,Newspaper,Mag	3,737.68	2,059.96	2,059.96
1ASATH	UNH Intercollegiate Athletics	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	711112	Supplies-Costumes & Makeup	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	711117	Livestock Supplies	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	711140	Supplies-Recruiting	36,372.31	39,345.18	39,345.18
1ASATH	UNH Intercollegiate Athletics	711167	Supplies - Skates	13,637.84	16,171.80	16,171.80
1ASATH	UNH Intercollegiate Athletics	711168	Supplies - Sticks	51,746.99	49,181.53	49,181.53
1ASATH	UNH Intercollegiate Athletics	711169	Supplies - Apparel	18,063.33	16,521.70	16,521.70
1ASATH	UNH Intercollegiate Athletics	711172	Program Supplies	149,308.24	165,443.69	165,443.69
1ASATH	UNH Intercollegiate Athletics	711176	Supplies-Medical	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71117A	Supplies - Nike non-apparel	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71117B	Supplies - Nike team apparel	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	713000	Printing & Copying-General	11,807.96	11,754.59	11,754.59
1ASATH	UNH Intercollegiate Athletics	714000	Postage-General	19,805.84	20,678.34	20,678.34
1ASATH	UNH Intercollegiate Athletics	715000	Non-Cap Equip-General	0.00	2,103.00	2,103.00
1ASATH	UNH Intercollegiate Athletics	716000	Maintenance & Repairs-General	25,062.78	12,584.12	12,584.12
1ASATH	UNH Intercollegiate Athletics	716027	Maint & Repairs-Vehicle-Gas-Oil	136.54	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	716100	Rentals & Leases-General	1,835.79	2,786.60	2,786.60
1ASATH	UNH Intercollegiate Athletics	716110	Rentals-Copier	14,624.56	20,814.31	20,814.31
1ASATH	UNH Intercollegiate Athletics	716120	Rentals-Property or Room	175,747.12	166,050.65	166,050.65
1ASATH	UNH Intercollegiate Athletics	716121	Rentals - Break Housing	7,758.00	4,384.00	4,384.00
1ASATH	UNH Intercollegiate Athletics	717000	Consulting-General	10,500.00	1,995.00	1,995.00
1ASATH	UNH Intercollegiate Athletics	717104	Finl Services-TM Transaction Fees	4,479.85	2,937.25	2,937.25
1ASATH	UNH Intercollegiate Athletics	717105	Finl Services-Credit Crd Disc Fees	42,583.01	50,220.87	50,220.87
1ASATH	UNH Intercollegiate Athletics	717106	Finl Services-Epayment CC fees	10,003.04	8,951.20	8,951.20
1ASATH	UNH Intercollegiate Athletics	717200	Other Professional Services-General	150,980.98	178,650.13	178,650.13

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1ASATH	UNH Intercollegiate Athletics	717203	Oth Prof Ser-Background Checks	0.00	718.96	718.96
1ASATH	UNH Intercollegiate Athletics	717206	Oth Prof Ser-MuniAgreemt-Police	92,497.78	91,621.97	91,621.97
1ASATH	UNH Intercollegiate Athletics	717246	Oth Prof Ser-Officials	174,398.00	184,759.43	184,759.43
1ASATH	UNH Intercollegiate Athletics	717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	718000	Telecom-General	45,000.50	44,131.33	44,131.33
1ASATH	UNH Intercollegiate Athletics	718002	Telecom-Fixed (Basic Phone Service)	59,191.57	60,953.06	60,953.06
1ASATH	UNH Intercollegiate Athletics	718014	Telecom-Telephone Equipment	1,713.00	1,849.00	1,849.00
1ASATH	UNH Intercollegiate Athletics	718016	Telecom-Usage (Tolls)	3,161.42	4,054.27	4,054.27
1ASATH	UNH Intercollegiate Athletics	719000	Business Meals-Meetings-Non Travel	26,205.13	34,019.47	34,019.47
1ASATH	UNH Intercollegiate Athletics	719005	Business Meals-Group or Class Meals	238,350.82	211,459.88	211,459.88
1ASATH	UNH Intercollegiate Athletics	719006	Meals - Fall Break	5,037.50	4,732.23	4,732.23
1ASATH	UNH Intercollegiate Athletics	719007	Meals - Winter Break	8,877.13	26,444.35	26,444.35
1ASATH	UNH Intercollegiate Athletics	719008	Meals - Spring Break	1,895.92	3,038.78	3,038.78
1ASATH	UNH Intercollegiate Athletics	719009	Meals - Home Post Game	4,036.00	11,523.47	11,523.47
1ASATH	UNH Intercollegiate Athletics	719015	Business Meals-Recruiting Meals	9,136.67	16,130.61	16,130.61
1ASATH	UNH Intercollegiate Athletics	719100	Membership Dues & Fees	138,139.66	134,798.89	134,798.89
1ASATH	UNH Intercollegiate Athletics	719105	Membership-Institutional	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	719200	Employee Recruiting-General	1,199.00	1,075.00	1,075.00
1ASATH	UNH Intercollegiate Athletics	719Z00	Other Employee Support	275.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71B000	Items Resale	0.00	213.78	213.78
1ASATH	UNH Intercollegiate Athletics	71B012	Items Resale-Clothing	0.00	311.99	311.99
1ASATH	UNH Intercollegiate Athletics	71C100	Advertising (Non-Employment)	7,245.60	29,166.83	29,166.83
1ASATH	UNH Intercollegiate Athletics	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71C310	Cash Over/Short Adjustments	(68.95)	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71C600	Insurance	236,877.00	237,777.97	237,777.97
1ASATH	UNH Intercollegiate Athletics	71C615	Insurance-Vehicle	320.46	324.67	324.67
1ASATH	UNH Intercollegiate Athletics	71CZ00	Other Expenses-Deductions	2,270.40	10,041.50	10,041.50
1ASATH	UNH Intercollegiate Athletics	71CZ25	Other Exp-Game Guarantees	84,685.12	69,606.55	69,606.55
1ASATH	UNH Intercollegiate Athletics	722200	Participant Support	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	740000	Cap Equipment	19,286.00	5,298.00	5,298.00
1ASATH	UNH Intercollegiate Athletics	760000	Internal Allocations	(2,314.98)	(1,035.26)	(1,035.26)
1ASATH	UNH Intercollegiate Athletics	760080	Facility Usage Offset	10,341.00	7,066.50	7,066.50
1ASATH	UNH Intercollegiate Athletics	760083	Athletics Tickets	(78,248.50)	(78,389.00)	(78,389.00)
1ASATH	UNH Intercollegiate Athletics	760100	RCM-General Assessment	0.00	2,440,260.00	2,440,260.00
1ASATH	UNH Intercollegiate Athletics	760105	RCM-Facilities Assessment	2,868,641.38	2,888,329.00	2,888,329.00
1ASATH	UNH Intercollegiate Athletics	760145	RCM Subvention Aux. Allocation	0.00	(2,780,604.00)	(2,780,604.00)
1ASATH	UNH Intercollegiate Athletics	760170	RCM-Central Admin Allocation	(157,013.86)	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	76C615	Int Alloc-Auto Fleet Ins	60.96	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	790500	Budgeted Contingency	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	790501	Budgeted Contingency	0.00	0.00	0.00
1ASPPD	Athletics General Prepaids	711100	Supplies-General	(57.20)	(992.80)	(992.80)
1ASPPD	Athletics General Prepaids	711199	CO USE ONLY-PPD Supplies Offset	(410.78)	7,098.24	7,098.24
1ASPPD	Athletics General Prepaids	713000	Printing & Copying-General	(28.71)	1,189.17	1,189.17
1ASPPD	Athletics General Prepaids	714000	Postage-General	503.03	(238.95)	(238.95)
1ASPPD	Athletics General Prepaids	717105	Finl Services-Credit Crd Disc Fees	(6.34)	6.34	6.34
1ASPPD	Athletics General Prepaids	719000	Business Meals-Meetings-Non Travel	0.00	(7,062.00)	(7,062.00)
1AT001	Ecoline	710000	In-State Travel	0.00	695.35	695.35
1AT001	Ecoline	710100	Out-of-State Travel	0.00	1,660.88	1,660.88
1AT001	Ecoline	710300	Conference Registration Fees	0.00	1,375.00	1,375.00
1AT001	Ecoline	716000	Maintenance & Repairs-General	6,238.86	0.00	0.00
1AT001	Ecoline	716018	Maint Agreem- Baseline & Supp	10,867.35	22,887.23	22,887.23
1AT001	Ecoline	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1AT001	Ecoline	716120	Rentals-Property or Room	119,699.69	90,707.62	90,707.62
1AT001	Ecoline	717000	Consulting-General	0.00	0.00	0.00
1AT001	Ecoline	717200	Other Professional Services-General	282,622.09	102,848.17	102,848.17
1AT001	Ecoline	717201	Prof Srv - Fac. Operation Srvs	3,106,774.12	3,835,951.63	3,835,951.63
1AT001	Ecoline	717244	Oth Prof Ser-NHHEHFA Admin Fee	6,070.44	6,689.60	6,689.60
1AT001	Ecoline	718000	Telecom-General	12,202.01	12,609.85	12,609.85
1AT001	Ecoline	719000	Business Meals-Meetings-Non Travel	0.00	150.00	150.00
1AT001	Ecoline	719100	Membership Dues & Fees	0.00	0.00	0.00
1AT001	Ecoline	719125	Licenses/Professional Fees	0.00	5,115.06	5,115.06
1AT001	Ecoline	71C500	Taxes	6,018.00	0.00	0.00
1AT001	Ecoline	71C610	Insurance-Liability	0.00	0.00	0.00
1AT001	Ecoline	760150	Ecoline Assessment	(12,621,028.00)	(12,135,604.00)	(12,135,604.00)
1AT001	Ecoline	76C630	Int Alloc-Haz Emissions Ins	21,392.04	21,828.00	21,828.00
1AT001	Ecoline	790500	Budgeted Contingency	0.00	0.00	0.00
1ATRNT	Facilities Rental Properties	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1ATRNT	Facilities Rental Properties	716000	Maintenance & Repairs-General	13,749.69	7,595.87	7,595.87
1ATRNT	Facilities Rental Properties	71C505	Taxes- Real Estate Taxes	12,366.00	15,205.69	15,205.69
1ATSPC	Small Projects Construction Team	710000	In-State Travel	13,621.45	12,304.97	12,304.97
1ATSPC	Small Projects Construction Team	710100	Out-of-State Travel	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	711101	Supplies - Admin & Office	1,830.30	2,142.70	2,142.70
1ATSPC	Small Projects Construction Team	711105	Safety Shoes	1,972.75	0.00	0.00
1ATSPC	Small Projects Construction Team	711106	Supplies-Uniforms	1,184.22	1,298.18	1,298.18
1ATSPC	Small Projects Construction Team	711136	Supplies-Tools	9,391.34	7,535.90	7,535.90
1ATSPC	Small Projects Construction Team	713000	Printing & Copying-General	246.26	206.26	206.26
1ATSPC	Small Projects Construction Team	715000	Non-Cap Equip-General	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	715005	Non-Cap Equip-Computer Hardware	0.00	1,914.00	1,914.00
1ATSPC	Small Projects Construction Team	716000	Maintenance & Repairs-General	323,822.91	404,859.40	404,859.40
1ATSPC	Small Projects Construction Team	716010	Direct Expenses	371,625.72	243,765.11	243,765.11

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1ATSPC	Small Projects Construction Team	716027	Maint & Repairs-Vehicle-Gas-Oil	26,253.96	25,896.99	25,896.99
1ATSPC	Small Projects Construction Team	716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	716087	Maint & Repair - Parts & Supplies	15,739.04	20,352.01	20,352.01
1ATSPC	Small Projects Construction Team	717200	Other Professional Services-General	30.00	30.00	30.00
1ATSPC	Small Projects Construction Team	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	717268	Oth Prof Ser- Physicians	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	718000	Telecom-General	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	718002	Telecom-Fixed (Basic Phone Service)	4,659.60	4,659.60	4,659.60
1ATSPC	Small Projects Construction Team	718006	Telecom-Cellular Phones	1,870.02	2,681.25	2,681.25
1ATSPC	Small Projects Construction Team	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	718016	Telecom-Usage (Tolls)	172.34	164.43	164.43
1ATSPC	Small Projects Construction Team	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	719100	Membership Dues & Fees	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	719125	Licenses/Professional Fees	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	719200	Employee Recruiting-General	601.80	89.70	89.70
1ATSPC	Small Projects Construction Team	719Z10	Other Employee Support-Prof Develop	285.00	1,055.10	1,055.10
1ATSPC	Small Projects Construction Team	71C615	Insurance-Vehicle	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	740040	Cap Equipment-Vehicles	52,408.00	38,825.00	38,825.00
1ATSPC	Small Projects Construction Team	760006	Int Alloc-Small Proj Construction	(1,987,647.48)	(2,004,479.73)	(2,004,479.73)
1ATTOW	Telecommunication Towers	716000	Maintenance & Repairs-General	629.00	4,907.30	4,907.30
1ATTOW	Telecommunication Towers	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1ATTOW	Telecommunication Towers	71C500	Taxes	1.00	0.00	0.00
1AURCM	Auxiliary RCM Fund	760170	RCM-Central Admin Allocation	13,443,351.47	0.00	0.00
1AURCM	Auxiliary RCM Fund	760174	RCM-Sales of Aux. Services Realloc	(13,443,351.47)	0.00	0.00
1D0ADJ	UNH Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(861,887.38)	(1,111,385.47)	(1,111,385.47)
1DA001	DCE Special Programs	71	Support	0.00	0.00	0.00
1DA001	DCE Special Programs	710400	Student or Non-Emp Travel	26.64	46.50	46.50
1DA001	DCE Special Programs	711	Supplies	0.00	0.00	0.00
1DA001	DCE Special Programs	711100	Supplies-General	349.99	2,000.12	2,000.12
1DA001	DCE Special Programs	711154	Supplies-Computer Peripherals	2,480.00	0.00	0.00
1DA001	DCE Special Programs	717200	Other Professional Services-General	11,737.00	7,300.00	7,300.00
1DA001	DCE Special Programs	717202	Oth Prof Ser-Contract Instruct Serv	12,550.00	9,950.00	9,950.00
1DA001	DCE Special Programs	719000	Business Meals-Meetings-Non Travel	2,012.00	9,470.55	9,470.55
1DA001	DCE Special Programs	760000	Internal Allocations	0.00	0.00	0.00
1DA005	NEBHE Dissertation Scholar	722205	Participant Sup-Stipends	0.00	0.00	0.00
1DA006	NSF Cost of Educ Distribution	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DA013	VPAA Discretionary	711100	Supplies-General	947.50	621.67	621.67
1DA013	VPAA Discretionary	719000	Business Meals-Meetings-Non Travel	4,348.33	3,485.35	3,485.35
1DA013	VPAA Discretionary	719005	Business Meals-Group or Class Meals	0.00	1,057.13	1,057.13
1DA016	Exchange Programs	710100	Out-of-State Travel	620.76	1,171.55	1,171.55
1DA016	Exchange Programs	710300	Conference Registration Fees	0.00	280.10	280.10
1DA016	Exchange Programs	711100	Supplies-General	19.99	34.85	34.85
1DA016	Exchange Programs	711152	Supplies-Awards & Displays	0.00	250.00	250.00
1DA016	Exchange Programs	711154	Supplies-Computer Peripherals	37.95	78.00	78.00
1DA016	Exchange Programs	713000	Printing & Copying-General	395.90	348.93	348.93
1DA016	Exchange Programs	714000	Postage-General	48.63	18.71	18.71
1DA016	Exchange Programs	717140	Finl Services-Student Loan Proc Fee	8,650.00	3,480.00	3,480.00
1DA016	Exchange Programs	717200	Other Professional Services-General	0.00	0.00	0.00
1DA016	Exchange Programs	718000	Telecom-General	0.00	0.00	0.00
1DA016	Exchange Programs	718002	Telecom-Fixed (Basic Phone Service)	547.20	547.20	547.20
1DA016	Exchange Programs	718016	Telecom-Usage (Tolls)	10.92	11.80	11.80
1DA016	Exchange Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
1DA017	Washington Internship	710000	In-State Travel	0.00	0.00	0.00
1DA017	Washington Internship	710100	Out-of-State Travel	2,826.33	1,395.84	1,395.84
1DA017	Washington Internship	710120	Out-of-State Travel-Supervision	103.86	0.00	0.00
1DA017	Washington Internship	710300	Conference Registration Fees	525.00	0.00	0.00
1DA017	Washington Internship	711100	Supplies-General	0.00	25.72	25.72
1DA017	Washington Internship	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DA017	Washington Internship	711154	Supplies-Computer Peripherals	29.95	399.00	399.00
1DA017	Washington Internship	713000	Printing & Copying-General	401.76	610.54	610.54
1DA017	Washington Internship	714000	Postage-General	0.00	71.65	71.65
1DA017	Washington Internship	714020	Postage-Labeling	224.11	0.00	0.00
1DA017	Washington Internship	716120	Rentals-Property or Room	0.00	270.00	270.00
1DA017	Washington Internship	717200	Other Professional Services-General	0.00	0.00	0.00
1DA017	Washington Internship	718000	Telecom-General	0.00	0.00	0.00
1DA017	Washington Internship	718016	Telecom-Usage (Tolls)	0.79	10.66	10.66
1DA017	Washington Internship	719000	Business Meals-Meetings-Non Travel	134.00	0.00	0.00
1DA017	Washington Internship	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DA017	Washington Internship	71C110	Advertsing-Print	0.00	0.00	0.00
1DA017	Washington Internship	722200	Participant Support	154,460.00	175,245.00	175,245.00
1DA019	Foreign Study	710400	Student or Non-Emp Travel	0.00	1,292.41	1,292.41
1DA021	Unrest Bequest - Carpenter	711	Supplies	0.00	0.00	0.00
1DA021	Unrest Bequest - Carpenter	711100	Supplies-General	0.00	0.00	0.00
1DA026	Faculty Development Award	710100	Out-of-State Travel	10,393.28	3,862.00	3,862.00
1DA026	Faculty Development Award	710115	Out-of-State Travel-Prof Dev	600.00	0.00	0.00
1DA026	Faculty Development Award	710200	Foreign Travel	4,063.60	4,496.11	4,496.11
1DA026	Faculty Development Award	710300	Conference Registration Fees	4,751.70	9,937.74	9,937.74
1DA026	Faculty Development Award	711100	Supplies-General	8.82	0.00	0.00
1DA026	Faculty Development Award	711132	Supplies-Software Incl Site License	539.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	710000	In-State Travel	50.00	9.80	9.80
1DA027	Spaulding/Sidore Lecture Series	710100	Out-of-State Travel	244.28	237.78	237.78

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1DA027	Spaulding/Sidore Lecture Series	710400	Student or Non-Emp Travel	636.99	2,047.48	2,047.48
1DA027	Spaulding/Sidore Lecture Series	710430	Non-Emp Travel-Consult/Serv Prov	704.04	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	713000	Printing & Copying-General	0.00	531.90	531.90
1DA027	Spaulding/Sidore Lecture Series	714020	Postage-Labeling	155.83	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	716120	Rentals-Property or Room	0.00	185.00	185.00
1DA027	Spaulding/Sidore Lecture Series	717200	Other Professional Services-General	3,595.00	831.75	831.75
1DA027	Spaulding/Sidore Lecture Series	717210	Oth Prof Ser-Honoraria	5,000.00	3,428.54	3,428.54
1DA027	Spaulding/Sidore Lecture Series	719000	Business Meals-Meetings-Non Travel	2.78	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	719005	Business Meals-Group or Class Meals	3,491.35	1,086.50	1,086.50
1DA027	Spaulding/Sidore Lecture Series	71C100	Advertising (Non-Employment)	0.00	1,400.00	1,400.00
1DA029	Intl Educ Faculty Development	710100	Out-of-State Travel	800.00	0.00	0.00
1DA029	Intl Educ Faculty Development	710200	Foreign Travel	10,517.77	7,499.80	7,499.80
1DA029	Intl Educ Faculty Development	710300	Conference Registration Fees	211.00	0.00	0.00
1DA029	Intl Educ Faculty Development	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DA029	Intl Educ Faculty Development	711184	Supplies - Promotion - Cultivation	91.90	0.00	0.00
1DA029	Intl Educ Faculty Development	713030	Printing & Copying-Off Campus	176.10	0.00	0.00
1DA029	Intl Educ Faculty Development	714010	Postage-Off Campus Mail Services	16.95	0.00	0.00
1DA029	Intl Educ Faculty Development	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DA030	McNair Matching Funds	710000	In-State Travel	284.96	120.48	120.48
1DA030	McNair Matching Funds	710100	Out-of-State Travel	1,900.81	125.40	125.40
1DA030	McNair Matching Funds	710200	Foreign Travel	4,027.75	1,047.21	1,047.21
1DA030	McNair Matching Funds	710220	Foreign Travel-Course Related	6,522.00	435.00	435.00
1DA030	McNair Matching Funds	710300	Conference Registration Fees	125.00	1,555.00	1,555.00
1DA030	McNair Matching Funds	710400	Student or Non-Emp Travel	4,000.73	12,669.90	12,669.90
1DA030	McNair Matching Funds	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1DA030	McNair Matching Funds	711100	Supplies-General	0.00	679.13	679.13
1DA030	McNair Matching Funds	711108	Supplies-Subscription,Newspaper,Mag	27.80	144.44	144.44
1DA030	McNair Matching Funds	711200	Research Supplies	0.00	0.00	0.00
1DA030	McNair Matching Funds	713000	Printing & Copying-General	0.00	(67.00)	(67.00)
1DA030	McNair Matching Funds	714005	Postage-Campus Mail Services	28.34	0.00	0.00
1DA030	McNair Matching Funds	714010	Postage-Off Campus Mail Services	9.80	0.00	0.00
1DA030	McNair Matching Funds	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DA030	McNair Matching Funds	716100	Rentals & Leases-General	210.00	0.00	0.00
1DA030	McNair Matching Funds	717200	Other Professional Services-General	1,577.97	1,728.00	1,728.00
1DA030	McNair Matching Funds	718000	Telecom-General	0.00	0.00	0.00
1DA030	McNair Matching Funds	718002	Telecom-Fixed (Basic Phone Service)	8.59	24.96	24.96
1DA030	McNair Matching Funds	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DA030	McNair Matching Funds	719000	Business Meals-Meetings-Non Travel	3,192.09	5,184.79	5,184.79
1DA030	McNair Matching Funds	719100	Membership Dues & Fees	110.00	0.00	0.00
1DA030	McNair Matching Funds	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DA030	McNair Matching Funds	71CZ00	Other Expenses-Deductions	1,123.06	1,862.59	1,862.59
1DA030	McNair Matching Funds	722200	Participant Support	6,472.67	5,135.44	5,135.44
1DA030	McNair Matching Funds	722205	Participant Sup-Stipends	18,850.00	36,692.21	36,692.21
1DA035	Robert G Wakefield Quasi Endow	711	Supplies	0.00	0.00	0.00
1DA035	Robert G Wakefield Quasi Endow	711100	Supplies-General	0.00	0.00	0.00
1DA035	Robert G Wakefield Quasi Endow	71C025	UROP Awards (for research supplies)	1,280.00	2,155.00	2,155.00
1DA038	NH Statewide Summit	710300	Conference Registration Fees	0.00	0.00	0.00
1DA038	NH Statewide Summit	710400	Student or Non-Emp Travel	453.60	1,415.85	1,415.85
1DA038	NH Statewide Summit	711100	Supplies-General	618.13	0.00	0.00
1DA038	NH Statewide Summit	713000	Printing & Copying-General	0.00	0.00	0.00
1DA038	NH Statewide Summit	716120	Rentals-Property or Room	500.00	0.00	0.00
1DA038	NH Statewide Summit	717000	Consulting-General	0.00	4,000.00	4,000.00
1DA038	NH Statewide Summit	717106	Finl Services-Epayment CC fees	44.21	0.00	0.00
1DA038	NH Statewide Summit	717200	Other Professional Services-General	245.10	0.00	0.00
1DA038	NH Statewide Summit	717210	Oth Prof Ser-Honoraria	6,500.00	0.00	0.00
1DA038	NH Statewide Summit	718000	Telecom-General	0.00	0.00	0.00
1DA038	NH Statewide Summit	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DA401	Program Reviews	710100	Out-of-State Travel	130.98	0.00	0.00
1DA401	Program Reviews	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DA401	Program Reviews	711100	Supplies-General	3,140.00	0.00	0.00
1DA401	Program Reviews	713000	Printing & Copying-General	0.00	0.00	0.00
1DA401	Program Reviews	716120	Rentals-Property or Room	82.00	0.00	0.00
1DA401	Program Reviews	717200	Other Professional Services-General	11,020.00	6,600.00	6,600.00
1DA401	Program Reviews	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DA401	Program Reviews	719000	Business Meals-Meetings-Non Travel	1,289.70	0.00	0.00
1DA401	Program Reviews	719100	Membership Dues & Fees	0.00	16,360.00	16,360.00
1DA422	Elliot - AA Strategic Initiatives	710000	In-State Travel	44.51	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	710100	Out-of-State Travel	0.00	1,133.60	1,133.60
1DA422	Elliot - AA Strategic Initiatives	710200	Foreign Travel	1,000.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	710300	Conference Registration Fees	169.10	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	710400	Student or Non-Emp Travel	0.00	152.22	152.22
1DA422	Elliot - AA Strategic Initiatives	711100	Supplies-General	194.48	1,200.54	1,200.54
1DA422	Elliot - AA Strategic Initiatives	711154	Supplies-Computer Peripherals	1,399.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	713000	Printing & Copying-General	392.53	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	716000	Maintenance & Repairs-General	0.00	9,661.00	9,661.00
1DA422	Elliot - AA Strategic Initiatives	716120	Rentals-Property or Room	385.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	717200	Other Professional Services-General	7,275.00	7,342.83	7,342.83
1DA422	Elliot - AA Strategic Initiatives	717210	Oth Prof Ser-Honoraria	0.00	250.00	250.00
1DA422	Elliot - AA Strategic Initiatives	717248	Oth Prof Ser-Speakers/Entertainment	0.00	525.00	525.00
1DA422	Elliot - AA Strategic Initiatives	717254	Oth Prof Ser-Information Tech	3,780.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	718014	Telecom-Telephone Equipment	0.00	317.67	317.67

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DA422	Elliot - AA Strategic Initiatives	719000	Business Meals-Meetings-Non Travel	2,901.09	1,184.52	1,184.52
1DA422	Elliot - AA Strategic Initiatives	71C050	Student Awards-Taxable	0.00	100.00	100.00
1DA425	Elliot- Diversity Initiatives	710000	In-State Travel	77.70	0.00	0.00
1DA425	Elliot- Diversity Initiatives	710100	Out-of-State Travel	78.17	2,852.78	2,852.78
1DA425	Elliot- Diversity Initiatives	710300	Conference Registration Fees	675.00	1,875.00	1,875.00
1DA425	Elliot- Diversity Initiatives	710400	Student or Non-Emp Travel	1,500.00	527.40	527.40
1DA425	Elliot- Diversity Initiatives	711100	Supplies-General	1,199.09	1,669.43	1,669.43
1DA425	Elliot- Diversity Initiatives	711154	Supplies-Computer Peripherals	0.00	299.95	299.95
1DA425	Elliot- Diversity Initiatives	713000	Printing & Copying-General	0.00	123.09	123.09
1DA425	Elliot- Diversity Initiatives	714010	Postage-Off Campus Mail Services	0.00	18.30	18.30
1DA425	Elliot- Diversity Initiatives	716120	Rentals-Property or Room	0.00	300.00	300.00
1DA425	Elliot- Diversity Initiatives	717106	Finl Services-Epayment CC fees	0.40	0.00	0.00
1DA425	Elliot- Diversity Initiatives	717200	Other Professional Services-General	0.00	673.21	673.21
1DA425	Elliot- Diversity Initiatives	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	719000	Business Meals-Meetings-Non Travel	947.24	1,583.00	1,583.00
1DA425	Elliot- Diversity Initiatives	722205	Participant Sup-Stipends	0.00	0.00	0.00
1DA460	VP Instructional	711100	Supplies-General	16,571.86	16,042.66	16,042.66
1DA460	VP Instructional	716000	Maintenance & Repairs-General	1,665.00	43.39	43.39
1DA460	VP Instructional	717200	Other Professional Services-General	0.00	296.00	296.00
1DA474	AFROTC Uniform Commutation	711106	Supplies-Uniforms	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	711100	Supplies-General	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	713000	Printing & Copying-General	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	716120	Rentals-Property or Room	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	719000	Business Meals-Meetings-Non Travel	0.00	348.50	348.50
1DA479	Provost's Office Undesignated Funds	710100	Out-of-State Travel	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	710300	Conference Registration Fees	46.90	0.00	0.00
1DA479	Provost's Office Undesignated Funds	710305	Registration Fees-Other	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	710400	Student or Non-Emp Travel	0.00	12.00	12.00
1DA479	Provost's Office Undesignated Funds	711100	Supplies-General	10.50	30.00	30.00
1DA479	Provost's Office Undesignated Funds	713000	Printing & Copying-General	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	716120	Rentals-Property or Room	0.00	350.00	350.00
1DA479	Provost's Office Undesignated Funds	717200	Other Professional Services-General	500.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	717210	Oth Prof Ser-Honoraria	0.00	300.00	300.00
1DA479	Provost's Office Undesignated Funds	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	719000	Business Meals-Meetings-Non Travel	41.35	7.47	7.47
1DA479	Provost's Office Undesignated Funds	719005	Business Meals-Group or Class Meals	151.88	0.00	0.00
1DA479	Provost's Office Undesignated Funds	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	71C050	Student Awards-Taxable	0.00	50.00	50.00
1DA482	Honors Community at UNH	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	711100	Supplies-General	0.00	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	717200	Other Professional Services-General	0.00	700.00	700.00
1DAAFD	Affirmative Action Diversity Fund	717210	Oth Prof Ser-Honoraria	0.00	250.00	250.00
1DAAFD	Affirmative Action Diversity Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	719010	Business Meals-Campus Wide Events	100.00	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	719105	Membership-Institutional	200.00	0.00	0.00
1DAASP	Advancing Science Program	710000	In-State Travel	53.10	0.00	0.00
1DAASP	Advancing Science Program	710300	Conference Registration Fees	30.00	0.00	0.00
1DAASP	Advancing Science Program	716000	Maintenance & Repairs-General	98.82	0.00	0.00
1DAASP	Advancing Science Program	716027	Maint & Repairs-Vehicle-Gas-Oil	43.41	0.00	0.00
1DAASP	Advancing Science Program	71C615	Insurance-Vehicle	160.23	0.00	0.00
1DACIE	PI Center for International Ed	710200	Foreign Travel	0.00	0.00	0.00
1DACJ1	PI Carolyn Julian	719100	Membership Dues & Fees	419.00	0.00	0.00
1DADB1	PI Donna Brown	71	Support	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	71	Support	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	710000	In-State Travel	2,292.48	137.46	137.46
1DADG1	PI Daniel Gordon	710100	Out-of-State Travel	363.40	270.22	270.22
1DADG1	PI Daniel Gordon	710300	Conference Registration Fees	0.00	125.00	125.00
1DADG1	PI Daniel Gordon	711100	Supplies-General	279.96	67.17	67.17
1DADG1	PI Daniel Gordon	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	165.22	165.22
1DADG1	PI Daniel Gordon	716100	Rentals & Leases-General	450.58	0.00	0.00
1DADG1	PI Daniel Gordon	718006	Telecom-Cellular Phones	0.00	195.48	195.48
1DADG1	PI Daniel Gordon	719000	Business Meals-Meetings-Non Travel	1,029.20	704.59	704.59
1DADG1	PI Daniel Gordon	71CZ00	Other Expenses-Deductions	3.99	117.32	117.32
1DADG1	PI Daniel Gordon	722205	Participant Sup-Stipends	0.00	40.00	40.00
1DAECI	AA Electronic Campus Initiatives	711100	Supplies-General	0.00	3,346.20	3,346.20
1DAECI	AA Electronic Campus Initiatives	711132	Supplies-Software Incl Site License	284.00	0.00	0.00
1DAECI	AA Electronic Campus Initiatives	711154	Supplies-Computer Peripherals	12,173.80	20,202.74	20,202.74
1DAECI	AA Electronic Campus Initiatives	711156	Supplies-Electronic Devices	1,247.25	0.00	0.00
1DAECI	AA Electronic Campus Initiatives	717254	Oth Prof Ser-Information Tech	1,355.00	2,855.00	2,855.00
1DAECI	AA Electronic Campus Initiatives	718002	Telecom-Fixed (Basic Phone Service)	0.00	3,233.00	3,233.00
1DAECI	AA Electronic Campus Initiatives	718014	Telecom-Telephone Equipment	0.00	1,960.70	1,960.70
1DAFEL	Fellowships Office	711100	Supplies-General	115.88	764.42	764.42
1DAFEL	Fellowships Office	713000	Printing & Copying-General	296.81	268.51	268.51
1DAFEL	Fellowships Office	714000	Postage-General	48.56	0.00	0.00
1DAFEL	Fellowships Office	714005	Postage-Campus Mail Services	0.00	116.25	116.25
1DAFEL	Fellowships Office	716120	Rentals-Property or Room	0.00	20.00	20.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DAFEL	Fellowships Office	718000	Telecom-General	0.00	0.00	0.00
1DAFEL	Fellowships Office	718002	Telecom-Fixed (Basic Phone Service)	1,049.00	1,178.57	1,178.57
1DAFEL	Fellowships Office	719000	Business Meals-Meetings-Non Travel	153.05	156.29	156.29
1DAFEL	Fellowships Office	719005	Business Meals-Group or Class Meals	0.00	600.00	600.00
1DAFEL	Fellowships Office	719100	Membership Dues & Fees	200.00	0.00	0.00
1DAFEL	Fellowships Office	722205	Participant Sup-Stipends	2,000.00	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	710100	Out-of-State Travel	10,016.26	3,747.61	3,747.61
1DAFRE	Faculty Research Engagement Academy	710300	Conference Registration Fees	1,677.50	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	711100	Supplies-General	2,361.44	4,424.64	4,424.64
1DAFRE	Faculty Research Engagement Academy	713000	Printing & Copying-General	198.06	874.42	874.42
1DAFRE	Faculty Research Engagement Academy	714005	Postage-Campus Mail Services	0.00	315.75	315.75
1DAFRE	Faculty Research Engagement Academy	716100	Rentals & Leases-General	115.52	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	717200	Other Professional Services-General	2,277.25	1,361.75	1,361.75
1DAFRE	Faculty Research Engagement Academy	717238	Oth Prof Ser-Promotional Services	28.47	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	717254	Oth Prof Ser-Information Tech	0.00	1,056.25	1,056.25
1DAFRE	Faculty Research Engagement Academy	719000	Business Meals-Meetings-Non Travel	12,693.49	9,398.13	9,398.13
1DAFRE	Faculty Research Engagement Academy	719005	Business Meals-Group or Class Meals	51.50	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	711	Supplies	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	7110	Purchasing Cards	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	7111	Supplies	0.00	0.00	0.00
1DAGN3	BUDGET ONLY PI F&A AA	711	Supplies	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	710100	Out-of-State Travel	0.00	297.80	297.80
1DAGNR	NRESS Grad Educ Award	710200	Foreign Travel	1,500.00	618.00	618.00
1DAGNR	NRESS Grad Educ Award	710300	Conference Registration Fees	0.00	2,165.50	2,165.50
1DAGNR	NRESS Grad Educ Award	710400	Student or Non-Emp Travel	999.85	4,824.32	4,824.32
1DAGNR	NRESS Grad Educ Award	711100	Supplies-General	0.00	7,303.18	7,303.18
1DAGNR	NRESS Grad Educ Award	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	713000	Printing & Copying-General	0.00	992.74	992.74
1DAGNR	NRESS Grad Educ Award	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	717200	Other Professional Services-General	0.00	6,678.00	6,678.00
1DAGNR	NRESS Grad Educ Award	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	719000	Business Meals-Meetings-Non Travel	1,014.85	869.34	869.34
1DAGNR	NRESS Grad Educ Award	719100	Membership Dues & Fees	0.00	0.00	0.00
1DAIES	NH Stwd Inclusive Excel Spkr Series	710100	Out-of-State Travel	0.00	77.66	77.66
1DAIES	NH Stwd Inclusive Excel Spkr Series	717200	Other Professional Services-General	0.00	1,868.82	1,868.82
1DAIES	NH Stwd Inclusive Excel Spkr Series	719000	Business Meals-Meetings-Non Travel	0.00	443.85	443.85
1DAKG0	PI Karen Graham - Leitzel Ctr	710100	Out-of-State Travel	1,299.66	0.00	0.00
1DAKG0	PI Karen Graham - Leitzel Ctr	710300	Conference Registration Fees	785.00	0.00	0.00
1DALCT	Leitzel Center	710000	In-State Travel	3,746.81	0.00	0.00
1DALCT	Leitzel Center	710100	Out-of-State Travel	3,554.36	0.00	0.00
1DALCT	Leitzel Center	710300	Conference Registration Fees	1,385.00	0.00	0.00
1DALCT	Leitzel Center	710400	Student or Non-Emp Travel	107.91	0.00	0.00
1DALCT	Leitzel Center	711000	Purchasing Cards	772.61	0.00	0.00
1DALCT	Leitzel Center	711100	Supplies-General	2,962.91	0.00	0.00
1DALCT	Leitzel Center	711108	Supplies-Subscription,Newspaper,Mag	29.85	0.00	0.00
1DALCT	Leitzel Center	711154	Supplies-Computer Peripherals	2,931.95	0.00	0.00
1DALCT	Leitzel Center	711200	Research Supplies	234.81	0.00	0.00
1DALCT	Leitzel Center	713000	Printing & Copying-General	512.80	0.00	0.00
1DALCT	Leitzel Center	716021	Maint & Repairs-Equipment	50.46	0.00	0.00
1DALCT	Leitzel Center	716120	Rentals-Property or Room	62.57	0.00	0.00
1DALCT	Leitzel Center	717200	Other Professional Services-General	907.00	0.00	0.00
1DALCT	Leitzel Center	717210	Oth Prof Ser-Honoraria	1,000.00	0.00	0.00
1DALCT	Leitzel Center	717238	Oth Prof Ser-Promotional Services	352.00	0.00	0.00
1DALCT	Leitzel Center	717254	Oth Prof Ser-Information Tech	49.75	0.00	0.00
1DALCT	Leitzel Center	718000	Telecom-General	9.95	0.00	0.00
1DALCT	Leitzel Center	719000	Business Meals-Meetings-Non Travel	4,017.93	0.00	0.00
1DALCT	Leitzel Center	722200	Participant Support	2,674.78	0.00	0.00
1DALL1	PI Leonard Lamberti	71	Support	0.00	0.00	0.00
1DALL1	PI Leonard Lamberti	710000	In-State Travel	0.00	140.96	140.96
1DALL1	PI Leonard Lamberti	710100	Out-of-State Travel	126.33	632.63	632.63
1DALL1	PI Leonard Lamberti	710300	Conference Registration Fees	210.00	540.00	540.00
1DALL1	PI Leonard Lamberti	711100	Supplies-General	0.00	517.72	517.72
1DALL1	PI Leonard Lamberti	711108	Supplies-Subscription,Newspaper,Mag	0.00	63.99	63.99
1DALL1	PI Leonard Lamberti	711154	Supplies-Computer Peripherals	469.95	0.00	0.00
1DALL1	PI Leonard Lamberti	717200	Other Professional Services-General	1,400.00	0.00	0.00
1DALL1	PI Leonard Lamberti	719100	Membership Dues & Fees	602.50	603.34	603.34
1DALL1	PI Leonard Lamberti	740000	Cap Equipment	0.00	0.00	0.00
1DAMCN	PI McNair Program	710100	Out-of-State Travel	154.96	1,985.85	1,985.85
1DAMCN	PI McNair Program	710300	Conference Registration Fees	457.19	368.37	368.37
1DAMCN	PI McNair Program	710400	Student or Non-Emp Travel	285.48	0.00	0.00
1DAMCN	PI McNair Program	711100	Supplies-General	0.00	49.00	49.00
1DAMCN	PI McNair Program	711108	Supplies-Subscription,Newspaper,Mag	41.62	0.00	0.00
1DAMCN	PI McNair Program	711200	Research Supplies	0.00	48.08	48.08
1DAMCN	PI McNair Program	713000	Printing & Copying-General	0.00	0.00	0.00
1DAMCN	PI McNair Program	714000	Postage-General	0.00	0.00	0.00
1DAMCN	PI McNair Program	714010	Postage-Off Campus Mail Services	32.43	17.60	17.60
1DAMCN	PI McNair Program	717200	Other Professional Services-General	0.00	196.00	196.00
1DAMCN	PI McNair Program	719000	Business Meals-Meetings-Non Travel	81.58	413.19	413.19
1DAMCN	PI McNair Program	71CZ00	Other Expenses-Deductions	37.52	61.04	61.04
1DAMCN	PI McNair Program	722205	Participant Sup-Stipends	0.00	50.00	50.00
1DAMDP	Dev. Policy Practice Ventures Award	710000	In-State Travel	39.40	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DAMDP	Dev. Policy Practice Ventures Award	710400	Student or Non-Emp Travel	5,303.82	0.00	0.00
1DAMDP	Dev. Policy Practice Ventures Award	711100	Supplies-General	944.89	0.00	0.00
1DAMDP	Dev. Policy Practice Ventures Award	717200	Other Professional Services-General	70.00	0.00	0.00
1DAMDP	Dev. Policy Practice Ventures Award	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1DAMDP	Dev. Policy Practice Ventures Award	719000	Business Meals-Meetings-Non Travel	453.61	0.00	0.00
1DAMJ1	PI Marsha Johns	71	Support	0.00	0.00	0.00
1DANPR	VPAA Provost Transtion Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1DANPR	VPAA Provost Transtion Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DANPR	VPAA Provost Transtion Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1DANPR	VPAA Provost Transtion Fund	718000	Telecom-General	0.00	0.00	0.00
1DANPR	VPAA Provost Transtion Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DAOSP	Outreach Scholars Program	710100	Out-of-State Travel	2,654.45	116.28	116.28
1DAOSP	Outreach Scholars Program	710300	Conference Registration Fees	1,580.00	0.00	0.00
1DAOSP	Outreach Scholars Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DAOSP	Outreach Scholars Program	711100	Supplies-General	18.01	1,238.28	1,238.28
1DAOSP	Outreach Scholars Program	713000	Printing & Copying-General	0.00	0.00	0.00
1DAOSP	Outreach Scholars Program	716000	Maintenance & Repairs-General	0.00	92.70	92.70
1DAOSP	Outreach Scholars Program	717200	Other Professional Services-General	0.00	0.00	0.00
1DAOSP	Outreach Scholars Program	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DAOSP	Outreach Scholars Program	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1DAOSP	Outreach Scholars Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DAOTP	Outreach Institutional Partnerships	710100	Out-of-State Travel	370.35	1,098.67	1,098.67
1DAOTP	Outreach Institutional Partnerships	710300	Conference Registration Fees	330.00	0.00	0.00
1DAOTP	Outreach Institutional Partnerships	711154	Supplies-Computer Peripherals	0.00	24.95	24.95
1DAOTP	Outreach Institutional Partnerships	717200	Other Professional Services-General	0.00	250.00	250.00
1DAOTP	Outreach Institutional Partnerships	719000	Business Meals-Meetings-Non Travel	531.00	541.17	541.17
1DARM1	PI Robert McCaffery	71	Support	0.00	0.00	0.00
1DASCO	Foreign Scholars in Residence	710000	In-State Travel	0.00	64.00	64.00
1DASCO	Foreign Scholars in Residence	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1DASCO	Foreign Scholars in Residence	710100	Out-of-State Travel	0.00	70.50	70.50
1DASCO	Foreign Scholars in Residence	710200	Foreign Travel	0.00	(104.64)	(104.64)
1DASCO	Foreign Scholars in Residence	710400	Student or Non-Emp Travel	0.00	1,931.47	1,931.47
1DASCO	Foreign Scholars in Residence	717210	Oth Prof Ser-Honoraria	0.00	850.00	850.00
1DASCO	Foreign Scholars in Residence	719000	Business Meals-Meetings-Non Travel	0.00	143.73	143.73
1DASUS	Sustainability Conferences	710400	Student or Non-Emp Travel	170.34	4,641.88	4,641.88
1DASUS	Sustainability Conferences	711100	Supplies-General	0.00	829.00	829.00
1DASUS	Sustainability Conferences	711154	Supplies-Computer Peripherals	1,568.00	0.00	0.00
1DASUS	Sustainability Conferences	714000	Postage-General	0.00	0.00	0.00
1DASUS	Sustainability Conferences	714005	Postage-Campus Mail Services	0.00	107.63	107.63
1DASUS	Sustainability Conferences	716120	Rentals-Property or Room	10.00	0.00	0.00
1DASUS	Sustainability Conferences	717106	Finl Services-Epayment CC fees	0.00	50.76	50.76
1DASUS	Sustainability Conferences	717210	Oth Prof Ser-Honoraria	750.00	0.00	0.00
1DASUS	Sustainability Conferences	719000	Business Meals-Meetings-Non Travel	689.15	2,980.10	2,980.10
1DASZN	Safe Zones	710000	In-State Travel	38.85	35.70	35.70
1DASZN	Safe Zones	711100	Supplies-General	28.87	18.72	18.72
1DASZN	Safe Zones	713000	Printing & Copying-General	25.51	8.70	8.70
1DASZN	Safe Zones	719000	Business Meals-Meetings-Non Travel	368.83	327.64	327.64
1DATHE	Grad Thesis/Diss Costs	711100	Supplies-General	17.00	0.00	0.00
1DATHE	Grad Thesis/Diss Costs	713000	Printing & Copying-General	0.00	0.00	0.00
1DATHE	Grad Thesis/Diss Costs	717200	Other Professional Services-General	26,133.70	35,918.75	35,918.75
1DATHE	Grad Thesis/Diss Costs	760000	Internal Allocations	(3,025.00)	(2,295.00)	(2,295.00)
1DAURC	Undergrad Research Conference	711000	Purchasing Cards	25.50	0.00	0.00
1DAURC	Undergrad Research Conference	711100	Supplies-General	513.52	0.00	0.00
1DAURC	Undergrad Research Conference	713000	Printing & Copying-General	6,274.45	0.00	0.00
1DAURC	Undergrad Research Conference	714000	Postage-General	61.96	0.00	0.00
1DAURC	Undergrad Research Conference	716000	Maintenance & Repairs-General	487.36	0.00	0.00
1DAURC	Undergrad Research Conference	716100	Rentals & Leases-General	2,118.66	0.00	0.00
1DAURC	Undergrad Research Conference	716120	Rentals-Property or Room	0.00	0.00	0.00
1DAURC	Undergrad Research Conference	717200	Other Professional Services-General	936.50	0.00	0.00
1DAURC	Undergrad Research Conference	717238	Oth Prof Ser-Promotional Services	49.70	0.00	0.00
1DAURC	Undergrad Research Conference	717254	Oth Prof Ser-Information Tech	3,470.00	0.00	0.00
1DAURC	Undergrad Research Conference	719000	Business Meals-Meetings-Non Travel	949.50	0.00	0.00
1DAURC	Undergrad Research Conference	719100	Membership Dues & Fees	50.00	0.00	0.00
1DB007	Farm Residences	710000	In-State Travel	0.00	0.00	0.00
1DB007	Farm Residences	710310	Workshop Registration Fees	65.00	0.00	0.00
1DB007	Farm Residences	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB007	Farm Residences	711100	Supplies-General	111.50	1,672.08	1,672.08
1DB007	Farm Residences	716000	Maintenance & Repairs-General	8,356.70	781.74	781.74
1DB007	Farm Residences	716004	Maint & Repairs - Gen Grounds	168.00	0.00	0.00
1DB007	Farm Residences	717200	Other Professional Services-General	10,249.91	2,271.11	2,271.11
1DB009	TSAS Greenhouse	711100	Supplies-General	18,570.25	22,547.97	22,547.97
1DB009	TSAS Greenhouse	713000	Printing & Copying-General	138.40	0.00	0.00
1DB009	TSAS Greenhouse	715000	Non-Cap Equip-General	0.00	734.00	734.00
1DB009	TSAS Greenhouse	716000	Maintenance & Repairs-General	0.00	(850.00)	(850.00)
1DB009	TSAS Greenhouse	716021	Maint & Repairs-Equipment	5,256.00	0.00	0.00
1DB009	TSAS Greenhouse	716100	Rentals & Leases-General	250.00	0.00	0.00
1DB009	TSAS Greenhouse	717200	Other Professional Services-General	1,980.00	0.00	0.00
1DB009	TSAS Greenhouse	718000	Telecom-General	43.20	43.20	43.20
1DB009	TSAS Greenhouse	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DB009	TSAS Greenhouse	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1DB009	TSAS Greenhouse	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00

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B - Operating Expenses

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1DB009	TSAS Greenhouse	719100	Membership Dues & Fees	0.00	75.00	75.00
1DB009	TSAS Greenhouse	71C310	Cash Over/Short Adjustments	0.00	0.00	0.00
1DB009	TSAS Greenhouse	740000	Cap Equipment	0.00	0.00	0.00
1DB009	TSAS Greenhouse	760000	Internal Allocations	(2,431.00)	(686.00)	(686.00)
1DB021	Nr Woodlands Program	710000	In-State Travel	0.00	0.00	0.00
1DB021	Nr Woodlands Program	710300	Conference Registration Fees	60.00	103.00	103.00
1DB021	Nr Woodlands Program	710305	Registration Fees-Other	30.00	0.00	0.00
1DB021	Nr Woodlands Program	711100	Supplies-General	3,956.93	4,380.57	4,380.57
1DB021	Nr Woodlands Program	711121	Pasture & Crop	113.99	0.00	0.00
1DB021	Nr Woodlands Program	713000	Printing & Copying-General	121.30	42.20	42.20
1DB021	Nr Woodlands Program	714000	Postage-General	77.15	40.17	40.17
1DB021	Nr Woodlands Program	714010	Postage-Off Campus Mail Services	11.87	0.00	0.00
1DB021	Nr Woodlands Program	714030	Postage-Express Mail	0.00	16.56	16.56
1DB021	Nr Woodlands Program	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DB021	Nr Woodlands Program	716000	Maintenance & Repairs-General	959.99	1,384.30	1,384.30
1DB021	Nr Woodlands Program	716027	Maint & Repairs-Vehicle-Gas-Oil	2,404.92	1,654.08	1,654.08
1DB021	Nr Woodlands Program	716060	Maint & Repairs-Computer Software	500.00	500.00	500.00
1DB021	Nr Woodlands Program	716100	Rentals & Leases-General	0.00	0.00	0.00
1DB021	Nr Woodlands Program	717000	Consulting-General	0.00	0.00	0.00
1DB021	Nr Woodlands Program	717200	Other Professional Services-General	0.00	129.00	129.00
1DB021	Nr Woodlands Program	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DB021	Nr Woodlands Program	718000	Telecom-General	0.00	0.00	0.00
1DB021	Nr Woodlands Program	718002	Telecom-Fixed (Basic Phone Service)	1,496.46	1,430.16	1,430.16
1DB021	Nr Woodlands Program	718008	Telecom-Internet Services	710.84	464.64	464.64
1DB021	Nr Woodlands Program	718014	Telecom-Telephone Equipment	500.79	63.79	63.79
1DB021	Nr Woodlands Program	718016	Telecom-Usage (Tolls)	19.90	83.58	83.58
1DB021	Nr Woodlands Program	719000	Business Meals-Meetings-Non Travel	51.00	43.75	43.75
1DB021	Nr Woodlands Program	719005	Business Meals-Group or Class Meals	41.35	0.00	0.00
1DB021	Nr Woodlands Program	719100	Membership Dues & Fees	210.00	210.00	210.00
1DB021	Nr Woodlands Program	719125	Licenses/Professional Fees	100.00	0.00	0.00
1DB021	Nr Woodlands Program	71C615	Insurance-Vehicle	480.69	0.00	0.00
1DB024	Undergrad Research Conference	710300	Conference Registration Fees	0.00	0.00	0.00
1DB024	Undergrad Research Conference	713000	Printing & Copying-General	167.10	1,011.70	1,011.70
1DB024	Undergrad Research Conference	714000	Postage-General	18.90	0.00	0.00
1DB024	Undergrad Research Conference	716100	Rentals & Leases-General	113.75	0.00	0.00
1DB024	Undergrad Research Conference	716120	Rentals-Property or Room	450.00	0.00	0.00
1DB024	Undergrad Research Conference	717200	Other Professional Services-General	0.00	413.75	413.75
1DB024	Undergrad Research Conference	719005	Business Meals-Group or Class Meals	160.00	(1,000.00)	(1,000.00)
1DB027	Diagnostic Services-insects	711100	Supplies-General	254.39	216.72	216.72
1DB027	Diagnostic Services-insects	713000	Printing & Copying-General	13.98	0.00	0.00
1DB027	Diagnostic Services-insects	716000	Maintenance & Repairs-General	0.00	514.00	514.00
1DB027	Diagnostic Services-insects	716100	Rentals & Leases-General	35.00	70.00	70.00
1DB027	Diagnostic Services-insects	740000	Cap Equipment	0.00	0.00	0.00
1DB027	Diagnostic Services-insects	760000	Internal Allocations	(5.00)	(10.00)	(10.00)
1DB033	Ts Equine Events	710100	Out-of-State Travel	(3,159.47)	1,653.38	1,653.38
1DB033	Ts Equine Events	710300	Conference Registration Fees	1,855.00	600.00	600.00
1DB033	Ts Equine Events	710310	Workshop Registration Fees	0.00	0.00	0.00
1DB033	Ts Equine Events	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB033	Ts Equine Events	711100	Supplies-General	3,465.69	2,187.64	2,187.64
1DB033	Ts Equine Events	711108	Supplies-Subscription,Newspaper,Mag	300.00	0.00	0.00
1DB033	Ts Equine Events	713030	Printing & Copying-Off Campus	0.00	246.77	246.77
1DB033	Ts Equine Events	716027	Maint & Repairs-Vehicle-Gas-Oil	80.55	0.00	0.00
1DB033	Ts Equine Events	716100	Rentals & Leases-General	80.00	80.00	80.00
1DB033	Ts Equine Events	716125	Rentals-Vehicles incl Marine	1,104.57	945.45	945.45
1DB033	Ts Equine Events	717200	Other Professional Services-General	1,224.00	1,514.76	1,514.76
1DB033	Ts Equine Events	719000	Business Meals-Meetings-Non Travel	0.00	236.00	236.00
1DB033	Ts Equine Events	719005	Business Meals-Group or Class Meals	1,114.37	312.50	312.50
1DB033	Ts Equine Events	719100	Membership Dues & Fees	0.00	195.00	195.00
1DB033	Ts Equine Events	71C200	Loan Funds Expenditures	420.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	710000	In-State Travel	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	710100	Out-of-State Travel	4,725.17	4,437.53	4,437.53
1DB035	CaMIS Ctr Adv Molecular Sci	710200	Foreign Travel	1,527.62	1,664.65	1,664.65
1DB035	CaMIS Ctr Adv Molecular Sci	710300	Conference Registration Fees	210.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	710400	Student or Non-Emp Travel	1,052.04	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	710410	Student or Non-Emp Travel-Lodging	2,757.70	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	711100	Supplies-General	3,543.92	12,331.41	12,331.41
1DB035	CaMIS Ctr Adv Molecular Sci	711108	Supplies-Subscription,Newspaper,Mag	29.99	69.50	69.50
1DB035	CaMIS Ctr Adv Molecular Sci	711132	Supplies-Software Incl Site License	375.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	711200	Research Supplies	3,500.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	713000	Printing & Copying-General	78.35	148.17	148.17
1DB035	CaMIS Ctr Adv Molecular Sci	714030	Postage-Express Mail	246.23	31.87	31.87
1DB035	CaMIS Ctr Adv Molecular Sci	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	716018	Maint Agreem- Baseline & Supp	6,614.39	7,842.45	7,842.45
1DB035	CaMIS Ctr Adv Molecular Sci	716027	Maint & Repairs-Vehicle-Gas-Oil	50.88	30.06	30.06
1DB035	CaMIS Ctr Adv Molecular Sci	716100	Rentals & Leases-General	123.28	20.00	20.00
1DB035	CaMIS Ctr Adv Molecular Sci	716125	Rentals-Vehicles incl Marine	30.87	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	717200	Other Professional Services-General	(140.00)	634.89	634.89
1DB035	CaMIS Ctr Adv Molecular Sci	717210	Oth Prof Ser-Honoraria	4,000.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	718000	Telecom-General	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	718002	Telecom-Fixed (Basic Phone Service)	3,252.38	3,143.68	3,143.68

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B20SUPPLY - Supplies and services - all others						
1DB035	CaMIS Ctr Adv Molecular Sci	718008	Telecom-Internet Services	18.95	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	718014	Telecom-Telephone Equipment	92.17	41.66	41.66
1DB035	CaMIS Ctr Adv Molecular Sci	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	719005	Business Meals-Group or Class Meals	42.79	242.88	242.88
1DB036	As UNH Horsemans Club	710100	Out-of-State Travel	0.00	0.00	0.00
1DB036	As UNH Horsemans Club	710305	Registration Fees-Other	420.00	600.00	600.00
1DB036	As UNH Horsemans Club	710400	Student or Non-Emp Travel	0.00	91.00	91.00
1DB036	As UNH Horsemans Club	711100	Supplies-General	280.00	0.00	0.00
1DB036	As UNH Horsemans Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	72.57	72.57
1DB036	As UNH Horsemans Club	716125	Rentals-Vehicles incl Marine	0.00	920.00	920.00
1DB036	As UNH Horsemans Club	717200	Other Professional Services-General	30.00	0.00	0.00
1DB036	As UNH Horsemans Club	719000	Business Meals-Meetings-Non Travel	52.26	65.01	65.01
1DB036	As UNH Horsemans Club	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DB037	Project Smart	710000	In-State Travel	41.21	0.00	0.00
1DB037	Project Smart	710100	Out-of-State Travel	20.25	3,810.00	3,810.00
1DB037	Project Smart	710200	Foreign Travel	0.00	1,357.18	1,357.18
1DB037	Project Smart	710300	Conference Registration Fees	0.00	30.00	30.00
1DB037	Project Smart	710305	Registration Fees-Other	2,154.75	100.00	100.00
1DB037	Project Smart	710400	Student or Non-Emp Travel	(13,910.00)	2,540.40	2,540.40
1DB037	Project Smart	710410	Student or Non-Emp Travel-Lodging	2,916.36	18,071.00	18,071.00
1DB037	Project Smart	711100	Supplies-General	1,806.67	7,375.76	7,375.76
1DB037	Project Smart	711200	Research Supplies	48.00	0.00	0.00
1DB037	Project Smart	713000	Printing & Copying-General	212.69	440.64	440.64
1DB037	Project Smart	714010	Postage-Off Campus Mail Services	140.50	0.00	0.00
1DB037	Project Smart	714030	Postage-Express Mail	61.89	0.00	0.00
1DB037	Project Smart	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DB037	Project Smart	716027	Maint & Repairs-Vehicle-Gas-Oil	378.67	286.80	286.80
1DB037	Project Smart	716100	Rentals & Leases-General	595.00	50.00	50.00
1DB037	Project Smart	716120	Rentals-Property or Room	0.00	50.25	50.25
1DB037	Project Smart	716125	Rentals-Vehicles incl Marine	4,075.96	5,058.18	5,058.18
1DB037	Project Smart	719000	Business Meals-Meetings-Non Travel	230.95	267.41	267.41
1DB037	Project Smart	719005	Business Meals-Group or Class Meals	22,585.31	21,812.23	21,812.23
1DB037	Project Smart	719100	Membership Dues & Fees	0.00	0.00	0.00
1DB037	Project Smart	719125	Licenses/Professional Fees	199.00	0.00	0.00
1DB037	Project Smart	71C100	Advertising (Non-Employment)	150.00	0.00	0.00
1DB037	Project Smart	71CZ00	Other Expenses-Deductions	2,719.55	0.00	0.00
1DB037	Project Smart	722200	Participant Support	0.00	0.00	0.00
1DB039	Career Mobility - med Tech	710300	Conference Registration Fees	0.00	0.00	0.00
1DB039	Career Mobility - med Tech	711100	Supplies-General	541.00	559.98	559.98
1DB039	Career Mobility - med Tech	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	710000	In-State Travel	34.81	0.00	0.00
1DB043	Water Quality Analysis Lab	710100	Out-of-State Travel	128.60	3.00	3.00
1DB043	Water Quality Analysis Lab	710200	Foreign Travel	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	710300	Conference Registration Fees	545.00	665.00	665.00
1DB043	Water Quality Analysis Lab	710400	Student or Non-Emp Travel	16.65	0.00	0.00
1DB043	Water Quality Analysis Lab	711100	Supplies-General	50,432.97	51,888.05	51,888.05
1DB043	Water Quality Analysis Lab	711200	Research Supplies	421.16	0.00	0.00
1DB043	Water Quality Analysis Lab	713000	Printing & Copying-General	62.40	0.00	0.00
1DB043	Water Quality Analysis Lab	714000	Postage-General	181.12	415.01	415.01
1DB043	Water Quality Analysis Lab	714010	Postage-Off Campus Mail Services	0.00	11.17	11.17
1DB043	Water Quality Analysis Lab	714030	Postage-Express Mail	2,662.05	728.03	728.03
1DB043	Water Quality Analysis Lab	715000	Non-Cap Equip-General	0.00	4,278.00	4,278.00
1DB043	Water Quality Analysis Lab	716000	Maintenance & Repairs-General	2,347.05	0.00	0.00
1DB043	Water Quality Analysis Lab	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	64.22	64.22
1DB043	Water Quality Analysis Lab	716100	Rentals & Leases-General	1,375.80	941.92	941.92
1DB043	Water Quality Analysis Lab	716110	Rentals-Copier	0.00	17.08	17.08
1DB043	Water Quality Analysis Lab	716125	Rentals-Vehicles incl Marine	422.92	174.00	174.00
1DB043	Water Quality Analysis Lab	717000	Consulting-General	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	717200	Other Professional Services-General	1,727.53	912.79	912.79
1DB043	Water Quality Analysis Lab	718000	Telecom-General	0.00	40.00	40.00
1DB043	Water Quality Analysis Lab	718002	Telecom-Fixed (Basic Phone Service)	2,337.53	1,790.01	1,790.01
1DB043	Water Quality Analysis Lab	718008	Telecom-Internet Services	0.00	523.81	523.81
1DB043	Water Quality Analysis Lab	718014	Telecom-Telephone Equipment	216.31	340.73	340.73
1DB043	Water Quality Analysis Lab	718016	Telecom-Usage (Tolls)	365.61	96.86	96.86
1DB043	Water Quality Analysis Lab	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	719000	Business Meals-Meetings-Non Travel	0.00	70.49	70.49
1DB043	Water Quality Analysis Lab	719005	Business Meals-Group or Class Meals	154.75	97.59	97.59
1DB043	Water Quality Analysis Lab	719100	Membership Dues & Fees	615.00	478.00	478.00
1DB043	Water Quality Analysis Lab	719125	Licenses/Professional Fees	60.00	0.00	0.00
1DB043	Water Quality Analysis Lab	71C615	Insurance-Vehicle	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	740000	Cap Equipment	4,020.00	0.00	0.00
1DB043	Water Quality Analysis Lab	740040	Cap Equipment-Vehicles	21,969.00	0.00	0.00
1DB043	Water Quality Analysis Lab	760000	Internal Allocations	(92,108.40)	(72,724.89)	(72,724.89)
1DB043	Water Quality Analysis Lab	760030	Int Alloc-Telecom Phone Service	10.00	0.00	0.00
1DB045	Therapeutic Riding Program	710000	In-State Travel	0.00	25.50	25.50
1DB045	Therapeutic Riding Program	710100	Out-of-State Travel	2,140.81	2,951.30	2,951.30
1DB045	Therapeutic Riding Program	710300	Conference Registration Fees	0.00	1,150.00	1,150.00
1DB045	Therapeutic Riding Program	710305	Registration Fees-Other	0.00	2,510.00	2,510.00
1DB045	Therapeutic Riding Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	711100	Supplies-General	4,918.69	5,239.53	5,239.53
1DB045	Therapeutic Riding Program	711101	Supplies - Admin & Office	0.00	49.95	49.95

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DB045	Therapeutic Riding Program	713000	Printing & Copying-General	1,005.21	1,074.94	1,074.94
1DB045	Therapeutic Riding Program	714000	Postage-General	748.51	1,003.73	1,003.73
1DB045	Therapeutic Riding Program	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	53.42	53.42
1DB045	Therapeutic Riding Program	716100	Rentals & Leases-General	764.00	798.00	798.00
1DB045	Therapeutic Riding Program	717106	Finl Services-Epayment CC fees	61.21	21.69	21.69
1DB045	Therapeutic Riding Program	717200	Other Professional Services-General	2,776.24	42.00	42.00
1DB045	Therapeutic Riding Program	717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	717263	Oth Prof Serv-Veterinarians	245.00	221.01	221.01
1DB045	Therapeutic Riding Program	718000	Telecom-General	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	718002	Telecom-Fixed (Basic Phone Service)	384.00	384.00	384.00
1DB045	Therapeutic Riding Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	719000	Business Meals-Meetings-Non Travel	4,315.93	5,027.40	5,027.40
1DB045	Therapeutic Riding Program	719005	Business Meals-Group or Class Meals	142.88	496.06	496.06
1DB045	Therapeutic Riding Program	719100	Membership Dues & Fees	1,505.00	1,765.00	1,765.00
1DB045	Therapeutic Riding Program	719125	Licenses/Professional Fees	142.62	65.00	65.00
1DB045	Therapeutic Riding Program	71C100	Advertising (Non-Employment)	200.00	0.00	0.00
1DB045	Therapeutic Riding Program	740000	Cap Equipment	0.00	0.00	0.00
1DB046	Animal Control/Humane Academy	710400	Student or Non-Emp Travel	725.14	401.80	401.80
1DB046	Animal Control/Humane Academy	711100	Supplies-General	117.38	931.67	931.67
1DB046	Animal Control/Humane Academy	713000	Printing & Copying-General	393.20	227.80	227.80
1DB046	Animal Control/Humane Academy	714000	Postage-General	0.00	50.53	50.53
1DB046	Animal Control/Humane Academy	714020	Postage-Labeling	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	710000	In-State Travel	755.60	1,230.81	1,230.81
1DB048	NH Veterinary Diagnostic Laboratory	710100	Out-of-State Travel	4,512.29	7,728.03	7,728.03
1DB048	NH Veterinary Diagnostic Laboratory	710200	Foreign Travel	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	710300	Conference Registration Fees	1,330.00	1,625.00	1,625.00
1DB048	NH Veterinary Diagnostic Laboratory	710310	Workshop Registration Fees	(175.00)	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	710400	Student or Non-Emp Travel	1,169.26	40.00	40.00
1DB048	NH Veterinary Diagnostic Laboratory	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	711100	Supplies-General	85,053.62	88,829.09	88,829.09
1DB048	NH Veterinary Diagnostic Laboratory	711108	Supplies-Subscription,Newspaper,Mag	126.00	122.00	122.00
1DB048	NH Veterinary Diagnostic Laboratory	711152	Supplies-Awards & Displays	0.00	147.92	147.92
1DB048	NH Veterinary Diagnostic Laboratory	713000	Printing & Copying-General	2,950.59	4,231.05	4,231.05
1DB048	NH Veterinary Diagnostic Laboratory	714000	Postage-General	10,568.48	11,193.51	11,193.51
1DB048	NH Veterinary Diagnostic Laboratory	714005	Postage-Campus Mail Services	0.00	2,770.00	2,770.00
1DB048	NH Veterinary Diagnostic Laboratory	714010	Postage-Off Campus Mail Services	14,921.71	10,139.08	10,139.08
1DB048	NH Veterinary Diagnostic Laboratory	714030	Postage-Express Mail	2,772.28	2,370.48	2,370.48
1DB048	NH Veterinary Diagnostic Laboratory	716000	Maintenance & Repairs-General	2,743.00	3,539.23	3,539.23
1DB048	NH Veterinary Diagnostic Laboratory	716060	Maint & Repairs-Computer Software	0.00	750.00	750.00
1DB048	NH Veterinary Diagnostic Laboratory	716100	Rentals & Leases-General	1,265.00	1,106.39	1,106.39
1DB048	NH Veterinary Diagnostic Laboratory	716125	Rentals-Vehicles incl Marine	0.00	186.96	186.96
1DB048	NH Veterinary Diagnostic Laboratory	717200	Other Professional Services-General	14,277.70	10,111.91	10,111.91
1DB048	NH Veterinary Diagnostic Laboratory	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	718000	Telecom-General	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	718002	Telecom-Fixed (Basic Phone Service)	6,291.53	5,804.13	5,804.13
1DB048	NH Veterinary Diagnostic Laboratory	718008	Telecom-Internet Services	19.98	19.98	19.98
1DB048	NH Veterinary Diagnostic Laboratory	718014	Telecom-Telephone Equipment	72.50	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	718016	Telecom-Usage (Tolls)	622.59	818.74	818.74
1DB048	NH Veterinary Diagnostic Laboratory	719000	Business Meals-Meetings-Non Travel	0.00	75.00	75.00
1DB048	NH Veterinary Diagnostic Laboratory	719005	Business Meals-Group or Class Meals	141.94	94.20	94.20
1DB048	NH Veterinary Diagnostic Laboratory	719100	Membership Dues & Fees	1,930.00	4,072.00	4,072.00
1DB048	NH Veterinary Diagnostic Laboratory	719125	Licenses/Professional Fees	2,226.35	80.00	80.00
1DB048	NH Veterinary Diagnostic Laboratory	719200	Employee Recruiting-General	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	71C100	Advertising (Non-Employment)	25.00	60.00	60.00
1DB048	NH Veterinary Diagnostic Laboratory	71C110	Advertsing-Print	0.00	142.00	142.00
1DB048	NH Veterinary Diagnostic Laboratory	760000	Internal Allocations	(13,550.50)	(2,157.10)	(2,157.10)
1DB050	Jones Sample Analysis	710000	In-State Travel	94.51	0.00	0.00
1DB050	Jones Sample Analysis	710100	Out-of-State Travel	97.16	0.00	0.00
1DB050	Jones Sample Analysis	710300	Conference Registration Fees	45.00	880.00	880.00
1DB050	Jones Sample Analysis	711100	Supplies-General	2,221.31	272.91	272.91
1DB050	Jones Sample Analysis	711200	Research Supplies	(93.88)	0.00	0.00
1DB050	Jones Sample Analysis	713000	Printing & Copying-General	0.00	0.00	0.00
1DB050	Jones Sample Analysis	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DB050	Jones Sample Analysis	714030	Postage-Express Mail	0.00	204.58	204.58
1DB050	Jones Sample Analysis	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DB050	Jones Sample Analysis	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DB050	Jones Sample Analysis	716027	Maint & Repairs-Vehicle-Gas-Oil	57.34	0.00	0.00
1DB050	Jones Sample Analysis	716125	Rentals-Vehicles incl Marine	88.81	50.00	50.00
1DB050	Jones Sample Analysis	717200	Other Professional Services-General	0.00	440.00	440.00
1DB050	Jones Sample Analysis	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DB050	Jones Sample Analysis	71C615	Insurance-Vehicle	480.69	160.23	160.23
1DB050	Jones Sample Analysis	760000	Internal Allocations	(3,880.00)	(4,300.00)	(4,300.00)
1DB051	Cream Progam	710100	Out-of-State Travel	0.00	90.04	90.04
1DB051	Cream Progam	710400	Student or Non-Emp Travel	0.00	104.64	104.64
1DB051	Cream Progam	711100	Supplies-General	386.11	322.20	322.20
1DB051	Cream Progam	711200	Research Supplies	34.95	0.00	0.00
1DB051	Cream Progam	719000	Business Meals-Meetings-Non Travel	2,434.00	1,820.00	1,820.00
1DB052	Seagrass Lab	711100	Supplies-General	202.06	227.57	227.57
1DB052	Seagrass Lab	711200	Research Supplies	87.92	0.00	0.00
1DB052	Seagrass Lab	716000	Maintenance & Repairs-General	672.58	213.98	213.98
1DB052	Seagrass Lab	716125	Rentals-Vehicles incl Marine	57.17	90.00	90.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DB052	Seagrass Lab	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DB052	Seagrass Lab	71C615	Insurance-Vehicle	0.00	320.46	320.46
1DB053	Information Technology Award	711100	Supplies-General	0.00	0.00	0.00
1DB053	Information Technology Award	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DB057	Dairy Graduate Research	711100	Supplies-General	51.00	173.69	173.69
1DB058	Hubbard Genomics Center	710200	Foreign Travel	229.50	338.03	338.03
1DB058	Hubbard Genomics Center	710300	Conference Registration Fees	0.00	1,412.30	1,412.30
1DB058	Hubbard Genomics Center	710310	Workshop Registration Fees	0.00	318.00	318.00
1DB058	Hubbard Genomics Center	710400	Student or Non-Emp Travel	0.00	1,293.05	1,293.05
1DB058	Hubbard Genomics Center	710410	Student or Non-Emp Travel-Lodging	0.00	129.71	129.71
1DB058	Hubbard Genomics Center	711100	Supplies-General	640.96	(318.29)	(318.29)
1DB058	Hubbard Genomics Center	711108	Supplies-Subscription,Newspaper,Mag	0.00	217.00	217.00
1DB058	Hubbard Genomics Center	713000	Printing & Copying-General	2.36	21.44	21.44
1DB058	Hubbard Genomics Center	713010	Printing & Copying-Publications	0.00	2,119.50	2,119.50
1DB058	Hubbard Genomics Center	714030	Postage-Express Mail	459.67	380.65	380.65
1DB058	Hubbard Genomics Center	715035	Non-Cap Equip-Computer Software	0.00	200.00	200.00
1DB058	Hubbard Genomics Center	716000	Maintenance & Repairs-General	145.85	150.00	150.00
1DB058	Hubbard Genomics Center	716100	Rentals & Leases-General	56.00	8.00	8.00
1DB058	Hubbard Genomics Center	716110	Rentals-Copier	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	717200	Other Professional Services-General	0.00	590.00	590.00
1DB058	Hubbard Genomics Center	718000	Telecom-General	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	718002	Telecom-Fixed (Basic Phone Service)	4,380.60	4,380.60	4,380.60
1DB058	Hubbard Genomics Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	719000	Business Meals-Meetings-Non Travel	0.00	190.75	190.75
1DB058	Hubbard Genomics Center	719005	Business Meals-Group or Class Meals	0.00	197.43	197.43
1DB058	Hubbard Genomics Center	719100	Membership Dues & Fees	109.90	0.00	0.00
1DB058	Hubbard Genomics Center	719125	Licenses/Professional Fees	0.00	828.38	828.38
1DB058	Hubbard Genomics Center	740000	Cap Equipment	0.00	0.00	0.00
1DB060	COLSA Contingency	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DB060	COLSA Contingency	717200	Other Professional Services-General	0.00	0.00	0.00
1DB062	Genomics Service Center	710100	Out-of-State Travel	853.09	0.00	0.00
1DB062	Genomics Service Center	710300	Conference Registration Fees	200.00	100.00	100.00
1DB062	Genomics Service Center	711100	Supplies-General	34,754.76	69,366.04	69,366.04
1DB062	Genomics Service Center	713000	Printing & Copying-General	0.00	(498.67)	(498.67)
1DB062	Genomics Service Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DB062	Genomics Service Center	714030	Postage-Express Mail	24.32	61.31	61.31
1DB062	Genomics Service Center	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DB062	Genomics Service Center	715020	Non-Cap Equip-under \$1,000	0.00	1,636.99	1,636.99
1DB062	Genomics Service Center	716000	Maintenance & Repairs-General	0.00	12,615.54	12,615.54
1DB062	Genomics Service Center	717120	Finl Services-Commissions	0.00	0.00	0.00
1DB062	Genomics Service Center	717200	Other Professional Services-General	28,352.37	21,651.84	21,651.84
1DB062	Genomics Service Center	718000	Telecom-General	0.00	0.00	0.00
1DB062	Genomics Service Center	718002	Telecom-Fixed (Basic Phone Service)	326.40	240.85	240.85
1DB062	Genomics Service Center	718014	Telecom-Telephone Equipment	0.00	212.50	212.50
1DB062	Genomics Service Center	719000	Business Meals-Meetings-Non Travel	38.50	0.00	0.00
1DB062	Genomics Service Center	760000	Internal Allocations	(80,412.09)	(120,470.84)	(120,470.84)
1DB065	Center for Freshwater Biology	710100	Out-of-State Travel	0.00	4.00	4.00
1DB065	Center for Freshwater Biology	710200	Foreign Travel	0.00	0.00	0.00
1DB065	Center for Freshwater Biology	711100	Supplies-General	1,796.50	202.38	202.38
1DB066	Minocha Lab Fund	710200	Foreign Travel	0.00	0.00	0.00
1DB066	Minocha Lab Fund	710300	Conference Registration Fees	0.00	65.00	65.00
1DB066	Minocha Lab Fund	711100	Supplies-General	294.96	452.52	452.52
1DB066	Minocha Lab Fund	715000	Non-Cap Equip-General	380.90	0.00	0.00
1DB066	Minocha Lab Fund	716000	Maintenance & Repairs-General	186.25	0.00	0.00
1DB066	Minocha Lab Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB067	Growing a Green Generation Project	714000	Postage-General	0.00	0.00	0.00
1DB068	Woodlands Contingency Fund	710305	Registration Fees-Other	0.00	25.00	25.00
1DB068	Woodlands Contingency Fund	711100	Supplies-General	1,336.16	2,139.99	2,139.99
1DB068	Woodlands Contingency Fund	711115	Hay & Forage	20.00	0.00	0.00
1DB068	Woodlands Contingency Fund	716000	Maintenance & Repairs-General	59.91	0.00	0.00
1DB068	Woodlands Contingency Fund	717200	Other Professional Services-General	0.00	1,695.96	1,695.96
1DB068	Woodlands Contingency Fund	719000	Business Meals-Meetings-Non Travel	14.54	0.00	0.00
1DB068	Woodlands Contingency Fund	719125	Licenses/Professional Fees	50.00	155.83	155.83
1DB068	Woodlands Contingency Fund	71C500	Taxes	143.63	0.00	0.00
1DB068	Woodlands Contingency Fund	71C505	Taxes- Real Estate Taxes	0.00	231.48	231.48
1DB068	Woodlands Contingency Fund	760000	Internal Allocations	0.00	(2,014.00)	(2,014.00)
1DB070	Vehicle Replacement - Thompson Sch	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	63.60	63.60
1DB070	Vehicle Replacement - Thompson Sch	716125	Rentals-Vehicles incl Marine	432.14	0.00	0.00
1DB070	Vehicle Replacement - Thompson Sch	760000	Internal Allocations	(3,660.00)	(1,820.00)	(1,820.00)
1DB071	Farm Vehicle&Equipment Replacement	740000	Cap Equipment	0.00	9,325.00	9,325.00
1DB073	AES Graduate Student Support	710200	Foreign Travel	0.00	4,971.34	4,971.34
1DB073	AES Graduate Student Support	710300	Conference Registration Fees	118.00	500.00	500.00
1DB073	AES Graduate Student Support	710400	Student or Non-Emp Travel	193.85	413.00	413.00
1DB073	AES Graduate Student Support	711100	Supplies-General	481.72	281.40	281.40
1DB073	AES Graduate Student Support	711200	Research Supplies	383.94	156.87	156.87
1DB073	AES Graduate Student Support	714010	Postage-Off Campus Mail Services	225.60	0.00	0.00
1DB073	AES Graduate Student Support	714030	Postage-Express Mail	960.48	0.00	0.00
1DB073	AES Graduate Student Support	716125	Rentals-Vehicles incl Marine	0.00	1,056.83	1,056.83
1DB073	AES Graduate Student Support	717200	Other Professional Services-General	0.00	0.00	0.00
1DB076	Phi Sigma Honor Society	711100	Supplies-General	122.52	0.00	0.00
1DB076	Phi Sigma Honor Society	713000	Printing & Copying-General	78.40	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DB076	Phi Sigma Honor Society	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB076	Phi Sigma Honor Society	719005	Business Meals-Group or Class Meals	175.25	132.20	132.20
1DB076	Phi Sigma Honor Society	719100	Membership Dues & Fees	1,850.00	950.00	950.00
1DB077	BITC Seminar	710310	Workshop Registration Fees	2,500.00	200.00	200.00
1DB077	BITC Seminar	710400	Student or Non-Emp Travel	2,118.76	0.00	0.00
1DB077	BITC Seminar	711100	Supplies-General	0.00	915.97	915.97
1DB077	BITC Seminar	717106	Finl Services-Epayment CC fees	37.64	347.39	347.39
1DB077	BITC Seminar	719005	Business Meals-Group or Class Meals	14,124.50	0.00	0.00
1DB083	UNH Equestrian Teams	710100	Out-of-State Travel	3,277.92	4,763.33	4,763.33
1DB083	UNH Equestrian Teams	710305	Registration Fees-Other	10,053.00	10,268.00	10,268.00
1DB083	UNH Equestrian Teams	710310	Workshop Registration Fees	0.00	0.00	0.00
1DB083	UNH Equestrian Teams	710400	Student or Non-Emp Travel	574.40	2,794.40	2,794.40
1DB083	UNH Equestrian Teams	711100	Supplies-General	641.79	1,834.28	1,834.28
1DB083	UNH Equestrian Teams	711152	Supplies-Awards & Displays	487.71	0.00	0.00
1DB083	UNH Equestrian Teams	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DB083	UNH Equestrian Teams	714030	Postage-Express Mail	11.62	19.20	19.20
1DB083	UNH Equestrian Teams	716000	Maintenance & Repairs-General	132.78	0.00	0.00
1DB083	UNH Equestrian Teams	716027	Maint & Repairs-Vehicle-Gas-Oil	1,511.96	1,599.47	1,599.47
1DB083	UNH Equestrian Teams	716125	Rentals-Vehicles incl Marine	2,587.58	2,830.87	2,830.87
1DB083	UNH Equestrian Teams	717200	Other Professional Services-General	2,262.50	1,372.00	1,372.00
1DB083	UNH Equestrian Teams	719000	Business Meals-Meetings-Non Travel	837.44	1,000.00	1,000.00
1DB083	UNH Equestrian Teams	719005	Business Meals-Group or Class Meals	667.21	679.53	679.53
1DB083	UNH Equestrian Teams	719100	Membership Dues & Fees	595.00	885.00	885.00
1DB083	UNH Equestrian Teams	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DB085	Culinary Arts Program	710100	Out-of-State Travel	0.00	0.00	0.00
1DB086	Biological Sciences Equipment Fund	715000	Non-Cap Equip-General	1,276.08	7,362.00	7,362.00
1DB086	Biological Sciences Equipment Fund	717200	Other Professional Services-General	0.00	13,339.00	13,339.00
1DB086	Biological Sciences Equipment Fund	740000	Cap Equipment	3,524.81	3,029.61	3,029.61
1DB087	MCBS Equipment Fund	715000	Non-Cap Equip-General	4,003.00	0.00	0.00
1DB087	MCBS Equipment Fund	715005	Non-Cap Equip-Computer Hardware	6,424.00	0.00	0.00
1DB087	MCBS Equipment Fund	717200	Other Professional Services-General	20,976.39	0.00	0.00
1DB087	MCBS Equipment Fund	740000	Cap Equipment	3,524.82	0.00	0.00
1DB088	Nat Resource & Env Equip Fund	711100	Supplies-General	0.00	155.30	155.30
1DB088	Nat Resource & Env Equip Fund	711132	Supplies-Software Incl Site License	4,850.00	0.00	0.00
1DB088	Nat Resource & Env Equip Fund	714030	Postage-Express Mail	13.66	0.00	0.00
1DB088	Nat Resource & Env Equip Fund	715000	Non-Cap Equip-General	0.00	1,196.90	1,196.90
1DB088	Nat Resource & Env Equip Fund	715005	Non-Cap Equip-Computer Hardware	0.00	2,176.95	2,176.95
1DB088	Nat Resource & Env Equip Fund	715020	Non-Cap Equip-under \$1,000	0.00	936.95	936.95
1DB088	Nat Resource & Env Equip Fund	717200	Other Professional Services-General	3,918.00	0.00	0.00
1DB089	AES Vehicle Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DB089	AES Vehicle Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DB089	AES Vehicle Fund	71C615	Insurance-Vehicle	0.00	0.00	0.00
1DB089	AES Vehicle Fund	760000	Internal Allocations	0.00	0.00	0.00
1DB090	BIOL Overhead Return Funds	711100	Supplies-General	1,618.89	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	710	Travel	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	710000	In-State Travel	6.40	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	710100	Out-of-State Travel	912.30	225.00	225.00
1DB094	Center for Comparative&Molec Endoc	710300	Conference Registration Fees	0.00	430.00	430.00
1DB094	Center for Comparative&Molec Endoc	710310	Workshop Registration Fees	387.00	624.00	624.00
1DB094	Center for Comparative&Molec Endoc	710400	Student or Non-Emp Travel	588.09	716.08	716.08
1DB094	Center for Comparative&Molec Endoc	710410	Student or Non-Emp Travel-Lodging	418.61	272.50	272.50
1DB094	Center for Comparative&Molec Endoc	711	Supplies	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	711000	Purchasing Cards	40.40	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	711100	Supplies-General	13,524.00	13,464.15	13,464.15
1DB094	Center for Comparative&Molec Endoc	711142	Supplies-Chemical-Lab	721.00	335.00	335.00
1DB094	Center for Comparative&Molec Endoc	711200	Research Supplies	0.00	132.00	132.00
1DB094	Center for Comparative&Molec Endoc	713000	Printing & Copying-General	298.58	414.86	414.86
1DB094	Center for Comparative&Molec Endoc	714	Postage	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	714000	Postage-General	21.77	44.17	44.17
1DB094	Center for Comparative&Molec Endoc	714010	Postage-Off Campus Mail Services	0.00	212.66	212.66
1DB094	Center for Comparative&Molec Endoc	714030	Postage-Express Mail	190.22	266.92	266.92
1DB094	Center for Comparative&Molec Endoc	716	Maintenance and Rentals	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	716000	Maintenance & Repairs-General	135.00	1,103.45	1,103.45
1DB094	Center for Comparative&Molec Endoc	716027	Maint & Repairs-Vehicle-Gas-Oil	112.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	716100	Rentals & Leases-General	41.68	194.00	194.00
1DB094	Center for Comparative&Molec Endoc	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	717	Professional Services	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	717200	Other Professional Services-General	2,428.00	5,139.50	5,139.50
1DB094	Center for Comparative&Molec Endoc	717210	Oth Prof Ser-Honoraria	125.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	718000	Telecom-General	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	718002	Telecom-Fixed (Basic Phone Service)	29.39	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	718014	Telecom-Telephone Equipment	212.50	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	719	Staff Support	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	719000	Business Meals-Meetings-Non Travel	199.51	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	719005	Business Meals-Group or Class Meals	377.80	431.05	431.05
1DB094	Center for Comparative&Molec Endoc	719100	Membership Dues & Fees	99.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	719200	Employee Recruiting-General	0.00	790.00	790.00
1DB094	Center for Comparative&Molec Endoc	722205	Participant Sup-Stipends	0.00	11,935.00	11,935.00
1DB095	McDowell Vehicle Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1DB095	McDowell Vehicle Fund	711100	Supplies-General	84.95	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DB095	McDowell Vehicle Fund	716000	Maintenance & Repairs-General	1,380.66	1,350.43	1,350.43
1DB095	McDowell Vehicle Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	2,286.06	1,407.25	1,407.25
1DB095	McDowell Vehicle Fund	716100	Rentals & Leases-General	42.66	0.00	0.00
1DB095	McDowell Vehicle Fund	71C615	Insurance-Vehicle	564.46	160.23	160.23
1DB095	McDowell Vehicle Fund	760000	Internal Allocations	(8,549.53)	(4,378.15)	(4,378.15)
1DB097	American Soc of Plant Biologist-NE	710400	Student or Non-Emp Travel	0.00	2,576.00	2,576.00
1DB097	American Soc of Plant Biologist-NE	711100	Supplies-General	0.00	337.45	337.45
1DB097	American Soc of Plant Biologist-NE	713000	Printing & Copying-General	0.00	398.84	398.84
1DB097	American Soc of Plant Biologist-NE	716100	Rentals & Leases-General	0.00	970.00	970.00
1DB097	American Soc of Plant Biologist-NE	719000	Business Meals-Meetings-Non Travel	0.00	3,631.44	3,631.44
1DB097	American Soc of Plant Biologist-NE	719005	Business Meals-Group or Class Meals	0.00	130.63	130.63
1DB097	American Soc of Plant Biologist-NE	760000	Internal Allocations	0.00	(255.00)	(255.00)
1DB098	Thompson School Equip Replacement	711100	Supplies-General	13,605.78	0.00	0.00
1DB098	Thompson School Equip Replacement	717200	Other Professional Services-General	4,950.00	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	710100	Out-of-State Travel	0.00	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	711100	Supplies-General	252.77	93.48	93.48
1DB100	Dean's Discretionary Fund - COLSA	711134	Supplies-Employee Awards	395.00	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	711152	Supplies-Awards & Displays	600.00	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	714000	Postage-General	0.00	35.94	35.94
1DB100	Dean's Discretionary Fund - COLSA	716000	Maintenance & Repairs-General	0.00	29.98	29.98
1DB100	Dean's Discretionary Fund - COLSA	717200	Other Professional Services-General	0.00	623.50	623.50
1DB100	Dean's Discretionary Fund - COLSA	719000	Business Meals-Meetings-Non Travel	986.75	1,437.79	1,437.79
1DB100	Dean's Discretionary Fund - COLSA	719005	Business Meals-Group or Class Meals	1,208.50	0.00	0.00
1DB404	BINAX/REM PROJECTS	711100	Supplies-General	137.59	1,150.98	1,150.98
1DB404	BINAX/REM PROJECTS	715000	Non-Cap Equip-General	2,102.45	0.00	0.00
1DB404	BINAX/REM PROJECTS	715026	Non-capital \$3,000-\$4,999	3,086.00	0.00	0.00
1DB405	Carroll Book Fund	713000	Printing & Copying-General	0.00	10,777.00	10,777.00
1DB405	Carroll Book Fund	713005	Printing & Copying-Campus	0.00	1,296.16	1,296.16
1DB405	Carroll Book Fund	714000	Postage-General	288.26	1,630.46	1,630.46
1DB405	Carroll Book Fund	717200	Other Professional Services-General	0.00	9,350.00	9,350.00
1DB405	Carroll Book Fund	760000	Internal Allocations	(285.00)	(55.00)	(55.00)
1DB407	VPR&PS Research Award	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	711	Supplies	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	711100	Supplies-General	0.00	231.37	231.37
1DB408	MICR Food Testing Lab	714030	Postage-Express Mail	0.00	47.87	47.87
1DB408	MICR Food Testing Lab	719100	Membership Dues & Fees	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	760000	Internal Allocations	0.00	(620.00)	(620.00)
1DB409	Bio Informatics - Cooper	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DB412	Thompson School Summer Camp	711100	Supplies-General	1,365.97	149.33	149.33
1DB412	Thompson School Summer Camp	716100	Rentals & Leases-General	497.00	261.00	261.00
1DB412	Thompson School Summer Camp	719000	Business Meals-Meetings-Non Travel	0.00	19.77	19.77
1DB412	Thompson School Summer Camp	719005	Business Meals-Group or Class Meals	62.02	0.00	0.00
1DB412	Thompson School Summer Camp	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DB414	EI Conference	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DB419	Bilateral Escape Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
1DB419	Bilateral Escape Workshop	710200	Foreign Travel	2,702.66	(128.00)	(128.00)
1DB419	Bilateral Escape Workshop	711100	Supplies-General	0.00	436.80	436.80
1DB419	Bilateral Escape Workshop	711200	Research Supplies	0.00	591.33	591.33
1DB419	Bilateral Escape Workshop	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DB419	Bilateral Escape Workshop	716000	Maintenance & Repairs-General	0.00	1,171.64	1,171.64
1DB419	Bilateral Escape Workshop	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	43.79	43.79
1DB419	Bilateral Escape Workshop	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DB419	Bilateral Escape Workshop	718006	Telecom-Cellular Phones	0.00	126.25	126.25
1DB419	Bilateral Escape Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB420	Glycomics Research	711100	Supplies-General	(1,383.42)	16,232.33	16,232.33
1DB420	Glycomics Research	713000	Printing & Copying-General	0.00	0.56	0.56
1DB420	Glycomics Research	714030	Postage-Express Mail	(102.74)	95.84	95.84
1DB420	Glycomics Research	716100	Rentals & Leases-General	43.68	385.00	385.00
1DB420	Glycomics Research	717200	Other Professional Services-General	(3,880.00)	0.00	0.00
1DB420	Glycomics Research	718000	Telecom-General	0.00	0.00	0.00
1DB420	Glycomics Research	718002	Telecom-Fixed (Basic Phone Service)	100.83	0.00	0.00
1DB420	Glycomics Research	718016	Telecom-Usage (Tolls)	12.95	0.00	0.00
1DB420	Glycomics Research	719100	Membership Dues & Fees	0.00	15.00	15.00
1DB420	Glycomics Research	740000	Cap Equipment	(483.45)	1,711.00	1,711.00
1DB422	Small Livestock Account	711100	Supplies-General	134.63	0.00	0.00
1DB422	Small Livestock Account	711113	Grains & Supplements	171.53	0.00	0.00
1DB422	Small Livestock Account	711117	Livestock Supplies	659.24	0.00	0.00
1DB500	Faculty Development Fund	711100	Supplies-General	0.00	0.00	0.00
1DB500	Faculty Development Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DB500	Faculty Development Fund	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DB500	Faculty Development Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DB500	Faculty Development Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1DB500	Faculty Development Fund	740000	Cap Equipment	0.00	26,823.00	26,823.00
1DBAB0	PI Alan Baker	71	Support	0.00	0.00	0.00
1DBAB0	PI Alan Baker	711100	Supplies-General	118.87	0.00	0.00
1DBAB0	PI Alan Baker	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBAB1	PI Andre Brito	710100	Out-of-State Travel	3,870.91	1,620.26	1,620.26
1DBAB1	PI Andre Brito	710200	Foreign Travel	573.80	253.00	253.00
1DBAB1	PI Andre Brito	710300	Conference Registration Fees	0.00	375.00	375.00
1DBAB1	PI Andre Brito	710400	Student or Non-Emp Travel	381.20	0.00	0.00
1DBAB1	PI Andre Brito	711100	Supplies-General	9,696.21	4,804.08	4,804.08

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B20SUPPLY - Supplies and services - all others						
1DBAB1	PI Andre Brito	711101	Supplies - Admin & Office	0.00	0.00	0.00
1DBAB1	PI Andre Brito	711121	Pasture & Crop	0.00	0.00	0.00
1DBAB1	PI Andre Brito	711125	Veterinary Supplies	0.00	0.00	0.00
1DBAB1	PI Andre Brito	711200	Research Supplies	0.00	0.00	0.00
1DBAB1	PI Andre Brito	714030	Postage-Express Mail	50.76	57.56	57.56
1DBAB1	PI Andre Brito	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBAB1	PI Andre Brito	716100	Rentals & Leases-General	119.84	87.98	87.98
1DBAB1	PI Andre Brito	717200	Other Professional Services-General	0.00	5,252.00	5,252.00
1DBAB1	PI Andre Brito	718000	Telecom-General	0.00	0.00	0.00
1DBAB1	PI Andre Brito	718002	Telecom-Fixed (Basic Phone Service)	5.00	0.00	0.00
1DBAB1	PI Andre Brito	718014	Telecom-Telephone Equipment	90.00	0.00	0.00
1DBAB1	PI Andre Brito	719000	Business Meals-Meetings-Non Travel	189.25	0.00	0.00
1DBAB1	PI Andre Brito	740000	Cap Equipment	58,375.00	0.00	0.00
1DBAC0	PI Andrew Cooper	71	Support	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	71	Support	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	710200	Foreign Travel	969.66	0.00	0.00
1DBAK0	PI Anita KLEIN	710400	Student or Non-Emp Travel	367.80	0.00	0.00
1DBAK0	PI Anita KLEIN	711100	Supplies-General	321.65	65.78	65.78
1DBAK0	PI Anita KLEIN	714030	Postage-Express Mail	0.00	29.86	29.86
1DBAK1	PI Adrienne Kovach	711100	Supplies-General	674.00	183.80	183.80
1DBAK1	PI Adrienne Kovach	711108	Supplies-Subscription,Newspaper,Mag	0.00	516.00	516.00
1DBAK1	PI Adrienne Kovach	711200	Research Supplies	0.00	29.20	29.20
1DBAK1	PI Adrienne Kovach	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DBAK1	PI Adrienne Kovach	719100	Membership Dues & Fees	71.00	244.00	244.00
1DBAL0	PI Andrew LAUDANO	71	Support	0.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	711100	Supplies-General	0.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	714030	Postage-Express Mail	0.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	715000	Non-Cap Equip-General	959.95	0.00	0.00
1DBAL0	PI Andrew LAUDANO	716100	Rentals & Leases-General	42.28	169.40	169.40
1DBAM0	PI Aaron MARGOLIN	71	Support	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	711100	Supplies-General	0.00	556.42	556.42
1DBAM0	PI Aaron MARGOLIN	711200	Research Supplies	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	718000	Telecom-General	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	718016	Telecom-Usage (Tolls)	0.00	1.75	1.75
1DBAM1	PI Arthur MATHIESON	71	Support	0.00	0.00	0.00
1DBAM2	PI Alberto MANALO	71	Support	0.00	0.00	0.00
1DBAN0	PI Animal Science	71	Support	0.00	0.00	0.00
1DBBL1	PI Bruce LINDSAY	71	Support	0.00	0.00	0.00
1DBBL1	PI Bruce LINDSAY	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	71	Support	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	711100	Supplies-General	688.95	1,444.41	1,444.41
1DBCD0	PI Clyde DENIS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	718000	Telecom-General	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	718002	Telecom-Fixed (Basic Phone Service)	163.20	163.20	163.20
1DBCN0	PI Christopher NEEFUS	71	Support	0.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	710300	Conference Registration Fees	285.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	711100	Supplies-General	196.60	96.00	96.00
1DBCN0	PI Christopher NEEFUS	715000	Non-Cap Equip-General	170.02	0.00	0.00
1DBCN0	PI Christopher NEEFUS	716000	Maintenance & Repairs-General	15.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	716100	Rentals & Leases-General	20.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	718008	Telecom-Internet Services	550.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	719100	Membership Dues & Fees	91.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	710300	Conference Registration Fees	0.00	155.00	155.00
1DBCS0	PI Charles SCHWAB	710400	Student or Non-Emp Travel	1,129.25	270.80	270.80
1DBCS0	PI Charles SCHWAB	711100	Supplies-General	4,331.54	3,074.95	3,074.95
1DBCS0	PI Charles SCHWAB	711101	Supplies - Admin & Office	31.98	0.00	0.00
1DBCS0	PI Charles SCHWAB	711125	Veterinary Supplies	15.49	839.10	839.10
1DBCS0	PI Charles SCHWAB	714030	Postage-Express Mail	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	716000	Maintenance & Repairs-General	226.50	0.00	0.00
1DBCS0	PI Charles SCHWAB	716030	Maint & Repairs-Carpentry & Paint	0.00	135.35	135.35
1DBCW0	PI Charles Walker	710200	Foreign Travel	0.00	364.84	364.84
1DBCW0	PI Charles Walker	711100	Supplies-General	0.00	637.33	637.33
1DBCW0	PI Charles Walker	711200	Research Supplies	37.40	2,500.00	2,500.00
1DBCW0	PI Charles Walker	714030	Postage-Express Mail	23.48	0.00	0.00
1DBCW2	PI Cheryl Whistler	71	Support	0.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	710100	Out-of-State Travel	561.60	1,606.36	1,606.36
1DBCW2	PI Cheryl Whistler	710300	Conference Registration Fees	0.00	400.00	400.00
1DBCW2	PI Cheryl Whistler	710410	Student or Non-Emp Travel-Lodging	0.00	350.80	350.80
1DBCW2	PI Cheryl Whistler	711100	Supplies-General	3,707.02	1,201.55	1,201.55
1DBCW2	PI Cheryl Whistler	711200	Research Supplies	0.00	36.00	36.00
1DBCW2	PI Cheryl Whistler	713000	Printing & Copying-General	0.00	165.00	165.00
1DBCW2	PI Cheryl Whistler	713030	Printing & Copying-Off Campus	0.00	877.00	877.00
1DBCW2	PI Cheryl Whistler	714030	Postage-Express Mail	12.81	17.68	17.68
1DBCW2	PI Cheryl Whistler	715000	Non-Cap Equip-General	1,092.95	0.00	0.00
1DBCW2	PI Cheryl Whistler	717200	Other Professional Services-General	4,063.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	719000	Business Meals-Meetings-Non Travel	0.00	55.96	55.96
1DBCW2	PI Cheryl Whistler	719100	Membership Dues & Fees	61.00	61.00	61.00
1DBDB0	PI Dennis BOBILYA	71	Support	0.00	0.00	0.00
1DBDB1	PI David BURDICK	71	Support	0.00	0.00	0.00
1DBDB1	PI David BURDICK	710100	Out-of-State Travel	540.52	96.54	96.54

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B20SUPPLY - Supplies and services - all others

1DBDB1	PI David BURDICK	710300	Conference Registration Fees	400.00	0.00	0.00
1DBDB1	PI David BURDICK	711100	Supplies-General	41.22	(447.59)	(447.59)
1DBDB1	PI David BURDICK	711200	Research Supplies	0.00	0.00	0.00
1DBDB1	PI David BURDICK	713000	Printing & Copying-General	42.00	0.00	0.00
1DBDB1	PI David BURDICK	713010	Printing & Copying-Publications	0.00	450.00	450.00
1DBDB1	PI David BURDICK	713030	Printing & Copying-Off Campus	0.00	10.35	10.35
1DBDB1	PI David BURDICK	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DBDB1	PI David BURDICK	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBDB1	PI David BURDICK	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DBDB1	PI David BURDICK	719000	Business Meals-Meetings-Non Travel	0.00	(91.39)	(91.39)
1DBDB1	PI David BURDICK	719125	Licenses/Professional Fees	0.00	60.00	60.00
1DBDB2	PI David Berlinsky	71	Support	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	710100	Out-of-State Travel	0.00	1,460.59	1,460.59
1DBDB2	PI David Berlinsky	710300	Conference Registration Fees	0.00	715.00	715.00
1DBDB2	PI David Berlinsky	710400	Student or Non-Emp Travel	261.88	306.80	306.80
1DBDB2	PI David Berlinsky	711100	Supplies-General	(2,513.31)	1,742.40	1,742.40
1DBDB2	PI David Berlinsky	711108	Supplies-Subscription,Newspaper,Mag	76.45	80.84	80.84
1DBDB2	PI David Berlinsky	711200	Research Supplies	(17.00)	216.95	216.95
1DBDB2	PI David Berlinsky	713000	Printing & Copying-General	93.20	0.00	0.00
1DBDB2	PI David Berlinsky	713010	Printing & Copying-Publications	30.00	0.00	0.00
1DBDB2	PI David Berlinsky	714030	Postage-Express Mail	0.00	156.22	156.22
1DBDB2	PI David Berlinsky	716000	Maintenance & Repairs-General	12.15	0.00	0.00
1DBDB2	PI David Berlinsky	716027	Maint & Repairs-Vehicle-Gas-Oil	1,510.61	1,983.17	1,983.17
1DBDB2	PI David Berlinsky	716100	Rentals & Leases-General	0.00	285.00	285.00
1DBDB2	PI David Berlinsky	716125	Rentals-Vehicles incl Marine	(162.96)	162.96	162.96
1DBDB2	PI David Berlinsky	717200	Other Professional Services-General	0.00	60.00	60.00
1DBDB2	PI David Berlinsky	718000	Telecom-General	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	718002	Telecom-Fixed (Basic Phone Service)	163.20	257.32	257.32
1DBDB2	PI David Berlinsky	719000	Business Meals-Meetings-Non Travel	100.40	0.00	0.00
1DBDB2	PI David Berlinsky	719005	Business Meals-Group or Class Meals	0.00	78.36	78.36
1DBDB2	PI David Berlinsky	719100	Membership Dues & Fees	0.00	375.00	375.00
1DBDC0	PI Don CHANDLER	71	Support	0.00	0.00	0.00
1DBDC0	PI Don CHANDLER	710000	In-State Travel	0.00	8.25	8.25
1DBDC0	PI Don CHANDLER	711100	Supplies-General	0.00	0.00	0.00
1DBDC0	PI Don CHANDLER	713010	Printing & Copying-Publications	943.86	0.00	0.00
1DBDC0	PI Don CHANDLER	716125	Rentals-Vehicles incl Marine	0.00	60.80	60.80
1DBDH0	PI David HOLLINGER	71	Support	0.00	0.00	0.00
1DBDIS	COLSA Discovery/Inquiry Dev Fund	711100	Supplies-General	0.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	71	Support	0.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	711100	Supplies-General	1,467.33	3,115.92	3,115.92
1DBDM0	PI Dennis MATHEWS	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	716000	Maintenance & Repairs-General	20.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	716100	Rentals & Leases-General	100.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	717200	Other Professional Services-General	0.00	166.67	166.67
1DBDM0	PI Dennis MATHEWS	718000	Telecom-General	0.00	0.00	0.00
1DBDS0	PI Deena Small	71	Support	0.00	0.00	0.00
1DBDS0	PI Deena Small	711100	Supplies-General	0.00	0.00	0.00
1DBDS0	PI Deena Small	716100	Rentals & Leases-General	0.00	7.00	7.00
1DBDS0	PI Deena Small	717200	Other Professional Services-General	0.00	0.00	0.00
1DBDT0	PI David TOWNSON	71	Support	0.00	0.00	0.00
1DBDT0	PI David TOWNSON	710100	Out-of-State Travel	0.00	745.11	745.11
1DBDT0	PI David TOWNSON	710210	Foreign Travel-Team Travel	0.00	100.00	100.00
1DBDT0	PI David TOWNSON	711100	Supplies-General	0.00	334.00	334.00
1DBDT0	PI David TOWNSON	713000	Printing & Copying-General	0.00	0.00	0.00
1DBDT0	PI David TOWNSON	714030	Postage-Express Mail	0.00	25.86	25.86
1DBDT0	PI David TOWNSON	716000	Maintenance & Repairs-General	0.00	80.00	80.00
1DBDT0	PI David TOWNSON	717210	Oth Prof Ser-Honoraria	0.00	(1,722.31)	(1,722.31)
1DBDT0	PI David TOWNSON	719000	Business Meals-Meetings-Non Travel	0.00	870.98	870.98
1DBEF0	PI Elizabeth Fairchild	710100	Out-of-State Travel	1,007.30	0.00	0.00
1DBEF0	PI Elizabeth Fairchild	710300	Conference Registration Fees	0.00	25.00	25.00
1DBEF0	PI Elizabeth Fairchild	711100	Supplies-General	803.78	527.67	527.67
1DBEF0	PI Elizabeth Fairchild	711108	Supplies-Subscription,Newspaper,Mag	0.00	50.93	50.93
1DBEF0	PI Elizabeth Fairchild	713000	Printing & Copying-General	0.00	1.35	1.35
1DBEF0	PI Elizabeth Fairchild	713030	Printing & Copying-Off Campus	472.84	0.00	0.00
1DBEF0	PI Elizabeth Fairchild	716125	Rentals-Vehicles incl Marine	0.00	130.00	130.00
1DBEF0	PI Elizabeth Fairchild	719100	Membership Dues & Fees	156.57	92.00	92.00
1DBEH0	PI Estelle HRABAK	71	Support	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	710100	Out-of-State Travel	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	711100	Supplies-General	125.42	744.69	744.69
1DBEH0	PI Estelle HRABAK	711200	Research Supplies	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	714030	Postage-Express Mail	11.36	0.00	0.00
1DBEH0	PI Estelle HRABAK	716000	Maintenance & Repairs-General	110.22	0.00	0.00
1DBEH0	PI Estelle HRABAK	716100	Rentals & Leases-General	1,000.00	395.00	395.00
1DBEH0	PI Estelle HRABAK	716125	Rentals-Vehicles incl Marine	143.83	0.00	0.00
1DBES0	PI Elise Sullivan	71	Support	0.00	0.00	0.00
1DBET0	PI Edward TILLINGHAST	71	Support	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	710100	Out-of-State Travel	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	710200	Foreign Travel	0.00	1,914.70	1,914.70
1DBFC1	PI Feixia Chu	710300	Conference Registration Fees	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	711100	Supplies-General	13,121.21	19,280.67	19,280.67

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DBFC1	PI Feixia Chu	713000	Printing & Copying-General	44.36	18.88	18.88
1DBFC1	PI Feixia Chu	714010	Postage-Off Campus Mail Services	0.00	12.83	12.83
1DBFC1	PI Feixia Chu	714030	Postage-Express Mail	220.16	27.33	27.33
1DBFC1	PI Feixia Chu	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	716000	Maintenance & Repairs-General	554.98	0.00	0.00
1DBFC1	PI Feixia Chu	716018	Maint Agreem- Baseline & Supp	0.00	36,486.00	36,486.00
1DBFC1	PI Feixia Chu	716100	Rentals & Leases-General	144.23	7.00	7.00
1DBFC1	PI Feixia Chu	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	740000	Cap Equipment	0.00	10,015.92	10,015.92
1DBFR0	PI Frank RODGERS	71	Support	0.00	0.00	0.00
1DBFR0	PI Frank RODGERS	711100	Supplies-General	135.44	0.00	0.00
1DBFS0	PI Frederick SHORT	71	Support	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	710000	In-State Travel	5.41	0.00	0.00
1DBFS0	PI Frederick SHORT	710305	Registration Fees-Other	0.00	149.00	149.00
1DBFS0	PI Frederick SHORT	711100	Supplies-General	417.29	0.00	0.00
1DBFS0	PI Frederick SHORT	714000	Postage-General	29.95	538.30	538.30
1DBFS0	PI Frederick SHORT	714030	Postage-Express Mail	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	718000	Telecom-General	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	718002	Telecom-Fixed (Basic Phone Service)	1,324.11	1,350.36	1,350.36
1DBFS0	PI Frederick SHORT	718008	Telecom-Internet Services	588.45	352.65	352.65
1DBFS0	PI Frederick SHORT	718014	Telecom-Telephone Equipment	1,710.78	1,568.85	1,568.85
1DBFS0	PI Frederick SHORT	718016	Telecom-Usage (Tolls)	890.10	52.81	52.81
1DBG05	PI Richard Cote	71	Support	0.00	0.00	0.00
1DBG08	PI Subhash Minocha	71	Support	0.00	0.00	0.00
1DBG00	PI Gale CAREY	71	Support	0.00	0.00	0.00
1DBG00	BUDGET ONLY Other ID COLSA	711	Supplies	0.00	0.00	0.00
1DBG00	BUDGET ONLY Other ID COLSA	7110	Purchasing Cards	0.00	0.00	0.00
1DBG00	BUDGET ONLY Other ID COLSA	7111	Supplies	0.00	0.00	0.00
1DBG00	PI Gregg Moore	710000	In-State Travel	71.41	0.00	0.00
1DBG00	PI Gregg Moore	710100	Out-of-State Travel	142.31	0.00	0.00
1DBG00	PI Gregg Moore	710200	Foreign Travel	510.20	0.00	0.00
1DBG00	PI Gregg Moore	711100	Supplies-General	1,063.11	575.74	575.74
1DBG00	PI Gregg Moore	711200	Research Supplies	0.00	31.36	31.36
1DBG00	PI Gregg Moore	713000	Printing & Copying-General	0.00	18.29	18.29
1DBG00	PI Gregg Moore	713010	Printing & Copying-Publications	777.85	0.00	0.00
1DBG00	PI Gregg Moore	714010	Postage-Off Campus Mail Services	13.25	0.00	0.00
1DBG00	PI Gregg Moore	714030	Postage-Express Mail	0.00	0.00	0.00
1DBG00	PI Gregg Moore	716125	Rentals-Vehicles incl Marine	367.90	0.00	0.00
1DBG00	PI Gregg Moore	717200	Other Professional Services-General	0.00	147.00	147.00
1DBG00	PI Gregg Moore	719100	Membership Dues & Fees	50.00	50.00	50.00
1DBG00	PI Gregg Moore	719125	Licenses/Professional Fees	0.00	60.00	60.00
1DBG03	BUDGET ONLY PI F&A COLSA	711	Supplies	0.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	710000	In-State Travel	693.35	171.74	171.74
1DBHA0	PI Heide ASBJORNSSEN	710100	Out-of-State Travel	2,072.69	3,511.42	3,511.42
1DBHA0	PI Heide ASBJORNSSEN	710200	Foreign Travel	1,466.18	1,903.80	1,903.80
1DBHA0	PI Heide ASBJORNSSEN	710300	Conference Registration Fees	40.00	2,395.13	2,395.13
1DBHA0	PI Heide ASBJORNSSEN	710310	Workshop Registration Fees	0.00	737.76	737.76
1DBHA0	PI Heide ASBJORNSSEN	710400	Student or Non-Emp Travel	3,507.21	2,230.30	2,230.30
1DBHA0	PI Heide ASBJORNSSEN	710410	Student or Non-Emp Travel-Lodging	0.00	104.64	104.64
1DBHA0	PI Heide ASBJORNSSEN	711100	Supplies-General	43,999.12	27,839.84	27,839.84
1DBHA0	PI Heide ASBJORNSSEN	711200	Research Supplies	60.73	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	714030	Postage-Express Mail	95.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	715000	Non-Cap Equip-General	3,238.95	3,271.30	3,271.30
1DBHA0	PI Heide ASBJORNSSEN	716027	Maint & Repairs-Vehicle-Gas-Oil	6.05	20.04	20.04
1DBHA0	PI Heide ASBJORNSSEN	716100	Rentals & Leases-General	249.27	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	716125	Rentals-Vehicles incl Marine	1,221.54	493.75	493.75
1DBHA0	PI Heide ASBJORNSSEN	717200	Other Professional Services-General	276.50	5.99	5.99
1DBHA0	PI Heide ASBJORNSSEN	718000	Telecom-General	2,426.39	1,043.11	1,043.11
1DBHA0	PI Heide ASBJORNSSEN	718008	Telecom-Internet Services	13.35	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	719000	Business Meals-Meetings-Non Travel	30.14	103.85	103.85
1DBHA0	PI Heide ASBJORNSSEN	719100	Membership Dues & Fees	55.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	71C615	Insurance-Vehicle	0.00	860.05	860.05
1DBHA0	PI Heide ASBJORNSSEN	722205	Participant Sup-Stipends	3,360.00	720.00	720.00
1DBHA0	PI Heide ASBJORNSSEN	740000	Cap Equipment	8,368.70	44,880.00	44,880.00
1DBIH0	PI Iago Hale	710100	Out-of-State Travel	0.00	0.00	0.00
1DBJA1	PI John Aber	711100	Supplies-General	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	71	Support	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	711100	Supplies-General	21.99	174.94	174.94
1DBJB0	PI Jessica BOLKER	719100	Membership Dues & Fees	0.00	100.00	100.00
1DBJB1	PI James Byers	71	Support	0.00	0.00	0.00
1DBJB1	PI James Byers	710100	Out-of-State Travel	0.00	1,837.87	1,837.87
1DBJB1	PI James Byers	710300	Conference Registration Fees	0.00	0.00	0.00
1DBJB1	PI James Byers	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBJB1	PI James Byers	719100	Membership Dues & Fees	0.00	104.00	104.00
1DBJB3	PI Joanne Burke	710100	Out-of-State Travel	1,315.53	0.00	0.00
1DBJB3	PI Joanne Burke	710300	Conference Registration Fees	615.00	0.00	0.00
1DBJB3	PI Joanne Burke	711100	Supplies-General	0.00	200.00	200.00
1DBJB3	PI Joanne Burke	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DBJB3	PI Joanne Burke	717200	Other Professional Services-General	0.00	6,000.00	6,000.00
1DBJB3	PI Joanne Burke	719000	Business Meals-Meetings-Non Travel	0.00	40.37	40.37

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DBJC0	PI Joanne CURRAN-CELENTANO	71	Support	0.00	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	710100	Out-of-State Travel	0.00	181.70	181.70
1DBJC0	PI Joanne CURRAN-CELENTANO	716100	Rentals & Leases-General	0.00	28.00	28.00
1DBJC0	PI Joanne CURRAN-CELENTANO	717200	Other Professional Services-General	0.00	0.00	0.00
1DBJD0	PI Jennifer Durant	711100	Supplies-General	0.00	0.00	0.00
1DBJD0	PI Jennifer Durant	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBJD0	PI Jennifer Durant	717200	Other Professional Services-General	0.00	48.00	48.00
1DBJH1	PI John HALSTEAD	71	Support	0.00	0.00	0.00
1DBJH1	PI John HALSTEAD	711100	Supplies-General	0.00	0.00	0.00
1DBJH2	PI James HANEY	710100	Out-of-State Travel	0.00	0.00	0.00
1DBJH2	PI James HANEY	711100	Supplies-General	882.99	713.77	713.77
1DBJH2	PI James HANEY	714030	Postage-Express Mail	47.19	0.00	0.00
1DBJH3	PI John Hart	71	Support	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	71	Support	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	710300	Conference Registration Fees	0.00	547.00	547.00
1DBJL0	PI John LITVAITIS	710400	Student or Non-Emp Travel	0.00	87.02	87.02
1DBJL0	PI John LITVAITIS	711100	Supplies-General	559.86	277.86	277.86
1DBJL0	PI John LITVAITIS	711108	Supplies-Subscription,Newspaper,Mag	0.00	142.00	142.00
1DBJL0	PI John LITVAITIS	711190	Publications cost	0.00	910.00	910.00
1DBJL0	PI John LITVAITIS	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	716125	Rentals-Vehicles incl Marine	0.00	72.50	72.50
1DBJL0	PI John LITVAITIS	717200	Other Professional Services-General	99.00	99.00	99.00
1DBJL0	PI John LITVAITIS	719005	Business Meals-Group or Class Meals	0.00	54.69	54.69
1DBJL0	PI John LITVAITIS	719100	Membership Dues & Fees	318.04	40.00	40.00
1DBJL1	PI J. Brent LOY	71	Support	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	710100	Out-of-State Travel	342.24	0.00	0.00
1DBJL1	PI J. Brent LOY	710300	Conference Registration Fees	0.00	175.00	175.00
1DBJL1	PI J. Brent LOY	711100	Supplies-General	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	714030	Postage-Express Mail	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	718000	Telecom-General	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	718002	Telecom-Fixed (Basic Phone Service)	460.20	460.20	460.20
1DBJM0	PI Joseph MOORE	71	Support	0.00	0.00	0.00
1DBJS0	PI John SASNER	71	Support	0.00	0.00	0.00
1DBJT0	PI James Taylor	71	Support	0.00	0.00	0.00
1DBJW1	PI John WALLACE	71	Support	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	71	Support	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	711100	Supplies-General	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	713010	Printing & Copying-Publications	144.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBKB1	PI Kirk BRODERS	710300	Conference Registration Fees	910.00	0.00	0.00
1DBKC1	PI Kevin Culligan	71	Support	0.00	0.00	0.00
1DBKC1	PI Kevin Culligan	711100	Supplies-General	0.00	0.00	0.00
1DBKG0	PI Kelly Giraud	71	Support	0.00	0.00	0.00
1DBKG0	PI Kelly Giraud	711100	Supplies-General	(200.00)	200.00	200.00
1DBKL0	PI Katherine Lockwood	711100	Supplies-General	771.91	3,368.12	3,368.12
1DBLG0	PI Lyndon GOODRIDGE	71	Support	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	71	Support	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	711100	Supplies-General	1,105.90	1,398.00	1,398.00
1DBLH0	PI Larry HARRIS	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBLS0	PI COLSA Dean's Office	71	Support	0.00	0.00	0.00
1DBLS0	PI COLSA Dean's Office	711100	Supplies-General	83.92	0.00	0.00
1DBLS0	PI COLSA Dean's Office	713010	Printing & Copying-Publications	675.00	0.00	0.00
1DBLT0	PI Louis TISA	71	Support	0.00	0.00	0.00
1DBLT0	PI Louis TISA	710100	Out-of-State Travel	74.37	0.00	0.00
1DBLT0	PI Louis TISA	710200	Foreign Travel	500.00	1,099.60	1,099.60
1DBLT0	PI Louis TISA	711100	Supplies-General	1,924.63	(286.41)	(286.41)
1DBLT0	PI Louis TISA	714030	Postage-Express Mail	32.15	0.00	0.00
1DBLT0	PI Louis TISA	716100	Rentals & Leases-General	35.00	0.00	0.00
1DBLT0	PI Louis TISA	717200	Other Professional Services-General	0.00	0.00	0.00
1DBLT0	PI Louis TISA	718000	Telecom-General	0.00	0.00	0.00
1DBLT0	PI Louis TISA	718002	Telecom-Fixed (Basic Phone Service)	163.20	163.20	163.20
1DBLT0	PI Louis TISA	719000	Business Meals-Meetings-Non Travel	61.26	0.00	0.00
1DBLT0	PI Louis TISA	719100	Membership Dues & Fees	340.00	61.00	61.00
1DBMD0	PI Mark DUCEY	71	Support	0.00	0.00	0.00
1DBMD0	PI Mark DUCEY	710200	Foreign Travel	2,377.61	0.00	0.00
1DBMD0	PI Mark DUCEY	711100	Supplies-General	555.85	925.85	925.85
1DBML0	PI Mimi BECKER	71	Support	0.00	0.00	0.00
1DBML0	PI Mimi BECKER	710300	Conference Registration Fees	95.00	0.00	0.00
1DBML0	PI Mimi BECKER	710400	Student or Non-Emp Travel	426.44	0.00	0.00
1DBML0	PI Mimi BECKER	711100	Supplies-General	39.95	321.95	321.95
1DBML0	PI Mimi BECKER	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DBML0	PI Mimi BECKER	713005	Printing & Copying-Campus	0.00	35.00	35.00
1DBML1	PI Marianne LITVAITIS	71	Support	0.00	0.00	0.00
1DBML1	PI Marianne LITVAITIS	711100	Supplies-General	179.54	0.00	0.00
1DBML1	PI Marianne LITVAITIS	711200	Research Supplies	249.47	0.00	0.00
1DBML2	PI Michael LESSER	71	Support	0.00	0.00	0.00
1DBML2	PI Michael LESSER	710100	Out-of-State Travel	0.00	197.40	197.40
1DBML2	PI Michael LESSER	710200	Foreign Travel	0.00	161.00	161.00
1DBML2	PI Michael LESSER	710300	Conference Registration Fees	1,600.00	0.00	0.00
1DBML2	PI Michael LESSER	711100	Supplies-General	540.74	117.06	117.06

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DBML2	PI Michael LESSER	711108	Supplies-Subscription,Newspaper,Mag	146.00	0.00	0.00
1DBML2	PI Michael LESSER	711132	Supplies-Software Incl Site License	596.98	0.00	0.00
1DBML2	PI Michael LESSER	711200	Research Supplies	415.35	0.00	0.00
1DBML2	PI Michael LESSER	713000	Printing & Copying-General	0.00	180.00	180.00
1DBML2	PI Michael LESSER	714010	Postage-Off Campus Mail Services	111.83	0.00	0.00
1DBML2	PI Michael LESSER	714030	Postage-Express Mail	109.69	9.21	9.21
1DBML2	PI Michael LESSER	716000	Maintenance & Repairs-General	50.00	0.00	0.00
1DBML2	PI Michael LESSER	717200	Other Professional Services-General	5,645.95	77.01	77.01
1DBML2	PI Michael LESSER	719100	Membership Dues & Fees	193.00	629.00	629.00
1DBMM0	PI Maryellen Lutcavage	71	Support	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	710100	Out-of-State Travel	0.00	1,989.21	1,989.21
1DBMM0	PI Maryellen Lutcavage	710200	Foreign Travel	1,664.05	2,870.95	2,870.95
1DBMM0	PI Maryellen Lutcavage	710300	Conference Registration Fees	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	710400	Student or Non-Emp Travel	3,047.38	1,487.34	1,487.34
1DBMM0	PI Maryellen Lutcavage	711100	Supplies-General	416.19	3,365.92	3,365.92
1DBMM0	PI Maryellen Lutcavage	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	711200	Research Supplies	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	713000	Printing & Copying-General	0.00	3.28	3.28
1DBMM0	PI Maryellen Lutcavage	714000	Postage-General	174.09	150.90	150.90
1DBMM0	PI Maryellen Lutcavage	714010	Postage-Off Campus Mail Services	0.00	186.74	186.74
1DBMM0	PI Maryellen Lutcavage	714030	Postage-Express Mail	519.99	2,137.62	2,137.62
1DBMM0	PI Maryellen Lutcavage	716000	Maintenance & Repairs-General	0.00	50.00	50.00
1DBMM0	PI Maryellen Lutcavage	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	191.66	191.66
1DBMM0	PI Maryellen Lutcavage	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	716125	Rentals-Vehicles incl Marine	0.00	257.20	257.20
1DBMM0	PI Maryellen Lutcavage	717200	Other Professional Services-General	0.00	980.00	980.00
1DBMM0	PI Maryellen Lutcavage	718000	Telecom-General	0.00	72.54	72.54
1DBMM0	PI Maryellen Lutcavage	718006	Telecom-Cellular Phones	0.00	218.35	218.35
1DBMM0	PI Maryellen Lutcavage	719000	Business Meals-Meetings-Non Travel	0.00	110.50	110.50
1DBMM0	PI Maryellen Lutcavage	719005	Business Meals-Group or Class Meals	0.00	99.41	99.41
1DBMM0	PI Maryellen Lutcavage	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	71C100	Advertising (Non-Employment)	0.00	250.00	250.00
1DBMS0	PI Michelle SCOTT	71	Support	0.00	0.00	0.00
1DBMS0	PI Michelle SCOTT	710100	Out-of-State Travel	0.00	132.60	132.60
1DBMS0	PI Michelle SCOTT	711100	Supplies-General	0.00	281.47	281.47
1DBMS0	PI Michelle SCOTT	711108	Supplies-Subscription,Newspaper,Mag	0.00	386.00	386.00
1DBMS0	PI Michelle SCOTT	713000	Printing & Copying-General	0.00	81.50	81.50
1DBMS0	PI Michelle SCOTT	714030	Postage-Express Mail	22.73	61.70	61.70
1DBMS0	PI Michelle SCOTT	716100	Rentals & Leases-General	17.17	70.70	70.70
1DBNR0	PI Natural Resources	71	Support	0.00	0.00	0.00
1DBOW0	PI Otho WELLS	71	Support	0.00	0.00	0.00
1DBPB0	PI Plant Biology	71	Support	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	71	Support	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	710100	Out-of-State Travel	757.15	(645.48)	(645.48)
1DBPE0	PI Peter Erickson	710400	Student or Non-Emp Travel	540.40	0.00	0.00
1DBPE0	PI Peter Erickson	710410	Student or Non-Emp Travel-Lodging	0.00	1,010.38	1,010.38
1DBPE0	PI Peter Erickson	711100	Supplies-General	2,925.98	1,567.03	1,567.03
1DBPE0	PI Peter Erickson	711117	Livestock Supplies	0.00	55.53	55.53
1DBPE0	PI Peter Erickson	711125	Veterinary Supplies	29.70	0.00	0.00
1DBPE0	PI Peter Erickson	711132	Supplies-Software Incl Site License	352.00	0.00	0.00
1DBPE0	PI Peter Erickson	711200	Research Supplies	359.30	93.16	93.16
1DBPE0	PI Peter Erickson	713000	Printing & Copying-General	0.00	80.11	80.11
1DBPE0	PI Peter Erickson	715020	Non-Cap Equip-under \$1,000	766.50	0.00	0.00
1DBPE0	PI Peter Erickson	716000	Maintenance & Repairs-General	655.94	0.00	0.00
1DBPE0	PI Peter Erickson	716027	Maint & Repairs-Vehicle-Gas-Oil	106.19	395.82	395.82
1DBPE0	PI Peter Erickson	716125	Rentals-Vehicles incl Marine	(35.68)	83.50	83.50
1DBPE0	PI Peter Erickson	717200	Other Professional Services-General	1,600.00	0.00	0.00
1DBPE0	PI Peter Erickson	719000	Business Meals-Meetings-Non Travel	314.02	132.37	132.37
1DBPE0	PI Peter Erickson	719005	Business Meals-Group or Class Meals	119.71	923.27	923.27
1DBPE0	PI Peter Erickson	719100	Membership Dues & Fees	340.00	200.00	200.00
1DBPP0	PI Peter PEKINS	71	Support	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	710100	Out-of-State Travel	0.00	403.83	403.83
1DBPP0	PI Peter PEKINS	710300	Conference Registration Fees	0.00	160.92	160.92
1DBPP0	PI Peter PEKINS	710400	Student or Non-Emp Travel	928.63	0.00	0.00
1DBPP0	PI Peter PEKINS	711100	Supplies-General	209.94	717.71	717.71
1DBPP0	PI Peter PEKINS	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	713010	Printing & Copying-Publications	0.00	589.14	589.14
1DBPT0	PI Paul TSANG	71	Support	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	711100	Supplies-General	2.59	(354.37)	(354.37)
1DBPT0	PI Paul TSANG	716000	Maintenance & Repairs-General	0.00	90.75	90.75
1DBPT0	PI Paul TSANG	716100	Rentals & Leases-General	0.00	35.00	35.00
1DBRB0	PI Richard BLAKEMORE	71	Support	0.00	0.00	0.00
1DBRC0	PI Richard COTE	71	Support	0.00	0.00	0.00
1DBRC0	PI Richard COTE	710200	Foreign Travel	24.00	0.00	0.00
1DBRC0	PI Richard COTE	710300	Conference Registration Fees	0.00	(371.00)	(371.00)
1DBRC0	PI Richard COTE	711100	Supplies-General	189.20	735.18	735.18
1DBRC0	PI Richard COTE	713000	Printing & Copying-General	0.00	155.00	155.00
1DBRC0	PI Richard COTE	713010	Printing & Copying-Publications	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DBRC0	PI Richard COTE	714030	Postage-Express Mail	21.59	5.87	5.87
1DBRC0	PI Richard COTE	715020	Non-Cap Equip-under \$1,000	612.00	0.00	0.00
1DBRC0	PI Richard COTE	716000	Maintenance & Repairs-General	0.00	1,891.25	1,891.25
1DBRC0	PI Richard COTE	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBRC0	PI Richard COTE	716120	Rentals-Property or Room	0.00	0.00	0.00
1DBRC0	PI Richard COTE	717200	Other Professional Services-General	0.00	89.00	89.00
1DBRC0	PI Richard COTE	718000	Telecom-General	0.00	0.00	0.00
1DBRC0	PI Richard COTE	718002	Telecom-Fixed (Basic Phone Service)	297.00	345.58	345.58
1DBRC0	PI Richard COTE	718016	Telecom-Usage (Tolls)	15.09	13.40	13.40
1DBRC0	PI Richard COTE	719100	Membership Dues & Fees	459.00	220.00	220.00
1DBRC0	PI Richard COTE	740000	Cap Equipment	6,507.94	0.00	0.00
1DBRC1	PI Russell CONGALTON	71	Support	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	711100	Supplies-General	305.02	587.61	587.61
1DBRC1	PI Russell CONGALTON	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	714030	Postage-Express Mail	10.06	0.00	0.00
1DBRC1	PI Russell CONGALTON	716060	Maint & Repairs-Computer Software	0.00	39.95	39.95
1DBRC1	PI Russell CONGALTON	718002	Telecom-Fixed (Basic Phone Service)	0.00	(48.58)	(48.58)
1DBRE1	PI Robert ECKERT	71	Support	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	71	Support	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	710300	Conference Registration Fees	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	711100	Supplies-General	561.57	695.81	695.81
1DBRG0	PI Raymond Grizzle	713000	Printing & Copying-General	0.00	47.15	47.15
1DBRG0	PI Raymond Grizzle	713030	Printing & Copying-Off Campus	0.00	88.78	88.78
1DBRG0	PI Raymond Grizzle	714030	Postage-Express Mail	0.00	59.00	59.00
1DBRG0	PI Raymond Grizzle	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	716120	Rentals-Property or Room	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	717200	Other Professional Services-General	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	718000	Telecom-General	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	718002	Telecom-Fixed (Basic Phone Service)	570.57	594.03	594.03
1DBRG0	PI Raymond Grizzle	718014	Telecom-Telephone Equipment	154.36	145.46	145.46
1DBRG0	PI Raymond Grizzle	718016	Telecom-Usage (Tolls)	0.00	725.63	725.63
1DBRG0	PI Raymond Grizzle	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	719100	Membership Dues & Fees	170.00	195.00	195.00
1DBRM0	PI Robert Mooney	71	Support	0.00	0.00	0.00
1DBRM0	PI Robert Mooney	715000	Non-Cap Equip-General	2,247.82	0.00	0.00
1DBRR0	PI Robert ROBERTSON	71	Support	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	710000	In-State Travel	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	710100	Out-of-State Travel	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	710300	Conference Registration Fees	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	711100	Supplies-General	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBRR1	PI Ruth Reilly	710100	Out-of-State Travel	0.00	0.00	0.00
1DBRR1	PI Ruth Reilly	710300	Conference Registration Fees	0.00	0.00	0.00
1DBRR1	PI Ruth Reilly	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DBRR2	PI Rebecca Rowe	710100	Out-of-State Travel	1,670.67	0.00	0.00
1DBRR2	PI Rebecca Rowe	710300	Conference Registration Fees	430.00	0.00	0.00
1DBRR2	PI Rebecca Rowe	710400	Student or Non-Emp Travel	2,447.48	0.00	0.00
1DBRR2	PI Rebecca Rowe	711100	Supplies-General	9,148.14	0.00	0.00
1DBRR2	PI Rebecca Rowe	716000	Maintenance & Repairs-General	509.28	0.00	0.00
1DBRR2	PI Rebecca Rowe	716125	Rentals-Vehicles incl Marine	647.81	0.00	0.00
1DBRR2	PI Rebecca Rowe	717200	Other Professional Services-General	54.00	0.00	0.00
1DBRR2	PI Rebecca Rowe	718000	Telecom-General	0.00	0.00	0.00
1DBRR2	PI Rebecca Rowe	718002	Telecom-Fixed (Basic Phone Service)	75.03	0.00	0.00
1DBRR2	PI Rebecca Rowe	718016	Telecom-Usage (Tolls)	46.00	0.00	0.00
1DBRS0	PI Regina SMICK-ATTISANO	71	Support	0.00	0.00	0.00
1DBRT0	PI Robert Taylor	714030	Postage-Express Mail	0.00	11.52	11.52
1DBRW0	PI Roger WELLS	710100	Out-of-State Travel	1,395.21	2,295.70	2,295.70
1DBRW0	PI Roger WELLS	710300	Conference Registration Fees	1,055.00	0.00	0.00
1DBRW0	PI Roger WELLS	711100	Supplies-General	976.05	1,795.00	1,795.00
1DBRW0	PI Roger WELLS	719100	Membership Dues & Fees	775.00	875.00	875.00
1DBRW0	PI Roger WELLS	719125	Licenses/Professional Fees	300.00	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	71	Support	0.00	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	710100	Out-of-State Travel	0.00	1,109.74	1,109.74
1DBRZ0	PI Robert ZSIGRAY	710200	Foreign Travel	0.00	777.20	777.20
1DBRZ0	PI Robert ZSIGRAY	710300	Conference Registration Fees	0.00	675.00	675.00
1DBRZ0	PI Robert ZSIGRAY	711100	Supplies-General	0.00	418.86	418.86
1DBRZ0	PI Robert ZSIGRAY	715000	Non-Cap Equip-General	640.50	674.90	674.90
1DBSF0	PI Serita Frey	71	Support	0.00	0.00	0.00
1DBSF0	PI Serita Frey	710100	Out-of-State Travel	301.51	2,973.52	2,973.52
1DBSF0	PI Serita Frey	710200	Foreign Travel	585.30	1,453.74	1,453.74
1DBSF0	PI Serita Frey	710300	Conference Registration Fees	0.00	1,006.36	1,006.36
1DBSF0	PI Serita Frey	710400	Student or Non-Emp Travel	0.00	1,138.28	1,138.28
1DBSF0	PI Serita Frey	711100	Supplies-General	1,965.99	1,805.62	1,805.62
1DBSF0	PI Serita Frey	711108	Supplies-Subscription,Newspaper,Mag	0.00	199.00	199.00
1DBSF0	PI Serita Frey	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DBSF0	PI Serita Frey	714010	Postage-Off Campus Mail Services	0.00	47.10	47.10

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DBSF0	PI Serita Frey	714030	Postage-Express Mail	0.00	0.00	0.00
1DBSF0	PI Serita Frey	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBSF0	PI Serita Frey	716125	Rentals-Vehicles incl Marine	0.00	188.80	188.80
1DBSF0	PI Serita Frey	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DBSF0	PI Serita Frey	718000	Telecom-General	0.00	0.00	0.00
1DBSF0	PI Serita Frey	718002	Telecom-Fixed (Basic Phone Service)	177.24	657.82	657.82
1DBSF0	PI Serita Frey	718008	Telecom-Internet Services	0.00	49.95	49.95
1DBSF0	PI Serita Frey	718014	Telecom-Telephone Equipment	0.00	276.76	276.76
1DBSF0	PI Serita Frey	718016	Telecom-Usage (Tolls)	1.66	196.95	196.95
1DBSF0	PI Serita Frey	718030	Telecom-Voice RE Wireless	631.35	737.09	737.09
1DBSF0	PI Serita Frey	719000	Business Meals-Meetings-Non Travel	33.87	195.48	195.48
1DBSF0	PI Serita Frey	719005	Business Meals-Group or Class Meals	99.75	0.00	0.00
1DBSF0	PI Serita Frey	719100	Membership Dues & Fees	808.43	564.13	564.13
1DBSF0	PI Serita Frey	719125	Licenses/Professional Fees	0.00	60.00	60.00
1DBSJ0	PI Stephen JONES	71	Support	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	711100	Supplies-General	222.82	512.68	512.68
1DBSJ0	PI Stephen JONES	714030	Postage-Express Mail	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	718000	Telecom-General	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	718002	Telecom-Fixed (Basic Phone Service)	1,101.90	566.28	566.28
1DBSJ0	PI Stephen JONES	718014	Telecom-Telephone Equipment	73.32	85.25	85.25
1DBSJ0	PI Stephen JONES	718016	Telecom-Usage (Tolls)	119.70	906.73	906.73
1DBSM0	PI Subhash MINOCHA	71	Support	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	710200	Foreign Travel	0.00	800.00	800.00
1DBSM0	PI Subhash MINOCHA	710305	Registration Fees-Other	0.00	320.00	320.00
1DBSM0	PI Subhash MINOCHA	711100	Supplies-General	324.86	244.40	244.40
1DBSM0	PI Subhash MINOCHA	714030	Postage-Express Mail	53.25	0.00	0.00
1DBSM0	PI Subhash MINOCHA	716000	Maintenance & Repairs-General	188.38	40.00	40.00
1DBSM0	PI Subhash MINOCHA	740000	Cap Equipment	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	71	Support	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	711100	Supplies-General	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	714030	Postage-Express Mail	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	71	Support	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	710100	Out-of-State Travel	2,359.67	3,488.45	3,488.45
1DBSS1	PI Stacia SOWER	710200	Foreign Travel	3,803.60	0.00	0.00
1DBSS1	PI Stacia SOWER	710300	Conference Registration Fees	(1,041.29)	1,915.10	1,915.10
1DBSS1	PI Stacia SOWER	710400	Student or Non-Emp Travel	1,537.83	0.00	0.00
1DBSS1	PI Stacia SOWER	710410	Student or Non-Emp Travel-Lodging	269.61	0.00	0.00
1DBSS1	PI Stacia SOWER	711100	Supplies-General	647.67	359.96	359.96
1DBSS1	PI Stacia SOWER	711200	Research Supplies	0.00	1,299.68	1,299.68
1DBSS1	PI Stacia SOWER	713010	Printing & Copying-Publications	0.00	2,930.00	2,930.00
1DBSS1	PI Stacia SOWER	714010	Postage-Off Campus Mail Services	0.00	15.21	15.21
1DBSS1	PI Stacia SOWER	714030	Postage-Express Mail	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	715000	Non-Cap Equip-General	0.00	2,857.44	2,857.44
1DBSS1	PI Stacia SOWER	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	716027	Maint & Repairs-Vehicle-Gas-Oil	13.70	0.00	0.00
1DBSS1	PI Stacia SOWER	716100	Rentals & Leases-General	1,000.00	1,082.80	1,082.80
1DBSS1	PI Stacia SOWER	716125	Rentals-Vehicles incl Marine	1,090.04	0.00	0.00
1DBSS1	PI Stacia SOWER	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
1DBSS1	PI Stacia SOWER	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	718000	Telecom-General	0.00	29.76	29.76
1DBSS1	PI Stacia SOWER	718002	Telecom-Fixed (Basic Phone Service)	786.60	786.60	786.60
1DBSS1	PI Stacia SOWER	718006	Telecom-Cellular Phones	1,364.10	937.32	937.32
1DBSS1	PI Stacia SOWER	718016	Telecom-Usage (Tolls)	30.40	96.91	96.91
1DBSS1	PI Stacia SOWER	719000	Business Meals-Meetings-Non Travel	553.18	234.62	234.62
1DBSS1	PI Stacia SOWER	719005	Business Meals-Group or Class Meals	89.10	581.96	581.96
1DBSS1	PI Stacia SOWER	719100	Membership Dues & Fees	904.00	699.00	699.00
1DBSS1	PI Stacia SOWER	71C600	Insurance	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	722205	Participant Sup-Stipends	0.00	8,243.00	8,243.00
1DBTD0	PI Thomas DAVIS	71	Support	0.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	710100	Out-of-State Travel	427.77	580.14	580.14
1DBTD0	PI Thomas DAVIS	710200	Foreign Travel	0.00	1,607.74	1,607.74
1DBTD0	PI Thomas DAVIS	710305	Registration Fees-Other	2,050.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	710400	Student or Non-Emp Travel	0.00	30.00	30.00
1DBTD0	PI Thomas DAVIS	711100	Supplies-General	200.69	701.28	701.28
1DBTD0	PI Thomas DAVIS	714030	Postage-Express Mail	0.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	715000	Non-Cap Equip-General	117.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	719000	Business Meals-Meetings-Non Travel	0.00	30.07	30.07
1DBTD0	PI Thomas DAVIS	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	722205	Participant Sup-Stipends	6,000.00	0.00	0.00
1DBTF0	PI Thomas FOXALL	71	Support	0.00	0.00	0.00
1DBTF0	PI Thomas FOXALL	711100	Supplies-General	0.00	0.00	0.00
1DBTF0	PI Thomas FOXALL	716100	Rentals & Leases-General	64.68	21.00	21.00
1DBTF0	PI Thomas FOXALL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBTF0	PI Thomas FOXALL	719100	Membership Dues & Fees	0.00	146.00	146.00
1DBTH0	PI Theodore HOWARD	710000	In-State Travel	40.80	30.00	30.00
1DBTH0	PI Theodore HOWARD	710100	Out-of-State Travel	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	710200	Foreign Travel	0.00	2,531.64	2,531.64
1DBTH0	PI Theodore HOWARD	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DBTH0	PI Theodore HOWARD	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	711100	Supplies-General	306.81	318.14	318.14
1DBTH0	PI Theodore HOWARD	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	714030	Postage-Express Mail	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	719000	Business Meals-Meetings-Non Travel	0.00	(148.73)	(148.73)
1DBTH0	PI Theodore HOWARD	719100	Membership Dues & Fees	168.50	156.50	156.50
1DBTK1	PI Thomas KOCHER	71	Support	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	71	Support	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	710100	Out-of-State Travel	601.20	0.00	0.00
1DBTL0	PI Thomas LAUE	711100	Supplies-General	35.89	0.00	0.00
1DBTL0	PI Thomas LAUE	717200	Other Professional Services-General	49.99	0.00	0.00
1DBTL0	PI Thomas LAUE	718000	Telecom-General	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	718002	Telecom-Fixed (Basic Phone Service)	2,730.00	2,890.57	2,890.57
1DBTL0	PI Thomas LAUE	719005	Business Meals-Group or Class Meals	63.38	0.00	0.00
1DBTL1	PI Thomas LEE	71	Support	0.00	0.00	0.00
1DBTL1	PI Thomas LEE	711100	Supplies-General	0.00	122.97	122.97
1DBTL1	PI Thomas LEE	713000	Printing & Copying-General	75.00	0.00	0.00
1DBTP0	PI Thomas PISTOLE	71	Support	0.00	0.00	0.00
1DBTP0	PI Thomas PISTOLE	711100	Supplies-General	0.00	138.00	138.00
1DBTP0	PI Thomas PISTOLE	711108	Supplies-Subscription,Newspaper,Mag	0.00	265.00	265.00
1DBTP0	PI Thomas PISTOLE	713010	Printing & Copying-Publications	0.00	20.00	20.00
1DBTP0	PI Thomas PISTOLE	719100	Membership Dues & Fees	61.00	63.00	63.00
1DBVC0	PI Vaughn Cooper	71	Support	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	710100	Out-of-State Travel	440.99	0.00	0.00
1DBVC0	PI Vaughn Cooper	710300	Conference Registration Fees	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	711100	Supplies-General	264.38	273.00	273.00
1DBVC0	PI Vaughn Cooper	713010	Printing & Copying-Publications	736.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	714030	Postage-Express Mail	48.69	189.26	189.26
1DBVC0	PI Vaughn Cooper	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	716100	Rentals & Leases-General	8.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	717200	Other Professional Services-General	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	719005	Business Meals-Group or Class Meals	119.19	0.00	0.00
1DBVC0	PI Vaughn Cooper	719100	Membership Dues & Fees	61.00	63.00	63.00
1DBVC0	PI Vaughn Cooper	719200	Employee Recruiting-General	0.00	425.00	425.00
1DBVR0	PI Vernon Reinhold	710300	Conference Registration Fees	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	711100	Supplies-General	9,344.14	4,594.38	4,594.38
1DBVR0	PI Vernon Reinhold	713000	Printing & Copying-General	15.78	14.48	14.48
1DBVR0	PI Vernon Reinhold	714030	Postage-Express Mail	135.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	718000	Telecom-General	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	718002	Telecom-Fixed (Basic Phone Service)	1,109.13	1,209.96	1,209.96
1DBVR0	PI Vernon Reinhold	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	718016	Telecom-Usage (Tolls)	210.14	40.85	40.85
1DBVR0	PI Vernon Reinhold	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	740000	Cap Equipment	1,711.00	0.00	0.00
1DBWC0	PI William CHESBRO	71	Support	0.00	0.00	0.00
1DBWG0	PI William Gilbert	71	Support	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	71	Support	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	711100	Supplies-General	0.00	239.49	239.49
1DBWH0	PI W. Hunting HOWELL	711200	Research Supplies	0.00	540.70	540.70
1DBWH0	PI W. Hunting HOWELL	714030	Postage-Express Mail	26.36	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	716100	Rentals & Leases-General	286.00	563.90	563.90
1DBWH0	PI W. Hunting HOWELL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	740000	Cap Equipment	0.00	0.00	0.00
1DBWL0	PI William Lord	71	Support	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	71	Support	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	710100	Out-of-State Travel	665.45	404.00	404.00
1DBWM0	PI William MCDOWELL	710200	Foreign Travel	2,641.51	5,199.50	5,199.50
1DBWM0	PI William MCDOWELL	710300	Conference Registration Fees	0.00	800.00	800.00
1DBWM0	PI William MCDOWELL	710400	Student or Non-Emp Travel	56.10	0.00	0.00
1DBWM0	PI William MCDOWELL	711100	Supplies-General	365.10	824.56	824.56
1DBWM0	PI William MCDOWELL	714030	Postage-Express Mail	70.95	36.14	36.14
1DBWM0	PI William MCDOWELL	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	716125	Rentals-Vehicles incl Marine	0.00	163.71	163.71
1DBWM0	PI William MCDOWELL	718008	Telecom-Internet Services	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	718016	Telecom-Usage (Tolls)	0.00	14.04	14.04
1DBWM0	PI William MCDOWELL	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	719005	Business Meals-Group or Class Meals	0.00	120.00	120.00
1DBWM0	PI William MCDOWELL	719100	Membership Dues & Fees	500.00	540.00	540.00
1DBWT0	PI W Kelly Thomas	71	Support	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DBWT0	PI W Kelly Thomas	710100	Out-of-State Travel	0.00	371.85	371.85
1DBWT0	PI W Kelly Thomas	710200	Foreign Travel	2,935.16	0.00	0.00
1DBWT0	PI W Kelly Thomas	710300	Conference Registration Fees	779.70	0.00	0.00
1DBWT0	PI W Kelly Thomas	710400	Student or Non-Emp Travel	0.00	1,357.10	1,357.10
1DBWT0	PI W Kelly Thomas	711100	Supplies-General	880.39	2,196.68	2,196.68
1DBWT0	PI W Kelly Thomas	711200	Research Supplies	0.00	999.28	999.28
1DBWT0	PI W Kelly Thomas	713000	Printing & Copying-General	2.30	30.72	30.72
1DBWT0	PI W Kelly Thomas	714000	Postage-General	0.00	(1,000.00)	(1,000.00)
1DBWT0	PI W Kelly Thomas	714030	Postage-Express Mail	200.05	0.00	0.00
1DBWT0	PI W Kelly Thomas	716000	Maintenance & Repairs-General	20.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	717200	Other Professional Services-General	76.25	0.00	0.00
1DBWT0	PI W Kelly Thomas	718000	Telecom-General	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	718002	Telecom-Fixed (Basic Phone Service)	326.40	326.40	326.40
1DBWT0	PI W Kelly Thomas	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	719005	Business Meals-Group or Class Meals	0.00	323.14	323.14
1DBWT0	PI W Kelly Thomas	719100	Membership Dues & Fees	0.00	169.90	169.90
1DBWT0	PI W Kelly Thomas	719125	Licenses/Professional Fees	0.00	35.00	35.00
1DBWW0	PI Winsor WATSON	71	Support	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	710100	Out-of-State Travel	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	710200	Foreign Travel	0.00	3,626.56	3,626.56
1DBWW0	PI Winsor WATSON	710300	Conference Registration Fees	150.00	0.00	0.00
1DBWW0	PI Winsor WATSON	710400	Student or Non-Emp Travel	24.24	0.00	0.00
1DBWW0	PI Winsor WATSON	711100	Supplies-General	686.04	1,022.73	1,022.73
1DBWW0	PI Winsor WATSON	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	713000	Printing & Copying-General	(50.39)	100.39	100.39
1DBWW0	PI Winsor WATSON	714000	Postage-General	11.31	0.00	0.00
1DBWW0	PI Winsor WATSON	714030	Postage-Express Mail	452.33	230.01	230.01
1DBWW0	PI Winsor WATSON	716000	Maintenance & Repairs-General	30.00	0.00	0.00
1DBWW0	PI Winsor WATSON	716120	Rentals-Property or Room	0.00	50.00	50.00
1DBWW0	PI Winsor WATSON	716125	Rentals-Vehicles incl Marine	0.00	65.00	65.00
1DBWW0	PI Winsor WATSON	718000	Telecom-General	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	718002	Telecom-Fixed (Basic Phone Service)	360.84	816.00	816.00
1DBWW0	PI Winsor WATSON	719000	Business Meals-Meetings-Non Travel	84.72	66.32	66.32
1DBWW0	PI Winsor WATSON	719100	Membership Dues & Fees	70.00	0.00	0.00
1DBWW0	PI Winsor WATSON	719125	Licenses/Professional Fees	0.00	40.00	40.00
1DBWW1	PI Will WOLLHEIM	710100	Out-of-State Travel	329.40	0.00	0.00
1DBWW1	PI Will WOLLHEIM	710300	Conference Registration Fees	755.00	40.00	40.00
1DBWW1	PI Will WOLLHEIM	710310	Workshop Registration Fees	0.00	87.50	87.50
1DBWW1	PI Will WOLLHEIM	710400	Student or Non-Emp Travel	2,053.04	823.08	823.08
1DBWW1	PI Will WOLLHEIM	711100	Supplies-General	9,796.14	7,010.89	7,010.89
1DBWW1	PI Will WOLLHEIM	711200	Research Supplies	994.71	476.75	476.75
1DBWW1	PI Will WOLLHEIM	714000	Postage-General	25.84	7.84	7.84
1DBWW1	PI Will WOLLHEIM	714010	Postage-Off Campus Mail Services	11.27	0.00	0.00
1DBWW1	PI Will WOLLHEIM	714030	Postage-Express Mail	277.93	0.00	0.00
1DBWW1	PI Will WOLLHEIM	715000	Non-Cap Equip-General	0.00	2,760.90	2,760.90
1DBWW1	PI Will WOLLHEIM	716125	Rentals-Vehicles incl Marine	486.04	0.00	0.00
1DBWW1	PI Will WOLLHEIM	717200	Other Professional Services-General	20.00	86.78	86.78
1DBWW1	PI Will WOLLHEIM	718000	Telecom-General	0.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	718016	Telecom-Usage (Tolls)	22.53	1.80	1.80
1DBWW1	PI Will WOLLHEIM	719000	Business Meals-Meetings-Non Travel	0.00	138.51	138.51
1DBWW1	PI Will WOLLHEIM	719100	Membership Dues & Fees	825.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	719125	Licenses/Professional Fees	60.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	71C600	Insurance	0.00	2,000.00	2,000.00
1DBWW1	PI Will WOLLHEIM	740000	Cap Equipment	0.00	2,278.56	2,278.56
1DBZO0	PI ZOOLOGY	71	Support	0.00	0.00	0.00
1DC007	Project Search	710000	In-State Travel	0.00	70.00	70.00
1DC007	Project Search	710100	Out-of-State Travel	5,250.74	0.00	0.00
1DC007	Project Search	710Z00	Travel-Other	186.00	0.00	0.00
1DC007	Project Search	711000	Purchasing Cards	103.61	2,098.61	2,098.61
1DC007	Project Search	711100	Supplies-General	6,091.13	232.69	232.69
1DC007	Project Search	714000	Postage-General	45.00	0.00	0.00
1DC007	Project Search	716120	Rentals-Property or Room	1,500.00	1,900.00	1,900.00
1DC007	Project Search	716123	Rental Property/Room (short term)	550.00	0.00	0.00
1DC007	Project Search	717200	Other Professional Services-General	5,237.19	3,400.00	3,400.00
1DC007	Project Search	71C000	Awards to Non-Employee-Students	100.00	0.00	0.00
1DC014	Family Violence Research Confe	710000	In-State Travel	0.00	1,120.00	1,120.00
1DC014	Family Violence Research Confe	710400	Student or Non-Emp Travel	3,264.02	2,740.51	2,740.51
1DC014	Family Violence Research Confe	711100	Supplies-General	5,359.63	2,486.10	2,486.10
1DC014	Family Violence Research Confe	711200	Research Supplies	0.00	0.00	0.00
1DC014	Family Violence Research Confe	713000	Printing & Copying-General	3,692.02	2,207.41	2,207.41
1DC014	Family Violence Research Confe	714000	Postage-General	2,780.49	19.20	19.20
1DC014	Family Violence Research Confe	716063	Maint & Repairs-Computer Hardware	127.00	0.00	0.00
1DC014	Family Violence Research Confe	716110	Rentals-Copier	13.83	242.99	242.99
1DC014	Family Violence Research Confe	716123	Rental Property/Room (short term)	3,000.00	0.00	0.00
1DC014	Family Violence Research Confe	717105	Finl Services-Credit Crd Disc Fees	41.28	33.26	33.26
1DC014	Family Violence Research Confe	717106	Finl Services-Epayment CC fees	1,608.71	48.09	48.09
1DC014	Family Violence Research Confe	717200	Other Professional Services-General	350.00	910.00	910.00
1DC014	Family Violence Research Confe	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DC014	Family Violence Research Confe	718002	Telecom-Fixed (Basic Phone Service)	479.30	384.00	384.00
1DC014	Family Violence Research Confe	718014	Telecom-Telephone Equipment	345.00	0.00	0.00
1DC014	Family Violence Research Confe	719000	Business Meals-Meetings-Non Travel	33.32	42,617.46	42,617.46
1DC014	Family Violence Research Confe	760000	Internal Allocations	12,422.00	0.00	0.00
1DC020	Replication Study On Violence	711000	Purchasing Cards	93.77	0.00	0.00
1DC020	Replication Study On Violence	711100	Supplies-General	9.49	0.00	0.00
1DC020	Replication Study On Violence	711200	Research Supplies	500.00	0.00	0.00
1DC020	Replication Study On Violence	713000	Printing & Copying-General	2,032.20	0.00	0.00
1DC020	Replication Study On Violence	717200	Other Professional Services-General	1,000.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	710000	In-State Travel	1,603.51	1,805.70	1,805.70
1DC021	Omnibus Surveys-IPSSR	710100	Out-of-State Travel	4,179.35	6,751.92	6,751.92
1DC021	Omnibus Surveys-IPSSR	710300	Conference Registration Fees	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	711100	Supplies-General	56,119.41	62,108.24	62,108.24
1DC021	Omnibus Surveys-IPSSR	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	711164	Supplies-Computer (Non Peripherals)	0.00	5,612.95	5,612.95
1DC021	Omnibus Surveys-IPSSR	711200	Research Supplies	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	713000	Printing & Copying-General	2,596.11	3,774.68	3,774.68
1DC021	Omnibus Surveys-IPSSR	714000	Postage-General	17,455.02	11,978.62	11,978.62
1DC021	Omnibus Surveys-IPSSR	714020	Postage-Labeling	2,037.09	557.98	557.98
1DC021	Omnibus Surveys-IPSSR	715000	Non-Cap Equip-General	767.95	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	717200	Other Professional Services-General	12,748.00	66,731.00	66,731.00
1DC021	Omnibus Surveys-IPSSR	718000	Telecom-General	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	718002	Telecom-Fixed (Basic Phone Service)	14,195.71	13,945.32	13,945.32
1DC021	Omnibus Surveys-IPSSR	718014	Telecom-Telephone Equipment	175.99	397.06	397.06
1DC021	Omnibus Surveys-IPSSR	718016	Telecom-Usage (Tolls)	26,107.00	38,592.99	38,592.99
1DC021	Omnibus Surveys-IPSSR	719000	Business Meals-Meetings-Non Travel	17.71	37.02	37.02
1DC021	Omnibus Surveys-IPSSR	71B000	Items Resale	(218,977.00)	(272,674.03)	(272,674.03)
1DC021	Omnibus Surveys-IPSSR	722200	Participant Support	(1,114.00)	4,500.00	4,500.00
1DC028	Spaulding Fund Cultural Events	710100	Out-of-State Travel	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	711000	Purchasing Cards	1,937.18	3,669.73	3,669.73
1DC028	Spaulding Fund Cultural Events	711100	Supplies-General	38.19	3,288.99	3,288.99
1DC028	Spaulding Fund Cultural Events	713000	Printing & Copying-General	6,776.63	6,976.96	6,976.96
1DC028	Spaulding Fund Cultural Events	714000	Postage-General	2,111.63	2,552.49	2,552.49
1DC028	Spaulding Fund Cultural Events	714020	Postage-Labeling	898.77	0.00	0.00
1DC028	Spaulding Fund Cultural Events	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	716120	Rentals-Property or Room	151.75	277.50	277.50
1DC028	Spaulding Fund Cultural Events	717105	Finl Services-Credit Crd Disc Fees	415.27	652.62	652.62
1DC028	Spaulding Fund Cultural Events	717200	Other Professional Services-General	64,461.66	50,190.00	50,190.00
1DC028	Spaulding Fund Cultural Events	717224	Oth Prof Ser-Guest Artists	2,250.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	718000	Telecom-General	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	718002	Telecom-Fixed (Basic Phone Service)	547.20	547.20	547.20
1DC028	Spaulding Fund Cultural Events	718016	Telecom-Usage (Tolls)	19.75	14.97	14.97
1DC028	Spaulding Fund Cultural Events	719100	Membership Dues & Fees	175.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	719105	Membership-Institutional	0.00	100.00	100.00
1DC028	Spaulding Fund Cultural Events	71B000	Items Resale	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	71B006	Items Resale-Required Paperbacks	0.00	(6,862.00)	(6,862.00)
1DC028	Spaulding Fund Cultural Events	71C100	Advertising (Non-Employment)	0.00	120.00	120.00
1DC028	Spaulding Fund Cultural Events	71CZ00	Other Expenses-Deductions	2,149.21	0.00	0.00
1DC028	Spaulding Fund Cultural Events	76000G	Ticket Office Misc	(8,096.00)	0.00	0.00
1DC028	Spaulding Fund Cultural Events	760086	Theater Usage	0.00	0.00	0.00
1DC044	Summer Youth Music School	710000	In-State Travel	89.92	(4,069.00)	(4,069.00)
1DC044	Summer Youth Music School	710100	Out-of-State Travel	0.00	0.00	0.00
1DC044	Summer Youth Music School	710200	Foreign Travel	0.00	0.00	0.00
1DC044	Summer Youth Music School	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1DC044	Summer Youth Music School	710Z00	Travel-Other	2,100.00	0.00	0.00
1DC044	Summer Youth Music School	711000	Purchasing Cards	13,318.91	14,423.79	14,423.79
1DC044	Summer Youth Music School	711100	Supplies-General	1,327.92	118,498.73	118,498.73
1DC044	Summer Youth Music School	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1DC044	Summer Youth Music School	713000	Printing & Copying-General	4,508.69	4,614.08	4,614.08
1DC044	Summer Youth Music School	714000	Postage-General	1,890.50	1,853.70	1,853.70
1DC044	Summer Youth Music School	714020	Postage-Labeling	281.32	0.00	0.00
1DC044	Summer Youth Music School	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
1DC044	Summer Youth Music School	716120	Rentals-Property or Room	0.00	13,577.50	13,577.50
1DC044	Summer Youth Music School	717105	Finl Services-Credit Crd Disc Fees	2,605.42	2,586.01	2,586.01
1DC044	Summer Youth Music School	717106	Finl Services-Epayment CC fees	3,244.15	3,152.18	3,152.18
1DC044	Summer Youth Music School	717200	Other Professional Services-General	123,821.87	4,184.00	4,184.00
1DC044	Summer Youth Music School	717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00
1DC044	Summer Youth Music School	718002	Telecom-Fixed (Basic Phone Service)	0.00	85.65	85.65
1DC044	Summer Youth Music School	718014	Telecom-Telephone Equipment	0.00	127.50	127.50
1DC044	Summer Youth Music School	719000	Business Meals-Meetings-Non Travel	235,942.75	160,501.00	160,501.00
1DC044	Summer Youth Music School	719100	Membership Dues & Fees	0.00	0.00	0.00
1DC044	Summer Youth Music School	71C100	Advertising (Non-Employment)	850.00	965.00	965.00
1DC045	Clark Terry/UNH Festival	710400	Student or Non-Emp Travel	1,726.56	998.18	998.18
1DC045	Clark Terry/UNH Festival	711000	Purchasing Cards	1,319.50	303.13	303.13
1DC045	Clark Terry/UNH Festival	711100	Supplies-General	1,737.99	785.75	785.75
1DC045	Clark Terry/UNH Festival	711101	Supplies - Admin & Office	0.00	101.75	101.75
1DC045	Clark Terry/UNH Festival	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	713000	Printing & Copying-General	85.90	0.00	0.00
1DC045	Clark Terry/UNH Festival	714000	Postage-General	0.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	714020	Postage-Labeling	196.22	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DC045	Clark Terry/UNH Festival	716024	Maint & Repairs-Custodial Services	0.00	744.24	744.24
1DC045	Clark Terry/UNH Festival	716120	Rentals-Property or Room	1,835.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	717200	Other Professional Services-General	2,328.44	4,877.06	4,877.06
1DC045	Clark Terry/UNH Festival	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	717246	Oth Prof Ser-Officials	1,435.23	0.00	0.00
1DC045	Clark Terry/UNH Festival	719000	Business Meals-Meetings-Non Travel	847.32	579.15	579.15
1DC045	Clark Terry/UNH Festival	71C100	Advertising (Non-Employment)	120.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1DC046	Theater Resources for Youth	710000	In-State Travel	1,027.10	1,322.80	1,322.80
1DC046	Theater Resources for Youth	710020	In-State Travel-Prof Dev	0.00	214.80	214.80
1DC046	Theater Resources for Youth	710100	Out-of-State Travel	2,224.68	676.32	676.32
1DC046	Theater Resources for Youth	710300	Conference Registration Fees	0.00	0.00	0.00
1DC046	Theater Resources for Youth	710305	Registration Fees-Other	235.00	50.00	50.00
1DC046	Theater Resources for Youth	710400	Student or Non-Emp Travel	800.00	1,316.00	1,316.00
1DC046	Theater Resources for Youth	710420	Student or Non-Emp Travel-Housing	800.00	0.00	0.00
1DC046	Theater Resources for Youth	711000	Purchasing Cards	0.00	28.96	28.96
1DC046	Theater Resources for Youth	711100	Supplies-General	1,820.59	1,278.81	1,278.81
1DC046	Theater Resources for Youth	711112	Supplies-Costumes & Makeup	1,189.92	1,165.69	1,165.69
1DC046	Theater Resources for Youth	711118	Supplies-Props	39.61	859.24	859.24
1DC046	Theater Resources for Youth	711120	Supplies-Sets, Scene Shop & Paint	473.69	312.66	312.66
1DC046	Theater Resources for Youth	711122	Supplies-Sound & Music	196.33	25.95	25.95
1DC046	Theater Resources for Youth	711124	Supplies-Instructional Supplies	0.00	550.00	550.00
1DC046	Theater Resources for Youth	711126	Supplies-Photographic Supplies	74.00	186.00	186.00
1DC046	Theater Resources for Youth	713000	Printing & Copying-General	210.95	984.27	984.27
1DC046	Theater Resources for Youth	714000	Postage-General	328.73	711.97	711.97
1DC046	Theater Resources for Youth	714020	Postage-Labeling	0.00	178.75	178.75
1DC046	Theater Resources for Youth	714025	Postage-Direct Mail	0.00	0.00	0.00
1DC046	Theater Resources for Youth	716000	Maintenance & Repairs-General	4,748.61	526.53	526.53
1DC046	Theater Resources for Youth	716027	Maint & Repairs-Vehicle-Gas-Oil	571.52	0.00	0.00
1DC046	Theater Resources for Youth	716100	Rentals & Leases-General	1,150.00	0.00	0.00
1DC046	Theater Resources for Youth	717106	Finl Services-Epayment CC fees	864.12	533.76	533.76
1DC046	Theater Resources for Youth	717200	Other Professional Services-General	320.00	120.00	120.00
1DC046	Theater Resources for Youth	717224	Oth Prof Ser-Guest Artists	500.00	0.00	0.00
1DC046	Theater Resources for Youth	718000	Telecom-General	0.00	25.00	25.00
1DC046	Theater Resources for Youth	718002	Telecom-Fixed (Basic Phone Service)	481.20	701.03	701.03
1DC046	Theater Resources for Youth	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1DC046	Theater Resources for Youth	718014	Telecom-Telephone Equipment	0.00	2.63	2.63
1DC046	Theater Resources for Youth	719100	Membership Dues & Fees	0.00	150.00	150.00
1DC046	Theater Resources for Youth	719105	Membership-Institutional	0.00	310.00	310.00
1DC046	Theater Resources for Youth	71B000	Items Resale	0.00	(400.00)	(400.00)
1DC046	Theater Resources for Youth	71B006	Items Resale-Required Paperbacks	0.00	0.00	0.00
1DC046	Theater Resources for Youth	71C100	Advertising (Non-Employment)	0.00	350.00	350.00
1DC046	Theater Resources for Youth	71C615	Insurance-Vehicle	320.46	320.46	320.46
1DC046	Theater Resources for Youth	71CZ05	Other Exp-Royalties	2,448.16	110.00	110.00
1DC046	Theater Resources for Youth	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1DC046	Theater Resources for Youth	760086	Theater Usage	(1,200.00)	0.00	0.00
1DC046	Theater Resources for Youth	760413	Int Alloc-Transit-Other Revenue	0.00	(75.00)	(75.00)
1DC054	Piano Extension Program	711000	Purchasing Cards	0.00	0.00	0.00
1DC054	Piano Extension Program	711100	Supplies-General	15.00	0.00	0.00
1DC054	Piano Extension Program	717105	Finl Services-Credit Crd Disc Fees	119.28	80.55	80.55
1DC054	Piano Extension Program	717200	Other Professional Services-General	1,110.00	100.00	100.00
1DC054	Piano Extension Program	719000	Business Meals-Meetings-Non Travel	0.00	220.80	220.80
1DC054	Piano Extension Program	740000	Cap Equipment	9,700.00	0.00	0.00
1DC055	Image Making Writing Project	710000	In-State Travel	2,000.94	1,232.50	1,232.50
1DC055	Image Making Writing Project	710100	Out-of-State Travel	8,231.68	2,258.25	2,258.25
1DC055	Image Making Writing Project	710200	Foreign Travel	0.00	1,484.26	1,484.26
1DC055	Image Making Writing Project	710300	Conference Registration Fees	819.00	646.32	646.32
1DC055	Image Making Writing Project	710400	Student or Non-Emp Travel	556.00	0.00	0.00
1DC055	Image Making Writing Project	711000	Purchasing Cards	44,188.18	42,061.38	42,061.38
1DC055	Image Making Writing Project	711100	Supplies-General	13,998.05	9,201.99	9,201.99
1DC055	Image Making Writing Project	713000	Printing & Copying-General	12,635.17	13,693.96	13,693.96
1DC055	Image Making Writing Project	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DC055	Image Making Writing Project	714000	Postage-General	13,448.65	8,650.39	8,650.39
1DC055	Image Making Writing Project	714020	Postage-Labeling	273.52	291.97	291.97
1DC055	Image Making Writing Project	715005	Non-Cap Equip-Computer Hardware	1,128.95	0.00	0.00
1DC055	Image Making Writing Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DC055	Image Making Writing Project	716100	Rentals & Leases-General	0.00	212.85	212.85
1DC055	Image Making Writing Project	716120	Rentals-Property or Room	0.00	0.00	0.00
1DC055	Image Making Writing Project	717105	Finl Services-Credit Crd Disc Fees	703.61	430.25	430.25
1DC055	Image Making Writing Project	717200	Other Professional Services-General	2,357.00	8,675.00	8,675.00
1DC055	Image Making Writing Project	718000	Telecom-General	0.00	0.00	0.00
1DC055	Image Making Writing Project	718002	Telecom-Fixed (Basic Phone Service)	929.04	929.04	929.04
1DC055	Image Making Writing Project	718016	Telecom-Usage (Tolls)	44.26	57.70	57.70
1DC055	Image Making Writing Project	719000	Business Meals-Meetings-Non Travel	165.94	381.90	381.90
1DC055	Image Making Writing Project	719100	Membership Dues & Fees	162.10	114.00	114.00
1DC055	Image Making Writing Project	71B000	Items Resale	0.00	0.00	0.00
1DC058	Family Research Lab	710100	Out-of-State Travel	1,185.57	(1,029.30)	(1,029.30)
1DC058	Family Research Lab	710200	Foreign Travel	2,762.54	0.00	0.00
1DC058	Family Research Lab	710300	Conference Registration Fees	195.00	0.00	0.00
1DC058	Family Research Lab	710310	Workshop Registration Fees	0.00	0.00	0.00
1DC058	Family Research Lab	711100	Supplies-General	6,387.09	4,628.56	4,628.56

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DC058	Family Research Lab	711120	Supplies-Sets, Scene Shop & Paint	(20.00)	0.00	0.00
1DC058	Family Research Lab	711132	Supplies-Software Incl Site License	0.00	1,100.00	1,100.00
1DC058	Family Research Lab	711160	Supplies-Books	44.86	0.00	0.00
1DC058	Family Research Lab	711200	Research Supplies	235.85	133.94	133.94
1DC058	Family Research Lab	713000	Printing & Copying-General	0.00	(1,531.21)	(1,531.21)
1DC058	Family Research Lab	714000	Postage-General	84.51	233.06	233.06
1DC058	Family Research Lab	714030	Postage-Express Mail	0.00	57.98	57.98
1DC058	Family Research Lab	715000	Non-Cap Equip-General	6,218.95	0.00	0.00
1DC058	Family Research Lab	716000	Maintenance & Repairs-General	0.00	108.48	108.48
1DC058	Family Research Lab	716063	Maint & Repairs-Computer Hardware	143.00	0.00	0.00
1DC058	Family Research Lab	716110	Rentals-Copier	508.95	1,426.96	1,426.96
1DC058	Family Research Lab	717200	Other Professional Services-General	21,491.60	2,719.68	2,719.68
1DC058	Family Research Lab	718000	Telecom-General	0.00	0.00	0.00
1DC058	Family Research Lab	718002	Telecom-Fixed (Basic Phone Service)	10,099.69	9,295.50	9,295.50
1DC058	Family Research Lab	718008	Telecom-Internet Services	25.84	0.00	0.00
1DC058	Family Research Lab	718012	Telecom-Satellite & Cable Services	0.00	88.03	88.03
1DC058	Family Research Lab	718014	Telecom-Telephone Equipment	0.00	9.99	9.99
1DC058	Family Research Lab	718016	Telecom-Usage (Tolls)	86.40	162.88	162.88
1DC058	Family Research Lab	718022	Telecom-Voice US Calling Card	0.00	20.00	20.00
1DC058	Family Research Lab	719000	Business Meals-Meetings-Non Travel	389.02	538.51	538.51
1DC058	Family Research Lab	719100	Membership Dues & Fees	829.00	1,133.00	1,133.00
1DC058	Family Research Lab	760000	Internal Allocations	0.00	(15,400.00)	(15,400.00)
1DC063	COLA Non-Cap Small Projects	710000	In-State Travel	0.00	61.40	61.40
1DC063	COLA Non-Cap Small Projects	711000	Purchasing Cards	179.98	6,648.86	6,648.86
1DC063	COLA Non-Cap Small Projects	711100	Supplies-General	5,536.66	12,985.66	12,985.66
1DC063	COLA Non-Cap Small Projects	715005	Non-Cap Equip-Computer Hardware	165.96	0.00	0.00
1DC063	COLA Non-Cap Small Projects	715035	Non-Cap Equip-Computer Software	0.00	3,609.00	3,609.00
1DC063	COLA Non-Cap Small Projects	716000	Maintenance & Repairs-General	26,588.77	72,439.56	72,439.56
1DC063	COLA Non-Cap Small Projects	716012	Maint & Repairs-Painting	0.00	23,686.55	23,686.55
1DC063	COLA Non-Cap Small Projects	717200	Other Professional Services-General	1,287.75	360.00	360.00
1DC063	COLA Non-Cap Small Projects	718014	Telecom-Telephone Equipment	0.00	1,971.60	1,971.60
1DC063	COLA Non-Cap Small Projects	740000	Cap Equipment	0.00	6,820.00	6,820.00
1DC065	Stonyfield Entrepreneurship Inst	710000	In-State Travel	545.80	249.30	249.30
1DC065	Stonyfield Entrepreneurship Inst	710100	Out-of-State Travel	500.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	710300	Conference Registration Fees	150.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	710400	Student or Non-Emp Travel	629.73	942.67	942.67
1DC065	Stonyfield Entrepreneurship Inst	711000	Purchasing Cards	0.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	711100	Supplies-General	112.16	3,073.40	3,073.40
1DC065	Stonyfield Entrepreneurship Inst	713000	Printing & Copying-General	932.54	561.84	561.84
1DC065	Stonyfield Entrepreneurship Inst	714000	Postage-General	0.00	5.13	5.13
1DC065	Stonyfield Entrepreneurship Inst	716100	Rentals & Leases-General	1,406.07	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	717106	Finl Services-Epayment CC fees	415.20	437.66	437.66
1DC065	Stonyfield Entrepreneurship Inst	717200	Other Professional Services-General	1,400.00	8,400.00	8,400.00
1DC065	Stonyfield Entrepreneurship Inst	718000	Telecom-General	0.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	718016	Telecom-Usage (Tolls)	5.42	10.19	10.19
1DC065	Stonyfield Entrepreneurship Inst	719000	Business Meals-Meetings-Non Travel	10,029.19	3,856.00	3,856.00
1DC066	Carsey Center Operations	710100	Out-of-State Travel	0.00	500.00	500.00
1DC066	Carsey Center Operations	711000	Purchasing Cards	0.00	53.14	53.14
1DC066	Carsey Center Operations	711100	Supplies-General	0.00	805.01	805.01
1DC066	Carsey Center Operations	713000	Printing & Copying-General	0.00	29.50	29.50
1DC066	Carsey Center Operations	716120	Rentals-Property or Room	0.00	0.00	0.00
1DC066	Carsey Center Operations	717105	Finl Services-Credit Crd Disc Fees	1.38	8.35	8.35
1DC066	Carsey Center Operations	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DC066	Carsey Center Operations	717200	Other Professional Services-General	0.00	484.78	484.78
1DC066	Carsey Center Operations	719000	Business Meals-Meetings-Non Travel	0.00	1,103.14	1,103.14
1DC067	The Democracy Imperative	710000	In-State Travel	0.00	0.00	0.00
1DC067	The Democracy Imperative	710100	Out-of-State Travel	0.00	915.00	915.00
1DC067	The Democracy Imperative	710300	Conference Registration Fees	0.00	0.00	0.00
1DC067	The Democracy Imperative	710400	Student or Non-Emp Travel	0.00	2,034.72	2,034.72
1DC067	The Democracy Imperative	711000	Purchasing Cards	0.00	60.00	60.00
1DC067	The Democracy Imperative	711100	Supplies-General	467.00	681.66	681.66
1DC067	The Democracy Imperative	711101	Supplies - Admin & Office	0.00	0.00	0.00
1DC067	The Democracy Imperative	711124	Supplies-Instructional Supplies	0.00	104.72	104.72
1DC067	The Democracy Imperative	713000	Printing & Copying-General	0.15	0.00	0.00
1DC067	The Democracy Imperative	717200	Other Professional Services-General	10,000.00	10,000.00	10,000.00
1DC067	The Democracy Imperative	717238	Oth Prof Ser-Promotional Services	0.00	500.00	500.00
1DC067	The Democracy Imperative	718000	Telecom-General	0.00	95.57	95.57
1DC067	The Democracy Imperative	718014	Telecom-Telephone Equipment	0.00	40.00	40.00
1DC067	The Democracy Imperative	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DC067	The Democracy Imperative	719000	Business Meals-Meetings-Non Travel	0.00	295.07	295.07
1DC067	The Democracy Imperative	719100	Membership Dues & Fees	0.00	30.00	30.00
1DC068	The Confucius Institute	710000	In-State Travel	0.00	0.00	0.00
1DC068	The Confucius Institute	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1DC068	The Confucius Institute	710200	Foreign Travel	0.00	0.00	0.00
1DC068	The Confucius Institute	710220	Foreign Travel-Course Related	0.00	8,540.48	8,540.48
1DC068	The Confucius Institute	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DC068	The Confucius Institute	711100	Supplies-General	0.00	478.87	478.87
1DC068	The Confucius Institute	713000	Printing & Copying-General	0.00	39.58	39.58
1DC068	The Confucius Institute	714000	Postage-General	0.00	131.12	131.12
1DC068	The Confucius Institute	714030	Postage-Express Mail	0.00	2,577.77	2,577.77
1DC068	The Confucius Institute	716120	Rentals-Property or Room	0.00	38,056.91	38,056.91

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DC068	The Confucius Institute	717200	Other Professional Services-General	0.00	71.00	71.00
1DC068	The Confucius Institute	719000	Business Meals-Meetings-Non Travel	0.00	2,249.28	2,249.28
1DC068	The Confucius Institute	719005	Business Meals-Group or Class Meals	0.00	3,291.93	3,291.93
1DC068	The Confucius Institute	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	710000	In-State Travel	0.00	21.00	21.00
1DC069	Sustainable Microenterprise Dev Fun	710100	Out-of-State Travel	140.99	2,576.34	2,576.34
1DC069	Sustainable Microenterprise Dev Fun	710200	Foreign Travel	2,617.41	4,504.92	4,504.92
1DC069	Sustainable Microenterprise Dev Fun	710300	Conference Registration Fees	5,483.60	2,937.88	2,937.88
1DC069	Sustainable Microenterprise Dev Fun	710400	Student or Non-Emp Travel	11,503.86	13,463.60	13,463.60
1DC069	Sustainable Microenterprise Dev Fun	711000	Purchasing Cards	0.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	711100	Supplies-General	6,432.53	2,187.06	2,187.06
1DC069	Sustainable Microenterprise Dev Fun	711101	Supplies - Admin & Office	0.00	195.54	195.54
1DC069	Sustainable Microenterprise Dev Fun	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	711124	Supplies-Instructional Supplies	0.00	29.95	29.95
1DC069	Sustainable Microenterprise Dev Fun	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	711200	Research Supplies	47.50	335.69	335.69
1DC069	Sustainable Microenterprise Dev Fun	713000	Printing & Copying-General	2,348.54	1,959.79	1,959.79
1DC069	Sustainable Microenterprise Dev Fun	714000	Postage-General	47.54	205.79	205.79
1DC069	Sustainable Microenterprise Dev Fun	714020	Postage-Labeling	0.00	224.13	224.13
1DC069	Sustainable Microenterprise Dev Fun	715000	Non-Cap Equip-General	1,223.95	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	716120	Rentals-Property or Room	100.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	717105	Finl Services-Credit Crd Disc Fees	377.35	311.12	311.12
1DC069	Sustainable Microenterprise Dev Fun	717200	Other Professional Services-General	74,949.96	170,768.85	170,768.85
1DC069	Sustainable Microenterprise Dev Fun	718000	Telecom-General	0.00	385.96	385.96
1DC069	Sustainable Microenterprise Dev Fun	718016	Telecom-Usage (Tolls)	30.94	73.20	73.20
1DC069	Sustainable Microenterprise Dev Fun	719000	Business Meals-Meetings-Non Travel	(1,454.37)	5,659.14	5,659.14
1DC069	Sustainable Microenterprise Dev Fun	71C000	Awards to Non-Employee-Students	0.00	(541.82)	(541.82)
1DC069	Sustainable Microenterprise Dev Fun	71C100	Advertising (Non-Employment)	1,176.00	1,239.00	1,239.00
1DC070	Psychology Research Support Fund	710300	Conference Registration Fees	0.00	90.00	90.00
1DC070	Psychology Research Support Fund	711000	Purchasing Cards	587.48	0.00	0.00
1DC070	Psychology Research Support Fund	711100	Supplies-General	512.01	584.91	584.91
1DC070	Psychology Research Support Fund	711154	Supplies-Computer Peripherals	0.00	437.98	437.98
1DC070	Psychology Research Support Fund	711164	Supplies-Computer (Non Peripherals)	0.00	1,924.00	1,924.00
1DC070	Psychology Research Support Fund	711200	Research Supplies	2,786.16	2,232.84	2,232.84
1DC072	Gulf CERA Survey	711100	Supplies-General	134.28	0.00	0.00
1DC072	Gulf CERA Survey	713000	Printing & Copying-General	0.00	187.10	187.10
1DC072	Gulf CERA Survey	717200	Other Professional Services-General	0.00	44,000.00	44,000.00
1DC073	Int'l Conference on Social Stress	710200	Foreign Travel	6,704.52	0.00	0.00
1DC073	Int'l Conference on Social Stress	711100	Supplies-General	111.77	0.00	0.00
1DC073	Int'l Conference on Social Stress	713000	Printing & Copying-General	64.60	0.00	0.00
1DC073	Int'l Conference on Social Stress	717106	Finl Services-Epayment CC fees	171.44	0.00	0.00
1DC073	Int'l Conference on Social Stress	717200	Other Professional Services-General	1,200.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	710400	Student or Non-Emp Travel	0.00	627.84	627.84
1DC420	Elliot - Center for NE Culture	711000	Purchasing Cards	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	711100	Supplies-General	87.00	90.00	90.00
1DC420	Elliot - Center for NE Culture	713000	Printing & Copying-General	0.00	835.59	835.59
1DC420	Elliot - Center for NE Culture	714000	Postage-General	0.00	350.39	350.39
1DC420	Elliot - Center for NE Culture	714020	Postage-Labeling	0.00	116.35	116.35
1DC420	Elliot - Center for NE Culture	717105	Finl Services-Credit Crd Disc Fees	0.00	2.56	2.56
1DC420	Elliot - Center for NE Culture	717106	Finl Services-Epayment CC fees	0.00	27.22	27.22
1DC420	Elliot - Center for NE Culture	717200	Other Professional Services-General	0.00	2,993.04	2,993.04
1DC420	Elliot - Center for NE Culture	718000	Telecom-General	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	718002	Telecom-Fixed (Basic Phone Service)	408.96	408.96	408.96
1DC420	Elliot - Center for NE Culture	718016	Telecom-Usage (Tolls)	0.00	2.67	2.67
1DC420	Elliot - Center for NE Culture	719000	Business Meals-Meetings-Non Travel	283.53	4,300.52	4,300.52
1DC420	Elliot - Center for NE Culture	71C100	Advertising (Non-Employment)	0.00	793.20	793.20
1DC5HI	Graduate Education Award	710200	Foreign Travel	0.00	888.20	888.20
1DC5HI	Graduate Education Award	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DC5HI	Graduate Education Award	711200	Research Supplies	0.00	1,743.26	1,743.26
1DC5HI	Graduate Education Award	719100	Membership Dues & Fees	0.00	0.00	0.00
1DCAL2	PI Andrew Leber	710100	Out-of-State Travel	1,101.15	0.00	0.00
1DCAL2	PI Andrew Leber	710300	Conference Registration Fees	0.00	0.00	0.00
1DCAL2	PI Andrew Leber	710400	Student or Non-Emp Travel	3,882.06	0.00	0.00
1DCAL2	PI Andrew Leber	711000	Purchasing Cards	1,940.07	1,893.52	1,893.52
1DCAL2	PI Andrew Leber	711100	Supplies-General	0.00	0.00	0.00
1DCAL2	PI Andrew Leber	711200	Research Supplies	2,000.00	0.00	0.00
1DCAL2	PI Andrew Leber	713000	Printing & Copying-General	109.50	152.85	152.85
1DCAL2	PI Andrew Leber	715005	Non-Cap Equip-Computer Hardware	2,592.90	0.00	0.00
1DCAL2	PI Andrew Leber	717200	Other Professional Services-General	21,480.00	17,451.00	17,451.00
1DCAL2	PI Andrew Leber	719000	Business Meals-Meetings-Non Travel	594.69	0.00	0.00
1DCAL2	PI Andrew Leber	719100	Membership Dues & Fees	692.65	83.65	83.65
1DCAL3	PI Alynna Lyon	710200	Foreign Travel	0.00	1,344.58	1,344.58
1DCBF1	PI Burt Feintuch	710100	Out-of-State Travel	501.09	694.80	694.80
1DCBF1	PI Burt Feintuch	710200	Foreign Travel	1,678.17	314.37	314.37
1DCBF1	PI Burt Feintuch	710300	Conference Registration Fees	2,120.00	0.00	0.00
1DCBG1	PI Brett Gibson	710100	Out-of-State Travel	385.20	0.00	0.00
1DCBG1	PI Brett Gibson	711000	Purchasing Cards	20.14	1,639.58	1,639.58
1DCBG1	PI Brett Gibson	711100	Supplies-General	268.69	0.00	0.00
1DCBG1	PI Brett Gibson	711110	Supplies-Animal Feed-Care	243.05	0.00	0.00
1DCBG1	PI Brett Gibson	711200	Research Supplies	105.24	0.00	0.00
1DCBG1	PI Brett Gibson	719100	Membership Dues & Fees	105.00	175.00	175.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DCBM1	PI Bruce Mallory	710000	In-State Travel	466.20	0.00	0.00
1DCBM1	PI Bruce Mallory	710100	Out-of-State Travel	215.08	0.00	0.00
1DCBM1	PI Bruce Mallory	710300	Conference Registration Fees	297.50	0.00	0.00
1DCBM1	PI Bruce Mallory	711000	Purchasing Cards	52.00	0.00	0.00
1DCBM1	PI Bruce Mallory	711100	Supplies-General	1,277.92	0.00	0.00
1DCBM1	PI Bruce Mallory	713000	Printing & Copying-General	486.76	0.00	0.00
1DCBM1	PI Bruce Mallory	714000	Postage-General	49.18	0.00	0.00
1DCBM1	PI Bruce Mallory	715000	Non-Cap Equip-General	1,649.00	0.00	0.00
1DCBM1	PI Bruce Mallory	717254	Oth Prof Ser-Information Tech	60.00	0.00	0.00
1DCBM1	PI Bruce Mallory	718000	Telecom-General	30.00	0.00	0.00
1DCBM1	PI Bruce Mallory	719000	Business Meals-Meetings-Non Travel	485.25	0.00	0.00
1DCBM1	PI Bruce Mallory	719100	Membership Dues & Fees	100.00	0.00	0.00
1DCBW1	PI Barbara Wauchope	710100	Out-of-State Travel	0.00	40.16	40.16
1DCBW1	PI Barbara Wauchope	710300	Conference Registration Fees	0.00	455.00	455.00
1DCBW1	PI Barbara Wauchope	713000	Printing & Copying-General	0.00	72.05	72.05
1DCBW1	PI Barbara Wauchope	714030	Postage-Express Mail	0.00	39.22	39.22
1DCCD1	PI Cynthia Duncan	710100	Out-of-State Travel	604.40	0.00	0.00
1DCCD1	PI Cynthia Duncan	710300	Conference Registration Fees	275.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	711000	Purchasing Cards	35.37	279.50	279.50
1DCCD1	PI Cynthia Duncan	711100	Supplies-General	58.28	41.25	41.25
1DCCD1	PI Cynthia Duncan	711101	Supplies - Admin & Office	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	711104	Supplies-From Bookstore	0.00	83.30	83.30
1DCCD1	PI Cynthia Duncan	711108	Supplies-Subscription,Newspaper,Mag	72.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	711160	Supplies-Books	0.00	60.55	60.55
1DCCD1	PI Cynthia Duncan	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	711200	Research Supplies	188.75	0.00	0.00
1DCCD1	PI Cynthia Duncan	713000	Printing & Copying-General	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	715000	Non-Cap Equip-General	1,981.85	1,757.00	1,757.00
1DCCD1	PI Cynthia Duncan	715005	Non-Cap Equip-Computer Hardware	0.00	2,522.97	2,522.97
1DCCD1	PI Cynthia Duncan	717200	Other Professional Services-General	0.00	137.95	137.95
1DCCD1	PI Cynthia Duncan	718000	Telecom-General	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	718002	Telecom-Fixed (Basic Phone Service)	30.73	1,106.28	1,106.28
1DCCD1	PI Cynthia Duncan	718014	Telecom-Telephone Equipment	1.17	151.06	151.06
1DCCD1	PI Cynthia Duncan	718016	Telecom-Usage (Tolls)	0.00	7.96	7.96
1DCCD1	PI Cynthia Duncan	719000	Business Meals-Meetings-Non Travel	32.16	0.00	0.00
1DCCD1	PI Cynthia Duncan	719100	Membership Dues & Fees	0.00	322.00	322.00
1DCCF1	PI Cathy Frierson	710300	Conference Registration Fees	0.00	0.00	0.00
1DCCF1	PI Cathy Frierson	711100	Supplies-General	0.00	103.98	103.98
1DCCF1	PI Cathy Frierson	711200	Research Supplies	0.00	195.93	195.93
1DCCF1	PI Cathy Frierson	719100	Membership Dues & Fees	0.00	0.00	0.00
1DCCM4	PI Courtney Marshall	710300	Conference Registration Fees	2,950.00	0.00	0.00
1DCCP1	PI Charles Putnam	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DCCW1	PI Cord Whitaker	710100	Out-of-State Travel	2,207.25	0.00	0.00
1DCCW1	PI Cord Whitaker	710200	Foreign Travel	752.00	0.00	0.00
1DCDB2	PI Dennis Britton	710100	Out-of-State Travel	635.95	0.00	0.00
1DCDF1	PI David Finkelhor	710100	Out-of-State Travel	367.26	0.00	0.00
1DCDF1	PI David Finkelhor	711100	Supplies-General	0.00	275.00	275.00
1DCDF1	PI David Finkelhor	711160	Supplies-Books	14.05	0.00	0.00
1DCDF1	PI David Finkelhor	711180	Supplies Special Events	40.00	0.00	0.00
1DCDF1	PI David Finkelhor	711200	Research Supplies	40.95	0.00	0.00
1DCDF1	PI David Finkelhor	714030	Postage-Express Mail	0.00	34.27	34.27
1DCDF1	PI David Finkelhor	715000	Non-Cap Equip-General	0.00	1,329.98	1,329.98
1DCDF1	PI David Finkelhor	717200	Other Professional Services-General	0.00	2,719.68	2,719.68
1DCDK2	PI Delia Konzett	710200	Foreign Travel	1,675.00	0.00	0.00
1DCDK2	PI Delia Konzett	710Z00	Travel-Other	44.00	0.00	0.00
1DCDP1	PI David Pillemer	710000	In-State Travel	0.00	450.00	450.00
1DCDP1	PI David Pillemer	710100	Out-of-State Travel	0.00	1,252.64	1,252.64
1DCDP1	PI David Pillemer	710200	Foreign Travel	2,126.30	0.00	0.00
1DCDP1	PI David Pillemer	710300	Conference Registration Fees	294.47	0.00	0.00
1DCDP1	PI David Pillemer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DCDP1	PI David Pillemer	711000	Purchasing Cards	961.22	1,181.30	1,181.30
1DCDP1	PI David Pillemer	711100	Supplies-General	278.95	0.00	0.00
1DCDP1	PI David Pillemer	711200	Research Supplies	860.00	100.00	100.00
1DCDP1	PI David Pillemer	713000	Printing & Copying-General	0.00	99.40	99.40
1DCDP1	PI David Pillemer	714000	Postage-General	0.00	0.00	0.00
1DCDP1	PI David Pillemer	714020	Postage-Labeling	0.00	0.00	0.00
1DCDP1	PI David Pillemer	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DCDP1	PI David Pillemer	717200	Other Professional Services-General	290.35	91.30	91.30
1DCDP1	PI David Pillemer	719000	Business Meals-Meetings-Non Travel	229.63	108.86	108.86
1DCDP1	PI David Pillemer	719100	Membership Dues & Fees	85.00	188.00	188.00
1DCEA1	PI ELEANOR ABRAMS	710100	Out-of-State Travel	199.85	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	710400	Student or Non-Emp Travel	10,695.95	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	711100	Supplies-General	287.90	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	716100	Rentals & Leases-General	725.25	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	716120	Rentals-Property or Room	2,745.00	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	717200	Other Professional Services-General	1,889.00	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	719000	Business Meals-Meetings-Non Travel	1,672.94	0.00	0.00
1DCEC1	PI Ellen Cohn	710100	Out-of-State Travel	(405.14)	0.00	0.00
1DCEC1	PI Ellen Cohn	710300	Conference Registration Fees	0.00	75.00	75.00
1DCEC1	PI Ellen Cohn	711000	Purchasing Cards	1,313.92	3.27	3.27
1DCEC1	PI Ellen Cohn	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DCEC1	PI Ellen Cohn	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	710100	Out-of-State Travel	152.34	333.00	333.00
1DCEH3	PI Eleanor Harrison-Buck	710200	Foreign Travel	11,199.89	828.85	828.85
1DCEH3	PI Eleanor Harrison-Buck	710300	Conference Registration Fees	0.00	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	710400	Student or Non-Emp Travel	674.50	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	711000	Purchasing Cards	(1,618.77)	3,534.89	3,534.89
1DCEH3	PI Eleanor Harrison-Buck	711100	Supplies-General	465.28	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	711200	Research Supplies	1,227.97	200.82	200.82
1DCEH3	PI Eleanor Harrison-Buck	713000	Printing & Copying-General	0.00	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	714010	Postage-Off Campus Mail Services	74.58	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	717200	Other Professional Services-General	716.85	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	718000	Telecom-General	200.00	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	719100	Membership Dues & Fees	0.00	0.00	0.00
1DCEL1	PI Edward Lemay	710100	Out-of-State Travel	0.00	458.52	458.52
1DCEL1	PI Edward Lemay	710300	Conference Registration Fees	305.00	0.00	0.00
1DCEL1	PI Edward Lemay	711100	Supplies-General	3,699.80	4,278.20	4,278.20
1DCEL1	PI Edward Lemay	711164	Supplies-Computer (Non Peripherals)	0.00	996.00	996.00
1DCEL1	PI Edward Lemay	711200	Research Supplies	3,000.00	12,623.00	12,623.00
1DCEL1	PI Edward Lemay	713000	Printing & Copying-General	0.00	72.84	72.84
1DCEL1	PI Edward Lemay	717200	Other Professional Services-General	0.00	0.00	0.00
1DCEL1	PI Edward Lemay	719000	Business Meals-Meetings-Non Travel	60.63	32.32	32.32
1DCEL1	PI Edward Lemay	719100	Membership Dues & Fees	50.00	128.00	128.00
1DCEL1	PI Edward Lemay	719125	Licenses/Professional Fees	0.00	150.00	150.00
1DCEL1	PI Edward Lemay	71C100	Advertising (Non-Employment)	27.80	192.22	192.22
1DCEL1	PI Edward Lemay	71CZ15	Other Exp-Advertising-Non Employ	175.21	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	710000	In-State Travel	106.94	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	710100	Out-of-State Travel	1,034.03	162.00	162.00
1DCEVW	Ending Violence/Women on Campus	710300	Conference Registration Fees	668.44	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	711000	Purchasing Cards	1,199.58	(58.50)	(58.50)
1DCEVW	Ending Violence/Women on Campus	711100	Supplies-General	690.74	105.95	105.95
1DCEVW	Ending Violence/Women on Campus	711200	Research Supplies	615.97	1,000.00	1,000.00
1DCEVW	Ending Violence/Women on Campus	713000	Printing & Copying-General	7,678.33	2,679.91	2,679.91
1DCEVW	Ending Violence/Women on Campus	714000	Postage-General	784.25	527.82	527.82
1DCEVW	Ending Violence/Women on Campus	715005	Non-Cap Equip-Computer Hardware	2,916.95	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	717105	Finl Services-Credit Crd Disc Fees	116.78	67.54	67.54
1DCEVW	Ending Violence/Women on Campus	717200	Other Professional Services-General	860.00	1,500.00	1,500.00
1DCEVW	Ending Violence/Women on Campus	718000	Telecom-General	221.72	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	718002	Telecom-Fixed (Basic Phone Service)	24.96	0.34	0.34
1DCEVW	Ending Violence/Women on Campus	718006	Telecom-Cellular Phones	140.85	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	718016	Telecom-Usage (Tolls)	21.72	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	719000	Business Meals-Meetings-Non Travel	85.16	183.59	183.59
1DCFDR	COLA Faculty Desktop	711000	Purchasing Cards	1,453.99	2,906.08	2,906.08
1DCFDR	COLA Faculty Desktop	711100	Supplies-General	244.71	2,725.96	2,725.96
1DCFDR	COLA Faculty Desktop	711154	Supplies-Computer Peripherals	29.95	6,446.58	6,446.58
1DCFDR	COLA Faculty Desktop	711164	Supplies-Computer (Non Peripherals)	12,881.76	84,765.89	84,765.89
1DCFDR	COLA Faculty Desktop	715000	Non-Cap Equip-General	1,369.00	0.00	0.00
1DCFDR	COLA Faculty Desktop	715005	Non-Cap Equip-Computer Hardware	50,418.00	0.00	0.00
1DCFDR	COLA Faculty Desktop	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	711	Supplies	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	7110	Purchasing Cards	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	7111	Supplies	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	760	F&A, Internal Allocations	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	714030	Postage-Express Mail	0.00	34.88	34.88
1DCGK1	PI Glenda Kaufman-Kantor	718002	Telecom-Fixed (Basic Phone Service)	0.00	23.09	23.09
1DCGK1	PI Glenda Kaufman-Kantor	718016	Telecom-Usage (Tolls)	0.00	0.05	0.05
1DCGN3	BUDGET ONLY PI F&A COLA	711	Supplies	0.00	0.00	0.00
1DCHT1	PI Heather Turner	710100	Out-of-State Travel	312.62	0.00	0.00
1DCHT1	PI Heather Turner	710300	Conference Registration Fees	190.00	0.00	0.00
1DCHT1	PI Heather Turner	711160	Supplies-Books	25.95	0.00	0.00
1DCHT1	PI Heather Turner	719100	Membership Dues & Fees	300.00	725.00	725.00
1DCJB2	PI William J Bolster	710200	Foreign Travel	0.00	564.30	564.30
1DCJD1	PI Jeffry Diefendorf	710200	Foreign Travel	0.00	1,200.00	1,200.00
1DCJG2	PI Jan Golinski	710200	Foreign Travel	1,634.04	0.00	0.00
1DCJH3	PI Joel Hartter	710200	Foreign Travel	1,919.16	140.00	140.00
1DCJH3	PI Joel Hartter	710400	Student or Non-Emp Travel	1,068.17	0.00	0.00
1DCJH3	PI Joel Hartter	711100	Supplies-General	(873.55)	1,511.99	1,511.99
1DCJH3	PI Joel Hartter	711200	Research Supplies	0.00	58.00	58.00
1DCJH3	PI Joel Hartter	713000	Printing & Copying-General	264.81	0.00	0.00
1DCJH3	PI Joel Hartter	717200	Other Professional Services-General	7,836.03	0.00	0.00
1DCJH3	PI Joel Hartter	719000	Business Meals-Meetings-Non Travel	282.27	0.00	0.00
1DCJH3	PI Joel Hartter	719100	Membership Dues & Fees	0.00	0.00	0.00
1DCJH3	PI Joel Hartter	719125	Licenses/Professional Fees	50.00	0.00	0.00
1DCJLB	Journalism Lab Fund	711100	Supplies-General	6,830.00	0.00	0.00
1DCJLB	Journalism Lab Fund	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DCJLB	Journalism Lab Fund	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DCJLB	Journalism Lab Fund	711164	Supplies-Computer (Non Peripherals)	0.00	9,989.10	9,989.10
1DCJLB	Journalism Lab Fund	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1DCJLB	Journalism Lab Fund	717010	Consulting-Information Technology	0.00	6,550.00	6,550.00
1DCJLB	Journalism Lab Fund	718000	Telecom-General	0.00	0.00	0.00
1DCJLB	Journalism Lab Fund	718002	Telecom-Fixed (Basic Phone Service)	4,406.40	4,406.40	4,406.40

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DCJM1	PI Jill A McGaughy	710300	Conference Registration Fees	0.00	0.00	0.00
1DCJM1	PI Jill A McGaughy	710400	Student or Non-Emp Travel	760.42	0.00	0.00
1DCJM1	PI Jill A McGaughy	711000	Purchasing Cards	(466.59)	793.48	793.48
1DCJM1	PI Jill A McGaughy	711100	Supplies-General	0.00	276.49	276.49
1DCJM1	PI Jill A McGaughy	711200	Research Supplies	(294.44)	294.44	294.44
1DCJM1	PI Jill A McGaughy	716009	Maint & Repairs-Locks	0.00	92.18	92.18
1DCJM2	PI Judith Moyer	710300	Conference Registration Fees	893.00	0.00	0.00
1DCJN2	PI John (Tony) Nevin	710100	Out-of-State Travel	0.00	140.00	140.00
1DCJN2	PI John (Tony) Nevin	711100	Supplies-General	0.00	126.41	126.41
1DCJN2	PI John (Tony) Nevin	711200	Research Supplies	116.84	0.00	0.00
1DCJN2	PI John (Tony) Nevin	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DCJR3	PI Julia Rodriguez	710100	Out-of-State Travel	992.15	0.00	0.00
1DCJR3	PI Julia Rodriguez	710300	Conference Registration Fees	0.00	0.00	0.00
1DCJR3	PI Julia Rodriguez	711100	Supplies-General	726.18	571.34	571.34
1DCJR3	PI Julia Rodriguez	717200	Other Professional Services-General	0.00	150.00	150.00
1DCJR3	PI Julia Rodriguez	719000	Business Meals-Meetings-Non Travel	64.85	30.19	30.19
1DCJR3	PI Julia Rodriguez	719100	Membership Dues & Fees	0.00	587.04	587.04
1DCJS1	PI Judy Sharkey	710200	Foreign Travel	0.00	1,258.42	1,258.42
1DCJS2	PI Jane Stapleton	711100	Supplies-General	288.00	0.00	0.00
1DCJS4	PI J Sokol	710100	Out-of-State Travel	464.78	0.00	0.00
1DCJS4	PI J Sokol	711000	Purchasing Cards	42.60	0.00	0.00
1DCJS4	PI J Sokol	711100	Supplies-General	440.86	0.00	0.00
1DCJS4	PI J Sokol	714000	Postage-General	11.35	0.00	0.00
1DCJS4	PI J Sokol	719100	Membership Dues & Fees	50.00	0.00	0.00
1DCJW2	PI Janis Wolak	710100	Out-of-State Travel	159.40	0.00	0.00
1DCJW2	PI Janis Wolak	719100	Membership Dues & Fees	445.00	145.00	145.00
1DCKE2	PI Katie Edwards	710000	In-State Travel	35.00	0.00	0.00
1DCKE2	PI Katie Edwards	710100	Out-of-State Travel	1,141.57	0.00	0.00
1DCKE2	PI Katie Edwards	710200	Foreign Travel	939.11	0.00	0.00
1DCKE2	PI Katie Edwards	710300	Conference Registration Fees	1,580.00	0.00	0.00
1DCKE2	PI Katie Edwards	711000	Purchasing Cards	9,399.78	0.00	0.00
1DCKE2	PI Katie Edwards	711005	Purchasing Cards-Convenience Checks	349.97	0.00	0.00
1DCKE2	PI Katie Edwards	711100	Supplies-General	204.64	0.00	0.00
1DCKE2	PI Katie Edwards	713000	Printing & Copying-General	1,072.70	0.00	0.00
1DCKE2	PI Katie Edwards	714000	Postage-General	468.95	0.00	0.00
1DCKE2	PI Katie Edwards	715005	Non-Cap Equip-Computer Hardware	3,737.85	0.00	0.00
1DCKE2	PI Katie Edwards	717200	Other Professional Services-General	200.00	0.00	0.00
1DCKE2	PI Katie Edwards	719000	Business Meals-Meetings-Non Travel	193.45	0.00	0.00
1DCKE2	PI Katie Edwards	719100	Membership Dues & Fees	313.00	0.00	0.00
1DCKE2	PI Katie Edwards	71C100	Advertising (Non-Employment)	61.46	0.00	0.00
1DCKE2	PI Katie Edwards	71CZ15	Other Exp-Advertising-Non Employ	698.42	0.00	0.00
1DCKH1	PI Kevin Healey	711100	Supplies-General	326.98	0.00	0.00
1DCKJ1	PI Kenneth Johnson	711100	Supplies-General	0.00	0.00	0.00
1DCLC1	PI Leslie Couse	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
1DCLH1	PI Lawrence Hamilton	710100	Out-of-State Travel	603.22	1,246.28	1,246.28
1DCLH1	PI Lawrence Hamilton	710300	Conference Registration Fees	0.00	480.00	480.00
1DCLH1	PI Lawrence Hamilton	711000	Purchasing Cards	0.00	505.31	505.31
1DCLH1	PI Lawrence Hamilton	711100	Supplies-General	43.23	0.00	0.00
1DCLH1	PI Lawrence Hamilton	711200	Research Supplies	78.98	0.00	0.00
1DCLH1	PI Lawrence Hamilton	718018	Telecom-Voice US Domestic LD	97.04	0.00	0.00
1DCLH1	PI Lawrence Hamilton	719100	Membership Dues & Fees	468.00	169.00	169.00
1DCLJ1	PI Lisa Jones	710100	Out-of-State Travel	2,628.36	0.00	0.00
1DCLJ1	PI Lisa Jones	710300	Conference Registration Fees	275.00	0.00	0.00
1DCLJ1	PI Lisa Jones	711132	Supplies-Software Incl Site License	0.00	158.00	158.00
1DCLJ1	PI Lisa Jones	711200	Research Supplies	50.33	20.39	20.39
1DCLJ1	PI Lisa Jones	719100	Membership Dues & Fees	442.00	0.00	0.00
1DCLS1	PI Lucy Salyer	710100	Out-of-State Travel	0.00	463.32	463.32
1DCLS1	PI Lucy Salyer	710300	Conference Registration Fees	0.00	99.00	99.00
1DCLW1	PI Linda Williams	710100	Out-of-State Travel	285.94	2,683.77	2,683.77
1DCLW1	PI Linda Williams	710200	Foreign Travel	0.00	1,362.60	1,362.60
1DCLW1	PI Linda Williams	710300	Conference Registration Fees	0.00	940.00	940.00
1DCLW1	PI Linda Williams	711100	Supplies-General	0.00	180.00	180.00
1DCLW1	PI Linda Williams	715000	Non-Cap Equip-General	0.00	3,642.80	3,642.80
1DCLW1	PI Linda Williams	718000	Telecom-General	0.00	0.00	0.00
1DCLW1	PI Linda Williams	718002	Telecom-Fixed (Basic Phone Service)	2.74	16.44	16.44
1DCMC2	PI Monica Chiu	710100	Out-of-State Travel	0.00	0.00	0.00
1DCMD1	PI Melissa Deem	710400	Student or Non-Emp Travel	0.00	346.31	346.31
1DCMD1	PI Melissa Deem	711100	Supplies-General	372.87	1,841.77	1,841.77
1DCMD1	PI Melissa Deem	715005	Non-Cap Equip-Computer Hardware	1,399.00	0.00	0.00
1DCMD1	PI Melissa Deem	717248	Oth Prof Ser-Speakers/Entertainment	300.00	0.00	0.00
1DCMD1	PI Melissa Deem	719000	Business Meals-Meetings-Non Travel	264.24	743.14	743.14
1DCMD4	PI Marco Dofsman	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DCMER	Music Equipment Replacement	711100	Supplies-General	6,170.19	0.00	0.00
1DCMF1	PI Michael Ferber	711100	Supplies-General	662.23	0.00	0.00
1DCMF1	PI Michael Ferber	711160	Supplies-Books	1,062.03	1,544.02	1,544.02
1DCMH1	PI Meghan Howey	710100	Out-of-State Travel	0.00	79.69	79.69
1DCMH1	PI Meghan Howey	710200	Foreign Travel	1,635.18	0.00	0.00
1DCMH1	PI Meghan Howey	710300	Conference Registration Fees	0.00	0.00	0.00
1DCMH1	PI Meghan Howey	710400	Student or Non-Emp Travel	221.48	0.00	0.00
1DCMH1	PI Meghan Howey	711000	Purchasing Cards	1,034.22	513.19	513.19
1DCMH1	PI Meghan Howey	711100	Supplies-General	17.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DCMH1	PI Meghan Howey	717200	Other Professional Services-General	0.00	120.00	120.00
1DCMH1	PI Meghan Howey	719000	Business Meals-Meetings-Non Travel	242.50	0.00	0.00
1DCMH1	PI Meghan Howey	719100	Membership Dues & Fees	0.00	130.00	130.00
1DCML1	PI Michelle Leichtman	710200	Foreign Travel	0.00	0.00	0.00
1DCML1	PI Michelle Leichtman	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DCML1	PI Michelle Leichtman	711000	Purchasing Cards	0.00	0.00	0.00
1DCML2	PI Mary Lemcke	710300	Conference Registration Fees	370.00	110.00	110.00
1DCML2	PI Mary Lemcke	711000	Purchasing Cards	339.47	2.50	2.50
1DCML2	PI Mary Lemcke	711200	Research Supplies	0.00	160.00	160.00
1DCML2	PI Mary Lemcke	717200	Other Professional Services-General	325.00	0.00	0.00
1DCML2	PI Mary Lemcke	719100	Membership Dues & Fees	120.00	0.00	0.00
1DCMM1	PI Marybeth Mattingly	711000	Purchasing Cards	0.00	15.98	15.98
1DCMM1	PI Marybeth Mattingly	711100	Supplies-General	757.93	24.49	24.49
1DCMM1	PI Marybeth Mattingly	711200	Research Supplies	30.18	0.00	0.00
1DCMM1	PI Marybeth Mattingly	719100	Membership Dues & Fees	0.00	306.00	306.00
1DCMS1	PI Murray Straus	710300	Conference Registration Fees	0.00	0.00	0.00
1DCMS1	PI Murray Straus	711100	Supplies-General	0.00	0.00	0.00
1DCMS1	PI Murray Straus	714030	Postage-Express Mail	0.00	103.20	103.20
1DCMS1	PI Murray Straus	719100	Membership Dues & Fees	0.00	0.00	0.00
1DCMS3	PI Michael Swack	710200	Foreign Travel	398.37	0.00	0.00
1DCMS3	PI Michael Swack	710400	Student or Non-Emp Travel	1,703.90	0.00	0.00
1DCPC1	PI Pablo Chavajay	710200	Foreign Travel	0.00	244.46	244.46
1DCPSP	School of Public Service & Policy	710000	In-State Travel	208.42	0.00	0.00
1DCPSP	School of Public Service & Policy	710100	Out-of-State Travel	167.02	0.00	0.00
1DCPSP	School of Public Service & Policy	719000	Business Meals-Meetings-Non Travel	42.00	0.00	0.00
1DCPU1	PI Peter Urquhart	711100	Supplies-General	157.87	0.00	0.00
1DCRA2	PI Raina Ames	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DCRA2	PI Raina Ames	711100	Supplies-General	0.00	0.00	0.00
1DCRA2	PI Raina Ames	717200	Other Professional Services-General	0.00	0.00	0.00
1DCRD2	PI Robert Drugan	711000	Purchasing Cards	5.76	0.00	0.00
1DCRD2	PI Robert Drugan	711100	Supplies-General	880.22	469.89	469.89
1DCRD2	PI Robert Drugan	711200	Research Supplies	0.00	195.83	195.83
1DCRD2	PI Robert Drugan	716000	Maintenance & Repairs-General	31.97	0.00	0.00
1DCRM1	PI Robert Mair	711000	Purchasing Cards	7,269.92	508.21	508.21
1DCRM1	PI Robert Mair	711100	Supplies-General	1,222.33	4,659.69	4,659.69
1DCRM1	PI Robert Mair	711110	Supplies-Animal Feed-Care	377.10	0.00	0.00
1DCRM1	PI Robert Mair	711200	Research Supplies	2,910.92	271.77	271.77
1DCRM1	PI Robert Mair	714000	Postage-General	368.76	0.00	0.00
1DCRM1	PI Robert Mair	715005	Non-Cap Equip-Computer Hardware	3,318.01	0.00	0.00
1DCRM1	PI Robert Mair	740000	Cap Equipment	18,052.02	37,836.28	37,836.28
1DCRM1	PI Robert Mair	740030	Cap Equipment-Office	7,650.00	0.00	0.00
1DCRS1	PI Robin Sheriff	711000	Purchasing Cards	0.00	802.08	802.08
1DCSM2	PI Sean Moore	710100	Out-of-State Travel	0.00	500.00	500.00
1DCSP2	PI Svetlana Peshkova	710200	Foreign Travel	3,103.67	0.00	0.00
1DCSP2	PI Svetlana Peshkova	710300	Conference Registration Fees	293.00	0.00	0.00
1DCSP2	PI Svetlana Peshkova	711000	Purchasing Cards	143.99	156.99	156.99
1DCSP2	PI Svetlana Peshkova	711100	Supplies-General	0.00	0.00	0.00
1DCSP2	PI Svetlana Peshkova	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DCSP2	PI Svetlana Peshkova	714000	Postage-General	14.12	0.00	0.00
1DCSP2	PI Svetlana Peshkova	715005	Non-Cap Equip-Computer Hardware	0.00	1,359.00	1,359.00
1DCSP2	PI Svetlana Peshkova	717200	Other Professional Services-General	1,506.20	0.00	0.00
1DCSP2	PI Svetlana Peshkova	719100	Membership Dues & Fees	284.00	165.00	165.00
1DCSS3	PI Siobhan Senior	710100	Out-of-State Travel	892.00	0.00	0.00
1DCSS3	PI Siobhan Senior	710400	Student or Non-Emp Travel	0.00	408.00	408.00
1DCSS3	PI Siobhan Senior	717210	Oth Prof Ser-Honoraria	0.00	200.00	200.00
1DCSTD	Sigma Tau Delta Honor Society Fund	711100	Supplies-General	(63.00)	0.00	0.00
1DCSTD	Sigma Tau Delta Honor Society Fund	719100	Membership Dues & Fees	(890.00)	0.00	0.00
1DCSV1	PI Stacy VanDeveer	710100	Out-of-State Travel	2,257.33	296.55	296.55
1DCSV1	PI Stacy VanDeveer	710200	Foreign Travel	2,788.28	0.00	0.00
1DCSV1	PI Stacy VanDeveer	710300	Conference Registration Fees	110.00	0.00	0.00
1DCSV1	PI Stacy VanDeveer	711100	Supplies-General	1,570.82	0.00	0.00
1DCSV1	PI Stacy VanDeveer	711200	Research Supplies	800.28	0.00	0.00
1DCSV1	PI Stacy VanDeveer	714000	Postage-General	18.60	0.00	0.00
1DCSV1	PI Stacy VanDeveer	717200	Other Professional Services-General	500.00	0.00	0.00
1DCSV1	PI Stacy VanDeveer	719000	Business Meals-Meetings-Non Travel	41.42	0.00	0.00
1DCSV1	PI Stacy VanDeveer	719100	Membership Dues & Fees	308.00	0.00	0.00
1DCSV1	PI Stacy VanDeveer	719125	Licenses/Professional Fees	127.00	0.00	0.00
1DCSW1	PI Sally Ward	711100	Supplies-General	700.00	0.00	0.00
1DCSW1	PI Sally Ward	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DCTIX	Performing Arts Box Office	711100	Supplies-General	607.09	0.00	0.00
1DCTIX	Performing Arts Box Office	711154	Supplies-Computer Peripherals	1,383.84	0.00	0.00
1DCTIX	Performing Arts Box Office	711164	Supplies-Computer (Non Peripherals)	879.00	0.00	0.00
1DCTIX	Performing Arts Box Office	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1DCTIX	Performing Arts Box Office	717200	Other Professional Services-General	1,250.00	0.00	0.00
1DCTIX	Performing Arts Box Office	718000	Telecom-General	0.00	0.00	0.00
1DCTS2	PI Thomas Safford	711100	Supplies-General	851.60	0.00	0.00
1DCTS2	PI Thomas Safford	717200	Other Professional Services-General	4,200.00	0.00	0.00
1DCVB1	PI Victoria Banyard	711000	Purchasing Cards	0.00	0.00	0.00
1DCWW2	PI Wendy Walsh	710100	Out-of-State Travel	697.56	739.30	739.30
1DCWW2	PI Wendy Walsh	710310	Workshop Registration Fees	0.00	0.00	0.00
1DCWW2	PI Wendy Walsh	711100	Supplies-General	224.70	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DCWW2	PI Wendy Walsh	711132	Supplies-Software Incl Site License	0.00	158.00	158.00
1DD007	Sismodinamica	710400	Student or Non-Emp Travel	0.00	78.90	78.90
1DD007	Sismodinamica	740000	Cap Equipment	325.74	0.00	0.00
1DD010	Oil Spill Response Short Course	710100	Out-of-State Travel	0.00	(2,617.70)	(2,617.70)
1DD010	Oil Spill Response Short Course	710200	Foreign Travel	0.00	2,937.17	2,937.17
1DD010	Oil Spill Response Short Course	711100	Supplies-General	0.00	1,320.22	1,320.22
1DD010	Oil Spill Response Short Course	714010	Postage-Off Campus Mail Services	64.54	0.00	0.00
1DD010	Oil Spill Response Short Course	718000	Telecom-General	0.00	29.01	29.01
1DD024	4th Internat'l Service Availability	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DD024	4th Internat'l Service Availability	711100	Supplies-General	0.00	0.00	0.00
1DD024	4th Internat'l Service Availability	716120	Rentals-Property or Room	0.00	0.00	0.00
1DD024	4th Internat'l Service Availability	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DD024	4th Internat'l Service Availability	717200	Other Professional Services-General	0.00	2,669.53	2,669.53
1DD024	4th Internat'l Service Availability	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DD027	WERC Contest	710100	Out-of-State Travel	0.00	(245.00)	(245.00)
1DD027	WERC Contest	710300	Conference Registration Fees	90.00	0.00	0.00
1DD027	WERC Contest	710400	Student or Non-Emp Travel	1,219.99	0.00	0.00
1DD027	WERC Contest	711100	Supplies-General	1,466.01	0.00	0.00
1DD027	WERC Contest	713000	Printing & Copying-General	184.00	0.00	0.00
1DD027	WERC Contest	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DD027	WERC Contest	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DD027	WERC Contest	716100	Rentals & Leases-General	0.00	0.00	0.00
1DD027	WERC Contest	718000	Telecom-General	40.00	0.00	0.00
1DD027	WERC Contest	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DD036	Ctr for Spills in the Environment	711100	Supplies-General	0.00	0.00	0.00
1DD036	Ctr for Spills in the Environment	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	711100	Supplies-General	(108.02)	(376.19)	(376.19)
1DD037	Shallow Water Survey Conferenc	714010	Postage-Off Campus Mail Services	134.13	106.38	106.38
1DD037	Shallow Water Survey Conferenc	719100	Membership Dues & Fees	0.00	0.00	0.00
1DD039	Engineers without Borders - UNH	710400	Student or Non-Emp Travel	200.00	96.00	96.00
1DD039	Engineers without Borders - UNH	711100	Supplies-General	1,395.82	396.31	396.31
1DD039	Engineers without Borders - UNH	711184	Supplies - Promotion - Cultivation	300.00	0.00	0.00
1DD039	Engineers without Borders - UNH	713000	Printing & Copying-General	178.35	0.00	0.00
1DD039	Engineers without Borders - UNH	714010	Postage-Off Campus Mail Services	47.01	0.00	0.00
1DD039	Engineers without Borders - UNH	716120	Rentals-Property or Room	187.50	0.00	0.00
1DD039	Engineers without Borders - UNH	717200	Other Professional Services-General	1,612.17	0.00	0.00
1DD039	Engineers without Borders - UNH	718000	Telecom-General	0.00	0.00	0.00
1DD039	Engineers without Borders - UNH	719000	Business Meals-Meetings-Non Travel	32.68	0.00	0.00
1DD039	Engineers without Borders - UNH	719100	Membership Dues & Fees	417.00	400.00	400.00
1DD041	Paleomagnetism Analysis (W.Clyde)	711100	Supplies-General	(1,630.02)	(160.00)	(160.00)
1DD041	Paleomagnetism Analysis (W.Clyde)	714010	Postage-Off Campus Mail Services	441.36	0.00	0.00
1DD041	Paleomagnetism Analysis (W.Clyde)	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DD041	Paleomagnetism Analysis (W.Clyde)	716100	Rentals & Leases-General	0.00	0.00	0.00
1DD041	Paleomagnetism Analysis (W.Clyde)	719100	Membership Dues & Fees	0.00	35.00	35.00
1DD043	Organic Syntheses	711100	Supplies-General	465.98	459.20	459.20
1DD043	Organic Syntheses	711162	Supplies-Office Supplies	294.89	0.00	0.00
1DD043	Organic Syntheses	713000	Printing & Copying-General	124.00	812.20	812.20
1DD043	Organic Syntheses	714000	Postage-General	1,163.68	1,023.35	1,023.35
1DD043	Organic Syntheses	714010	Postage-Off Campus Mail Services	1,668.39	1,816.28	1,816.28
1DD043	Organic Syntheses	718000	Telecom-General	0.00	0.00	0.00
1DD043	Organic Syntheses	718002	Telecom-Fixed (Basic Phone Service)	652.80	652.80	652.80
1DD044	Int'l Hydrographic Charting Website	710200	Foreign Travel	0.00	704.42	704.42
1DD044	Int'l Hydrographic Charting Website	711100	Supplies-General	0.00	24.50	24.50
1DD044	Int'l Hydrographic Charting Website	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DD046	Stormwater Demonstrations	710000	In-State Travel	0.00	180.39	180.39
1DD046	Stormwater Demonstrations	710100	Out-of-State Travel	3,005.45	0.00	0.00
1DD046	Stormwater Demonstrations	710400	Student or Non-Emp Travel	1,195.00	1,136.00	1,136.00
1DD046	Stormwater Demonstrations	711100	Supplies-General	1,026.23	895.14	895.14
1DD046	Stormwater Demonstrations	713000	Printing & Copying-General	2,964.20	3,962.60	3,962.60
1DD046	Stormwater Demonstrations	714010	Postage-Off Campus Mail Services	33.81	0.00	0.00
1DD046	Stormwater Demonstrations	716100	Rentals & Leases-General	60.00	0.00	0.00
1DD046	Stormwater Demonstrations	717106	Finl Services-Epayment CC fees	305.95	37.99	37.99
1DD046	Stormwater Demonstrations	718000	Telecom-General	0.00	0.00	0.00
1DD046	Stormwater Demonstrations	718002	Telecom-Fixed (Basic Phone Service)	2,821.74	722.19	722.19
1DD046	Stormwater Demonstrations	718014	Telecom-Telephone Equipment	151.43	110.77	110.77
1DD046	Stormwater Demonstrations	718016	Telecom-Usage (Tolls)	0.00	7.02	7.02
1DD046	Stormwater Demonstrations	719000	Business Meals-Meetings-Non Travel	3,061.40	2,212.28	2,212.28
1DD046	Stormwater Demonstrations	760000	Internal Allocations	0.00	0.00	0.00
1DD047	ICP Instrument	711100	Supplies-General	2,298.96	1,193.44	1,193.44
1DD047	ICP Instrument	711200	Research Supplies	0.00	0.00	0.00
1DD047	ICP Instrument	716100	Rentals & Leases-General	40.00	40.00	40.00
1DD047	ICP Instrument	717200	Other Professional Services-General	(3,804.00)	(1,164.00)	(1,164.00)
1DD047	ICP Instrument	718000	Telecom-General	0.00	0.00	0.00
1DD047	ICP Instrument	718002	Telecom-Fixed (Basic Phone Service)	163.20	163.20	163.20
1DD047	ICP Instrument	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DD048	Computational Mechanics Lab	711100	Supplies-General	1,042.23	598.23	598.23
1DD048	Computational Mechanics Lab	711132	Supplies-Software Incl Site License	2,100.00	1,900.00	1,900.00
1DD048	Computational Mechanics Lab	713000	Printing & Copying-General	0.00	30.00	30.00
1DD048	Computational Mechanics Lab	716000	Maintenance & Repairs-General	(1,000.00)	(7,000.00)	(7,000.00)
1DD048	Computational Mechanics Lab	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	711100	Supplies-General	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - all others

1DD049	Davis,Bryce,McDowell President's Ex	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	717200	Other Professional Services-General	0.00	355.88	355.88
1DD057	CCOM Recharge Center Fund	710000	In-State Travel	0.00	0.00	0.00
1DD057	CCOM Recharge Center Fund	71C600	Insurance	0.00	3,451.64	3,451.64
1DD058	AttoM Lab	711100	Supplies-General	(5,285.72)	0.00	0.00
1DD060	CORE:Ctr for Ocean Renewable Energy	711100	Supplies-General	0.00	0.00	0.00
1DD060	CORE:Ctr for Ocean Renewable Energy	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DD061	Sedimentology Lab	711100	Supplies-General	(55.27)	167.54	167.54
1DD061	Sedimentology Lab	711200	Research Supplies	0.00	7.00	7.00
1DD061	Sedimentology Lab	713000	Printing & Copying-General	12.57	0.00	0.00
1DD061	Sedimentology Lab	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DD062	Cosmogenic Isotope Lab	710200	Foreign Travel	0.00	0.00	0.00
1DD062	Cosmogenic Isotope Lab	710300	Conference Registration Fees	0.00	0.00	0.00
1DD062	Cosmogenic Isotope Lab	711100	Supplies-General	(3,952.18)	0.00	0.00
1DD062	Cosmogenic Isotope Lab	714010	Postage-Off Campus Mail Services	26.06	0.00	0.00
1DD062	Cosmogenic Isotope Lab	717200	Other Professional Services-General	168.00	0.00	0.00
1DD062	Cosmogenic Isotope Lab	719100	Membership Dues & Fees	133.00	0.00	0.00
1DD063	UNH Civil Engineer Alumni	710400	Student or Non-Emp Travel	1,739.47	188.10	188.10
1DD063	UNH Civil Engineer Alumni	711100	Supplies-General	1,617.89	0.00	0.00
1DD063	UNH Civil Engineer Alumni	713000	Printing & Copying-General	1,746.48	0.00	0.00
1DD063	UNH Civil Engineer Alumni	714000	Postage-General	1,328.36	0.00	0.00
1DD063	UNH Civil Engineer Alumni	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DD063	UNH Civil Engineer Alumni	716000	Maintenance & Repairs-General	380.00	0.00	0.00
1DD063	UNH Civil Engineer Alumni	716100	Rentals & Leases-General	0.00	0.00	0.00
1DD063	UNH Civil Engineer Alumni	717106	Finl Services-Epayment CC fees	174.63	0.00	0.00
1DD063	UNH Civil Engineer Alumni	717200	Other Professional Services-General	1,888.39	0.00	0.00
1DD063	UNH Civil Engineer Alumni	719000	Business Meals-Meetings-Non Travel	15,142.95	0.00	0.00
1DD063	UNH Civil Engineer Alumni	719100	Membership Dues & Fees	0.00	0.00	0.00
1DD063	UNH Civil Engineer Alumni	719200	Employee Recruiting-General	0.00	0.00	0.00
1DD063	UNH Civil Engineer Alumni	71C100	Advertising (Non-Employment)	154.85	0.00	0.00
1DD066	Tech Camp	710000	In-State Travel	2,399.48	270.00	270.00
1DD066	Tech Camp	710100	Out-of-State Travel	129.43	0.00	0.00
1DD066	Tech Camp	710305	Registration Fees-Other	0.00	0.00	0.00
1DD066	Tech Camp	710400	Student or Non-Emp Travel	0.00	778.11	778.11
1DD066	Tech Camp	710420	Student or Non-Emp Travel-Housing	10,686.00	0.00	0.00
1DD066	Tech Camp	711000	Purchasing Cards	0.00	25.94	25.94
1DD066	Tech Camp	711100	Supplies-General	2,945.76	7,591.86	7,591.86
1DD066	Tech Camp	711184	Supplies - Promotion - Cultivation	1,956.37	3,211.38	3,211.38
1DD066	Tech Camp	713000	Printing & Copying-General	34.00	0.00	0.00
1DD066	Tech Camp	717106	Finl Services-Epayment CC fees	572.64	282.83	282.83
1DD066	Tech Camp	717200	Other Professional Services-General	0.00	490.00	490.00
1DD066	Tech Camp	717203	Oth Prof Ser-Background Checks	0.00	80.44	80.44
1DD066	Tech Camp	717248	Oth Prof Ser-Speakers/Entertainment	0.00	300.00	300.00
1DD066	Tech Camp	719000	Business Meals-Meetings-Non Travel	108.12	436.96	436.96
1DD066	Tech Camp	719100	Membership Dues & Fees	0.00	0.00	0.00
1DD066	Tech Camp	71C110	Advertsing-Print	0.00	0.00	0.00
1DD066	Tech Camp	760000	Internal Allocations	(12,278.00)	(10,000.00)	(10,000.00)
1DD066	Tech Camp	760407	Int Alloc - Parking - Day Permits	0.00	519.00	519.00
1DD066	Tech Camp	760409	Int Alloc-Parking-Permits	336.00	0.00	0.00
1DD068	CEPS Alumni Society	711100	Supplies-General	0.00	104.00	104.00
1DD069	AUI 2012	719000	Business Meals-Meetings-Non Travel	2,300.00	0.00	0.00
1DD314	PI Internal Research Support	710100	Out-of-State Travel	0.00	0.00	0.00
1DD314	PI Internal Research Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DD314	PI Internal Research Support	711100	Supplies-General	0.00	619.40	619.40
1DD314	PI Internal Research Support	711134	Supplies-Employee Awards	0.00	56.58	56.58
1DD314	PI Internal Research Support	711184	Supplies - Promotion - Cultivation	0.00	59.95	59.95
1DD314	PI Internal Research Support	716007	Maint & Repair - Plants & Shrubs	0.00	0.00	0.00
1DD314	PI Internal Research Support	717200	Other Professional Services-General	5,854.00	0.00	0.00
1DD314	PI Internal Research Support	719000	Business Meals-Meetings-Non Travel	115.50	513.63	513.63
1DD314	PI Internal Research Support	719200	Employee Recruiting-General	2,050.00	0.00	0.00
1DD314	PI Internal Research Support	740000	Cap Equipment	37,142.19	0.00	0.00
1DDAK0	PI Andrew Kun	710000	In-State Travel	39.96	43.00	43.00
1DDAK0	PI Andrew Kun	710100	Out-of-State Travel	494.64	1,235.17	1,235.17
1DDAK0	PI Andrew Kun	710200	Foreign Travel	4,439.36	(1,395.64)	(1,395.64)
1DDAK0	PI Andrew Kun	710300	Conference Registration Fees	1,192.82	0.00	0.00
1DDAK0	PI Andrew Kun	710400	Student or Non-Emp Travel	1,196.77	326.90	326.90
1DDAK0	PI Andrew Kun	711100	Supplies-General	4,622.40	7,040.99	7,040.99
1DDAK0	PI Andrew Kun	711200	Research Supplies	0.00	169.96	169.96
1DDAK0	PI Andrew Kun	713000	Printing & Copying-General	282.50	229.90	229.90
1DDAK0	PI Andrew Kun	714000	Postage-General	0.00	0.98	0.98
1DDAK0	PI Andrew Kun	714010	Postage-Off Campus Mail Services	7.46	78.56	78.56
1DDAK0	PI Andrew Kun	716000	Maintenance & Repairs-General	812.22	86.78	86.78
1DDAK0	PI Andrew Kun	717200	Other Professional Services-General	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	718000	Telecom-General	126.54	411.62	411.62
1DDAK0	PI Andrew Kun	718002	Telecom-Fixed (Basic Phone Service)	1,295.71	2,339.00	2,339.00
1DDAK0	PI Andrew Kun	718014	Telecom-Telephone Equipment	82.50	0.00	0.00
1DDAK0	PI Andrew Kun	718016	Telecom-Usage (Tolls)	14.34	144.67	144.67
1DDAK0	PI Andrew Kun	719000	Business Meals-Meetings-Non Travel	207.21	138.32	138.32
1DDAK0	PI Andrew Kun	719100	Membership Dues & Fees	937.65	262.25	262.25
1DDAK0	PI Andrew Kun	740000	Cap Equipment	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	740010	Cap Equipment-Flight Parts	145.90	100.99	100.99

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1DDAL1	PI Anne Lightbody	710100	Out-of-State Travel	0.00	4,619.32	4,619.32
1DDAL1	PI Anne Lightbody	710300	Conference Registration Fees	0.00	950.00	950.00
1DDAL1	PI Anne Lightbody	710400	Student or Non-Emp Travel	80.00	645.80	645.80
1DDAL1	PI Anne Lightbody	711000	Purchasing Cards	0.00	4.93	4.93
1DDAL1	PI Anne Lightbody	711100	Supplies-General	159.69	4,727.95	4,727.95
1DDAL1	PI Anne Lightbody	716000	Maintenance & Repairs-General	645.00	0.00	0.00
1DDAL1	PI Anne Lightbody	719000	Business Meals-Meetings-Non Travel	0.00	50.02	50.02
1DDAL1	PI Anne Lightbody	719100	Membership Dues & Fees	45.00	20.00	20.00
1DDAL1	PI Anne Lightbody	740000	Cap Equipment	0.00	19,803.41	19,803.41
1DDAW0	PI Alison Watts	710300	Conference Registration Fees	215.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	710100	Out-of-State Travel	0.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	710200	Foreign Travel	0.00	(2,726.75)	(2,726.75)
1DDBC0	PI Barbaros Celikkol	711100	Supplies-General	64.36	0.00	0.00
1DDBC0	PI Barbaros Celikkol	714010	Postage-Off Campus Mail Services	0.00	18.19	18.19
1DDBC0	PI Barbaros Celikkol	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDBC1	PI Brian Calder	710100	Out-of-State Travel	2.82	0.00	0.00
1DDBC1	PI Brian Calder	710200	Foreign Travel	256.60	0.00	0.00
1DDBC1	PI Brian Calder	710300	Conference Registration Fees	281.96	0.00	0.00
1DDBC1	PI Brian Calder	711100	Supplies-General	228.53	0.00	0.00
1DDBC1	PI Brian Calder	719000	Business Meals-Meetings-Non Travel	170.70	0.00	0.00
1DDBF0	PI Barry Fussell	710300	Conference Registration Fees	60.00	0.00	0.00
1DDBF0	PI Barry Fussell	711100	Supplies-General	0.00	256.85	256.85
1DDBF0	PI Barry Fussell	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDBF0	PI Barry Fussell	717200	Other Professional Services-General	742.50	0.00	0.00
1DDBF0	PI Barry Fussell	719000	Business Meals-Meetings-Non Travel	0.00	(60.00)	(60.00)
1DDBF0	PI Barry Fussell	719100	Membership Dues & Fees	275.00	373.00	373.00
1DDBG0	PI Brian W. Gleason	710100	Out-of-State Travel	1,180.12	0.00	0.00
1DDBG0	PI Brian W. Gleason	710300	Conference Registration Fees	1,003.00	0.00	0.00
1DDBG0	PI Brian W. Gleason	711100	Supplies-General	7,188.55	0.00	0.00
1DDBG0	PI Brian W. Gleason	711132	Supplies-Software Incl Site License	131.99	0.00	0.00
1DDBG0	PI Brian W. Gleason	713000	Printing & Copying-General	61.28	0.00	0.00
1DDBG0	PI Brian W. Gleason	714030	Postage-Express Mail	34.70	0.00	0.00
1DDBG0	PI Brian W. Gleason	719100	Membership Dues & Fees	222.00	0.00	0.00
1DDBK0	PI Brad Kinsey	710000	In-State Travel	25.00	0.00	0.00
1DDBK0	PI Brad Kinsey	710100	Out-of-State Travel	(1,476.40)	930.18	930.18
1DDBK0	PI Brad Kinsey	710200	Foreign Travel	0.00	1,426.67	1,426.67
1DDBK0	PI Brad Kinsey	710300	Conference Registration Fees	100.00	0.00	0.00
1DDBK0	PI Brad Kinsey	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	711000	Purchasing Cards	2,175.73	0.00	0.00
1DDBK0	PI Brad Kinsey	711100	Supplies-General	(1,917.56)	3,331.49	3,331.49
1DDBK0	PI Brad Kinsey	713000	Printing & Copying-General	165.00	0.00	0.00
1DDBK0	PI Brad Kinsey	714010	Postage-Off Campus Mail Services	0.00	22.56	22.56
1DDBK0	PI Brad Kinsey	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	717200	Other Professional Services-General	500.00	0.00	0.00
1DDBK0	PI Brad Kinsey	718000	Telecom-General	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	718014	Telecom-Telephone Equipment	0.00	212.50	212.50
1DDBK0	PI Brad Kinsey	719000	Business Meals-Meetings-Non Travel	120.60	206.41	206.41
1DDBK0	PI Brad Kinsey	719100	Membership Dues & Fees	513.66	797.00	797.00
1DDBK0	PI Brad Kinsey	740005	Cap Equipment-Fabricated Equipment	377.44	0.00	0.00
1DDCA0	PI C. Amato-Wierda	710300	Conference Registration Fees	885.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	711000	Purchasing Cards	48.39	55.22	55.22
1DDCA0	PI C. Amato-Wierda	711100	Supplies-General	1,369.97	1,201.79	1,201.79
1DDCA0	PI C. Amato-Wierda	713000	Printing & Copying-General	20.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	716100	Rentals & Leases-General	133.35	0.00	0.00
1DDCA0	PI C. Amato-Wierda	718000	Telecom-General	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	718002	Telecom-Fixed (Basic Phone Service)	457.20	522.10	522.10
1DDCA0	PI C. Amato-Wierda	718016	Telecom-Usage (Tolls)	0.55	0.78	0.78
1DDCA0	PI C. Amato-Wierda	719100	Membership Dues & Fees	336.95	59.90	59.90
1DDCB0	PI Christopher Bauer	710100	Out-of-State Travel	432.18	790.00	790.00
1DDCB0	PI Christopher Bauer	710300	Conference Registration Fees	540.00	0.00	0.00
1DDCB0	PI Christopher Bauer	711100	Supplies-General	75.62	0.00	0.00
1DDCB0	PI Christopher Bauer	714010	Postage-Off Campus Mail Services	0.00	184.18	184.18
1DDCB1	PI Bauer Impact Center	711100	Supplies-General	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	710000	In-State Travel	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	710100	Out-of-State Travel	0.00	595.16	595.16
1DDCG0	PI Charles Goodspeed	710200	Foreign Travel	0.00	1,380.70	1,380.70
1DDCG0	PI Charles Goodspeed	710400	Student or Non-Emp Travel	7,294.59	0.00	0.00
1DDCG0	PI Charles Goodspeed	711100	Supplies-General	1,288.85	5,430.77	5,430.77
1DDCG0	PI Charles Goodspeed	711132	Supplies-Software Incl Site License	300.00	575.00	575.00
1DDCG0	PI Charles Goodspeed	713000	Printing & Copying-General	0.00	80.00	80.00
1DDCG0	PI Charles Goodspeed	716000	Maintenance & Repairs-General	0.00	157.00	157.00
1DDCG0	PI Charles Goodspeed	717200	Other Professional Services-General	0.00	46.09	46.09
1DDCG0	PI Charles Goodspeed	718000	Telecom-General	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	718002	Telecom-Fixed (Basic Phone Service)	1,961.74	2,045.92	2,045.92
1DDCG0	PI Charles Goodspeed	718014	Telecom-Telephone Equipment	537.08	545.97	545.97
1DDCG0	PI Charles Goodspeed	718016	Telecom-Usage (Tolls)	603.45	1,080.45	1,080.45
1DDCG0	PI Charles Goodspeed	719000	Business Meals-Meetings-Non Travel	1,142.04	1,214.80	1,214.80
1DDCG0	PI Charles Goodspeed	719100	Membership Dues & Fees	0.00	222.00	222.00
1DDCHI	Chemistry Internally Designated	710300	Conference Registration Fees	0.00	377.22	377.22
1DDCHI	Chemistry Internally Designated	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDCHI	Chemistry Internally Designated	711100	Supplies-General	253.59	194.28	194.28

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1DDCHI	Chemistry Internally Designated	713000	Printing & Copying-General	220.00	(220.00)	(220.00)
1DDCHI	Chemistry Internally Designated	716000	Maintenance & Repairs-General	0.00	798.81	798.81
1DDCHI	Chemistry Internally Designated	717200	Other Professional Services-General	0.00	211.50	211.50
1DDCHI	Chemistry Internally Designated	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDCHI	Chemistry Internally Designated	719100	Membership Dues & Fees	0.00	178.50	178.50
1DDCM0	PI Christian DeMoustier	710100	Out-of-State Travel	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	713000	Printing & Copying-General	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDCW0	PI Colin Ware	711100	Supplies-General	101.68	63.52	63.52
1DDCW0	PI Colin Ware	714010	Postage-Off Campus Mail Services	10.40	18.18	18.18
1DDCW0	PI Colin Ware	719100	Membership Dues & Fees	0.00	144.00	144.00
1DDCW1	PI Christopher White	710100	Out-of-State Travel	1,472.15	24.00	24.00
1DDCW1	PI Christopher White	710200	Foreign Travel	0.00	0.00	0.00
1DDCW1	PI Christopher White	710300	Conference Registration Fees	0.00	0.00	0.00
1DDCW1	PI Christopher White	711100	Supplies-General	146.99	2,771.29	2,771.29
1DDCW1	PI Christopher White	713000	Printing & Copying-General	0.00	0.00	0.00
1DDCW1	PI Christopher White	714010	Postage-Off Campus Mail Services	0.00	64.34	64.34
1DDCW1	PI Christopher White	717200	Other Professional Services-General	0.00	2,500.00	2,500.00
1DDCW1	PI Christopher White	719000	Business Meals-Meetings-Non Travel	297.90	128.64	128.64
1DDCW1	PI Christopher White	719100	Membership Dues & Fees	1,636.00	0.00	0.00
1DDCW1	PI Christopher White	740000	Cap Equipment	0.00	0.00	0.00
1DDCZ0	PI Charles Zercher	710100	Out-of-State Travel	0.00	0.00	0.00
1DDCZ0	PI Charles Zercher	710300	Conference Registration Fees	0.00	0.00	0.00
1DDCZ0	PI Charles Zercher	711100	Supplies-General	(500.00)	200.00	200.00
1DDCZ0	PI Charles Zercher	711132	Supplies-Software Incl Site License	200.00	69.00	69.00
1DDDB0	PI RD Bergeron	710100	Out-of-State Travel	549.88	0.00	0.00
1DDDB0	PI RD Bergeron	710300	Conference Registration Fees	846.22	0.00	0.00
1DDDB0	PI RD Bergeron	711100	Supplies-General	377.34	962.59	962.59
1DDDB0	PI RD Bergeron	713000	Printing & Copying-General	0.00	498.67	498.67
1DDDB0	PI RD Bergeron	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDDB1	PI Dale Barkey	710100	Out-of-State Travel	663.88	0.00	0.00
1DDDB1	PI Dale Barkey	710300	Conference Registration Fees	621.15	0.00	0.00
1DDDB1	PI Dale Barkey	711100	Supplies-General	279.07	1,239.00	1,239.00
1DDDB1	PI Dale Barkey	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	710300	Conference Registration Fees	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	711100	Supplies-General	707.11	3,596.75	3,596.75
1DDDC0	PI Dennis Chasteen	711132	Supplies-Software Incl Site License	0.00	39.90	39.90
1DDDC0	PI Dennis Chasteen	714000	Postage-General	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	717200	Other Professional Services-General	0.00	100.00	100.00
1DDDC0	PI Dennis Chasteen	719100	Membership Dues & Fees	0.00	100.00	100.00
1DDDF2	PI Diane Foster	710100	Out-of-State Travel	0.00	0.00	0.00
1DDDF2	PI Diane Foster	710300	Conference Registration Fees	0.00	0.00	0.00
1DDDF2	PI Diane Foster	711100	Supplies-General	955.45	36.10	36.10
1DDDF2	PI Diane Foster	714010	Postage-Off Campus Mail Services	283.10	0.00	0.00
1DDDF2	PI Diane Foster	740000	Cap Equipment	21,325.00	128,688.68	128,688.68
1DDDG0	PI David Gress	710000	In-State Travel	61.74	0.00	0.00
1DDDG0	PI David Gress	710100	Out-of-State Travel	0.00	14.85	14.85
1DDDG0	PI David Gress	710400	Student or Non-Emp Travel	74.00	0.00	0.00
1DDDG0	PI David Gress	711100	Supplies-General	134.49	3,576.67	3,576.67
1DDDG0	PI David Gress	714010	Postage-Off Campus Mail Services	48.17	34.13	34.13
1DDDG0	PI David Gress	717200	Other Professional Services-General	0.00	86.78	86.78
1DDDG0	PI David Gress	719100	Membership Dues & Fees	297.00	328.00	328.00
1DDDM1	PI Dawn Meredith #2	710100	Out-of-State Travel	340.77	0.00	0.00
1DDDM1	PI Dawn Meredith #2	710300	Conference Registration Fees	0.00	490.00	490.00
1DDDM1	PI Dawn Meredith #2	711100	Supplies-General	81.46	214.99	214.99
1DDDM1	PI Dawn Meredith #2	711184	Supplies - Promotion - Cultivation	69.49	0.00	0.00
1DDDM1	PI Dawn Meredith #2	713000	Printing & Copying-General	115.00	0.00	0.00
1DDDM1	PI Dawn Meredith #2	717200	Other Professional Services-General	77.00	77.00	77.00
1DDDM1	PI Dawn Meredith #2	717248	Oth Prof Ser-Speakers/Entertainment	0.00	300.00	300.00
1DDDM1	PI Dawn Meredith #2	722200	Participant Support	76.97	0.00	0.00
1DDDM2	PI David Monahan	710100	Out-of-State Travel	0.00	0.00	0.00
1DDDM2	PI David Monahan	710200	Foreign Travel	2,932.19	0.00	0.00
1DDDM2	PI David Monahan	711100	Supplies-General	50.00	11,805.86	11,805.86
1DDDM2	PI David Monahan	714010	Postage-Off Campus Mail Services	0.00	39.92	39.92
1DDDM2	PI David Monahan	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DDDN0	PI Dmitri Nikshych	710100	Out-of-State Travel	248.55	0.00	0.00
1DDDN0	PI Dmitri Nikshych	711100	Supplies-General	0.00	200.00	200.00
1DDDS0	PI Don Sundberg	710000	In-State Travel	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	710100	Out-of-State Travel	1,298.57	0.00	0.00
1DDDS0	PI Don Sundberg	710300	Conference Registration Fees	399.00	0.00	0.00
1DDDS0	PI Don Sundberg	710400	Student or Non-Emp Travel	62.00	38.00	38.00
1DDDS0	PI Don Sundberg	711100	Supplies-General	1,607.99	1,059.63	1,059.63
1DDDS0	PI Don Sundberg	711110	Supplies-Animal Feed-Care	0.00	3.50	3.50
1DDDS0	PI Don Sundberg	713000	Printing & Copying-General	8.50	11.80	11.80
1DDDS0	PI Don Sundberg	714000	Postage-General	4.99	4.64	4.64
1DDDS0	PI Don Sundberg	714010	Postage-Off Campus Mail Services	34.87	11.95	11.95
1DDDS0	PI Don Sundberg	716000	Maintenance & Repairs-General	23.04	0.00	0.00
1DDDS0	PI Don Sundberg	716063	Maint & Repairs-Computer Hardware	0.00	5,878.50	5,878.50
1DDDS0	PI Don Sundberg	716100	Rentals & Leases-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DDDS0	PI Don Sundberg	717200	Other Professional Services-General	41.58	0.00	0.00
1DDDS0	PI Don Sundberg	718000	Telecom-General	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	718002	Telecom-Fixed (Basic Phone Service)	248.30	795.83	795.83
1DDDS0	PI Don Sundberg	718016	Telecom-Usage (Tolls)	52.07	56.02	56.02
1DDDS0	PI Don Sundberg	719000	Business Meals-Meetings-Non Travel	947.68	0.00	0.00
1DDDS0	PI Don Sundberg	719100	Membership Dues & Fees	45.00	45.00	45.00
1DDDS0	PI Don Sundberg	719125	Licenses/Professional Fees	0.00	38.67	38.67
1DDEB0	PI Erin Santini Bell	710100	Out-of-State Travel	495.74	367.21	367.21
1DDEB0	PI Erin Santini Bell	710200	Foreign Travel	1,257.50	0.00	0.00
1DDEB0	PI Erin Santini Bell	710300	Conference Registration Fees	322.12	175.00	175.00
1DDEB0	PI Erin Santini Bell	710400	Student or Non-Emp Travel	359.09	0.00	0.00
1DDEB0	PI Erin Santini Bell	711100	Supplies-General	1,378.22	1,444.97	1,444.97
1DDEB0	PI Erin Santini Bell	711132	Supplies-Software Incl Site License	150.00	0.00	0.00
1DDEB0	PI Erin Santini Bell	711200	Research Supplies	164.76	0.00	0.00
1DDEB0	PI Erin Santini Bell	714010	Postage-Off Campus Mail Services	0.00	14.33	14.33
1DDEB0	PI Erin Santini Bell	718000	Telecom-General	381.60	345.91	345.91
1DDEB0	PI Erin Santini Bell	719000	Business Meals-Meetings-Non Travel	444.64	551.65	551.65
1DDEB0	PI Erin Santini Bell	719100	Membership Dues & Fees	99.00	0.00	0.00
1DDEB0	PI Erin Santini Bell	740000	Cap Equipment	0.00	0.00	0.00
1DDEB1	PI Erik Berda	710100	Out-of-State Travel	3,259.56	2,146.34	2,146.34
1DDEB1	PI Erik Berda	710300	Conference Registration Fees	360.00	860.00	860.00
1DDEB1	PI Erik Berda	711100	Supplies-General	36,723.38	49,508.60	49,508.60
1DDEB1	PI Erik Berda	711200	Research Supplies	405.53	0.00	0.00
1DDEB1	PI Erik Berda	713000	Printing & Copying-General	144.00	0.00	0.00
1DDEB1	PI Erik Berda	714010	Postage-Off Campus Mail Services	0.00	111.77	111.77
1DDEB1	PI Erik Berda	717200	Other Professional Services-General	748.99	476.51	476.51
1DDEB1	PI Erik Berda	740000	Cap Equipment	90,847.20	8,070.25	8,070.25
1DDEG0	PI Eric Grinberg	710200	Foreign Travel	0.00	2,113.50	2,113.50
1DDEG0	PI Eric Grinberg	711100	Supplies-General	0.00	0.00	0.00
1DDEL0	PI Ernst Linder	711100	Supplies-General	99.38	153.00	153.00
1DDEL0	PI Ernst Linder	713000	Printing & Copying-General	0.00	56.83	56.83
1DDENV	CEPS Environmental Engineering	710000	In-State Travel	(1,500.00)	1,562.15	1,562.15
1DDENV	CEPS Environmental Engineering	710100	Out-of-State Travel	558.60	0.00	0.00
1DDENV	CEPS Environmental Engineering	710300	Conference Registration Fees	50.00	0.00	0.00
1DDENV	CEPS Environmental Engineering	710400	Student or Non-Emp Travel	8,420.13	3,515.33	3,515.33
1DDENV	CEPS Environmental Engineering	711100	Supplies-General	16,673.13	32,591.08	32,591.08
1DDENV	CEPS Environmental Engineering	711132	Supplies-Software Incl Site License	1,633.19	1,666.67	1,666.67
1DDENV	CEPS Environmental Engineering	711200	Research Supplies	125.38	0.00	0.00
1DDENV	CEPS Environmental Engineering	713000	Printing & Copying-General	18.30	0.00	0.00
1DDENV	CEPS Environmental Engineering	714000	Postage-General	22.05	0.00	0.00
1DDENV	CEPS Environmental Engineering	714010	Postage-Off Campus Mail Services	103.41	0.00	0.00
1DDENV	CEPS Environmental Engineering	716000	Maintenance & Repairs-General	90.00	0.00	0.00
1DDENV	CEPS Environmental Engineering	717200	Other Professional Services-General	528.00	133.39	133.39
1DDENV	CEPS Environmental Engineering	718000	Telecom-General	0.00	0.00	0.00
1DDENV	CEPS Environmental Engineering	718002	Telecom-Fixed (Basic Phone Service)	173.08	0.00	0.00
1DDENV	CEPS Environmental Engineering	718014	Telecom-Telephone Equipment	125.00	0.00	0.00
1DDENV	CEPS Environmental Engineering	719000	Business Meals-Meetings-Non Travel	1,779.61	1,849.31	1,849.31
1DDENV	CEPS Environmental Engineering	719100	Membership Dues & Fees	71.97	123.41	123.41
1DDENV	CEPS Environmental Engineering	740000	Cap Equipment	0.00	0.00	0.00
1DDERG	Environment Research Group	710100	Out-of-State Travel	962.90	0.00	0.00
1DDERG	Environment Research Group	710200	Foreign Travel	2,322.25	0.00	0.00
1DDERG	Environment Research Group	710300	Conference Registration Fees	820.00	0.00	0.00
1DDERG	Environment Research Group	710400	Student or Non-Emp Travel	0.00	432.17	432.17
1DDERG	Environment Research Group	711100	Supplies-General	2,238.00	1,522.39	1,522.39
1DDERG	Environment Research Group	711132	Supplies-Software Incl Site License	1,650.00	0.00	0.00
1DDERG	Environment Research Group	713000	Printing & Copying-General	0.00	2.00	2.00
1DDERG	Environment Research Group	716000	Maintenance & Repairs-General	0.00	87.48	87.48
1DDERG	Environment Research Group	716110	Rentals-Copier	0.00	1,154.19	1,154.19
1DDERG	Environment Research Group	717200	Other Professional Services-General	17,330.00	5,062.50	5,062.50
1DDERG	Environment Research Group	719000	Business Meals-Meetings-Non Travel	0.00	470.00	470.00
1DDERG	Environment Research Group	719100	Membership Dues & Fees	0.00	23.99	23.99
1DDEV0	PI Elizabeth Varki	710100	Out-of-State Travel	814.18	579.90	579.90
1DDEV0	PI Elizabeth Varki	710300	Conference Registration Fees	1,035.00	670.00	670.00
1DDEV0	PI Elizabeth Varki	711100	Supplies-General	911.94	1,664.00	1,664.00
1DDEV0	PI Elizabeth Varki	719100	Membership Dues & Fees	119.00	119.00	119.00
1DDEW0	PI Edward Wong	710100	Out-of-State Travel	0.00	0.00	0.00
1DDEW0	PI Edward Wong	711100	Supplies-General	145.80	1,538.90	1,538.90
1DDEW0	PI Edward Wong	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DDEW0	PI Edward Wong	711162	Supplies-Office Supplies	0.00	106.58	106.58
1DDEW0	PI Edward Wong	717200	Other Professional Services-General	0.00	50.00	50.00
1DDEW0	PI Edward Wong	719000	Business Meals-Meetings-Non Travel	114.10	79.97	79.97
1DDEW0	PI Edward Wong	719100	Membership Dues & Fees	170.00	0.00	0.00
1DDFH0	PI FW Hersman	710100	Out-of-State Travel	675.54	5,265.74	5,265.74
1DDFH0	PI FW Hersman	710200	Foreign Travel	0.00	606.84	606.84
1DDFH0	PI FW Hersman	710300	Conference Registration Fees	0.00	2,042.68	2,042.68
1DDFH0	PI FW Hersman	711100	Supplies-General	0.00	5,177.23	5,177.23
1DDFH0	PI FW Hersman	711200	Research Supplies	0.00	43.00	43.00
1DDFH0	PI FW Hersman	713000	Printing & Copying-General	68.66	68.66	68.66
1DDFH0	PI FW Hersman	717200	Other Professional Services-General	0.00	2,902.00	2,902.00
1DDFH0	PI FW Hersman	718000	Telecom-General	(3,201.30)	0.00	0.00
1DDFH0	PI FW Hersman	718002	Telecom-Fixed (Basic Phone Service)	2,435.99	7,356.75	7,356.75

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DDFH0	PI FW Hersman	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DDFH0	PI FW Hersman	718016	Telecom-Usage (Tolls)	57.44	138.12	138.12
1DDFH0	PI FW Hersman	719000	Business Meals-Meetings-Non Travel	0.00	259.91	259.91
1DDGC0	PI Gregory Chini	710200	Foreign Travel	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	710300	Conference Registration Fees	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	711100	Supplies-General	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	713000	Printing & Copying-General	266.90	0.00	0.00
1DDGC0	PI Gregory Chini	714000	Postage-General	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	71	Support	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	711	Supplies	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DDGL0	PI Gonghu Li	710100	Out-of-State Travel	765.78	0.00	0.00
1DDGL0	PI Gonghu Li	710300	Conference Registration Fees	1,045.00	146.81	146.81
1DDGL0	PI Gonghu Li	711100	Supplies-General	36,748.61	16,271.34	16,271.34
1DDGL0	PI Gonghu Li	711132	Supplies-Software Incl Site License	0.00	650.60	650.60
1DDGL0	PI Gonghu Li	713000	Printing & Copying-General	122.33	95.35	95.35
1DDGL0	PI Gonghu Li	714000	Postage-General	0.00	0.00	0.00
1DDGL0	PI Gonghu Li	714010	Postage-Off Campus Mail Services	100.47	8.46	8.46
1DDGL0	PI Gonghu Li	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDGL0	PI Gonghu Li	717200	Other Professional Services-General	1,668.44	911.04	911.04
1DDGL0	PI Gonghu Li	719000	Business Meals-Meetings-Non Travel	0.00	104.00	104.00
1DDGL0	PI Gonghu Li	719100	Membership Dues & Fees	0.00	290.00	290.00
1DDGL0	PI Gonghu Li	740000	Cap Equipment	66,459.42	74,139.34	74,139.34
1DDGL0	PI Gonghu Li	740005	Cap Equipment-Fabricated Equipment	9,391.02	0.00	0.00
1DDGM0	PI Glenn Miller	710000	In-State Travel	0.00	38.00	38.00
1DDGM0	PI Glenn Miller	710100	Out-of-State Travel	484.20	5,956.03	5,956.03
1DDGM0	PI Glenn Miller	710300	Conference Registration Fees	0.00	420.00	420.00
1DDGM0	PI Glenn Miller	710400	Student or Non-Emp Travel	0.00	38.00	38.00
1DDGM0	PI Glenn Miller	711100	Supplies-General	129.99	1,088.37	1,088.37
1DDGM0	PI Glenn Miller	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	713000	Printing & Copying-General	40.00	345.00	345.00
1DDGM0	PI Glenn Miller	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	716000	Maintenance & Repairs-General	0.00	243.65	243.65
1DDGM0	PI Glenn Miller	717200	Other Professional Services-General	0.00	452.89	452.89
1DDGM0	PI Glenn Miller	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	719000	Business Meals-Meetings-Non Travel	68.68	189.86	189.86
1DDGM0	PI Glenn Miller	719100	Membership Dues & Fees	473.00	146.00	146.00
1DDGM0	PI Glenn Miller	740000	Cap Equipment	0.00	2,656.73	2,656.73
1DDGN3	BUDGET ONLY PI F&A CEPS	711	Supplies	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	710000	In-State Travel	117.70	0.00	0.00
1DDGS0	PI Glenn Shwaery	710300	Conference Registration Fees	1,635.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	711100	Supplies-General	246.02	0.00	0.00
1DDGS0	PI Glenn Shwaery	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	716000	Maintenance & Repairs-General	752.24	0.00	0.00
1DDGS0	PI Glenn Shwaery	716063	Maint & Repairs-Computer Hardware	834.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	719000	Business Meals-Meetings-Non Travel	304.57	0.00	0.00
1DDGW0	PI Gary Weisman	710100	Out-of-State Travel	0.00	975.17	975.17
1DDGW0	PI Gary Weisman	710300	Conference Registration Fees	0.00	1,210.00	1,210.00
1DDGW0	PI Gary Weisman	711100	Supplies-General	0.00	379.02	379.02
1DDGW0	PI Gary Weisman	711132	Supplies-Software Incl Site License	0.00	56.98	56.98
1DDGW0	PI Gary Weisman	713000	Printing & Copying-General	115.70	(16.00)	(16.00)
1DDGW0	PI Gary Weisman	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DDHM0	PI Howard Mayne	710400	Student or Non-Emp Travel	0.00	133.20	133.20
1DDHM0	PI Howard Mayne	711132	Supplies-Software Incl Site License	150.00	0.00	0.00
1DDHM0	PI Howard Mayne	713000	Printing & Copying-General	0.00	70.00	70.00
1DDIF0	PI Ihab Farag	710000	In-State Travel	0.00	0.00	0.00
1DDIF0	PI Ihab Farag	710100	Out-of-State Travel	802.41	1,517.34	1,517.34
1DDIF0	PI Ihab Farag	710200	Foreign Travel	100.76	689.70	689.70
1DDIF0	PI Ihab Farag	711100	Supplies-General	2,122.66	933.80	933.80
1DDIF0	PI Ihab Farag	716100	Rentals & Leases-General	144.57	0.00	0.00
1DDIF0	PI Ihab Farag	717200	Other Professional Services-General	0.00	88.90	88.90
1DDIF0	PI Ihab Farag	719100	Membership Dues & Fees	50.00	0.00	0.00
1DDIK0	PI Ioannis Korkolis	710100	Out-of-State Travel	73.48	1,596.20	1,596.20
1DDIK0	PI Ioannis Korkolis	710200	Foreign Travel	0.00	4,534.45	4,534.45
1DDIK0	PI Ioannis Korkolis	710300	Conference Registration Fees	275.00	2,035.00	2,035.00
1DDIK0	PI Ioannis Korkolis	711000	Purchasing Cards	1,161.61	0.00	0.00
1DDIK0	PI Ioannis Korkolis	711100	Supplies-General	1,516.65	1,198.75	1,198.75
1DDIK0	PI Ioannis Korkolis	711132	Supplies-Software Incl Site License	2,815.00	0.00	0.00
1DDIK0	PI Ioannis Korkolis	714000	Postage-General	2,240.78	0.00	0.00
1DDIK0	PI Ioannis Korkolis	717200	Other Professional Services-General	4,903.00	0.00	0.00
1DDIK0	PI Ioannis Korkolis	718000	Telecom-General	0.00	0.00	0.00
1DDIK0	PI Ioannis Korkolis	718002	Telecom-Fixed (Basic Phone Service)	163.20	34.66	34.66
1DDIK0	PI Ioannis Korkolis	719000	Business Meals-Meetings-Non Travel	78.68	49.56	49.56
1DDIK0	PI Ioannis Korkolis	719100	Membership Dues & Fees	207.00	804.00	804.00
1DDIK0	PI Ioannis Korkolis	740000	Cap Equipment	130,305.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	710100	Out-of-State Travel	1,146.03	0.00	0.00
1DDINT	CEPS Departmental Incentive	710300	Conference Registration Fees	946.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	710400	Student or Non-Emp Travel	(3,862.91)	8,568.43	8,568.43

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DDINT	CEPS Departmental Incentive	711100	Supplies-General	86,230.21	22,510.84	22,510.84
1DDINT	CEPS Departmental Incentive	711132	Supplies-Software Incl Site License	11,189.00	252.00	252.00
1DDINT	CEPS Departmental Incentive	713000	Printing & Copying-General	0.00	234.10	234.10
1DDINT	CEPS Departmental Incentive	714010	Postage-Off Campus Mail Services	319.31	0.00	0.00
1DDINT	CEPS Departmental Incentive	716000	Maintenance & Repairs-General	1,489.54	1,000.00	1,000.00
1DDINT	CEPS Departmental Incentive	716063	Maint & Repairs-Computer Hardware	224.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	716110	Rentals-Copier	0.00	464.18	464.18
1DDINT	CEPS Departmental Incentive	716125	Rentals-Vehicles incl Marine	380.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	717200	Other Professional Services-General	9,840.77	7,753.37	7,753.37
1DDINT	CEPS Departmental Incentive	719000	Business Meals-Meetings-Non Travel	(616.07)	626.26	626.26
1DDINT	CEPS Departmental Incentive	740000	Cap Equipment	41,326.10	35,000.00	35,000.00
1DDIT0	PI Igor Tsukrov	710300	Conference Registration Fees	0.00	700.19	700.19
1DDIT0	PI Igor Tsukrov	711100	Supplies-General	0.00	37.00	37.00
1DDIT0	PI Igor Tsukrov	713000	Printing & Copying-General	0.00	0.00	0.00
1DDIT0	PI Igor Tsukrov	719000	Business Meals-Meetings-Non Travel	45.00	36.04	36.04
1DDIT0	PI Igor Tsukrov	719100	Membership Dues & Fees	35.00	140.00	140.00
1DDJB0	PI Jean Benoit	710000	In-State Travel	83.58	0.00	0.00
1DDJB0	PI Jean Benoit	710100	Out-of-State Travel	2,194.61	0.00	0.00
1DDJB0	PI Jean Benoit	710200	Foreign Travel	1,226.90	0.00	0.00
1DDJB0	PI Jean Benoit	710300	Conference Registration Fees	795.00	0.00	0.00
1DDJB0	PI Jean Benoit	711100	Supplies-General	(1,487.61)	0.00	0.00
1DDJB0	PI Jean Benoit	714010	Postage-Off Campus Mail Services	29.75	0.00	0.00
1DDJB0	PI Jean Benoit	719000	Business Meals-Meetings-Non Travel	102.27	0.00	0.00
1DDJB0	PI Jean Benoit	719100	Membership Dues & Fees	250.00	0.00	0.00
1DDJB1	PI Julia Bryce	710100	Out-of-State Travel	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	710200	Foreign Travel	2,021.39	843.09	843.09
1DDJB1	PI Julia Bryce	710300	Conference Registration Fees	0.00	149.27	149.27
1DDJB1	PI Julia Bryce	710400	Student or Non-Emp Travel	0.00	140.61	140.61
1DDJB1	PI Julia Bryce	711000	Purchasing Cards	106.00	(98.00)	(98.00)
1DDJB1	PI Julia Bryce	711100	Supplies-General	606.81	52.26	52.26
1DDJB1	PI Julia Bryce	711200	Research Supplies	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	714010	Postage-Off Campus Mail Services	150.43	36.87	36.87
1DDJB1	PI Julia Bryce	714030	Postage-Express Mail	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	716100	Rentals & Leases-General	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	717200	Other Professional Services-General	172.32	0.00	0.00
1DDJB1	PI Julia Bryce	718000	Telecom-General	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	718014	Telecom-Telephone Equipment	0.00	72.50	72.50
1DDJB1	PI Julia Bryce	718016	Telecom-Usage (Tolls)	0.00	3.25	3.25
1DDJB1	PI Julia Bryce	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	710100	Out-of-State Travel	1,460.10	1,292.48	1,292.48
1DDJD1	PI Jo Daniel	710200	Foreign Travel	1,385.90	0.00	0.00
1DDJD1	PI Jo Daniel	710300	Conference Registration Fees	470.00	1,062.00	1,062.00
1DDJD1	PI Jo Daniel	710400	Student or Non-Emp Travel	646.80	494.01	494.01
1DDJD1	PI Jo Daniel	711100	Supplies-General	132.00	1,302.48	1,302.48
1DDJD1	PI Jo Daniel	711184	Supplies - Promotion - Cultivation	600.00	0.00	0.00
1DDJD1	PI Jo Daniel	714000	Postage-General	31.21	0.00	0.00
1DDJD1	PI Jo Daniel	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	717200	Other Professional Services-General	499.00	0.00	0.00
1DDJD1	PI Jo Daniel	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	719000	Business Meals-Meetings-Non Travel	449.24	347.84	347.84
1DDJD1	PI Jo Daniel	719100	Membership Dues & Fees	1,054.00	1,272.00	1,272.00
1DDJD1	PI Jo Daniel	740000	Cap Equipment	0.00	1,000.00	1,000.00
1DDJG3	PI John F. Gibson	710400	Student or Non-Emp Travel	515.18	0.00	0.00
1DDJG3	PI John F. Gibson	711100	Supplies-General	3,163.32	0.00	0.00
1DDJG4	PI Jillian L. Goldfarb	710000	In-State Travel	47.18	0.00	0.00
1DDJG4	PI Jillian L. Goldfarb	710100	Out-of-State Travel	277.30	0.00	0.00
1DDJG4	PI Jillian L. Goldfarb	710300	Conference Registration Fees	905.00	0.00	0.00
1DDJG4	PI Jillian L. Goldfarb	710400	Student or Non-Emp Travel	115.00	0.00	0.00
1DDJG4	PI Jillian L. Goldfarb	711100	Supplies-General	10,169.73	5,393.14	5,393.14
1DDJG4	PI Jillian L. Goldfarb	716100	Rentals & Leases-General	758.61	0.00	0.00
1DDJG4	PI Jillian L. Goldfarb	717200	Other Professional Services-General	0.00	130.18	130.18
1DDJG4	PI Jillian L. Goldfarb	719000	Business Meals-Meetings-Non Travel	175.40	0.00	0.00
1DDJG4	PI Jillian L. Goldfarb	740000	Cap Equipment	58,266.11	126,773.48	126,773.48
1DDJH0	PI Jochen Heisenberg	711100	Supplies-General	215.99	851.00	851.00
1DDJH0	PI Jochen Heisenberg	717200	Other Professional Services-General	0.00	0.00	0.00
1DDJH1	PI James Harper	710100	Out-of-State Travel	0.00	0.00	0.00
1DDJH1	PI James Harper	710300	Conference Registration Fees	0.00	0.00	0.00
1DDJH1	PI James Harper	711100	Supplies-General	0.00	800.00	800.00
1DDJH1	PI James Harper	711200	Research Supplies	0.00	0.00	0.00
1DDJH1	PI James Harper	713010	Printing & Copying-Publications	0.00	127.56	127.56
1DDJH1	PI James Harper	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDJH1	PI James Harper	716100	Rentals & Leases-General	0.00	0.00	0.00
1DDJH1	PI James Harper	716110	Rentals-Copier	0.00	0.00	0.00
1DDJH1	PI James Harper	718002	Telecom-Fixed (Basic Phone Service)	0.00	54.40	54.40
1DDJH1	PI James Harper	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDJI0	PI James Irish	711100	Supplies-General	0.00	399.90	399.90
1DDJJ0	PI Jennifer Jacobs	710000	In-State Travel	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	710100	Out-of-State Travel	2,473.33	1,481.11	1,481.11
1DDJJ0	PI Jennifer Jacobs	710200	Foreign Travel	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	710300	Conference Registration Fees	550.00	450.00	450.00

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1DDJJ0	PI Jennifer Jacobs	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	711100	Supplies-General	487.15	147.94	147.94
1DDJJ0	PI Jennifer Jacobs	713000	Printing & Copying-General	60.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	714010	Postage-Off Campus Mail Services	0.00	55.34	55.34
1DDJJ0	PI Jennifer Jacobs	718000	Telecom-General	0.00	129.99	129.99
1DDJJ0	PI Jennifer Jacobs	718002	Telecom-Fixed (Basic Phone Service)	3.15	566.28	566.28
1DDJJ0	PI Jennifer Jacobs	718014	Telecom-Telephone Equipment	0.11	36.86	36.86
1DDJJ0	PI Jennifer Jacobs	719000	Business Meals-Meetings-Non Travel	52.52	142.43	142.43
1DDJJ0	PI Jennifer Jacobs	719100	Membership Dues & Fees	1,161.00	598.95	598.95
1DDJJ2	PI - Jenna Jambeck	711100	Supplies-General	0.00	0.00	0.00
1DDJJ2	PI - Jenna Jambeck	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDJJ2	PI - Jenna Jambeck	717200	Other Professional Services-General	0.00	0.00	0.00
1DDJJ2	PI - Jenna Jambeck	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	710100	Out-of-State Travel	88.25	(555.01)	(555.01)
1DDJJ3	PI Joel E. Johnson	710300	Conference Registration Fees	0.00	(500.00)	(500.00)
1DDJJ3	PI Joel E. Johnson	711000	Purchasing Cards	0.00	735.41	735.41
1DDJJ3	PI Joel E. Johnson	711100	Supplies-General	2,271.35	945.80	945.80
1DDJJ3	PI Joel E. Johnson	711162	Supplies-Office Supplies	0.00	94.13	94.13
1DDJJ3	PI Joel E. Johnson	713010	Printing & Copying-Publications	500.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	714010	Postage-Off Campus Mail Services	955.88	153.61	153.61
1DDJJ3	PI Joel E. Johnson	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	719000	Business Meals-Meetings-Non Travel	112.91	99.69	99.69
1DDJJ3	PI Joel E. Johnson	719100	Membership Dues & Fees	107.00	290.00	290.00
1DDJK0	PI James Krzanowski	711100	Supplies-General	211.07	103.43	103.43
1DDJK0	PI James Krzanowski	714000	Postage-General	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	716000	Maintenance & Repairs-General	0.00	26.98	26.98
1DDJK0	PI James Krzanowski	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	740000	Cap Equipment	0.00	42.74	42.74
1DDJK1	PI Jospheh Klewicki	710100	Out-of-State Travel	400.40	373.66	373.66
1DDJK1	PI Jospheh Klewicki	710300	Conference Registration Fees	445.00	0.00	0.00
1DDJK1	PI Jospheh Klewicki	711100	Supplies-General	9,141.64	2,885.84	2,885.84
1DDJK1	PI Jospheh Klewicki	711132	Supplies-Software Incl Site License	350.00	350.00	350.00
1DDJK1	PI Jospheh Klewicki	711200	Research Supplies	201.34	0.00	0.00
1DDJK1	PI Jospheh Klewicki	714000	Postage-General	1,015.26	0.00	0.00
1DDJK1	PI Jospheh Klewicki	714010	Postage-Off Campus Mail Services	88.31	9.88	9.88
1DDJK1	PI Jospheh Klewicki	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DDJK1	PI Jospheh Klewicki	716000	Maintenance & Repairs-General	275.90	0.00	0.00
1DDJK1	PI Jospheh Klewicki	718000	Telecom-General	0.00	0.00	0.00
1DDJK1	PI Jospheh Klewicki	718002	Telecom-Fixed (Basic Phone Service)	619.15	1,817.20	1,817.20
1DDJK1	PI Jospheh Klewicki	718014	Telecom-Telephone Equipment	0.00	557.50	557.50
1DDJK1	PI Jospheh Klewicki	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DDJK1	PI Jospheh Klewicki	719000	Business Meals-Meetings-Non Travel	0.00	261.72	261.72
1DDJK1	PI Jospheh Klewicki	719100	Membership Dues & Fees	93.00	0.00	0.00
1DDJK1	PI Jospheh Klewicki	71NCC6	NC Temporary Utility Consumption	5,769.84	3,365.74	3,365.74
1DDJL0	PI John Lacourse	714010	Postage-Off Campus Mail Services	15.90	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	710100	Out-of-State Travel	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	710200	Foreign Travel	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	710300	Conference Registration Fees	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	711000	Purchasing Cards	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	711100	Supplies-General	0.00	1,286.29	1,286.29
1DDJL2	PI Joseph M. Liccardi	713000	Printing & Copying-General	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	714000	Postage-General	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	719000	Business Meals-Meetings-Non Travel	0.00	(41.82)	(41.82)
1DDJL2	PI Joseph M. Liccardi	719100	Membership Dues & Fees	0.00	98.00	98.00
1DDJM2	PI James Malley	710300	Conference Registration Fees	0.00	(60.00)	(60.00)
1DDJM2	PI James Malley	710400	Student or Non-Emp Travel	750.00	(39.83)	(39.83)
1DDJM2	PI James Malley	711100	Supplies-General	2,692.94	24.20	24.20
1DDJM2	PI James Malley	713000	Printing & Copying-General	55.70	0.00	0.00
1DDJM2	PI James Malley	714010	Postage-Off Campus Mail Services	7.83	0.00	0.00
1DDJM2	PI James Malley	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDJM3	PI John McHugh	710100	Out-of-State Travel	0.00	1,082.73	1,082.73
1DDJM3	PI John McHugh	710300	Conference Registration Fees	0.00	350.00	350.00
1DDJM3	PI John McHugh	711100	Supplies-General	100.85	0.00	0.00
1DDJM3	PI John McHugh	711132	Supplies-Software Incl Site License	0.00	133.00	133.00
1DDJM3	PI John McHugh	713000	Printing & Copying-General	0.00	0.00	0.00
1DDJM3	PI John McHugh	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	711100	Supplies-General	4.89	1,023.84	1,023.84
1DDJM4	PI Jeffrey S. Melton	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	718000	Telecom-General	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	719000	Business Meals-Meetings-Non Travel	0.00	30.01	30.01
1DDJM4	PI Jeffrey S. Melton	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDJOE	IEEE/JOE	71C305	Bad Debt Write Off	0.00	(1.34)	(1.34)
1DDJS0	PI Junhao Shen	710100	Out-of-State Travel	0.00	0.00	0.00
1DDJS0	PI Junhao Shen	710200	Foreign Travel	1,649.09	0.00	0.00
1DDJS0	PI Junhao Shen	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDJS0	PI Junhao Shen	711100	Supplies-General	864.00	59.95	59.95
1DDJS0	PI Junhao Shen	714010	Postage-Off Campus Mail Services	0.00	29.23	29.23
1DDJS0	PI Junhao Shen	717200	Other Professional Services-General	0.00	55.00	55.00

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1DDJT0	PI Jian-Ming Tang	710100	Out-of-State Travel	2,226.73	2,034.20	2,034.20
1DDJT0	PI Jian-Ming Tang	710200	Foreign Travel	0.00	0.00	0.00
1DDJT0	PI Jian-Ming Tang	710300	Conference Registration Fees	835.00	340.00	340.00
1DDJT0	PI Jian-Ming Tang	711100	Supplies-General	3,071.68	5,733.98	5,733.98
1DDJT0	PI Jian-Ming Tang	718000	Telecom-General	0.00	0.00	0.00
1DDJT0	PI Jian-Ming Tang	718002	Telecom-Fixed (Basic Phone Service)	122.40	0.00	0.00
1DDJT1	PI John Tsavalas	710200	Foreign Travel	3,880.76	0.00	0.00
1DDJT1	PI John Tsavalas	710300	Conference Registration Fees	875.00	0.00	0.00
1DDJT1	PI John Tsavalas	710400	Student or Non-Emp Travel	8.00	24.00	24.00
1DDJT1	PI John Tsavalas	711100	Supplies-General	424.44	668.82	668.82
1DDJT1	PI John Tsavalas	711110	Supplies-Animal Feed-Care	0.00	3.49	3.49
1DDJT1	PI John Tsavalas	711200	Research Supplies	0.00	106.00	106.00
1DDJT1	PI John Tsavalas	716000	Maintenance & Repairs-General	171.37	0.00	0.00
1DDJT1	PI John Tsavalas	716063	Maint & Repairs-Computer Hardware	0.00	798.50	798.50
1DDJT1	PI John Tsavalas	716100	Rentals & Leases-General	89.00	0.00	0.00
1DDJT1	PI John Tsavalas	717200	Other Professional Services-General	41.58	0.00	0.00
1DDJT1	PI John Tsavalas	718000	Telecom-General	0.00	0.00	0.00
1DDJT1	PI John Tsavalas	718002	Telecom-Fixed (Basic Phone Service)	821.26	368.93	368.93
1DDJT1	PI John Tsavalas	718016	Telecom-Usage (Tolls)	4.14	0.06	0.06
1DDJT1	PI John Tsavalas	719000	Business Meals-Meetings-Non Travel	113.35	102.95	102.95
1DDJT1	PI John Tsavalas	719100	Membership Dues & Fees	185.00	181.00	181.00
1DDJT1	PI John Tsavalas	719125	Licenses/Professional Fees	0.00	38.67	38.67
1DDKB2	PI Kenneth Baldwin	710000	In-State Travel	71.64	0.00	0.00
1DDKB2	PI Kenneth Baldwin	710100	Out-of-State Travel	970.94	1,276.44	1,276.44
1DDKB2	PI Kenneth Baldwin	710300	Conference Registration Fees	995.00	1,155.00	1,155.00
1DDKB2	PI Kenneth Baldwin	711000	Purchasing Cards	149.90	0.00	0.00
1DDKB2	PI Kenneth Baldwin	711100	Supplies-General	50.00	630.84	630.84
1DDKB2	PI Kenneth Baldwin	714010	Postage-Off Campus Mail Services	14.13	0.00	0.00
1DDKB2	PI Kenneth Baldwin	716125	Rentals-Vehicles incl Marine	21.64	0.00	0.00
1DDKB2	PI Kenneth Baldwin	719000	Business Meals-Meetings-Non Travel	108.00	0.00	0.00
1DDKB2	PI Kenneth Baldwin	719100	Membership Dues & Fees	327.00	75.00	75.00
1DDKC0	PI Kent Chamberlin	711100	Supplies-General	416.43	429.00	429.00
1DDKC0	PI Kent Chamberlin	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDKC0	PI Kent Chamberlin	719100	Membership Dues & Fees	186.00	183.00	183.00
1DDKG0	PI Karen Graham	710400	Student or Non-Emp Travel	0.00	935.30	935.30
1DDKG1	PI Kevin Gardner	710000	In-State Travel	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	710100	Out-of-State Travel	353.43	1,327.26	1,327.26
1DDKG1	PI Kevin Gardner	710200	Foreign Travel	2,786.40	95.00	95.00
1DDKG1	PI Kevin Gardner	710300	Conference Registration Fees	1,979.99	0.00	0.00
1DDKG1	PI Kevin Gardner	710400	Student or Non-Emp Travel	138.00	0.00	0.00
1DDKG1	PI Kevin Gardner	711100	Supplies-General	6,782.63	5,371.91	5,371.91
1DDKG1	PI Kevin Gardner	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	711200	Research Supplies	0.00	327.99	327.99
1DDKG1	PI Kevin Gardner	713000	Printing & Copying-General	76.80	0.00	0.00
1DDKG1	PI Kevin Gardner	714010	Postage-Off Campus Mail Services	33.60	44.01	44.01
1DDKG1	PI Kevin Gardner	717200	Other Professional Services-General	0.00	23.05	23.05
1DDKG1	PI Kevin Gardner	718000	Telecom-General	325.00	6.00	6.00
1DDKG1	PI Kevin Gardner	718002	Telecom-Fixed (Basic Phone Service)	2,328.03	1,861.47	1,861.47
1DDKG1	PI Kevin Gardner	718014	Telecom-Telephone Equipment	463.95	107.80	107.80
1DDKG1	PI Kevin Gardner	718016	Telecom-Usage (Tolls)	49.10	5.40	5.40
1DDKG1	PI Kevin Gardner	719000	Business Meals-Meetings-Non Travel	114.09	490.02	490.02
1DDKG1	PI Kevin Gardner	719100	Membership Dues & Fees	611.95	393.07	393.07
1DDKG1	PI Kevin Gardner	71C600	Insurance	160.23	0.00	0.00
1DDKG1	PI Kevin Gardner	740000	Cap Equipment	0.00	0.00	0.00
1DDKG2	PI Kai Germaschewski	710100	Out-of-State Travel	0.00	1,000.00	1,000.00
1DDKG2	PI Kai Germaschewski	711100	Supplies-General	0.00	90.33	90.33
1DDKG2	PI Kai Germaschewski	719000	Business Meals-Meetings-Non Travel	0.00	154.13	154.13
1DDKP0	PI Karsten Pohl	710100	Out-of-State Travel	0.00	(595.14)	(595.14)
1DDKP0	PI Karsten Pohl	710300	Conference Registration Fees	0.00	(595.00)	(595.00)
1DDKP0	PI Karsten Pohl	711100	Supplies-General	0.00	91.30	91.30
1DDKP0	PI Karsten Pohl	717200	Other Professional Services-General	33.50	0.00	0.00
1DDKP0	PI Karsten Pohl	718000	Telecom-General	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	718002	Telecom-Fixed (Basic Phone Service)	950.76	896.36	896.36
1DDKP0	PI Karsten Pohl	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	740000	Cap Equipment	0.00	750.00	750.00
1DDKS2	PI Kurt D. Schwehr	710000	In-State Travel	0.00	0.00	0.00
1DDKS2	PI Kurt D. Schwehr	710100	Out-of-State Travel	390.99	0.00	0.00
1DDKS2	PI Kurt D. Schwehr	711100	Supplies-General	3,168.44	113.44	113.44
1DDKS2	PI Kurt D. Schwehr	713000	Printing & Copying-General	106.23	0.00	0.00
1DDKS2	PI Kurt D. Schwehr	714010	Postage-Off Campus Mail Services	26.42	0.00	0.00
1DDKS2	PI Kurt D. Schwehr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDKS2	PI Kurt D. Schwehr	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDKS3	PI Karl Slifer	710200	Foreign Travel	231.91	0.00	0.00
1DDKS3	PI Karl Slifer	711100	Supplies-General	454.60	5,422.17	5,422.17
1DDKZ0	PI Kuan Zhou	710100	Out-of-State Travel	0.00	450.16	450.16
1DDKZ0	PI Kuan Zhou	710300	Conference Registration Fees	0.00	875.00	875.00
1DDKZ0	PI Kuan Zhou	710400	Student or Non-Emp Travel	0.00	1,270.41	1,270.41
1DDKZ0	PI Kuan Zhou	711100	Supplies-General	0.00	1,596.26	1,596.26
1DDKZ0	PI Kuan Zhou	716000	Maintenance & Repairs-General	0.00	3,718.05	3,718.05
1DDKZ0	PI Kuan Zhou	718000	Telecom-General	0.00	1.08	1.08
1DDKZ0	PI Kuan Zhou	719100	Membership Dues & Fees	0.00	183.00	183.00

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1DDKZ0	PI Kuan Zhou	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DDLA0	PI Lee Alexander	710100	Out-of-State Travel	110.17	0.00	0.00
1DDLA0	PI Lee Alexander	710200	Foreign Travel	0.00	351.70	351.70
1DDLA0	PI Lee Alexander	711100	Supplies-General	76.00	3,385.24	3,385.24
1DDLA0	PI Lee Alexander	713000	Printing & Copying-General	104.60	0.00	0.00
1DDLA0	PI Lee Alexander	714010	Postage-Off Campus Mail Services	7.16	24.89	24.89
1DDLG0	PI Ge	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDLH0	PI Lloyd Huff	710200	Foreign Travel	0.00	0.00	0.00
1DDLH0	PI Lloyd Huff	710300	Conference Registration Fees	0.00	0.00	0.00
1DDLH0	PI Lloyd Huff	711100	Supplies-General	0.00	248.93	248.93
1DDLH0	PI Lloyd Huff	714010	Postage-Off Campus Mail Services	0.00	100.33	100.33
1DDLH0	PI Lloyd Huff	716100	Rentals & Leases-General	0.00	325.00	325.00
1DDLH0	PI Lloyd Huff	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DDLK1	PI Linda Kalnejais	710400	Student or Non-Emp Travel	80.00	0.00	0.00
1DDLK1	PI Linda Kalnejais	711100	Supplies-General	400.00	27.53	27.53
1DDLL0	PI LINYUAN LI	711100	Supplies-General	0.00	68.68	68.68
1DDLL0	PI LINYUAN LI	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DDLM0	PI Larry Mayer	710200	Foreign Travel	0.00	427.33	427.33
1DDLM0	PI Larry Mayer	710300	Conference Registration Fees	0.00	500.00	500.00
1DDLM0	PI Larry Mayer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDLM0	PI Larry Mayer	711100	Supplies-General	0.00	1,061.35	1,061.35
1DDLM0	PI Larry Mayer	714010	Postage-Off Campus Mail Services	206.53	434.97	434.97
1DDLM0	PI Larry Mayer	718000	Telecom-General	0.00	1,090.00	1,090.00
1DDLM0	PI Larry Mayer	719000	Business Meals-Meetings-Non Travel	444.20	606.42	606.42
1DDLW0	PI Lawrence Ward	711100	Supplies-General	0.00	114.05	114.05
1DDLW0	PI Lawrence Ward	716125	Rentals-Vehicles incl Marine	0.00	450.00	450.00
1DDLW0	PI Lawrence Ward	719100	Membership Dues & Fees	0.00	213.00	213.00
1DDMB0	PI Maria Basterra	710100	Out-of-State Travel	0.00	0.00	0.00
1DDMB0	PI Maria Basterra	710200	Foreign Travel	0.00	297.05	297.05
1DDMB1	PI Margaret Boettcher	710100	Out-of-State Travel	600.00	0.00	0.00
1DDMB1	PI Margaret Boettcher	710200	Foreign Travel	0.00	1,131.69	1,131.69
1DDMB1	PI Margaret Boettcher	710300	Conference Registration Fees	0.00	0.00	0.00
1DDMB1	PI Margaret Boettcher	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDMB1	PI Margaret Boettcher	711100	Supplies-General	0.00	378.16	378.16
1DDMB1	PI Margaret Boettcher	718014	Telecom-Telephone Equipment	0.00	62.50	62.50
1DDMB1	PI Margaret Boettcher	719000	Business Meals-Meetings-Non Travel	100.00	0.00	0.00
1DDMB1	PI Margaret Boettcher	719100	Membership Dues & Fees	20.00	125.00	125.00
1DDMC0	PI Michel Charpentier	710200	Foreign Travel	0.00	0.00	0.00
1DDMC0	PI Michel Charpentier	710300	Conference Registration Fees	0.00	0.00	0.00
1DDMC2	PI MR Collins	710100	Out-of-State Travel	2,571.27	0.00	0.00
1DDMC2	PI MR Collins	710200	Foreign Travel	0.00	0.00	0.00
1DDMC2	PI MR Collins	710300	Conference Registration Fees	120.00	0.00	0.00
1DDMC2	PI MR Collins	710400	Student or Non-Emp Travel	3,769.64	0.00	0.00
1DDMC2	PI MR Collins	711100	Supplies-General	4,074.81	4,418.03	4,418.03
1DDMC2	PI MR Collins	711200	Research Supplies	114.71	17.83	17.83
1DDMC2	PI MR Collins	713000	Printing & Copying-General	133.33	40.00	40.00
1DDMC2	PI MR Collins	714000	Postage-General	190.60	0.00	0.00
1DDMC2	PI MR Collins	714010	Postage-Off Campus Mail Services	0.00	33.59	33.59
1DDMC2	PI MR Collins	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDMC2	PI MR Collins	717200	Other Professional Services-General	0.00	0.00	0.00
1DDMC2	PI MR Collins	718000	Telecom-General	0.00	0.00	0.00
1DDMC2	PI MR Collins	718002	Telecom-Fixed (Basic Phone Service)	297.00	438.08	438.08
1DDMC2	PI MR Collins	719000	Business Meals-Meetings-Non Travel	1,369.45	25.30	25.30
1DDMC2	PI MR Collins	719100	Membership Dues & Fees	965.00	684.00	684.00
1DDMC2	PI MR Collins	730002	Subcontracts 02	0.00	0.00	0.00
1DDMC2	PI MR Collins	740000	Cap Equipment	0.00	2,586.32	2,586.32
1DDMG1	PI Margaret Greenslade	710300	Conference Registration Fees	335.00	431.90	431.90
1DDMG1	PI Margaret Greenslade	710305	Registration Fees-Other	30.00	0.00	0.00
1DDMG1	PI Margaret Greenslade	710400	Student or Non-Emp Travel	853.89	0.00	0.00
1DDMG1	PI Margaret Greenslade	711100	Supplies-General	1,362.56	1,082.00	1,082.00
1DDMG1	PI Margaret Greenslade	711132	Supplies-Software Incl Site License	399.00	0.00	0.00
1DDMG1	PI Margaret Greenslade	713000	Printing & Copying-General	1,209.41	70.00	70.00
1DDMG1	PI Margaret Greenslade	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDMG1	PI Margaret Greenslade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDMG1	PI Margaret Greenslade	717200	Other Professional Services-General	0.00	152.00	152.00
1DDMH0	PI Maurik Holtrop	710100	Out-of-State Travel	0.00	2,044.31	2,044.31
1DDMH0	PI Maurik Holtrop	710200	Foreign Travel	0.00	1,522.00	1,522.00
1DDMH0	PI Maurik Holtrop	710300	Conference Registration Fees	0.00	659.76	659.76
1DDMH0	PI Maurik Holtrop	718000	Telecom-General	0.00	0.00	0.00
1DDMH0	PI Maurik Holtrop	718002	Telecom-Fixed (Basic Phone Service)	808.20	0.00	0.00
1DDML2	PI Mark Lyon	710200	Foreign Travel	0.00	0.00	0.00
1DDML2	PI Mark Lyon	711100	Supplies-General	868.00	814.99	814.99
1DDMS0	PI Marianna Shubov	710100	Out-of-State Travel	1,342.67	1,141.75	1,141.75
1DDMS0	PI Marianna Shubov	711100	Supplies-General	0.00	386.93	386.93
1DDMS0	PI Marianna Shubov	711132	Supplies-Software Incl Site License	0.00	40.00	40.00
1DDMS0	PI Marianna Shubov	713010	Printing & Copying-Publications	562.44	2,930.20	2,930.20
1DDMT0	PI May-Win Thein	710100	Out-of-State Travel	450.00	0.00	0.00
1DDMT0	PI May-Win Thein	710300	Conference Registration Fees	125.00	0.00	0.00
1DDMT0	PI May-Win Thein	711100	Supplies-General	905.53	978.69	978.69
1DDMT0	PI May-Win Thein	711132	Supplies-Software Incl Site License	800.00	0.00	0.00
1DDMT0	PI May-Win Thein	713000	Printing & Copying-General	148.12	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DDMT0	PI May-Win Thein	719000	Business Meals-Meetings-Non Travel	125.00	0.00	0.00
1DDMT0	PI May-Win Thein	719100	Membership Dues & Fees	787.00	512.50	512.50
1DDMW0	PI Martin Wosnik	710100	Out-of-State Travel	0.00	2,866.78	2,866.78
1DDMW0	PI Martin Wosnik	710200	Foreign Travel	0.00	2,136.55	2,136.55
1DDMW0	PI Martin Wosnik	710300	Conference Registration Fees	785.00	(140.00)	(140.00)
1DDMW0	PI Martin Wosnik	711100	Supplies-General	82.13	5,743.08	5,743.08
1DDMW0	PI Martin Wosnik	713000	Printing & Copying-General	0.00	80.00	80.00
1DDMW0	PI Martin Wosnik	714010	Postage-Off Campus Mail Services	0.00	25.00	25.00
1DDMW0	PI Martin Wosnik	719000	Business Meals-Meetings-Non Travel	0.00	102.19	102.19
1DDMW0	PI Martin Wosnik	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	710200	Foreign Travel	449.28	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	710300	Conference Registration Fees	217.84	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	711100	Supplies-General	1,142.58	2,562.06	2,562.06
1DDNG0	PI NIVEDITA GUPTA	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	713000	Printing & Copying-General	46.00	0.00	0.00
1DDNK0	PI Nancy Kinner	710000	In-State Travel	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	710100	Out-of-State Travel	721.02	130.06	130.06
1DDNK0	PI Nancy Kinner	710200	Foreign Travel	0.00	815.56	815.56
1DDNK0	PI Nancy Kinner	710300	Conference Registration Fees	690.00	255.00	255.00
1DDNK0	PI Nancy Kinner	710400	Student or Non-Emp Travel	(41.55)	500.00	500.00
1DDNK0	PI Nancy Kinner	711100	Supplies-General	7,125.21	3,379.97	3,379.97
1DDNK0	PI Nancy Kinner	711132	Supplies-Software Incl Site License	1,650.00	0.00	0.00
1DDNK0	PI Nancy Kinner	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	713000	Printing & Copying-General	34.60	169.91	169.91
1DDNK0	PI Nancy Kinner	714010	Postage-Off Campus Mail Services	0.00	14.14	14.14
1DDNK0	PI Nancy Kinner	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	717200	Other Professional Services-General	756.00	108.41	108.41
1DDNK0	PI Nancy Kinner	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	718000	Telecom-General	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	718002	Telecom-Fixed (Basic Phone Service)	4,556.48	4,142.15	4,142.15
1DDNK0	PI Nancy Kinner	718014	Telecom-Telephone Equipment	775.78	88.99	88.99
1DDNK0	PI Nancy Kinner	718016	Telecom-Usage (Tolls)	128.69	123.13	123.13
1DDNK0	PI Nancy Kinner	719000	Business Meals-Meetings-Non Travel	226.80	189.88	189.88
1DDNK0	PI Nancy Kinner	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDNK1	PI Nicholas Kirsch	710100	Out-of-State Travel	318.80	0.00	0.00
1DDNK1	PI Nicholas Kirsch	710200	Foreign Travel	0.00	332.70	332.70
1DDNK1	PI Nicholas Kirsch	710300	Conference Registration Fees	0.00	1,180.00	1,180.00
1DDNK1	PI Nicholas Kirsch	710400	Student or Non-Emp Travel	0.00	119.40	119.40
1DDNK1	PI Nicholas Kirsch	711100	Supplies-General	2,220.00	1,802.00	1,802.00
1DDNK1	PI Nicholas Kirsch	719100	Membership Dues & Fees	244.00	241.00	241.00
1DDNK1	PI Nicholas Kirsch	740000	Cap Equipment	0.00	0.00	0.00
1DDOE0	PI Olof Echt	711100	Supplies-General	280.00	841.16	841.16
1DDOE0	PI Olof Echt	714010	Postage-Off Campus Mail Services	104.83	0.00	0.00
1DDOE0	PI Olof Echt	718000	Telecom-General	0.00	0.00	0.00
1DDOE0	PI Olof Echt	718002	Telecom-Fixed (Basic Phone Service)	294.00	294.00	294.00
1DDOM0	Center for Coastal & Ocean Mapping	710000	In-State Travel	97.92	590.47	590.47
1DDOM0	Center for Coastal & Ocean Mapping	710100	Out-of-State Travel	1,080.85	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	710200	Foreign Travel	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	711100	Supplies-General	22,493.62	12,468.15	12,468.15
1DDOM0	Center for Coastal & Ocean Mapping	711130	Supplies-Maintenance Supplies	1,693.50	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	711132	Supplies-Software Incl Site License	20,939.63	6,927.30	6,927.30
1DDOM0	Center for Coastal & Ocean Mapping	711200	Research Supplies	0.00	1,106.74	1,106.74
1DDOM0	Center for Coastal & Ocean Mapping	713000	Printing & Copying-General	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	714010	Postage-Off Campus Mail Services	7.34	36.43	36.43
1DDOM0	Center for Coastal & Ocean Mapping	715000	Non-Cap Equip-General	0.00	1,202.94	1,202.94
1DDOM0	Center for Coastal & Ocean Mapping	715035	Non-Cap Equip-Computer Software	0.00	(1,009.60)	(1,009.60)
1DDOM0	Center for Coastal & Ocean Mapping	716000	Maintenance & Repairs-General	41.47	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	716018	Maint Agreem- Baseline & Supp	3,339.26	3,292.80	3,292.80
1DDOM0	Center for Coastal & Ocean Mapping	716060	Maint & Repairs-Computer Software	0.00	727.65	727.65
1DDOM0	Center for Coastal & Ocean Mapping	716063	Maint & Repairs-Computer Hardware	3,282.97	2,333.50	2,333.50
1DDOM0	Center for Coastal & Ocean Mapping	717200	Other Professional Services-General	(165.44)	(562.86)	(562.86)
1DDOM0	Center for Coastal & Ocean Mapping	718000	Telecom-General	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	719000	Business Meals-Meetings-Non Travel	1,217.20	3,176.72	3,176.72
1DDOM0	Center for Coastal & Ocean Mapping	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	719125	Licenses/Professional Fees	0.00	725.20	725.20
1DDOM0	Center for Coastal & Ocean Mapping	740000	Cap Equipment	29,593.56	15,961.32	15,961.32
1DDOM0	Center for Coastal & Ocean Mapping	760003	Int Alloc-Computer Usage Charge	(21,241.45)	(25,388.45)	(25,388.45)
1DDPB0	PI Berglund Internally Designated	710100	Out-of-State Travel	0.00	0.00	0.00
1DDPB0	PI Berglund Internally Designated	710200	Foreign Travel	3,068.03	972.16	972.16
1DDPB0	PI Berglund Internally Designated	713000	Printing & Copying-General	0.00	70.00	70.00
1DDPB0	PI Berglund Internally Designated	719100	Membership Dues & Fees	0.00	132.00	132.00
1DDPD0	PI Pedro De Alba	710100	Out-of-State Travel	0.00	0.00	0.00
1DDPD0	PI Pedro De Alba	710300	Conference Registration Fees	0.00	0.00	0.00
1DDPD0	PI Pedro De Alba	711100	Supplies-General	0.00	15.62	15.62
1DDPD0	PI Pedro De Alba	719100	Membership Dues & Fees	0.00	360.00	360.00
1DDPD0	PI Pedro De Alba	740000	Cap Equipment	1,887.85	0.00	0.00
1DDPH0	PI Phillip Hatcher	711100	Supplies-General	0.00	0.00	0.00
1DDPO0	PI Paul J. Ossenbruggen	710100	Out-of-State Travel	576.16	0.00	0.00
1DDPO0	PI Paul J. Ossenbruggen	710300	Conference Registration Fees	550.00	0.00	0.00
1DDPO0	PI Paul J. Ossenbruggen	711100	Supplies-General	0.00	0.00	0.00
1DDPO0	PI Paul J. Ossenbruggen	713000	Printing & Copying-General	83.11	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DDPV0	PI PT Vasudevan	710100	Out-of-State Travel	62.74	0.00	0.00
1DDPV0	PI PT Vasudevan	710200	Foreign Travel	0.00	248.70	248.70
1DDPV0	PI PT Vasudevan	711100	Supplies-General	1,707.64	53.96	53.96
1DDPV0	PI PT Vasudevan	718000	Telecom-General	280.50	306.00	306.00
1DDPV0	PI PT Vasudevan	719100	Membership Dues & Fees	0.00	291.00	291.00
1DDQS0	PI Qing Song	710100	Out-of-State Travel	0.00	0.00	0.00
1DDQS0	PI Qing Song	710300	Conference Registration Fees	2,080.36	910.00	910.00
1DDQS0	PI Qing Song	711100	Supplies-General	7,530.74	17,734.90	17,734.90
1DDQS0	PI Qing Song	716100	Rentals & Leases-General	74.00	0.00	0.00
1DDQS0	PI Qing Song	717200	Other Professional Services-General	1,285.00	695.00	695.00
1DDQS0	PI Qing Song	740000	Cap Equipment	0.00	58,844.00	58,844.00
1DDQY0	PI Qiaoyan Yu	710100	Out-of-State Travel	1,179.54	0.00	0.00
1DDQY0	PI Qiaoyan Yu	710200	Foreign Travel	2,034.53	0.00	0.00
1DDQY0	PI Qiaoyan Yu	710300	Conference Registration Fees	830.90	0.00	0.00
1DDQY0	PI Qiaoyan Yu	711100	Supplies-General	2,239.99	0.00	0.00
1DDRB0	PI Radim Bartos	711100	Supplies-General	0.00	214.60	214.60
1DDRB0	PI Radim Bartos	719100	Membership Dues & Fees	297.00	293.00	293.00
1DDRC0	PI Raymond Cook	711100	Supplies-General	335.95	0.00	0.00
1DDRC1	PI Ronald Clark	711100	Supplies-General	0.00	0.00	0.00
1DDRC1	PI Ronald Clark	717200	Other Professional Services-General	0.00	0.00	0.00
1DDRC2	PI Russell Carr	710100	Out-of-State Travel	0.00	0.00	0.00
1DDRC2	PI Russell Carr	710300	Conference Registration Fees	0.00	425.00	425.00
1DDRC2	PI Russell Carr	711100	Supplies-General	665.59	126.22	126.22
1DDRC2	PI Russell Carr	716120	Rentals-Property or Room	119.13	0.00	0.00
1DDRC2	PI Russell Carr	716123	Rental Property/Room (short term)	768.00	0.00	0.00
1DDRC2	PI Russell Carr	719100	Membership Dues & Fees	325.00	0.00	0.00
1DDRC3	PI Rosemary Came	710100	Out-of-State Travel	3,074.53	2,713.49	2,713.49
1DDRC3	PI Rosemary Came	710200	Foreign Travel	2,297.33	0.00	0.00
1DDRC3	PI Rosemary Came	710300	Conference Registration Fees	1,485.06	1,131.28	1,131.28
1DDRC3	PI Rosemary Came	711000	Purchasing Cards	1,244.18	20.00	20.00
1DDRC3	PI Rosemary Came	711100	Supplies-General	1,656.83	14,440.37	14,440.37
1DDRC3	PI Rosemary Came	713000	Printing & Copying-General	150.82	0.00	0.00
1DDRC3	PI Rosemary Came	717200	Other Professional Services-General	636.74	0.00	0.00
1DDRC3	PI Rosemary Came	719100	Membership Dues & Fees	60.00	0.00	0.00
1DDRC3	PI Rosemary Came	740000	Cap Equipment	0.00	40,748.62	40,748.62
1DDRH0	PI Robert Henry	710300	Conference Registration Fees	384.50	0.00	0.00
1DDRH0	PI Robert Henry	710305	Registration Fees-Other	0.00	150.00	150.00
1DDRH0	PI Robert Henry	711000	Purchasing Cards	0.00	149.15	149.15
1DDRH0	PI Robert Henry	711100	Supplies-General	1,168.74	0.00	0.00
1DDRH0	PI Robert Henry	711132	Supplies-Software Incl Site License	0.00	179.00	179.00
1DDRH0	PI Robert Henry	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DDRH0	PI Robert Henry	715005	Non-Cap Equip-Computer Hardware	0.00	915.95	915.95
1DDRH0	PI Robert Henry	719000	Business Meals-Meetings-Non Travel	1,409.70	338.50	338.50
1DDRH0	PI Robert Henry	719100	Membership Dues & Fees	600.00	0.00	0.00
1DDRH0	PI Robert Henry	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1DDRJ0	PI Richard Johnson	710100	Out-of-State Travel	754.62	156.00	156.00
1DDRJ0	PI Richard Johnson	710300	Conference Registration Fees	50.00	0.00	0.00
1DDRJ0	PI Richard Johnson	711100	Supplies-General	733.31	1,135.00	1,135.00
1DDRJ0	PI Richard Johnson	711132	Supplies-Software Incl Site License	500.00	0.00	0.00
1DDRJ0	PI Richard Johnson	719100	Membership Dues & Fees	160.50	158.50	158.50
1DDRJ1	PI Robert Jerard	711000	Purchasing Cards	175.96	21.46	21.46
1DDRJ1	PI Robert Jerard	711100	Supplies-General	957.14	4,777.55	4,777.55
1DDRJ1	PI Robert Jerard	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDRJ1	PI Robert Jerard	717200	Other Professional Services-General	0.00	1,245.00	1,245.00
1DDRJ1	PI Robert Jerard	719100	Membership Dues & Fees	212.00	158.00	158.00
1DDRK0	PI Richard Kaufmann	710100	Out-of-State Travel	0.00	0.00	0.00
1DDRK0	PI Richard Kaufmann	711100	Supplies-General	0.00	3,052.03	3,052.03
1DDRK0	PI Richard Kaufmann	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DDRK0	PI Richard Kaufmann	713000	Printing & Copying-General	0.00	0.00	0.00
1DDRK0	PI Richard Kaufmann	718000	Telecom-General	0.00	0.00	0.00
1DDRK0	PI Richard Kaufmann	718016	Telecom-Usage (Tolls)	1.18	0.38	0.38
1DDRM0	PI Richard Messner	711100	Supplies-General	99.98	0.00	0.00
1DDRM1	PI Ricardo Medina	710100	Out-of-State Travel	1,327.50	1,260.14	1,260.14
1DDRM1	PI Ricardo Medina	710200	Foreign Travel	2,791.02	2,128.76	2,128.76
1DDRM1	PI Ricardo Medina	710300	Conference Registration Fees	2,050.00	550.00	550.00
1DDRM1	PI Ricardo Medina	710400	Student or Non-Emp Travel	1,914.21	0.00	0.00
1DDRM1	PI Ricardo Medina	711100	Supplies-General	69.00	74.84	74.84
1DDRM1	PI Ricardo Medina	711132	Supplies-Software Incl Site License	100.00	0.00	0.00
1DDRM1	PI Ricardo Medina	717200	Other Professional Services-General	0.00	0.00	0.00
1DDRM1	PI Ricardo Medina	719100	Membership Dues & Fees	535.00	485.00	485.00
1DDRP0	PI Roy Planalp	711100	Supplies-General	179.92	0.00	0.00
1DDRR2	PI Robert Roseen	710100	Out-of-State Travel	1,053.00	590.79	590.79
1DDRR2	PI Robert Roseen	710300	Conference Registration Fees	45.00	3,801.50	3,801.50
1DDRR2	PI Robert Roseen	711100	Supplies-General	0.00	1,194.94	1,194.94
1DDRR2	PI Robert Roseen	714010	Postage-Off Campus Mail Services	29.96	56.00	56.00
1DDRR2	PI Robert Roseen	717200	Other Professional Services-General	750.00	0.00	0.00
1DDRR2	PI Robert Roseen	718000	Telecom-General	49.00	201.97	201.97
1DDRR2	PI Robert Roseen	718002	Telecom-Fixed (Basic Phone Service)	2,383.08	1,552.55	1,552.55
1DDRR2	PI Robert Roseen	718014	Telecom-Telephone Equipment	128.62	996.52	996.52
1DDRR2	PI Robert Roseen	718016	Telecom-Usage (Tolls)	5.97	29.03	29.03
1DDRR2	PI Robert Roseen	719000	Business Meals-Meetings-Non Travel	458.88	393.53	393.53

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DDRR2	PI Robert Roseen	719100	Membership Dues & Fees	654.85	800.00	800.00
1DDSB0	PI Beane Internally Designated	710200	Foreign Travel	0.00	0.00	0.00
1DDSB0	PI Beane Internally Designated	711100	Supplies-General	1,334.90	69.00	69.00
1DDSB0	PI Beane Internally Designated	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DDSB0	PI Beane Internally Designated	718000	Telecom-General	0.00	0.00	0.00
1DDSB0	PI Beane Internally Designated	718016	Telecom-Usage (Tolls)	28.31	1.30	1.30
1DDSM0	PI Sharon McCrone	710100	Out-of-State Travel	1,235.14	2,046.98	2,046.98
1DDSM0	PI Sharon McCrone	710300	Conference Registration Fees	163.00	851.00	851.00
1DDSM0	PI Sharon McCrone	711100	Supplies-General	112.38	253.16	253.16
1DDSM0	PI Sharon McCrone	711162	Supplies-Office Supplies	0.00	26.99	26.99
1DDSM0	PI Sharon McCrone	717200	Other Professional Services-General	0.00	0.00	0.00
1DDSM0	PI Sharon McCrone	719100	Membership Dues & Fees	418.00	632.00	632.00
1DDSM0	PI Sharon McCrone	719125	Licenses/Professional Fees	244.00	0.00	0.00
1DDSM1	PI Samuel B. Mukasa	710100	Out-of-State Travel	86.00	0.00	0.00
1DDSM1	PI Samuel B. Mukasa	710200	Foreign Travel	12,948.66	1,092.63	1,092.63
1DDSM1	PI Samuel B. Mukasa	711100	Supplies-General	257.15	167.00	167.00
1DDSM1	PI Samuel B. Mukasa	714010	Postage-Off Campus Mail Services	18.69	0.00	0.00
1DDSM1	PI Samuel B. Mukasa	715000	Non-Cap Equip-General	0.00	4,733.45	4,733.45
1DDSM1	PI Samuel B. Mukasa	719100	Membership Dues & Fees	115.00	0.00	0.00
1DDSP1	PI Samuel Pazicni	710100	Out-of-State Travel	1,394.82	0.00	0.00
1DDSP1	PI Samuel Pazicni	710300	Conference Registration Fees	755.00	3,469.15	3,469.15
1DDSP1	PI Samuel Pazicni	710400	Student or Non-Emp Travel	676.83	0.00	0.00
1DDSP1	PI Samuel Pazicni	711100	Supplies-General	4,831.30	9,882.46	9,882.46
1DDSP1	PI Samuel Pazicni	711132	Supplies-Software Incl Site License	1,082.90	0.00	0.00
1DDSP1	PI Samuel Pazicni	711200	Research Supplies	91.96	0.00	0.00
1DDSP1	PI Samuel Pazicni	713000	Printing & Copying-General	215.98	329.98	329.98
1DDSP1	PI Samuel Pazicni	714010	Postage-Off Campus Mail Services	12.39	0.00	0.00
1DDSP1	PI Samuel Pazicni	717200	Other Professional Services-General	160.83	184.27	184.27
1DDSP1	PI Samuel Pazicni	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDSP1	PI Samuel Pazicni	740000	Cap Equipment	0.00	27,022.76	27,022.76
1DDST0	PI Sterling Tomellini	710100	Out-of-State Travel	618.46	0.00	0.00
1DDST0	PI Sterling Tomellini	710300	Conference Registration Fees	0.00	0.00	0.00
1DDST0	PI Sterling Tomellini	710400	Student or Non-Emp Travel	101.65	0.00	0.00
1DDST0	PI Sterling Tomellini	711100	Supplies-General	570.16	1,403.15	1,403.15
1DDSV0	PI Scott Valcourt	711100	Supplies-General	0.00	47.07	47.07
1DDSV0	PI Scott Valcourt	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDSV0	PI Scott Valcourt	719100	Membership Dues & Fees	441.00	435.00	435.00
1DDTB0	PI Thomas Ballestero	710000	In-State Travel	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	710100	Out-of-State Travel	0.00	(1,125.73)	(1,125.73)
1DDTB0	PI Thomas Ballestero	710300	Conference Registration Fees	0.00	225.00	225.00
1DDTB0	PI Thomas Ballestero	710400	Student or Non-Emp Travel	197.03	(292.60)	(292.60)
1DDTB0	PI Thomas Ballestero	711100	Supplies-General	1,879.24	7,400.13	7,400.13
1DDTB0	PI Thomas Ballestero	713000	Printing & Copying-General	1,256.80	0.00	0.00
1DDTB0	PI Thomas Ballestero	714000	Postage-General	105.49	0.00	0.00
1DDTB0	PI Thomas Ballestero	714010	Postage-Off Campus Mail Services	13.55	35.14	35.14
1DDTB0	PI Thomas Ballestero	716000	Maintenance & Repairs-General	0.00	50.00	50.00
1DDTB0	PI Thomas Ballestero	716100	Rentals & Leases-General	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	718000	Telecom-General	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	718002	Telecom-Fixed (Basic Phone Service)	1,554.60	1,554.60	1,554.60
1DDTB0	PI Thomas Ballestero	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	719000	Business Meals-Meetings-Non Travel	398.55	70.10	70.10
1DDTF0	PI Tim Fukawa-Connelly	710100	Out-of-State Travel	2,028.67	2,766.92	2,766.92
1DDTF0	PI Tim Fukawa-Connelly	710300	Conference Registration Fees	995.00	670.00	670.00
1DDTF0	PI Tim Fukawa-Connelly	710400	Student or Non-Emp Travel	131.00	367.89	367.89
1DDTF0	PI Tim Fukawa-Connelly	711100	Supplies-General	867.89	1,394.77	1,394.77
1DDTF0	PI Tim Fukawa-Connelly	713000	Printing & Copying-General	63.74	102.00	102.00
1DDTF0	PI Tim Fukawa-Connelly	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDTF0	PI Tim Fukawa-Connelly	717200	Other Professional Services-General	462.00	50.00	50.00
1DDTF0	PI Tim Fukawa-Connelly	717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00
1DDTF0	PI Tim Fukawa-Connelly	719000	Business Meals-Meetings-Non Travel	79.00	0.00	0.00
1DDTF1	PI Tat Fu	710100	Out-of-State Travel	3,400.17	1,586.05	1,586.05
1DDTF1	PI Tat Fu	710300	Conference Registration Fees	1,695.00	650.00	650.00
1DDTF1	PI Tat Fu	711100	Supplies-General	532.06	3,744.31	3,744.31
1DDTF1	PI Tat Fu	719000	Business Meals-Meetings-Non Travel	131.95	0.00	0.00
1DDTF1	PI Tat Fu	719100	Membership Dues & Fees	75.00	0.00	0.00
1DDTF1	PI Tat Fu	740000	Cap Equipment	0.00	0.00	0.00
1DDTG0	PI Todd Gross	711000	Purchasing Cards	329.70	1,017.00	1,017.00
1DDTG0	PI Todd Gross	711100	Supplies-General	0.00	372.99	372.99
1DDTG0	PI Todd Gross	718000	Telecom-General	0.00	0.00	0.00
1DDTG0	PI Todd Gross	718002	Telecom-Fixed (Basic Phone Service)	163.20	163.20	163.20
1DDTL1	PI Thomas Lippmann	710000	In-State Travel	64.28	0.00	0.00
1DDTL1	PI Thomas Lippmann	710100	Out-of-State Travel	1,951.70	572.62	572.62
1DDTL1	PI Thomas Lippmann	710200	Foreign Travel	640.69	0.00	0.00
1DDTL1	PI Thomas Lippmann	710400	Student or Non-Emp Travel	521.67	0.00	0.00
1DDTL1	PI Thomas Lippmann	711100	Supplies-General	2,467.73	5,138.18	5,138.18
1DDTL1	PI Thomas Lippmann	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DDTL1	PI Thomas Lippmann	711200	Research Supplies	0.00	0.00	0.00
1DDTL1	PI Thomas Lippmann	714010	Postage-Off Campus Mail Services	73.81	5.15	5.15
1DDTL1	PI Thomas Lippmann	716125	Rentals-Vehicles incl Marine	71.23	0.00	0.00
1DDTL1	PI Thomas Lippmann	717200	Other Professional Services-General	30.00	300.00	300.00
1DDTL1	PI Thomas Lippmann	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DDTL1	PI Thomas Lippmann	718002	Telecom-Fixed (Basic Phone Service)	102.00	102.00	102.00
1DDTL1	PI Thomas Lippmann	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DDTL1	PI Thomas Lippmann	718016	Telecom-Usage (Tolls)	9.73	7.61	7.61
1DDTL1	PI Thomas Lippmann	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDTL1	PI Thomas Lippmann	719100	Membership Dues & Fees	0.00	40.00	40.00
1DDTL1	PI Thomas Lippmann	740000	Cap Equipment	0.00	0.00	0.00
1DDTS0	PI Tedd Sparr	711100	Supplies-General	6,955.29	404.97	404.97
1DDTW0	PI Thomas Weber	710100	Out-of-State Travel	0.00	319.40	319.40
1DDTW0	PI Thomas Weber	710400	Student or Non-Emp Travel	24.00	0.00	0.00
1DDTW0	PI Thomas Weber	711100	Supplies-General	867.58	880.81	880.81
1DDTW0	PI Thomas Weber	714010	Postage-Off Campus Mail Services	11.07	0.00	0.00
1DDTW0	PI Thomas Weber	719000	Business Meals-Meetings-Non Travel	19.98	40.00	40.00
1DDTW0	PI Thomas Weber	760000	Internal Allocations	25.00	0.00	0.00
1DDVM0	PI VK Mathur	710100	Out-of-State Travel	1,405.56	0.00	0.00
1DDVM0	PI VK Mathur	710300	Conference Registration Fees	840.00	0.00	0.00
1DDVM0	PI VK Mathur	711100	Supplies-General	0.00	0.00	0.00
1DDWC0	PI William Clyde	710100	Out-of-State Travel	0.00	943.21	943.21
1DDWC0	PI William Clyde	710200	Foreign Travel	2,635.20	0.00	0.00
1DDWC0	PI William Clyde	710300	Conference Registration Fees	0.00	325.00	325.00
1DDWC0	PI William Clyde	711100	Supplies-General	0.00	68.00	68.00
1DDWC0	PI William Clyde	713000	Printing & Copying-General	0.00	0.00	0.00
1DDWC0	PI William Clyde	714010	Postage-Off Campus Mail Services	24.11	7.04	7.04
1DDWC0	PI William Clyde	716060	Maint & Repairs-Computer Software	250.00	250.00	250.00
1DDWC0	PI William Clyde	719000	Business Meals-Meetings-Non Travel	1.88	0.00	0.00
1DDWC0	PI William Clyde	719100	Membership Dues & Fees	125.00	175.00	175.00
1DDWM0	PI WT Miller	711000	Purchasing Cards	0.00	0.00	0.00
1DDWM0	PI WT Miller	711100	Supplies-General	263.94	820.77	820.77
1DDWM1	PI Weihua Ming	710000	In-State Travel	0.00	0.00	0.00
1DDWM1	PI Weihua Ming	710100	Out-of-State Travel	0.00	102.00	102.00
1DDWM1	PI Weihua Ming	710300	Conference Registration Fees	0.00	175.00	175.00
1DDWM1	PI Weihua Ming	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDWM1	PI Weihua Ming	711100	Supplies-General	10.78	(91.40)	(91.40)
1DDWM1	PI Weihua Ming	711200	Research Supplies	0.00	332.35	332.35
1DDWM1	PI Weihua Ming	716000	Maintenance & Repairs-General	0.00	25.00	25.00
1DDWM1	PI Weihua Ming	718000	Telecom-General	0.00	0.00	0.00
1DDWM1	PI Weihua Ming	718002	Telecom-Fixed (Basic Phone Service)	258.77	788.55	788.55
1DDWM1	PI Weihua Ming	719100	Membership Dues & Fees	201.00	200.00	200.00
1DDWR0	PI Wheeler Ruml	710100	Out-of-State Travel	270.03	(943.18)	(943.18)
1DDWR0	PI Wheeler Ruml	710200	Foreign Travel	5,314.70	3,653.50	3,653.50
1DDWR0	PI Wheeler Ruml	710300	Conference Registration Fees	2,303.30	(950.00)	(950.00)
1DDWR0	PI Wheeler Ruml	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDWR0	PI Wheeler Ruml	711000	Purchasing Cards	2,578.01	635.55	635.55
1DDWR0	PI Wheeler Ruml	711100	Supplies-General	905.91	327.37	327.37
1DDWR0	PI Wheeler Ruml	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDWS0	PI William Seitz	710300	Conference Registration Fees	0.00	52.00	52.00
1DDWS0	PI William Seitz	713000	Printing & Copying-General	0.00	100.49	100.49
1DDXT0	PI Xiaowei Teng	710100	Out-of-State Travel	918.14	592.19	592.19
1DDXT0	PI Xiaowei Teng	710300	Conference Registration Fees	705.00	0.00	0.00
1DDXT0	PI Xiaowei Teng	711100	Supplies-General	4,738.81	4,331.04	4,331.04
1DDXT0	PI Xiaowei Teng	711200	Research Supplies	0.00	0.00	0.00
1DDXT0	PI Xiaowei Teng	713000	Printing & Copying-General	153.84	0.00	0.00
1DDXT0	PI Xiaowei Teng	714010	Postage-Off Campus Mail Services	71.95	89.52	89.52
1DDXT0	PI Xiaowei Teng	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDXT0	PI Xiaowei Teng	716100	Rentals & Leases-General	293.75	0.00	0.00
1DDXT0	PI Xiaowei Teng	717200	Other Professional Services-General	227.50	698.25	698.25
1DDYD0	PI Yvon Durant	710100	Out-of-State Travel	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	711100	Supplies-General	9,266.49	5,833.84	5,833.84
1DDYD0	PI Yvon Durant	711200	Research Supplies	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	713000	Printing & Copying-General	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	714000	Postage-General	84.68	18.33	18.33
1DDYD0	PI Yvon Durant	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	716100	Rentals & Leases-General	120.00	120.00	120.00
1DDYD0	PI Yvon Durant	718000	Telecom-General	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	718002	Telecom-Fixed (Basic Phone Service)	106.18	849.07	849.07
1DDYD0	PI Yvon Durant	718016	Telecom-Usage (Tolls)	0.00	1.81	1.81
1DDYD0	PI Yvon Durant	719000	Business Meals-Meetings-Non Travel	(826.43)	(8.34)	(8.34)
1DDYD0	PI Yvon Durant	719100	Membership Dues & Fees	146.00	145.00	145.00
1DDYR0	PI - Yuri Rzhanov	711100	Supplies-General	78.39	1,113.90	1,113.90
1DDYR0	PI - Yuri Rzhanov	719100	Membership Dues & Fees	239.00	235.00	235.00
1DE002	Marketing Projects	710000	In-State Travel	0.00	0.00	0.00
1DE002	Marketing Projects	710100	Out-of-State Travel	142.43	0.00	0.00
1DE002	Marketing Projects	710400	Student or Non-Emp Travel	345.28	64.09	64.09
1DE002	Marketing Projects	711100	Supplies-General	2,928.94	2,099.24	2,099.24
1DE002	Marketing Projects	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1DE002	Marketing Projects	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DE002	Marketing Projects	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DE002	Marketing Projects	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DE002	Marketing Projects	713000	Printing & Copying-General	4,314.01	4,595.49	4,595.49
1DE002	Marketing Projects	713020	Printing & Copying-Course Related	0.00	0.00	0.00
1DE002	Marketing Projects	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1DE002	Marketing Projects	714010	Postage-Off Campus Mail Services	0.00	45.43	45.43

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DE002	Marketing Projects	716000	Maintenance & Repairs-General	0.00	108.48	108.48
1DE002	Marketing Projects	716100	Rentals & Leases-General	0.00	0.00	0.00
1DE002	Marketing Projects	716115	Rentals-Linen	0.00	0.00	0.00
1DE002	Marketing Projects	716123	Rental Property/Room (short term)	0.00	566.77	566.77
1DE002	Marketing Projects	717200	Other Professional Services-General	1,475.99	1,995.96	1,995.96
1DE002	Marketing Projects	719000	Business Meals-Meetings-Non Travel	1,060.18	0.00	0.00
1DE002	Marketing Projects	719005	Business Meals-Group or Class Meals	2,121.22	4,771.07	4,771.07
1DE002	Marketing Projects	719100	Membership Dues & Fees	28.24	0.00	0.00
1DE002	Marketing Projects	719105	Membership-Institutional	0.00	0.00	0.00
1DE002	Marketing Projects	71C100	Advertising (Non-Employment)	0.00	396.00	396.00
1DE002	Marketing Projects	71C305	Bad Debt Write Off	0.00	3,000.00	3,000.00
1DE002	Marketing Projects	760000	Internal Allocations	(2,250.00)	0.00	0.00
1DE003	Dec Science IS Projects	710305	Registration Fees-Other	60.00	0.00	0.00
1DE003	Dec Science IS Projects	710400	Student or Non-Emp Travel	217.04	1,738.99	1,738.99
1DE003	Dec Science IS Projects	719000	Business Meals-Meetings-Non Travel	0.00	84.63	84.63
1DE003	Dec Science IS Projects	719005	Business Meals-Group or Class Meals	272.00	129.85	129.85
1DE004	Decision Science Entrepreneur Intrn	710400	Student or Non-Emp Travel	2,000.00	3,066.00	3,066.00
1DE004	Decision Science Entrepreneur Intrn	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DE005	Post Tenure Fac Development	711100	Supplies-General	0.00	0.00	0.00
1DE005	Post Tenure Fac Development	711132	Supplies-Software Incl Site License	0.00	248.60	248.60
1DE336	Rosenberg Faculty Chair	710100	Out-of-State Travel	0.00	681.97	681.97
1DE336	Rosenberg Faculty Chair	710200	Foreign Travel	0.00	980.20	980.20
1DE336	Rosenberg Faculty Chair	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	711108	Supplies-Subscription,Newspaper,Mag	24.95	0.00	0.00
1DE337	Rosenberg Franchise Center	710100	Out-of-State Travel	3,267.06	0.00	0.00
1DE337	Rosenberg Franchise Center	710200	Foreign Travel	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	710300	Conference Registration Fees	400.00	0.00	0.00
1DE337	Rosenberg Franchise Center	710Z00	Travel-Other	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	711100	Supplies-General	(32.50)	0.00	0.00
1DE337	Rosenberg Franchise Center	711108	Supplies-Subscription,Newspaper,Mag	0.00	137.19	137.19
1DE337	Rosenberg Franchise Center	714000	Postage-General	3.18	2.03	2.03
1DE337	Rosenberg Franchise Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	716120	Rentals-Property or Room	778.72	503.28	503.28
1DE337	Rosenberg Franchise Center	717200	Other Professional Services-General	303.32	0.00	0.00
1DE337	Rosenberg Franchise Center	719000	Business Meals-Meetings-Non Travel	169.25	0.00	0.00
1DE357	Gourmet Dinner	710000	In-State Travel	60.67	74.05	74.05
1DE357	Gourmet Dinner	710100	Out-of-State Travel	571.15	29.88	29.88
1DE357	Gourmet Dinner	710300	Conference Registration Fees	157.38	0.00	0.00
1DE357	Gourmet Dinner	710400	Student or Non-Emp Travel	116.66	47.00	47.00
1DE357	Gourmet Dinner	711000	Purchasing Cards	510.41	0.00	0.00
1DE357	Gourmet Dinner	711100	Supplies-General	23,804.46	35,822.45	35,822.45
1DE357	Gourmet Dinner	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DE357	Gourmet Dinner	711124	Supplies-Instructional Supplies	1.19	0.00	0.00
1DE357	Gourmet Dinner	711126	Supplies-Photographic Supplies	0.00	158.50	158.50
1DE357	Gourmet Dinner	711128	Supplies-Audio-Visual Supplies	0.00	439.01	439.01
1DE357	Gourmet Dinner	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DE357	Gourmet Dinner	713000	Printing & Copying-General	1,393.31	1,837.94	1,837.94
1DE357	Gourmet Dinner	714000	Postage-General	24.07	63.56	63.56
1DE357	Gourmet Dinner	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DE357	Gourmet Dinner	714020	Postage-Labeling	0.00	83.57	83.57
1DE357	Gourmet Dinner	716000	Maintenance & Repairs-General	415.37	0.00	0.00
1DE357	Gourmet Dinner	716100	Rentals & Leases-General	3,927.91	0.00	0.00
1DE357	Gourmet Dinner	716115	Rentals-Linen	7,084.64	4,864.51	4,864.51
1DE357	Gourmet Dinner	716120	Rentals-Property or Room	0.00	0.00	0.00
1DE357	Gourmet Dinner	716123	Rental Property/Room (short term)	1,220.46	6,765.39	6,765.39
1DE357	Gourmet Dinner	717105	Finl Services-Credit Crd Disc Fees	0.00	14.80	14.80
1DE357	Gourmet Dinner	717106	Finl Services-Epayment CC fees	412.28	1,085.85	1,085.85
1DE357	Gourmet Dinner	717200	Other Professional Services-General	2,787.79	1,410.13	1,410.13
1DE357	Gourmet Dinner	719000	Business Meals-Meetings-Non Travel	199.34	132.00	132.00
1DE357	Gourmet Dinner	719005	Business Meals-Group or Class Meals	0.00	218.00	218.00
1DE357	Gourmet Dinner	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DE3FP	Executive Programs Liquor	710100	Out-of-State Travel	113.60	152.60	152.60
1DE3FP	Executive Programs Liquor	710400	Student or Non-Emp Travel	363.42	0.00	0.00
1DE3FP	Executive Programs Liquor	717200	Other Professional Services-General	162.38	0.00	0.00
1DE3FP	Executive Programs Liquor	719000	Business Meals-Meetings-Non Travel	(6,348.64)	(1,800.92)	(1,800.92)
1DE3FP	Executive Programs Liquor	719005	Business Meals-Group or Class Meals	5,065.42	6,578.55	6,578.55
1DE3FP	Executive Programs Liquor	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1DE3FP	Executive Programs Liquor	71C300	Bad Debts and Cash Adjustments	48.95	0.00	0.00
1DE500	Inquiry Course Program	710400	Student or Non-Emp Travel	0.00	126.00	126.00
1DE500	Inquiry Course Program	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1DE500	Inquiry Course Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	710000	In-State Travel	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	710100	Out-of-State Travel	150.33	1,273.73	1,273.73
1DEAV1	PI A.R.Venkatachalam	711100	Supplies-General	1,075.69	563.25	563.25
1DEAV1	PI A.R.Venkatachalam	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	715005	Non-Cap Equip-Computer Hardware	649.99	1,379.00	1,379.00
1DEAV1	PI A.R.Venkatachalam	717200	Other Professional Services-General	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	730002	Subcontracts 02	35.50	0.00	0.00
1DECB1	Internal Support Carole Barnett	711100	Supplies-General	0.00	627.08	627.08
1DECB1	Internal Support Carole Barnett	711128	Supplies-Audio-Visual Supplies	0.00	111.15	111.15

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DECB1	Internal Support Carole Barnett	711164	Supplies-Computer (Non Peripherals)	122.75	208.62	208.62
1DECB1	Internal Support Carole Barnett	711184	Supplies - Promotion - Cultivation	0.00	44.93	44.93
1DECB1	Internal Support Carole Barnett	715005	Non-Cap Equip-Computer Hardware	992.59	0.00	0.00
1DECS1	Internal Support Christine Shea	715005	Non-Cap Equip-Computer Hardware	2,533.90	0.00	0.00
1DEDD1	Internal Support Devkamel Dutta	710200	Foreign Travel	3,868.58	0.00	0.00
1DEDD1	Internal Support Devkamel Dutta	719110	Membership-Individual	640.00	0.00	0.00
1DEDR1	Internal Support R.D. Reid	710200	Foreign Travel	0.00	720.92	720.92
1DEDR1	Internal Support R.D. Reid	710300	Conference Registration Fees	0.00	181.91	181.91
1DEES1	PI Eleanne Solorzano	711100	Supplies-General	0.00	75.23	75.23
1DEES1	PI Eleanne Solorzano	717200	Other Professional Services-General	0.00	750.00	750.00
1DEGEN	BUDGET ONLY Other ID PAUL	711	Supplies	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID PAUL	7110	Purchasing Cards	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID PAUL	7111	Supplies	0.00	0.00	0.00
1DEGN3	BUDGET ONLY PI F&A PAUL	711	Supplies	0.00	0.00	0.00
1DEGY1	Internal Support Goksel Yalcinkaya	710100	Out-of-State Travel	1,156.43	0.00	0.00
1DEGY1	Internal Support Goksel Yalcinkaya	710300	Conference Registration Fees	0.00	560.00	560.00
1DEGY1	Internal Support Goksel Yalcinkaya	711132	Supplies-Software Incl Site License	0.00	906.95	906.95
1DEHSP	Hospitality Sponsorship Fund	710400	Student or Non-Emp Travel	12.57	0.00	0.00
1DEHSP	Hospitality Sponsorship Fund	711100	Supplies-General	0.00	1,414.51	1,414.51
1DEHSP	Hospitality Sponsorship Fund	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DEHSP	Hospitality Sponsorship Fund	716115	Rentals-Linen	0.00	0.00	0.00
1DEHSP	Hospitality Sponsorship Fund	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1DEHSP	Hospitality Sponsorship Fund	717105	Finl Services-Credit Crd Disc Fees	0.00	88.81	88.81
1DEHSP	Hospitality Sponsorship Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1DEJH3	Ju-Chin Huang-Internal Support	715005	Non-Cap Equip-Computer Hardware	0.00	400.00	400.00
1DEJK1	PI Janice Kitchen	710115	Out-of-State Travel-Prof Dev	85.47	0.00	0.00
1DEJK1	PI Janice Kitchen	710300	Conference Registration Fees	150.00	0.00	0.00
1DEJK1	PI Janice Kitchen	719100	Membership Dues & Fees	345.00	0.00	0.00
1DEJS1	PI Jeff Sohl	719005	Business Meals-Group or Class Meals	1,713.00	0.00	0.00
1DEJW2	Internal Support-Jim Wible	710100	Out-of-State Travel	0.00	0.00	0.00
1DELB2	Ludwig Bstieler - PI Help Fund	711164	Supplies-Computer (Non Peripherals)	15.94	0.00	0.00
1DELB2	Ludwig Bstieler - PI Help Fund	715005	Non-Cap Equip-Computer Hardware	1,119.99	0.00	0.00
1DELW1	Internal Support-LeWang	710100	Out-of-State Travel	220.92	560.58	560.58
1DELW1	Internal Support-LeWang	710300	Conference Registration Fees	340.00	220.00	220.00
1DELW1	Internal Support-LeWang	711000	Purchasing Cards	0.00	99.00	99.00
1DELW1	Internal Support-LeWang	711100	Supplies-General	290.90	0.00	0.00
1DELW1	Internal Support-LeWang	711108	Supplies-Subscription,Newspaper,Mag	225.00	0.00	0.00
1DELW1	Internal Support-LeWang	711132	Supplies-Software Incl Site License	99.00	0.00	0.00
1DELW1	Internal Support-LeWang	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DELW1	Internal Support-LeWang	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DELW1	Internal Support-LeWang	719100	Membership Dues & Fees	0.00	210.00	210.00
1DELW1	Internal Support-LeWang	719110	Membership-Individual	125.00	30.00	30.00
1DEMAC	MS Accounting Program	711100	Supplies-General	0.00	0.00	0.00
1DEMAC	MS Accounting Program	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	710100	Out-of-State Travel	820.10	2,053.02	2,053.02
1DEMB2	Internal Support - Mostafa Beshkar	710200	Foreign Travel	387.00	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	710300	Conference Registration Fees	100.00	260.00	260.00
1DEMB2	Internal Support - Mostafa Beshkar	710400	Student or Non-Emp Travel	107.00	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	711100	Supplies-General	0.00	237.13	237.13
1DEMB2	Internal Support - Mostafa Beshkar	711132	Supplies-Software Incl Site License	189.24	323.08	323.08
1DEMB2	Internal Support - Mostafa Beshkar	717200	Other Professional Services-General	4,910.00	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	719100	Membership Dues & Fees	0.00	180.00	180.00
1DEMB2	Internal Support - Mostafa Beshkar	719110	Membership-Individual	0.00	366.00	366.00
1DEMC1	PI Mary Collins	710000	In-State Travel	590.56	0.00	0.00
1DEMC1	PI Mary Collins	710300	Conference Registration Fees	275.00	200.00	200.00
1DEMC1	PI Mary Collins	711100	Supplies-General	1,029.38	1,250.79	1,250.79
1DEMC1	PI Mary Collins	711200	Research Supplies	0.00	111.20	111.20
1DEMC1	PI Mary Collins	713000	Printing & Copying-General	0.00	78.00	78.00
1DEMC1	PI Mary Collins	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DEMC1	PI Mary Collins	719000	Business Meals-Meetings-Non Travel	500.00	315.00	315.00
1DEMC1	PI Mary Collins	719100	Membership Dues & Fees	1,500.00	0.00	0.00
1DEMG1	Internal Support-Michael Goldberg	717200	Other Professional Services-General	0.00	0.00	0.00
1DEMH1	Internal Support-Marc Herold	710200	Foreign Travel	0.00	0.00	0.00
1DENB1	Barber, Nelson - Internal Support	710100	Out-of-State Travel	949.82	0.00	0.00
1DENB1	Barber, Nelson - Internal Support	717200	Other Professional Services-General	359.54	0.00	0.00
1DENB1	Barber, Nelson - Internal Support	719100	Membership Dues & Fees	750.00	0.00	0.00
1DENN1	Internal Support Neil Niman	711100	Supplies-General	0.00	28.99	28.99
1DENN1	Internal Support Neil Niman	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DENN1	Internal Support Neil Niman	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DENN1	Internal Support Neil Niman	715005	Non-Cap Equip-Computer Hardware	0.00	638.00	638.00
1DEPH1	Internal Support N Paul Harvey	710200	Foreign Travel	0.00	0.00	0.00
1DERG1	PI Ross Gittell	710100	Out-of-State Travel	16.00	0.00	0.00
1DERG1	PI Ross Gittell	711100	Supplies-General	0.00	563.25	563.25
1DERG1	PI Ross Gittell	715005	Non-Cap Equip-Computer Hardware	0.00	1,688.95	1,688.95
1DERG1	PI Ross Gittell	730002	Subcontracts 02	35.50	0.00	0.00
1DERS1	Internal Support Richard Saavedra	715035	Non-Cap Equip-Computer Software	0.00	94.95	94.95
1DERS1	Internal Support Richard Saavedra	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DESJ1	Jha, Sanjeev - Internal Support	710100	Out-of-State Travel	1,222.55	0.00	0.00
1DESJ1	Jha, Sanjeev - Internal Support	710200	Foreign Travel	999.38	0.00	0.00
1DESJ1	Jha, Sanjeev - Internal Support	710300	Conference Registration Fees	250.00	0.00	0.00
1DEV1	Internal Support Vanessa Druskat	710200	Foreign Travel	0.00	4,000.00	4,000.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DEWJ1	Internal Support William Johnson	710100	Out-of-State Travel	2,122.26	0.00	0.00
1DEWJ1	Internal Support William Johnson	710200	Foreign Travel	1,418.28	0.00	0.00
1DEWJ1	Internal Support William Johnson	710300	Conference Registration Fees	875.00	0.00	0.00
1DEWX1	Internal Support-Wenjuan Xie	710100	Out-of-State Travel	0.00	568.72	568.72
1DEWX1	Internal Support-Wenjuan Xie	710200	Foreign Travel	0.00	5,426.81	5,426.81
1DEWX1	Internal Support-Wenjuan Xie	710300	Conference Registration Fees	0.00	531.94	531.94
1DEWX1	Internal Support-Wenjuan Xie	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DEWX1	Internal Support-Wenjuan Xie	719100	Membership Dues & Fees	0.00	0.00	0.00
1DEYL1	Internal Support Yixin Liu	710200	Foreign Travel	0.00	0.00	0.00
1DEYL1	Internal Support Yixin Liu	711164	Supplies-Computer (Non Peripherals)	109.99	0.00	0.00
1DEZS1	Internal Support-Zeynep Senyuz	710100	Out-of-State Travel	881.82	2,414.04	2,414.04
1DEZS1	Internal Support-Zeynep Senyuz	710200	Foreign Travel	0.00	2,526.97	2,526.97
1DEZS1	Internal Support-Zeynep Senyuz	710300	Conference Registration Fees	0.00	1,030.00	1,030.00
1DEZS1	Internal Support-Zeynep Senyuz	711100	Supplies-General	0.00	303.74	303.74
1DEZS1	Internal Support-Zeynep Senyuz	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DF001	Cardiac Rehab	711100	Supplies-General	325.34	142.75	142.75
1DF001	Cardiac Rehab	711180	Supplies Special Events	0.00	0.00	0.00
1DF001	Cardiac Rehab	713030	Printing & Copying-Off Campus	141.00	0.00	0.00
1DF001	Cardiac Rehab	716120	Rentals-Property or Room	0.00	40.00	40.00
1DF001	Cardiac Rehab	717200	Other Professional Services-General	177.00	212.50	212.50
1DF001	Cardiac Rehab	71B000	Items Resale	0.00	(12.50)	(12.50)
1DF001	Cardiac Rehab	71C100	Advertising (Non-Employment)	562.80	0.00	0.00
1DF001	Cardiac Rehab	71C110	Advertsing-Print	0.00	569.52	569.52
1DF002	Outdoor Pursuits	710000	In-State Travel	368.00	0.00	0.00
1DF002	Outdoor Pursuits	710025	In-State Travel-Course Related	0.00	381.50	381.50
1DF002	Outdoor Pursuits	710100	Out-of-State Travel	1,004.33	1,018.56	1,018.56
1DF002	Outdoor Pursuits	710300	Conference Registration Fees	180.00	750.00	750.00
1DF002	Outdoor Pursuits	710305	Registration Fees-Other	30.00	725.00	725.00
1DF002	Outdoor Pursuits	710400	Student or Non-Emp Travel	100.00	605.04	605.04
1DF002	Outdoor Pursuits	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DF002	Outdoor Pursuits	711100	Supplies-General	2,529.12	3,137.64	3,137.64
1DF002	Outdoor Pursuits	711124	Supplies-Instructional Supplies	31.45	0.00	0.00
1DF002	Outdoor Pursuits	711132	Supplies-Software Incl Site License	0.00	209.94	209.94
1DF002	Outdoor Pursuits	711180	Supplies Special Events	0.00	263.42	263.42
1DF002	Outdoor Pursuits	713000	Printing & Copying-General	0.00	9.00	9.00
1DF002	Outdoor Pursuits	716000	Maintenance & Repairs-General	86.78	0.00	0.00
1DF002	Outdoor Pursuits	716120	Rentals-Property or Room	625.00	235.00	235.00
1DF002	Outdoor Pursuits	717106	Finl Services-Epayment CC fees	85.95	0.00	0.00
1DF002	Outdoor Pursuits	717200	Other Professional Services-General	1,029.85	444.00	444.00
1DF002	Outdoor Pursuits	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DF002	Outdoor Pursuits	719000	Business Meals-Meetings-Non Travel	901.13	578.72	578.72
1DF002	Outdoor Pursuits	719005	Business Meals-Group or Class Meals	0.00	69.22	69.22
1DF002	Outdoor Pursuits	719100	Membership Dues & Fees	0.00	65.00	65.00
1DF002	Outdoor Pursuits	719125	Licenses/Professional Fees	200.00	0.00	0.00
1DF002	Outdoor Pursuits	71B000	Items Resale	(200.00)	(200.00)	(200.00)
1DF002	Outdoor Pursuits	71C110	Advertsing-Print	0.00	211.20	211.20
1DF009	Community Testing	710100	Out-of-State Travel	0.00	2,204.95	2,204.95
1DF009	Community Testing	710300	Conference Registration Fees	205.00	240.00	240.00
1DF009	Community Testing	711100	Supplies-General	0.00	0.00	0.00
1DF009	Community Testing	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,000.00	1,000.00
1DF009	Community Testing	717200	Other Professional Services-General	0.00	0.00	0.00
1DF009	Community Testing	719100	Membership Dues & Fees	265.00	0.00	0.00
1DF009	Community Testing	71B000	Items Resale	0.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	710000	In-State Travel	77.48	0.00	0.00
1DF016	Kinesiology Workshop/Conf	710100	Out-of-State Travel	289.45	0.00	0.00
1DF016	Kinesiology Workshop/Conf	710200	Foreign Travel	0.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	711100	Supplies-General	15.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	711164	Supplies-Computer (Non Peripherals)	0.00	794.00	794.00
1DF016	Kinesiology Workshop/Conf	716000	Maintenance & Repairs-General	0.00	2,000.00	2,000.00
1DF016	Kinesiology Workshop/Conf	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	717200	Other Professional Services-General	1,059.53	0.00	0.00
1DF016	Kinesiology Workshop/Conf	717210	Oth Prof Ser-Honoraria	200.00	200.00	200.00
1DF016	Kinesiology Workshop/Conf	719000	Business Meals-Meetings-Non Travel	389.63	0.00	0.00
1DF016	Kinesiology Workshop/Conf	740000	Cap Equipment	5,000.00	0.00	0.00
1DF017	Social Work Workshop/Conf	710000	In-State Travel	124.32	45.00	45.00
1DF017	Social Work Workshop/Conf	710025	In-State Travel-Course Related	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	710300	Conference Registration Fees	0.00	(325.00)	(325.00)
1DF017	Social Work Workshop/Conf	710305	Registration Fees-Other	50.00	300.00	300.00
1DF017	Social Work Workshop/Conf	710400	Student or Non-Emp Travel	767.52	634.65	634.65
1DF017	Social Work Workshop/Conf	710410	Student or Non-Emp Travel-Lodging	0.00	198.02	198.02
1DF017	Social Work Workshop/Conf	711000	Purchasing Cards	300.00	332.91	332.91
1DF017	Social Work Workshop/Conf	711100	Supplies-General	150.00	475.00	475.00
1DF017	Social Work Workshop/Conf	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	711172	Program Supplies	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	713000	Printing & Copying-General	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	713005	Printing & Copying-Campus	458.00	1,556.40	1,556.40
1DF017	Social Work Workshop/Conf	713100	Centralized Campus Printing	(170.00)	0.00	0.00
1DF017	Social Work Workshop/Conf	714000	Postage-General	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	714020	Postage-Labeling	357.42	0.00	0.00
1DF017	Social Work Workshop/Conf	716120	Rentals-Property or Room	425.00	4,490.92	4,490.92

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DF017	Social Work Workshop/Conf	717120	Finl Services-Commissions	0.00	800.00	800.00
1DF017	Social Work Workshop/Conf	717200	Other Professional Services-General	6,298.00	2,633.50	2,633.50
1DF017	Social Work Workshop/Conf	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	719000	Business Meals-Meetings-Non Travel	6,098.62	3,311.71	3,311.71
1DF017	Social Work Workshop/Conf	719100	Membership Dues & Fees	50.00	0.00	0.00
1DF017	Social Work Workshop/Conf	71B000	Items Resale	0.00	(295.00)	(295.00)
1DF017	Social Work Workshop/Conf	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	740400	Construction	0.00	0.00	0.00
1DF018	Occupational Therapy Workshop	710100	Out-of-State Travel	0.00	6,961.93	6,961.93
1DF018	Occupational Therapy Workshop	710200	Foreign Travel	0.00	0.00	0.00
1DF018	Occupational Therapy Workshop	710300	Conference Registration Fees	1,032.00	0.00	0.00
1DF018	Occupational Therapy Workshop	710305	Registration Fees-Other	0.00	1,000.00	1,000.00
1DF018	Occupational Therapy Workshop	710310	Workshop Registration Fees	0.00	0.00	0.00
1DF018	Occupational Therapy Workshop	710400	Student or Non-Emp Travel	0.00	(697.71)	(697.71)
1DF018	Occupational Therapy Workshop	711100	Supplies-General	121.94	2,948.40	2,948.40
1DF018	Occupational Therapy Workshop	711124	Supplies-Instructional Supplies	0.00	17.63	17.63
1DF018	Occupational Therapy Workshop	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DF018	Occupational Therapy Workshop	716120	Rentals-Property or Room	287.50	150.00	150.00
1DF018	Occupational Therapy Workshop	717106	Finl Services-Epayment CC fees	11.07	0.00	0.00
1DF018	Occupational Therapy Workshop	717200	Other Professional Services-General	800.00	0.00	0.00
1DF018	Occupational Therapy Workshop	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DF018	Occupational Therapy Workshop	719000	Business Meals-Meetings-Non Travel	2,182.15	3,258.85	3,258.85
1DF018	Occupational Therapy Workshop	719005	Business Meals-Group or Class Meals	0.00	718.99	718.99
1DF019	RMP Workshop/Conference	710100	Out-of-State Travel	0.00	0.00	0.00
1DF019	RMP Workshop/Conference	711162	Supplies-Office Supplies	0.00	7.34	7.34
1DF019	RMP Workshop/Conference	711180	Supplies Special Events	2,752.00	3,297.00	3,297.00
1DF019	RMP Workshop/Conference	714000	Postage-General	0.00	1.22	1.22
1DF019	RMP Workshop/Conference	716120	Rentals-Property or Room	0.00	55.00	55.00
1DF020	CD Workshop/Conference	710100	Out-of-State Travel	0.00	0.00	0.00
1DF020	CD Workshop/Conference	710400	Student or Non-Emp Travel	0.00	140.61	140.61
1DF020	CD Workshop/Conference	711000	Purchasing Cards	383.02	0.00	0.00
1DF020	CD Workshop/Conference	711100	Supplies-General	400.00	30.74	30.74
1DF020	CD Workshop/Conference	715030	Non-Cap Equip-Telecom	0.00	44,177.00	44,177.00
1DF020	CD Workshop/Conference	715040	Non-Cap Equip-Audio Visual	0.00	97,309.50	97,309.50
1DF020	CD Workshop/Conference	717106	Finl Services-Epayment CC fees	8.07	76.35	76.35
1DF020	CD Workshop/Conference	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DF020	CD Workshop/Conference	719000	Business Meals-Meetings-Non Travel	0.00	6,274.75	6,274.75
1DF020	CD Workshop/Conference	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DF020	CD Workshop/Conference	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1DF020	CD Workshop/Conference	71B000	Items Resale	0.00	(35.00)	(35.00)
1DF020	CD Workshop/Conference	71C000	Awards to Non-Employee-Students	0.00	300.00	300.00
1DF020	CD Workshop/Conference	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DF020	CD Workshop/Conference	722210	Participant Sup-Other	200.00	0.00	0.00
1DF020	CD Workshop/Conference	740000	Cap Equipment	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	710000	In-State Travel	0.00	403.92	403.92
1DF021	Nursing Workshop/Conference	710025	In-State Travel-Course Related	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	710100	Out-of-State Travel	0.00	1,436.53	1,436.53
1DF021	Nursing Workshop/Conference	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	710200	Foreign Travel	(674.74)	674.74	674.74
1DF021	Nursing Workshop/Conference	710220	Foreign Travel-Course Related	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	710300	Conference Registration Fees	(30.00)	3,319.00	3,319.00
1DF021	Nursing Workshop/Conference	711000	Purchasing Cards	(1.00)	5,552.25	5,552.25
1DF021	Nursing Workshop/Conference	711100	Supplies-General	300.88	64.98	64.98
1DF021	Nursing Workshop/Conference	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	716120	Rentals-Property or Room	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	717200	Other Professional Services-General	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	719200	Employee Recruiting-General	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	71C100	Advertising (Non-Employment)	(30.46)	0.00	0.00
1DF021	Nursing Workshop/Conference	740000	Cap Equipment	0.00	0.00	0.00
1DF022	Family Studies Conference/Workshop	710100	Out-of-State Travel	1,997.60	1,830.99	1,830.99
1DF022	Family Studies Conference/Workshop	710300	Conference Registration Fees	0.00	833.20	833.20
1DF022	Family Studies Conference/Workshop	710400	Student or Non-Emp Travel	0.00	750.00	750.00
1DF022	Family Studies Conference/Workshop	713000	Printing & Copying-General	264.30	0.00	0.00
1DF022	Family Studies Conference/Workshop	716120	Rentals-Property or Room	110.00	(300.00)	(300.00)
1DF022	Family Studies Conference/Workshop	717200	Other Professional Services-General	0.00	225.00	225.00
1DF022	Family Studies Conference/Workshop	760000	Internal Allocations	0.00	0.00	0.00
1DF023	HMP Workshop/Conferences	710300	Conference Registration Fees	0.00	50.00	50.00
1DF023	HMP Workshop/Conferences	710400	Student or Non-Emp Travel	343.19	630.81	630.81
1DF023	HMP Workshop/Conferences	711000	Purchasing Cards	1,452.18	867.30	867.30
1DF023	HMP Workshop/Conferences	711100	Supplies-General	1,518.42	100.00	100.00
1DF023	HMP Workshop/Conferences	711164	Supplies-Computer (Non Peripherals)	0.00	702.00	702.00
1DF023	HMP Workshop/Conferences	711180	Supplies Special Events	0.00	32.00	32.00
1DF023	HMP Workshop/Conferences	719000	Business Meals-Meetings-Non Travel	777.50	287.09	287.09
1DF023	HMP Workshop/Conferences	719005	Business Meals-Group or Class Meals	187.92	0.00	0.00
1DF023	HMP Workshop/Conferences	719100	Membership Dues & Fees	115.00	0.00	0.00
1DF023	HMP Workshop/Conferences	719110	Membership-Individual	0.00	322.00	322.00
1DF023	HMP Workshop/Conferences	719115	Membership-Award Entry Fees	0.00	250.00	250.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DF023	HMP Workshop/Conferences	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DF025	Fac/Staff fitness	711100	Supplies-General	0.00	0.00	0.00
1DF025	Fac/Staff fitness	715000	Non-Cap Equip-General	18,085.00	0.00	0.00
1DF025	Fac/Staff fitness	715020	Non-Cap Equip-under \$1,000	971.18	0.00	0.00
1DF025	Fac/Staff fitness	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,184.65	0.00	0.00
1DF025	Fac/Staff fitness	716000	Maintenance & Repairs-General	0.00	3,277.84	3,277.84
1DF025	Fac/Staff fitness	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1DF025	Fac/Staff fitness	740000	Cap Equipment	0.00	17,999.00	17,999.00
1DF026	Behavioral Healthcare	710100	Out-of-State Travel	1,576.65	1,881.17	1,881.17
1DF026	Behavioral Healthcare	710300	Conference Registration Fees	140.00	1,100.00	1,100.00
1DF026	Behavioral Healthcare	710400	Student or Non-Emp Travel	1,854.46	803.48	803.48
1DF026	Behavioral Healthcare	710410	Student or Non-Emp Travel-Lodging	155.61	511.88	511.88
1DF026	Behavioral Healthcare	711100	Supplies-General	2,308.32	227.59	227.59
1DF026	Behavioral Healthcare	711124	Supplies-Instructional Supplies	49.26	0.00	0.00
1DF026	Behavioral Healthcare	711200	Research Supplies	70.32	0.00	0.00
1DF026	Behavioral Healthcare	717200	Other Professional Services-General	0.00	413.70	413.70
1DF026	Behavioral Healthcare	719000	Business Meals-Meetings-Non Travel	1,530.52	52.59	52.59
1DF026	Behavioral Healthcare	719125	Licenses/Professional Fees	400.00	0.00	0.00
1DF027	IOD Training Workshops	710000	In-State Travel	18,727.69	11,970.60	11,970.60
1DF027	IOD Training Workshops	710020	In-State Travel-Prof Dev	0.00	102.54	102.54
1DF027	IOD Training Workshops	710100	Out-of-State Travel	49,106.27	21,527.16	21,527.16
1DF027	IOD Training Workshops	710200	Foreign Travel	1,839.07	1,021.39	1,021.39
1DF027	IOD Training Workshops	710300	Conference Registration Fees	3,997.00	3,266.50	3,266.50
1DF027	IOD Training Workshops	710305	Registration Fees-Other	51.00	1,550.00	1,550.00
1DF027	IOD Training Workshops	710310	Workshop Registration Fees	0.00	64.00	64.00
1DF027	IOD Training Workshops	710400	Student or Non-Emp Travel	5,609.15	2,997.49	2,997.49
1DF027	IOD Training Workshops	710410	Student or Non-Emp Travel-Lodging	1,319.65	172.50	172.50
1DF027	IOD Training Workshops	711000	Purchasing Cards	1,733.00	0.00	0.00
1DF027	IOD Training Workshops	711100	Supplies-General	3,939.74	40,599.71	40,599.71
1DF027	IOD Training Workshops	711105	Safety Shoes	51.59	548.90	548.90
1DF027	IOD Training Workshops	711108	Supplies-Subscription,Newspaper,Mag	160.00	14.00	14.00
1DF027	IOD Training Workshops	711110	Supplies-Animal Feed-Care	0.00	176.66	176.66
1DF027	IOD Training Workshops	711119	Bedding	0.00	219.40	219.40
1DF027	IOD Training Workshops	711120	Supplies-Sets, Scene Shop & Paint	(444.48)	444.48	444.48
1DF027	IOD Training Workshops	711124	Supplies-Instructional Supplies	344.45	0.00	0.00
1DF027	IOD Training Workshops	711132	Supplies-Software Incl Site License	8,554.67	3,927.86	3,927.86
1DF027	IOD Training Workshops	711140	Supplies-Recruiting	65.25	0.00	0.00
1DF027	IOD Training Workshops	711142	Supplies-Chemical-Lab	38.53	0.00	0.00
1DF027	IOD Training Workshops	711152	Supplies-Awards & Displays	49.99	0.00	0.00
1DF027	IOD Training Workshops	711154	Supplies-Computer Peripherals	1,452.16	508.67	508.67
1DF027	IOD Training Workshops	711162	Supplies-Office Supplies	10,276.37	1,430.21	1,430.21
1DF027	IOD Training Workshops	711164	Supplies-Computer (Non Peripherals)	6,474.54	1,717.83	1,717.83
1DF027	IOD Training Workshops	711172	Program Supplies	10,430.41	501.32	501.32
1DF027	IOD Training Workshops	711178	Supplies- Training	0.00	0.00	0.00
1DF027	IOD Training Workshops	711184	Supplies - Promotion - Cultivation	1,644.06	364.00	364.00
1DF027	IOD Training Workshops	711200	Research Supplies	0.00	0.00	0.00
1DF027	IOD Training Workshops	713000	Printing & Copying-General	1,421.03	10,668.75	10,668.75
1DF027	IOD Training Workshops	713005	Printing & Copying-Campus	7,420.10	0.00	0.00
1DF027	IOD Training Workshops	713010	Printing & Copying-Publications	72.56	0.00	0.00
1DF027	IOD Training Workshops	713030	Printing & Copying-Off Campus	653.62	3,034.00	3,034.00
1DF027	IOD Training Workshops	714000	Postage-General	5,424.27	10,379.75	10,379.75
1DF027	IOD Training Workshops	714010	Postage-Off Campus Mail Services	8,212.81	928.81	928.81
1DF027	IOD Training Workshops	714020	Postage-Labeling	0.00	79.60	79.60
1DF027	IOD Training Workshops	714030	Postage-Express Mail	32.40	0.00	0.00
1DF027	IOD Training Workshops	715005	Non-Cap Equip-Computer Hardware	0.00	2,507.00	2,507.00
1DF027	IOD Training Workshops	715010	Non-Cap Equip-Furniture & Fixtures	75.00	169.82	169.82
1DF027	IOD Training Workshops	716000	Maintenance & Repairs-General	3,086.00	50.00	50.00
1DF027	IOD Training Workshops	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1DF027	IOD Training Workshops	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1DF027	IOD Training Workshops	716018	Maint Agreem- Baseline & Supp	417.00	0.00	0.00
1DF027	IOD Training Workshops	716024	Maint & Repairs-Custodial Services	4,530.00	3,460.00	3,460.00
1DF027	IOD Training Workshops	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DF027	IOD Training Workshops	716081	Maint & Repairs-Telephone	0.00	32.50	32.50
1DF027	IOD Training Workshops	716100	Rentals & Leases-General	2,747.18	1,307.60	1,307.60
1DF027	IOD Training Workshops	716110	Rentals-Copier	12,293.59	2,470.55	2,470.55
1DF027	IOD Training Workshops	716120	Rentals-Property or Room	379.56	17,867.30	17,867.30
1DF027	IOD Training Workshops	716122	Rental off site research facilities	22,941.72	20,999.36	20,999.36
1DF027	IOD Training Workshops	717000	Consulting-General	1,050.00	0.00	0.00
1DF027	IOD Training Workshops	717100	Financial Services-General	75.00	0.00	0.00
1DF027	IOD Training Workshops	717105	Finl Services-Credit Crd Disc Fees	2,388.56	2,629.34	2,629.34
1DF027	IOD Training Workshops	717106	Finl Services-Epayment CC fees	685.51	1,548.27	1,548.27
1DF027	IOD Training Workshops	717120	Finl Services-Commissions	0.00	0.00	0.00
1DF027	IOD Training Workshops	717200	Other Professional Services-General	189,929.01	197,700.12	197,700.12
1DF027	IOD Training Workshops	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DF027	IOD Training Workshops	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
1DF027	IOD Training Workshops	717238	Oth Prof Ser-Promotional Services	495.00	0.00	0.00
1DF027	IOD Training Workshops	718000	Telecom-General	9,261.84	6,815.03	6,815.03
1DF027	IOD Training Workshops	718002	Telecom-Fixed (Basic Phone Service)	3,146.99	8,298.25	8,298.25
1DF027	IOD Training Workshops	718006	Telecom-Cellular Phones	429.83	206.94	206.94
1DF027	IOD Training Workshops	718008	Telecom-Internet Services	5,768.90	498.54	498.54
1DF027	IOD Training Workshops	718014	Telecom-Telephone Equipment	95.00	344.10	344.10

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DF027	IOD Training Workshops	718016	Telecom-Usage (Tolls)	476.91	860.28	860.28
1DF027	IOD Training Workshops	719000	Business Meals-Meetings-Non Travel	54,857.61	9,766.91	9,766.91
1DF027	IOD Training Workshops	719020	Business Meals-Accreditation	0.00	513.00	513.00
1DF027	IOD Training Workshops	719100	Membership Dues & Fees	922.00	22,121.50	22,121.50
1DF027	IOD Training Workshops	719110	Membership-Individual	0.00	680.00	680.00
1DF027	IOD Training Workshops	719115	Membership-Award Entry Fees	0.00	240.00	240.00
1DF027	IOD Training Workshops	719125	Licenses/Professional Fees	450.00	225.00	225.00
1DF027	IOD Training Workshops	719200	Employee Recruiting-General	0.00	2,168.66	2,168.66
1DF027	IOD Training Workshops	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1DF027	IOD Training Workshops	719Z10	Other Employee Support-Prof Develop	97.00	0.00	0.00
1DF027	IOD Training Workshops	71B000	Items Resale	55,665.54	74,647.82	74,647.82
1DF027	IOD Training Workshops	71C000	Awards to Non-Employee-Students	0.00	45.87	45.87
1DF027	IOD Training Workshops	71C100	Advertising (Non-Employment)	6,641.78	757.83	757.83
1DF027	IOD Training Workshops	71C110	Advertsing-Print	0.00	0.00	0.00
1DF027	IOD Training Workshops	71C306	Bad debt - non-tuition	0.00	0.00	0.00
1DF027	IOD Training Workshops	71C400	Legal Expenses	0.00	9,592.50	9,592.50
1DF027	IOD Training Workshops	71CZ10	Other Exp-Award Non-Emp or Student	12.35	0.00	0.00
1DF027	IOD Training Workshops	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1DF027	IOD Training Workshops	71CZ70	Moving Expenses	0.00	0.00	0.00
1DF027	IOD Training Workshops	760000	Internal Allocations	52,758.45	(9,999.70)	(9,999.70)
1DF029	Northeast Passage Fee Income	710000	In-State Travel	467.86	962.69	962.69
1DF029	Northeast Passage Fee Income	710100	Out-of-State Travel	3,192.21	3,626.03	3,626.03
1DF029	Northeast Passage Fee Income	710300	Conference Registration Fees	0.00	53.20	53.20
1DF029	Northeast Passage Fee Income	711000	Purchasing Cards	1,009.94	431.95	431.95
1DF029	Northeast Passage Fee Income	711100	Supplies-General	96.70	162.63	162.63
1DF029	Northeast Passage Fee Income	711162	Supplies-Office Supplies	0.00	91.13	91.13
1DF029	Northeast Passage Fee Income	711172	Program Supplies	154.38	269.56	269.56
1DF029	Northeast Passage Fee Income	711178	Supplies- Training	80.00	0.00	0.00
1DF029	Northeast Passage Fee Income	714000	Postage-General	5.51	29.64	29.64
1DF029	Northeast Passage Fee Income	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DF029	Northeast Passage Fee Income	716100	Rentals & Leases-General	80.00	0.00	0.00
1DF029	Northeast Passage Fee Income	716120	Rentals-Property or Room	2,325.30	1,288.00	1,288.00
1DF029	Northeast Passage Fee Income	717105	Finl Services-Credit Crd Disc Fees	0.00	13.96	13.96
1DF029	Northeast Passage Fee Income	717200	Other Professional Services-General	114.00	150.00	150.00
1DF029	Northeast Passage Fee Income	718000	Telecom-General	2.98	0.00	0.00
1DF029	Northeast Passage Fee Income	719000	Business Meals-Meetings-Non Travel	2,607.24	1,836.36	1,836.36
1DF029	Northeast Passage Fee Income	719100	Membership Dues & Fees	0.00	325.00	325.00
1DF029	Northeast Passage Fee Income	71B000	Items Resale	(18,018.30)	(3,303.00)	(3,303.00)
1DF030	Kines Journal Editing	710100	Out-of-State Travel	1,979.23	1,714.72	1,714.72
1DF030	Kines Journal Editing	710300	Conference Registration Fees	385.00	600.00	600.00
1DF030	Kines Journal Editing	710400	Student or Non-Emp Travel	671.20	899.50	899.50
1DF030	Kines Journal Editing	711100	Supplies-General	1,821.92	0.00	0.00
1DF030	Kines Journal Editing	711132	Supplies-Software Incl Site License	312.70	0.00	0.00
1DF030	Kines Journal Editing	711200	Research Supplies	642.72	506.13	506.13
1DF030	Kines Journal Editing	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DF030	Kines Journal Editing	717200	Other Professional Services-General	0.00	100.00	100.00
1DF030	Kines Journal Editing	718000	Telecom-General	0.00	0.00	0.00
1DF030	Kines Journal Editing	718016	Telecom-Usage (Tolls)	12.92	4.55	4.55
1DF030	Kines Journal Editing	719000	Business Meals-Meetings-Non Travel	233.77	71.18	71.18
1DF031	NHIIHPP	710000	In-State Travel	3,597.29	3,317.92	3,317.92
1DF031	NHIIHPP	710100	Out-of-State Travel	8,505.97	13,663.94	13,663.94
1DF031	NHIIHPP	710200	Foreign Travel	140.00	0.00	0.00
1DF031	NHIIHPP	710300	Conference Registration Fees	1,379.50	1,600.00	1,600.00
1DF031	NHIIHPP	710305	Registration Fees-Other	495.00	0.00	0.00
1DF031	NHIIHPP	710400	Student or Non-Emp Travel	4,082.69	(414.48)	(414.48)
1DF031	NHIIHPP	710410	Student or Non-Emp Travel-Lodging	0.00	414.48	414.48
1DF031	NHIIHPP	711000	Purchasing Cards	3,341.31	832.10	832.10
1DF031	NHIIHPP	711005	Purchasing Cards-Convenience Checks	0.00	(533.92)	(533.92)
1DF031	NHIIHPP	711100	Supplies-General	350.00	63.99	63.99
1DF031	NHIIHPP	711108	Supplies-Subscription,Newspaper,Mag	59.96	0.00	0.00
1DF031	NHIIHPP	711132	Supplies-Software Incl Site License	50,580.00	319.90	319.90
1DF031	NHIIHPP	711164	Supplies-Computer (Non Peripherals)	3,979.10	5,601.75	5,601.75
1DF031	NHIIHPP	711172	Program Supplies	0.00	0.00	0.00
1DF031	NHIIHPP	711178	Supplies- Training	1,188.00	0.00	0.00
1DF031	NHIIHPP	711180	Supplies Special Events	0.00	0.00	0.00
1DF031	NHIIHPP	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DF031	NHIIHPP	713000	Printing & Copying-General	1,176.39	588.40	588.40
1DF031	NHIIHPP	713005	Printing & Copying-Campus	70.00	1,145.54	1,145.54
1DF031	NHIIHPP	714000	Postage-General	0.00	13.65	13.65
1DF031	NHIIHPP	714030	Postage-Express Mail	77.25	70.55	70.55
1DF031	NHIIHPP	716000	Maintenance & Repairs-General	77.64	186.64	186.64
1DF031	NHIIHPP	716110	Rentals-Copier	145.89	151.94	151.94
1DF031	NHIIHPP	716120	Rentals-Property or Room	14,464.70	85.00	85.00
1DF031	NHIIHPP	717200	Other Professional Services-General	(6,471.24)	360.76	360.76
1DF031	NHIIHPP	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DF031	NHIIHPP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1DF031	NHIIHPP	718000	Telecom-General	2,085.35	524.90	524.90
1DF031	NHIIHPP	718002	Telecom-Fixed (Basic Phone Service)	2,220.99	1,475.94	1,475.94
1DF031	NHIIHPP	718014	Telecom-Telephone Equipment	458.50	581.40	581.40
1DF031	NHIIHPP	718016	Telecom-Usage (Tolls)	141.56	39.42	39.42
1DF031	NHIIHPP	719000	Business Meals-Meetings-Non Travel	3,723.35	1,874.96	1,874.96

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B20SUPPLY - Supplies and services - all others

1DF031	NHIHPP	719100	Membership Dues & Fees	650.00	6,412.00	6,412.00
1DF031	NHIHPP	719200	Employee Recruiting-General	375.00	177.79	177.79
1DF031	NHIHPP	760000	Internal Allocations	18,535.64	0.00	0.00
1DF032	Healthy UNH	710000	In-State Travel	240.78	433.40	433.40
1DF032	Healthy UNH	710100	Out-of-State Travel	864.76	789.56	789.56
1DF032	Healthy UNH	710300	Conference Registration Fees	0.00	685.00	685.00
1DF032	Healthy UNH	710305	Registration Fees-Other	0.00	0.00	0.00
1DF032	Healthy UNH	710400	Student or Non-Emp Travel	0.00	23.46	23.46
1DF032	Healthy UNH	711000	Purchasing Cards	685.77	1,539.56	1,539.56
1DF032	Healthy UNH	711005	Purchasing Cards-Convenience Checks	1,729.94	1,241.38	1,241.38
1DF032	Healthy UNH	711100	Supplies-General	0.00	298.00	298.00
1DF032	Healthy UNH	711132	Supplies-Software Incl Site License	223.00	0.00	0.00
1DF032	Healthy UNH	711164	Supplies-Computer (Non Peripherals)	84.00	50.00	50.00
1DF032	Healthy UNH	711172	Program Supplies	338.00	351.67	351.67
1DF032	Healthy UNH	711180	Supplies Special Events	358.35	0.00	0.00
1DF032	Healthy UNH	711184	Supplies - Promotion - Cultivation	3,887.84	3,116.77	3,116.77
1DF032	Healthy UNH	713000	Printing & Copying-General	0.00	7,375.76	7,375.76
1DF032	Healthy UNH	713005	Printing & Copying-Campus	6,192.76	0.00	0.00
1DF032	Healthy UNH	714020	Postage-Labeling	510.98	490.51	490.51
1DF032	Healthy UNH	714030	Postage-Express Mail	20.93	230.44	230.44
1DF032	Healthy UNH	716120	Rentals-Property or Room	1,775.00	435.00	435.00
1DF032	Healthy UNH	717200	Other Professional Services-General	9,258.96	14,907.72	14,907.72
1DF032	Healthy UNH	717210	Oth Prof Ser-Honoraria	0.00	200.00	200.00
1DF032	Healthy UNH	718000	Telecom-General	0.00	0.00	0.00
1DF032	Healthy UNH	718002	Telecom-Fixed (Basic Phone Service)	91.20	5.00	5.00
1DF032	Healthy UNH	718014	Telecom-Telephone Equipment	0.00	43.50	43.50
1DF032	Healthy UNH	718016	Telecom-Usage (Tolls)	0.69	0.00	0.00
1DF032	Healthy UNH	719000	Business Meals-Meetings-Non Travel	142.31	111.71	111.71
1DF032	Healthy UNH	760000	Internal Allocations	1,059.08	0.00	0.00
1DF033	Medicaid Claiming	711000	Purchasing Cards	135.08	0.00	0.00
1DF033	Medicaid Claiming	711100	Supplies-General	35,805.00	0.00	0.00
1DF033	Medicaid Claiming	760000	Internal Allocations	35,989.57	0.00	0.00
1DF034	HHS Strategic Initiatives	710000	In-State Travel	113.22	0.00	0.00
1DF034	HHS Strategic Initiatives	710100	Out-of-State Travel	500.00	0.00	0.00
1DF034	HHS Strategic Initiatives	710300	Conference Registration Fees	40.00	0.00	0.00
1DF034	HHS Strategic Initiatives	710400	Student or Non-Emp Travel	487.80	0.00	0.00
1DF034	HHS Strategic Initiatives	710410	Student or Non-Emp Travel-Lodging	281.22	0.00	0.00
1DF034	HHS Strategic Initiatives	711000	Purchasing Cards	70.82	0.00	0.00
1DF034	HHS Strategic Initiatives	711162	Supplies-Office Supplies	57.96	0.00	0.00
1DF034	HHS Strategic Initiatives	711180	Supplies Special Events	100.00	0.00	0.00
1DF034	HHS Strategic Initiatives	713005	Printing & Copying-Campus	1,247.34	0.00	0.00
1DF034	HHS Strategic Initiatives	714030	Postage-Express Mail	80.97	0.00	0.00
1DF034	HHS Strategic Initiatives	716123	Rental Property/Room (short term)	20.00	0.00	0.00
1DF034	HHS Strategic Initiatives	717000	Consulting-General	600.00	0.00	0.00
1DF034	HHS Strategic Initiatives	717200	Other Professional Services-General	360.00	0.00	0.00
1DF034	HHS Strategic Initiatives	719000	Business Meals-Meetings-Non Travel	3,081.33	0.00	0.00
1DF036	Center on Aging & Community Living	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DF050	Seacoast Clinic	710000	In-State Travel	0.00	554.80	554.80
1DF050	Seacoast Clinic	710100	Out-of-State Travel	420.20	0.00	0.00
1DF050	Seacoast Clinic	710300	Conference Registration Fees	0.00	0.00	0.00
1DF050	Seacoast Clinic	710305	Registration Fees-Other	0.00	277.50	277.50
1DF050	Seacoast Clinic	710400	Student or Non-Emp Travel	96.00	1,476.00	1,476.00
1DF050	Seacoast Clinic	711000	Purchasing Cards	266.36	1,198.81	1,198.81
1DF050	Seacoast Clinic	711100	Supplies-General	2,857.21	1,903.25	1,903.25
1DF050	Seacoast Clinic	711132	Supplies-Software Incl Site License	889.73	582.95	582.95
1DF050	Seacoast Clinic	711154	Supplies-Computer Peripherals	0.00	680.00	680.00
1DF050	Seacoast Clinic	711162	Supplies-Office Supplies	260.33	0.00	0.00
1DF050	Seacoast Clinic	711164	Supplies-Computer (Non Peripherals)	16.00	0.00	0.00
1DF050	Seacoast Clinic	711172	Program Supplies	158.10	0.00	0.00
1DF050	Seacoast Clinic	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DF050	Seacoast Clinic	713000	Printing & Copying-General	125.81	3,819.73	3,819.73
1DF050	Seacoast Clinic	713005	Printing & Copying-Campus	32.50	0.00	0.00
1DF050	Seacoast Clinic	714000	Postage-General	517.41	0.00	0.00
1DF050	Seacoast Clinic	714005	Postage-Campus Mail Services	252.24	0.00	0.00
1DF050	Seacoast Clinic	714030	Postage-Express Mail	0.00	0.00	0.00
1DF050	Seacoast Clinic	716000	Maintenance & Repairs-General	128.53	652.65	652.65
1DF050	Seacoast Clinic	716060	Maint & Repairs-Computer Software	257.48	0.00	0.00
1DF050	Seacoast Clinic	716110	Rentals-Copier	0.00	0.00	0.00
1DF050	Seacoast Clinic	716120	Rentals-Property or Room	1,134.07	870.00	870.00
1DF050	Seacoast Clinic	717105	Finl Services-Credit Crd Disc Fees	110.99	52.39	52.39
1DF050	Seacoast Clinic	717125	Finl Services-Collection Costs	0.00	0.00	0.00
1DF050	Seacoast Clinic	717200	Other Professional Services-General	950.00	419.00	419.00
1DF050	Seacoast Clinic	718000	Telecom-General	0.00	0.00	0.00
1DF050	Seacoast Clinic	718002	Telecom-Fixed (Basic Phone Service)	1,147.10	1,627.51	1,627.51
1DF050	Seacoast Clinic	718014	Telecom-Telephone Equipment	20.00	52.50	52.50
1DF050	Seacoast Clinic	718016	Telecom-Usage (Tolls)	2.93	25.35	25.35
1DF050	Seacoast Clinic	719000	Business Meals-Meetings-Non Travel	783.99	6,316.08	6,316.08
1DF050	Seacoast Clinic	719100	Membership Dues & Fees	0.00	50.00	50.00
1DF050	Seacoast Clinic	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1DF050	Seacoast Clinic	71B000	Items Resale	(1,350.00)	0.00	0.00
1DF050	Seacoast Clinic	71C306	Bad debt - non-tuition	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DF050	Seacoast Clinic	760000	Internal Allocations	2,561.22	500.00	500.00
1DF056	IOD - reserves	710000	In-State Travel	2,166.49	0.00	0.00
1DF056	IOD - reserves	710100	Out-of-State Travel	0.00	2,670.57	2,670.57
1DF056	IOD - reserves	710400	Student or Non-Emp Travel	0.00	1,328.77	1,328.77
1DF056	IOD - reserves	711000	Purchasing Cards	0.00	0.00	0.00
1DF056	IOD - reserves	711100	Supplies-General	11,488.13	339.81	339.81
1DF056	IOD - reserves	711105	Safety Shoes	(816.02)	831.68	831.68
1DF056	IOD - reserves	711106	Supplies-Uniforms	(2,628.13)	3,144.86	3,144.86
1DF056	IOD - reserves	711108	Supplies-Subscription,Newspaper,Mag	397.26	0.00	0.00
1DF056	IOD - reserves	711110	Supplies-Animal Feed-Care	0.00	407.84	407.84
1DF056	IOD - reserves	711112	Supplies-Costumes & Makeup	0.00	(1,286.51)	(1,286.51)
1DF056	IOD - reserves	711113	Grains & Supplements	0.00	923.53	923.53
1DF056	IOD - reserves	711114	Supplies-Lights & Lighting	0.00	1,921.48	1,921.48
1DF056	IOD - reserves	711115	Hay & Forage	0.00	729.40	729.40
1DF056	IOD - reserves	711116	Supplies-Production or Performance	(1,328.77)	3,788.80	3,788.80
1DF056	IOD - reserves	711117	Livestock Supplies	(2,768.13)	9,079.53	9,079.53
1DF056	IOD - reserves	711118	Supplies-Props	50.60	0.00	0.00
1DF056	IOD - reserves	711119	Bedding	55.35	682.40	682.40
1DF056	IOD - reserves	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1DF056	IOD - reserves	711132	Supplies-Software Incl Site License	71.00	0.00	0.00
1DF056	IOD - reserves	711140	Supplies-Recruiting	0.00	0.00	0.00
1DF056	IOD - reserves	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
1DF056	IOD - reserves	711154	Supplies-Computer Peripherals	401.48	0.00	0.00
1DF056	IOD - reserves	711162	Supplies-Office Supplies	1,293.70	0.00	0.00
1DF056	IOD - reserves	711164	Supplies-Computer (Non Peripherals)	418.93	0.00	0.00
1DF056	IOD - reserves	711167	Supplies - Skates	0.00	0.00	0.00
1DF056	IOD - reserves	711168	Supplies - Sticks	0.00	564.62	564.62
1DF056	IOD - reserves	711174	Guest Amenities	0.00	0.00	0.00
1DF056	IOD - reserves	711188	Patient Nourishmment	0.00	233.58	233.58
1DF056	IOD - reserves	713005	Printing & Copying-Campus	404.66	0.00	0.00
1DF056	IOD - reserves	713030	Printing & Copying-Off Campus	0.70	0.00	0.00
1DF056	IOD - reserves	714000	Postage-General	0.00	(5.44)	(5.44)
1DF056	IOD - reserves	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DF056	IOD - reserves	716000	Maintenance & Repairs-General	242.00	0.00	0.00
1DF056	IOD - reserves	716063	Maint & Repairs-Computer Hardware	150.00	0.00	0.00
1DF056	IOD - reserves	716110	Rentals-Copier	45.91	0.00	0.00
1DF056	IOD - reserves	717200	Other Professional Services-General	41,682.00	18,332.00	18,332.00
1DF056	IOD - reserves	718000	Telecom-General	123.92	0.00	0.00
1DF056	IOD - reserves	718002	Telecom-Fixed (Basic Phone Service)	33.28	24.96	24.96
1DF056	IOD - reserves	718008	Telecom-Internet Services	10.00	0.00	0.00
1DF056	IOD - reserves	719000	Business Meals-Meetings-Non Travel	494.95	0.00	0.00
1DF056	IOD - reserves	719200	Employee Recruiting-General	864.70	0.00	0.00
1DF056	IOD - reserves	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1DF056	IOD - reserves	71C100	Advertising (Non-Employment)	(410.80)	0.00	0.00
1DF056	IOD - reserves	760000	Internal Allocations	127,171.59	0.00	0.00
1DFAB1	PI Anne Broussard	711164	Supplies-Computer (Non Peripherals)	698.00	399.00	399.00
1DFAC1	PI Amy Costello	710000	In-State Travel	180.93	69.36	69.36
1DFAC1	PI Amy Costello	710100	Out-of-State Travel	361.86	2,634.24	2,634.24
1DFAC1	PI Amy Costello	710200	Foreign Travel	0.00	1,040.00	1,040.00
1DFAC1	PI Amy Costello	710300	Conference Registration Fees	1,275.00	1,575.00	1,575.00
1DFAC1	PI Amy Costello	711000	Purchasing Cards	0.00	89.57	89.57
1DFAC1	PI Amy Costello	711164	Supplies-Computer (Non Peripherals)	775.95	2,011.90	2,011.90
1DFAC1	PI Amy Costello	717200	Other Professional Services-General	150.00	0.00	0.00
1DFAC1	PI Amy Costello	717299	Other Prof Serv - Elect Clipping	0.00	1,820.00	1,820.00
1DFAC1	PI Amy Costello	718000	Telecom-General	0.00	247.12	247.12
1DFAC1	PI Amy Costello	718006	Telecom-Cellular Phones	149.95	89.97	89.97
1DFAC1	PI Amy Costello	718008	Telecom-Internet Services	239.92	0.00	0.00
1DFAC1	PI Amy Costello	719000	Business Meals-Meetings-Non Travel	14.19	0.00	0.00
1DFAC1	PI Amy Costello	719100	Membership Dues & Fees	0.00	112.50	112.50
1DFAH1	PI Andrew Houtenville	718006	Telecom-Cellular Phones	179.96	0.00	0.00
1DFAP1	PI Amy Philbrick	710000	In-State Travel	0.00	166.75	166.75
1DFAP1	PI Amy Philbrick	710100	Out-of-State Travel	0.00	0.00	0.00
1DFAP1	PI Amy Philbrick	710300	Conference Registration Fees	0.00	50.00	50.00
1DFAP1	PI Amy Philbrick	710305	Registration Fees-Other	0.00	25.00	25.00
1DFAP1	PI Amy Philbrick	711000	Purchasing Cards	0.00	163.27	163.27
1DFAP1	PI Amy Philbrick	711100	Supplies-General	65.52	0.00	0.00
1DFAP1	PI Amy Philbrick	711108	Supplies-Subscription,Newspaper,Mag	72.50	0.00	0.00
1DFAP1	PI Amy Philbrick	711164	Supplies-Computer (Non Peripherals)	1,557.00	11.23	11.23
1DFAP1	PI Amy Philbrick	711180	Supplies Special Events	0.00	0.00	0.00
1DFAP1	PI Amy Philbrick	718000	Telecom-General	0.00	0.00	0.00
1DFAP1	PI Amy Philbrick	718002	Telecom-Fixed (Basic Phone Service)	321.84	256.11	256.11
1DFAP1	PI Amy Philbrick	718006	Telecom-Cellular Phones	518.61	1,280.58	1,280.58
1DFAP1	PI Amy Philbrick	718014	Telecom-Telephone Equipment	0.00	135.00	135.00
1DFAP1	PI Amy Philbrick	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DFAP1	PI Amy Philbrick	719100	Membership Dues & Fees	0.00	207.50	207.50
1DFAS1	PI Lee Seidel	711000	Purchasing Cards	0.00	194.01	194.01
1DFAT1	PI Anita Tucker	713000	Printing & Copying-General	0.00	0.00	0.00
1DFAT1	PI Anita Tucker	719100	Membership Dues & Fees	0.00	300.00	300.00
1DFAW1	PI Allison Wilder	710100	Out-of-State Travel	0.00	175.25	175.25
1DFAW1	PI Allison Wilder	711100	Supplies-General	0.00	15.74	15.74
1DFAW1	PI Allison Wilder	717200	Other Professional Services-General	0.00	600.00	600.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DFAW1	PI Allison Wilder	719000	Business Meals-Meetings-Non Travel	0.00	46.13	46.13
1DFBB1	PI Brent Bell	710200	Foreign Travel	0.00	0.00	0.00
1DFBB1	PI Brent Bell	710300	Conference Registration Fees	0.00	0.00	0.00
1DFBB1	PI Brent Bell	711200	Research Supplies	19.95	0.00	0.00
1DFBB1	PI Brent Bell	717200	Other Professional Services-General	0.00	950.00	950.00
1DFBH1	PI Boyd Hegarty	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
1DFBN1	PI Bryan Ness	710000	In-State Travel	56.61	0.00	0.00
1DFBN1	PI Bryan Ness	711000	Purchasing Cards	17.03	1,093.12	1,093.12
1DFBN1	PI Bryan Ness	711200	Research Supplies	500.00	0.00	0.00
1DFBN1	PI Bryan Ness	714010	Postage-Off Campus Mail Services	142.24	0.00	0.00
1DFBW1	PI Barbara White	710300	Conference Registration Fees	0.00	165.00	165.00
1DFBW1	PI Barbara White	711100	Supplies-General	0.00	595.60	595.60
1DFBW1	PI Barbara White	711132	Supplies-Software Incl Site License	133.94	0.00	0.00
1DFBW1	PI Barbara White	711154	Supplies-Computer Peripherals	(600.00)	916.90	916.90
1DFBW1	PI Barbara White	711200	Research Supplies	39.36	0.00	0.00
1DFBW1	PI Barbara White	717200	Other Professional Services-General	0.00	0.00	0.00
1DFBW1	PI Barbara White	719000	Business Meals-Meetings-Non Travel	67.19	0.00	0.00
1DFCH1	PI Chris Harrist	710100	Out-of-State Travel	557.20	0.00	0.00
1DFCH1	PI Chris Harrist	711000	Purchasing Cards	79.99	0.00	0.00
1DFCH1	PI Chris Harrist	711164	Supplies-Computer (Non Peripherals)	699.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	710100	Out-of-State Travel	0.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	710300	Conference Registration Fees	0.00	190.00	190.00
1DFCJ1	PI Cheryl Jorgensen	711100	Supplies-General	0.00	143.80	143.80
1DFCJ1	PI Cheryl Jorgensen	711108	Supplies-Subscription,Newspaper,Mag	67.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	711164	Supplies-Computer (Non Peripherals)	0.00	1,968.98	1,968.98
1DFCJ1	PI Cheryl Jorgensen	719100	Membership Dues & Fees	0.00	147.00	147.00
1DFCJ1	PI Cheryl Jorgensen	719110	Membership-Individual	0.00	225.00	225.00
1DFCS1	PI Christine Saltzberg	710100	Out-of-State Travel	941.10	0.00	0.00
1DFCS1	PI Christine Saltzberg	710300	Conference Registration Fees	330.00	0.00	0.00
1DFCS1	PI Christine Saltzberg	711000	Purchasing Cards	0.00	0.00	0.00
1DFCT1	PI Corinne Tucker	711000	Purchasing Cards	0.00	0.00	0.00
1DFCT1	PI Corinne Tucker	711100	Supplies-General	35.00	0.00	0.00
1DFCT1	PI Corinne Tucker	719100	Membership Dues & Fees	0.00	0.00	0.00
1DFCT1	PI Corinne Tucker	719110	Membership-Individual	0.00	533.00	533.00
1DFCT2	PI Carolyn Tobin	710100	Out-of-State Travel	0.00	903.82	903.82
1DFCT2	PI Carolyn Tobin	710200	Foreign Travel	2,194.92	2,843.03	2,843.03
1DFCT2	PI Carolyn Tobin	710300	Conference Registration Fees	430.00	703.48	703.48
1DFCT2	PI Carolyn Tobin	717200	Other Professional Services-General	250.00	0.00	0.00
1DFDH1	PI David Hagner	710100	Out-of-State Travel	2,573.43	0.00	0.00
1DFDH1	PI David Hagner	710300	Conference Registration Fees	614.52	0.00	0.00
1DFDH1	PI David Hagner	710400	Student or Non-Emp Travel	86.55	0.00	0.00
1DFDH1	PI David Hagner	711000	Purchasing Cards	0.00	38.44	38.44
1DFDH1	PI David Hagner	711100	Supplies-General	0.00	272.84	272.84
1DFDH1	PI David Hagner	711132	Supplies-Software Incl Site License	89.35	0.00	0.00
1DFDH1	PI David Hagner	711164	Supplies-Computer (Non Peripherals)	0.00	351.00	351.00
1DFDH1	PI David Hagner	716120	Rentals-Property or Room	0.00	30.02	30.02
1DFDH1	PI David Hagner	717200	Other Professional Services-General	1,200.00	0.00	0.00
1DFDH1	PI David Hagner	718000	Telecom-General	0.00	0.00	0.00
1DFDH1	PI David Hagner	718002	Telecom-Fixed (Basic Phone Service)	24.96	18.17	18.17
1DFDH1	PI David Hagner	718008	Telecom-Internet Services	0.00	0.00	0.00
1DFDH1	PI David Hagner	718014	Telecom-Telephone Equipment	0.00	8.50	8.50
1DFDH1	PI David Hagner	719100	Membership Dues & Fees	150.00	0.00	0.00
1DFDH1	PI David Hagner	719110	Membership-Individual	0.00	132.00	132.00
1DFDH1	PI David Hagner	719200	Employee Recruiting-General	0.00	74.85	74.85
1DFDH1	PI David Hagner	719210	Employee Recruiting-Advertising	14.85	0.00	0.00
1DFDL1	PI Dain LaRoche	710100	Out-of-State Travel	0.00	1,217.93	1,217.93
1DFDL1	PI Dain LaRoche	710300	Conference Registration Fees	0.00	450.00	450.00
1DFDL1	PI Dain LaRoche	717200	Other Professional Services-General	0.00	0.00	0.00
1DFDL1	PI Dain LaRoche	740000	Cap Equipment	1,932.00	0.00	0.00
1DFDS3	PI Doug Simmons	711164	Supplies-Computer (Non Peripherals)	0.00	500.00	500.00
1DFEH1	PI Ned Helms	710000	In-State Travel	2,321.46	1,527.03	1,527.03
1DFEH1	PI Ned Helms	710100	Out-of-State Travel	1,066.19	2,234.87	2,234.87
1DFEH1	PI Ned Helms	710300	Conference Registration Fees	650.00	554.00	554.00
1DFEH1	PI Ned Helms	710305	Registration Fees-Other	110.00	0.00	0.00
1DFEH1	PI Ned Helms	711000	Purchasing Cards	0.00	350.00	350.00
1DFEH1	PI Ned Helms	711100	Supplies-General	0.00	49.98	49.98
1DFEH1	PI Ned Helms	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DFEH1	PI Ned Helms	711132	Supplies-Software Incl Site License	49.68	319.90	319.90
1DFEH1	PI Ned Helms	711164	Supplies-Computer (Non Peripherals)	1,486.95	0.00	0.00
1DFEH1	PI Ned Helms	711180	Supplies Special Events	0.00	0.00	0.00
1DFEH1	PI Ned Helms	714000	Postage-General	47.21	82.76	82.76
1DFEH1	PI Ned Helms	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DFEH1	PI Ned Helms	714030	Postage-Express Mail	5.56	0.00	0.00
1DFEH1	PI Ned Helms	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DFEH1	PI Ned Helms	716120	Rentals-Property or Room	255.00	0.00	0.00
1DFEH1	PI Ned Helms	717200	Other Professional Services-General	5,000.00	667.00	667.00
1DFEH1	PI Ned Helms	718000	Telecom-General	0.00	29.99	29.99
1DFEH1	PI Ned Helms	718002	Telecom-Fixed (Basic Phone Service)	2,634.96	3,584.61	3,584.61
1DFEH1	PI Ned Helms	718006	Telecom-Cellular Phones	1,646.18	943.44	943.44
1DFEH1	PI Ned Helms	718008	Telecom-Internet Services	29.99	135.71	135.71
1DFEH1	PI Ned Helms	718014	Telecom-Telephone Equipment	228.33	282.94	282.94

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DFEH1	PI Ned Helms	718016	Telecom-Usage (Tolls)	63.55	83.53	83.53
1DFEH1	PI Ned Helms	719000	Business Meals-Meetings-Non Travel	675.93	821.60	821.60
1DFEH1	PI Ned Helms	719100	Membership Dues & Fees	50.00	1,454.00	1,454.00
1DFEH2	PI Elizabeth Humphreys	713000	Printing & Copying-General	74.67	0.00	0.00
1DFEH2	PI Elizabeth Humphreys	713005	Printing & Copying-Campus	99.75	0.00	0.00
1DFES1	PI Erik Swartz	710100	Out-of-State Travel	822.17	0.00	0.00
1DFES1	PI Erik Swartz	710300	Conference Registration Fees	0.00	141.56	141.56
1DFES1	PI Erik Swartz	711100	Supplies-General	0.00	0.00	0.00
1DFES1	PI Erik Swartz	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DFES2	PI Erin Sharp	710000	In-State Travel	164.28	0.00	0.00
1DFES2	PI Erin Sharp	710100	Out-of-State Travel	0.00	0.00	0.00
1DFES2	PI Erin Sharp	710200	Foreign Travel	1,327.94	207.41	207.41
1DFES2	PI Erin Sharp	711000	Purchasing Cards	0.00	0.00	0.00
1DFES2	PI Erin Sharp	711160	Supplies-Books	75.26	0.00	0.00
1DFES2	PI Erin Sharp	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFES2	PI Erin Sharp	713005	Printing & Copying-Campus	0.00	75.50	75.50
1DFESS	Technology development grant	711000	Purchasing Cards	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	711	Supplies	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	7110	Purchasing Cards	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	7111	Supplies	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	760	F&A, Internal Allocations	0.00	0.00	0.00
1DFGH1	PI Gene Harkless	710100	Out-of-State Travel	0.00	494.30	494.30
1DFGH1	PI Gene Harkless	710200	Foreign Travel	(600.00)	2,029.10	2,029.10
1DFGH1	PI Gene Harkless	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
1DFGH1	PI Gene Harkless	710300	Conference Registration Fees	0.00	825.00	825.00
1DFGH1	PI Gene Harkless	711100	Supplies-General	0.00	784.00	784.00
1DFGH1	PI Gene Harkless	711132	Supplies-Software Incl Site License	158.00	158.00	158.00
1DFGH1	PI Gene Harkless	711164	Supplies-Computer (Non Peripherals)	0.00	829.00	829.00
1DFGH1	PI Gene Harkless	711178	Supplies- Training	0.00	431.54	431.54
1DFGH1	PI Gene Harkless	719100	Membership Dues & Fees	0.00	0.00	0.00
1DFGN3	BUDGET ONLY PI F&A CHHS	711	Supplies	0.00	0.00	0.00
1DFGT1	PI Gerard Tobin	710000	In-State Travel	0.00	172.50	172.50
1DFGT1	PI Gerard Tobin	710100	Out-of-State Travel	0.00	986.82	986.82
1DFGT1	PI Gerard Tobin	710200	Foreign Travel	(525.26)	900.53	900.53
1DFGT1	PI Gerard Tobin	710300	Conference Registration Fees	0.00	707.36	707.36
1DFGT1	PI Gerard Tobin	711164	Supplies-Computer (Non Peripherals)	1,974.00	0.00	0.00
1DFHB1	PI Heather Barber	711100	Supplies-General	159.95	36.00	36.00
1DFHB1	PI Heather Barber	711200	Research Supplies	0.00	49.95	49.95
1DFHD1	PI Holly DeBlois	710300	Conference Registration Fees	0.00	60.00	60.00
1DFHD1	PI Holly DeBlois	710305	Registration Fees-Other	0.00	0.00	0.00
1DFHD1	PI Holly DeBlois	711000	Purchasing Cards	0.00	0.00	0.00
1DFHD1	PI Holly DeBlois	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
1DFHD1	PI Holly DeBlois	719100	Membership Dues & Fees	0.00	12.50	12.50
1DFHD1	PI Holly DeBlois	719Z10	Other Employee Support-Prof Develop	0.00	1,620.00	1,620.00
1DFHD1	PI Holly DeBlois	71C130	Advertising-TV/Cable	0.00	14.85	14.85
1DFJC1	PI Joshua Carroll	710000	In-State Travel	0.00	0.00	0.00
1DFJC1	PI Joshua Carroll	710100	Out-of-State Travel	0.00	0.00	0.00
1DFJC1	PI Joshua Carroll	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFJH1	PI Joan Hahn	710000	In-State Travel	0.00	159.12	159.12
1DFJH1	PI Joan Hahn	710100	Out-of-State Travel	0.00	36.00	36.00
1DFJH1	PI Joan Hahn	710300	Conference Registration Fees	0.00	124.00	124.00
1DFJH1	PI Joan Hahn	711000	Purchasing Cards	0.00	582.89	582.89
1DFJH1	PI Joan Hahn	711100	Supplies-General	455.95	222.58	222.58
1DFJH1	PI Joan Hahn	711132	Supplies-Software Incl Site License	909.70	11.44	11.44
1DFJH1	PI Joan Hahn	711154	Supplies-Computer Peripherals	300.80	0.00	0.00
1DFJH1	PI Joan Hahn	711164	Supplies-Computer (Non Peripherals)	0.00	119.95	119.95
1DFJH1	PI Joan Hahn	711200	Research Supplies	0.00	175.70	175.70
1DFJH1	PI Joan Hahn	717200	Other Professional Services-General	0.00	89.70	89.70
1DFJL1	PI James Lewis	711000	Purchasing Cards	0.00	102.00	102.00
1DFJL1	PI James Lewis	711164	Supplies-Computer (Non Peripherals)	0.00	1,118.95	1,118.95
1DFJM1	PI Joanne Malloy	710000	In-State Travel	0.00	0.00	0.00
1DFJM1	PI Joanne Malloy	710100	Out-of-State Travel	813.15	2,267.80	2,267.80
1DFJM1	PI Joanne Malloy	710300	Conference Registration Fees	470.00	345.00	345.00
1DFJM1	PI Joanne Malloy	710305	Registration Fees-Other	0.00	0.00	0.00
1DFJM1	PI Joanne Malloy	711100	Supplies-General	37.37	0.00	0.00
1DFJM1	PI Joanne Malloy	711108	Supplies-Subscription,Newspaper,Mag	149.95	0.00	0.00
1DFJM1	PI Joanne Malloy	711164	Supplies-Computer (Non Peripherals)	1,578.40	351.00	351.00
1DFJM1	PI Joanne Malloy	711172	Program Supplies	429.49	0.00	0.00
1DFJM1	PI Joanne Malloy	716110	Rentals-Copier	48.99	0.00	0.00
1DFJM1	PI Joanne Malloy	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DFJM1	PI Joanne Malloy	719100	Membership Dues & Fees	0.00	0.00	0.00
1DFJM2	PI Jerry Marx	710100	Out-of-State Travel	0.00	1,633.70	1,633.70
1DFJM2	PI Jerry Marx	710300	Conference Registration Fees	400.00	0.00	0.00
1DFJM2	PI Jerry Marx	711108	Supplies-Subscription,Newspaper,Mag	32.50	49.97	49.97
1DFJM2	PI Jerry Marx	711132	Supplies-Software Incl Site License	225.50	0.00	0.00
1DFJM2	PI Jerry Marx	711164	Supplies-Computer (Non Peripherals)	1,319.40	0.00	0.00
1DFJM2	PI Jerry Marx	711200	Research Supplies	0.00	104.99	104.99
1DFJM2	PI Jerry Marx	717200	Other Professional Services-General	1,025.00	0.00	0.00
1DFJM2	PI Jerry Marx	719100	Membership Dues & Fees	295.00	0.00	0.00
1DFJN2	PI Jan Nisbet	711100	Supplies-General	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	717200	Other Professional Services-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DFJN2	PI Jan Nisbet	718000	Telecom-General	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DFJP3	PI Josephine Porter	710000	In-State Travel	219.45	0.00	0.00
1DFJP3	PI Josephine Porter	710100	Out-of-State Travel	888.89	25.00	25.00
1DFJP3	PI Josephine Porter	710305	Registration Fees-Other	25.00	0.00	0.00
1DFJP3	PI Josephine Porter	711164	Supplies-Computer (Non Peripherals)	778.93	0.00	0.00
1DFJP3	PI Josephine Porter	714030	Postage-Express Mail	8.55	0.00	0.00
1DFJP3	PI Josephine Porter	718000	Telecom-General	55.00	0.00	0.00
1DFJP3	PI Josephine Porter	719000	Business Meals-Meetings-Non Travel	103.49	0.00	0.00
1DFJP3	PI Josephine Porter	719100	Membership Dues & Fees	250.00	0.00	0.00
1DFJS1	PI Janet Sable	711164	Supplies-Computer (Non Peripherals)	0.00	1,803.00	1,803.00
1DFJS4	PI John Seavey	711154	Supplies-Computer Peripherals	0.00	69.00	69.00
1DFJS4	PI John Seavey	719005	Business Meals-Group or Class Meals	0.00	147.50	147.50
1DFJS5	PI Jayson Seaman	710100	Out-of-State Travel	0.00	0.00	0.00
1DFJS5	PI Jayson Seaman	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DFJS5	PI Jayson Seaman	710430	Non-Emp Travel-Consult/Serv Prov	0.00	104.64	104.64
1DFJS5	PI Jayson Seaman	711100	Supplies-General	0.00	16.00	16.00
1DFJS5	PI Jayson Seaman	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFJS5	PI Jayson Seaman	711200	Research Supplies	0.00	97.48	97.48
1DFJS5	PI Jayson Seaman	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DFJS5	PI Jayson Seaman	717200	Other Professional Services-General	0.00	(218.14)	(218.14)
1DFJS6	PI Joanne Samuels	710000	In-State Travel	0.00	536.54	536.54
1DFJS6	PI Joanne Samuels	710100	Out-of-State Travel	0.00	0.00	0.00
1DFJS6	PI Joanne Samuels	717200	Other Professional Services-General	975.00	1,425.00	1,425.00
1DFKB1	PI Kristine Baber	711000	Purchasing Cards	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	719100	Membership Dues & Fees	0.00	0.00	0.00
1DFKC2	PI Karen Collins	710100	Out-of-State Travel	0.00	94.24	94.24
1DFKC2	PI Karen Collins	711100	Supplies-General	0.00	159.95	159.95
1DFKC2	PI Karen Collins	711200	Research Supplies	129.39	51.24	51.24
1DFKC2	PI Karen Collins	717200	Other Professional Services-General	0.00	0.00	0.00
1DFKC2	PI Karen Collins	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DFKC2	PI Karen Collins	719100	Membership Dues & Fees	270.00	0.00	0.00
1DFKV1	PI Kerryellen Vroman	710100	Out-of-State Travel	0.00	0.00	0.00
1DFKV1	PI Kerryellen Vroman	710200	Foreign Travel	0.00	(39.95)	(39.95)
1DFKV1	PI Kerryellen Vroman	711000	Purchasing Cards	0.00	0.00	0.00
1DFKV1	PI Kerryellen Vroman	711100	Supplies-General	0.00	200.00	200.00
1DFKV1	PI Kerryellen Vroman	711132	Supplies-Software Incl Site License	200.00	89.95	89.95
1DFKV1	PI Kerryellen Vroman	711164	Supplies-Computer (Non Peripherals)	0.00	1,432.00	1,432.00
1DFLB1	PI Linda Bimbo	710100	Out-of-State Travel	0.00	271.73	271.73
1DFLB1	PI Linda Bimbo	711100	Supplies-General	0.00	26.32	26.32
1DFLB1	PI Linda Bimbo	711132	Supplies-Software Incl Site License	154.99	0.00	0.00
1DFLB1	PI Linda Bimbo	711162	Supplies-Office Supplies	109.94	0.00	0.00
1DFLB1	PI Linda Bimbo	711164	Supplies-Computer (Non Peripherals)	0.00	538.00	538.00
1DFLB1	PI Linda Bimbo	717200	Other Professional Services-General	0.00	0.00	0.00
1DFLB1	PI Linda Bimbo	718000	Telecom-General	0.00	109.99	109.99
1DFLB1	PI Linda Bimbo	718006	Telecom-Cellular Phones	300.43	65.02	65.02
1DFLB1	PI Linda Bimbo	718008	Telecom-Internet Services	0.00	119.97	119.97
1DFLG1	PI Lou Anne Griswold	710305	Registration Fees-Other	0.00	550.00	550.00
1DFLG1	PI Lou Anne Griswold	710400	Student or Non-Emp Travel	150.00	0.00	0.00
1DFLG1	PI Lou Anne Griswold	711154	Supplies-Computer Peripherals	0.00	738.00	738.00
1DFLG1	PI Lou Anne Griswold	719210	Other Employee Support-Prof Develop	256.48	0.00	0.00
1DFLK1	PI Lisa Kuh	710100	Out-of-State Travel	124.05	0.00	0.00
1DFLK1	PI Lisa Kuh	711100	Supplies-General	317.56	0.00	0.00
1DFLK1	PI Lisa Kuh	711126	Supplies-Photographic Supplies	210.97	0.00	0.00
1DFLS1	PI Lee Seidel	711000	Purchasing Cards	0.00	0.00	0.00
1DFMF1	PI Michael Fraas	710100	Out-of-State Travel	0.00	0.00	0.00
1DFMF1	PI Michael Fraas	710300	Conference Registration Fees	0.00	0.00	0.00
1DFMF1	PI Michael Fraas	711100	Supplies-General	0.00	0.00	0.00
1DFMF1	PI Michael Fraas	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DFMG1	PI Michael Gass	710100	Out-of-State Travel	0.00	1,250.09	1,250.09
1DFMG1	PI Michael Gass	710300	Conference Registration Fees	0.00	250.00	250.00
1DFMG1	PI Michael Gass	710400	Student or Non-Emp Travel	57.50	1,518.98	1,518.98
1DFMG1	PI Michael Gass	710410	Student or Non-Emp Travel-Lodging	140.61	0.00	0.00
1DFMG1	PI Michael Gass	711100	Supplies-General	121.80	0.00	0.00
1DFMG1	PI Michael Gass	711108	Supplies-Subscription,Newspaper,Mag	0.00	53.00	53.00
1DFMG1	PI Michael Gass	711124	Supplies-Instructional Supplies	201.82	0.00	0.00
1DFMG1	PI Michael Gass	711200	Research Supplies	24.98	55.83	55.83
1DFMG1	PI Michael Gass	719000	Business Meals-Meetings-Non Travel	184.60	76.30	76.30
1DFMG1	PI Michael Gass	719100	Membership Dues & Fees	0.00	49.00	49.00
1DFMG2	PI Michelle Grenier	710100	Out-of-State Travel	949.23	582.75	582.75
1DFMG2	PI Michelle Grenier	710200	Foreign Travel	1,124.50	0.00	0.00
1DFMG2	PI Michelle Grenier	710300	Conference Registration Fees	80.00	0.00	0.00
1DFMG2	PI Michelle Grenier	711200	Research Supplies	0.00	0.00	0.00
1DFMM2	PI Michael McSheehan	711132	Supplies-Software Incl Site License	204.99	0.00	0.00
1DFMM2	PI Michael McSheehan	719100	Membership Dues & Fees	288.00	0.00	0.00
1DFMM3	PI Monica McClain	710100	Out-of-State Travel	1,029.28	0.00	0.00
1DFMM3	PI Monica McClain	710300	Conference Registration Fees	495.00	0.00	0.00
1DFMM3	PI Monica McClain	719100	Membership Dues & Fees	275.00	0.00	0.00
1DFMS2	PI Mary Schuh	711132	Supplies-Software Incl Site License	63.00	0.00	0.00

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B20SUPPLY - Supplies and services - all others

1DFMS2	PI Mary Schuh	711162	Supplies-Office Supplies	1,268.55	0.00	0.00
1DFMW1	PI Melissa Wells	710300	Conference Registration Fees	0.00	0.00	0.00
1DFMW1	PI Melissa Wells	711000	Purchasing Cards	0.00	110.00	110.00
1DFNT1	PI Nate Trauntvein	711164	Supplies-Computer (Non Peripherals)	2,954.85	0.00	0.00
1DFNV1	PI Neil Vroman	711164	Supplies-Computer (Non Peripherals)	0.00	667.00	667.00
1DFPA2	PI Pablo Arriaza	711000	Purchasing Cards	0.00	120.90	120.90
1DFPA2	PI Pablo Arriaza	711164	Supplies-Computer (Non Peripherals)	966.00	0.00	0.00
1DFPA2	PI Pablo Arriaza	717200	Other Professional Services-General	0.00	200.00	200.00
1DFPA2	PI Pablo Arriaza	719100	Membership Dues & Fees	0.00	150.00	150.00
1DFPC1	PI Patti Craig	710100	Out-of-State Travel	0.00	2,602.21	2,602.21
1DFPC1	PI Patti Craig	711200	Research Supplies	0.00	166.62	166.62
1DFPC1	PI Patti Craig	714000	Postage-General	0.00	9.45	9.45
1DFPC1	PI Patti Craig	717200	Other Professional Services-General	262.90	600.00	600.00
1DFPD1	PI Pam Dinapoli	711100	Supplies-General	0.00	202.50	202.50
1DFPM1	PI Paula McWilliam	710100	Out-of-State Travel	1,240.40	0.00	0.00
1DFPM1	PI Paula McWilliam	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFPM1	PI Paula McWilliam	717200	Other Professional Services-General	0.00	0.00	0.00
1DFPM2	PI Patrick Miller	710000	In-State Travel	92.69	73.75	73.75
1DFPM2	PI Patrick Miller	710100	Out-of-State Travel	998.71	0.00	0.00
1DFPM2	PI Patrick Miller	710200	Foreign Travel	(1,508.00)	1,508.00	1,508.00
1DFPM2	PI Patrick Miller	711100	Supplies-General	94.78	0.00	0.00
1DFPM2	PI Patrick Miller	711110	Supplies-Animal Feed-Care	24.00	0.00	0.00
1DFPM2	PI Patrick Miller	711132	Supplies-Software Incl Site License	49.99	0.00	0.00
1DFPM2	PI Patrick Miller	711164	Supplies-Computer (Non Peripherals)	2,390.85	467.98	467.98
1DFPM2	PI Patrick Miller	714030	Postage-Express Mail	0.00	23.71	23.71
1DFPM2	PI Patrick Miller	718000	Telecom-General	137.23	372.72	372.72
1DFPM2	PI Patrick Miller	718002	Telecom-Fixed (Basic Phone Service)	0.00	89.03	89.03
1DFPM2	PI Patrick Miller	718006	Telecom-Cellular Phones	1,461.16	810.74	810.74
1DFPM2	PI Patrick Miller	719100	Membership Dues & Fees	140.00	257.50	257.50
1DFPM2	PI Patrick Miller	71C400	Legal Expenses	0.01	0.00	0.00
1DFPS1	PI Patrick Shannon	710000	In-State Travel	10.10	0.00	0.00
1DFPS1	PI Patrick Shannon	711000	Purchasing Cards	0.00	0.00	0.00
1DFPS1	PI Patrick Shannon	711100	Supplies-General	0.00	0.00	0.00
1DFPS1	PI Patrick Shannon	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DFPS1	PI Patrick Shannon	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFPS1	PI Patrick Shannon	711200	Research Supplies	403.49	0.00	0.00
1DFPS1	PI Patrick Shannon	717200	Other Professional Services-General	0.00	500.00	500.00
1DFPS1	PI Patrick Shannon	719000	Business Meals-Meetings-Non Travel	53.68	0.00	0.00
1DFRC2	PI Rosemary Caron	710100	Out-of-State Travel	1,807.79	0.00	0.00
1DFRC2	PI Rosemary Caron	710300	Conference Registration Fees	0.00	295.00	295.00
1DFRC2	PI Rosemary Caron	711000	Purchasing Cards	175.70	499.91	499.91
1DFRC2	PI Rosemary Caron	711100	Supplies-General	0.00	531.54	531.54
1DFRC2	PI Rosemary Caron	711132	Supplies-Software Incl Site License	458.00	158.00	158.00
1DFRC2	PI Rosemary Caron	711200	Research Supplies	0.00	821.89	821.89
1DFRC2	PI Rosemary Caron	713030	Printing & Copying-Off Campus	0.00	77.00	77.00
1DFRC2	PI Rosemary Caron	717200	Other Professional Services-General	0.00	0.00	0.00
1DFRC2	PI Rosemary Caron	719100	Membership Dues & Fees	95.00	0.00	0.00
1DFRC2	PI Rosemary Caron	719110	Membership-Individual	0.00	444.00	444.00
1DFRC2	PI Rosemary Caron	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DFRJ1	PI Robert Jolley	711164	Supplies-Computer (Non Peripherals)	0.00	1,389.00	1,389.00
1DFRJ1	PI Robert Jolley	711200	Research Supplies	134.98	0.00	0.00
1DFRM1	PI Robert McGrath	711164	Supplies-Computer (Non Peripherals)	0.00	538.00	538.00
1DFRS1	PI Rae Sonnenmeier	710000	In-State Travel	0.00	0.00	0.00
1DFRS1	PI Rae Sonnenmeier	710310	Workshop Registration Fees	0.00	0.00	0.00
1DFRS1	PI Rae Sonnenmeier	711000	Purchasing Cards	136.33	1,221.90	1,221.90
1DFRS1	PI Rae Sonnenmeier	711100	Supplies-General	0.00	71.23	71.23
1DFRS1	PI Rae Sonnenmeier	711132	Supplies-Software Incl Site License	0.00	547.78	547.78
1DFRS1	PI Rae Sonnenmeier	711154	Supplies-Computer Peripherals	0.00	781.93	781.93
1DFRS1	PI Rae Sonnenmeier	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFRS1	PI Rae Sonnenmeier	713000	Printing & Copying-General	0.00	96.83	96.83
1DFRS1	PI Rae Sonnenmeier	713030	Printing & Copying-Off Campus	49.00	0.00	0.00
1DFRS1	PI Rae Sonnenmeier	714010	Postage-Off Campus Mail Services	174.32	0.00	0.00
1DFRS1	PI Rae Sonnenmeier	719000	Business Meals-Meetings-Non Travel	28.29	0.00	0.00
1DFRW1	PI Robert Woodward	711000	Purchasing Cards	0.00	0.00	0.00
1DFSA1	PI Sajay Arthanat	710015	In-State Travel-Supervision	226.44	0.00	0.00
1DFSA1	PI Sajay Arthanat	710300	Conference Registration Fees	0.00	131.00	131.00
1DFSA1	PI Sajay Arthanat	711100	Supplies-General	0.00	51.25	51.25
1DFSA1	PI Sajay Arthanat	711132	Supplies-Software Incl Site License	199.00	0.00	0.00
1DFSA1	PI Sajay Arthanat	711154	Supplies-Computer Peripherals	(538.00)	538.00	538.00
1DFSA1	PI Sajay Arthanat	719100	Membership Dues & Fees	100.00	0.00	0.00
1DFSA1	PI Sajay Arthanat	722200	Participant Support	0.00	50.00	50.00
1DFSA2	PI Semra Aytur	711100	Supplies-General	0.00	431.54	431.54
1DFSA2	PI Semra Aytur	711132	Supplies-Software Incl Site License	158.00	0.00	0.00
1DFSA2	PI Semra Aytur	717200	Other Professional Services-General	200.00	0.00	0.00
1DFSC1	PI Summer Cook	710100	Out-of-State Travel	0.00	111.52	111.52
1DFSC1	PI Summer Cook	710300	Conference Registration Fees	120.00	0.00	0.00
1DFSC1	PI Summer Cook	710400	Student or Non-Emp Travel	0.00	597.00	597.00
1DFSC1	PI Summer Cook	711000	Purchasing Cards	4,961.32	0.00	0.00
1DFSC1	PI Summer Cook	711100	Supplies-General	68.95	42.12	42.12
1DFSC1	PI Summer Cook	711164	Supplies-Computer (Non Peripherals)	658.00	0.00	0.00
1DFSC1	PI Summer Cook	711200	Research Supplies	499.38	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DFSC1	PI Summer Cook	715000	Non-Cap Equip-General	1,282.99	0.00	0.00
1DFSC1	PI Summer Cook	717200	Other Professional Services-General	0.00	0.00	0.00
1DFSC1	PI Summer Cook	719100	Membership Dues & Fees	342.50	290.00	290.00
1DFSC1	PI Summer Cook	740000	Cap Equipment	0.00	0.00	0.00
1DFSF2	PI Susan Fox	719110	Membership-Individual	0.00	300.00	300.00
1DFSH1	PI Stephen Hardy	710100	Out-of-State Travel	646.17	0.00	0.00
1DFSH1	PI Stephen Hardy	710300	Conference Registration Fees	0.00	0.00	0.00
1DFSH1	PI Stephen Hardy	711100	Supplies-General	383.88	0.00	0.00
1DFSH1	PI Stephen Hardy	711200	Research Supplies	47.83	0.00	0.00
1DFSL1	PI Susan Lord	710100	Out-of-State Travel	0.00	45.90	45.90
1DFSL1	PI Susan Lord	710200	Foreign Travel	0.00	981.09	981.09
1DFSL1	PI Susan Lord	710215	Foreign Travel-Prof Dev	1,214.00	0.00	0.00
1DFSL1	PI Susan Lord	711200	Research Supplies	0.00	0.00	0.00
1DFSM3	PI Sharon Murphy	710000	In-State Travel	183.15	0.00	0.00
1DFSR1	PI R. Shippee-Rice	710000	In-State Travel	0.00	46.92	46.92
1DFSR1	PI R. Shippee-Rice	710100	Out-of-State Travel	0.00	280.00	280.00
1DFSR1	PI R. Shippee-Rice	710400	Student or Non-Emp Travel	0.00	838.50	838.50
1DFSR1	PI R. Shippee-Rice	711164	Supplies-Computer (Non Peripherals)	0.00	1,021.70	1,021.70
1DFSR1	PI R. Shippee-Rice	717210	Oth Prof Ser-Honoraria	0.00	200.00	200.00
1DFTP1	PI Tobey Partch-Davies	710300	Conference Registration Fees	35.00	0.00	0.00
1DFTW1	PI Therese Willkomm	710100	Out-of-State Travel	300.00	0.00	0.00
1DFTW1	PI Therese Willkomm	711100	Supplies-General	0.00	0.00	0.00
1DFTW1	PI Therese Willkomm	711164	Supplies-Computer (Non Peripherals)	0.00	194.98	194.98
1DFTW1	PI Therese Willkomm	716120	Rentals-Property or Room	0.00	34.86	34.86
1DFTW1	PI Therese Willkomm	717200	Other Professional Services-General	0.00	5.00	5.00
1DFTW1	PI Therese Willkomm	718000	Telecom-General	0.00	255.08	255.08
1DFVC1	PI Vernon Brooks Carter	711000	Purchasing Cards	0.00	0.00	0.00
1DFVC1	PI Vernon Brooks Carter	711164	Supplies-Computer (Non Peripherals)	10.71	1,550.44	1,550.44
1DG006	Paul & Dorothy T Hobbs Fund	710020	In-State Travel-Prof Dev	269.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	710100	Out-of-State Travel	8,173.20	3,010.49	3,010.49
1DG006	Paul & Dorothy T Hobbs Fund	710200	Foreign Travel	0.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	710300	Conference Registration Fees	3,034.00	330.00	330.00
1DG006	Paul & Dorothy T Hobbs Fund	710410	Student or Non-Emp Travel-Lodging	473.16	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	711000	Purchasing Cards	(24.40)	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	711100	Supplies-General	6,736.35	5,291.49	5,291.49
1DG006	Paul & Dorothy T Hobbs Fund	711108	Supplies-Subscription,Newspaper,Mag	299.00	300.00	300.00
1DG006	Paul & Dorothy T Hobbs Fund	713000	Printing & Copying-General	832.20	1,305.24	1,305.24
1DG006	Paul & Dorothy T Hobbs Fund	714000	Postage-General	47.64	52.76	52.76
1DG006	Paul & Dorothy T Hobbs Fund	714020	Postage-Labeling	722.79	727.27	727.27
1DG006	Paul & Dorothy T Hobbs Fund	716100	Rentals & Leases-General	0.00	60.00	60.00
1DG006	Paul & Dorothy T Hobbs Fund	716120	Rentals-Property or Room	283.45	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	717200	Other Professional Services-General	125.00	515.00	515.00
1DG006	Paul & Dorothy T Hobbs Fund	718000	Telecom-General	29.98	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	718002	Telecom-Fixed (Basic Phone Service)	2,710.20	2,710.20	2,710.20
1DG006	Paul & Dorothy T Hobbs Fund	718006	Telecom-Cellular Phones	25.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	718008	Telecom-Internet Services	25.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	718016	Telecom-Usage (Tolls)	221.25	59.07	59.07
1DG006	Paul & Dorothy T Hobbs Fund	719000	Business Meals-Meetings-Non Travel	0.00	4,449.51	4,449.51
1DG006	Paul & Dorothy T Hobbs Fund	719100	Membership Dues & Fees	75.00	225.00	225.00
1DG006	Paul & Dorothy T Hobbs Fund	719200	Employee Recruiting-General	2,166.75	54.23	54.23
1DG008	Presidents Discretionary	710000	In-State Travel	26.27	21.12	21.12
1DG008	Presidents Discretionary	710100	Out-of-State Travel	6,430.56	3,314.06	3,314.06
1DG008	Presidents Discretionary	710200	Foreign Travel	33,309.92	0.00	0.00
1DG008	Presidents Discretionary	710300	Conference Registration Fees	2,000.00	5,540.00	5,540.00
1DG008	Presidents Discretionary	710400	Student or Non-Emp Travel	0.00	1,184.63	1,184.63
1DG008	Presidents Discretionary	711100	Supplies-General	58,408.45	14,336.60	14,336.60
1DG008	Presidents Discretionary	711108	Supplies-Subscription,Newspaper,Mag	248.95	0.00	0.00
1DG008	Presidents Discretionary	713000	Printing & Copying-General	4,355.85	1,696.11	1,696.11
1DG008	Presidents Discretionary	714000	Postage-General	279.20	169.03	169.03
1DG008	Presidents Discretionary	716000	Maintenance & Repairs-General	5,215.48	18,288.70	18,288.70
1DG008	Presidents Discretionary	716120	Rentals-Property or Room	1,734.17	435.00	435.00
1DG008	Presidents Discretionary	717200	Other Professional Services-General	35,544.62	26,905.99	26,905.99
1DG008	Presidents Discretionary	719000	Business Meals-Meetings-Non Travel	830.04	16,906.45	16,906.45
1DG008	Presidents Discretionary	719005	Business Meals-Group or Class Meals	34,250.68	14,163.04	14,163.04
1DG008	Presidents Discretionary	719100	Membership Dues & Fees	18,408.00	60.00	60.00
1DG008	Presidents Discretionary	719200	Employee Recruiting-General	0.00	0.00	0.00
1DG008	Presidents Discretionary	71C100	Advertising (Non-Employment)	1,000.00	5,902.96	5,902.96
1DG008	Presidents Discretionary	71CZ00	Other Expenses-Deductions	20,531.25	2,447.00	2,447.00
1DG008	Presidents Discretionary	760083	Athletics Tickets	0.00	54,559.50	54,559.50
1DG010	UNH Fund - Unrestricted	710100	Out-of-State Travel	0.00	0.00	0.00
1DG010	UNH Fund - Unrestricted	711108	Supplies-Subscription,Newspaper,Mag	0.00	1,240.00	1,240.00
1DG010	UNH Fund - Unrestricted	717106	Finl Services-Epayment CC fees	39.84	4.61	4.61
1DG010	UNH Fund - Unrestricted	717200	Other Professional Services-General	0.00	0.00	0.00
1DG010	UNH Fund - Unrestricted	719005	Business Meals-Group or Class Meals	0.00	600.00	600.00
1DG010	UNH Fund - Unrestricted	760000	Internal Allocations	96,763.40	79,574.00	79,574.00
1DG010	UNH Fund - Unrestricted	790500	Budgeted Contingency	0.00	0.00	0.00
1DG018	Council of Presidents	710100	Out-of-State Travel	0.00	1,117.24	1,117.24
1DG018	Council of Presidents	711100	Supplies-General	1,482.85	0.00	0.00
1DG018	Council of Presidents	716120	Rentals-Property or Room	0.00	0.00	0.00
1DG018	Council of Presidents	719005	Business Meals-Group or Class Meals	894.85	0.00	0.00
1DG019	AVP Univ Comm Discretionary Fund	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DG019	AVP Univ Comm Discretionary Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DG019	AVP Univ Comm Discretionary Fund	719005	Business Meals-Group or Class Meals	0.00	582.00	582.00
1DG021	Durham - It is Where You Live!	710300	Conference Registration Fees	0.00	112.00	112.00
1DG021	Durham - It is Where You Live!	711100	Supplies-General	0.00	59.98	59.98
1DG021	Durham - It is Where You Live!	713000	Printing & Copying-General	0.00	1,160.76	1,160.76
1DG021	Durham - It is Where You Live!	714000	Postage-General	0.00	1,476.05	1,476.05
1DG021	Durham - It is Where You Live!	716120	Rentals-Property or Room	0.00	188.00	188.00
1DG021	Durham - It is Where You Live!	717200	Other Professional Services-General	193.00	292.00	292.00
1DG021	Durham - It is Where You Live!	718000	Telecom-General	0.00	0.00	0.00
1DG021	Durham - It is Where You Live!	718002	Telecom-Fixed (Basic Phone Service)	24.96	24.96	24.96
1DG021	Durham - It is Where You Live!	719000	Business Meals-Meetings-Non Travel	0.00	223.35	223.35
1DG021	Durham - It is Where You Live!	719100	Membership Dues & Fees	0.00	1,000.00	1,000.00
1DG023	Kronos	716060	Maint & Repairs-Computer Software	38,038.56	48,158.80	48,158.80
1DG023	Kronos	718000	Telecom-General	0.00	0.00	0.00
1DG023	Kronos	718002	Telecom-Fixed (Basic Phone Service)	223.20	223.20	223.20
1DG023	Kronos	760000	Internal Allocations	(82,472.76)	(90,382.27)	(90,382.27)
1DG023	Kronos	765070	UNH Allocation to Controller	44,211.00	42,000.00	42,000.00
1DG024	Business Services Equip Replacement	715010	Non-Cap Equip-Furniture & Fixtures	9,481.00	0.00	0.00
1DG3BW	Venture Capital Endowment	711	Supplies	0.00	0.00	0.00
1DG3BW	Venture Capital Endowment	711100	Supplies-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	710000	In-State Travel	0.00	0.00	0.00
1DG3CH	Alumni Programs	710100	Out-of-State Travel	0.00	0.00	0.00
1DG3CH	Alumni Programs	710300	Conference Registration Fees	0.00	0.00	0.00
1DG3CH	Alumni Programs	710305	Registration Fees-Other	0.00	0.00	0.00
1DG3CH	Alumni Programs	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DG3CH	Alumni Programs	711100	Supplies-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	711102	Supplies-Central Stores	0.00	0.00	0.00
1DG3CH	Alumni Programs	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DG3CH	Alumni Programs	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1DG3CH	Alumni Programs	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DG3CH	Alumni Programs	711178	Supplies- Training	0.00	0.00	0.00
1DG3CH	Alumni Programs	711180	Supplies Special Events	0.00	0.00	0.00
1DG3CH	Alumni Programs	711182	Supplies - Newsclips	0.00	0.00	0.00
1DG3CH	Alumni Programs	711186	Operating supplies	0.00	0.00	0.00
1DG3CH	Alumni Programs	713000	Printing & Copying-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DG3CH	Alumni Programs	714000	Postage-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	714020	Postage-Labeling	0.00	0.00	0.00
1DG3CH	Alumni Programs	714030	Postage-Express Mail	0.00	0.00	0.00
1DG3CH	Alumni Programs	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1DG3CH	Alumni Programs	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DG3CH	Alumni Programs	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DG3CH	Alumni Programs	716100	Rentals & Leases-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	716120	Rentals-Property or Room	0.00	0.00	0.00
1DG3CH	Alumni Programs	717100	Financial Services-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DG3CH	Alumni Programs	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DG3CH	Alumni Programs	717200	Other Professional Services-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DG3CH	Alumni Programs	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
1DG3CH	Alumni Programs	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1DG3CH	Alumni Programs	718000	Telecom-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DG3CH	Alumni Programs	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1DG3CH	Alumni Programs	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DG3CH	Alumni Programs	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DG3CH	Alumni Programs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DG3CH	Alumni Programs	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DG3CH	Alumni Programs	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1DG3CH	Alumni Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
1DG3CH	Alumni Programs	719115	Membership-Award Entry Fees	0.00	0.00	0.00
1DG3CH	Alumni Programs	71B000	Items Resale	0.00	0.00	0.00
1DG3CH	Alumni Programs	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DG3CH	Alumni Programs	71C500	Taxes	0.00	0.00	0.00
1DG3CH	Alumni Programs	71C600	Insurance	0.00	0.00	0.00
1DG3CH	Alumni Programs	71C615	Insurance-Vehicle	0.00	0.00	0.00
1DG3CH	Alumni Programs	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1DG3CH	Alumni Programs	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1DG3CH	Alumni Programs	760000	Internal Allocations	0.00	0.00	0.00
1DG3CH	Alumni Programs	760083	Athletics Tickets	0.00	0.00	0.00
1DG3CH	Alumni Programs	760105	RCM-Facilities Assessment	0.00	0.00	0.00
1DG3CH	Alumni Programs	770092	Library Acqs-CD ROM	0.00	0.00	0.00
1DG403	VPFA Discretionary Fund	710100	Out-of-State Travel	0.00	105.03	105.03
1DG403	VPFA Discretionary Fund	711100	Supplies-General	733.00	760.00	760.00
1DG403	VPFA Discretionary Fund	719000	Business Meals-Meetings-Non Travel	309.60	188.60	188.60
1DG403	VPFA Discretionary Fund	719005	Business Meals-Group or Class Meals	0.00	(22.26)	(22.26)
1DG404	University Advancement	710000	In-State Travel	12,057.70	12,491.25	12,491.25
1DG404	University Advancement	710100	Out-of-State Travel	59,090.73	41,626.70	41,626.70
1DG404	University Advancement	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DG404	University Advancement	710115	Out-of-State Travel-Prof Dev	0.00	899.24	899.24
1DG404	University Advancement	710300	Conference Registration Fees	19,374.39	12,867.54	12,867.54
1DG404	University Advancement	710305	Registration Fees-Other	0.00	0.00	0.00
1DG404	University Advancement	710400	Student or Non-Emp Travel	7,429.91	11,587.20	11,587.20
1DG404	University Advancement	711000	Purchasing Cards	(2,000.00)	2,031.50	2,031.50
1DG404	University Advancement	711100	Supplies-General	241,694.58	142,817.46	142,817.46
1DG404	University Advancement	711102	Supplies-Central Stores	130.90	0.00	0.00
1DG404	University Advancement	711108	Supplies-Subscription,Newspaper,Mag	30,349.62	16,032.13	16,032.13
1DG404	University Advancement	711110	Supplies-Animal Feed-Care	5,147.45	184.33	184.33
1DG404	University Advancement	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DG404	University Advancement	711126	Supplies-Photographic Supplies	1,905.68	5,197.42	5,197.42
1DG404	University Advancement	711128	Supplies-Audio-Visual Supplies	47.98	6,154.14	6,154.14
1DG404	University Advancement	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1DG404	University Advancement	711132	Supplies-Software Incl Site License	2,384.30	3,697.13	3,697.13
1DG404	University Advancement	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1DG404	University Advancement	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DG404	University Advancement	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DG404	University Advancement	711164	Supplies-Computer (Non Peripherals)	3,005.00	250.92	250.92
1DG404	University Advancement	711180	Supplies Special Events	11.60	0.00	0.00
1DG404	University Advancement	711182	Supplies - Newsclips	4,580.00	216.02	216.02
1DG404	University Advancement	711184	Supplies - Promotion - Cultivation	7,217.30	146.23	146.23
1DG404	University Advancement	711186	Operating supplies	0.00	0.00	0.00
1DG404	University Advancement	713000	Printing & Copying-General	246,069.62	229,622.87	229,622.87
1DG404	University Advancement	713005	Printing & Copying-Campus	2,327.74	7,702.45	7,702.45
1DG404	University Advancement	713030	Printing & Copying-Off Campus	4,189.74	0.00	0.00
1DG404	University Advancement	714000	Postage-General	119,871.89	118,140.52	118,140.52
1DG404	University Advancement	714010	Postage-Off Campus Mail Services	72.82	0.00	0.00
1DG404	University Advancement	714020	Postage-Labeling	0.00	153.30	153.30
1DG404	University Advancement	714030	Postage-Express Mail	3,657.97	1,142.74	1,142.74
1DG404	University Advancement	715000	Non-Cap Equip-General	11,995.34	7,429.83	7,429.83
1DG404	University Advancement	715005	Non-Cap Equip-Computer Hardware	3,018.85	3,298.70	3,298.70
1DG404	University Advancement	715015	Non-Cap Equip-Printer	535.00	1,781.00	1,781.00
1DG404	University Advancement	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1DG404	University Advancement	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1DG404	University Advancement	716000	Maintenance & Repairs-General	8,422.49	12,907.96	12,907.96
1DG404	University Advancement	716018	Maint Agreem- Baseline & Supp	0.00	13,700.00	13,700.00
1DG404	University Advancement	716021	Maint & Repairs-Equipment	672.73	705.50	705.50
1DG404	University Advancement	716027	Maint & Repairs-Vehicle-Gas-Oil	532.05	982.91	982.91
1DG404	University Advancement	716060	Maint & Repairs-Computer Software	1,511.98	616.00	616.00
1DG404	University Advancement	716063	Maint & Repairs-Computer Hardware	1,320.00	6,930.76	6,930.76
1DG404	University Advancement	716100	Rentals & Leases-General	3,903.34	1,074.98	1,074.98
1DG404	University Advancement	716110	Rentals-Copier	7,268.21	3,005.03	3,005.03
1DG404	University Advancement	716120	Rentals-Property or Room	88,115.03	44,630.50	44,630.50
1DG404	University Advancement	716125	Rentals-Vehicles incl Marine	262.95	0.00	0.00
1DG404	University Advancement	716145	Rentals-Broadcast Rights & Fees	0.00	5,425.00	5,425.00
1DG404	University Advancement	717010	Consulting-Information Technology	0.00	0.00	0.00
1DG404	University Advancement	717100	Financial Services-General	0.00	0.00	0.00
1DG404	University Advancement	717105	Finl Services-Credit Crd Disc Fees	866.59	732.59	732.59
1DG404	University Advancement	717106	Finl Services-Epayment CC fees	2,208.04	5,608.43	5,608.43
1DG404	University Advancement	717200	Other Professional Services-General	481,974.81	371,755.29	371,755.29
1DG404	University Advancement	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DG404	University Advancement	717210	Oth Prof Ser-Honoraria	0.00	6,050.00	6,050.00
1DG404	University Advancement	717211	Other Prof Serv - Satellite Feeds	0.00	0.00	0.00
1DG404	University Advancement	717233	Othr Professional Serv-Content Mgmt	3,225.30	1,340.00	1,340.00
1DG404	University Advancement	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
1DG404	University Advancement	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1DG404	University Advancement	717254	Oth Prof Ser-Information Tech	3,387.00	0.00	0.00
1DG404	University Advancement	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
1DG404	University Advancement	717299	Other Prof Serv - Elect Clipping	13,041.65	5,495.00	5,495.00
1DG404	University Advancement	718000	Telecom-General	3,955.94	2,683.56	2,683.56
1DG404	University Advancement	718002	Telecom-Fixed (Basic Phone Service)	59,422.06	56,664.84	56,664.84
1DG404	University Advancement	718006	Telecom-Cellular Phones	8,609.72	7,730.73	7,730.73
1DG404	University Advancement	718014	Telecom-Telephone Equipment	3,809.28	2,645.47	2,645.47
1DG404	University Advancement	718016	Telecom-Usage (Tolls)	2,146.08	2,206.87	2,206.87
1DG404	University Advancement	719000	Business Meals-Meetings-Non Travel	16,173.61	25,784.11	25,784.11
1DG404	University Advancement	719005	Business Meals-Group or Class Meals	116,086.79	90,176.17	90,176.17
1DG404	University Advancement	719100	Membership Dues & Fees	11,235.46	3,461.38	3,461.38
1DG404	University Advancement	719105	Membership-Institutional	0.00	175.00	175.00
1DG404	University Advancement	719115	Membership-Award Entry Fees	1,544.79	1,260.68	1,260.68
1DG404	University Advancement	719200	Employee Recruiting-General	4,271.44	8,213.01	8,213.01
1DG404	University Advancement	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1DG404	University Advancement	71B000	Items Resale	70,368.07	62,073.65	62,073.65
1DG404	University Advancement	71C100	Advertising (Non-Employment)	82,988.83	1,508.85	1,508.85
1DG404	University Advancement	71C120	Advertising-Radio	0.00	952.00	952.00
1DG404	University Advancement	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1DG404	University Advancement	71C310	Cash Over/Short Adjustments	40.00	0.00	0.00
1DG404	University Advancement	71C400	Legal Expenses	400.00	0.00	0.00
1DG404	University Advancement	71C500	Taxes	12.00	0.00	0.00
1DG404	University Advancement	71C600	Insurance	2,347.00	1,824.56	1,824.56
1DG404	University Advancement	71CZ00	Other Expenses-Deductions	14,681.32	12,443.66	12,443.66
1DG404	University Advancement	71CZ10	Other Exp-Award Non-Emp or Student	0.00	100.00	100.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DG404	University Advancement	71CZ88	Othr Exp-Proactive Natl Outreach	0.00	0.00	0.00
1DG404	University Advancement	760000	Internal Allocations	(92,538.91)	(81,971.83)	(81,971.83)
1DG404	University Advancement	760040	Int Alloc-Dept Copier Rentals	0.00	(352.00)	(352.00)
1DG404	University Advancement	760049	Int Alloc-Photo Services	(71,587.52)	(63,760.34)	(63,760.34)
1DG404	University Advancement	760053	Int Alloc-Video Services	(89,254.70)	(95,673.50)	(95,673.50)
1DG404	University Advancement	760083	Athletics Tickets	0.00	28,943.00	28,943.00
1DG404	University Advancement	760105	RCM-Facilities Assessment	329,400.00	342,343.00	342,343.00
1DG404	University Advancement	760125	General Assessment Offset	0.00	(3,457,253.00)	(3,457,253.00)
1DG404	University Advancement	760170	RCM-Central Admin Allocation	(6,881,622.27)	0.00	0.00
1DG404	University Advancement	76C615	Int Alloc-Auto Fleet Ins	912.96	918.00	918.00
1DG404	University Advancement	790500	Budgeted Contingency	0.00	0.00	0.00
1DG404	University Advancement	790501	Budgeted Contingency	0.00	0.00	0.00
1DG422	Elliot - M James History of UNH	711100	Supplies-General	0.00	38.00	38.00
1DG422	Elliot - M James History of UNH	713000	Printing & Copying-General	0.00	0.00	0.00
1DG422	Elliot - M James History of UNH	713010	Printing & Copying-Publications	0.00	2,196.36	2,196.36
1DG422	Elliot - M James History of UNH	713030	Printing & Copying-Off Campus	0.00	2,403.83	2,403.83
1DG422	Elliot - M James History of UNH	760000	Internal Allocations	(50.00)	(600.00)	(600.00)
1DG436	Elizabeth Farmer McIninch Fund	711	Supplies	0.00	0.00	0.00
1DG436	Elizabeth Farmer McIninch Fund	711100	Supplies-General	0.00	0.00	0.00
1DG437	Edward & Diane Federman Endowment	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DG437	Edward & Diane Federman Endowment	722205	Participant Sup-Stipends	0.00	0.00	0.00
1DGPPD	Advancement ID Prepays	711199	CO USE ONLY-PPD Supplies Offset	(363.97)	(1,164.26)	(1,164.26)
1DGPPD	Advancement ID Prepays	713000	Printing & Copying-General	210.71	1,075.50	1,075.50
1DGPPD	Advancement ID Prepays	714000	Postage-General	79.26	88.76	88.76
1DGPPD	Advancement ID Prepays	717200	Other Professional Services-General	74.00	0.00	0.00
1DJ001	VP Student Affairs Discretionary	711100	Supplies-General	664.69	0.00	0.00
1DJ001	VP Student Affairs Discretionary	719000	Business Meals-Meetings-Non Travel	433.50	0.00	0.00
1DJ005	Police Drug Forfeiture	711100	Supplies-General	4,480.00	2,712.85	2,712.85
1DJ005	Police Drug Forfeiture	711108	Supplies-Subscription,Newspaper,Mag	69.95	0.00	0.00
1DJ005	Police Drug Forfeiture	715010	Non-Cap Equip-Furniture & Fixtures	0.00	2,528.00	2,528.00
1DJ005	Police Drug Forfeiture	717200	Other Professional Services-General	1,420.00	746.56	746.56
1DJ005	Police Drug Forfeiture	718006	Telecom-Cellular Phones	799.96	0.00	0.00
1DJ005	Police Drug Forfeiture	719000	Business Meals-Meetings-Non Travel	0.00	830.20	830.20
1DJ005	Police Drug Forfeiture	719005	Business Meals-Group or Class Meals	0.00	48.15	48.15
1DJ104	Alabaster Blue	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DJ104	Alabaster Blue	711116	Supplies-Production or Performance	672.63	20.00	20.00
1DJ104	Alabaster Blue	717000	Consulting-General	0.00	225.00	225.00
1DJ104	Alabaster Blue	717200	Other Professional Services-General	512.50	459.75	459.75
1DJ104	Alabaster Blue	71C100	Advertising (Non-Employment)	0.00	196.25	196.25
1DJ104	Alabaster Blue	760000	Internal Allocations	(100.00)	(232.00)	(232.00)
1DJ114	NH Gentlemen	710400	Student or Non-Emp Travel	0.00	180.00	180.00
1DJ114	NH Gentlemen	711100	Supplies-General	15.99	0.00	0.00
1DJ114	NH Gentlemen	711116	Supplies-Production or Performance	711.47	114.00	114.00
1DJ114	NH Gentlemen	717200	Other Professional Services-General	2,020.14	890.00	890.00
1DJ114	NH Gentlemen	719000	Business Meals-Meetings-Non Travel	136.17	0.00	0.00
1DJ114	NH Gentlemen	719100	Membership Dues & Fees	59.70	0.00	0.00
1DJ114	NH Gentlemen	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ114	NH Gentlemen	760000	Internal Allocations	(100.00)	(232.00)	(232.00)
1DJ115	NH Notables	710400	Student or Non-Emp Travel	544.01	424.28	424.28
1DJ115	NH Notables	711100	Supplies-General	110.44	5.35	5.35
1DJ115	NH Notables	711116	Supplies-Production or Performance	16.25	2,150.19	2,150.19
1DJ115	NH Notables	711122	Supplies-Sound & Music	214.13	0.00	0.00
1DJ115	NH Notables	711162	Supplies-Office Supplies	8.90	0.00	0.00
1DJ115	NH Notables	714000	Postage-General	0.00	30.40	30.40
1DJ115	NH Notables	714010	Postage-Off Campus Mail Services	10.66	0.00	0.00
1DJ115	NH Notables	716100	Rentals & Leases-General	0.00	293.75	293.75
1DJ115	NH Notables	717200	Other Professional Services-General	1,427.95	4,401.02	4,401.02
1DJ115	NH Notables	719000	Business Meals-Meetings-Non Travel	87.47	27.37	27.37
1DJ115	NH Notables	719100	Membership Dues & Fees	25.00	0.00	0.00
1DJ115	NH Notables	71C100	Advertising (Non-Employment)	0.00	124.40	124.40
1DJ115	NH Notables	760000	Internal Allocations	0.00	(200.00)	(200.00)
1DJ118	Model United Nations	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DJ119	Robotics Club	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ119	Robotics Club	717200	Other Professional Services-General	155.00	0.00	0.00
1DJ119	Robotics Club	719000	Business Meals-Meetings-Non Travel	174.36	0.00	0.00
1DJ119	Robotics Club	71C100	Advertising (Non-Employment)	0.00	350.00	350.00
1DJ120	SIGNAL	710400	Student or Non-Emp Travel	401.17	0.00	0.00
1DJ120	SIGNAL	711100	Supplies-General	15.86	113.29	113.29
1DJ120	SIGNAL	711116	Supplies-Production or Performance	0.00	570.37	570.37
1DJ120	SIGNAL	719000	Business Meals-Meetings-Non Travel	681.30	109.86	109.86
1DJ120	SIGNAL	760000	Internal Allocations	0.00	(165.00)	(165.00)
1DJ121	NSSLHA	710300	Conference Registration Fees	0.00	0.00	0.00
1DJ121	NSSLHA	711100	Supplies-General	544.78	750.53	750.53
1DJ121	NSSLHA	711116	Supplies-Production or Performance	29.99	247.07	247.07
1DJ121	NSSLHA	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DJ121	NSSLHA	719000	Business Meals-Meetings-Non Travel	901.80	269.16	269.16
1DJ121	NSSLHA	719100	Membership Dues & Fees	360.00	360.00	360.00
1DJ122	Maiden Harmony	711116	Supplies-Production or Performance	151.95	120.00	120.00
1DJ122	Maiden Harmony	717200	Other Professional Services-General	375.00	102.64	102.64
1DJ124	Improv Anonymous	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DJ124	Improv Anonymous	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DJ124	Improv Anonymous	711116	Supplies-Production or Performance	0.00	68.23	68.23
1DJ124	Improv Anonymous	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DJ124	Improv Anonymous	717200	Other Professional Services-General	0.00	405.00	405.00
1DJ124	Improv Anonymous	719000	Business Meals-Meetings-Non Travel	174.38	184.59	184.59
1DJ124	Improv Anonymous	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ124	Improv Anonymous	760000	Internal Allocations	(375.00)	(525.00)	(525.00)
1DJ128	Marketing & Advertising Club	719000	Business Meals-Meetings-Non Travel	94.31	52.23	52.23
1DJ130	Recreation & Policy Management	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ134	Circle K Club	710400	Student or Non-Emp Travel	0.00	53.16	53.16
1DJ134	Circle K Club	711100	Supplies-General	21.42	0.00	0.00
1DJ134	Circle K Club	711116	Supplies-Production or Performance	67.28	150.29	150.29
1DJ134	Circle K Club	719000	Business Meals-Meetings-Non Travel	27.06	0.00	0.00
1DJ134	Circle K Club	719100	Membership Dues & Fees	900.00	732.00	732.00
1DJ135	Sisters in Step	711116	Supplies-Production or Performance	176.82	0.00	0.00
1DJ135	Sisters in Step	716100	Rentals & Leases-General	742.50	0.00	0.00
1DJ135	Sisters in Step	717200	Other Professional Services-General	3,555.39	946.50	946.50
1DJ135	Sisters in Step	71C100	Advertising (Non-Employment)	0.00	287.36	287.36
1DJ136	Rotaract Club	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ138	Student Nutrition Association	711100	Supplies-General	9.48	0.00	0.00
1DJ138	Student Nutrition Association	711116	Supplies-Production or Performance	222.63	657.24	657.24
1DJ138	Student Nutrition Association	719000	Business Meals-Meetings-Non Travel	13.98	0.00	0.00
1DJ138	Student Nutrition Association	719005	Business Meals-Group or Class Meals	300.00	0.00	0.00
1DJ138	Student Nutrition Association	71C100	Advertising (Non-Employment)	0.00	347.84	347.84
1DJ139	UNH College Democrats	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ140	UNH Order of Omega	711100	Supplies-General	1,319.00	232.00	232.00
1DJ140	UNH Order of Omega	719000	Business Meals-Meetings-Non Travel	78.10	0.00	0.00
1DJ140	UNH Order of Omega	719100	Membership Dues & Fees	0.00	1,635.00	1,635.00
1DJ141	UNH Cooking Club	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ145	UNH Interfraternity Council	710100	Out-of-State Travel	2,055.35	1,853.13	1,853.13
1DJ145	UNH Interfraternity Council	710300	Conference Registration Fees	1,860.00	1,645.00	1,645.00
1DJ145	UNH Interfraternity Council	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DJ145	UNH Interfraternity Council	711100	Supplies-General	624.77	909.05	909.05
1DJ145	UNH Interfraternity Council	711172	Program Supplies	0.00	1,400.00	1,400.00
1DJ145	UNH Interfraternity Council	716000	Maintenance & Repairs-General	151.87	0.00	0.00
1DJ145	UNH Interfraternity Council	716100	Rentals & Leases-General	0.00	0.00	0.00
1DJ145	UNH Interfraternity Council	717200	Other Professional Services-General	7,458.61	9,775.00	9,775.00
1DJ145	UNH Interfraternity Council	719000	Business Meals-Meetings-Non Travel	1,686.00	229.81	229.81
1DJ145	UNH Interfraternity Council	719005	Business Meals-Group or Class Meals	447.39	1,872.47	1,872.47
1DJ145	UNH Interfraternity Council	719100	Membership Dues & Fees	0.00	0.00	0.00
1DJ146	Panhellenic Council	710100	Out-of-State Travel	567.30	1,607.42	1,607.42
1DJ146	Panhellenic Council	710300	Conference Registration Fees	1,260.00	1,645.00	1,645.00
1DJ146	Panhellenic Council	710310	Workshop Registration Fees	0.00	0.00	0.00
1DJ146	Panhellenic Council	710400	Student or Non-Emp Travel	0.00	225.22	225.22
1DJ146	Panhellenic Council	710410	Student or Non-Emp Travel-Lodging	0.00	282.24	282.24
1DJ146	Panhellenic Council	711100	Supplies-General	1,852.93	3,893.43	3,893.43
1DJ146	Panhellenic Council	711116	Supplies-Production or Performance	0.00	122.29	122.29
1DJ146	Panhellenic Council	711172	Program Supplies	381.04	1,400.00	1,400.00
1DJ146	Panhellenic Council	713000	Printing & Copying-General	0.00	2,110.00	2,110.00
1DJ146	Panhellenic Council	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DJ146	Panhellenic Council	716100	Rentals & Leases-General	0.00	0.00	0.00
1DJ146	Panhellenic Council	717200	Other Professional Services-General	8,325.91	6,168.70	6,168.70
1DJ146	Panhellenic Council	719000	Business Meals-Meetings-Non Travel	3,230.82	1,175.46	1,175.46
1DJ146	Panhellenic Council	719005	Business Meals-Group or Class Meals	460.35	1,350.28	1,350.28
1DJ146	Panhellenic Council	719100	Membership Dues & Fees	175.00	675.00	675.00
1DJ146	Panhellenic Council	71B072	Items for Resale-GSS Stamps	0.00	0.00	0.00
1DJ147	French Club	710400	Student or Non-Emp Travel	185.17	0.00	0.00
1DJ147	French Club	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DJ147	French Club	711100	Supplies-General	65.56	0.00	0.00
1DJ147	French Club	71C100	Advertising (Non-Employment)	0.00	236.50	236.50
1DJ148	Delta Xi Phi	710000	In-State Travel	20.00	0.00	0.00
1DJ148	Delta Xi Phi	710100	Out-of-State Travel	900.00	0.00	0.00
1DJ148	Delta Xi Phi	710400	Student or Non-Emp Travel	0.00	250.00	250.00
1DJ148	Delta Xi Phi	710410	Student or Non-Emp Travel-Lodging	315.00	0.00	0.00
1DJ148	Delta Xi Phi	711100	Supplies-General	1,818.57	4,502.97	4,502.97
1DJ148	Delta Xi Phi	711110	Supplies-Animal Feed-Care	0.00	152.00	152.00
1DJ148	Delta Xi Phi	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ148	Delta Xi Phi	711120	Supplies-Sets, Scene Shop & Paint	8.50	0.00	0.00
1DJ148	Delta Xi Phi	711172	Program Supplies	150.00	530.25	530.25
1DJ148	Delta Xi Phi	716120	Rentals-Property or Room	0.00	306.00	306.00
1DJ148	Delta Xi Phi	717200	Other Professional Services-General	4,342.43	2,192.34	2,192.34
1DJ148	Delta Xi Phi	719000	Business Meals-Meetings-Non Travel	1,821.48	136.29	136.29
1DJ148	Delta Xi Phi	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DJ148	Delta Xi Phi	719100	Membership Dues & Fees	13,440.00	4,260.00	4,260.00
1DJ150	Ecological Advocates	711100	Supplies-General	0.00	0.00	0.00
1DJ151	Sigma Alpha Sorority	710000	In-State Travel	0.00	52.00	52.00
1DJ151	Sigma Alpha Sorority	710300	Conference Registration Fees	100.00	0.00	0.00
1DJ151	Sigma Alpha Sorority	710400	Student or Non-Emp Travel	41.71	98.00	98.00
1DJ151	Sigma Alpha Sorority	711100	Supplies-General	1,405.86	431.70	431.70
1DJ151	Sigma Alpha Sorority	711116	Supplies-Production or Performance	2,447.05	2,828.70	2,828.70
1DJ151	Sigma Alpha Sorority	711172	Program Supplies	0.00	0.00	0.00
1DJ151	Sigma Alpha Sorority	714010	Postage-Off Campus Mail Services	13.06	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DJ151	Sigma Alpha Sorority	717200	Other Professional Services-General	1,041.54	0.00	0.00
1DJ151	Sigma Alpha Sorority	719000	Business Meals-Meetings-Non Travel	69.72	684.25	684.25
1DJ151	Sigma Alpha Sorority	719100	Membership Dues & Fees	4,870.00	5,288.50	5,288.50
1DJ151	Sigma Alpha Sorority	71C100	Advertising (Non-Employment)	0.00	359.70	359.70
1DJ152	Assoc of Exercise Science Students	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DJ152	Assoc of Exercise Science Students	711116	Supplies-Production or Performance	88.78	67.85	67.85
1DJ152	Assoc of Exercise Science Students	717200	Other Professional Services-General	654.00	0.00	0.00
1DJ152	Assoc of Exercise Science Students	719000	Business Meals-Meetings-Non Travel	106.28	0.00	0.00
1DJ152	Assoc of Exercise Science Students	71C100	Advertising (Non-Employment)	0.00	543.00	543.00
1DJ153	SHARPP	717200	Other Professional Services-General	4,750.00	0.00	0.00
1DJ155	STAND	710400	Student or Non-Emp Travel	198.05	0.00	0.00
1DJ155	STAND	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DJ155	STAND	711100	Supplies-General	300.00	0.00	0.00
1DJ155	STAND	711116	Supplies-Production or Performance	64.00	28.12	28.12
1DJ155	STAND	717200	Other Professional Services-General	0.00	250.00	250.00
1DJ155	STAND	71C100	Advertising (Non-Employment)	31.53	0.00	0.00
1DJ156	Health Outreach Club	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ157	Recreation Society	711116	Supplies-Production or Performance	0.00	112.86	112.86
1DJ159	Sigma Phi Epsilon	710000	In-State Travel	0.00	0.00	0.00
1DJ159	Sigma Phi Epsilon	710100	Out-of-State Travel	0.00	0.00	0.00
1DJ159	Sigma Phi Epsilon	710300	Conference Registration Fees	0.00	0.00	0.00
1DJ159	Sigma Phi Epsilon	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DJ159	Sigma Phi Epsilon	711100	Supplies-General	0.00	0.00	0.00
1DJ159	Sigma Phi Epsilon	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ159	Sigma Phi Epsilon	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DJ159	Sigma Phi Epsilon	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DJ159	Sigma Phi Epsilon	719100	Membership Dues & Fees	0.00	0.00	0.00
1DJ160	Greek Independent Board	710100	Out-of-State Travel	155.75	165.28	165.28
1DJ160	Greek Independent Board	710300	Conference Registration Fees	202.50	0.00	0.00
1DJ160	Greek Independent Board	710410	Student or Non-Emp Travel-Lodging	0.00	188.16	188.16
1DJ160	Greek Independent Board	711100	Supplies-General	25.74	31.51	31.51
1DJ160	Greek Independent Board	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ160	Greek Independent Board	711172	Program Supplies	0.00	242.18	242.18
1DJ160	Greek Independent Board	717200	Other Professional Services-General	783.33	500.00	500.00
1DJ160	Greek Independent Board	719000	Business Meals-Meetings-Non Travel	277.61	0.00	0.00
1DJ160	Greek Independent Board	719005	Business Meals-Group or Class Meals	0.00	39.68	39.68
1DJ160	Greek Independent Board	719100	Membership Dues & Fees	0.00	0.00	0.00
1DJ161	Alternative Break Challenge	710100	Out-of-State Travel	0.00	15,914.73	15,914.73
1DJ161	Alternative Break Challenge	710305	Registration Fees-Other	9,540.00	10,030.00	10,030.00
1DJ161	Alternative Break Challenge	710400	Student or Non-Emp Travel	29,962.20	0.00	0.00
1DJ161	Alternative Break Challenge	711100	Supplies-General	1,589.24	90.12	90.12
1DJ161	Alternative Break Challenge	716125	Rentals-Vehicles incl Marine	0.00	13,425.00	13,425.00
1DJ161	Alternative Break Challenge	717200	Other Professional Services-General	0.00	864.00	864.00
1DJ161	Alternative Break Challenge	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DJ161	Alternative Break Challenge	719100	Membership Dues & Fees	0.00	1,350.00	1,350.00
1DJ162	Golden Key Int'l Honour Society	710100	Out-of-State Travel	0.00	1,189.69	1,189.69
1DJ162	Golden Key Int'l Honour Society	710300	Conference Registration Fees	198.00	0.00	0.00
1DJ162	Golden Key Int'l Honour Society	710305	Registration Fees-Other	0.00	0.00	0.00
1DJ162	Golden Key Int'l Honour Society	710400	Student or Non-Emp Travel	1,027.60	0.00	0.00
1DJ162	Golden Key Int'l Honour Society	711100	Supplies-General	1,776.96	533.21	533.21
1DJ162	Golden Key Int'l Honour Society	713000	Printing & Copying-General	0.00	233.97	233.97
1DJ162	Golden Key Int'l Honour Society	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DJ162	Golden Key Int'l Honour Society	719000	Business Meals-Meetings-Non Travel	0.00	293.76	293.76
1DJ162	Golden Key Int'l Honour Society	719005	Business Meals-Group or Class Meals	571.85	715.75	715.75
1DJ162	Golden Key Int'l Honour Society	719025	Business Meals-Volunteer Food	0.00	149.50	149.50
1DJ163	Dairy Club	710100	Out-of-State Travel	246.19	0.00	0.00
1DJ163	Dairy Club	710300	Conference Registration Fees	0.00	155.00	155.00
1DJ163	Dairy Club	711100	Supplies-General	97.80	832.51	832.51
1DJ163	Dairy Club	711116	Supplies-Production or Performance	62.86	581.61	581.61
1DJ163	Dairy Club	711162	Supplies-Office Supplies	8.99	0.00	0.00
1DJ163	Dairy Club	713000	Printing & Copying-General	0.00	79.56	79.56
1DJ163	Dairy Club	716125	Rentals-Vehicles incl Marine	382.64	0.00	0.00
1DJ163	Dairy Club	717200	Other Professional Services-General	0.00	2,627.20	2,627.20
1DJ163	Dairy Club	717210	Oth Prof Ser-Honoraria	0.00	799.99	799.99
1DJ163	Dairy Club	719000	Business Meals-Meetings-Non Travel	42.78	12,644.41	12,644.41
1DJ163	Dairy Club	719005	Business Meals-Group or Class Meals	669.89	2,072.20	2,072.20
1DJ163	Dairy Club	719100	Membership Dues & Fees	0.00	90.00	90.00
1DJ163	Dairy Club	71C100	Advertising (Non-Employment)	0.00	759.50	759.50
1DJ164	Not Too Sharp	710400	Student or Non-Emp Travel	30.00	164.05	164.05
1DJ164	Not Too Sharp	711100	Supplies-General	316.35	0.00	0.00
1DJ164	Not Too Sharp	711116	Supplies-Production or Performance	1,227.48	2,891.40	2,891.40
1DJ164	Not Too Sharp	716120	Rentals-Property or Room	125.00	0.00	0.00
1DJ164	Not Too Sharp	717200	Other Professional Services-General	3,721.95	0.00	0.00
1DJ164	Not Too Sharp	719000	Business Meals-Meetings-Non Travel	26.00	0.00	0.00
1DJ164	Not Too Sharp	71C100	Advertising (Non-Employment)	0.00	670.49	670.49
1DJ164	Not Too Sharp	760000	Internal Allocations	0.00	(200.00)	(200.00)
1DJ165	Alabaster Blue	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ166	Hepcats Swing Club	711100	Supplies-General	97.35	0.00	0.00
1DJ166	Hepcats Swing Club	711116	Supplies-Production or Performance	0.00	129.93	129.93
1DJ166	Hepcats Swing Club	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ166	Hepcats Swing Club	719000	Business Meals-Meetings-Non Travel	146.37	193.21	193.21

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DJ167	SAGE	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ167	SAGE	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ167	SAGE	71C100	Advertising (Non-Employment)	0.00	1,861.30	1,861.30
1DJ168	Freshman Camp	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ171	NH Outing Club	711116	Supplies-Production or Performance	551.00	0.00	0.00
1DJ172	Alpha Delta Phi Society	710300	Conference Registration Fees	0.00	150.00	150.00
1DJ172	Alpha Delta Phi Society	711100	Supplies-General	0.00	0.00	0.00
1DJ172	Alpha Delta Phi Society	716000	Maintenance & Repairs-General	30.04	0.00	0.00
1DJ172	Alpha Delta Phi Society	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DJ172	Alpha Delta Phi Society	719100	Membership Dues & Fees	705.00	1,840.00	1,840.00
1DJ172	Alpha Delta Phi Society	71C610	Insurance-Liability	1,170.00	0.00	0.00
1DJ173	Horticulture Club	710100	Out-of-State Travel	0.00	0.00	0.00
1DJ174	Oxfam UNH	710400	Student or Non-Emp Travel	0.00	18.00	18.00
1DJ174	Oxfam UNH	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DJ174	Oxfam UNH	711100	Supplies-General	0.00	11.98	11.98
1DJ174	Oxfam UNH	711116	Supplies-Production or Performance	28.09	181.59	181.59
1DJ175	Psychology Club	711100	Supplies-General	0.00	43.81	43.81
1DJ175	Psychology Club	711116	Supplies-Production or Performance	8.58	64.54	64.54
1DJ175	Psychology Club	719000	Business Meals-Meetings-Non Travel	0.00	84.18	84.18
1DJ177	Pre Vet Club	710400	Student or Non-Emp Travel	0.00	329.86	329.86
1DJ177	Pre Vet Club	711116	Supplies-Production or Performance	63.69	25.94	25.94
1DJ177	Pre Vet Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	391.02	391.02
1DJ177	Pre Vet Club	717200	Other Professional Services-General	1,330.00	0.00	0.00
1DJ178	Pre Dental Society	710400	Student or Non-Emp Travel	294.99	42.61	42.61
1DJ178	Pre Dental Society	710410	Student or Non-Emp Travel-Lodging	0.00	188.50	188.50
1DJ178	Pre Dental Society	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ178	Pre Dental Society	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ179	Society of Women Engineers	711116	Supplies-Production or Performance	0.00	142.66	142.66
1DJ179	Society of Women Engineers	719000	Business Meals-Meetings-Non Travel	0.00	667.30	667.30
1DJ179	Society of Women Engineers	71C100	Advertising (Non-Employment)	0.00	906.62	906.62
1DJ180	UNH Energy Club	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ180	UNH Energy Club	719000	Business Meals-Meetings-Non Travel	0.00	89.60	89.60
1DJ181	Hospitality Sales and Marketing	710400	Student or Non-Emp Travel	19.00	50.00	50.00
1DJ181	Hospitality Sales and Marketing	711116	Supplies-Production or Performance	38.26	771.78	771.78
1DJ181	Hospitality Sales and Marketing	713000	Printing & Copying-General	45.00	0.00	0.00
1DJ181	Hospitality Sales and Marketing	71C100	Advertising (Non-Employment)	320.21	0.00	0.00
1DJ182	Student Nursing Organization	710300	Conference Registration Fees	260.00	480.00	480.00
1DJ182	Student Nursing Organization	710400	Student or Non-Emp Travel	1,978.56	2,441.96	2,441.96
1DJ182	Student Nursing Organization	710410	Student or Non-Emp Travel-Lodging	0.00	676.30	676.30
1DJ182	Student Nursing Organization	711100	Supplies-General	260.12	233.88	233.88
1DJ182	Student Nursing Organization	711116	Supplies-Production or Performance	0.00	98.67	98.67
1DJ182	Student Nursing Organization	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DJ182	Student Nursing Organization	717200	Other Professional Services-General	579.84	304.39	304.39
1DJ182	Student Nursing Organization	719000	Business Meals-Meetings-Non Travel	109.20	0.00	0.00
1DJ182	Student Nursing Organization	71C100	Advertising (Non-Employment)	0.00	50.00	50.00
1DJ184	Alpha Kappa Psi	710300	Conference Registration Fees	10.00	0.00	0.00
1DJ184	Alpha Kappa Psi	710400	Student or Non-Emp Travel	532.14	103.06	103.06
1DJ184	Alpha Kappa Psi	710410	Student or Non-Emp Travel-Lodging	0.00	178.71	178.71
1DJ184	Alpha Kappa Psi	711100	Supplies-General	405.14	71.73	71.73
1DJ184	Alpha Kappa Psi	711116	Supplies-Production or Performance	795.91	1,251.83	1,251.83
1DJ184	Alpha Kappa Psi	711150	Supplies-Premiums	1,500.00	0.00	0.00
1DJ184	Alpha Kappa Psi	714010	Postage-Off Campus Mail Services	18.00	0.00	0.00
1DJ184	Alpha Kappa Psi	717200	Other Professional Services-General	372.00	0.00	0.00
1DJ184	Alpha Kappa Psi	719000	Business Meals-Meetings-Non Travel	449.63	179.75	179.75
1DJ184	Alpha Kappa Psi	719100	Membership Dues & Fees	6,842.24	6,305.50	6,305.50
1DJ184	Alpha Kappa Psi	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ185	Cru UNH	711100	Supplies-General	50.70	0.00	0.00
1DJ186	Alpha Chi Sigma	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DJ187	Stonewall Grads	719000	Business Meals-Meetings-Non Travel	0.00	48.89	48.89
1DJ188	Hillel	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ189	Amer Society for Microbiology	710300	Conference Registration Fees	0.00	140.00	140.00
1DJ189	Amer Society for Microbiology	710400	Student or Non-Emp Travel	0.00	146.11	146.11
1DJ189	Amer Society for Microbiology	711116	Supplies-Production or Performance	110.70	0.00	0.00
1DJ189	Amer Society for Microbiology	719000	Business Meals-Meetings-Non Travel	0.00	475.75	475.75
1DJ190	Students for Liberty	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ190	Students for Liberty	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DJ191	CommUNHiversity	711100	Supplies-General	0.00	34.84	34.84
1DJ191	CommUNHiversity	711116	Supplies-Production or Performance	0.00	415.25	415.25
1DJ191	CommUNHiversity	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ195	Arnold Air Society	711100	Supplies-General	20.00	0.00	0.00
1DJ195	Arnold Air Society	711116	Supplies-Production or Performance	69.98	240.00	240.00
1DJ195	Arnold Air Society	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DJ196	PAWS Program	710000	In-State Travel	77.15	0.00	0.00
1DJ196	PAWS Program	710110	Out-of-State Travel-Team Travel	2,040.00	340.00	340.00
1DJ196	PAWS Program	710305	Registration Fees-Other	1,144.54	0.00	0.00
1DJ196	PAWS Program	710410	Student or Non-Emp Travel-Lodging	104.64	0.00	0.00
1DJ196	PAWS Program	711100	Supplies-General	3,691.01	2,739.12	2,739.12
1DJ196	PAWS Program	711101	Supplies - Admin & Office	800.00	0.00	0.00
1DJ196	PAWS Program	711130	Supplies-Maintenance Supplies	242.05	224.01	224.01
1DJ196	PAWS Program	711172	Program Supplies	1,448.66	27,633.98	27,633.98
1DJ196	PAWS Program	713000	Printing & Copying-General	400.59	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DJ196	PAWS Program	716027	Maint & Repairs-Vehicle-Gas-Oil	61.08	370.74	370.74
1DJ196	PAWS Program	716100	Rentals & Leases-General	2,807.87	738.04	738.04
1DJ196	PAWS Program	716120	Rentals-Property or Room	0.00	448.00	448.00
1DJ196	PAWS Program	717009	Profess Srvc - Porta Potties	1,140.00	1,015.00	1,015.00
1DJ196	PAWS Program	717106	Finl Services-Epayment CC fees	640.88	302.35	302.35
1DJ196	PAWS Program	717200	Other Professional Services-General	7,649.00	3,600.00	3,600.00
1DJ196	PAWS Program	719000	Business Meals-Meetings-Non Travel	7,661.01	6,301.63	6,301.63
1DJ196	PAWS Program	719005	Business Meals-Group or Class Meals	403.88	1,074.28	1,074.28
1DJ196	PAWS Program	71C100	Advertising (Non-Employment)	88.80	0.00	0.00
1DJ197	Club Managers Assc of America	710300	Conference Registration Fees	120.00	0.00	0.00
1DJ197	Club Managers Assc of America	710400	Student or Non-Emp Travel	0.00	213.60	213.60
1DJ198	American Sign Language Club	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ201	Nat'l Society of Black Engineers	710100	Out-of-State Travel	0.00	0.00	0.00
1DJ201	Nat'l Society of Black Engineers	710200	Foreign Travel	0.00	0.00	0.00
1DJ201	Nat'l Society of Black Engineers	710300	Conference Registration Fees	0.00	400.00	400.00
1DJ201	Nat'l Society of Black Engineers	710400	Student or Non-Emp Travel	0.00	4,062.19	4,062.19
1DJ201	Nat'l Society of Black Engineers	710410	Student or Non-Emp Travel-Lodging	0.00	2,024.04	2,024.04
1DJ201	Nat'l Society of Black Engineers	711100	Supplies-General	0.00	0.00	0.00
1DJ201	Nat'l Society of Black Engineers	711116	Supplies-Production or Performance	0.00	488.90	488.90
1DJ201	Nat'l Society of Black Engineers	717200	Other Professional Services-General	0.00	257.98	257.98
1DJ201	Nat'l Society of Black Engineers	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ202	Phi Alpha Honor Society	711100	Supplies-General	156.50	0.00	0.00
1DJ202	Phi Alpha Honor Society	711116	Supplies-Production or Performance	221.93	102.36	102.36
1DJ202	Phi Alpha Honor Society	719000	Business Meals-Meetings-Non Travel	53.42	45.15	45.15
1DJ202	Phi Alpha Honor Society	719100	Membership Dues & Fees	0.00	806.00	806.00
1DJ203	Chess Club	710400	Student or Non-Emp Travel	0.00	10.00	10.00
1DJ203	Chess Club	711116	Supplies-Production or Performance	41.83	0.00	0.00
1DJ203	Chess Club	719100	Membership Dues & Fees	0.00	177.00	177.00
1DJ205	Waysmeet Student Association	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ205	Waysmeet Student Association	760000	Internal Allocations	0.00	0.00	0.00
1DJ206	Residence Hall Association	710300	Conference Registration Fees	0.00	420.00	420.00
1DJ206	Residence Hall Association	711100	Supplies-General	0.00	0.00	0.00
1DJ206	Residence Hall Association	719000	Business Meals-Meetings-Non Travel	0.00	50.14	50.14
1DJ208	Assoc of Students United by Music	711116	Supplies-Production or Performance	0.00	8.24	8.24
1DJ208	Assoc of Students United by Music	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ209	Active Minds UNH	711116	Supplies-Production or Performance	105.25	0.00	0.00
1DJ209	Active Minds UNH	717200	Other Professional Services-General	171.18	0.00	0.00
1DJ209	Active Minds UNH	71C100	Advertising (Non-Employment)	19.32	0.00	0.00
1DJ210	NORML	710300	Conference Registration Fees	0.00	85.00	85.00
1DJ210	NORML	710400	Student or Non-Emp Travel	0.00	(85.00)	(85.00)
1DJ210	NORML	711116	Supplies-Production or Performance	0.00	500.00	500.00
1DJ211	Best Buddies UNH	711100	Supplies-General	0.00	73.38	73.38
1DJ211	Best Buddies UNH	711116	Supplies-Production or Performance	409.20	495.30	495.30
1DJ211	Best Buddies UNH	719000	Business Meals-Meetings-Non Travel	130.00	120.28	120.28
1DJ211	Best Buddies UNH	719100	Membership Dues & Fees	300.00	0.00	0.00
1DJ212	Eta Sigma Delta	710410	Student or Non-Emp Travel-Lodging	0.00	500.00	500.00
1DJ212	Eta Sigma Delta	711100	Supplies-General	806.09	0.00	0.00
1DJ212	Eta Sigma Delta	711116	Supplies-Production or Performance	124.23	0.00	0.00
1DJ212	Eta Sigma Delta	719100	Membership Dues & Fees	330.00	420.00	420.00
1DJ213	Off the clef	710400	Student or Non-Emp Travel	116.04	0.00	0.00
1DJ213	Off the clef	711116	Supplies-Production or Performance	29.45	252.05	252.05
1DJ213	Off the clef	717200	Other Professional Services-General	260.00	0.00	0.00
1DJ213	Off the clef	760000	Internal Allocations	(100.00)	(432.00)	(432.00)
1DJ214	Leadership Program	710400	Student or Non-Emp Travel	0.00	1,238.20	1,238.20
1DJ214	Leadership Program	710410	Student or Non-Emp Travel-Lodging	0.00	125.34	125.34
1DJ214	Leadership Program	711100	Supplies-General	0.00	1,056.96	1,056.96
1DJ214	Leadership Program	717200	Other Professional Services-General	0.00	1,032.00	1,032.00
1DJ215	Owr Wirdz	717200	Other Professional Services-General	0.00	550.00	550.00
1DJ215	Owr Wirdz	760000	Internal Allocations	(100.00)	0.00	0.00
1DJ217	Sigma Alpha epsilon	717200	Other Professional Services-General	400.00	0.00	0.00
1DJ218	Comm-entary	711116	Supplies-Production or Performance	155.31	214.79	214.79
1DJ218	Comm-entary	713000	Printing & Copying-General	98.10	0.00	0.00
1DJ219	Alpha Phi Omega	710400	Student or Non-Emp Travel	292.15	0.00	0.00
1DJ219	Alpha Phi Omega	711100	Supplies-General	806.78	0.00	0.00
1DJ219	Alpha Phi Omega	711116	Supplies-Production or Performance	1,371.48	0.00	0.00
1DJ219	Alpha Phi Omega	717200	Other Professional Services-General	1,219.03	0.00	0.00
1DJ219	Alpha Phi Omega	719000	Business Meals-Meetings-Non Travel	2,566.77	0.00	0.00
1DJ219	Alpha Phi Omega	719100	Membership Dues & Fees	3,095.00	0.00	0.00
1DJ220	Sigma Chi - Upsilon	719100	Membership Dues & Fees	90.00	0.00	0.00
1DJ221	Anime Club	710400	Student or Non-Emp Travel	215.82	0.00	0.00
1DJ222	Society of Physics Students	711100	Supplies-General	8.98	0.00	0.00
1DJ222	Society of Physics Students	711116	Supplies-Production or Performance	45.60	0.00	0.00
1DJ225	Red Cross Club	714010	Postage-Off Campus Mail Services	13.64	0.00	0.00
1DJ227	Aspiring Hands	710400	Student or Non-Emp Travel	(50.00)	0.00	0.00
1DJ227	Aspiring Hands	719000	Business Meals-Meetings-Non Travel	118.97	0.00	0.00
1DJ229	American Society of Civil Engineers	710300	Conference Registration Fees	1,325.00	0.00	0.00
1DJ229	American Society of Civil Engineers	710400	Student or Non-Emp Travel	399.50	0.00	0.00
1DJ229	American Society of Civil Engineers	711100	Supplies-General	2,109.86	0.00	0.00
1DJ229	American Society of Civil Engineers	711116	Supplies-Production or Performance	816.17	0.00	0.00
1DJ229	American Society of Civil Engineers	716100	Rentals & Leases-General	621.32	0.00	0.00
1DJ229	American Society of Civil Engineers	717200	Other Professional Services-General	1,579.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DJ229	American Society of Civil Engineers	719000	Business Meals-Meetings-Non Travel	6,327.72	0.00	0.00
1DJ229	American Society of Civil Engineers	719100	Membership Dues & Fees	640.00	0.00	0.00
1DJCLB	Student club on campus activity	710110	Out-of-State Travel-Team Travel	5,813.18	11,208.17	11,208.17
1DJCLB	Student club on campus activity	710305	Registration Fees-Other	1,685.00	0.00	0.00
1DJCLB	Student club on campus activity	711100	Supplies-General	0.00	0.00	0.00
1DJCLB	Student club on campus activity	711172	Program Supplies	0.00	590.00	590.00
1DJCLB	Student club on campus activity	716100	Rentals & Leases-General	1,585.00	2,953.67	2,953.67
1DJCLB	Student club on campus activity	717200	Other Professional Services-General	985.08	3,100.00	3,100.00
1DJCLB	Student club on campus activity	719000	Business Meals-Meetings-Non Travel	0.00	3,077.00	3,077.00
1DJCLB	Student club on campus activity	719100	Membership Dues & Fees	1,750.00	0.00	0.00
1DJCLB	Student club on campus activity	71B000	Items Resale	0.00	0.00	0.00
1DJCLB	Student club on campus activity	71C100	Advertising (Non-Employment)	0.00	395.00	395.00
1DJCLB	Student club on campus activity	760000	Internal Allocations	(10,926.26)	(10,077.97)	(10,077.97)
1DJGEN	BUDGET ONLY Other ID STUD AFF	7111	Supplies	0.00	0.00	0.00
1DJJUD	Community Standards	710000	In-State Travel	0.00	0.00	0.00
1DJJUD	Community Standards	711100	Supplies-General	259.00	0.00	0.00
1DJJUD	Community Standards	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DJJUD	Community Standards	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DJJUD	Community Standards	717200	Other Professional Services-General	7,000.00	5,884.00	5,884.00
1DJJUD	Community Standards	719000	Business Meals-Meetings-Non Travel	0.00	55.05	55.05
1DJPD0	PI Paul Dean	710305	Registration Fees-Other	0.00	0.00	0.00
1DJPD0	PI Paul Dean	711100	Supplies-General	0.00	0.00	0.00
1DJPD0	PI Paul Dean	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DJRHC	Residence Hall Council	710000	In-State Travel	39.96	0.00	0.00
1DJRHC	Residence Hall Council	710100	Out-of-State Travel	849.00	1,456.20	1,456.20
1DJRHC	Residence Hall Council	710200	Foreign Travel	0.00	7,420.00	7,420.00
1DJRHC	Residence Hall Council	710300	Conference Registration Fees	0.00	325.00	325.00
1DJRHC	Residence Hall Council	710400	Student or Non-Emp Travel	0.00	975.00	975.00
1DJRHC	Residence Hall Council	710Z00	Travel-Other	1,770.00	0.00	0.00
1DJRHC	Residence Hall Council	711000	Purchasing Cards	17.49	594.37	594.37
1DJRHC	Residence Hall Council	711100	Supplies-General	75,552.94	96,278.01	96,278.01
1DJRHC	Residence Hall Council	711108	Supplies-Subscription,Newspaper,Mag	0.00	187.65	187.65
1DJRHC	Residence Hall Council	711178	Supplies- Training	440.00	0.00	0.00
1DJRHC	Residence Hall Council	716100	Rentals & Leases-General	525.00	125.00	125.00
1DJRHC	Residence Hall Council	716120	Rentals-Property or Room	0.00	100.00	100.00
1DJRHC	Residence Hall Council	716123	Rental Property/Room (short term)	861.15	0.00	0.00
1DJRHC	Residence Hall Council	716125	Rentals-Vehicles incl Marine	16,074.78	9,941.00	9,941.00
1DJRHC	Residence Hall Council	717200	Other Professional Services-General	7,105.94	7,806.45	7,806.45
1DJRHC	Residence Hall Council	717206	Oth Prof Ser-MuniAgreemt-Police	127.65	0.00	0.00
1DJRHC	Residence Hall Council	717224	Oth Prof Ser-Guest Artists	1,550.00	0.00	0.00
1DJRHC	Residence Hall Council	717248	Oth Prof Ser-Speakers/Entertainment	1,745.00	1,500.00	1,500.00
1DJRHC	Residence Hall Council	717270	Oth Prof Ser- Athletic Trainers	175.00	0.00	0.00
1DJRHC	Residence Hall Council	717280	Oth Prof Ser- Transcription Service	0.00	2,154.00	2,154.00
1DJRHC	Residence Hall Council	719000	Business Meals-Meetings-Non Travel	117.08	2,042.55	2,042.55
1DJRHC	Residence Hall Council	719005	Business Meals-Group or Class Meals	52.00	0.00	0.00
1DJRHC	Residence Hall Council	760000	Internal Allocations	(50.00)	(300.00)	(300.00)
1DJRSP	Recreation Special Events	711180	Supplies Special Events	0.00	0.00	0.00
1DJSAP	UNH Student Activity Fee	710010	In-State Travel-Team Travel	0.00	0.00	0.00
1DJSAP	UNH Student Activity Fee	710100	Out-of-State Travel	2,353.54	3,458.41	3,458.41
1DJSAP	UNH Student Activity Fee	710200	Foreign Travel	0.00	0.00	0.00
1DJSAP	UNH Student Activity Fee	710300	Conference Registration Fees	26,255.96	15,383.00	15,383.00
1DJSAP	UNH Student Activity Fee	710310	Workshop Registration Fees	0.00	42,484.39	42,484.39
1DJSAP	UNH Student Activity Fee	710400	Student or Non-Emp Travel	102,945.34	62,409.25	62,409.25
1DJSAP	UNH Student Activity Fee	710410	Student or Non-Emp Travel-Lodging	1,229.48	20,245.10	20,245.10
1DJSAP	UNH Student Activity Fee	711000	Purchasing Cards	0.00	0.00	0.00
1DJSAP	UNH Student Activity Fee	711100	Supplies-General	15,281.43	41,465.50	41,465.50
1DJSAP	UNH Student Activity Fee	711104	Supplies-From Bookstore	0.00	0.00	0.00
1DJSAP	UNH Student Activity Fee	711116	Supplies-Production or Performance	105,349.92	155,625.02	155,625.02
1DJSAP	UNH Student Activity Fee	711117	Livestock Supplies	0.00	0.00	0.00
1DJSAP	UNH Student Activity Fee	711124	Supplies-Instructional Supplies	148.81	0.00	0.00
1DJSAP	UNH Student Activity Fee	711128	Supplies-Audio-Visual Supplies	58,955.87	63,916.83	63,916.83
1DJSAP	UNH Student Activity Fee	711132	Supplies-Software Incl Site License	49.99	0.00	0.00
1DJSAP	UNH Student Activity Fee	711162	Supplies-Office Supplies	3,411.12	3,261.74	3,261.74
1DJSAP	UNH Student Activity Fee	713000	Printing & Copying-General	11,131.75	4,198.88	4,198.88
1DJSAP	UNH Student Activity Fee	713010	Printing & Copying-Publications	158,326.93	156,628.57	156,628.57
1DJSAP	UNH Student Activity Fee	714000	Postage-General	1,856.63	5,614.56	5,614.56
1DJSAP	UNH Student Activity Fee	714005	Postage-Campus Mail Services	892.49	0.00	0.00
1DJSAP	UNH Student Activity Fee	714010	Postage-Off Campus Mail Services	383.22	0.00	0.00
1DJSAP	UNH Student Activity Fee	715000	Non-Cap Equip-General	13,398.41	4,708.25	4,708.25
1DJSAP	UNH Student Activity Fee	715020	Non-Cap Equip-under \$1,000	0.00	4,844.17	4,844.17
1DJSAP	UNH Student Activity Fee	716000	Maintenance & Repairs-General	13,848.39	11,174.54	11,174.54
1DJSAP	UNH Student Activity Fee	716027	Maint & Repairs-Vehicle-Gas-Oil	443.88	0.00	0.00
1DJSAP	UNH Student Activity Fee	716100	Rentals & Leases-General	20,571.47	2,697.20	2,697.20
1DJSAP	UNH Student Activity Fee	716110	Rentals-Copier	16,222.72	0.00	0.00
1DJSAP	UNH Student Activity Fee	716120	Rentals-Property or Room	8,092.00	9,420.00	9,420.00
1DJSAP	UNH Student Activity Fee	716125	Rentals-Vehicles incl Marine	732.91	4,302.51	4,302.51
1DJSAP	UNH Student Activity Fee	716145	Rentals-Broadcast Rights & Fees	1,777.51	1,709.21	1,709.21
1DJSAP	UNH Student Activity Fee	717105	Finl Services-Credit Crd Disc Fees	118.80	1,358.49	1,358.49
1DJSAP	UNH Student Activity Fee	717200	Other Professional Services-General	439,896.82	459,819.03	459,819.03
1DJSAP	UNH Student Activity Fee	717206	Oth Prof Ser-MuniAgreemt-Police	16,373.36	0.00	0.00
1DJSAP	UNH Student Activity Fee	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DJSAF	UNH Student Activity Fee	718002	Telecom-Fixed (Basic Phone Service)	22,168.11	20,511.56	20,511.56
1DJSAF	UNH Student Activity Fee	718014	Telecom-Telephone Equipment	768.50	2,389.50	2,389.50
1DJSAF	UNH Student Activity Fee	718016	Telecom-Usage (Tolls)	244.91	285.77	285.77
1DJSAF	UNH Student Activity Fee	719000	Business Meals-Meetings-Non Travel	9,853.59	14,621.51	14,621.51
1DJSAF	UNH Student Activity Fee	719005	Business Meals-Group or Class Meals	1,481.02	0.00	0.00
1DJSAF	UNH Student Activity Fee	719100	Membership Dues & Fees	8,439.08	3,998.94	3,998.94
1DJSAF	UNH Student Activity Fee	71C100	Advertising (Non-Employment)	24,514.47	12,319.25	12,319.25
1DJSAF	UNH Student Activity Fee	71C400	Legal Expenses	60,302.00	84,965.00	84,965.00
1DJSAF	UNH Student Activity Fee	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	71CZ05	Other Exp-Royalties	0.00	600.00	600.00
1DJSAF	UNH Student Activity Fee	760000	Internal Allocations	(19,912.34)	(17,483.32)	(17,483.32)
1DJSAU	Sexual Assault in Crim Just Sys	710000	In-State Travel	151.53	0.00	0.00
1DK042	CIS USNH	710	Travel	0.00	0.00	0.00
1DK042	CIS USNH	710000	In-State Travel	6,262.01	3,087.86	3,087.86
1DK042	CIS USNH	710100	Out-of-State Travel	34,791.23	19,742.48	19,742.48
1DK042	CIS USNH	710115	Out-of-State Travel-Prof Dev	0.00	2,128.89	2,128.89
1DK042	CIS USNH	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
1DK042	CIS USNH	710300	Conference Registration Fees	44,966.45	20,267.64	20,267.64
1DK042	CIS USNH	710305	Registration Fees-Other	0.00	916.50	916.50
1DK042	CIS USNH	710310	Workshop Registration Fees	0.00	280.50	280.50
1DK042	CIS USNH	710400	Student or Non-Emp Travel	2,084.10	672.87	672.87
1DK042	CIS USNH	710430	Non-Emp Travel-Consult/Serv Prov	2,288.20	55.00	55.00
1DK042	CIS USNH	711	Supplies	0.00	0.00	0.00
1DK042	CIS USNH	711000	Purchasing Cards	154.99	0.00	0.00
1DK042	CIS USNH	711100	Supplies-General	20,236.70	27,770.22	27,770.22
1DK042	CIS USNH	711108	Supplies-Subscription,Newspaper,Mag	86.95	279.95	279.95
1DK042	CIS USNH	711132	Supplies-Software Incl Site License	385,871.19	495,236.99	495,236.99
1DK042	CIS USNH	711136	Supplies-Tools	36,996.00	95.86	95.86
1DK042	CIS USNH	711138	Supplies-Parts	457.23	0.00	0.00
1DK042	CIS USNH	711154	Supplies-Computer Peripherals	0.00	79.27	79.27
1DK042	CIS USNH	711160	Supplies-Books	0.00	0.00	0.00
1DK042	CIS USNH	711164	Supplies-Computer (Non Peripherals)	0.00	775.95	775.95
1DK042	CIS USNH	711172	Program Supplies	3,927.38	3,577.15	3,577.15
1DK042	CIS USNH	711176	Supplies-Medical	0.00	869.00	869.00
1DK042	CIS USNH	711178	Supplies- Training	0.00	1,662.48	1,662.48
1DK042	CIS USNH	711180	Supplies Special Events	0.00	0.00	0.00
1DK042	CIS USNH	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DK042	CIS USNH	713	Printing and Copying	0.00	0.00	0.00
1DK042	CIS USNH	713000	Printing & Copying-General	3,230.90	4,500.95	4,500.95
1DK042	CIS USNH	713005	Printing & Copying-Campus	580.64	0.00	0.00
1DK042	CIS USNH	714	Postage	0.00	0.00	0.00
1DK042	CIS USNH	714000	Postage-General	473.00	1,030.32	1,030.32
1DK042	CIS USNH	714005	Postage-Campus Mail Services	195.51	0.00	0.00
1DK042	CIS USNH	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DK042	CIS USNH	714030	Postage-Express Mail	3.29	0.00	0.00
1DK042	CIS USNH	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1DK042	CIS USNH	715000	Non-Cap Equip-General	8,665.50	12,288.06	12,288.06
1DK042	CIS USNH	715005	Non-Cap Equip-Computer Hardware	146,136.44	77,767.95	77,767.95
1DK042	CIS USNH	715010	Non-Cap Equip-Furniture & Fixtures	6,945.81	10,442.77	10,442.77
1DK042	CIS USNH	715020	Non-Cap Equip-under \$1,000	14,343.39	8,150.53	8,150.53
1DK042	CIS USNH	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	9,677.32	5,193.80	5,193.80
1DK042	CIS USNH	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
1DK042	CIS USNH	715035	Non-Cap Equip-Computer Software	5,600.00	0.00	0.00
1DK042	CIS USNH	715040	Non-Cap Equip-Audio Visual	2,186.50	0.00	0.00
1DK042	CIS USNH	716	Maintenance and Rentals	0.00	0.00	0.00
1DK042	CIS USNH	716000	Maintenance & Repairs-General	50,036.42	49,643.13	49,643.13
1DK042	CIS USNH	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1DK042	CIS USNH	716006	Maint & Repairs-Electrical	0.00	3,735.00	3,735.00
1DK042	CIS USNH	716018	Maint Agreem- Baseline & Supp	21,500.94	45,420.87	45,420.87
1DK042	CIS USNH	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1DK042	CIS USNH	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1DK042	CIS USNH	716060	Maint & Repairs-Computer Software	1,318,177.64	996,034.83	996,034.83
1DK042	CIS USNH	716063	Maint & Repairs-Computer Hardware	168,389.85	48,289.55	48,289.55
1DK042	CIS USNH	716100	Rentals & Leases-General	2,649.03	332.86	332.86
1DK042	CIS USNH	716110	Rentals-Copier	234.03	245.04	245.04
1DK042	CIS USNH	716120	Rentals-Property or Room	135.00	110.00	110.00
1DK042	CIS USNH	716125	Rentals-Vehicles incl Marine	0.00	159.46	159.46
1DK042	CIS USNH	717	Professional Services	0.00	0.00	0.00
1DK042	CIS USNH	717000	Consulting-General	0.00	0.00	0.00
1DK042	CIS USNH	717010	Consulting-Information Technology	2,887.50	17,700.00	17,700.00
1DK042	CIS USNH	717100	Financial Services-General	0.00	0.00	0.00
1DK042	CIS USNH	717200	Other Professional Services-General	31,069.54	35,325.38	35,325.38
1DK042	CIS USNH	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DK042	CIS USNH	717216	Oth Prof Ser-ServProvAgmt It \$9,999	2,002.00	0.00	0.00
1DK042	CIS USNH	717220	Oth Prof Ser-Site Work	792.00	5,392.50	5,392.50
1DK042	CIS USNH	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1DK042	CIS USNH	717254	Oth Prof Ser-Information Tech	52,960.00	40,000.00	40,000.00
1DK042	CIS USNH	718	Telecommunications	0.00	0.00	0.00
1DK042	CIS USNH	718000	Telecom-General	(6,835.30)	(199.00)	(199.00)
1DK042	CIS USNH	718002	Telecom-Fixed (Basic Phone Service)	460,529.06	570,622.94	570,622.94
1DK042	CIS USNH	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DK042	CIS USNH	718006	Telecom-Cellular Phones	2,118.90	1,935.97	1,935.97
1DK042	CIS USNH	718008	Telecom-Internet Services	647.40	1,500.48	1,500.48
1DK042	CIS USNH	718014	Telecom-Telephone Equipment	19,096.44	5,981.22	5,981.22
1DK042	CIS USNH	718016	Telecom-Usage (Tolls)	687.71	922.37	922.37
1DK042	CIS USNH	718018	Telecom-Voice US Domestic LD	6,007.52	161.30	161.30
1DK042	CIS USNH	718028	Telecom-Voice RE Foreign	0.00	0.00	0.00
1DK042	CIS USNH	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
1DK042	CIS USNH	718040	Telecom-Data RE Circuits	127,952.73	92,519.26	92,519.26
1DK042	CIS USNH	718042	Telecom-Data RE Pass Thru	138,627.50	3,000.00	3,000.00
1DK042	CIS USNH	719	Staff Support	0.00	0.00	0.00
1DK042	CIS USNH	719000	Business Meals-Meetings-Non Travel	2,305.84	2,555.33	2,555.33
1DK042	CIS USNH	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DK042	CIS USNH	719100	Membership Dues & Fees	124,582.00	132,511.00	132,511.00
1DK042	CIS USNH	719105	Membership-Institutional	1,687.50	0.00	0.00
1DK042	CIS USNH	719200	Employee Recruiting-General	0.00	1,137.03	1,137.03
1DK042	CIS USNH	719210	Employee Recruiting-Advertising	0.00	964.95	964.95
1DK042	CIS USNH	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DK042	CIS USNH	740000	Cap Equipment	0.00	46,569.21	46,569.21
1DK042	CIS USNH	740015	Cap Equipment-Computer Hardware	122,222.70	19,956.44	19,956.44
1DK042	CIS USNH	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1DK042	CIS USNH	740060	Cap Equip- Telecom System	90,924.00	0.00	0.00
1DK042	CIS USNH	760000	Internal Allocations	(21,315.00)	(1,413.00)	(1,413.00)
1DK042	CIS USNH	760052	Int Alloc-Teach Learn Ctr	(50,100.00)	0.00	0.00
1DK042	CIS USNH	760065	Int Alloc-Misc SLA	(30,566.00)	(24,125.00)	(24,125.00)
1DK042	CIS USNH	760070	Int Alloc-CIS Other	(18,020.00)	(13,700.00)	(13,700.00)
1DK042	CIS USNH	760077	eEvents Support Allocations	0.00	500.00	500.00
1DK042	CIS USNH	765005	Central Serv-MIS Admin Allocations	(5,274,162.00)	(8,922,016.00)	(8,922,016.00)
1DK042	CIS USNH	765025	Central Serv-MIS SIS Allocation	(5,230,637.00)	(1,214,485.00)	(1,214,485.00)
1DK042	CIS USNH	765065	Central Service Allocations	0.00	0.00	0.00
1DK042	CIS USNH	790501	Budgeted Contingency	0.00	0.00	0.00
1DK047	External Training Program	710300	Conference Registration Fees	0.00	950.00	950.00
1DK047	External Training Program	711	Supplies	0.00	0.00	0.00
1DK047	External Training Program	711100	Supplies-General	0.00	0.00	0.00
1DK047	External Training Program	713	Printing and Copying	0.00	0.00	0.00
1DK047	External Training Program	713000	Printing & Copying-General	0.00	0.00	0.00
1DK047	External Training Program	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1DK047	External Training Program	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DK047	External Training Program	716	Maintenance and Rentals	0.00	0.00	0.00
1DK047	External Training Program	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DK047	External Training Program	716100	Rentals & Leases-General	0.00	0.00	0.00
1DK047	External Training Program	717	Professional Services	0.00	0.00	0.00
1DK047	External Training Program	717200	Other Professional Services-General	2,735.00	0.00	0.00
1DK047	External Training Program	718	Telecommunications	0.00	0.00	0.00
1DK047	External Training Program	718000	Telecom-General	0.00	0.00	0.00
1DK047	External Training Program	718002	Telecom-Fixed (Basic Phone Service)	2,541.42	2,113.20	2,113.20
1DK047	External Training Program	760	F&A, Internal Allocations	0.00	0.00	0.00
1DK047	External Training Program	760031	Int Alloc-Department Chargeback	(3,834.00)	(1,653.00)	(1,653.00)
1DK048	Dimond Aca Commons Multimedia Prod	711	Supplies	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	711100	Supplies-General	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	714000	Postage-General	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	718	Telecommunications	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	790500	Budgeted Contingency	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	710430	Non-Emp Travel-Consult/Serv Prov	821.89	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	711	Supplies	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	711100	Supplies-General	(0.01)	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	716100	Rentals & Leases-General	16.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	717	Professional Services	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	717200	Other Professional Services-General	21,800.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	710000	In-State Travel	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	710430	Non-Emp Travel-Consult/Serv Prov	14,786.57	4,368.96	4,368.96
1DK050	FAMIS Enterprise Implementation	711172	Program Supplies	0.00	165.61	165.61
1DK050	FAMIS Enterprise Implementation	715000	Non-Cap Equip-General	0.00	10,590.00	10,590.00
1DK050	FAMIS Enterprise Implementation	716120	Rentals-Property or Room	0.00	3,332.25	3,332.25
1DK050	FAMIS Enterprise Implementation	717200	Other Professional Services-General	24,627.67	18,313.66	18,313.66
1DK050	FAMIS Enterprise Implementation	717254	Oth Prof Ser-Information Tech	0.00	60,785.92	60,785.92
1DK050	FAMIS Enterprise Implementation	719000	Business Meals-Meetings-Non Travel	0.00	1,687.26	1,687.26
1DK050	FAMIS Enterprise Implementation	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	790500	Budgeted Contingency	0.00	0.00	0.00
1DK051	Student SSN Repl Project	710430	Non-Emp Travel-Consult/Serv Prov	233.10	0.00	0.00
1DK051	Student SSN Repl Project	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DK051	Student SSN Repl Project	716	Maintenance and Rentals	0.00	0.00	0.00
1DK051	Student SSN Repl Project	716063	Maint & Repairs-Computer Hardware	0.00	(4,140.00)	(4,140.00)
1DK051	Student SSN Repl Project	717	Professional Services	0.00	0.00	0.00
1DK051	Student SSN Repl Project	717000	Consulting-General	0.00	0.00	0.00
1DK051	Student SSN Repl Project	717200	Other Professional Services-General	0.00	13,625.00	13,625.00
1DK051	Student SSN Repl Project	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
1DK051	Student SSN Repl Project	717254	Oth Prof Ser-Information Tech	87,636.00	0.00	0.00
1DK051	Student SSN Repl Project	718	Telecommunications	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	710	Travel	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	710000	In-State Travel	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	710100	Out-of-State Travel	0.00	1,445.93	1,445.93
1DK052	CPE Learning Mgt Sys - AT	710300	Conference Registration Fees	0.00	815.00	815.00
1DK052	CPE Learning Mgt Sys - AT	711	Supplies	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	711100	Supplies-General	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	711132	Supplies-Software Incl Site License	1,081.20	1,006.16	1,006.16
1DK052	CPE Learning Mgt Sys - AT	717	Professional Services	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	717200	Other Professional Services-General	(39,526.00)	2,550.00	2,550.00
1DK052	CPE Learning Mgt Sys - AT	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	718002	Telecom-Fixed (Basic Phone Service)	0.00	912.00	912.00
1DK052	CPE Learning Mgt Sys - AT	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	718016	Telecom-Usage (Tolls)	0.00	15.65	15.65
1DK052	CPE Learning Mgt Sys - AT	719000	Business Meals-Meetings-Non Travel	280.50	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	719200	Employee Recruiting-General	0.00	375.00	375.00
1DK052	CPE Learning Mgt Sys - AT	760064	Int Alloc-Web Services	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	760065	Int Alloc-Misc SLA	0.00	(61,218.00)	(61,218.00)
1DK053	Central IT Projects	710	Travel	0.00	0.00	0.00
1DK053	Central IT Projects	710000	In-State Travel	188.70	0.00	0.00
1DK053	Central IT Projects	710100	Out-of-State Travel	0.00	0.00	0.00
1DK053	Central IT Projects	710300	Conference Registration Fees	290.00	0.00	0.00
1DK053	Central IT Projects	710430	Non-Emp Travel-Consult/Serv Prov	841.70	0.00	0.00
1DK053	Central IT Projects	711	Supplies	0.00	0.00	0.00
1DK053	Central IT Projects	711100	Supplies-General	1,035.46	1,429.12	1,429.12
1DK053	Central IT Projects	711132	Supplies-Software Incl Site License	66,455.95	91,565.58	91,565.58
1DK053	Central IT Projects	713000	Printing & Copying-General	35.00	0.00	0.00
1DK053	Central IT Projects	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1DK053	Central IT Projects	715005	Non-Cap Equip-Computer Hardware	1,049.00	0.00	0.00
1DK053	Central IT Projects	715010	Non-Cap Equip-Furniture & Fixtures	349.00	763.27	763.27
1DK053	Central IT Projects	715020	Non-Cap Equip-under \$1,000	0.00	728.00	728.00
1DK053	Central IT Projects	716	Maintenance and Rentals	0.00	0.00	0.00
1DK053	Central IT Projects	716000	Maintenance & Repairs-General	0.00	134.62	134.62
1DK053	Central IT Projects	716060	Maint & Repairs-Computer Software	17,905.00	15,675.00	15,675.00
1DK053	Central IT Projects	716100	Rentals & Leases-General	6.00	0.00	0.00
1DK053	Central IT Projects	717	Professional Services	0.00	0.00	0.00
1DK053	Central IT Projects	717010	Consulting-Information Technology	0.00	78,887.42	78,887.42
1DK053	Central IT Projects	717200	Other Professional Services-General	38,664.00	36,400.00	36,400.00
1DK053	Central IT Projects	717254	Oth Prof Ser-Information Tech	0.00	4,645.00	4,645.00
1DK053	Central IT Projects	718	Telecommunications	0.00	0.00	0.00
1DK053	Central IT Projects	718000	Telecom-General	0.00	0.00	0.00
1DK053	Central IT Projects	718002	Telecom-Fixed (Basic Phone Service)	1,532.24	632.67	632.67
1DK053	Central IT Projects	718014	Telecom-Telephone Equipment	295.00	83.50	83.50
1DK053	Central IT Projects	718016	Telecom-Usage (Tolls)	104.95	15.14	15.14
1DK053	Central IT Projects	719000	Business Meals-Meetings-Non Travel	0.00	1,354.55	1,354.55
1DK053	Central IT Projects	719200	Employee Recruiting-General	0.00	377.53	377.53
1DK053	Central IT Projects	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DK054	TCS System-wide Projects	710	Travel	0.00	0.00	0.00
1DK054	TCS System-wide Projects	710000	In-State Travel	45.00	0.00	0.00
1DK054	TCS System-wide Projects	710100	Out-of-State Travel	6,354.49	1,818.12	1,818.12
1DK054	TCS System-wide Projects	710300	Conference Registration Fees	11,230.00	1,320.00	1,320.00
1DK054	TCS System-wide Projects	711	Supplies	0.00	0.00	0.00
1DK054	TCS System-wide Projects	711100	Supplies-General	153.00	0.00	0.00
1DK054	TCS System-wide Projects	711132	Supplies-Software Incl Site License	0.00	3,125.00	3,125.00
1DK054	TCS System-wide Projects	715035	Non-Cap Equip-Computer Software	0.00	2,700.00	2,700.00
1DK054	TCS System-wide Projects	715040	Non-Cap Equip-Audio Visual	4,902.00	0.00	0.00
1DK054	TCS System-wide Projects	716018	Maint Agreem- Baseline & Supp	0.00	2,625.00	2,625.00
1DK054	TCS System-wide Projects	716060	Maint & Repairs-Computer Software	2,625.00	0.00	0.00
1DK054	TCS System-wide Projects	717	Professional Services	0.00	0.00	0.00
1DK054	TCS System-wide Projects	717200	Other Professional Services-General	0.00	28,001.00	28,001.00
1DK054	TCS System-wide Projects	717220	Oth Prof Ser-Site Work	8,474.00	0.00	0.00
1DK054	TCS System-wide Projects	718000	Telecom-General	0.00	0.00	0.00
1DK054	TCS System-wide Projects	718002	Telecom-Fixed (Basic Phone Service)	3,233.00	0.00	0.00
1DK054	TCS System-wide Projects	718014	Telecom-Telephone Equipment	62.50	0.00	0.00
1DK054	TCS System-wide Projects	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DK054	TCS System-wide Projects	740045	Cap Equipment-Audio/Visual	45,500.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	711	Supplies	0.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	711100	Supplies-General	0.00	382.80	382.80
1DK055	Academic Tech Initiative Projects	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	715010	Non-Cap Equip-Furniture & Fixtures	0.00	13,677.83	13,677.83
1DK055	Academic Tech Initiative Projects	715040	Non-Cap Equip-Audio Visual	0.00	161.52	161.52
1DK055	Academic Tech Initiative Projects	716000	Maintenance & Repairs-General	0.00	333.00	333.00
1DK055	Academic Tech Initiative Projects	716006	Maint & Repairs-Electrical	0.00	1,230.00	1,230.00
1DK055	Academic Tech Initiative Projects	717	Professional Services	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DK055	Academic Tech Initiative Projects	717000	Consulting-General	0.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	717220	Oth Prof Ser-Site Work	0.00	4,470.00	4,470.00
1DK055	Academic Tech Initiative Projects	719	Staff Support	0.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	719000	Business Meals-Meetings-Non Travel	376.45	55.16	55.16
1DKGN3	BUDGET ONLY PI F&A IT	711	Supplies	0.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	711101	Supplies - Admin & Office	0.00	0.00	0.00
1DL002	Bookstore Inventory Fund	711	Supplies	0.00	0.00	0.00
1DL002	Bookstore Inventory Fund	711100	Supplies-General	0.00	0.00	0.00
1DL002	Bookstore Inventory Fund	770040	Library Acqs-Standing Orders	1,284.74	0.00	0.00
1DL002	Bookstore Inventory Fund	770088	Library Acqs-Renewals	0.00	35,298.49	35,298.49
1DL002	Bookstore Inventory Fund	770092	Library Acqs-CD ROM	19,103.80	32,500.00	32,500.00
1DL003	Small Workshops	711100	Supplies-General	(31.81)	0.00	0.00
1DL003	Small Workshops	713000	Printing & Copying-General	193.35	210.38	210.38
1DL003	Small Workshops	714000	Postage-General	202.04	191.03	191.03
1DL003	Small Workshops	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DL006	Justice Studies - Libr	770089	Electronic Periodicals	3,980.18	0.00	0.00
1DL006	Justice Studies - Libr	770092	Library Acqs-CD ROM	0.00	3,260.98	3,260.98
1DLG01	URI Library School Account	710000	In-State Travel	0.00	59.50	59.50
1DLG01	URI Library School Account	710100	Out-of-State Travel	172.00	0.00	0.00
1DLG01	URI Library School Account	710300	Conference Registration Fees	169.75	215.00	215.00
1DLG01	URI Library School Account	711100	Supplies-General	962.93	516.53	516.53
1DLG01	URI Library School Account	716100	Rentals & Leases-General	0.00	0.00	0.00
1DLG01	URI Library School Account	717200	Other Professional Services-General	0.00	0.00	0.00
1DLG01	URI Library School Account	719000	Business Meals-Meetings-Non Travel	1,291.80	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	711	Supplies	0.00	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	7111	Supplies	0.00	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	770	Library Acquisitions	0.00	0.00	0.00
1DLSCP	Scholarly Communications	711101	Supplies - Admin & Office	0.00	0.00	0.00
1DLSCP	Scholarly Communications	711108	Supplies-Subscription,Newspaper,Mag	27,783.00	0.00	0.00
1DLSCP	Scholarly Communications	740000	Cap Equipment	0.00	0.00	0.00
1DLWR1	PI William Ross	710100	Out-of-State Travel	418.80	863.70	863.70
1DLWR1	PI William Ross	710400	Student or Non-Emp Travel	975.00	0.00	0.00
1DLWR1	PI William Ross	711100	Supplies-General	0.00	204.43	204.43
1DLWR1	PI William Ross	719000	Business Meals-Meetings-Non Travel	0.00	560.00	560.00
1DR001	VP Research Discretionary	710100	Out-of-State Travel	7.81	0.00	0.00
1DR001	VP Research Discretionary	710400	Student or Non-Emp Travel	40.00	0.00	0.00
1DR001	VP Research Discretionary	711100	Supplies-General	74.98	0.00	0.00
1DR001	VP Research Discretionary	711180	Supplies Special Events	0.00	537.98	537.98
1DR001	VP Research Discretionary	717200	Other Professional Services-General	0.00	181.92	181.92
1DR001	VP Research Discretionary	719000	Business Meals-Meetings-Non Travel	310.21	946.89	946.89
1DR002	Indirect Cost Reserve	717000	Consulting-General	0.00	0.00	0.00
1DR003	VPR Royalties	710100	Out-of-State Travel	0.00	209.28	209.28
1DR003	VPR Royalties	710430	Non-Emp Travel-Consult/Serv Prov	0.00	693.05	693.05
1DR003	VPR Royalties	716100	Rentals & Leases-General	10,400.00	10,800.00	10,800.00
1DR003	VPR Royalties	717200	Other Professional Services-General	0.00	4,300.77	4,300.77
1DR004	Inventor Royalty Share	71CZ07	Intellectual Property Proceeds	57,361.25	56,978.96	56,978.96
1DR005	Patent Support Costs	711100	Supplies-General	2,152.16	3,398.85	3,398.85
1DR005	Patent Support Costs	71C400	Legal Expenses	6,729.06	0.00	0.00
1DR007	Royalties Receipts	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DR007	Royalties Receipts	71CZ07	Intellectual Property Proceeds	10,463.61	499.28	499.28
1DR352	Small Boat Repair/replacement	710100	Out-of-State Travel	148.10	0.00	0.00
1DR352	Small Boat Repair/replacement	711000	Purchasing Cards	0.00	0.00	0.00
1DR352	Small Boat Repair/replacement	711100	Supplies-General	1,831.59	1,760.94	1,760.94
1DR352	Small Boat Repair/replacement	711200	Research Supplies	0.00	10.51	10.51
1DR352	Small Boat Repair/replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DR352	Small Boat Repair/replacement	716027	Maint & Repairs-Vehicle-Gas-Oil	2,353.24	1,611.67	1,611.67
1DR352	Small Boat Repair/replacement	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DR352	Small Boat Repair/replacement	717200	Other Professional Services-General	275.65	4,173.59	4,173.59
1DR352	Small Boat Repair/replacement	719100	Membership Dues & Fees	0.00	0.00	0.00
1DR352	Small Boat Repair/replacement	740000	Cap Equipment	0.00	6,220.00	6,220.00
1DR352	Small Boat Repair/replacement	760000	Internal Allocations	(13,343.00)	(13,049.00)	(13,049.00)
1DR355	Gulf Challenger Operations	710000	In-State Travel	121.00	187.66	187.66
1DR355	Gulf Challenger Operations	710100	Out-of-State Travel	2,675.06	4,002.66	4,002.66
1DR355	Gulf Challenger Operations	710300	Conference Registration Fees	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	710400	Student or Non-Emp Travel	0.00	583.80	583.80
1DR355	Gulf Challenger Operations	711100	Supplies-General	12,913.70	11,678.69	11,678.69
1DR355	Gulf Challenger Operations	714000	Postage-General	75.98	20.86	20.86
1DR355	Gulf Challenger Operations	714030	Postage-Express Mail	17.39	24.19	24.19
1DR355	Gulf Challenger Operations	716000	Maintenance & Repairs-General	0.00	2,162.72	2,162.72
1DR355	Gulf Challenger Operations	716027	Maint & Repairs-Vehicle-Gas-Oil	27,669.70	22,721.63	22,721.63
1DR355	Gulf Challenger Operations	716125	Rentals-Vehicles incl Marine	0.00	34.00	34.00
1DR355	Gulf Challenger Operations	717105	Finl Services-Credit Crd Disc Fees	0.00	78.71	78.71
1DR355	Gulf Challenger Operations	717200	Other Professional Services-General	23,855.80	1,315.00	1,315.00
1DR355	Gulf Challenger Operations	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	717276	Oth Prof Ser- Referral Lab	462.00	328.00	328.00
1DR355	Gulf Challenger Operations	718000	Telecom-General	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	718002	Telecom-Fixed (Basic Phone Service)	1,526.45	1,132.56	1,132.56
1DR355	Gulf Challenger Operations	718014	Telecom-Telephone Equipment	264.60	63.68	63.68
1DR355	Gulf Challenger Operations	718016	Telecom-Usage (Tolls)	16.38	0.00	0.00
1DR355	Gulf Challenger Operations	718048	Telecom-Local Exchange Carrier	626.20	501.04	501.04

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DR355	Gulf Challenger Operations	719100	Membership Dues & Fees	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	71C610	Insurance-Liability	4,819.00	6,536.50	6,536.50
1DR355	Gulf Challenger Operations	740000	Cap Equipment	0.00	209,748.16	209,748.16
1DR355	Gulf Challenger Operations	760000	Internal Allocations	(36,317.25)	(28,882.00)	(28,882.00)
1DR357	Marine Program Vehicles	711100	Supplies-General	909.98	749.56	749.56
1DR357	Marine Program Vehicles	716000	Maintenance & Repairs-General	4,761.15	5,151.28	5,151.28
1DR357	Marine Program Vehicles	716027	Maint & Repairs-Vehicle-Gas-Oil	3,873.29	3,946.10	3,946.10
1DR357	Marine Program Vehicles	717200	Other Professional Services-General	1,884.57	133.91	133.91
1DR357	Marine Program Vehicles	760000	Internal Allocations	(10,994.92)	(8,235.47)	(8,235.47)
1DR358	UNH Marine Program Diving Program	710100	Out-of-State Travel	766.59	567.21	567.21
1DR358	UNH Marine Program Diving Program	710200	Foreign Travel	0.00	0.00	0.00
1DR358	UNH Marine Program Diving Program	710300	Conference Registration Fees	545.00	0.00	0.00
1DR358	UNH Marine Program Diving Program	710305	Registration Fees-Other	175.00	0.00	0.00
1DR358	UNH Marine Program Diving Program	711100	Supplies-General	7,324.28	6,734.13	6,734.13
1DR358	UNH Marine Program Diving Program	713000	Printing & Copying-General	0.00	34.10	34.10
1DR358	UNH Marine Program Diving Program	716000	Maintenance & Repairs-General	75.00	0.00	0.00
1DR358	UNH Marine Program Diving Program	716100	Rentals & Leases-General	0.00	375.00	375.00
1DR358	UNH Marine Program Diving Program	716125	Rentals-Vehicles incl Marine	4,154.51	3,675.19	3,675.19
1DR358	UNH Marine Program Diving Program	717200	Other Professional Services-General	1,210.95	445.00	445.00
1DR358	UNH Marine Program Diving Program	718006	Telecom-Cellular Phones	869.88	594.60	594.60
1DR358	UNH Marine Program Diving Program	718048	Telecom-Local Exchange Carrier	0.00	54.00	54.00
1DR358	UNH Marine Program Diving Program	719100	Membership Dues & Fees	1,040.00	1,015.00	1,015.00
1DR358	UNH Marine Program Diving Program	760000	Internal Allocations	(43.00)	0.00	0.00
1DR359	UNH Coastal Marine Laboratory	711100	Supplies-General	1,308.26	171.84	171.84
1DR359	UNH Coastal Marine Laboratory	717200	Other Professional Services-General	1,153.00	0.00	0.00
1DR359	UNH Coastal Marine Laboratory	760000	Internal Allocations	(320.00)	(592.00)	(592.00)
1DRAMA	AMAC Service Center	710100	Out-of-State Travel	0.00	0.00	0.00
1DRAMA	AMAC Service Center	710200	Foreign Travel	0.00	0.00	0.00
1DRAMA	AMAC Service Center	710300	Conference Registration Fees	0.00	0.00	0.00
1DRAMA	AMAC Service Center	711200	Research Supplies	274.79	1,421.51	1,421.51
1DRAMA	AMAC Service Center	713000	Printing & Copying-General	0.00	0.00	0.00
1DRAMA	AMAC Service Center	714000	Postage-General	0.00	2.77	2.77
1DRAMA	AMAC Service Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DRAMA	AMAC Service Center	716027	Maint & Repairs-Vehicle-Gas-Oil	628.01	0.00	0.00
1DRAMA	AMAC Service Center	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DRAMA	AMAC Service Center	717200	Other Professional Services-General	3,835.42	0.00	0.00
1DRAMA	AMAC Service Center	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DRAMA	AMAC Service Center	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1DRAMA	AMAC Service Center	717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00
1DRAMA	AMAC Service Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DRAMA	AMAC Service Center	718006	Telecom-Cellular Phones	0.00	220.20	220.20
1DRAMA	AMAC Service Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DRAMA	AMAC Service Center	71C610	Insurance-Liability	5,676.00	2,977.50	2,977.50
1DRAMA	AMAC Service Center	760000	Internal Allocations	(1,434.00)	(16,524.00)	(16,524.00)
1DRAMB	AMAC Internally Designated	710100	Out-of-State Travel	0.00	14.75	14.75
1DRAMB	AMAC Internally Designated	710200	Foreign Travel	0.00	0.00	0.00
1DRAMB	AMAC Internally Designated	711200	Research Supplies	0.00	359.46	359.46
1DRAMB	AMAC Internally Designated	713000	Printing & Copying-General	0.00	8.50	8.50
1DRAMB	AMAC Internally Designated	714000	Postage-General	29.75	0.00	0.00
1DRAMB	AMAC Internally Designated	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DRAMB	AMAC Internally Designated	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DRAMB	AMAC Internally Designated	717200	Other Professional Services-General	0.00	1,163.26	1,163.26
1DRAMB	AMAC Internally Designated	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DRAMB	AMAC Internally Designated	718000	Telecom-General	0.00	0.00	0.00
1DRAMB	AMAC Internally Designated	718002	Telecom-Fixed (Basic Phone Service)	752.85	392.11	392.11
1DRAMB	AMAC Internally Designated	718006	Telecom-Cellular Phones	0.00	457.84	457.84
1DRAMB	AMAC Internally Designated	718014	Telecom-Telephone Equipment	129.25	153.28	153.28
1DRAMB	AMAC Internally Designated	718016	Telecom-Usage (Tolls)	5.93	13.08	13.08
1DRASP	Advancing Science Program	710000	In-State Travel	0.00	0.00	0.00
1DRASP	Advancing Science Program	710305	Registration Fees-Other	0.00	0.00	0.00
1DRASP	Advancing Science Program	711100	Supplies-General	0.00	88.31	88.31
1DRASP	Advancing Science Program	713000	Printing & Copying-General	0.00	0.00	0.00
1DRASP	Advancing Science Program	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	733.02	733.02
1DRBCE	Broadband Center of Excellence	711108	Supplies-Subscription,Newspaper,Mag	0.00	70.85	70.85
1DRBCE	Broadband Center of Excellence	717216	Oth Prof Ser-ServProvAgmt It \$9,999	6,688.78	0.00	0.00
1DRBCE	Broadband Center of Excellence	718000	Telecom-General	0.00	0.00	0.00
1DRBCE	Broadband Center of Excellence	718002	Telecom-Fixed (Basic Phone Service)	990.94	0.00	0.00
1DRBCE	Broadband Center of Excellence	718014	Telecom-Telephone Equipment	265.14	0.00	0.00
1DRBCE	Broadband Center of Excellence	718016	Telecom-Usage (Tolls)	540.93	0.00	0.00
1DRBCE	Broadband Center of Excellence	71C400	Legal Expenses	13,501.17	0.00	0.00
1DREHM	EH&S Emergency Mitigation Fund	711100	Supplies-General	25,483.01	11,947.82	11,947.82
1DREHM	EH&S Emergency Mitigation Fund	716000	Maintenance & Repairs-General	16,105.36	5,559.41	5,559.41
1DREHM	EH&S Emergency Mitigation Fund	717000	Consulting-General	29,374.90	25,651.62	25,651.62
1DREHM	EH&S Emergency Mitigation Fund	717200	Other Professional Services-General	35,685.43	25,476.80	25,476.80
1DREHS	Environmental Legal Settlements	710100	Out-of-State Travel	0.00	0.00	0.00
1DREHS	Environmental Legal Settlements	710305	Registration Fees-Other	0.00	0.00	0.00
1DREHS	Environmental Legal Settlements	711100	Supplies-General	(1,071.25)	3,274.62	3,274.62
1DREHS	Environmental Legal Settlements	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DREHS	Environmental Legal Settlements	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1DREHS	Environmental Legal Settlements	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1DREHS	Environmental Legal Settlements	719100	Membership Dues & Fees	0.00	150.00	150.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DREPS	PI NH EPSCoR	710000	In-State Travel	0.00	0.00	0.00
1DREPS	PI NH EPSCoR	710100	Out-of-State Travel	533.70	0.00	0.00
1DREPS	PI NH EPSCoR	710300	Conference Registration Fees	400.00	0.00	0.00
1DREPS	PI NH EPSCoR	710400	Student or Non-Emp Travel	560.80	0.00	0.00
1DREPS	PI NH EPSCoR	711000	Purchasing Cards	0.00	73.34	73.34
1DREPS	PI NH EPSCoR	711100	Supplies-General	194.31	0.00	0.00
1DREPS	PI NH EPSCoR	711128	Supplies-Audio-Visual Supplies	0.00	49.00	49.00
1DREPS	PI NH EPSCoR	717200	Other Professional Services-General	24.00	0.00	0.00
1DREPS	PI NH EPSCoR	718000	Telecom-General	0.00	0.00	0.00
1DREPS	PI NH EPSCoR	718014	Telecom-Telephone Equipment	92.50	0.00	0.00
1DREPS	PI NH EPSCoR	760105	RCM-Facilities Assessment	0.00	1,663.68	1,663.68
1DRGEN	BUDGET ONLY Other ID RESEARCH	711	Supplies	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	7110	Purchasing Cards	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	760	F&A, Internal Allocations	0.00	0.00	0.00
1DRGM0	PI Gregg Moore - IDC Return	71	Support	0.00	0.00	0.00
1DRGN3	BUDGET ONLY PI F&A RESEARCH	711	Supplies	0.00	0.00	0.00
1DRIOL	PI InterOperability Laboratory	740000	Cap Equipment	0.00	0.00	0.00
1DRJB0	PI John Bucci	710300	Conference Registration Fees	150.00	0.00	0.00
1DRJB0	PI John Bucci	711100	Supplies-General	1,334.36	743.78	743.78
1DRJB0	PI John Bucci	714030	Postage-Express Mail	246.00	0.00	0.00
1DRJB0	PI John Bucci	717200	Other Professional Services-General	235.00	0.00	0.00
1DRJB0	PI John Bucci	719100	Membership Dues & Fees	150.00	0.00	0.00
1DRJH0	PI Jennifer Hunter	711100	Supplies-General	0.00	0.00	0.00
1DRJH0	PI Jennifer Hunter	711200	Research Supplies	0.00	0.00	0.00
1DRJH0	PI Jennifer Hunter	713000	Printing & Copying-General	0.00	1,066.10	1,066.10
1DRJH0	PI Jennifer Hunter	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DRJH0	PI Jennifer Hunter	719100	Membership Dues & Fees	0.00	0.00	0.00
1DRJN0	PI Jan Nisbet	711100	Supplies-General	0.00	7,578.00	7,578.00
1DRJN0	PI Jan Nisbet	717200	Other Professional Services-General	2,500.00	0.00	0.00
1DRJN0	PI Jan Nisbet	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	1,750.00	1,750.00
1DRJP0	PI Jonathan Pennock	71	Support	0.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	710100	Out-of-State Travel	297.36	0.00	0.00
1DRJP0	PI Jonathan Pennock	710300	Conference Registration Fees	130.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	711100	Supplies-General	2,035.90	0.00	0.00
1DRJP0	PI Jonathan Pennock	711200	Research Supplies	480.00	106.97	106.97
1DRJP0	PI Jonathan Pennock	714000	Postage-General	0.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	717200	Other Professional Services-General	0.00	1,432.00	1,432.00
1DRJP0	PI Jonathan Pennock	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	740000	Cap Equipment	0.00	3,390.41	3,390.41
1DRJP1	PI Jonathan Pennock - Sea Grant	71	Support	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	710000	In-State Travel	72.15	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	710100	Out-of-State Travel	1,125.66	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	710300	Conference Registration Fees	300.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	711100	Supplies-General	609.61	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	711200	Research Supplies	15.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	713000	Printing & Copying-General	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	714020	Postage-Labeling	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	716100	Rentals & Leases-General	1.35	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	717200	Other Professional Services-General	0.00	45.45	45.45
1DRJP1	PI Jonathan Pennock - Sea Grant	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DRKG0	PI Karen Graham - Leitzel Center	71	Support	0.00	0.00	0.00
1DRKG0	PI Karen Graham - Leitzel Center	710000	In-State Travel	0.00	59.81	59.81
1DRKG0	PI Karen Graham - Leitzel Center	710100	Out-of-State Travel	0.00	1,216.40	1,216.40
1DRKG0	PI Karen Graham - Leitzel Center	710300	Conference Registration Fees	0.00	464.00	464.00
1DRLCT	Leitzel Ctr Internally Designated	710000	In-State Travel	0.00	2,036.54	2,036.54
1DRLCT	Leitzel Ctr Internally Designated	710100	Out-of-State Travel	0.00	4,676.61	4,676.61
1DRLCT	Leitzel Ctr Internally Designated	710300	Conference Registration Fees	0.00	1,969.00	1,969.00
1DRLCT	Leitzel Ctr Internally Designated	710400	Student or Non-Emp Travel	0.00	247.50	247.50
1DRLCT	Leitzel Ctr Internally Designated	711000	Purchasing Cards	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	711100	Supplies-General	0.00	2,599.30	2,599.30
1DRLCT	Leitzel Ctr Internally Designated	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	711180	Supplies Special Events	0.00	44.00	44.00
1DRLCT	Leitzel Ctr Internally Designated	711200	Research Supplies	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	713000	Printing & Copying-General	0.00	127.65	127.65
1DRLCT	Leitzel Ctr Internally Designated	717200	Other Professional Services-General	0.00	228.85	228.85
1DRLCT	Leitzel Ctr Internally Designated	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	717254	Oth Prof Ser-Information Tech	0.00	29.85	29.85
1DRLCT	Leitzel Ctr Internally Designated	719000	Business Meals-Meetings-Non Travel	68.25	1,106.19	1,106.19
1DRLCT	Leitzel Ctr Internally Designated	719100	Membership Dues & Fees	0.00	182.00	182.00
1DRLCT	Leitzel Ctr Internally Designated	722200	Participant Support	(80.85)	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	722205	Participant Sup-Stipends	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	711100	Supplies-General	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	713000	Printing & Copying-General	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	717200	Other Professional Services-General	12,950.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,541.68	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DRPM0	PI Patrick Messer - IDC Return	710310	Workshop Registration Fees	0.00	0.00	0.00
1DRPM0	PI Patrick Messer - IDC Return	711100	Supplies-General	738.00	0.00	0.00
1DRPM0	PI Patrick Messer - IDC Return	711160	Supplies-Books	0.00	0.00	0.00
1DRPM0	PI Patrick Messer - IDC Return	715005	Non-Cap Equip-Computer Hardware	0.00	1,332.78	1,332.78
1DRPRE	PI PREP Piscataqua Region Estuaries	710000	In-State Travel	10.71	0.00	0.00
1DRPRE	PI PREP Piscataqua Region Estuaries	711100	Supplies-General	0.00	1,213.96	1,213.96
1DRPRE	PI PREP Piscataqua Region Estuaries	711200	Research Supplies	106.70	18.91	18.91
1DRPRE	PI PREP Piscataqua Region Estuaries	717000	Consulting-General	0.00	0.00	0.00
1DRPRE	PI PREP Piscataqua Region Estuaries	719100	Membership Dues & Fees	9,000.00	0.00	0.00
1DRRD0	PI Robert Dalton	71	Support	0.00	0.00	0.00
1DRRD0	PI Robert Dalton	710000	In-State Travel	0.00	0.00	0.00
1DRRD0	PI Robert Dalton	711100	Supplies-General	0.00	573.65	573.65
1DRRD0	PI Robert Dalton	711128	Supplies-Audio-Visual Supplies	0.00	98.00	98.00
1DRRD0	PI Robert Dalton	714030	Postage-Express Mail	0.00	0.00	0.00
1DRRD0	PI Robert Dalton	718000	Telecom-General	0.00	0.00	0.00
1DRRD0	PI Robert Dalton	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DRRD0	PI Robert Dalton	760105	RCM-Facilities Assessment	0.00	1,451.32	1,451.32
1DRRL0	PI Richard Langan	71	Support	0.00	0.00	0.00
1DRRL0	PI Richard Langan	710100	Out-of-State Travel	659.80	404.40	404.40
1DRRL0	PI Richard Langan	710200	Foreign Travel	3,956.11	0.00	0.00
1DRRL0	PI Richard Langan	710400	Student or Non-Emp Travel	519.55	0.00	0.00
1DRRL0	PI Richard Langan	711100	Supplies-General	189.99	0.00	0.00
1DRRL0	PI Richard Langan	711200	Research Supplies	(66.15)	621.60	621.60
1DRRL0	PI Richard Langan	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	59.05	59.05
1DRRL0	PI Richard Langan	716125	Rentals-Vehicles incl Marine	0.00	1,148.00	1,148.00
1DRRL0	PI Richard Langan	717000	Consulting-General	0.00	0.00	0.00
1DRRL0	PI Richard Langan	717105	Finl Services-Credit Crd Disc Fees	79.22	11.88	11.88
1DRRL0	PI Richard Langan	717288	Oth Prof Ser- Univer Waste Removal	0.00	450.00	450.00
1DRRL0	PI Richard Langan	718000	Telecom-General	(2,837.83)	(417.65)	(417.65)
1DRRL0	PI Richard Langan	718002	Telecom-Fixed (Basic Phone Service)	2,592.77	1,205.84	1,205.84
1DRRL0	PI Richard Langan	718014	Telecom-Telephone Equipment	0.00	57.50	57.50
1DRRL0	PI Richard Langan	718016	Telecom-Usage (Tolls)	441.74	196.95	196.95
1DRRL0	PI Richard Langan	718048	Telecom-Local Exchange Carrier	67.68	0.00	0.00
1DRRL0	PI Richard Langan	719000	Business Meals-Meetings-Non Travel	193.56	300.59	300.59
1DRRL0	PI Richard Langan	719100	Membership Dues & Fees	100.00	220.00	220.00
1DRSA0	PI Stephen Adams	71	Support	0.00	0.00	0.00
1DRSA0	PI Stephen Adams	711100	Supplies-General	0.00	2,360.85	2,360.85
1DRSA0	PI Stephen Adams	711108	Supplies-Subscription,Newspaper,Mag	1.36	0.00	0.00
1DRSA0	PI Stephen Adams	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1DRSA1	Sea Grant Publication Activity	717105	Finl Services-Credit Crd Disc Fees	3.93	3.70	3.70
1DRSTR	Strategic Initiatives	710100	Out-of-State Travel	0.00	78.90	78.90
1DRSTR	Strategic Initiatives	711100	Supplies-General	0.00	0.00	0.00
1DRSTR	Strategic Initiatives	717000	Consulting-General	22,159.35	0.00	0.00
1DRURC	Undergraduate Research Conference	710300	Conference Registration Fees	0.00	0.00	0.00
1DRURC	Undergraduate Research Conference	711000	Purchasing Cards	0.00	520.25	520.25
1DRURC	Undergraduate Research Conference	711100	Supplies-General	0.00	68.97	68.97
1DRURC	Undergraduate Research Conference	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1DRURC	Undergraduate Research Conference	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1DRURC	Undergraduate Research Conference	711154	Supplies-Computer Peripherals	0.00	179.00	179.00
1DRURC	Undergraduate Research Conference	711156	Supplies-Electronic Devices	0.00	0.00	0.00
1DRURC	Undergraduate Research Conference	711180	Supplies Special Events	0.00	0.00	0.00
1DRURC	Undergraduate Research Conference	713000	Printing & Copying-General	0.00	6,772.87	6,772.87
1DRURC	Undergraduate Research Conference	714000	Postage-General	0.00	55.52	55.52
1DRURC	Undergraduate Research Conference	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DRURC	Undergraduate Research Conference	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1DRURC	Undergraduate Research Conference	716100	Rentals & Leases-General	0.00	620.00	620.00
1DRURC	Undergraduate Research Conference	716120	Rentals-Property or Room	0.00	145.00	145.00
1DRURC	Undergraduate Research Conference	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1DRURC	Undergraduate Research Conference	717200	Other Professional Services-General	0.00	4,008.62	4,008.62
1DRURC	Undergraduate Research Conference	717254	Oth Prof Ser-Information Tech	0.00	642.50	642.50
1DRURC	Undergraduate Research Conference	719000	Business Meals-Meetings-Non Travel	0.00	720.64	720.64
1DRURC	Undergraduate Research Conference	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DRVPR	SVPR Strategic Initiatives	717000	Consulting-General	95,000.00	0.00	0.00
1DRVPR	SVPR Strategic Initiatives	717200	Other Professional Services-General	238,353.85	679,783.76	679,783.76
1DRVPR	SVPR Strategic Initiatives	71C400	Legal Expenses	0.00	16,862.39	16,862.39
1DRWL1	PI Bill Lenharth	710100	Out-of-State Travel	0.00	0.00	0.00
1DRWL1	PI Bill Lenharth	711	Supplies	0.00	0.00	0.00
1DRWL1	PI Bill Lenharth	719100	Membership Dues & Fees	0.00	0.00	0.00
1SDDIS	Athletic Dir Discretionary Fnd	710000	In-State Travel	0.00	16.08	16.08
1SDDIS	Athletic Dir Discretionary Fnd	710010	In-State Travel-Team Travel	39.79	0.00	0.00
1SDDIS	Athletic Dir Discretionary Fnd	710100	Out-of-State Travel	566.60	479.80	479.80
1SDDIS	Athletic Dir Discretionary Fnd	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1SDDIS	Athletic Dir Discretionary Fnd	711100	Supplies-General	400.16	2,183.72	2,183.72
1SDDIS	Athletic Dir Discretionary Fnd	719000	Business Meals-Meetings-Non Travel	612.17	382.34	382.34
1SDDIS	Athletic Dir Discretionary Fnd	719005	Business Meals-Group or Class Meals	19.62	243.00	243.00
1SDDIS	Athletic Dir Discretionary Fnd	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1SDDIS	Athletic Dir Discretionary Fnd	71CZ00	Other Expenses-Deductions	1,178.55	1,110.89	1,110.89
1DSGN3	BUDGET ONLY PI F&A ATHLETICS	711	Supplies	0.00	0.00	0.00
1DSHOC	Hockey Discretionary Fund	710100	Out-of-State Travel	0.00	287.39	287.39
1DSHOC	Hockey Discretionary Fund	719000	Business Meals-Meetings-Non Travel	196.23	0.00	0.00
1DSHOC	Hockey Discretionary Fund	719005	Business Meals-Group or Class Meals	933.42	414.73	414.73

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DTCIP	Durham Capital Improvement Projects	716000	Maintenance & Repairs-General	0.00	10,028.00	10,028.00
1DTCIP	Durham Capital Improvement Projects	71C400	Legal Expenses	0.00	0.00	0.00
1DTECD	ECD Designated	711100	Supplies-General	0.00	0.00	0.00
1DTECD	ECD Designated	714000	Postage-General	0.00	0.00	0.00
1DTECD	ECD Designated	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DTECD	ECD Designated	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DTECD	ECD Designated	716120	Rentals-Property or Room	0.00	0.00	0.00
1DTECD	ECD Designated	717200	Other Professional Services-General	0.00	0.00	0.00
1DTECD	ECD Designated	717201	Prof Srv - Fac. Operation Svcs	61,472.00	0.00	0.00
1DTECD	ECD Designated	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DTECD	ECD Designated	719005	Business Meals-Group or Class Meals	0.00	1,252.50	1,252.50
1DTECD	ECD Designated	7404P6	Indust Hygienist Consultant Service	1,330.00	0.00	0.00
1DTFCM	Energy Forward Capacity Mkt	719100	Membership Dues & Fees	0.00	50,007.50	50,007.50
1DTFCM	Energy Forward Capacity Mkt	790500	Budgeted Contingency	0.00	0.00	0.00
1DU004	Spaulding Memorial Fund	711	Supplies	0.00	0.00	0.00
1DU007	Endowment Management Fee	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	710000	In-State Travel	0.00	516.45	516.45
1DU011	UNH/FPLC Merger	710100	Out-of-State Travel	0.00	542.59	542.59
1DU011	UNH/FPLC Merger	710300	Conference Registration Fees	0.00	385.00	385.00
1DU011	UNH/FPLC Merger	711	Supplies	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	711100	Supplies-General	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	711169	Supplies - Apparel	0.00	384.00	384.00
1DU011	UNH/FPLC Merger	714000	Postage-General	0.00	161.16	161.16
1DU011	UNH/FPLC Merger	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	717200	Other Professional Services-General	0.00	25,572.61	25,572.61
1DU011	UNH/FPLC Merger	719000	Business Meals-Meetings-Non Travel	0.00	698.53	698.53
1DU011	UNH/FPLC Merger	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	71C400	Legal Expenses	0.00	118,194.07	118,194.07
1DU011	UNH/FPLC Merger	71C600	Insurance	0.00	16,808.00	16,808.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	711	Supplies	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	7110	Purchasing Cards	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	760	F&A, Internal Allocations	0.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	710000	In-State Travel	822.39	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	710100	Out-of-State Travel	430.50	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	710300	Conference Registration Fees	50.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	711100	Supplies-General	739.91	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	711132	Supplies-Software Incl Site License	49.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	713000	Printing & Copying-General	35.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	718000	Telecom-General	0.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	718002	Telecom-Fixed (Basic Phone Service)	228.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	718006	Telecom-Cellular Phones	741.88	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	719000	Business Meals-Meetings-Non Travel	76.10	0.00	0.00
1DUPSI	President's Strategic Initiatives	710000	In-State Travel	0.00	634.22	634.22
1DUPSI	President's Strategic Initiatives	710100	Out-of-State Travel	0.00	1,454.25	1,454.25
1DUPSI	President's Strategic Initiatives	710400	Student or Non-Emp Travel	0.00	18,483.07	18,483.07
1DUPSI	President's Strategic Initiatives	711100	Supplies-General	0.00	0.00	0.00
1DUPSI	President's Strategic Initiatives	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DUPSI	President's Strategic Initiatives	716120	Rentals-Property or Room	0.00	75.00	75.00
1DUPSI	President's Strategic Initiatives	717200	Other Professional Services-General	0.00	28,834.58	28,834.58
1DUPSI	President's Strategic Initiatives	718000	Telecom-General	0.00	140.80	140.80
1DUPSI	President's Strategic Initiatives	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DUPSI	President's Strategic Initiatives	719000	Business Meals-Meetings-Non Travel	0.00	1,940.26	1,940.26
1DUPSI	President's Strategic Initiatives	719200	Employee Recruiting-General	0.00	8,025.00	8,025.00
1DURCM	Internally Designated RCM Fund	760120	Facilities Offset	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	710000	In-State Travel	573.92	456.33	456.33
1DX2AD	Coop Ex Administration	710100	Out-of-State Travel	1,517.59	336.80	336.80
1DX2AD	Coop Ex Administration	710300	Conference Registration Fees	450.00	0.00	0.00
1DX2AD	Coop Ex Administration	710400	Student or Non-Emp Travel	178.00	0.00	0.00
1DX2AD	Coop Ex Administration	711000	Purchasing Cards	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	711100	Supplies-General	16,109.25	19,748.23	19,748.23
1DX2AD	Coop Ex Administration	713000	Printing & Copying-General	3,640.15	5,514.22	5,514.22
1DX2AD	Coop Ex Administration	714000	Postage-General	338.09	463.81	463.81
1DX2AD	Coop Ex Administration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	716100	Rentals & Leases-General	500.00	0.00	0.00
1DX2AD	Coop Ex Administration	716122	Rental off site research facilities	0.00	400.00	400.00
1DX2AD	Coop Ex Administration	717200	Other Professional Services-General	0.00	6,000.00	6,000.00
1DX2AD	Coop Ex Administration	718000	Telecom-General	7,920.00	2,142.00	2,142.00
1DX2AD	Coop Ex Administration	718002	Telecom-Fixed (Basic Phone Service)	6,576.67	0.00	0.00
1DX2AD	Coop Ex Administration	718014	Telecom-Telephone Equipment	62.50	0.00	0.00
1DX2AD	Coop Ex Administration	718016	Telecom-Usage (Tolls)	91.21	0.00	0.00
1DX2AD	Coop Ex Administration	719000	Business Meals-Meetings-Non Travel	822.92	2,443.88	2,443.88
1DX2AD	Coop Ex Administration	719200	Employee Recruiting-General	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	71CZ00	Other Expenses-Deductions	1,500.00	0.00	0.00
1DX2AD	Coop Ex Administration	760000	Internal Allocations	(330.00)	0.00	0.00
1DX2AM	America On the Move	717200	Other Professional Services-General	1,500.00	0.00	0.00
1DX2AP	APR Kits	710300	Conference Registration Fees	0.00	82.94	82.94
1DX2AP	APR Kits	711100	Supplies-General	4.99	951.40	951.40
1DX2AP	APR Kits	713000	Printing & Copying-General	0.00	0.85	0.85
1DX2AP	APR Kits	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2AQ	Extnsion Fisheries Training	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DX2AQ	Extnesion Fisheries Training	710100	Out-of-State Travel	180.96	184.40	184.40
1DX2AQ	Extnesion Fisheries Training	710300	Conference Registration Fees	0.00	75.00	75.00
1DX2AQ	Extnesion Fisheries Training	710400	Student or Non-Emp Travel	73.60	78.93	78.93
1DX2AQ	Extnesion Fisheries Training	711100	Supplies-General	241.48	1,872.03	1,872.03
1DX2AQ	Extnesion Fisheries Training	711110	Supplies-Animal Feed-Care	9.52	0.00	0.00
1DX2AQ	Extnesion Fisheries Training	713000	Printing & Copying-General	46.62	231.70	231.70
1DX2AQ	Extnesion Fisheries Training	714000	Postage-General	0.00	11.92	11.92
1DX2AQ	Extnesion Fisheries Training	716100	Rentals & Leases-General	0.00	988.00	988.00
1DX2AQ	Extnesion Fisheries Training	717106	Finl Services-Epayment CC fees	6.01	117.35	117.35
1DX2AQ	Extnesion Fisheries Training	717200	Other Professional Services-General	0.00	315.75	315.75
1DX2AQ	Extnesion Fisheries Training	719000	Business Meals-Meetings-Non Travel	11.14	12,954.71	12,954.71
1DX2AQ	Extnesion Fisheries Training	71C100	Advertising (Non-Employment)	0.00	1,729.00	1,729.00
1DX2AT	Agriculture Training	710000	In-State Travel	3,617.39	2,300.05	2,300.05
1DX2AT	Agriculture Training	710100	Out-of-State Travel	52.67	(296.00)	(296.00)
1DX2AT	Agriculture Training	710300	Conference Registration Fees	150.00	93.00	93.00
1DX2AT	Agriculture Training	710400	Student or Non-Emp Travel	145.41	215.22	215.22
1DX2AT	Agriculture Training	711000	Purchasing Cards	189.00	0.00	0.00
1DX2AT	Agriculture Training	711100	Supplies-General	7,426.13	1,466.62	1,466.62
1DX2AT	Agriculture Training	713000	Printing & Copying-General	2,141.72	1,329.35	1,329.35
1DX2AT	Agriculture Training	714000	Postage-General	993.33	1,143.22	1,143.22
1DX2AT	Agriculture Training	716100	Rentals & Leases-General	2,087.00	1,715.00	1,715.00
1DX2AT	Agriculture Training	716120	Rentals-Property or Room	0.00	1,715.00	1,715.00
1DX2AT	Agriculture Training	716123	Rental Property/Room (short term)	0.00	445.00	445.00
1DX2AT	Agriculture Training	717106	Finl Services-Epayment CC fees	52.29	55.95	55.95
1DX2AT	Agriculture Training	717200	Other Professional Services-General	3,474.54	6,571.56	6,571.56
1DX2AT	Agriculture Training	718000	Telecom-General	0.00	0.00	0.00
1DX2AT	Agriculture Training	718002	Telecom-Fixed (Basic Phone Service)	16.44	16.44	16.44
1DX2AT	Agriculture Training	719000	Business Meals-Meetings-Non Travel	2,474.89	4,185.44	4,185.44
1DX2AT	Agriculture Training	719100	Membership Dues & Fees	359.99	0.00	0.00
1DX2AT	Agriculture Training	71C100	Advertising (Non-Employment)	19.16	0.00	0.00
1DX2AT	Agriculture Training	760000	Internal Allocations	(36.00)	6.40	6.40
1DX2B9	Barry Conservation Camp 2009	710000	In-State Travel	84.65	19.03	19.03
1DX2B9	Barry Conservation Camp 2009	710300	Conference Registration Fees	6.81	350.00	350.00
1DX2B9	Barry Conservation Camp 2009	711100	Supplies-General	112.21	135.75	135.75
1DX2B9	Barry Conservation Camp 2009	714000	Postage-General	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	716000	Maintenance & Repairs-General	0.00	(325.67)	(325.67)
1DX2B9	Barry Conservation Camp 2009	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	719100	Membership Dues & Fees	0.00	1,025.00	1,025.00
1DX2B9	Barry Conservation Camp 2009	719125	Licenses/Professional Fees	0.00	50.00	50.00
1DX2B9	Barry Conservation Camp 2009	719200	Employee Recruiting-General	0.00	118.25	118.25
1DX2B9	Barry Conservation Camp 2009	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	71C100	Advertising (Non-Employment)	0.00	654.50	654.50
1DX2B9	Barry Conservation Camp 2009	71C600	Insurance	0.00	91.17	91.17
1DX2B9	Barry Conservation Camp 2009	71C615	Insurance-Vehicle	0.00	0.00	0.00
1DX2BI	Natural Resources Business Institut	710000	In-State Travel	1,805.98	1,387.74	1,387.74
1DX2BI	Natural Resources Business Institut	710100	Out-of-State Travel	0.00	145.10	145.10
1DX2BI	Natural Resources Business Institut	710300	Conference Registration Fees	165.00	0.00	0.00
1DX2BI	Natural Resources Business Institut	711100	Supplies-General	852.89	1,200.19	1,200.19
1DX2BI	Natural Resources Business Institut	713000	Printing & Copying-General	486.40	1,051.87	1,051.87
1DX2BI	Natural Resources Business Institut	717106	Finl Services-Epayment CC fees	41.26	65.36	65.36
1DX2BI	Natural Resources Business Institut	717200	Other Professional Services-General	525.00	0.00	0.00
1DX2BI	Natural Resources Business Institut	719000	Business Meals-Meetings-Non Travel	7,040.11	3,438.80	3,438.80
1DX2BI	Natural Resources Business Institut	71C100	Advertising (Non-Employment)	171.50	0.00	0.00
1DX2BI	Natural Resources Business Institut	760000	Internal Allocations	(25.00)	0.00	0.00
1DX2C8	4-H Camps FY '08	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DX2CC	Community Conservation Prgm	710000	In-State Travel	0.00	526.04	526.04
1DX2CC	Community Conservation Prgm	710400	Student or Non-Emp Travel	0.00	429.50	429.50
1DX2CC	Community Conservation Prgm	711100	Supplies-General	97.92	311.53	311.53
1DX2CC	Community Conservation Prgm	713000	Printing & Copying-General	0.00	2,358.00	2,358.00
1DX2CC	Community Conservation Prgm	714000	Postage-General	0.00	1,108.36	1,108.36
1DX2CC	Community Conservation Prgm	716122	Rental off site research facilities	0.00	110.00	110.00
1DX2CC	Community Conservation Prgm	717106	Finl Services-Epayment CC fees	98.62	106.13	106.13
1DX2CC	Community Conservation Prgm	717200	Other Professional Services-General	0.00	244.00	244.00
1DX2CC	Community Conservation Prgm	719000	Business Meals-Meetings-Non Travel	0.00	3,443.96	3,443.96
1DX2CO	Computer Maintenance	711000	Purchasing Cards	(714.00)	0.00	0.00
1DX2CO	Computer Maintenance	711100	Supplies-General	720.00	(15.00)	(15.00)
1DX2CO	Computer Maintenance	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DX2CO	Computer Maintenance	719100	Membership Dues & Fees	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	710000	In-State Travel	73.82	568.74	568.74
1DX2CP	Extension Community Profiles	710100	Out-of-State Travel	3,136.74	1,887.47	1,887.47
1DX2CP	Extension Community Profiles	710300	Conference Registration Fees	950.00	425.00	425.00
1DX2CP	Extension Community Profiles	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	711100	Supplies-General	589.58	2,385.26	2,385.26
1DX2CP	Extension Community Profiles	713000	Printing & Copying-General	0.00	639.53	639.53
1DX2CP	Extension Community Profiles	714000	Postage-General	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	719000	Business Meals-Meetings-Non Travel	0.00	70.28	70.28
1DX2CP	Extension Community Profiles	719100	Membership Dues & Fees	415.00	0.00	0.00
1DX2CP	Extension Community Profiles	760000	Internal Allocations	0.00	0.00	0.00
1DX2CS	4-H Camp Scholarships	710000	In-State Travel	0.00	381.23	381.23
1DX2CS	4-H Camp Scholarships	710300	Conference Registration Fees	243.19	0.00	0.00

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B20SUPPLY - Supplies and services - all others						
1DX2CS	4-H Camp Scholarships	711100	Supplies-General	2,831.15	360.42	360.42
1DX2CS	4-H Camp Scholarships	711200	Research Supplies	(61.84)	0.00	0.00
1DX2CS	4-H Camp Scholarships	716000	Maintenance & Repairs-General	0.00	1,271.00	1,271.00
1DX2CS	4-H Camp Scholarships	716100	Rentals & Leases-General	0.00	105.00	105.00
1DX2CS	4-H Camp Scholarships	717105	Finl Services-Credit Crd Disc Fees	0.00	56.15	56.15
1DX2CS	4-H Camp Scholarships	71C100	Advertising (Non-Employment)	0.00	548.55	548.55
1DX2DG	Extension Diagnostic Services	710100	Out-of-State Travel	0.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	710300	Conference Registration Fees	0.00	7.00	7.00
1DX2DG	Extension Diagnostic Services	711100	Supplies-General	322.48	0.00	0.00
1DX2DG	Extension Diagnostic Services	713000	Printing & Copying-General	10.02	23.00	23.00
1DX2DG	Extension Diagnostic Services	714000	Postage-General	0.00	161.18	161.18
1DX2DG	Extension Diagnostic Services	717200	Other Professional Services-General	85.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	719100	Membership Dues & Fees	0.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	760000	Internal Allocations	(1,430.00)	(320.00)	(320.00)
1DX2EA	Energy Answers	711100	Supplies-General	0.00	0.00	0.00
1DX2EA	Energy Answers	713000	Printing & Copying-General	0.00	0.00	0.00
1DX2EA	Energy Answers	716100	Rentals & Leases-General	0.00	0.00	0.00
1DX2EA	Energy Answers	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DX2EL	Assembly-Seagrant Ext Leaders	711100	Supplies-General	4,551.17	270.50	270.50
1DX2FD	4-H Youth Programs	710000	In-State Travel	1,035.80	0.00	0.00
1DX2FD	4-H Youth Programs	710100	Out-of-State Travel	650.09	7.10	7.10
1DX2FD	4-H Youth Programs	710300	Conference Registration Fees	11,579.20	22,638.65	22,638.65
1DX2FD	4-H Youth Programs	710400	Student or Non-Emp Travel	21,531.34	20,029.91	20,029.91
1DX2FD	4-H Youth Programs	711100	Supplies-General	15,936.90	16,675.65	16,675.65
1DX2FD	4-H Youth Programs	711108	Supplies-Subscription,Newspaper,Mag	36.00	0.00	0.00
1DX2FD	4-H Youth Programs	713000	Printing & Copying-General	438.33	640.20	640.20
1DX2FD	4-H Youth Programs	714000	Postage-General	0.00	9.77	9.77
1DX2FD	4-H Youth Programs	716000	Maintenance & Repairs-General	0.00	318.39	318.39
1DX2FD	4-H Youth Programs	716100	Rentals & Leases-General	2,085.00	1,943.39	1,943.39
1DX2FD	4-H Youth Programs	716123	Rental Property/Room (short term)	1,250.00	6,833.00	6,833.00
1DX2FD	4-H Youth Programs	717000	Consulting-General	0.00	0.00	0.00
1DX2FD	4-H Youth Programs	717105	Finl Services-Credit Crd Disc Fees	0.00	15.46	15.46
1DX2FD	4-H Youth Programs	717106	Finl Services-Epayment CC fees	0.00	45.54	45.54
1DX2FD	4-H Youth Programs	717200	Other Professional Services-General	7,588.00	2,912.00	2,912.00
1DX2FD	4-H Youth Programs	717212	Oth Prof Ser-Property Management	0.00	1,200.00	1,200.00
1DX2FD	4-H Youth Programs	719000	Business Meals-Meetings-Non Travel	17,211.55	20,861.01	20,861.01
1DX2FD	4-H Youth Programs	719100	Membership Dues & Fees	60.00	0.00	0.00
1DX2FD	4-H Youth Programs	71C000	Awards to Non-Employee-Students	0.00	50.00	50.00
1DX2FD	4-H Youth Programs	71C600	Insurance	564.35	581.45	581.45
1DX2FD	4-H Youth Programs	71CZ00	Other Expenses-Deductions	1,900.00	0.00	0.00
1DX2FD	4-H Youth Programs	722200	Participant Support	227.75	0.00	0.00
1DX2FE	Family Education Training	710000	In-State Travel	383.00	1,987.55	1,987.55
1DX2FE	Family Education Training	710300	Conference Registration Fees	50.00	0.00	0.00
1DX2FE	Family Education Training	711100	Supplies-General	2,384.68	125.02	125.02
1DX2FE	Family Education Training	713000	Printing & Copying-General	5,466.09	0.00	0.00
1DX2FE	Family Education Training	717106	Finl Services-Epayment CC fees	41.72	0.00	0.00
1DX2FE	Family Education Training	717200	Other Professional Services-General	8,340.00	0.00	0.00
1DX2FE	Family Education Training	719000	Business Meals-Meetings-Non Travel	277.95	0.00	0.00
1DX2FS	Food Safety Program	710000	In-State Travel	1,230.33	0.00	0.00
1DX2FS	Food Safety Program	710300	Conference Registration Fees	700.00	0.00	0.00
1DX2FS	Food Safety Program	711100	Supplies-General	14,511.30	0.00	0.00
1DX2FS	Food Safety Program	713000	Printing & Copying-General	2,837.55	0.00	0.00
1DX2FS	Food Safety Program	714000	Postage-General	631.09	0.00	0.00
1DX2FS	Food Safety Program	719000	Business Meals-Meetings-Non Travel	180.90	0.00	0.00
1DX2FT	Forestry Training	710000	In-State Travel	1,024.79	43.75	43.75
1DX2FT	Forestry Training	710100	Out-of-State Travel	73.82	78.08	78.08
1DX2FT	Forestry Training	710300	Conference Registration Fees	320.00	45.00	45.00
1DX2FT	Forestry Training	710400	Student or Non-Emp Travel	107.91	1,443.60	1,443.60
1DX2FT	Forestry Training	711100	Supplies-General	1,948.47	6,213.30	6,213.30
1DX2FT	Forestry Training	711108	Supplies-Subscription,Newspaper,Mag	0.00	67.50	67.50
1DX2FT	Forestry Training	713000	Printing & Copying-General	898.90	3,117.36	3,117.36
1DX2FT	Forestry Training	714000	Postage-General	1,379.92	1,070.56	1,070.56
1DX2FT	Forestry Training	716060	Maint & Repairs-Computer Software	0.00	1,000.00	1,000.00
1DX2FT	Forestry Training	716100	Rentals & Leases-General	250.00	132.80	132.80
1DX2FT	Forestry Training	716120	Rentals-Property or Room	0.00	0.00	0.00
1DX2FT	Forestry Training	716123	Rental Property/Room (short term)	0.00	50.00	50.00
1DX2FT	Forestry Training	717106	Finl Services-Epayment CC fees	159.27	251.39	251.39
1DX2FT	Forestry Training	717200	Other Professional Services-General	3,150.00	3,200.00	3,200.00
1DX2FT	Forestry Training	718000	Telecom-General	0.00	317.27	317.27
1DX2FT	Forestry Training	718016	Telecom-Usage (Tolls)	42.98	60.90	60.90
1DX2FT	Forestry Training	719000	Business Meals-Meetings-Non Travel	5,144.26	5,674.98	5,674.98
1DX2FT	Forestry Training	760000	Internal Allocations	(500.00)	0.00	0.00
1DX2HM	Holistic Management Program	710100	Out-of-State Travel	1,631.62	0.00	0.00
1DX2HM	Holistic Management Program	710300	Conference Registration Fees	200.00	450.00	450.00
1DX2HM	Holistic Management Program	711100	Supplies-General	0.00	0.00	0.00
1DX2HM	Holistic Management Program	717200	Other Professional Services-General	0.00	1,308.94	1,308.94
1DX2IP	IPM News	711100	Supplies-General	551.85	0.00	0.00
1DX2IP	IPM News	714000	Postage-General	0.00	0.00	0.00
1DX2IP	IPM News	716100	Rentals & Leases-General	110.00	0.00	0.00
1DX2LF	Northeast Leader Forum	710000	In-State Travel	0.00	0.00	0.00
1DX2LF	Northeast Leader Forum	710300	Conference Registration Fees	0.00	435.00	435.00

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B20SUPPLY - Supplies and services - all others						
1DX2LF	Northeast Leader Forum	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DX2LF	Northeast Leader Forum	711100	Supplies-General	250.07	1,594.39	1,594.39
1DX2LF	Northeast Leader Forum	711152	Supplies-Awards & Displays	0.00	1,151.57	1,151.57
1DX2LF	Northeast Leader Forum	714000	Postage-General	0.00	18.30	18.30
1DX2LF	Northeast Leader Forum	717106	Finl Services-Epayment CC fees	0.73	2.19	2.19
1DX2LF	Northeast Leader Forum	717200	Other Professional Services-General	0.00	261.81	261.81
1DX2LF	Northeast Leader Forum	719000	Business Meals-Meetings-Non Travel	0.00	113.60	113.60
1DX2LF	Northeast Leader Forum	71C600	Insurance	0.00	0.00	0.00
1DX2LF	Northeast Leader Forum	722200	Participant Support	0.00	1,450.00	1,450.00
1DX2LL	Lakes Lay Monitoring Prog	710000	In-State Travel	5,139.07	4,899.35	4,899.35
1DX2LL	Lakes Lay Monitoring Prog	710100	Out-of-State Travel	2,256.94	1,140.31	1,140.31
1DX2LL	Lakes Lay Monitoring Prog	710300	Conference Registration Fees	250.00	195.00	195.00
1DX2LL	Lakes Lay Monitoring Prog	710400	Student or Non-Emp Travel	805.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	711000	Purchasing Cards	1,908.78	4,033.89	4,033.89
1DX2LL	Lakes Lay Monitoring Prog	711100	Supplies-General	5,035.95	10,788.90	10,788.90
1DX2LL	Lakes Lay Monitoring Prog	713000	Printing & Copying-General	156.30	881.20	881.20
1DX2LL	Lakes Lay Monitoring Prog	714000	Postage-General	505.04	738.23	738.23
1DX2LL	Lakes Lay Monitoring Prog	714030	Postage-Express Mail	0.00	28.94	28.94
1DX2LL	Lakes Lay Monitoring Prog	716000	Maintenance & Repairs-General	50.00	1,375.60	1,375.60
1DX2LL	Lakes Lay Monitoring Prog	717106	Finl Services-Epayment CC fees	51.02	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	718000	Telecom-General	0.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	718002	Telecom-Fixed (Basic Phone Service)	1,318.96	1,302.24	1,302.24
1DX2LL	Lakes Lay Monitoring Prog	718016	Telecom-Usage (Tolls)	126.66	114.96	114.96
1DX2LL	Lakes Lay Monitoring Prog	719000	Business Meals-Meetings-Non Travel	2,202.45	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	719100	Membership Dues & Fees	110.00	110.00	110.00
1DX2ME	Marine Education Programs	710000	In-State Travel	71.94	0.00	0.00
1DX2ME	Marine Education Programs	710100	Out-of-State Travel	184.42	0.00	0.00
1DX2ME	Marine Education Programs	710300	Conference Registration Fees	1,919.00	3,384.00	3,384.00
1DX2ME	Marine Education Programs	710400	Student or Non-Emp Travel	132.09	91.80	91.80
1DX2ME	Marine Education Programs	711000	Purchasing Cards	10,764.43	9,603.76	9,603.76
1DX2ME	Marine Education Programs	711100	Supplies-General	3,266.61	1,886.27	1,886.27
1DX2ME	Marine Education Programs	711200	Research Supplies	0.00	0.00	0.00
1DX2ME	Marine Education Programs	713000	Printing & Copying-General	368.38	437.47	437.47
1DX2ME	Marine Education Programs	714000	Postage-General	129.19	360.93	360.93
1DX2ME	Marine Education Programs	716100	Rentals & Leases-General	669.00	0.00	0.00
1DX2ME	Marine Education Programs	716122	Rental off site research facilities	0.00	441.00	441.00
1DX2ME	Marine Education Programs	716123	Rental Property/Room (short term)	0.00	1,071.00	1,071.00
1DX2ME	Marine Education Programs	716125	Rentals-Vehicles incl Marine	894.32	0.00	0.00
1DX2ME	Marine Education Programs	717106	Finl Services-Epayment CC fees	67.80	69.70	69.70
1DX2ME	Marine Education Programs	717200	Other Professional Services-General	599.52	986.25	986.25
1DX2ME	Marine Education Programs	718000	Telecom-General	0.00	0.00	0.00
1DX2ME	Marine Education Programs	718002	Telecom-Fixed (Basic Phone Service)	525.28	0.00	0.00
1DX2ME	Marine Education Programs	718014	Telecom-Telephone Equipment	29.98	0.00	0.00
1DX2ME	Marine Education Programs	719000	Business Meals-Meetings-Non Travel	2,223.64	9,897.26	9,897.26
1DX2ME	Marine Education Programs	719100	Membership Dues & Fees	55.00	0.00	0.00
1DX2ME	Marine Education Programs	71C000	Awards to Non-Employee-Students	229.80	0.00	0.00
1DX2ME	Marine Education Programs	71C100	Advertising (Non-Employment)	0.00	471.96	471.96
1DX2ME	Marine Education Programs	71C615	Insurance-Vehicle	160.23	8.00	8.00
1DX2MT	Marketing Training	711100	Supplies-General	0.00	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	710000	In-State Travel	216.73	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	710100	Out-of-State Travel	1,562.97	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	710300	Conference Registration Fees	55.80	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	710400	Student or Non-Emp Travel	858.69	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	711100	Supplies-General	326.27	14.90	14.90
1DX2NT	Coop Ext-Nutrition Training	716100	Rentals & Leases-General	1,725.00	915.92	915.92
1DX2NT	Coop Ext-Nutrition Training	717106	Finl Services-Epayment CC fees	34.23	96.09	96.09
1DX2NT	Coop Ext-Nutrition Training	717200	Other Professional Services-General	1,950.00	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	717210	Oth Prof Ser-Honoraria	0.00	2,260.00	2,260.00
1DX2NT	Coop Ext-Nutrition Training	719000	Business Meals-Meetings-Non Travel	1,191.81	2,436.65	2,436.65
1DX2OT	Ornamental Team Programs	710000	In-State Travel	259.74	436.03	436.03
1DX2OT	Ornamental Team Programs	710100	Out-of-State Travel	49.33	1,268.27	1,268.27
1DX2OT	Ornamental Team Programs	710300	Conference Registration Fees	0.00	370.00	370.00
1DX2OT	Ornamental Team Programs	710400	Student or Non-Emp Travel	293.01	223.38	223.38
1DX2OT	Ornamental Team Programs	711000	Purchasing Cards	0.00	21.45	21.45
1DX2OT	Ornamental Team Programs	711100	Supplies-General	79.56	1,402.33	1,402.33
1DX2OT	Ornamental Team Programs	713000	Printing & Copying-General	0.00	0.00	0.00
1DX2OT	Ornamental Team Programs	714000	Postage-General	294.03	0.00	0.00
1DX2OT	Ornamental Team Programs	716100	Rentals & Leases-General	418.75	0.00	0.00
1DX2OT	Ornamental Team Programs	716123	Rental Property/Room (short term)	0.00	37.50	37.50
1DX2OT	Ornamental Team Programs	717106	Finl Services-Epayment CC fees	61.22	163.34	163.34
1DX2OT	Ornamental Team Programs	717200	Other Professional Services-General	675.00	3,627.96	3,627.96
1DX2OT	Ornamental Team Programs	719000	Business Meals-Meetings-Non Travel	3,779.12	2,110.77	2,110.77
1DX2OT	Ornamental Team Programs	760000	Internal Allocations	(50.00)	0.00	0.00
1DX2PB	CE Publication Center	710000	In-State Travel	38.85	92.77	92.77
1DX2PB	CE Publication Center	710300	Conference Registration Fees	0.00	70.00	70.00
1DX2PB	CE Publication Center	711100	Supplies-General	1,554.01	2,165.05	2,165.05
1DX2PB	CE Publication Center	711200	Research Supplies	0.00	0.00	0.00
1DX2PB	CE Publication Center	713000	Printing & Copying-General	5,481.85	29,294.95	29,294.95
1DX2PB	CE Publication Center	714000	Postage-General	1,459.52	3,675.80	3,675.80
1DX2PB	CE Publication Center	717106	Finl Services-Epayment CC fees	41.65	292.31	292.31

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DX2PB	CE Publication Center	717200	Other Professional Services-General	240.00	0.00	0.00
1DX2PB	CE Publication Center	718000	Telecom-General	0.00	0.00	0.00
1DX2PB	CE Publication Center	718002	Telecom-Fixed (Basic Phone Service)	384.00	384.00	384.00
1DX2PB	CE Publication Center	719000	Business Meals-Meetings-Non Travel	0.00	8.61	8.61
1DX2PB	CE Publication Center	719100	Membership Dues & Fees	100.00	100.00	100.00
1DX2PB	CE Publication Center	71C000	Awards to Non-Employee-Students	0.00	439.60	439.60
1DX2PB	CE Publication Center	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DX2PB	CE Publication Center	760000	Internal Allocations	(374.00)	(1,587.75)	(1,587.75)
1DX2PC	Peterson Cruise	710000	In-State Travel	(6.10)	0.00	0.00
1DX2PC	Peterson Cruise	711000	Purchasing Cards	0.00	31.48	31.48
1DX2PC	Peterson Cruise	711100	Supplies-General	225.00	0.00	0.00
1DX2PC	Peterson Cruise	713000	Printing & Copying-General	569.15	58.47	58.47
1DX2PC	Peterson Cruise	716100	Rentals & Leases-General	0.00	0.00	0.00
1DX2PC	Peterson Cruise	717106	Finl Services-Epayment CC fees	6.40	31.85	31.85
1DX2PC	Peterson Cruise	718000	Telecom-General	0.00	0.00	0.00
1DX2PC	Peterson Cruise	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DX2PT	Pesticide Applicator Training	710000	In-State Travel	479.79	1,483.08	1,483.08
1DX2PT	Pesticide Applicator Training	710100	Out-of-State Travel	318.70	0.00	0.00
1DX2PT	Pesticide Applicator Training	710300	Conference Registration Fees	0.00	664.00	664.00
1DX2PT	Pesticide Applicator Training	710400	Student or Non-Emp Travel	772.43	0.00	0.00
1DX2PT	Pesticide Applicator Training	711000	Purchasing Cards	0.00	0.00	0.00
1DX2PT	Pesticide Applicator Training	711100	Supplies-General	11,254.28	5,679.48	5,679.48
1DX2PT	Pesticide Applicator Training	713000	Printing & Copying-General	2,423.20	390.51	390.51
1DX2PT	Pesticide Applicator Training	716000	Maintenance & Repairs-General	0.00	421.50	421.50
1DX2PT	Pesticide Applicator Training	716100	Rentals & Leases-General	415.00	0.00	0.00
1DX2PT	Pesticide Applicator Training	717106	Finl Services-Epayment CC fees	366.18	106.49	106.49
1DX2PT	Pesticide Applicator Training	717200	Other Professional Services-General	3,224.83	383.00	383.00
1DX2PT	Pesticide Applicator Training	718000	Telecom-General	0.00	0.00	0.00
1DX2PT	Pesticide Applicator Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DX2PT	Pesticide Applicator Training	719000	Business Meals-Meetings-Non Travel	3,700.09	2,299.97	2,299.97
1DX2PT	Pesticide Applicator Training	719100	Membership Dues & Fees	100.00	50.00	50.00
1DX2PT	Pesticide Applicator Training	760000	Internal Allocations	(135.00)	0.00	0.00
1DX2SA	Soil Analysis Information System	710000	In-State Travel	13.32	0.00	0.00
1DX2SA	Soil Analysis Information System	711100	Supplies-General	219.30	1,545.16	1,545.16
1DX2SA	Soil Analysis Information System	713000	Printing & Copying-General	33.06	28.68	28.68
1DX2SA	Soil Analysis Information System	717200	Other Professional Services-General	39,194.90	29,505.60	29,505.60
1DX2SA	Soil Analysis Information System	718000	Telecom-General	0.00	0.00	0.00
1DX2SA	Soil Analysis Information System	718002	Telecom-Fixed (Basic Phone Service)	163.20	163.20	163.20
1DX2SA	Soil Analysis Information System	760000	Internal Allocations	(254.00)	(51.00)	(51.00)
1DX2SB	S Bradt Other Research	711100	Supplies-General	0.00	0.00	0.00
1DX2SC	Connecting Seafood Consumers	710100	Out-of-State Travel	6.29	0.00	0.00
1DX2SP	Supportive Connections	710000	In-State Travel	0.00	895.31	895.31
1DX2SP	Supportive Connections	710300	Conference Registration Fees	20.00	2,632.50	2,632.50
1DX2SP	Supportive Connections	710400	Student or Non-Emp Travel	0.00	725.25	725.25
1DX2SP	Supportive Connections	711100	Supplies-General	50.00	2,284.05	2,284.05
1DX2SP	Supportive Connections	713000	Printing & Copying-General	0.00	0.00	0.00
1DX2SP	Supportive Connections	716100	Rentals & Leases-General	0.00	0.00	0.00
1DX2SP	Supportive Connections	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1DX2SP	Supportive Connections	717106	Finl Services-Epayment CC fees	0.00	24.01	24.01
1DX2SP	Supportive Connections	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2SP	Supportive Connections	719000	Business Meals-Meetings-Non Travel	0.00	4,119.60	4,119.60
1DX2SP	Supportive Connections	719100	Membership Dues & Fees	250.00	250.00	250.00
1DX2SP	Supportive Connections	760000	Internal Allocations	0.00	0.00	0.00
1DX2TA	Operation Military Kids Programs	710100	Out-of-State Travel	861.66	746.40	746.40
1DX2TA	Operation Military Kids Programs	710300	Conference Registration Fees	0.00	140.00	140.00
1DX2TA	Operation Military Kids Programs	710400	Student or Non-Emp Travel	100.00	0.00	0.00
1DX2TA	Operation Military Kids Programs	711100	Supplies-General	786.00	0.00	0.00
1DX2TA	Operation Military Kids Programs	717106	Finl Services-Epayment CC fees	0.00	1.94	1.94
1DX2TA	Operation Military Kids Programs	71C600	Insurance	0.00	92.00	92.00
1DX2WF	NH Work/Family Balance Assessment	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DX2XQ	Water Quality Training	710000	In-State Travel	414.03	2,034.31	2,034.31
1DX2XQ	Water Quality Training	710100	Out-of-State Travel	1,337.62	2,470.85	2,470.85
1DX2XQ	Water Quality Training	710300	Conference Registration Fees	0.00	275.00	275.00
1DX2XQ	Water Quality Training	710400	Student or Non-Emp Travel	1,240.06	424.00	424.00
1DX2XQ	Water Quality Training	711000	Purchasing Cards	3,586.55	5,384.25	5,384.25
1DX2XQ	Water Quality Training	711100	Supplies-General	1,487.73	1,524.38	1,524.38
1DX2XQ	Water Quality Training	713000	Printing & Copying-General	2,782.78	1,919.99	1,919.99
1DX2XQ	Water Quality Training	714000	Postage-General	51.77	142.69	142.69
1DX2XQ	Water Quality Training	716000	Maintenance & Repairs-General	0.00	107.84	107.84
1DX2XQ	Water Quality Training	716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	1,000.00
1DX2XQ	Water Quality Training	716100	Rentals & Leases-General	150.00	0.00	0.00
1DX2XQ	Water Quality Training	716122	Rental off site research facilities	0.00	599.80	599.80
1DX2XQ	Water Quality Training	716123	Rental Property/Room (short term)	0.00	438.25	438.25
1DX2XQ	Water Quality Training	717106	Finl Services-Epayment CC fees	519.54	551.87	551.87
1DX2XQ	Water Quality Training	717200	Other Professional Services-General	8,960.00	11,810.00	11,810.00
1DX2XQ	Water Quality Training	719000	Business Meals-Meetings-Non Travel	1,438.50	2,903.05	2,903.05
1DX2XQ	Water Quality Training	719100	Membership Dues & Fees	110.00	0.00	0.00
1DX2XQ	Water Quality Training	760000	Internal Allocations	(459.00)	0.00	0.00
1DXAE1	PI Alan Eaton	71	Support	0.00	0.00	0.00
1DXAE1	PI Alan Eaton	710000	In-State Travel	0.00	(184.00)	(184.00)
1DXAE1	PI Alan Eaton	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DXBD1	PI Brain Doyle	71	Support	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	710000	In-State Travel	1,000.00	1,000.00	1,000.00
1DXBD1	PI Brain Doyle	710100	Out-of-State Travel	154.48	1,835.52	1,835.52
1DXBD1	PI Brain Doyle	710300	Conference Registration Fees	0.00	485.00	485.00
1DXBD1	PI Brain Doyle	711100	Supplies-General	1,213.69	225.64	225.64
1DXBD1	PI Brain Doyle	713000	Printing & Copying-General	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	714000	Postage-General	0.00	(218.07)	(218.07)
1DXBD1	PI Brain Doyle	717200	Other Professional Services-General	0.00	1,648.75	1,648.75
1DXBD1	PI Brain Doyle	719000	Business Meals-Meetings-Non Travel	1,416.21	0.00	0.00
1DXCB1	PI Charlene Baxter	71	Support	0.00	0.00	0.00
1DXCB1	PI Charlene Baxter	710300	Conference Registration Fees	0.00	0.00	0.00
1DXCB1	PI Charlene Baxter	711100	Supplies-General	0.00	0.00	0.00
1DXCC1	PI Charlotte Cross	71	Support	0.00	0.00	0.00
1DXCC1	PI Charlotte Cross	710100	Out-of-State Travel	86.00	43.00	43.00
1DXCC1	PI Charlotte Cross	710300	Conference Registration Fees	0.00	465.00	465.00
1DXCC1	PI Charlotte Cross	711100	Supplies-General	64.05	0.00	0.00
1DXCC1	PI Charlotte Cross	718000	Telecom-General	0.00	49.31	49.31
1DXCC1	PI Charlotte Cross	718002	Telecom-Fixed (Basic Phone Service)	0.00	4.72	4.72
1DXCC1	PI Charlotte Cross	718014	Telecom-Telephone Equipment	73.58	0.16	0.16
1DXCC1	PI Charlotte Cross	719000	Business Meals-Meetings-Non Travel	0.00	9.99	9.99
1DXCC1	PI Charlotte Cross	719100	Membership Dues & Fees	0.00	0.00	0.00
1DXCF1	PI Charles French	710100	Out-of-State Travel	0.00	0.00	0.00
1DXCN1	PI Catherine Neal	711100	Supplies-General	763.10	0.00	0.00
1DXCS1	PI Cheryl Smith	711100	Supplies-General	0.00	28.00	28.00
1DXCV1	PI Catherine Violette	71	Support	0.00	0.00	0.00
1DXDA1	PI Anne Deely	71	Support	0.00	0.00	0.00
1DXDL1	PI Deborah Luppold	710000	In-State Travel	33.30	0.00	0.00
1DXDL1	PI Deborah Luppold	710100	Out-of-State Travel	0.00	0.00	0.00
1DXDL1	PI Deborah Luppold	711100	Supplies-General	2,045.27	2,880.30	2,880.30
1DXDL1	PI Deborah Luppold	716122	Rental off site research facilities	5,000.00	0.00	0.00
1DXDL1	PI Deborah Luppold	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	17.31	0.00	0.00
1DXDL1	PI Deborah Luppold	719200	Employee Recruiting-General	298.22	0.00	0.00
1DXES1	PI Ellen Snyder	71	Support	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	71	Support	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	710100	Out-of-State Travel	0.00	251.76	251.76
1DXFM1	PI Frank Mitchell	710300	Conference Registration Fees	0.00	195.00	195.00
1DXFM1	PI Frank Mitchell	711100	Supplies-General	442.85	0.00	0.00
1DXFM1	PI Frank Mitchell	713000	Printing & Copying-General	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	714000	Postage-General	96.69	0.00	0.00
1DXFM1	PI Frank Mitchell	719000	Business Meals-Meetings-Non Travel	154.00	0.00	0.00
1DXFMA	PI Matthew Tarr	711100	Supplies-General	2,381.29	0.00	0.00
1DXFMA	PI Matthew Tarr	718000	Telecom-General	142.59	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	711	Supplies	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	7110	Purchasing Cards	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	7111	Supplies	0.00	0.00	0.00
1DXGH1	PI George Hamilton	711100	Supplies-General	50.16	0.00	0.00
1DXGN3	BUDGET ONLY PI F&A COOP EXT	711	Supplies	0.00	0.00	0.00
1DXJB1	PI Jule Brussell	710100	Out-of-State Travel	0.00	0.00	0.00
1DXJB1	PI Jule Brussell	711100	Supplies-General	722.27	0.00	0.00
1DXJM1	PI Julia Steed Mawson	71	Support	0.00	0.00	0.00
1DXJM1	PI Julia Steed Mawson	710000	In-State Travel	23.42	0.00	0.00
1DXJM1	PI Julia Steed Mawson	713000	Printing & Copying-General	0.00	4.50	4.50
1DXJM1	PI Julia Steed Mawson	718000	Telecom-General	(225.00)	225.00	225.00
1DXJM1	PI Julia Steed Mawson	718002	Telecom-Fixed (Basic Phone Service)	566.18	45.62	45.62
1DXJM1	PI Julia Steed Mawson	718014	Telecom-Telephone Equipment	32.54	4.23	4.23
1DXJM1	PI Julia Steed Mawson	718016	Telecom-Usage (Tolls)	34.20	0.00	0.00
1DXJS1	PI Jeffrey Schloss	71	Support	0.00	0.00	0.00
1DXKL1	PI Kenneth LeValley	710300	Conference Registration Fees	0.00	300.00	300.00
1DXKL1	PI Kenneth LeValley	711100	Supplies-General	0.00	1,334.00	1,334.00
1DXME1	PI Mary Tebo	71	Support	0.00	0.00	0.00
1DXMM1	PI Malcolm Smith	711100	Supplies-General	0.00	0.00	0.00
1DXMM1	PI Malcolm Smith	717200	Other Professional Services-General	0.00	100.00	100.00
1DXMS1	PI Micheal Sciabarrasi	71	Support	0.00	0.00	0.00
1DXMS1	PI Micheal Sciabarrasi	710000	In-State Travel	280.83	0.00	0.00
1DXMS1	PI Micheal Sciabarrasi	710100	Out-of-State Travel	(336.52)	(384.38)	(384.38)
1DXMS1	PI Micheal Sciabarrasi	711100	Supplies-General	353.98	2,654.00	2,654.00
1DXMS1	PI Micheal Sciabarrasi	719000	Business Meals-Meetings-Non Travel	384.07	237.68	237.68
1DXMT1	PI Mary Temke	71	Support	0.00	0.00	0.00
1DXMW1	PI Mark Wiley	71	Support	0.00	0.00	0.00
1DXMW1	PI Mark Wiley	710100	Out-of-State Travel	106.55	0.00	0.00
1DXMW1	PI Mark Wiley	710300	Conference Registration Fees	749.00	0.00	0.00
1DXMW1	PI Mark Wiley	711100	Supplies-General	767.00	500.00	500.00
1DXPC1	PI Julia Peterson	71	Support	0.00	0.00	0.00
1DXPG1	PI Paula Gregory	710000	In-State Travel	6.55	0.00	0.00
1DXPG1	PI Paula Gregory	710100	Out-of-State Travel	883.91	0.00	0.00
1DXPG1	PI Paula Gregory	711100	Supplies-General	0.00	77.20	77.20
1DXPG1	PI Paula Gregory	713000	Printing & Copying-General	0.00	72.54	72.54
1DXPH1	PI Pingguo He	71	Support	0.00	0.00	0.00
1DXPH1	PI Pingguo He	710100	Out-of-State Travel	0.00	0.00	0.00
1DXPH1	PI Pingguo He	710200	Foreign Travel	0.00	0.00	0.00
1DXPH1	PI Pingguo He	710300	Conference Registration Fees	0.00	1,000.00	1,000.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DXPH1	PI Pingguo He	710400	Student or Non-Emp Travel	0.00	889.60	889.60
1DXPH1	PI Pingguo He	711100	Supplies-General	360.00	5,969.62	5,969.62
1DXPH1	PI Pingguo He	713000	Printing & Copying-General	1,189.38	35.00	35.00
1DXPH1	PI Pingguo He	717200	Other Professional Services-General	0.00	3,000.00	3,000.00
1DXPH1	PI Pingguo He	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,200.00	0.00	0.00
1DXPH1	PI Pingguo He	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DXPH1	PI Pingguo He	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DXPH1	PI Pingguo He	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DXPH1	PI Pingguo He	719000	Business Meals-Meetings-Non Travel	842.80	0.00	0.00
1DXPH1	PI Pingguo He	719100	Membership Dues & Fees	0.00	0.00	0.00
1DXPH1	PI Pingguo He	71C100	Advertising (Non-Employment)	1,200.00	752.00	752.00
1DXRB1	PI Roland Barnaby	71	Support	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	710100	Out-of-State Travel	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	710300	Conference Registration Fees	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	711100	Supplies-General	11.43	0.00	0.00
1DXRB1	PI Roland Barnaby	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	717200	Other Professional Services-General	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DXRE1	PI Robert Edmonds	71	Support	0.00	0.00	0.00
1DXRE1	PI Robert Edmonds	711100	Supplies-General	145.78	1,573.01	1,573.01
1DXRG1	PI Rebecca Grube	710000	In-State Travel	37.74	0.00	0.00
1DXRG1	PI Rebecca Grube	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DXSB1	PI Shane Bradt	711100	Supplies-General	0.00	0.00	0.00
1DXSK1	PI Suzanne Knight	71	Support	0.00	0.00	0.00
1DXSK1	PI Suzanne Knight	710000	In-State Travel	0.00	0.00	0.00
1DXSK1	PI Suzanne Knight	710100	Out-of-State Travel	0.00	0.00	0.00
1DXSK1	PI Suzanne Knight	710300	Conference Registration Fees	0.00	69.05	69.05
1DXSK1	PI Suzanne Knight	711100	Supplies-General	0.00	162.72	162.72
1DXSK1	PI Suzanne Knight	714000	Postage-General	0.00	0.00	0.00
1DXSK1	PI Suzanne Knight	717200	Other Professional Services-General	0.00	246.35	246.35
1DXSK1	PI Suzanne Knight	718000	Telecom-General	0.00	0.00	0.00
1DXSK1	PI Suzanne Knight	719100	Membership Dues & Fees	0.00	585.00	585.00
1DXSP1	PI Sadie Puglisi	710100	Out-of-State Travel	2.83	0.00	0.00
1DXSS1	PI Stan Swier	71	Support	0.00	0.00	0.00
1DXTB1	PI Buob Internal Research Support	71	Support	0.00	0.00	0.00
1DXTB1	PI Buob Internal Research Support	710100	Out-of-State Travel	89.05	0.00	0.00
1DXTB1	PI Buob Internal Research Support	710400	Student or Non-Emp Travel	949.65	0.00	0.00
1DXTB1	PI Buob Internal Research Support	711100	Supplies-General	849.94	0.00	0.00
1DXVL1	PI Valarie Long	71	Support	0.00	0.00	0.00
1DXVL1	PI Valarie Long	711100	Supplies-General	494.01	1,225.00	1,225.00
1DXVL1	PI Valarie Long	713000	Printing & Copying-General	0.00	0.00	0.00
1DXVL1	PI Valarie Long	714000	Postage-General	0.00	13.99	13.99
1DXVL1	PI Valarie Long	716122	Rental off site research facilities	0.00	(1,005.00)	(1,005.00)
1DXVL1	PI Valarie Long	717200	Other Professional Services-General	0.00	0.00	0.00
1DXVL1	PI Valarie Long	719000	Business Meals-Meetings-Non Travel	0.00	190.59	190.59
1DZABC	PI Amitava Bhattacharjee	710000	In-State Travel	11.10	418.56	418.56
1DZABC	PI Amitava Bhattacharjee	710100	Out-of-State Travel	2,562.11	(1,267.04)	(1,267.04)
1DZABC	PI Amitava Bhattacharjee	710200	Foreign Travel	901.20	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	710300	Conference Registration Fees	(707.50)	562.50	562.50
1DZABC	PI Amitava Bhattacharjee	710400	Student or Non-Emp Travel	542.11	30.60	30.60
1DZABC	PI Amitava Bhattacharjee	711100	Supplies-General	5,390.54	7,776.94	7,776.94
1DZABC	PI Amitava Bhattacharjee	711162	Supplies-Office Supplies	530.29	768.08	768.08
1DZABC	PI Amitava Bhattacharjee	711200	Research Supplies	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	713000	Printing & Copying-General	39.86	73.05	73.05
1DZABC	PI Amitava Bhattacharjee	714000	Postage-General	57.54	138.54	138.54
1DZABC	PI Amitava Bhattacharjee	714010	Postage-Off Campus Mail Services	0.00	277.21	277.21
1DZABC	PI Amitava Bhattacharjee	714030	Postage-Express Mail	222.86	78.02	78.02
1DZABC	PI Amitava Bhattacharjee	716000	Maintenance & Repairs-General	0.00	54.75	54.75
1DZABC	PI Amitava Bhattacharjee	716063	Maint & Repairs-Computer Hardware	0.00	37.50	37.50
1DZABC	PI Amitava Bhattacharjee	716100	Rentals & Leases-General	(40.00)	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	716123	Rental Property/Room (short term)	0.00	500.00	500.00
1DZABC	PI Amitava Bhattacharjee	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	717200	Other Professional Services-General	6.27	44.58	44.58
1DZABC	PI Amitava Bhattacharjee	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	718000	Telecom-General	5,140.35	1,009.69	1,009.69
1DZABC	PI Amitava Bhattacharjee	718002	Telecom-Fixed (Basic Phone Service)	282.00	282.00	282.00
1DZABC	PI Amitava Bhattacharjee	718016	Telecom-Usage (Tolls)	17.11	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	719000	Business Meals-Meetings-Non Travel	985.92	223.43	223.43
1DZABC	PI Amitava Bhattacharjee	719100	Membership Dues & Fees	695.00	2,703.00	2,703.00
1DZACA	PI Andrew Cooper	711100	Supplies-General	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	710000	In-State Travel	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	710100	Out-of-State Travel	354.47	1,649.57	1,649.57
1DZAGA	PI Antoinette Galvin	710200	Foreign Travel	(4,322.38)	3,952.11	3,952.11
1DZAGA	PI Antoinette Galvin	711100	Supplies-General	3,284.30	4,223.26	4,223.26
1DZAGA	PI Antoinette Galvin	711162	Supplies-Office Supplies	175.47	240.00	240.00
1DZAGA	PI Antoinette Galvin	711200	Research Supplies	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	713000	Printing & Copying-General	8.40	8.22	8.22
1DZAGA	PI Antoinette Galvin	714000	Postage-General	34.49	31.36	31.36
1DZAGA	PI Antoinette Galvin	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	714030	Postage-Express Mail	130.58	20.26	20.26

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DZAGA	PI Antoinette Galvin	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	716110	Rentals-Copier	171.79	335.79	335.79
1DZAGA	PI Antoinette Galvin	716122	Rental off site research facilities	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	717200	Other Professional Services-General	0.00	153.20	153.20
1DZAGA	PI Antoinette Galvin	718000	Telecom-General	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	719000	Business Meals-Meetings-Non Travel	309.76	0.00	0.00
1DZAGA	PI Antoinette Galvin	719100	Membership Dues & Fees	0.00	322.00	322.00
1DZAPA	PI Alexander Pszenny	711100	Supplies-General	0.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	710100	Out-of-State Travel	2,928.50	0.00	0.00
1DZAPB	PI Alexander Prusevich	710200	Foreign Travel	2,166.11	2,153.00	2,153.00
1DZAPB	PI Alexander Prusevich	711100	Supplies-General	413.80	1,536.07	1,536.07
1DZAPB	PI Alexander Prusevich	711200	Research Supplies	569.92	569.93	569.93
1DZAPB	PI Alexander Prusevich	714005	Postage-Campus Mail Services	17.15	40.49	40.49
1DZAPB	PI Alexander Prusevich	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	717200	Other Professional Services-General	609.00	121.05	121.05
1DZAPB	PI Alexander Prusevich	718000	Telecom-General	0.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	718016	Telecom-Usage (Tolls)	0.59	5.37	5.37
1DZAPB	PI Alexander Prusevich	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	719100	Membership Dues & Fees	20.00	40.00	40.00
1DZARA	PI Andrew Richardson	711100	Supplies-General	0.00	0.00	0.00
1DZARA	PI Andrew Richardson	711200	Research Supplies	0.00	0.00	0.00
1DZARA	PI Andrew Richardson	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZARA	PI Andrew Richardson	714030	Postage-Express Mail	0.00	24.31	24.31
1DZARB	PI Andy Rosenberg	710000	In-State Travel	96.58	0.00	0.00
1DZARB	PI Andy Rosenberg	710100	Out-of-State Travel	446.30	0.00	0.00
1DZARB	PI Andy Rosenberg	710200	Foreign Travel	0.00	1,473.00	1,473.00
1DZARB	PI Andy Rosenberg	710300	Conference Registration Fees	65.00	0.00	0.00
1DZARB	PI Andy Rosenberg	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	711100	Supplies-General	29.00	0.00	0.00
1DZARB	PI Andy Rosenberg	711200	Research Supplies	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	713000	Printing & Copying-General	70.00	35.00	35.00
1DZARB	PI Andy Rosenberg	714000	Postage-General	0.00	2.10	2.10
1DZARB	PI Andy Rosenberg	714010	Postage-Off Campus Mail Services	0.00	71.34	71.34
1DZARB	PI Andy Rosenberg	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	718000	Telecom-General	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	718002	Telecom-Fixed (Basic Phone Service)	0.00	681.00	681.00
1DZARB	PI Andy Rosenberg	718016	Telecom-Usage (Tolls)	0.00	25.31	25.31
1DZARB	PI Andy Rosenberg	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	710000	In-State Travel	193.75	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	710100	Out-of-State Travel	95.48	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	711100	Supplies-General	1,908.66	569.75	569.75
1DZARC	Geographic Information Systems(GIS)	711200	Research Supplies	512.59	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	714005	Postage-Campus Mail Services	65.79	24.53	24.53
1DZARC	Geographic Information Systems(GIS)	714030	Postage-Express Mail	226.37	83.91	83.91
1DZARC	Geographic Information Systems(GIS)	716000	Maintenance & Repairs-General	444.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	716060	Maint & Repairs-Computer Software	1,940.00	792.00	792.00
1DZARC	Geographic Information Systems(GIS)	717200	Other Professional Services-General	1,020.50	2,335.00	2,335.00
1DZARC	Geographic Information Systems(GIS)	718000	Telecom-General	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	718016	Telecom-Usage (Tolls)	0.00	0.04	0.04
1DZARC	Geographic Information Systems(GIS)	719000	Business Meals-Meetings-Non Travel	167.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	740000	Cap Equipment	0.00	1,233.00	1,233.00
1DZARC	Geographic Information Systems(GIS)	760000	Internal Allocations	(1,500.00)	(2,000.00)	(2,000.00)
1DZASA	PI Annette Schloss	710100	Out-of-State Travel	2,630.99	693.00	693.00
1DZASA	PI Annette Schloss	710300	Conference Registration Fees	1,140.00	805.00	805.00
1DZASA	PI Annette Schloss	710400	Student or Non-Emp Travel	1,384.75	333.90	333.90
1DZASA	PI Annette Schloss	711100	Supplies-General	350.20	3,071.47	3,071.47
1DZASA	PI Annette Schloss	711108	Supplies-Subscription,Newspaper,Mag	0.00	110.95	110.95
1DZASA	PI Annette Schloss	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1DZASA	PI Annette Schloss	711200	Research Supplies	0.00	(1,435.89)	(1,435.89)
1DZASA	PI Annette Schloss	713000	Printing & Copying-General	0.00	40.00	40.00
1DZASA	PI Annette Schloss	714005	Postage-Campus Mail Services	75.03	42.74	42.74
1DZASA	PI Annette Schloss	714030	Postage-Express Mail	0.00	0.00	0.00
1DZASA	PI Annette Schloss	716060	Maint & Repairs-Computer Software	295.00	292.00	292.00
1DZASA	PI Annette Schloss	717200	Other Professional Services-General	11.25	0.00	0.00
1DZASA	PI Annette Schloss	718000	Telecom-General	0.00	0.00	0.00
1DZASA	PI Annette Schloss	718016	Telecom-Usage (Tolls)	3.61	7.97	7.97
1DZASA	PI Annette Schloss	719100	Membership Dues & Fees	124.00	150.00	150.00
1DZASA	PI Annette Schloss	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	711100	Supplies-General	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	714005	Postage-Campus Mail Services	0.00	2.20	2.20
1DZB3A	PI Berrien Moore	717200	Other Professional Services-General	15,000.00	13,500.00	13,500.00
1DZB3A	PI Berrien Moore	718000	Telecom-General	0.00	447.43	447.43
1DZB3A	PI Berrien Moore	718016	Telecom-Usage (Tolls)	0.00	0.04	0.04
1DZBBA	PI Bobby Braswell	711100	Supplies-General	1,106.45	647.85	647.85
1DZBBA	PI Bobby Braswell	711200	Research Supplies	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	717200	Other Professional Services-General	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	719100	Membership Dues & Fees	0.00	169.00	169.00
1DZBCA	PI Ben Chandran	710000	In-State Travel	48.00	0.00	0.00
1DZBCA	PI Ben Chandran	710100	Out-of-State Travel	2,049.72	18.42	18.42

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B20SUPPLY - Supplies and services - all others

1DZBCA	PI Ben Chandran	710200	Foreign Travel	1,377.20	0.00	0.00
1DZBCA	PI Ben Chandran	710400	Student or Non-Emp Travel	0.00	269.15	269.15
1DZBCA	PI Ben Chandran	711100	Supplies-General	3,249.07	6,167.55	6,167.55
1DZBCA	PI Ben Chandran	711162	Supplies-Office Supplies	511.04	754.69	754.69
1DZBCA	PI Ben Chandran	713000	Printing & Copying-General	87.09	113.71	113.71
1DZBCA	PI Ben Chandran	714000	Postage-General	236.80	101.57	101.57
1DZBCA	PI Ben Chandran	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZBCA	PI Ben Chandran	714030	Postage-Express Mail	27.93	53.42	53.42
1DZBCA	PI Ben Chandran	716000	Maintenance & Repairs-General	0.00	54.75	54.75
1DZBCA	PI Ben Chandran	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZBCA	PI Ben Chandran	717106	Finl Services-Epayment CC fees	0.00	(6.33)	(6.33)
1DZBCA	PI Ben Chandran	717200	Other Professional Services-General	6.26	5.76	5.76
1DZBCA	PI Ben Chandran	718000	Telecom-General	110.64	45.00	45.00
1DZBCA	PI Ben Chandran	718016	Telecom-Usage (Tolls)	0.06	0.00	0.00
1DZBCA	PI Ben Chandran	719000	Business Meals-Meetings-Non Travel	149.99	0.00	0.00
1DZBCA	PI Ben Chandran	719100	Membership Dues & Fees	6,326.00	2,288.00	2,288.00
1DZBCA	PI Ben Chandran	719200	Employee Recruiting-General	215.00	199.00	199.00
1DZBMA	PI Robert McKibben	710100	Out-of-State Travel	1,596.05	0.00	0.00
1DZBMA	PI Robert McKibben	710200	Foreign Travel	0.00	2,069.81	2,069.81
1DZBMA	PI Robert McKibben	710300	Conference Registration Fees	425.00	598.40	598.40
1DZBMA	PI Robert McKibben	711100	Supplies-General	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	711162	Supplies-Office Supplies	8.84	8.28	8.28
1DZBMA	PI Robert McKibben	713000	Printing & Copying-General	0.00	3.06	3.06
1DZBMA	PI Robert McKibben	714000	Postage-General	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	718000	Telecom-General	0.25	0.00	0.00
1DZBRA	PI Barry Rock	710100	Out-of-State Travel	643.16	0.00	0.00
1DZBRA	PI Barry Rock	710200	Foreign Travel	0.00	0.00	0.00
1DZBRA	PI Barry Rock	710300	Conference Registration Fees	325.00	0.00	0.00
1DZBRA	PI Barry Rock	710400	Student or Non-Emp Travel	0.00	530.80	530.80
1DZBRA	PI Barry Rock	711100	Supplies-General	329.08	25.00	25.00
1DZBRA	PI Barry Rock	711200	Research Supplies	0.00	0.00	0.00
1DZBRA	PI Barry Rock	713000	Printing & Copying-General	0.00	1.60	1.60
1DZBRA	PI Barry Rock	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZBRA	PI Barry Rock	714030	Postage-Express Mail	0.00	0.00	0.00
1DZBRA	PI Barry Rock	716000	Maintenance & Repairs-General	1,127.60	0.00	0.00
1DZBRA	PI Barry Rock	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DZBRA	PI Barry Rock	717200	Other Professional Services-General	48.75	250.25	250.25
1DZBRA	PI Barry Rock	718000	Telecom-General	0.00	0.00	0.00
1DZBRA	PI Barry Rock	718016	Telecom-Usage (Tolls)	2.33	0.00	0.00
1DZBSA	PI Barkley Sive	711100	Supplies-General	3.15	0.00	0.00
1DZCFA	PI Charles Farrugia	710000	In-State Travel	212.98	0.00	0.00
1DZCFA	PI Charles Farrugia	710100	Out-of-State Travel	404.42	0.00	0.00
1DZCFA	PI Charles Farrugia	710200	Foreign Travel	2,787.31	0.00	0.00
1DZCFA	PI Charles Farrugia	710300	Conference Registration Fees	353.38	0.00	0.00
1DZCFA	PI Charles Farrugia	710400	Student or Non-Emp Travel	2,629.46	0.00	0.00
1DZCFA	PI Charles Farrugia	711100	Supplies-General	359.74	1,041.19	1,041.19
1DZCFA	PI Charles Farrugia	711162	Supplies-Office Supplies	0.56	18.86	18.86
1DZCFA	PI Charles Farrugia	711200	Research Supplies	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	713000	Printing & Copying-General	0.00	35.00	35.00
1DZCFA	PI Charles Farrugia	714000	Postage-General	70.90	0.00	0.00
1DZCFA	PI Charles Farrugia	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	716063	Maint & Repairs-Computer Hardware	103.42	49.08	49.08
1DZCFA	PI Charles Farrugia	716100	Rentals & Leases-General	55.70	0.00	0.00
1DZCFA	PI Charles Farrugia	716110	Rentals-Copier	77.49	335.81	335.81
1DZCFA	PI Charles Farrugia	717200	Other Professional Services-General	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	718000	Telecom-General	27.56	28.76	28.76
1DZCFA	PI Charles Farrugia	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	719100	Membership Dues & Fees	40.00	0.00	0.00
1DZCGA	PI Christopher Glass	710000	In-State Travel	0.00	22.92	22.92
1DZCGA	PI Christopher Glass	710100	Out-of-State Travel	2,371.53	1,122.26	1,122.26
1DZCGA	PI Christopher Glass	710200	Foreign Travel	8,752.81	3,863.37	3,863.37
1DZCGA	PI Christopher Glass	710300	Conference Registration Fees	486.04	0.00	0.00
1DZCGA	PI Christopher Glass	710400	Student or Non-Emp Travel	184.50	0.00	0.00
1DZCGA	PI Christopher Glass	711100	Supplies-General	101.24	37.59	37.59
1DZCGA	PI Christopher Glass	711200	Research Supplies	1,832.37	9,558.76	9,558.76
1DZCGA	PI Christopher Glass	713000	Printing & Copying-General	35.00	48.60	48.60
1DZCGA	PI Christopher Glass	714010	Postage-Off Campus Mail Services	0.00	48.71	48.71
1DZCGA	PI Christopher Glass	718000	Telecom-General	21.36	0.00	0.00
1DZCGA	PI Christopher Glass	719000	Business Meals-Meetings-Non Travel	(67.40)	75.67	75.67
1DZCGA	PI Christopher Glass	719100	Membership Dues & Fees	0.00	80.00	80.00
1DZCJA	PI Carolyn Jordan	711100	Supplies-General	88.99	0.00	0.00
1DZCLA	PI Changsheng Li	710000	In-State Travel	0.00	358.04	358.04
1DZCLA	PI Changsheng Li	710100	Out-of-State Travel	1,606.46	0.00	0.00
1DZCLA	PI Changsheng Li	710200	Foreign Travel	488.70	1,125.13	1,125.13
1DZCLA	PI Changsheng Li	710400	Student or Non-Emp Travel	0.00	363.33	363.33
1DZCLA	PI Changsheng Li	711100	Supplies-General	67.95	288.51	288.51
1DZCLA	PI Changsheng Li	711200	Research Supplies	1,055.95	672.16	672.16
1DZCLA	PI Changsheng Li	713000	Printing & Copying-General	0.00	35.00	35.00
1DZCLA	PI Changsheng Li	714005	Postage-Campus Mail Services	1.08	66.88	66.88
1DZCLA	PI Changsheng Li	714030	Postage-Express Mail	284.11	144.08	144.08

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1DZCLA	PI Changsheng Li	716063	Maint & Repairs-Computer Hardware	0.00	60.00	60.00
1DZCLA	PI Changsheng Li	717200	Other Professional Services-General	0.00	0.00	0.00
1DZCLA	PI Changsheng Li	718000	Telecom-General	272.70	531.40	531.40
1DZCLA	PI Changsheng Li	718016	Telecom-Usage (Tolls)	2.97	3.31	3.31
1DZCLA	PI Changsheng Li	719000	Business Meals-Meetings-Non Travel	0.00	40.00	40.00
1DZCLA	PI Changsheng Li	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZCLB	PI Clifford Lopate	710000	In-State Travel	0.00	0.00	0.00
1DZCLB	PI Clifford Lopate	710100	Out-of-State Travel	0.00	3,727.45	3,727.45
1DZCLB	PI Clifford Lopate	710300	Conference Registration Fees	0.00	420.00	420.00
1DZCLB	PI Clifford Lopate	711100	Supplies-General	2,986.39	1,616.25	1,616.25
1DZCLB	PI Clifford Lopate	711162	Supplies-Office Supplies	174.69	74.87	74.87
1DZCLB	PI Clifford Lopate	713000	Printing & Copying-General	88.00	81.16	81.16
1DZCLB	PI Clifford Lopate	716063	Maint & Repairs-Computer Hardware	56.92	0.00	0.00
1DZCLB	PI Clifford Lopate	718000	Telecom-General	0.54	128.30	128.30
1DZCLB	PI Clifford Lopate	718016	Telecom-Usage (Tolls)	5.61	0.00	0.00
1DZCLB	PI Clifford Lopate	719100	Membership Dues & Fees	0.00	189.97	189.97
1DZCMA	PI Chris Mouikis Help Account	711100	Supplies-General	538.38	194.16	194.16
1DZCMA	PI Chris Mouikis Help Account	711162	Supplies-Office Supplies	1.84	27.97	27.97
1DZCMA	PI Chris Mouikis Help Account	711200	Research Supplies	0.00	0.00	0.00
1DZCMA	PI Chris Mouikis Help Account	713000	Printing & Copying-General	0.00	0.00	0.00
1DZCMA	PI Chris Mouikis Help Account	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZCMA	PI Chris Mouikis Help Account	718000	Telecom-General	0.17	0.00	0.00
1DZCMA	PI Chris Mouikis Help Account	719100	Membership Dues & Fees	0.00	20.00	20.00
1DZCN1	1DZCN1-UZSP00 Conference	710100	Out-of-State Travel	0.00	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	710300	Conference Registration Fees	(16,405.00)	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	711100	Supplies-General	1.28	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	711162	Supplies-Office Supplies	107.89	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	713000	Printing & Copying-General	39.72	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	716100	Rentals & Leases-General	250.00	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	717106	Finl Services-Epayment CC fees	270.35	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	719000	Business Meals-Meetings-Non Travel	150.00	0.00	0.00
1DZCN2	1DZCN2-UZSP00 Conference 2	710100	Out-of-State Travel	0.00	419.96	419.96
1DZCN2	1DZCN2-UZSP00 Conference 2	710300	Conference Registration Fees	0.00	14,334.04	14,334.04
1DZCN2	1DZCN2-UZSP00 Conference 2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZCN2	1DZCN2-UZSP00 Conference 2	711100	Supplies-General	0.00	0.00	0.00
1DZCN2	1DZCN2-UZSP00 Conference 2	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DZCN2	1DZCN2-UZSP00 Conference 2	711200	Research Supplies	0.00	0.00	0.00
1DZCN2	1DZCN2-UZSP00 Conference 2	713000	Printing & Copying-General	0.00	0.00	0.00
1DZCN2	1DZCN2-UZSP00 Conference 2	716122	Rental off site research facilities	0.00	0.00	0.00
1DZCN2	1DZCN2-UZSP00 Conference 2	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1DZCN2	1DZCN2-UZSP00 Conference 2	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DZCN2	1DZCN2-UZSP00 Conference 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZCNA	PI Chung-Sang Ng	711100	Supplies-General	0.00	0.00	0.00
1DZCNF	SSC Conferences	710300	Conference Registration Fees	(6,427.50)	(1,740.00)	(1,740.00)
1DZCNF	SSC Conferences	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZCNF	SSC Conferences	711100	Supplies-General	(1,145.07)	0.00	0.00
1DZCNF	SSC Conferences	717106	Finl Services-Epayment CC fees	137.93	34.70	34.70
1DZCNF	SSC Conferences	719000	Business Meals-Meetings-Non Travel	8,702.57	0.00	0.00
1DZCSA	PI Charles Smith, III	710100	Out-of-State Travel	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	711100	Supplies-General	356.00	4,795.14	4,795.14
1DZCSA	PI Charles Smith, III	711162	Supplies-Office Supplies	0.00	3.12	3.12
1DZCSA	PI Charles Smith, III	711200	Research Supplies	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	713000	Printing & Copying-General	2,466.74	454.82	454.82
1DZCSA	PI Charles Smith, III	714000	Postage-General	1.24	9.59	9.59
1DZCSA	PI Charles Smith, III	714030	Postage-Express Mail	55.26	281.05	281.05
1DZCSA	PI Charles Smith, III	716063	Maint & Repairs-Computer Hardware	0.00	3.75	3.75
1DZCSA	PI Charles Smith, III	718000	Telecom-General	31.96	44.26	44.26
1DZCSA	PI Charles Smith, III	718016	Telecom-Usage (Tolls)	12.91	0.00	0.00
1DZCSA	PI Charles Smith, III	719100	Membership Dues & Fees	46.00	0.00	0.00
1DZCSR	CSRC Meetings	710000	In-State Travel	0.00	304.85	304.85
1DZCSR	CSRC Meetings	710200	Foreign Travel	0.00	3,154.08	3,154.08
1DZCSR	CSRC Meetings	710400	Student or Non-Emp Travel	0.00	887.22	887.22
1DZCSR	CSRC Meetings	711100	Supplies-General	0.00	127.00	127.00
1DZCSR	CSRC Meetings	711200	Research Supplies	0.00	301.09	301.09
1DZCSR	CSRC Meetings	718000	Telecom-General	0.00	16.01	16.01
1DZCSR	CSRC Meetings	719000	Business Meals-Meetings-Non Travel	0.00	1,160.35	1,160.35
1DZCSR	CSRC Meetings	719100	Membership Dues & Fees	0.00	219.00	219.00
1DZCVA	PI Charles Vorosmarty	711100	Supplies-General	265.81	509.83	509.83
1DZCVA	PI Charles Vorosmarty	711200	Research Supplies	2,062.32	1,897.19	1,897.19
1DZCVA	PI Charles Vorosmarty	714005	Postage-Campus Mail Services	18.84	5.64	5.64
1DZCVA	PI Charles Vorosmarty	714010	Postage-Off Campus Mail Services	12.96	0.00	0.00
1DZCVA	PI Charles Vorosmarty	717200	Other Professional Services-General	362.00	598.10	598.10
1DZCVA	PI Charles Vorosmarty	718000	Telecom-General	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	718016	Telecom-Usage (Tolls)	3.67	7.98	7.98
1DZCVA	PI Charles Vorosmarty	719125	Licenses/Professional Fees	22.85	22.63	22.63
1DZCWA	PI Cameron Wake	710100	Out-of-State Travel	693.69	0.00	0.00
1DZCWA	PI Cameron Wake	710300	Conference Registration Fees	200.00	0.00	0.00
1DZCWA	PI Cameron Wake	711100	Supplies-General	38.15	0.00	0.00
1DZCWA	PI Cameron Wake	716120	Rentals-Property or Room	2,588.75	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DZCWA	PI Cameron Wake	719000	Business Meals-Meetings-Non Travel	3,377.56	4,817.50	4,817.50
1DZCWB	Cameron Wake	710000	In-State Travel	0.00	37.74	37.74
1DZCWB	Cameron Wake	710100	Out-of-State Travel	1,684.71	766.00	766.00
1DZCWB	Cameron Wake	710300	Conference Registration Fees	630.00	75.00	75.00
1DZCWB	Cameron Wake	710400	Student or Non-Emp Travel	0.00	610.91	610.91
1DZCWB	Cameron Wake	711100	Supplies-General	2,154.76	1,348.81	1,348.81
1DZCWB	Cameron Wake	711200	Research Supplies	0.00	0.00	0.00
1DZCWB	Cameron Wake	713000	Printing & Copying-General	0.00	1,189.30	1,189.30
1DZCWB	Cameron Wake	714010	Postage-Off Campus Mail Services	20.44	0.00	0.00
1DZCWB	Cameron Wake	714030	Postage-Express Mail	0.00	25.41	25.41
1DZCWB	Cameron Wake	716000	Maintenance & Repairs-General	0.00	241.73	241.73
1DZCWB	Cameron Wake	717200	Other Professional Services-General	0.00	56.25	56.25
1DZCWB	Cameron Wake	718000	Telecom-General	0.00	0.00	0.00
1DZCWB	Cameron Wake	718016	Telecom-Usage (Tolls)	241.02	169.72	169.72
1DZCWB	Cameron Wake	719000	Business Meals-Meetings-Non Travel	129.64	231.26	231.26
1DZCWB	Cameron Wake	719100	Membership Dues & Fees	58.25	40.00	40.00
1DZCWB	Cameron Wake	730040	Subcontracts 40	0.00	0.00	0.00
1DZCXA	GIS Lab	710100	Out-of-State Travel	0.00	0.00	0.00
1DZCXA	GIS Lab	711100	Supplies-General	7,296.87	3,793.71	3,793.71
1DZCXA	GIS Lab	711200	Research Supplies	652.89	49.99	49.99
1DZCXA	GIS Lab	716000	Maintenance & Repairs-General	1,180.00	0.00	0.00
1DZCXA	GIS Lab	717200	Other Professional Services-General	88.85	189.85	189.85
1DZCXA	GIS Lab	719125	Licenses/Professional Fees	0.00	47.60	47.60
1DZCXA	GIS Lab	760000	Internal Allocations	(99,506.22)	(62,484.44)	(62,484.44)
1DZDBA	PI David Bartlett	710300	Conference Registration Fees	0.00	(340.00)	(340.00)
1DZDBA	PI David Bartlett	711100	Supplies-General	0.00	0.00	0.00
1DZDBA	PI David Bartlett	717106	Finl Services-Epayment CC fees	0.00	75.85	75.85
1DZDBA	PI David Bartlett	719000	Business Meals-Meetings-Non Travel	0.00	3,683.28	3,683.28
1DZDCC	Denise Blaha Carbon Challenge	711100	Supplies-General	173.15	0.00	0.00
1DZDCC	Denise Blaha Carbon Challenge	711108	Supplies-Subscription,Newspaper,Mag	79.00	0.00	0.00
1DZDCC	Denise Blaha Carbon Challenge	714005	Postage-Campus Mail Services	516.78	0.00	0.00
1DZDCC	Denise Blaha Carbon Challenge	714010	Postage-Off Campus Mail Services	20.44	0.00	0.00
1DZDCC	Denise Blaha Carbon Challenge	718000	Telecom-General	0.00	0.00	0.00
1DZDCC	Denise Blaha Carbon Challenge	718002	Telecom-Fixed (Basic Phone Service)	70.07	21.43	21.43
1DZDCC	Denise Blaha Carbon Challenge	718016	Telecom-Usage (Tolls)	73.75	36.98	36.98
1DZDIS	EOS Discretionary	711100	Supplies-General	0.00	0.00	0.00
1DZDIS	EOS Discretionary	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZDVA	PI Doug Vandemark	710000	In-State Travel	25.24	0.00	0.00
1DZDVA	PI Doug Vandemark	710100	Out-of-State Travel	718.73	1,268.08	1,268.08
1DZDVA	PI Doug Vandemark	710200	Foreign Travel	1,265.00	0.00	0.00
1DZDVA	PI Doug Vandemark	710300	Conference Registration Fees	490.00	25.00	25.00
1DZDVA	PI Doug Vandemark	710305	Registration Fees-Other	0.00	30.00	30.00
1DZDVA	PI Doug Vandemark	710400	Student or Non-Emp Travel	472.91	1,539.10	1,539.10
1DZDVA	PI Doug Vandemark	711100	Supplies-General	382.48	116.98	116.98
1DZDVA	PI Doug Vandemark	711200	Research Supplies	1,295.06	(4,679.56)	(4,679.56)
1DZDVA	PI Doug Vandemark	713000	Printing & Copying-General	115.00	0.00	0.00
1DZDVA	PI Doug Vandemark	714010	Postage-Off Campus Mail Services	0.00	373.99	373.99
1DZDVA	PI Doug Vandemark	716000	Maintenance & Repairs-General	112.00	0.00	0.00
1DZDVA	PI Doug Vandemark	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZDVA	PI Doug Vandemark	718000	Telecom-General	0.00	0.00	0.00
1DZDVA	PI Doug Vandemark	718016	Telecom-Usage (Tolls)	596.90	570.26	570.26
1DZDVA	PI Doug Vandemark	719000	Business Meals-Meetings-Non Travel	15.81	92.05	92.05
1DZDVA	PI Doug Vandemark	719100	Membership Dues & Fees	335.00	330.00	330.00
1DZECA	PI Edward Chupp	711100	Supplies-General	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	710000	In-State Travel	0.00	10.20	10.20
1DZEHA	PI Erick Hobbie	710100	Out-of-State Travel	0.00	937.94	937.94
1DZEHA	PI Erick Hobbie	710200	Foreign Travel	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	710300	Conference Registration Fees	445.00	486.83	486.83
1DZEHA	PI Erick Hobbie	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	711100	Supplies-General	80.93	198.84	198.84
1DZEHA	PI Erick Hobbie	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	711200	Research Supplies	0.00	224.81	224.81
1DZEHA	PI Erick Hobbie	713000	Printing & Copying-General	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	714005	Postage-Campus Mail Services	2.26	88.30	88.30
1DZEHA	PI Erick Hobbie	714030	Postage-Express Mail	63.44	0.00	0.00
1DZEHA	PI Erick Hobbie	717200	Other Professional Services-General	0.00	256.25	256.25
1DZEHA	PI Erick Hobbie	718000	Telecom-General	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	718016	Telecom-Usage (Tolls)	51.20	124.30	124.30
1DZEHA	PI Erick Hobbie	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	719100	Membership Dues & Fees	234.00	310.00	310.00
1DZEHA	PI Erick Hobbie	719125	Licenses/Professional Fees	25.34	0.00	0.00
1DZEHA	PI Erick Hobbie	740000	Cap Equipment	0.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	710100	Out-of-State Travel	0.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	710200	Foreign Travel	0.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	710300	Conference Registration Fees	0.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	711100	Supplies-General	966.44	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	711200	Research Supplies	22,233.16	19,092.78	19,092.78
1DZEHB	Mass Spec Sample Analysis	714000	Postage-General	6.45	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	714005	Postage-Campus Mail Services	0.00	132.56	132.56
1DZEHB	Mass Spec Sample Analysis	714030	Postage-Express Mail	40.34	237.98	237.98
1DZEHB	Mass Spec Sample Analysis	717200	Other Professional Services-General	0.00	408.00	408.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DZEBH	Mass Spec Sample Analysis	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZEBH	Mass Spec Sample Analysis	760000	Internal Allocations	(16,549.00)	(6,538.00)	(6,538.00)
1DZELA	PI Eric Lund Help Account	711100	Supplies-General	0.00	49.00	49.00
1DZELA	PI Eric Lund Help Account	711162	Supplies-Office Supplies	45.61	148.97	148.97
1DZELA	PI Eric Lund Help Account	711200	Research Supplies	0.00	0.00	0.00
1DZELA	PI Eric Lund Help Account	713010	Printing & Copying-Publications	(32.00)	110.00	110.00
1DZELA	PI Eric Lund Help Account	714030	Postage-Express Mail	20.90	0.00	0.00
1DZELA	PI Eric Lund Help Account	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZELA	PI Eric Lund Help Account	717200	Other Professional Services-General	170.00	0.00	0.00
1DZELA	PI Eric Lund Help Account	718000	Telecom-General	6.10	2.55	2.55
1DZELA	PI Eric Lund Help Account	718016	Telecom-Usage (Tolls)	1.05	0.00	0.00
1DZELA	PI Eric Lund Help Account	719100	Membership Dues & Fees	102.00	20.00	20.00
1DZEMA	PI Eberhard Mobius	710000	In-State Travel	0.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	710100	Out-of-State Travel	25.00	(172.64)	(172.64)
1DZEMA	PI Eberhard Mobius	710200	Foreign Travel	0.00	155.90	155.90
1DZEMA	PI Eberhard Mobius	711100	Supplies-General	6,490.23	4,254.41	4,254.41
1DZEMA	PI Eberhard Mobius	711162	Supplies-Office Supplies	48.64	12.58	12.58
1DZEMA	PI Eberhard Mobius	711200	Research Supplies	0.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	713000	Printing & Copying-General	0.12	4.62	4.62
1DZEMA	PI Eberhard Mobius	714000	Postage-General	122.90	48.35	48.35
1DZEMA	PI Eberhard Mobius	714010	Postage-Off Campus Mail Services	0.00	25.62	25.62
1DZEMA	PI Eberhard Mobius	714030	Postage-Express Mail	205.09	0.00	0.00
1DZEMA	PI Eberhard Mobius	716000	Maintenance & Repairs-General	0.00	50.00	50.00
1DZEMA	PI Eberhard Mobius	716063	Maint & Repairs-Computer Hardware	0.00	12.50	12.50
1DZEMA	PI Eberhard Mobius	716100	Rentals & Leases-General	0.00	163.98	163.98
1DZEMA	PI Eberhard Mobius	716110	Rentals-Copier	116.27	335.81	335.81
1DZEMA	PI Eberhard Mobius	717200	Other Professional Services-General	67.57	56.83	56.83
1DZEMA	PI Eberhard Mobius	718000	Telecom-General	0.00	37.10	37.10
1DZEMA	PI Eberhard Mobius	718016	Telecom-Usage (Tolls)	0.04	0.00	0.00
1DZEMA	PI Eberhard Mobius	719000	Business Meals-Meetings-Non Travel	690.38	47.11	47.11
1DZEMA	PI Eberhard Mobius	719100	Membership Dues & Fees	275.94	119.00	119.00
1DZFEA	PI Fatemeh Ebrahimi	710100	Out-of-State Travel	659.73	0.00	0.00
1DZFEA	PI Fatemeh Ebrahimi	711000	Purchasing Cards	0.00	0.00	0.00
1DZFEA	PI Fatemeh Ebrahimi	711100	Supplies-General	1,003.98	0.00	0.00
1DZFEA	PI Fatemeh Ebrahimi	718000	Telecom-General	0.34	0.00	0.00
1DZFEA	PI Fatemeh Ebrahimi	718016	Telecom-Usage (Tolls)	13.72	0.00	0.00
1DZFRA	PI Fay Rubin	710000	In-State Travel	91.58	0.00	0.00
1DZFRA	PI Fay Rubin	710100	Out-of-State Travel	20.00	250.00	250.00
1DZFRA	PI Fay Rubin	710300	Conference Registration Fees	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	711100	Supplies-General	9.95	51.00	51.00
1DZFRA	PI Fay Rubin	711200	Research Supplies	2,345.50	0.00	0.00
1DZFRA	PI Fay Rubin	713000	Printing & Copying-General	35.00	35.00	35.00
1DZFRA	PI Fay Rubin	714005	Postage-Campus Mail Services	39.49	35.30	35.30
1DZFRA	PI Fay Rubin	714030	Postage-Express Mail	81.52	124.60	124.60
1DZFRA	PI Fay Rubin	716060	Maint & Repairs-Computer Software	292.00	0.00	0.00
1DZFRA	PI Fay Rubin	717200	Other Professional Services-General	59.50	585.50	585.50
1DZFRA	PI Fay Rubin	718000	Telecom-General	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	718014	Telecom-Telephone Equipment	27.50	55.00	55.00
1DZFRA	PI Fay Rubin	718016	Telecom-Usage (Tolls)	208.23	228.93	228.93
1DZFRA	PI Fay Rubin	719000	Business Meals-Meetings-Non Travel	179.86	0.00	0.00
1DZFRA	PI Fay Rubin	719100	Membership Dues & Fees	420.00	310.00	310.00
1DZFRA	PI Fay Rubin	740000	Cap Equipment	106.00	0.00	0.00
1DZFRM	EOS Freezer Repair and Maintenance	711100	Supplies-General	0.00	0.00	0.00
1DZFRM	EOS Freezer Repair and Maintenance	716000	Maintenance & Repairs-General	0.00	700.23	700.23
1DZFRM	EOS Freezer Repair and Maintenance	718000	Telecom-General	0.00	0.00	0.00
1DZFRM	EOS Freezer Repair and Maintenance	718002	Telecom-Fixed (Basic Phone Service)	48.00	16.00	16.00
1DZFWW	Forest Watch Workshops	710300	Conference Registration Fees	(1,800.00)	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	711	Supplies	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	7111	Supplies	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	760	F&A, Internal Allocations	0.00	0.00	0.00
1DZGHA	PI George Hurtt	710100	Out-of-State Travel	0.00	212.00	212.00
1DZGHA	PI George Hurtt	710200	Foreign Travel	0.00	0.00	0.00
1DZGHA	PI George Hurtt	710300	Conference Registration Fees	0.00	0.00	0.00
1DZGHA	PI George Hurtt	711100	Supplies-General	0.00	136.70	136.70
1DZGHA	PI George Hurtt	714005	Postage-Campus Mail Services	0.00	10.51	10.51
1DZGHA	PI George Hurtt	714030	Postage-Express Mail	0.00	0.00	0.00
1DZGHA	PI George Hurtt	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DZGHA	PI George Hurtt	717200	Other Professional Services-General	0.00	97.75	97.75
1DZGHA	PI George Hurtt	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DZGHA	PI George Hurtt	718000	Telecom-General	0.00	0.00	0.00
1DZGHA	PI George Hurtt	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DZGHA	PI George Hurtt	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZGHA	PI George Hurtt	719100	Membership Dues & Fees	0.00	7.00	7.00
1DZGHB	Hurtt Graduate Education	711100	Supplies-General	0.00	0.00	0.00
1DZGHC	Hurtt Elizabeth City Students	711100	Supplies-General	0.00	0.00	0.00
1DZGN3	BUDGET ONLY PI F&A EOS	711	Supplies	0.00	0.00	0.00
1DZHFA	Hui Feng Help Account	710100	Out-of-State Travel	(553.21)	553.21	553.21
1DZHFA	Hui Feng Help Account	711100	Supplies-General	0.00	0.00	0.00
1DZHFA	Hui Feng Help Account	711200	Research Supplies	0.00	41.00	41.00
1DZHFA	Hui Feng Help Account	716063	Maint & Repairs-Computer Hardware	0.00	200.00	200.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1DZHFA	Hui Feng Help Account	719100	Membership Dues & Fees	20.00	20.00	20.00
1DZHKA	PI Harold Kucharek	710100	Out-of-State Travel	0.00	0.00	0.00
1DZHKA	PI Harold Kucharek	711100	Supplies-General	51.00	359.90	359.90
1DZHKA	PI Harold Kucharek	711162	Supplies-Office Supplies	157.04	0.00	0.00
1DZHKA	PI Harold Kucharek	714000	Postage-General	0.00	0.00	0.00
1DZHKA	PI Harold Kucharek	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZHKA	PI Harold Kucharek	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZHKA	PI Harold Kucharek	718000	Telecom-General	0.00	0.00	0.00
1DZHKA	PI Harold Kucharek	718016	Telecom-Usage (Tolls)	3.94	0.00	0.00
1DZHKA	PI Harold Kucharek	719100	Membership Dues & Fees	26.40	48.19	48.19
1DZHMA	PI Huiting Mao	710100	Out-of-State Travel	0.00	645.80	645.80
1DZHMA	PI Huiting Mao	710300	Conference Registration Fees	0.00	350.00	350.00
1DZHMA	PI Huiting Mao	711100	Supplies-General	0.00	15,307.33	15,307.33
1DZHMA	PI Huiting Mao	713000	Printing & Copying-General	0.00	0.00	0.00
1DZHMA	PI Huiting Mao	714030	Postage-Express Mail	0.00	24.46	24.46
1DZHMA	PI Huiting Mao	716063	Maint & Repairs-Computer Hardware	0.00	6.25	6.25
1DZHMA	PI Huiting Mao	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZHMA	PI Huiting Mao	719100	Membership Dues & Fees	0.00	20.00	20.00
1DZHSA	PI Harlan Spence	710100	Out-of-State Travel	3,527.49	95.00	95.00
1DZHSA	PI Harlan Spence	710300	Conference Registration Fees	150.00	100.00	100.00
1DZHSA	PI Harlan Spence	710400	Student or Non-Emp Travel	395.00	0.00	0.00
1DZHSA	PI Harlan Spence	711100	Supplies-General	3,981.67	10,216.45	10,216.45
1DZHSA	PI Harlan Spence	711162	Supplies-Office Supplies	837.84	331.27	331.27
1DZHSA	PI Harlan Spence	713000	Printing & Copying-General	1,543.24	106.20	106.20
1DZHSA	PI Harlan Spence	714000	Postage-General	0.00	0.00	0.00
1DZHSA	PI Harlan Spence	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZHSA	PI Harlan Spence	714030	Postage-Express Mail	84.06	11.66	11.66
1DZHSA	PI Harlan Spence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZHSA	PI Harlan Spence	716123	Rental Property/Room (short term)	0.00	(520.00)	(520.00)
1DZHSA	PI Harlan Spence	717200	Other Professional Services-General	0.00	86.78	86.78
1DZHSA	PI Harlan Spence	718000	Telecom-General	10.55	1.34	1.34
1DZHSA	PI Harlan Spence	719000	Business Meals-Meetings-Non Travel	48.42	546.97	546.97
1DZHSA	PI Harlan Spence	719100	Membership Dues & Fees	100.00	1,921.95	1,921.95
1DZJAA	PI John Aber	711100	Supplies-General	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	710100	Out-of-State Travel	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	711100	Supplies-General	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	711200	Research Supplies	0.00	19.95	19.95
1DZJCA	PI Janet Campbell	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZJCB	PI James Connell	710100	Out-of-State Travel	0.00	1,700.16	1,700.16
1DZJCB	PI James Connell	710300	Conference Registration Fees	0.00	0.00	0.00
1DZJCB	PI James Connell	711100	Supplies-General	234.50	11.43	11.43
1DZJCB	PI James Connell	711162	Supplies-Office Supplies	3.18	9.57	9.57
1DZJCB	PI James Connell	713000	Printing & Copying-General	35.00	40.55	40.55
1DZJCB	PI James Connell	714000	Postage-General	0.00	2.37	2.37
1DZJCB	PI James Connell	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZJCB	PI James Connell	716000	Maintenance & Repairs-General	235.00	0.00	0.00
1DZJCB	PI James Connell	718000	Telecom-General	7.44	11.68	11.68
1DZJCB	PI James Connell	718016	Telecom-Usage (Tolls)	2.61	0.00	0.00
1DZJCB	PI James Connell	719100	Membership Dues & Fees	20.00	60.00	60.00
1DZJDA	PI Jack Dibb	710200	Foreign Travel	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	710300	Conference Registration Fees	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	711100	Supplies-General	0.00	0.00	0.00
1DZJDB	PI John Dorelli	711100	Supplies-General	0.00	0.00	0.00
1DZJDC	Jack Dibb	710100	Out-of-State Travel	10,339.70	(1,622.80)	(1,622.80)
1DZJDC	Jack Dibb	710200	Foreign Travel	1,574.00	1,009.76	1,009.76
1DZJDC	Jack Dibb	710300	Conference Registration Fees	0.00	(80.00)	(80.00)
1DZJDC	Jack Dibb	710400	Student or Non-Emp Travel	599.02	0.00	0.00
1DZJDC	Jack Dibb	711100	Supplies-General	1,177.46	383.03	383.03
1DZJDC	Jack Dibb	711200	Research Supplies	0.00	0.00	0.00
1DZJDC	Jack Dibb	714005	Postage-Campus Mail Services	2.86	195.35	195.35
1DZJDC	Jack Dibb	714030	Postage-Express Mail	26.68	0.00	0.00
1DZJDC	Jack Dibb	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DZJDC	Jack Dibb	718000	Telecom-General	0.00	0.00	0.00
1DZJDC	Jack Dibb	718016	Telecom-Usage (Tolls)	69.44	49.26	49.26
1DZJDC	Jack Dibb	719000	Business Meals-Meetings-Non Travel	150.65	521.65	521.65
1DZJDC	Jack Dibb	719100	Membership Dues & Fees	273.00	227.00	227.00
1DZJPA	PI James Pringle	711100	Supplies-General	0.00	0.00	0.00
1DZJPA	PI James Pringle	711200	Research Supplies	0.00	0.00	0.00
1DZJPA	PI James Pringle	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZJPA	PI James Pringle	740000	Cap Equipment	0.00	360.00	360.00
1DZJPB	PI Jonathan Pundsack	711100	Supplies-General	0.00	367.83	367.83
1DZJPB	PI Jonathan Pundsack	711108	Supplies-Subscription,Newspaper,Mag	0.00	99.00	99.00
1DZJPB	PI Jonathan Pundsack	718000	Telecom-General	0.00	0.00	0.00
1DZJPB	PI Jonathan Pundsack	718016	Telecom-Usage (Tolls)	0.00	7.20	7.20
1DZJPB	PI Jonathan Pundsack	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZJPB	PI Jonathan Pundsack	719100	Membership Dues & Fees	0.00	20.00	20.00
1DZJRA	PI James Ryan	710000	In-State Travel	0.00	89.00	89.00
1DZJRA	PI James Ryan	710100	Out-of-State Travel	0.00	3,573.08	3,573.08
1DZJRA	PI James Ryan	710300	Conference Registration Fees	0.00	1,425.00	1,425.00
1DZJRA	PI James Ryan	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - all others

1DZJRA	PI James Ryan	711100	Supplies-General	122.50	970.41	970.41
1DZJRA	PI James Ryan	711162	Supplies-Office Supplies	35.09	53.48	53.48
1DZJRA	PI James Ryan	711200	Research Supplies	0.00	0.00	0.00
1DZJRA	PI James Ryan	713000	Printing & Copying-General	78.49	609.81	609.81
1DZJRA	PI James Ryan	714000	Postage-General	9.04	6.47	6.47
1DZJRA	PI James Ryan	714010	Postage-Off Campus Mail Services	0.00	22.04	22.04
1DZJRA	PI James Ryan	714030	Postage-Express Mail	17.02	0.00	0.00
1DZJRA	PI James Ryan	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZJRA	PI James Ryan	716063	Maint & Repairs-Computer Hardware	0.00	1,025.00	1,025.00
1DZJRA	PI James Ryan	717200	Other Professional Services-General	60.00	220.74	220.74
1DZJRA	PI James Ryan	718000	Telecom-General	557.71	764.53	764.53
1DZJRA	PI James Ryan	718002	Telecom-Fixed (Basic Phone Service)	326.40	326.40	326.40
1DZJRA	PI James Ryan	719000	Business Meals-Meetings-Non Travel	28.36	23.43	23.43
1DZJRA	PI James Ryan	719100	Membership Dues & Fees	0.00	90.00	90.00
1DZJRB	PI Jeffrey Runge	711100	Supplies-General	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	711200	Research Supplies	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	710100	Out-of-State Travel	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	710200	Foreign Travel	2,537.97	0.00	0.00
1DZJRM	PI John Ru Morrison	710300	Conference Registration Fees	0.00	370.00	370.00
1DZJRM	PI John Ru Morrison	711100	Supplies-General	79.97	0.00	0.00
1DZJRM	PI John Ru Morrison	711200	Research Supplies	1,282.66	1,032.12	1,032.12
1DZJRM	PI John Ru Morrison	713000	Printing & Copying-General	0.00	536.61	536.61
1DZJRM	PI John Ru Morrison	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	714010	Postage-Off Campus Mail Services	11.00	176.49	176.49
1DZJRM	PI John Ru Morrison	716000	Maintenance & Repairs-General	91.00	0.00	0.00
1DZJRM	PI John Ru Morrison	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	716125	Rentals-Vehicles incl Marine	0.00	50.00	50.00
1DZJRM	PI John Ru Morrison	718000	Telecom-General	0.00	15.00	15.00
1DZJRM	PI John Ru Morrison	718016	Telecom-Usage (Tolls)	33.25	45.41	45.41
1DZJRM	PI John Ru Morrison	719000	Business Meals-Meetings-Non Travel	0.00	41.97	41.97
1DZJRM	PI John Ru Morrison	719100	Membership Dues & Fees	60.00	0.00	0.00
1DZJRR	PI Joachim Raeder	710000	In-State Travel	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	710100	Out-of-State Travel	119.40	3,298.94	3,298.94
1DZJRR	PI Joachim Raeder	710200	Foreign Travel	4,142.81	7,758.07	7,758.07
1DZJRR	PI Joachim Raeder	710300	Conference Registration Fees	0.00	545.75	545.75
1DZJRR	PI Joachim Raeder	710400	Student or Non-Emp Travel	0.00	209.28	209.28
1DZJRR	PI Joachim Raeder	711100	Supplies-General	2,380.34	6,568.43	6,568.43
1DZJRR	PI Joachim Raeder	711162	Supplies-Office Supplies	449.52	678.02	678.02
1DZJRR	PI Joachim Raeder	713000	Printing & Copying-General	45.28	39.11	39.11
1DZJRR	PI Joachim Raeder	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	714000	Postage-General	2.51	11.07	11.07
1DZJRR	PI Joachim Raeder	714030	Postage-Express Mail	33.40	0.00	0.00
1DZJRR	PI Joachim Raeder	716000	Maintenance & Repairs-General	0.00	54.75	54.75
1DZJRR	PI Joachim Raeder	716063	Maint & Repairs-Computer Hardware	0.00	16.25	16.25
1DZJRR	PI Joachim Raeder	717200	Other Professional Services-General	6.26	359.26	359.26
1DZJRR	PI Joachim Raeder	718000	Telecom-General	537.81	1,205.49	1,205.49
1DZJRR	PI Joachim Raeder	718016	Telecom-Usage (Tolls)	4.11	0.00	0.00
1DZJRR	PI Joachim Raeder	719000	Business Meals-Meetings-Non Travel	0.00	125.00	125.00
1DZJRR	PI Joachim Raeder	719100	Membership Dues & Fees	0.00	66.00	66.00
1DZJSA	PI Joseph Salisbury	710000	In-State Travel	0.00	33.00	33.00
1DZJSA	PI Joseph Salisbury	710100	Out-of-State Travel	1,196.18	817.30	817.30
1DZJSA	PI Joseph Salisbury	710200	Foreign Travel	1,661.08	265.56	265.56
1DZJSA	PI Joseph Salisbury	710300	Conference Registration Fees	124.91	0.00	0.00
1DZJSA	PI Joseph Salisbury	711100	Supplies-General	287.92	79.59	79.59
1DZJSA	PI Joseph Salisbury	711200	Research Supplies	1,698.26	1,053.42	1,053.42
1DZJSA	PI Joseph Salisbury	713000	Printing & Copying-General	0.00	0.00	0.00
1DZJSA	PI Joseph Salisbury	714010	Postage-Off Campus Mail Services	57.72	9.04	9.04
1DZJSA	PI Joseph Salisbury	716000	Maintenance & Repairs-General	0.00	50.00	50.00
1DZJSA	PI Joseph Salisbury	716060	Maint & Repairs-Computer Software	299.76	0.00	0.00
1DZJSA	PI Joseph Salisbury	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZJSA	PI Joseph Salisbury	718000	Telecom-General	0.00	0.00	0.00
1DZJSA	PI Joseph Salisbury	718016	Telecom-Usage (Tolls)	83.96	0.00	0.00
1DZJSA	PI Joseph Salisbury	719000	Business Meals-Meetings-Non Travel	137.18	417.67	417.67
1DZJSA	PI Joseph Salisbury	719100	Membership Dues & Fees	74.00	0.00	0.00
1DZJXA	Jingfeng Xiao	710100	Out-of-State Travel	998.10	0.00	0.00
1DZJXA	Jingfeng Xiao	710200	Foreign Travel	277.00	0.00	0.00
1DZJXA	Jingfeng Xiao	710400	Student or Non-Emp Travel	240.35	0.00	0.00
1DZJXA	Jingfeng Xiao	711100	Supplies-General	1,202.95	0.00	0.00
1DZJXA	Jingfeng Xiao	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZJXA	Jingfeng Xiao	718000	Telecom-General	0.00	0.00	0.00
1DZJXA	Jingfeng Xiao	718016	Telecom-Usage (Tolls)	0.18	0.00	0.00
1DZJXA	Jingfeng Xiao	719000	Business Meals-Meetings-Non Travel	56.65	0.00	0.00
1DZKGA	PI Kai Germaschewski	711100	Supplies-General	281.18	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	710200	Foreign Travel	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	710300	Conference Registration Fees	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	711100	Supplies-General	0.00	3,191.46	3,191.46
1DZKVB	PI Karen Von Damm Complex Systems	711200	Research Supplies	0.00	260.40	260.40
1DZKVB	PI Karen Von Damm Complex Systems	714005	Postage-Campus Mail Services	0.00	0.44	0.44
1DZKVB	PI Karen Von Damm Complex Systems	714030	Postage-Express Mail	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	718000	Telecom-General	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	718016	Telecom-Usage (Tolls)	0.00	75.36	75.36

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B - Operating Expenses

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1DZKVB	PI Karen Von Damm Complex Systems	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZLCA	PI Li-Jen Chen	710100	Out-of-State Travel	1,092.55	0.00	0.00
1DZLCA	PI Li-Jen Chen	711100	Supplies-General	0.00	734.00	734.00
1DZLCA	PI Li-Jen Chen	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DZLCA	PI Li-Jen Chen	719100	Membership Dues & Fees	156.00	152.00	152.00
1DZLKA	PI Lynn Kistler	710100	Out-of-State Travel	1,113.10	1,792.55	1,792.55
1DZLKA	PI Lynn Kistler	710200	Foreign Travel	1,218.54	0.00	0.00
1DZLKA	PI Lynn Kistler	711100	Supplies-General	4,762.92	1,018.69	1,018.69
1DZLKA	PI Lynn Kistler	711162	Supplies-Office Supplies	46.86	128.43	128.43
1DZLKA	PI Lynn Kistler	711200	Research Supplies	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	713000	Printing & Copying-General	443.65	4,448.69	4,448.69
1DZLKA	PI Lynn Kistler	714000	Postage-General	40.10	73.16	73.16
1DZLKA	PI Lynn Kistler	714010	Postage-Off Campus Mail Services	0.00	49.45	49.45
1DZLKA	PI Lynn Kistler	714030	Postage-Express Mail	13.34	106.69	106.69
1DZLKA	PI Lynn Kistler	716000	Maintenance & Repairs-General	51.50	25.00	25.00
1DZLKA	PI Lynn Kistler	716063	Maint & Repairs-Computer Hardware	0.00	6.25	6.25
1DZLKA	PI Lynn Kistler	716110	Rentals-Copier	77.49	335.79	335.79
1DZLKA	PI Lynn Kistler	717200	Other Professional Services-General	0.00	153.20	153.20
1DZLKA	PI Lynn Kistler	718000	Telecom-General	12.26	107.26	107.26
1DZLKA	PI Lynn Kistler	718016	Telecom-Usage (Tolls)	6.78	0.00	0.00
1DZLKA	PI Lynn Kistler	719000	Business Meals-Meetings-Non Travel	18.94	232.15	232.15
1DZLKA	PI Lynn Kistler	719100	Membership Dues & Fees	20.00	20.00	20.00
1DZLKB	PI Help Account - Linda Kaljanais	710100	Out-of-State Travel	797.69	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	710300	Conference Registration Fees	528.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	710400	Student or Non-Emp Travel	215.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	711100	Supplies-General	0.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	711200	Research Supplies	4,952.03	3,064.15	3,064.15
1DZLKB	PI Help Account - Linda Kaljanais	714010	Postage-Off Campus Mail Services	36.35	201.97	201.97
1DZLKB	PI Help Account - Linda Kaljanais	716000	Maintenance & Repairs-General	0.00	521.00	521.00
1DZLKB	PI Help Account - Linda Kaljanais	718000	Telecom-General	0.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	718016	Telecom-Usage (Tolls)	31.54	11.02	11.02
1DZLKB	PI Help Account - Linda Kaljanais	719100	Membership Dues & Fees	336.00	180.00	180.00
1DZLKB	PI Help Account - Linda Kaljanais	740000	Cap Equipment	0.00	15,191.00	15,191.00
1DZMAC	SSC Machine Shop	711100	Supplies-General	2,952.78	398.57	398.57
1DZMAC	SSC Machine Shop	711162	Supplies-Office Supplies	243.38	185.07	185.07
1DZMAC	SSC Machine Shop	711200	Research Supplies	30,370.03	30,948.08	30,948.08
1DZMAC	SSC Machine Shop	713000	Printing & Copying-General	0.00	16.08	16.08
1DZMAC	SSC Machine Shop	714010	Postage-Off Campus Mail Services	13.25	65.75	65.75
1DZMAC	SSC Machine Shop	714030	Postage-Express Mail	18.41	0.00	0.00
1DZMAC	SSC Machine Shop	716000	Maintenance & Repairs-General	103.00	0.00	0.00
1DZMAC	SSC Machine Shop	717200	Other Professional Services-General	9,495.62	4,329.61	4,329.61
1DZMAC	SSC Machine Shop	718000	Telecom-General	0.00	0.00	0.00
1DZMAC	SSC Machine Shop	718016	Telecom-Usage (Tolls)	0.79	0.00	0.00
1DZMAC	SSC Machine Shop	740000	Cap Equipment	6,265.09	40,230.00	40,230.00
1DZMAC	SSC Machine Shop	760000	Internal Allocations	(261,507.00)	(251,584.00)	(251,584.00)
1DZMFA	PI Mark Fahnestock	710100	Out-of-State Travel	461.42	623.60	623.60
1DZMFA	PI Mark Fahnestock	710200	Foreign Travel	0.00	1,865.70	1,865.70
1DZMFA	PI Mark Fahnestock	710300	Conference Registration Fees	0.00	100.00	100.00
1DZMFA	PI Mark Fahnestock	711100	Supplies-General	1,833.92	7,910.48	7,910.48
1DZMFA	PI Mark Fahnestock	714005	Postage-Campus Mail Services	0.98	1.32	1.32
1DZMFA	PI Mark Fahnestock	714030	Postage-Express Mail	589.17	672.88	672.88
1DZMFA	PI Mark Fahnestock	716000	Maintenance & Repairs-General	223.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	716060	Maint & Repairs-Computer Software	0.00	339.72	339.72
1DZMFA	PI Mark Fahnestock	717200	Other Professional Services-General	3.75	72.20	72.20
1DZMFA	PI Mark Fahnestock	718000	Telecom-General	0.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	718016	Telecom-Usage (Tolls)	0.00	0.11	0.11
1DZMFA	PI Mark Fahnestock	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZMKA	PI Michael Keller	710100	Out-of-State Travel	0.00	0.00	0.00
1DZMKA	PI Michael Keller	710200	Foreign Travel	2,300.08	0.00	0.00
1DZMKA	PI Michael Keller	710300	Conference Registration Fees	0.00	60.00	60.00
1DZMKA	PI Michael Keller	711100	Supplies-General	74.97	2,540.00	2,540.00
1DZMKA	PI Michael Keller	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DZMKA	PI Michael Keller	711200	Research Supplies	485.78	0.00	0.00
1DZMKA	PI Michael Keller	713000	Printing & Copying-General	243.68	0.00	0.00
1DZMKA	PI Michael Keller	714005	Postage-Campus Mail Services	0.00	4.45	4.45
1DZMKA	PI Michael Keller	717200	Other Professional Services-General	0.00	6.25	6.25
1DZMKA	PI Michael Keller	718000	Telecom-General	0.00	0.00	0.00
1DZMKA	PI Michael Keller	718016	Telecom-Usage (Tolls)	9.96	8.24	8.24
1DZMKA	PI Michael Keller	719000	Business Meals-Meetings-Non Travel	0.00	2,652.75	2,652.75
1DZMKA	PI Michael Keller	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZMLA	PI Mark Lessard	710100	Out-of-State Travel	2,659.19	4,032.55	4,032.55
1DZMLA	PI Mark Lessard	710200	Foreign Travel	0.00	179.78	179.78
1DZMLA	PI Mark Lessard	710300	Conference Registration Fees	578.71	575.00	575.00
1DZMLA	PI Mark Lessard	710400	Student or Non-Emp Travel	613.00	1,867.56	1,867.56
1DZMLA	PI Mark Lessard	711100	Supplies-General	7,581.18	16,667.19	16,667.19
1DZMLA	PI Mark Lessard	711162	Supplies-Office Supplies	41.69	513.65	513.65
1DZMLA	PI Mark Lessard	711200	Research Supplies	(119.00)	2,063.00	2,063.00
1DZMLA	PI Mark Lessard	713000	Printing & Copying-General	590.57	422.00	422.00
1DZMLA	PI Mark Lessard	713010	Printing & Copying-Publications	2,750.00	0.00	0.00
1DZMLA	PI Mark Lessard	714000	Postage-General	1.33	1.66	1.66
1DZMLA	PI Mark Lessard	714010	Postage-Off Campus Mail Services	0.00	608.38	608.38

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DZMLA	PI Mark Lessard	714030	Postage-Express Mail	1,222.81	65.70	65.70
1DZMLA	PI Mark Lessard	716060	Maint & Repairs-Computer Software	300.00	0.00	0.00
1DZMLA	PI Mark Lessard	716063	Maint & Repairs-Computer Hardware	103.43	49.08	49.08
1DZMLA	PI Mark Lessard	716110	Rentals-Copier	77.55	336.01	336.01
1DZMLA	PI Mark Lessard	717200	Other Professional Services-General	0.00	5,826.66	5,826.66
1DZMLA	PI Mark Lessard	718000	Telecom-General	146.71	178.57	178.57
1DZMLA	PI Mark Lessard	718016	Telecom-Usage (Tolls)	3.72	0.00	0.00
1DZMLA	PI Mark Lessard	719100	Membership Dues & Fees	779.75	21.00	21.00
1DZMMA	PI Mary Martin	710100	Out-of-State Travel	0.00	0.00	0.00
1DZMMA	PI Mary Martin	710300	Conference Registration Fees	65.00	0.00	0.00
1DZMMA	PI Mary Martin	711100	Supplies-General	0.00	0.00	0.00
1DZMMA	PI Mary Martin	711200	Research Supplies	0.00	0.00	0.00
1DZMMA	PI Mary Martin	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZMMA	PI Mary Martin	717200	Other Professional Services-General	7.50	25.00	25.00
1DZMMA	PI Mary Martin	718000	Telecom-General	0.00	0.00	0.00
1DZMMA	PI Mary Martin	718016	Telecom-Usage (Tolls)	40.41	11.62	11.62
1DZMMB	PI Mark McConnell	710100	Out-of-State Travel	7.00	1,012.91	1,012.91
1DZMMB	PI Mark McConnell	710200	Foreign Travel	(111.40)	2,307.52	2,307.52
1DZMMB	PI Mark McConnell	710300	Conference Registration Fees	0.00	0.00	0.00
1DZMMB	PI Mark McConnell	711100	Supplies-General	7,811.21	4,505.65	4,505.65
1DZMMB	PI Mark McConnell	711162	Supplies-Office Supplies	1,085.98	2,158.01	2,158.01
1DZMMB	PI Mark McConnell	713000	Printing & Copying-General	20.58	271.30	271.30
1DZMMB	PI Mark McConnell	714000	Postage-General	8.21	12.34	12.34
1DZMMB	PI Mark McConnell	716000	Maintenance & Repairs-General	0.00	165.00	165.00
1DZMMB	PI Mark McConnell	717200	Other Professional Services-General	0.00	153.20	153.20
1DZMMB	PI Mark McConnell	718000	Telecom-General	105.86	71.79	71.79
1DZMMB	PI Mark McConnell	719000	Business Meals-Meetings-Non Travel	(4.00)	0.00	0.00
1DZMMB	PI Mark McConnell	719100	Membership Dues & Fees	586.00	829.00	829.00
1DZMN1	The Plasma Universe	711100	Supplies-General	0.00	0.00	0.00
1DZMN1	The Plasma Universe	713000	Printing & Copying-General	0.00	0.00	0.00
1DZMN1	The Plasma Universe	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DZMN1	The Plasma Universe	714000	Postage-General	0.00	0.00	0.00
1DZMN1	The Plasma Universe	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZMN1	The Plasma Universe	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DZMN1	The Plasma Universe	717200	Other Professional Services-General	0.00	0.00	0.00
1DZMPB	PI Michael Palace	710000	In-State Travel	93.55	0.00	0.00
1DZMPB	PI Michael Palace	710100	Out-of-State Travel	108.17	345.65	345.65
1DZMPB	PI Michael Palace	710200	Foreign Travel	(1,792.77)	2,881.47	2,881.47
1DZMPB	PI Michael Palace	710300	Conference Registration Fees	53.00	0.00	0.00
1DZMPB	PI Michael Palace	710400	Student or Non-Emp Travel	585.77	0.00	0.00
1DZMPB	PI Michael Palace	711100	Supplies-General	3,845.75	825.56	825.56
1DZMPB	PI Michael Palace	711108	Supplies-Subscription,Newspaper,Mag	99.99	59.99	59.99
1DZMPB	PI Michael Palace	711200	Research Supplies	940.09	971.03	971.03
1DZMPB	PI Michael Palace	714005	Postage-Campus Mail Services	0.00	18.95	18.95
1DZMPB	PI Michael Palace	716060	Maint & Repairs-Computer Software	292.00	0.00	0.00
1DZMPB	PI Michael Palace	717200	Other Professional Services-General	87.75	0.00	0.00
1DZMPB	PI Michael Palace	719000	Business Meals-Meetings-Non Travel	269.16	0.00	0.00
1DZMPB	PI Michael Palace	719100	Membership Dues & Fees	407.00	429.07	429.07
1DZMPC	PI Mark Popecki	710100	Out-of-State Travel	0.00	33.00	33.00
1DZMPC	PI Mark Popecki	711100	Supplies-General	331.64	475.48	475.48
1DZMPC	PI Mark Popecki	711162	Supplies-Office Supplies	3.11	0.00	0.00
1DZMPC	PI Mark Popecki	717200	Other Professional Services-General	108.90	0.00	0.00
1DZMPC	PI Mark Popecki	719100	Membership Dues & Fees	20.00	27.61	27.61
1DZMTB	Mark Twickler	710100	Out-of-State Travel	30.00	(40.46)	(40.46)
1DZMTB	Mark Twickler	710200	Foreign Travel	0.00	7.65	7.65
1DZMTB	Mark Twickler	710300	Conference Registration Fees	285.00	0.00	0.00
1DZMTB	Mark Twickler	710400	Student or Non-Emp Travel	0.00	1,424.42	1,424.42
1DZMTB	Mark Twickler	711100	Supplies-General	1,298.07	3,262.62	3,262.62
1DZMTB	Mark Twickler	711200	Research Supplies	0.00	59.95	59.95
1DZMTB	Mark Twickler	713000	Printing & Copying-General	0.00	0.00	0.00
1DZMTB	Mark Twickler	714000	Postage-General	0.00	6.00	6.00
1DZMTB	Mark Twickler	714005	Postage-Campus Mail Services	0.88	0.00	0.00
1DZMTB	Mark Twickler	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZMTB	Mark Twickler	716063	Maint & Repairs-Computer Hardware	0.00	204.00	204.00
1DZMTB	Mark Twickler	717200	Other Professional Services-General	49.08	81.15	81.15
1DZMTB	Mark Twickler	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DZMTB	Mark Twickler	718000	Telecom-General	0.00	0.00	0.00
1DZMTB	Mark Twickler	718002	Telecom-Fixed (Basic Phone Service)	1,106.18	1,106.28	1,106.28
1DZMTB	Mark Twickler	718014	Telecom-Telephone Equipment	308.98	46.06	46.06
1DZMTB	Mark Twickler	718016	Telecom-Usage (Tolls)	1.99	0.00	0.00
1DZMTB	Mark Twickler	719100	Membership Dues & Fees	135.25	148.71	148.71
1DZNBA	PI Naoki Bessho	711100	Supplies-General	0.00	0.00	0.00
1DZNMA	PI Nelson Maynard	711100	Supplies-General	0.00	167.97	167.97
1DZNMA	PI Nelson Maynard	718000	Telecom-General	25.00	0.00	0.00
1DZNMA	PI Nelson Maynard	719100	Membership Dues & Fees	0.00	441.50	441.50
1DZNSA	PI Nathan Schwadran	710100	Out-of-State Travel	(26.40)	451.40	451.40
1DZNSA	PI Nathan Schwadran	710300	Conference Registration Fees	25.00	0.00	0.00
1DZNSA	PI Nathan Schwadran	711100	Supplies-General	5,001.81	1,989.89	1,989.89
1DZNSA	PI Nathan Schwadran	711162	Supplies-Office Supplies	765.40	554.45	554.45
1DZNSA	PI Nathan Schwadran	713000	Printing & Copying-General	111.00	20.31	20.31
1DZNSA	PI Nathan Schwadran	714000	Postage-General	1.33	1.32	1.32

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DZNSA	PI Nathan Schwadran	714010	Postage-Off Campus Mail Services	5.00	0.00	0.00
1DZNSA	PI Nathan Schwadran	714030	Postage-Express Mail	22.61	0.00	0.00
1DZNSA	PI Nathan Schwadran	716063	Maint & Repairs-Computer Hardware	0.00	6,048.00	6,048.00
1DZNSA	PI Nathan Schwadran	717200	Other Professional Services-General	0.00	154.05	154.05
1DZNSA	PI Nathan Schwadran	718000	Telecom-General	27.83	14.44	14.44
1DZNSA	PI Nathan Schwadran	719000	Business Meals-Meetings-Non Travel	592.93	0.00	0.00
1DZNSA	PI Nathan Schwadran	719100	Membership Dues & Fees	20.00	0.00	0.00
1DZPBA	PI Peter Bloser	710100	Out-of-State Travel	0.00	1,332.45	1,332.45
1DZPBA	PI Peter Bloser	710300	Conference Registration Fees	0.00	298.00	298.00
1DZPBA	PI Peter Bloser	711100	Supplies-General	1,193.73	430.62	430.62
1DZPBA	PI Peter Bloser	711162	Supplies-Office Supplies	106.58	39.52	39.52
1DZPBA	PI Peter Bloser	713000	Printing & Copying-General	3.71	84.93	84.93
1DZPBA	PI Peter Bloser	714000	Postage-General	0.00	0.00	0.00
1DZPBA	PI Peter Bloser	717200	Other Professional Services-General	0.00	153.20	153.20
1DZPBA	PI Peter Bloser	718000	Telecom-General	13.89	8.32	8.32
1DZPBA	PI Peter Bloser	718016	Telecom-Usage (Tolls)	7.13	0.00	0.00
1DZPBA	PI Peter Bloser	719100	Membership Dues & Fees	173.00	362.55	362.55
1DZPCA	PI Patrick Crill	711100	Supplies-General	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	714005	Postage-Campus Mail Services	0.00	0.44	0.44
1DZPCA	PI Patrick Crill	714030	Postage-Express Mail	0.00	73.51	73.51
1DZPCA	PI Patrick Crill	718016	Telecom-Usage (Tolls)	0.00	19.56	19.56
1DZPCA	PI Patrick Crill	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZPCB	Paul Chair Account	710100	Out-of-State Travel	6,767.82	0.00	0.00
1DZPCB	Paul Chair Account	710200	Foreign Travel	2,307.98	0.00	0.00
1DZPCB	Paul Chair Account	710300	Conference Registration Fees	1,589.54	0.00	0.00
1DZPCB	Paul Chair Account	710400	Student or Non-Emp Travel	9,452.03	0.00	0.00
1DZPCB	Paul Chair Account	711100	Supplies-General	0.00	0.00	0.00
1DZPCB	Paul Chair Account	711200	Research Supplies	0.00	0.00	0.00
1DZPCB	Paul Chair Account	714030	Postage-Express Mail	74.25	0.00	0.00
1DZPCB	Paul Chair Account	717200	Other Professional Services-General	181.91	0.00	0.00
1DZPCB	Paul Chair Account	719000	Business Meals-Meetings-Non Travel	13,789.75	0.00	0.00
1DZPCB	Paul Chair Account	719100	Membership Dues & Fees	628.99	0.00	0.00
1DZPHA	PI Pinggue He	710100	Out-of-State Travel	0.00	0.00	0.00
1DZPHA	PI Pinggue He	710200	Foreign Travel	0.00	0.00	0.00
1DZPHA	PI Pinggue He	710300	Conference Registration Fees	0.00	0.00	0.00
1DZPHA	PI Pinggue He	710400	Student or Non-Emp Travel	0.00	879.11	879.11
1DZPHA	PI Pinggue He	711100	Supplies-General	0.00	0.00	0.00
1DZPHA	PI Pinggue He	711200	Research Supplies	0.00	2,906.00	2,906.00
1DZPHA	PI Pinggue He	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZPHA	PI Pinggue He	717200	Other Professional Services-General	0.00	0.00	0.00
1DZPHA	PI Pinggue He	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DZPHA	PI Pinggue He	719000	Business Meals-Meetings-Non Travel	0.00	750.69	750.69
1DZPQA	PI Pamela Puhl-Quinn	710200	Foreign Travel	447.03	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	710300	Conference Registration Fees	129.89	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	711100	Supplies-General	0.00	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZRAA	PI Roger Arnoldy	711100	Supplies-General	1,000.00	0.00	0.00
1DZRAA	PI Roger Arnoldy	711162	Supplies-Office Supplies	0.00	185.14	185.14
1DZRAA	PI Roger Arnoldy	713000	Printing & Copying-General	0.00	0.30	0.30
1DZRAA	PI Roger Arnoldy	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	711100	Supplies-General	225.99	567.67	567.67
1DZRGGA	PI Robert Griffin	711200	Research Supplies	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	713000	Printing & Copying-General	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	714030	Postage-Express Mail	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	716000	Maintenance & Repairs-General	0.00	51.00	51.00
1DZRGGM	RARGOM	711100	Supplies-General	0.00	0.00	0.00
1DZRLA	PI Richard Lammers	710000	In-State Travel	215.82	0.00	0.00
1DZRLA	PI Richard Lammers	711100	Supplies-General	85.59	361.61	361.61
1DZRLA	PI Richard Lammers	711200	Research Supplies	0.00	174.99	174.99
1DZRLA	PI Richard Lammers	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZRLA	PI Richard Lammers	714030	Postage-Express Mail	0.00	0.00	0.00
1DZRLA	PI Richard Lammers	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZRLA	PI Richard Lammers	717200	Other Professional Services-General	0.00	21.00	21.00
1DZRLA	PI Richard Lammers	718000	Telecom-General	10.00	0.00	0.00
1DZRLA	PI Richard Lammers	718016	Telecom-Usage (Tolls)	0.00	0.13	0.13
1DZRLA	PI Richard Lammers	719100	Membership Dues & Fees	56.00	0.00	0.00
1DZRLA	PI Richard Lammers	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	710000	In-State Travel	62.43	56.00	56.00
1DZRTB	PI Roy Torbert	710100	Out-of-State Travel	1,303.96	1,268.40	1,268.40
1DZRTB	PI Roy Torbert	710200	Foreign Travel	1,123.23	1,499.91	1,499.91
1DZRTB	PI Roy Torbert	710300	Conference Registration Fees	419.89	0.00	0.00
1DZRTB	PI Roy Torbert	710400	Student or Non-Emp Travel	3,511.23	0.00	0.00
1DZRTB	PI Roy Torbert	711100	Supplies-General	22,387.91	24,437.21	24,437.21
1DZRTB	PI Roy Torbert	711162	Supplies-Office Supplies	2,673.94	2,165.30	2,165.30
1DZRTB	PI Roy Torbert	711200	Research Supplies	0.00	(111.13)	(111.13)
1DZRTB	PI Roy Torbert	713000	Printing & Copying-General	3.81	185.70	185.70
1DZRTB	PI Roy Torbert	714000	Postage-General	138.34	64.73	64.73
1DZRTB	PI Roy Torbert	714010	Postage-Off Campus Mail Services	0.00	6.09	6.09
1DZRTB	PI Roy Torbert	714030	Postage-Express Mail	0.00	21.00	21.00
1DZRTB	PI Roy Torbert	716000	Maintenance & Repairs-General	150.00	150.00	150.00

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B20SUPPLY - Supplies and services - all others

1DZRTB	PI Roy Torbert	716063	Maint & Repairs-Computer Hardware	0.00	18.75	18.75
1DZRTB	PI Roy Torbert	716110	Rentals-Copier	25.79	335.79	335.79
1DZRTB	PI Roy Torbert	717200	Other Professional Services-General	297.48	731.38	731.38
1DZRTB	PI Roy Torbert	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	718000	Telecom-General	227.89	64.92	64.92
1DZRTB	PI Roy Torbert	718002	Telecom-Fixed (Basic Phone Service)	1,313.18	1,520.28	1,520.28
1DZRTB	PI Roy Torbert	718014	Telecom-Telephone Equipment	29.50	35.81	35.81
1DZRTB	PI Roy Torbert	718016	Telecom-Usage (Tolls)	0.27	0.00	0.00
1DZRTB	PI Roy Torbert	719000	Business Meals-Meetings-Non Travel	2,775.85	1,669.93	1,669.93
1DZRTB	PI Roy Torbert	719100	Membership Dues & Fees	242.72	2,450.14	2,450.14
1DZRTB	PI Roy Torbert	719200	Employee Recruiting-General	0.00	194.08	194.08
1DZRTB	PI Roy Torbert	740000	Cap Equipment	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	710100	Out-of-State Travel	0.00	14,259.59	14,259.59
1DZRTC	PI Robert Talbot Climate Change	710200	Foreign Travel	1,552.82	3,179.86	3,179.86
1DZRTC	PI Robert Talbot Climate Change	710300	Conference Registration Fees	0.00	925.09	925.09
1DZRTC	PI Robert Talbot Climate Change	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	711	Supplies	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	711100	Supplies-General	1,023.29	16,307.39	16,307.39
1DZRTC	PI Robert Talbot Climate Change	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	711200	Research Supplies	(2,741.07)	5,839.04	5,839.04
1DZRTC	PI Robert Talbot Climate Change	713000	Printing & Copying-General	0.00	1,906.39	1,906.39
1DZRTC	PI Robert Talbot Climate Change	714000	Postage-General	0.00	1.22	1.22
1DZRTC	PI Robert Talbot Climate Change	714030	Postage-Express Mail	(8,542.46)	26,155.43	26,155.43
1DZRTC	PI Robert Talbot Climate Change	716000	Maintenance & Repairs-General	0.00	3,489.24	3,489.24
1DZRTC	PI Robert Talbot Climate Change	716063	Maint & Repairs-Computer Hardware	0.00	293.32	293.32
1DZRTC	PI Robert Talbot Climate Change	717200	Other Professional Services-General	0.00	3,799.23	3,799.23
1DZRTC	PI Robert Talbot Climate Change	718000	Telecom-General	0.00	1,850.04	1,850.04
1DZRTC	PI Robert Talbot Climate Change	718002	Telecom-Fixed (Basic Phone Service)	0.00	457.44	457.44
1DZRTC	PI Robert Talbot Climate Change	718014	Telecom-Telephone Equipment	22.50	22.50	22.50
1DZRTC	PI Robert Talbot Climate Change	718016	Telecom-Usage (Tolls)	0.00	245.25	245.25
1DZRTC	PI Robert Talbot Climate Change	719000	Business Meals-Meetings-Non Travel	0.00	447.00	447.00
1DZRTC	PI Robert Talbot Climate Change	719100	Membership Dues & Fees	0.00	578.98	578.98
1DZRTC	PI Robert Talbot Climate Change	740000	Cap Equipment	0.00	65,681.23	65,681.23
1DZRTC	PI Robert Talbot Climate Change	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
1DZRVA	PI Ruth Varner	710100	Out-of-State Travel	975.49	551.97	551.97
1DZRVA	PI Ruth Varner	710300	Conference Registration Fees	0.00	542.50	542.50
1DZRVA	PI Ruth Varner	710400	Student or Non-Emp Travel	836.74	128.64	128.64
1DZRVA	PI Ruth Varner	711100	Supplies-General	0.00	0.00	0.00
1DZRVA	PI Ruth Varner	711200	Research Supplies	0.00	766.49	766.49
1DZRVA	PI Ruth Varner	714005	Postage-Campus Mail Services	0.00	76.34	76.34
1DZRVA	PI Ruth Varner	714030	Postage-Express Mail	0.00	111.60	111.60
1DZRVA	PI Ruth Varner	716000	Maintenance & Repairs-General	0.00	179.48	179.48
1DZRVA	PI Ruth Varner	717200	Other Professional Services-General	10,985.00	0.00	0.00
1DZRVA	PI Ruth Varner	718000	Telecom-General	0.00	4.88	4.88
1DZRVA	PI Ruth Varner	718002	Telecom-Fixed (Basic Phone Service)	0.00	5.00	5.00
1DZRVA	PI Ruth Varner	718016	Telecom-Usage (Tolls)	0.00	49.00	49.00
1DZRVA	PI Ruth Varner	719000	Business Meals-Meetings-Non Travel	384.53	740.51	740.51
1DZRVA	PI Ruth Varner	719100	Membership Dues & Fees	0.00	20.00	20.00
1DZRVB	PI Ruth Varner	710000	In-State Travel	69.77	0.00	0.00
1DZRVB	PI Ruth Varner	710100	Out-of-State Travel	2,296.21	0.00	0.00
1DZRVB	PI Ruth Varner	710200	Foreign Travel	71.03	0.00	0.00
1DZRVB	PI Ruth Varner	710300	Conference Registration Fees	755.00	0.00	0.00
1DZRVB	PI Ruth Varner	710400	Student or Non-Emp Travel	(63.24)	128.64	128.64
1DZRVB	PI Ruth Varner	711100	Supplies-General	1,085.54	0.00	0.00
1DZRVB	PI Ruth Varner	711200	Research Supplies	107.64	467.92	467.92
1DZRVB	PI Ruth Varner	713000	Printing & Copying-General	130.00	0.00	0.00
1DZRVB	PI Ruth Varner	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	714030	Postage-Express Mail	24.05	354.98	354.98
1DZRVB	PI Ruth Varner	717200	Other Professional Services-General	84.00	25.00	25.00
1DZRVB	PI Ruth Varner	718000	Telecom-General	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	718016	Telecom-Usage (Tolls)	24.45	4.23	4.23
1DZRVB	PI Ruth Varner	719000	Business Meals-Meetings-Non Travel	226.09	0.00	0.00
1DZRVB	PI Ruth Varner	719100	Membership Dues & Fees	20.00	0.00	0.00
1DZSCA	Stefan Claesson Help Account	710100	Out-of-State Travel	0.00	0.00	0.00
1DZSCA	Stefan Claesson Help Account	710200	Foreign Travel	0.00	0.00	0.00
1DZSCA	Stefan Claesson Help Account	711100	Supplies-General	0.00	0.00	0.00
1DZSCA	Stefan Claesson Help Account	711200	Research Supplies	0.00	0.00	0.00
1DZSCA	Stefan Claesson Help Account	714000	Postage-General	0.00	11.19	11.19
1DZSFA	PI Steve Frolking	710100	Out-of-State Travel	293.45	270.00	270.00
1DZSFA	PI Steve Frolking	710200	Foreign Travel	1,180.06	2,858.01	2,858.01
1DZSFA	PI Steve Frolking	710300	Conference Registration Fees	370.00	30.00	30.00
1DZSFA	PI Steve Frolking	710400	Student or Non-Emp Travel	261.50	0.00	0.00
1DZSFA	PI Steve Frolking	711100	Supplies-General	4,112.70	694.70	694.70
1DZSFA	PI Steve Frolking	711108	Supplies-Subscription,Newspaper,Mag	0.00	99.00	99.00
1DZSFA	PI Steve Frolking	711200	Research Supplies	41.59	0.00	0.00
1DZSFA	PI Steve Frolking	713000	Printing & Copying-General	0.00	6.40	6.40
1DZSFA	PI Steve Frolking	714005	Postage-Campus Mail Services	16.03	80.45	80.45
1DZSFA	PI Steve Frolking	714030	Postage-Express Mail	0.00	0.00	0.00
1DZSFA	PI Steve Frolking	717200	Other Professional Services-General	39.75	73.25	73.25
1DZSFA	PI Steve Frolking	718000	Telecom-General	0.00	0.00	0.00
1DZSFA	PI Steve Frolking	718016	Telecom-Usage (Tolls)	8.10	40.97	40.97

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DZSFA	PI Steve Frolking	719000	Business Meals-Meetings-Non Travel	373.38	59.29	59.29
1DZSFA	PI Steve Frolking	719100	Membership Dues & Fees	295.00	119.00	119.00
1DZSFA	PI Steve Frolking	719125	Licenses/Professional Fees	0.00	15.17	15.17
1DZSOA	PI Scott Olinger	710000	In-State Travel	0.00	98.00	98.00
1DZSOA	PI Scott Olinger	710100	Out-of-State Travel	210.48	770.05	770.05
1DZSOA	PI Scott Olinger	710200	Foreign Travel	800.80	2,950.75	2,950.75
1DZSOA	PI Scott Olinger	710300	Conference Registration Fees	0.00	150.00	150.00
1DZSOA	PI Scott Olinger	710400	Student or Non-Emp Travel	1,076.02	250.75	250.75
1DZSOA	PI Scott Olinger	711100	Supplies-General	1,417.69	193.38	193.38
1DZSOA	PI Scott Olinger	711200	Research Supplies	2,043.08	48.83	48.83
1DZSOA	PI Scott Olinger	714005	Postage-Campus Mail Services	1.76	74.02	74.02
1DZSOA	PI Scott Olinger	715010	Non-Cap Equip-Furniture & Fixtures	0.00	3,995.00	3,995.00
1DZSOA	PI Scott Olinger	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZSOA	PI Scott Olinger	717200	Other Professional Services-General	120.10	221.65	221.65
1DZSOA	PI Scott Olinger	718000	Telecom-General	0.00	27.22	27.22
1DZSOA	PI Scott Olinger	718016	Telecom-Usage (Tolls)	10.57	18.43	18.43
1DZSOA	PI Scott Olinger	719000	Business Meals-Meetings-Non Travel	948.22	286.80	286.80
1DZSOA	PI Scott Olinger	719100	Membership Dues & Fees	20.00	239.00	239.00
1DZSOA	PI Scott Olinger	719105	Membership-Institutional	2,500.00	0.00	0.00
1DZSOA	PI Scott Olinger	719125	Licenses/Professional Fees	0.00	29.95	29.95
1DZSSA	PI A Shiklomanov	710200	Foreign Travel	0.00	0.00	0.00
1DZSSA	PI A Shiklomanov	711100	Supplies-General	2,470.63	166.62	166.62
1DZSSA	PI A Shiklomanov	714005	Postage-Campus Mail Services	0.00	0.44	0.44
1DZSSA	PI A Shiklomanov	714030	Postage-Express Mail	31.75	0.00	0.00
1DZSSA	PI A Shiklomanov	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZSSA	PI A Shiklomanov	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZSSA	PI A Shiklomanov	717200	Other Professional Services-General	7.50	101.50	101.50
1DZSSA	PI A Shiklomanov	718000	Telecom-General	0.00	0.00	0.00
1DZSSA	PI A Shiklomanov	718016	Telecom-Usage (Tolls)	0.00	80.51	80.51
1DZSSA	PI A Shiklomanov	719100	Membership Dues & Fees	0.00	20.00	20.00
1DZTFA	PI Terry Forbes	710000	In-State Travel	572.40	0.00	0.00
1DZTFA	PI Terry Forbes	710100	Out-of-State Travel	424.65	80.45	80.45
1DZTFA	PI Terry Forbes	710200	Foreign Travel	1,687.34	2,594.88	2,594.88
1DZTFA	PI Terry Forbes	710300	Conference Registration Fees	162.00	565.51	565.51
1DZTFA	PI Terry Forbes	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZTFA	PI Terry Forbes	711100	Supplies-General	3,407.40	2,839.25	2,839.25
1DZTFA	PI Terry Forbes	711162	Supplies-Office Supplies	375.27	673.26	673.26
1DZTFA	PI Terry Forbes	711200	Research Supplies	0.00	0.00	0.00
1DZTFA	PI Terry Forbes	713000	Printing & Copying-General	1,196.82	48.27	48.27
1DZTFA	PI Terry Forbes	714000	Postage-General	4.99	16.61	16.61
1DZTFA	PI Terry Forbes	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZTFA	PI Terry Forbes	714030	Postage-Express Mail	26.91	0.00	0.00
1DZTFA	PI Terry Forbes	716000	Maintenance & Repairs-General	0.00	54.75	54.75
1DZTFA	PI Terry Forbes	716063	Maint & Repairs-Computer Hardware	0.00	480.00	480.00
1DZTFA	PI Terry Forbes	717200	Other Professional Services-General	6.26	5.76	5.76
1DZTFA	PI Terry Forbes	718000	Telecom-General	3.63	24.66	24.66
1DZTFA	PI Terry Forbes	718016	Telecom-Usage (Tolls)	1.76	0.00	0.00
1DZTFA	PI Terry Forbes	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZTFA	PI Terry Forbes	719100	Membership Dues & Fees	0.00	258.00	258.00
1DZTMA	Timothy Moore Help Account	711100	Supplies-General	0.00	0.00	0.00
1DZTMA	Timothy Moore Help Account	711200	Research Supplies	633.79	106.79	106.79
1DZTMA	Timothy Moore Help Account	718000	Telecom-General	0.00	0.00	0.00
1DZTMA	Timothy Moore Help Account	718016	Telecom-Usage (Tolls)	14.89	0.00	0.00
1DZTVF	Thermal Vac Facility	711100	Supplies-General	0.00	1,174.17	1,174.17
1DZTVF	Thermal Vac Facility	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DZTVF	Thermal Vac Facility	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZTVF	Thermal Vac Facility	760000	Internal Allocations	0.00	0.00	0.00
1DZUBA	PI Ulisse Bravar Help Account	711100	Supplies-General	452.03	2,127.19	2,127.19
1DZUBA	PI Ulisse Bravar Help Account	711162	Supplies-Office Supplies	6.18	29.34	29.34
1DZUBA	PI Ulisse Bravar Help Account	711200	Research Supplies	0.00	0.00	0.00
1DZUBA	PI Ulisse Bravar Help Account	713000	Printing & Copying-General	0.78	1.38	1.38
1DZUBA	PI Ulisse Bravar Help Account	718000	Telecom-General	47.03	28.23	28.23
1DZUBA	PI Ulisse Bravar Help Account	718016	Telecom-Usage (Tolls)	1.83	0.00	0.00
1DZUBA	PI Ulisse Bravar Help Account	719000	Business Meals-Meetings-Non Travel	70.69	0.00	0.00
1DZUBA	PI Ulisse Bravar Help Account	719100	Membership Dues & Fees	133.00	0.00	0.00
1DZVJA	PI Vania Jordanova	710100	Out-of-State Travel	0.00	0.00	0.00
1DZVJA	PI Vania Jordanova	710400	Student or Non-Emp Travel	8,452.46	5,517.61	5,517.61
1DZVJA	PI Vania Jordanova	711100	Supplies-General	0.00	0.00	0.00
1DZWWA	PI Wilfred Wollheim	710100	Out-of-State Travel	(587.46)	765.90	765.90
1DZWWA	PI Wilfred Wollheim	710300	Conference Registration Fees	0.00	30.00	30.00
1DZWWA	PI Wilfred Wollheim	710400	Student or Non-Emp Travel	0.00	634.75	634.75
1DZWWA	PI Wilfred Wollheim	711100	Supplies-General	509.47	324.67	324.67
1DZWWA	PI Wilfred Wollheim	711200	Research Supplies	415.44	104.82	104.82
1DZWWA	PI Wilfred Wollheim	714005	Postage-Campus Mail Services	5.64	0.00	0.00
1DZWWA	PI Wilfred Wollheim	714030	Postage-Express Mail	241.60	0.00	0.00
1DZWWA	PI Wilfred Wollheim	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZWWA	PI Wilfred Wollheim	717200	Other Professional Services-General	0.00	25.00	25.00
1DZWWA	PI Wilfred Wollheim	718000	Telecom-General	0.00	0.00	0.00
1DZWWA	PI Wilfred Wollheim	718014	Telecom-Telephone Equipment	27.50	0.00	0.00
1DZWWA	PI Wilfred Wollheim	718016	Telecom-Usage (Tolls)	4.38	0.03	0.03
1DZWWA	PI Wilfred Wollheim	719000	Business Meals-Meetings-Non Travel	227.29	182.67	182.67

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DZWWA	PI Wilfred Wollheim	719100	Membership Dues & Fees	0.00	7.00	7.00
1DZXXA	PI Xiangming Xiao	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	711100	Supplies-General	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	714030	Postage-Express Mail	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	718000	Telecom-General	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1G0ADJ	UNH Restricted Gift Adjustments	740000	Cap Equipment	130,545.50	0.00	0.00
1G0ADJ	UNH Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(206,500.11)	(295,966.10)	(295,966.10)
1GA006	Class of 1954 Endowed Fund	710000	In-State Travel	50.85	20.90	20.90
1GA006	Class of 1954 Endowed Fund	710100	Out-of-State Travel	392.98	0.00	0.00
1GA006	Class of 1954 Endowed Fund	710400	Student or Non-Emp Travel	3,702.61	1,357.17	1,357.17
1GA006	Class of 1954 Endowed Fund	711	Supplies	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	717120	Finl Services-Commissions	0.00	135.00	135.00
1GA006	Class of 1954 Endowed Fund	717200	Other Professional Services-General	1,285.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	717210	Oth Prof Ser-Honoraria	6,240.00	5,350.00	5,350.00
1GA006	Class of 1954 Endowed Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	719000	Business Meals-Meetings-Non Travel	802.14	502.03	502.03
1GA006	Class of 1954 Endowed Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GA009	Honors Program Gifts	717200	Other Professional Services-General	0.00	185.25	185.25
1GA012	Saul O Sidore Lectures	710000	In-State Travel	0.00	38.00	38.00
1GA012	Saul O Sidore Lectures	710100	Out-of-State Travel	244.28	0.00	0.00
1GA012	Saul O Sidore Lectures	710400	Student or Non-Emp Travel	637.01	1,303.99	1,303.99
1GA012	Saul O Sidore Lectures	710430	Non-Emp Travel-Consult/Serv Prov	704.05	0.00	0.00
1GA012	Saul O Sidore Lectures	711100	Supplies-General	0.00	0.00	0.00
1GA012	Saul O Sidore Lectures	716120	Rentals-Property or Room	0.00	400.00	400.00
1GA012	Saul O Sidore Lectures	717200	Other Professional Services-General	800.00	0.00	0.00
1GA012	Saul O Sidore Lectures	717210	Oth Prof Ser-Honoraria	5,000.00	5,428.54	5,428.54
1GA012	Saul O Sidore Lectures	719000	Business Meals-Meetings-Non Travel	1,843.25	5,233.29	5,233.29
1GA012	Saul O Sidore Lectures	71C100	Advertising (Non-Employment)	0.00	1,080.00	1,080.00
1GA012	Saul O Sidore Lectures	71C120	Advertising-Radio	0.00	0.00	0.00
1GA015	Visiting Professors Fund	710000	In-State Travel	50.00	0.00	0.00
1GA016	Arthur K Withcomb Profess	711	Supplies	0.00	0.00	0.00
1GA016	Arthur K Withcomb Profess	711100	Supplies-General	0.00	0.00	0.00
1GA017	Jean Brierly Annual Award	711	Supplies	0.00	0.00	0.00
1GA017	Jean Brierly Annual Award	711100	Supplies-General	0.00	0.00	0.00
1GA017	Jean Brierly Annual Award	711154	Supplies-Computer Peripherals	0.00	3,072.85	3,072.85
1GA017	Jean Brierly Annual Award	713000	Printing & Copying-General	0.00	0.00	0.00
1GA017	Jean Brierly Annual Award	717200	Other Professional Services-General	71.00	639.25	639.25
1GA017	Jean Brierly Annual Award	719000	Business Meals-Meetings-Non Travel	1,738.00	2,761.85	2,761.85
1GA019	1941 Education Enhancement End	711	Supplies	0.00	0.00	0.00
1GA019	1941 Education Enhancement End	711100	Supplies-General	0.00	0.00	0.00
1GA019	1941 Education Enhancement End	711156	Supplies-Electronic Devices	1,607.15	0.00	0.00
1GA021	O'neal Professorship	711	Supplies	0.00	0.00	0.00
1GA021	O'neal Professorship	711100	Supplies-General	0.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	710000	In-State Travel	0.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	711	Supplies	0.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	711000	Purchasing Cards	80.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	711100	Supplies-General	473.56	78.00	78.00
1GA023	Parents Assoc Acad Enrichment	717200	Other Professional Services-General	0.00	5,500.00	5,500.00
1GA023	Parents Assoc Acad Enrichment	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1GA024	Class of 40 Professorship	710000	In-State Travel	0.00	252.30	252.30
1GA024	Class of 40 Professorship	710100	Out-of-State Travel	0.00	0.00	0.00
1GA024	Class of 40 Professorship	711	Supplies	0.00	0.00	0.00
1GA024	Class of 40 Professorship	711100	Supplies-General	0.00	278.95	278.95
1GA024	Class of 40 Professorship	719000	Business Meals-Meetings-Non Travel	0.00	58.33	58.33
1GA025	Ray Macdonald Endowed Schol	711	Supplies	0.00	0.00	0.00
1GA027	Cl of 64 Endow Academic Enrich	711	Supplies	0.00	0.00	0.00
1GA027	Cl of 64 Endow Academic Enrich	711100	Supplies-General	0.00	0.00	0.00
1GA028	Honors Program/UROP Acct	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GA028	Honors Program/UROP Acct	711	Supplies	0.00	0.00	0.00
1GA029	Charles A. Hopkins Family Fund	711	Supplies	0.00	0.00	0.00
1GA030	Class of 1944 Professorship	711	Supplies	0.00	0.00	0.00
1GA030	Class of 1944 Professorship	711100	Supplies-General	0.00	0.00	0.00
1GA031	Class of 1938 Professorship	711	Supplies	0.00	0.00	0.00
1GA031	Class of 1938 Professorship	711100	Supplies-General	0.00	0.00	0.00
1GA032	Upward Bound Student Supp Gift	719000	Business Meals-Meetings-Non Travel	0.00	357.50	357.50
1GA035	Internal Research Opportunity	71C025	UROP Awards (for research supplies)	869.00	2,500.00	2,500.00
1GA037	Class of 1959 Fund for Excellence	710400	Student or Non-Emp Travel	325.81	208.00	208.00
1GA037	Class of 1959 Fund for Excellence	711	Supplies	0.00	0.00	0.00
1GA037	Class of 1959 Fund for Excellence	711100	Supplies-General	0.00	1,563.96	1,563.96
1GA037	Class of 1959 Fund for Excellence	722210	Participant Sup-Other	2,624.00	6,200.00	6,200.00
1GA039	Hayes Professorship	711	Supplies	0.00	0.00	0.00
1GA039	Hayes Professorship	711100	Supplies-General	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	710200	Foreign Travel	0.00	1,418.90	1,418.90
1GA041	Yale-Maria Endowed Fund	711	Supplies	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	711100	Supplies-General	0.00	54.75	54.75
1GA041	Yale-Maria Endowed Fund	713000	Printing & Copying-General	0.00	200.00	200.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GA041	Yale-Maria Endowed Fund	716100	Rentals & Leases-General	0.00	50.00	50.00
1GA041	Yale-Maria Endowed Fund	717210	Oth Prof Ser-Honoraria	0.00	2,750.00	2,750.00
1GA041	Yale-Maria Endowed Fund	719000	Business Meals-Meetings-Non Travel	0.00	145.77	145.77
1GA042	Elizabeth L Knowles UROP/Honors	710100	Out-of-State Travel	0.00	27.00	27.00
1GA042	Elizabeth L Knowles UROP/Honors	710400	Student or Non-Emp Travel	0.00	298.00	298.00
1GA042	Elizabeth L Knowles UROP/Honors	711	Supplies	0.00	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	711100	Supplies-General	258.35	548.83	548.83
1GA042	Elizabeth L Knowles UROP/Honors	717200	Other Professional Services-General	0.00	43.94	43.94
1GA042	Elizabeth L Knowles UROP/Honors	71C025	UROP Awards (for research supplies)	4,623.00	8,000.00	8,000.00
1GA043	Donald J Wilcox Fellowship Fund	711	Supplies	0.00	0.00	0.00
1GA043	Donald J Wilcox Fellowship Fund	711100	Supplies-General	0.00	0.00	0.00
1GA043	Donald J Wilcox Fellowship Fund	71C025	UROP Awards (for research supplies)	1,938.00	2,000.00	2,000.00
1GA044	Dorothy P Oneil 42 Endowed Fund	711	Supplies	0.00	0.00	0.00
1GA044	Dorothy P Oneil 42 Endowed Fund	711100	Supplies-General	0.00	600.00	600.00
1GA044	Dorothy P Oneil 42 Endowed Fund	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1GA044	Dorothy P Oneil 42 Endowed Fund	71C025	UROP Awards (for research supplies)	0.00	1,000.00	1,000.00
1GA045	UNH Parents Assn UROP Endowmen	711	Supplies	0.00	0.00	0.00
1GA045	UNH Parents Assn UROP Endowmen	711100	Supplies-General	0.00	0.00	0.00
1GA045	UNH Parents Assn UROP Endowmen	71C025	UROP Awards (for research supplies)	2,635.00	3,500.00	3,500.00
1GA046	Class Of 57 CIE Endowment	710200	Foreign Travel	0.00	0.00	0.00
1GA046	Class Of 57 CIE Endowment	711	Supplies	0.00	0.00	0.00
1GA046	Class Of 57 CIE Endowment	711100	Supplies-General	0.00	432.00	432.00
1GA046	Class Of 57 CIE Endowment	717200	Other Professional Services-General	0.00	449.30	449.30
1GA046	Class Of 57 CIE Endowment	719000	Business Meals-Meetings-Non Travel	13.54	1,580.25	1,580.25
1GA047	Samuels Fund For Diversity	711	Supplies	0.00	0.00	0.00
1GA048	K.v. Dey Family Fund	711	Supplies	0.00	0.00	0.00
1GA048	K.v. Dey Family Fund	711100	Supplies-General	0.00	0.00	0.00
1GA049	1949 Fund for Student Support	711	Supplies	0.00	0.00	0.00
1GA050	Gerald & Jane Ellsworth Fund	711	Supplies	0.00	0.00	0.00
1GA050	Gerald & Jane Ellsworth Fund	71C025	UROP Awards (for research supplies)	1,000.00	1,000.00	1,000.00
1GA051	Next Horizon Faculty Support	711	Supplies	0.00	0.00	0.00
1GA051	Next Horizon Faculty Support	711100	Supplies-General	0.00	0.00	0.00
1GA052	Next Horizon Learning Tools	711	Supplies	0.00	0.00	0.00
1GA052	Next Horizon Learning Tools	711100	Supplies-General	0.00	0.00	0.00
1GA053	Next Horizon Academic Programs	711	Supplies	0.00	0.00	0.00
1GA053	Next Horizon Academic Programs	711100	Supplies-General	0.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	710100	Out-of-State Travel	1,335.87	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	710300	Conference Registration Fees	650.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	711	Supplies	0.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	711100	Supplies-General	2,026.73	3,201.03	3,201.03
1GA054	Tyco Fellowship/Ocean Mapping	714010	Postage-Off Campus Mail Services	28.57	14.90	14.90
1GA057	Mckerley Chair in Health Econ	710000	In-State Travel	293.04	402.90	402.90
1GA057	Mckerley Chair in Health Econ	710100	Out-of-State Travel	440.52	390.17	390.17
1GA057	Mckerley Chair in Health Econ	710200	Foreign Travel	1,152.40	0.00	0.00
1GA057	Mckerley Chair in Health Econ	710300	Conference Registration Fees	100.00	495.00	495.00
1GA057	Mckerley Chair in Health Econ	711	Supplies	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	711000	Purchasing Cards	0.00	124.28	124.28
1GA057	Mckerley Chair in Health Econ	711100	Supplies-General	2,088.41	0.00	0.00
1GA057	Mckerley Chair in Health Econ	711108	Supplies-Subscription,Newspaper,Mag	207.48	377.00	377.00
1GA057	Mckerley Chair in Health Econ	711132	Supplies-Software Incl Site License	732.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	711154	Supplies-Computer Peripherals	468.95	5,992.97	5,992.97
1GA057	Mckerley Chair in Health Econ	713000	Printing & Copying-General	15.20	0.00	0.00
1GA057	Mckerley Chair in Health Econ	717200	Other Professional Services-General	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	717254	Oth Prof Ser-Information Tech	577.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	719000	Business Meals-Meetings-Non Travel	0.00	10.00	10.00
1GA057	Mckerley Chair in Health Econ	719100	Membership Dues & Fees	1,115.00	719.00	719.00
1GA061	Husch International Scholarship	711	Supplies	0.00	0.00	0.00
1GA062	Rogers Family Undergrad Research	710400	Student or Non-Emp Travel	579.00	0.00	0.00
1GA062	Rogers Family Undergrad Research	711	Supplies	0.00	0.00	0.00
1GA062	Rogers Family Undergrad Research	711100	Supplies-General	0.00	0.00	0.00
1GA062	Rogers Family Undergrad Research	71C025	UROP Awards (for research supplies)	9,500.00	18,000.00	18,000.00
1GA065	Karen Harrower Undergrad Rsrch	711	Supplies	0.00	0.00	0.00
1GA065	Karen Harrower Undergrad Rsrch	711100	Supplies-General	0.00	0.00	0.00
1GA065	Karen Harrower Undergrad Rsrch	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GA065	Karen Harrower Undergrad Rsrch	71C025	UROP Awards (for research supplies)	0.00	0.00	0.00
1GA066	Paul International Research	711	Supplies	0.00	0.00	0.00
1GA066	Paul International Research	711100	Supplies-General	0.00	0.00	0.00
1GA066	Paul International Research	71C025	UROP Awards (for research supplies)	2,550.00	2,200.00	2,200.00
1GA067	Endow for Internatl Studies	711	Supplies	0.00	0.00	0.00
1GA067	Endow for Internatl Studies	711100	Supplies-General	0.00	0.00	0.00
1GA067	Endow for Internatl Studies	71C025	UROP Awards (for research supplies)	1,000.00	1,000.00	1,000.00
1GA068	Glenice Dearborn Scholarship	711	Supplies	0.00	0.00	0.00
1GA069	1952 Internat'l Research Fund	710100	Out-of-State Travel	100.00	0.00	0.00
1GA069	1952 Internat'l Research Fund	710400	Student or Non-Emp Travel	2,280.42	0.00	0.00
1GA069	1952 Internat'l Research Fund	711	Supplies	0.00	0.00	0.00
1GA069	1952 Internat'l Research Fund	711100	Supplies-General	0.00	0.00	0.00
1GA069	1952 Internat'l Research Fund	71C025	UROP Awards (for research supplies)	8,819.00	6,819.00	6,819.00
1GA070	David Long Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GA071	Educational Talent Search Gifts	711100	Supplies-General	98.00	0.00	0.00
1GA071	Educational Talent Search Gifts	719100	Membership Dues & Fees	324.00	0.00	0.00
1GA071	Educational Talent Search Gifts	722200	Participant Support	5,250.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GA076	Noonan International Research Fund	710400	Student or Non-Emp Travel	4,457.87	10,038.33	10,038.33
1GA076	Noonan International Research Fund	711	Supplies	0.00	0.00	0.00
1GA076	Noonan International Research Fund	711100	Supplies-General	0.00	942.34	942.34
1GA076	Noonan International Research Fund	71C025	UROP Awards (for research supplies)	27,037.00	21,106.00	21,106.00
1GA076	Noonan International Research Fund	722210	Participant Sup-Other	0.00	0.00	0.00
1GA078	David and Marion Ellis Fund	711	Supplies	0.00	0.00	0.00
1GA078	David and Marion Ellis Fund	711100	Supplies-General	0.00	317.42	317.42
1GA078	David and Marion Ellis Fund	71C025	UROP Awards (for research supplies)	0.00	0.00	0.00
1GA079	Robert LeBlanc Memorial Fund	711	Supplies	0.00	0.00	0.00
1GA079	Robert LeBlanc Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	713000	Printing & Copying-General	3,569.05	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	714000	Postage-General	105.82	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	717200	Other Professional Services-General	128.00	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	717254	Oth Prof Ser-Information Tech	1,890.00	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	718000	Telecom-General	0.00	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	718002	Telecom-Fixed (Basic Phone Service)	2,634.00	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	718016	Telecom-Usage (Tolls)	88.36	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	719000	Business Meals-Meetings-Non Travel	141.70	0.00	0.00
1GA081	Rand Undergraduate Research Fund	711	Supplies	0.00	0.00	0.00
1GA081	Rand Undergraduate Research Fund	711100	Supplies-General	0.00	0.00	0.00
1GA081	Rand Undergraduate Research Fund	71C025	UROP Awards (for research supplies)	1,626.00	2,000.00	2,000.00
1GA084	Hills Memorial Science Scholarship	711	Supplies	0.00	0.00	0.00
1GA085	Scott Chadwick Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GA086	Carl M. Gahan '53 Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GA087	HCUR (Cogswell) Endowment p/o Fund	710400	Student or Non-Emp Travel	673.60	120.00	120.00
1GA087	HCUR (Cogswell) Endowment p/o Fund	711100	Supplies-General	911.86	5,039.68	5,039.68
1GA087	HCUR (Cogswell) Endowment p/o Fund	713000	Printing & Copying-General	637.18	0.00	0.00
1GA087	HCUR (Cogswell) Endowment p/o Fund	714000	Postage-General	131.18	0.00	0.00
1GA087	HCUR (Cogswell) Endowment p/o Fund	717200	Other Professional Services-General	287.55	0.00	0.00
1GA087	HCUR (Cogswell) Endowment p/o Fund	719000	Business Meals-Meetings-Non Travel	336.98	0.00	0.00
1GA087	HCUR (Cogswell) Endowment p/o Fund	71C025	UROP Awards (for research supplies)	8,573.00	21,500.00	21,500.00
1GA089	Beaupre Entrepreneurial Scholarship	711	Supplies	0.00	0.00	0.00
1GA091	Jackson Endowed Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	71	Support	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	710000	In-State Travel	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	710100	Out-of-State Travel	4,904.40	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	710200	Foreign Travel	4,799.50	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	710300	Conference Registration Fees	2,070.70	1,729.00	1,729.00
1GA093	Hamel Center for Undergraduate Rese	710400	Student or Non-Emp Travel	13,282.39	16,492.07	16,492.07
1GA093	Hamel Center for Undergraduate Rese	711	Supplies	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	711000	Purchasing Cards	2,424.96	695.94	695.94
1GA093	Hamel Center for Undergraduate Rese	711100	Supplies-General	29,175.72	15,182.15	15,182.15
1GA093	Hamel Center for Undergraduate Rese	711110	Supplies-Animal Feed-Care	485.60	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	711120	Supplies-Sets, Scene Shop & Paint	62.79	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	711132	Supplies-Software Incl Site License	0.00	115.95	115.95
1GA093	Hamel Center for Undergraduate Rese	711154	Supplies-Computer Peripherals	71.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	711200	Research Supplies	2,442.68	331.28	331.28
1GA093	Hamel Center for Undergraduate Rese	713000	Printing & Copying-General	1,792.75	4,921.89	4,921.89
1GA093	Hamel Center for Undergraduate Rese	714000	Postage-General	344.70	542.68	542.68
1GA093	Hamel Center for Undergraduate Rese	714030	Postage-Express Mail	193.93	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	716000	Maintenance & Repairs-General	0.00	25.88	25.88
1GA093	Hamel Center for Undergraduate Rese	716027	Maint & Repairs-Vehicle-Gas-Oil	20.37	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	716100	Rentals & Leases-General	808.20	279.00	279.00
1GA093	Hamel Center for Undergraduate Rese	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	716125	Rentals-Vehicles incl Marine	89.63	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	717200	Other Professional Services-General	2,988.67	13,678.90	13,678.90
1GA093	Hamel Center for Undergraduate Rese	717254	Oth Prof Ser-Information Tech	1,500.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	718000	Telecom-General	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	718002	Telecom-Fixed (Basic Phone Service)	3,177.60	3,177.60	3,177.60
1GA093	Hamel Center for Undergraduate Rese	718006	Telecom-Cellular Phones	106.99	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	718016	Telecom-Usage (Tolls)	46.76	15.87	15.87
1GA093	Hamel Center for Undergraduate Rese	719000	Business Meals-Meetings-Non Travel	423.91	2,007.82	2,007.82
1GA093	Hamel Center for Undergraduate Rese	719005	Business Meals-Group or Class Meals	68.25	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	719100	Membership Dues & Fees	225.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	71C025	UROP Awards (for research supplies)	125,415.00	153,845.00	153,845.00
1GA093	Hamel Center for Undergraduate Rese	71C100	Advertising (Non-Employment)	160.75	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	722200	Participant Support	792.25	1,325.00	1,325.00
1GA093	Hamel Center for Undergraduate Rese	760000	Internal Allocations	9,160.00	6,460.88	6,460.88
1GA094	Intergroup Dialogue Parents Asoc Gr	716100	Rentals & Leases-General	0.00	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	710300	Conference Registration Fees	0.00	1,350.00	1,350.00
1GA095	Diversity Initiatives Gift Fund	710400	Student or Non-Emp Travel	358.97	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	711100	Supplies-General	401.45	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	711108	Supplies-Subscription,Newspaper,Mag	1,425.65	1,150.95	1,150.95
1GA095	Diversity Initiatives Gift Fund	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	719000	Business Meals-Meetings-Non Travel	562.50	0.00	0.00
1GA096	Beyersdorf Fund for Internat'l Rsrc	711	Supplies	0.00	0.00	0.00
1GA096	Beyersdorf Fund for Internat'l Rsrc	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GA096	Beyersdorf Fund for Internat'l Rsrc	71C025	UROP Awards (for research supplies)	2,500.00	2,200.00	2,200.00
1GA097	1985 & 1986 Leadership Scholarship	711	Supplies	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	710100	Out-of-State Travel	0.00	896.00	896.00
1GA139	UNH Tolerance Programming Fund	710400	Student or Non-Emp Travel	281.22	0.00	0.00
1GA139	UNH Tolerance Programming Fund	711	Supplies	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	711100	Supplies-General	375.00	122.86	122.86
1GA139	UNH Tolerance Programming Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	717200	Other Professional Services-General	1,000.00	500.00	500.00
1GA139	UNH Tolerance Programming Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	717254	Oth Prof Ser-Information Tech	100.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	719000	Business Meals-Meetings-Non Travel	2,795.80	1,588.34	1,588.34
1GA139	UNH Tolerance Programming Fund	719005	Business Meals-Group or Class Meals	0.00	2,250.00	2,250.00
1GA139	UNH Tolerance Programming Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	71C050	Student Awards-Taxable	1,500.00	2,000.00	2,000.00
1GA140	Ann W Hart Fund for Internat'l Stud	711	Supplies	0.00	0.00	0.00
1GA141	Diversity Network Program Gift Fund	710000	In-State Travel	171.24	861.52	861.52
1GA141	Diversity Network Program Gift Fund	710100	Out-of-State Travel	0.00	131.69	131.69
1GA141	Diversity Network Program Gift Fund	711100	Supplies-General	2.20	0.00	0.00
1GA141	Diversity Network Program Gift Fund	711184	Supplies - Promotion - Cultivation	75.00	348.28	348.28
1GA141	Diversity Network Program Gift Fund	713000	Printing & Copying-General	276.10	17.50	17.50
1GA141	Diversity Network Program Gift Fund	716140	Rentals-Program Acquisitions	0.00	0.00	0.00
1GA141	Diversity Network Program Gift Fund	719000	Business Meals-Meetings-Non Travel	155.28	669.04	669.04
1GA142	Atkinson-Woodbury Family Scholarshi	711	Supplies	0.00	0.00	0.00
1GA143	Shulman Prof - European & Holocaust	710100	Out-of-State Travel	218.90	396.86	396.86
1GA143	Shulman Prof - European & Holocaust	710200	Foreign Travel	0.00	2,247.85	2,247.85
1GA143	Shulman Prof - European & Holocaust	711	Supplies	0.00	0.00	0.00
1GA143	Shulman Prof - European & Holocaust	711100	Supplies-General	0.00	0.00	0.00
1GA147	Danielle M Thompson Memorial Fund	711	Supplies	0.00	0.00	0.00
1GA148	The Hamel Scholars Program	710100	Out-of-State Travel	1,594.79	0.00	0.00
1GA148	The Hamel Scholars Program	710300	Conference Registration Fees	0.00	229.00	229.00
1GA148	The Hamel Scholars Program	710400	Student or Non-Emp Travel	0.00	353.94	353.94
1GA148	The Hamel Scholars Program	711	Supplies	0.00	0.00	0.00
1GA148	The Hamel Scholars Program	711100	Supplies-General	716.98	419.30	419.30
1GA148	The Hamel Scholars Program	714010	Postage-Off Campus Mail Services	0.00	7.04	7.04
1GA148	The Hamel Scholars Program	716120	Rentals-Property or Room	18.00	20.00	20.00
1GA148	The Hamel Scholars Program	716140	Rentals-Program Acquisitions	0.00	40.00	40.00
1GA148	The Hamel Scholars Program	717200	Other Professional Services-General	0.00	502.14	502.14
1GA148	The Hamel Scholars Program	719000	Business Meals-Meetings-Non Travel	2,057.39	2,888.39	2,888.39
1GA149	Fund for African Development	710400	Student or Non-Emp Travel	816.98	1,914.04	1,914.04
1GA149	Fund for African Development	711	Supplies	0.00	0.00	0.00
1GA149	Fund for African Development	711100	Supplies-General	0.00	0.00	0.00
1GA149	Fund for African Development	71C025	UROP Awards (for research supplies)	8,086.00	3,903.00	3,903.00
1GA150	Gerald & Dorothy Smith ROTC Schol	711	Supplies	0.00	0.00	0.00
1GA151	Earl & Ethel Handy Faculty Endowmn	711	Supplies	0.00	0.00	0.00
1GA151	Earl & Ethel Handy Faculty Endowmn	711100	Supplies-General	0.00	0.00	0.00
1GA152	UNH-Prudential Inclusive	710100	Out-of-State Travel	0.00	46.20	46.20
1GA152	UNH-Prudential Inclusive	710400	Student or Non-Emp Travel	0.00	58.74	58.74
1GA152	UNH-Prudential Inclusive	719000	Business Meals-Meetings-Non Travel	0.00	523.75	523.75
1GA152	UNH-Prudential Inclusive	719005	Business Meals-Group or Class Meals	0.00	1,077.00	1,077.00
1GA153	Robert & Ann Chase Faculty Fund	711100	Supplies-General	0.00	0.00	0.00
1GA157	OISS Gift Fund	716100	Rentals & Leases-General	535.87	0.00	0.00
1GA157	OISS Gift Fund	719000	Business Meals-Meetings-Non Travel	358.17	0.00	0.00
1GA158	Patricia M. Flowers '45 Scholarship	71C025	UROP Awards (for research supplies)	0.00	0.00	0.00
1GAADV	UACC Misc Gifts	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GAADV	UACC Misc Gifts	718000	Telecom-General	0.00	0.00	0.00
1GAADV	UACC Misc Gifts	718014	Telecom-Telephone Equipment	42.50	0.00	0.00
1GADON	Donnelley Gift Fund	711100	Supplies-General	180.00	0.00	0.00
1GADSS	Disability Svcs for Students Gifts	711100	Supplies-General	1,914.30	0.00	0.00
1GADSS	Disability Svcs for Students Gifts	711154	Supplies-Computer Peripherals	609.95	0.00	0.00
1GADSS	Disability Svcs for Students Gifts	715010	Non-Cap Equip-Furniture & Fixtures	408.00	0.00	0.00
1GADSS	Disability Svcs for Students Gifts	719000	Business Meals-Meetings-Non Travel	59.90	0.00	0.00
1GADSS	Disability Svcs for Students Gifts	719005	Business Meals-Group or Class Meals	70.29	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	710100	Out-of-State Travel	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	710300	Conference Registration Fees	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	711100	Supplies-General	0.00	1,107.40	1,107.40
1GAFSF	NH Ctr for a Food Secure Future	714010	Postage-Off Campus Mail Services	0.00	105.47	105.47
1GAFSF	NH Ctr for a Food Secure Future	716100	Rentals & Leases-General	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	716120	Rentals-Property or Room	0.00	600.00	600.00
1GAFSF	NH Ctr for a Food Secure Future	717200	Other Professional Services-General	0.00	70.00	70.00
1GAFSF	NH Ctr for a Food Secure Future	718000	Telecom-General	0.00	534.75	534.75
1GAFSF	NH Ctr for a Food Secure Future	719000	Business Meals-Meetings-Non Travel	0.00	6,524.28	6,524.28
1GAFSF	NH Ctr for a Food Secure Future	719005	Business Meals-Group or Class Meals	0.00	(363.00)	(363.00)
1GAGEN	BUDGET ONLY Other Gift AA	711	Supplies	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	770	Library Acquisitions	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	711	Supplies	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	711100	Supplies-General	0.00	0.00	0.00
1GASAN	Smith Sanborn Lecture Series	711	Supplies	0.00	0.00	0.00
1GASAN	Smith Sanborn Lecture Series	711100	Supplies-General	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	710	Travel	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	710000	In-State Travel	1,189.38	686.98	686.98

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GASUS	Office of Sustainable Living Educ	710100	Out-of-State Travel	9,667.85	12,585.84	12,585.84
1GASUS	Office of Sustainable Living Educ	710115	Out-of-State Travel-Prof Dev	1,077.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	710200	Foreign Travel	18,353.54	3,831.60	3,831.60
1GASUS	Office of Sustainable Living Educ	710210	Foreign Travel-Team Travel	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	710300	Conference Registration Fees	1,966.00	5,245.13	5,245.13
1GASUS	Office of Sustainable Living Educ	710305	Registration Fees-Other	15.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	710400	Student or Non-Emp Travel	1,444.00	3,474.66	3,474.66
1GASUS	Office of Sustainable Living Educ	710430	Non-Emp Travel-Consult/Serv Prov	1,434.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	711000	Purchasing Cards	55.57	0.00	0.00
1GASUS	Office of Sustainable Living Educ	711100	Supplies-General	15,947.56	2,570.39	2,570.39
1GASUS	Office of Sustainable Living Educ	711101	Supplies - Admin & Office	147.50	0.00	0.00
1GASUS	Office of Sustainable Living Educ	711108	Supplies-Subscription,Newspaper,Mag	1,040.51	619.38	619.38
1GASUS	Office of Sustainable Living Educ	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	711154	Supplies-Computer Peripherals	665.95	5,308.64	5,308.64
1GASUS	Office of Sustainable Living Educ	711158	Supplies-Trade Shows	0.00	1,441.90	1,441.90
1GASUS	Office of Sustainable Living Educ	711162	Supplies-Office Supplies	81.59	0.00	0.00
1GASUS	Office of Sustainable Living Educ	711172	Program Supplies	0.00	351.67	351.67
1GASUS	Office of Sustainable Living Educ	711200	Research Supplies	187.23	0.00	0.00
1GASUS	Office of Sustainable Living Educ	713000	Printing & Copying-General	419.81	956.01	956.01
1GASUS	Office of Sustainable Living Educ	714000	Postage-General	304.96	0.00	0.00
1GASUS	Office of Sustainable Living Educ	714005	Postage-Campus Mail Services	2.74	117.80	117.80
1GASUS	Office of Sustainable Living Educ	714010	Postage-Off Campus Mail Services	69.68	0.00	0.00
1GASUS	Office of Sustainable Living Educ	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,270.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	716000	Maintenance & Repairs-General	350.70	0.00	0.00
1GASUS	Office of Sustainable Living Educ	716063	Maint & Repairs-Computer Hardware	245.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	716100	Rentals & Leases-General	0.00	65.09	65.09
1GASUS	Office of Sustainable Living Educ	716110	Rentals-Copier	865.69	1,735.04	1,735.04
1GASUS	Office of Sustainable Living Educ	716120	Rentals-Property or Room	148.50	1,147.29	1,147.29
1GASUS	Office of Sustainable Living Educ	716125	Rentals-Vehicles incl Marine	38.16	0.00	0.00
1GASUS	Office of Sustainable Living Educ	717200	Other Professional Services-General	4,424.57	21,249.22	21,249.22
1GASUS	Office of Sustainable Living Educ	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	717210	Oth Prof Ser-Honoraria	500.00	450.00	450.00
1GASUS	Office of Sustainable Living Educ	717238	Oth Prof Ser-Promotional Services	3,192.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	717252	Oth Prof Ser-Mail Services	2,688.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	717254	Oth Prof Ser-Information Tech	24,854.57	10,788.93	10,788.93
1GASUS	Office of Sustainable Living Educ	718000	Telecom-General	2,153.36	3,448.65	3,448.65
1GASUS	Office of Sustainable Living Educ	718002	Telecom-Fixed (Basic Phone Service)	6,659.98	6,237.12	6,237.12
1GASUS	Office of Sustainable Living Educ	718006	Telecom-Cellular Phones	818.16	0.00	0.00
1GASUS	Office of Sustainable Living Educ	718014	Telecom-Telephone Equipment	718.50	185.00	185.00
1GASUS	Office of Sustainable Living Educ	718016	Telecom-Usage (Tolls)	406.93	283.72	283.72
1GASUS	Office of Sustainable Living Educ	719000	Business Meals-Meetings-Non Travel	1,513.99	4,655.07	4,655.07
1GASUS	Office of Sustainable Living Educ	719005	Business Meals-Group or Class Meals	1,217.75	45.97	45.97
1GASUS	Office of Sustainable Living Educ	719025	Business Meals-Volunteer Food	0.00	650.00	650.00
1GASUS	Office of Sustainable Living Educ	719100	Membership Dues & Fees	1,080.28	1,354.97	1,354.97
1GASUS	Office of Sustainable Living Educ	719105	Membership-Institutional	1,305.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	719125	Licenses/Professional Fees	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	71C050	Student Awards-Taxable	61.94	0.00	0.00
1GASUS	Office of Sustainable Living Educ	71C100	Advertising (Non-Employment)	511.20	175.00	175.00
1GAWOM	Women's Commission Gift Fund	710100	Out-of-State Travel	250.00	0.00	0.00
1GB000	Agricultural Alumni Associatio	711	Supplies	0.00	0.00	0.00
1GB001	Robert P Ahern Memorial Schola	711	Supplies	0.00	0.00	0.00
1GB002	Edward Cass Adams Fund	711	Supplies	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	710000	In-State Travel	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	711100	Supplies-General	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	717200	Other Professional Services-General	1,848.00	10,850.78	10,850.78
1GB004	Burnham Homestead Maint	719000	Business Meals-Meetings-Non Travel	29.53	0.00	0.00
1GB005	Conant Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB006	David W Drew Memorial Scholars	711	Supplies	0.00	0.00	0.00
1GB007	Clyde & Isabelle Eaton Scholar	711	Supplies	0.00	0.00	0.00
1GB008	Andrew L Felker Scholarship	711	Supplies	0.00	0.00	0.00
1GB009	Paul Gilman Memorial Scholarsh	711	Supplies	0.00	0.00	0.00
1GB010	Stephen W & Helen H Dyer Schlr	711	Supplies	0.00	0.00	0.00
1GB011	Kenneth R Fowler Scholarship	711	Supplies	0.00	0.00	0.00
1GB012	Hubbard Poultry Fellow As H194	711	Supplies	0.00	0.00	0.00
1GB012	Hubbard Poultry Fellow As H194	717200	Other Professional Services-General	0.00	2,500.00	2,500.00
1GB013	Kenneth L Issacs Scholarship	711	Supplies	0.00	0.00	0.00
1GB014	Norman Hubbard Scholarship	711	Supplies	0.00	0.00	0.00
1GB015	Norma Ikawa Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB016	Thomas W Keller Memorial Schol	711	Supplies	0.00	0.00	0.00
1GB017	Lord Scholarship	711	Supplies	0.00	0.00	0.00
1GB017	Lord Scholarship	717200	Other Professional Services-General	3,797.48	(248.00)	(248.00)
1GB017	Lord Scholarship	71C400	Legal Expenses	4,928.31	0.00	0.00
1GB018	Basil H. & Alice V. Johnson En	711	Supplies	0.00	0.00	0.00
1GB019	Barbara M. Lucier Endowed Memo	711	Supplies	0.00	0.00	0.00
1GB020	Fred W Menns Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB021	Kenneth S Morrow Scholarship	711	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GB023	Plant Science-ford Scholarship	711	Supplies	0.00	0.00	0.00
1GB024	James A Purington Scholarship	711	Supplies	0.00	0.00	0.00
1GB025	Clark L Stevens Scholarship In	711	Supplies	0.00	0.00	0.00
1GB026	Charles A & Florence Weast Sto	711	Supplies	0.00	0.00	0.00
1GB027	Loring V Cy Tirrell Scholar	711	Supplies	0.00	0.00	0.00
1GB028	Wachowdon Farm Scholarship	711	Supplies	0.00	0.00	0.00
1GB029	Gunnar B Olsson Endowed Schola	711	Supplies	0.00	0.00	0.00
1GB030	TJ DAVIS PRIZE	711	Supplies	0.00	0.00	0.00
1GB031	Charles Harvey Hood Prize	711	Supplies	0.00	0.00	0.00
1GB032	C Hilton Boynton Fund	711	Supplies	0.00	0.00	0.00
1GB033	Albert H Brown Student Loan Fu	711	Supplies	0.00	0.00	0.00
1GB034	Crop Protection Institute Fund	711	Supplies	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	710000	In-State Travel	1,063.76	0.00	0.00
1GB035	Ruth E Farrington Fund	710100	Out-of-State Travel	522.74	2,462.72	2,462.72
1GB035	Ruth E Farrington Fund	710200	Foreign Travel	1,968.90	2,651.00	2,651.00
1GB035	Ruth E Farrington Fund	710300	Conference Registration Fees	900.98	760.00	760.00
1GB035	Ruth E Farrington Fund	710400	Student or Non-Emp Travel	9,007.68	8,699.15	8,699.15
1GB035	Ruth E Farrington Fund	711	Supplies	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	711100	Supplies-General	3,020.79	1,165.82	1,165.82
1GB035	Ruth E Farrington Fund	711132	Supplies-Software Incl Site License	3,000.00	0.00	0.00
1GB035	Ruth E Farrington Fund	711152	Supplies-Awards & Displays	240.00	240.00	240.00
1GB035	Ruth E Farrington Fund	713030	Printing & Copying-Off Campus	87.00	0.00	0.00
1GB035	Ruth E Farrington Fund	715000	Non-Cap Equip-General	0.00	39,067.00	39,067.00
1GB035	Ruth E Farrington Fund	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	600.30	294.30	294.30
1GB035	Ruth E Farrington Fund	716100	Rentals & Leases-General	565.86	1,723.76	1,723.76
1GB035	Ruth E Farrington Fund	716120	Rentals-Property or Room	100.00	163.50	163.50
1GB035	Ruth E Farrington Fund	716125	Rentals-Vehicles incl Marine	875.96	716.75	716.75
1GB035	Ruth E Farrington Fund	717200	Other Professional Services-General	1,412.68	300.00	300.00
1GB035	Ruth E Farrington Fund	717210	Oth Prof Ser-Honoraria	200.00	0.00	0.00
1GB035	Ruth E Farrington Fund	719000	Business Meals-Meetings-Non Travel	345.00	325.67	325.67
1GB035	Ruth E Farrington Fund	719005	Business Meals-Group or Class Meals	4,009.37	5,871.43	5,871.43
1GB035	Ruth E Farrington Fund	719100	Membership Dues & Fees	60.00	0.00	0.00
1GB035	Ruth E Farrington Fund	71C000	Awards to Non-Employee-Students	27.80	0.00	0.00
1GB035	Ruth E Farrington Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GB036	Albian R Hodgson Mem Fund	710100	Out-of-State Travel	264.52	0.00	0.00
1GB036	Albian R Hodgson Mem Fund	710400	Student or Non-Emp Travel	262.77	0.00	0.00
1GB036	Albian R Hodgson Mem Fund	711	Supplies	0.00	0.00	0.00
1GB036	Albian R Hodgson Mem Fund	711100	Supplies-General	197.11	9.59	9.59
1GB037	Oliver J Hubbard Fund	710100	Out-of-State Travel	1,345.91	1,816.36	1,816.36
1GB037	Oliver J Hubbard Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	711	Supplies	0.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	711100	Supplies-General	0.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	717200	Other Professional Services-General	0.00	4,070.00	4,070.00
1GB038	industrial Education Fund	711	Supplies	0.00	0.00	0.00
1GB038	industrial Education Fund	711100	Supplies-General	0.00	0.00	0.00
1GB039	Richard A. Andrews Memorial Aw	711	Supplies	0.00	0.00	0.00
1GB040	R B Johnston Forestry Memorial	711	Supplies	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	711	Supplies	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	711100	Supplies-General	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	714030	Postage-Express Mail	0.00	10.57	10.57
1GB041	Lilac Endowment Fund	718000	Telecom-General	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	718016	Telecom-Usage (Tolls)	0.05	6.80	6.80
1GB044	Daniel M Heath Memorial Schola	711	Supplies	0.00	0.00	0.00
1GB046	George M Moore Scholarship	711	Supplies	0.00	0.00	0.00
1GB048	Dinty Moore Memorial Fund	711	Supplies	0.00	0.00	0.00
1GB048	Dinty Moore Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GB050	Lawrence W Slanetz Scholarship	711	Supplies	0.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	710400	Student or Non-Emp Travel	1,228.65	77.00	77.00
1GB055	Rollins Fund in Microbiology	710410	Student or Non-Emp Travel-Lodging	431.64	0.00	0.00
1GB055	Rollins Fund in Microbiology	711	Supplies	0.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	711100	Supplies-General	0.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	716100	Rentals & Leases-General	8.00	72.00	72.00
1GB055	Rollins Fund in Microbiology	717210	Oth Prof Ser-Honoraria	1,000.00	200.00	200.00
1GB055	Rollins Fund in Microbiology	719000	Business Meals-Meetings-Non Travel	741.87	684.29	684.29
1GB055	Rollins Fund in Microbiology	719005	Business Meals-Group or Class Meals	542.17	466.98	466.98
1GB056	TSAS Ben Thompson Student Fund	710100	Out-of-State Travel	722.07	527.83	527.83
1GB056	TSAS Ben Thompson Student Fund	710310	Workshop Registration Fees	0.00	300.00	300.00
1GB056	TSAS Ben Thompson Student Fund	711100	Supplies-General	799.00	1,194.15	1,194.15
1GB056	TSAS Ben Thompson Student Fund	716100	Rentals & Leases-General	0.00	90.00	90.00
1GB056	TSAS Ben Thompson Student Fund	719000	Business Meals-Meetings-Non Travel	0.00	(395.00)	(395.00)
1GB056	TSAS Ben Thompson Student Fund	740000	Cap Equipment	0.00	500.00	500.00
1GB056	TSAS Ben Thompson Student Fund	760000	Internal Allocations	0.00	0.00	0.00
1GB058	UNH Fund - COLSA	710000	In-State Travel	41.07	0.00	0.00
1GB058	UNH Fund - COLSA	710200	Foreign Travel	0.00	0.00	0.00
1GB058	UNH Fund - COLSA	710300	Conference Registration Fees	0.00	0.00	0.00
1GB058	UNH Fund - COLSA	711100	Supplies-General	10,518.97	6,625.00	6,625.00
1GB058	UNH Fund - COLSA	714030	Postage-Express Mail	74.31	0.00	0.00
1GB058	UNH Fund - COLSA	716100	Rentals & Leases-General	43.41	89.76	89.76
1GB058	UNH Fund - COLSA	717200	Other Professional Services-General	127.04	117.00	117.00
1GB058	UNH Fund - COLSA	719000	Business Meals-Meetings-Non Travel	78.48	81.86	81.86

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GB058	UNH Fund - COLSA	719005	Business Meals-Group or Class Meals	5,258.52	364.42	364.42
1GB058	UNH Fund - COLSA	71C000	Awards to Non-Employee-Students	0.00	500.00	500.00
1GB059	Natural Resources Gift Account	711100	Supplies-General	0.00	44.32	44.32
1GB059	Natural Resources Gift Account	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GB059	Natural Resources Gift Account	719005	Business Meals-Group or Class Meals	0.00	297.17	297.17
1GB064	S W Cole Enwd Schol Fund	711	Supplies	0.00	0.00	0.00
1GB066	Dunlop, William R	710400	Student or Non-Emp Travel	83.92	274.50	274.50
1GB066	Dunlop, William R	711	Supplies	0.00	0.00	0.00
1GB066	Dunlop, William R	711100	Supplies-General	5,090.27	7,742.66	7,742.66
1GB066	Dunlop, William R	711200	Research Supplies	397.80	0.00	0.00
1GB066	Dunlop, William R	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GB066	Dunlop, William R	715000	Non-Cap Equip-General	0.00	2,275.00	2,275.00
1GB066	Dunlop, William R	716000	Maintenance & Repairs-General	111.13	225.00	225.00
1GB066	Dunlop, William R	716100	Rentals & Leases-General	0.00	0.00	0.00
1GB066	Dunlop, William R	717200	Other Professional Services-General	252.00	0.00	0.00
1GB066	Dunlop, William R	719000	Business Meals-Meetings-Non Travel	133.79	87.48	87.48
1GB068	L W Hawkensen Forestry Sc	711	Supplies	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	711	Supplies	0.00	0.00	0.00
1GB070	Weeks Family Fund Ls&a	710200	Foreign Travel	1,220.80	0.00	0.00
1GB070	Weeks Family Fund Ls&a	710300	Conference Registration Fees	350.56	0.00	0.00
1GB070	Weeks Family Fund Ls&a	711	Supplies	0.00	0.00	0.00
1GB070	Weeks Family Fund Ls&a	711100	Supplies-General	0.20	0.00	0.00
1GB070	Weeks Family Fund Ls&a	717200	Other Professional Services-General	0.00	0.00	0.00
1GB070	Weeks Family Fund Ls&a	71NCC7	NC Campus Construction Support	0.00	0.00	0.00
1GB073	Martha & Theodore Frizzell Fnd	711	Supplies	0.00	0.00	0.00
1GB076	Marty Mitchell Scholar Fund	711	Supplies	0.00	0.00	0.00
1GB077	Conrad Award	711	Supplies	0.00	0.00	0.00
1GB077	Conrad Award	711100	Supplies-General	0.00	0.00	0.00
1GB078	TSAS Alumni Association Fund	717200	Other Professional Services-General	0.00	500.00	500.00
1GB081	Forest Tech/Clark Donnelley	711	Supplies	0.00	0.00	0.00
1GB081	Forest Tech/Clark Donnelley	711100	Supplies-General	0.00	0.00	0.00
1GB083	Eric Wilkes Bell Memorial Award	710400	Student or Non-Emp Travel	0.00	285.50	285.50
1GB083	Eric Wilkes Bell Memorial Award	711	Supplies	0.00	0.00	0.00
1GB083	Eric Wilkes Bell Memorial Award	711100	Supplies-General	0.00	171.13	171.13
1GB083	Eric Wilkes Bell Memorial Award	71C025	UROP Awards (for research supplies)	1,086.00	0.00	0.00
1GB088	TSAS Centennial Fund	710100	Out-of-State Travel	1,214.88	0.00	0.00
1GB088	TSAS Centennial Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	221.26	0.00	0.00
1GB088	TSAS Centennial Fund	740000	Cap Equipment	0.00	2,000.00	2,000.00
1GB090	AS O. Hubbard Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB091	DO Elinor Dodge Fund	711	Supplies	0.00	0.00	0.00
1GB091	DO Elinor Dodge Fund	711100	Supplies-General	0.00	0.00	0.00
1GB095	TSAS Ecological Garden	711100	Supplies-General	150.00	0.00	0.00
1GB095	TSAS Ecological Garden	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GB095	TSAS Ecological Garden	719100	Membership Dues & Fees	0.00	150.00	150.00
1GB096	Keener Scholarship	711	Supplies	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	710000	In-State Travel	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	710100	Out-of-State Travel	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	710300	Conference Registration Fees	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	710305	Registration Fees-Other	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	711100	Supplies-General	1,892.57	58.41	58.41
1GB097	Tuttle Enviromental Horticul	713000	Printing & Copying-General	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	717200	Other Professional Services-General	339.90	0.00	0.00
1GB097	Tuttle Enviromental Horticul	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1GB105	Putnam Memorial Scholarship Fd	711	Supplies	0.00	0.00	0.00
1GB110	CAMIS Fund	710100	Out-of-State Travel	2,713.19	0.00	0.00
1GB110	CAMIS Fund	714030	Postage-Express Mail	15.00	0.00	0.00
1GB110	CAMIS Fund	715000	Non-Cap Equip-General	2,879.95	0.00	0.00
1GB110	CAMIS Fund	716018	Maint Agreem- Baseline & Supp	7,398.63	0.00	0.00
1GB110	CAMIS Fund	717200	Other Professional Services-General	2,541.00	0.00	0.00
1GB110	CAMIS Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GB112	Edward F. Landry Memorial Schol	711	Supplies	0.00	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	711	Supplies	0.00	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	711100	Supplies-General	497.81	1,298.73	1,298.73
1GB113	J Raymond Hepler Endowed Fund	71C025	UROP Awards (for research supplies)	2,117.00	8,500.00	8,500.00
1GB114	Callahan Family Scholarship	711	Supplies	0.00	0.00	0.00
1GB116	Foster Scholarship/COLSA	711	Supplies	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	710400	Student or Non-Emp Travel	0.00	549.29	549.29
1GB117	FR Parsons/boutwell Fund	711	Supplies	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	711100	Supplies-General	1,249.70	1,248.79	1,248.79
1GB117	FR Parsons/boutwell Fund	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	716125	Rentals-Vehicles incl Marine	0.00	146.19	146.19
1GB117	FR Parsons/boutwell Fund	719000	Business Meals-Meetings-Non Travel	0.00	94.83	94.83
1GB118	Avery & Erma Rich Memorial Schol	711	Supplies	0.00	0.00	0.00
1GB119	Lou & Lutz Smith Scholarship	711	Supplies	0.00	0.00	0.00
1GB120	Grange-Webster Scholarship	711	Supplies	0.00	0.00	0.00
1GB121	Dickie Family Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	711	Supplies	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	711100	Supplies-General	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	715000	Non-Cap Equip-General	0.00	7,362.00	7,362.00
1GB122	Oliver Hubbard Biology Endow	717200	Other Professional Services-General	0.00	23,038.52	23,038.52
1GB123	Herbert Soule Scholarship Fund	711	Supplies	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GB133	Dr E Elizabeth French Memorial	711	Supplies	0.00	0.00	0.00
1GB135	Evelyn Jardine Scholarship	711	Supplies	0.00	0.00	0.00
1GB136	Pamela Low Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB140	Asthma Study	711100	Supplies-General	0.00	1.01	1.01
1GB141	Pfizer Program Fund	711100	Supplies-General	0.00	8.19	8.19
1GB142	James Byers Start Up Fund	710100	Out-of-State Travel	0.00	296.06	296.06
1GB146	Pest Management Gift Fund	711100	Supplies-General	1,627.20	1,309.30	1,309.30
1GB146	Pest Management Gift Fund	711113	Grains & Supplements	0.00	42.00	42.00
1GB146	Pest Management Gift Fund	714010	Postage-Off Campus Mail Services	260.35	0.00	0.00
1GB146	Pest Management Gift Fund	714030	Postage-Express Mail	181.67	0.00	0.00
1GB146	Pest Management Gift Fund	717200	Other Professional Services-General	849.79	0.00	0.00
1GB148	Genetech Equil Electriphor Gif	711100	Supplies-General	0.00	346.86	346.86
1GB149	Fair Winds Farm Equine Sclrshp	711	Supplies	0.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	711100	Supplies-General	0.00	97.23	97.23
1GB150	Animal Sci. Dairy Protein Gift Fund	713010	Printing & Copying-Publications	0.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	714030	Postage-Express Mail	0.00	0.00	0.00
1GB151	Paine Fund for Freshwater Research	711	Supplies	0.00	0.00	0.00
1GB151	Paine Fund for Freshwater Research	711100	Supplies-General	0.00	0.00	0.00
1GB151	Paine Fund for Freshwater Research	71C025	UROP Awards (for research supplies)	0.00	0.00	0.00
1GB152	Nancy Coutu Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GB157	College Woods Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	710100	Out-of-State Travel	0.00	1,200.00	1,200.00
1GB158	Zsigray Academic Enrichment Fund	710200	Foreign Travel	300.00	1,782.80	1,782.80
1GB158	Zsigray Academic Enrichment Fund	710300	Conference Registration Fees	80.00	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	710400	Student or Non-Emp Travel	2,030.82	800.00	800.00
1GB158	Zsigray Academic Enrichment Fund	711	Supplies	0.00	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	711100	Supplies-General	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	711100	Supplies-General	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GB162	Bluefin Tuna Research - Lutcavage	711100	Supplies-General	19,092.36	0.00	0.00
1GB162	Bluefin Tuna Research - Lutcavage	713000	Printing & Copying-General	0.00	2.00	2.00
1GB162	Bluefin Tuna Research - Lutcavage	717200	Other Professional Services-General	4,101.80	17,819.92	17,819.92
1GB162	Bluefin Tuna Research - Lutcavage	717210	Oth Prof Ser-Honoraria	300.00	296.00	296.00
1GB162	Bluefin Tuna Research - Lutcavage	719125	Licenses/Professional Fees	0.00	410.00	410.00
1GB164	Marietta & Jane Carr Endowed Fund	711	Supplies	0.00	0.00	0.00
1GB168	Dairy Calf Research Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GB168	Dairy Calf Research Gift Fund	717200	Other Professional Services-General	752.99	0.00	0.00
1GB168	Dairy Calf Research Gift Fund	719000	Business Meals-Meetings-Non Travel	183.92	0.00	0.00
1GB170	Young Plant Center Gift Fund	710100	Out-of-State Travel	0.00	227.00	227.00
1GB170	Young Plant Center Gift Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GB170	Young Plant Center Gift Fund	710310	Workshop Registration Fees	0.00	0.00	0.00
1GB170	Young Plant Center Gift Fund	711100	Supplies-General	303.41	886.64	886.64
1GB170	Young Plant Center Gift Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GB170	Young Plant Center Gift Fund	714010	Postage-Off Campus Mail Services	0.00	35.08	35.08
1GB170	Young Plant Center Gift Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1GB170	Young Plant Center Gift Fund	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1GB170	Young Plant Center Gift Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GB171	Project SMART Gift Fund	711100	Supplies-General	60.00	0.00	0.00
1GB171	Project SMART Gift Fund	722200	Participant Support	0.00	0.00	0.00
1GB172	Sawmill Renovation Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB172	Sawmill Renovation Fund	711100	Supplies-General	1,278.83	1,096.07	1,096.07
1GB172	Sawmill Renovation Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GB172	Sawmill Renovation Fund	740400	Construction	0.00	0.00	0.00
1GB173	COLSA Entrepreneurial Faculty Dev.	710310	Workshop Registration Fees	0.00	75.00	75.00
1GB173	COLSA Entrepreneurial Faculty Dev.	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GB176	Woodlands Gift Fund	711100	Supplies-General	495.00	0.00	0.00
1GB177	PCR & Electrophoresis Equip	711100	Supplies-General	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	710100	Out-of-State Travel	119.96	2,084.65	2,084.65
1GB179	UNH Seagrass Gift Fund	710200	Foreign Travel	280.22	5,672.64	5,672.64
1GB179	UNH Seagrass Gift Fund	710300	Conference Registration Fees	117.00	130.00	130.00
1GB179	UNH Seagrass Gift Fund	711100	Supplies-General	(428.36)	2,155.03	2,155.03
1GB179	UNH Seagrass Gift Fund	711200	Research Supplies	0.00	75.00	75.00
1GB179	UNH Seagrass Gift Fund	713000	Printing & Copying-General	73.60	0.00	0.00
1GB179	UNH Seagrass Gift Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	713010	Printing & Copying-Publications	0.00	1,454.62	1,454.62
1GB179	UNH Seagrass Gift Fund	714030	Postage-Express Mail	0.00	43.45	43.45
1GB179	UNH Seagrass Gift Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	132.34	132.34
1GB179	UNH Seagrass Gift Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	716125	Rentals-Vehicles incl Marine	0.00	621.85	621.85
1GB179	UNH Seagrass Gift Fund	717200	Other Professional Services-General	0.00	1,200.00	1,200.00
1GB179	UNH Seagrass Gift Fund	718000	Telecom-General	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	718006	Telecom-Cellular Phones	0.00	63.11	63.11
1GB179	UNH Seagrass Gift Fund	718008	Telecom-Internet Services	0.00	149.85	149.85
1GB179	UNH Seagrass Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	719100	Membership Dues & Fees	0.00	175.00	175.00
1GB179	UNH Seagrass Gift Fund	719125	Licenses/Professional Fees	0.00	535.00	535.00
1GB182	College Woods Coalition	711100	Supplies-General	1,569.90	0.00	0.00
1GB182	College Woods Coalition	713000	Printing & Copying-General	1,444.87	0.00	0.00
1GB182	College Woods Coalition	714000	Postage-General	0.00	0.00	0.00

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UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GB182	College Woods Coalition	716100	Rentals & Leases-General	96.00	0.00	0.00
1GB182	College Woods Coalition	717200	Other Professional Services-General	80.00	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	710100	Out-of-State Travel	381.20	339.00	339.00
1GB184	Charles Schwab's Dairy Nutr Fund	710300	Conference Registration Fees	270.50	150.00	150.00
1GB184	Charles Schwab's Dairy Nutr Fund	710400	Student or Non-Emp Travel	381.20	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	711100	Supplies-General	1,274.30	290.00	290.00
1GB184	Charles Schwab's Dairy Nutr Fund	713010	Printing & Copying-Publications	0.00	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	35.01	35.01
1GB184	Charles Schwab's Dairy Nutr Fund	716125	Rentals-Vehicles incl Marine	0.00	178.96	178.96
1GB184	Charles Schwab's Dairy Nutr Fund	717200	Other Professional Services-General	1,140.00	2,619.05	2,619.05
1GB187	Edith & Allen Neff Forestry Schlrs	711	Supplies	0.00	0.00	0.00
1GB189	Environmental Sciences Program Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB189	Environmental Sciences Program Fund	711100	Supplies-General	166.05	0.00	0.00
1GB189	Environmental Sciences Program Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GB189	Environmental Sciences Program Fund	719005	Business Meals-Group or Class Meals	0.00	103.85	103.85
1GB191	Wildlife Ecology Gift Fund	711100	Supplies-General	0.00	600.00	600.00
1GB191	Wildlife Ecology Gift Fund	717200	Other Professional Services-General	0.00	1,250.00	1,250.00
1GB192	George Frick Fellowship-Res Econom	711	Supplies	0.00	0.00	0.00
1GB194	Karabelas Faculty Development Fund	710100	Out-of-State Travel	1,742.37	3,250.09	3,250.09
1GB194	Karabelas Faculty Development Fund	710200	Foreign Travel	0.00	1,405.46	1,405.46
1GB194	Karabelas Faculty Development Fund	710300	Conference Registration Fees	870.00	0.00	0.00
1GB194	Karabelas Faculty Development Fund	711	Supplies	0.00	0.00	0.00
1GB194	Karabelas Faculty Development Fund	711100	Supplies-General	156.00	1,785.75	1,785.75
1GB194	Karabelas Faculty Development Fund	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GB194	Karabelas Faculty Development Fund	714030	Postage-Express Mail	0.00	254.23	254.23
1GB194	Karabelas Faculty Development Fund	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1GB194	Karabelas Faculty Development Fund	717200	Other Professional Services-General	0.00	500.00	500.00
1GB195	Charles E. Warren Memorial Fund	711	Supplies	0.00	0.00	0.00
1GB196	Drs Lorus & Margery Milne Scholrshp	711	Supplies	0.00	0.00	0.00
1GB197	Horticulture Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GB198	Spider Research Miscellaneous Gifts	711100	Supplies-General	919.58	466.89	466.89
1GB198	Spider Research Miscellaneous Gifts	714030	Postage-Express Mail	0.00	0.00	0.00
1GB198	Spider Research Miscellaneous Gifts	716100	Rentals & Leases-General	254.52	254.10	254.10
1GB200	Development of Instr Materials-Biol	711100	Supplies-General	0.00	195.98	195.98
1GB200	Development of Instr Materials-Biol	740000	Cap Equipment	0.00	2,900.00	2,900.00
1GB201	Carberry '82 Fund- Biological Scien	711	Supplies	0.00	0.00	0.00
1GB201	Carberry '82 Fund- Biological Scien	711100	Supplies-General	0.00	0.00	0.00
1GB201	Carberry '82 Fund- Biological Scien	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
1GB202	Therapeutic Riding Program Gift Fnd	711100	Supplies-General	2,057.97	0.00	0.00
1GB202	Therapeutic Riding Program Gift Fnd	716027	Maint & Repairs-Vehicle-Gas-Oil	100.00	0.00	0.00
1GB202	Therapeutic Riding Program Gift Fnd	717200	Other Professional Services-General	224.00	0.00	0.00
1GB202	Therapeutic Riding Program Gift Fnd	740000	Cap Equipment	0.00	0.00	0.00
1GB203	Dairy Center Gift Fund	740000	Cap Equipment	0.00	12,281.09	12,281.09
1GB204	Equine Science Program Gifts	710000	In-State Travel	0.00	76.40	76.40
1GB204	Equine Science Program Gifts	710100	Out-of-State Travel	0.00	956.95	956.95
1GB204	Equine Science Program Gifts	710300	Conference Registration Fees	0.00	384.80	384.80
1GB204	Equine Science Program Gifts	710310	Workshop Registration Fees	0.00	0.00	0.00
1GB204	Equine Science Program Gifts	710400	Student or Non-Emp Travel	0.00	164.00	164.00
1GB204	Equine Science Program Gifts	711100	Supplies-General	1,613.25	5,631.44	5,631.44
1GB204	Equine Science Program Gifts	713000	Printing & Copying-General	337.74	331.44	331.44
1GB204	Equine Science Program Gifts	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1GB204	Equine Science Program Gifts	716100	Rentals & Leases-General	0.00	0.00	0.00
1GB204	Equine Science Program Gifts	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1GB204	Equine Science Program Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
1GB204	Equine Science Program Gifts	71C100	Advertising (Non-Employment)	0.00	665.00	665.00
1GB206	Lamprey River Watershed Project	710000	In-State Travel	38.85	118.50	118.50
1GB206	Lamprey River Watershed Project	710100	Out-of-State Travel	0.00	36.21	36.21
1GB206	Lamprey River Watershed Project	711100	Supplies-General	0.00	148.88	148.88
1GB206	Lamprey River Watershed Project	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1GB206	Lamprey River Watershed Project	716125	Rentals-Vehicles incl Marine	0.00	936.28	936.28
1GB206	Lamprey River Watershed Project	717200	Other Professional Services-General	0.00	0.00	0.00
1GB208	Huntington Family Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB209	Thompson Forestry Scholarship	711	Supplies	0.00	0.00	0.00
1GB211	MCBS - Nutrition Gifts	710100	Out-of-State Travel	196.70	0.00	0.00
1GB211	MCBS - Nutrition Gifts	711100	Supplies-General	0.00	200.00	200.00
1GB211	MCBS - Nutrition Gifts	719000	Business Meals-Meetings-Non Travel	0.00	657.50	657.50
1GB211	MCBS - Nutrition Gifts	719005	Business Meals-Group or Class Meals	200.00	0.00	0.00
1GB213	Warmth for the Millyard Project	711100	Supplies-General	150.81	111.97	111.97
1GB213	Warmth for the Millyard Project	719000	Business Meals-Meetings-Non Travel	0.00	206.25	206.25
1GB214	Colostrum Research Gift Fund	710100	Out-of-State Travel	2,069.30	0.00	0.00
1GB214	Colostrum Research Gift Fund	710200	Foreign Travel	0.00	2,250.57	2,250.57
1GB214	Colostrum Research Gift Fund	710400	Student or Non-Emp Travel	538.20	295.80	295.80
1GB214	Colostrum Research Gift Fund	711100	Supplies-General	97.50	515.17	515.17
1GB214	Colostrum Research Gift Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GB214	Colostrum Research Gift Fund	717200	Other Professional Services-General	162.26	60.00	60.00
1GB214	Colostrum Research Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	122.62	122.62
1GB214	Colostrum Research Gift Fund	719005	Business Meals-Group or Class Meals	0.00	51.13	51.13
1GB215	Hubbard Perkins Livestock Education	711100	Supplies-General	0.00	0.00	0.00
1GB221	Cole Kitchen Equipment Fund	711100	Supplies-General	719.98	0.00	0.00
1GB221	Cole Kitchen Equipment Fund	715010	Non-Cap Equip-Furniture & Fixtures	8,824.40	0.00	0.00

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2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GB221	Cole Kitchen Equipment Fund	717200	Other Professional Services-General	3,850.00	0.00	0.00
1GB221	Cole Kitchen Equipment Fund	740000	Cap Equipment	13,326.61	0.00	0.00
1GB229	David Berlinsky '37 Professorship	711100	Supplies-General	240.62	0.00	0.00
1GB229	David Berlinsky '37 Professorship	716125	Rentals-Vehicles incl Marine	260.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	710	Travel	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	711	Supplies	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	7111	Supplies	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1GC001	Dept of the Arts Alumni Schol	711100	Supplies-General	0.00	0.00	0.00
1GC002	Sally Pike Edelman Memorial Aw	711100	Supplies-General	0.00	0.00	0.00
1GC003	German Society of Manch. Schol	711100	Supplies-General	0.00	0.00	0.00
1GC004	Gunst Fund for the Graduate Hi	710400	Student or Non-Emp Travel	800.00	250.00	250.00
1GC004	Gunst Fund for the Graduate Hi	711100	Supplies-General	0.00	0.00	0.00
1GC005	Foreign Language Study Abroad	711100	Supplies-General	0.00	0.00	0.00
1GC006	Thomas O Marshall Fund	711100	Supplies-General	0.00	0.00	0.00
1GC007	Jean Mattox Memorial Scholarsh	711100	Supplies-General	0.00	0.00	0.00
1GC008	Richard A Morse Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC009	Gary R O'Neal Musical Thea Sch	711100	Supplies-General	0.00	0.00	0.00
1GC010	Adaline W Paul Scholarship Fun	711100	Supplies-General	0.00	0.00	0.00
1GC011	Jani Smith Memorial Scholarshi	711100	Supplies-General	0.00	0.00	0.00
1GC014	Alice M Mitchell English Acct	711100	Supplies-General	0.00	0.00	0.00
1GC015	Excellence in Teaching Scholar	711100	Supplies-General	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	710100	Out-of-State Travel	(209.22)	0.00	0.00
1GC016	Traditional Jazz Programming F	710400	Student or Non-Emp Travel	1,473.51	0.00	0.00
1GC016	Traditional Jazz Programming F	711000	Purchasing Cards	2,314.13	8,755.71	8,755.71
1GC016	Traditional Jazz Programming F	711100	Supplies-General	289.40	325.13	325.13
1GC016	Traditional Jazz Programming F	713000	Printing & Copying-General	1,231.42	1,090.74	1,090.74
1GC016	Traditional Jazz Programming F	714000	Postage-General	821.37	938.69	938.69
1GC016	Traditional Jazz Programming F	714020	Postage-Labeling	216.08	384.87	384.87
1GC016	Traditional Jazz Programming F	716120	Rentals-Property or Room	135.00	191.25	191.25
1GC016	Traditional Jazz Programming F	717200	Other Professional Services-General	45,135.00	27,045.00	27,045.00
1GC016	Traditional Jazz Programming F	718000	Telecom-General	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	718016	Telecom-Usage (Tolls)	3.25	16.84	16.84
1GC016	Traditional Jazz Programming F	719000	Business Meals-Meetings-Non Travel	107.43	0.00	0.00
1GC018	Russell C Wheeler Internationa	710200	Foreign Travel	0.00	0.00	0.00
1GC018	Russell C Wheeler Internationa	711100	Supplies-General	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	711100	Supplies-General	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	717200	Other Professional Services-General	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC023	Winthrop L Carter Gift	711000	Purchasing Cards	0.00	0.00	0.00
1GC023	Winthrop L Carter Gift	711100	Supplies-General	(40.00)	0.00	0.00
1GC023	Winthrop L Carter Gift	713000	Printing & Copying-General	7,557.09	0.00	0.00
1GC023	Winthrop L Carter Gift	717105	Finl Services-Credit Crd Disc Fees	0.00	1.03	1.03
1GC024	History Dept Gift Account	711100	Supplies-General	0.00	50.00	50.00
1GC024	History Dept Gift Account	716000	Maintenance & Repairs-General	0.00	(1,660.00)	(1,660.00)
1GC024	History Dept Gift Account	717200	Other Professional Services-General	0.00	500.00	500.00
1GC024	History Dept Gift Account	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC024	History Dept Gift Account	740000	Cap Equipment	0.00	6,960.59	6,960.59
1GC027	Educ Chair Discretionary Gifts	711000	Purchasing Cards	0.00	0.00	0.00
1GC027	Educ Chair Discretionary Gifts	711100	Supplies-General	1,130.85	0.00	0.00
1GC027	Educ Chair Discretionary Gifts	713000	Printing & Copying-General	223.00	0.00	0.00
1GC028	Friends of the Museum of Art	710000	In-State Travel	0.00	27.29	27.29
1GC028	Friends of the Museum of Art	710100	Out-of-State Travel	5,262.25	2,101.58	2,101.58
1GC028	Friends of the Museum of Art	710300	Conference Registration Fees	380.00	635.00	635.00
1GC028	Friends of the Museum of Art	710305	Registration Fees-Other	0.00	80.00	80.00
1GC028	Friends of the Museum of Art	710310	Workshop Registration Fees	0.00	50.00	50.00
1GC028	Friends of the Museum of Art	710Z00	Travel-Other	410.00	0.00	0.00
1GC028	Friends of the Museum of Art	711000	Purchasing Cards	8,157.47	8,138.49	8,138.49
1GC028	Friends of the Museum of Art	711100	Supplies-General	3,112.34	4,595.71	4,595.71
1GC028	Friends of the Museum of Art	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	711132	Supplies-Software Incl Site License	0.00	150.00	150.00
1GC028	Friends of the Museum of Art	711180	Supplies Special Events	0.00	6.00	6.00
1GC028	Friends of the Museum of Art	713000	Printing & Copying-General	1,019.65	2,597.45	2,597.45
1GC028	Friends of the Museum of Art	714000	Postage-General	2,073.77	1,918.90	1,918.90
1GC028	Friends of the Museum of Art	714020	Postage-Labeling	0.00	267.64	267.64
1GC028	Friends of the Museum of Art	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	716120	Rentals-Property or Room	(600.00)	50.00	50.00
1GC028	Friends of the Museum of Art	717105	Finl Services-Credit Crd Disc Fees	51.27	(2.59)	(2.59)
1GC028	Friends of the Museum of Art	717106	Finl Services-Epayment CC fees	289.89	233.77	233.77
1GC028	Friends of the Museum of Art	717200	Other Professional Services-General	1,529.99	10,710.25	10,710.25
1GC028	Friends of the Museum of Art	717250	Oth Prof Ser-Temp Help	0.00	120.00	120.00
1GC028	Friends of the Museum of Art	718000	Telecom-General	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	718014	Telecom-Telephone Equipment	271.25	346.50	346.50
1GC028	Friends of the Museum of Art	719000	Business Meals-Meetings-Non Travel	481.81	(216.41)	(216.41)
1GC028	Friends of the Museum of Art	71B000	Items Resale	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	71B006	Items Resale-Required Paperbacks	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	71CZ00	Other Expenses-Deductions	0.00	80.00	80.00
1GC028	Friends of the Museum of Art	740400	Construction	2,818.00	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	719000	Business Meals-Meetings-Non Travel	0.00	(224.60)	(224.60)
1GC031	Macarthur/simic Writer's Serie	710400	Student or Non-Emp Travel	1,205.05	77.13	77.13

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GC031	Macarthur/simic Writer's Serie	710410	Student or Non-Emp Travel-Lodging	0.00	104.64	104.64
1GC031	Macarthur/simic Writer's Serie	710Z00	Travel-Other	38.20	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	711000	Purchasing Cards	0.00	104.64	104.64
1GC031	Macarthur/simic Writer's Serie	711100	Supplies-General	0.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	713000	Printing & Copying-General	294.66	234.39	234.39
1GC031	Macarthur/simic Writer's Serie	716100	Rentals & Leases-General	20.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	717200	Other Professional Services-General	3,300.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	717210	Oth Prof Ser-Honoraria	0.00	3,000.00	3,000.00
1GC031	Macarthur/simic Writer's Serie	717248	Oth Prof Ser-Speakers/Entertainment	150.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	719000	Business Meals-Meetings-Non Travel	980.79	929.34	929.34
1GC032	William Nicol	711100	Supplies-General	0.00	0.00	0.00
1GC035	Donald Steele Classical Music	711100	Supplies-General	0.00	0.00	0.00
1GC037	Women's Study Special Fund	710400	Student or Non-Emp Travel	0.00	457.15	457.15
1GC037	Women's Study Special Fund	710410	Student or Non-Emp Travel-Lodging	0.00	150.31	150.31
1GC037	Women's Study Special Fund	711100	Supplies-General	50.00	0.00	0.00
1GC038	Sheila Clary Memorial Fund	711000	Purchasing Cards	162.50	0.00	0.00
1GC040	Museum of Art Advisory Board	710000	In-State Travel	0.00	27.28	27.28
1GC040	Museum of Art Advisory Board	711000	Purchasing Cards	20.22	122.05	122.05
1GC040	Museum of Art Advisory Board	711100	Supplies-General	104.00	158.00	158.00
1GC040	Museum of Art Advisory Board	713000	Printing & Copying-General	0.00	0.00	0.00
1GC040	Museum of Art Advisory Board	717200	Other Professional Services-General	0.00	19,835.00	19,835.00
1GC040	Museum of Art Advisory Board	719000	Business Meals-Meetings-Non Travel	74.22	1,268.54	1,268.54
1GC042	UNH Fund - COLA	710000	In-State Travel	122.15	0.00	0.00
1GC042	UNH Fund - COLA	710100	Out-of-State Travel	2,818.93	12,039.84	12,039.84
1GC042	UNH Fund - COLA	710120	Out-of-State Travel-Supervision	500.00	0.00	0.00
1GC042	UNH Fund - COLA	710200	Foreign Travel	1,889.47	11,916.21	11,916.21
1GC042	UNH Fund - COLA	710300	Conference Registration Fees	0.00	0.00	0.00
1GC042	UNH Fund - COLA	710305	Registration Fees-Other	0.00	0.00	0.00
1GC042	UNH Fund - COLA	710400	Student or Non-Emp Travel	777.00	0.00	0.00
1GC042	UNH Fund - COLA	711000	Purchasing Cards	0.00	641.53	641.53
1GC042	UNH Fund - COLA	711100	Supplies-General	1,500.00	2,530.83	2,530.83
1GC042	UNH Fund - COLA	711190	Publications cost	1,221.00	875.00	875.00
1GC042	UNH Fund - COLA	713000	Printing & Copying-General	199.33	0.00	0.00
1GC042	UNH Fund - COLA	715005	Non-Cap Equip-Computer Hardware	0.00	798.47	798.47
1GC042	UNH Fund - COLA	717200	Other Professional Services-General	9,047.50	1,450.00	1,450.00
1GC042	UNH Fund - COLA	717250	Oth Prof Ser-Temp Help	0.00	800.00	800.00
1GC042	UNH Fund - COLA	718006	Telecom-Cellular Phones	377.85	0.00	0.00
1GC042	UNH Fund - COLA	719000	Business Meals-Meetings-Non Travel	1,386.91	274.90	274.90
1GC042	UNH Fund - COLA	719020	Business Meals-Accreditation	0.00	0.00	0.00
1GC042	UNH Fund - COLA	71C000	Awards to Non-Employee-Students	52.00	0.00	0.00
1GC042	UNH Fund - COLA	760000	Internal Allocations	2,548.40	0.00	0.00
1GC044	Lindberg Memorial Scholarship	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1GC044	Lindberg Memorial Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC044	Lindberg Memorial Scholarship	717200	Other Professional Services-General	0.00	0.00	0.00
1GC044	Lindberg Memorial Scholarship	719000	Business Meals-Meetings-Non Travel	0.00	1,546.50	1,546.50
1GC045	Signal/Religious Studies	710100	Out-of-State Travel	0.00	0.00	0.00
1GC045	Signal/Religious Studies	711100	Supplies-General	0.00	0.00	0.00
1GC045	Signal/Religious Studies	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1GC045	Signal/Religious Studies	713000	Printing & Copying-General	0.00	0.00	0.00
1GC045	Signal/Religious Studies	719000	Business Meals-Meetings-Non Travel	0.00	263.54	263.54
1GC046	Signal/History	710400	Student or Non-Emp Travel	0.00	41.82	41.82
1GC046	Signal/History	711000	Purchasing Cards	0.00	0.00	0.00
1GC046	Signal/History	711100	Supplies-General	256.00	0.00	0.00
1GC046	Signal/History	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GC046	Signal/History	719000	Business Meals-Meetings-Non Travel	2,249.13	69.09	69.09
1GC048	RJ Bernier Scenic Arts Sc	711100	Supplies-General	0.00	0.00	0.00
1GC050	Conover Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GC051	Try Special Gifts	711100	Supplies-General	0.00	0.00	0.00
1GC051	Try Special Gifts	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1GC052	Haaland Gift Fund in Education	711000	Purchasing Cards	0.00	0.00	0.00
1GC052	Haaland Gift Fund in Education	711100	Supplies-General	500.00	0.00	0.00
1GC054	Whitlock Music Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC058	Friends/Performing Arts	716120	Rentals-Property or Room	60.00	0.00	0.00
1GC058	Friends/Performing Arts	719000	Business Meals-Meetings-Non Travel	175.00	0.00	0.00
1GC064	Humanties Challenge 1990	710200	Foreign Travel	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	711000	Purchasing Cards	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	711100	Supplies-General	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	717200	Other Professional Services-General	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	719000	Business Meals-Meetings-Non Travel	4,052.00	0.00	0.00
1GC065	Smyth Gifts	710100	Out-of-State Travel	208.60	0.00	0.00
1GC065	Smyth Gifts	710400	Student or Non-Emp Travel	294.20	87.19	87.19
1GC065	Smyth Gifts	711000	Purchasing Cards	431.64	209.28	209.28
1GC065	Smyth Gifts	717200	Other Professional Services-General	1,500.00	1,050.00	1,050.00
1GC068	Theater Misc Gifts	711100	Supplies-General	914.74	375.00	375.00
1GC069	Music Misc Gifts	710400	Student or Non-Emp Travel	0.00	164.40	164.40
1GC069	Music Misc Gifts	711000	Purchasing Cards	2,480.41	1,342.38	1,342.38
1GC069	Music Misc Gifts	711100	Supplies-General	(212.00)	0.00	0.00
1GC069	Music Misc Gifts	714020	Postage-Labeling	0.00	0.00	0.00
1GC069	Music Misc Gifts	716120	Rentals-Property or Room	52.50	0.00	0.00
1GC069	Music Misc Gifts	716125	Rentals-Vehicles incl Marine	0.00	127.72	127.72

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GC069	Music Misc Gifts	717200	Other Professional Services-General	4,062.85	14,750.00	14,750.00
1GC069	Music Misc Gifts	719000	Business Meals-Meetings-Non Travel	1,600.00	0.00	0.00
1GC069	Music Misc Gifts	71CZ00	Other Expenses-Deductions	268.20	0.00	0.00
1GC070	The Arts Misc Gifts	710100	Out-of-State Travel	0.00	46.00	46.00
1GC070	The Arts Misc Gifts	710400	Student or Non-Emp Travel	0.00	604.89	604.89
1GC070	The Arts Misc Gifts	711000	Purchasing Cards	0.00	0.00	0.00
1GC070	The Arts Misc Gifts	711100	Supplies-General	0.00	0.00	0.00
1GC070	The Arts Misc Gifts	717248	Oth Prof Ser-Speakers/Entertainment	0.00	1,000.00	1,000.00
1GC070	The Arts Misc Gifts	719000	Business Meals-Meetings-Non Travel	0.00	147.65	147.65
1GC070	The Arts Misc Gifts	71C000	Awards to Non-Employee-Students	1,000.00	0.00	0.00
1GC071	Classics Misc Gifts	711100	Supplies-General	0.00	0.00	0.00
1GC071	Classics Misc Gifts	717254	Oth Prof Ser-Information Tech	280.50	0.00	0.00
1GC071	Classics Misc Gifts	719000	Business Meals-Meetings-Non Travel	77.31	61.81	61.81
1GC073	French & Italian Misc Gifts	711000	Purchasing Cards	0.00	0.00	0.00
1GC073	French & Italian Misc Gifts	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1GC076	Political Science Misc Gifts	710100	Out-of-State Travel	157.37	0.00	0.00
1GC076	Political Science Misc Gifts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC076	Political Science Misc Gifts	711000	Purchasing Cards	0.00	2,275.00	2,275.00
1GC077	Russian Misc Gifts	711100	Supplies-General	0.00	74.00	74.00
1GC077	Russian Misc Gifts	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1GC077	Russian Misc Gifts	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GC078	Sociology Misc Gifts	710100	Out-of-State Travel	0.00	178.12	178.12
1GC078	Sociology Misc Gifts	710400	Student or Non-Emp Travel	200.00	600.00	600.00
1GC078	Sociology Misc Gifts	717200	Other Professional Services-General	0.00	500.00	500.00
1GC080	Spanish Misc Gifts	711000	Purchasing Cards	0.00	0.00	0.00
1GC080	Spanish Misc Gifts	711100	Supplies-General	78.99	42.94	42.94
1GC082	Ann Pazo Mayberry Fund	711100	Supplies-General	0.00	0.00	0.00
1GC084	Rm Ford End Writing Award	711100	Supplies-General	0.00	0.00	0.00
1GC086	Grant Carlson Endow Prize Fund	711100	Supplies-General	0.00	0.00	0.00
1GC087	Thomas Williams Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GC088	Study of Music	711100	Supplies-General	0.00	0.00	0.00
1GC090	Hanhisalo Contemporary Music	711000	Purchasing Cards	0.00	57.65	57.65
1GC090	Hanhisalo Contemporary Music	717200	Other Professional Services-General	300.00	0.00	0.00
1GC091	Louise Harwell Rogers Piano Sc	711100	Supplies-General	0.00	0.00	0.00
1GC092	Malcolm & Virginia Smith Prize	711100	Supplies-General	0.00	0.00	0.00
1GC092	Malcolm & Virginia Smith Prize	71C000	Awards to Non-Employee-Students	598.00	600.00	600.00
1GC094	Lucha-Burns Musical Theatre Endowmn	710100	Out-of-State Travel	0.00	1,345.00	1,345.00
1GC094	Lucha-Burns Musical Theatre Endowmn	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1GC094	Lucha-Burns Musical Theatre Endowmn	710310	Workshop Registration Fees	0.00	0.00	0.00
1GC094	Lucha-Burns Musical Theatre Endowmn	710400	Student or Non-Emp Travel	2,100.00	0.00	0.00
1GC094	Lucha-Burns Musical Theatre Endowmn	711100	Supplies-General	2,375.44	1,835.00	1,835.00
1GC094	Lucha-Burns Musical Theatre Endowmn	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GC096	John D. Batcheller Mem Fund	711100	Supplies-General	0.00	0.00	0.00
1GC097	Theater Educational Endowment	710025	In-State Travel-Course Related	137.56	0.00	0.00
1GC097	Theater Educational Endowment	711100	Supplies-General	165.99	0.00	0.00
1GC099	Humanities Center Gifts	713015	Printing & Copying-Departmental	80.20	338.60	338.60
1GC106	Winchester Wood Mem Schol Musi	711100	Supplies-General	0.00	0.00	0.00
1GC108	Lucinda & Melvin Smith English	711	Supplies	0.00	0.00	0.00
1GC111	Image Making Within Writing Pr	710000	In-State Travel	187.59	79.56	79.56
1GC111	Image Making Within Writing Pr	710100	Out-of-State Travel	517.60	1,051.99	1,051.99
1GC111	Image Making Within Writing Pr	711000	Purchasing Cards	2,045.40	2,240.69	2,240.69
1GC111	Image Making Within Writing Pr	719000	Business Meals-Meetings-Non Travel	72.27	0.00	0.00
1GC111	Image Making Within Writing Pr	719100	Membership Dues & Fees	160.00	0.00	0.00
1GC116	Donald Graves Fellowship Fund	711000	Purchasing Cards	0.00	258.25	258.25
1GC116	Donald Graves Fellowship Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC117	Arnold S Linsky Graduate Fund	711100	Supplies-General	0.00	0.00	0.00
1GC124	Rudy Dusek Philosophy Prize	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GC125	Cola Undergrad Scholarships	711100	Supplies-General	0.00	0.00	0.00
1GC125	Cola Undergrad Scholarships	71C000	Awards to Non-Employee-Students	0.00	300.00	300.00
1GC127	Shatterly Fund for Education	711100	Supplies-General	0.00	0.00	0.00
1GC128	Shatterly Fund for Poli Sci	711100	Supplies-General	0.00	0.00	0.00
1GC133	Pitavy Scholarship Fund	711100	Supplies-General	0.00	0.00	0.00
1GC138	William L Dunfey History Prof	710000	In-State Travel	464.58	0.00	0.00
1GC138	William L Dunfey History Prof	710100	Out-of-State Travel	4,730.22	2,284.49	2,284.49
1GC138	William L Dunfey History Prof	710200	Foreign Travel	5,420.49	3,170.55	3,170.55
1GC138	William L Dunfey History Prof	710300	Conference Registration Fees	500.00	0.00	0.00
1GC138	William L Dunfey History Prof	710400	Student or Non-Emp Travel	5,622.51	0.00	0.00
1GC138	William L Dunfey History Prof	711000	Purchasing Cards	0.00	0.00	0.00
1GC138	William L Dunfey History Prof	711100	Supplies-General	251.98	0.00	0.00
1GC138	William L Dunfey History Prof	713000	Printing & Copying-General	155.48	0.00	0.00
1GC138	William L Dunfey History Prof	716120	Rentals-Property or Room	109.00	0.00	0.00
1GC138	William L Dunfey History Prof	717200	Other Professional Services-General	4,768.60	0.00	0.00
1GC138	William L Dunfey History Prof	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GC138	William L Dunfey History Prof	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GC138	William L Dunfey History Prof	719000	Business Meals-Meetings-Non Travel	2,147.45	0.00	0.00
1GC139	Z.dorson Endowed Fund-humaniti	711100	Supplies-General	0.00	0.00	0.00
1GC140	Theodore "Tad" Ackman Jr Scholorshi	711100	Supplies-General	0.00	0.00	0.00
1GC141	Jessie Potter Beck End Schl	711100	Supplies-General	0.00	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	710000	In-State Travel	0.00	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	710100	Out-of-State Travel	152.00	224.00	224.00
1GC142	Peterson Carsey Theatre/dance	710300	Conference Registration Fees	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GC142	Peterson Carsey Theatre/dance	710310	Workshop Registration Fees	1,710.00	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	710400	Student or Non-Emp Travel	5,448.24	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	711100	Supplies-General	106.76	5,601.40	5,601.40
1GC142	Peterson Carsey Theatre/dance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GC143	RB and CB Kimball Fac Fellowsh	711100	Supplies-General	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	710100	Out-of-State Travel	1,251.63	0.00	0.00
1GC144	Edmund G Miller Fund-English	710400	Student or Non-Emp Travel	2,109.73	421.68	421.68
1GC144	Edmund G Miller Fund-English	710410	Student or Non-Emp Travel-Lodging	587.44	0.00	0.00
1GC144	Edmund G Miller Fund-English	711000	Purchasing Cards	0.00	627.84	627.84
1GC144	Edmund G Miller Fund-English	711100	Supplies-General	603.88	1,116.54	1,116.54
1GC144	Edmund G Miller Fund-English	711190	Publications cost	400.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	713000	Printing & Copying-General	371.55	77.94	77.94
1GC144	Edmund G Miller Fund-English	717200	Other Professional Services-General	1,100.00	1,400.00	1,400.00
1GC144	Edmund G Miller Fund-English	717210	Oth Prof Ser-Honoraria	50.00	250.00	250.00
1GC144	Edmund G Miller Fund-English	717248	Oth Prof Ser-Speakers/Entertainment	1,200.00	2,950.00	2,950.00
1GC144	Edmund G Miller Fund-English	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	719000	Business Meals-Meetings-Non Travel	2,909.67	(3,096.59)	(3,096.59)
1GC144	Edmund G Miller Fund-English	719100	Membership Dues & Fees	50.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	71C000	Awards to Non-Employee-Students	0.00	250.00	250.00
1GC144	Edmund G Miller Fund-English	71C110	Advertsing-Print	(112.85)	0.00	0.00
1GC145	Miller Phi Bta Kappa Award	711100	Supplies-General	0.00	0.00	0.00
1GC146	John Hatch Fellowship Fund	711100	Supplies-General	0.00	0.00	0.00
1GC147	Jack Richardson Fund	710400	Student or Non-Emp Travel	206.36	0.00	0.00
1GC147	Jack Richardson Fund	710410	Student or Non-Emp Travel-Lodging	77.56	0.00	0.00
1GC147	Jack Richardson Fund	711100	Supplies-General	0.00	0.00	0.00
1GC147	Jack Richardson Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GC147	Jack Richardson Fund	717210	Oth Prof Ser-Honoraria	472.44	0.00	0.00
1GC147	Jack Richardson Fund	719005	Business Meals-Group or Class Meals	150.00	0.00	0.00
1GC149	Stuart Palmer Book Fund	711100	Supplies-General	0.00	360.31	360.31
1GC150	Tad Akman Jr-Communication Sch	711100	Supplies-General	0.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	710100	Out-of-State Travel	76.15	0.00	0.00
1GC151	John C Rouman Classical Lectur	710120	Out-of-State Travel-Supervision	35.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	710400	Student or Non-Emp Travel	0.00	828.82	828.82
1GC151	John C Rouman Classical Lectur	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	711000	Purchasing Cards	0.00	115.00	115.00
1GC151	John C Rouman Classical Lectur	711100	Supplies-General	0.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	711128	Supplies-Audio-Visual Supplies	0.00	342.75	342.75
1GC151	John C Rouman Classical Lectur	713000	Printing & Copying-General	0.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	714000	Postage-General	37.70	137.37	137.37
1GC151	John C Rouman Classical Lectur	714020	Postage-Labeling	229.43	153.98	153.98
1GC151	John C Rouman Classical Lectur	717200	Other Professional Services-General	418.40	0.00	0.00
1GC151	John C Rouman Classical Lectur	717210	Oth Prof Ser-Honoraria	1,050.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	717248	Oth Prof Ser-Speakers/Entertainment	0.00	1,500.00	1,500.00
1GC151	John C Rouman Classical Lectur	719000	Business Meals-Meetings-Non Travel	114.30	952.08	952.08
1GC151	John C Rouman Classical Lectur	719005	Business Meals-Group or Class Meals	275.22	0.00	0.00
1GC152	Arthur J Mirabile Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC153	Class of 1958 Music Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GC153	Class of 1958 Music Fund	711100	Supplies-General	0.00	0.00	0.00
1GC154	Raitt-Wilson Music Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC155	Tommy Gallant Scholarship Fund	711100	Supplies-General	0.00	0.00	0.00
1GC156	John Rouman Scholarship Fund	711100	Supplies-General	0.00	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	710400	Student or Non-Emp Travel	947.80	588.09	588.09
1GC158	Terry-Seiler-Verrette Fund	711000	Purchasing Cards	1,071.02	1,596.84	1,596.84
1GC158	Terry-Seiler-Verrette Fund	711100	Supplies-General	742.85	9,953.00	9,953.00
1GC158	Terry-Seiler-Verrette Fund	716120	Rentals-Property or Room	500.00	1,752.50	1,752.50
1GC158	Terry-Seiler-Verrette Fund	717200	Other Professional Services-General	28,773.00	26,524.50	26,524.50
1GC158	Terry-Seiler-Verrette Fund	719000	Business Meals-Meetings-Non Travel	32.47	0.00	0.00
1GC159	Timothy Rogers Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC160	Coe-Hall Deans Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC161	Lubow Memorial Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC162	Leland Fund for Performing Art	711000	Purchasing Cards	38.27	714.62	714.62
1GC162	Leland Fund for Performing Art	711100	Supplies-General	454.48	0.00	0.00
1GC162	Leland Fund for Performing Art	716120	Rentals-Property or Room	105.00	67.50	67.50
1GC162	Leland Fund for Performing Art	717200	Other Professional Services-General	0.00	4,000.00	4,000.00
1GC162	Leland Fund for Performing Art	719000	Business Meals-Meetings-Non Travel	55.58	0.00	0.00
1GC162	Leland Fund for Performing Art	71C000	Awards to Non-Employee-Students	80.00	0.00	0.00
1GC162	Leland Fund for Performing Art	71C100	Advertising (Non-Employment)	1,114.60	0.00	0.00
1GC163	Miriam Carlson Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GC164	John T Holden Memorial Fund	710400	Student or Non-Emp Travel	0.00	468.01	468.01
1GC164	John T Holden Memorial Fund	711000	Purchasing Cards	0.00	140.61	140.61
1GC164	John T Holden Memorial Fund	711100	Supplies-General	0.00	16.00	16.00
1GC164	John T Holden Memorial Fund	713000	Printing & Copying-General	0.00	95.53	95.53
1GC164	John T Holden Memorial Fund	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GC164	John T Holden Memorial Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	1,500.00	1,500.00
1GC164	John T Holden Memorial Fund	719000	Business Meals-Meetings-Non Travel	0.00	168.91	168.91
1GC165	Journalism Prize Gift	711100	Supplies-General	80.00	0.00	0.00
1GC166	Rines Art Exhibition Fund	711100	Supplies-General	0.00	0.00	0.00
1GC166	Rines Art Exhibition Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GC166	Rines Art Exhibition Fund	717200	Other Professional Services-General	2,879.78	0.00	0.00
1GC169	Edmund Miller Art Collection	711100	Supplies-General	600.00	1,350.00	1,350.00
1GC169	Edmund Miller Art Collection	717200	Other Professional Services-General	0.00	2,020.00	2,020.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GC170	Killam Humanities Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC171	Mary H Blum End Lecture Series	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC171	Mary H Blum End Lecture Series	711100	Supplies-General	0.00	0.00	0.00
1GC172	Cleveland Howard Choral Music	711100	Supplies-General	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	710100	Out-of-State Travel	1,161.98	392.24	392.24
1GC173	Endowed Fund for Holocaust Educatio	710300	Conference Registration Fees	85.00	35.00	35.00
1GC173	Endowed Fund for Holocaust Educatio	710400	Student or Non-Emp Travel	793.86	2,583.29	2,583.29
1GC173	Endowed Fund for Holocaust Educatio	711000	Purchasing Cards	288.75	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	711100	Supplies-General	975.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	711184	Supplies - Promotion - Cultivation	3,600.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	713000	Printing & Copying-General	254.92	165.48	165.48
1GC173	Endowed Fund for Holocaust Educatio	716120	Rentals-Property or Room	0.00	291.25	291.25
1GC173	Endowed Fund for Holocaust Educatio	717200	Other Professional Services-General	1,500.00	300.00	300.00
1GC173	Endowed Fund for Holocaust Educatio	717210	Oth Prof Ser-Honoraria	0.00	1,200.00	1,200.00
1GC173	Endowed Fund for Holocaust Educatio	717248	Oth Prof Ser-Speakers/Entertainment	0.00	300.00	300.00
1GC173	Endowed Fund for Holocaust Educatio	719000	Business Meals-Meetings-Non Travel	992.04	552.25	552.25
1GC174	Jeanne Brandon Fund for Music	711000	Purchasing Cards	0.00	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	711100	Supplies-General	0.00	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	716120	Rentals-Property or Room	0.00	250.00	250.00
1GC174	Jeanne Brandon Fund for Music	717200	Other Professional Services-General	250.00	1,600.00	1,600.00
1GC174	Jeanne Brandon Fund for Music	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC176	William Annis Fund for Occup Educ	711100	Supplies-General	0.00	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	710000	In-State Travel	388.61	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	710100	Out-of-State Travel	0.00	1,035.37	1,035.37
1GC177	Endowed Fund for Holocaust Educatio	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	711100	Supplies-General	28.74	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	713000	Printing & Copying-General	0.00	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	719000	Business Meals-Meetings-Non Travel	275.33	0.00	0.00
1GC178	Michael Kelly Journalism Scholarshi	711100	Supplies-General	0.00	0.00	0.00
1GC179	Paul Chair in Psychology	711100	Supplies-General	0.00	0.00	0.00
1GC180	Michael DePorte Eng Dept Book Fnd	711100	Supplies-General	0.00	0.00	0.00
1GC180	Michael DePorte Eng Dept Book Fnd	711108	Supplies-Subscription,Newspaper,Mag	5.71	0.00	0.00
1GC180	Michael DePorte Eng Dept Book Fnd	711160	Supplies-Books	141.68	897.61	897.61
1GC180	Michael DePorte Eng Dept Book Fnd	719100	Membership Dues & Fees	105.00	0.00	0.00
1GC181	Michael DePorte Memorial Scholarshi	711154	Supplies-Computer Peripherals	(340.00)	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	710000	In-State Travel	2,543.55	634.23	634.23
1GC183	Carsey Fnd/Effective Families & Com	710100	Out-of-State Travel	1,576.71	5,437.17	5,437.17
1GC183	Carsey Fnd/Effective Families & Com	710300	Conference Registration Fees	25.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	710400	Student or Non-Emp Travel	(105.97)	1,143.97	1,143.97
1GC183	Carsey Fnd/Effective Families & Com	711000	Purchasing Cards	(817.87)	15,234.46	15,234.46
1GC183	Carsey Fnd/Effective Families & Com	711005	Purchasing Cards-Convenience Checks	0.00	66.41	66.41
1GC183	Carsey Fnd/Effective Families & Com	711100	Supplies-General	3,136.16	10,162.27	10,162.27
1GC183	Carsey Fnd/Effective Families & Com	711101	Supplies - Admin & Office	0.00	20.95	20.95
1GC183	Carsey Fnd/Effective Families & Com	711108	Supplies-Subscription,Newspaper,Mag	(108.00)	108.00	108.00
1GC183	Carsey Fnd/Effective Families & Com	711132	Supplies-Software Incl Site License	869.00	1,185.00	1,185.00
1GC183	Carsey Fnd/Effective Families & Com	711200	Research Supplies	20.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	713000	Printing & Copying-General	7,661.77	10,385.43	10,385.43
1GC183	Carsey Fnd/Effective Families & Com	714000	Postage-General	638.50	554.57	554.57
1GC183	Carsey Fnd/Effective Families & Com	714020	Postage-Labeling	0.00	77.59	77.59
1GC183	Carsey Fnd/Effective Families & Com	716063	Maint & Repairs-Computer Hardware	750.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	716100	Rentals & Leases-General	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	716120	Rentals-Property or Room	20.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	717200	Other Professional Services-General	17,790.41	19,655.55	19,655.55
1GC183	Carsey Fnd/Effective Families & Com	717238	Oth Prof Ser-Promotional Services	(148.72)	148.72	148.72
1GC183	Carsey Fnd/Effective Families & Com	717248	Oth Prof Ser-Speakers/Entertainment	300.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	717252	Oth Prof Ser-Mail Services	500.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	718000	Telecom-General	73.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	718002	Telecom-Fixed (Basic Phone Service)	13,671.53	12,999.81	12,999.81
1GC183	Carsey Fnd/Effective Families & Com	718006	Telecom-Cellular Phones	808.68	336.14	336.14
1GC183	Carsey Fnd/Effective Families & Com	718014	Telecom-Telephone Equipment	348.29	859.84	859.84
1GC183	Carsey Fnd/Effective Families & Com	718016	Telecom-Usage (Tolls)	692.92	614.13	614.13
1GC183	Carsey Fnd/Effective Families & Com	719000	Business Meals-Meetings-Non Travel	154.60	462.76	462.76
1GC183	Carsey Fnd/Effective Families & Com	719100	Membership Dues & Fees	890.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	719200	Employee Recruiting-General	0.00	646.00	646.00
1GC183	Carsey Fnd/Effective Families & Com	71C100	Advertising (Non-Employment)	(520.00)	520.00	520.00
1GC183	Carsey Fnd/Effective Families & Com	71CZ75	Training Postdocs Health Premiums	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	722200	Participant Support	20.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	760000	Internal Allocations	60,351.00	79,826.00	79,826.00
1GC184	Lamberton Social Justice Prof	710100	Out-of-State Travel	813.73	0.00	0.00
1GC184	Lamberton Social Justice Prof	710200	Foreign Travel	0.00	1,187.26	1,187.26
1GC184	Lamberton Social Justice Prof	710300	Conference Registration Fees	390.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	711000	Purchasing Cards	43.55	0.00	0.00
1GC184	Lamberton Social Justice Prof	711100	Supplies-General	0.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	719100	Membership Dues & Fees	0.00	275.00	275.00
1GC185	Donald Murray Visiting Journalist P	710400	Student or Non-Emp Travel	0.00	394.48	394.48
1GC185	Donald Murray Visiting Journalist P	710410	Student or Non-Emp Travel-Lodging	562.44	562.44	562.44
1GC185	Donald Murray Visiting Journalist P	710Z00	Travel-Other	32.00	0.00	0.00
1GC185	Donald Murray Visiting Journalist P	711100	Supplies-General	185.00	10.00	10.00
1GC185	Donald Murray Visiting Journalist P	711128	Supplies-Audio-Visual Supplies	0.00	175.00	175.00
1GC185	Donald Murray Visiting Journalist P	713000	Printing & Copying-General	0.00	55.00	55.00
1GC185	Donald Murray Visiting Journalist P	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GC185	Donald Murray Visiting Journalist P	717248	Oth Prof Ser-Speakers/Entertainment	1,000.00	1,000.00	1,000.00
1GC185	Donald Murray Visiting Journalist P	719000	Business Meals-Meetings-Non Travel	622.68	569.23	569.23
1GC186	Center for New England Culture End	711100	Supplies-General	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	711000	Purchasing Cards	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	714000	Postage-General	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	719000	Business Meals-Meetings-Non Travel	526.68	853.58	853.58
1GC190	Dawkins Prize in Creative Writing	711100	Supplies-General	0.00	0.00	0.00
1GC191	Gilberg Davenport Theatre Scholarsh	711100	Supplies-General	0.00	0.00	0.00
1GC192	Sargent Endowed History Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC193	Patricia Woodbury Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GC194	Katharine C & Charles H Sawyer Quas	711100	Supplies-General	0.00	2,300.00	2,300.00
1GC195	John C Edwards Theatre Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC196	John Hanlon Memorial Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	710120	Out-of-State Travel-Supervision	77.70	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	710200	Foreign Travel	539.90	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	711100	Supplies-General	159.00	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	711160	Supplies-Books	300.00	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	717200	Other Professional Services-General	1,000.00	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	717210	Oth Prof Ser-Honoraria	300.00	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	717254	Oth Prof Ser-Information Tech	280.50	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	719000	Business Meals-Meetings-Non Travel	522.52	0.00	0.00
1GC198	Hoffenberg Fund for Liberal Arts	711100	Supplies-General	0.00	0.00	0.00
1GC198	Hoffenberg Fund for Liberal Arts	717200	Other Professional Services-General	400.00	0.00	0.00
1GC199	William & Laura Hooper Endowed Fnd	711100	Supplies-General	0.00	0.00	0.00
1GC200	Project Search	710100	Out-of-State Travel	0.00	4,725.49	4,725.49
1GC200	Project Search	711124	Supplies-Instructional Supplies	0.00	10,340.00	10,340.00
1GC200	Project Search	717200	Other Professional Services-General	0.00	0.00	0.00
1GC201	Alberta Johnson '32 Dance Endowment	710400	Student or Non-Emp Travel	0.00	205.45	205.45
1GC201	Alberta Johnson '32 Dance Endowment	711100	Supplies-General	1,269.25	1,723.98	1,723.98
1GC201	Alberta Johnson '32 Dance Endowment	711118	Supplies-Props	192.93	191.59	191.59
1GC201	Alberta Johnson '32 Dance Endowment	717200	Other Professional Services-General	150.00	300.00	300.00
1GC201	Alberta Johnson '32 Dance Endowment	717210	Oth Prof Ser-Honoraria	0.00	670.00	670.00
1GC202	Steelman History Fellowship Fund	710100	Out-of-State Travel	1,302.35	0.00	0.00
1GC202	Steelman History Fellowship Fund	710200	Foreign Travel	0.00	2,450.87	2,450.87
1GC202	Steelman History Fellowship Fund	710400	Student or Non-Emp Travel	2,240.01	0.00	0.00
1GC202	Steelman History Fellowship Fund	711100	Supplies-General	0.00	0.00	0.00
1GC203	Rebecca Jane Lang '04	711100	Supplies-General	0.00	0.00	0.00
1GC204	Frederick Gates Music Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC206	Youth Internet Safety Rsrch Fellows	710100	Out-of-State Travel	0.00	3,224.18	3,224.18
1GC206	Youth Internet Safety Rsrch Fellows	710200	Foreign Travel	0.00	1,801.96	1,801.96
1GC206	Youth Internet Safety Rsrch Fellows	710300	Conference Registration Fees	498.05	552.50	552.50
1GC206	Youth Internet Safety Rsrch Fellows	713000	Printing & Copying-General	0.00	16.07	16.07
1GC206	Youth Internet Safety Rsrch Fellows	714030	Postage-Express Mail	0.00	0.00	0.00
1GC206	Youth Internet Safety Rsrch Fellows	719100	Membership Dues & Fees	0.00	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	710000	In-State Travel	0.00	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	710100	Out-of-State Travel	0.00	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	710400	Student or Non-Emp Travel	488.77	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	711000	Purchasing Cards	0.00	(382.30)	(382.30)
1GC207	Carsey Institute Summer Fellowship	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	713000	Printing & Copying-General	0.76	719.72	719.72
1GC207	Carsey Institute Summer Fellowship	714000	Postage-General	0.00	18.26	18.26
1GC207	Carsey Institute Summer Fellowship	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	717200	Other Professional Services-General	0.00	162.50	162.50
1GC207	Carsey Institute Summer Fellowship	718000	Telecom-General	0.00	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	718016	Telecom-Usage (Tolls)	0.00	0.68	0.68
1GC207	Carsey Institute Summer Fellowship	722200	Participant Support	0.00	0.00	0.00
1GC208	Summer Youth Music School Gifts	722200	Participant Support	14,800.00	15,478.55	15,478.55
1GC211	Natalie S Jacobson Journalism Schol	711100	Supplies-General	0.00	0.00	0.00
1GC212	Dr Samuel Hughes '68 Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC213	Carney Resrch-Literacy & Childr Lit	710200	Foreign Travel	1,500.00	0.00	0.00
1GC213	Carney Resrch-Literacy & Childr Lit	711100	Supplies-General	194.98	0.00	0.00
1GC213	Carney Resrch-Literacy & Childr Lit	715000	Non-Cap Equip-General	837.00	0.00	0.00
1GC214	Edwin and Mary Scheier Fund	711100	Supplies-General	0.00	0.00	0.00
1GC215	Mock Trial Program Gift Fund	710200	Foreign Travel	4,678.91	0.00	0.00
1GC215	Mock Trial Program Gift Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	710000	In-State Travel	0.00	94.85	94.85
1GC216	Carsey-Financial Innov Roundtable	710100	Out-of-State Travel	3,109.28	1,701.06	1,701.06
1GC216	Carsey-Financial Innov Roundtable	710200	Foreign Travel	771.84	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	710300	Conference Registration Fees	0.00	499.00	499.00
1GC216	Carsey-Financial Innov Roundtable	710400	Student or Non-Emp Travel	0.00	331.72	331.72
1GC216	Carsey-Financial Innov Roundtable	711000	Purchasing Cards	0.00	616.91	616.91
1GC216	Carsey-Financial Innov Roundtable	711100	Supplies-General	58.43	3,705.69	3,705.69
1GC216	Carsey-Financial Innov Roundtable	711101	Supplies - Admin & Office	0.00	80.55	80.55
1GC216	Carsey-Financial Innov Roundtable	713000	Printing & Copying-General	267.95	1.99	1.99
1GC216	Carsey-Financial Innov Roundtable	714000	Postage-General	55.74	406.76	406.76
1GC216	Carsey-Financial Innov Roundtable	714030	Postage-Express Mail	73.20	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	717200	Other Professional Services-General	3,245.00	260.00	260.00
1GC216	Carsey-Financial Innov Roundtable	718000	Telecom-General	0.00	67.06	67.06
1GC216	Carsey-Financial Innov Roundtable	718016	Telecom-Usage (Tolls)	0.83	3.77	3.77
1GC216	Carsey-Financial Innov Roundtable	719000	Business Meals-Meetings-Non Travel	185.87	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	719100	Membership Dues & Fees	499.00	0.00	0.00

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UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GC218	Hyde Hibberd English Department Fnd	717200	Other Professional Services-General	2,000.00	0.00	0.00
1GC218	Hyde Hibberd English Department Fnd	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GC219	Frederick Hyde Hibberd 88 Scholrshp	711100	Supplies-General	0.00	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	710000	In-State Travel	140.71	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	710100	Out-of-State Travel	1,195.16	200.40	200.40
1GC220	Stonyfield Entrepreneurship Institu	710300	Conference Registration Fees	745.00	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	711000	Purchasing Cards	0.00	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	711100	Supplies-General	553.71	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	713000	Printing & Copying-General	591.82	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	716100	Rentals & Leases-General	1,406.06	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	717200	Other Professional Services-General	300.00	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	719000	Business Meals-Meetings-Non Travel	12,000.00	14,000.10	14,000.10
1GC221	Hayes Professorship	710200	Foreign Travel	7,378.68	0.00	0.00
1GC221	Hayes Professorship	710400	Student or Non-Emp Travel	0.00	1,952.93	1,952.93
1GC221	Hayes Professorship	711100	Supplies-General	0.00	64.00	64.00
1GC221	Hayes Professorship	711200	Research Supplies	0.00	4,751.50	4,751.50
1GC221	Hayes Professorship	715000	Non-Cap Equip-General	4,766.95	0.00	0.00
1GC221	Hayes Professorship	717200	Other Professional Services-General	0.00	5,274.00	5,274.00
1GC226	Carsey Institute MADPP Scholarship	710100	Out-of-State Travel	0.00	859.52	859.52
1GC226	Carsey Institute MADPP Scholarship	710400	Student or Non-Emp Travel	2,160.32	0.00	0.00
1GC226	Carsey Institute MADPP Scholarship	711100	Supplies-General	570.95	0.00	0.00
1GC226	Carsey Institute MADPP Scholarship	713000	Printing & Copying-General	87.45	0.00	0.00
1GC226	Carsey Institute MADPP Scholarship	717200	Other Professional Services-General	0.00	2,007.50	2,007.50
1GC226	Carsey Institute MADPP Scholarship	719000	Business Meals-Meetings-Non Travel	1,879.35	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	710200	Foreign Travel	0.90	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	711100	Supplies-General	20.98	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	711120	Supplies-Sets, Scene Shop & Paint	1,130.18	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	711122	Supplies-Sound & Music	555.34	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	713000	Printing & Copying-General	11.50	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	717200	Other Professional Services-General	1,200.00	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	717224	Oth Prof Ser-Guest Artists	2,400.00	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	719005	Business Meals-Group or Class Meals	500.00	0.00	0.00
1GC229	Carsey Social Innovation Interns	710100	Out-of-State Travel	0.00	0.00	0.00
1GC229	Carsey Social Innovation Interns	710400	Student or Non-Emp Travel	48.00	0.00	0.00
1GC229	Carsey Social Innovation Interns	713000	Printing & Copying-General	28.23	0.00	0.00
1GC229	Carsey Social Innovation Interns	717200	Other Professional Services-General	0.00	0.00	0.00
1GC229	Carsey Social Innovation Interns	718000	Telecom-General	0.00	0.00	0.00
1GC229	Carsey Social Innovation Interns	719000	Business Meals-Meetings-Non Travel	30.71	0.00	0.00
1GC231	Carsey Social Enterprise Impact Fnd	710000	In-State Travel	72.84	0.00	0.00
1GC231	Carsey Social Enterprise Impact Fnd	710100	Out-of-State Travel	64.38	0.00	0.00
1GC231	Carsey Social Enterprise Impact Fnd	711100	Supplies-General	12.67	0.00	0.00
1GC231	Carsey Social Enterprise Impact Fnd	713000	Printing & Copying-General	6.05	0.00	0.00
1GC231	Carsey Social Enterprise Impact Fnd	717200	Other Professional Services-General	750.00	0.00	0.00
1GC231	Carsey Social Enterprise Impact Fnd	719000	Business Meals-Meetings-Non Travel	121.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	710	Travel	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	711	Supplies	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	7111	Supplies	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	7222	Participant Support	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	760	F&A, Internal Allocations	0.00	0.00	0.00
1GD001	W Edwards Deming Scholarship	711	Supplies	0.00	0.00	0.00
1GD002	Howard Cope Memor. Scholarship	711	Supplies	0.00	0.00	0.00
1GD003	Albert W Diniak Memorial Fund	711	Supplies	0.00	0.00	0.00
1GD004	Edward Donovan Mem Scholarship	711	Supplies	0.00	0.00	0.00
1GD005	Farnham Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GD006	Joseph L Fearer Scholarship	711	Supplies	0.00	0.00	0.00
1GD007	Herman C Fogg Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD008	W. Knox Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GD009	S. Morris Locke Scholarship	711	Supplies	0.00	0.00	0.00
1GD010	Dr Ruth Peters Memorial Award	711	Supplies	0.00	0.00	0.00
1GD011	Lester Pratt Grad Scholarship	711	Supplies	0.00	0.00	0.00
1GD011	Lester Pratt Grad Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	710300	Conference Registration Fees	150.00	300.00	300.00
1GD012	Herbert A Scruton Scholarship	710400	Student or Non-Emp Travel	900.00	165.00	165.00
1GD013	Lucin/Melvin Smith Scholarship	711	Supplies	0.00	0.00	0.00
1GD014	Winchester Wood Mem Schol CEPS	711	Supplies	0.00	0.00	0.00
1GD015	Bailey Prize in Chem	711	Supplies	0.00	0.00	0.00
1GD016	Kingsbury Memorial Award	711	Supplies	0.00	0.00	0.00
1GD017	Vernon Lerch Scholarship	711	Supplies	0.00	0.00	0.00
1GD018	H M Haendler Org Chemist Award	711	Supplies	0.00	0.00	0.00
1GD019	Seymour Chemistry Prize Fund	711	Supplies	0.00	0.00	0.00
1GD020	Bacon Award in Chemical Eng	711	Supplies	0.00	0.00	0.00
1GD021	Gordon Bassett Scholarship	711	Supplies	0.00	0.00	0.00
1GD022	Alice M Mitchell - Marine Science	711	Supplies	0.00	0.00	0.00
1GD023	The Stolworthy Endowment Fund	711	Supplies	0.00	0.00	0.00
1GD024	Chapman Lecture Fund- Earth Science	710100	Out-of-State Travel	0.00	24.00	24.00
1GD024	Chapman Lecture Fund- Earth Science	710400	Student or Non-Emp Travel	980.22	0.00	0.00
1GD024	Chapman Lecture Fund- Earth Science	711	Supplies	0.00	0.00	0.00
1GD024	Chapman Lecture Fund- Earth Science	711100	Supplies-General	0.00	0.00	0.00
1GD024	Chapman Lecture Fund- Earth Science	719000	Business Meals-Meetings-Non Travel	128.98	0.00	0.00
1GD025	Champlin Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD026	R M Ford Endowed Memorial Fund	711	Supplies	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GD027	Harold A Iddles Lecture Fund	710000	In-State Travel	0.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	710100	Out-of-State Travel	142.32	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	710400	Student or Non-Emp Travel	1,668.90	368.02	368.02
1GD027	Harold A Iddles Lecture Fund	710Z00	Travel-Other	0.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	711	Supplies	0.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	711100	Supplies-General	0.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	717200	Other Professional Services-General	1,000.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	717210	Oth Prof Ser-Honoraria	0.00	1,000.00	1,000.00
1GD027	Harold A Iddles Lecture Fund	717248	Oth Prof Ser-Speakers/Entertainment	1,000.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	719000	Business Meals-Meetings-Non Travel	143.93	59.98	59.98
1GD028	David Owen Libby Memorial Scho	711	Supplies	0.00	0.00	0.00
1GD029	Donald Fox Memorial Scholarshi	711	Supplies	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	710100	Out-of-State Travel	8,737.33	3,404.96	3,404.96
1GD030	UNH Fund - CEPS Tech Fund	710300	Conference Registration Fees	2,250.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	710305	Registration Fees-Other	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	710400	Student or Non-Emp Travel	1,606.20	14,118.63	14,118.63
1GD030	UNH Fund - CEPS Tech Fund	711100	Supplies-General	6,224.55	14,863.88	14,863.88
1GD030	UNH Fund - CEPS Tech Fund	711184	Supplies - Promotion - Cultivation	193.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	714000	Postage-General	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	714010	Postage-Off Campus Mail Services	11.10	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	715020	Non-Cap Equip-under \$1,000	0.00	4,506.00	4,506.00
1GD030	UNH Fund - CEPS Tech Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	717200	Other Professional Services-General	0.00	2,265.00	2,265.00
1GD030	UNH Fund - CEPS Tech Fund	719000	Business Meals-Meetings-Non Travel	12,980.59	12,079.65	12,079.65
1GD030	UNH Fund - CEPS Tech Fund	719100	Membership Dues & Fees	0.00	2,000.00	2,000.00
1GD030	UNH Fund - CEPS Tech Fund	71C000	Awards to Non-Employee-Students	2,036.26	500.00	500.00
1GD030	UNH Fund - CEPS Tech Fund	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	740000	Cap Equipment	0.00	23,000.28	23,000.28
1GD030	UNH Fund - CEPS Tech Fund	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
1GD031	Tappi Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD033	Leon W Hitchcock Award	711	Supplies	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	710100	Out-of-State Travel	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	710300	Conference Registration Fees	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	711100	Supplies-General	69.38	629.48	629.48
1GD039	Earth Sciences Gift Account	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	740000	Cap Equipment	10,887.00	8,290.56	8,290.56
1GD042	Chemical Engineering Gifts	710100	Out-of-State Travel	1,572.10	1,062.14	1,062.14
1GD042	Chemical Engineering Gifts	710200	Foreign Travel	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	710300	Conference Registration Fees	388.85	462.50	462.50
1GD042	Chemical Engineering Gifts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	711	Supplies	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	711100	Supplies-General	849.00	1,423.70	1,423.70
1GD042	Chemical Engineering Gifts	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	719000	Business Meals-Meetings-Non Travel	204.00	(204.00)	(204.00)
1GD042	Chemical Engineering Gifts	719100	Membership Dues & Fees	0.00	120.00	120.00
1GD045	Civil Eng Gift Acct	710300	Conference Registration Fees	0.00	100.00	100.00
1GD045	Civil Eng Gift Acct	710400	Student or Non-Emp Travel	2,629.46	5,150.00	5,150.00
1GD045	Civil Eng Gift Acct	711100	Supplies-General	704.46	0.00	0.00
1GD049	Electrical Engineering Gifts	710100	Out-of-State Travel	950.00	101.00	101.00
1GD049	Electrical Engineering Gifts	710300	Conference Registration Fees	0.00	100.00	100.00
1GD049	Electrical Engineering Gifts	710400	Student or Non-Emp Travel	0.00	121.00	121.00
1GD049	Electrical Engineering Gifts	711000	Purchasing Cards	0.00	(210.94)	(210.94)
1GD049	Electrical Engineering Gifts	711100	Supplies-General	4,611.01	2,542.43	2,542.43
1GD049	Electrical Engineering Gifts	713000	Printing & Copying-General	0.00	0.00	0.00
1GD049	Electrical Engineering Gifts	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GD049	Electrical Engineering Gifts	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GD049	Electrical Engineering Gifts	717200	Other Professional Services-General	0.00	1,612.50	1,612.50
1GD049	Electrical Engineering Gifts	719000	Business Meals-Meetings-Non Travel	622.33	731.40	731.40
1GD049	Electrical Engineering Gifts	719100	Membership Dues & Fees	0.00	0.00	0.00
1GD049	Electrical Engineering Gifts	71C000	Awards to Non-Employee-Students	0.00	387.50	387.50
1GD054	Marion Mitchell Cutts (payout)	711	Supplies	0.00	0.00	0.00
1GD054	Marion Mitchell Cutts (payout)	711100	Supplies-General	0.00	2,059.00	2,059.00
1GD054	Marion Mitchell Cutts (payout)	711146	Supplies-Laboratory	0.00	209.15	209.15
1GD054	Marion Mitchell Cutts (payout)	716123	Rental Property/Room (short term)	2,275.00	0.00	0.00
1GD055	ECE Industrial Assoc	710400	Student or Non-Emp Travel	137.01	0.00	0.00
1GD055	ECE Industrial Assoc	711	Supplies	0.00	0.00	0.00
1GD055	ECE Industrial Assoc	711100	Supplies-General	0.00	0.00	0.00
1GD055	ECE Industrial Assoc	716120	Rentals-Property or Room	10.00	0.00	0.00
1GD055	ECE Industrial Assoc	719000	Business Meals-Meetings-Non Travel	640.14	791.80	791.80
1GD056	MI Langelier Schol Fund	711	Supplies	0.00	0.00	0.00
1GD057	Frank Block Fund	710300	Conference Registration Fees	0.00	675.00	675.00
1GD057	Frank Block Fund	710400	Student or Non-Emp Travel	655.01	483.84	483.84
1GD057	Frank Block Fund	711	Supplies	0.00	0.00	0.00
1GD057	Frank Block Fund	711100	Supplies-General	0.00	0.00	0.00
1GD059	Leroy F Johnson Schol Fund	711	Supplies	0.00	0.00	0.00
1GD060	Balomenos Memorial Fund	711	Supplies	0.00	0.00	0.00
1GD060	Balomenos Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GD061	Earth Sciences Scholarship Fund	711	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GD061	Earth Sciences Scholarship Fund	711100	Supplies-General	0.00	1,000.00	1,000.00
1GD063	Intl Coil Winding Assoc	711100	Supplies-General	0.00	0.00	0.00
1GD066	Donald G O'Brien Fund	710400	Student or Non-Emp Travel	0.00	1,200.00	1,200.00
1GD066	Donald G O'Brien Fund	711	Supplies	0.00	0.00	0.00
1GD066	Donald G O'Brien Fund	711100	Supplies-General	0.00	0.00	0.00
1GD067	Thomas Anderton Fund	711	Supplies	0.00	0.00	0.00
1GD067	Thomas Anderton Fund	711100	Supplies-General	0.00	0.00	0.00
1GD068	Materials Lab Gift Acct	711100	Supplies-General	0.00	67.50	67.50
1GD068	Materials Lab Gift Acct	716000	Maintenance & Repairs-General	0.00	510.35	510.35
1GD068	Materials Lab Gift Acct	717200	Other Professional Services-General	1,000.00	500.00	500.00
1GD070	R Davison Professorship	710100	Out-of-State Travel	0.00	173.40	173.40
1GD070	R Davison Professorship	710200	Foreign Travel	0.00	0.00	0.00
1GD070	R Davison Professorship	710300	Conference Registration Fees	517.25	275.00	275.00
1GD070	R Davison Professorship	710400	Student or Non-Emp Travel	228.57	3,236.62	3,236.62
1GD070	R Davison Professorship	711	Supplies	0.00	0.00	0.00
1GD070	R Davison Professorship	711100	Supplies-General	0.00	290.78	290.78
1GD070	R Davison Professorship	717200	Other Professional Services-General	250.38	0.00	0.00
1GD070	R Davison Professorship	71C000	Awards to Non-Employee-Students	0.00	500.00	500.00
1GD071	J&RM Kurtz Scholarship	711	Supplies	0.00	0.00	0.00
1GD072	Waite Professorship	711	Supplies	0.00	0.00	0.00
1GD072	Waite Professorship	711100	Supplies-General	0.00	0.00	0.00
1GD073	Waite Class of 1927 Scholarship	711	Supplies	0.00	0.00	0.00
1GD075	Hart Scholarships Chemistry Fund	711	Supplies	0.00	0.00	0.00
1GD076	R C Kimball Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GD078	Physics Dept Gifts	710400	Student or Non-Emp Travel	1,230.00	0.00	0.00
1GD078	Physics Dept Gifts	711100	Supplies-General	0.00	0.00	0.00
1GD078	Physics Dept Gifts	716123	Rental Property/Room (short term)	100.00	0.00	0.00
1GD078	Physics Dept Gifts	717200	Other Professional Services-General	804.35	0.00	0.00
1GD078	Physics Dept Gifts	719000	Business Meals-Meetings-Non Travel	212.01	0.00	0.00
1GD091	Frederick N Walker Jr EE Schol	711	Supplies	0.00	0.00	0.00
1GD092	Kenneth J Higson Scholarship	711	Supplies	0.00	0.00	0.00
1GD094	Craig A West Memorial Fund	710300	Conference Registration Fees	90.00	0.00	0.00
1GD094	Craig A West Memorial Fund	710400	Student or Non-Emp Travel	247.05	0.00	0.00
1GD094	Craig A West Memorial Fund	711	Supplies	0.00	0.00	0.00
1GD094	Craig A West Memorial Fund	719100	Membership Dues & Fees	25.00	0.00	0.00
1GD097	Me Sae Mini Baja Team	710100	Out-of-State Travel	0.00	4,311.17	4,311.17
1GD097	Me Sae Mini Baja Team	710400	Student or Non-Emp Travel	0.00	2,000.00	2,000.00
1GD097	Me Sae Mini Baja Team	711100	Supplies-General	1,631.74	2,193.06	2,193.06
1GD097	Me Sae Mini Baja Team	713000	Printing & Copying-General	0.00	0.00	0.00
1GD100	Harold M Landers Class of 24 Schol	711	Supplies	0.00	0.00	0.00
1GD101	Center for Coastal Mapping (CCOM)	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1GD102	Me Moon Buggy Team	710100	Out-of-State Travel	2,327.69	936.59	936.59
1GD102	Me Moon Buggy Team	711000	Purchasing Cards	5.00	0.00	0.00
1GD102	Me Moon Buggy Team	711100	Supplies-General	6,074.51	3,193.79	3,193.79
1GD102	Me Moon Buggy Team	714010	Postage-Off Campus Mail Services	0.00	606.38	606.38
1GD102	Me Moon Buggy Team	717200	Other Professional Services-General	340.50	0.00	0.00
1GD104	Clarence&Eleanor Shuttleworth	711	Supplies	0.00	0.00	0.00
1GD107	Shatterly Fund For Engineering	711	Supplies	0.00	0.00	0.00
1GD108	Olivette Dussault Hemon Schol	711	Supplies	0.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	710100	Out-of-State Travel	1,172.10	2,715.63	2,715.63
1GD112	Gloria & Robert Lyle Professor	710300	Conference Registration Fees	0.00	980.00	980.00
1GD112	Gloria & Robert Lyle Professor	711	Supplies	0.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	711100	Supplies-General	141.44	664.85	664.85
1GD112	Gloria & Robert Lyle Professor	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	713000	Printing & Copying-General	0.00	60.00	60.00
1GD112	Gloria & Robert Lyle Professor	716000	Maintenance & Repairs-General	0.00	492.32	492.32
1GD112	Gloria & Robert Lyle Professor	717200	Other Professional Services-General	641.85	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	719000	Business Meals-Meetings-Non Travel	17.06	0.00	0.00
1GD113	Robert E Houston Jr Physics Aw	711	Supplies	0.00	0.00	0.00
1GD114	Barbara G Houston Math Educ Aw	711	Supplies	0.00	0.00	0.00
1GD116	George & Lina Fisher Endowed F	711	Supplies	0.00	0.00	0.00
1GD117	Alexander & Allison Amell Mem	711	Supplies	0.00	0.00	0.00
1GD117	Alexander & Allison Amell Mem	711100	Supplies-General	0.00	0.00	0.00
1GD119	Douglas R Woodward Endowment	711	Supplies	0.00	0.00	0.00
1GD120	Edward & Alice Getchell Schol	711	Supplies	0.00	0.00	0.00
1GD121	Nat'l Prime Users End Scholr	711	Supplies	0.00	0.00	0.00
1GD122	Howell Student Fund Fred Gert	711	Supplies	0.00	0.00	0.00
1GD123	James Leitzel Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD124	Zocchi Scholars Fund	711	Supplies	0.00	0.00	0.00
1GD125	John Smith 50 Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	711	Supplies	0.00	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GD127	Ming/Chen Student Support	710200	Foreign Travel	0.00	0.00	0.00
1GD127	Ming/Chen Student Support	711	Supplies	0.00	0.00	0.00
1GD127	Ming/Chen Student Support	71C000	Awards to Non-Employee-Students	7,463.74	0.00	0.00
1GD128	Mike & Bea Dalton Scholarship	711	Supplies	0.00	0.00	0.00
1GD130	Pollution Prevention Gift Account	710000	In-State Travel	0.00	0.00	0.00
1GD130	Pollution Prevention Gift Account	710100	Out-of-State Travel	1,068.39	7,657.95	7,657.95
1GD130	Pollution Prevention Gift Account	710200	Foreign Travel	2,752.06	12,163.84	12,163.84
1GD130	Pollution Prevention Gift Account	711100	Supplies-General	35.73	0.00	0.00
1GD131	George Taft Memorial Fund	711	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GD132	Richard St Onge Mem Scholarship	711	Supplies	0.00	0.00	0.00
1GD134	Clarence & Helen Grant Fellow	711	Supplies	0.00	0.00	0.00
1GD134	Clarence & Helen Grant Fellow	711100	Supplies-General	0.00	0.00	0.00
1GD137	Morrison Chemistry Dissertation Fnd	711	Supplies	0.00	0.00	0.00
1GD139	Kingsbury Hall Equipment Fund	710100	Out-of-State Travel	1,250.00	0.00	0.00
1GD139	Kingsbury Hall Equipment Fund	711100	Supplies-General	4,722.00	2,383.80	2,383.80
1GD139	Kingsbury Hall Equipment Fund	715000	Non-Cap Equip-General	0.00	478.85	478.85
1GD139	Kingsbury Hall Equipment Fund	715020	Non-Cap Equip-under \$1,000	0.00	5,829.00	5,829.00
1GD139	Kingsbury Hall Equipment Fund	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1GD140	Tenho S Kauppinen Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD141	Endowed Fund for Mech Engineering	710000	In-State Travel	0.00	0.00	0.00
1GD141	Endowed Fund for Mech Engineering	711	Supplies	0.00	0.00	0.00
1GD141	Endowed Fund for Mech Engineering	711100	Supplies-General	0.00	0.00	0.00
1GD141	Endowed Fund for Mech Engineering	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GD141	Endowed Fund for Mech Engineering	717200	Other Professional Services-General	400.00	0.00	0.00
1GD145	Craig West Undergrad. Prof. Dev.	710100	Out-of-State Travel	1,436.06	0.00	0.00
1GD145	Craig West Undergrad. Prof. Dev.	710300	Conference Registration Fees	0.00	100.00	100.00
1GD145	Craig West Undergrad. Prof. Dev.	710400	Student or Non-Emp Travel	6.99	1,546.54	1,546.54
1GD145	Craig West Undergrad. Prof. Dev.	711	Supplies	0.00	0.00	0.00
1GD145	Craig West Undergrad. Prof. Dev.	711100	Supplies-General	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	710400	Student or Non-Emp Travel	1,271.27	1,530.36	1,530.36
1GD146	Chemistry Department Misc Gifts	711100	Supplies-General	225.00	107.59	107.59
1GD146	Chemistry Department Misc Gifts	714010	Postage-Off Campus Mail Services	706.66	0.00	0.00
1GD146	Chemistry Department Misc Gifts	719000	Business Meals-Meetings-Non Travel	1,966.49	3,746.81	3,746.81
1GD146	Chemistry Department Misc Gifts	719100	Membership Dues & Fees	0.00	325.00	325.00
1GD146	Chemistry Department Misc Gifts	740000	Cap Equipment	0.00	0.00	0.00
1GD147	Weston - SAME Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GD148	Norman Grover '35 End. Scholarship	711	Supplies	0.00	0.00	0.00
1GD149	SAE Gift Fund	710100	Out-of-State Travel	7,113.34	6,032.53	6,032.53
1GD149	SAE Gift Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GD149	SAE Gift Fund	711100	Supplies-General	11,376.83	2,458.15	2,458.15
1GD149	SAE Gift Fund	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GD149	SAE Gift Fund	717200	Other Professional Services-General	8.94	585.00	585.00
1GD149	SAE Gift Fund	719000	Business Meals-Meetings-Non Travel	263.80	(114.95)	(114.95)
1GD149	SAE Gift Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GD149	SAE Gift Fund	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1GD150	ENE Undergraduate Degree Program	710300	Conference Registration Fees	90.00	0.00	0.00
1GD150	ENE Undergraduate Degree Program	710400	Student or Non-Emp Travel	2,796.42	0.00	0.00
1GD150	ENE Undergraduate Degree Program	711100	Supplies-General	113.58	0.00	0.00
1GD152	Whelen Engineering Co. Scholarship	711	Supplies	0.00	0.00	0.00
1GD153	Roland Burlingame Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD157	Phillips Family Fund for Engineerin	711	Supplies	0.00	0.00	0.00
1GD158	Theodore Meinelt Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD160	Cmdr & Katherine Martyn End. Fund	710400	Student or Non-Emp Travel	3,221.50	0.00	0.00
1GD160	Cmdr & Katherine Martyn End. Fund	711	Supplies	0.00	0.00	0.00
1GD160	Cmdr & Katherine Martyn End. Fund	711100	Supplies-General	0.00	0.00	0.00
1GD160	Cmdr & Katherine Martyn End. Fund	717200	Other Professional Services-General	1,574.67	0.00	0.00
1GD163	Mechanical Eng. Senior Projects	710100	Out-of-State Travel	3,861.32	0.00	0.00
1GD163	Mechanical Eng. Senior Projects	710300	Conference Registration Fees	50.00	0.00	0.00
1GD163	Mechanical Eng. Senior Projects	711100	Supplies-General	8,913.98	0.00	0.00
1GD163	Mechanical Eng. Senior Projects	713000	Printing & Copying-General	153.02	0.00	0.00
1GD163	Mechanical Eng. Senior Projects	714010	Postage-Off Campus Mail Services	224.57	0.00	0.00
1GD164	George&Dorothy Galanes Scholarship	711	Supplies	0.00	0.00	0.00
1GD165	Philip L Hall Endowed Fund	710100	Out-of-State Travel	0.00	256.98	256.98
1GD165	Philip L Hall Endowed Fund	711	Supplies	0.00	0.00	0.00
1GD165	Philip L Hall Endowed Fund	711100	Supplies-General	0.00	2,703.02	2,703.02
1GD168	Chemistry Undrgrad. Research Fellow	711	Supplies	0.00	0.00	0.00
1GD168	Chemistry Undrgrad. Research Fellow	711100	Supplies-General	0.00	0.00	0.00
1GD169	Peter G. Markos Chemistry Endowment	711	Supplies	0.00	0.00	0.00
1GD169	Peter G. Markos Chemistry Endowment	711100	Supplies-General	0.00	0.00	0.00
1GD171	LaMattina Family Graduate Lecturesh	710400	Student or Non-Emp Travel	483.58	605.25	605.25
1GD171	LaMattina Family Graduate Lecturesh	711100	Supplies-General	0.00	0.00	0.00
1GD171	LaMattina Family Graduate Lecturesh	719000	Business Meals-Meetings-Non Travel	146.25	274.36	274.36
1GD172	Harold Warren Quasi-Endow/Chemistry	711	Supplies	0.00	0.00	0.00
1GD172	Harold Warren Quasi-Endow/Chemistry	711100	Supplies-General	0.00	0.00	0.00
1GD173	Hamel Construction Group Scholarshi	711	Supplies	0.00	0.00	0.00
1GD176	ECE Energy Lab Fund	711100	Supplies-General	0.00	600.00	600.00
1GD176	ECE Energy Lab Fund	719125	Licenses/Professional Fees	0.00	4,185.00	4,185.00
1GD178	Prof Nordgren Research Fellowship	710400	Student or Non-Emp Travel	0.00	1,809.92	1,809.92
1GD178	Prof Nordgren Research Fellowship	714010	Postage-Off Campus Mail Services	0.00	146.60	146.60
1GD178	Prof Nordgren Research Fellowship	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GD178	Prof Nordgren Research Fellowship	722200	Participant Support	0.00	1,060.00	1,060.00
1GD179	Engineers without Borders - UNH	710200	Foreign Travel	(2,249.62)	4,449.24	4,449.24
1GD179	Engineers without Borders - UNH	710400	Student or Non-Emp Travel	3,221.50	50.00	50.00
1GD179	Engineers without Borders - UNH	717200	Other Professional Services-General	4,924.28	0.00	0.00
1GD180	Karen Von Damm Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GD180	Karen Von Damm Memorial Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GD182	CEPS Student Project Fund	710300	Conference Registration Fees	0.00	1,020.00	1,020.00
1GD182	CEPS Student Project Fund	710400	Student or Non-Emp Travel	0.00	1,115.20	1,115.20
1GD182	CEPS Student Project Fund	711	Supplies	0.00	0.00	0.00
1GD182	CEPS Student Project Fund	711100	Supplies-General	0.00	1,128.70	1,128.70

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GD182	CEPS Student Project Fund	714010	Postage-Off Campus Mail Services	0.00	336.10	336.10
1GD183	M Evans Munroe Lecture/Math	711	Supplies	0.00	0.00	0.00
1GD183	M Evans Munroe Lecture/Math	711100	Supplies-General	0.00	0.00	0.00
1GD185	Ctr for Spills in the Environment	711100	Supplies-General	3,408.72	344.82	344.82
1GD187	James D Morrison Early Career Award	711100	Supplies-General	0.00	0.00	0.00
1GD188	Gregory Jansen '81 Field Studies Fn	710100	Out-of-State Travel	0.00	1,771.36	1,771.36
1GD188	Gregory Jansen '81 Field Studies Fn	710300	Conference Registration Fees	1,500.00	0.00	0.00
1GD188	Gregory Jansen '81 Field Studies Fn	711100	Supplies-General	0.00	208.15	208.15
1GD188	Gregory Jansen '81 Field Studies Fn	714010	Postage-Off Campus Mail Services	0.00	2.58	2.58
1GD189	Bothner Earth Sciences Field Trips	710100	Out-of-State Travel	0.00	588.71	588.71
1GD189	Bothner Earth Sciences Field Trips	711100	Supplies-General	0.00	68.57	68.57
1GD189	Bothner Earth Sciences Field Trips	717200	Other Professional Services-General	0.00	342.72	342.72
1GD194	Agilent Technologies Gifts	710400	Student or Non-Emp Travel	199.46	0.00	0.00
1GD194	Agilent Technologies Gifts	711100	Supplies-General	22.13	0.00	0.00
1GD195	Karen Von Damm Student Research Fnd	710100	Out-of-State Travel	471.33	0.00	0.00
1GD195	Karen Von Damm Student Research Fnd	710400	Student or Non-Emp Travel	23.71	0.00	0.00
1GD195	Karen Von Damm Student Research Fnd	711100	Supplies-General	153.07	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	711	Supplies	0.00	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1GE001	William Cushing Memorial Schol	711	Supplies	0.00	0.00	0.00
1GE002	John A. Beckett Writing Prize	711	Supplies	0.00	0.00	0.00
1GE003	James R Carter Professorship	710100	Out-of-State Travel	1,181.28	982.77	982.77
1GE003	James R Carter Professorship	710300	Conference Registration Fees	454.83	0.00	0.00
1GE003	James R Carter Professorship	711	Supplies	0.00	0.00	0.00
1GE003	James R Carter Professorship	711100	Supplies-General	0.00	58.98	58.98
1GE003	James R Carter Professorship	711132	Supplies-Software Incl Site License	4,761.00	0.00	0.00
1GE003	James R Carter Professorship	711164	Supplies-Computer (Non Peripherals)	0.00	116.00	116.00
1GE003	James R Carter Professorship	715005	Non-Cap Equip-Computer Hardware	1,509.00	0.00	0.00
1GE003	James R Carter Professorship	717200	Other Professional Services-General	405.64	378.45	378.45
1GE003	James R Carter Professorship	718008	Telecom-Internet Services	119.92	44.97	44.97
1GE003	James R Carter Professorship	719110	Membership-Individual	495.00	0.00	0.00
1GE004	Carroll M Degler Endowed Lecture	711	Supplies	0.00	0.00	0.00
1GE004	Carroll M Degler Endowed Lecture	711100	Supplies-General	0.00	0.00	0.00
1GE004	Carroll M Degler Endowed Lecture	717200	Other Professional Services-General	0.00	0.00	0.00
1GE004	Carroll M Degler Endowed Lecture	717210	Oth Prof Ser-Honoraria	0.00	300.00	300.00
1GE004	Carroll M Degler Endowed Lecture	719000	Business Meals-Meetings-Non Travel	0.00	480.75	480.75
1GE005	Hollis E Harrington Sr Fund	710400	Student or Non-Emp Travel	0.00	1,543.00	1,543.00
1GE005	Hollis E Harrington Sr Fund	711	Supplies	0.00	0.00	0.00
1GE005	Hollis E Harrington Sr Fund	711100	Supplies-General	0.00	487.20	487.20
1GE005	Hollis E Harrington Sr Fund	711132	Supplies-Software Incl Site License	0.00	114.00	114.00
1GE005	Hollis E Harrington Sr Fund	716123	Rental Property/Room (short term)	0.00	31,130.00	31,130.00
1GE005	Hollis E Harrington Sr Fund	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GE005	Hollis E Harrington Sr Fund	719100	Membership Dues & Fees	275.00	0.00	0.00
1GE005	Hollis E Harrington Sr Fund	71C100	Advertising (Non-Employment)	24,099.62	0.00	0.00
1GE007	Jan Clee Gift Fund	710200	Foreign Travel	0.00	0.00	0.00
1GE007	Jan Clee Gift Fund	711	Supplies	0.00	0.00	0.00
1GE007	Jan Clee Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GE008	W Patrick Carlson Memorial Fund	711	Supplies	0.00	0.00	0.00
1GE008	W Patrick Carlson Memorial Fund	71C000	Awards to Non-Employee-Students	1,000.00	1,080.00	1,080.00
1GE009	Hotel Administration Fund	716100	Rentals & Leases-General	1,170.00	0.00	0.00
1GE009	Hotel Administration Fund	716123	Rental Property/Room (short term)	250.00	0.00	0.00
1GE009	Hotel Administration Fund	719000	Business Meals-Meetings-Non Travel	200.75	0.00	0.00
1GE009	Hotel Administration Fund	71C000	Awards to Non-Employee-Students	0.00	1,300.00	1,300.00
1GE010	UNH Fund - PAUL	710100	Out-of-State Travel	358.00	273.80	273.80
1GE010	UNH Fund - PAUL	710200	Foreign Travel	73.99	0.00	0.00
1GE010	UNH Fund - PAUL	710400	Student or Non-Emp Travel	3,270.94	467.50	467.50
1GE010	UNH Fund - PAUL	711100	Supplies-General	3,180.54	3.99	3.99
1GE010	UNH Fund - PAUL	711108	Supplies-Subscription,Newspaper,Mag	170.00	0.00	0.00
1GE010	UNH Fund - PAUL	711124	Supplies-Instructional Supplies	0.99	0.00	0.00
1GE010	UNH Fund - PAUL	711126	Supplies-Photographic Supplies	453.00	0.00	0.00
1GE010	UNH Fund - PAUL	711128	Supplies-Audio-Visual Supplies	4,097.50	0.00	0.00
1GE010	UNH Fund - PAUL	711184	Supplies - Promotion - Cultivation	0.00	5,125.00	5,125.00
1GE010	UNH Fund - PAUL	713000	Printing & Copying-General	1,624.80	2,544.70	2,544.70
1GE010	UNH Fund - PAUL	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GE010	UNH Fund - PAUL	714020	Postage-Labeling	345.82	0.00	0.00
1GE010	UNH Fund - PAUL	716115	Rentals-Linen	0.00	320.00	320.00
1GE010	UNH Fund - PAUL	716123	Rental Property/Room (short term)	705.00	1,395.50	1,395.50
1GE010	UNH Fund - PAUL	717200	Other Professional Services-General	1,936.00	4,467.08	4,467.08
1GE010	UNH Fund - PAUL	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GE010	UNH Fund - PAUL	717248	Oth Prof Ser-Speakers/Entertainment	0.00	250.00	250.00
1GE010	UNH Fund - PAUL	719000	Business Meals-Meetings-Non Travel	14,085.08	23,871.46	23,871.46
1GE010	UNH Fund - PAUL	719005	Business Meals-Group or Class Meals	3,049.70	1,388.56	1,388.56
1GE010	UNH Fund - PAUL	719015	Business Meals-Recruiting Meals	73.00	375.60	375.60
1GE010	UNH Fund - PAUL	719100	Membership Dues & Fees	0.00	2,523.31	2,523.31
1GE010	UNH Fund - PAUL	719105	Membership-Institutional	0.00	2,000.00	2,000.00
1GE010	UNH Fund - PAUL	719110	Membership-Individual	415.00	0.00	0.00
1GE010	UNH Fund - PAUL	71C000	Awards to Non-Employee-Students	2,000.00	2,000.00	2,000.00
1GE010	UNH Fund - PAUL	71C100	Advertising (Non-Employment)	8,902.78	15,000.00	15,000.00
1GE010	UNH Fund - PAUL	760000	Internal Allocations	1,099.60	0.00	0.00
1GE011	Associates Fund	719000	Business Meals-Meetings-Non Travel	42.00	0.00	0.00
1GE011	Associates Fund	71C000	Awards to Non-Employee-Students	1,000.00	250.00	250.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GE012	Vinnicombe Endowed Fund	710100	Out-of-State Travel	0.00	111.82	111.82
1GE012	Vinnicombe Endowed Fund	710300	Conference Registration Fees	30.00	0.00	0.00
1GE012	Vinnicombe Endowed Fund	710400	Student or Non-Emp Travel	642.00	0.00	0.00
1GE012	Vinnicombe Endowed Fund	711	Supplies	0.00	0.00	0.00
1GE012	Vinnicombe Endowed Fund	711100	Supplies-General	441.61	0.00	0.00
1GE015	Paul Holloway Prize Fund	711	Supplies	0.00	0.00	0.00
1GE015	Paul Holloway Prize Fund	71C000	Awards to Non-Employee-Students	22,005.00	21,850.00	21,850.00
1GE015	Paul Holloway Prize Fund	71C050	Student Awards-Taxable	0.00	0.00	0.00
1GE015	Paul Holloway Prize Fund	71C100	Advertising (Non-Employment)	0.00	170.00	170.00
1GE016	Signal Capital/innovation	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GE017	Va Paul Dee Professorship	711	Supplies	0.00	0.00	0.00
1GE017	Va Paul Dee Professorship	711100	Supplies-General	0.00	0.00	0.00
1GE018	Ellen Mae Greenaway Scholarship	711	Supplies	0.00	0.00	0.00
1GE019	Hubbard Professor	710200	Foreign Travel	0.00	0.00	0.00
1GE019	Hubbard Professor	710300	Conference Registration Fees	0.00	0.00	0.00
1GE022	Elizabeth Bogan Prize	71C000	Awards to Non-Employee-Students	2,500.00	2,425.00	2,425.00
1GE023	North Country SBDC	717200	Other Professional Services-General	0.00	4,080.00	4,080.00
1GE026	Albin Entrepreneurship Fund	710100	Out-of-State Travel	797.73	1,854.84	1,854.84
1GE026	Albin Entrepreneurship Fund	710300	Conference Registration Fees	405.00	0.00	0.00
1GE026	Albin Entrepreneurship Fund	710400	Student or Non-Emp Travel	1,596.68	308.79	308.79
1GE026	Albin Entrepreneurship Fund	711	Supplies	0.00	0.00	0.00
1GE026	Albin Entrepreneurship Fund	711100	Supplies-General	0.00	91.49	91.49
1GE026	Albin Entrepreneurship Fund	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1GE026	Albin Entrepreneurship Fund	713000	Printing & Copying-General	460.00	40.50	40.50
1GE026	Albin Entrepreneurship Fund	716115	Rentals-Linen	0.00	0.00	0.00
1GE026	Albin Entrepreneurship Fund	716123	Rental Property/Room (short term)	0.00	110.00	110.00
1GE026	Albin Entrepreneurship Fund	717200	Other Professional Services-General	212.00	2,820.75	2,820.75
1GE026	Albin Entrepreneurship Fund	719000	Business Meals-Meetings-Non Travel	5,779.50	7,442.15	7,442.15
1GE026	Albin Entrepreneurship Fund	719005	Business Meals-Group or Class Meals	0.00	85.15	85.15
1GE026	Albin Entrepreneurship Fund	71C000	Awards to Non-Employee-Students	0.00	3,010.00	3,010.00
1GE027	C Donald Mckelvie Econ Schship	711	Supplies	0.00	0.00	0.00
1GE028	Small Business Development Gift	713000	Printing & Copying-General	2,120.00	1,995.00	1,995.00
1GE028	Small Business Development Gift	717105	Finl Services-Credit Crd Disc Fees	10.67	0.00	0.00
1GE028	Small Business Development Gift	717200	Other Professional Services-General	0.00	3,218.27	3,218.27
1GE028	Small Business Development Gift	719000	Business Meals-Meetings-Non Travel	977.50	0.00	0.00
1GE028	Small Business Development Gift	719100	Membership Dues & Fees	275.00	0.00	0.00
1GE029	Entrepreneurial Leadership	710000	In-State Travel	0.00	0.00	0.00
1GE029	Entrepreneurial Leadership	710400	Student or Non-Emp Travel	0.00	354.16	354.16
1GE029	Entrepreneurial Leadership	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1GE029	Entrepreneurial Leadership	711184	Supplies - Promotion - Cultivation	0.00	121.14	121.14
1GE029	Entrepreneurial Leadership	717200	Other Professional Services-General	0.00	0.00	0.00
1GE029	Entrepreneurial Leadership	719000	Business Meals-Meetings-Non Travel	0.00	129.85	129.85
1GE029	Entrepreneurial Leadership	719005	Business Meals-Group or Class Meals	0.00	154.63	154.63
1GE029	Entrepreneurial Leadership	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GE031	Undergraduate Scholarship	711	Supplies	0.00	0.00	0.00
1GE032	Graduate Fellowships	71C000	Awards to Non-Employee-Students	8,000.00	2,000.00	2,000.00
1GE033	Mel Sandler Recognition Award	71C000	Awards to Non-Employee-Students	400.00	400.00	400.00
1GE036	S Melvin Rines Advised Fund	710200	Foreign Travel	6,342.51	0.00	0.00
1GE036	S Melvin Rines Advised Fund	711	Supplies	0.00	0.00	0.00
1GE036	S Melvin Rines Advised Fund	711100	Supplies-General	0.00	0.00	0.00
1GE037	Reginald F Atkins Chair	710100	Out-of-State Travel	3,227.01	0.00	0.00
1GE037	Reginald F Atkins Chair	710300	Conference Registration Fees	325.00	0.00	0.00
1GE037	Reginald F Atkins Chair	710400	Student or Non-Emp Travel	6,738.74	5,729.72	5,729.72
1GE037	Reginald F Atkins Chair	710Z00	Travel-Other	0.00	0.00	0.00
1GE037	Reginald F Atkins Chair	711100	Supplies-General	17.00	191.16	191.16
1GE037	Reginald F Atkins Chair	711126	Supplies-Photographic Supplies	0.00	30.00	30.00
1GE037	Reginald F Atkins Chair	711132	Supplies-Software Incl Site License	21.74	83.40	83.40
1GE037	Reginald F Atkins Chair	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1GE037	Reginald F Atkins Chair	713000	Printing & Copying-General	0.00	1,010.95	1,010.95
1GE037	Reginald F Atkins Chair	717200	Other Professional Services-General	0.00	57.00	57.00
1GE037	Reginald F Atkins Chair	719000	Business Meals-Meetings-Non Travel	36.74	239.39	239.39
1GE037	Reginald F Atkins Chair	719005	Business Meals-Group or Class Meals	240.14	0.00	0.00
1GE037	Reginald F Atkins Chair	719100	Membership Dues & Fees	0.00	0.00	0.00
1GE040	Gardner Wales Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GE041	J. Bonnie Newman Endowed Schol.	711	Supplies	0.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	711	Supplies	0.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	711100	Supplies-General	384.00	1,429.03	1,429.03
1GE043	Nelson Fund for Business Innovation	713000	Printing & Copying-General	800.80	0.00	0.00
1GE043	Nelson Fund for Business Innovation	717200	Other Professional Services-General	452.00	675.00	675.00
1GE043	Nelson Fund for Business Innovation	719000	Business Meals-Meetings-Non Travel	254.65	0.00	0.00
1GE043	Nelson Fund for Business Innovation	71C000	Awards to Non-Employee-Students	2,275.00	2,130.00	2,130.00
1GE045	Rosenberg Ctr - Internat'l Franchis	710000	In-State Travel	0.00	95.86	95.86
1GE045	Rosenberg Ctr - Internat'l Franchis	710100	Out-of-State Travel	4,047.92	1,814.78	1,814.78
1GE045	Rosenberg Ctr - Internat'l Franchis	710200	Foreign Travel	0.00	17,647.50	17,647.50
1GE045	Rosenberg Ctr - Internat'l Franchis	710300	Conference Registration Fees	400.00	400.00	400.00
1GE045	Rosenberg Ctr - Internat'l Franchis	710400	Student or Non-Emp Travel	76.00	154.00	154.00
1GE045	Rosenberg Ctr - Internat'l Franchis	710Z00	Travel-Other	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	711100	Supplies-General	60.19	868.84	868.84
1GE045	Rosenberg Ctr - Internat'l Franchis	711108	Supplies-Subscription,Newspaper,Mag	0.00	370.97	370.97
1GE045	Rosenberg Ctr - Internat'l Franchis	711132	Supplies-Software Incl Site License	0.00	135.60	135.60
1GE045	Rosenberg Ctr - Internat'l Franchis	711164	Supplies-Computer (Non Peripherals)	79.95	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GE045	Rosenberg Ctr - Internat'l Franchis	714000	Postage-General	10.49	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	714010	Postage-Off Campus Mail Services	29.43	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	714030	Postage-Express Mail	10.50	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	715005	Non-Cap Equip-Computer Hardware	2,633.90	1,573.00	1,573.00
1GE045	Rosenberg Ctr - Internat'l Franchis	717200	Other Professional Services-General	4,150.00	8,750.00	8,750.00
1GE045	Rosenberg Ctr - Internat'l Franchis	718008	Telecom-Internet Services	75.00	179.98	179.98
1GE045	Rosenberg Ctr - Internat'l Franchis	719000	Business Meals-Meetings-Non Travel	1,570.75	1,362.09	1,362.09
1GE045	Rosenberg Ctr - Internat'l Franchis	719005	Business Meals-Group or Class Meals	0.00	972.00	972.00
1GE045	Rosenberg Ctr - Internat'l Franchis	719100	Membership Dues & Fees	166.00	0.00	0.00
1GE046	Corporate Roundtable Program	710400	Student or Non-Emp Travel	600.75	4,347.21	4,347.21
1GE046	Corporate Roundtable Program	710405	Student or Non-Emp Travel-Recruit	40.74	0.00	0.00
1GE046	Corporate Roundtable Program	713000	Printing & Copying-General	0.00	35.80	35.80
1GE046	Corporate Roundtable Program	717200	Other Professional Services-General	511.00	0.00	0.00
1GE046	Corporate Roundtable Program	719000	Business Meals-Meetings-Non Travel	1,032.00	0.00	0.00
1GE046	Corporate Roundtable Program	719005	Business Meals-Group or Class Meals	0.00	909.53	909.53
1GE046	Corporate Roundtable Program	71C100	Advertising (Non-Employment)	130.00	0.00	0.00
1GE047	Jeffrey Castro Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GE047	Jeffrey Castro Memorial Scholarship	71C000	Awards to Non-Employee-Students	480.00	480.00	480.00
1GE051	Banfi Vintners Gift Fund	710200	Foreign Travel	0.00	11,600.00	11,600.00
1GE051	Banfi Vintners Gift Fund	710400	Student or Non-Emp Travel	0.00	1,800.00	1,800.00
1GE054	Edward & Selma Bacon Simon Fund	711	Supplies	0.00	0.00	0.00
1GE057	SBDC Sullivan County	710100	Out-of-State Travel	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	710000	In-State Travel	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	710100	Out-of-State Travel	5,909.94	4,356.21	4,356.21
1GE058	Ocean Properties Hospitality Mgmnt	710300	Conference Registration Fees	1,980.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	711100	Supplies-General	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	713000	Printing & Copying-General	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	717200	Other Professional Services-General	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	719000	Business Meals-Meetings-Non Travel	1,500.00	60.02	60.02
1GE058	Ocean Properties Hospitality Mgmnt	719100	Membership Dues & Fees	2,025.36	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	719105	Membership-Institutional	620.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	719110	Membership-Individual	205.00	0.00	0.00
1GE060	Dwayne Wrightsman Prof./Finance	710100	Out-of-State Travel	0.00	1,046.38	1,046.38
1GE060	Dwayne Wrightsman Prof./Finance	711	Supplies	0.00	0.00	0.00
1GE060	Dwayne Wrightsman Prof./Finance	711100	Supplies-General	0.00	0.00	0.00
1GE061	Hospitality Mgmt Student Developmnt	711	Supplies	0.00	0.00	0.00
1GE061	Hospitality Mgmt Student Developmnt	711100	Supplies-General	389.82	0.00	0.00
1GE061	Hospitality Mgmt Student Developmnt	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GE062	Gillespie '77G Graduate	711	Supplies	0.00	0.00	0.00
1GE063	Raymond Goodman Stdnt Exclnce Award	71C000	Awards to Non-Employee-Students	300.00	300.00	300.00
1GE064	Jude Blake '77 Schol-Business Admin	711	Supplies	0.00	0.00	0.00
1GE066	Nassikas Fund-Hospitality Education	711	Supplies	0.00	0.00	0.00
1GE066	Nassikas Fund-Hospitality Education	711100	Supplies-General	0.00	0.00	0.00
1GE067	JA Hogan Distinguished Visiting Pro	711	Supplies	0.00	0.00	0.00
1GE067	JA Hogan Distinguished Visiting Pro	711100	Supplies-General	0.00	0.00	0.00
1GE070	UNH Hospitality Mgmnt Faculty Dev.	710100	Out-of-State Travel	3,057.90	0.00	0.00
1GE070	UNH Hospitality Mgmnt Faculty Dev.	710200	Foreign Travel	0.00	0.00	0.00
1GE070	UNH Hospitality Mgmnt Faculty Dev.	710300	Conference Registration Fees	30.00	0.00	0.00
1GE070	UNH Hospitality Mgmnt Faculty Dev.	711	Supplies	0.00	0.00	0.00
1GE070	UNH Hospitality Mgmnt Faculty Dev.	711100	Supplies-General	0.00	0.00	0.00
1GE071	UNH Hospitality Mgmnt Initiatives	711	Supplies	0.00	0.00	0.00
1GE071	UNH Hospitality Mgmnt Initiatives	711100	Supplies-General	357.56	0.00	0.00
1GE071	UNH Hospitality Mgmnt Initiatives	711132	Supplies-Software Incl Site License	1,081.50	0.00	0.00
1GE071	UNH Hospitality Mgmnt Initiatives	716123	Rental Property/Room (short term)	250.00	0.00	0.00
1GE071	UNH Hospitality Mgmnt Initiatives	717200	Other Professional Services-General	307.50	0.00	0.00
1GE071	UNH Hospitality Mgmnt Initiatives	719000	Business Meals-Meetings-Non Travel	1,006.85	0.00	0.00
1GE072	Rhoda Hogan Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GE073	Roberta Bartlett Scholarship Quasi	711	Supplies	0.00	0.00	0.00
1GE074	Paul Research Development Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GE074	Paul Research Development Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GE074	Paul Research Development Fund	711100	Supplies-General	0.00	1,210.50	1,210.50
1GE074	Paul Research Development Fund	711132	Supplies-Software Incl Site License	1,345.00	1,455.00	1,455.00
1GE074	Paul Research Development Fund	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1GE074	Paul Research Development Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GE074	Paul Research Development Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1GE074	Paul Research Development Fund	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1GE075	The Paul Scholars Program	713000	Printing & Copying-General	0.00	0.00	0.00
1GE075	The Paul Scholars Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GE076	Joseph '79 & Marcia H Carter Schol	711	Supplies	0.00	0.00	0.00
1GE078	Friends of MSA Program	710300	Conference Registration Fees	0.00	0.00	0.00
1GE078	Friends of MSA Program	711100	Supplies-General	0.00	0.00	0.00
1GE078	Friends of MSA Program	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1GE078	Friends of MSA Program	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1GE078	Friends of MSA Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GE078	Friends of MSA Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GE080	UNH Hosp Mgt Int'l Stud Diversity	711	Supplies	0.00	0.00	0.00
1GE080	UNH Hosp Mgt Int'l Stud Diversity	711100	Supplies-General	0.00	0.00	0.00
1GE082	Gift Fund-Hospitality Gourmt Dinner	715000	Non-Cap Equip-General	368.98	0.00	0.00
1GE082	Gift Fund-Hospitality Gourmt Dinner	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GE090	Horizon Beverage Co Scholarship	71C000	Awards to Non-Employee-Students	1,300.00	0.00	0.00
1GE090	BUDGET ONLY Other Gift PAUL	710	Travel	0.00	0.00	0.00
1GE090	BUDGET ONLY Other Gift PAUL	711	Supplies	0.00	0.00	0.00
1GE090	BUDGET ONLY Other Gift PAUL	7111	Supplies	0.00	0.00	0.00
1GF001	Gerald L Smith Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GF002	Robert James Mitchell & Mary E	711	Supplies	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	710100	Out-of-State Travel	2,902.07	2,378.27	2,378.27
1GF003	Rand-Stearns Professorship	710200	Foreign Travel	2,764.99	0.00	0.00
1GF003	Rand-Stearns Professorship	710215	Foreign Travel-Prof Dev	961.97	0.00	0.00
1GF003	Rand-Stearns Professorship	710300	Conference Registration Fees	98.78	117.50	117.50
1GF003	Rand-Stearns Professorship	711	Supplies	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	711000	Purchasing Cards	0.00	873.34	873.34
1GF003	Rand-Stearns Professorship	711100	Supplies-General	69.00	200.00	200.00
1GF003	Rand-Stearns Professorship	711108	Supplies-Subscription,Newspaper,Mag	299.00	256.25	256.25
1GF003	Rand-Stearns Professorship	711132	Supplies-Software Incl Site License	158.00	158.00	158.00
1GF003	Rand-Stearns Professorship	711154	Supplies-Computer Peripherals	720.90	868.00	868.00
1GF003	Rand-Stearns Professorship	711160	Supplies-Books	348.36	0.00	0.00
1GF003	Rand-Stearns Professorship	711164	Supplies-Computer (Non Peripherals)	2,433.00	0.00	0.00
1GF003	Rand-Stearns Professorship	715005	Non-Cap Equip-Computer Hardware	829.00	0.00	0.00
1GF003	Rand-Stearns Professorship	717210	Oth Prof Ser-Honoraria	0.00	200.00	200.00
1GF003	Rand-Stearns Professorship	719100	Membership Dues & Fees	337.00	255.00	255.00
1GF003	Rand-Stearns Professorship	719110	Membership-Individual	0.00	652.00	652.00
1GF004	Sara Gum Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GF006	Occupational Therapy Gifts	710300	Conference Registration Fees	0.00	4,953.00	4,953.00
1GF006	Occupational Therapy Gifts	710305	Registration Fees-Other	0.00	425.00	425.00
1GF006	Occupational Therapy Gifts	710400	Student or Non-Emp Travel	0.00	3,499.07	3,499.07
1GF006	Occupational Therapy Gifts	711124	Supplies-Instructional Supplies	449.63	0.00	0.00
1GF006	Occupational Therapy Gifts	716120	Rentals-Property or Room	125.00	0.00	0.00
1GF006	Occupational Therapy Gifts	719000	Business Meals-Meetings-Non Travel	962.45	0.00	0.00
1GF007	UNH Fund - CHHS	711134	Supplies-Employee Awards	400.00	0.00	0.00
1GF007	UNH Fund - CHHS	715040	Non-Cap Equip-Audio Visual	45,959.00	0.00	0.00
1GF007	UNH Fund - CHHS	719000	Business Meals-Meetings-Non Travel	74.79	331.92	331.92
1GF007	UNH Fund - CHHS	71C000	Awards to Non-Employee-Students	2,600.00	200.00	200.00
1GF007	UNH Fund - CHHS	740000	Cap Equipment	14,041.00	0.00	0.00
1GF008	Hamilton Putnam Scholarship	711	Supplies	0.00	0.00	0.00
1GF009	Health Studies Scholarships	711	Supplies	0.00	0.00	0.00
1GF010	Child/Family Center Fund	711000	Purchasing Cards	0.00	451.75	451.75
1GF010	Child/Family Center Fund	711100	Supplies-General	0.00	0.00	0.00
1GF010	Child/Family Center Fund	711180	Supplies Special Events	0.00	0.00	0.00
1GF010	Child/Family Center Fund	713005	Printing & Copying-Campus	0.00	582.34	582.34
1GF010	Child/Family Center Fund	714005	Postage-Campus Mail Services	115.73	0.00	0.00
1GF010	Child/Family Center Fund	714020	Postage-Labeling	0.00	152.31	152.31
1GF010	Child/Family Center Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GF010	Child/Family Center Fund	719000	Business Meals-Meetings-Non Travel	319.00	286.56	286.56
1GF010	Child/Family Center Fund	71B000	Items Resale	0.00	581.80	581.80
1GF010	Child/Family Center Fund	71C000	Awards to Non-Employee-Students	100.00	350.00	350.00
1GF011	Nursing Gifts	711000	Purchasing Cards	0.00	0.00	0.00
1GF011	Nursing Gifts	711100	Supplies-General	284.25	0.00	0.00
1GF011	Nursing Gifts	717210	Oth Prof Ser-Honoraria	500.00	0.00	0.00
1GF011	Nursing Gifts	719000	Business Meals-Meetings-Non Travel	175.70	0.00	0.00
1GF013	Gifts & Social Work	711180	Supplies Special Events	140.00	0.00	0.00
1GF013	Gifts & Social Work	716120	Rentals-Property or Room	112.50	0.00	0.00
1GF013	Gifts & Social Work	717200	Other Professional Services-General	175.00	0.00	0.00
1GF013	Gifts & Social Work	719000	Business Meals-Meetings-Non Travel	1,107.50	0.00	0.00
1GF015	Daniel B & Beatrice N Rogers	711	Supplies	0.00	0.00	0.00
1GF019	Marion Beckwith Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GF019	Marion Beckwith Fund	711	Supplies	0.00	0.00	0.00
1GF019	Marion Beckwith Fund	711100	Supplies-General	0.00	0.00	0.00
1GF019	Marion Beckwith Fund	717200	Other Professional Services-General	500.00	0.00	0.00
1GF019	Marion Beckwith Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GF021	Playground	711000	Purchasing Cards	0.00	499.88	499.88
1GF021	Playground	711100	Supplies-General	0.00	453.40	453.40
1GF021	Playground	719005	Business Meals-Group or Class Meals	0.00	89.21	89.21
1GF023	Virginia and David Steelman Fund	722205	Participant Sup-Stipends	4,500.00	4,000.00	4,000.00
1GF025	Marc Hillers Ethics Fund	711000	Purchasing Cards	0.00	39.98	39.98
1GF028	The Northeast Passage Fund	710000	In-State Travel	39,260.69	34,489.98	34,489.98
1GF028	The Northeast Passage Fund	710100	Out-of-State Travel	4,299.45	3,895.57	3,895.57
1GF028	The Northeast Passage Fund	710300	Conference Registration Fees	0.00	250.00	250.00
1GF028	The Northeast Passage Fund	710305	Registration Fees-Other	1,102.09	912.40	912.40
1GF028	The Northeast Passage Fund	710400	Student or Non-Emp Travel	1,432.11	3,718.66	3,718.66
1GF028	The Northeast Passage Fund	710410	Student or Non-Emp Travel-Lodging	0.00	1,749.94	1,749.94
1GF028	The Northeast Passage Fund	711	Supplies	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	711000	Purchasing Cards	10,183.98	13,779.26	13,779.26
1GF028	The Northeast Passage Fund	711100	Supplies-General	10,332.92	10,279.44	10,279.44
1GF028	The Northeast Passage Fund	711108	Supplies-Subscription,Newspaper,Mag	45.00	95.95	95.95
1GF028	The Northeast Passage Fund	711124	Supplies-Instructional Supplies	37.93	0.00	0.00
1GF028	The Northeast Passage Fund	711132	Supplies-Software Incl Site License	576.00	576.00	576.00
1GF028	The Northeast Passage Fund	711164	Supplies-Computer (Non Peripherals)	592.80	0.00	0.00
1GF028	The Northeast Passage Fund	711172	Program Supplies	11,722.08	1,885.97	1,885.97
1GF028	The Northeast Passage Fund	711178	Supplies- Training	0.00	60.00	60.00
1GF028	The Northeast Passage Fund	711180	Supplies Special Events	88.25	21.00	21.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GF028	The Northeast Passage Fund	711184	Supplies - Promotion - Cultivation	280.00	789.29	789.29
1GF028	The Northeast Passage Fund	711186	Operating supplies	0.00	2,103.24	2,103.24
1GF028	The Northeast Passage Fund	711187	Radiology Supplies & Film	250.00	0.00	0.00
1GF028	The Northeast Passage Fund	713000	Printing & Copying-General	50.45	0.00	0.00
1GF028	The Northeast Passage Fund	713005	Printing & Copying-Campus	3,764.21	924.25	924.25
1GF028	The Northeast Passage Fund	714000	Postage-General	901.43	165.56	165.56
1GF028	The Northeast Passage Fund	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	714020	Postage-Labeling	20.68	0.00	0.00
1GF028	The Northeast Passage Fund	714030	Postage-Express Mail	21.08	0.00	0.00
1GF028	The Northeast Passage Fund	716000	Maintenance & Repairs-General	4,417.47	2,905.51	2,905.51
1GF028	The Northeast Passage Fund	716100	Rentals & Leases-General	0.00	12.00	12.00
1GF028	The Northeast Passage Fund	716120	Rentals-Property or Room	7,159.00	1,054.00	1,054.00
1GF028	The Northeast Passage Fund	717009	Profess Svcs - Porta Potties	0.00	230.00	230.00
1GF028	The Northeast Passage Fund	717105	Finl Services-Credit Crd Disc Fees	294.03	147.27	147.27
1GF028	The Northeast Passage Fund	717200	Other Professional Services-General	18,316.85	26,016.71	26,016.71
1GF028	The Northeast Passage Fund	718000	Telecom-General	0.00	120.00	120.00
1GF028	The Northeast Passage Fund	718006	Telecom-Cellular Phones	5,214.88	4,679.48	4,679.48
1GF028	The Northeast Passage Fund	719000	Business Meals-Meetings-Non Travel	4,448.33	2,682.60	2,682.60
1GF028	The Northeast Passage Fund	719100	Membership Dues & Fees	1,327.00	930.00	930.00
1GF028	The Northeast Passage Fund	71B000	Items Resale	0.00	(175.00)	(175.00)
1GF028	The Northeast Passage Fund	71C610	Insurance-Liability	1,138.20	1,138.20	1,138.20
1GF028	The Northeast Passage Fund	71C615	Insurance-Vehicle	1,602.30	1,602.30	1,602.30
1GF028	The Northeast Passage Fund	740040	Cap Equipment-Vehicles	0.00	42,949.00	42,949.00
1GF036	Robin D Gorsky Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GF037	Sackett Professorship	710100	Out-of-State Travel	0.00	1,398.35	1,398.35
1GF037	Sackett Professorship	710300	Conference Registration Fees	0.00	550.00	550.00
1GF037	Sackett Professorship	711	Supplies	0.00	0.00	0.00
1GF037	Sackett Professorship	711100	Supplies-General	0.00	0.00	0.00
1GF037	Sackett Professorship	711200	Research Supplies	0.00	0.00	0.00
1GF040	OT 50th Anniv Fund/UROP	711	Supplies	0.00	0.00	0.00
1GF040	OT 50th Anniv Fund/UROP	711100	Supplies-General	0.00	0.00	0.00
1GF040	OT 50th Anniv Fund/UROP	71C025	UROP Awards (for research supplies)	1,257.00	1,000.00	1,000.00
1GF041	Goroff Social Work Payout Fund	711	Supplies	0.00	0.00	0.00
1GF041	Goroff Social Work Payout Fund	711100	Supplies-General	0.00	0.00	0.00
1GF042	Dean Roger A Ritvo Award Fund	711	Supplies	0.00	0.00	0.00
1GF042	Dean Roger A Ritvo Award Fund	711100	Supplies-General	0.00	0.00	0.00
1GF042	Dean Roger A Ritvo Award Fund	71C000	Awards to Non-Employee-Students	400.00	300.00	300.00
1GF044	JV Hiller Kinesiology Scholarship	711	Supplies	0.00	0.00	0.00
1GF045	Grimes Family Fund	711	Supplies	0.00	0.00	0.00
1GF045	Grimes Family Fund	711100	Supplies-General	0.00	0.00	0.00
1GF045	Grimes Family Fund	71C000	Awards to Non-Employee-Students	4,400.00	3,900.00	3,900.00
1GF048	Family Studies Student Org Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GF049	HMP Ache Conference Fund	710400	Student or Non-Emp Travel	0.00	769.19	769.19
1GF050	Nathan J Loomis Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GF051	Maureen Neistadt Scholarship	711	Supplies	0.00	0.00	0.00
1GF054	Basil JF Mott Leadership Award	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	711	Supplies	0.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	711100	Supplies-General	0.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	711162	Supplies-Office Supplies	0.00	34.29	34.29
1GF057	PED club	710000	In-State Travel	386.38	31.15	31.15
1GF057	PED club	710300	Conference Registration Fees	100.00	250.00	250.00
1GF057	PED club	710400	Student or Non-Emp Travel	35.00	1,183.20	1,183.20
1GF057	PED club	710410	Student or Non-Emp Travel-Lodging	183.86	754.46	754.46
1GF057	PED club	711100	Supplies-General	(596.00)	(1,549.00)	(1,549.00)
1GF057	PED club	717200	Other Professional Services-General	560.75	1,715.20	1,715.20
1GF057	PED club	719000	Business Meals-Meetings-Non Travel	0.00	93.12	93.12
1GF057	PED club	719005	Business Meals-Group or Class Meals	107.70	98.83	98.83
1GF057	PED club	719100	Membership Dues & Fees	300.00	200.00	200.00
1GF060	Health Mgmt & Policy Gift Fund	710400	Student or Non-Emp Travel	454.40	0.00	0.00
1GF061	Family Studies Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GF061	Family Studies Gift Fund	71C000	Awards to Non-Employee-Students	700.00	400.00	400.00
1GF062	Communication Sciences & Disorders	715040	Non-Cap Equip-Audio Visual	0.01	0.00	0.00
1GF062	Communication Sciences & Disorders	740000	Cap Equipment	0.00	0.00	0.00
1GF063	England Family Fund	710015	In-State Travel-Supervision	552.72	0.00	0.00
1GF063	England Family Fund	710100	Out-of-State Travel	1,096.10	601.08	601.08
1GF063	England Family Fund	711	Supplies	0.00	0.00	0.00
1GF063	England Family Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GF063	England Family Fund	711100	Supplies-General	0.00	0.00	0.00
1GF063	England Family Fund	711132	Supplies-Software Incl Site License	44.98	0.00	0.00
1GF063	England Family Fund	711154	Supplies-Computer Peripherals	69.00	0.00	0.00
1GF063	England Family Fund	711164	Supplies-Computer (Non Peripherals)	55.95	0.00	0.00
1GF063	England Family Fund	711200	Research Supplies	1,066.05	0.00	0.00
1GF063	England Family Fund	715005	Non-Cap Equip-Computer Hardware	599.00	0.00	0.00
1GF063	England Family Fund	719000	Business Meals-Meetings-Non Travel	0.00	163.47	163.47
1GF065	IOD Leadership Series Gift Fund	710000	In-State Travel	9,405.23	454.00	454.00
1GF065	IOD Leadership Series Gift Fund	710100	Out-of-State Travel	3,063.04	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	711100	Supplies-General	0.00	854.59	854.59
1GF065	IOD Leadership Series Gift Fund	711132	Supplies-Software Incl Site License	79.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	711164	Supplies-Computer (Non Peripherals)	1,409.93	499.99	499.99
1GF065	IOD Leadership Series Gift Fund	711172	Program Supplies	0.00	18.98	18.98
1GF065	IOD Leadership Series Gift Fund	713030	Printing & Copying-Off Campus	17.03	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GF065	IOD Leadership Series Gift Fund	714010	Postage-Off Campus Mail Services	7.83	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	716110	Rentals-Copier	42.20	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	716120	Rentals-Property or Room	200.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	716122	Rental off site research facilities	4,195.78	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	717106	Finl Services-Epayment CC fees	2.66	3.32	3.32
1GF065	IOD Leadership Series Gift Fund	717200	Other Professional Services-General	25,080.00	150.00	150.00
1GF065	IOD Leadership Series Gift Fund	718000	Telecom-General	48.79	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	719000	Business Meals-Meetings-Non Travel	651.00	212.72	212.72
1GF066	NEP/Martin's Point Gift Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GF066	NEP/Martin's Point Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GF067	Pauline Soukaris Memorial Scholarsh	711	Supplies	0.00	0.00	0.00
1GF068	IOD Research Center for Autism	710000	In-State Travel	0.00	0.00	0.00
1GF068	IOD Research Center for Autism	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1GF068	IOD Research Center for Autism	717200	Other Professional Services-General	2,156.00	0.00	0.00
1GF068	IOD Research Center for Autism	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GF069	Institute on Disability Series Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	713000	Printing & Copying-General	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	714000	Postage-General	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	716122	Rental off site research facilities	0.00	3,696.79	3,696.79
1GF069	Institute on Disability General Fun	717200	Other Professional Services-General	7,530.00	0.00	0.00
1GF069	Institute on Disability General Fun	718000	Telecom-General	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	718016	Telecom-Usage (Tolls)	2.81	0.00	0.00
1GF069	Institute on Disability General Fun	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GF070	Brooks - Lord Nursing Scholarship	711	Supplies	0.00	0.00	0.00
1GF071	Debra Segal Fund-NEP Recreational	710000	In-State Travel	2.00	0.00	0.00
1GF071	Debra Segal Fund-NEP Recreational	711000	Purchasing Cards	(1.88)	0.00	0.00
1GF071	Debra Segal Fund-NEP Recreational	711100	Supplies-General	0.00	0.00	0.00
1GF073	NEP Rugby Team	710000	In-State Travel	108.42	0.00	0.00
1GF073	NEP Rugby Team	710100	Out-of-State Travel	1,473.79	377.20	377.20
1GF073	NEP Rugby Team	710200	Foreign Travel	210.00	0.00	0.00
1GF073	NEP Rugby Team	710305	Registration Fees-Other	750.10	650.00	650.00
1GF073	NEP Rugby Team	710400	Student or Non-Emp Travel	1,524.08	248.00	248.00
1GF073	NEP Rugby Team	710410	Student or Non-Emp Travel-Lodging	0.00	475.24	475.24
1GF073	NEP Rugby Team	711000	Purchasing Cards	290.97	236.19	236.19
1GF073	NEP Rugby Team	711100	Supplies-General	102.00	0.00	0.00
1GF073	NEP Rugby Team	711172	Program Supplies	0.00	0.00	0.00
1GF073	NEP Rugby Team	714000	Postage-General	0.00	316.57	316.57
1GF073	NEP Rugby Team	716120	Rentals-Property or Room	146.63	0.00	0.00
1GF073	NEP Rugby Team	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1GF073	NEP Rugby Team	717200	Other Professional Services-General	1,190.00	596.80	596.80
1GF073	NEP Rugby Team	719000	Business Meals-Meetings-Non Travel	1,369.41	1,342.50	1,342.50
1GF076	Kennett & Patricia Kendall Endowmen	711	Supplies	0.00	0.00	0.00
1GF076	Kennett & Patricia Kendall Endowmen	711100	Supplies-General	0.00	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	710000	In-State Travel	42.18	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	710100	Out-of-State Travel	336.78	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	710200	Foreign Travel	0.00	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	711000	Purchasing Cards	60.62	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	711164	Supplies-Computer (Non Peripherals)	1,887.90	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	713000	Printing & Copying-General	35.00	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	717200	Other Professional Services-General	468.00	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	718000	Telecom-General	0.00	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	718002	Telecom-Fixed (Basic Phone Service)	150.71	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	718014	Telecom-Telephone Equipment	72.50	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	718016	Telecom-Usage (Tolls)	27.82	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	710000	In-State Travel	218.67	(549.00)	(549.00)
1GF080	IOD -Inclusive Communities Projects	710100	Out-of-State Travel	6,353.00	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	710300	Conference Registration Fees	150.00	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	710410	Student or Non-Emp Travel-Lodging	0.00	1,000.00	1,000.00
1GF080	IOD -Inclusive Communities Projects	711100	Supplies-General	833.44	(21.00)	(21.00)
1GF080	IOD -Inclusive Communities Projects	711108	Supplies-Subscription,Newspaper,Mag	160.00	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	711132	Supplies-Software Incl Site License	660.00	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	711172	Program Supplies	245.69	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	713030	Printing & Copying-Off Campus	24.18	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	714000	Postage-General	151.83	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	714010	Postage-Off Campus Mail Services	313.29	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	716110	Rentals-Copier	92.11	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	716122	Rental off site research facilities	2,430.00	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	717106	Finl Services-Epayment CC fees	5.53	80.05	80.05
1GF080	IOD -Inclusive Communities Projects	717200	Other Professional Services-General	46,860.50	29,587.50	29,587.50
1GF080	IOD -Inclusive Communities Projects	718000	Telecom-General	111.31	134.97	134.97
1GF080	IOD -Inclusive Communities Projects	718006	Telecom-Cellular Phones	89.97	89.98	89.98
1GF080	IOD -Inclusive Communities Projects	718008	Telecom-Internet Services	30.00	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	719000	Business Meals-Meetings-Non Travel	76.54	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	719100	Membership Dues & Fees	80.00	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	71C100	Advertising (Non-Employment)	1,588.35	24.00	24.00
1GF080	IOD -Inclusive Communities Projects	740000	Cap Equipment	0.00	0.00	0.00

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UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GF081	Northeast Passage Sled Hockey	710000	In-State Travel	223.57	41.01	41.01
1GF081	Northeast Passage Sled Hockey	710100	Out-of-State Travel	5,708.49	4,052.61	4,052.61
1GF081	Northeast Passage Sled Hockey	710200	Foreign Travel	2,323.25	0.00	0.00
1GF081	Northeast Passage Sled Hockey	710305	Registration Fees-Other	350.00	350.00	350.00
1GF081	Northeast Passage Sled Hockey	710400	Student or Non-Emp Travel	9,461.97	6,313.48	6,313.48
1GF081	Northeast Passage Sled Hockey	710410	Student or Non-Emp Travel-Lodging	0.00	1,550.67	1,550.67
1GF081	Northeast Passage Sled Hockey	711000	Purchasing Cards	440.84	1,462.29	1,462.29
1GF081	Northeast Passage Sled Hockey	711100	Supplies-General	959.14	0.00	0.00
1GF081	Northeast Passage Sled Hockey	711172	Program Supplies	0.00	0.00	0.00
1GF081	Northeast Passage Sled Hockey	711180	Supplies Special Events	120.00	0.00	0.00
1GF081	Northeast Passage Sled Hockey	716021	Maint & Repairs-Equipment	185.00	0.00	0.00
1GF081	Northeast Passage Sled Hockey	716120	Rentals-Property or Room	4,097.00	8,235.50	8,235.50
1GF081	Northeast Passage Sled Hockey	717120	Finl Services-Commissions	(570.00)	0.00	0.00
1GF081	Northeast Passage Sled Hockey	717200	Other Professional Services-General	0.00	420.00	420.00
1GF081	Northeast Passage Sled Hockey	719000	Business Meals-Meetings-Non Travel	72.53	117.93	117.93
1GF081	Northeast Passage Sled Hockey	719100	Membership Dues & Fees	3,200.00	1,600.00	1,600.00
1GF081	Northeast Passage Sled Hockey	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GF081	Northeast Passage Sled Hockey	760083	Athletics Tickets	0.00	748.00	748.00
1GF082	Northeast Passage Ski Team	710000	In-State Travel	0.00	64.50	64.50
1GF082	Northeast Passage Ski Team	710100	Out-of-State Travel	0.00	335.93	335.93
1GF082	Northeast Passage Ski Team	710200	Foreign Travel	0.00	612.34	612.34
1GF082	Northeast Passage Ski Team	710305	Registration Fees-Other	0.00	0.00	0.00
1GF082	Northeast Passage Ski Team	710400	Student or Non-Emp Travel	0.00	1,488.19	1,488.19
1GF082	Northeast Passage Ski Team	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GF082	Northeast Passage Ski Team	711000	Purchasing Cards	0.00	0.00	0.00
1GF082	Northeast Passage Ski Team	711100	Supplies-General	0.00	0.00	0.00
1GF082	Northeast Passage Ski Team	711172	Program Supplies	0.00	59.89	59.89
1GF082	Northeast Passage Ski Team	711180	Supplies Special Events	0.00	0.00	0.00
1GF082	Northeast Passage Ski Team	714000	Postage-General	0.00	0.00	0.00
1GF082	Northeast Passage Ski Team	719000	Business Meals-Meetings-Non Travel	0.00	288.36	288.36
1GF082	Northeast Passage Ski Team	719100	Membership Dues & Fees	0.00	270.00	270.00
1GF083	SATO Gift Fund	710300	Conference Registration Fees	670.00	0.00	0.00
1GF083	SATO Gift Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GF083	SATO Gift Fund	711100	Supplies-General	0.00	(2,402.06)	(2,402.06)
1GF083	SATO Gift Fund	711172	Program Supplies	0.00	3,042.86	3,042.86
1GF083	SATO Gift Fund	711180	Supplies Special Events	60.00	0.00	0.00
1GF083	SATO Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GF083	SATO Gift Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GF085	Athletic Training Lab Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GF085	Athletic Training Lab Gift Fund	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1GF086	HMP Student Advancement Fund	710100	Out-of-State Travel	40.00	0.00	0.00
1GF086	HMP Student Advancement Fund	710300	Conference Registration Fees	0.00	(154.50)	(154.50)
1GF086	HMP Student Advancement Fund	711184	Supplies - Promotion - Cultivation	3,469.20	0.00	0.00
1GF086	HMP Student Advancement Fund	717106	Finl Services-Epayment CC fees	36.42	0.00	0.00
1GF086	HMP Student Advancement Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GF086	HMP Student Advancement Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GF086	HMP Student Advancement Fund	760000	Internal Allocations	(100.00)	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	710	Travel	0.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	711	Supplies	0.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	7111	Supplies	0.00	0.00	0.00
1GG002	Class of 1929	711	Supplies	0.00	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	711100	Supplies-General	0.00	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	717200	Other Professional Services-General	0.00	1,127.00	1,127.00
1GG013	Class 1936 End/Cult Enrich	790500	Budgeted Contingency	0.00	0.00	0.00
1GG018	UNH - Wildcat Santa	711100	Supplies-General	1,844.44	1,209.99	1,209.99
1GG018	UNH - Wildcat Santa	711172	Program Supplies	0.00	23.46	23.46
1GG018	UNH - Wildcat Santa	713000	Printing & Copying-General	40.47	21.48	21.48
1GG019	President's House Gift	711100	Supplies-General	0.00	0.00	0.00
1GG019	President's House Gift	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
1GG023	Henderson Memorial Carillon Ma	711	Supplies	0.00	0.00	0.00
1GG023	Henderson Memorial Carillon Ma	711100	Supplies-General	195.95	0.00	0.00
1GG028	Alumni Center Annual Gifts Mai	711100	Supplies-General	12,611.41	6,542.80	6,542.80
1GG028	Alumni Center Annual Gifts Mai	716000	Maintenance & Repairs-General	277.50	0.00	0.00
1GG028	Alumni Center Annual Gifts Mai	717200	Other Professional Services-General	190.26	0.00	0.00
1GG028	Alumni Center Annual Gifts Mai	790500	Budgeted Contingency	0.00	0.00	0.00
1GG036	Governors Succes Grant	760000	Internal Allocations	0.00	590.00	590.00
1GG039	H T Heath Endow - Ben Thompson	711100	Supplies-General	1,165.00	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	716120	Rentals-Property or Room	0.00	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	717200	Other Professional Services-General	1,559.77	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	719005	Business Meals-Group or Class Meals	3,780.00	2,989.00	2,989.00
1GG039	H T Heath Endow - Ben Thompson	790500	Budgeted Contingency	0.00	0.00	0.00
1GG040	Campus Beautification	711100	Supplies-General	317.12	90.00	90.00
1GG040	Campus Beautification	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	711100	Supplies-General	498.78	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GG049	Rotc Chapter Fund	711100	Supplies-General	297.45	234.26	234.26
1GG049	Rotc Chapter Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GG049	Rotc Chapter Fund	719005	Business Meals-Group or Class Meals	624.00	784.90	784.90

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2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GG050	Alumni Golf Tournament Fund	710000	In-State Travel	210.19	49.80	49.80
1GG050	Alumni Golf Tournament Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GG050	Alumni Golf Tournament Fund	710300	Conference Registration Fees	75.00	0.00	0.00
1GG050	Alumni Golf Tournament Fund	711100	Supplies-General	6,782.06	3,338.19	3,338.19
1GG050	Alumni Golf Tournament Fund	713000	Printing & Copying-General	1,628.61	1,834.49	1,834.49
1GG050	Alumni Golf Tournament Fund	714000	Postage-General	1,205.33	695.40	695.40
1GG050	Alumni Golf Tournament Fund	716000	Maintenance & Repairs-General	633.06	0.00	0.00
1GG050	Alumni Golf Tournament Fund	716120	Rentals-Property or Room	8,424.00	8,771.13	8,771.13
1GG050	Alumni Golf Tournament Fund	717106	Finl Services-Epayment CC fees	77.54	204.33	204.33
1GG050	Alumni Golf Tournament Fund	717200	Other Professional Services-General	990.00	606.30	606.30
1GG050	Alumni Golf Tournament Fund	719000	Business Meals-Meetings-Non Travel	898.80	91.80	91.80
1GG050	Alumni Golf Tournament Fund	719005	Business Meals-Group or Class Meals	31,962.67	33,743.06	33,743.06
1GG050	Alumni Golf Tournament Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1GG050	Alumni Golf Tournament Fund	71C100	Advertising (Non-Employment)	1,142.08	7.17	7.17
1GG050	Alumni Golf Tournament Fund	71CZ00	Other Expenses-Deductions	125.00	125.00	125.00
1GG050	Alumni Golf Tournament Fund	760000	Internal Allocations	(622.00)	(3,500.00)	(3,500.00)
1GG051	Alumni Ambassadors Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GG052	UNH Alumni Scholars Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GG096	Class of 1961	711100	Supplies-General	2,163.10	1,912.44	1,912.44
1GG096	Class of 1961	713000	Printing & Copying-General	0.00	114.53	114.53
1GG096	Class of 1961	714000	Postage-General	40.24	278.66	278.66
1GG096	Class of 1961	717106	Finl Services-Epayment CC fees	0.00	0.48	0.48
1GG096	Class of 1961	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
1GG096	Class of 1961	719005	Business Meals-Group or Class Meals	0.00	1,806.62	1,806.62
1GG100	Class of 1965 Treasury Fund	713000	Printing & Copying-General	0.00	96.20	96.20
1GG100	Class of 1965 Treasury Fund	714000	Postage-General	0.00	200.28	200.28
1GG105	Class of 1970	717200	Other Professional Services-General	0.00	0.00	0.00
1GG149	Durham: It's Where U Live Scholarsh	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1GG150	Class of 1949 Fund	713000	Printing & Copying-General	0.00	57.90	57.90
1GG150	Class of 1949 Fund	714000	Postage-General	0.00	140.02	140.02
1GG150	Class of 1949 Fund	790500	Budgeted Contingency	0.00	0.00	0.00
1GG154	Class of 1942 Treasury Fund	790500	Budgeted Contingency	0.00	0.00	0.00
1GG155	Class of 1948 Fund	713000	Printing & Copying-General	0.00	52.90	52.90
1GG155	Class of 1948 Fund	714000	Postage-General	0.00	128.21	128.21
1GG156	Class of 1953 Treasury Fund	713000	Printing & Copying-General	0.00	62.20	62.20
1GG156	Class of 1953 Treasury Fund	714000	Postage-General	0.00	144.90	144.90
1GG157	Class of 1964 Treasury Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GG157	Class of 1964 Treasury Fund	714000	Postage-General	0.00	0.00	0.00
1GG159	History of the UNH Foundation	710000	In-State Travel	0.00	0.00	0.00
1GG159	History of the UNH Foundation	711100	Supplies-General	0.00	0.00	0.00
1GG159	History of the UNH Foundation	714000	Postage-General	0.00	0.00	0.00
1GG159	History of the UNH Foundation	717200	Other Professional Services-General	0.00	0.00	0.00
1GG159	History of the UNH Foundation	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1GG159	History of the UNH Foundation	760000	Internal Allocations	0.00	0.00	0.00
1GG164	Winch Fund for the Alumni Assoc	711	Supplies	0.00	0.00	0.00
1GG164	Winch Fund for the Alumni Assoc	711100	Supplies-General	0.00	0.00	0.00
1GG166	Class of 1957 Treasury Fund	711100	Supplies-General	222.00	0.00	0.00
1GG166	Class of 1957 Treasury Fund	713000	Printing & Copying-General	0.00	64.80	64.80
1GG166	Class of 1957 Treasury Fund	714000	Postage-General	0.00	150.99	150.99
1GG166	Class of 1957 Treasury Fund	717105	Finl Services-Credit Crd Disc Fees	7.00	0.00	0.00
1GG166	Class of 1957 Treasury Fund	717106	Finl Services-Epayment CC fees	4.11	0.00	0.00
1GG166	Class of 1957 Treasury Fund	719005	Business Meals-Group or Class Meals	(39.14)	0.00	0.00
1GG167	Class of 1984 Treasury Fund	711100	Supplies-General	0.00	0.00	0.00
1GG167	Class of 1984 Treasury Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GG167	Class of 1984 Treasury Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GG169	Class of 1954 Treasury Fund	714000	Postage-General	0.00	0.00	0.00
1GG175	Class of 1962 Fund	717105	Finl Services-Credit Crd Disc Fees	13.59	0.00	0.00
1GG175	Class of 1962 Fund	717106	Finl Services-Epayment CC fees	26.64	0.00	0.00
1GG175	Class of 1962 Fund	719005	Business Meals-Group or Class Meals	1,476.90	0.00	0.00
1GG175	Class of 1962 Fund	71CZ00	Other Expenses-Deductions	530.00	0.00	0.00
1GG177	UNH Alumni Association Program Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GG177	UNH Alumni Association Program Fund	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1GG177	UNH Alumni Association Program Fund	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1GG177	UNH Alumni Association Program Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	710	Travel	0.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	711	Supplies	0.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	7111	Supplies	0.00	0.00	0.00
1GJ002	SAFO Miscellaneous Gifts	710400	Student or Non-Emp Travel	0.00	21.84	21.84
1GJ002	SAFO Miscellaneous Gifts	711116	Supplies-Production or Performance	1,943.35	0.00	0.00
1GJ002	SAFO Miscellaneous Gifts	717200	Other Professional Services-General	0.00	54.52	54.52
1GJ002	SAFO Miscellaneous Gifts	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
1GJ003	WUNH Marathon	711116	Supplies-Production or Performance	0.00	1,780.00	1,780.00
1GJ005	Commentary	711116	Supplies-Production or Performance	181.98	0.00	0.00
1GJ008	Steven Swan Fund	71C305	Bad Debt Write Off	0.00	0.00	0.00
1GJ016	SHARRP Gifts	710100	Out-of-State Travel	0.00	99.41	99.41
1GJ016	SHARRP Gifts	711100	Supplies-General	61.55	92.41	92.41
1GJ016	SHARRP Gifts	717200	Other Professional Services-General	0.00	2,252.00	2,252.00
1GJ016	SHARRP Gifts	719000	Business Meals-Meetings-Non Travel	160.65	91.00	91.00
1GJ016	SHARRP Gifts	719100	Membership Dues & Fees	0.00	3,313.00	3,313.00
1GJ016	SHARRP Gifts	760000	Internal Allocations	0.00	0.00	0.00
1GJ017	Parent's Assn. Student Enrich	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GJ018	UNH Police Gift	711100	Supplies-General	110.00	0.00	0.00
1GJ019	Volunteer Gifts	711100	Supplies-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	711100	Supplies-General	722.95	797.45	797.45
1GJ025	Parents Association Fund	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GJ025	Parents Association Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	714000	Postage-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GJ025	Parents Association Fund	714020	Postage-Labeling	0.00	0.00	0.00
1GJ025	Parents Association Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1GJ025	Parents Association Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GJ025	Parents Association Fund	716123	Rental Property/Room (short term)	500.00	0.00	0.00
1GJ025	Parents Association Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	718000	Telecom-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1GJ025	Parents Association Fund	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1GJ025	Parents Association Fund	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1GJ025	Parents Association Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ025	Parents Association Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ025	Parents Association Fund	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
1GJ025	Parents Association Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GJ025	Parents Association Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GJ025	Parents Association Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GJ025	Parents Association Fund	790500	Budgeted Contingency	0.00	0.00	0.00
1GJ026	Alternative Break Challenge	710200	Foreign Travel	0.00	0.00	0.00
1GJ026	Alternative Break Challenge	710305	Registration Fees-Other	200.00	0.00	0.00
1GJ026	Alternative Break Challenge	710400	Student or Non-Emp Travel	14,552.20	0.00	0.00
1GJ026	Alternative Break Challenge	719100	Membership Dues & Fees	1,250.00	0.00	0.00
1GJ029	Residential Life Gifts	711100	Supplies-General	0.00	0.00	0.00
1GJ034	Class of 29 Mub Living Room	711	Supplies	0.00	0.00	0.00
1GJ034	Class of 29 Mub Living Room	711100	Supplies-General	0.00	0.00	0.00
1GJ034	Class of 29 Mub Living Room	716000	Maintenance & Repairs-General	0.00	11,437.32	11,437.32
1GJ035	MUB Gifts	711100	Supplies-General	859.00	0.00	0.00
1GJ035	MUB Gifts	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1GJ042	Recreation Development Fund	710105	Out-of-State Travel-Recruiting	2,473.37	0.00	0.00
1GJ042	Recreation Development Fund	710110	Out-of-State Travel-Team Travel	3,839.12	0.00	0.00
1GJ042	Recreation Development Fund	711100	Supplies-General	442.23	371.00	371.00
1GJ042	Recreation Development Fund	711134	Supplies-Employee Awards	198.00	0.00	0.00
1GJ042	Recreation Development Fund	711172	Program Supplies	627.90	327.99	327.99
1GJ042	Recreation Development Fund	713000	Printing & Copying-General	1,571.78	0.00	0.00
1GJ042	Recreation Development Fund	715000	Non-Cap Equip-General	4,000.00	0.00	0.00
1GJ042	Recreation Development Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	117.72	0.00	0.00
1GJ042	Recreation Development Fund	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GJ042	Recreation Development Fund	717200	Other Professional Services-General	3,500.00	1,136.97	1,136.97
1GJ042	Recreation Development Fund	719000	Business Meals-Meetings-Non Travel	1,088.98	1,811.97	1,811.97
1GJ042	Recreation Development Fund	719200	Employee Recruiting-General	495.00	0.00	0.00
1GJ042	Recreation Development Fund	719210	Employee Recruiting-Advertising	125.00	0.00	0.00
1GJ042	Recreation Development Fund	71B000	Items Resale	2,403.32	2,788.00	2,788.00
1GJ042	Recreation Development Fund	740000	Cap Equipment	0.00	0.00	0.00
1GJ042	Recreation Development Fund	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	710110	Out-of-State Travel-Team Travel	740.24	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	710305	Registration Fees-Other	960.00	1,060.00	1,060.00
1GJ043	Friends of N. Hamp. Crew	711100	Supplies-General	5,959.37	46.04	46.04
1GJ043	Friends of N. Hamp. Crew	713000	Printing & Copying-General	321.50	989.74	989.74
1GJ043	Friends of N. Hamp. Crew	714000	Postage-General	530.14	929.47	929.47
1GJ043	Friends of N. Hamp. Crew	714005	Postage-Campus Mail Services	104.80	342.24	342.24
1GJ043	Friends of N. Hamp. Crew	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	715020	Non-Cap Equip-under \$1,000	0.00	850.00	850.00
1GJ043	Friends of N. Hamp. Crew	717106	Finl Services-Epayment CC fees	74.89	163.73	163.73
1GJ043	Friends of N. Hamp. Crew	717200	Other Professional Services-General	973.00	48.00	48.00
1GJ043	Friends of N. Hamp. Crew	719000	Business Meals-Meetings-Non Travel	4,634.35	4,520.29	4,520.29
1GJ043	Friends of N. Hamp. Crew	719005	Business Meals-Group or Class Meals	316.33	2,449.03	2,449.03
1GJ043	Friends of N. Hamp. Crew	719105	Membership-Institutional	700.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	71B000	Items Resale	0.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	71C110	Advertsing-Print	300.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	740000	Cap Equipment	0.00	19,000.00	19,000.00
1GJ044	Frederick C Walker Fund	711	Supplies	0.00	0.00	0.00
1GJ044	Frederick C Walker Fund	711100	Supplies-General	0.00	0.00	0.00
1GJ045	Men's Golf	710110	Out-of-State Travel-Team Travel	0.00	147.46	147.46
1GJ045	Men's Golf	710305	Registration Fees-Other	0.00	0.00	0.00
1GJ045	Men's Golf	711100	Supplies-General	1,434.49	1,329.18	1,329.18
1GJ045	Men's Golf	711172	Program Supplies	664.14	512.00	512.00
1GJ045	Men's Golf	716027	Maint & Repairs-Vehicle-Gas-Oil	56.47	183.74	183.74
1GJ045	Men's Golf	717106	Finl Services-Epayment CC fees	64.20	48.19	48.19
1GJ045	Men's Golf	717200	Other Professional Services-General	3,970.65	2,358.00	2,358.00
1GJ047	Cycling Club	710100	Out-of-State Travel	2,203.97	0.00	0.00
1GJ047	Cycling Club	710110	Out-of-State Travel-Team Travel	21,125.35	7,127.66	7,127.66
1GJ047	Cycling Club	710300	Conference Registration Fees	199.00	0.00	0.00
1GJ047	Cycling Club	710305	Registration Fees-Other	3,741.40	3,067.30	3,067.30
1GJ047	Cycling Club	711000	Purchasing Cards	0.00	225.00	225.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GJ047	Cycling Club	711100	Supplies-General	203.84	1,057.50	1,057.50
1GJ047	Cycling Club	711172	Program Supplies	10,724.57	933.67	933.67
1GJ047	Cycling Club	715000	Non-Cap Equip-General	4,000.00	0.00	0.00
1GJ047	Cycling Club	716027	Maint & Repairs-Vehicle-Gas-Oil	91.43	155.66	155.66
1GJ047	Cycling Club	716100	Rentals & Leases-General	1,160.00	520.00	520.00
1GJ047	Cycling Club	717009	Profess Srvcs - Porta Potties	460.00	0.00	0.00
1GJ047	Cycling Club	717106	Finl Services-Epayment CC fees	25.24	39.71	39.71
1GJ047	Cycling Club	717200	Other Professional Services-General	11,960.53	10,972.45	10,972.45
1GJ047	Cycling Club	719000	Business Meals-Meetings-Non Travel	29.16	0.00	0.00
1GJ047	Cycling Club	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ047	Cycling Club	719100	Membership Dues & Fees	3,329.00	0.00	0.00
1GJ047	Cycling Club	71B000	Items Resale	0.00	0.00	0.00
1GJ047	Cycling Club	71C000	Awards to Non-Employee-Students	61.95	0.00	0.00
1GJ048	Fencing Club	710100	Out-of-State Travel	440.03	16,038.13	16,038.13
1GJ048	Fencing Club	710110	Out-of-State Travel-Team Travel	5,203.48	2,793.59	2,793.59
1GJ048	Fencing Club	710305	Registration Fees-Other	100.00	2,105.00	2,105.00
1GJ048	Fencing Club	711100	Supplies-General	111.19	48.00	48.00
1GJ048	Fencing Club	711172	Program Supplies	4,041.30	3,745.64	3,745.64
1GJ048	Fencing Club	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GJ048	Fencing Club	714010	Postage-Off Campus Mail Services	21.68	0.00	0.00
1GJ048	Fencing Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	317.39	317.39
1GJ048	Fencing Club	716100	Rentals & Leases-General	1,942.00	0.00	0.00
1GJ048	Fencing Club	717106	Finl Services-Epayment CC fees	43.75	43.35	43.35
1GJ048	Fencing Club	717200	Other Professional Services-General	4,459.48	13,822.58	13,822.58
1GJ048	Fencing Club	717246	Oth Prof Ser-Officials	1,650.00	0.00	0.00
1GJ048	Fencing Club	719000	Business Meals-Meetings-Non Travel	276.25	587.80	587.80
1GJ048	Fencing Club	719005	Business Meals-Group or Class Meals	1,666.75	0.00	0.00
1GJ048	Fencing Club	719100	Membership Dues & Fees	375.00	0.00	0.00
1GJ048	Fencing Club	71B000	Items Resale	0.00	1,098.85	1,098.85
1GJ048	Fencing Club	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GJ049	Judo Club	710000	In-State Travel	0.00	14.25	14.25
1GJ049	Judo Club	710110	Out-of-State Travel-Team Travel	0.00	101.46	101.46
1GJ049	Judo Club	710305	Registration Fees-Other	40.00	90.00	90.00
1GJ049	Judo Club	711100	Supplies-General	57.91	48.00	48.00
1GJ049	Judo Club	711172	Program Supplies	803.00	1,052.00	1,052.00
1GJ049	Judo Club	716000	Maintenance & Repairs-General	406.81	0.00	0.00
1GJ049	Judo Club	716027	Maint & Repairs-Vehicle-Gas-Oil	56.37	0.00	0.00
1GJ049	Judo Club	716100	Rentals & Leases-General	37.00	70.43	70.43
1GJ049	Judo Club	717106	Finl Services-Epayment CC fees	42.01	50.99	50.99
1GJ049	Judo Club	717200	Other Professional Services-General	682.20	793.20	793.20
1GJ049	Judo Club	719000	Business Meals-Meetings-Non Travel	210.68	0.00	0.00
1GJ049	Judo Club	719100	Membership Dues & Fees	100.00	0.00	0.00
1GJ049	Judo Club	719110	Membership-Individual	0.00	0.00	0.00
1GJ049	Judo Club	71B000	Items Resale	0.00	1,249.45	1,249.45
1GJ049	Judo Club	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GJ050	Karate Club	711172	Program Supplies	943.90	0.00	0.00
1GJ050	Karate Club	713000	Printing & Copying-General	0.00	97.50	97.50
1GJ050	Karate Club	717106	Finl Services-Epayment CC fees	3.04	3.36	3.36
1GJ050	Karate Club	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ051	Sailing Club	710100	Out-of-State Travel	91.63	0.00	0.00
1GJ051	Sailing Club	710110	Out-of-State Travel-Team Travel	960.22	660.13	660.13
1GJ051	Sailing Club	711000	Purchasing Cards	0.00	0.00	0.00
1GJ051	Sailing Club	711100	Supplies-General	569.42	65.82	65.82
1GJ051	Sailing Club	711172	Program Supplies	10,494.74	3,261.52	3,261.52
1GJ051	Sailing Club	714000	Postage-General	180.98	0.00	0.00
1GJ051	Sailing Club	714005	Postage-Campus Mail Services	0.00	31.53	31.53
1GJ051	Sailing Club	715000	Non-Cap Equip-General	0.00	12,926.00	12,926.00
1GJ051	Sailing Club	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GJ051	Sailing Club	716027	Maint & Repairs-Vehicle-Gas-Oil	458.18	227.15	227.15
1GJ051	Sailing Club	716100	Rentals & Leases-General	626.40	0.00	0.00
1GJ051	Sailing Club	716120	Rentals-Property or Room	0.00	629.85	629.85
1GJ051	Sailing Club	717106	Finl Services-Epayment CC fees	33.28	126.19	126.19
1GJ051	Sailing Club	717200	Other Professional Services-General	4,354.78	1,786.00	1,786.00
1GJ051	Sailing Club	719000	Business Meals-Meetings-Non Travel	1,389.50	689.75	689.75
1GJ051	Sailing Club	719100	Membership Dues & Fees	433.00	252.00	252.00
1GJ051	Sailing Club	71B000	Items Resale	0.00	550.00	550.00
1GJ051	Sailing Club	740000	Cap Equipment	0.00	90,360.00	90,360.00
1GJ053	Volleyball Club Men	710100	Out-of-State Travel	0.00	0.00	0.00
1GJ053	Volleyball Club Men	710110	Out-of-State Travel-Team Travel	5,862.87	7,809.90	7,809.90
1GJ053	Volleyball Club Men	710305	Registration Fees-Other	270.00	610.00	610.00
1GJ053	Volleyball Club Men	711100	Supplies-General	0.00	1,296.24	1,296.24
1GJ053	Volleyball Club Men	711172	Program Supplies	1,720.62	1,304.25	1,304.25
1GJ053	Volleyball Club Men	714005	Postage-Campus Mail Services	0.00	41.44	41.44
1GJ053	Volleyball Club Men	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	416.59	416.59
1GJ053	Volleyball Club Men	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ053	Volleyball Club Men	717106	Finl Services-Epayment CC fees	9.96	30.39	30.39
1GJ053	Volleyball Club Men	717200	Other Professional Services-General	177.00	682.00	682.00
1GJ053	Volleyball Club Men	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
1GJ053	Volleyball Club Men	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ053	Volleyball Club Men	719100	Membership Dues & Fees	150.00	0.00	0.00
1GJ053	Volleyball Club Men	71B000	Items Resale	0.00	185.00	185.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GJ054	Volleyball Club Women	710110	Out-of-State Travel-Team Travel	170.00	0.00	0.00
1GJ054	Volleyball Club Women	710305	Registration Fees-Other	450.00	0.00	0.00
1GJ054	Volleyball Club Women	711172	Program Supplies	20.00	0.00	0.00
1GJ054	Volleyball Club Women	716027	Maint & Repairs-Vehicle-Gas-Oil	95.47	0.00	0.00
1GJ054	Volleyball Club Women	717200	Other Professional Services-General	262.80	0.00	0.00
1GJ055	Woodmens Club	710100	Out-of-State Travel	13.30	576.36	576.36
1GJ055	Woodmens Club	710110	Out-of-State Travel-Team Travel	73.14	163.05	163.05
1GJ055	Woodmens Club	710305	Registration Fees-Other	0.00	1,225.00	1,225.00
1GJ055	Woodmens Club	711172	Program Supplies	7,597.85	1,032.83	1,032.83
1GJ055	Woodmens Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	260.81	260.81
1GJ055	Woodmens Club	716100	Rentals & Leases-General	100.00	0.00	0.00
1GJ055	Woodmens Club	717200	Other Professional Services-General	733.50	419.00	419.00
1GJ055	Woodmens Club	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ055	Woodmens Club	719005	Business Meals-Group or Class Meals	0.00	80.12	80.12
1GJ055	Woodmens Club	760000	Internal Allocations	0.00	0.00	0.00
1GJ056	Tae Kwon Do Club	710110	Out-of-State Travel-Team Travel	0.00	294.92	294.92
1GJ056	Tae Kwon Do Club	710305	Registration Fees-Other	0.00	295.00	295.00
1GJ056	Tae Kwon Do Club	711100	Supplies-General	3.94	0.00	0.00
1GJ056	Tae Kwon Do Club	711172	Program Supplies	2,247.80	0.00	0.00
1GJ056	Tae Kwon Do Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	40.52	40.52
1GJ056	Tae Kwon Do Club	717106	Finl Services-Epayment CC fees	18.20	13.04	13.04
1GJ056	Tae Kwon Do Club	717200	Other Professional Services-General	254.76	560.00	560.00
1GJ056	Tae Kwon Do Club	719000	Business Meals-Meetings-Non Travel	180.46	745.99	745.99
1GJ057	Billiards Club	711116	Supplies-Production or Performance	0.00	0.00	0.00
1GJ058	Friends of UNH Men's Crew	710100	Out-of-State Travel	252.57	210.20	210.20
1GJ058	Friends of UNH Men's Crew	710110	Out-of-State Travel-Team Travel	16,728.68	5,244.73	5,244.73
1GJ058	Friends of UNH Men's Crew	710305	Registration Fees-Other	0.00	240.00	240.00
1GJ058	Friends of UNH Men's Crew	711100	Supplies-General	1,641.90	3,522.77	3,522.77
1GJ058	Friends of UNH Men's Crew	711101	Supplies - Admin & Office	17.97	0.00	0.00
1GJ058	Friends of UNH Men's Crew	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1GJ058	Friends of UNH Men's Crew	711172	Program Supplies	0.00	245.75	245.75
1GJ058	Friends of UNH Men's Crew	714000	Postage-General	0.00	0.00	0.00
1GJ058	Friends of UNH Men's Crew	714005	Postage-Campus Mail Services	0.00	168.17	168.17
1GJ058	Friends of UNH Men's Crew	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GJ058	Friends of UNH Men's Crew	716027	Maint & Repairs-Vehicle-Gas-Oil	908.61	210.58	210.58
1GJ058	Friends of UNH Men's Crew	716100	Rentals & Leases-General	36.00	0.00	0.00
1GJ058	Friends of UNH Men's Crew	717106	Finl Services-Epayment CC fees	147.07	122.89	122.89
1GJ058	Friends of UNH Men's Crew	717200	Other Professional Services-General	2,439.85	4,981.77	4,981.77
1GJ058	Friends of UNH Men's Crew	719000	Business Meals-Meetings-Non Travel	453.45	0.00	0.00
1GJ058	Friends of UNH Men's Crew	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ058	Friends of UNH Men's Crew	71B000	Items Resale	0.00	0.00	0.00
1GJ058	Friends of UNH Men's Crew	740000	Cap Equipment	0.00	12,976.58	12,976.58
1GJ058	Friends of UNH Men's Crew	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1GJ059	Rugby Club	710110	Out-of-State Travel-Team Travel	1,852.36	209.11	209.11
1GJ059	Rugby Club	710305	Registration Fees-Other	1,132.00	200.00	200.00
1GJ059	Rugby Club	711000	Purchasing Cards	0.00	0.00	0.00
1GJ059	Rugby Club	711100	Supplies-General	60.00	0.00	0.00
1GJ059	Rugby Club	711172	Program Supplies	1,008.96	1,736.73	1,736.73
1GJ059	Rugby Club	714000	Postage-General	263.15	0.00	0.00
1GJ059	Rugby Club	716100	Rentals & Leases-General	0.00	336.00	336.00
1GJ059	Rugby Club	717106	Finl Services-Epayment CC fees	74.38	103.97	103.97
1GJ059	Rugby Club	717200	Other Professional Services-General	2,871.06	5,168.80	5,168.80
1GJ059	Rugby Club	719000	Business Meals-Meetings-Non Travel	663.90	807.00	807.00
1GJ059	Rugby Club	719100	Membership Dues & Fees	825.50	310.00	310.00
1GJ059	Rugby Club	71B000	Items Resale	0.00	370.00	370.00
1GJ060	The Darling Fund	711	Supplies	0.00	0.00	0.00
1GJ060	The Darling Fund	711100	Supplies-General	0.00	0.00	0.00
1GJ060	The Darling Fund	740000	Cap Equipment	0.00	9,900.00	9,900.00
1GJ063	Aikido Sports Club	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GJ063	Aikido Sports Club	710305	Registration Fees-Other	200.00	580.00	580.00
1GJ063	Aikido Sports Club	711100	Supplies-General	53.55	0.00	0.00
1GJ063	Aikido Sports Club	711172	Program Supplies	0.00	0.00	0.00
1GJ063	Aikido Sports Club	717106	Finl Services-Epayment CC fees	2.98	10.66	10.66
1GJ063	Aikido Sports Club	717200	Other Professional Services-General	375.00	150.00	150.00
1GJ063	Aikido Sports Club	719000	Business Meals-Meetings-Non Travel	0.00	42.40	42.40
1GJ064	Figure Skating Club	710100	Out-of-State Travel	0.00	55.00	55.00
1GJ064	Figure Skating Club	710110	Out-of-State Travel-Team Travel	4,466.47	17,534.93	17,534.93
1GJ064	Figure Skating Club	710305	Registration Fees-Other	1,482.50	1,250.00	1,250.00
1GJ064	Figure Skating Club	711100	Supplies-General	923.81	0.00	0.00
1GJ064	Figure Skating Club	711172	Program Supplies	14,675.08	10,563.19	10,563.19
1GJ064	Figure Skating Club	714000	Postage-General	156.79	122.30	122.30
1GJ064	Figure Skating Club	714005	Postage-Campus Mail Services	15.80	0.00	0.00
1GJ064	Figure Skating Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	239.70	239.70
1GJ064	Figure Skating Club	716100	Rentals & Leases-General	15,867.50	12,743.33	12,743.33
1GJ064	Figure Skating Club	717106	Finl Services-Epayment CC fees	57.42	78.23	78.23
1GJ064	Figure Skating Club	717200	Other Professional Services-General	2,207.00	1,479.10	1,479.10
1GJ064	Figure Skating Club	719000	Business Meals-Meetings-Non Travel	100.00	8.25	8.25
1GJ064	Figure Skating Club	719005	Business Meals-Group or Class Meals	0.00	715.00	715.00
1GJ064	Figure Skating Club	719015	Business Meals-Recruiting Meals	0.00	100.00	100.00
1GJ064	Figure Skating Club	71B000	Items Resale	0.00	3,005.85	3,005.85
1GJ065	Women's Rugby Club	710110	Out-of-State Travel-Team Travel	1,977.69	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GJ065	Women's Rugby Club	710305	Registration Fees-Other	0.00	0.00	0.00
1GJ065	Women's Rugby Club	711100	Supplies-General	0.00	163.74	163.74
1GJ065	Women's Rugby Club	711172	Program Supplies	109.69	804.33	804.33
1GJ065	Women's Rugby Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	49.46	49.46
1GJ065	Women's Rugby Club	716100	Rentals & Leases-General	0.00	528.00	528.00
1GJ065	Women's Rugby Club	717106	Finl Services-Epayment CC fees	28.75	25.70	25.70
1GJ065	Women's Rugby Club	717200	Other Professional Services-General	2,412.36	1,607.00	1,607.00
1GJ065	Women's Rugby Club	719000	Business Meals-Meetings-Non Travel	565.90	0.00	0.00
1GJ065	Women's Rugby Club	719005	Business Meals-Group or Class Meals	0.00	328.50	328.50
1GJ065	Women's Rugby Club	719100	Membership Dues & Fees	742.00	630.00	630.00
1GJ065	Women's Rugby Club	71B000	Items Resale	0.00	350.00	350.00
1GJ066	UNH Dance Club	710100	Out-of-State Travel	711.60	0.00	0.00
1GJ066	UNH Dance Club	710110	Out-of-State Travel-Team Travel	5,791.04	6,364.87	6,364.87
1GJ066	UNH Dance Club	710300	Conference Registration Fees	0.00	0.00	0.00
1GJ066	UNH Dance Club	710305	Registration Fees-Other	7,842.00	6,840.00	6,840.00
1GJ066	UNH Dance Club	711100	Supplies-General	433.05	240.55	240.55
1GJ066	UNH Dance Club	711172	Program Supplies	1,976.02	437.43	437.43
1GJ066	UNH Dance Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1GJ066	UNH Dance Club	716100	Rentals & Leases-General	24.00	0.00	0.00
1GJ066	UNH Dance Club	717200	Other Professional Services-General	5,153.26	2,528.95	2,528.95
1GJ066	UNH Dance Club	71B000	Items Resale	0.00	1,899.38	1,899.38
1GJ068	Men's Lacrosse	710100	Out-of-State Travel	64.49	34.97	34.97
1GJ068	Men's Lacrosse	710110	Out-of-State Travel-Team Travel	21,124.53	11,736.86	11,736.86
1GJ068	Men's Lacrosse	710305	Registration Fees-Other	0.00	30.00	30.00
1GJ068	Men's Lacrosse	711100	Supplies-General	0.00	7,643.00	7,643.00
1GJ068	Men's Lacrosse	711172	Program Supplies	4,164.07	13,754.17	13,754.17
1GJ068	Men's Lacrosse	713000	Printing & Copying-General	217.42	0.00	0.00
1GJ068	Men's Lacrosse	714000	Postage-General	0.00	1,026.28	1,026.28
1GJ068	Men's Lacrosse	714010	Postage-Off Campus Mail Services	0.00	239.95	239.95
1GJ068	Men's Lacrosse	716027	Maint & Repairs-Vehicle-Gas-Oil	175.55	0.00	0.00
1GJ068	Men's Lacrosse	716100	Rentals & Leases-General	360.00	0.00	0.00
1GJ068	Men's Lacrosse	717106	Finl Services-Epayment CC fees	136.10	218.68	218.68
1GJ068	Men's Lacrosse	717200	Other Professional Services-General	28,564.99	15,208.67	15,208.67
1GJ068	Men's Lacrosse	717246	Oth Prof Ser-Officials	500.00	0.00	0.00
1GJ068	Men's Lacrosse	718006	Telecom-Cellular Phones	61.13	114.64	114.64
1GJ068	Men's Lacrosse	719000	Business Meals-Meetings-Non Travel	2,020.00	0.00	0.00
1GJ068	Men's Lacrosse	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ068	Men's Lacrosse	719100	Membership Dues & Fees	0.00	0.00	0.00
1GJ068	Men's Lacrosse	71B000	Items Resale	0.00	1,970.50	1,970.50
1GJ070	Snowboarding Club	710110	Out-of-State Travel-Team Travel	5,657.00	7,537.74	7,537.74
1GJ070	Snowboarding Club	711172	Program Supplies	620.25	836.00	836.00
1GJ070	Snowboarding Club	716100	Rentals & Leases-General	400.00	900.00	900.00
1GJ070	Snowboarding Club	717106	Finl Services-Epayment CC fees	158.78	142.69	142.69
1GJ070	Snowboarding Club	717200	Other Professional Services-General	55.00	0.00	0.00
1GJ070	Snowboarding Club	719000	Business Meals-Meetings-Non Travel	56.35	0.00	0.00
1GJ071	Archery Club	710110	Out-of-State Travel-Team Travel	480.00	570.20	570.20
1GJ071	Archery Club	710305	Registration Fees-Other	550.00	875.00	875.00
1GJ071	Archery Club	711100	Supplies-General	66.70	0.00	0.00
1GJ071	Archery Club	711172	Program Supplies	1,903.63	4,308.60	4,308.60
1GJ071	Archery Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	127.85	127.85
1GJ071	Archery Club	716100	Rentals & Leases-General	552.00	49.48	49.48
1GJ071	Archery Club	717106	Finl Services-Epayment CC fees	17.09	10.71	10.71
1GJ071	Archery Club	717200	Other Professional Services-General	75.00	95.70	95.70
1GJ071	Archery Club	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ071	Archery Club	719100	Membership Dues & Fees	0.00	545.00	545.00
1GJ072	UNH Homecoming Road Race	711100	Supplies-General	661.20	0.00	0.00
1GJ072	UNH Homecoming Road Race	711172	Program Supplies	14.95	2,878.62	2,878.62
1GJ072	UNH Homecoming Road Race	711180	Supplies Special Events	0.00	0.00	0.00
1GJ072	UNH Homecoming Road Race	714000	Postage-General	192.51	0.00	0.00
1GJ072	UNH Homecoming Road Race	717200	Other Professional Services-General	4,704.41	1,669.08	1,669.08
1GJ072	UNH Homecoming Road Race	719000	Business Meals-Meetings-Non Travel	137.12	26.27	26.27
1GJ072	UNH Homecoming Road Race	71C000	Awards to Non-Employee-Students	657.80	679.00	679.00
1GJ072	UNH Homecoming Road Race	71C100	Advertising (Non-Employment)	706.59	1,711.09	1,711.09
1GJ072	UNH Homecoming Road Race	760000	Internal Allocations	(12.00)	(1,200.00)	(1,200.00)
1GJ074	Wrestling Club	710100	Out-of-State Travel	0.00	5,541.23	5,541.23
1GJ074	Wrestling Club	710110	Out-of-State Travel-Team Travel	7,547.66	1,214.85	1,214.85
1GJ074	Wrestling Club	710305	Registration Fees-Other	65.00	325.00	325.00
1GJ074	Wrestling Club	711172	Program Supplies	0.00	250.03	250.03
1GJ074	Wrestling Club	716027	Maint & Repairs-Vehicle-Gas-Oil	138.15	54.72	54.72
1GJ074	Wrestling Club	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ074	Wrestling Club	717106	Finl Services-Epayment CC fees	17.40	19.96	19.96
1GJ074	Wrestling Club	717200	Other Professional Services-General	945.80	2,402.29	2,402.29
1GJ074	Wrestling Club	717246	Oth Prof Ser-Officials	0.00	200.00	200.00
1GJ074	Wrestling Club	719100	Membership Dues & Fees	25.00	0.00	0.00
1GJ074	Wrestling Club	719110	Membership-Individual	0.00	0.00	0.00
1GJ074	Wrestling Club	71B000	Items Resale	0.00	0.00	0.00
1GJ074	Wrestling Club	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GJ075	Baseball Club	710110	Out-of-State Travel-Team Travel	1,112.34	221.19	221.19
1GJ075	Baseball Club	711172	Program Supplies	10,061.85	1,005.98	1,005.98
1GJ075	Baseball Club	716027	Maint & Repairs-Vehicle-Gas-Oil	57.41	17.36	17.36
1GJ075	Baseball Club	716100	Rentals & Leases-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GJ075	Baseball Club	717106	Finl Services-Epayment CC fees	21.02	17.44	17.44
1GJ075	Baseball Club	717200	Other Professional Services-General	1,889.86	0.00	0.00
1GJ075	Baseball Club	717246	Oth Prof Ser-Officials	581.00	0.00	0.00
1GJ075	Baseball Club	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1GJ075	Baseball Club	718000	Telecom-General	0.00	0.00	0.00
1GJ075	Baseball Club	718014	Telecom-Telephone Equipment	167.50	47.50	47.50
1GJ075	Baseball Club	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ075	Baseball Club	71B000	Items Resale	0.00	0.00	0.00
1GJ077	Charles Harvey Hood Maintenance	711	Supplies	0.00	0.00	0.00
1GJ077	Charles Harvey Hood Maintenance	711100	Supplies-General	0.00	0.00	0.00
1GJ081	Counseling Center Gift	711100	Supplies-General	0.00	0.00	0.00
1GJ081	Counseling Center Gift	713000	Printing & Copying-General	0.00	0.00	0.00
1GJ081	Counseling Center Gift	713010	Printing & Copying-Publications	4,242.00	0.00	0.00
1GJ081	Counseling Center Gift	713030	Printing & Copying-Off Campus	0.00	4,044.29	4,044.29
1GJ081	Counseling Center Gift	714000	Postage-General	1,247.49	959.57	959.57
1GJ081	Counseling Center Gift	714020	Postage-Labeling	0.00	0.00	0.00
1GJ081	Counseling Center Gift	717200	Other Professional Services-General	0.00	252.00	252.00
1GJ085	Women's Softball	710110	Out-of-State Travel-Team Travel	0.00	185.82	185.82
1GJ085	Women's Softball	711172	Program Supplies	679.00	703.85	703.85
1GJ085	Women's Softball	714000	Postage-General	0.00	5.10	5.10
1GJ085	Women's Softball	716027	Maint & Repairs-Vehicle-Gas-Oil	28.45	0.00	0.00
1GJ085	Women's Softball	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ085	Women's Softball	717106	Finl Services-Epayment CC fees	4.76	1.71	1.71
1GJ085	Women's Softball	717200	Other Professional Services-General	18.00	1,890.50	1,890.50
1GJ085	Women's Softball	717246	Oth Prof Ser-Officials	0.00	170.00	170.00
1GJ085	Women's Softball	719000	Business Meals-Meetings-Non Travel	0.00	16.50	16.50
1GJ087	Greek Philanthropy Fest	711172	Program Supplies	100.00	0.00	0.00
1GJ087	Greek Philanthropy Fest	716000	Maintenance & Repairs-General	0.00	63.65	63.65
1GJ087	Greek Philanthropy Fest	717200	Other Professional Services-General	197.80	0.00	0.00
1GJ087	Greek Philanthropy Fest	719100	Membership Dues & Fees	165.00	0.00	0.00
1GJ087	Greek Philanthropy Fest	760000	Internal Allocations	0.00	(235.00)	(235.00)
1GJ088	Wildacts Theatre	710300	Conference Registration Fees	0.00	0.00	0.00
1GJ088	Wildacts Theatre	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GJ088	Wildacts Theatre	711100	Supplies-General	0.00	(96.50)	(96.50)
1GJ088	Wildacts Theatre	719000	Business Meals-Meetings-Non Travel	54.73	82.54	82.54
1GJ091	MUB Programming	711100	Supplies-General	2,638.96	3,003.37	3,003.37
1GJ091	MUB Programming	711172	Program Supplies	0.00	1,664.73	1,664.73
1GJ091	MUB Programming	716100	Rentals & Leases-General	181.94	0.00	0.00
1GJ091	MUB Programming	717200	Other Professional Services-General	1,875.00	0.00	0.00
1GJ092	Inter-Varsity Christian Fellowship	711116	Supplies-Production or Performance	0.00	0.00	0.00
1GJ094	UNH Rifle Club	710110	Out-of-State Travel-Team Travel	170.00	0.00	0.00
1GJ094	UNH Rifle Club	711100	Supplies-General	30.00	0.00	0.00
1GJ094	UNH Rifle Club	711172	Program Supplies	557.94	315.64	315.64
1GJ094	UNH Rifle Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1GJ094	UNH Rifle Club	717106	Finl Services-Epayment CC fees	33.87	8.40	8.40
1GJ094	UNH Rifle Club	717200	Other Professional Services-General	93.00	0.00	0.00
1GJ094	UNH Rifle Club	719000	Business Meals-Meetings-Non Travel	51.00	0.00	0.00
1GJ094	UNH Rifle Club	719100	Membership Dues & Fees	62.90	120.00	120.00
1GJ094	UNH Rifle Club	719105	Membership-Institutional	0.00	0.00	0.00
1GJ097	Donald F Harley Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GJ098	Men's Ice Hockey Club	710100	Out-of-State Travel	0.00	600.00	600.00
1GJ098	Men's Ice Hockey Club	710110	Out-of-State Travel-Team Travel	22,819.90	12,664.07	12,664.07
1GJ098	Men's Ice Hockey Club	711100	Supplies-General	90.00	0.00	0.00
1GJ098	Men's Ice Hockey Club	711172	Program Supplies	16,011.97	13,433.64	13,433.64
1GJ098	Men's Ice Hockey Club	714000	Postage-General	0.00	0.00	0.00
1GJ098	Men's Ice Hockey Club	716027	Maint & Repairs-Vehicle-Gas-Oil	77.18	262.05	262.05
1GJ098	Men's Ice Hockey Club	716100	Rentals & Leases-General	15,144.25	9,432.75	9,432.75
1GJ098	Men's Ice Hockey Club	717106	Finl Services-Epayment CC fees	16.73	127.79	127.79
1GJ098	Men's Ice Hockey Club	717200	Other Professional Services-General	5,156.25	3,621.55	3,621.55
1GJ098	Men's Ice Hockey Club	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ098	Men's Ice Hockey Club	719100	Membership Dues & Fees	0.00	600.00	600.00
1GJ098	Men's Ice Hockey Club	71B000	Items Resale	0.00	90.00	90.00
1GJ100	The Ken Pope Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GJ102	Society of Women Engineers Gift Fun	711116	Supplies-Production or Performance	0.00	0.00	0.00
1GJ102	Society of Women Engineers Gift Fun	71C100	Advertising (Non-Employment)	0.00	126.38	126.38
1GJ103	Not Too Sharp Acappella Club Gifts	711116	Supplies-Production or Performance	0.00	0.00	0.00
1GJ103	Not Too Sharp Acappella Club Gifts	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GJ104	Alabaster Blue Acapella Gift Fund	711116	Supplies-Production or Performance	0.00	0.00	0.00
1GJ105	Project Sunshine Fund	710400	Student or Non-Emp Travel	26.00	0.00	0.00
1GJ105	Project Sunshine Fund	711116	Supplies-Production or Performance	359.86	0.00	0.00
1GJ105	Project Sunshine Fund	717200	Other Professional Services-General	720.00	0.00	0.00
1GJ105	Project Sunshine Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GJ107	New Hampshire Outing Club	710400	Student or Non-Emp Travel	0.00	7,379.54	7,379.54
1GJ107	New Hampshire Outing Club	711116	Supplies-Production or Performance	35.96	1,703.21	1,703.21
1GJ107	New Hampshire Outing Club	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GJ107	New Hampshire Outing Club	760000	Internal Allocations	0.00	(80.00)	(80.00)
1GJ108	UNH Swing Club	711116	Supplies-Production or Performance	0.00	0.00	0.00
1GJ108	UNH Swing Club	717200	Other Professional Services-General	0.00	0.00	0.00
1GJ110	Animal Rights Assoc. Gift Fund	711100	Supplies-General	0.00	10.41	10.41
1GJ110	Animal Rights Assoc. Gift Fund	711116	Supplies-Production or Performance	0.00	51.62	51.62
1GJ111	Accounting Students Assoc Gifts	711116	Supplies-Production or Performance	0.00	234.71	234.71

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GJ111	Accounting Students Assoc Gifts	719000	Business Meals-Meetings-Non Travel	966.08	306.33	306.33
1GJ111	Accounting Students Assoc Gifts	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ111	Accounting Students Assoc Gifts	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GJ113	SAGE Gift Fund	71C100	Advertising (Non-Employment)	0.00	63.70	63.70
1GJ116	UNH College Republicans Gift Fund	710300	Conference Registration Fees	0.00	320.00	320.00
1GJ116	UNH College Republicans Gift Fund	710400	Student or Non-Emp Travel	0.00	324.00	324.00
1GJ116	UNH College Republicans Gift Fund	710410	Student or Non-Emp Travel-Lodging	0.00	4,195.36	4,195.36
1GJ116	UNH College Republicans Gift Fund	711116	Supplies-Production or Performance	0.00	560.52	560.52
1GJ116	UNH College Republicans Gift Fund	711162	Supplies-Office Supplies	143.45	0.00	0.00
1GJ116	UNH College Republicans Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	20.25	20.25
1GJ119	Robotics Cub Gift Fund	711100	Supplies-General	551.95	0.00	0.00
1GJ119	Robotics Cub Gift Fund	711116	Supplies-Production or Performance	0.00	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	710300	Conference Registration Fees	180.00	300.00	300.00
1GJ120	Chi Alpha Christian Fellowship Fund	710400	Student or Non-Emp Travel	0.00	2,033.85	2,033.85
1GJ120	Chi Alpha Christian Fellowship Fund	711100	Supplies-General	5.43	75.29	75.29
1GJ120	Chi Alpha Christian Fellowship Fund	711116	Supplies-Production or Performance	1,163.23	654.61	654.61
1GJ120	Chi Alpha Christian Fellowship Fund	711162	Supplies-Office Supplies	49.48	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	713000	Printing & Copying-General	278.41	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	717200	Other Professional Services-General	711.90	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	719000	Business Meals-Meetings-Non Travel	312.50	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	719100	Membership Dues & Fees	118.69	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	71C100	Advertising (Non-Employment)	41.29	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	710000	In-State Travel	66.45	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	710100	Out-of-State Travel	5,609.73	2,484.32	2,484.32
1GJ122	UNH Women's Crew Club-Misc. Gifts	710110	Out-of-State Travel-Team Travel	28,583.30	17,630.55	17,630.55
1GJ122	UNH Women's Crew Club-Misc. Gifts	710305	Registration Fees-Other	1,450.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	711100	Supplies-General	9,412.78	3,511.05	3,511.05
1GJ122	UNH Women's Crew Club-Misc. Gifts	711172	Program Supplies	0.00	663.75	663.75
1GJ122	UNH Women's Crew Club-Misc. Gifts	716027	Maint & Repairs-Vehicle-Gas-Oil	719.53	268.42	268.42
1GJ122	UNH Women's Crew Club-Misc. Gifts	716100	Rentals & Leases-General	2,863.92	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	717106	Finl Services-Epayment CC fees	235.77	519.79	519.79
1GJ122	UNH Women's Crew Club-Misc. Gifts	717200	Other Professional Services-General	9,888.75	3,422.97	3,422.97
1GJ122	UNH Women's Crew Club-Misc. Gifts	719000	Business Meals-Meetings-Non Travel	3,061.09	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	719005	Business Meals-Group or Class Meals	7,038.28	4,712.99	4,712.99
1GJ122	UNH Women's Crew Club-Misc. Gifts	719105	Membership-Institutional	250.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	71C000	Awards to Non-Employee-Students	0.00	400.00	400.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	71C100	Advertising (Non-Employment)	495.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	740000	Cap Equipment	0.00	0.00	0.00
1GJ123	Friends of UNH Tennis	710110	Out-of-State Travel-Team Travel	134.00	0.00	0.00
1GJ123	Friends of UNH Tennis	710305	Registration Fees-Other	0.00	185.00	185.00
1GJ123	Friends of UNH Tennis	711100	Supplies-General	1,023.15	8,566.22	8,566.22
1GJ123	Friends of UNH Tennis	711106	Supplies-Uniforms	0.00	148.35	148.35
1GJ123	Friends of UNH Tennis	711172	Program Supplies	2,131.81	455.42	455.42
1GJ123	Friends of UNH Tennis	713000	Printing & Copying-General	0.00	0.00	0.00
1GJ123	Friends of UNH Tennis	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GJ123	Friends of UNH Tennis	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ123	Friends of UNH Tennis	717106	Finl Services-Epayment CC fees	36.68	40.87	40.87
1GJ123	Friends of UNH Tennis	717200	Other Professional Services-General	744.00	1,300.75	1,300.75
1GJ123	Friends of UNH Tennis	719000	Business Meals-Meetings-Non Travel	312.54	312.04	312.04
1GJ123	Friends of UNH Tennis	71B000	Items Resale	0.00	1,140.55	1,140.55
1GJ124	UNH Nordic Ski Club-Misc. Gifts	710110	Out-of-State Travel-Team Travel	505.71	261.67	261.67
1GJ124	UNH Nordic Ski Club-Misc. Gifts	711100	Supplies-General	1,135.00	0.00	0.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	711172	Program Supplies	38.11	444.45	444.45
1GJ124	UNH Nordic Ski Club-Misc. Gifts	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	49.02	49.02
1GJ124	UNH Nordic Ski Club-Misc. Gifts	717106	Finl Services-Epayment CC fees	1.88	3.18	3.18
1GJ124	UNH Nordic Ski Club-Misc. Gifts	719000	Business Meals-Meetings-Non Travel	0.00	72.20	72.20
1GJ124	UNH Nordic Ski Club-Misc. Gifts	719100	Membership Dues & Fees	0.00	54.77	54.77
1GJ124	UNH Nordic Ski Club-Misc. Gifts	719105	Membership-Institutional	0.00	0.00	0.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	71B000	Items Resale	0.00	0.00	0.00
1GJ125	Film Underground Gift Fund	770075	Library Acqs-Books	0.00	2,500.00	2,500.00
1GJ126	Kelly Quinn Gode Fund for Crew	711	Supplies	0.00	0.00	0.00
1GJ126	Kelly Quinn Gode Fund for Crew	711100	Supplies-General	0.00	1,499.00	1,499.00
1GJ127	UNH Climbers Club	710100	Out-of-State Travel	0.00	0.00	0.00
1GJ127	UNH Climbers Club	710110	Out-of-State Travel-Team Travel	787.00	779.53	779.53
1GJ127	UNH Climbers Club	710305	Registration Fees-Other	1,541.00	0.00	0.00
1GJ127	UNH Climbers Club	711100	Supplies-General	60.00	150.00	150.00
1GJ127	UNH Climbers Club	711101	Supplies - Admin & Office	0.00	0.00	0.00
1GJ127	UNH Climbers Club	711172	Program Supplies	104.90	0.00	0.00
1GJ127	UNH Climbers Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	120.78	120.78
1GJ127	UNH Climbers Club	716100	Rentals & Leases-General	110.00	0.00	0.00
1GJ127	UNH Climbers Club	717106	Finl Services-Epayment CC fees	36.00	12.46	12.46
1GJ127	UNH Climbers Club	717200	Other Professional Services-General	594.12	587.50	587.50
1GJ127	UNH Climbers Club	719000	Business Meals-Meetings-Non Travel	53.41	0.00	0.00
1GJ127	UNH Climbers Club	719100	Membership Dues & Fees	250.00	0.00	0.00
1GJ127	UNH Climbers Club	719105	Membership-Institutional	0.00	375.00	375.00
1GJ127	UNH Climbers Club	719110	Membership-Individual	0.00	330.00	330.00
1GJ127	UNH Climbers Club	71B000	Items Resale	0.00	0.00	0.00
1GJ128	UNH Energy Club Gift Fund	711116	Supplies-Production or Performance	0.00	0.00	0.00
1GJ128	UNH Energy Club Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ129	Peace and Justice League Gift Fund	711116	Supplies-Production or Performance	0.00	167.59	167.59

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GJ131	Men's Ultimate Frisbee Club	710100	Out-of-State Travel	0.00	0.00	0.00
1GJ131	Men's Ultimate Frisbee Club	710110	Out-of-State Travel-Team Travel	9,335.40	8,641.06	8,641.06
1GJ131	Men's Ultimate Frisbee Club	710300	Conference Registration Fees	0.00	100.00	100.00
1GJ131	Men's Ultimate Frisbee Club	710305	Registration Fees-Other	560.00	2,816.00	2,816.00
1GJ131	Men's Ultimate Frisbee Club	711100	Supplies-General	809.04	0.00	0.00
1GJ131	Men's Ultimate Frisbee Club	711172	Program Supplies	825.07	0.00	0.00
1GJ131	Men's Ultimate Frisbee Club	714000	Postage-General	0.00	18.30	18.30
1GJ131	Men's Ultimate Frisbee Club	716027	Maint & Repairs-Vehicle-Gas-Oil	129.39	70.20	70.20
1GJ131	Men's Ultimate Frisbee Club	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ131	Men's Ultimate Frisbee Club	717106	Finl Services-Epayment CC fees	34.31	29.03	29.03
1GJ131	Men's Ultimate Frisbee Club	717200	Other Professional Services-General	5,721.00	1,730.00	1,730.00
1GJ131	Men's Ultimate Frisbee Club	719000	Business Meals-Meetings-Non Travel	334.41	283.48	283.48
1GJ131	Men's Ultimate Frisbee Club	71B000	Items Resale	0.00	0.00	0.00
1GJ132	Women's Ultimate Frisbee Club	710100	Out-of-State Travel	1,144.76	0.00	0.00
1GJ132	Women's Ultimate Frisbee Club	710110	Out-of-State Travel-Team Travel	7,162.12	6,637.70	6,637.70
1GJ132	Women's Ultimate Frisbee Club	710305	Registration Fees-Other	883.00	1,325.00	1,325.00
1GJ132	Women's Ultimate Frisbee Club	711100	Supplies-General	42.20	131.96	131.96
1GJ132	Women's Ultimate Frisbee Club	711172	Program Supplies	9.68	1,085.97	1,085.97
1GJ132	Women's Ultimate Frisbee Club	714000	Postage-General	0.00	18.30	18.30
1GJ132	Women's Ultimate Frisbee Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	126.79	126.79
1GJ132	Women's Ultimate Frisbee Club	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ132	Women's Ultimate Frisbee Club	717106	Finl Services-Epayment CC fees	20.85	18.01	18.01
1GJ132	Women's Ultimate Frisbee Club	717200	Other Professional Services-General	227.00	650.50	650.50
1GJ132	Women's Ultimate Frisbee Club	719000	Business Meals-Meetings-Non Travel	132.03	100.95	100.95
1GJ132	Women's Ultimate Frisbee Club	71B000	Items Resale	0.00	0.00	0.00
1GJ144	UNH Crew-Spring Training Trip	710100	Out-of-State Travel	7,808.66	2,454.70	2,454.70
1GJ144	UNH Crew-Spring Training Trip	710110	Out-of-State Travel-Team Travel	27,104.72	28,636.59	28,636.59
1GJ144	UNH Crew-Spring Training Trip	710305	Registration Fees-Other	450.00	0.00	0.00
1GJ144	UNH Crew-Spring Training Trip	711100	Supplies-General	127.86	108.13	108.13
1GJ144	UNH Crew-Spring Training Trip	714000	Postage-General	164.48	0.00	0.00
1GJ144	UNH Crew-Spring Training Trip	716100	Rentals & Leases-General	2,819.00	2,545.00	2,545.00
1GJ144	UNH Crew-Spring Training Trip	717106	Finl Services-Epayment CC fees	61.72	119.13	119.13
1GJ144	UNH Crew-Spring Training Trip	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ144	UNH Crew-Spring Training Trip	719005	Business Meals-Group or Class Meals	5,517.68	6,832.10	6,832.10
1GJ146	Wildcat Marching Band Color Guard	711100	Supplies-General	325.90	0.00	0.00
1GJ146	Wildcat Marching Band Color Guard	711116	Supplies-Production or Performance	841.60	0.00	0.00
1GJ146	Wildcat Marching Band Color Guard	715000	Non-Cap Equip-General	0.00	1,005.80	1,005.80
1GJ147	SEAC Gift Fund	710400	Student or Non-Emp Travel	487.62	520.59	520.59
1GJ147	SEAC Gift Fund	711100	Supplies-General	434.67	0.00	0.00
1GJ147	SEAC Gift Fund	711116	Supplies-Production or Performance	4,149.42	357.86	357.86
1GJ147	SEAC Gift Fund	716000	Maintenance & Repairs-General	300.00	282.00	282.00
1GJ147	SEAC Gift Fund	716100	Rentals & Leases-General	410.90	815.00	815.00
1GJ147	SEAC Gift Fund	716120	Rentals-Property or Room	300.00	580.00	580.00
1GJ147	SEAC Gift Fund	716125	Rentals-Vehicles incl Marine	805.90	0.00	0.00
1GJ147	SEAC Gift Fund	717200	Other Professional Services-General	248.25	0.00	0.00
1GJ147	SEAC Gift Fund	719000	Business Meals-Meetings-Non Travel	26.98	0.00	0.00
1GJ147	SEAC Gift Fund	71C100	Advertising (Non-Employment)	0.00	303.00	303.00
1GJ149	Class of 2012 Gift for Wellness	717106	Finl Services-Epayment CC fees	18.15	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	710	Travel	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	711	Supplies	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	7111	Supplies	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1GK004	Parent Assn Safety & Security Edu	711100	Supplies-General	0.00	0.00	0.00
1GK004	Parent Assn Safety & Security Edu	713000	Printing & Copying-General	0.00	0.00	0.00
1GK004	Parent Assn Safety & Security Edu	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1GK004	Parent Assn Safety & Security Edu	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1GK004	Parent Assn Safety & Security Edu	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GK004	Parent Assn Safety & Security Edu	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GK004	Parent Assn Safety & Security Edu	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GL001	Roland Douglas Sawyer Scholarship	711	Supplies	0.00	0.00	0.00
1GL002	G Brooks Books & Pers/Humanities	711	Supplies	0.00	0.00	0.00
1GL002	G Brooks Books & Pers/Humanities	711100	Supplies-General	0.00	0.00	0.00
1GL002	G Brooks Books & Pers/Humanities	770020	Library Acqs-Approval Books	0.00	61.13	61.13
1GL002	G Brooks Books & Pers/Humanities	770045	Library Acqs-Monograph Stand.Ord.	70.74	242.78	242.78
1GL002	G Brooks Books & Pers/Humanities	770075	Library Acqs-Books	3,265.02	4,450.15	4,450.15
1GL003	Consolidated Library Fund	711	Supplies	0.00	0.00	0.00
1GL003	Consolidated Library Fund	711100	Supplies-General	0.00	0.00	0.00
1GL004	Edward H Downing Library Book Fund	711	Supplies	0.00	0.00	0.00
1GL004	Edward H Downing Library Book Fund	711100	Supplies-General	0.00	0.00	0.00
1GL005	Lillian Duncan Book Fund	711	Supplies	0.00	0.00	0.00
1GL005	Lillian Duncan Book Fund	711100	Supplies-General	0.00	0.00	0.00
1GL005	Lillian Duncan Book Fund	770045	Library Acqs-Monograph Stand.Ord.	71.25	0.00	0.00
1GL006	Marion E Nash Fund	711	Supplies	0.00	0.00	0.00
1GL006	Marion E Nash Fund	711100	Supplies-General	0.00	0.00	0.00
1GL007	Douglas M Milne Endowment	711	Supplies	0.00	0.00	0.00
1GL007	Douglas M Milne Endowment	711100	Supplies-General	0.00	0.00	0.00
1GL007	Douglas M Milne Endowment	713000	Printing & Copying-General	(15.20)	0.00	0.00
1GL007	Douglas M Milne Endowment	770075	Library Acqs-Books	14,582.74	3,697.38	3,697.38
1GL007	Douglas M Milne Endowment	770088	Library Acqs-Renewals	460.06	472.83	472.83
1GL015	Friends of UNH Library	711100	Supplies-General	703.73	40.90	40.90
1GL015	Friends of UNH Library	711132	Supplies-Software Incl Site License	15.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GL015	Friends of UNH Library	714000	Postage-General	618.26	195.26	195.26
1GL015	Friends of UNH Library	716000	Maintenance & Repairs-General	1,033.10	0.00	0.00
1GL015	Friends of UNH Library	717200	Other Professional Services-General	3,465.00	998.67	998.67
1GL015	Friends of UNH Library	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GL015	Friends of UNH Library	719000	Business Meals-Meetings-Non Travel	464.78	286.55	286.55
1GL016	University Museum	710100	Out-of-State Travel	0.00	590.86	590.86
1GL016	University Museum	710300	Conference Registration Fees	0.00	564.23	564.23
1GL016	University Museum	711	Supplies	0.00	0.00	0.00
1GL016	University Museum	711100	Supplies-General	2,255.29	745.22	745.22
1GL016	University Museum	713000	Printing & Copying-General	0.00	0.00	0.00
1GL016	University Museum	715010	Non-Cap Equip-Furniture & Fixtures	(2,642.00)	0.00	0.00
1GL016	University Museum	717200	Other Professional Services-General	2,979.00	616.50	616.50
1GL016	University Museum	717210	Oth Prof Ser-Honoraria	1,000.00	0.00	0.00
1GL016	University Museum	71C600	Insurance	0.00	500.00	500.00
1GL017	Special Collections	770075	Library Acqs-Books	556.00	465.00	465.00
1GL024	Douglas/Helena Mcelwain Milne	71	Support	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	710100	Out-of-State Travel	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	770075	Library Acqs-Books	11,049.66	8,900.00	8,900.00
1GL024	Douglas/Helena Mcelwain Milne	770088	Library Acqs-Renewals	0.00	(298.50)	(298.50)
1GL024	Douglas/Helena Mcelwain Milne	770089	Electronic Periodicals	0.00	320.00	320.00
1GL026	Walter & Dorothy Peterson Library	711	Supplies	0.00	0.00	0.00
1GL026	Walter & Dorothy Peterson Library	711100	Supplies-General	0.00	0.00	0.00
1GL026	Walter & Dorothy Peterson Library	770075	Library Acqs-Books	0.00	0.00	0.00
1GL027	Traditional Jazz Collection	710100	Out-of-State Travel	0.00	0.00	0.00
1GL027	Traditional Jazz Collection	711	Supplies	0.00	0.00	0.00
1GL027	Traditional Jazz Collection	711100	Supplies-General	0.00	0.00	0.00
1GL027	Traditional Jazz Collection	714010	Postage-Off Campus Mail Services	951.29	0.00	0.00
1GL027	Traditional Jazz Collection	717200	Other Professional Services-General	1,965.00	3,041.00	3,041.00
1GL027	Traditional Jazz Collection	719000	Business Meals-Meetings-Non Travel	0.00	193.85	193.85
1GL027	Traditional Jazz Collection	770000	Library Acquisitions	0.00	0.00	0.00
1GL027	Traditional Jazz Collection	770075	Library Acqs-Books	12,095.00	0.00	0.00
1GL028	Library Campaign Gifts	710000	In-State Travel	78.43	0.00	0.00
1GL028	Library Campaign Gifts	710100	Out-of-State Travel	0.00	31.00	31.00
1GL028	Library Campaign Gifts	711100	Supplies-General	336.95	134.00	134.00
1GL028	Library Campaign Gifts	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1GL028	Library Campaign Gifts	716100	Rentals & Leases-General	100.00	0.00	0.00
1GL028	Library Campaign Gifts	719000	Business Meals-Meetings-Non Travel	2,520.64	1,521.05	1,521.05
1GL033	The Library Commemorative Fund	770075	Library Acqs-Books	0.00	0.00	0.00
1GL036	Rogers Mountaineering Books	770020	Library Acqs-Approval Books	0.00	24.41	24.41
1GL036	Rogers Mountaineering Books	770075	Library Acqs-Books	121.38	38.43	38.43
1GL038	Blanche Foye Nash Library Fund	711	Supplies	0.00	0.00	0.00
1GL038	Blanche Foye Nash Library Fund	711100	Supplies-General	0.00	0.00	0.00
1GL038	Blanche Foye Nash Library Fund	770075	Library Acqs-Books	810.47	259.74	259.74
1GL042	Class of 1947 Library Fund	711	Supplies	0.00	0.00	0.00
1GL042	Class of 1947 Library Fund	711100	Supplies-General	0.00	0.00	0.00
1GL042	Class of 1947 Library Fund	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GL042	Class of 1947 Library Fund	717200	Other Professional Services-General	7,900.00	0.00	0.00
1GL043	Class of 1955 Dimond Library End	711	Supplies	0.00	0.00	0.00
1GL043	Class of 1955 Dimond Library End	711100	Supplies-General	0.00	0.00	0.00
1GL043	Class of 1955 Dimond Library End	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GL044	E Ruth Buxton Stephenson Fund	711	Supplies	0.00	0.00	0.00
1GL044	E Ruth Buxton Stephenson Fund	711100	Supplies-General	0.00	341.72	341.72
1GL044	E Ruth Buxton Stephenson Fund	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GL044	E Ruth Buxton Stephenson Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	188.03	188.03
1GL046	Addison Fund for the Library	715010	Non-Cap Equip-Furniture & Fixtures	2,642.00	0.00	0.00
1GL046	Addison Fund for the Library	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GL046	Addison Fund for the Library	716030	Maint & Repairs-Carpentry & Paint	5,685.00	0.00	0.00
1GL047	Dunleavy Library Fund	711	Supplies	0.00	0.00	0.00
1GL047	Dunleavy Library Fund	711100	Supplies-General	0.00	0.00	0.00
1GL047	Dunleavy Library Fund	717200	Other Professional Services-General	189.75	0.00	0.00
1GL047	Dunleavy Library Fund	719000	Business Meals-Meetings-Non Travel	105.35	0.00	0.00
1GL047	Dunleavy Library Fund	770075	Library Acqs-Books	4,630.98	7,000.00	7,000.00
1GL047	Dunleavy Library Fund	770092	Library Acqs-CD ROM	0.00	0.00	0.00
1GL048	Edmund G Miller Library Fund	711	Supplies	0.00	0.00	0.00
1GL048	Edmund G Miller Library Fund	711100	Supplies-General	0.00	0.00	0.00
1GL048	Edmund G Miller Library Fund	770040	Library Acqs-Standing Orders	58.32	72.81	72.81
1GL048	Edmund G Miller Library Fund	770045	Library Acqs-Monograph Stand.Ord.	873.15	7,129.48	7,129.48
1GL048	Edmund G Miller Library Fund	770075	Library Acqs-Books	6,756.30	14,533.95	14,533.95
1GL048	Edmund G Miller Library Fund	770088	Library Acqs-Renewals	0.00	76.48	76.48
1GL053	Charlotte K. Anderson Endowed Fund	711	Supplies	0.00	0.00	0.00
1GL053	Charlotte K. Anderson Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GL054	Collins Fund for Digital Collection	711	Supplies	0.00	0.00	0.00
1GL054	Collins Fund for Digital Collection	711100	Supplies-General	0.00	0.00	0.00
1GL055	Philip J Sawyer Quasi End Fund	711	Supplies	0.00	0.00	0.00
1GL055	Philip J Sawyer Quasi End Fund	711100	Supplies-General	0.00	0.00	0.00
1GL055	Philip J Sawyer Quasi End Fund	770075	Library Acqs-Books	0.00	1,495.80	1,495.80
1GL056	Ted & Jean Sannella Special Coll Fd	717200	Other Professional Services-General	0.00	141.00	141.00
1GL056	Ted & Jean Sannella Special Coll Fd	719000	Business Meals-Meetings-Non Travel	0.00	146.90	146.90
1GL057	Prescott Family Fund	711	Supplies	0.00	0.00	0.00
1GL057	Prescott Family Fund	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GL058	Lorus and Margery Milne Gift Fund	711100	Supplies-General	0.00	19.90	19.90
1GL058	Lorus and Margery Milne Gift Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GL058	Lorus and Margery Milne Gift Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GL058	Lorus and Margery Milne Gift Fund	717200	Other Professional Services-General	540.00	1,996.33	1,996.33
1GL058	Lorus and Margery Milne Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	124.10	124.10
1GL059	Murray Library Collections Endowmnt	711	Supplies	0.00	0.00	0.00
1GL059	Murray Library Collections Endowmnt	711100	Supplies-General	0.00	0.00	0.00
1GL059	Murray Library Collections Endowmnt	770089	Electronic Periodicals	0.00	486.45	486.45
1GL060	James D. Merritt Memorial Book Fund	770045	Library Acqs-Monograph Stand.Ord.	0.00	6,131.51	6,131.51
1GL060	James D. Merritt Memorial Book Fund	770075	Library Acqs-Books	5,003.97	0.00	0.00
1GL062	Claudia Morner Fund ~ UNH Library	770075	Library Acqs-Books	0.00	2,895.00	2,895.00
1GL064	Rasmussen W European Art Book Fund	770045	Library Acqs-Monograph Stand.Ord.	578.25	0.00	0.00
1GL064	Rasmussen W European Art Book Fund	770075	Library Acqs-Books	0.00	45,203.86	45,203.86
1GL065	Rasmussen(Chamber) Music Scores Fnd	770065	Library Acqs-Bindery	2,822.95	1,397.50	1,397.50
1GL066	Hood '56 & '59 Endowed Fnd-Library	711	Supplies	0.00	0.00	0.00
1GL066	Hood '56 & '59 Endowed Fnd-Library	711100	Supplies-General	0.00	0.00	0.00
1GL066	Hood '56 & '59 Endowed Fnd-Library	770040	Library Acqs-Standing Orders	267.17	0.00	0.00
1GL066	Hood '56 & '59 Endowed Fnd-Library	770045	Library Acqs-Monograph Stand.Ord.	274.54	0.00	0.00
1GL066	Hood '56 & '59 Endowed Fnd-Library	770075	Library Acqs-Books	1,549.55	0.00	0.00
1GL066	Hood '56 & '59 Endowed Fnd-Library	770088	Library Acqs-Renewals	224.51	0.00	0.00
1GL066	Hood '56 & '59 Endowed Fnd-Library	770092	Library Acqs-CD ROM	1,225.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	711	Supplies	0.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	7111	Supplies	0.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	770	Library Acquisitions	0.00	0.00	0.00
1GR002	Sml-scholarships	711	Supplies	0.00	0.00	0.00
1GR004	C. F. Jackson Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GR009	Class Of 1937 PrOfessorship	711	Supplies	0.00	0.00	0.00
1GR009	Class Of 1937 PrOfessorship	711100	Supplies-General	0.00	0.00	0.00
1GR014	Dr Marjorie A Parsons Fund	711	Supplies	0.00	0.00	0.00
1GR015	Doris Child Reney Armbrust Fun	711	Supplies	0.00	0.00	0.00
1GR015	Doris Child Reney Armbrust Fun	711100	Supplies-General	0.00	0.00	0.00
1GR016	Marine Program Endowment	711	Supplies	0.00	0.00	0.00
1GR016	Marine Program Endowment	711100	Supplies-General	0.00	0.00	0.00
1GR017	Shoals Marine Lab Endowment	711	Supplies	0.00	0.00	0.00
1GR018	Jean & Carmen Ragonese Fund	711	Supplies	0.00	0.00	0.00
1GR018	Jean & Carmen Ragonese Fund	711100	Supplies-General	2,888.30	0.00	0.00
1GR020	URC Gift Fund	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1GR020	URC Gift Fund	711180	Supplies Special Events	0.00	0.00	0.00
1GR020	URC Gift Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GR020	URC Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GR020	URC Gift Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	710000	In-State Travel	0.00	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	711	Supplies	0.00	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	711100	Supplies-General	10.99	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	713000	Printing & Copying-General	62.00	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,200.00	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	719000	Business Meals-Meetings-Non Travel	184.40	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	710000	In-State Travel	5.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	711100	Supplies-General	1,255.71	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	711200	Research Supplies	0.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	713000	Printing & Copying-General	0.00	1,000.00	1,000.00
1GR024	New Hampshire Estuaries Project Fun	714000	Postage-General	0.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	714020	Postage-Labeling	0.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	717200	Other Professional Services-General	4,583.11	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	24,802.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	10,425.75	9,557.10	9,557.10
1GR024	New Hampshire Estuaries Project Fun	719000	Business Meals-Meetings-Non Travel	198.41	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	719100	Membership Dues & Fees	135.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
1GR027	Spaulding Shoals Laboratory Endow	711	Supplies	0.00	0.00	0.00
1GR027	Spaulding Shoals Laboratory Endow	711100	Supplies-General	0.00	57.28	57.28
1GR027	Spaulding Shoals Laboratory Endow	718048	Telecom-Local Exchange Carrier	0.00	281.55	281.55
1GR028	Spaulding Jackson Estuarine Lab	710400	Student or Non-Emp Travel	373.10	0.00	0.00
1GR028	Spaulding Jackson Estuarine Lab	711	Supplies	0.00	0.00	0.00
1GR028	Spaulding Jackson Estuarine Lab	711100	Supplies-General	2,471.58	123.81	123.81
1GR028	Spaulding Jackson Estuarine Lab	717200	Other Professional Services-General	0.00	340.88	340.88
1GR030	Undergraduate Research Conference	713000	Printing & Copying-General	0.00	0.00	0.00
1GR031	Chase '58-Excellence in Marine Scie	710000	In-State Travel	0.00	766.02	766.02
1GR031	Chase '58-Excellence in Marine Scie	711	Supplies	0.00	0.00	0.00
1GR031	Chase '58-Excellence in Marine Scie	711100	Supplies-General	40.63	224.79	224.79
1GR031	Chase '58-Excellence in Marine Scie	713000	Printing & Copying-General	160.99	201.09	201.09
1GR031	Chase '58-Excellence in Marine Scie	716100	Rentals & Leases-General	1,470.34	0.00	0.00
1GR031	Chase '58-Excellence in Marine Scie	718006	Telecom-Cellular Phones	0.00	16.52	16.52
1GR031	Chase '58-Excellence in Marine Scie	719000	Business Meals-Meetings-Non Travel	328.04	0.00	0.00
1GR031	Chase '58-Excellence in Marine Scie	71C100	Advertising (Non-Employment)	0.00	791.58	791.58
1GR032	Anderson Family Fund-Marine Program	710400	Student or Non-Emp Travel	475.00	0.00	0.00
1GR032	Anderson Family Fund-Marine Program	711	Supplies	0.00	0.00	0.00
1GR032	Anderson Family Fund-Marine Program	711100	Supplies-General	0.00	0.00	0.00
1GR033	PREP Gift Fund	710300	Conference Registration Fees	270.00	0.00	0.00
1GR033	PREP Gift Fund	717200	Other Professional Services-General	621.15	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GR033	PREP Gift Fund	719000	Business Meals-Meetings-Non Travel	40.93	0.00	0.00
1GR033	PREP Gift Fund	760000	Internal Allocations	(60.00)	0.00	0.00
1GRECO	Res Part Econ Dev Discretionary	719000	Business Meals-Meetings-Non Travel	2,592.21	169.69	169.69
1GRGEN	BUDGET ONLY Other Gift RESEARCH	711	Supplies	0.00	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	7110	Purchasing Cards	0.00	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	7111	Supplies	0.00	0.00	0.00
1GRH40	Research Vessel	711100	Supplies-General	0.00	1,188.43	1,188.43
1GRH40	Research Vessel	711200	Research Supplies	0.00	0.00	0.00
1GRH40	Research Vessel	740000	Cap Equipment	0.00	15,000.00	15,000.00
1GRH45	Marine Biology Program	711100	Supplies-General	0.00	0.00	0.00
1GRH45	Marine Biology Program	711200	Research Supplies	0.00	0.00	0.00
1GRH47	Oceanography Program	710400	Student or Non-Emp Travel	0.00	2,256.24	2,256.24
1GRH47	Oceanography Program	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1GRH74	Hubbard Sea Grant Support	710000	In-State Travel	0.00	233.98	233.98
1GRH74	Hubbard Sea Grant Support	711100	Supplies-General	43.02	297.00	297.00
1GRH74	Hubbard Sea Grant Support	713000	Printing & Copying-General	178.53	713.69	713.69
1GRH74	Hubbard Sea Grant Support	716100	Rentals & Leases-General	0.00	1,686.44	1,686.44
1GRH74	Hubbard Sea Grant Support	717200	Other Professional Services-General	0.00	1,250.00	1,250.00
1GRH74	Hubbard Sea Grant Support	718006	Telecom-Cellular Phones	0.00	269.19	269.19
1GRH74	Hubbard Sea Grant Support	719000	Business Meals-Meetings-Non Travel	0.00	2,349.70	2,349.70
1GRH74	Hubbard Sea Grant Support	71C100	Advertising (Non-Employment)	0.00	200.00	200.00
1GRH78	Shoals Marine Lab Support	717200	Other Professional Services-General	76,962.00	75,730.00	75,730.00
1GRH79	Start-up Funds for J Pringle	710100	Out-of-State Travel	626.96	0.00	0.00
1GRH79	Start-up Funds for J Pringle	710300	Conference Registration Fees	290.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	7112	Research Supplies	0.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	711200	Research Supplies	30.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	713010	Printing & Copying-Publications	1,750.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	719100	Membership Dues & Fees	20.00	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	710100	Out-of-State Travel	2,402.40	462.94	462.94
1GRH80	MP - Research & Travel Sppt. Payout	710200	Foreign Travel	2,025.00	5,152.83	5,152.83
1GRH80	MP - Research & Travel Sppt. Payout	710300	Conference Registration Fees	1,621.96	260.00	260.00
1GRH80	MP - Research & Travel Sppt. Payout	710400	Student or Non-Emp Travel	4,429.09	2,520.04	2,520.04
1GRH80	MP - Research & Travel Sppt. Payout	711100	Supplies-General	785.00	2,180.63	2,180.63
1GRH80	MP - Research & Travel Sppt. Payout	711200	Research Supplies	520.25	5,314.71	5,314.71
1GRH80	MP - Research & Travel Sppt. Payout	713000	Printing & Copying-General	1,368.50	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	714000	Postage-General	0.00	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	716125	Rentals-Vehicles incl Marine	2,520.00	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	717000	Consulting-General	0.00	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	717200	Other Professional Services-General	0.00	4.40	4.40
1GRH80	MP - Research & Travel Sppt. Payout	718048	Telecom-Local Exchange Carrier	0.00	145.70	145.70
1GRH80	MP - Research & Travel Sppt. Payout	740000	Cap Equipment	0.00	20,000.00	20,000.00
1GRH80	MP - Research & Travel Sppt. Payout	740005	Cap Equipment-Fabricated Equipment	10,330.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	711	Supplies	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	711100	Supplies-General	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	711154	Supplies-Computer Peripherals	0.00	1,314.00	1,314.00
1GRHLC	Leitzel Center for Math, Sci & Engl	714000	Postage-General	0.00	91.13	91.13
1GRHLC	Leitzel Center for Math, Sci & Engl	718000	Telecom-General	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	718002	Telecom-Fixed (Basic Phone Service)	0.00	2,634.00	2,634.00
1GRHLC	Leitzel Center for Math, Sci & Engl	718014	Telecom-Telephone Equipment	0.00	85.00	85.00
1GRHLC	Leitzel Center for Math, Sci & Engl	718016	Telecom-Usage (Tolls)	0.00	42.81	42.81
1GRHUB	Hubbard Marine Prog Fund	711	Supplies	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	711100	Supplies-General	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	711200	Research Supplies	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	713000	Printing & Copying-General	200.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	717200	Other Professional Services-General	1,129.68	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	719000	Business Meals-Meetings-Non Travel	2,914.16	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	740000	Cap Equipment	0.00	22,500.00	22,500.00
1GS010	A Barr Whoop Snively Scholarsh	710100	Out-of-State Travel	0.00	139.40	139.40
1GS010	A Barr Whoop Snively Scholarsh	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1GS010	A Barr Whoop Snively Scholarsh	710400	Student or Non-Emp Travel	0.00	(139.40)	(139.40)
1GS015	'Cats Care	710105	Out-of-State Travel-Recruiting	85.00	0.00	0.00
1GS015	'Cats Care	711100	Supplies-General	0.00	0.00	0.00
1GS015	'Cats Care	717105	Finl Services-Credit Crd Disc Fees	40.21	43.16	43.16
1GS015	'Cats Care	760083	Athletics Tickets	(13.00)	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	710100	Out-of-State Travel	0.00	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	710110	Out-of-State Travel-Team Travel	12,755.60	15,747.00	15,747.00
1GS018	Cheerleaders Annual Fundraising	710300	Conference Registration Fees	8,822.00	8,950.00	8,950.00
1GS018	Cheerleaders Annual Fundraising	711000	Purchasing Cards	438.60	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	711100	Supplies-General	2,573.10	5,532.29	5,532.29
1GS018	Cheerleaders Annual Fundraising	711172	Program Supplies	523.89	1,441.44	1,441.44
1GS018	Cheerleaders Annual Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	717200	Other Professional Services-General	0.00	360.50	360.50
1GS018	Cheerleaders Annual Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	719005	Business Meals-Group or Class Meals	0.00	37.88	37.88
1GS018	Cheerleaders Annual Fundraising	71C200	Loan Funds Expenditures	42.00	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	71CZ00	Other Expenses-Deductions	230.75	776.01	776.01
1GS020	Athletic Development Fund	711100	Supplies-General	0.00	0.00	0.00
1GS020	Athletic Development Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GS023	Friends of Skiing	710000	In-State Travel	401.63	330.63	330.63
1GS023	Friends of Skiing	710010	In-State Travel-Team Travel	23,156.19	22,822.96	22,822.96

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GS023	Friends of Skiing	710100	Out-of-State Travel	1,710.00	220.00	220.00
1GS023	Friends of Skiing	710110	Out-of-State Travel-Team Travel	33,900.99	62,795.28	62,795.28
1GS023	Friends of Skiing	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1GS023	Friends of Skiing	710210	Foreign Travel-Team Travel	167.14	1,632.37	1,632.37
1GS023	Friends of Skiing	710300	Conference Registration Fees	8,610.80	1,810.60	1,810.60
1GS023	Friends of Skiing	710400	Student or Non-Emp Travel	217.56	0.00	0.00
1GS023	Friends of Skiing	710405	Student or Non-Emp Travel-Recruit	140.61	764.25	764.25
1GS023	Friends of Skiing	711000	Purchasing Cards	0.00	0.00	0.00
1GS023	Friends of Skiing	711100	Supplies-General	28,020.46	17,737.74	17,737.74
1GS023	Friends of Skiing	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1GS023	Friends of Skiing	711172	Program Supplies	1,694.92	5,627.63	5,627.63
1GS023	Friends of Skiing	713000	Printing & Copying-General	92.43	122.43	122.43
1GS023	Friends of Skiing	714000	Postage-General	431.25	996.13	996.13
1GS023	Friends of Skiing	716100	Rentals & Leases-General	712.05	0.00	0.00
1GS023	Friends of Skiing	716120	Rentals-Property or Room	12,592.60	7,706.34	7,706.34
1GS023	Friends of Skiing	717105	Finl Services-Credit Crd Disc Fees	1,368.08	1,452.16	1,452.16
1GS023	Friends of Skiing	717106	Finl Services-Epayment CC fees	165.78	162.53	162.53
1GS023	Friends of Skiing	717246	Oth Prof Ser-Officials	1,181.26	0.00	0.00
1GS023	Friends of Skiing	718000	Telecom-General	1,252.09	1,291.57	1,291.57
1GS023	Friends of Skiing	719000	Business Meals-Meetings-Non Travel	1,200.43	1,267.02	1,267.02
1GS023	Friends of Skiing	719005	Business Meals-Group or Class Meals	442.86	481.36	481.36
1GS023	Friends of Skiing	719015	Business Meals-Recruiting Meals	0.00	70.28	70.28
1GS023	Friends of Skiing	719100	Membership Dues & Fees	197.16	0.00	0.00
1GS023	Friends of Skiing	71C100	Advertising (Non-Employment)	300.00	360.00	360.00
1GS023	Friends of Skiing	71CZ00	Other Expenses-Deductions	103,605.62	110,754.88	110,754.88
1GS024	Friends of Men's Soccer	710100	Out-of-State Travel	0.00	619.56	619.56
1GS024	Friends of Men's Soccer	710105	Out-of-State Travel-Recruiting	0.00	589.88	589.88
1GS024	Friends of Men's Soccer	710110	Out-of-State Travel-Team Travel	0.00	(619.56)	(619.56)
1GS024	Friends of Men's Soccer	710205	Foreign Travel-Recruiting	1,863.45	0.00	0.00
1GS024	Friends of Men's Soccer	711100	Supplies-General	271.00	440.04	440.04
1GS024	Friends of Men's Soccer	711108	Supplies-Subscription,Newspaper,Mag	0.00	133.98	133.98
1GS024	Friends of Men's Soccer	711172	Program Supplies	209.21	928.91	928.91
1GS024	Friends of Men's Soccer	716120	Rentals-Property or Room	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	718000	Telecom-General	0.00	278.82	278.82
1GS024	Friends of Men's Soccer	719005	Business Meals-Group or Class Meals	0.00	1,955.50	1,955.50
1GS024	Friends of Men's Soccer	71CZ00	Other Expenses-Deductions	110.00	0.00	0.00
1GS025	Friends of Swimming & Diving	710000	In-State Travel	0.00	0.00	0.00
1GS025	Friends of Swimming & Diving	710010	In-State Travel-Team Travel	36.21	0.00	0.00
1GS025	Friends of Swimming & Diving	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1GS025	Friends of Swimming & Diving	710110	Out-of-State Travel-Team Travel	15,854.66	24,463.30	24,463.30
1GS025	Friends of Swimming & Diving	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1GS025	Friends of Swimming & Diving	710200	Foreign Travel	417.49	0.00	0.00
1GS025	Friends of Swimming & Diving	710210	Foreign Travel-Team Travel	2,164.19	0.00	0.00
1GS025	Friends of Swimming & Diving	710405	Student or Non-Emp Travel-Recruit	651.79	0.00	0.00
1GS025	Friends of Swimming & Diving	711100	Supplies-General	5,371.45	3,927.24	3,927.24
1GS025	Friends of Swimming & Diving	711140	Supplies-Recruiting	0.00	0.00	0.00
1GS025	Friends of Swimming & Diving	711172	Program Supplies	135.55	0.00	0.00
1GS025	Friends of Swimming & Diving	713000	Printing & Copying-General	46.90	0.00	0.00
1GS025	Friends of Swimming & Diving	716120	Rentals-Property or Room	3,418.00	3,390.00	3,390.00
1GS025	Friends of Swimming & Diving	717105	Finl Services-Credit Crd Disc Fees	11.07	0.00	0.00
1GS025	Friends of Swimming & Diving	717106	Finl Services-Epayment CC fees	21.22	26.78	26.78
1GS025	Friends of Swimming & Diving	717200	Other Professional Services-General	0.00	0.00	0.00
1GS025	Friends of Swimming & Diving	718000	Telecom-General	589.45	103.90	103.90
1GS025	Friends of Swimming & Diving	719000	Business Meals-Meetings-Non Travel	3,514.93	3,642.79	3,642.79
1GS025	Friends of Swimming & Diving	719005	Business Meals-Group or Class Meals	1,630.00	0.00	0.00
1GS025	Friends of Swimming & Diving	719015	Business Meals-Recruiting Meals	16.85	0.00	0.00
1GS025	Friends of Swimming & Diving	71B012	Items Resale-Clothing	0.00	230.28	230.28
1GS025	Friends of Swimming & Diving	71CZ00	Other Expenses-Deductions	77.90	117.90	117.90
1GS028	UNH Men's Hockey	710000	In-State Travel	0.00	155.00	155.00
1GS028	UNH Men's Hockey	710100	Out-of-State Travel	0.00	394.43	394.43
1GS028	UNH Men's Hockey	710115	Out-of-State Travel-Prof Dev	0.00	1,070.19	1,070.19
1GS028	UNH Men's Hockey	710300	Conference Registration Fees	850.00	900.00	900.00
1GS028	UNH Men's Hockey	711100	Supplies-General	3,013.75	2,850.94	2,850.94
1GS028	UNH Men's Hockey	711140	Supplies-Recruiting	0.00	0.00	0.00
1GS028	UNH Men's Hockey	711169	Supplies - Apparel	995.00	477.60	477.60
1GS028	UNH Men's Hockey	711172	Program Supplies	689.75	1,721.94	1,721.94
1GS028	UNH Men's Hockey	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1GS028	UNH Men's Hockey	717105	Finl Services-Credit Crd Disc Fees	9.77	75.40	75.40
1GS028	UNH Men's Hockey	717106	Finl Services-Epayment CC fees	0.79	46.27	46.27
1GS028	UNH Men's Hockey	717200	Other Professional Services-General	0.00	240.71	240.71
1GS028	UNH Men's Hockey	718000	Telecom-General	399.98	0.00	0.00
1GS028	UNH Men's Hockey	719000	Business Meals-Meetings-Non Travel	0.00	727.46	727.46
1GS028	UNH Men's Hockey	719005	Business Meals-Group or Class Meals	40.56	1,609.61	1,609.61
1GS028	UNH Men's Hockey	719007	Meals - Winter Break	16,864.13	0.00	0.00
1GS028	UNH Men's Hockey	719009	Meals - Home Post Game	5,667.72	0.00	0.00
1GS028	UNH Men's Hockey	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1GS028	UNH Men's Hockey	71CZ00	Other Expenses-Deductions	597.62	460.45	460.45
1GS028	UNH Men's Hockey	740000	Cap Equipment	0.00	7,348.00	7,348.00
1GS029	Cat Club	710000	In-State Travel	80.11	37.26	37.26

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GS029	Cat Club	710005	In-State Travel-Recruiting	56.50	0.00	0.00
1GS029	Cat Club	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1GS029	Cat Club	710100	Out-of-State Travel	147.50	1,843.80	1,843.80
1GS029	Cat Club	710105	Out-of-State Travel-Recruiting	16,176.87	8,952.76	8,952.76
1GS029	Cat Club	710110	Out-of-State Travel-Team Travel	2,580.54	0.00	0.00
1GS029	Cat Club	710115	Out-of-State Travel-Prof Dev	632.77	213.22	213.22
1GS029	Cat Club	710300	Conference Registration Fees	1,050.00	0.00	0.00
1GS029	Cat Club	710400	Student or Non-Emp Travel	101.51	1,534.80	1,534.80
1GS029	Cat Club	710405	Student or Non-Emp Travel-Recruit	7,912.49	12,165.50	12,165.50
1GS029	Cat Club	711000	Purchasing Cards	0.00	0.00	0.00
1GS029	Cat Club	711100	Supplies-General	34,328.97	20,193.45	20,193.45
1GS029	Cat Club	711140	Supplies-Recruiting	184.50	22.84	22.84
1GS029	Cat Club	711172	Program Supplies	11,225.81	2,385.72	2,385.72
1GS029	Cat Club	713000	Printing & Copying-General	656.16	584.31	584.31
1GS029	Cat Club	714000	Postage-General	587.34	754.59	754.59
1GS029	Cat Club	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GS029	Cat Club	716100	Rentals & Leases-General	5,324.90	3,689.88	3,689.88
1GS029	Cat Club	716110	Rentals-Copier	1,419.15	350.00	350.00
1GS029	Cat Club	716120	Rentals-Property or Room	15,804.60	1,095.05	1,095.05
1GS029	Cat Club	717105	Finl Services-Credit Crd Disc Fees	182.33	122.59	122.59
1GS029	Cat Club	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GS029	Cat Club	717200	Other Professional Services-General	6,205.00	3,853.77	3,853.77
1GS029	Cat Club	717246	Oth Prof Ser-Officials	1,500.00	1,950.00	1,950.00
1GS029	Cat Club	718000	Telecom-General	649.55	0.00	0.00
1GS029	Cat Club	719000	Business Meals-Meetings-Non Travel	18,833.37	18,666.32	18,666.32
1GS029	Cat Club	719005	Business Meals-Group or Class Meals	1,817.61	1,431.58	1,431.58
1GS029	Cat Club	719009	Meals - Home Post Game	0.00	0.00	0.00
1GS029	Cat Club	719015	Business Meals-Recruiting Meals	13,575.39	7,743.47	7,743.47
1GS029	Cat Club	719100	Membership Dues & Fees	100.00	0.00	0.00
1GS029	Cat Club	719105	Membership-Institutional	(71.38)	0.00	0.00
1GS029	Cat Club	719200	Employee Recruiting-General	265.00	0.00	0.00
1GS029	Cat Club	71C600	Insurance	0.00	33.00	33.00
1GS029	Cat Club	71CZ00	Other Expenses-Deductions	14,725.01	15,736.39	15,736.39
1GS029	Cat Club	740015	Cap Equipment-Computer Hardware	15,000.00	0.00	0.00
1GS029	Cat Club	740020	Cap Equipment-Computer Software	7,370.00	0.00	0.00
1GS029	Cat Club	760083	Athletics Tickets	0.00	1,230.00	1,230.00
1GS031	Friends of Men's Basketball	710000	In-State Travel	252.31	354.15	354.15
1GS031	Friends of Men's Basketball	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS031	Friends of Men's Basketball	710205	Foreign Travel-Recruiting	639.05	0.00	0.00
1GS031	Friends of Men's Basketball	710210	Foreign Travel-Team Travel	11,146.99	0.00	0.00
1GS031	Friends of Men's Basketball	710405	Student or Non-Emp Travel-Recruit	0.00	174.88	174.88
1GS031	Friends of Men's Basketball	711100	Supplies-General	5,126.31	13,680.60	13,680.60
1GS031	Friends of Men's Basketball	711172	Program Supplies	0.00	13,298.01	13,298.01
1GS031	Friends of Men's Basketball	714000	Postage-General	31.98	267.92	267.92
1GS031	Friends of Men's Basketball	716120	Rentals-Property or Room	8,010.00	8,252.00	8,252.00
1GS031	Friends of Men's Basketball	717106	Finl Services-Epayment CC fees	0.00	6.62	6.62
1GS031	Friends of Men's Basketball	717200	Other Professional Services-General	0.00	1,884.00	1,884.00
1GS031	Friends of Men's Basketball	718000	Telecom-General	330.97	610.93	610.93
1GS031	Friends of Men's Basketball	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GS031	Friends of Men's Basketball	719005	Business Meals-Group or Class Meals	5,533.69	7,421.75	7,421.75
1GS031	Friends of Men's Basketball	719015	Business Meals-Recruiting Meals	0.00	288.53	288.53
1GS031	Friends of Men's Basketball	71CZ00	Other Expenses-Deductions	293.45	1,509.49	1,509.49
1GS031	Friends of Men's Basketball	760000	Internal Allocations	(140.00)	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	710000	In-State Travel	58.81	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	710010	In-State Travel-Team Travel	363.72	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	710100	Out-of-State Travel	54.79	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	710110	Out-of-State Travel-Team Travel	90.00	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	710210	Foreign Travel-Team Travel	2,017.66	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	710405	Student or Non-Emp Travel-Recruit	733.16	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	711100	Supplies-General	1,517.95	2,137.14	2,137.14
1GS032	UNH Ski Teams Endowed Fund	711172	Program Supplies	0.00	0.00	0.00
1GS035	Friends of Men's CC/Track	710005	In-State Travel-Recruiting	24.98	0.00	0.00
1GS035	Friends of Men's CC/Track	710100	Out-of-State Travel	528.70	0.00	0.00
1GS035	Friends of Men's CC/Track	710105	Out-of-State Travel-Recruiting	56.61	144.54	144.54
1GS035	Friends of Men's CC/Track	710110	Out-of-State Travel-Team Travel	8,005.72	11,190.48	11,190.48
1GS035	Friends of Men's CC/Track	710300	Conference Registration Fees	400.00	0.00	0.00
1GS035	Friends of Men's CC/Track	710405	Student or Non-Emp Travel-Recruit	215.82	0.00	0.00
1GS035	Friends of Men's CC/Track	711100	Supplies-General	5,229.79	21,175.05	21,175.05
1GS035	Friends of Men's CC/Track	711172	Program Supplies	4,632.94	465.81	465.81
1GS035	Friends of Men's CC/Track	716120	Rentals-Property or Room	4,420.00	400.00	400.00
1GS035	Friends of Men's CC/Track	717106	Finl Services-Epayment CC fees	61.28	89.55	89.55
1GS035	Friends of Men's CC/Track	717200	Other Professional Services-General	450.00	0.00	0.00
1GS035	Friends of Men's CC/Track	717246	Oth Prof Ser-Officials	3,745.00	3,760.00	3,760.00
1GS035	Friends of Men's CC/Track	718000	Telecom-General	46.83	46.66	46.66
1GS035	Friends of Men's CC/Track	719000	Business Meals-Meetings-Non Travel	1,679.98	3,955.25	3,955.25
1GS035	Friends of Men's CC/Track	719005	Business Meals-Group or Class Meals	233.77	0.00	0.00
1GS035	Friends of Men's CC/Track	719015	Business Meals-Recruiting Meals	26.69	0.00	0.00
1GS035	Friends of Men's CC/Track	71CZ00	Other Expenses-Deductions	0.00	3,977.00	3,977.00
1GS039	Academic/Athletic Support Fund	718000	Telecom-General	0.00	0.00	0.00
1GS039	Academic/Athletic Support Fund	718002	Telecom-Fixed (Basic Phone Service)	1,713.60	1,657.33	1,657.33
1GS039	Academic/Athletic Support Fund	718016	Telecom-Usage (Tolls)	31.40	49.77	49.77

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GS039	Academic/Athletic Support Fund	790501	Budgeted Contingency	0.00	0.00	0.00
1GS041	Creeley S "Buck" Buchanan Ftbl	711100	Supplies-General	0.00	380.00	380.00
1GS042	Bernice Hill Class of 1923 End	711100	Supplies-General	0.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	710100	Out-of-State Travel	0.00	225.28	225.28
1GS045	Friends of Women's Ice Hockey	710105	Out-of-State Travel-Recruiting	1,249.23	429.40	429.40
1GS045	Friends of Women's Ice Hockey	710400	Student or Non-Emp Travel	107.91	0.00	0.00
1GS045	Friends of Women's Ice Hockey	710405	Student or Non-Emp Travel-Recruit	1,575.47	0.00	0.00
1GS045	Friends of Women's Ice Hockey	711100	Supplies-General	4,527.33	8,729.88	8,729.88
1GS045	Friends of Women's Ice Hockey	711140	Supplies-Recruiting	0.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	711172	Program Supplies	0.00	4,800.00	4,800.00
1GS045	Friends of Women's Ice Hockey	713000	Printing & Copying-General	0.00	1,245.00	1,245.00
1GS045	Friends of Women's Ice Hockey	714000	Postage-General	4.43	6.60	6.60
1GS045	Friends of Women's Ice Hockey	716120	Rentals-Property or Room	138.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	717105	Finl Services-Credit Crd Disc Fees	37.40	48.79	48.79
1GS045	Friends of Women's Ice Hockey	717106	Finl Services-Epayment CC fees	0.00	11.03	11.03
1GS045	Friends of Women's Ice Hockey	717200	Other Professional Services-General	1,620.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	719000	Business Meals-Meetings-Non Travel	0.00	79.16	79.16
1GS045	Friends of Women's Ice Hockey	719005	Business Meals-Group or Class Meals	2,665.40	3,098.82	3,098.82
1GS045	Friends of Women's Ice Hockey	719015	Business Meals-Recruiting Meals	107.33	0.00	0.00
1GS045	Friends of Women's Ice Hockey	71B000	Items Resale	1,261.10	461.75	461.75
1GS045	Friends of Women's Ice Hockey	71B012	Items Resale-Clothing	0.00	1,715.82	1,715.82
1GS045	Friends of Women's Ice Hockey	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	71CZ00	Other Expenses-Deductions	700.00	1,567.05	1,567.05
1GS046	Friends of Women's CC/Track	710005	In-State Travel-Recruiting	0.00	0.00	0.00
1GS046	Friends of Women's CC/Track	710105	Out-of-State Travel-Recruiting	94.35	335.64	335.64
1GS046	Friends of Women's CC/Track	710110	Out-of-State Travel-Team Travel	4,001.82	3,551.21	3,551.21
1GS046	Friends of Women's CC/Track	710115	Out-of-State Travel-Prof Dev	23.70	429.30	429.30
1GS046	Friends of Women's CC/Track	711100	Supplies-General	1,265.00	1,820.00	1,820.00
1GS046	Friends of Women's CC/Track	711172	Program Supplies	3,471.51	1,675.81	1,675.81
1GS046	Friends of Women's CC/Track	713000	Printing & Copying-General	1,097.30	1,258.10	1,258.10
1GS046	Friends of Women's CC/Track	716120	Rentals-Property or Room	0.00	0.00	0.00
1GS046	Friends of Women's CC/Track	717105	Finl Services-Credit Crd Disc Fees	5.35	8.08	8.08
1GS046	Friends of Women's CC/Track	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GS046	Friends of Women's CC/Track	717246	Oth Prof Ser-Officials	874.00	280.00	280.00
1GS046	Friends of Women's CC/Track	718000	Telecom-General	248.09	219.82	219.82
1GS046	Friends of Women's CC/Track	719000	Business Meals-Meetings-Non Travel	0.00	412.00	412.00
1GS046	Friends of Women's CC/Track	719005	Business Meals-Group or Class Meals	233.78	0.00	0.00
1GS046	Friends of Women's CC/Track	719015	Business Meals-Recruiting Meals	217.00	79.00	79.00
1GS046	Friends of Women's CC/Track	719100	Membership Dues & Fees	46.00	0.00	0.00
1GS047	Athletic Training	711100	Supplies-General	250.00	0.00	0.00
1GS048	Friends of Women's Soccer	710005	In-State Travel-Recruiting	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	710010	In-State Travel-Team Travel	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	710100	Out-of-State Travel	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	710105	Out-of-State Travel-Recruiting	1,237.88	0.00	0.00
1GS048	Friends of Women's Soccer	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	710300	Conference Registration Fees	0.00	1,276.00	1,276.00
1GS048	Friends of Women's Soccer	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	711100	Supplies-General	6,323.96	4,074.18	4,074.18
1GS048	Friends of Women's Soccer	711172	Program Supplies	832.86	48.49	48.49
1GS048	Friends of Women's Soccer	71117A	Supplies - Nike non-apparel	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	713000	Printing & Copying-General	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	714000	Postage-General	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	716110	Rentals-Copier	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	716120	Rentals-Property or Room	2,960.00	270.00	270.00
1GS048	Friends of Women's Soccer	717105	Finl Services-Credit Crd Disc Fees	3.39	27.45	27.45
1GS048	Friends of Women's Soccer	717106	Finl Services-Epayment CC fees	95.41	69.48	69.48
1GS048	Friends of Women's Soccer	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	718000	Telecom-General	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	719000	Business Meals-Meetings-Non Travel	3,113.43	2,235.36	2,235.36
1GS048	Friends of Women's Soccer	719005	Business Meals-Group or Class Meals	598.41	1,288.98	1,288.98
1GS048	Friends of Women's Soccer	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	71B012	Items Resale-Clothing	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	71CZ00	Other Expenses-Deductions	240.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	710010	In-State Travel-Team Travel	0.00	1,098.85	1,098.85
1GS049	Friends of Women's Lacrosse	710100	Out-of-State Travel	138.17	0.00	0.00
1GS049	Friends of Women's Lacrosse	710105	Out-of-State Travel-Recruiting	(10.00)	0.00	0.00
1GS049	Friends of Women's Lacrosse	710110	Out-of-State Travel-Team Travel	33,672.90	29,608.91	29,608.91
1GS049	Friends of Women's Lacrosse	710115	Out-of-State Travel-Prof Dev	0.00	144.24	144.24
1GS049	Friends of Women's Lacrosse	710300	Conference Registration Fees	0.00	700.00	700.00
1GS049	Friends of Women's Lacrosse	710305	Registration Fees-Other	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	711100	Supplies-General	1,085.92	11,550.45	11,550.45
1GS049	Friends of Women's Lacrosse	711140	Supplies-Recruiting	0.00	131.90	131.90
1GS049	Friends of Women's Lacrosse	711172	Program Supplies	0.00	3,225.01	3,225.01
1GS049	Friends of Women's Lacrosse	713000	Printing & Copying-General	0.00	180.18	180.18
1GS049	Friends of Women's Lacrosse	714000	Postage-General	197.41	174.03	174.03
1GS049	Friends of Women's Lacrosse	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	716100	Rentals & Leases-General	0.00	200.00	200.00
1GS049	Friends of Women's Lacrosse	716120	Rentals-Property or Room	2,145.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	717106	Finl Services-Epayment CC fees	1.69	0.00	0.00
1GS049	Friends of Women's Lacrosse	717246	Oth Prof Ser-Officials	2,098.30	4,568.86	4,568.86

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GS049	Friends of Women's Lacrosse	718000	Telecom-General	100.00	194.95	194.95
1GS049	Friends of Women's Lacrosse	719000	Business Meals-Meetings-Non Travel	1,594.98	2,087.80	2,087.80
1GS049	Friends of Women's Lacrosse	719005	Business Meals-Group or Class Meals	2,327.68	2,065.52	2,065.52
1GS049	Friends of Women's Lacrosse	719100	Membership Dues & Fees	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	71B012	Items Resale-Clothing	0.00	1,565.90	1,565.90
1GS049	Friends of Women's Lacrosse	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	71CZ00	Other Expenses-Deductions	80.00	246.00	246.00
1GS049	Friends of Women's Lacrosse	760083	Athletics Tickets	0.00	520.00	520.00
1GS050	Friends of Women's Basketball	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	711100	Supplies-General	5,265.47	1,237.96	1,237.96
1GS050	Friends of Women's Basketball	711172	Program Supplies	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	713000	Printing & Copying-General	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	714000	Postage-General	2.68	4.14	4.14
1GS050	Friends of Women's Basketball	716120	Rentals-Property or Room	4,960.00	0.00	0.00
1GS050	Friends of Women's Basketball	717105	Finl Services-Credit Crd Disc Fees	46.54	0.00	0.00
1GS050	Friends of Women's Basketball	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	719000	Business Meals-Meetings-Non Travel	1,891.99	826.03	826.03
1GS050	Friends of Women's Basketball	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	71B000	Items Resale	2,400.00	0.00	0.00
1GS050	Friends of Women's Basketball	71CZ00	Other Expenses-Deductions	70.25	1,085.50	1,085.50
1GS050	Friends of Women's Basketball	760083	Athletics Tickets	0.00	44.00	44.00
1GS051	Friends of Women's Field Hockey	710000	In-State Travel	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	710105	Out-of-State Travel-Recruiting	3,457.13	493.21	493.21
1GS051	Friends of Women's Field Hockey	710110	Out-of-State Travel-Team Travel	141.38	297.40	297.40
1GS051	Friends of Women's Field Hockey	710115	Out-of-State Travel-Prof Dev	1,575.89	99.33	99.33
1GS051	Friends of Women's Field Hockey	710300	Conference Registration Fees	0.00	175.00	175.00
1GS051	Friends of Women's Field Hockey	710400	Student or Non-Emp Travel	171.13	1,392.90	1,392.90
1GS051	Friends of Women's Field Hockey	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	711100	Supplies-General	19,864.59	1,407.94	1,407.94
1GS051	Friends of Women's Field Hockey	711172	Program Supplies	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	713000	Printing & Copying-General	137.20	273.30	273.30
1GS051	Friends of Women's Field Hockey	714000	Postage-General	0.00	0.44	0.44
1GS051	Friends of Women's Field Hockey	716120	Rentals-Property or Room	138.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	718000	Telecom-General	359.95	0.00	0.00
1GS051	Friends of Women's Field Hockey	719000	Business Meals-Meetings-Non Travel	2,929.34	3,460.56	3,460.56
1GS051	Friends of Women's Field Hockey	719005	Business Meals-Group or Class Meals	770.52	0.00	0.00
1GS051	Friends of Women's Field Hockey	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	719100	Membership Dues & Fees	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	719200	Employee Recruiting-General	99.46	0.00	0.00
1GS051	Friends of Women's Field Hockey	71CZ00	Other Expenses-Deductions	180.00	50.00	50.00
1GS054	Friends of Women's Gymnastics	710000	In-State Travel	0.00	77.96	77.96
1GS054	Friends of Women's Gymnastics	710100	Out-of-State Travel	0.00	1,406.74	1,406.74
1GS054	Friends of Women's Gymnastics	710105	Out-of-State Travel-Recruiting	0.00	3,023.33	3,023.33
1GS054	Friends of Women's Gymnastics	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	711100	Supplies-General	0.00	8,817.41	8,817.41
1GS054	Friends of Women's Gymnastics	711108	Supplies-Subscription,Newspaper,Mag	0.00	60.00	60.00
1GS054	Friends of Women's Gymnastics	711140	Supplies-Recruiting	0.00	100.00	100.00
1GS054	Friends of Women's Gymnastics	711172	Program Supplies	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	713000	Printing & Copying-General	0.00	1,691.02	1,691.02
1GS054	Friends of Women's Gymnastics	714000	Postage-General	3.90	164.76	164.76
1GS054	Friends of Women's Gymnastics	716120	Rentals-Property or Room	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	717106	Finl Services-Epayment CC fees	0.00	1.25	1.25
1GS054	Friends of Women's Gymnastics	717200	Other Professional Services-General	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	718000	Telecom-General	0.00	85.23	85.23
1GS054	Friends of Women's Gymnastics	719000	Business Meals-Meetings-Non Travel	863.00	770.35	770.35
1GS054	Friends of Women's Gymnastics	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	719015	Business Meals-Recruiting Meals	0.00	77.00	77.00
1GS054	Friends of Women's Gymnastics	71CZ00	Other Expenses-Deductions	401.00	352.11	352.11
1GS057	Friends of Women's Volleyball	710105	Out-of-State Travel-Recruiting	0.00	1,710.43	1,710.43
1GS057	Friends of Women's Volleyball	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS057	Friends of Women's Volleyball	710300	Conference Registration Fees	0.00	595.00	595.00
1GS057	Friends of Women's Volleyball	711100	Supplies-General	7,036.75	6,688.52	6,688.52
1GS057	Friends of Women's Volleyball	711140	Supplies-Recruiting	0.00	80.00	80.00
1GS057	Friends of Women's Volleyball	711172	Program Supplies	0.00	40.00	40.00
1GS057	Friends of Women's Volleyball	713000	Printing & Copying-General	0.00	0.00	0.00
1GS057	Friends of Women's Volleyball	714000	Postage-General	0.00	1.76	1.76
1GS057	Friends of Women's Volleyball	717105	Finl Services-Credit Crd Disc Fees	0.00	0.78	0.78
1GS057	Friends of Women's Volleyball	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GS057	Friends of Women's Volleyball	718000	Telecom-General	0.00	119.51	119.51
1GS057	Friends of Women's Volleyball	719000	Business Meals-Meetings-Non Travel	1,078.74	0.00	0.00
1GS057	Friends of Women's Volleyball	719005	Business Meals-Group or Class Meals	0.00	(46.00)	(46.00)
1GS057	Friends of Women's Volleyball	71CZ00	Other Expenses-Deductions	2,946.50	200.00	200.00
1GS063	Athletic Operation Hat Trick	710100	Out-of-State Travel	1,292.99	0.00	0.00
1GS063	Athletic Operation Hat Trick	710300	Conference Registration Fees	121.70	0.00	0.00
1GS063	Athletic Operation Hat Trick	711100	Supplies-General	4,063.04	1,429.38	1,429.38
1GS063	Athletic Operation Hat Trick	717105	Finl Services-Credit Crd Disc Fees	0.00	0.81	0.81
1GS063	Athletic Operation Hat Trick	719000	Business Meals-Meetings-Non Travel	54.88	0.00	0.00
1GS063	Athletic Operation Hat Trick	760000	Internal Allocations	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GS063	Athletic Operation Hat Trick	790500	Budgeted Contingency	0.00	0.00	0.00
1GS066	Wildcat Fund	711100	Supplies-General	2,840.36	5,360.73	5,360.73
1GS066	Wildcat Fund	713000	Printing & Copying-General	1,420.13	1,857.63	1,857.63
1GS066	Wildcat Fund	714000	Postage-General	185.29	0.00	0.00
1GS066	Wildcat Fund	716000	Maintenance & Repairs-General	0.00	1,086.81	1,086.81
1GS066	Wildcat Fund	716120	Rentals-Property or Room	983.00	5,543.70	5,543.70
1GS066	Wildcat Fund	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1GS066	Wildcat Fund	717106	Finl Services-Epayment CC fees	55.16	117.72	117.72
1GS066	Wildcat Fund	717200	Other Professional Services-General	8,295.15	3,054.75	3,054.75
1GS066	Wildcat Fund	719000	Business Meals-Meetings-Non Travel	0.00	9,108.37	9,108.37
1GS066	Wildcat Fund	719005	Business Meals-Group or Class Meals	5,040.00	0.00	0.00
1GS066	Wildcat Fund	71CZ00	Other Expenses-Deductions	9.83	0.00	0.00
1GS066	Wildcat Fund	760000	Internal Allocations	(600.00)	(1,628.00)	(1,628.00)
1GS066	Wildcat Fund	760083	Athletics Tickets	0.00	464.00	464.00
1GS067	Friends of Men's Hockey	710000	In-State Travel	0.00	20.75	20.75
1GS067	Friends of Men's Hockey	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	710115	Out-of-State Travel-Prof Dev	0.00	739.40	739.40
1GS067	Friends of Men's Hockey	710300	Conference Registration Fees	600.00	0.00	0.00
1GS067	Friends of Men's Hockey	711000	Purchasing Cards	0.00	16.00	16.00
1GS067	Friends of Men's Hockey	711100	Supplies-General	63,535.48	30,043.54	30,043.54
1GS067	Friends of Men's Hockey	711108	Supplies-Subscription,Newspaper,Mag	0.00	35.00	35.00
1GS067	Friends of Men's Hockey	711140	Supplies-Recruiting	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	713000	Printing & Copying-General	888.34	3,414.67	3,414.67
1GS067	Friends of Men's Hockey	714000	Postage-General	1,606.43	575.85	575.85
1GS067	Friends of Men's Hockey	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	716100	Rentals & Leases-General	6,000.00	0.00	0.00
1GS067	Friends of Men's Hockey	716110	Rentals-Copier	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	716120	Rentals-Property or Room	11,797.00	24,689.37	24,689.37
1GS067	Friends of Men's Hockey	717105	Finl Services-Credit Crd Disc Fees	571.42	797.63	797.63
1GS067	Friends of Men's Hockey	717106	Finl Services-Epayment CC fees	471.47	713.46	713.46
1GS067	Friends of Men's Hockey	717200	Other Professional Services-General	3,220.90	3,121.75	3,121.75
1GS067	Friends of Men's Hockey	718000	Telecom-General	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	718002	Telecom-Fixed (Basic Phone Service)	229.21	55.20	55.20
1GS067	Friends of Men's Hockey	718014	Telecom-Telephone Equipment	102.50	0.00	0.00
1GS067	Friends of Men's Hockey	719000	Business Meals-Meetings-Non Travel	4,872.90	94.88	94.88
1GS067	Friends of Men's Hockey	719005	Business Meals-Group or Class Meals	20,101.81	15,579.50	15,579.50
1GS067	Friends of Men's Hockey	719007	Meals - Winter Break	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	719008	Meals - Spring Break	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	719009	Meals - Home Post Game	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	719100	Membership Dues & Fees	0.00	350.00	350.00
1GS067	Friends of Men's Hockey	71B000	Items Resale	5,662.89	4,365.15	4,365.15
1GS067	Friends of Men's Hockey	71B012	Items Resale-Clothing	0.00	32,543.79	32,543.79
1GS067	Friends of Men's Hockey	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	71C600	Insurance	698.00	677.00	677.00
1GS067	Friends of Men's Hockey	71CZ00	Other Expenses-Deductions	11,717.49	16,516.43	16,516.43
1GS067	Friends of Men's Hockey	760000	Internal Allocations	(90.00)	0.00	0.00
1GS073	UNH Life Skills Program	717200	Other Professional Services-General	0.00	0.00	0.00
1GS075	9.5 Gymnastic Award (houston)	711100	Supplies-General	872.18	702.00	702.00
1GS084	Dickson Scholarship & Spirit Award	711100	Supplies-General	0.00	760.00	760.00
1GS089	Gordon K Hill Athletics Fund	711100	Supplies-General	0.00	0.00	0.00
1GS095	Dorothy T Hobbs Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GS104	Dutch Knox Football Scholarship	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	710000	In-State Travel	0.00	62.68	62.68
1GS105	Dutch Knox Football Program	710005	In-State Travel-Recruiting	0.00	57.19	57.19
1GS105	Dutch Knox Football Program	710100	Out-of-State Travel	1,164.14	0.00	0.00
1GS105	Dutch Knox Football Program	710105	Out-of-State Travel-Recruiting	10,649.89	777.85	777.85
1GS105	Dutch Knox Football Program	710115	Out-of-State Travel-Prof Dev	14,833.40	19,676.53	19,676.53
1GS105	Dutch Knox Football Program	710400	Student or Non-Emp Travel	1,143.48	1,062.50	1,062.50
1GS105	Dutch Knox Football Program	710405	Student or Non-Emp Travel-Recruit	107.91	0.00	0.00
1GS105	Dutch Knox Football Program	711000	Purchasing Cards	650.12	0.00	0.00
1GS105	Dutch Knox Football Program	711100	Supplies-General	2,319.48	2,323.54	2,323.54
1GS105	Dutch Knox Football Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	99.00	99.00
1GS105	Dutch Knox Football Program	711140	Supplies-Recruiting	0.00	695.00	695.00
1GS105	Dutch Knox Football Program	714000	Postage-General	28.98	0.00	0.00
1GS105	Dutch Knox Football Program	716110	Rentals-Copier	203.35	0.00	0.00
1GS105	Dutch Knox Football Program	719000	Business Meals-Meetings-Non Travel	609.87	47.45	47.45
1GS105	Dutch Knox Football Program	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	719100	Membership Dues & Fees	60.00	60.00	60.00
1GS105	Dutch Knox Football Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	740000	Cap Equipment	2,130.00	0.00	0.00
1GS105	Dutch Knox Football Program	740015	Cap Equipment-Computer Hardware	2,870.00	0.00	0.00
1GS105	Dutch Knox Football Program	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1GS109	Tina True Memorial Fund	710100	Out-of-State Travel	0.00	208.00	208.00
1GS109	Tina True Memorial Fund	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1GS109	Tina True Memorial Fund	710115	Out-of-State Travel-Prof Dev	636.57	0.00	0.00
1GS109	Tina True Memorial Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GS109	Tina True Memorial Fund	711100	Supplies-General	279.34	127.00	127.00
1GS109	Tina True Memorial Fund	713000	Printing & Copying-General	719.25	0.00	0.00
1GS109	Tina True Memorial Fund	718000	Telecom-General	0.00	0.00	0.00
1GS109	Tina True Memorial Fund	71CZ00	Other Expenses-Deductions	0.00	50.00	50.00
1GS110	Athletic Director's Excellence Fund	710010	In-State Travel-Team Travel	727.56	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GS110	Athletic Director's Excellence Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	710300	Conference Registration Fees	860.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	711100	Supplies-General	4,726.89	5,923.10	5,923.10
1GS110	Athletic Director's Excellence Fund	711172	Program Supplies	1,237.67	0.00	0.00
1GS110	Athletic Director's Excellence Fund	714000	Postage-General	9.05	0.00	0.00
1GS110	Athletic Director's Excellence Fund	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	717200	Other Professional Services-General	5,442.50	0.00	0.00
1GS110	Athletic Director's Excellence Fund	719000	Business Meals-Meetings-Non Travel	1,199.10	208.39	208.39
1GS110	Athletic Director's Excellence Fund	719005	Business Meals-Group or Class Meals	408.75	0.00	0.00
1GS110	Athletic Director's Excellence Fund	71CZ00	Other Expenses-Deductions	92.90	0.00	0.00
1GS110	Athletic Director's Excellence Fund	740000	Cap Equipment	0.00	0.00	0.00
1GS111	Strength & Conditioning Training	711100	Supplies-General	0.00	0.00	0.00
1GS111	Strength & Conditioning Training	718000	Telecom-General	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	710400	Student or Non-Emp Travel	0.00	5,159.29	5,159.29
1GS112	Student-Athlete Opportunity Fund	711100	Supplies-General	13,548.82	16,171.33	16,171.33
1GS112	Student-Athlete Opportunity Fund	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	719000	Business Meals-Meetings-Non Travel	0.00	5,125.00	5,125.00
1GS112	Student-Athlete Opportunity Fund	71CZ00	Other Expenses-Deductions	149.00	276.40	276.40
1GS114	Endowed Fund for Football	711100	Supplies-General	0.00	0.00	0.00
1GS119	UNH Men's Basketball Excellence Fnd	716120	Rentals-Property or Room	0.00	3,150.00	3,150.00
1GS121	James H Boulanger Endowed Fund	710110	Out-of-State Travel-Team Travel	0.00	3,220.01	3,220.01
1GS121	James H Boulanger Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GS122	UNH Ski Team Endowment	711100	Supplies-General	0.00	0.00	0.00
1GS126	Indoor Track Facility Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GS127	First 500 UNH Football Athletic Fnd	711100	Supplies-General	0.00	0.00	0.00
1GS140	Franklin Taylor '52 Athletic Schol	722200	Participant Support	0.00	0.00	0.00
1GU001	Winfred E Chesley Fund	711	Supplies	0.00	0.00	0.00
1GU002	Concord Chapter Alumni Scholar	711	Supplies	0.00	0.00	0.00
1GU008	Alvin R Ingram Fellowship	711	Supplies	0.00	0.00	0.00
1GU009	Marcia McCann Scholarship	711	Supplies	0.00	0.00	0.00
1GU010	Petmezas Scholarship	711	Supplies	0.00	0.00	0.00
1GU016	UNH Graduate Fellowship Fund	711	Supplies	0.00	0.00	0.00
1GU017	Winnie R Allen Scholarship	711	Supplies	0.00	0.00	0.00
1GU018	Abbiati Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GU019	Forrest Eugene Adams Memorial	711	Supplies	0.00	0.00	0.00
1GU020	Alpha Tau Omega - Albert A Bro	711	Supplies	0.00	0.00	0.00
1GU021	Governor John H Bartlett Fund	711	Supplies	0.00	0.00	0.00
1GU022	Frank Booma Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GU023	The Bunny Bryant Class of 1927	711	Supplies	0.00	0.00	0.00
1GU024	Louis P Bourgoin Scholarship	711	Supplies	0.00	0.00	0.00
1GU025	Harvey L Boutwell Scholarship	711	Supplies	0.00	0.00	0.00
1GU026	Edmund L Brigham Scholarship	711	Supplies	0.00	0.00	0.00
1GU027	O B Brown Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU028	Edna O Brown Scholarship	711	Supplies	0.00	0.00	0.00
1GU029	Cartlands of Lee Scholarship	711	Supplies	0.00	0.00	0.00
1GU030	James R. Carter Memorial Schola	711	Supplies	0.00	0.00	0.00
1GU031	Frank B Clark Fund	711	Supplies	0.00	0.00	0.00
1GU032	Stephen Decesare Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU033	Class of 1898 Scholarship	711	Supplies	0.00	0.00	0.00
1GU034	Ben & Zelma Dorson Endowed Sch	711	Supplies	0.00	0.00	0.00
1GU035	Class of 1916 Scholarship	711	Supplies	0.00	0.00	0.00
1GU036	William S Sayward Class of 192	711	Supplies	0.00	0.00	0.00
1GU037	Class of 1928 Scholarship	711	Supplies	0.00	0.00	0.00
1GU038	Class of 1922 Scholarship	711	Supplies	0.00	0.00	0.00
1GU039	Class of 1931 Alumni Memorial	711	Supplies	0.00	0.00	0.00
1GU040	Bank Meridian Scholarship	711	Supplies	0.00	0.00	0.00
1GU041	Class of 1938 Memorial Scholar	711	Supplies	0.00	0.00	0.00
1GU042	Clarence E Clement Scholarship	711	Supplies	0.00	0.00	0.00
1GU043	Corrine H Coburn Fund	711	Supplies	0.00	0.00	0.00
1GU044	Katharine Demeritt Memorial Sc	711	Supplies	0.00	0.00	0.00
1GU045	Melbourne W. Cummings Endowed	711	Supplies	0.00	0.00	0.00
1GU046	Paul Edward Corriveau Memorial	711	Supplies	0.00	0.00	0.00
1GU048	Currier Fisher Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU049	G Harris Daggett Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU050	Alexander DanOff Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU051	Robert L Deming Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU052	Kenneth E Denham Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU053	Harry W Evans Scholarship	711	Supplies	0.00	0.00	0.00
1GU054	Sylvester M Foster Fund	711	Supplies	0.00	0.00	0.00
1GU055	Fred Englehart Scholarship Fun	711	Supplies	0.00	0.00	0.00
1GU056	Adelaide M Gooding Fund	711	Supplies	0.00	0.00	0.00
1GU057	John W Haines Scholarship	711	Supplies	0.00	0.00	0.00
1GU058	Willis DF Hayden Scholarship	711	Supplies	0.00	0.00	0.00
1GU059	Helen E Hayes Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU060	Henderson Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GU061	Larry Hogan Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU062	Hennessey Scholarship	711	Supplies	0.00	0.00	0.00
1GU063	Dorice & Richard Horan Scholarship	711	Supplies	0.00	0.00	0.00
1GU064	Edgar C Hirst Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU065	H A Holbrook Scholarship	711	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GU066	Michael J and Nellie M Houriha	711	Supplies	0.00	0.00	0.00
1GU067	Cyril Thomas Hunt Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU068	John S Holland Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU069	Miriam Jackson Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU071	Lillian Johnson Scholarship	711	Supplies	0.00	0.00	0.00
1GU072	Richard Bruce Johnston Scholar	711	Supplies	0.00	0.00	0.00
1GU073	Elizabeth Jones Class of 1922	711	Supplies	0.00	0.00	0.00
1GU074	Ilmari Kainu Memorial Scholars	711	Supplies	0.00	0.00	0.00
1GU075	Hannaford Bros. Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU076	Donald Whitney Libby Memorial	711	Supplies	0.00	0.00	0.00
1GU077	Mildred B Lionstone Scholarship	711	Supplies	0.00	0.00	0.00
1GU078	Janet Clark '42 Memorial Endow	711	Supplies	0.00	0.00	0.00
1GU079	Nancy E Lougee Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU080	Harry Macleod Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU081	Berry-Mattoon Fund	711	Supplies	0.00	0.00	0.00
1GU082	J Herbert Marceau Scholarship	711	Supplies	0.00	0.00	0.00
1GU083	Philip M Marston Scholarship	711	Supplies	0.00	0.00	0.00
1GU084	William F Marsh Fund	711	Supplies	0.00	0.00	0.00
1GU085	Howard E Mclane Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU086	Jw Mcconnell Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU087	Elinor Metcalf Scholarship	711	Supplies	0.00	0.00	0.00
1GU088	E Roger Montgomery Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU089	Mortarboard Scholarship	711	Supplies	0.00	0.00	0.00
1GU090	Maurice E Herbonne Scholarship	711	Supplies	0.00	0.00	0.00
1GU091	Barbara King Newman Scholarship	711	Supplies	0.00	0.00	0.00
1GU092	NH Branch National Civic Fed	711	Supplies	0.00	0.00	0.00
1GU093	The Ordway Fund	711	Supplies	0.00	0.00	0.00
1GU094	Albert N Otis Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU095	George Downes Parnell Memorial	711	Supplies	0.00	0.00	0.00
1GU096	Nettie M & Charles Parker Mem	711	Supplies	0.00	0.00	0.00
1GU097	Isabel Paul Scholarships	711	Supplies	0.00	0.00	0.00
1GU098	Robert G Perrault Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU099	Luella Pettee Fund	711	Supplies	0.00	0.00	0.00
1GU100	Physical Plant O & M Public Sa	711	Supplies	0.00	0.00	0.00
1GU101	Rosencrans W Pillsbury	711	Supplies	0.00	0.00	0.00
1GU102	Phi Mu Delta Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU103	Barbara Russell	711	Supplies	0.00	0.00	0.00
1GU104	Frank Randall Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU105	Alfred Ernest Richards Scholar	711	Supplies	0.00	0.00	0.00
1GU106	Lena Snow Sargent Scholarship	711	Supplies	0.00	0.00	0.00
1GU107	Charles H Sanders Fund	711	Supplies	0.00	0.00	0.00
1GU108	Walter N Shipley Fund	711	Supplies	0.00	0.00	0.00
1GU110	Mary F Simpson Scholarship Fun	711	Supplies	0.00	0.00	0.00
1GU111	J Guy Smart Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU112	Roderick W Smith Scholarship	711	Supplies	0.00	0.00	0.00
1GU114	Frederick Smyth Book Fund	711	Supplies	0.00	0.00	0.00
1GU115	E.F. & M.M. Cutts 1916 Scholar	711	Supplies	0.00	0.00	0.00
1GU116	Victor & Mabel Smith Scholarship	711	Supplies	0.00	0.00	0.00
1GU117	Paul Spilios Memorial Fund	711	Supplies	0.00	0.00	0.00
1GU118	William C. + Doris E. Sterling	711	Supplies	0.00	0.00	0.00
1GU119	Charles Stillings Fund	711	Supplies	0.00	0.00	0.00
1GU120	Fred Weare Stone Memorial	711	Supplies	0.00	0.00	0.00
1GU121	Colonel Samuel J Sutherland Sc	711	Supplies	0.00	0.00	0.00
1GU122	Corinne Trippetti Art Scholars	711	Supplies	0.00	0.00	0.00
1GU123	Alberta Curry Virgil Memorial	711	Supplies	0.00	0.00	0.00
1GU124	Theron A Thorp Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU125	James A Wellman Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU126	Earle A Welch Scholarship	711	Supplies	0.00	0.00	0.00
1GU127	Bertha I Norton	711	Supplies	0.00	0.00	0.00
1GU128	George T. Gilman Fund For Inte	711	Supplies	0.00	0.00	0.00
1GU129	The Blanche Dimond White and G	711	Supplies	0.00	0.00	0.00
1GU130	Avrum Gudelsky Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU131	Charles H Wiggin Scholarship	711	Supplies	0.00	0.00	0.00
1GU132	Walter M Wiggin Scholarship	711	Supplies	0.00	0.00	0.00
1GU134	John G. Winant Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU135	George H Williams Fund	711	Supplies	0.00	0.00	0.00
1GU136	George P. Wood Shoals Marine L	711	Supplies	0.00	0.00	0.00
1GU137	Austin Nickerson Memorial Fund	711	Supplies	0.00	0.00	0.00
1GU138	Gladys Wheeler Simeroth Endow	711	Supplies	0.00	0.00	0.00
1GU139	William H Yale Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU140	Paul M. Barlow Memorial Prize	711	Supplies	0.00	0.00	0.00
1GU141	Lt Albert A Charait Fund	711	Supplies	0.00	0.00	0.00
1GU142	Class of 1899 Prize	711	Supplies	0.00	0.00	0.00
1GU144	Helen Duncan Jones Prize	711	Supplies	0.00	0.00	0.00
1GU145	Mr & Mrs S Morris Locke Prize	711	Supplies	0.00	0.00	0.00
1GU146	Mask And Dagger Achievement Award	711	Supplies	0.00	0.00	0.00
1GU147	Erskine Mason Memorial Prize	711	Supplies	0.00	0.00	0.00
1GU148	Leonard P Novak Memorial Award	711	Supplies	0.00	0.00	0.00
1GU149	Richard J. Shea Memorial Award	711	Supplies	0.00	0.00	0.00
1GU150	Smyth Memorial Prize	711	Supplies	0.00	0.00	0.00
1GU151	Anna Zornio Memorial Fund	711	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GU152	Raymond E Bassett Memorial Pri	711	Supplies	0.00	0.00	0.00
1GU153	Burlingame Senior Student Loan	711	Supplies	0.00	0.00	0.00
1GU155	Class of 1948 Trust Fund	711	Supplies	0.00	0.00	0.00
1GU156	Carol Korzeniewski Endowed Fun	711	Supplies	0.00	0.00	0.00
1GU157	Dietrich Memorial Cup Fund	711	Supplies	0.00	0.00	0.00
1GU158	The Ben Bronstein Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU160	Fuller Foundation Endowed Fund	711	Supplies	0.00	0.00	0.00
1GU161	Sam Rosen Endowment Scholarship	711	Supplies	0.00	0.00	0.00
1GU162	General Melvin Zais Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU163	The Frances Kling 1920 Schol	711	Supplies	0.00	0.00	0.00
1GU164	Arthur E Clapp Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU165	S Judson Dunaway Fund	711	Supplies	0.00	0.00	0.00
1GU168	Peter Lino Barili Mem Schol	711	Supplies	0.00	0.00	0.00
1GU169	Gertrude Phelps Carlson Memorial	711	Supplies	0.00	0.00	0.00
1GU172	W T Grant Scholarship	711	Supplies	0.00	0.00	0.00
1GU181	Governor Wesley Powell Scholar	711	Supplies	0.00	0.00	0.00
1GU199	Scholarships	711	Supplies	0.00	0.00	0.00
1GU201	Peter & Francis Martin	711	Supplies	0.00	0.00	0.00
1GU202	Granger Scholarship Endow	711	Supplies	0.00	0.00	0.00
1GU203	Class 33 End For Honors	711	Supplies	0.00	0.00	0.00
1GU209	Paul A Cote Scholarship	711	Supplies	0.00	0.00	0.00
1GU210	Penney Family Scholarship	711	Supplies	0.00	0.00	0.00
1GU213	Class of 51 Endow Schol	711	Supplies	0.00	0.00	0.00
1GU214	Ruth Cheney Streeter Schol Fnd	711	Supplies	0.00	0.00	0.00
1GU215	Col John & Helena Ayotte	711	Supplies	0.00	0.00	0.00
1GU216	Temple Beth Israel Scholarship	711	Supplies	0.00	0.00	0.00
1GU217	Ruth Taber Morrell Scholar	711	Supplies	0.00	0.00	0.00
1GU220	CEPS Engineering Scholarship	711	Supplies	0.00	0.00	0.00
1GU221	Norma V And John W Spaven	711	Supplies	0.00	0.00	0.00
1GU222	Forrest S Smith Fund	711	Supplies	0.00	0.00	0.00
1GU227	Lola M Preston Endowed Scholar	711	Supplies	0.00	0.00	0.00
1GU230	Multiculture Recruitment Fund	711108	Supplies-Subscription,Newspaper,Mag	1,415.70	1,279.19	1,279.19
1GU231	Class of 1944 Endowed Scholar	711	Supplies	0.00	0.00	0.00
1GU232	Elizabeth Murdoch Fisher 29 Sc	711	Supplies	0.00	0.00	0.00
1GU233	Class of 1961 Endowed Scholars	711	Supplies	0.00	0.00	0.00
1GU235	William Law Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU240	Peterson Carsey Minority Schol	711	Supplies	0.00	0.00	0.00
1GU241	Ruth Woodruff Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU242	Austin & Winona Hubbard Schol	711	Supplies	0.00	0.00	0.00
1GU244	Class of 1950 Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU245	University Community Scholars	711	Supplies	0.00	0.00	0.00
1GU246	Hutchins Family Fund Scholarship	711	Supplies	0.00	0.00	0.00
1GU247	Ingeborg Lock Endowed Scholar	711	Supplies	0.00	0.00	0.00
1GU248	Marvin A Levins Scholarship	711	Supplies	0.00	0.00	0.00
1GU249	Class of 1948 Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU250	Kate Harvey Burns Scholarship	711	Supplies	0.00	0.00	0.00
1GU251	1929 Lewis Stark Scholarship	711	Supplies	0.00	0.00	0.00
1GU252	Ralph & Aline Parker Endowment	711	Supplies	0.00	0.00	0.00
1GU253	George Bergeron Scholarship	711	Supplies	0.00	0.00	0.00
1GU254	Paul Caswell & Family Fund	711	Supplies	0.00	0.00	0.00
1GU255	Brownell Family Scholarship	711	Supplies	0.00	0.00	0.00
1GU256	Next Horizon Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU257	Minigan Family Scholarship	711	Supplies	0.00	0.00	0.00
1GU258	Robert & Bertha Laplante Schol	711	Supplies	0.00	0.00	0.00
1GU259	Beverly Hoover Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU260	Norman Gagnon Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU261	Class of 1960 Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU262	Tyco Scholars Fund	711	Supplies	0.00	0.00	0.00
1GU262	Tyco Scholars Fund	711100	Supplies-General	16.64	0.00	0.00
1GU263	Dean C Smith Whittemore Scholarship	711	Supplies	0.00	0.00	0.00
1GU264	UNH Parents Assoc Endowed Scholrshp	711	Supplies	0.00	0.00	0.00
1GU265	Robert & Linda Spear Scholarship	711	Supplies	0.00	0.00	0.00
1GU266	Michael Berry Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU267	Joseph Zock Liberal Arts Scholarship	711	Supplies	0.00	0.00	0.00
1GU268	Gullotti MBA Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU269	Tracy Family Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU270	Ernest Easter Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU272	Edmund Miller Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU273	Kyle Frey Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GU274	Dean C Smith Thompson Schol	711	Supplies	0.00	0.00	0.00
1GU275	Mid-Atlantic Chapters Schlrshp	711	Supplies	0.00	0.00	0.00
1GU276	Levine/Benson Technology Schol	711	Supplies	0.00	0.00	0.00
1GU277	Nassikas Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU278	Class of 1953 Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GU279	The Joy Student Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU280	Granite State Scholars Quasi Endow	711	Supplies	0.00	0.00	0.00
1GU282	Maurice C Paige Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU284	John & Katharyn Williams Scholarshi	711	Supplies	0.00	0.00	0.00
1GU286	Hanson Endowed Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU287	Arthur H Carter	711	Supplies	0.00	0.00	0.00
1GU290	Heath "Grumblenot" Scholarship Fund	711	Supplies	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GU291	Pickett Family Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU292	James H Trainor Memorial Scholarshp	711	Supplies	0.00	0.00	0.00
1GU293	Gray-White-Shields Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU294	Class of 1956 Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GU297	McCaffrey Endowed Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU298	William Sanderson Endowed Scholarsh	711	Supplies	0.00	0.00	0.00
1GU299	Terragni Family Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU300	Wyman Endowed Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU301	Class of 1957 Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GU302	Ormond A Roberts Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU303	Weglarz Memorial Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU304	Lloyd & Edna Heidgerd Scholarship	711	Supplies	0.00	0.00	0.00
1GU305	Libbey '79 Fund-Science Diversity	711	Supplies	0.00	0.00	0.00
1GU306	Roger Bougie '56 Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU307	Rydin Family Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU308	UNH Rollinsford Area Scholarship	711	Supplies	0.00	0.00	0.00
1GU310	Takeuchi '48 & Rantala '44	711	Supplies	0.00	0.00	0.00
1GU311	Edith M Blake Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU312	Paul Shea '51 Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GU313	Harvey Bergeron Sr Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU314	William Heywood '60 Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU315	Fred J Bennett '54	711	Supplies	0.00	0.00	0.00
1GU319	Class of 1958 Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GU320	Andrew Janetos Scholarship Endowmnt	711	Supplies	0.00	0.00	0.00
1GU321	William Wade Perkins Quasi Endow	711	Supplies	0.00	0.00	0.00
1GU324	Muriel Weissman Student Scholarship	711	Supplies	0.00	0.00	0.00
1GU326	Col John Howard Blewett Scholarship	711	Supplies	0.00	0.00	0.00
1GU327	UNH Foreign Language Scholarship	711	Supplies	0.00	0.00	0.00
1GU328	UNH Engineering Scholarship	711	Supplies	0.00	0.00	0.00
1GU329	John '54 & Anne '56 Boehle Scholrsh	711	Supplies	0.00	0.00	0.00
1GU330	J Todd Minor '76 Schol/Life Science	711	Supplies	0.00	0.00	0.00
1GU331	PB Allen '58 Tau Kappa Epsilon Scho	711	Supplies	0.00	0.00	0.00
1GU332	Claire & Henry Grady	711	Supplies	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	711	Supplies	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	7110	Purchasing Cards	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	7111	Supplies	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	711100	Supplies-General	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1GX002	4-H Camps Gifts	710300	Conference Registration Fees	520.00	1,000.00	1,000.00
1GX002	4-H Camps Gifts	710400	Student or Non-Emp Travel	988.00	0.00	0.00
1GX002	4-H Camps Gifts	711100	Supplies-General	1,242.00	0.00	0.00
1GX002	4-H Camps Gifts	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GX003	Marine Docent Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GX003	Marine Docent Endowed Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GX006	CE Gifts-Sea Grant&Water Res	710300	Conference Registration Fees	250.00	0.00	0.00
1GX006	CE Gifts-Sea Grant&Water Res	711100	Supplies-General	4,011.73	1,520.14	1,520.14
1GX006	CE Gifts-Sea Grant&Water Res	719000	Business Meals-Meetings-Non Travel	63.80	193.50	193.50
1GX008	CE Gifts-Family Development	710000	In-State Travel	0.00	194.00	194.00
1GX008	CE Gifts-Family Development	710300	Conference Registration Fees	0.00	35.00	35.00
1GX008	CE Gifts-Family Development	711100	Supplies-General	1,952.72	580.91	580.91
1GX008	CE Gifts-Family Development	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
1GX008	CE Gifts-Family Development	719000	Business Meals-Meetings-Non Travel	96.33	6.94	6.94
1GX008	CE Gifts-Family Development	719100	Membership Dues & Fees	0.00	0.00	0.00
1GX009	CE Gifts-Agriculture	710000	In-State Travel	0.00	46.21	46.21
1GX009	CE Gifts-Agriculture	710100	Out-of-State Travel	0.00	2,704.01	2,704.01
1GX009	CE Gifts-Agriculture	710300	Conference Registration Fees	0.00	110.00	110.00
1GX009	CE Gifts-Agriculture	711100	Supplies-General	480.84	7,712.00	7,712.00
1GX009	CE Gifts-Agriculture	714000	Postage-General	0.00	0.00	0.00
1GX009	CE Gifts-Agriculture	714030	Postage-Express Mail	0.00	64.70	64.70
1GX009	CE Gifts-Agriculture	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GX009	CE Gifts-Agriculture	717200	Other Professional Services-General	0.00	0.00	0.00
1GX009	CE Gifts-Agriculture	718000	Telecom-General	0.00	580.46	580.46
1GX009	CE Gifts-Agriculture	718002	Telecom-Fixed (Basic Phone Service)	163.20	163.20	163.20
1GX009	CE Gifts-Agriculture	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1GX009	CE Gifts-Agriculture	719000	Business Meals-Meetings-Non Travel	0.00	31.66	31.66
1GX009	CE Gifts-Agriculture	719100	Membership Dues & Fees	0.00	110.00	110.00
1GX009	CE Gifts-Agriculture	740000	Cap Equipment	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	710000	In-State Travel	940.62	283.48	283.48
1GX010	CE Gifts 4-H Foundation	710100	Out-of-State Travel	436.40	461.98	461.98
1GX010	CE Gifts 4-H Foundation	710300	Conference Registration Fees	7,054.00	7,864.95	7,864.95
1GX010	CE Gifts 4-H Foundation	710400	Student or Non-Emp Travel	19,485.67	14,078.00	14,078.00
1GX010	CE Gifts 4-H Foundation	711000	Purchasing Cards	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	711100	Supplies-General	5,758.62	7,916.15	7,916.15
1GX010	CE Gifts 4-H Foundation	711108	Supplies-Subscription,Newspaper,Mag	0.00	18.00	18.00
1GX010	CE Gifts 4-H Foundation	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	713000	Printing & Copying-General	1,547.00	1,932.95	1,932.95
1GX010	CE Gifts 4-H Foundation	714000	Postage-General	859.79	767.85	767.85
1GX010	CE Gifts 4-H Foundation	716000	Maintenance & Repairs-General	176.50	0.00	0.00
1GX010	CE Gifts 4-H Foundation	716100	Rentals & Leases-General	2,175.00	120.00	120.00
1GX010	CE Gifts 4-H Foundation	716120	Rentals-Property or Room	0.00	500.00	500.00
1GX010	CE Gifts 4-H Foundation	716123	Rental Property/Room (short term)	0.00	500.00	500.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GX010	CE Gifts 4-H Foundation	717200	Other Professional Services-General	423.00	622.50	622.50
1GX010	CE Gifts 4-H Foundation	719000	Business Meals-Meetings-Non Travel	1,370.96	4,211.45	4,211.45
1GX010	CE Gifts 4-H Foundation	719100	Membership Dues & Fees	0.00	60.00	60.00
1GX010	CE Gifts 4-H Foundation	71C100	Advertising (Non-Employment)	173.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	71C600	Insurance	589.35	508.51	508.51
1GX010	CE Gifts 4-H Foundation	722200	Participant Support	0.00	0.00	0.00
1GX013	Teen Assessment Project	711100	Supplies-General	0.00	4.29	4.29
1GX015	Coos County 4-H Youth Dev Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GX015	Coos County 4-H Youth Dev Fund	711	Supplies	0.00	0.00	0.00
1GX015	Coos County 4-H Youth Dev Fund	711100	Supplies-General	0.00	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	710300	Conference Registration Fees	1,000.00	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	710400	Student or Non-Emp Travel	5,531.05	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	711	Supplies	0.00	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	711100	Supplies-General	671.34	1,589.08	1,589.08
1GX016	Ruth Kimball 4-H Endowed Fund	71C000	Awards to Non-Employee-Students	0.00	50.00	50.00
1GX017	Skoglung Endowed 4-H Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	710400	Student or Non-Emp Travel	1,804.49	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	711	Supplies	0.00	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	711100	Supplies-General	2.00	598.45	598.45
1GX018	Carl Hess 4-H Memorial Fund	710100	Out-of-State Travel	389.80	0.00	0.00
1GX018	Carl Hess 4-H Memorial Fund	710400	Student or Non-Emp Travel	5,269.00	0.00	0.00
1GX018	Carl Hess 4-H Memorial Fund	711	Supplies	0.00	0.00	0.00
1GX018	Carl Hess 4-H Memorial Fund	711100	Supplies-General	0.00	51.00	51.00
1GX018	Carl Hess 4-H Memorial Fund	71C000	Awards to Non-Employee-Students	0.00	50.00	50.00
1GX019	NH 4-H Milk Dealers Fund	710000	In-State Travel	0.00	41.15	41.15
1GX019	NH 4-H Milk Dealers Fund	710100	Out-of-State Travel	0.00	107.91	107.91
1GX019	NH 4-H Milk Dealers Fund	710300	Conference Registration Fees	2,350.00	0.00	0.00
1GX019	NH 4-H Milk Dealers Fund	711	Supplies	0.00	0.00	0.00
1GX019	NH 4-H Milk Dealers Fund	711100	Supplies-General	220.37	0.00	0.00
1GX020	George D Kidder 4-H Fund	711	Supplies	0.00	0.00	0.00
1GX020	George D Kidder 4-H Fund	711100	Supplies-General	0.00	0.00	0.00
1GX020	George D Kidder 4-H Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GX020	George D Kidder 4-H Fund	71C000	Awards to Non-Employee-Students	0.00	700.00	700.00
1GX021	Carroll T Stoddard 4-H Fund	711	Supplies	0.00	0.00	0.00
1GX021	Carroll T Stoddard 4-H Fund	711100	Supplies-General	0.00	0.00	0.00
1GX022	Tom Fairchild 4-HDairy Fund	710300	Conference Registration Fees	0.00	810.00	810.00
1GX022	Tom Fairchild 4-HDairy Fund	710400	Student or Non-Emp Travel	1,850.36	4,058.27	4,058.27
1GX022	Tom Fairchild 4-HDairy Fund	711	Supplies	0.00	0.00	0.00
1GX022	Tom Fairchild 4-HDairy Fund	711100	Supplies-General	0.00	31.63	31.63
1GX022	Tom Fairchild 4-HDairy Fund	716100	Rentals & Leases-General	800.00	0.00	0.00
1GX023	Pual Carbino 4-H Scholarship	711	Supplies	0.00	0.00	0.00
1GX023	Pual Carbino 4-H Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GX024	Lucile Poland 4-H Teen Conference	711	Supplies	0.00	0.00	0.00
1GX024	Lucile Poland 4-H Teen Conference	711100	Supplies-General	0.00	0.00	0.00
1GX025	NH 4-H Horse Program Fund	710300	Conference Registration Fees	0.00	18.00	18.00
1GX025	NH 4-H Horse Program Fund	710400	Student or Non-Emp Travel	0.00	798.20	798.20
1GX025	NH 4-H Horse Program Fund	711	Supplies	0.00	0.00	0.00
1GX025	NH 4-H Horse Program Fund	711100	Supplies-General	0.00	0.00	0.00
1GX026	NH 4-H Poultry Growers Fund	711	Supplies	0.00	0.00	0.00
1GX026	NH 4-H Poultry Growers Fund	711100	Supplies-General	0.00	0.00	0.00
1GX027	Internat'l 4-H Youth Exchange	711	Supplies	0.00	0.00	0.00
1GX027	Internat'l 4-H Youth Exchange	711100	Supplies-General	0.00	0.00	0.00
1GX028	NH 4-H Alliance Endowed Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GX028	NH 4-H Alliance Endowed Fund	711	Supplies	0.00	0.00	0.00
1GX028	NH 4-H Alliance Endowed Fund	711100	Supplies-General	1,321.19	239.14	239.14
1GX029	Anna Mosher Boardman 4-H Fund	711	Supplies	0.00	0.00	0.00
1GX029	Anna Mosher Boardman 4-H Fund	711100	Supplies-General	1,673.99	401.86	401.86
1GX030	Swier Other Research	710000	In-State Travel	1,275.97	2,535.47	2,535.47
1GX030	Swier Other Research	710100	Out-of-State Travel	1,371.51	0.00	0.00
1GX030	Swier Other Research	710300	Conference Registration Fees	60.00	80.00	80.00
1GX030	Swier Other Research	711100	Supplies-General	722.95	4,042.06	4,042.06
1GX030	Swier Other Research	711108	Supplies-Subscription,Newspaper,Mag	69.99	0.00	0.00
1GX030	Swier Other Research	714000	Postage-General	335.94	625.16	625.16
1GX030	Swier Other Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1GX030	Swier Other Research	717200	Other Professional Services-General	0.00	842.51	842.51
1GX030	Swier Other Research	718000	Telecom-General	0.00	0.00	0.00
1GX030	Swier Other Research	718002	Telecom-Fixed (Basic Phone Service)	441.93	566.28	566.28
1GX030	Swier Other Research	718014	Telecom-Telephone Equipment	38.73	209.55	209.55
1GX030	Swier Other Research	718016	Telecom-Usage (Tolls)	33.83	31.84	31.84
1GX030	Swier Other Research	719100	Membership Dues & Fees	0.00	171.00	171.00
1GX031	Grube Other Research	710000	In-State Travel	71.99	0.00	0.00
1GX031	Grube Other Research	710300	Conference Registration Fees	75.00	60.00	60.00
1GX031	Grube Other Research	711100	Supplies-General	231.26	1,044.71	1,044.71
1GX031	Grube Other Research	713000	Printing & Copying-General	0.00	0.00	0.00
1GX031	Grube Other Research	714000	Postage-General	269.46	0.00	0.00
1GX031	Grube Other Research	717200	Other Professional Services-General	0.00	17.00	17.00
1GX031	Grube Other Research	718014	Telecom-Telephone Equipment	0.00	12.50	12.50
1GX031	Grube Other Research	719100	Membership Dues & Fees	0.00	55.00	55.00
1GX032	Roberts Other Research	710000	In-State Travel	250.29	0.00	0.00
1GX032	Roberts Other Research	710100	Out-of-State Travel	0.00	173.35	173.35
1GX032	Roberts Other Research	710300	Conference Registration Fees	66.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GX032	Roberts Other Research	711100	Supplies-General	0.00	21.40	21.40
1GX033	Neal Other Research	710000	In-State Travel	0.00	(38.80)	(38.80)
1GX033	Neal Other Research	710100	Out-of-State Travel	352.80	682.88	682.88
1GX033	Neal Other Research	710200	Foreign Travel	1,264.20	0.00	0.00
1GX033	Neal Other Research	710300	Conference Registration Fees	40.00	344.00	344.00
1GX033	Neal Other Research	711000	Purchasing Cards	0.00	181.08	181.08
1GX033	Neal Other Research	711100	Supplies-General	1,066.80	93.00	93.00
1GX033	Neal Other Research	711108	Supplies-Subscription,Newspaper,Mag	75.00	0.00	0.00
1GX033	Neal Other Research	713000	Printing & Copying-General	0.00	0.00	0.00
1GX033	Neal Other Research	717200	Other Professional Services-General	0.00	0.00	0.00
1GX033	Neal Other Research	719000	Business Meals-Meetings-Non Travel	0.00	983.93	983.93
1GX033	Neal Other Research	719100	Membership Dues & Fees	375.00	560.00	560.00
1GX034	New England Agriculture Eng	710000	In-State Travel	1,717.53	1,436.48	1,436.48
1GX034	New England Agriculture Eng	710100	Out-of-State Travel	113.53	0.00	0.00
1GX034	New England Agriculture Eng	710400	Student or Non-Emp Travel	239.99	0.00	0.00
1GX034	New England Agriculture Eng	711100	Supplies-General	85.34	800.95	800.95
1GX034	New England Agriculture Eng	717200	Other Professional Services-General	11,057.19	8,250.00	8,250.00
1GX034	New England Agriculture Eng	719000	Business Meals-Meetings-Non Travel	454.47	325.18	325.18
1GX035	Heckel Ext Educator Fellowship	710000	In-State Travel	0.00	425.00	425.00
1GX035	Heckel Ext Educator Fellowship	710300	Conference Registration Fees	0.00	50.00	50.00
1GX035	Heckel Ext Educator Fellowship	711	Supplies	0.00	0.00	0.00
1GX035	Heckel Ext Educator Fellowship	711100	Supplies-General	0.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	711	Supplies	0.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	711100	Supplies-General	0.00	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	711	Supplies	0.00	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	711100	Supplies-General	0.00	0.00	0.00
1GX038	Roy Foundation Conservation Fund	710000	In-State Travel	97.68	0.00	0.00
1GX038	Roy Foundation Conservation Fund	710100	Out-of-State Travel	111.00	0.00	0.00
1GX038	Roy Foundation Conservation Fund	710300	Conference Registration Fees	35.00	0.00	0.00
1GX038	Roy Foundation Conservation Fund	711100	Supplies-General	0.00	735.11	735.11
1GX038	Roy Foundation Conservation Fund	713000	Printing & Copying-General	0.00	417.55	417.55
1GX038	Roy Foundation Conservation Fund	714000	Postage-General	0.00	747.92	747.92
1GX038	Roy Foundation Conservation Fund	717200	Other Professional Services-General	546.00	0.00	0.00
1GX039	4-H Centennial Fund	710300	Conference Registration Fees	0.00	800.00	800.00
1GX039	4-H Centennial Fund	710400	Student or Non-Emp Travel	0.00	6,388.80	6,388.80
1GX039	4-H Centennial Fund	711100	Supplies-General	0.00	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	710300	Conference Registration Fees	625.00	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	710400	Student or Non-Emp Travel	1,859.54	259.31	259.31
1GX040	Marshall 4-H Youth Opportunities Fn	711	Supplies	0.00	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	711100	Supplies-General	0.00	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	71C000	Awards to Non-Employee-Students	0.00	225.00	225.00
1GX041	Dalrymple Community Outreach Fund	711	Supplies	0.00	0.00	0.00
1GX041	Dalrymple Community Outreach Fund	711100	Supplies-General	0.00	0.00	0.00
1GX042	Extension Volunteers in Conservatio	711100	Supplies-General	0.00	0.00	0.00
1GX042	Extension Volunteers in Conservatio	713000	Printing & Copying-General	2,000.00	0.00	0.00
1GX043	Cooperative Extension Gift Fund	713000	Printing & Copying-General	2,260.00	0.00	0.00
1GX044	Master Gardener Program Gift Fund	710400	Student or Non-Emp Travel	63.05	403.04	403.04
1GX044	Master Gardener Program Gift Fund	711100	Supplies-General	264.00	0.00	0.00
1GX044	Master Gardener Program Gift Fund	713000	Printing & Copying-General	0.00	10.00	10.00
1GX044	Master Gardener Program Gift Fund	716000	Maintenance & Repairs-General	0.00	480.00	480.00
1GX044	Master Gardener Program Gift Fund	716100	Rentals & Leases-General	440.00	0.00	0.00
1GX044	Master Gardener Program Gift Fund	716123	Rental Property/Room (short term)	0.00	925.00	925.00
1GX044	Master Gardener Program Gift Fund	717200	Other Professional Services-General	4,142.18	3,761.38	3,761.38
1GX044	Master Gardener Program Gift Fund	719000	Business Meals-Meetings-Non Travel	8,597.50	8,502.40	8,502.40
1GX046	William Spaulding Sea Grant Endowme	711	Supplies	0.00	0.00	0.00
1GX046	William Spaulding Sea Grant Endowme	711100	Supplies-General	75.09	0.00	0.00
1GX048	Friends of 4-H Camps	711100	Supplies-General	2,232.97	0.00	0.00
1GX049	4-H Urban Programming-Hillsborough	711100	Supplies-General	2,248.54	2,159.23	2,159.23
1GX049	4-H Urban Programming-Hillsborough	713000	Printing & Copying-General	0.00	0.00	0.00
1GX049	4-H Urban Programming-Hillsborough	717200	Other Professional Services-General	4,046.24	0.00	0.00
1GX049	4-H Urban Programming-Hillsborough	719000	Business Meals-Meetings-Non Travel	168.90	0.00	0.00
1GX050	William J Cowie 4-H Fund	711100	Supplies-General	2,205.26	2,565.14	2,565.14
1GX050	William J Cowie 4-H Fund	711200	Research Supplies	0.00	0.00	0.00
1GX050	William J Cowie 4-H Fund	717200	Other Professional Services-General	60.00	0.00	0.00
1GX050	William J Cowie 4-H Fund	718000	Telecom-General	166.62	0.00	0.00
1GX050	William J Cowie 4-H Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GX050	William J Cowie 4-H Fund	71C600	Insurance	0.00	79.00	79.00
1GX050	William J Cowie 4-H Fund	722200	Participant Support	0.00	822.21	822.21
1GX051	Saving Special Places Conference Fn	710000	In-State Travel	98.79	0.00	0.00
1GX051	Saving Special Places Conference Fn	714000	Postage-General	0.00	0.00	0.00
1GX051	Saving Special Places Conference Fn	717200	Other Professional Services-General	0.00	0.00	0.00
1GX051	Saving Special Places Conference Fn	719000	Business Meals-Meetings-Non Travel	(206.57)	0.00	0.00
1GX052	Briggs NH Land & Water Education	711100	Supplies-General	0.00	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	710000	In-State Travel	376.74	31.62	31.62
1GX053	Greenhouse and Floriculture Gifts	710100	Out-of-State Travel	762.45	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	710200	Foreign Travel	2,402.32	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	710300	Conference Registration Fees	524.00	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	711000	Purchasing Cards	71.00	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	711100	Supplies-General	15,903.35	2,109.05	2,109.05
1GX053	Greenhouse and Floriculture Gifts	711108	Supplies-Subscription,Newspaper,Mag	48.00	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	717200	Other Professional Services-General	3,587.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1GX053	Greenhouse and Floriculture Gifts	718000	Telecom-General	466.40	93.12	93.12
1GX053	Greenhouse and Floriculture Gifts	719000	Business Meals-Meetings-Non Travel	68.69	68.58	68.58
1GX053	Greenhouse and Floriculture Gifts	719100	Membership Dues & Fees	150.00	75.00	75.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	711	Supplies	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	7110	Purchasing Cards	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	7111	Supplies	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	710000	In-State Travel	0.00	314.15	314.15
1GZ000	Peter Paul Chair in Space Science	710100	Out-of-State Travel	1,790.89	5,931.98	5,931.98
1GZ000	Peter Paul Chair in Space Science	710200	Foreign Travel	0.00	17,740.12	17,740.12
1GZ000	Peter Paul Chair in Space Science	710300	Conference Registration Fees	0.00	1,031.26	1,031.26
1GZ000	Peter Paul Chair in Space Science	710400	Student or Non-Emp Travel	6,360.00	4,580.24	4,580.24
1GZ000	Peter Paul Chair in Space Science	711100	Supplies-General	0.00	1,467.95	1,467.95
1GZ000	Peter Paul Chair in Space Science	714010	Postage-Off Campus Mail Services	0.00	4,695.18	4,695.18
1GZ000	Peter Paul Chair in Space Science	717200	Other Professional Services-General	0.00	910.00	910.00
1GZ002	Hubbard and Bloomfield	711200	Research Supplies	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	710100	Out-of-State Travel	0.00	7,086.39	7,086.39
1GZ003	Iola Hubbard Climate Change Endowmt	710200	Foreign Travel	2,831.38	17,163.57	17,163.57
1GZ003	Iola Hubbard Climate Change Endowmt	710300	Conference Registration Fees	0.00	2,391.06	2,391.06
1GZ003	Iola Hubbard Climate Change Endowmt	710400	Student or Non-Emp Travel	0.00	8,703.40	8,703.40
1GZ003	Iola Hubbard Climate Change Endowmt	711	Supplies	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	711100	Supplies-General	0.00	4,835.84	4,835.84
1GZ003	Iola Hubbard Climate Change Endowmt	711200	Research Supplies	0.00	4,318.00	4,318.00
1GZ003	Iola Hubbard Climate Change Endowmt	713000	Printing & Copying-General	0.00	793.00	793.00
1GZ003	Iola Hubbard Climate Change Endowmt	714030	Postage-Express Mail	0.00	4,085.53	4,085.53
1GZ003	Iola Hubbard Climate Change Endowmt	717200	Other Professional Services-General	0.00	7,600.00	7,600.00
1GZ003	Iola Hubbard Climate Change Endowmt	719100	Membership Dues & Fees	0.00	186.99	186.99
1GZ005	Milton Bloomfield Fund	711	Supplies	0.00	0.00	0.00
1GZ005	Milton Bloomfield Fund	711100	Supplies-General	0.00	7,057.03	7,057.03
1GZ005	Milton Bloomfield Fund	716000	Maintenance & Repairs-General	0.00	512.00	512.00
1GZ008	New Hampshire Carbon Challenge	711100	Supplies-General	0.00	0.00	0.00
1GZ008	New Hampshire Carbon Challenge	711200	Research Supplies	0.00	0.00	0.00
1GZ008	New Hampshire Carbon Challenge	714005	Postage-Campus Mail Services	0.00	10.09	10.09
1GZ008	New Hampshire Carbon Challenge	718002	Telecom-Fixed (Basic Phone Service)	0.00	4.05	4.05
1GZ008	New Hampshire Carbon Challenge	718016	Telecom-Usage (Tolls)	0.00	16.35	16.35
1GZ009	Carbon Neutral New England 2020	711200	Research Supplies	0.00	38.40	38.40
1GZ009	Carbon Neutral New England 2020	713000	Printing & Copying-General	0.00	9.68	9.68
1GZ009	Carbon Neutral New England 2020	717200	Other Professional Services-General	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	718000	Telecom-General	0.00	0.00	0.00
1GZ010	LM RRS & Climate Change	710100	Out-of-State Travel	0.00	958.40	958.40
1GZ010	LM RRS & Climate Change	711100	Supplies-General	0.00	0.00	0.00
1GZ010	LM RRS & Climate Change	711200	Research Supplies	2,337.35	572.00	572.00
1GZ010	LM RRS & Climate Change	714000	Postage-General	0.00	100.00	100.00
1GZ010	LM RRS & Climate Change	717200	Other Professional Services-General	0.00	950.00	950.00
1GZ010	LM RRS & Climate Change	718000	Telecom-General	0.00	2,000.00	2,000.00
1GZGEN	BUDGET ONLY Other Gift EOS	711	Supplies	0.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	7110	Purchasing Cards	0.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	7111	Supplies	0.00	0.00	0.00
1LLIAB	Federal Perkins liability	71C260	Loan Funds-Administrative Charges	44,803.00	(41,658.00)	(41,658.00)
1LLIAB	Federal Perkins liability	71C290	Loan Funds-Other Deductions	0.00	0.00	0.00
1LU005	Fed Reimb Dir Teach/Milit Can	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
1LU007	UNH Perkins Admin Expenses	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
1LU009	UNH Perkins Prov/Doubtful Acct	71C255	Loan Funds-Prov for Doubtful Accts	17,785.49	72,825.23	72,825.23
1LU010	UNH Perkins Collection Costs	71C250	Loan Funds-Collection Costs	153,150.94	149,698.04	149,698.04
1LU013	Teacher Cancel - Direct 30%	71C205	Loan Funds-P&I Canccl-Teaching	2,335.09	2,951.79	2,951.79
1LU014	UNH Perkins Death Cancellation	71C230	Loan Funds-P&I Canccl-Death	3,618.37	9,464.77	9,464.77
1LU016	NdsI Cancel Bankrupt Dur	71C240	Loan Funds-P&I Canccl-Bankruptcy	2,093.16	0.00	0.00
1LU017	Military Cancel - Defense Loan	71C220	Loan Funds-P&I Canccl-Military	675.00	0.00	0.00
1LU018	Defaulted Loans Assigned to Us	71C215	Loan Funds-P&I Canccl-Volunteer	4,090.85	0.00	0.00
1LU021	Teacher Cancel-Direct 15%	71C205	Loan Funds-P&I Canccl-Teaching	6,045.30	9,202.01	9,202.01
1LU022	UNH Student Nurses Loan Fund	71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00
1LU034	Snlf UNH Prov for Doubt Accts	71C255	Loan Funds-Prov for Doubtful Accts	0.00	(525.00)	(525.00)
1LU039	University Loan Fund	71C250	Loan Funds-Collection Costs	0.00	0.00	0.00
1LU039	University Loan Fund	71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00
1LU041	Teacher Cancel-Direct 20%	71C205	Loan Funds-P&I Canccl-Teaching	7,359.22	9,060.53	9,060.53
1LU042	Volunteer Cancel-15% Rate	71C215	Loan Funds-P&I Canccl-Volunteer	1,245.00	2,435.70	2,435.70
1LU044	Med Tech Cancellation	71C205	Loan Funds-P&I Canccl-Teaching	41,468.84	64,530.34	64,530.34
1LU045	Intervention/Services Cancel	71C205	Loan Funds-P&I Canccl-Teaching	12,541.75	12,100.41	12,100.41
1LU046	Certain Teachers Cancellations	71C205	Loan Funds-P&I Canccl-Teaching	5,291.02	10,187.47	10,187.47
1LU065	Speech-Language Pathology Cancel	71C212	Loan Funds-P&I Canccl Speech-Path	207.00	1,810.50	1,810.50
1LU066	Public Defender 15prct Cancellation	71C225	Loan Funds-P&I Canccl-Law Enfrcmnt	0.00	204.68	204.68
1LU067	Fire Fighter Service 15 pct Cancel	71C227	Loan Funds-P&I Canccl-Firefighters	626.25	626.25	626.25
1LU068	Teaching Service Pre-K Cancel	71C205	Loan Funds-P&I Canccl-Teaching	1,176.00	1,517.02	1,517.02
1M0002	Pooled Life Income	71CZ00	Other Expenses-Deductions	323.61	252.47	252.47
1M0003	John Maddock Trust	71CZ00	Other Expenses-Deductions	1,034.46	952.91	952.91
1N0ADJ	UNH Net Invested in Plant Adjustmen	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
1NU001	UNH Net Invested	740499	Capitalized Plant Adjustment	(325,353.27)	(932,772.66)	(932,772.66)
1NU001	UNH Net Invested	7404C5	Abatement of Hazardous Materials	(551,255.80)	0.00	0.00
1NU006	2001 HEFA DEBT	7404Z2	Amortization of Issue Costs	647,885.72	62,064.48	62,064.48
1NU011	2002 HEFA Refunding Debt	7404Z2	Amortization of Issue Costs	154,766.43	17,684.28	17,684.28
1NU015	2005A HEFA DEBT	7404Z2	Amortization of Issue Costs	222,876.51	9,485.28	9,485.28
1NU023	2006 HEFA Debt	7404Z2	Amortization of Issue Costs	472,024.24	14,288.88	14,288.88

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1NU024	Ecoline HEFA 2007 Debt	7404Z2	Amortization of Issue Costs	131,464.43	19,968.96	19,968.96
1NU09A	2009A HEFA DEBT	7404Z2	Amortization of Issue Costs	41,106.77	3,224.04	3,224.04
1TC014	Arts Dept Scholarship Fund	717106	Finl Services-Epayment CC fees	0.18	0.00	0.00
1TD020	Velma W. Scruton Fund	71CZ00	Other Expenses-Deductions	5,119.10	7,651.38	7,651.38
1TG008	John S. Elliott Fund	71CZ00	Other Expenses-Deductions	83,687.04	79,958.88	79,958.88
1TU006	Ben Thompson Trust	71CZ00	Other Expenses-Deductions	15,452.20	47,245.15	47,245.15
1TU007	Whidden Trust	71CZ00	Other Expenses-Deductions	523.61	514.70	514.70
1TX001	Marine Docent Endowment Fund	71CZ00	Other Expenses-Deductions	10.00	10.00	10.00
1U0ADJ	UNH Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(618,058.81)	(568,009.56)	(568,009.56)
1U0ADJ	UNH Unrestricted Adjustments	760000	Internal Allocations	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	760105	RCM-Facilities Assessment	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	760125	General Assessment Offset	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71	Support	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	710	Travel	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	710000	In-State Travel	23,443.37	10,287.89	10,287.89
1UA000	Acad Affairs Educational & General	710005	In-State Travel-Recruiting	8,219.63	10,044.73	10,044.73
1UA000	Acad Affairs Educational & General	710010	In-State Travel-Team Travel	2,114.51	2,051.11	2,051.11
1UA000	Acad Affairs Educational & General	710015	In-State Travel-Supervision	2,214.30	2,139.87	2,139.87
1UA000	Acad Affairs Educational & General	710020	In-State Travel-Prof Dev	670.02	483.65	483.65
1UA000	Acad Affairs Educational & General	710025	In-State Travel-Course Related	1,965.77	1,284.00	1,284.00
1UA000	Acad Affairs Educational & General	710100	Out-of-State Travel	57,515.33	72,551.08	72,551.08
1UA000	Acad Affairs Educational & General	710105	Out-of-State Travel-Recruiting	14,731.97	11,013.01	11,013.01
1UA000	Acad Affairs Educational & General	710110	Out-of-State Travel-Team Travel	5,093.42	4,198.80	4,198.80
1UA000	Acad Affairs Educational & General	710115	Out-of-State Travel-Prof Dev	21,212.41	27,071.19	27,071.19
1UA000	Acad Affairs Educational & General	710120	Out-of-State Travel-Supervision	2,715.60	2,993.66	2,993.66
1UA000	Acad Affairs Educational & General	710125	Out-of-State Travel-Course Related	10,881.66	11,792.67	11,792.67
1UA000	Acad Affairs Educational & General	710130	Out-of-State Travel-Searches	1,937.89	1,801.20	1,801.20
1UA000	Acad Affairs Educational & General	710140	Out of state travel-new territories	14,225.65	0.00	0.00
1UA000	Acad Affairs Educational & General	710145	Out of state travel--expanded staff	2,786.95	0.00	0.00
1UA000	Acad Affairs Educational & General	710200	Foreign Travel	16,164.01	21,682.80	21,682.80
1UA000	Acad Affairs Educational & General	710230	Foreign Travel-Student	200.00	0.00	0.00
1UA000	Acad Affairs Educational & General	710300	Conference Registration Fees	59,272.07	50,088.88	50,088.88
1UA000	Acad Affairs Educational & General	710305	Registration Fees-Other	12,280.00	17,045.00	17,045.00
1UA000	Acad Affairs Educational & General	710310	Workshop Registration Fees	2,836.99	6,231.75	6,231.75
1UA000	Acad Affairs Educational & General	710400	Student or Non-Emp Travel	48,523.57	42,376.27	42,376.27
1UA000	Acad Affairs Educational & General	710405	Student or Non-Emp Travel-Recruit	13,725.00	11,799.45	11,799.45
1UA000	Acad Affairs Educational & General	710410	Student or Non-Emp Travel-Lodging	4,671.88	104.64	104.64
1UA000	Acad Affairs Educational & General	710430	Non-Emp Travel-Consult/Serv Prov	218.26	0.00	0.00
1UA000	Acad Affairs Educational & General	710Z00	Travel-Other	80.00	136.00	136.00
1UA000	Acad Affairs Educational & General	711	Supplies	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711000	Purchasing Cards	2,442.53	0.00	0.00
1UA000	Acad Affairs Educational & General	7111	Supplies	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711100	Supplies-General	116,437.59	123,956.62	123,956.62
1UA000	Acad Affairs Educational & General	711101	Supplies - Admin & Office	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711102	Supplies-Central Stores	1,122.22	376.58	376.58
1UA000	Acad Affairs Educational & General	711108	Supplies-Subscription,Newspaper,Mag	44,938.31	34,179.94	34,179.94
1UA000	Acad Affairs Educational & General	711116	Supplies-Production or Performance	150.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711125	Veterinary Supplies	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711132	Supplies-Software Incl Site License	3,746.03	3,941.54	3,941.54
1UA000	Acad Affairs Educational & General	711140	Supplies-Recruiting	2,746.23	3,045.71	3,045.71
1UA000	Acad Affairs Educational & General	711152	Supplies-Awards & Displays	0.00	600.00	600.00
1UA000	Acad Affairs Educational & General	711154	Supplies-Computer Peripherals	58,665.36	43,903.90	43,903.90
1UA000	Acad Affairs Educational & General	711158	Supplies-Trade Shows	0.00	64.95	64.95
1UA000	Acad Affairs Educational & General	711160	Supplies-Books	59.90	0.00	0.00
1UA000	Acad Affairs Educational & General	711162	Supplies-Office Supplies	15,535.10	8,476.54	8,476.54
1UA000	Acad Affairs Educational & General	711164	Supplies-Computer (Non Peripherals)	691.24	8,791.57	8,791.57
1UA000	Acad Affairs Educational & General	711172	Program Supplies	899.79	599.85	599.85
1UA000	Acad Affairs Educational & General	711178	Supplies- Training	0.00	(50.00)	(50.00)
1UA000	Acad Affairs Educational & General	711180	Supplies Special Events	836.87	261.83	261.83
1UA000	Acad Affairs Educational & General	711182	Supplies - Newsclips	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711184	Supplies - Promotion - Cultivation	2,377.82	1,821.79	1,821.79
1UA000	Acad Affairs Educational & General	711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711200	Research Supplies	47.50	0.00	0.00
1UA000	Acad Affairs Educational & General	713	Printing and Copying	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	713000	Printing & Copying-General	160,824.05	166,935.52	166,935.52
1UA000	Acad Affairs Educational & General	713005	Printing & Copying-Campus	408.33	0.00	0.00
1UA000	Acad Affairs Educational & General	713010	Printing & Copying-Publications	103.92	0.00	0.00
1UA000	Acad Affairs Educational & General	713015	Printing & Copying-Departmental	398.54	3,760.85	3,760.85
1UA000	Acad Affairs Educational & General	713020	Printing & Copying-Course Related	145.62	0.00	0.00
1UA000	Acad Affairs Educational & General	713030	Printing & Copying-Off Campus	33.00	122.70	122.70
1UA000	Acad Affairs Educational & General	714	Postage	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	714000	Postage-General	169,865.34	152,996.90	152,996.90
1UA000	Acad Affairs Educational & General	714005	Postage-Campus Mail Services	2,261.72	1,504.29	1,504.29
1UA000	Acad Affairs Educational & General	714010	Postage-Off Campus Mail Services	764.00	749.68	749.68
1UA000	Acad Affairs Educational & General	714020	Postage-Labeling	13,928.18	15,545.95	15,545.95
1UA000	Acad Affairs Educational & General	714030	Postage-Express Mail	160.35	0.00	0.00
1UA000	Acad Affairs Educational & General	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	715000	Non-Cap Equip-General	1,466.99	0.00	0.00
1UA000	Acad Affairs Educational & General	715010	Non-Cap Equip-Furniture & Fixtures	5,582.22	0.00	0.00
1UA000	Acad Affairs Educational & General	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716	Maintenance and Rentals	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1UA000	Acad Affairs Educational & General	716000	Maintenance & Repairs-General	13,961.96	13,353.01	13,353.01
1UA000	Acad Affairs Educational & General	716018	Maint Agreem- Baseline & Supp	2,352.00	3,327.00	3,327.00
1UA000	Acad Affairs Educational & General	716021	Maint & Repairs-Equipment	0.00	100.00	100.00
1UA000	Acad Affairs Educational & General	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	135.27	135.27
1UA000	Acad Affairs Educational & General	716060	Maint & Repairs-Computer Software	5,794.00	3,895.00	3,895.00
1UA000	Acad Affairs Educational & General	716063	Maint & Repairs-Computer Hardware	5,542.50	869.90	869.90
1UA000	Acad Affairs Educational & General	7161	Rentals-Leases	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716100	Rentals & Leases-General	28,017.26	24,755.54	24,755.54
1UA000	Acad Affairs Educational & General	716110	Rentals-Copier	26,658.37	24,866.47	24,866.47
1UA000	Acad Affairs Educational & General	716120	Rentals-Property or Room	93,327.66	143,655.98	143,655.98
1UA000	Acad Affairs Educational & General	716123	Rental Property/Room (short term)	317.00	564.35	564.35
1UA000	Acad Affairs Educational & General	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716140	Rentals-Program Acquisitions	6,215.00	17,567.90	17,567.90
1UA000	Acad Affairs Educational & General	717	Professional Services	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717009	Profess Svcs - Porta Potties	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717100	Financial Services-General	1,237.61	0.00	0.00
1UA000	Acad Affairs Educational & General	717105	Finl Services-Credit Crd Disc Fees	29,483.42	45,762.09	45,762.09
1UA000	Acad Affairs Educational & General	717106	Finl Services-Epayment CC fees	83,659.03	76,716.29	76,716.29
1UA000	Acad Affairs Educational & General	717107	Finl Services-Epayment echeck fees	637.71	330.87	330.87
1UA000	Acad Affairs Educational & General	717108	Finl Services-Epayment trx fees	75.19	417.00	417.00
1UA000	Acad Affairs Educational & General	717120	Finl Services-Commissions	(10.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	717135	Finl Services- Cash Over and Short	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717140	Finl Services-Student Loan Proc Fee	809.30	815.15	815.15
1UA000	Acad Affairs Educational & General	717200	Other Professional Services-General	303,481.34	320,211.57	320,211.57
1UA000	Acad Affairs Educational & General	717201	Prof Srv - Fac. Operation Svcs	3,128.51	3,554.37	3,554.37
1UA000	Acad Affairs Educational & General	717202	Oth Prof Ser-Contract Instruct Serv	400.00	1,500.00	1,500.00
1UA000	Acad Affairs Educational & General	717203	Oth Prof Ser-Background Checks	0.00	145.36	145.36
1UA000	Acad Affairs Educational & General	717204	Oth Prof Ser-MuniAgreemt-Pub School	7,992.54	19,912.28	19,912.28
1UA000	Acad Affairs Educational & General	717208	Oth Prof Ser-MuniAgreemt-Ambulance	6,065.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717210	Oth Prof Ser-Honoraria	1,550.00	11,520.00	11,520.00
1UA000	Acad Affairs Educational & General	717212	Oth Prof Ser-Property Management	0.00	189.00	189.00
1UA000	Acad Affairs Educational & General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	569.65	569.65
1UA000	Acad Affairs Educational & General	717234	Oth Prof Ser-Production Services	0.00	45.00	45.00
1UA000	Acad Affairs Educational & General	717238	Oth Prof Ser-Promotional Services	1,652.72	126.00	126.00
1UA000	Acad Affairs Educational & General	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717248	Oth Prof Ser-Speakers/Entertainment	750.00	14,850.00	14,850.00
1UA000	Acad Affairs Educational & General	717250	Oth Prof Ser-Temp Help	102,509.00	3,855.50	3,855.50
1UA000	Acad Affairs Educational & General	717252	Oth Prof Ser-Mail Services	500.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717254	Oth Prof Ser-Information Tech	78,605.60	68,671.10	68,671.10
1UA000	Acad Affairs Educational & General	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	718	Telecommunications	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	718000	Telecom-General	6,086.87	6,318.37	6,318.37
1UA000	Acad Affairs Educational & General	718002	Telecom-Fixed (Basic Phone Service)	173,271.51	169,337.72	169,337.72
1UA000	Acad Affairs Educational & General	718006	Telecom-Cellular Phones	1,681.23	2,041.09	2,041.09
1UA000	Acad Affairs Educational & General	718008	Telecom-Internet Services	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	718014	Telecom-Telephone Equipment	5,821.38	3,856.82	3,856.82
1UA000	Acad Affairs Educational & General	718016	Telecom-Usage (Tolls)	6,563.17	6,678.05	6,678.05
1UA000	Acad Affairs Educational & General	719	Staff Support	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	719000	Business Meals-Meetings-Non Travel	225,406.11	218,475.12	218,475.12
1UA000	Acad Affairs Educational & General	719005	Business Meals-Group or Class Meals	16,356.23	20,437.71	20,437.71
1UA000	Acad Affairs Educational & General	719010	Business Meals-Campus Wide Events	15,032.45	8,219.53	8,219.53
1UA000	Acad Affairs Educational & General	719015	Business Meals-Recruiting Meals	11,910.84	9,653.09	9,653.09
1UA000	Acad Affairs Educational & General	719020	Business Meals-Accreditation	2,858.87	1,992.42	1,992.42
1UA000	Acad Affairs Educational & General	719025	Business Meals-Volunteer Food	929.61	748.12	748.12
1UA000	Acad Affairs Educational & General	7191	Membership Dues and Fees	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	719100	Membership Dues & Fees	142,155.01	90,989.87	90,989.87
1UA000	Acad Affairs Educational & General	719105	Membership-Institutional	38,355.00	88,000.00	88,000.00
1UA000	Acad Affairs Educational & General	719110	Membership-Individual	0.00	450.00	450.00
1UA000	Acad Affairs Educational & General	719200	Employee Recruiting-General	1,618.39	11,384.02	11,384.02
1UA000	Acad Affairs Educational & General	719210	Employee Recruiting-Advertising	0.00	198.00	198.00
1UA000	Acad Affairs Educational & General	719Z10	Other Employee Support-Prof Develop	30.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71C000	Awards to Non-Employee-Students	75.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71C050	Student Awards-Taxable	300.00	200.00	200.00
1UA000	Acad Affairs Educational & General	71C100	Advertising (Non-Employment)	80,911.42	62,718.91	62,718.91
1UA000	Acad Affairs Educational & General	71C110	Advertsing-Print	8,084.82	6,031.82	6,031.82
1UA000	Acad Affairs Educational & General	71C120	Advertising-Radio	5,020.00	3,720.00	3,720.00
1UA000	Acad Affairs Educational & General	71C130	Advertising-TV/Cable	0.00	200.00	200.00
1UA000	Acad Affairs Educational & General	71C310	Cash Over/Short Adjustments	0.00	234.00	234.00
1UA000	Acad Affairs Educational & General	71C600	Insurance	31,856.20	29,215.70	29,215.70
1UA000	Acad Affairs Educational & General	71CZ00	Other Expenses-Deductions	477.39	1,861.77	1,861.77
1UA000	Acad Affairs Educational & General	71CZ60	Other Exp-Special Projects	(1,819.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	722210	Participant Sup-Other	0.00	587.50	587.50
1UA000	Acad Affairs Educational & General	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	740000	Cap Equipment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	760000	Internal Allocations	76,047.00	(1,200.00)	(1,200.00)
1UA000	Acad Affairs Educational & General	760002	Int Alloc-BSC	0.00	(43,369.00)	(43,369.00)
1UA000	Acad Affairs Educational & General	760003	Int Alloc-Computer Usage Charge	159,216.24	(159,216.24)	(159,216.24)
1UA000	Acad Affairs Educational & General	760083	Athletics Tickets	0.00	44.00	44.00
1UA000	Acad Affairs Educational & General	760105	RCM-Facilities Assessment	3,831,574.00	3,691,482.00	3,691,482.00
1UA000	Acad Affairs Educational & General	760106	RCM- Occupancy Assessment- MUB	32,038.00	32,258.00	32,258.00
1UA000	Acad Affairs Educational & General	760125	General Assessment Offset	0.00	(10,741,073.00)	(10,741,073.00)

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UA000	Acad Affairs Educational & General	760170	RCM-Central Admin Allocation	(16,724,066.88)	0.00	0.00
1UAPPD	Acad Affairs Prepaids	710100	Out-of-State Travel	1,938.90	4,612.46	4,612.46
1UAPPD	Acad Affairs Prepaids	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	710200	Foreign Travel	0.00	4,105.48	4,105.48
1UAPPD	Acad Affairs Prepaids	710220	Foreign Travel-Course Related	0.00	5,316.00	5,316.00
1UAPPD	Acad Affairs Prepaids	710300	Conference Registration Fees	5,578.50	17,718.00	17,718.00
1UAPPD	Acad Affairs Prepaids	710400	Student or Non-Emp Travel	1,638.40	533.30	533.30
1UAPPD	Acad Affairs Prepaids	711100	Supplies-General	42.00	989.09	989.09
1UAPPD	Acad Affairs Prepaids	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	711199	CO USE ONLY-PPD Supplies Offset	(206,335.49)	(182,921.53)	(182,921.53)
1UAPPD	Acad Affairs Prepaids	713000	Printing & Copying-General	14,672.86	12,946.75	12,946.75
1UAPPD	Acad Affairs Prepaids	714000	Postage-General	8,658.02	21,703.21	21,703.21
1UAPPD	Acad Affairs Prepaids	714005	Postage-Campus Mail Services	0.00	1,711.60	1,711.60
1UAPPD	Acad Affairs Prepaids	714010	Postage-Off Campus Mail Services	3.15	172.67	172.67
1UAPPD	Acad Affairs Prepaids	714020	Postage-Labeling	3,153.01	96.42	96.42
1UAPPD	Acad Affairs Prepaids	716000	Maintenance & Repairs-General	1,562.24	0.00	0.00
1UAPPD	Acad Affairs Prepaids	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	716100	Rentals & Leases-General	4,365.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	716120	Rentals-Property or Room	0.00	980.00	980.00
1UAPPD	Acad Affairs Prepaids	717105	Finl Services-Credit Crd Disc Fees	0.00	14,928.23	14,928.23
1UAPPD	Acad Affairs Prepaids	717106	Finl Services-Epayment CC fees	61,013.45	38,958.81	38,958.81
1UAPPD	Acad Affairs Prepaids	717107	Finl Services-Epayment echeck fees	324.24	275.28	275.28
1UAPPD	Acad Affairs Prepaids	717108	Finl Services-Epayment trx fees	423.66	308.01	308.01
1UAPPD	Acad Affairs Prepaids	717140	Finl Services-Student Loan Proc Fee	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	717200	Other Professional Services-General	59,578.18	999.00	999.00
1UAPPD	Acad Affairs Prepaids	717201	Prof Srv - Fac. Operation Srvs	0.00	782.92	782.92
1UAPPD	Acad Affairs Prepaids	717238	Oth Prof Ser-Promotional Services	1,325.95	0.00	0.00
1UAPPD	Acad Affairs Prepaids	719000	Business Meals-Meetings-Non Travel	500.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	719100	Membership Dues & Fees	4,708.00	2,370.00	2,370.00
1UAPPD	Acad Affairs Prepaids	71C100	Advertising (Non-Employment)	12,614.71	16,353.08	16,353.08
1UAPPD	Acad Affairs Prepaids	71C110	Advertsing-Print	2,045.22	3,161.22	3,161.22
1UAPPD	Acad Affairs Prepaids	722200	Participant Support	22,190.00	33,900.00	33,900.00
1UB000	COLSA General Fund	710000	In-State Travel	7,081.02	5,419.83	5,419.83
1UB000	COLSA General Fund	710005	In-State Travel-Recruiting	1,632.44	5,145.00	5,145.00
1UB000	COLSA General Fund	710025	In-State Travel-Course Related	231.87	0.00	0.00
1UB000	COLSA General Fund	710030	In-State Travel-Searches	433.53	0.00	0.00
1UB000	COLSA General Fund	710100	Out-of-State Travel	27,368.82	19,543.04	19,543.04
1UB000	COLSA General Fund	710105	Out-of-State Travel-Recruiting	735.22	486.84	486.84
1UB000	COLSA General Fund	710125	Out-of-State Travel-Course Related	33,447.00	17,852.00	17,852.00
1UB000	COLSA General Fund	710130	Out-of-State Travel-Searches	966.03	0.00	0.00
1UB000	COLSA General Fund	710200	Foreign Travel	32,898.09	67,520.16	67,520.16
1UB000	COLSA General Fund	710210	Foreign Travel-Team Travel	0.00	0.00	0.00
1UB000	COLSA General Fund	710300	Conference Registration Fees	8,622.40	12,016.80	12,016.80
1UB000	COLSA General Fund	710305	Registration Fees-Other	6,157.50	580.00	580.00
1UB000	COLSA General Fund	710310	Workshop Registration Fees	2,881.99	4,327.00	4,327.00
1UB000	COLSA General Fund	710400	Student or Non-Emp Travel	9,301.14	5,861.43	5,861.43
1UB000	COLSA General Fund	710410	Student or Non-Emp Travel-Lodging	541.81	837.12	837.12
1UB000	COLSA General Fund	711000	Purchasing Cards	663.90	(1,413.07)	(1,413.07)
1UB000	COLSA General Fund	711005	Purchasing Cards-Convenience Checks	0.00	256.98	256.98
1UB000	COLSA General Fund	711100	Supplies-General	350,233.62	410,650.59	410,650.59
1UB000	COLSA General Fund	711105	Safety Shoes	0.00	(231.98)	(231.98)
1UB000	COLSA General Fund	711108	Supplies-Subscription,Newspaper,Mag	1,975.28	909.89	909.89
1UB000	COLSA General Fund	711124	Supplies-Instructional Supplies	72,627.85	55,060.36	55,060.36
1UB000	COLSA General Fund	711126	Supplies-Photographic Supplies	371.00	0.00	0.00
1UB000	COLSA General Fund	711128	Supplies-Audio-Visual Supplies	852.00	0.00	0.00
1UB000	COLSA General Fund	711132	Supplies-Software Incl Site License	26,657.33	6,918.75	6,918.75
1UB000	COLSA General Fund	711140	Supplies-Recruiting	0.00	206.86	206.86
1UB000	COLSA General Fund	711152	Supplies-Awards & Displays	688.06	0.00	0.00
1UB000	COLSA General Fund	711154	Supplies-Computer Peripherals	7,100.63	0.00	0.00
1UB000	COLSA General Fund	711200	Research Supplies	0.00	272.13	272.13
1UB000	COLSA General Fund	713000	Printing & Copying-General	22,181.33	16,166.41	16,166.41
1UB000	COLSA General Fund	713005	Printing & Copying-Campus	41.76	1,734.25	1,734.25
1UB000	COLSA General Fund	713010	Printing & Copying-Publications	40.00	0.00	0.00
1UB000	COLSA General Fund	713030	Printing & Copying-Off Campus	0.00	56.87	56.87
1UB000	COLSA General Fund	714000	Postage-General	11,366.87	13,006.42	13,006.42
1UB000	COLSA General Fund	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UB000	COLSA General Fund	714010	Postage-Off Campus Mail Services	34.48	128.58	128.58
1UB000	COLSA General Fund	714020	Postage-Labeling	0.00	0.00	0.00
1UB000	COLSA General Fund	714030	Postage-Express Mail	1,229.37	737.58	737.58
1UB000	COLSA General Fund	715000	Non-Cap Equip-General	48,416.91	89,436.04	89,436.04
1UB000	COLSA General Fund	715005	Non-Cap Equip-Computer Hardware	0.00	8,432.50	8,432.50
1UB000	COLSA General Fund	715010	Non-Cap Equip-Furniture & Fixtures	21,604.64	0.00	0.00
1UB000	COLSA General Fund	715015	Non-Cap Equip-Printer	0.00	3,101.58	3,101.58
1UB000	COLSA General Fund	715020	Non-Cap Equip-under \$1,000	4,503.41	10,648.90	10,648.90
1UB000	COLSA General Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,393.00	12,115.52	12,115.52
1UB000	COLSA General Fund	715026	Non-capital \$3,000-\$4,999	0.00	8,297.63	8,297.63
1UB000	COLSA General Fund	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1UB000	COLSA General Fund	716000	Maintenance & Repairs-General	55,500.28	55,088.37	55,088.37
1UB000	COLSA General Fund	716018	Maint Agreem- Baseline & Supp	0.00	90.00	90.00
1UB000	COLSA General Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	11,987.45	9,106.24	9,106.24
1UB000	COLSA General Fund	716060	Maint & Repairs-Computer Software	2,300.00	7,935.12	7,935.12

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UB000	COLSA General Fund	716090	Parlor Chemicals & Supplies	362.50	0.00	0.00
1UB000	COLSA General Fund	716091	Maint -Housekeeping Cleaning Tools	886.00	0.00	0.00
1UB000	COLSA General Fund	716100	Rentals & Leases-General	9,600.58	11,985.27	11,985.27
1UB000	COLSA General Fund	716110	Rentals-Copier	50,701.94	42,223.57	42,223.57
1UB000	COLSA General Fund	716115	Rentals-Linen	3,908.51	771.46	771.46
1UB000	COLSA General Fund	716120	Rentals-Property or Room	3,402.43	1,635.00	1,635.00
1UB000	COLSA General Fund	716121	Rentals - Break Housing	0.00	0.00	0.00
1UB000	COLSA General Fund	716125	Rentals-Vehicles incl Marine	56,380.53	44,836.87	44,836.87
1UB000	COLSA General Fund	717000	Consulting-General	0.00	0.00	0.00
1UB000	COLSA General Fund	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1UB000	COLSA General Fund	717200	Other Professional Services-General	125,282.52	147,904.23	147,904.23
1UB000	COLSA General Fund	717203	Oth Prof Ser-Background Checks	711.57	0.00	0.00
1UB000	COLSA General Fund	717210	Oth Prof Ser-Honoraria	7,200.00	9,150.00	9,150.00
1UB000	COLSA General Fund	717228	Oth Prof Ser-Accreditation	4,350.00	2,700.00	2,700.00
1UB000	COLSA General Fund	718000	Telecom-General	30.37	105.43	105.43
1UB000	COLSA General Fund	718002	Telecom-Fixed (Basic Phone Service)	199,315.56	191,369.71	191,369.71
1UB000	COLSA General Fund	718006	Telecom-Cellular Phones	1,582.75	1,374.68	1,374.68
1UB000	COLSA General Fund	718008	Telecom-Internet Services	431.01	1,263.05	1,263.05
1UB000	COLSA General Fund	718014	Telecom-Telephone Equipment	5,197.69	6,733.77	6,733.77
1UB000	COLSA General Fund	718016	Telecom-Usage (Tolls)	4,075.86	4,141.86	4,141.86
1UB000	COLSA General Fund	719000	Business Meals-Meetings-Non Travel	3,051.92	11,219.46	11,219.46
1UB000	COLSA General Fund	719005	Business Meals-Group or Class Meals	29,178.70	24,286.27	24,286.27
1UB000	COLSA General Fund	719100	Membership Dues & Fees	6,466.45	4,470.50	4,470.50
1UB000	COLSA General Fund	719125	Licenses/Professional Fees	15,933.76	3,564.50	3,564.50
1UB000	COLSA General Fund	719200	Employee Recruiting-General	2,589.00	12,064.08	12,064.08
1UB000	COLSA General Fund	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1UB000	COLSA General Fund	71B000	Items Resale	15,571.37	11,537.65	11,537.65
1UB000	COLSA General Fund	71C	Other Support	0.00	0.00	0.00
1UB000	COLSA General Fund	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00
1UB000	COLSA General Fund	71C100	Advertising (Non-Employment)	16,046.50	41,301.76	41,301.76
1UB000	COLSA General Fund	71C110	Advertsing-Print	625.50	1,632.56	1,632.56
1UB000	COLSA General Fund	71C600	Insurance	0.00	689.75	689.75
1UB000	COLSA General Fund	71C615	Insurance-Vehicle	480.69	480.69	480.69
1UB000	COLSA General Fund	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1UB000	COLSA General Fund	740000	Cap Equipment	19,791.89	31,124.38	31,124.38
1UB000	COLSA General Fund	760000	Internal Allocations	(101,221.35)	(20,051.07)	(20,051.07)
1UB000	COLSA General Fund	760100	RCM-General Assessment	0.00	8,062,239.00	8,062,239.00
1UB000	COLSA General Fund	760105	RCM-Facilities Assessment	4,726,325.00	4,774,859.00	4,774,859.00
1UB000	COLSA General Fund	760171	RCM-Undergrad Net Tuition Realloc	7,977,607.52	0.00	0.00
1UB000	COLSA General Fund	760172	RCM-Grad Net Tuition Reallocation	52,977.59	0.00	0.00
1UB000	COLSA General Fund	760173	RCM-Cont. Ed. Net Tuition Realloc	170,638.10	0.00	0.00
1UB000	COLSA General Fund	760175	RCM-Student Fee Rev Reallocation	225,965.25	0.00	0.00
1UB000	COLSA General Fund	760176	RCM-Other Oper Revenue Reallocation	352,245.63	0.00	0.00
1UB000	COLSA General Fund	76C615	Int Alloc-Auto Fleet Ins	4,660.04	3,585.96	3,585.96
1UB022	State AES Funds	710000	In-State Travel	545.30	972.90	972.90
1UB022	State AES Funds	710100	Out-of-State Travel	2,391.01	9,436.41	9,436.41
1UB022	State AES Funds	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1UB022	State AES Funds	710200	Foreign Travel	0.00	2,736.48	2,736.48
1UB022	State AES Funds	710300	Conference Registration Fees	563.75	2,124.00	2,124.00
1UB022	State AES Funds	710305	Registration Fees-Other	282.50	13,800.00	13,800.00
1UB022	State AES Funds	710310	Workshop Registration Fees	90.00	0.00	0.00
1UB022	State AES Funds	710400	Student or Non-Emp Travel	135.58	8,282.50	8,282.50
1UB022	State AES Funds	711100	Supplies-General	11,514.79	40,718.56	40,718.56
1UB022	State AES Funds	711154	Supplies-Computer Peripherals	0.00	8,399.71	8,399.71
1UB022	State AES Funds	711164	Supplies-Computer (Non Peripherals)	0.00	650.00	650.00
1UB022	State AES Funds	713000	Printing & Copying-General	1,740.68	680.80	680.80
1UB022	State AES Funds	713010	Printing & Copying-Publications	150.00	1,500.00	1,500.00
1UB022	State AES Funds	714000	Postage-General	55.45	79.60	79.60
1UB022	State AES Funds	714030	Postage-Express Mail	58.68	0.00	0.00
1UB022	State AES Funds	715000	Non-Cap Equip-General	0.00	3,339.40	3,339.40
1UB022	State AES Funds	715005	Non-Cap Equip-Computer Hardware	0.00	9,884.80	9,884.80
1UB022	State AES Funds	716000	Maintenance & Repairs-General	6,672.12	12,379.88	12,379.88
1UB022	State AES Funds	716060	Maint & Repairs-Computer Software	0.00	1,228.00	1,228.00
1UB022	State AES Funds	716100	Rentals & Leases-General	141.70	405.53	405.53
1UB022	State AES Funds	716120	Rentals-Property or Room	0.00	1,000.00	1,000.00
1UB022	State AES Funds	717200	Other Professional Services-General	31,776.28	24,098.55	24,098.55
1UB022	State AES Funds	718000	Telecom-General	0.00	0.00	0.00
1UB022	State AES Funds	718002	Telecom-Fixed (Basic Phone Service)	4,721.45	10,682.45	10,682.45
1UB022	State AES Funds	718006	Telecom-Cellular Phones	1,002.67	1,760.77	1,760.77
1UB022	State AES Funds	718008	Telecom-Internet Services	150.00	0.00	0.00
1UB022	State AES Funds	718014	Telecom-Telephone Equipment	162.60	262.24	262.24
1UB022	State AES Funds	718016	Telecom-Usage (Tolls)	104.35	151.61	151.61
1UB022	State AES Funds	719000	Business Meals-Meetings-Non Travel	865.61	5,690.67	5,690.67
1UB022	State AES Funds	719005	Business Meals-Group or Class Meals	992.55	210.45	210.45
1UB022	State AES Funds	719100	Membership Dues & Fees	12,274.00	11,488.00	11,488.00
1UB022	State AES Funds	719120	Membership-SIP	0.00	335.79	335.79
1UB022	State AES Funds	719125	Licenses/Professional Fees	347.79	9,095.00	9,095.00
1UB022	State AES Funds	719200	Employee Recruiting-General	0.00	49.00	49.00
1UB022	State AES Funds	71C	Other Support	0.00	0.00	0.00
1UB022	State AES Funds	740000	Cap Equipment	0.00	22,247.00	22,247.00
1UB025	COLSA Farms	710000	In-State Travel	20.00	655.50	655.50

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UB025	COLSA Farms	710100	Out-of-State Travel	182.84	1,108.50	1,108.50
1UB025	COLSA Farms	710300	Conference Registration Fees	560.00	1,040.00	1,040.00
1UB025	COLSA Farms	710305	Registration Fees-Other	22,523.85	12,989.65	12,989.65
1UB025	COLSA Farms	710310	Workshop Registration Fees	440.00	2,286.00	2,286.00
1UB025	COLSA Farms	710400	Student or Non-Emp Travel	2,210.46	3,926.13	3,926.13
1UB025	COLSA Farms	710410	Student or Non-Emp Travel-Lodging	3,115.73	2,398.00	2,398.00
1UB025	COLSA Farms	711000	Purchasing Cards	0.00	0.00	0.00
1UB025	COLSA Farms	711100	Supplies-General	75,681.26	66,800.52	66,800.52
1UB025	COLSA Farms	711101	Supplies - Admin & Office	7,865.70	10,637.59	10,637.59
1UB025	COLSA Farms	711105	Safety Shoes	432.00	701.10	701.10
1UB025	COLSA Farms	711108	Supplies-Subscription,Newspaper,Mag	242.00	611.95	611.95
1UB025	COLSA Farms	711110	Supplies-Animal Feed-Care	0.00	10.25	10.25
1UB025	COLSA Farms	711113	Grains & Supplements	326,334.31	292,349.57	292,349.57
1UB025	COLSA Farms	711115	Hay & Forage	25.38	41,353.75	41,353.75
1UB025	COLSA Farms	711117	Livestock Supplies	9,196.44	9,288.34	9,288.34
1UB025	COLSA Farms	711119	Bedding	68,250.19	74,565.69	74,565.69
1UB025	COLSA Farms	711121	Pasture & Crop	29,083.25	37,051.44	37,051.44
1UB025	COLSA Farms	711122	Supplies-Sound & Music	0.00	0.00	0.00
1UB025	COLSA Farms	711123	Breeding Supplies	9,039.50	12,685.28	12,685.28
1UB025	COLSA Farms	711124	Supplies-Instructional Supplies	14.47	30.69	30.69
1UB025	COLSA Farms	711125	Veterinary Supplies	22,339.61	22,076.92	22,076.92
1UB025	COLSA Farms	711132	Supplies-Software Incl Site License	370.00	0.00	0.00
1UB025	COLSA Farms	711152	Supplies-Awards & Displays	294.30	0.00	0.00
1UB025	COLSA Farms	711162	Supplies-Office Supplies	0.00	0.00	0.00
1UB025	COLSA Farms	711176	Supplies-Medical	16.38	0.00	0.00
1UB025	COLSA Farms	711190	Publications cost	490.00	0.00	0.00
1UB025	COLSA Farms	711200	Research Supplies	0.00	0.00	0.00
1UB025	COLSA Farms	713000	Printing & Copying-General	1,806.88	2,407.95	2,407.95
1UB025	COLSA Farms	714000	Postage-General	544.98	651.63	651.63
1UB025	COLSA Farms	714010	Postage-Off Campus Mail Services	124.30	29.55	29.55
1UB025	COLSA Farms	714030	Postage-Express Mail	12.40	26.30	26.30
1UB025	COLSA Farms	716000	Maintenance & Repairs-General	81,004.19	99,408.79	99,408.79
1UB025	COLSA Farms	716006	Maint & Repairs-Electrical	0.00	954.00	954.00
1UB025	COLSA Farms	716021	Maint & Repairs-Equipment	3,966.20	144.90	144.90
1UB025	COLSA Farms	716027	Maint & Repairs-Vehicle-Gas-Oil	88,248.19	113,699.27	113,699.27
1UB025	COLSA Farms	716028	Maint & Repair - Fuel Shop Vehicles	5,171.30	2,931.30	2,931.30
1UB025	COLSA Farms	716030	Maint & Repairs-Carpentry & Paint	536.28	5,814.76	5,814.76
1UB025	COLSA Farms	716031	Maint. & Repairs - Flooring	2,987.44	239.94	239.94
1UB025	COLSA Farms	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1UB025	COLSA Farms	716039	Maint & Repairs-Grounds & Roads	911.34	0.00	0.00
1UB025	COLSA Farms	716045	Maint & Repairs-Fencing	5,647.56	9,567.09	9,567.09
1UB025	COLSA Farms	716087	Maint & Repair - Parts & Supplies	0.00	450.00	450.00
1UB025	COLSA Farms	716090	Parlor Chemicals & Supplies	46,421.91	33,751.84	33,751.84
1UB025	COLSA Farms	716100	Rentals & Leases-General	27,485.37	25,872.12	25,872.12
1UB025	COLSA Farms	716120	Rentals-Property or Room	700.00	7,630.00	7,630.00
1UB025	COLSA Farms	716125	Rentals-Vehicles incl Marine	0.00	1,146.75	1,146.75
1UB025	COLSA Farms	717106	Finl Services-Epayment CC fees	0.00	4.77	4.77
1UB025	COLSA Farms	717200	Other Professional Services-General	55,971.74	54,389.56	54,389.56
1UB025	COLSA Farms	717210	Oth Prof Ser-Honoraria	600.00	300.00	300.00
1UB025	COLSA Farms	717263	Oth Prof Serv-Veterinarians	6,748.90	13,771.53	13,771.53
1UB025	COLSA Farms	717265	Oth Prof Serv-Hoof Care	19,509.00	23,429.25	23,429.25
1UB025	COLSA Farms	718000	Telecom-General	7,853.74	8,110.82	8,110.82
1UB025	COLSA Farms	718002	Telecom-Fixed (Basic Phone Service)	11,993.78	14,357.05	14,357.05
1UB025	COLSA Farms	718006	Telecom-Cellular Phones	36.16	625.19	625.19
1UB025	COLSA Farms	718008	Telecom-Internet Services	0.00	314.96	314.96
1UB025	COLSA Farms	718014	Telecom-Telephone Equipment	84.57	48.26	48.26
1UB025	COLSA Farms	718016	Telecom-Usage (Tolls)	208.66	263.72	263.72
1UB025	COLSA Farms	719000	Business Meals-Meetings-Non Travel	1,628.01	1,880.20	1,880.20
1UB025	COLSA Farms	719005	Business Meals-Group or Class Meals	1,908.46	1,976.83	1,976.83
1UB025	COLSA Farms	719100	Membership Dues & Fees	1,037.10	5,016.55	5,016.55
1UB025	COLSA Farms	719125	Licenses/Professional Fees	1,000.00	760.00	760.00
1UB025	COLSA Farms	719200	Employee Recruiting-General	0.00	0.00	0.00
1UB025	COLSA Farms	71C	Other Support	0.00	0.00	0.00
1UB025	COLSA Farms	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UB025	COLSA Farms	71C600	Insurance	507.00	573.00	573.00
1UB025	COLSA Farms	71C615	Insurance-Vehicle	7,776.88	6,861.17	6,861.17
1UB025	COLSA Farms	740000	Cap Equipment	0.00	0.00	0.00
1UB025	COLSA Farms	760000	Internal Allocations	(17,128.76)	(8,572.00)	(8,572.00)
1UBPPD	COLSA General Prepays	710400	Student or Non-Emp Travel	218.60	0.00	0.00
1UBPPD	COLSA General Prepays	711100	Supplies-General	(1,727.00)	1,727.00	1,727.00
1UBPPD	COLSA General Prepays	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UBPPD	COLSA General Prepays	711199	CO USE ONLY-PPD Supplies Offset	(4,372.88)	8,386.69	8,386.69
1UBPPD	COLSA General Prepays	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1UBPPD	COLSA General Prepays	716060	Maint & Repairs-Computer Software	0.00	(500.00)	(500.00)
1UBPPD	COLSA General Prepays	716100	Rentals & Leases-General	1,031.28	10,100.52	10,100.52
1UBPPD	COLSA General Prepays	717200	Other Professional Services-General	4,850.00	(20,050.00)	(20,050.00)
1UBPPD	COLSA General Prepays	719125	Licenses/Professional Fees	0.00	335.79	335.79
1UBSEQ	Ecoquest	710100	Out-of-State Travel	610.04	227.58	227.58
1UBSEQ	Ecoquest	710200	Foreign Travel	1,764.40	1,544.80	1,544.80
1UBSEQ	Ecoquest	711100	Supplies-General	0.00	0.00	0.00
1UBSEQ	Ecoquest	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UBSEQ	Ecoquest	714000	Postage-General	0.00	0.00	0.00
1UBSEQ	Ecoquest	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1UBSEQ	Ecoquest	716100	Rentals & Leases-General	100.00	100.00	100.00
1UBSEQ	Ecoquest	717000	Consulting-General	0.00	0.00	0.00
1UBSEQ	Ecoquest	717200	Other Professional Services-General	831,775.00	859,050.00	859,050.00
1UBSEQ	Ecoquest	718000	Telecom-General	0.00	0.00	0.00
1UBSEQ	Ecoquest	718002	Telecom-Fixed (Basic Phone Service)	460.20	460.20	460.20
1UBSEQ	Ecoquest	718016	Telecom-Usage (Tolls)	265.95	376.55	376.55
1UBSEQ	Ecoquest	718022	Telecom-Voice US Calling Card	140.00	0.00	0.00
1UBSEQ	Ecoquest	719000	Business Meals-Meetings-Non Travel	0.00	52.47	52.47
1UBSEQ	Ecoquest	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UC000	COLA Educational and General	71	Support	0.00	0.00	0.00
1UC000	COLA Educational and General	710000	In-State Travel	4,472.52	15,058.13	15,058.13
1UC000	COLA Educational and General	710015	In-State Travel-Supervision	12,696.28	6,521.67	6,521.67
1UC000	COLA Educational and General	710025	In-State Travel-Course Related	64.38	0.00	0.00
1UC000	COLA Educational and General	710030	In-State Travel-Searches	0.00	0.00	0.00
1UC000	COLA Educational and General	710100	Out-of-State Travel	91,253.91	100,336.84	100,336.84
1UC000	COLA Educational and General	710105	Out-of-State Travel-Recruiting	1,065.17	0.00	0.00
1UC000	COLA Educational and General	710115	Out-of-State Travel-Prof Dev	3,156.47	250.00	250.00
1UC000	COLA Educational and General	710120	Out-of-State Travel-Supervision	12,450.53	225.22	225.22
1UC000	COLA Educational and General	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1UC000	COLA Educational and General	710130	Out-of-State Travel-Searches	676.40	0.00	0.00
1UC000	COLA Educational and General	710200	Foreign Travel	39,969.68	82,279.85	82,279.85
1UC000	COLA Educational and General	710210	Foreign Travel-Team Travel	0.00	100.00	100.00
1UC000	COLA Educational and General	710215	Foreign Travel-Prof Dev	1,000.00	0.00	0.00
1UC000	COLA Educational and General	710220	Foreign Travel-Course Related	0.00	0.00	0.00
1UC000	COLA Educational and General	710300	Conference Registration Fees	10,581.51	6,846.62	6,846.62
1UC000	COLA Educational and General	710305	Registration Fees-Other	1,340.00	1,309.00	1,309.00
1UC000	COLA Educational and General	710310	Workshop Registration Fees	40.00	325.00	325.00
1UC000	COLA Educational and General	710400	Student or Non-Emp Travel	25,053.02	20,116.75	20,116.75
1UC000	COLA Educational and General	710405	Student or Non-Emp Travel-Recruit	588.60	0.00	0.00
1UC000	COLA Educational and General	710410	Student or Non-Emp Travel-Lodging	1,200.13	4,188.30	4,188.30
1UC000	COLA Educational and General	710420	Student or Non-Emp Travel-Housing	0.00	816.03	816.03
1UC000	COLA Educational and General	710Z00	Travel-Other	475.00	0.00	0.00
1UC000	COLA Educational and General	711	Supplies	0.00	0.00	0.00
1UC000	COLA Educational and General	711000	Purchasing Cards	139,498.74	266,659.27	266,659.27
1UC000	COLA Educational and General	711005	Purchasing Cards-Convenience Checks	33.92	10.00	10.00
1UC000	COLA Educational and General	711100	Supplies-General	155,842.43	150,572.21	150,572.21
1UC000	COLA Educational and General	711101	Supplies - Admin & Office	209.08	0.00	0.00
1UC000	COLA Educational and General	711108	Supplies-Subscription,Newspaper,Mag	901.00	2,111.50	2,111.50
1UC000	COLA Educational and General	711110	Supplies-Animal Feed-Care	6,899.68	9,971.04	9,971.04
1UC000	COLA Educational and General	711112	Supplies-Costumes & Makeup	27,712.75	23,499.92	23,499.92
1UC000	COLA Educational and General	711114	Supplies-Lights & Lighting	833.93	496.09	496.09
1UC000	COLA Educational and General	711116	Supplies-Production or Performance	62.54	369.34	369.34
1UC000	COLA Educational and General	711118	Supplies-Props	9,778.48	4,079.16	4,079.16
1UC000	COLA Educational and General	711120	Supplies-Sets, Scene Shop & Paint	11,519.95	12,899.12	12,899.12
1UC000	COLA Educational and General	711122	Supplies-Sound & Music	232.04	2,246.60	2,246.60
1UC000	COLA Educational and General	711124	Supplies-Instructional Supplies	7,237.55	4,936.18	4,936.18
1UC000	COLA Educational and General	711126	Supplies-Photographic Supplies	3,469.00	4,245.50	4,245.50
1UC000	COLA Educational and General	711128	Supplies-Audio-Visual Supplies	1,038.76	3,647.75	3,647.75
1UC000	COLA Educational and General	711132	Supplies-Software Incl Site License	2,003.69	2,199.14	2,199.14
1UC000	COLA Educational and General	711152	Supplies-Awards & Displays	18.99	0.00	0.00
1UC000	COLA Educational and General	711154	Supplies-Computer Peripherals	11,190.82	16,453.93	16,453.93
1UC000	COLA Educational and General	711156	Supplies-Electronic Devices	42.95	0.00	0.00
1UC000	COLA Educational and General	711160	Supplies-Books	775.90	153.99	153.99
1UC000	COLA Educational and General	711162	Supplies-Office Supplies	0.00	87.50	87.50
1UC000	COLA Educational and General	711164	Supplies-Computer (Non Peripherals)	26,844.72	25,239.85	25,239.85
1UC000	COLA Educational and General	711184	Supplies - Promotion - Cultivation	0.00	770.00	770.00
1UC000	COLA Educational and General	711190	Publications cost	1,418.99	100.00	100.00
1UC000	COLA Educational and General	711200	Research Supplies	310.31	854.63	854.63
1UC000	COLA Educational and General	713000	Printing & Copying-General	44,194.95	60,143.99	60,143.99
1UC000	COLA Educational and General	713015	Printing & Copying-Departmental	222.20	(313.35)	(313.35)
1UC000	COLA Educational and General	713030	Printing & Copying-Off Campus	0.00	585.90	585.90
1UC000	COLA Educational and General	714000	Postage-General	24,165.92	20,568.34	20,568.34
1UC000	COLA Educational and General	714020	Postage-Labeling	1,803.98	2,044.98	2,044.98
1UC000	COLA Educational and General	714025	Postage-Direct Mail	0.00	0.00	0.00
1UC000	COLA Educational and General	714030	Postage-Express Mail	141.46	467.58	467.58
1UC000	COLA Educational and General	715000	Non-Cap Equip-General	8,310.22	1,776.00	1,776.00
1UC000	COLA Educational and General	715005	Non-Cap Equip-Computer Hardware	11,575.80	4,161.48	4,161.48
1UC000	COLA Educational and General	715035	Non-Cap Equip-Computer Software	909.00	500.00	500.00
1UC000	COLA Educational and General	716000	Maintenance & Repairs-General	9,626.67	11,500.72	11,500.72
1UC000	COLA Educational and General	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1UC000	COLA Educational and General	716018	Maint Agreem- Baseline & Supp	363.02	0.00	0.00
1UC000	COLA Educational and General	716021	Maint & Repairs-Equipment	253.72	870.00	870.00
1UC000	COLA Educational and General	716060	Maint & Repairs-Computer Software	335.79	292.00	292.00
1UC000	COLA Educational and General	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UC000	COLA Educational and General	716100	Rentals & Leases-General	696.57	6,835.36	6,835.36
1UC000	COLA Educational and General	716110	Rentals-Copier	3,294.85	4,820.21	4,820.21
1UC000	COLA Educational and General	716120	Rentals-Property or Room	10,133.82	2,221.00	2,221.00
1UC000	COLA Educational and General	716123	Rental Property/Room (short term)	100.00	0.00	0.00
1UC000	COLA Educational and General	717000	Consulting-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UC000	COLA Educational and General	717100	Financial Services-General	0.00	45.00	45.00
1UC000	COLA Educational and General	717105	Finl Services-Credit Crd Disc Fees	967.58	1,816.95	1,816.95
1UC000	COLA Educational and General	717106	Finl Services-Epayment CC fees	142.79	312.04	312.04
1UC000	COLA Educational and General	717120	Finl Services-Commissions	0.00	153.75	153.75
1UC000	COLA Educational and General	717200	Other Professional Services-General	48,120.86	50,560.40	50,560.40
1UC000	COLA Educational and General	717201	Prof Srv - Fac. Operation Srvs	303.74	1,047.00	1,047.00
1UC000	COLA Educational and General	717203	Oth Prof Ser-Background Checks	0.00	1,124.14	1,124.14
1UC000	COLA Educational and General	717210	Oth Prof Ser-Honoraria	7,337.56	8,690.00	8,690.00
1UC000	COLA Educational and General	717224	Oth Prof Ser-Guest Artists	2,421.00	5,100.00	5,100.00
1UC000	COLA Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	800.00	4,625.00	4,625.00
1UC000	COLA Educational and General	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
1UC000	COLA Educational and General	717252	Oth Prof Ser-Mail Services	3,688.00	0.00	0.00
1UC000	COLA Educational and General	717254	Oth Prof Ser-Information Tech	0.00	100.00	100.00
1UC000	COLA Educational and General	717256	Oth Prof Ser- Licens Fees-Trademark	155.00	1,000.00	1,000.00
1UC000	COLA Educational and General	718000	Telecom-General	187.32	0.00	0.00
1UC000	COLA Educational and General	718002	Telecom-Fixed (Basic Phone Service)	247,985.10	257,570.59	257,570.59
1UC000	COLA Educational and General	718006	Telecom-Cellular Phones	30.00	0.00	0.00
1UC000	COLA Educational and General	718008	Telecom-Internet Services	0.00	0.00	0.00
1UC000	COLA Educational and General	718012	Telecom-Satellite & Cable Services	0.00	160.92	160.92
1UC000	COLA Educational and General	718014	Telecom-Telephone Equipment	7,188.92	6,232.76	6,232.76
1UC000	COLA Educational and General	718016	Telecom-Usage (Tolls)	3,300.83	4,028.68	4,028.68
1UC000	COLA Educational and General	719000	Business Meals-Meetings-Non Travel	57,286.93	52,274.95	52,274.95
1UC000	COLA Educational and General	719005	Business Meals-Group or Class Meals	485.40	77.50	77.50
1UC000	COLA Educational and General	719010	Business Meals-Campus Wide Events	0.00	2,816.00	2,816.00
1UC000	COLA Educational and General	719015	Business Meals-Recruiting Meals	0.00	79.48	79.48
1UC000	COLA Educational and General	719020	Business Meals-Accreditation	0.00	0.00	0.00
1UC000	COLA Educational and General	719100	Membership Dues & Fees	8,762.30	6,846.13	6,846.13
1UC000	COLA Educational and General	719105	Membership-Institutional	265.00	250.00	250.00
1UC000	COLA Educational and General	719110	Membership-Individual	0.00	0.00	0.00
1UC000	COLA Educational and General	719125	Licenses/Professional Fees	920.00	270.00	270.00
1UC000	COLA Educational and General	719200	Employee Recruiting-General	5,073.68	8,599.95	8,599.95
1UC000	COLA Educational and General	719210	Employee Recruiting-Advertising	300.00	630.00	630.00
1UC000	COLA Educational and General	719Z00	Other Employee Support	580.00	0.00	0.00
1UC000	COLA Educational and General	719Z10	Other Employee Support-Prof Develop	0.00	1,307.50	1,307.50
1UC000	COLA Educational and General	71B000	Items Resale	2,857.14	(531.14)	(531.14)
1UC000	COLA Educational and General	71B006	Items Resale-Required Paperbacks	0.00	6,000.00	6,000.00
1UC000	COLA Educational and General	71C000	Awards to Non-Employee-Students	2,950.00	5,339.31	5,339.31
1UC000	COLA Educational and General	71C100	Advertising (Non-Employment)	6,993.57	13,342.25	13,342.25
1UC000	COLA Educational and General	71C110	Advertsing-Print	0.00	0.00	0.00
1UC000	COLA Educational and General	71C305	Bad Debt Write Off	0.00	0.00	0.00
1UC000	COLA Educational and General	71C600	Insurance	1,500.00	1,500.00	1,500.00
1UC000	COLA Educational and General	71C615	Insurance-Vehicle	160.23	160.23	160.23
1UC000	COLA Educational and General	71CZ00	Other Expenses-Deductions	3,432.22	5,590.30	5,590.30
1UC000	COLA Educational and General	71CZ05	Other Exp-Royalties	2,825.00	5,610.00	5,610.00
1UC000	COLA Educational and General	740000	Cap Equipment	0.00	29,235.00	29,235.00
1UC000	COLA Educational and General	740045	Cap Equipment-Audio/Visual	14,617.48	0.00	0.00
1UC000	COLA Educational and General	760000	Internal Allocations	(193,186.00)	(80,229.50)	(80,229.50)
1UC000	COLA Educational and General	76000G	Ticket Office Misc	(1,109.50)	0.00	0.00
1UC000	COLA Educational and General	760086	Theater Usage	(7,381.50)	(6,780.00)	(6,780.00)
1UC000	COLA Educational and General	760100	RCM-General Assessment	0.00	12,401,901.00	12,401,901.00
1UC000	COLA Educational and General	760105	RCM-Facilities Assessment	4,589,216.00	4,566,320.00	4,566,320.00
1UC000	COLA Educational and General	760106	RCM- Occupancy Assessment- MUB	2,866.00	(2,793.00)	(2,793.00)
1UC000	COLA Educational and General	760171	RCM-Undergrad Net Tuition Realloc	13,775,926.24	0.00	0.00
1UC000	COLA Educational and General	760172	RCM-Grad Net Tuition Reallocation	782,335.20	0.00	0.00
1UC000	COLA Educational and General	760173	RCM-Cont. Ed. Net Tuition Realloc	616,032.78	0.00	0.00
1UC000	COLA Educational and General	760175	RCM-Student Fee Rev Reallocation	199,228.64	0.00	0.00
1UC000	COLA Educational and General	760176	RCM-Other Oper Revenue Reallocation	318,342.53	0.00	0.00
1UC000	COLA Educational and General	760425	Internal Consulting	(45,521.75)	(60,626.25)	(60,626.25)
1UC000	COLA Educational and General	770092	Library Acqs-CD ROM	0.00	0.00	0.00
1UC001	CPS Education Program	71	Support	0.00	0.00	0.00
1UC001	CPS Education Program	710000	In-State Travel	4,089.85	5,976.76	5,976.76
1UC001	CPS Education Program	710015	In-State Travel-Supervision	1,737.19	2,553.50	2,553.50
1UC001	CPS Education Program	710025	In-State Travel-Course Related	0.00	1,048.00	1,048.00
1UC001	CPS Education Program	710100	Out-of-State Travel	8,690.27	7,858.38	7,858.38
1UC001	CPS Education Program	710115	Out-of-State Travel-Prof Dev	597.18	0.00	0.00
1UC001	CPS Education Program	710200	Foreign Travel	3,719.00	0.00	0.00
1UC001	CPS Education Program	710300	Conference Registration Fees	3,192.50	1,395.00	1,395.00
1UC001	CPS Education Program	710305	Registration Fees-Other	0.00	728.54	728.54
1UC001	CPS Education Program	710310	Workshop Registration Fees	0.00	0.00	0.00
1UC001	CPS Education Program	710400	Student or Non-Emp Travel	1,353.41	5,450.15	5,450.15
1UC001	CPS Education Program	711	Supplies	0.00	0.00	0.00
1UC001	CPS Education Program	711000	Purchasing Cards	5,203.87	71,320.02	71,320.02
1UC001	CPS Education Program	711100	Supplies-General	31,954.31	13,164.29	13,164.29
1UC001	CPS Education Program	711108	Supplies-Subscription,Newspaper,Mag	192.80	0.00	0.00
1UC001	CPS Education Program	711124	Supplies-Instructional Supplies	0.00	2,513.60	2,513.60
1UC001	CPS Education Program	711132	Supplies-Software Incl Site License	873.73	809.79	809.79
1UC001	CPS Education Program	711154	Supplies-Computer Peripherals	0.00	2,604.00	2,604.00
1UC001	CPS Education Program	711164	Supplies-Computer (Non Peripherals)	2,189.52	3,113.00	3,113.00
1UC001	CPS Education Program	713000	Printing & Copying-General	40.00	976.45	976.45
1UC001	CPS Education Program	713015	Printing & Copying-Departmental	1,683.16	2,773.96	2,773.96
1UC001	CPS Education Program	714000	Postage-General	51.06	176.85	176.85

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UC001	CPS Education Program	715000	Non-Cap Equip-General	1,312.00	0.00	0.00
1UC001	CPS Education Program	715005	Non-Cap Equip-Computer Hardware	12,097.00	1,645.00	1,645.00
1UC001	CPS Education Program	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	233.90	0.00	0.00
1UC001	CPS Education Program	715035	Non-Cap Equip-Computer Software	21.90	0.00	0.00
1UC001	CPS Education Program	716003	Maint & Repairs-Carpentry	0.00	1,199.00	1,199.00
1UC001	CPS Education Program	716030	Maint & Repairs-Carpentry & Paint	0.00	6,441.00	6,441.00
1UC001	CPS Education Program	716060	Maint & Repairs-Computer Software	335.79	0.00	0.00
1UC001	CPS Education Program	716120	Rentals-Property or Room	597.76	1,002.76	1,002.76
1UC001	CPS Education Program	717200	Other Professional Services-General	600.00	1,700.00	1,700.00
1UC001	CPS Education Program	717201	Prof Srv - Fac. Operation Srvs	693.00	0.00	0.00
1UC001	CPS Education Program	717203	Oth Prof Ser-Background Checks	0.00	45.22	45.22
1UC001	CPS Education Program	717248	Oth Prof Ser-Speakers/Entertainment	0.00	300.00	300.00
1UC001	CPS Education Program	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	1,200.00	1,200.00
1UC001	CPS Education Program	719000	Business Meals-Meetings-Non Travel	2,728.63	12,486.86	12,486.86
1UC001	CPS Education Program	719100	Membership Dues & Fees	5,968.00	65.00	65.00
1UC001	CPS Education Program	719105	Membership-Institutional	0.00	2,862.00	2,862.00
1UC001	CPS Education Program	719200	Employee Recruiting-General	0.00	1,740.00	1,740.00
1UC001	CPS Education Program	71C	Other Support	0.00	0.00	0.00
1UC001	CPS Education Program	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1UC001	CPS Education Program	722200	Participant Support	450.00	0.00	0.00
1UC001	CPS Education Program	760000	Internal Allocations	128,319.00	0.00	0.00
1UC002	CPS MPA Program	71	Support	0.00	0.00	0.00
1UC002	CPS MPA Program	710000	In-State Travel	1,511.49	834.98	834.98
1UC002	CPS MPA Program	710015	In-State Travel-Supervision	427.35	0.00	0.00
1UC002	CPS MPA Program	710025	In-State Travel-Course Related	0.00	1,687.34	1,687.34
1UC002	CPS MPA Program	710100	Out-of-State Travel	144.30	1,421.44	1,421.44
1UC002	CPS MPA Program	710200	Foreign Travel	0.00	0.00	0.00
1UC002	CPS MPA Program	710300	Conference Registration Fees	40.00	75.00	75.00
1UC002	CPS MPA Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UC002	CPS MPA Program	711000	Purchasing Cards	0.00	3,856.65	3,856.65
1UC002	CPS MPA Program	711100	Supplies-General	389.65	1,914.05	1,914.05
1UC002	CPS MPA Program	711124	Supplies-Instructional Supplies	0.00	123.50	123.50
1UC002	CPS MPA Program	711154	Supplies-Computer Peripherals	491.75	0.00	0.00
1UC002	CPS MPA Program	713000	Printing & Copying-General	725.24	96.24	96.24
1UC002	CPS MPA Program	713015	Printing & Copying-Departmental	96.54	355.84	355.84
1UC002	CPS MPA Program	714000	Postage-General	50.14	59.70	59.70
1UC002	CPS MPA Program	716000	Maintenance & Repairs-General	0.00	86.78	86.78
1UC002	CPS MPA Program	717203	Oth Prof Ser-Background Checks	0.00	88.74	88.74
1UC002	CPS MPA Program	717210	Oth Prof Ser-Honoraria	150.00	0.00	0.00
1UC002	CPS MPA Program	718000	Telecom-General	0.00	0.00	0.00
1UC002	CPS MPA Program	718002	Telecom-Fixed (Basic Phone Service)	2,711.28	2,657.60	2,657.60
1UC002	CPS MPA Program	718014	Telecom-Telephone Equipment	0.00	101.25	101.25
1UC002	CPS MPA Program	718016	Telecom-Usage (Tolls)	8.56	12.69	12.69
1UC002	CPS MPA Program	719000	Business Meals-Meetings-Non Travel	420.00	316.00	316.00
1UC002	CPS MPA Program	719100	Membership Dues & Fees	2,108.00	100.00	100.00
1UC002	CPS MPA Program	71C	Other Support	0.00	0.00	0.00
1UC002	CPS MPA Program	71C000	Awards to Non-Employee-Students	0.00	150.00	150.00
1UC002	CPS MPA Program	71C100	Advertising (Non-Employment)	1,187.50	0.00	0.00
1UC002	CPS MPA Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UC002	CPS MPA Program	760000	Internal Allocations	49,921.00	0.00	0.00
1UC102	English as a Second Language	71	Support	0.00	0.00	0.00
1UC102	English as a Second Language	710400	Student or Non-Emp Travel	11.73	750.00	750.00
1UC102	English as a Second Language	710420	Student or Non-Emp Travel-Housing	0.00	822.20	822.20
1UC102	English as a Second Language	711000	Purchasing Cards	2,900.05	11.87	11.87
1UC102	English as a Second Language	711100	Supplies-General	8,090.50	8,464.40	8,464.40
1UC102	English as a Second Language	713000	Printing & Copying-General	1,010.29	1,044.23	1,044.23
1UC102	English as a Second Language	714000	Postage-General	721.26	1,240.01	1,240.01
1UC102	English as a Second Language	714020	Postage-Labeling	267.35	270.40	270.40
1UC102	English as a Second Language	714030	Postage-Express Mail	437.14	0.00	0.00
1UC102	English as a Second Language	717106	Finl Services-Epayment CC fees	1,732.51	3,473.41	3,473.41
1UC102	English as a Second Language	717200	Other Professional Services-General	718.00	0.00	0.00
1UC102	English as a Second Language	717230	Oth Prof Ser-Host Families	0.00	0.00	0.00
1UC102	English as a Second Language	718000	Telecom-General	(52.50)	0.00	0.00
1UC102	English as a Second Language	718002	Telecom-Fixed (Basic Phone Service)	460.20	583.33	583.33
1UC102	English as a Second Language	718014	Telecom-Telephone Equipment	52.50	42.50	42.50
1UC102	English as a Second Language	718016	Telecom-Usage (Tolls)	26.91	31.28	31.28
1UC102	English as a Second Language	719100	Membership Dues & Fees	179.65	730.00	730.00
1UC102	English as a Second Language	719200	Employee Recruiting-General	740.00	0.00	0.00
1UC102	English as a Second Language	71C055	ESL Students Visa Fees	3,800.00	3,000.00	3,000.00
1UC102	English as a Second Language	71C100	Advertising (Non-Employment)	6,230.00	9,622.00	9,622.00
1UC102	English as a Second Language	71C600	Insurance	0.00	20,732.00	20,732.00
1UC102	English as a Second Language	760000	Internal Allocations	0.00	(8,301.00)	(8,301.00)
1UC103	NH Literacy Institute	71	Support	0.00	0.00	0.00
1UC103	NH Literacy Institute	710000	In-State Travel	377.40	0.00	0.00
1UC103	NH Literacy Institute	710025	In-State Travel-Course Related	3,650.64	5,976.64	5,976.64
1UC103	NH Literacy Institute	710100	Out-of-State Travel	1,602.27	1,116.80	1,116.80
1UC103	NH Literacy Institute	710125	Out-of-State Travel-Course Related	1,055.62	0.00	0.00
1UC103	NH Literacy Institute	710300	Conference Registration Fees	622.50	285.00	285.00
1UC103	NH Literacy Institute	710400	Student or Non-Emp Travel	1,388.79	1,091.65	1,091.65
1UC103	NH Literacy Institute	711000	Purchasing Cards	5,089.84	7,388.35	7,388.35
1UC103	NH Literacy Institute	711100	Supplies-General	492.90	2,143.77	2,143.77

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UC103	NH Literacy Institute	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UC103	NH Literacy Institute	711154	Supplies-Computer Peripherals	76.95	0.00	0.00
1UC103	NH Literacy Institute	713000	Printing & Copying-General	10,020.30	11,057.88	11,057.88
1UC103	NH Literacy Institute	714000	Postage-General	4,784.73	7,036.81	7,036.81
1UC103	NH Literacy Institute	714020	Postage-Labeling	1,394.08	0.00	0.00
1UC103	NH Literacy Institute	716000	Maintenance & Repairs-General	211.96	0.00	0.00
1UC103	NH Literacy Institute	716120	Rentals-Property or Room	0.00	377.50	377.50
1UC103	NH Literacy Institute	717200	Other Professional Services-General	0.00	2,900.00	2,900.00
1UC103	NH Literacy Institute	717203	Oth Prof Ser-Background Checks	0.00	45.22	45.22
1UC103	NH Literacy Institute	717248	Oth Prof Ser-Speakers/Entertainment	3,500.00	0.00	0.00
1UC103	NH Literacy Institute	718000	Telecom-General	0.00	0.00	0.00
1UC103	NH Literacy Institute	718002	Telecom-Fixed (Basic Phone Service)	1,016.46	1,004.40	1,004.40
1UC103	NH Literacy Institute	718014	Telecom-Telephone Equipment	129.00	0.00	0.00
1UC103	NH Literacy Institute	719000	Business Meals-Meetings-Non Travel	11,466.76	10,935.66	10,935.66
1UC103	NH Literacy Institute	719100	Membership Dues & Fees	50.00	0.00	0.00
1UCPPD	COLA General Prepaids	710100	Out-of-State Travel	(995.79)	366.40	366.40
1UCPPD	COLA General Prepaids	710120	Out-of-State Travel-Supervision	24.00	0.00	0.00
1UCPPD	COLA General Prepaids	710200	Foreign Travel	6,366.17	2,549.00	2,549.00
1UCPPD	COLA General Prepaids	710220	Foreign Travel-Course Related	1,701.49	(1,205.09)	(1,205.09)
1UCPPD	COLA General Prepaids	710300	Conference Registration Fees	253.14	(324.66)	(324.66)
1UCPPD	COLA General Prepaids	710400	Student or Non-Emp Travel	19,689.78	(2,120.55)	(2,120.55)
1UCPPD	COLA General Prepaids	710420	Student or Non-Emp Travel-Housing	12,308.59	4,561.69	4,561.69
1UCPPD	COLA General Prepaids	711000	Purchasing Cards	150.46	191.49	191.49
1UCPPD	COLA General Prepaids	711100	Supplies-General	(1,148.42)	605.68	605.68
1UCPPD	COLA General Prepaids	711118	Supplies-Props	1,119.65	0.00	0.00
1UCPPD	COLA General Prepaids	711124	Supplies-Instructional Supplies	18,532.78	(6,361.45)	(6,361.45)
1UCPPD	COLA General Prepaids	711132	Supplies-Software Incl Site License	(671.58)	671.58	671.58
1UCPPD	COLA General Prepaids	711199	CO USE ONLY-PPD Supplies Offset	(30,434.56)	(7,869.25)	(7,869.25)
1UCPPD	COLA General Prepaids	713000	Printing & Copying-General	436.76	0.00	0.00
1UCPPD	COLA General Prepaids	714000	Postage-General	0.00	(114.57)	(114.57)
1UCPPD	COLA General Prepaids	714025	Postage-Direct Mail	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	716100	Rentals & Leases-General	0.00	(2,150.00)	(2,150.00)
1UCPPD	COLA General Prepaids	716120	Rentals-Property or Room	10,889.71	(12,249.67)	(12,249.67)
1UCPPD	COLA General Prepaids	717200	Other Professional Services-General	(43,861.87)	27,140.54	27,140.54
1UCPPD	COLA General Prepaids	717224	Oth Prof Ser-Guest Artists	(2,250.00)	2,250.00	2,250.00
1UCPPD	COLA General Prepaids	717230	Oth Prof Ser-Host Families	0.00	(900.00)	(900.00)
1UCPPD	COLA General Prepaids	718000	Telecom-General	122.55	0.00	0.00
1UCPPD	COLA General Prepaids	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	719005	Business Meals-Group or Class Meals	0.00	(166.80)	(166.80)
1UCPPD	COLA General Prepaids	719007	Meals - Winter Break	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	719105	Membership-Institutional	0.00	(2,862.00)	(2,862.00)
1UCPPD	COLA General Prepaids	71C055	ESL Students Visa Fees	0.00	(400.00)	(400.00)
1UCPPD	COLA General Prepaids	71C500	Taxes	3,665.89	0.00	0.00
1UCPPD	COLA General Prepaids	71C600	Insurance	0.00	(527.34)	(527.34)
1UCPPD	COLA General Prepaids	71CZ05	Other Exp-Royalties	4,101.25	(1,085.00)	(1,085.00)
1UCSBE	Belize Teacher Program	71	Support	0.00	0.00	0.00
1UCSBE	Belize Teacher Program	710200	Foreign Travel	0.00	0.00	0.00
1UCSBE	Belize Teacher Program	710220	Foreign Travel-Course Related	4,410.75	19,994.05	19,994.05
1UCSBE	Belize Teacher Program	710400	Student or Non-Emp Travel	3,717.25	4,210.05	4,210.05
1UCSBE	Belize Teacher Program	710420	Student or Non-Emp Travel-Housing	13,301.25	0.00	0.00
1UCSBE	Belize Teacher Program	711100	Supplies-General	0.00	644.29	644.29
1UCSBE	Belize Teacher Program	711124	Supplies-Instructional Supplies	0.00	1,535.00	1,535.00
1UCSBE	Belize Teacher Program	718000	Telecom-General	16.00	0.00	0.00
1UCSBE	Belize Teacher Program	719005	Business Meals-Group or Class Meals	1,500.00	1,808.00	1,808.00
1UCSBE	Belize Teacher Program	71C500	Taxes	175.00	174.00	174.00
1UCSBE	Belize Teacher Program	71C600	Insurance	0.00	0.00	0.00
1UCSBF	Archeology Field School -Belize	710200	Foreign Travel	1,386.70	0.00	0.00
1UCSBF	Archeology Field School -Belize	710400	Student or Non-Emp Travel	11,368.23	0.00	0.00
1UCSBF	Archeology Field School -Belize	710420	Student or Non-Emp Travel-Housing	4,736.94	0.00	0.00
1UCSBF	Archeology Field School -Belize	711100	Supplies-General	520.45	0.00	0.00
1UCSBF	Archeology Field School -Belize	711200	Research Supplies	275.00	0.00	0.00
1UCSBF	Archeology Field School -Belize	717200	Other Professional Services-General	300.00	0.00	0.00
1UCSBF	Archeology Field School -Belize	718000	Telecom-General	379.55	0.00	0.00
1UCSBF	Archeology Field School -Belize	719125	Licenses/Professional Fees	489.83	0.00	0.00
1UCSBF	Archeology Field School -Belize	71C500	Taxes	900.00	0.00	0.00
1UCSBL	Berlin Study Abroad	710200	Foreign Travel	0.00	805.80	805.80
1UCSBL	Berlin Study Abroad	710400	Student or Non-Emp Travel	0.00	4,984.03	4,984.03
1UCSBL	Berlin Study Abroad	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1UCSBL	Berlin Study Abroad	711100	Supplies-General	0.00	0.00	0.00
1UCSBL	Berlin Study Abroad	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UCSBL	Berlin Study Abroad	716120	Rentals-Property or Room	0.00	0.00	0.00
1UCSBR	Brest France Study Abroad	71	Support	0.00	0.00	0.00
1UCSBR	Brest France Study Abroad	710200	Foreign Travel	1,454.34	587.20	587.20
1UCSBR	Brest France Study Abroad	710420	Student or Non-Emp Travel-Housing	8,819.30	0.00	0.00
1UCSBR	Brest France Study Abroad	711100	Supplies-General	0.00	24.72	24.72
1UCSBR	Brest France Study Abroad	711124	Supplies-Instructional Supplies	13,426.30	19,787.75	19,787.75
1UCSBU	Budapest Justice Studies Program	71	Support	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	710000	In-State Travel	0.00	26.00	26.00
1UCSBU	Budapest Justice Studies Program	710200	Foreign Travel	5,123.56	4,161.20	4,161.20
1UCSBU	Budapest Justice Studies Program	710220	Foreign Travel-Course Related	7,788.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	710400	Student or Non-Emp Travel	8,924.66	10,521.04	10,521.04

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1UCSBU	Budapest Justice Studies Program	710420	Student or Non-Emp Travel-Housing	30,631.58	26,611.18	26,611.18
1UCSBU	Budapest Justice Studies Program	711000	Purchasing Cards	0.00	80.47	80.47
1UCSBU	Budapest Justice Studies Program	711100	Supplies-General	(154.05)	919.30	919.30
1UCSBU	Budapest Justice Studies Program	711124	Supplies-Instructional Supplies	1,665.76	13,652.00	13,652.00
1UCSBU	Budapest Justice Studies Program	713000	Printing & Copying-General	3,479.78	112.67	112.67
1UCSBU	Budapest Justice Studies Program	714000	Postage-General	135.85	302.13	302.13
1UCSBU	Budapest Justice Studies Program	714030	Postage-Express Mail	0.00	29.95	29.95
1UCSBU	Budapest Justice Studies Program	716120	Rentals-Property or Room	0.00	7,811.93	7,811.93
1UCSBU	Budapest Justice Studies Program	717200	Other Professional Services-General	18,349.66	6,734.64	6,734.64
1UCSBU	Budapest Justice Studies Program	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	718000	Telecom-General	103.90	181.73	181.73
1UCSBU	Budapest Justice Studies Program	719000	Business Meals-Meetings-Non Travel	240.40	288.68	288.68
1UCSBU	Budapest Justice Studies Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	71C100	Advertising (Non-Employment)	191.40	0.00	0.00
1UCSBU	Budapest Justice Studies Program	760000	Internal Allocations	0.00	(350.00)	(350.00)
1UCSCA	Cambridge Univ in England	71	Support	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	710025	In-State Travel-Course Related	27.75	159.16	159.16
1UCSCA	Cambridge Univ in England	710105	Out-of-State Travel-Recruiting	0.00	48.54	48.54
1UCSCA	Cambridge Univ in England	710120	Out-of-State Travel-Supervision	22.79	0.00	0.00
1UCSCA	Cambridge Univ in England	710200	Foreign Travel	4,938.98	4,960.85	4,960.85
1UCSCA	Cambridge Univ in England	710220	Foreign Travel-Course Related	0.00	236.00	236.00
1UCSCA	Cambridge Univ in England	710300	Conference Registration Fees	200.00	0.00	0.00
1UCSCA	Cambridge Univ in England	710400	Student or Non-Emp Travel	22,337.50	18,465.40	18,465.40
1UCSCA	Cambridge Univ in England	710420	Student or Non-Emp Travel-Housing	112,897.70	115,188.47	115,188.47
1UCSCA	Cambridge Univ in England	711000	Purchasing Cards	0.00	0.08	0.08
1UCSCA	Cambridge Univ in England	711100	Supplies-General	1,884.00	1,367.96	1,367.96
1UCSCA	Cambridge Univ in England	713000	Printing & Copying-General	1,404.53	5,729.31	5,729.31
1UCSCA	Cambridge Univ in England	714000	Postage-General	726.50	1,597.19	1,597.19
1UCSCA	Cambridge Univ in England	714020	Postage-Labeling	0.00	738.15	738.15
1UCSCA	Cambridge Univ in England	714030	Postage-Express Mail	29.95	0.00	0.00
1UCSCA	Cambridge Univ in England	716120	Rentals-Property or Room	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	717200	Other Professional Services-General	23,930.74	23,625.00	23,625.00
1UCSCA	Cambridge Univ in England	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	718000	Telecom-General	32.07	0.00	0.00
1UCSCA	Cambridge Univ in England	718016	Telecom-Usage (Tolls)	9.66	9.70	9.70
1UCSCA	Cambridge Univ in England	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	719005	Business Meals-Group or Class Meals	231.75	0.00	0.00
1UCSCA	Cambridge Univ in England	71C100	Advertising (Non-Employment)	505.00	1,037.51	1,037.51
1UCSCA	Cambridge Univ in England	71C600	Insurance	0.00	527.34	527.34
1UCSCH	China Study Abroad	710120	Out-of-State Travel-Supervision	399.00	0.00	0.00
1UCSCH	China Study Abroad	710200	Foreign Travel	1,871.48	0.00	0.00
1UCSCH	China Study Abroad	710400	Student or Non-Emp Travel	38.00	0.00	0.00
1UCSCH	China Study Abroad	711100	Supplies-General	0.00	0.00	0.00
1UCSCH	China Study Abroad	717200	Other Professional Services-General	1,000.00	0.00	0.00
1UCSCH	China Study Abroad	719005	Business Meals-Group or Class Meals	142.85	0.00	0.00
1UCSCR	Costa Rica Study Away	71	Support	0.00	0.00	0.00
1UCSCR	Costa Rica Study Away	710200	Foreign Travel	0.00	618.55	618.55
1UCSCR	Costa Rica Study Away	710220	Foreign Travel-Course Related	1,210.00	960.00	960.00
1UCSCR	Costa Rica Study Away	710400	Student or Non-Emp Travel	6,757.50	3,000.00	3,000.00
1UCSCR	Costa Rica Study Away	710420	Student or Non-Emp Travel-Housing	3,600.00	2,400.00	2,400.00
1UCSCR	Costa Rica Study Away	711100	Supplies-General	0.00	0.00	0.00
1UCSCR	Costa Rica Study Away	711124	Supplies-Instructional Supplies	12,157.50	10,807.50	10,807.50
1UCSCR	Costa Rica Study Away	718000	Telecom-General	0.00	65.48	65.48
1UCSDI	Dijon Study Away	71	Support	0.00	0.00	0.00
1UCSDI	Dijon Study Away	710200	Foreign Travel	1,535.55	769.13	769.13
1UCSDI	Dijon Study Away	710220	Foreign Travel-Course Related	0.00	390.93	390.93
1UCSDI	Dijon Study Away	710400	Student or Non-Emp Travel	7,472.22	4,259.11	4,259.11
1UCSDI	Dijon Study Away	710420	Student or Non-Emp Travel-Housing	23,302.04	19,137.40	19,137.40
1UCSDI	Dijon Study Away	711100	Supplies-General	895.09	964.57	964.57
1UCSDI	Dijon Study Away	711124	Supplies-Instructional Supplies	11,362.68	16,308.14	16,308.14
1UCSDI	Dijon Study Away	711164	Supplies-Computer (Non Peripherals)	726.00	0.00	0.00
1UCSDI	Dijon Study Away	713000	Printing & Copying-General	17.57	28.57	28.57
1UCSDI	Dijon Study Away	714000	Postage-General	0.00	0.00	0.00
1UCSDI	Dijon Study Away	717200	Other Professional Services-General	987.45	1,020.00	1,020.00
1UCSDI	Dijon Study Away	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1UCSDI	Dijon Study Away	717230	Oth Prof Ser-Host Families	3,796.42	9,237.13	9,237.13
1UCSDI	Dijon Study Away	718000	Telecom-General	0.00	72.29	72.29
1UCSDI	Dijon Study Away	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,096.35	1,096.35
1UCSDI	Dijon Study Away	718014	Telecom-Telephone Equipment	0.00	128.22	128.22
1UCSDI	Dijon Study Away	718016	Telecom-Usage (Tolls)	0.00	176.54	176.54
1UCSDI	Dijon Study Away	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UCSDI	Dijon Study Away	719005	Business Meals-Group or Class Meals	0.00	365.74	365.74
1UCSDI	Dijon Study Away	71C600	Insurance	2,511.21	1,058.89	1,058.89
1UCSDI	Dijon Study Away	71CZ00	Other Expenses-Deductions	0.00	6,198.00	6,198.00
1UCSGH	Ghana Study Away	71	Support	0.00	0.00	0.00
1UCSGH	Ghana Study Away	710005	In-State Travel-Recruiting	101.01	0.00	0.00
1UCSGH	Ghana Study Away	710025	In-State Travel-Course Related	27.75	0.00	0.00
1UCSGH	Ghana Study Away	710120	Out-of-State Travel-Supervision	22.80	0.00	0.00
1UCSGH	Ghana Study Away	710200	Foreign Travel	3,010.15	0.00	0.00
1UCSGH	Ghana Study Away	710220	Foreign Travel-Course Related	1,263.90	0.00	0.00
1UCSGH	Ghana Study Away	710400	Student or Non-Emp Travel	(171.00)	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1UCSGH	Ghana Study Away	710420	Student or Non-Emp Travel-Housing	6,582.00	819.00	819.00
1UCSGH	Ghana Study Away	711100	Supplies-General	529.62	105.00	105.00
1UCSGH	Ghana Study Away	711124	Supplies-Instructional Supplies	18,630.00	2,385.00	2,385.00
1UCSGH	Ghana Study Away	713000	Printing & Copying-General	12.99	234.35	234.35
1UCSGH	Ghana Study Away	714030	Postage-Express Mail	35.23	0.00	0.00
1UCSGH	Ghana Study Away	717210	Oth Prof Ser-Honoraria	1,000.00	0.00	0.00
1UCSGH	Ghana Study Away	719005	Business Meals-Group or Class Meals	61.54	0.00	0.00
1UCSGR	Granada Study Abroad	71	Support	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	710200	Foreign Travel	3,471.00	1,562.01	1,562.01
1UCSGR	Granada Study Abroad	710220	Foreign Travel-Course Related	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	710400	Student or Non-Emp Travel	39,076.07	62,790.01	62,790.01
1UCSGR	Granada Study Abroad	710420	Student or Non-Emp Travel-Housing	100,707.67	87,076.91	87,076.91
1UCSGR	Granada Study Abroad	711000	Purchasing Cards	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	711100	Supplies-General	7,905.70	2,588.30	2,588.30
1UCSGR	Granada Study Abroad	711124	Supplies-Instructional Supplies	46,589.48	46,360.23	46,360.23
1UCSGR	Granada Study Abroad	711154	Supplies-Computer Peripherals	0.00	768.00	768.00
1UCSGR	Granada Study Abroad	713000	Printing & Copying-General	0.26	0.00	0.00
1UCSGR	Granada Study Abroad	716120	Rentals-Property or Room	0.00	29,365.21	29,365.21
1UCSGR	Granada Study Abroad	717200	Other Professional Services-General	6,885.03	10,907.43	10,907.43
1UCSGR	Granada Study Abroad	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	718000	Telecom-General	1,937.89	1,974.51	1,974.51
1UCSGR	Granada Study Abroad	719005	Business Meals-Group or Class Meals	1,090.77	1,908.45	1,908.45
1UCSGR	Granada Study Abroad	71C100	Advertising (Non-Employment)	0.00	575.52	575.52
1UCSGR	Granada Study Abroad	71C600	Insurance	6,174.00	0.00	0.00
1UCSIT	Italy Study Abroad	71	Support	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	710200	Foreign Travel	1,042.50	8,910.26	8,910.26
1UCSIT	Italy Study Abroad	710220	Foreign Travel-Course Related	1,527.71	5,230.53	5,230.53
1UCSIT	Italy Study Abroad	710400	Student or Non-Emp Travel	71,860.16	89,832.54	89,832.54
1UCSIT	Italy Study Abroad	710420	Student or Non-Emp Travel-Housing	50,407.51	40,287.83	40,287.83
1UCSIT	Italy Study Abroad	711100	Supplies-General	4,204.94	3,388.31	3,388.31
1UCSIT	Italy Study Abroad	711160	Supplies-Books	70.45	0.00	0.00
1UCSIT	Italy Study Abroad	713000	Printing & Copying-General	1,944.39	1,868.14	1,868.14
1UCSIT	Italy Study Abroad	714000	Postage-General	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	714030	Postage-Express Mail	27.78	0.00	0.00
1UCSIT	Italy Study Abroad	716120	Rentals-Property or Room	13,027.47	2,723.88	2,723.88
1UCSIT	Italy Study Abroad	717200	Other Professional Services-General	85,517.43	96,888.24	96,888.24
1UCSIT	Italy Study Abroad	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	718000	Telecom-General	770.60	735.71	735.71
1UCSIT	Italy Study Abroad	719000	Business Meals-Meetings-Non Travel	0.00	149.69	149.69
1UCSIT	Italy Study Abroad	719005	Business Meals-Group or Class Meals	603.72	994.38	994.38
1UCSIT	Italy Study Abroad	719100	Membership Dues & Fees	1,095.90	1,096.93	1,096.93
1UCSIT	Italy Study Abroad	71C500	Taxes	43,807.23	55,460.34	55,460.34
1UCSIT	Italy Study Abroad	71C600	Insurance	1,518.67	1,511.16	1,511.16
1UCSLE	London Experience Study Away	71	Support	0.00	0.00	0.00
1UCSLE	London Experience Study Away	710200	Foreign Travel	0.00	1,325.64	1,325.64
1UCSLE	London Experience Study Away	710220	Foreign Travel-Course Related	1,280.35	5,912.76	5,912.76
1UCSLE	London Experience Study Away	710400	Student or Non-Emp Travel	12,121.55	(1,781.82)	(1,781.82)
1UCSLE	London Experience Study Away	711100	Supplies-General	1,681.57	5,245.41	5,245.41
1UCSLO	UNH London Program	71	Support	0.00	0.00	0.00
1UCSLO	UNH London Program	710025	In-State Travel-Course Related	27.76	0.00	0.00
1UCSLO	UNH London Program	710105	Out-of-State Travel-Recruiting	0.00	24.27	24.27
1UCSLO	UNH London Program	710120	Out-of-State Travel-Supervision	22.79	0.00	0.00
1UCSLO	UNH London Program	710200	Foreign Travel	893.65	3,013.34	3,013.34
1UCSLO	UNH London Program	710220	Foreign Travel-Course Related	42.96	0.00	0.00
1UCSLO	UNH London Program	710400	Student or Non-Emp Travel	5,614.18	12,771.45	12,771.45
1UCSLO	UNH London Program	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1UCSLO	UNH London Program	710420	Student or Non-Emp Travel-Housing	345,779.62	334,842.00	334,842.00
1UCSLO	UNH London Program	711000	Purchasing Cards	0.00	879.55	879.55
1UCSLO	UNH London Program	711100	Supplies-General	(127.04)	1,835.46	1,835.46
1UCSLO	UNH London Program	711124	Supplies-Instructional Supplies	406,553.00	432,150.00	432,150.00
1UCSLO	UNH London Program	713000	Printing & Copying-General	390.70	586.35	586.35
1UCSLO	UNH London Program	714000	Postage-General	197.03	2,118.63	2,118.63
1UCSLO	UNH London Program	714030	Postage-Express Mail	1,101.17	1,184.03	1,184.03
1UCSLO	UNH London Program	716120	Rentals-Property or Room	0.00	22,747.72	22,747.72
1UCSLO	UNH London Program	717200	Other Professional Services-General	0.00	0.00	0.00
1UCSLO	UNH London Program	718000	Telecom-General	0.00	0.00	0.00
1UCSLO	UNH London Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	99.59	99.59
1UCSLO	UNH London Program	718016	Telecom-Usage (Tolls)	8.50	13.48	13.48
1UCSLO	UNH London Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UCSLO	UNH London Program	719005	Business Meals-Group or Class Meals	3,137.28	568.37	568.37
1UCSLO	UNH London Program	71C000	Awards to Non-Employee-Students	0.00	110.00	110.00
1UCSLO	UNH London Program	71C100	Advertising (Non-Employment)	48.00	749.60	749.60
1UCSME	Mexico Summer Study Away	710200	Foreign Travel	0.00	0.00	0.00
1UCSME	Mexico Summer Study Away	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1UCSME	Mexico Summer Study Away	711100	Supplies-General	0.00	0.00	0.00
1UCSME	Mexico Summer Study Away	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UCSME	Mexico Summer Study Away	713000	Printing & Copying-General	0.00	0.00	0.00
1UCSME	Mexico Summer Study Away	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UCSMO	Moscow Study Abroad	710120	Out-of-State Travel-Supervision	31.00	0.00	0.00
1UCSMO	Moscow Study Abroad	710200	Foreign Travel	924.30	0.00	0.00
1UCSMO	Moscow Study Abroad	710220	Foreign Travel-Course Related	52.00	0.00	0.00

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B20SUPPLY - Supplies and services - all others						
1UCSMO	Moscow Study Abroad	710400	Student or Non-Emp Travel	4,122.89	0.00	0.00
1UCSMO	Moscow Study Abroad	710420	Student or Non-Emp Travel-Housing	8,451.00	0.00	0.00
1UCSMO	Moscow Study Abroad	711100	Supplies-General	32.35	0.00	0.00
1UCSMO	Moscow Study Abroad	711124	Supplies-Instructional Supplies	1,430.00	0.00	0.00
1UCSMQ	Montreal Study Abroad	711124	Supplies-Instructional Supplies	0.00	14,954.45	14,954.45
1UD000	CEPS Educational and General	71	Support	0.00	0.00	0.00
1UD000	CEPS Educational and General	710	Travel	0.00	0.00	0.00
1UD000	CEPS Educational and General	7100	In-State Travel	0.00	0.00	0.00
1UD000	CEPS Educational and General	710000	In-State Travel	19,905.40	24,562.64	24,562.64
1UD000	CEPS Educational and General	710020	In-State Travel-Prof Dev	0.00	170.00	170.00
1UD000	CEPS Educational and General	710100	Out-of-State Travel	40,261.20	34,459.58	34,459.58
1UD000	CEPS Educational and General	710115	Out-of-State Travel-Prof Dev	959.00	3,129.21	3,129.21
1UD000	CEPS Educational and General	710200	Foreign Travel	9,365.01	14,078.57	14,078.57
1UD000	CEPS Educational and General	710300	Conference Registration Fees	14,219.51	11,826.26	11,826.26
1UD000	CEPS Educational and General	710305	Registration Fees-Other	11,992.00	2,971.00	2,971.00
1UD000	CEPS Educational and General	710310	Workshop Registration Fees	0.00	300.00	300.00
1UD000	CEPS Educational and General	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1UD000	CEPS Educational and General	710400	Student or Non-Emp Travel	43,436.43	41,805.28	41,805.28
1UD000	CEPS Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UD000	CEPS Educational and General	711	Supplies	0.00	0.00	0.00
1UD000	CEPS Educational and General	711000	Purchasing Cards	4,453.17	3,502.52	3,502.52
1UD000	CEPS Educational and General	7111	Supplies	0.00	0.00	0.00
1UD000	CEPS Educational and General	711100	Supplies-General	472,066.90	501,095.44	501,095.44
1UD000	CEPS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	674.99	674.99
1UD000	CEPS Educational and General	711110	Supplies-Animal Feed-Care	0.00	(5,395.80)	(5,395.80)
1UD000	CEPS Educational and General	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UD000	CEPS Educational and General	711132	Supplies-Software Incl Site License	37,256.98	25,236.65	25,236.65
1UD000	CEPS Educational and General	711134	Supplies-Employee Awards	0.00	0.00	0.00
1UD000	CEPS Educational and General	711140	Supplies-Recruiting	0.00	0.00	0.00
1UD000	CEPS Educational and General	711142	Supplies-Chemical-Lab	398.05	4,256.13	4,256.13
1UD000	CEPS Educational and General	711146	Supplies-Laboratory	35,042.83	11,745.80	11,745.80
1UD000	CEPS Educational and General	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1UD000	CEPS Educational and General	711162	Supplies-Office Supplies	56,340.42	69,154.53	69,154.53
1UD000	CEPS Educational and General	711164	Supplies-Computer (Non Peripherals)	979.00	0.00	0.00
1UD000	CEPS Educational and General	711184	Supplies - Promotion - Cultivation	119.06	3,022.46	3,022.46
1UD000	CEPS Educational and General	711200	Research Supplies	1,116.10	442.80	442.80
1UD000	CEPS Educational and General	713	Printing and Copying	0.00	0.00	0.00
1UD000	CEPS Educational and General	713000	Printing & Copying-General	27,202.12	26,830.75	26,830.75
1UD000	CEPS Educational and General	713010	Printing & Copying-Publications	2,500.00	600.00	600.00
1UD000	CEPS Educational and General	713015	Printing & Copying-Departmental	58.00	1.20	1.20
1UD000	CEPS Educational and General	714	Postage	0.00	0.00	0.00
1UD000	CEPS Educational and General	7140	Postage	0.00	0.00	0.00
1UD000	CEPS Educational and General	714000	Postage-General	12,331.87	9,377.07	9,377.07
1UD000	CEPS Educational and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UD000	CEPS Educational and General	714010	Postage-Off Campus Mail Services	2,323.56	2,658.74	2,658.74
1UD000	CEPS Educational and General	714030	Postage-Express Mail	0.00	27.69	27.69
1UD000	CEPS Educational and General	715000	Non-Cap Equip-General	0.00	22,800.63	22,800.63
1UD000	CEPS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	1,419.00	5,995.77	5,995.77
1UD000	CEPS Educational and General	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1UD000	CEPS Educational and General	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1UD000	CEPS Educational and General	715035	Non-Cap Equip-Computer Software	0.00	118.00	118.00
1UD000	CEPS Educational and General	716	Maintenance and Rentals	0.00	0.00	0.00
1UD000	CEPS Educational and General	716000	Maintenance & Repairs-General	12,348.49	28,866.53	28,866.53
1UD000	CEPS Educational and General	716006	Maint & Repairs-Electrical	0.00	1,500.00	1,500.00
1UD000	CEPS Educational and General	716009	Maint & Repairs-Locks	0.00	1,200.00	1,200.00
1UD000	CEPS Educational and General	716018	Maint Agreem- Baseline & Supp	3,000.00	887.10	887.10
1UD000	CEPS Educational and General	716021	Maint & Repairs-Equipment	0.00	1,685.00	1,685.00
1UD000	CEPS Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	45.73	0.00	0.00
1UD000	CEPS Educational and General	716054	Maint & Repairs-Mechanical	0.00	1,014.90	1,014.90
1UD000	CEPS Educational and General	716060	Maint & Repairs-Computer Software	711.00	6,396.28	6,396.28
1UD000	CEPS Educational and General	716063	Maint & Repairs-Computer Hardware	500.16	130.00	130.00
1UD000	CEPS Educational and General	716100	Rentals & Leases-General	5,828.12	2,235.42	2,235.42
1UD000	CEPS Educational and General	716110	Rentals-Copier	25,022.83	26,027.10	26,027.10
1UD000	CEPS Educational and General	716115	Rentals-Linen	0.00	40.00	40.00
1UD000	CEPS Educational and General	716120	Rentals-Property or Room	2,567.50	1,905.00	1,905.00
1UD000	CEPS Educational and General	716122	Rental off site research facilities	0.00	430.00	430.00
1UD000	CEPS Educational and General	716123	Rental Property/Room (short term)	645.00	135.00	135.00
1UD000	CEPS Educational and General	716125	Rentals-Vehicles incl Marine	490.51	1,749.00	1,749.00
1UD000	CEPS Educational and General	717000	Consulting-General	360.00	5,038.00	5,038.00
1UD000	CEPS Educational and General	717010	Consulting-Information Technology	2,365.00	0.00	0.00
1UD000	CEPS Educational and General	717105	Finl Services-Credit Crd Disc Fees	176.45	358.00	358.00
1UD000	CEPS Educational and General	717115	Finl Services-Bank Charges	0.00	30.00	30.00
1UD000	CEPS Educational and General	717200	Other Professional Services-General	61,497.51	95,582.98	95,582.98
1UD000	CEPS Educational and General	717201	Prof Srv - Fac. Operation Srvs	6,266.77	4,821.00	4,821.00
1UD000	CEPS Educational and General	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UD000	CEPS Educational and General	717207	UNICCO Contracted Services	899.13	246.82	246.82
1UD000	CEPS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	200.00	200.00
1UD000	CEPS Educational and General	718	Telecommunications	0.00	0.00	0.00
1UD000	CEPS Educational and General	7180	Telecommunications	0.00	0.00	0.00
1UD000	CEPS Educational and General	718000	Telecom-General	3,605.33	(1,412.29)	(1,412.29)
1UD000	CEPS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	274,030.84	258,297.37	258,297.37

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UD000	CEPS Educational and General	718014	Telecom-Telephone Equipment	3,979.03	11,761.69	11,761.69
1UD000	CEPS Educational and General	718016	Telecom-Usage (Tolls)	7,432.46	9,133.34	9,133.34
1UD000	CEPS Educational and General	719	Staff Support	0.00	0.00	0.00
1UD000	CEPS Educational and General	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1UD000	CEPS Educational and General	719000	Business Meals-Meetings-Non Travel	78,288.25	85,295.07	85,295.07
1UD000	CEPS Educational and General	719100	Membership Dues & Fees	21,163.70	29,899.90	29,899.90
1UD000	CEPS Educational and General	719125	Licenses/Professional Fees	24,276.05	11,937.52	11,937.52
1UD000	CEPS Educational and General	719200	Employee Recruiting-General	8,256.66	12,740.84	12,740.84
1UD000	CEPS Educational and General	719210	Employee Recruiting-Advertising	195.00	49.00	49.00
1UD000	CEPS Educational and General	719220	Employee Recruiting-Relocation	2,050.00	0.00	0.00
1UD000	CEPS Educational and General	719Z10	Other Employee Support-Prof Develop	0.00	680.00	680.00
1UD000	CEPS Educational and General	71C000	Awards to Non-Employee-Students	2,000.00	1,000.00	1,000.00
1UD000	CEPS Educational and General	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UD000	CEPS Educational and General	71C110	Advertsing-Print	2,050.00	618.00	618.00
1UD000	CEPS Educational and General	71C600	Insurance	195.23	0.00	0.00
1UD000	CEPS Educational and General	71C615	Insurance-Vehicle	1,174.89	160.23	160.23
1UD000	CEPS Educational and General	71CZ35	Other Exp-Promotional Expense	31.92	1,718.76	1,718.76
1UD000	CEPS Educational and General	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UD000	CEPS Educational and General	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UD000	CEPS Educational and General	740000	Cap Equipment	58,556.94	169,031.04	169,031.04
1UD000	CEPS Educational and General	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1UD000	CEPS Educational and General	760000	Internal Allocations	(18,751.64)	(5,189.00)	(5,189.00)
1UD000	CEPS Educational and General	760003	Int Alloc-Computer Usage Charge	0.00	(877.74)	(877.74)
1UD000	CEPS Educational and General	760047	Int Alloc-Special Events Labor	452.00	0.00	0.00
1UD000	CEPS Educational and General	760049	Int Alloc-Photo Services	201.25	0.00	0.00
1UD000	CEPS Educational and General	760083	Athletics Tickets	0.00	3,454.00	3,454.00
1UD000	CEPS Educational and General	760100	RCM-General Assessment	0.00	10,036,520.00	10,036,520.00
1UD000	CEPS Educational and General	760105	RCM-Facilities Assessment	5,614,088.07	5,584,325.00	5,584,325.00
1UD000	CEPS Educational and General	760106	RCM- Occupancy Assessment- MUB	0.00	0.00	0.00
1UD000	CEPS Educational and General	760171	RCM-Undergrad Net Tuition Realloc	10,781,867.90	0.00	0.00
1UD000	CEPS Educational and General	760172	RCM-Grad Net Tuition Reallocation	280,798.04	0.00	0.00
1UD000	CEPS Educational and General	760173	RCM-Cont. Ed. Net Tuition Realloc	227,720.42	0.00	0.00
1UD000	CEPS Educational and General	760175	RCM-Student Fee Rev Reallocation	248,608.99	0.00	0.00
1UD000	CEPS Educational and General	760176	RCM-Other Oper Revenue Reallocation	25,539.03	0.00	0.00
1UD000	CEPS Educational and General	760407	Int Alloc - Parking - Day Permits	260.00	0.00	0.00
1UD000	CEPS Educational and General	760409	Int Alloc-Parking-Permits	120.00	248.00	248.00
1UD000	CEPS Educational and General	760416	Int-Alloc-Parking-Dept reserved spo	8,000.00	3,500.00	3,500.00
1UDPPD	CEPS General Prepays	710100	Out-of-State Travel	(400.00)	351.00	351.00
1UDPPD	CEPS General Prepays	710200	Foreign Travel	906.40	0.00	0.00
1UDPPD	CEPS General Prepays	710300	Conference Registration Fees	(140.98)	(1,260.00)	(1,260.00)
1UDPPD	CEPS General Prepays	710400	Student or Non-Emp Travel	0.00	(1,287.60)	(1,287.60)
1UDPPD	CEPS General Prepays	711199	CO USE ONLY-PPD Supplies Offset	(365.42)	8,092.88	8,092.88
1UDPPD	CEPS General Prepays	716060	Maint & Repairs-Computer Software	0.00	(5,896.28)	(5,896.28)
1UDS00	CEPS Exchange Programs	710200	Foreign Travel	0.00	0.00	0.00
1UDS00	CEPS Exchange Programs	710400	Student or Non-Emp Travel	7,800.00	0.00	0.00
1UDS00	CEPS Exchange Programs	711	Supplies	0.00	0.00	0.00
1UDS00	CEPS Exchange Programs	711100	Supplies-General	1,210.81	1,039.85	1,039.85
1UDS00	CEPS Exchange Programs	716000	Maintenance & Repairs-General	0.00	43.00	43.00
1UDS00	CEPS Exchange Programs	717200	Other Professional Services-General	171.60	0.00	0.00
1UDS00	CEPS Exchange Programs	719000	Business Meals-Meetings-Non Travel	435.66	328.82	328.82
1UDS00	CEPS Exchange Programs	719100	Membership Dues & Fees	0.00	90.00	90.00
1UDS00	CEPS Exchange Programs	722205	Participant Sup-Stipends	3,606.63	3,459.00	3,459.00
1UDS00	CEPS Exchange Programs	722330	Other financial aid - RA meals	0.00	288.60	288.60
1UE000	PAUL Education and General	710000	In-State Travel	4,587.65	23,155.43	23,155.43
1UE000	PAUL Education and General	710100	Out-of-State Travel	130,049.05	140,531.11	140,531.11
1UE000	PAUL Education and General	710200	Foreign Travel	65,982.62	87,837.32	87,837.32
1UE000	PAUL Education and General	710300	Conference Registration Fees	35,350.87	56,256.36	56,256.36
1UE000	PAUL Education and General	710305	Registration Fees-Other	11,783.99	6,095.54	6,095.54
1UE000	PAUL Education and General	710400	Student or Non-Emp Travel	138,292.44	90,034.72	90,034.72
1UE000	PAUL Education and General	710405	Student or Non-Emp Travel-Recruit	3,034.35	3,640.80	3,640.80
1UE000	PAUL Education and General	710410	Student or Non-Emp Travel-Lodging	756.00	0.00	0.00
1UE000	PAUL Education and General	710Z00	Travel-Other	(14,676.16)	0.00	0.00
1UE000	PAUL Education and General	711	Supplies	0.00	0.00	0.00
1UE000	PAUL Education and General	711000	Purchasing Cards	(348.34)	412.19	412.19
1UE000	PAUL Education and General	711100	Supplies-General	91,833.13	111,955.06	111,955.06
1UE000	PAUL Education and General	711108	Supplies-Subscription,Newspaper,Mag	8,505.28	5,248.89	5,248.89
1UE000	PAUL Education and General	711110	Supplies-Animal Feed-Care	68.38	0.00	0.00
1UE000	PAUL Education and General	711124	Supplies-Instructional Supplies	30,911.01	4,363.04	4,363.04
1UE000	PAUL Education and General	711126	Supplies-Photographic Supplies	2,322.60	1,530.52	1,530.52
1UE000	PAUL Education and General	711128	Supplies-Audio-Visual Supplies	8,427.63	8,925.87	8,925.87
1UE000	PAUL Education and General	711132	Supplies-Software Incl Site License	152,913.96	85,429.72	85,429.72
1UE000	PAUL Education and General	711154	Supplies-Computer Peripherals	1,473.64	1,680.17	1,680.17
1UE000	PAUL Education and General	711164	Supplies-Computer (Non Peripherals)	16,117.25	26,716.34	26,716.34
1UE000	PAUL Education and General	711184	Supplies - Promotion - Cultivation	6,127.26	10,888.47	10,888.47
1UE000	PAUL Education and General	713000	Printing & Copying-General	124,636.79	102,952.70	102,952.70
1UE000	PAUL Education and General	713010	Printing & Copying-Publications	4,530.64	13,546.06	13,546.06
1UE000	PAUL Education and General	713030	Printing & Copying-Off Campus	0.00	3,685.81	3,685.81
1UE000	PAUL Education and General	714000	Postage-General	15,048.19	43,176.70	43,176.70
1UE000	PAUL Education and General	714005	Postage-Campus Mail Services	243.80	0.00	0.00
1UE000	PAUL Education and General	714010	Postage-Off Campus Mail Services	1,235.60	998.32	998.32
1UE000	PAUL Education and General	714020	Postage-Labeling	958.29	4,877.66	4,877.66

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UE000	PAUL Education and General	714030	Postage-Express Mail	8.53	0.00	0.00
1UE000	PAUL Education and General	715000	Non-Cap Equip-General	0.00	7,204.78	7,204.78
1UE000	PAUL Education and General	715005	Non-Cap Equip-Computer Hardware	39,563.50	31,594.59	31,594.59
1UE000	PAUL Education and General	715010	Non-Cap Equip-Furniture & Fixtures	3,503.01	46,572.82	46,572.82
1UE000	PAUL Education and General	715035	Non-Cap Equip-Computer Software	0.00	515.00	515.00
1UE000	PAUL Education and General	716000	Maintenance & Repairs-General	2,854.71	47,017.56	47,017.56
1UE000	PAUL Education and General	716003	Maint & Repairs-Carpentry	0.00	200.00	200.00
1UE000	PAUL Education and General	716006	Maint & Repairs-Electrical	0.00	338.00	338.00
1UE000	PAUL Education and General	716012	Maint & Repairs-Painting	0.00	75.44	75.44
1UE000	PAUL Education and General	716024	Maint & Repairs-Custodial Services	8,013.96	8,545.86	8,545.86
1UE000	PAUL Education and General	716063	Maint & Repairs-Computer Hardware	1,045.70	117.00	117.00
1UE000	PAUL Education and General	716100	Rentals & Leases-General	1,740.00	0.00	0.00
1UE000	PAUL Education and General	716115	Rentals-Linen	2,905.38	1,673.64	1,673.64
1UE000	PAUL Education and General	716120	Rentals-Property or Room	0.00	0.00	0.00
1UE000	PAUL Education and General	716123	Rental Property/Room (short term)	12,314.38	12,959.42	12,959.42
1UE000	PAUL Education and General	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1UE000	PAUL Education and General	716160	Rentals - Caps & Gowns	1,203.00	1,243.00	1,243.00
1UE000	PAUL Education and General	717000	Consulting-General	2,221.00	0.00	0.00
1UE000	PAUL Education and General	717105	Finl Services-Credit Crd Disc Fees	256.70	1,991.21	1,991.21
1UE000	PAUL Education and General	717106	Finl Services-Epayment CC fees	110.88	98.81	98.81
1UE000	PAUL Education and General	717115	Finl Services-Bank Charges	7.50	0.00	0.00
1UE000	PAUL Education and General	717200	Other Professional Services-General	412,160.82	241,190.61	241,190.61
1UE000	PAUL Education and General	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UE000	PAUL Education and General	717210	Oth Prof Ser-Honoraria	250.00	0.00	0.00
1UE000	PAUL Education and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1UE000	PAUL Education and General	718000	Telecom-General	(221.39)	114.24	114.24
1UE000	PAUL Education and General	718002	Telecom-Fixed (Basic Phone Service)	128,275.11	125,693.58	125,693.58
1UE000	PAUL Education and General	718006	Telecom-Cellular Phones	3,442.22	3,882.12	3,882.12
1UE000	PAUL Education and General	718008	Telecom-Internet Services	249.99	340.75	340.75
1UE000	PAUL Education and General	718012	Telecom-Satellite & Cable Services	187.32	160.92	160.92
1UE000	PAUL Education and General	718014	Telecom-Telephone Equipment	2,810.22	7,083.26	7,083.26
1UE000	PAUL Education and General	718016	Telecom-Usage (Tolls)	4,867.91	4,787.86	4,787.86
1UE000	PAUL Education and General	719000	Business Meals-Meetings-Non Travel	137,812.46	55,349.64	55,349.64
1UE000	PAUL Education and General	719005	Business Meals-Group or Class Meals	368,753.18	377,517.65	377,517.65
1UE000	PAUL Education and General	719015	Business Meals-Recruiting Meals	547.71	2,804.57	2,804.57
1UE000	PAUL Education and General	719100	Membership Dues & Fees	53,783.71	73,548.97	73,548.97
1UE000	PAUL Education and General	719105	Membership-Institutional	1,046.30	2,989.00	2,989.00
1UE000	PAUL Education and General	719110	Membership-Individual	12,552.50	15,122.26	15,122.26
1UE000	PAUL Education and General	719200	Employee Recruiting-General	2,280.00	12,122.24	12,122.24
1UE000	PAUL Education and General	719210	Employee Recruiting-Advertising	0.00	1,000.00	1,000.00
1UE000	PAUL Education and General	71C000	Awards to Non-Employee-Students	2,861.00	1,831.00	1,831.00
1UE000	PAUL Education and General	71C100	Advertising (Non-Employment)	145,997.61	151,823.60	151,823.60
1UE000	PAUL Education and General	71C110	Advertsing-Print	0.00	700.00	700.00
1UE000	PAUL Education and General	71C300	Bad Debts and Cash Adjustments	56,033.01	500.00	500.00
1UE000	PAUL Education and General	71C305	Bad Debt Write Off	0.00	0.00	0.00
1UE000	PAUL Education and General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UE000	PAUL Education and General	722200	Participant Support	0.00	0.00	0.00
1UE000	PAUL Education and General	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1UE000	PAUL Education and General	760000	Internal Allocations	(3,268.00)	0.00	0.00
1UE000	PAUL Education and General	760008	Int Alloc-Custodial	0.00	220.00	220.00
1UE000	PAUL Education and General	760100	RCM-General Assessment	0.00	4,804,882.00	4,804,882.00
1UE000	PAUL Education and General	760105	RCM-Facilities Assessment	562,868.00	566,732.00	566,732.00
1UE000	PAUL Education and General	760171	RCM-Undergrad Net Tuition Realloc	5,221,400.11	0.00	0.00
1UE000	PAUL Education and General	760172	RCM-Grad Net Tuition Reallocation	525,814.61	0.00	0.00
1UE000	PAUL Education and General	760173	RCM-Cont. Ed. Net Tuition Realloc	51,687.42	0.00	0.00
1UE000	PAUL Education and General	760175	RCM-Student Fee Rev Reallocation	251,427.57	0.00	0.00
1UE000	PAUL Education and General	760176	RCM-Other Oper Revenue Reallocation	8,521.47	0.00	0.00
1UE001	PAUL E&G - CPS	710000	In-State Travel	1,802.08	2,157.53	2,157.53
1UE001	PAUL E&G - CPS	710100	Out-of-State Travel	0.00	63.24	63.24
1UE001	PAUL E&G - CPS	710300	Conference Registration Fees	0.00	1,641.96	1,641.96
1UE001	PAUL E&G - CPS	710305	Registration Fees-Other	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	710400	Student or Non-Emp Travel	0.00	(813.56)	(813.56)
1UE001	PAUL E&G - CPS	710Z00	Travel-Other	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	711100	Supplies-General	195.43	338.47	338.47
1UE001	PAUL E&G - CPS	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.81	0.81
1UE001	PAUL E&G - CPS	711124	Supplies-Instructional Supplies	1,950.23	43.57	43.57
1UE001	PAUL E&G - CPS	711128	Supplies-Audio-Visual Supplies	0.00	52.44	52.44
1UE001	PAUL E&G - CPS	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	713000	Printing & Copying-General	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	713015	Printing & Copying-Departmental	9.44	121.76	121.76
1UE001	PAUL E&G - CPS	714000	Postage-General	0.00	1.22	1.22
1UE001	PAUL E&G - CPS	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	717105	Finl Services-Credit Crd Disc Fees	0.00	31.91	31.91
1UE001	PAUL E&G - CPS	717200	Other Professional Services-General	2,325.00	221.43	221.43
1UE001	PAUL E&G - CPS	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	719000	Business Meals-Meetings-Non Travel	1,093.70	0.00	0.00
1UE001	PAUL E&G - CPS	719005	Business Meals-Group or Class Meals	2,285.81	5,932.68	5,932.68
1UE001	PAUL E&G - CPS	719100	Membership Dues & Fees	0.00	1,261.13	1,261.13
1UE001	PAUL E&G - CPS	719110	Membership-Individual	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	71C100	Advertising (Non-Employment)	0.00	7,003.19	7,003.19

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UEPPD	General Prepaid	710100	Out-of-State Travel	(352.80)	472.00	472.00
1UEPPD	General Prepaid	710200	Foreign Travel	1,163.33	0.00	0.00
1UEPPD	General Prepaid	710300	Conference Registration Fees	(2,482.10)	425.10	425.10
1UEPPD	General Prepaid	710305	Registration Fees-Other	920.00	0.00	0.00
1UEPPD	General Prepaid	710400	Student or Non-Emp Travel	(9,565.27)	11,165.27	11,165.27
1UEPPD	General Prepaid	711124	Supplies-Instructional Supplies	(436.00)	436.00	436.00
1UEPPD	General Prepaid	711132	Supplies-Software Incl Site License	39,414.21	335.79	335.79
1UEPPD	General Prepaid	711199	CO USE ONLY-PPD Supplies Offset	(9,970.91)	(20,912.88)	(20,912.88)
1UEPPD	General Prepaid	713000	Printing & Copying-General	(495.00)	495.00	495.00
1UEPPD	General Prepaid	716120	Rentals-Property or Room	17.28	216.72	216.72
1UEPPD	General Prepaid	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UEPPD	General Prepaid	719005	Business Meals-Group or Class Meals	(18,317.74)	7,400.00	7,400.00
1UEPPD	General Prepaid	719100	Membership Dues & Fees	(1,800.00)	(245.00)	(245.00)
1UEPPD	General Prepaid	719105	Membership-Institutional	1,895.00	0.00	0.00
1UEPPD	General Prepaid	719110	Membership-Individual	10.00	212.00	212.00
1UESBP	Study Abroad - Budapest	710100	Out-of-State Travel	656.53	0.00	0.00
1UESBP	Study Abroad - Budapest	710200	Foreign Travel	23,527.31	7,677.55	7,677.55
1UESBP	Study Abroad - Budapest	710305	Registration Fees-Other	5,154.72	0.00	0.00
1UESBP	Study Abroad - Budapest	710400	Student or Non-Emp Travel	27,585.10	11,316.19	11,316.19
1UESBP	Study Abroad - Budapest	711100	Supplies-General	357.95	0.00	0.00
1UESBP	Study Abroad - Budapest	716120	Rentals-Property or Room	105,258.01	48,004.09	48,004.09
1UESBP	Study Abroad - Budapest	717200	Other Professional Services-General	112,225.59	53,477.88	53,477.88
1UESBP	Study Abroad - Budapest	718000	Telecom-General	0.00	0.00	0.00
1UESBP	Study Abroad - Budapest	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,223.53	1,223.53
1UESBP	Study Abroad - Budapest	718006	Telecom-Cellular Phones	1,578.86	130.24	130.24
1UESBP	Study Abroad - Budapest	718008	Telecom-Internet Services	337.14	0.00	0.00
1UESBP	Study Abroad - Budapest	718014	Telecom-Telephone Equipment	0.00	43.01	43.01
1UESBP	Study Abroad - Budapest	718016	Telecom-Usage (Tolls)	0.00	192.84	192.84
1UESBP	Study Abroad - Budapest	719000	Business Meals-Meetings-Non Travel	750.34	0.00	0.00
1UESBP	Study Abroad - Budapest	719005	Business Meals-Group or Class Meals	2,048.17	1,011.12	1,011.12
1UESBP	Study Abroad - Budapest	719100	Membership Dues & Fees	50.00	1,001.54	1,001.54
1UESBP	Study Abroad - Budapest	760171	RCM-Undergrad Net Tuition Realloc	50,881.00	0.00	0.00
1UESBP	Study Abroad - Budapest	760175	RCM-Student Fee Rev Reallocation	18,000.00	0.00	0.00
1UESDR	Study Abrd Dominican Republic	710100	Out-of-State Travel	0.00	0.00	0.00
1UESDR	Study Abrd Dominican Republic	710200	Foreign Travel	1,409.96	3,905.40	3,905.40
1UESDR	Study Abrd Dominican Republic	710400	Student or Non-Emp Travel	27,886.16	20,635.38	20,635.38
1UESDR	Study Abrd Dominican Republic	711100	Supplies-General	10.49	1,675.72	1,675.72
1UESDR	Study Abrd Dominican Republic	714010	Postage-Off Campus Mail Services	545.77	261.09	261.09
1UESDR	Study Abrd Dominican Republic	717105	Finl Services-Credit Crd Disc Fees	0.51	0.00	0.00
1UESDR	Study Abrd Dominican Republic	718006	Telecom-Cellular Phones	0.00	70.90	70.90
1UESDR	Study Abrd Dominican Republic	719005	Business Meals-Group or Class Meals	2,740.00	1,951.21	1,951.21
1UESDR	Study Abrd Dominican Republic	719100	Membership Dues & Fees	0.00	25.00	25.00
1UESIT	Study Abroad - Italy	710100	Out-of-State Travel	303.97	0.00	0.00
1UESIT	Study Abroad - Italy	710200	Foreign Travel	2,674.58	3,222.61	3,222.61
1UESIT	Study Abroad - Italy	710400	Student or Non-Emp Travel	0.00	109.89	109.89
1UESIT	Study Abroad - Italy	711100	Supplies-General	0.00	0.00	0.00
1UESIT	Study Abroad - Italy	716120	Rentals-Property or Room	654.12	0.00	0.00
1UESIT	Study Abroad - Italy	717200	Other Professional Services-General	232,736.07	112,142.36	112,142.36
1UESIT	Study Abroad - Italy	718000	Telecom-General	0.00	0.00	0.00
1UESIT	Study Abroad - Italy	718006	Telecom-Cellular Phones	2,055.99	972.81	972.81
1UESIT	Study Abroad - Italy	719005	Business Meals-Group or Class Meals	0.00	81.79	81.79
1UESIT	Study Abroad - Italy	719100	Membership Dues & Fees	0.00	20.00	20.00
1UESIT	Study Abroad - Italy	760171	RCM-Undergrad Net Tuition Realloc	41,290.00	0.00	0.00
1UESIT	Study Abroad - Italy	760175	RCM-Student Fee Rev Reallocation	12,915.00	0.00	0.00
1UF000	HHS Educational and General	710000	In-State Travel	12,046.09	12,286.48	12,286.48
1UF000	HHS Educational and General	710005	In-State Travel-Recruiting	0.00	0.00	0.00
1UF000	HHS Educational and General	710010	In-State Travel-Team Travel	0.00	0.00	0.00
1UF000	HHS Educational and General	710015	In-State Travel-Supervision	450.56	563.12	563.12
1UF000	HHS Educational and General	710025	In-State Travel-Course Related	20,481.93	22,297.51	22,297.51
1UF000	HHS Educational and General	710030	In-State Travel-Searches	0.00	2,093.21	2,093.21
1UF000	HHS Educational and General	710100	Out-of-State Travel	99,057.80	98,179.35	98,179.35
1UF000	HHS Educational and General	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1UF000	HHS Educational and General	710115	Out-of-State Travel-Prof Dev	696.87	0.00	0.00
1UF000	HHS Educational and General	710120	Out-of-State Travel-Supervision	41.08	476.04	476.04
1UF000	HHS Educational and General	710125	Out-of-State Travel-Course Related	11,134.28	5,628.74	5,628.74
1UF000	HHS Educational and General	710130	Out-of-State Travel-Searches	0.00	2,449.65	2,449.65
1UF000	HHS Educational and General	710200	Foreign Travel	10,199.76	29,000.90	29,000.90
1UF000	HHS Educational and General	710215	Foreign Travel-Prof Dev	2,350.00	0.00	0.00
1UF000	HHS Educational and General	710220	Foreign Travel-Course Related	0.00	357.04	357.04
1UF000	HHS Educational and General	710225	Foreign Travel-Searches	1,187.80	0.00	0.00
1UF000	HHS Educational and General	710300	Conference Registration Fees	32,089.49	34,758.95	34,758.95
1UF000	HHS Educational and General	710305	Registration Fees-Other	2,989.93	10,671.00	10,671.00
1UF000	HHS Educational and General	710310	Workshop Registration Fees	0.00	149.00	149.00
1UF000	HHS Educational and General	710400	Student or Non-Emp Travel	26,541.05	24,393.48	24,393.48
1UF000	HHS Educational and General	710410	Student or Non-Emp Travel-Lodging	1,161.62	86.11	86.11
1UF000	HHS Educational and General	710415	Student or Non-Emp Travel-Accredit	1,215.20	0.00	0.00
1UF000	HHS Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UF000	HHS Educational and General	711000	Purchasing Cards	60,250.29	180,668.97	180,668.97
1UF000	HHS Educational and General	711005	Purchasing Cards-Convenience Checks	0.00	1,091.48	1,091.48
1UF000	HHS Educational and General	711100	Supplies-General	166,903.03	115,060.07	115,060.07
1UF000	HHS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	2,512.97	2,076.19	2,076.19

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1UF000	HHS Educational and General	711110	Supplies-Animal Feed-Care	0.00	187.00	187.00
1UF000	HHS Educational and General	711114	Supplies-Lights & Lighting	15.91	0.00	0.00
1UF000	HHS Educational and General	711124	Supplies-Instructional Supplies	126,970.09	77,363.50	77,363.50
1UF000	HHS Educational and General	711126	Supplies-Photographic Supplies	310.96	0.00	0.00
1UF000	HHS Educational and General	711128	Supplies-Audio-Visual Supplies	388.00	0.00	0.00
1UF000	HHS Educational and General	711132	Supplies-Software Incl Site License	20,517.54	10,227.40	10,227.40
1UF000	HHS Educational and General	711148	Supplies-Bottled Gas	336.00	336.00	336.00
1UF000	HHS Educational and General	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1UF000	HHS Educational and General	711154	Supplies-Computer Peripherals	19,166.24	9,441.15	9,441.15
1UF000	HHS Educational and General	711160	Supplies-Books	889.20	0.00	0.00
1UF000	HHS Educational and General	711162	Supplies-Office Supplies	16,118.93	0.00	0.00
1UF000	HHS Educational and General	711164	Supplies-Computer (Non Peripherals)	65,398.08	87,089.16	87,089.16
1UF000	HHS Educational and General	711166	Supplies-Copier	268.34	0.00	0.00
1UF000	HHS Educational and General	711172	Program Supplies	2,366.76	63.70	63.70
1UF000	HHS Educational and General	711178	Supplies- Training	177.00	1,747.99	1,747.99
1UF000	HHS Educational and General	711180	Supplies Special Events	794.81	2,175.61	2,175.61
1UF000	HHS Educational and General	711184	Supplies - Promotion - Cultivation	229.08	366.89	366.89
1UF000	HHS Educational and General	711186	Operating supplies	0.00	5,000.00	5,000.00
1UF000	HHS Educational and General	711190	Publications cost	450.00	0.00	0.00
1UF000	HHS Educational and General	711200	Research Supplies	1,092.09	580.12	580.12
1UF000	HHS Educational and General	713000	Printing & Copying-General	12,721.49	6,175.22	6,175.22
1UF000	HHS Educational and General	713005	Printing & Copying-Campus	6,610.60	14,084.24	14,084.24
1UF000	HHS Educational and General	713015	Printing & Copying-Departmental	0.12	0.00	0.00
1UF000	HHS Educational and General	713030	Printing & Copying-Off Campus	491.75	507.58	507.58
1UF000	HHS Educational and General	714000	Postage-General	6,920.46	11,360.93	11,360.93
1UF000	HHS Educational and General	714005	Postage-Campus Mail Services	2,476.71	1,740.87	1,740.87
1UF000	HHS Educational and General	714010	Postage-Off Campus Mail Services	191.10	1,118.82	1,118.82
1UF000	HHS Educational and General	714020	Postage-Labeling	53.28	618.42	618.42
1UF000	HHS Educational and General	714030	Postage-Express Mail	17.83	391.42	391.42
1UF000	HHS Educational and General	715000	Non-Cap Equip-General	13,497.38	0.00	0.00
1UF000	HHS Educational and General	715005	Non-Cap Equip-Computer Hardware	5,842.95	0.00	0.00
1UF000	HHS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	3,822.49	699.61	699.61
1UF000	HHS Educational and General	715015	Non-Cap Equip-Printer	625.00	0.00	0.00
1UF000	HHS Educational and General	715020	Non-Cap Equip-under \$1,000	2,152.97	0.00	0.00
1UF000	HHS Educational and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	5,638.54	6,283.00	6,283.00
1UF000	HHS Educational and General	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
1UF000	HHS Educational and General	715040	Non-Cap Equip-Audio Visual	9,177.99	0.00	0.00
1UF000	HHS Educational and General	716000	Maintenance & Repairs-General	11,578.68	15,666.24	15,666.24
1UF000	HHS Educational and General	716004	Maint & Repairs - Gen Grounds	167.00	0.00	0.00
1UF000	HHS Educational and General	716007	Maint & Repair - Plants & Shrubs	79.90	0.00	0.00
1UF000	HHS Educational and General	716008	Maint & Repair - Topsoil & Mulch	467.72	0.00	0.00
1UF000	HHS Educational and General	716015	Maint & Repairs-Plumbing	206.23	0.00	0.00
1UF000	HHS Educational and General	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1UF000	HHS Educational and General	716021	Maint & Repairs-Equipment	5,357.00	1,640.65	1,640.65
1UF000	HHS Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	119.16	0.00	0.00
1UF000	HHS Educational and General	716030	Maint & Repairs-Carpentry & Paint	2,623.00	0.00	0.00
1UF000	HHS Educational and General	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
1UF000	HHS Educational and General	716036	Maint & Repairs-Preventive Maint	883.03	0.00	0.00
1UF000	HHS Educational and General	716039	Maint & Repairs-Grounds & Roads	37.00	0.00	0.00
1UF000	HHS Educational and General	716045	Maint & Repairs-Fencing	2,240.00	0.00	0.00
1UF000	HHS Educational and General	716060	Maint & Repairs-Computer Software	335.79	0.00	0.00
1UF000	HHS Educational and General	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UF000	HHS Educational and General	716100	Rentals & Leases-General	1,440.31	17,332.67	17,332.67
1UF000	HHS Educational and General	716110	Rentals-Copier	35,674.65	34,153.03	34,153.03
1UF000	HHS Educational and General	716120	Rentals-Property or Room	19,740.35	25,161.45	25,161.45
1UF000	HHS Educational and General	716125	Rentals-Vehicles incl Marine	507.41	0.00	0.00
1UF000	HHS Educational and General	717000	Consulting-General	400.00	7,090.00	7,090.00
1UF000	HHS Educational and General	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1UF000	HHS Educational and General	717125	Finl Services-Collection Costs	0.00	47.50	47.50
1UF000	HHS Educational and General	717200	Other Professional Services-General	106,679.93	147,451.89	147,451.89
1UF000	HHS Educational and General	717203	Oth Prof Ser-Background Checks	(80.25)	205.22	205.22
1UF000	HHS Educational and General	717210	Oth Prof Ser-Honoraria	5,700.00	3,115.00	3,115.00
1UF000	HHS Educational and General	717228	Oth Prof Ser-Accreditation	1,660.00	3,075.00	3,075.00
1UF000	HHS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1UF000	HHS Educational and General	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1UF000	HHS Educational and General	718000	Telecom-General	0.00	0.00	0.00
1UF000	HHS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	139,436.19	138,524.92	138,524.92
1UF000	HHS Educational and General	718006	Telecom-Cellular Phones	2,011.90	1,585.65	1,585.65
1UF000	HHS Educational and General	718008	Telecom-Internet Services	1,588.21	1,452.27	1,452.27
1UF000	HHS Educational and General	718014	Telecom-Telephone Equipment	5,113.60	2,152.37	2,152.37
1UF000	HHS Educational and General	718016	Telecom-Usage (Tolls)	4,195.22	4,556.82	4,556.82
1UF000	HHS Educational and General	719000	Business Meals-Meetings-Non Travel	44,531.87	43,048.54	43,048.54
1UF000	HHS Educational and General	719005	Business Meals-Group or Class Meals	3,930.91	6,869.38	6,869.38
1UF000	HHS Educational and General	719015	Business Meals-Recruiting Meals	206.95	0.00	0.00
1UF000	HHS Educational and General	719020	Business Meals-Accreditation	795.32	0.00	0.00
1UF000	HHS Educational and General	719100	Membership Dues & Fees	28,033.89	27,305.00	27,305.00
1UF000	HHS Educational and General	719105	Membership-Institutional	2,850.00	5,275.00	5,275.00
1UF000	HHS Educational and General	719110	Membership-Individual	125.00	1,345.00	1,345.00
1UF000	HHS Educational and General	719125	Licenses/Professional Fees	11,915.50	5,910.00	5,910.00
1UF000	HHS Educational and General	719200	Employee Recruiting-General	6,775.15	6,656.36	6,656.36
1UF000	HHS Educational and General	719210	Employee Recruiting-Advertising	769.88	100.00	100.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UF000	HHS Educational and General	719Z10	Other Employee Support-Prof Develop	100.00	135.00	135.00
1UF000	HHS Educational and General	71B000	Items Resale	(1,037.00)	(1,013.00)	(1,013.00)
1UF000	HHS Educational and General	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1UF000	HHS Educational and General	71C100	Advertising (Non-Employment)	5,975.70	4,386.28	4,386.28
1UF000	HHS Educational and General	71C110	Advertsing-Print	100.00	0.00	0.00
1UF000	HHS Educational and General	71C610	Insurance-Liability	0.00	0.00	0.00
1UF000	HHS Educational and General	740000	Cap Equipment	0.00	(10,500.00)	(10,500.00)
1UF000	HHS Educational and General	740040	Cap Equipment-Vehicles	0.00	14,199.00	14,199.00
1UF000	HHS Educational and General	760000	Internal Allocations	(326,686.00)	0.00	0.00
1UF000	HHS Educational and General	760007	Int Alloc-Facilities Service Charge	0.00	0.00	0.00
1UF000	HHS Educational and General	760083	Athletics Tickets	0.00	240.00	240.00
1UF000	HHS Educational and General	760100	RCM-General Assessment	0.00	6,218,109.00	6,218,109.00
1UF000	HHS Educational and General	760105	RCM-Facilities Assessment	1,566,566.00	1,579,853.00	1,579,853.00
1UF000	HHS Educational and General	760171	RCM-Undergrad Net Tuition Realloc	5,239,562.28	0.00	0.00
1UF000	HHS Educational and General	760172	RCM-Grad Net Tuition Reallocation	907,130.80	0.00	0.00
1UF000	HHS Educational and General	760173	RCM-Cont. Ed. Net Tuition Realloc	241,718.83	0.00	0.00
1UF000	HHS Educational and General	760175	RCM-Student Fee Rev Reallocation	50,824.86	0.00	0.00
1UF000	HHS Educational and General	760176	RCM-Other Oper Revenue Reallocation	576,639.94	0.00	0.00
1UF000	HHS Educational and General	760416	Int-Alloc-Parking-Dept reserved spo	0.00	5,000.00	5,000.00
1UF001	HHS E&G - MPH Program	710000	In-State Travel	391.36	183.60	183.60
1UF001	HHS E&G - MPH Program	710025	In-State Travel-Course Related	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	710100	Out-of-State Travel	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	710300	Conference Registration Fees	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	710310	Workshop Registration Fees	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	711000	Purchasing Cards	584.30	205.89	205.89
1UF001	HHS E&G - MPH Program	711100	Supplies-General	0.00	182.42	182.42
1UF001	HHS E&G - MPH Program	711180	Supplies Special Events	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	713000	Printing & Copying-General	35.00	0.00	0.00
1UF001	HHS E&G - MPH Program	713005	Printing & Copying-Campus	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	713015	Printing & Copying-Departmental	4.84	121.44	121.44
1UF001	HHS E&G - MPH Program	713020	Printing & Copying-Course Related	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	714000	Postage-General	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	714005	Postage-Campus Mail Services	0.00	0.44	0.44
1UF001	HHS E&G - MPH Program	714020	Postage-Labeling	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	714030	Postage-Express Mail	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	716120	Rentals-Property or Room	0.00	99.00	99.00
1UF001	HHS E&G - MPH Program	717200	Other Professional Services-General	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	719000	Business Meals-Meetings-Non Travel	436.00	604.14	604.14
1UF001	HHS E&G - MPH Program	719005	Business Meals-Group or Class Meals	0.00	608.84	608.84
1UF001	HHS E&G - MPH Program	719020	Business Meals-Accreditation	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	719100	Membership Dues & Fees	3,983.00	1,350.00	1,350.00
1UF001	HHS E&G - MPH Program	719105	Membership-Institutional	0.00	3,047.00	3,047.00
1UF001	HHS E&G - MPH Program	719110	Membership-Individual	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	710000	In-State Travel	2,994.84	105.00	105.00
1UF002	HHS - E&G MSW at UNH-M	710025	In-State Travel-Course Related	185.71	2,319.12	2,319.12
1UF002	HHS - E&G MSW at UNH-M	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	711000	Purchasing Cards	0.00	112.95	112.95
1UF002	HHS - E&G MSW at UNH-M	713005	Printing & Copying-Campus	0.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	713015	Printing & Copying-Departmental	134.12	151.52	151.52
1UF002	HHS - E&G MSW at UNH-M	713030	Printing & Copying-Off Campus	64.21	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	719000	Business Meals-Meetings-Non Travel	413.61	186.33	186.33
1UFPPD	HHS General Prepaids	710000	In-State Travel	(500.00)	500.00	500.00
1UFPPD	HHS General Prepaids	710100	Out-of-State Travel	(1,433.46)	(1,729.65)	(1,729.65)
1UFPPD	HHS General Prepaids	710125	Out-of-State Travel-Course Related	524.40	0.00	0.00
1UFPPD	HHS General Prepaids	710200	Foreign Travel	(2,111.39)	579.82	579.82
1UFPPD	HHS General Prepaids	710220	Foreign Travel-Course Related	(2,024.80)	4,406.57	4,406.57
1UFPPD	HHS General Prepaids	710300	Conference Registration Fees	(4,093.00)	1,423.00	1,423.00
1UFPPD	HHS General Prepaids	710305	Registration Fees-Other	1,135.00	(410.00)	(410.00)
1UFPPD	HHS General Prepaids	710400	Student or Non-Emp Travel	(242.40)	(550.80)	(550.80)
1UFPPD	HHS General Prepaids	711000	Purchasing Cards	(7,289.26)	7,701.53	7,701.53
1UFPPD	HHS General Prepaids	711100	Supplies-General	195.00	(150.00)	(150.00)
1UFPPD	HHS General Prepaids	711124	Supplies-Instructional Supplies	8,280.00	0.00	0.00
1UFPPD	HHS General Prepaids	711132	Supplies-Software Incl Site License	(335.79)	335.79	335.79
1UFPPD	HHS General Prepaids	711180	Supplies Special Events	(88.25)	88.25	88.25
1UFPPD	HHS General Prepaids	711199	CO USE ONLY-PPD Supplies Offset	(5,274.71)	(19,104.39)	(19,104.39)
1UFPPD	HHS General Prepaids	716120	Rentals-Property or Room	(100.00)	250.00	250.00
1UFPPD	HHS General Prepaids	716123	Rental Property/Room (short term)	0.00	(700.00)	(700.00)
1UFPPD	HHS General Prepaids	717105	Finl Services-Credit Crd Disc Fees	9.50	0.00	0.00
1UFPPD	HHS General Prepaids	717200	Other Professional Services-General	0.00	0.00	0.00
1UFPPD	HHS General Prepaids	718000	Telecom-General	(374.17)	374.17	374.17
1UFPPD	HHS General Prepaids	719000	Business Meals-Meetings-Non Travel	(3,244.71)	2,594.71	2,594.71
1UFPPD	HHS General Prepaids	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UFPPD	HHS General Prepaids	719100	Membership Dues & Fees	(1,683.63)	4,391.00	4,391.00
1UFPPD	HHS General Prepaids	730002	Subcontracts 02	18,651.67	0.00	0.00
1UFSSW	Social Work Study Away	710200	Foreign Travel	11,127.95	0.00	0.00
1UFSSW	Social Work Study Away	710220	Foreign Travel-Course Related	16,523.03	11,544.36	11,544.36
1UFSSW	Social Work Study Away	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UFSSW	Social Work Study Away	711000	Purchasing Cards	0.00	184.38	184.38
1UFSSW	Social Work Study Away	718000	Telecom-General	61.79	0.00	0.00
1UG000	University Communications/Marketing	710000	In-State Travel	0.00	0.00	0.00
1UG000	University Communications/Marketing	710100	Out-of-State Travel	0.00	0.00	0.00
1UG000	University Communications/Marketing	710300	Conference Registration Fees	0.00	0.00	0.00
1UG000	University Communications/Marketing	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UG000	University Communications/Marketing	710Z00	Travel-Other	0.00	0.00	0.00
1UG000	University Communications/Marketing	711100	Supplies-General	0.00	0.00	0.00
1UG000	University Communications/Marketing	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1UG000	University Communications/Marketing	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1UG000	University Communications/Marketing	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1UG000	University Communications/Marketing	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1UG000	University Communications/Marketing	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1UG000	University Communications/Marketing	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1UG000	University Communications/Marketing	713000	Printing & Copying-General	0.00	0.00	0.00
1UG000	University Communications/Marketing	714000	Postage-General	0.00	0.00	0.00
1UG000	University Communications/Marketing	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1UG000	University Communications/Marketing	714020	Postage-Labeling	0.00	0.00	0.00
1UG000	University Communications/Marketing	715000	Non-Cap Equip-General	0.00	0.00	0.00
1UG000	University Communications/Marketing	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1UG000	University Communications/Marketing	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1UG000	University Communications/Marketing	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1UG000	University Communications/Marketing	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1UG000	University Communications/Marketing	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UG000	University Communications/Marketing	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UG000	University Communications/Marketing	716100	Rentals & Leases-General	0.00	0.00	0.00
1UG000	University Communications/Marketing	716110	Rentals-Copier	0.00	0.00	0.00
1UG000	University Communications/Marketing	716120	Rentals-Property or Room	0.00	0.00	0.00
1UG000	University Communications/Marketing	717010	Consulting-Information Technology	0.00	0.00	0.00
1UG000	University Communications/Marketing	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1UG000	University Communications/Marketing	717200	Other Professional Services-General	0.00	0.00	0.00
1UG000	University Communications/Marketing	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UG000	University Communications/Marketing	717211	Other Prof Serv - Satellite Feeds	0.00	0.00	0.00
1UG000	University Communications/Marketing	717233	Othr Professional Serv-Content Mgmt	0.00	0.00	0.00
1UG000	University Communications/Marketing	717299	Other Prof Serv - Elect Clipping	0.00	0.00	0.00
1UG000	University Communications/Marketing	718000	Telecom-General	0.00	0.00	0.00
1UG000	University Communications/Marketing	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1UG000	University Communications/Marketing	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1UG000	University Communications/Marketing	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1UG000	University Communications/Marketing	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1UG000	University Communications/Marketing	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UG000	University Communications/Marketing	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UG000	University Communications/Marketing	719100	Membership Dues & Fees	0.00	0.00	0.00
1UG000	University Communications/Marketing	719105	Membership-Institutional	0.00	0.00	0.00
1UG000	University Communications/Marketing	719115	Membership-Award Entry Fees	0.00	0.00	0.00
1UG000	University Communications/Marketing	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UG000	University Communications/Marketing	71C600	Insurance	0.00	0.00	0.00
1UG000	University Communications/Marketing	71CZ88	Othr Exp-Proactive Natl Outreach	0.00	0.00	0.00
1UG000	University Communications/Marketing	760049	Int Alloc-Photo Services	0.00	0.00	0.00
1UG000	University Communications/Marketing	760053	Int Alloc-Video Services	0.00	0.00	0.00
1UG000	University Communications/Marketing	760105	RCM-Facilities Assessment	0.00	0.00	0.00
1UG000	University Communications/Marketing	760125	General Assessment Offset	0.00	0.00	0.00
1UG000	University Communications/Marketing	790500	Budgeted Contingency	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710000	In-State Travel	3,503.56	4,086.89	4,086.89
1UG001	Central Admin VPFA Ed & General	710100	Out-of-State Travel	18,130.74	10,111.21	10,111.21
1UG001	Central Admin VPFA Ed & General	710115	Out-of-State Travel-Prof Dev	0.00	1,459.12	1,459.12
1UG001	Central Admin VPFA Ed & General	710200	Foreign Travel	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710300	Conference Registration Fees	9,202.00	8,226.00	8,226.00
1UG001	Central Admin VPFA Ed & General	710305	Registration Fees-Other	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710310	Workshop Registration Fees	575.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710400	Student or Non-Emp Travel	864.01	677.73	677.73
1UG001	Central Admin VPFA Ed & General	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710Z00	Travel-Other	1,138.25	0.00	0.00
1UG001	Central Admin VPFA Ed & General	711000	Purchasing Cards	0.00	131.08	131.08
1UG001	Central Admin VPFA Ed & General	711100	Supplies-General	78,380.54	78,202.29	78,202.29
1UG001	Central Admin VPFA Ed & General	711108	Supplies-Subscription,Newspaper,Mag	179.94	50.00	50.00
1UG001	Central Admin VPFA Ed & General	711132	Supplies-Software Incl Site License	2,378.06	50.00	50.00
1UG001	Central Admin VPFA Ed & General	711134	Supplies-Employee Awards	1,675.06	0.00	0.00
1UG001	Central Admin VPFA Ed & General	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	713000	Printing & Copying-General	5,746.33	10,163.09	10,163.09
1UG001	Central Admin VPFA Ed & General	714000	Postage-General	11,400.21	12,828.64	12,828.64
1UG001	Central Admin VPFA Ed & General	714020	Postage-Labeling	532.73	624.85	624.85
1UG001	Central Admin VPFA Ed & General	716000	Maintenance & Repairs-General	1,834.54	2,669.89	2,669.89
1UG001	Central Admin VPFA Ed & General	716060	Maint & Repairs-Computer Software	59,580.50	45,683.98	45,683.98
1UG001	Central Admin VPFA Ed & General	716100	Rentals & Leases-General	385.00	1,238.00	1,238.00
1UG001	Central Admin VPFA Ed & General	716110	Rentals-Copier	7,948.73	15,303.65	15,303.65
1UG001	Central Admin VPFA Ed & General	716120	Rentals-Property or Room	1,560.75	1,322.55	1,322.55
1UG001	Central Admin VPFA Ed & General	717000	Consulting-General	(49.80)	0.00	0.00
1UG001	Central Admin VPFA Ed & General	717100	Financial Services-General	(470.40)	(140.40)	(140.40)
1UG001	Central Admin VPFA Ed & General	717125	Finl Services-Collection Costs	381.40	120.00	120.00
1UG001	Central Admin VPFA Ed & General	717140	Finl Services-Student Loan Proc Fee	223.10	201.25	201.25

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1UG001	Central Admin VPFA Ed & General	717200	Other Professional Services-General	70,236.78	199,388.59	199,388.59
1UG001	Central Admin VPFA Ed & General	717201	Prof Srv - Fac. Operation Srvs	0.00	16,260.00	16,260.00
1UG001	Central Admin VPFA Ed & General	717203	Oth Prof Ser-Background Checks	84,329.99	87,254.23	87,254.23
1UG001	Central Admin VPFA Ed & General	717254	Oth Prof Ser-Information Tech	0.00	59.60	59.60
1UG001	Central Admin VPFA Ed & General	718000	Telecom-General	282.98	111.98	111.98
1UG001	Central Admin VPFA Ed & General	718002	Telecom-Fixed (Basic Phone Service)	44,905.60	44,966.95	44,966.95
1UG001	Central Admin VPFA Ed & General	718006	Telecom-Cellular Phones	3,727.41	0.00	0.00
1UG001	Central Admin VPFA Ed & General	718014	Telecom-Telephone Equipment	1,571.86	1,697.46	1,697.46
1UG001	Central Admin VPFA Ed & General	718016	Telecom-Usage (Tolls)	1,398.30	1,506.67	1,506.67
1UG001	Central Admin VPFA Ed & General	719000	Business Meals-Meetings-Non Travel	29,306.90	31,247.57	31,247.57
1UG001	Central Admin VPFA Ed & General	719005	Business Meals-Group or Class Meals	681.66	1,180.46	1,180.46
1UG001	Central Admin VPFA Ed & General	719025	Business Meals-Volunteer Food	537.65	0.00	0.00
1UG001	Central Admin VPFA Ed & General	719100	Membership Dues & Fees	38,430.00	33,968.00	33,968.00
1UG001	Central Admin VPFA Ed & General	719105	Membership-Institutional	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	719125	Licenses/Professional Fees	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	719200	Employee Recruiting-General	7,335.40	7,063.44	7,063.44
1UG001	Central Admin VPFA Ed & General	71C310	Cash Over/Short Adjustments	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	71CZ00	Other Expenses-Deductions	60.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	760000	Internal Allocations	(600.00)	(10.00)	(10.00)
1UG001	Central Admin VPFA Ed & General	760105	RCM-Facilities Assessment	222,420.00	234,117.00	234,117.00
1UG001	Central Admin VPFA Ed & General	760125	General Assessment Offset	0.00	(5,130,187.00)	(5,130,187.00)
1UG001	Central Admin VPFA Ed & General	760170	RCM-Central Admin Allocation	(5,086,892.48)	0.00	0.00
1UG001	Central Admin VPFA Ed & General	790500	Budgeted Contingency	0.00	0.00	0.00
1UG002	Office of the President	71	Support	0.00	0.00	0.00
1UG002	Office of the President	710000	In-State Travel	4,378.60	4,797.55	4,797.55
1UG002	Office of the President	710020	In-State Travel-Prof Dev	0.00	5.00	5.00
1UG002	Office of the President	710100	Out-of-State Travel	33,685.62	32,310.92	32,310.92
1UG002	Office of the President	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1UG002	Office of the President	710110	Out-of-State Travel-Team Travel	0.00	471.40	471.40
1UG002	Office of the President	710200	Foreign Travel	1,813.35	0.00	0.00
1UG002	Office of the President	710300	Conference Registration Fees	2,834.00	8,117.00	8,117.00
1UG002	Office of the President	710400	Student or Non-Emp Travel	405.96	288.14	288.14
1UG002	Office of the President	710Z00	Travel-Other	0.00	0.00	0.00
1UG002	Office of the President	711000	Purchasing Cards	0.00	11.58	11.58
1UG002	Office of the President	711100	Supplies-General	13,464.78	22,940.91	22,940.91
1UG002	Office of the President	711108	Supplies-Subscription,Newspaper,Mag	1,491.02	2,953.71	2,953.71
1UG002	Office of the President	711110	Supplies-Animal Feed-Care	24.95	0.00	0.00
1UG002	Office of the President	711180	Supplies Special Events	20.00	0.00	0.00
1UG002	Office of the President	713000	Printing & Copying-General	1,722.91	10,142.76	10,142.76
1UG002	Office of the President	714000	Postage-General	4,603.68	3,098.68	3,098.68
1UG002	Office of the President	716000	Maintenance & Repairs-General	185.00	1,434.06	1,434.06
1UG002	Office of the President	716110	Rentals-Copier	1,422.92	1,350.00	1,350.00
1UG002	Office of the President	716120	Rentals-Property or Room	3,945.00	4,749.25	4,749.25
1UG002	Office of the President	717000	Consulting-General	0.00	153,282.24	153,282.24
1UG002	Office of the President	717200	Other Professional Services-General	12,401.84	18,307.91	18,307.91
1UG002	Office of the President	718000	Telecom-General	3,493.13	1,347.21	1,347.21
1UG002	Office of the President	718002	Telecom-Fixed (Basic Phone Service)	21,606.35	19,801.09	19,801.09
1UG002	Office of the President	718006	Telecom-Cellular Phones	207.54	0.00	0.00
1UG002	Office of the President	718014	Telecom-Telephone Equipment	1,827.07	2,071.62	2,071.62
1UG002	Office of the President	718016	Telecom-Usage (Tolls)	534.74	619.28	619.28
1UG002	Office of the President	719000	Business Meals-Meetings-Non Travel	5,730.76	31,241.17	31,241.17
1UG002	Office of the President	719005	Business Meals-Group or Class Meals	11,275.64	5,616.65	5,616.65
1UG002	Office of the President	719100	Membership Dues & Fees	101,810.21	78,737.73	78,737.73
1UG002	Office of the President	71C100	Advertising (Non-Employment)	190.00	100.00	100.00
1UG002	Office of the President	71C615	Insurance-Vehicle	0.00	0.00	0.00
1UG002	Office of the President	71CZ00	Other Expenses-Deductions	0.00	672.70	672.70
1UG002	Office of the President	760083	Athletics Tickets	0.00	0.00	0.00
1UG002	Office of the President	760105	RCM-Facilities Assessment	203,003.00	204,396.00	204,396.00
1UG002	Office of the President	760125	General Assessment Offset	0.00	(1,272,950.00)	(1,272,950.00)
1UG002	Office of the President	760170	RCM-Central Admin Allocation	(1,418,813.40)	0.00	0.00
1UG002	Office of the President	76C615	Int Alloc-Auto Fleet Ins	894.96	942.00	942.00
1UJ000	VPSA Educational and General	71	Support	0.00	0.00	0.00
1UJ000	VPSA Educational and General	710000	In-State Travel	2,969.74	7,123.63	7,123.63
1UJ000	VPSA Educational and General	710100	Out-of-State Travel	4,836.03	10,878.18	10,878.18
1UJ000	VPSA Educational and General	710105	Out-of-State Travel-Recruiting	170.00	0.00	0.00
1UJ000	VPSA Educational and General	710115	Out-of-State Travel-Prof Dev	2,211.91	6,352.31	6,352.31
1UJ000	VPSA Educational and General	710300	Conference Registration Fees	2,645.00	3,159.50	3,159.50
1UJ000	VPSA Educational and General	710305	Registration Fees-Other	380.00	949.00	949.00
1UJ000	VPSA Educational and General	710310	Workshop Registration Fees	340.00	245.00	245.00
1UJ000	VPSA Educational and General	710400	Student or Non-Emp Travel	1,539.80	0.00	0.00
1UJ000	VPSA Educational and General	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1UJ000	VPSA Educational and General	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1UJ000	VPSA Educational and General	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711000	Purchasing Cards	2,735.65	1,494.22	1,494.22
1UJ000	VPSA Educational and General	7111	Supplies	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711100	Supplies-General	61,038.60	72,489.53	72,489.53
1UJ000	VPSA Educational and General	711106	Supplies-Uniforms	21,505.83	22,425.89	22,425.89
1UJ000	VPSA Educational and General	711108	Supplies-Subscription,Newspaper,Mag	1,950.95	687.75	687.75
1UJ000	VPSA Educational and General	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711132	Supplies-Software Incl Site License	423.93	3,294.95	3,294.95
1UJ000	VPSA Educational and General	711152	Supplies-Awards & Displays	0.00	562.90	562.90

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UJ000	VPSA Educational and General	711154	Supplies-Computer Peripherals	6,363.75	11,154.09	11,154.09
1UJ000	VPSA Educational and General	711164	Supplies-Computer (Non Peripherals)	4,535.80	199.95	199.95
1UJ000	VPSA Educational and General	711169	Supplies - Apparel	0.00	215.21	215.21
1UJ000	VPSA Educational and General	711172	Program Supplies	300.00	0.00	0.00
1UJ000	VPSA Educational and General	711178	Supplies- Training	107.50	0.00	0.00
1UJ000	VPSA Educational and General	711184	Supplies - Promotion - Cultivation	200.00	12.28	12.28
1UJ000	VPSA Educational and General	713000	Printing & Copying-General	11,640.27	10,485.31	10,485.31
1UJ000	VPSA Educational and General	713005	Printing & Copying-Campus	556.65	0.00	0.00
1UJ000	VPSA Educational and General	713010	Printing & Copying-Publications	0.00	0.00	0.00
1UJ000	VPSA Educational and General	713015	Printing & Copying-Departmental	881.32	1,580.86	1,580.86
1UJ000	VPSA Educational and General	713030	Printing & Copying-Off Campus	0.00	519.20	519.20
1UJ000	VPSA Educational and General	714000	Postage-General	1,317.32	1,525.63	1,525.63
1UJ000	VPSA Educational and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UJ000	VPSA Educational and General	714010	Postage-Off Campus Mail Services	0.00	5.48	5.48
1UJ000	VPSA Educational and General	714020	Postage-Labeling	0.00	0.00	0.00
1UJ000	VPSA Educational and General	715000	Non-Cap Equip-General	1,872.90	6,341.70	6,341.70
1UJ000	VPSA Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	242.46	189.99	189.99
1UJ000	VPSA Educational and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	22,570.00	0.00	0.00
1UJ000	VPSA Educational and General	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716000	Maintenance & Repairs-General	2,092.13	1,037.78	1,037.78
1UJ000	VPSA Educational and General	716018	Maint Agreem- Baseline & Supp	577.50	6,599.00	6,599.00
1UJ000	VPSA Educational and General	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	57,282.57	62,685.07	62,685.07
1UJ000	VPSA Educational and General	716060	Maint & Repairs-Computer Software	5,520.00	0.00	0.00
1UJ000	VPSA Educational and General	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716100	Rentals & Leases-General	2,194.43	2,394.51	2,394.51
1UJ000	VPSA Educational and General	716110	Rentals-Copier	670.64	3,464.24	3,464.24
1UJ000	VPSA Educational and General	716115	Rentals-Linen	275.15	0.00	0.00
1UJ000	VPSA Educational and General	716120	Rentals-Property or Room	2,081.20	685.00	685.00
1UJ000	VPSA Educational and General	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716140	Rentals-Program Acquisitions	0.00	8.00	8.00
1UJ000	VPSA Educational and General	716145	Rentals-Broadcast Rights & Fees	8,075.26	7,768.29	7,768.29
1UJ000	VPSA Educational and General	717120	Finl Services-Commissions	0.00	71.00	71.00
1UJ000	VPSA Educational and General	717200	Other Professional Services-General	83,067.22	80,341.26	80,341.26
1UJ000	VPSA Educational and General	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UJ000	VPSA Educational and General	717212	Oth Prof Ser-Property Management	0.00	50.00	50.00
1UJ000	VPSA Educational and General	717218	Oth Prof Ser-Legal	0.00	14,300.00	14,300.00
1UJ000	VPSA Educational and General	717224	Oth Prof Ser-Guest Artists	3,750.00	0.00	0.00
1UJ000	VPSA Educational and General	717238	Oth Prof Ser-Promotional Services	88.00	0.00	0.00
1UJ000	VPSA Educational and General	717246	Oth Prof Ser-Officials	44,129.73	25,630.42	25,630.42
1UJ000	VPSA Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	1,000.00	1,000.00
1UJ000	VPSA Educational and General	717254	Oth Prof Ser-Information Tech	2,463.48	160.90	160.90
1UJ000	VPSA Educational and General	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	2,002.74	2,002.74
1UJ000	VPSA Educational and General	717264	Oth Prof Ser- Psychiatrists	0.00	0.00	0.00
1UJ000	VPSA Educational and General	717280	Oth Prof Ser- Transcription Service	155.00	0.00	0.00
1UJ000	VPSA Educational and General	718000	Telecom-General	426.17	0.00	0.00
1UJ000	VPSA Educational and General	718002	Telecom-Fixed (Basic Phone Service)	41,024.00	40,034.15	40,034.15
1UJ000	VPSA Educational and General	718006	Telecom-Cellular Phones	6,551.24	6,465.87	6,465.87
1UJ000	VPSA Educational and General	718008	Telecom-Internet Services	1,125.00	0.00	0.00
1UJ000	VPSA Educational and General	718014	Telecom-Telephone Equipment	800.68	733.87	733.87
1UJ000	VPSA Educational and General	718016	Telecom-Usage (Tolls)	1,527.19	1,789.45	1,789.45
1UJ000	VPSA Educational and General	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
1UJ000	VPSA Educational and General	718036	Telecom-Voice NR Misc	30,000.00	30,000.00	30,000.00
1UJ000	VPSA Educational and General	718050	Telecom Voicemail Charge	0.00	0.00	0.00
1UJ000	VPSA Educational and General	719000	Business Meals-Meetings-Non Travel	5,459.48	10,119.53	10,119.53
1UJ000	VPSA Educational and General	719005	Business Meals-Group or Class Meals	17,442.50	9,861.52	9,861.52
1UJ000	VPSA Educational and General	719010	Business Meals-Campus Wide Events	8,337.25	5,814.54	5,814.54
1UJ000	VPSA Educational and General	719020	Business Meals-Accreditation	153.69	253.13	253.13
1UJ000	VPSA Educational and General	719025	Business Meals-Volunteer Food	4,361.00	0.00	0.00
1UJ000	VPSA Educational and General	719100	Membership Dues & Fees	11,073.90	7,837.00	7,837.00
1UJ000	VPSA Educational and General	719105	Membership-Institutional	4,820.00	6,933.00	6,933.00
1UJ000	VPSA Educational and General	719110	Membership-Individual	0.00	329.85	329.85
1UJ000	VPSA Educational and General	719120	Membership-SIP	0.00	300.00	300.00
1UJ000	VPSA Educational and General	719125	Licenses/Professional Fees	266.00	1,120.00	1,120.00
1UJ000	VPSA Educational and General	719200	Employee Recruiting-General	402.21	1,732.53	1,732.53
1UJ000	VPSA Educational and General	71C000	Awards to Non-Employee-Students	57.97	50.00	50.00
1UJ000	VPSA Educational and General	71C100	Advertising (Non-Employment)	1,710.00	1,030.00	1,030.00
1UJ000	VPSA Educational and General	71C615	Insurance-Vehicle	0.00	0.00	0.00
1UJ000	VPSA Educational and General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UJ000	VPSA Educational and General	71CZ05	Other Exp-Royalties	2,063.56	0.00	0.00
1UJ000	VPSA Educational and General	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1UJ000	VPSA Educational and General	722205	Participant Sup-Stipends	0.00	0.00	0.00
1UJ000	VPSA Educational and General	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UJ000	VPSA Educational and General	740040	Cap Equipment-Vehicles	0.00	28,269.00	28,269.00
1UJ000	VPSA Educational and General	760000	Internal Allocations	0.00	0.00	0.00
1UJ000	VPSA Educational and General	760024	Project Network Equip	960.00	0.00	0.00
1UJ000	VPSA Educational and General	760082	Police Overtime Offset	(107,034.61)	(131,999.41)	(131,999.41)
1UJ000	VPSA Educational and General	760105	RCM-Facilities Assessment	220,987.00	213,031.00	213,031.00
1UJ000	VPSA Educational and General	760106	RCM- Occupancy Assessment- MUB	27,831.00	41,894.00	41,894.00
1UJ000	VPSA Educational and General	760125	General Assessment Offset	0.00	(4,552,414.00)	(4,552,414.00)

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UJ000	VPSA Educational and General	760145	RCM Subvention Aux. Allocation	0.00	752,714.00	752,714.00
1UJ000	VPSA Educational and General	760170	RCM-Central Admin Allocation	(4,463,351.71)	0.00	0.00
1UJ000	VPSA Educational and General	76C615	Int Alloc-Auto Fleet Ins	12,885.96	12,473.04	12,473.04
1UK000	CIS Educational and General	710	Travel	0.00	0.00	0.00
1UK000	CIS Educational and General	710000	In-State Travel	4,681.47	3,078.12	3,078.12
1UK000	CIS Educational and General	710100	Out-of-State Travel	38,930.26	20,559.89	20,559.89
1UK000	CIS Educational and General	710300	Conference Registration Fees	43,591.19	27,599.14	27,599.14
1UK000	CIS Educational and General	710305	Registration Fees-Other	60.00	0.00	0.00
1UK000	CIS Educational and General	710310	Workshop Registration Fees	1,189.98	2,970.00	2,970.00
1UK000	CIS Educational and General	710400	Student or Non-Emp Travel	304.00	200.00	200.00
1UK000	CIS Educational and General	710430	Non-Emp Travel-Consult/Serv Prov	6,710.65	282.42	282.42
1UK000	CIS Educational and General	711	Supplies	0.00	0.00	0.00
1UK000	CIS Educational and General	711000	Purchasing Cards	102.46	0.00	0.00
1UK000	CIS Educational and General	711100	Supplies-General	42,820.85	38,330.95	38,330.95
1UK000	CIS Educational and General	711104	Supplies-From Bookstore	0.00	0.00	0.00
1UK000	CIS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	335.95	1,989.34	1,989.34
1UK000	CIS Educational and General	711110	Supplies-Animal Feed-Care	(28.00)	0.00	0.00
1UK000	CIS Educational and General	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UK000	CIS Educational and General	711126	Supplies-Photographic Supplies	39.50	0.00	0.00
1UK000	CIS Educational and General	711128	Supplies-Audio-Visual Supplies	1,990.97	3,513.83	3,513.83
1UK000	CIS Educational and General	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1UK000	CIS Educational and General	711132	Supplies-Software Incl Site License	45,061.96	73,534.56	73,534.56
1UK000	CIS Educational and General	711136	Supplies-Tools	33.65	0.00	0.00
1UK000	CIS Educational and General	711138	Supplies-Parts	120.85	0.00	0.00
1UK000	CIS Educational and General	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1UK000	CIS Educational and General	711154	Supplies-Computer Peripherals	393.36	827.78	827.78
1UK000	CIS Educational and General	711160	Supplies-Books	0.00	0.00	0.00
1UK000	CIS Educational and General	711164	Supplies-Computer (Non Peripherals)	0.00	156.49	156.49
1UK000	CIS Educational and General	711172	Program Supplies	16,288.47	17,390.75	17,390.75
1UK000	CIS Educational and General	711184	Supplies - Promotion - Cultivation	0.00	150.00	150.00
1UK000	CIS Educational and General	713	Printing and Copying	0.00	0.00	0.00
1UK000	CIS Educational and General	713000	Printing & Copying-General	2,263.07	2,125.11	2,125.11
1UK000	CIS Educational and General	713005	Printing & Copying-Campus	0.00	40.00	40.00
1UK000	CIS Educational and General	714	Postage	0.00	0.00	0.00
1UK000	CIS Educational and General	714000	Postage-General	602.17	689.15	689.15
1UK000	CIS Educational and General	714005	Postage-Campus Mail Services	4.55	0.00	0.00
1UK000	CIS Educational and General	714010	Postage-Off Campus Mail Services	72.10	0.00	0.00
1UK000	CIS Educational and General	714025	Postage-Direct Mail	34.58	0.00	0.00
1UK000	CIS Educational and General	714030	Postage-Express Mail	246.81	0.00	0.00
1UK000	CIS Educational and General	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1UK000	CIS Educational and General	715000	Non-Cap Equip-General	10,870.10	42,887.43	42,887.43
1UK000	CIS Educational and General	715005	Non-Cap Equip-Computer Hardware	85,385.97	56,134.85	56,134.85
1UK000	CIS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	3,196.43	10,716.39	10,716.39
1UK000	CIS Educational and General	715015	Non-Cap Equip-Printer	568.90	750.00	750.00
1UK000	CIS Educational and General	715020	Non-Cap Equip-under \$1,000	2,709.77	1,309.94	1,309.94
1UK000	CIS Educational and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	18,421.45	15,911.25	15,911.25
1UK000	CIS Educational and General	715035	Non-Cap Equip-Computer Software	99.00	0.00	0.00
1UK000	CIS Educational and General	715040	Non-Cap Equip-Audio Visual	3,868.72	7,258.47	7,258.47
1UK000	CIS Educational and General	716	Maintenance and Rentals	0.00	0.00	0.00
1UK000	CIS Educational and General	716000	Maintenance & Repairs-General	9,000.09	7,474.16	7,474.16
1UK000	CIS Educational and General	716003	Maint & Repairs-Carpentry	0.00	3,965.00	3,965.00
1UK000	CIS Educational and General	716006	Maint & Repairs-Electrical	5,103.07	0.00	0.00
1UK000	CIS Educational and General	716009	Maint & Repairs-Locks	0.00	1,393.02	1,393.02
1UK000	CIS Educational and General	716018	Maint Agreem- Baseline & Supp	155,834.94	173,063.72	173,063.72
1UK000	CIS Educational and General	716021	Maint & Repairs-Equipment	162.83	216.02	216.02
1UK000	CIS Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	3,997.32	2,002.83	2,002.83
1UK000	CIS Educational and General	716033	Maint & Repairs-Mech & Elect	2,392.00	0.00	0.00
1UK000	CIS Educational and General	716060	Maint & Repairs-Computer Software	103,908.93	20,304.26	20,304.26
1UK000	CIS Educational and General	716063	Maint & Repairs-Computer Hardware	762.00	2,914.54	2,914.54
1UK000	CIS Educational and General	716100	Rentals & Leases-General	4,709.20	2,120.00	2,120.00
1UK000	CIS Educational and General	716110	Rentals-Copier	2,686.57	245.04	245.04
1UK000	CIS Educational and General	716120	Rentals-Property or Room	607.88	11,451.72	11,451.72
1UK000	CIS Educational and General	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1UK000	CIS Educational and General	717	Professional Services	0.00	0.00	0.00
1UK000	CIS Educational and General	717000	Consulting-General	0.00	75.00	75.00
1UK000	CIS Educational and General	717010	Consulting-Information Technology	0.00	0.00	0.00
1UK000	CIS Educational and General	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1UK000	CIS Educational and General	717115	Finl Services-Bank Charges	90.00	30.00	30.00
1UK000	CIS Educational and General	717200	Other Professional Services-General	137,148.87	74,343.59	74,343.59
1UK000	CIS Educational and General	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UK000	CIS Educational and General	717210	Oth Prof Ser-Honoraria	150.00	200.00	200.00
1UK000	CIS Educational and General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	2,002.00	0.00	0.00
1UK000	CIS Educational and General	717218	Oth Prof Ser-Legal	28,099.44	4,057.00	4,057.00
1UK000	CIS Educational and General	717220	Oth Prof Ser-Site Work	0.00	292.24	292.24
1UK000	CIS Educational and General	717226	Oth Prof Ser-Scanning Delivery	6,863.15	10,013.65	10,013.65
1UK000	CIS Educational and General	717233	Othr Professional Serv-Content Mgmt	0.00	607.50	607.50
1UK000	CIS Educational and General	717254	Oth Prof Ser-Information Tech	0.00	2,471.49	2,471.49
1UK000	CIS Educational and General	717256	Oth Prof Ser- Licens Fees-Trademark	625.10	0.00	0.00
1UK000	CIS Educational and General	718	Telecommunications	0.00	0.00	0.00
1UK000	CIS Educational and General	718000	Telecom-General	603.98	126.36	126.36
1UK000	CIS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	118,713.95	84,147.53	84,147.53

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1UK000	CIS Educational and General	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
1UK000	CIS Educational and General	718006	Telecom-Cellular Phones	4,847.70	1,687.43	1,687.43
1UK000	CIS Educational and General	718008	Telecom-Internet Services	104.24	563.81	563.81
1UK000	CIS Educational and General	718014	Telecom-Telephone Equipment	4,234.90	6,545.35	6,545.35
1UK000	CIS Educational and General	718016	Telecom-Usage (Tolls)	1,662.31	1,408.27	1,408.27
1UK000	CIS Educational and General	718018	Telecom-Voice US Domestic LD	100.76	868.38	868.38
1UK000	CIS Educational and General	719	Staff Support	0.00	0.00	0.00
1UK000	CIS Educational and General	719000	Business Meals-Meetings-Non Travel	11,481.08	11,024.39	11,024.39
1UK000	CIS Educational and General	719005	Business Meals-Group or Class Meals	9,302.50	0.00	0.00
1UK000	CIS Educational and General	719100	Membership Dues & Fees	865.00	4,101.41	4,101.41
1UK000	CIS Educational and General	719125	Licenses/Professional Fees	0.00	58.65	58.65
1UK000	CIS Educational and General	719200	Employee Recruiting-General	984.18	1,961.63	1,961.63
1UK000	CIS Educational and General	71B	Items for Resale	0.00	0.00	0.00
1UK000	CIS Educational and General	71B000	Items Resale	41,578.54	16.99	16.99
1UK000	CIS Educational and General	71B036	Items Resale-Computer Accessories	29,304.92	0.00	0.00
1UK000	CIS Educational and General	71C	Other Support	0.00	0.00	0.00
1UK000	CIS Educational and General	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UK000	CIS Educational and General	71C400	Legal Expenses	34,285.84	14,220.00	14,220.00
1UK000	CIS Educational and General	71C615	Insurance-Vehicle	1,106.28	320.46	320.46
1UK000	CIS Educational and General	71CZ35	Other Exp-Promotional Expense	0.00	507.06	507.06
1UK000	CIS Educational and General	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UK000	CIS Educational and General	760	F&A, Internal Allocations	0.00	0.00	0.00
1UK000	CIS Educational and General	760000	Internal Allocations	0.00	(2,000.00)	(2,000.00)
1UK000	CIS Educational and General	760041	Int Alloc-Computer Store Sales	(27,064.80)	0.00	0.00
1UK000	CIS Educational and General	760044	Int Alloc-Acad Tech Equip Rental	(72,451.33)	(59,657.58)	(59,657.58)
1UK000	CIS Educational and General	760045	Int Alloc-Acad Tech Equip Labor	0.00	0.00	0.00
1UK000	CIS Educational and General	760052	Int Alloc-Teach Learn Ctr	(3,078.00)	(17,151.88)	(17,151.88)
1UK000	CIS Educational and General	760058	Int Alloc-CSC Install Memory	(10,345.50)	0.00	0.00
1UK000	CIS Educational and General	760063	Int Alloc-Fac Mgt SLA	(329,147.52)	(800.00)	(800.00)
1UK000	CIS Educational and General	760064	Int Alloc-Web Services	(179,504.78)	0.00	0.00
1UK000	CIS Educational and General	760065	Int Alloc-Misc SLA	(86,804.13)	(2,323.00)	(2,323.00)
1UK000	CIS Educational and General	760067	Int Alloc-Server Storage	(11,880.00)	0.00	0.00
1UK000	CIS Educational and General	760105	RCM-Facilities Assessment	358,456.00	360,916.00	360,916.00
1UK000	CIS Educational and General	760106	RCM- Occupancy Assessment- MUB	86,337.00	86,930.00	86,930.00
1UK000	CIS Educational and General	760125	General Assessment Offset	0.00	(5,095,584.00)	(5,095,584.00)
1UK000	CIS Educational and General	760145	RCM Subvention Aux. Allocation	0.00	54,576.00	54,576.00
1UK000	CIS Educational and General	760170	RCM-Central Admin Allocation	(4,757,401.81)	0.00	0.00
1UK000	CIS Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UK001	Student Technology Fee	710	Travel	0.00	0.00	0.00
1UK001	Student Technology Fee	710000	In-State Travel	220.34	385.00	385.00
1UK001	Student Technology Fee	710100	Out-of-State Travel	4,539.70	7,327.76	7,327.76
1UK001	Student Technology Fee	710300	Conference Registration Fees	4,276.00	11,053.00	11,053.00
1UK001	Student Technology Fee	710310	Workshop Registration Fees	0.00	0.00	0.00
1UK001	Student Technology Fee	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1UK001	Student Technology Fee	711	Supplies	0.00	0.00	0.00
1UK001	Student Technology Fee	711000	Purchasing Cards	1,026.75	195.00	195.00
1UK001	Student Technology Fee	711100	Supplies-General	44,668.21	50,094.77	50,094.77
1UK001	Student Technology Fee	711108	Supplies-Subscription,Newspaper,Mag	0.00	3,116.00	3,116.00
1UK001	Student Technology Fee	711128	Supplies-Audio-Visual Supplies	8,446.41	8,105.09	8,105.09
1UK001	Student Technology Fee	711132	Supplies-Software Incl Site License	111,668.95	61,798.41	61,798.41
1UK001	Student Technology Fee	711138	Supplies-Parts	120.34	0.00	0.00
1UK001	Student Technology Fee	711154	Supplies-Computer Peripherals	3,576.50	0.00	0.00
1UK001	Student Technology Fee	711164	Supplies-Computer (Non Peripherals)	266.55	0.00	0.00
1UK001	Student Technology Fee	711172	Program Supplies	0.00	0.00	0.00
1UK001	Student Technology Fee	711184	Supplies - Promotion - Cultivation	0.00	1,145.70	1,145.70
1UK001	Student Technology Fee	713	Printing and Copying	0.00	0.00	0.00
1UK001	Student Technology Fee	713000	Printing & Copying-General	2,000.93	1,837.82	1,837.82
1UK001	Student Technology Fee	713005	Printing & Copying-Campus	57.32	0.00	0.00
1UK001	Student Technology Fee	714000	Postage-General	0.00	23.30	23.30
1UK001	Student Technology Fee	714005	Postage-Campus Mail Services	0.00	84.42	84.42
1UK001	Student Technology Fee	714010	Postage-Off Campus Mail Services	127.47	0.00	0.00
1UK001	Student Technology Fee	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1UK001	Student Technology Fee	715000	Non-Cap Equip-General	61,150.18	20,821.05	20,821.05
1UK001	Student Technology Fee	715005	Non-Cap Equip-Computer Hardware	10,695.99	18,654.25	18,654.25
1UK001	Student Technology Fee	715010	Non-Cap Equip-Furniture & Fixtures	1,682.73	24,943.75	24,943.75
1UK001	Student Technology Fee	715015	Non-Cap Equip-Printer	278.00	0.00	0.00
1UK001	Student Technology Fee	715020	Non-Cap Equip-under \$1,000	5,997.62	456.44	456.44
1UK001	Student Technology Fee	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,394.38	0.00	0.00
1UK001	Student Technology Fee	715030	Non-Cap Equip-Telecom	331.72	0.00	0.00
1UK001	Student Technology Fee	715035	Non-Cap Equip-Computer Software	0.00	2,045.00	2,045.00
1UK001	Student Technology Fee	715040	Non-Cap Equip-Audio Visual	46,913.89	118,790.73	118,790.73
1UK001	Student Technology Fee	716	Maintenance and Rentals	0.00	0.00	0.00
1UK001	Student Technology Fee	716000	Maintenance & Repairs-General	582.73	492.78	492.78
1UK001	Student Technology Fee	716018	Maint Agreem- Baseline & Supp	7,366.00	1,300.00	1,300.00
1UK001	Student Technology Fee	716021	Maint & Repairs-Equipment	118.84	0.00	0.00
1UK001	Student Technology Fee	716060	Maint & Repairs-Computer Software	54,093.41	25,446.73	25,446.73
1UK001	Student Technology Fee	716063	Maint & Repairs-Computer Hardware	0.00	4,140.00	4,140.00
1UK001	Student Technology Fee	716100	Rentals & Leases-General	0.00	14.00	14.00
1UK001	Student Technology Fee	716120	Rentals-Property or Room	6.00	60.00	60.00
1UK001	Student Technology Fee	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1UK001	Student Technology Fee	717	Professional Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UK001	Student Technology Fee	717010	Consulting-Information Technology	0.00	2,414.79	2,414.79
1UK001	Student Technology Fee	717200	Other Professional Services-General	5,000.83	19,442.04	19,442.04
1UK001	Student Technology Fee	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UK001	Student Technology Fee	717220	Oth Prof Ser-Site Work	0.00	900.00	900.00
1UK001	Student Technology Fee	717280	Oth Prof Ser- Transcription Service	10,917.12	0.00	0.00
1UK001	Student Technology Fee	718	Telecommunications	0.00	0.00	0.00
1UK001	Student Technology Fee	718000	Telecom-General	0.00	0.00	0.00
1UK001	Student Technology Fee	718002	Telecom-Fixed (Basic Phone Service)	117,367.60	107,413.74	107,413.74
1UK001	Student Technology Fee	718006	Telecom-Cellular Phones	79.96	41.43	41.43
1UK001	Student Technology Fee	718008	Telecom-Internet Services	0.00	11.95	11.95
1UK001	Student Technology Fee	718014	Telecom-Telephone Equipment	17,279.37	7,123.31	7,123.31
1UK001	Student Technology Fee	718016	Telecom-Usage (Tolls)	363.92	410.14	410.14
1UK001	Student Technology Fee	719	Staff Support	0.00	0.00	0.00
1UK001	Student Technology Fee	719000	Business Meals-Meetings-Non Travel	2,843.96	3,209.02	3,209.02
1UK001	Student Technology Fee	719100	Membership Dues & Fees	660.00	150.00	150.00
1UK001	Student Technology Fee	719200	Employee Recruiting-General	0.00	2,689.90	2,689.90
1UK001	Student Technology Fee	740045	Cap Equipment-Audio/Visual	0.00	15,771.15	15,771.15
1UK001	Student Technology Fee	760	F&A, Internal Allocations	0.00	0.00	0.00
1UK001	Student Technology Fee	760000	Internal Allocations	(350.00)	(13,850.00)	(13,850.00)
1UK001	Student Technology Fee	760052	Int Alloc-Teach Learn Ctr	(1,739.01)	0.00	0.00
1UK001	Student Technology Fee	760056	Int Alloc-CSC TSL Labor	0.00	0.00	0.00
1UK001	Student Technology Fee	760065	Int Alloc-Misc SLA	(20,730.00)	(32,005.00)	(32,005.00)
1UK003	Granite State College MOU	710	Travel	0.00	0.00	0.00
1UK003	Granite State College MOU	710000	In-State Travel	0.00	53.70	53.70
1UK003	Granite State College MOU	710100	Out-of-State Travel	1,392.72	1,094.23	1,094.23
1UK003	Granite State College MOU	710300	Conference Registration Fees	715.00	1,609.00	1,609.00
1UK003	Granite State College MOU	710310	Workshop Registration Fees	1,100.00	260.00	260.00
1UK003	Granite State College MOU	711	Supplies	0.00	0.00	0.00
1UK003	Granite State College MOU	711100	Supplies-General	0.00	301.75	301.75
1UK003	Granite State College MOU	711132	Supplies-Software Incl Site License	366.89	369.12	369.12
1UK003	Granite State College MOU	711164	Supplies-Computer (Non Peripherals)	0.00	84.99	84.99
1UK003	Granite State College MOU	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1UK003	Granite State College MOU	715000	Non-Cap Equip-General	0.00	303.95	303.95
1UK003	Granite State College MOU	715010	Non-Cap Equip-Furniture & Fixtures	0.00	372.00	372.00
1UK003	Granite State College MOU	716	Maintenance and Rentals	0.00	0.00	0.00
1UK003	Granite State College MOU	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1UK003	Granite State College MOU	716018	Maint Agreem- Baseline & Supp	36,918.00	35,160.07	35,160.07
1UK003	Granite State College MOU	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UK003	Granite State College MOU	718	Telecommunications	0.00	0.00	0.00
1UK003	Granite State College MOU	718000	Telecom-General	0.00	0.00	0.00
1UK003	Granite State College MOU	718002	Telecom-Fixed (Basic Phone Service)	795.47	962.01	962.01
1UK003	Granite State College MOU	718016	Telecom-Usage (Tolls)	21.63	6.40	6.40
1UK003	Granite State College MOU	760	F&A, Internal Allocations	0.00	0.00	0.00
1UK003	Granite State College MOU	760065	Int Alloc-Misc SLA	(211,833.00)	(274,471.60)	(274,471.60)
1UK004	CIS E & G Cost Recovery Activity	710	Travel	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	710000	In-State Travel	0.00	1,693.72	1,693.72
1UK004	CIS E & G Cost Recovery Activity	710100	Out-of-State Travel	0.00	5,868.68	5,868.68
1UK004	CIS E & G Cost Recovery Activity	710115	Out-of-State Travel-Prof Dev	0.00	1,042.23	1,042.23
1UK004	CIS E & G Cost Recovery Activity	710300	Conference Registration Fees	0.00	20,589.30	20,589.30
1UK004	CIS E & G Cost Recovery Activity	710305	Registration Fees-Other	0.00	200.00	200.00
1UK004	CIS E & G Cost Recovery Activity	710310	Workshop Registration Fees	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	711	Supplies	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	711100	Supplies-General	0.00	4,823.55	4,823.55
1UK004	CIS E & G Cost Recovery Activity	711106	Supplies-Uniforms	0.00	259.80	259.80
1UK004	CIS E & G Cost Recovery Activity	711108	Supplies-Subscription,Newspaper,Mag	0.00	198.00	198.00
1UK004	CIS E & G Cost Recovery Activity	711132	Supplies-Software Incl Site License	0.00	11,008.38	11,008.38
1UK004	CIS E & G Cost Recovery Activity	711138	Supplies-Parts	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	711146	Supplies-Laboratory	0.00	32.98	32.98
1UK004	CIS E & G Cost Recovery Activity	711154	Supplies-Computer Peripherals	0.00	89.00	89.00
1UK004	CIS E & G Cost Recovery Activity	711160	Supplies-Books	0.00	44.49	44.49
1UK004	CIS E & G Cost Recovery Activity	711164	Supplies-Computer (Non Peripherals)	0.00	429.98	429.98
1UK004	CIS E & G Cost Recovery Activity	713000	Printing & Copying-General	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	714	Postage	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	714000	Postage-General	0.00	485.87	485.87
1UK004	CIS E & G Cost Recovery Activity	714030	Postage-Express Mail	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	715000	Non-Cap Equip-General	0.00	5,232.65	5,232.65
1UK004	CIS E & G Cost Recovery Activity	715005	Non-Cap Equip-Computer Hardware	0.00	47,753.59	47,753.59
1UK004	CIS E & G Cost Recovery Activity	715010	Non-Cap Equip-Furniture & Fixtures	0.00	156.95	156.95
1UK004	CIS E & G Cost Recovery Activity	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,718.62	1,718.62
1UK004	CIS E & G Cost Recovery Activity	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	716	Maintenance and Rentals	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	716002	Maint & Repair - Oil & Lubricants	0.00	14.97	14.97
1UK004	CIS E & G Cost Recovery Activity	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	912.89	912.89
1UK004	CIS E & G Cost Recovery Activity	716060	Maint & Repairs-Computer Software	0.00	7,192.98	7,192.98
1UK004	CIS E & G Cost Recovery Activity	716063	Maint & Repairs-Computer Hardware	0.00	259.00	259.00
1UK004	CIS E & G Cost Recovery Activity	716100	Rentals & Leases-General	0.00	2,000.00	2,000.00
1UK004	CIS E & G Cost Recovery Activity	716120	Rentals-Property or Room	0.00	50.00	50.00
1UK004	CIS E & G Cost Recovery Activity	717	Professional Services	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UK004	CIS E & G Cost Recovery Activity	717010	Consulting-Information Technology	0.00	29,459.51	29,459.51
1UK004	CIS E & G Cost Recovery Activity	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	717200	Other Professional Services-General	0.00	618.00	618.00
1UK004	CIS E & G Cost Recovery Activity	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	718	Telecommunications	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	718000	Telecom-General	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	718002	Telecom-Fixed (Basic Phone Service)	0.00	30,679.38	30,679.38
1UK004	CIS E & G Cost Recovery Activity	718006	Telecom-Cellular Phones	0.00	2,568.55	2,568.55
1UK004	CIS E & G Cost Recovery Activity	718014	Telecom-Telephone Equipment	0.00	1,112.29	1,112.29
1UK004	CIS E & G Cost Recovery Activity	718016	Telecom-Usage (Tolls)	0.00	510.81	510.81
1UK004	CIS E & G Cost Recovery Activity	719	Staff Support	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	71B	Items for Resale	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	71B000	Items Resale	0.00	30,854.35	30,854.35
1UK004	CIS E & G Cost Recovery Activity	71B036	Items Resale-Computer Accessories	0.00	7,949.25	7,949.25
1UK004	CIS E & G Cost Recovery Activity	71C615	Insurance-Vehicle	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	760	F&A, Internal Allocations	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	760000	Internal Allocations	0.00	(108,434.55)	(108,434.55)
1UK004	CIS E & G Cost Recovery Activity	760041	Int Alloc-Computer Store Sales	0.00	(25,197.10)	(25,197.10)
1UK004	CIS E & G Cost Recovery Activity	760058	Int Alloc-CSC Install Memory	0.00	(11,733.50)	(11,733.50)
1UK004	CIS E & G Cost Recovery Activity	760063	Int Alloc-Fac Mgt SLA	0.00	(312,516.79)	(312,516.79)
1UK004	CIS E & G Cost Recovery Activity	760064	Int Alloc-Web Services	0.00	(236,673.44)	(236,673.44)
1UK004	CIS E & G Cost Recovery Activity	760065	Int Alloc-Misc SLA	0.00	(38,721.33)	(38,721.33)
1UK004	CIS E & G Cost Recovery Activity	760067	Int Alloc-Server Storage	0.00	(33,672.00)	(33,672.00)
1UKPPD	CIS General Prepaids	710000	In-State Travel	0.00	534.10	534.10
1UKPPD	CIS General Prepaids	710100	Out-of-State Travel	3,627.14	2,286.69	2,286.69
1UKPPD	CIS General Prepaids	710300	Conference Registration Fees	13,350.00	5,583.00	5,583.00
1UKPPD	CIS General Prepaids	710310	Workshop Registration Fees	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	711108	Supplies-Subscription,Newspaper,Mag	0.00	40.00	40.00
1UKPPD	CIS General Prepaids	711132	Supplies-Software Incl Site License	5,350.00	2,686.35	2,686.35
1UKPPD	CIS General Prepaids	711199	CO USE ONLY-PPD Supplies Offset	(221,874.27)	(86,578.45)	(86,578.45)
1UKPPD	CIS General Prepaids	716000	Maintenance & Repairs-General	6,000.00	0.00	0.00
1UKPPD	CIS General Prepaids	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	716060	Maint & Repairs-Computer Software	8,510.17	48,728.76	48,728.76
1UKPPD	CIS General Prepaids	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	717000	Consulting-General	0.00	1,620.00	1,620.00
1UKPPD	CIS General Prepaids	717200	Other Professional Services-General	44,151.00	0.00	0.00
1UKPPD	CIS General Prepaids	718030	Telecom-Voice RE Wireless	1,450.00	0.00	0.00
1UKPPD	CIS General Prepaids	719100	Membership Dues & Fees	12,672.00	0.00	0.00
1UKPPD	CIS General Prepaids	71B000	Items Resale	126,763.96	25,099.55	25,099.55
1UL000	Library Educational and General	71	Support	0.00	0.00	0.00
1UL000	Library Educational and General	710000	In-State Travel	670.19	966.86	966.86
1UL000	Library Educational and General	710100	Out-of-State Travel	27,173.59	34,291.03	34,291.03
1UL000	Library Educational and General	710200	Foreign Travel	0.00	0.00	0.00
1UL000	Library Educational and General	710300	Conference Registration Fees	13,885.50	22,200.64	22,200.64
1UL000	Library Educational and General	710400	Student or Non-Emp Travel	0.00	209.28	209.28
1UL000	Library Educational and General	711100	Supplies-General	32,385.67	29,607.88	29,607.88
1UL000	Library Educational and General	711108	Supplies-Subscription,Newspaper,Mag	1,923.95	55.00	55.00
1UL000	Library Educational and General	711132	Supplies-Software Incl Site License	14,952.24	10,153.47	10,153.47
1UL000	Library Educational and General	711154	Supplies-Computer Peripherals	85,633.69	52,476.99	52,476.99
1UL000	Library Educational and General	713000	Printing & Copying-General	3,329.41	3,951.85	3,951.85
1UL000	Library Educational and General	713015	Printing & Copying-Departmental	12,707.76	15,168.21	15,168.21
1UL000	Library Educational and General	714000	Postage-General	31,452.52	27,510.77	27,510.77
1UL000	Library Educational and General	714010	Postage-Off Campus Mail Services	49,380.28	15,797.35	15,797.35
1UL000	Library Educational and General	715000	Non-Cap Equip-General	0.00	0.00	0.00
1UL000	Library Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	645.12	1,986.80	1,986.80
1UL000	Library Educational and General	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1UL000	Library Educational and General	716000	Maintenance & Repairs-General	10,190.73	2,577.33	2,577.33
1UL000	Library Educational and General	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1UL000	Library Educational and General	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1UL000	Library Educational and General	716018	Maint Agreem- Baseline & Supp	8,099.09	9,385.63	9,385.63
1UL000	Library Educational and General	716021	Maint & Repairs-Equipment	2,022.36	20,412.44	20,412.44
1UL000	Library Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	2,956.56	2,216.54	2,216.54
1UL000	Library Educational and General	716030	Maint & Repairs-Carpentry & Paint	3,365.00	17,478.25	17,478.25
1UL000	Library Educational and General	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1UL000	Library Educational and General	716060	Maint & Repairs-Computer Software	62,368.00	72,616.16	72,616.16
1UL000	Library Educational and General	716063	Maint & Repairs-Computer Hardware	169.00	(710.00)	(710.00)
1UL000	Library Educational and General	716100	Rentals & Leases-General	186.00	0.00	0.00
1UL000	Library Educational and General	716110	Rentals-Copier	1,733.79	0.00	0.00
1UL000	Library Educational and General	717200	Other Professional Services-General	157,778.12	141,623.66	141,623.66
1UL000	Library Educational and General	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UL000	Library Educational and General	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1UL000	Library Educational and General	717254	Oth Prof Ser-Information Tech	3,026.00	0.00	0.00
1UL000	Library Educational and General	718000	Telecom-General	0.00	0.00	0.00
1UL000	Library Educational and General	718002	Telecom-Fixed (Basic Phone Service)	143,987.99	140,533.04	140,533.04
1UL000	Library Educational and General	718014	Telecom-Telephone Equipment	533.00	2,021.00	2,021.00
1UL000	Library Educational and General	718016	Telecom-Usage (Tolls)	912.23	1,070.49	1,070.49
1UL000	Library Educational and General	719000	Business Meals-Meetings-Non Travel	1,044.85	2,535.93	2,535.93
1UL000	Library Educational and General	719100	Membership Dues & Fees	23,874.85	23,574.85	23,574.85
1UL000	Library Educational and General	719200	Employee Recruiting-General	106.80	319.00	319.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UL000	Library Educational and General	71C310	Cash Over/Short Adjustments	63.00	56.00	56.00
1UL000	Library Educational and General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UL000	Library Educational and General	740000	Cap Equipment	11,090.00	0.00	0.00
1UL000	Library Educational and General	740025	Cap Equipment-Client Server	0.00	0.00	0.00
1UL000	Library Educational and General	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1UL000	Library Educational and General	760000	Internal Allocations	0.00	0.00	0.00
1UL000	Library Educational and General	760105	RCM-Facilities Assessment	4,599,849.00	4,631,419.00	4,631,419.00
1UL000	Library Educational and General	760106	RCM- Occupancy Assessment- MUB	209,522.00	210,959.00	210,959.00
1UL000	Library Educational and General	760125	General Assessment Offset	0.00	(7,819,092.00)	(7,819,092.00)
1UL000	Library Educational and General	760170	RCM-Central Admin Allocation	(16,478,774.06)	0.00	0.00
1UL000	Library Educational and General	77	Library Acquisitions	0.00	0.00	0.00
1UL000	Library Educational and General	770015	Library Acqs-Deposits	0.00	205.24	205.24
1UL000	Library Educational and General	770020	Library Acqs-Approval Books	12,003.88	140,464.47	140,464.47
1UL000	Library Educational and General	770040	Library Acqs-Standing Orders	177,963.48	194,941.04	194,941.04
1UL000	Library Educational and General	770045	Library Acqs-Monograph Stand.Ord.	82,280.93	89,010.90	89,010.90
1UL000	Library Educational and General	770051	Electronic Archives	7,725.00	7,500.00	7,500.00
1UL000	Library Educational and General	770055	Library Acqs-Document Delivery	0.00	5,063.90	5,063.90
1UL000	Library Educational and General	770065	Library Acqs-Bindery	14,278.25	16,741.30	16,741.30
1UL000	Library Educational and General	770075	Library Acqs-Books	329,225.23	174,007.01	174,007.01
1UL000	Library Educational and General	770087	Electronic Books	0.00	0.00	0.00
1UL000	Library Educational and General	770088	Library Acqs-Renewals	530,321.74	536,334.45	536,334.45
1UL000	Library Educational and General	770089	Electronic Periodicals	3,091,246.20	3,047,586.08	3,047,586.08
1UL000	Library Educational and General	770090	Library Acqs-Interlibrary Loan	1,521.57	1,907.54	1,907.54
1UL000	Library Educational and General	770092	Library Acqs-CD ROM	1,261,701.17	1,179,562.27	1,179,562.27
1UL000	Library Educational and General	770093	Open Access Resources-Acqs	10,273.00	10,064.00	10,064.00
1UL000	Library Educational and General	770094	Library Acqs-Replacements	9,745.84	14,698.57	14,698.57
1UL000	Library Educational and General	770095	Open Content Alliance Scanning	20,000.00	30,000.00	30,000.00
1UL000	Library Educational and General	770099	Copyright Clearance-Acqs	8,713.71	9,155.18	9,155.18
1UQ000	Business Aff Education&General-RCM	760100	RCM-General Assessment	0.00	495,218.00	495,218.00
1UQ000	Business Aff Education&General-RCM	760125	General Assessment Offset	0.00	(495,218.00)	(495,218.00)
1UQ000	Business Aff Education&General-RCM	760145	RCM Subvention Aux. Allocation	0.00	2,444,439.00	2,444,439.00
1UR000	VPRPS Educational and General	710000	In-State Travel	4,225.59	6,140.35	6,140.35
1UR000	VPRPS Educational and General	710100	Out-of-State Travel	48,010.54	33,394.36	33,394.36
1UR000	VPRPS Educational and General	710200	Foreign Travel	9,487.73	2,933.79	2,933.79
1UR000	VPRPS Educational and General	710300	Conference Registration Fees	22,639.56	13,048.87	13,048.87
1UR000	VPRPS Educational and General	710305	Registration Fees-Other	11,066.50	13,123.00	13,123.00
1UR000	VPRPS Educational and General	710310	Workshop Registration Fees	150.00	647.00	647.00
1UR000	VPRPS Educational and General	710400	Student or Non-Emp Travel	4,121.35	5,137.43	5,137.43
1UR000	VPRPS Educational and General	711000	Purchasing Cards	352.30	147.50	147.50
1UR000	VPRPS Educational and General	711100	Supplies-General	49,666.55	69,132.17	69,132.17
1UR000	VPRPS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	1,213.00	1,910.50	1,910.50
1UR000	VPRPS Educational and General	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711130	Supplies-Maintenance Supplies	0.00	6,984.40	6,984.40
1UR000	VPRPS Educational and General	711132	Supplies-Software Incl Site License	7,744.00	50,971.65	50,971.65
1UR000	VPRPS Educational and General	711146	Supplies-Laboratory	2,671.30	5,724.76	5,724.76
1UR000	VPRPS Educational and General	711152	Supplies-Awards & Displays	1,411.35	0.00	0.00
1UR000	VPRPS Educational and General	711154	Supplies-Computer Peripherals	2,089.48	1,486.17	1,486.17
1UR000	VPRPS Educational and General	711160	Supplies-Books	686.03	818.12	818.12
1UR000	VPRPS Educational and General	711162	Supplies-Office Supplies	2,554.97	1,780.15	1,780.15
1UR000	VPRPS Educational and General	711164	Supplies-Computer (Non Peripherals)	11,436.90	6,065.70	6,065.70
1UR000	VPRPS Educational and General	711176	Supplies-Medical	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711180	Supplies Special Events	527.00	422.12	422.12
1UR000	VPRPS Educational and General	713000	Printing & Copying-General	12,103.96	11,407.81	11,407.81
1UR000	VPRPS Educational and General	713005	Printing & Copying-Campus	0.00	16,817.27	16,817.27
1UR000	VPRPS Educational and General	713015	Printing & Copying-Departmental	1,041.64	26.40	26.40
1UR000	VPRPS Educational and General	714000	Postage-General	1,624.65	1,796.79	1,796.79
1UR000	VPRPS Educational and General	714010	Postage-Off Campus Mail Services	116.15	28.77	28.77
1UR000	VPRPS Educational and General	714030	Postage-Express Mail	14.43	83.03	83.03
1UR000	VPRPS Educational and General	715000	Non-Cap Equip-General	0.00	4,332.95	4,332.95
1UR000	VPRPS Educational and General	715005	Non-Cap Equip-Computer Hardware	1,298.00	10,460.40	10,460.40
1UR000	VPRPS Educational and General	715035	Non-Cap Equip-Computer Software	249.94	257.95	257.95
1UR000	VPRPS Educational and General	716000	Maintenance & Repairs-General	13,033.06	7,466.42	7,466.42
1UR000	VPRPS Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	1,888.87	3,138.67	3,138.67
1UR000	VPRPS Educational and General	716039	Maint & Repairs-Grounds & Roads	383.88	151.87	151.87
1UR000	VPRPS Educational and General	716060	Maint & Repairs-Computer Software	0.00	50.00	50.00
1UR000	VPRPS Educational and General	716063	Maint & Repairs-Computer Hardware	3,448.00	755.00	755.00
1UR000	VPRPS Educational and General	716100	Rentals & Leases-General	2,975.11	100.00	100.00
1UR000	VPRPS Educational and General	716110	Rentals-Copier	373.29	1,161.81	1,161.81
1UR000	VPRPS Educational and General	716120	Rentals-Property or Room	920.00	70.00	70.00
1UR000	VPRPS Educational and General	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1UR000	VPRPS Educational and General	717000	Consulting-General	145,725.13	0.00	0.00
1UR000	VPRPS Educational and General	717105	Finl Services-Credit Crd Disc Fees	23.87	20.40	20.40
1UR000	VPRPS Educational and General	717200	Other Professional Services-General	143,866.59	40,355.67	40,355.67
1UR000	VPRPS Educational and General	717201	Prof Srv - Fac. Operation Srvs	0.00	148.00	148.00
1UR000	VPRPS Educational and General	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UR000	VPRPS Educational and General	717210	Oth Prof Ser-Honoraria	0.00	800.00	800.00
1UR000	VPRPS Educational and General	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,118.75	53,662.50	53,662.50
1UR000	VPRPS Educational and General	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	10,720.00	0.00	0.00
1UR000	VPRPS Educational and General	718000	Telecom-General	1,959.81	1,054.88	1,054.88
1UR000	VPRPS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	47,000.28	50,610.50	50,610.50
1UR000	VPRPS Educational and General	718006	Telecom-Cellular Phones	1,153.56	1,206.37	1,206.37

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1UR000	VPRPS Educational and General	718008	Telecom-Internet Services	149.92	0.00	0.00
1UR000	VPRPS Educational and General	718014	Telecom-Telephone Equipment	1,567.99	1,547.86	1,547.86
1UR000	VPRPS Educational and General	718016	Telecom-Usage (Tolls)	1,070.74	1,375.94	1,375.94
1UR000	VPRPS Educational and General	719000	Business Meals-Meetings-Non Travel	14,514.32	11,181.48	11,181.48
1UR000	VPRPS Educational and General	719005	Business Meals-Group or Class Meals	754.53	950.02	950.02
1UR000	VPRPS Educational and General	719010	Business Meals-Campus Wide Events	665.20	626.16	626.16
1UR000	VPRPS Educational and General	719100	Membership Dues & Fees	43,087.00	32,385.08	32,385.08
1UR000	VPRPS Educational and General	719105	Membership-Institutional	5,132.50	20,145.00	20,145.00
1UR000	VPRPS Educational and General	719110	Membership-Individual	0.00	475.00	475.00
1UR000	VPRPS Educational and General	719125	Licenses/Professional Fees	13,159.00	12,659.00	12,659.00
1UR000	VPRPS Educational and General	719200	Employee Recruiting-General	0.00	1,160.00	1,160.00
1UR000	VPRPS Educational and General	719210	Employee Recruiting-Advertising	185.00	0.00	0.00
1UR000	VPRPS Educational and General	719Z00	Other Employee Support	0.00	0.00	0.00
1UR000	VPRPS Educational and General	719Z10	Other Employee Support-Prof Develop	5,975.72	0.00	0.00
1UR000	VPRPS Educational and General	71C400	Legal Expenses	165,629.45	56,652.26	56,652.26
1UR000	VPRPS Educational and General	71C615	Insurance-Vehicle	0.00	0.00	0.00
1UR000	VPRPS Educational and General	740000	Cap Equipment	37,142.19	9,915.00	9,915.00
1UR000	VPRPS Educational and General	760100	RCM-General Assessment	0.00	1,643,645.00	1,643,645.00
1UR000	VPRPS Educational and General	760105	RCM-Facilities Assessment	545,553.00	825,837.00	825,837.00
1UR000	VPRPS Educational and General	760125	General Assessment Offset	0.00	(5,591,255.00)	(5,591,255.00)
1UR000	VPRPS Educational and General	760170	RCM-Central Admin Allocation	(7,789,313.00)	0.00	0.00
1UR000	VPRPS Educational and General	76C615	Int Alloc-Auto Fleet Ins	912.00	0.00	0.00
1UR000	VPRPS Educational and General	770092	Library Acqs-CD ROM	0.00	0.00	0.00
1UR020	Consulting Center PAU	711100	Supplies-General	0.00	0.00	0.00
1UR020	Consulting Center PAU	719100	Membership Dues & Fees	0.00	0.00	0.00
1UR020	Consulting Center PAU	71C400	Legal Expenses	331.20	1,324.80	1,324.80
1UR024	Marine Program	710000	In-State Travel	493.97	299.75	299.75
1UR024	Marine Program	710100	Out-of-State Travel	1,981.49	2,472.39	2,472.39
1UR024	Marine Program	710300	Conference Registration Fees	430.00	570.00	570.00
1UR024	Marine Program	710400	Student or Non-Emp Travel	303.02	0.00	0.00
1UR024	Marine Program	711000	Purchasing Cards	103.59	19.97	19.97
1UR024	Marine Program	711100	Supplies-General	38,899.57	29,218.27	29,218.27
1UR024	Marine Program	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1UR024	Marine Program	711146	Supplies-Laboratory	0.00	0.00	0.00
1UR024	Marine Program	711162	Supplies-Office Supplies	2,037.98	2,106.58	2,106.58
1UR024	Marine Program	711200	Research Supplies	0.00	27.34	27.34
1UR024	Marine Program	713000	Printing & Copying-General	25.97	1,101.43	1,101.43
1UR024	Marine Program	713015	Printing & Copying-Departmental	0.00	(669.10)	(669.10)
1UR024	Marine Program	714000	Postage-General	339.77	536.36	536.36
1UR024	Marine Program	714030	Postage-Express Mail	63.99	0.00	0.00
1UR024	Marine Program	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	7,035.24	0.00	0.00
1UR024	Marine Program	716000	Maintenance & Repairs-General	1,429.11	10,536.24	10,536.24
1UR024	Marine Program	716027	Maint & Repairs-Vehicle-Gas-Oil	42.14	139.72	139.72
1UR024	Marine Program	716039	Maint & Repairs-Grounds & Roads	5,527.25	0.00	0.00
1UR024	Marine Program	716082	Maint & Repairs-Labs	1,263.91	0.00	0.00
1UR024	Marine Program	716100	Rentals & Leases-General	30,951.06	0.00	0.00
1UR024	Marine Program	716110	Rentals-Copier	268.51	2,112.40	2,112.40
1UR024	Marine Program	716125	Rentals-Vehicles incl Marine	6,208.64	4,070.23	4,070.23
1UR024	Marine Program	717000	Consulting-General	2,164.92	970.00	970.00
1UR024	Marine Program	717200	Other Professional Services-General	18,788.16	27,161.61	27,161.61
1UR024	Marine Program	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UR024	Marine Program	717216	Oth Prof Ser-ServProvAgmt It \$9,999	985.00	5,437.50	5,437.50
1UR024	Marine Program	717288	Oth Prof Ser- Univer Waste Removal	689.60	1,091.14	1,091.14
1UR024	Marine Program	718000	Telecom-General	(27.00)	2,646.00	2,646.00
1UR024	Marine Program	718002	Telecom-Fixed (Basic Phone Service)	33,390.26	30,713.26	30,713.26
1UR024	Marine Program	718006	Telecom-Cellular Phones	0.00	39.29	39.29
1UR024	Marine Program	718014	Telecom-Telephone Equipment	7,284.02	158.75	158.75
1UR024	Marine Program	718016	Telecom-Usage (Tolls)	643.05	1,202.75	1,202.75
1UR024	Marine Program	718048	Telecom-Local Exchange Carrier	6,106.23	7,121.39	7,121.39
1UR024	Marine Program	719000	Business Meals-Meetings-Non Travel	1,529.86	560.78	560.78
1UR024	Marine Program	719100	Membership Dues & Fees	13,545.00	8,615.00	8,615.00
1UR024	Marine Program	71C100	Advertising (Non-Employment)	0.00	1,031.26	1,031.26
1UR024	Marine Program	71C400	Legal Expenses	1,841.27	0.00	0.00
1UR024	Marine Program	71C610	Insurance-Liability	0.00	1,398.00	1,398.00
1UR024	Marine Program	71NCS4	NC Permits and Fees	0.00	1,665.00	1,665.00
1UR024	Marine Program	740000	Cap Equipment	0.00	0.00	0.00
1UR024	Marine Program	760105	RCM-Facilities Assessment	207,670.00	0.00	0.00
1UR024	Marine Program	760175	RCM-Student Fee Rev Reallocation	375.00	0.00	0.00
1UR024	Marine Program	760176	RCM-Other Oper Revenue Reallocation	21,269.92	0.00	0.00
1URPPD	Research & Public Svce Prepaid Fund	710300	Conference Registration Fees	0.00	(485.00)	(485.00)
1URPPD	Research & Public Svce Prepaid Fund	711199	CO USE ONLY-PPD Supplies Offset	0.00	485.00	485.00
1US000	Athletics Education&General-RCM	760145	RCM Subvention Aux. Allocation	0.00	2,780,604.00	2,780,604.00
1UT000	Facilities Educational and General	710000	In-State Travel	82.62	1,326.52	1,326.52
1UT000	Facilities Educational and General	710010	In-State Travel-Team Travel	0.00	19.00	19.00
1UT000	Facilities Educational and General	710100	Out-of-State Travel	3,941.12	216.13	216.13
1UT000	Facilities Educational and General	710300	Conference Registration Fees	7,638.00	130.00	130.00
1UT000	Facilities Educational and General	711100	Supplies-General	5,427.25	8,776.04	8,776.04
1UT000	Facilities Educational and General	711101	Supplies - Admin & Office	43.90	884.50	884.50
1UT000	Facilities Educational and General	711105	Safety Shoes	9,688.94	10,203.79	10,203.79
1UT000	Facilities Educational and General	711106	Supplies-Uniforms	518.88	7,794.25	7,794.25
1UT000	Facilities Educational and General	711108	Supplies-Subscription,Newspaper,Mag	287.00	330.75	330.75

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UT000	Facilities Educational and General	711124	Supplies-Instructional Supplies	3,641.69	0.00	0.00
1UT000	Facilities Educational and General	711130	Supplies-Maintenance Supplies	4,737.69	12,879.07	12,879.07
1UT000	Facilities Educational and General	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1UT000	Facilities Educational and General	711136	Supplies-Tools	19,215.41	59,024.68	59,024.68
1UT000	Facilities Educational and General	711154	Supplies-Computer Peripherals	3,300.90	0.00	0.00
1UT000	Facilities Educational and General	711162	Supplies-Office Supplies	33,661.06	27,589.19	27,589.19
1UT000	Facilities Educational and General	713000	Printing & Copying-General	763.08	1,284.96	1,284.96
1UT000	Facilities Educational and General	714000	Postage-General	659.22	1,112.86	1,112.86
1UT000	Facilities Educational and General	715000	Non-Cap Equip-General	5,500.00	5,712.00	5,712.00
1UT000	Facilities Educational and General	716000	Maintenance & Repairs-General	1,320,995.01	2,124,570.28	2,124,570.28
1UT000	Facilities Educational and General	716001	Maint&Repair-Fertilizer, Herb&Pest	4,073.00	3,623.16	3,623.16
1UT000	Facilities Educational and General	716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00
1UT000	Facilities Educational and General	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1UT000	Facilities Educational and General	716007	Maint & Repair - Plants & Shrubs	4,485.63	14,234.01	14,234.01
1UT000	Facilities Educational and General	716008	Maint & Repair - Topsoil & Mulch	14,880.00	15,617.50	15,617.50
1UT000	Facilities Educational and General	716010	Direct Expenses	0.00	1,080.00	1,080.00
1UT000	Facilities Educational and General	716018	Maint Agreem- Baseline & Supp	955,742.58	734,388.63	734,388.63
1UT000	Facilities Educational and General	71601A	Norris - Incremental	195,761.54	203,953.71	203,953.71
1UT000	Facilities Educational and General	71601B	Stanley - Incremental	38,035.95	35,481.34	35,481.34
1UT000	Facilities Educational and General	71601C	Tri State Fire - Incremental	36,144.74	70,611.84	70,611.84
1UT000	Facilities Educational and General	71601D	Tri State Hood - Incremental	30,695.30	176,227.76	176,227.76
1UT000	Facilities Educational and General	71601E	Simplex Grinell - Incremental	70,181.56	51,720.62	51,720.62
1UT000	Facilities Educational and General	71601F	Interstate Fire - Incremental	0.00	560.00	560.00
1UT000	Facilities Educational and General	71601G	Hampshire Fire - Incremental	0.00	0.00	0.00
1UT000	Facilities Educational and General	71601H	Baker Commodities - Incremental	0.00	2,225.00	2,225.00
1UT000	Facilities Educational and General	71601I	Haydee Pest - Incremental	0.00	2,052.25	2,052.25
1UT000	Facilities Educational and General	71601J	Armstrong Heating - Incremental	14,801.04	254.30	254.30
1UT000	Facilities Educational and General	71601K	Shred it - Incremental	0.00	0.00	0.00
1UT000	Facilities Educational and General	71601N	Southworth Milton - Incremental	0.00	0.00	0.00
1UT000	Facilities Educational and General	71601O	Powers Generator -Incremental	0.00	0.00	0.00
1UT000	Facilities Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	233,503.40	254,487.79	254,487.79
1UT000	Facilities Educational and General	716028	Maint & Repair - Fuel Shop Vehicles	24,064.94	1,735.56	1,735.56
1UT000	Facilities Educational and General	716057	Maint & Repairs-Sand-Salt	41,524.81	53,360.69	53,360.69
1UT000	Facilities Educational and General	716087	Maint & Repair - Parts & Supplies	69,311.41	104,207.19	104,207.19
1UT000	Facilities Educational and General	71608A	GRND & EVNTS - Sanel costs	15,783.09	6,445.81	6,445.81
1UT000	Facilities Educational and General	71608C	GRNDS & EVNTS - Still Equip	3,908.73	1,992.13	1,992.13
1UT000	Facilities Educational and General	71608D	GRNDS & EVNTS - Fastenal	892.26	259.99	259.99
1UT000	Facilities Educational and General	71608E	GRNDS & EVNTS - Air Gas	1,093.89	29.51	29.51
1UT000	Facilities Educational and General	716091	Maint -Housekeeping Cleaning Tools	0.00	21,539.40	21,539.40
1UT000	Facilities Educational and General	716092	Maint-Housekeeping Supplies General	49,111.10	81,458.67	81,458.67
1UT000	Facilities Educational and General	716093	Maint -Housekeeping Laundry Cards	4,470.00	5,030.00	5,030.00
1UT000	Facilities Educational and General	716100	Rentals & Leases-General	5,616.82	11,806.66	11,806.66
1UT000	Facilities Educational and General	716110	Rentals-Copier	974.09	17,817.86	17,817.86
1UT000	Facilities Educational and General	716120	Rentals-Property or Room	2,075.00	2,185.00	2,185.00
1UT000	Facilities Educational and General	717009	Profess Svcs - Porta Potties	780.00	1,153.05	1,153.05
1UT000	Facilities Educational and General	717100	Financial Services-General	0.00	59.99	59.99
1UT000	Facilities Educational and General	717120	Finl Services-Commissions	0.00	330.35	330.35
1UT000	Facilities Educational and General	717200	Other Professional Services-General	182,514.02	286,835.43	286,835.43
1UT000	Facilities Educational and General	717201	Prof Srv - Fac. Operation Svcs	202.72	70.00	70.00
1UT000	Facilities Educational and General	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UT000	Facilities Educational and General	717207	UNICCO Contracted Services	2,369,306.49	1,666,074.29	1,666,074.29
1UT000	Facilities Educational and General	717208	Oth Prof Ser-MuniAgreemt-Ambulance	9,397.66	10,900.00	10,900.00
1UT000	Facilities Educational and General	717209	UNICCO - Additional Costs	0.00	11,981.77	11,981.77
1UT000	Facilities Educational and General	71720A	Custom Uniform Costs	31,214.55	24,874.20	24,874.20
1UT000	Facilities Educational and General	717213	GCA Base Cost	1,858,146.38	1,726,546.98	1,726,546.98
1UT000	Facilities Educational and General	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1UT000	Facilities Educational and General	717217	GCA Overtime	35,625.92	19,620.96	19,620.96
1UT000	Facilities Educational and General	717240	Oth Prof Ser-MuniAgreement-Fire	1,584,368.36	1,560,428.24	1,560,428.24
1UT000	Facilities Educational and General	717254	Oth Prof Ser-Information Tech	9,740.00	1,515.50	1,515.50
1UT000	Facilities Educational and General	717268	Oth Prof Ser- Physicians	552.00	1,635.00	1,635.00
1UT000	Facilities Educational and General	717276	Oth Prof Ser- Referral Lab	222.00	0.00	0.00
1UT000	Facilities Educational and General	717282	Oth Prof Ser- Haz Waste Removal	4,044.85	109.50	109.50
1UT000	Facilities Educational and General	717288	Oth Prof Ser- Univer Waste Removal	458,222.25	428,551.48	428,551.48
1UT000	Facilities Educational and General	718000	Telecom-General	626.77	5,315.75	5,315.75
1UT000	Facilities Educational and General	718002	Telecom-Fixed (Basic Phone Service)	42,743.02	42,812.36	42,812.36
1UT000	Facilities Educational and General	718006	Telecom-Cellular Phones	39,456.16	38,077.29	38,077.29
1UT000	Facilities Educational and General	718008	Telecom-Internet Services	0.00	0.00	0.00
1UT000	Facilities Educational and General	718014	Telecom-Telephone Equipment	1,218.71	2,292.50	2,292.50
1UT000	Facilities Educational and General	718016	Telecom-Usage (Tolls)	839.75	1,072.86	1,072.86
1UT000	Facilities Educational and General	718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00
1UT000	Facilities Educational and General	719000	Business Meals-Meetings-Non Travel	4,925.13	11,111.19	11,111.19
1UT000	Facilities Educational and General	719100	Membership Dues & Fees	810.00	622.29	622.29
1UT000	Facilities Educational and General	719125	Licenses/Professional Fees	6,193.39	7,969.00	7,969.00
1UT000	Facilities Educational and General	719200	Employee Recruiting-General	136.60	106.38	106.38
1UT000	Facilities Educational and General	719Z10	Other Employee Support-Prof Develop	19,835.18	8,961.40	8,961.40
1UT000	Facilities Educational and General	71B000	Items Resale	0.00	0.00	0.00
1UT000	Facilities Educational and General	71B068	Items Resale-Facil Auto Parts	239,010.57	226,291.58	226,291.58
1UT000	Facilities Educational and General	71B070	Items Resale-Facil Genl Inventory	1,407,653.39	1,886,210.55	1,886,210.55
1UT000	Facilities Educational and General	71B071	Items Resale-Facil Genl Inventory	88,749.61	93,462.95	93,462.95
1UT000	Facilities Educational and General	71B07A	Items Resale Freight Charges	0.00	1,066.82	1,066.82
1UT000	Facilities Educational and General	71B07B	Items Resale Inv Write Off	0.00	10,714.79	10,714.79

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UT000	Facilities Educational and General	71C600	Insurance	320.46	0.00	0.00
1UT000	Facilities Educational and General	71C610	Insurance-Liability	13,245.00	14,716.15	14,716.15
1UT000	Facilities Educational and General	71C615	Insurance-Vehicle	53,457.59	51,837.29	51,837.29
1UT000	Facilities Educational and General	71C616	Insurance-Vehicle Reimbursement	(52,875.01)	(51,914.52)	(51,914.52)
1UT000	Facilities Educational and General	740000	Cap Equipment	0.00	0.00	0.00
1UT000	Facilities Educational and General	760000	Internal Allocations	1,399,963.90	0.00	0.00
1UT000	Facilities Educational and General	760001	Int Alloc-Admin Serv Charge	3,341.16	0.00	0.00
1UT000	Facilities Educational and General	760005	Int Alloc-Vehicle Maintenance	(248,352.95)	(266,655.00)	(266,655.00)
1UT000	Facilities Educational and General	760007	Int Alloc-Facilities Service Charge	(681,758.52)	0.00	0.00
1UT000	Facilities Educational and General	760008	Int Alloc-Custodial	(200,830.00)	0.00	0.00
1UT000	Facilities Educational and General	760009	Int Alloc-Grounds and Roads	(70,004.17)	(109,026.39)	(109,026.39)
1UT000	Facilities Educational and General	76001A	Int All - Norris Incremental	(86,809.11)	(188,499.50)	(188,499.50)
1UT000	Facilities Educational and General	76001B	Int All - Stanley Incremental	(25,961.81)	(36,164.21)	(36,164.21)
1UT000	Facilities Educational and General	76001C	Int All-Tri State Fire Incremental	(18,050.58)	(37,276.39)	(37,276.39)
1UT000	Facilities Educational and General	76001D	Int All-Tri State Hood Incremental	(89,442.86)	(89,307.00)	(89,307.00)
1UT000	Facilities Educational and General	76001E	Int All-Simplex Grinell Incrementa	(16,146.86)	(44,050.84)	(44,050.84)
1UT000	Facilities Educational and General	76001G	Int All- Hampshire Fire Incremental	0.00	0.00	0.00
1UT000	Facilities Educational and General	76001H	Int All- Baker Commod Incremental	(5,849.00)	(6,008.30)	(6,008.30)
1UT000	Facilities Educational and General	76001I	Int All - Haydee Incremental	(80.00)	(5,120.41)	(5,120.41)
1UT000	Facilities Educational and General	76001J	Int All - Armstrong Incremental	(8,751.55)	(254.30)	(254.30)
1UT000	Facilities Educational and General	76001K	Int All - Shred It Incremental	0.00	(670.83)	(670.83)
1UT000	Facilities Educational and General	76001L	Int All- St of NH Incremental	(2,300.00)	0.00	0.00
1UT000	Facilities Educational and General	76001M	Int All- Shea's Septic Incremental	0.00	0.00	0.00
1UT000	Facilities Educational and General	760047	Int Alloc-Special Events Labor	0.00	0.00	0.00
1UT000	Facilities Educational and General	760098	Facilities Chargeouts-Auto Parts	(376,761.82)	(388,477.31)	(388,477.31)
1UT000	Facilities Educational and General	760099	Facilities Chargeouts-Gen Inventory	(1,396,144.50)	(1,691,776.73)	(1,691,776.73)
1UT000	Facilities Educational and General	76009A	Mark Up Allowance	(27,942.35)	(12,851.75)	(12,851.75)
1UT000	Facilities Educational and General	760120	Facilities Offset	(11,027,468.57)	(11,022,766.00)	(11,022,766.00)
1UT000	Facilities Educational and General	760122	Facilities Offset-Business Affairs	(8,773,010.89)	(9,417,840.88)	(9,417,840.88)
1UT000	Facilities Educational and General	760170	RCM-Central Admin Allocation	370,867.30	0.00	0.00
1UT000	Facilities Educational and General	76C615	Int Alloc-Auto Fleet Ins	5,822.96	4,809.84	4,809.84
1UT000	Facilities Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UT001	Energy and Campus Development	710000	In-State Travel	460.63	1,092.47	1,092.47
1UT001	Energy and Campus Development	710100	Out-of-State Travel	9,252.69	9,323.76	9,323.76
1UT001	Energy and Campus Development	710110	Out-of-State Travel-Team Travel	0.00	25.00	25.00
1UT001	Energy and Campus Development	710300	Conference Registration Fees	4,316.36	4,221.50	4,221.50
1UT001	Energy and Campus Development	711100	Supplies-General	310.81	0.00	0.00
1UT001	Energy and Campus Development	711101	Supplies - Admin & Office	5,448.36	10,127.95	10,127.95
1UT001	Energy and Campus Development	711105	Safety Shoes	486.00	389.99	389.99
1UT001	Energy and Campus Development	711106	Supplies-Uniforms	1,430.89	1,822.04	1,822.04
1UT001	Energy and Campus Development	711132	Supplies-Software Incl Site License	1,798.00	630.00	630.00
1UT001	Energy and Campus Development	711136	Supplies-Tools	1,037.92	10,140.54	10,140.54
1UT001	Energy and Campus Development	713000	Printing & Copying-General	1,591.90	963.61	963.61
1UT001	Energy and Campus Development	714000	Postage-General	895.08	600.22	600.22
1UT001	Energy and Campus Development	715000	Non-Cap Equip-General	0.00	4,200.00	4,200.00
1UT001	Energy and Campus Development	715005	Non-Cap Equip-Computer Hardware	6,327.97	8,564.70	8,564.70
1UT001	Energy and Campus Development	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1UT001	Energy and Campus Development	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1UT001	Energy and Campus Development	715035	Non-Cap Equip-Computer Software	0.00	7,083.88	7,083.88
1UT001	Energy and Campus Development	716000	Maintenance & Repairs-General	174,412.33	48,872.47	48,872.47
1UT001	Energy and Campus Development	716010	Direct Expenses	84,429.36	100,457.27	100,457.27
1UT001	Energy and Campus Development	716018	Maint Agreem- Baseline & Supp	170,426.22	183,446.49	183,446.49
1UT001	Energy and Campus Development	716027	Maint & Repairs-Vehicle-Gas-Oil	32,162.47	30,989.07	30,989.07
1UT001	Energy and Campus Development	716087	Maint & Repair - Parts & Supplies	89,137.70	166,822.02	166,822.02
1UT001	Energy and Campus Development	716100	Rentals & Leases-General	3,163.15	2,725.70	2,725.70
1UT001	Energy and Campus Development	716110	Rentals-Copier	4,249.62	9,512.71	9,512.71
1UT001	Energy and Campus Development	716120	Rentals-Property or Room	5,176.35	5,240.00	5,240.00
1UT001	Energy and Campus Development	717000	Consulting-General	0.00	0.00	0.00
1UT001	Energy and Campus Development	717200	Other Professional Services-General	76,520.21	58,513.50	58,513.50
1UT001	Energy and Campus Development	717201	Prof Srv - Fac. Operation Svcs	2,431,145.82	2,386,520.49	2,386,520.49
1UT001	Energy and Campus Development	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UT001	Energy and Campus Development	717254	Oth Prof Ser-Information Tech	17,341.00	16,982.00	16,982.00
1UT001	Energy and Campus Development	717290	Oth Prof Ser- Chem Waste Removal	4,450.50	0.00	0.00
1UT001	Energy and Campus Development	718000	Telecom-General	6,675.07	8,043.25	8,043.25
1UT001	Energy and Campus Development	718002	Telecom-Fixed (Basic Phone Service)	61,782.23	61,385.21	61,385.21
1UT001	Energy and Campus Development	718006	Telecom-Cellular Phones	7,319.77	9,368.47	9,368.47
1UT001	Energy and Campus Development	718008	Telecom-Internet Services	305.40	0.00	0.00
1UT001	Energy and Campus Development	718014	Telecom-Telephone Equipment	809.36	1,415.04	1,415.04
1UT001	Energy and Campus Development	718016	Telecom-Usage (Tolls)	1,552.66	1,307.38	1,307.38
1UT001	Energy and Campus Development	719000	Business Meals-Meetings-Non Travel	1,205.05	1,077.02	1,077.02
1UT001	Energy and Campus Development	719100	Membership Dues & Fees	6,731.25	4,683.96	4,683.96
1UT001	Energy and Campus Development	719125	Licenses/Professional Fees	1,740.00	1,579.00	1,579.00
1UT001	Energy and Campus Development	719200	Employee Recruiting-General	320.00	0.00	0.00
1UT001	Energy and Campus Development	719Z10	Other Employee Support-Prof Develop	4,120.50	6,320.10	6,320.10
1UT001	Energy and Campus Development	71C615	Insurance-Vehicle	0.00	0.00	0.00
1UT001	Energy and Campus Development	740000	Cap Equipment	0.00	0.00	0.00
1UT001	Energy and Campus Development	740040	Cap Equipment-Vehicles	19,300.00	24,088.00	24,088.00
1UT001	Energy and Campus Development	7404S7	Other Costs	0.00	0.00	0.00
1UT001	Energy and Campus Development	760000	Internal Allocations	(665,782.10)	(510,832.50)	(510,832.50)
1UT001	Energy and Campus Development	760001	Int Alloc-Admin Serv Charge	0.00	(4,862.75)	(4,862.75)
1UT001	Energy and Campus Development	760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1UT001	Energy and Campus Development	760007	Int Alloc-Facilities Service Charge	0.00	(0.36)	(0.36)
1UT001	Energy and Campus Development	760012	Int Alloc-Electricity	(51,811.94)	(54,503.12)	(54,503.12)
1UT001	Energy and Campus Development	760013	Int Alloc-Steam-Oil-Gas	(114,366.92)	(113,461.70)	(113,461.70)
1UT001	Energy and Campus Development	760014	Int Alloc-Water	(8,539.94)	(18,018.00)	(18,018.00)
1UT001	Energy and Campus Development	760120	Facilities Offset	(31,396,643.00)	(26,262,828.00)	(26,262,828.00)
1UT001	Energy and Campus Development	760122	Facilities Offset-Business Affairs	(4,558,539.00)	(9,186,137.00)	(9,186,137.00)
1UT001	Energy and Campus Development	760150	Ecoline Assessment	12,621,028.00	12,135,604.00	12,135,604.00
1UT001	Energy and Campus Development	760170	RCM-Central Admin Allocation	669,501.47	0.00	0.00
1UT001	Energy and Campus Development	760425	Internal Consulting	(46,138.40)	(122,907.53)	(122,907.53)
1UT001	Energy and Campus Development	76C615	Int Alloc-Auto Fleet Ins	1,880.04	1,737.96	1,737.96
1UU000	Institutional Educational & General	710100	Out-of-State Travel	0.00	0.00	0.00
1UU000	Institutional Educational & General	711000	Purchasing Cards	6,165.16	6,948.34	6,948.34
1UU000	Institutional Educational & General	7111	Supplies	0.00	0.00	0.00
1UU000	Institutional Educational & General	711100	Supplies-General	0.00	0.00	0.00
1UU000	Institutional Educational & General	713000	Printing & Copying-General	0.00	14,373.30	14,373.30
1UU000	Institutional Educational & General	715035	Non-Cap Equip-Computer Software	0.00	37,457.20	37,457.20
1UU000	Institutional Educational & General	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UU000	Institutional Educational & General	716110	Rentals-Copier	363.21	0.00	0.00
1UU000	Institutional Educational & General	716120	Rentals-Property or Room	1,920.50	50.00	50.00
1UU000	Institutional Educational & General	717105	Finl Services-Credit Crd Disc Fees	2,091.14	11,754.30	11,754.30
1UU000	Institutional Educational & General	717106	Finl Services-Epayment CC fees	68,750.41	59,923.71	59,923.71
1UU000	Institutional Educational & General	717107	Finl Services-Epayment echeck fees	3,472.59	3,119.85	3,119.85
1UU000	Institutional Educational & General	717108	Finl Services-Epayment trx fees	5,129.88	4,778.60	4,778.60
1UU000	Institutional Educational & General	717140	Finl Services-Student Loan Proc Fee	63,202.26	59,206.90	59,206.90
1UU000	Institutional Educational & General	717145	Finl Services-ACS Inactive Students	7,402.10	5,593.99	5,593.99
1UU000	Institutional Educational & General	717200	Other Professional Services-General	227,055.40	221,881.40	221,881.40
1UU000	Institutional Educational & General	717255	Oth Prof Ser- Ecommerce	3,600.00	3,600.00	3,600.00
1UU000	Institutional Educational & General	718000	Telecom-General	0.00	0.00	0.00
1UU000	Institutional Educational & General	718002	Telecom-Fixed (Basic Phone Service)	14,692.36	13,247.03	13,247.03
1UU000	Institutional Educational & General	718014	Telecom-Telephone Equipment	0.00	73.50	73.50
1UU000	Institutional Educational & General	719000	Business Meals-Meetings-Non Travel	0.00	1,841.58	1,841.58
1UU000	Institutional Educational & General	71C300	Bad Debts and Cash Adjustments	144,007.00	0.00	0.00
1UU000	Institutional Educational & General	71C310	Cash Over/Short Adjustments	109.62	218.99	218.99
1UU000	Institutional Educational & General	71C400	Legal Expenses	382,378.47	475,535.77	475,535.77
1UU000	Institutional Educational & General	71C500	Taxes	(13,240.00)	27,000.00	27,000.00
1UU000	Institutional Educational & General	71C600	Insurance	0.00	0.00	0.00
1UU000	Institutional Educational & General	71C610	Insurance-Liability	0.00	7,261.81	7,261.81
1UU000	Institutional Educational & General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UU000	Institutional Educational & General	760000	Internal Allocations	0.00	0.00	0.00
1UU000	Institutional Educational & General	760003	Int Alloc-Computer Usage Charge	(322,726.38)	0.00	0.00
1UU000	Institutional Educational & General	760077	eVents Support Allocations	7,250.00	6,000.00	6,000.00
1UU000	Institutional Educational & General	760105	RCM-Facilities Assessment	631,915.00	742,546.00	742,546.00
1UU000	Institutional Educational & General	760125	General Assessment Offset	0.00	(19,269,448.00)	(19,269,448.00)
1UU000	Institutional Educational & General	760170	RCM-Central Admin Allocation	(14,856,642.24)	0.00	0.00
1UU000	Institutional Educational & General	760300	F&A Expenditures	0.00	(504.12)	(504.12)
1UU000	Institutional Educational & General	765000	Central Serv-Controller Allocations	0.00	0.00	0.00
1UU000	Institutional Educational & General	765005	Central Serv-MIS Admin Allocations	3,707,736.00	7,264,769.00	7,264,769.00
1UU000	Institutional Educational & General	765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00
1UU000	Institutional Educational & General	765025	Central Serv-MIS SIS Allocation	5,127,293.00	1,101,978.00	1,101,978.00
1UU000	Institutional Educational & General	765045	Central Serv-CO Space Allocations	(95,018.00)	(77,461.00)	(77,461.00)
1UU000	Institutional Educational & General	765050	Central Serv-MIS Space Allocations	(40,934.00)	(65,807.00)	(65,807.00)
1UU000	Institutional Educational & General	765051	Central Serv-MIS Space Alloc Studen	(2,711.07)	(4,166.00)	(4,166.00)
1UU000	Institutional Educational & General	765055	Central Serv-Audit Space Allocation	0.00	0.00	0.00
1UU000	Institutional Educational & General	765060	Central Serv-Purch Space Allocation	0.00	0.00	0.00
1UU000	Institutional Educational & General	765070	UNH Allocation to Controller	180,489.00	166,347.00	166,347.00
1UU000	Institutional Educational & General	765500	Central Serv-System Off Allocation	7,593,007.00	8,573,836.55	8,573,836.55
1UU000	Institutional Educational & General	76C605	Int Alloc-Property Ins (Large)	288,921.00	277,449.00	277,449.00
1UU000	Institutional Educational & General	76C606	Int Alloc-Property (Small)	2,220.00	630.96	630.96
1UU000	Institutional Educational & General	76C610	Int Alloc-Liability Ins	527,154.96	522,589.96	522,589.96
1UU000	Institutional Educational & General	76C612	Int Alloc-Liability Claims	52,349.04	52,349.04	52,349.04
1UU000	Institutional Educational & General	76C620	Int Alloc-Tent Rental Ins	627.96	627.96	627.96
1UU000	Institutional Educational & General	76C625	Int Alloc-Risk Mgt Services	30,549.96	31,326.00	31,326.00
1UU000	Institutional Educational & General	76C630	Int Alloc-Haz Emissions Ins	11,873.04	12,174.96	12,174.96
1UU000	Institutional Educational & General	76C640	Int Alloc-Library Ins	85,382.04	73,661.04	73,661.04
1UU000	Institutional Educational & General	76C645	Int Alloc-Crime Ins	5,586.00	5,586.00	5,586.00
1UU001	Institutional Bud-Proj Adjs	760100	RCM-General Assessment	0.00	0.00	0.00
1UU001	Institutional Bud-Proj Adjs	760105	RCM-Facilities Assessment	0.00	0.00	0.00
1UU001	Institutional Bud-Proj Adjs	760106	RCM- Occupancy Assessment- MUB	0.00	0.00	0.00
1UU001	Institutional Bud-Proj Adjs	760125	General Assessment Offset	0.00	(750,000.00)	(750,000.00)
1UURCM	Institutional RCM Fund	760170	RCM-Central Admin Allocation	66,900,946.68	0.00	0.00
1UURCM	Institutional RCM Fund	760171	RCM-Undergrad Net Tuition Realloc	(43,983,165.74)	0.00	0.00
1UURCM	Institutional RCM Fund	760172	RCM-Grad Net Tuition Reallocation	(2,551,057.84)	0.00	0.00
1UURCM	Institutional RCM Fund	760173	RCM-Cont. Ed. Net Tuition Realloc	(1,424,345.65)	0.00	0.00
1UURCM	Institutional RCM Fund	760175	RCM-Student Fee Rev Reallocation	(1,012,955.31)	0.00	0.00
1UURCM	Institutional RCM Fund	760176	RCM-Other Oper Revenue Reallocation	(1,430,892.81)	0.00	0.00
1UX026	CE State PAU	710000	In-State Travel	21,863.45	14,949.45	14,949.45
1UX026	CE State PAU	710100	Out-of-State Travel	2,100.44	2,557.38	2,557.38
1UX026	CE State PAU	710300	Conference Registration Fees	2,353.50	1,384.00	1,384.00
1UX026	CE State PAU	710400	Student or Non-Emp Travel	1,000.33	2,938.51	2,938.51
1UX026	CE State PAU	710Z00	Travel-Other	0.00	0.00	0.00
1UX026	CE State PAU	711	Supplies	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1UX026	CE State PAU	711000	Purchasing Cards	9,517.27	9,841.51	9,841.51
1UX026	CE State PAU	711100	Supplies-General	46,808.54	56,980.07	56,980.07
1UX026	CE State PAU	711108	Supplies-Subscription,Newspaper,Mag	38.00	0.00	0.00
1UX026	CE State PAU	711200	Research Supplies	0.00	0.00	0.00
1UX026	CE State PAU	713000	Printing & Copying-General	7,965.57	8,060.19	8,060.19
1UX026	CE State PAU	714000	Postage-General	32,994.35	50,344.91	50,344.91
1UX026	CE State PAU	716000	Maintenance & Repairs-General	1,983.86	1,276.25	1,276.25
1UX026	CE State PAU	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UX026	CE State PAU	716100	Rentals & Leases-General	20,752.48	19,584.84	19,584.84
1UX026	CE State PAU	716120	Rentals-Property or Room	0.00	655.00	655.00
1UX026	CE State PAU	716123	Rental Property/Room (short term)	0.00	226.50	226.50
1UX026	CE State PAU	717200	Other Professional Services-General	6,188.80	9,736.38	9,736.38
1UX026	CE State PAU	717203	Oth Prof Ser-Background Checks	9,538.09	5,798.59	5,798.59
1UX026	CE State PAU	718000	Telecom-General	15,345.82	13,448.29	13,448.29
1UX026	CE State PAU	718002	Telecom-Fixed (Basic Phone Service)	37,110.16	40,073.58	40,073.58
1UX026	CE State PAU	718014	Telecom-Telephone Equipment	1,862.49	155.00	155.00
1UX026	CE State PAU	718016	Telecom-Usage (Tolls)	1,354.91	1,265.67	1,265.67
1UX026	CE State PAU	719000	Business Meals-Meetings-Non Travel	4,467.69	7,857.45	7,857.45
1UX026	CE State PAU	719100	Membership Dues & Fees	10,402.41	10,315.91	10,315.91
1UX026	CE State PAU	719200	Employee Recruiting-General	673.00	1,509.65	1,509.65
1UX026	CE State PAU	760000	Internal Allocations	(9,378.59)	(9,646.96)	(9,646.96)
1UX026	CE State PAU	760100	RCM-General Assessment	0.00	1,627,316.00	1,627,316.00
1UX026	CE State PAU	760105	RCM-Facilities Assessment	365,945.00	367,713.00	367,713.00
1UX026	CE State PAU	760176	RCM-Other Oper Revenue Reallocation	82,771.07	0.00	0.00
1UX028	CE County PAU	710000	In-State Travel	320.83	0.00	0.00
1UX028	CE County PAU	711100	Supplies-General	460.08	0.00	0.00
1UX028	CE County PAU	713000	Printing & Copying-General	187.00	0.00	0.00
1UX028	CE County PAU	714000	Postage-General	121.90	0.00	0.00
1UX028	CE County PAU	719000	Business Meals-Meetings-Non Travel	105.01	0.00	0.00
1UZ000	EOS Educational and General	71	Support	0.00	0.00	0.00
1UZ000	EOS Educational and General	710	Travel	0.00	0.00	0.00
1UZ000	EOS Educational and General	710000	In-State Travel	6,168.72	6,000.00	6,000.00
1UZ000	EOS Educational and General	710100	Out-of-State Travel	11,730.45	6,567.97	6,567.97
1UZ000	EOS Educational and General	710200	Foreign Travel	0.00	928.30	928.30
1UZ000	EOS Educational and General	710300	Conference Registration Fees	1,580.46	(232.50)	(232.50)
1UZ000	EOS Educational and General	710400	Student or Non-Emp Travel	120.38	1,641.05	1,641.05
1UZ000	EOS Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UZ000	EOS Educational and General	711	Supplies	0.00	0.00	0.00
1UZ000	EOS Educational and General	711000	Purchasing Cards	288.65	521.01	521.01
1UZ000	EOS Educational and General	711100	Supplies-General	34,039.09	34,314.95	34,314.95
1UZ000	EOS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	55.41	55.41
1UZ000	EOS Educational and General	711110	Supplies-Animal Feed-Care	(10.00)	0.00	0.00
1UZ000	EOS Educational and General	711162	Supplies-Office Supplies	3,793.28	3,157.01	3,157.01
1UZ000	EOS Educational and General	7112	Research Supplies	0.00	0.00	0.00
1UZ000	EOS Educational and General	711200	Research Supplies	1,371.07	1,551.63	1,551.63
1UZ000	EOS Educational and General	713000	Printing & Copying-General	1,286.09	1,126.03	1,126.03
1UZ000	EOS Educational and General	713015	Printing & Copying-Departmental	97.42	(1,138.61)	(1,138.61)
1UZ000	EOS Educational and General	714000	Postage-General	71.24	539.49	539.49
1UZ000	EOS Educational and General	714005	Postage-Campus Mail Services	269.87	127.56	127.56
1UZ000	EOS Educational and General	714010	Postage-Off Campus Mail Services	8.95	36.18	36.18
1UZ000	EOS Educational and General	714030	Postage-Express Mail	1,240.39	229.85	229.85
1UZ000	EOS Educational and General	716000	Maintenance & Repairs-General	971.92	1,592.28	1,592.28
1UZ000	EOS Educational and General	716060	Maint & Repairs-Computer Software	295.00	292.00	292.00
1UZ000	EOS Educational and General	716063	Maint & Repairs-Computer Hardware	142,998.45	154,831.16	154,831.16
1UZ000	EOS Educational and General	716100	Rentals & Leases-General	9,340.82	5,659.21	5,659.21
1UZ000	EOS Educational and General	716110	Rentals-Copier	8,861.17	14,883.68	14,883.68
1UZ000	EOS Educational and General	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1UZ000	EOS Educational and General	717000	Consulting-General	0.00	0.00	0.00
1UZ000	EOS Educational and General	717200	Other Professional Services-General	29,526.32	7,700.48	7,700.48
1UZ000	EOS Educational and General	717203	Oth Prof Ser-Background Checks	0.00	45.22	45.22
1UZ000	EOS Educational and General	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1UZ000	EOS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1UZ000	EOS Educational and General	718000	Telecom-General	(1,797.94)	(2,900.87)	(2,900.87)
1UZ000	EOS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	85,004.16	88,637.51	88,637.51
1UZ000	EOS Educational and General	718014	Telecom-Telephone Equipment	1,861.50	1,280.00	1,280.00
1UZ000	EOS Educational and General	718016	Telecom-Usage (Tolls)	3,381.41	2,696.67	2,696.67
1UZ000	EOS Educational and General	719000	Business Meals-Meetings-Non Travel	4,623.31	7,502.87	7,502.87
1UZ000	EOS Educational and General	719100	Membership Dues & Fees	11,010.00	8,070.00	8,070.00
1UZ000	EOS Educational and General	719105	Membership-Institutional	2,500.00	3,500.00	3,500.00
1UZ000	EOS Educational and General	719110	Membership-Individual	0.00	0.00	0.00
1UZ000	EOS Educational and General	719200	Employee Recruiting-General	0.00	0.00	0.00
1UZ000	EOS Educational and General	71C000	Awards to Non-Employee-Students	500.00	500.01	500.01
1UZ000	EOS Educational and General	730001	Subcontracts 01	3,000.00	0.00	0.00
1UZ000	EOS Educational and General	740000	Cap Equipment	0.00	0.00	0.00
1UZ000	EOS Educational and General	760000	Internal Allocations	(2,925.00)	(1,128.59)	(1,128.59)
1UZ000	EOS Educational and General	760100	RCM-General Assessment	0.00	5,291,287.00	5,291,287.00
1UZ000	EOS Educational and General	760105	RCM-Facilities Assessment	1,431,813.00	1,441,639.00	1,441,639.00
1UZ000	EOS Educational and General	760176	RCM-Other Oper Revenue Reallocation	9,604.82	0.00	0.00
1X0ADG	UNH Unexp Plant Grant Adjustments	740099	Capitalized Equipment Adjustment	(31,296.00)	0.00	0.00
1X0ADG	UNH Unexp Plant Grant Adjustments	740499	Capitalized Plant Adjustment	(166,183.99)	0.00	0.00
1X0ADJ	UNH Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(2,073,887.68)	(2,776,804.76)	(2,776,804.76)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1X0ADJ	UNH Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	(53,546,753.29)	(31,989,009.64)	(31,989,009.64)
1X1101	Chase OE Bldg Addition-CCOM	711162	Supplies-Office Supplies	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	711200	Research Supplies	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	713000	Printing & Copying-General	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	717200	Other Professional Services-General	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404	Construction	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404C1	Construction- Primary	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404C3	Secondary Construction	0.00	2,200.00	2,200.00
1X1101	Chase OE Bldg Addition-CCOM	7404C7	Campus Construction Support	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404F4	Signage	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404P2	AE Design Fee	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404S1	Campus Management Fee	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404S7	Other Costs	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740000	Cap Equipment	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740400	Construction	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740436	Construct-Permits and Fees	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740438	Construct-Utilities	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740440	Construct-Predesign Studies	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740462	Construct-Landscaping	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	710000	In-State Travel	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404	Construction	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404C1	Construction- Primary	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404C3	Secondary Construction	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404C7	Campus Construction Support	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404F3	Telecommunications Systems	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404S1	Campus Management Fee	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404S6	Project Related Supplies	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404S7	Other Costs	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	710000	In-State Travel	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404	Construction	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404F5	Window Treatment	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404S1	Campus Management Fee	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00
1X1106	COE ROV High Bay Room	7404C7	Campus Construction Support	0.00	1,991.86	1,991.86
1X1108	CCOM Server Room Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1X1108	CCOM Server Room Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1X112Z	BTOP2 Middle Mile Construct	7404C1	Construction- Primary	0.00	0.00	0.00
1X114Z	BTOP2 USNH End Equip	740000	Cap Equipment	0.00	0.00	0.00
1X115Z	BTOP Last Mile Construct	730005	Subcontracts 05	0.00	0.00	0.00
1X115Z	BTOP Last Mile Construct	760300	F&A Expenditures	0.00	0.00	0.00
1X116Z	BTOP2 Microwave Construct	730006	Subcontracts 06	0.00	0.00	0.00
1X116Z	BTOP2 Microwave Construct	760300	F&A Expenditures	0.00	0.00	0.00
1X117Z	BTOP2 NH DOT Construct	730007	Subcontracts 07	0.00	0.00	0.00
1X117Z	BTOP2 NH DOT Construct	760300	F&A Expenditures	0.00	0.00	0.00
1X1200	Turbulence Research Facility	7404F2	Equipment under Facility Projects	0.00	171,250.00	171,250.00
1X2001	Alt Fuel Bus Acquisition DOT	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X2001	Alt Fuel Bus Acquisition DOT	7404	Construction	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	7404	Construction	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	7404C1	Construction- Primary	0.00	31,735.41	31,735.41
1X2002	Alt Fuel Related Const DOT	7404C3	Secondary Construction	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	7404C7	Campus Construction Support	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	7404P2	AE Design Fee	0.00	0.00	0.00
1X2003	CMAQ Wildcat Transit Phase II	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X2003	CMAQ Wildcat Transit Phase II	7404	Construction	0.00	0.00	0.00
1X2004	Transit Capital Infrastructure	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1X2004	Transit Capital Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1X2004	Transit Capital Infrastructure	7404	Construction	0.00	0.00	0.00
1X2013	Transportation Services	740000	Cap Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1X2013	Transportation Services	7404	Construction	0.00	0.00	0.00
1X2014	FY 2009 Section 5309 Bus Alloc	740000	Cap Equipment	0.00	0.00	0.00
1X2014	FY 2009 Section 5309 Bus Alloc	740040	Cap Equipment-Vehicles	0.00	190,000.00	190,000.00
1X201Z	UTS Fleet Replacement PhaseIII	740000	Cap Equipment	0.00	0.00	0.00
1X201Z	UTS Fleet Replacement PhaseIII	740040	Cap Equipment-Vehicles	0.00	1,640,200.00	1,640,200.00
1X201Z	UTS Fleet Replacement PhaseIII	7404	Construction	0.00	0.00	0.00
1X203Z	CNG Fac. Upgrade UTS Garage	740000	Cap Equipment	0.00	0.00	0.00
1X203Z	CNG Fac. Upgrade UTS Garage	7404	Construction	0.00	0.00	0.00
1X203Z	CNG Fac. Upgrade UTS Garage	7404C1	Construction- Primary	0.00	57,305.91	57,305.91
1X203Z	CNG Fac. Upgrade UTS Garage	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X204Z	UTS Auxillary Heater Install	7112	Research Supplies	0.00	0.00	0.00
1X204Z	UTS Auxillary Heater Install	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
1X204Z	UTS Auxillary Heater Install	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1X205Z	Radio-Comm. System Upgrade	740000	Cap Equipment	0.00	0.00	0.00
1X3F00	Reconstruction of Adam's Point	7404C1	Construction- Primary	154,109.57	0.00	0.00
1X3F00	Reconstruction of Adam's Point	7404P2	AE Design Fee	10,069.17	18,231.46	18,231.46
1X3F00	Reconstruction of Adam's Point	7404P9	Quality Control Inspect & Testing	2,005.25	0.00	0.00
1X3T05	Non-Transit Fleet - DOT	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X3T06	CNG Fueling Station - DOT	7404	Construction	0.00	0.00	0.00
1X3T06	CNG Fueling Station - DOT	7404C1	Construction- Primary	0.00	226,181.57	226,181.57
1X3T06	CNG Fueling Station - DOT	7404C3	Secondary Construction	0.00	0.00	0.00
1X3T06	CNG Fueling Station - DOT	7404C7	Campus Construction Support	0.00	0.00	0.00
1X3T06	CNG Fueling Station - DOT	7404P2	AE Design Fee	0.00	7,468.80	7,468.80
1X3T06	CNG Fueling Station - DOT	7404S3	Advertising and Reimbursable Exp	0.00	234.88	234.88
1X3T06	CNG Fueling Station - DOT	7404S4	Permits and Fees	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	710000	In-State Travel	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	714000	Postage-General	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7400	Capitalizable Equipment	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404C1	Construction- Primary	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404C3	Secondary Construction	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404C7	Campus Construction Support	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404F4	Signage	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404F5	Window Treatment	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404P2	AE Design Fee	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7400	Capitalizable Equipment	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404S7	Other Costs	0.00	0.00	0.00
1X3T0Z	14405 Main Street-West ARRA	7404	Construction	0.00	0.00	0.00
1X3T0Z	14405 Main Street-West ARRA	7404C1	Construction- Primary	0.00	376,586.05	376,586.05
1X3T10	13867 Main Street-East	7404C1	Construction- Primary	0.00	0.00	0.00
1X3T10	13867 Main Street-East	7404C3	Secondary Construction	0.00	0.00	0.00
1X3T10	13867 Main Street-East	7404C7	Campus Construction Support	0.00	0.00	0.00
1X3T10	13867 Main Street-East	7404F4	Signage	0.00	0.00	0.00
1X3T10	13867 Main Street-East	7404P2	AE Design Fee	0.00	0.00	0.00
1X3T10	13867 Main Street-East	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1X3T10	13867 Main Street-East	7404S1	Campus Management Fee	0.00	0.00	0.00
1X3T11	14405 Main Street-West TE	7404	Construction	0.00	0.00	0.00
1X3T11	14405 Main Street-West TE	7404C1	Construction- Primary	0.00	55,200.00	55,200.00
1X3T11	14405 Main Street-West TE	7404P2	AE Design Fee	0.00	0.00	0.00
1X3T11	14405 Main Street-West TE	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X3T11	14405 Main Street-West TE	7404S4	Permits and Fees	0.00	0.00	0.00
1X3T11	14405 Main Street-West TE	7404S7	Other Costs	0.00	0.00	0.00
1X3T12	UNH Transit Center Upgrades	71	Support	0.00	0.00	0.00
1X3T12	UNH Transit Center Upgrades	715000	Non-Cap Equip-General	0.00	3,313.87	3,313.87
1X3T12	UNH Transit Center Upgrades	715040	Non-Cap Equip-Audio Visual	0.00	5,910.40	5,910.40
1X3T12	UNH Transit Center Upgrades	718000	Telecom-General	0.00	0.00	0.00
1X3T12	UNH Transit Center Upgrades	718014	Telecom-Telephone Equipment	0.00	790.88	790.88
1X3T12	UNH Transit Center Upgrades	71NCC1	NC Construction- Primary	0.00	2,528.36	2,528.36
1X3T12	UNH Transit Center Upgrades	71NCC7	NC Campus Construction Support	0.00	200.00	200.00
1X3T12	UNH Transit Center Upgrades	71NCF4	NC Signage	0.00	1,935.64	1,935.64
1X3T12	UNH Transit Center Upgrades	71NCS6	NC Project Related Supplies	0.00	189.48	189.48
1X3T12	UNH Transit Center Upgrades	7404	Construction	0.00	0.00	0.00
1X3T12	UNH Transit Center Upgrades	7404C3	Secondary Construction	0.00	449.36	449.36
1X3T12	UNH Transit Center Upgrades	7404C7	Campus Construction Support	0.00	6,891.20	6,891.20
1X3V0Z	NHDES AFV ARRA Funding	740040	Cap Equipment-Vehicles	31,296.00	0.00	0.00
1X3V13	CNG Fleet Infrastructure	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X3V13	CNG Fleet Infrastructure	7404	Construction	0.00	0.00	0.00
1X3V13	CNG Fleet Infrastructure	7404C1	Construction- Primary	0.00	0.00	0.00
1X3V13	CNG Fleet Infrastructure	7404C7	Campus Construction Support	0.00	0.00	0.00
1X4700	Turbulence Research Facility	7404C1	Construction- Primary	0.00	375,549.00	375,549.00
1X4700	Turbulence Research Facility	7404F2	Equipment under Facility Projects	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1X4700	Turbulence Research Facility	7404P2	AE Design Fee	0.00	0.00	0.00
1X4F00	Huddleston Rm 104-Humanities	7404C7	Campus Construction Support	0.00	14,000.00	14,000.00
1X4S10	13867 Main Street-East	7404P2	AE Design Fee	0.00	0.00	0.00
1X4S10	13867 Main Street-East	7404S1	Campus Management Fee	0.00	0.00	0.00
1X4S11	14405 Main Street West	7404	Construction	0.00	0.00	0.00
1X4S11	14405 Main Street West	7404C1	Construction- Primary	0.00	64,920.05	64,920.05
1X4S11	14405 Main Street West	7404P2	AE Design Fee	0.00	0.00	0.00
1X4S11	14405 Main Street West	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X4S11	14405 Main Street West	7404S4	Permits and Fees	0.00	0.00	0.00
1X4S11	14405 Main Street West	7404S7	Other Costs	0.00	0.00	0.00
1X5C01	Alt Fuel Bus Acquisition UTS	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X5C01	Alt Fuel Bus Acquisition UTS	7404	Construction	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	7404	Construction	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	7404C1	Construction- Primary	0.00	7,933.85	7,933.85
1X5C02	Alt Fuel Related Const SAARC	7404C3	Secondary Construction	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	7404C7	Campus Construction Support	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	7404P2	AE Design Fee	0.00	0.00	0.00
1X5C03	CMAQ Wildcat Transit Phase II	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X5C03	CMAQ Wildcat Transit Phase II	7404	Construction	0.00	0.00	0.00
1X5C04	Transit Capital Infrastructure	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1X5C04	Transit Capital Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1X5C04	Transit Capital Infrastructure	7404	Construction	0.00	0.00	0.00
1X5C05	Non-Transit Fleet - Match	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X5C06	CNG Fueling Station - Match	718000	Telecom-General	0.00	0.00	0.00
1X5C06	CNG Fueling Station - Match	718014	Telecom-Telephone Equipment	1,099.00	324.50	324.50
1X5C06	CNG Fueling Station - Match	7404	Construction	0.00	0.00	0.00
1X5C06	CNG Fueling Station - Match	7404C1	Construction- Primary	6,740.00	103,693.26	103,693.26
1X5C06	CNG Fueling Station - Match	7404C3	Secondary Construction	0.00	1,010.00	1,010.00
1X5C06	CNG Fueling Station - Match	7404C7	Campus Construction Support	441.93	400.00	400.00
1X5C06	CNG Fueling Station - Match	7404P2	AE Design Fee	0.00	1,867.20	1,867.20
1X5C06	CNG Fueling Station - Match	7404P5	Direct Hire Consultants	1,452.00	17,217.50	17,217.50
1X5C06	CNG Fueling Station - Match	7404S3	Advertising and Reimbursable Exp	0.00	58.72	58.72
1X5C06	CNG Fueling Station - Match	7404S4	Permits and Fees	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	710000	In-State Travel	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	714000	Postage-General	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7400	Capitalizable Equipment	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404C3	Secondary Construction	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404C7	Campus Construction Support	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404F4	Signage	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404F5	Window Treatment	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404P2	AE Design Fee	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404S7	Other Costs	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	714000	Postage-General	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7400	Capitalizable Equipment	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404S7	Other Costs	0.00	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	7404C3	Secondary Construction	0.00	720.00	720.00
1X5C10	13867 CMAQ Main Street-East	7404C7	Campus Construction Support	0.00	3,273.00	3,273.00
1X5C10	13867 CMAQ Main Street-East	7404F4	Signage	0.00	325.84	325.84
1X5C10	13867 CMAQ Main Street-East	7404P2	AE Design Fee	0.00	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	7404S1	Campus Management Fee	0.00	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	7404S6	Project Related Supplies	0.00	0.00	0.00
1X5C11	CMAQ Wildcat Bus Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1X5C11	CMAQ Wildcat Bus Replacement	740000	Cap Equipment	0.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	7404	Construction	0.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	7404C1	Construction- Primary	0.00	136,429.94	136,429.94
1X5C12	14405 Main St West-SARRC Match	7404C3	Secondary Construction	7,350.00	845.00	845.00
1X5C12	14405 Main St West-SARRC Match	7404C7	Campus Construction Support	74.00	12,467.99	12,467.99
1X5C12	14405 Main St West-SARRC Match	7404F2	Equipment under Facility Projects	13,906.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	7404F4	Signage	0.00	14,184.86	14,184.86
1X5C12	14405 Main St West-SARRC Match	7404P2	AE Design Fee	0.00	14,865.00	14,865.00
1X5C12	14405 Main St West-SARRC Match	7404P9	Quality Control Inspect & Testing	0.00	4,626.99	4,626.99
1X5C12	14405 Main St West-SARRC Match	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	7404S4	Permits and Fees	0.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	7404S7	Other Costs	5.90	0.00	0.00
1X5C13	CNG Fleet Infrastructure	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X5C13	CNG Fleet Infrastructure	7404	Construction	0.00	0.00	0.00
1X5C13	CNG Fleet Infrastructure	7404C1	Construction- Primary	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1X5C13	CNG Fleet Infrastructure	7404C7	Campus Construction Support	0.00	0.00	0.00
1X5C14	FY 2009 Section 5309 Bus Alloc	740000	Cap Equipment	0.00	0.00	0.00
1X5C14	FY 2009 Section 5309 Bus Alloc	740040	Cap Equipment-Vehicles	0.00	47,500.00	47,500.00
1X5C15	UNH Transit Center Upgrades	71	Support	0.00	0.00	0.00
1X5C15	UNH Transit Center Upgrades	715000	Non-Cap Equip-General	0.00	828.47	828.47
1X5C15	UNH Transit Center Upgrades	715040	Non-Cap Equip-Audio Visual	0.00	1,477.60	1,477.60
1X5C15	UNH Transit Center Upgrades	718000	Telecom-General	0.00	0.00	0.00
1X5C15	UNH Transit Center Upgrades	718014	Telecom-Telephone Equipment	0.00	197.72	197.72
1X5C15	UNH Transit Center Upgrades	71NCC1	NC Construction- Primary	0.00	632.09	632.09
1X5C15	UNH Transit Center Upgrades	71NCC7	NC Campus Construction Support	0.00	50.00	50.00
1X5C15	UNH Transit Center Upgrades	71NCF4	NC Signage	0.00	483.91	483.91
1X5C15	UNH Transit Center Upgrades	71NCS6	NC Project Related Supplies	0.00	47.37	47.37
1X5C15	UNH Transit Center Upgrades	7404	Construction	0.00	0.00	0.00
1X5C15	UNH Transit Center Upgrades	7404C3	Secondary Construction	0.00	112.34	112.34
1X5C15	UNH Transit Center Upgrades	7404C7	Campus Construction Support	292.49	1,722.80	1,722.80
1X5C16	Reconstruction of Adam's Point	7404C1	Construction- Primary	154,109.57	0.00	0.00
1X5C16	Reconstruction of Adam's Point	7404P2	AE Design Fee	10,069.17	18,231.46	18,231.46
1X5C16	Reconstruction of Adam's Point	7404P9	Quality Control Inspect & Testing	2,005.25	0.00	0.00
1X5C2Z	BTOP 2 Middle Mile Construct	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C3Z	BTOP2 Middle Mile In Kind	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C3Z	BTOP2 Middle Mile In Kind	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1X5C4Z	BTOP2 USNH End Equip	740000	Cap Equipment	0.00	0.00	0.00
1X5C5Z	BTOP Last Mile Construct	730005	Subcontracts 05	0.00	0.00	0.00
1X5C7Z	BTOP2 NH DOT Construct	730007	Subcontracts 07	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	711100	Supplies-General	264.98	0.00	0.00
1XA001	VPAA R&R Electronic Campus	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	711154	Supplies-Computer Peripherals	2,075.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	711158	Supplies-Trade Shows	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	711164	Supplies-Computer (Non Peripherals)	8,823.30	0.00	0.00
1XA001	VPAA R&R Electronic Campus	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	716100	Rentals & Leases-General	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	717000	Consulting-General	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	717200	Other Professional Services-General	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	718000	Telecom-General	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	740000	Cap Equipment	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	71C600	Insurance	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	740000	Cap Equipment	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	760000	Internal Allocations	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7111	Supplies	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7172	Other Professional Services	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7400	Capitalizable Equipment	0.00	0.00	0.00
1XA004	VPAA Business Services	71	Support	0.00	0.00	0.00
1XA004	VPAA Business Services	711100	Supplies-General	0.00	0.00	0.00
1XA004	VPAA Business Services	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XA035	Career Services Computer	711100	Supplies-General	0.00	0.00	0.00
1XA035	Career Services Computer	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7111	Supplies	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	711100	Supplies-General	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7140	Postage	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7172	Other Professional Services	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7180	Telecommunications	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7404	Construction	0.00	0.00	0.00
1XB003	COLSA Misc R&R	711100	Supplies-General	0.00	0.00	0.00
1XB003	COLSA Misc R&R	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,298.00	0.00	0.00
1XB003	COLSA Misc R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB003	COLSA Misc R&R	716000	Maintenance & Repairs-General	1,463.69	0.00	0.00
1XB003	COLSA Misc R&R	717200	Other Professional Services-General	5,512.00	0.00	0.00
1XB003	COLSA Misc R&R	740000	Cap Equipment	11,761.00	0.00	0.00
1XB003	COLSA Misc R&R	740400	Construction	0.00	0.00	0.00
1XB003	COLSA Misc R&R	760000	Internal Allocations	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	711100	Supplies-General	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	715000	Non-Cap Equip-General	1,127.63	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	715010	Non-Cap Equip-Furniture & Fixtures	10,872.37	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	715020	Non-Cap Equip-under \$1,000	4,200.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	717200	Other Professional Services-General	1,470.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	740000	Cap Equipment	0.00	3,000.00	3,000.00
1XB005	COLSA TS Facilities Maint/Repairs	740400	Construction	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	7111	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XB015	COLSA TSAS Computer Replacement	711100	Supplies-General	0.00	14,500.00	14,500.00
1XB015	COLSA TSAS Computer Replacement	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	715000	Non-Cap Equip-General	8,316.91	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	715020	Non-Cap Equip-under \$1,000	11,675.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,298.00	2,298.00
1XB015	COLSA TSAS Computer Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	717200	Other Professional Services-General	2,282.00	1,116.00	1,116.00
1XB015	COLSA TSAS Computer Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	760000	Internal Allocations	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7103	Conference-Registration Fees	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	710305	Registration Fees-Other	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7111	Supplies	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	711100	Supplies-General	138.62	0.00	0.00
1XB017	COLSA Food Service R&R	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7130	Printing and Copying	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7140	Postage	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	717200	Other Professional Services-General	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7180	Telecommunications	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	740000	Cap Equipment	0.00	6,464.43	6,464.43
1XB017	COLSA Food Service R&R	7404	Construction	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	7111	Supplies	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	711100	Supplies-General	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	740000	Cap Equipment	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	740400	Construction	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	7111	Supplies	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	711100	Supplies-General	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	7130	Printing and Copying	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	740000	Cap Equipment	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	740400	Construction	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	7111	Supplies	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	711100	Supplies-General	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	740000	Cap Equipment	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	711100	Supplies-General	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	716100	Rentals & Leases-General	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	71C615	Insurance-Vehicle	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	740040	Cap Equipment-Vehicles	0.00	39,050.00	39,050.00
1XB025	COLSA TSAS Vehicle Replacement	7600	Internal Allocations	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	760000	Internal Allocations	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	711100	Supplies-General	1,985.64	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	715000	Non-Cap Equip-General	4,280.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	717200	Other Professional Services-General	670.50	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	740000	Cap Equipment	0.00	0.00	0.00
1XB036	AES R&R	711100	Supplies-General	1,030.71	5,619.23	5,619.23
1XB036	AES R&R	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XB036	AES R&R	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XB036	AES R&R	716000	Maintenance & Repairs-General	0.00	2,787.27	2,787.27
1XB036	AES R&R	717200	Other Professional Services-General	80,114.00	109,212.00	109,212.00
1XB036	AES R&R	718000	Telecom-General	0.00	0.00	0.00
1XB036	AES R&R	718014	Telecom-Telephone Equipment	607.50	0.00	0.00
1XB036	AES R&R	740000	Cap Equipment	11,761.00	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	711100	Supplies-General	327.01	2,518.75	2,518.75
1XB040	Cooper/Whistler Startup Funds	711200	Research Supplies	0.00	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	713010	Printing & Copying-Publications	0.00	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	714030	Postage-Express Mail	40.65	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	717200	Other Professional Services-General	0.00	2,332.15	2,332.15
1XB040	Cooper/Whistler Startup Funds	718000	Telecom-General	0.00	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	718002	Telecom-Fixed (Basic Phone Service)	163.20	116.51	116.51

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XB040	Cooper/Whistler Startup Funds	718014	Telecom-Telephone Equipment	0.00	212.50	212.50
1XB040	Cooper/Whistler Startup Funds	740000	Cap Equipment	0.00	0.00	0.00
1XB041	Biology Equipment Fund	711100	Supplies-General	0.00	0.00	0.00
1XB045	Sawmill Project	717200	Other Professional Services-General	0.00	0.00	0.00
1XB045	Sawmill Project	740400	Construction	0.00	0.00	0.00
1XB045	Sawmill Project	7404S4	Permits and Fees	0.00	0.00	0.00
1XC001	COLA Misc R&R	711000	Purchasing Cards	0.00	0.00	0.00
1XC001	COLA Misc R&R	7111	Supplies	0.00	0.00	0.00
1XC001	COLA Misc R&R	711100	Supplies-General	0.00	0.00	0.00
1XC001	COLA Misc R&R	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XC001	COLA Misc R&R	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XC001	COLA Misc R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XC001	COLA Misc R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XC001	COLA Misc R&R	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1XC001	COLA Misc R&R	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XC001	COLA Misc R&R	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XC001	COLA Misc R&R	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1XC001	COLA Misc R&R	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1XC001	COLA Misc R&R	717200	Other Professional Services-General	0.00	0.00	0.00
1XC001	COLA Misc R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711000	Purchasing Cards	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7111	Supplies	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711100	Supplies-General	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7140	Postage	0.00	0.00	0.00
1XC002	COLA Electronic Campus	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XC002	COLA Electronic Campus	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XC002	COLA Electronic Campus	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7160	Maintenance and Repairs	0.00	0.00	0.00
1XC002	COLA Electronic Campus	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7172	Other Professional Services	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7180	Telecommunications	0.00	0.00	0.00
1XC002	COLA Electronic Campus	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7400	Capitalizable Equipment	0.00	0.00	0.00
1XC002	COLA Electronic Campus	740000	Cap Equipment	0.00	0.00	0.00
1XC002	COLA Electronic Campus	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XC002	COLA Electronic Campus	740400	Construction	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	7111	Supplies	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	7160	Maintenance and Repairs	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	7111	Supplies	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1XC006	COLA Journalism Lab R&R	7111	Supplies	0.00	0.00	0.00
1XC006	COLA Journalism Lab R&R	7172	Other Professional Services	0.00	0.00	0.00
1XC006	COLA Journalism Lab R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XC007	COLA Theater Resources Youth Sculpt	7111	Supplies	0.00	0.00	0.00
1XC007	COLA Theater Resources Youth Sculpt	711100	Supplies-General	0.00	0.00	0.00
1XC007	COLA Theater Resources Youth Sculpt	7160	Maintenance and Repairs	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	710000	In-State Travel	(284.76)	(18.50)	(18.50)
1XD001	CEPS Earth Science Van Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	711100	Supplies-General	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	716000	Maintenance & Repairs-General	1,272.52	814.40	814.40
1XD001	CEPS Earth Science Van Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	716125	Rentals-Vehicles incl Marine	0.00	(62.00)	(62.00)
1XD001	CEPS Earth Science Van Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	71C600	Insurance	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	71C615	Insurance-Vehicle	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	740000	Cap Equipment	10,000.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	760000	Internal Allocations	0.00	(10.71)	(10.71)
1XD001	CEPS Earth Science Van Fund	760005	Int Alloc-Vehicle Maintenance	(2,087.35)	(1,729.11)	(1,729.11)
1XD002	CEPS Electronic Campus	7111	Supplies	0.00	0.00	0.00
1XD002	CEPS Electronic Campus	7400	Capitalizable Equipment	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	7111	Supplies	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	7160	Maintenance and Repairs	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	7404	Construction	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	71	Support	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	711000	Purchasing Cards	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	711100	Supplies-General	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	740000	Cap Equipment	0.00	0.00	0.00
1XE001	Equip & Computer Replacement	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XE001	Equip & Computer Replacement	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XE001	Equip & Computer Replacement	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XE001	Equip & Computer Replacement	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XE001	Equip & Computer Replacement	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XE002	R&R Fund	711100	Supplies-General	0.00	0.00	0.00
1XE002	R&R Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XE002	R&R Fund	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XE002	R&R Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XE002	R&R Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XE003	New Building Constr & Renov	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1XE003	New Building Constr & Renov	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1XE003	New Building Constr & Renov	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1XE003	New Building Constr & Renov	713000	Printing & Copying-General	0.00	0.00	0.00
1XE003	New Building Constr & Renov	713030	Printing & Copying-Off Campus	0.00	3,076.95	3,076.95
1XE003	New Building Constr & Renov	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XE003	New Building Constr & Renov	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XE003	New Building Constr & Renov	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XE003	New Building Constr & Renov	717200	Other Professional Services-General	0.00	6,037.50	6,037.50
1XE003	New Building Constr & Renov	740400	Construction	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	711000	Purchasing Cards	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	7111	Supplies	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	711100	Supplies-General	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	7180	Telecommunications	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	740000	Cap Equipment	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	711000	Purchasing Cards	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	7111	Supplies	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	711100	Supplies-General	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	711164	Supplies-Computer (Non Peripherals)	0.00	8,489.29	8,489.29
1XF002	HHS Pettee Hall Computer Lab	7180	Telecommunications	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	711100	Supplies-General	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	740400	Construction	0.00	0.00	0.00
1XF004	Browne Center R&R	715010	Non-Cap Equip-Furniture & Fixtures	9,960.00	0.00	0.00
1XF004	Browne Center R&R	716000	Maintenance & Repairs-General	7,600.00	0.00	0.00
1XF004	Browne Center R&R	717200	Other Professional Services-General	7,720.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	740400	Construction	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	7111	Supplies	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	711100	Supplies-General	980.50	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	711164	Supplies-Computer (Non Peripherals)	2,060.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XG005	UNH Gift in Kind Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	740400	Construction	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	7111	Supplies	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	7160	Maintenance and Repairs	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	7170	Consulting	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	7404	Construction	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	7111	Supplies	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	7172	Other Professional Services	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	7400	Capitalizable Equipment	0.00	0.00	0.00
1XG009	UNH LRTP Research Admin System	7404	Construction	0.00	0.00	0.00
1XG010	UNH LRTP Alumni/Development System	7404	Construction	0.00	0.00	0.00
1XG011	UNH LRTP Library Technology Proj	7404	Construction	0.00	0.00	0.00
1XG013	UNH Technology Contingency	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XG020	Phonathon Program Automation	711100	Supplies-General	22,586.00	0.00	0.00
1XG020	Phonathon Program Automation	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XG020	Phonathon Program Automation	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XG020	Phonathon Program Automation	717200	Other Professional Services-General	60,205.05	0.00	0.00
1XG020	Phonathon Program Automation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XG020	Phonathon Program Automation	740400	Construction	0.00	0.00	0.00
1XG020	Phonathon Program Automation	7404F6	Carpeting	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	711100	Supplies-General	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	711164	Supplies-Computer (Non Peripherals)	0.00	21,493.00	21,493.00
1XG021	Photo and Video Services Equip Repl	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	715005	Non-Cap Equip-Computer Hardware	10,695.53	0.00	0.00
1XG021	Photo and Video Services Equip Repl	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	740000	Cap Equipment	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XG022	Media Relations Satellite Uplink	740045	Cap Equipment-Audio/Visual	40,000.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	7111	Supplies	0.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	7180	Telecommunications	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XJ001	VPSA R&R Std Bldg	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	7111	Supplies	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	711100	Supplies-General	14,743.80	119.99	119.99
1XJ002	Durham Dispatch Equipment	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	715000	Non-Cap Equip-General	0.00	2,407.95	2,407.95
1XJ002	Durham Dispatch Equipment	717200	Other Professional Services-General	0.00	3,053.31	3,053.31
1XJ002	Durham Dispatch Equipment	7180	Telecommunications	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	719125	Licenses/Professional Fees	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	740040	Cap Equipment-Vehicles	24,663.00	0.00	0.00
1XJ003	Police Vehicle Replacement	760005	Int Alloc-Vehicle Maintenance	(1,750.00)	(2,637.50)	(2,637.50)
1XJ003	Police Vehicle Replacement	760082	Police Overtime Offset	(130.00)	0.00	0.00
1XJ003	Police Vehicle Replacement	760085	Copy Center Rent/Lease	0.00	(95.00)	(95.00)
1XJ004	VPSA Health Services R&R	711100	Supplies-General	0.00	1,463.63	1,463.63
1XJ004	VPSA Health Services R&R	711162	Supplies-Office Supplies	0.00	152.04	152.04
1XJ004	VPSA Health Services R&R	715000	Non-Cap Equip-General	0.00	6,095.97	6,095.97
1XJ004	VPSA Health Services R&R	717200	Other Professional Services-General	0.00	4,669.00	4,669.00
1XJ004	VPSA Health Services R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7101	Out of State Travel	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7111	Supplies	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	711100	Supplies-General	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7180	Telecommunications	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	740000	Cap Equipment	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7600	Internal Allocations	0.00	0.00	0.00
1XJ007	VPSA MUB R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ007	VPSA MUB R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ007	VPSA MUB R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	7404	Construction	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	711100	Supplies-General	3,521.41	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	715010	Non-Cap Equip-Furniture & Fixtures	1,298.99	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	716000	Maintenance & Repairs-General	12,608.64	82,767.36	82,767.36
1XJ012	VPSA MUB Std Org Office R&R	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	740000	Cap Equipment	0.00	0.00	0.00
1XJ014	VPSA MUB Rockingham Lounge	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ014	VPSA MUB Rockingham Lounge	7180	Telecommunications	0.00	0.00	0.00
1XJ014	VPSA MUB Rockingham Lounge	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	711100	Supplies-General	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
1XJ016	VPSA MUB Granite Room Lighting 01	711100	Supplies-General	0.00	0.00	0.00
1XJ016	VPSA MUB Granite Room Lighting 01	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ016	VPSA MUB Granite Room Lighting 01	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ016	VPSA MUB Granite Room Lighting 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ016	VPSA MUB Granite Room Lighting 01	7404S7	Other Costs	0.00	0.00	0.00
1XJ018	VPSA MUB SOS Renovation	7111	Supplies	0.00	0.00	0.00
1XJ018	VPSA MUB SOS Renovation	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ018	VPSA MUB SOS Renovation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - all others

1XJ019	VPSA MUB Unexpended R&R	711100	Supplies-General	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	740400	Construction	0.00	0.00	0.00
1XJ020	VPSA Recreation R&R	711100	Supplies-General	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	711100	Supplies-General	2,448.98	1,386.82	1,386.82
1XJ021	VPSA Student Rec Field	711130	Supplies-Maintenance Supplies	291.37	75.23	75.23
1XJ021	VPSA Student Rec Field	711172	Program Supplies	1,079.70	1,896.71	1,896.71
1XJ021	VPSA Student Rec Field	716000	Maintenance & Repairs-General	0.00	110.00	110.00
1XJ021	VPSA Student Rec Field	716100	Rentals & Leases-General	0.00	104.00	104.00
1XJ021	VPSA Student Rec Field	717009	Profess Svcs - Porta Potties	1,114.28	1,674.00	1,674.00
1XJ021	VPSA Student Rec Field	717200	Other Professional Services-General	500.00	984.43	984.43
1XJ021	VPSA Student Rec Field	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	740000	Cap Equipment	0.00	8,567.98	8,567.98
1XJ021	VPSA Student Rec Field	7404	Construction	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	7111	Supplies	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	711100	Supplies-General	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	711172	Program Supplies	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	717200	Other Professional Services-General	3,708.16	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	7404	Construction	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	710000	In-State Travel	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	710Z00	Travel-Other	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	711100	Supplies-General	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	740000	Cap Equipment	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	760000	Internal Allocations	(19,160.00)	(9,715.00)	(9,715.00)
1XJ023	VPSA Recreation Vehicle	760081	Equipment Usage Offset	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	711100	Supplies-General	0.00	1,329.75	1,329.75
1XJ024	VPSA Recreation Pool R&R	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	711172	Program Supplies	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	711178	Supplies- Training	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	711186	Operating supplies	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	716000	Maintenance & Repairs-General	0.00	3,213.14	3,213.14
1XJ024	VPSA Recreation Pool R&R	717200	Other Professional Services-General	14,853.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	740000	Cap Equipment	0.00	15,400.00	15,400.00
1XJ024	VPSA Recreation Pool R&R	760000	Internal Allocations	0.00	(4,000.00)	(4,000.00)
1XJ025	VPSA Recreation Sailing	711100	Supplies-General	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	711172	Program Supplies	0.00	50.25	50.25
1XJ025	VPSA Recreation Sailing	717200	Other Professional Services-General	0.00	1,250.00	1,250.00
1XJ025	VPSA Recreation Sailing	719000	Business Meals-Meetings-Non Travel	0.00	51.78	51.78
1XJ025	VPSA Recreation Sailing	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	711100	Supplies-General	24,610.05	25,991.19	25,991.19
1XJ026	VPSA Recreation Building Renovat	711101	Supplies - Admin & Office	0.00	2,100.76	2,100.76
1XJ026	VPSA Recreation Building Renovat	711130	Supplies-Maintenance Supplies	1,351.99	585.96	585.96
1XJ026	VPSA Recreation Building Renovat	711172	Program Supplies	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	711186	Operating supplies	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	7172	Other Professional Services	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	717200	Other Professional Services-General	52,774.40	39,450.00	39,450.00
1XJ026	VPSA Recreation Building Renovat	7180	Telecommunications	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	71C600	Insurance	0.00	1,000.00	1,000.00
1XJ026	VPSA Recreation Building Renovat	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	740400	Construction	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	71	Support	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	7111	Supplies	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	711100	Supplies-General	2,819.98	6,956.84	6,956.84
1XJ027	VPSA Recreation Equipment	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	711172	Program Supplies	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	711178	Supplies- Training	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	715000	Non-Cap Equip-General	90,039.05	5,644.26	5,644.26
1XJ027	VPSA Recreation Equipment	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XJ027	VPSA Recreation Equipment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	740000	Cap Equipment	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	760000	Internal Allocations	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	711100	Supplies-General	3,105.00	3,062.70	3,062.70
1XJ028	VPSA Recreation Tech Upgrades	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	711172	Program Supplies	0.00	1,381.92	1,381.92
1XJ028	VPSA Recreation Tech Upgrades	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	740000	Cap Equipment	6,951.00	0.00	0.00
1XJ029	VPSA Recreation Crew	711100	Supplies-General	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	711172	Program Supplies	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	740000	Cap Equipment	0.00	7,023.42	7,023.42
1XJ030	VPSA Assessment Equip	711100	Supplies-General	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	716110	Rentals-Copier	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	740000	Cap Equipment	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	740400	Construction	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	760000	Internal Allocations	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	710100	Out-of-State Travel	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	7111	Supplies	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	711100	Supplies-General	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	7180	Telecommunications	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	718000	Telecom-General	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	740000	Cap Equipment	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	740400	Construction	0.00	0.00	0.00
1XJ032	Dispatch Equipment	7111	Supplies	0.00	0.00	0.00
1XJ032	Dispatch Equipment	711100	Supplies-General	0.00	0.00	0.00
1XJ032	Dispatch Equipment	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ032	Dispatch Equipment	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ032	Dispatch Equipment	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XJ032	Dispatch Equipment	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ032	Dispatch Equipment	7180	Telecommunications	0.00	0.00	0.00
1XJ032	Dispatch Equipment	718000	Telecom-General	0.00	0.00	0.00
1XJ032	Dispatch Equipment	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XJ032	Dispatch Equipment	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XJ032	Dispatch Equipment	719125	Licenses/Professional Fees	0.00	0.00	0.00
1XJ032	Dispatch Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ032	Dispatch Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ032	Dispatch Equipment	740000	Cap Equipment	0.00	0.00	0.00
1XJ032	Dispatch Equipment	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XJ032	Dispatch Equipment	740400	Construction	0.00	0.00	0.00
1XJ033	VPSA Furnishings	7111	Supplies	0.00	0.00	0.00
1XJ033	VPSA Furnishings	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ033	VPSA Furnishings	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ033	VPSA Furnishings	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ034	Police Renovations	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	711000	Purchasing Cards	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	7111	Supplies	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	7111	Supplies	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	711100	Supplies-General	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	790500	Budgeted Contingency	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	711100	Supplies-General	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	7180	Telecommunications	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XJ038	VPSA MUB Expansion	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	7404	Construction	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7111	Supplies	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	711100	Supplies-General	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7172	Other Professional Services	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7404	Construction	0.00	0.00	0.00
1XJ040	VPSA MUB Strafford Room	711100	Supplies-General	0.00	1,875.00	1,875.00
1XJ040	VPSA MUB Strafford Room	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ040	VPSA MUB Strafford Room	716000	Maintenance & Repairs-General	0.00	10,857.50	10,857.50
1XJ040	VPSA MUB Strafford Room	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	711100	Supplies-General	12,095.95	0.00	0.00
1XJ043	VPSA MUB Theater	715005	Non-Cap Equip-Computer Hardware	4,296.59	0.00	0.00
1XJ043	VPSA MUB Theater	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	716000	Maintenance & Repairs-General	6,523.75	3,420.00	3,420.00
1XJ043	VPSA MUB Theater	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	740000	Cap Equipment	12,231.72	75,885.57	75,885.57
1XJ044	VPSA MUB College Brook Deck	716000	Maintenance & Repairs-General	0.00	15,000.00	15,000.00
1XJ044	VPSA MUB College Brook Deck	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ045	VPSA MUB HVAC Project	716000	Maintenance & Repairs-General	39,076.00	0.00	0.00
1XJ045	VPSA MUB HVAC Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	711000	Purchasing Cards	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	711100	Supplies-General	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	740000	Cap Equipment	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	711000	Purchasing Cards	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	711100	Supplies-General	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	740000	Cap Equipment	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	740400	Construction	0.00	0.00	0.00
1XJ048	VPSA MUB Mighty-Lite Replacement	711100	Supplies-General	0.00	500.51	500.51
1XJ048	VPSA MUB Mighty-Lite Replacement	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XJ048	VPSA MUB Mighty-Lite Replacement	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ049	VPSA Health Services Equip Replace	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XJ049	VPSA Health Services Equip Replace	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ049	VPSA Health Services Equip Replace	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ049	VPSA Health Services Equip Replace	740000	Cap Equipment	0.00	0.00	0.00
1XJ049	VPSA Health Services Equip Replace	740050	Cap Equipment- Medical	0.00	0.00	0.00
1XJ050	VPSA Counseling Center	711100	Supplies-General	0.00	0.00	0.00
1XJ050	VPSA Counseling Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ050	VPSA Counseling Center	740400	Construction	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	711100	Supplies-General	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	714000	Postage-General	350.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	715040	Non-Cap Equip-Audio Visual	11,240.03	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	716000	Maintenance & Repairs-General	4,700.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	740000	Cap Equipment	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	711100	Supplies-General	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	740402	Construction-Primary	0.00	0.00	0.00
1XJ056	Mub Memorial Room Plaque	711100	Supplies-General	224.85	417.77	417.77
1XJ056	Mub Memorial Room Plaque	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1XJ056	Mub Memorial Room Plaque	715020	Non-Cap Equip-under \$1,000	0.00	29.44	29.44
1XJ056	Mub Memorial Room Plaque	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ056	Mub Memorial Room Plaque	717200	Other Professional Services-General	31.67	27.50	27.50
1XJ057	Mub Wooden Ramp Repair	711100	Supplies-General	0.00	0.00	0.00
1XJ057	Mub Wooden Ramp Repair	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XJ057	Mub Wooden Ramp Repair	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ058	Mub Exterior Signage	711100	Supplies-General	0.00	125.00	125.00
1XJ058	Mub Exterior Signage	740000	Cap Equipment	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	711100	Supplies-General	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	711116	Supplies-Production or Performance	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	714000	Postage-General	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	715000	Non-Cap Equip-General	708.00	29,634.99	29,634.99
1XJ059	SAF Equipment Replacement	715010	Non-Cap Equip-Furniture & Fixtures	0.00	429.00	429.00
1XJ059	SAF Equipment Replacement	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	716000	Maintenance & Repairs-General	4,868.18	1,088.25	1,088.25
1XJ059	SAF Equipment Replacement	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XJ059	SAF Equipment Replacement	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	717000	Consulting-General	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
1XJ059	SAF Equipment Replacement	718000	Telecom-General	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	718014	Telecom-Telephone Equipment	582.84	0.00	0.00
1XJ059	SAF Equipment Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1XJ060	SAF Computer Replacement	711100	Supplies-General	6,707.23	0.00	0.00
1XJ060	SAF Computer Replacement	711132	Supplies-Software Incl Site License	2,909.95	0.00	0.00
1XJ060	SAF Computer Replacement	715000	Non-Cap Equip-General	2,513.85	3,327.11	3,327.11
1XJ060	SAF Computer Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ060	SAF Computer Replacement	716063	Maint & Repairs-Computer Hardware	1,443.45	0.00	0.00
1XJ060	SAF Computer Replacement	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ061	Entertainment Center Upgrade	711100	Supplies-General	0.00	0.00	0.00
1XJ061	Entertainment Center Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ062	MUB Aesthetics	711100	Supplies-General	2,329.93	0.00	0.00
1XJ062	MUB Aesthetics	716000	Maintenance & Repairs-General	0.00	4,995.00	4,995.00
1XJ062	MUB Aesthetics	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ063	MUB Professional Development	711100	Supplies-General	0.00	0.00	0.00
1XJ063	MUB Professional Development	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ063	MUB Professional Development	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1XJ066	MUB Foodcourt/Balcony Renovation	711100	Supplies-General	0.00	0.00	0.00
1XJ066	MUB Foodcourt/Balcony Renovation	716000	Maintenance & Repairs-General	21,192.00	0.00	0.00
1XJ066	MUB Foodcourt/Balcony Renovation	740000	Cap Equipment	0.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	711100	Supplies-General	4,559.25	1,087.00	1,087.00
1XJ067	Whittemore Center R&R Reserves	715000	Non-Cap Equip-General	0.00	31,525.00	31,525.00
1XJ067	Whittemore Center R&R Reserves	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	716000	Maintenance & Repairs-General	3,200.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	717200	Other Professional Services-General	22,067.00	475.00	475.00
1XJ067	Whittemore Center R&R Reserves	740000	Cap Equipment	26,900.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	7404C3	Secondary Construction	0.00	84,794.00	84,794.00
1XJ068	Ice Plant/Equipment Sinking Fund	740000	Cap Equipment	0.00	0.00	0.00
1XJ070	VPSA MUB Ticket Office/Coffee Shop	711100	Supplies-General	0.00	0.00	0.00
1XJ070	VPSA MUB Ticket Office/Coffee Shop	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ071	VPSA MUB Bathroom Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ171	VPSA Recreation Womens Crew	711100	Supplies-General	0.00	2,000.00	2,000.00
1XJ171	VPSA Recreation Womens Crew	740000	Cap Equipment	0.00	8,500.00	8,500.00
1XJ172	VPSA MUB Exterior	716000	Maintenance & Repairs-General	6,800.00	17,283.00	17,283.00
1XJEMR	Emergency Management Plant Fund	711100	Supplies-General	16,855.00	36,343.65	36,343.65
1XJEMR	Emergency Management Plant Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XJEMR	Emergency Management Plant Fund	717200	Other Professional Services-General	0.00	7,000.00	7,000.00
1XJEMR	Emergency Management Plant Fund	740000	Cap Equipment	0.00	27,100.00	27,100.00
1XJEMR	Emergency Management Plant Fund	740040	Cap Equipment-Vehicles	0.00	24,545.00	24,545.00
1XJTRF	Turf Field Operations	711100	Supplies-General	490.41	2,499.39	2,499.39
1XJTRF	Turf Field Operations	711130	Supplies-Maintenance Supplies	0.00	119.00	119.00
1XJTRF	Turf Field Operations	711172	Program Supplies	0.00	251.29	251.29
1XJTRF	Turf Field Operations	716000	Maintenance & Repairs-General	0.00	75.00	75.00
1XJTRF	Turf Field Operations	716100	Rentals & Leases-General	0.00	52.00	52.00
1XJTRF	Turf Field Operations	717009	Profess Svcs - Porta Potties	687.14	416.00	416.00
1XJTRF	Turf Field Operations	717200	Other Professional Services-General	1,472.55	800.00	800.00
1XJTRF	Turf Field Operations	760000	Internal Allocations	0.00	0.00	0.00
1XJTRM	Turf Field Major Repairs	716000	Maintenance & Repairs-General	0.00	975.00	975.00
1XJTRM	Turf Field Major Repairs	717200	Other Professional Services-General	0.00	555.00	555.00
1XK001	HelpDesk Repl Sft Plant	710300	Conference Registration Fees	0.00	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	711	Supplies	0.00	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	717	Professional Services	0.00	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	717010	Consulting-Information Technology	0.00	135,557.50	135,557.50
1XK001	HelpDesk Repl Sft Plant	717200	Other Professional Services-General	0.00	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK003	Bb Portal Project	711	Supplies	0.00	0.00	0.00
1XK003	Bb Portal Project	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK007	CIS Computer Store	711	Supplies	0.00	0.00	0.00
1XK007	CIS Computer Store	711100	Supplies-General	0.00	0.00	0.00
1XK007	CIS Computer Store	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XK007	CIS Computer Store	715005	Non-Cap Equip-Computer Hardware	14,026.23	14,985.04	14,985.04
1XK007	CIS Computer Store	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK007	CIS Computer Store	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	711	Supplies	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	711132	Supplies-Software Incl Site License	0.00	9,192.00	9,192.00
1XK008	CIS Central Replacement Acct	711138	Supplies-Parts	0.00	1,449.90	1,449.90
1XK008	CIS Central Replacement Acct	715000	Non-Cap Equip-General	0.00	13,917.60	13,917.60
1XK008	CIS Central Replacement Acct	715005	Non-Cap Equip-Computer Hardware	44,325.00	0.00	0.00
1XK008	CIS Central Replacement Acct	715020	Non-Cap Equip-under \$1,000	0.00	3,080.00	3,080.00
1XK008	CIS Central Replacement Acct	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	716018	Maint Agreem- Baseline & Supp	0.00	13,752.47	13,752.47
1XK008	CIS Central Replacement Acct	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XK008	CIS Central Replacement Acct	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	740000	Cap Equipment	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	740015	Cap Equipment-Computer Hardware	0.00	15,760.00	15,760.00
1XK008	CIS Central Replacement Acct	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	711	Supplies	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	711100	Supplies-General	0.00	328.50	328.50
1XK009	CIS Equipment Replacement	711116	Supplies-Production or Performance	0.00	8,614.00	8,614.00
1XK009	CIS Equipment Replacement	711132	Supplies-Software Incl Site License	0.00	24,313.60	24,313.60
1XK009	CIS Equipment Replacement	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	715005	Non-Cap Equip-Computer Hardware	410.37	25,413.90	25,413.90
1XK009	CIS Equipment Replacement	715010	Non-Cap Equip-Furniture & Fixtures	0.00	735.00	735.00
1XK009	CIS Equipment Replacement	715020	Non-Cap Equip-under \$1,000	17,796.50	0.00	0.00
1XK009	CIS Equipment Replacement	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	716060	Maint & Repairs-Computer Software	5,200.00	0.00	0.00
1XK009	CIS Equipment Replacement	716063	Maint & Repairs-Computer Hardware	54,013.80	18,771.20	18,771.20
1XK009	CIS Equipment Replacement	717200	Other Professional Services-General	692.00	678.00	678.00
1XK009	CIS Equipment Replacement	718008	Telecom-Internet Services	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	740000	Cap Equipment	12,718.44	63,470.79	63,470.79
1XK009	CIS Equipment Replacement	740015	Cap Equipment-Computer Hardware	217,593.14	13,114.66	13,114.66
1XK009	CIS Equipment Replacement	740060	Cap Equip- Telecom System	23,564.00	0.00	0.00
1XK009	CIS Equipment Replacement	740428	Construct-Equipment-Furnishings	0.00	114,182.00	114,182.00
1XK011	CIS Telecom R&R	711	Supplies	0.00	0.00	0.00
1XK011	CIS Telecom R&R	711000	Purchasing Cards	0.00	0.00	0.00
1XK011	CIS Telecom R&R	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XK011	CIS Telecom R&R	711138	Supplies-Parts	0.00	0.00	0.00
1XK011	CIS Telecom R&R	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XK011	CIS Telecom R&R	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XK011	CIS Telecom R&R	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
1XK011	CIS Telecom R&R	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XK011	CIS Telecom R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XK011	CIS Telecom R&R	716018	Maint Agreem- Baseline & Supp	35,504.10	0.00	0.00
1XK011	CIS Telecom R&R	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XK011	CIS Telecom R&R	717100	Financial Services-General	0.00	0.00	0.00
1XK011	CIS Telecom R&R	717200	Other Professional Services-General	0.00	0.00	0.00
1XK011	CIS Telecom R&R	717220	Oth Prof Ser-Site Work	9,000.00	0.00	0.00
1XK011	CIS Telecom R&R	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK011	CIS Telecom R&R	740000	Cap Equipment	0.00	0.00	0.00
1XK011	CIS Telecom R&R	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XK011	CIS Telecom R&R	740060	Cap Equip- Telecom System	18,223.52	11,528.80	11,528.80
1XK011	CIS Telecom R&R	740075	Cap Equipment - Wireless Networks	1,392,948.53	0.00	0.00
1XK014	CIS Technology Fee - Plant	711	Supplies	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	711100	Supplies-General	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	711128	Supplies-Audio-Visual Supplies	0.00	2,586.44	2,586.44
1XK014	CIS Technology Fee - Plant	715000	Non-Cap Equip-General	24,275.00	3,093.95	3,093.95
1XK014	CIS Technology Fee - Plant	715005	Non-Cap Equip-Computer Hardware	115,677.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	715010	Non-Cap Equip-Furniture & Fixtures	2,358.82	0.00	0.00
1XK014	CIS Technology Fee - Plant	715020	Non-Cap Equip-under \$1,000	732.99	0.00	0.00
1XK014	CIS Technology Fee - Plant	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	715040	Non-Cap Equip-Audio Visual	78,948.68	49,703.84	49,703.84
1XK014	CIS Technology Fee - Plant	717200	Other Professional Services-General	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	740000	Cap Equipment	13,499.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	740045	Cap Equipment-Audio/Visual	0.00	26,200.01	26,200.01
1XK015	Academic Plan Plant	710300	Conference Registration Fees	0.00	0.00	0.00
1XK015	Academic Plan Plant	711	Supplies	0.00	0.00	0.00
1XK015	Academic Plan Plant	711100	Supplies-General	0.00	0.00	0.00
1XK015	Academic Plan Plant	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1XK015	Academic Plan Plant	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XK015	Academic Plan Plant	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XK015	Academic Plan Plant	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XK015	Academic Plan Plant	717200	Other Professional Services-General	0.00	0.00	0.00
1XK015	Academic Plan Plant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XK015	Academic Plan Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK016	Academic Technology Plant	711	Supplies	0.00	0.00	0.00
1XK016	Academic Technology Plant	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XK016	Academic Technology Plant	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
1XK016	Academic Technology Plant	715040	Non-Cap Equip-Audio Visual	0.00	12,164.62	12,164.62
1XK016	Academic Technology Plant	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XK016	Academic Technology Plant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XK016	Academic Technology Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK016	Academic Technology Plant	740040	Cap Equipment-Vehicles	14,676.00	0.00	0.00
1XK016	Academic Technology Plant	740045	Cap Equipment-Audio/Visual	0.00	23,335.00	23,335.00
1XK017	Telecom Network Upgrade	711	Supplies	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	711132	Supplies-Software Incl Site License	2,897.50	0.00	0.00
1XK017	Telecom Network Upgrade	711138	Supplies-Parts	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	715000	Non-Cap Equip-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XK017	Telecom Network Upgrade	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	715030	Non-Cap Equip-Telecom	(1,028.50)	0.00	0.00
1XK017	Telecom Network Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	740000	Cap Equipment	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	740060	Cap Equip- Telecom System	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	740075	Cap Equipment - Wireless Networks	19,125.50	0.00	0.00
1XK018	Short Range Technology Plan	711	Supplies	0.00	0.00	0.00
1XK018	Short Range Technology Plan	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XK018	Short Range Technology Plan	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XK018	Short Range Technology Plan	716018	Maint Agreem- Baseline & Supp	0.00	3,949.70	3,949.70
1XK018	Short Range Technology Plan	716060	Maint & Repairs-Computer Software	0.00	819.00	819.00
1XK018	Short Range Technology Plan	716063	Maint & Repairs-Computer Hardware	0.00	3,125.00	3,125.00
1XK018	Short Range Technology Plan	740015	Cap Equipment-Computer Hardware	0.00	16,398.00	16,398.00
1XK019	Alternate e-mail/Web	710000	In-State Travel	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	711	Supplies	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	718	Telecommunications	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	718002	Telecom-Fixed (Basic Phone Service)	0.00	11,437.63	11,437.63
1XK019	Alternate e-mail/Web	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	740000	Cap Equipment	0.00	0.00	0.00
1XK020	GSDLN Replacement Plant	711	Supplies	0.00	0.00	0.00
1XK020	GSDLN Replacement Plant	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XK020	GSDLN Replacement Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK020	GSDLN Replacement Plant	740060	Cap Equip- Telecom System	0.00	0.00	0.00
1XL001	Library Equip & Physical Plant Fund	7111	Supplies	0.00	0.00	0.00
1XL001	Library Equip & Physical Plant Fund	711100	Supplies-General	0.00	0.00	0.00
1XL001	Library Equip & Physical Plant Fund	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1XL001	Library Equip & Physical Plant Fund	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XL001	Library Equip & Physical Plant Fund	711154	Supplies-Computer Peripherals	10,260.00	0.00	0.00
1XL001	Library Equip & Physical Plant Fund	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XL001	Library Equip & Physical Plant Fund	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XL001	Library Equip & Physical Plant Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XL001	Library Equip & Physical Plant Fund	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XL001	Library Equip & Physical Plant Fund	740400	Construction	0.00	0.00	0.00
1XL002	Library Repair & Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XL002	Library Repair & Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XL002	Library Repair & Replacement	718000	Telecom-General	0.00	0.00	0.00
1XL002	Library Repair & Replacement	718002	Telecom-Fixed (Basic Phone Service)	68.00	163.20	163.20
1XL002	Library Repair & Replacement	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XL002	Library Repair & Replacement	71C6	Insurance	0.00	0.00	0.00
1XL002	Library Repair & Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XL002	Library Repair & Replacement	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	7404	Construction	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	7404	Construction	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	740400	Construction	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	740400	Construction	0.00	0.00	0.00
1XQ090	New Housing Office 02	711100	Supplies-General	0.00	0.00	0.00
1XQ090	New Housing Office 02	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XQ090	New Housing Office 02	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ090	New Housing Office 02	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1XQ090	New Housing Office 02	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ090	New Housing Office 02	716100	Rentals & Leases-General	0.00	0.00	0.00
1XQ090	New Housing Office 02	717200	Other Professional Services-General	0.00	0.00	0.00
1XQ090	New Housing Office 02	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ090	New Housing Office 02	719125	Licenses/Professional Fees	0.00	0.00	0.00
1XQ090	New Housing Office 02	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ090	New Housing Office 02	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ090	New Housing Office 02	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XQ090	New Housing Office 02	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404	Construction	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404S1	Campus Management Fee	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	716100	Rentals & Leases-General	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	7404	Construction	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	7404	Construction	0.00	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ136	Lower Quad Stairs 05	7404	Construction	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XQ136	Lower Quad Stairs 05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ147	Sawyer Hall Stairs 05	7404	Construction	0.00	0.00	0.00
1XQ147	Sawyer Hall Stairs 05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ149	CNG Buses-UNH Cost Sharing	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XQ149	CNG Buses-UNH Cost Sharing	7404	Construction	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	716	Maintenance and Rentals	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	7404	Construction	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	711100	Supplies-General	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	713000	Printing & Copying-General	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404	Construction	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404F6	Carpeting	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	7404	Construction	0.00	0.00	0.00
1XQ174	Mail Services R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	719125	Licenses/Professional Fees	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	7404	Construction	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ198	E-Lot Reconstruction 08	7404	Construction	0.00	0.00	0.00
1XQ198	E-Lot Reconstruction 08	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ199	E-1 Lot Reconstruction 08	7404	Construction	0.00	0.00	0.00
1XQ199	E-1 Lot Reconstruction 08	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	7404	Construction	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XQ201	Furniture, Fixtures & Equip-UCO 08	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XQ202	MUB Food Court Upgrades 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ202	MUB Food Court Upgrades 08	740000	Cap Equipment	0.00	0.00	0.00
1XQ202	MUB Food Court Upgrades 08	7404	Construction	0.00	0.00	0.00
1XQ202	MUB Food Court Upgrades 08	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	717200	Other Professional Services-General	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	71B050	Items Resale-Small Wares	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	740000	Cap Equipment	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	7404	Construction	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	7404	Construction	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	717200	Other Professional Services-General	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	7404	Construction	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	7404P7	Site Survey	0.00	0.00	0.00
1XQ206	Elec Heated Res Hall UpgradeStudy08	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ206	Elec Heated Res Hall UpgradeStudy08	7404	Construction	0.00	0.00	0.00
1XQ207	Williamson Rec Room 08	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ207	Williamson Rec Room 08	7404	Construction	0.00	0.00	0.00
1XQ207	Williamson Rec Room 08	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ208	Mills Hall ERU Deficiency Correct 0	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ208	Mills Hall ERU Deficiency Correct 0	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ208	Mills Hall ERU Deficiency Correct 0	740000	Cap Equipment	0.00	0.00	0.00
1XQ208	Mills Hall ERU Deficiency Correct 0	7404	Construction	0.00	0.00	0.00
1XQ209	Christensen Hall Envelope Repair 08	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ209	Christensen Hall Envelope Repair 08	7404	Construction	0.00	0.00	0.00
1XQ209	Christensen Hall Envelope Repair 08	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	740000	Cap Equipment	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	7404	Construction	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	7404P2	AE Design Fee	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XQ211	Dairy Bar Renovations 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	7404	Construction	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	740400	Construction	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	7404	Construction	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XQ213	Catering Ramp 08	7404	Construction	0.00	0.00	0.00
1XQ213	Catering Ramp 08	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	7404	Construction	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ215	Forest Park Cable Modem 08	740000	Cap Equipment	0.00	0.00	0.00
1XQ215	Forest Park Cable Modem 08	7404	Construction	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	711100	Supplies-General	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	71C600	Insurance	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7404	Construction	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7404F4	Signage	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	717200	Other Professional Services-General	0.00	0.00	0.00
1XQ218	Stoke Bathroom Renovations 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ218	Stoke Bathroom Renovations 08	7404	Construction	0.00	0.00	0.00
1XQ218	Stoke Bathroom Renovations 08	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ219	Hetzel Hall Bathroom 08	7404	Construction	0.00	0.00	0.00
1XQ219	Hetzel Hall Bathroom 08	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ220	Res Hall Elevator Repairs 08	7404	Construction	0.00	0.00	0.00
1XQ220	Res Hall Elevator Repairs 08	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ220	Res Hall Elevator Repairs 08	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ223	Residence Hall Paint Program 08	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XQ223	Residence Hall Paint Program 08	7404	Construction	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	7404	Construction	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	740000	Cap Equipment	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	7404	Construction	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ230	Architect & Engineering 2009 Proj	7404	Construction	0.00	0.00	0.00
1XQ230	Architect & Engineering 2009 Proj	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ231	Dining A & E Design for 2009	7404	Construction	0.00	0.00	0.00
1XQ231	Dining A & E Design for 2009	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ232	Forest Park Exterior Walkways	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ232	Forest Park Exterior Walkways	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ232	Forest Park Exterior Walkways	7404	Construction	0.00	0.00	0.00
1XQ233	Gables Sprinkler Damage Repairs 09	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ233	Gables Sprinkler Damage Repairs 09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ233	Gables Sprinkler Damage Repairs 09	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
1XQ233	Gables Sprinkler Damage Repairs 09	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ234	Congreve Water Damage Repairs 09	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ234	Congreve Water Damage Repairs 09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ235	Williamson/Christensen Egress 2009	711100	Supplies-General	0.00	0.00	0.00
1XQ235	Williamson/Christensen Egress 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ235	Williamson/Christensen Egress 2009	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ235	Williamson/Christensen Egress 2009	7404	Construction	0.00	0.00	0.00
1XQ235	Williamson/Christensen Egress 2009	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ235	Williamson/Christensen Egress 2009	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ236	Stoke Mechanical Room 2009	7404	Construction	0.00	0.00	0.00
1XQ236	Stoke Mechanical Room 2009	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ237	Housing Elevator Repairs 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ237	Housing Elevator Repairs 2009	7404	Construction	0.00	0.00	0.00
1XQ237	Housing Elevator Repairs 2009	7404C1	Construction- Primary	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XQ237	Housing Elevator Repairs 2009	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ237	Housing Elevator Repairs 2009	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ238	Housing Fire Alarm 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ238	Housing Fire Alarm 2009	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ238	Housing Fire Alarm 2009	7404	Construction	0.00	0.00	0.00
1XQ238	Housing Fire Alarm 2009	7404C1	Construction- Primary	0.00	5,337.00	5,337.00
1XQ238	Housing Fire Alarm 2009	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ238	Housing Fire Alarm 2009	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ238	Housing Fire Alarm 2009	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XQ238	Housing Fire Alarm 2009	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ239	Housing Painting 2009	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ239	Housing Painting 2009	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XQ240	Housing Carpet 2009	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ240	Housing Carpet 2009	7404F6	Carpeting	0.00	0.00	0.00
1XQ241	Housing Furniture 2009	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XQ241	Housing Furniture 2009	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	7404	Construction	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	7404F6	Carpeting	0.00	0.00	0.00
1XQ243	Huddleston Hall 2009	7404	Construction	0.00	0.00	0.00
1XQ243	Huddleston Hall 2009	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ243	Huddleston Hall 2009	7404C7	Campus Construction Support	0.00	13,913.58	13,913.58
1XQ243	Huddleston Hall 2009	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ243	Huddleston Hall 2009	7404F6	Carpeting	0.00	0.00	0.00
1XQ243	Huddleston Hall 2009	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ244	Stillings Marketplace 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ244	Stillings Marketplace 2009	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ244	Stillings Marketplace 2009	7404	Construction	0.00	0.00	0.00
1XQ244	Stillings Marketplace 2009	740400	Construction	0.00	0.00	0.00
1XQ244	Stillings Marketplace 2009	7404C1	Construction- Primary	0.00	69,060.00	69,060.00
1XQ244	Stillings Marketplace 2009	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ245	FY10 Build-up Furniture	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XQ245	FY10 Build-up Furniture	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ246	Dining A & E Design - 2010	7404	Construction	0.00	0.00	0.00
1XQ246	Dining A & E Design - 2010	7404P2	AE Design Fee	0.00	9,300.88	9,300.88
1XQ247	Housing A & E - FY2010	718014	Telecom-Telephone Equipment	0.00	543.00	543.00
1XQ247	Housing A & E - FY2010	7404	Construction	0.00	0.00	0.00
1XQ247	Housing A & E - FY2010	7404C7	Campus Construction Support	0.00	350.00	350.00
1XQ247	Housing A & E - FY2010	7404P2	AE Design Fee	0.00	33,175.00	33,175.00
1XQ247	Housing A & E - FY2010	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XQ248	Holloway Roof-Slate Deflector 10	716000	Maintenance & Repairs-General	0.00	68.00	68.00
1XQ248	Holloway Roof-Slate Deflector 10	7404	Construction	0.00	0.00	0.00
1XQ248	Holloway Roof-Slate Deflector 10	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ248	Holloway Roof-Slate Deflector 10	7404C3	Secondary Construction	0.00	36,900.00	36,900.00
1XQ248	Holloway Roof-Slate Deflector 10	7404C7	Campus Construction Support	5,572.41	9,624.97	9,624.97
1XQ249	Dairy Bar A/C & Window Rplmnt 10	7404	Construction	0.00	0.00	0.00
1XQ249	Dairy Bar A/C & Window Rplmnt 10	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ249	Dairy Bar A/C & Window Rplmnt 10	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ249	Dairy Bar A/C & Window Rplmnt 10	7404F5	Window Treatment	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	711100	Supplies-General	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	713000	Printing & Copying-General	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	716100	Rentals & Leases-General	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	7404	Construction	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	7404F6	Carpeting	0.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	716000	Maintenance & Repairs-General	0.00	2,818.24	2,818.24
1XQ251	NEC Upgrade to Adams Tower West 10	718014	Telecom-Telephone Equipment	0.00	85,466.02	85,466.02
1XQ251	NEC Upgrade to Adams Tower West 10	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404	Construction	0.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404C1	Construction- Primary	0.00	1,145,674.98	1,145,674.98
1XQ251	NEC Upgrade to Adams Tower West 10	7404C3	Secondary Construction	0.00	2,394.00	2,394.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404C7	Campus Construction Support	0.00	11,769.21	11,769.21
1XQ251	NEC Upgrade to Adams Tower West 10	7404F1	Furniture and Furnishings	0.00	213,697.92	213,697.92
1XQ251	NEC Upgrade to Adams Tower West 10	7404F3	Telecommunications Systems	0.00	6,198.00	6,198.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404F4	Signage	0.00	16,525.00	16,525.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404P2	AE Design Fee	0.00	31,968.75	31,968.75
1XQ251	NEC Upgrade to Adams Tower West 10	7404S6	Project Related Supplies	0.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404S7	Other Costs	0.00	5,000.00	5,000.00

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UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XQ252	Mini Dorm Bathrooms FY11	716000	Maintenance & Repairs-General	0.00	7,325.00	7,325.00
1XQ252	Mini Dorm Bathrooms FY11	7404	Construction	0.00	0.00	0.00
1XQ252	Mini Dorm Bathrooms FY11	7404C1	Construction- Primary	0.00	302,430.10	302,430.10
1XQ252	Mini Dorm Bathrooms FY11	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ253	Woodside Apt Kitchen RenovationFY11	715000	Non-Cap Equip-General	0.00	38,996.92	38,996.92
1XQ253	Woodside Apt Kitchen RenovationFY11	716000	Maintenance & Repairs-General	0.00	350.00	350.00
1XQ253	Woodside Apt Kitchen RenovationFY11	7404	Construction	0.00	0.00	0.00
1XQ253	Woodside Apt Kitchen RenovationFY11	7404C1	Construction- Primary	0.00	377,197.57	377,197.57
1XQ253	Woodside Apt Kitchen RenovationFY11	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ253	Woodside Apt Kitchen RenovationFY11	7404F5	Window Treatment	0.00	19,708.00	19,708.00
1XQ253	Woodside Apt Kitchen RenovationFY11	7404F6	Carpeting	0.00	4,617.06	4,617.06
1XQ254	Stoke Hall Fire Pump Upgrade FY11	7404	Construction	0.00	0.00	0.00
1XQ254	Stoke Hall Fire Pump Upgrade FY11	7404C1	Construction- Primary	132,752.66	112,781.09	112,781.09
1XQ254	Stoke Hall Fire Pump Upgrade FY11	7404C3	Secondary Construction	7,971.00	39,450.00	39,450.00
1XQ254	Stoke Hall Fire Pump Upgrade FY11	7404C7	Campus Construction Support	2,283.87	0.00	0.00
1XQ254	Stoke Hall Fire Pump Upgrade FY11	7404P2	AE Design Fee	4,638.65	18,607.75	18,607.75
1XQ255	Woodside Apt Louvers FY11	7404	Construction	0.00	0.00	0.00
1XQ255	Woodside Apt Louvers FY11	7404C1	Construction- Primary	0.00	79,152.00	79,152.00
1XQ256	Woodside Fire Sprinkler FY11	7404	Construction	0.00	0.00	0.00
1XQ256	Woodside Fire Sprinkler FY11	7404C1	Construction- Primary	0.00	70,790.00	70,790.00
1XQ256	Woodside Fire Sprinkler FY11	7404C3	Secondary Construction	0.00	2,814.40	2,814.40
1XQ256	Woodside Fire Sprinkler FY11	7404C7	Campus Construction Support	0.00	2,808.16	2,808.16
1XQ257	Stoke Fire Alarm FY11	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ257	Stoke Fire Alarm FY11	7404	Construction	0.00	0.00	0.00
1XQ257	Stoke Fire Alarm FY11	740458	Construct-Campus Construct Support	68.88	0.00	0.00
1XQ257	Stoke Fire Alarm FY11	7404C1	Construction- Primary	94,761.00	0.00	0.00
1XQ257	Stoke Fire Alarm FY11	7404C3	Secondary Construction	6,400.00	0.00	0.00
1XQ257	Stoke Fire Alarm FY11	7404C7	Campus Construction Support	145,012.96	0.00	0.00
1XQ257	Stoke Fire Alarm FY11	7404P2	AE Design Fee	5,436.00	365.00	365.00
1XQ258	Housing A&E - FY2011	7404	Construction	0.00	0.00	0.00
1XQ258	Housing A&E - FY2011	7404P2	AE Design Fee	38,493.70	105,525.30	105,525.30
1XQ259	Housing - Painting FY11	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ259	Housing - Painting FY11	716012	Maint & Repairs-Painting	0.00	230,363.50	230,363.50
1XQ260	Housing - Carpeting FY11	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ260	Housing - Carpeting FY11	716000	Maintenance & Repairs-General	0.00	4,348.90	4,348.90
1XQ260	Housing - Carpeting FY11	7404F6	Carpeting	0.00	50,041.40	50,041.40
1XQ261	Fairchild Kitchen Renovations FY10	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XQ261	Fairchild Kitchen Renovations FY10	7404	Construction	0.00	0.00	0.00
1XQ261	Fairchild Kitchen Renovations FY10	7404C1	Construction- Primary	0.00	127,811.00	127,811.00
1XQ261	Fairchild Kitchen Renovations FY10	7404C3	Secondary Construction	0.00	1,230.10	1,230.10
1XQ261	Fairchild Kitchen Renovations FY10	7404C7	Campus Construction Support	0.00	250.00	250.00
1XQ261	Fairchild Kitchen Renovations FY10	7404F1	Furniture and Furnishings	0.00	1,158.08	1,158.08
1XQ261	Fairchild Kitchen Renovations FY10	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XQ261	Fairchild Kitchen Renovations FY10	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XQ262	Alumni Center Parking Lot Paving 10	7404	Construction	0.00	0.00	0.00
1XQ262	Alumni Center Parking Lot Paving 10	7404C1	Construction- Primary	0.00	430,869.00	430,869.00
1XQ262	Alumni Center Parking Lot Paving 10	7404C3	Secondary Construction	0.00	8,384.27	8,384.27
1XQ262	Alumni Center Parking Lot Paving 10	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ262	Alumni Center Parking Lot Paving 10	7404P2	AE Design Fee	0.00	5,867.50	5,867.50
1XQ263	Lot G/G1 Parking Lot Paving 10	7404	Construction	0.00	0.00	0.00
1XQ263	Lot G/G1 Parking Lot Paving 10	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ263	Lot G/G1 Parking Lot Paving 10	7404C3	Secondary Construction	0.00	3,242.50	3,242.50
1XQ263	Lot G/G1 Parking Lot Paving 10	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ264	Woodside Parking Lot Paving 10	7404	Construction	0.00	0.00	0.00
1XQ264	Woodside Parking Lot Paving 10	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ264	Woodside Parking Lot Paving 10	7404C3	Secondary Construction	0.00	4,550.00	4,550.00
1XQ264	Woodside Parking Lot Paving 10	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ265	Mills Hall Elevator FY11	7404	Construction	0.00	0.00	0.00
1XQ265	Mills Hall Elevator FY11	7404C1	Construction- Primary	0.00	47,000.00	47,000.00
1XQ265	Mills Hall Elevator FY11	7404C3	Secondary Construction	0.00	1,849.06	1,849.06
1XQ266	Congreve Water Damage Repairs10	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ266	Congreve Water Damage Repairs10	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ267	Eaton Hall Heat Line Break 10	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ267	Eaton Hall Heat Line Break 10	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ268	Dining A & E Design FY12	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
1XQ268	Dining A & E Design FY12	7404	Construction	0.00	0.00	0.00
1XQ268	Dining A & E Design FY12	7404P1	Pre-Design Planning	5,415.00	16,735.00	16,735.00
1XQ268	Dining A & E Design FY12	7404P2	AE Design Fee	18,320.72	92,779.28	92,779.28
1XQ269	Holloway Common Floor FY12	7404	Construction	0.00	0.00	0.00
1XQ269	Holloway Common Floor FY12	7404C1	Construction- Primary	0.00	234,155.12	234,155.12
1XQ269	Holloway Common Floor FY12	7404C3	Secondary Construction	0.00	28,530.00	28,530.00
1XQ270	Philbrook/Stillings Elec Study 12	716000	Maintenance & Repairs-General	0.00	2,481.94	2,481.94
1XQ270	Philbrook/Stillings Elec Study 12	7404	Construction	0.00	0.00	0.00
1XQ270	Philbrook/Stillings Elec Study 12	7404C1	Construction- Primary	0.00	149,986.58	149,986.58
1XQ270	Philbrook/Stillings Elec Study 12	7404C3	Secondary Construction	0.00	5,083.85	5,083.85
1XQ270	Philbrook/Stillings Elec Study 12	7404C7	Campus Construction Support	0.00	624.04	624.04
1XQ270	Philbrook/Stillings Elec Study 12	7404P1	Pre-Design Planning	0.00	4,900.00	4,900.00
1XQ270	Philbrook/Stillings Elec Study 12	7404P2	AE Design Fee	0.00	6,148.95	6,148.95
1XQ271	Stillings Radiators FY12	716000	Maintenance & Repairs-General	0.00	7,064.90	7,064.90
1XQ271	Stillings Radiators FY12	7404	Construction	0.00	0.00	0.00
1XQ271	Stillings Radiators FY12	7404C1	Construction- Primary	0.00	112,563.35	112,563.35

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XQ272	Holloway Entry Expansion 10	711100	Supplies-General	0.00	11,920.00	11,920.00
1XQ272	Holloway Entry Expansion 10	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ272	Holloway Entry Expansion 10	716000	Maintenance & Repairs-General	0.00	505.75	505.75
1XQ272	Holloway Entry Expansion 10	7404	Construction	0.00	0.00	0.00
1XQ272	Holloway Entry Expansion 10	7404C1	Construction- Primary	0.00	12,710.00	12,710.00
1XQ273	Conference Center Upgrades	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XQ273	Conference Center Upgrades	715000	Non-Cap Equip-General	8,352.06	6,193.00	6,193.00
1XQ273	Conference Center Upgrades	715010	Non-Cap Equip-Furniture & Fixtures	0.00	57,296.00	57,296.00
1XQ273	Conference Center Upgrades	715035	Non-Cap Equip-Computer Software	0.00	12,036.40	12,036.40
1XQ273	Conference Center Upgrades	71B050	Items Resale-Small Wares	5,829.00	0.00	0.00
1XQ273	Conference Center Upgrades	740000	Cap Equipment	5,774.60	0.00	0.00
1XQ273	Conference Center Upgrades	7404	Construction	0.00	0.00	0.00
1XQ273	Conference Center Upgrades	740400	Construction	0.00	40,315.61	40,315.61
1XQ273	Conference Center Upgrades	7404F1	Furniture and Furnishings	8,122.62	0.00	0.00
1XQ274	Faculty Club	7404	Construction	0.00	0.00	0.00
1XQ274	Faculty Club	7404P1	Pre-Design Planning	0.00	17,802.00	17,802.00
1XQ274	Faculty Club	7404P2	AE Design Fee	16,125.00	36,642.18	36,642.18
1XQ275	Holloway Concrete Caps	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ275	Holloway Concrete Caps	716000	Maintenance & Repairs-General	0.00	29,004.00	29,004.00
1XQ275	Holloway Concrete Caps	7404	Construction	0.00	0.00	0.00
1XQ276	Gables ABC Fire Alarm FY11	7404	Construction	0.00	0.00	0.00
1XQ276	Gables ABC Fire Alarm FY11	7404C1	Construction- Primary	0.00	128,239.50	128,239.50
1XQ276	Gables ABC Fire Alarm FY11	7404C2	Contingency on Primary Constr- Bud	0.00	564.00	564.00
1XQ276	Gables ABC Fire Alarm FY11	7404C7	Campus Construction Support	0.00	1,970.00	1,970.00
1XQ276	Gables ABC Fire Alarm FY11	7404P2	AE Design Fee	0.00	12,308.00	12,308.00
1XQ277	Mub Food Court Renovations 11	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ277	Mub Food Court Renovations 11	716000	Maintenance & Repairs-General	0.00	15,894.13	15,894.13
1XQ277	Mub Food Court Renovations 11	7404	Construction	0.00	0.00	0.00
1XQ277	Mub Food Court Renovations 11	7404C3	Secondary Construction	0.00	12,168.00	12,168.00
1XQ277	Mub Food Court Renovations 11	7404F1	Furniture and Furnishings	0.00	20,474.00	20,474.00
1XQ278	Summer 2010 Repairs-Residence Halls	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ278	Summer 2010 Repairs-Residence Halls	716000	Maintenance & Repairs-General	0.00	446,514.31	446,514.31
1XQ278	Summer 2010 Repairs-Residence Halls	740000	Cap Equipment	0.00	0.00	0.00
1XQ278	Summer 2010 Repairs-Residence Halls	7404	Construction	0.00	0.00	0.00
1XQ278	Summer 2010 Repairs-Residence Halls	740428	Construct-Equipment-Furnishings	0.00	19,570.00	19,570.00
1XQ279	Wide-Format Printer	716000	Maintenance & Repairs-General	0.00	2,052.81	2,052.81
1XQ279	Wide-Format Printer	740000	Cap Equipment	0.00	24,100.00	24,100.00
1XQ279	Wide-Format Printer	7404	Construction	0.00	0.00	0.00
1XQ280	Digital Storefront PMIS Software	715035	Non-Cap Equip-Computer Software	0.00	12,467.48	12,467.48
1XQ280	Digital Storefront PMIS Software	716018	Maint Agreem- Baseline & Supp	0.00	2,395.00	2,395.00
1XQ280	Digital Storefront PMIS Software	717200	Other Professional Services-General	7,295.67	3,939.00	3,939.00
1XQ280	Digital Storefront PMIS Software	7404	Construction	0.00	0.00	0.00
1XQ281	Dairy Bar Privacy Fence 10	716000	Maintenance & Repairs-General	0.00	4,382.00	4,382.00
1XQ281	Dairy Bar Privacy Fence 10	7404	Construction	0.00	0.00	0.00
1XQ282	Philbrook Facilities FY11	7404	Construction	0.00	0.00	0.00
1XQ282	Philbrook Facilities FY11	7404C1	Construction- Primary	0.00	29,305.00	29,305.00
1XQ282	Philbrook Facilities FY11	7404C3	Secondary Construction	0.00	6,010.00	6,010.00
1XQ283	Hetzel Hall Water Damage	711100	Supplies-General	0.00	1,430.32	1,430.32
1XQ283	Hetzel Hall Water Damage	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ283	Hetzel Hall Water Damage	716000	Maintenance & Repairs-General	0.00	123,416.50	123,416.50
1XQ283	Hetzel Hall Water Damage	717200	Other Professional Services-General	0.00	220.77	220.77
1XQ283	Hetzel Hall Water Damage	719000	Business Meals-Meetings-Non Travel	0.00	116.45	116.45
1XQ284	Woodside Apt Kitchen Renovate FY12	715010	Non-Cap Equip-Furniture & Fixtures	26,962.00	0.00	0.00
1XQ284	Woodside Apt Kitchen Renovate FY12	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ284	Woodside Apt Kitchen Renovate FY12	7404	Construction	0.00	0.00	0.00
1XQ284	Woodside Apt Kitchen Renovate FY12	7404C1	Construction- Primary	612,539.30	214,760.70	214,760.70
1XQ284	Woodside Apt Kitchen Renovate FY12	7404C3	Secondary Construction	1,000.00	0.00	0.00
1XQ284	Woodside Apt Kitchen Renovate FY12	7404C7	Campus Construction Support	225.00	650.00	650.00
1XQ284	Woodside Apt Kitchen Renovate FY12	7404F1	Furniture and Furnishings	39,463.00	2,576.00	2,576.00
1XQ285	Stoke Hall - Roof Replacement FY12	716000	Maintenance & Repairs-General	480.00	0.00	0.00
1XQ285	Stoke Hall - Roof Replacement FY12	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ285	Stoke Hall - Roof Replacement FY12	7404	Construction	0.00	0.00	0.00
1XQ285	Stoke Hall - Roof Replacement FY12	7404C1	Construction- Primary	369,666.00	89,874.00	89,874.00
1XQ285	Stoke Hall - Roof Replacement FY12	7404C7	Campus Construction Support	696.25	2,936.97	2,936.97
1XQ286	Scott Hall RD Apt Hall RenovateFY12	715000	Non-Cap Equip-General	0.00	2,978.69	2,978.69
1XQ286	Scott Hall RD Apt Hall RenovateFY12	716000	Maintenance & Repairs-General	0.00	136.00	136.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	716100	Rentals & Leases-General	0.00	1,332.84	1,332.84
1XQ286	Scott Hall RD Apt Hall RenovateFY12	718000	Telecom-General	0.00	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	718014	Telecom-Telephone Equipment	2,588.85	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	7404	Construction	0.00	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	7404C1	Construction- Primary	391,416.00	493,946.00	493,946.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	7404C5	Abatement of Hazardous Materials	15,974.00	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	7404C7	Campus Construction Support	375.00	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	7404S5	Project Related Moving & Storage	0.00	3,517.50	3,517.50
1XQ287	Housing Painting FY12	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ287	Housing Painting FY12	7404F6	Carpeting	135,783.75	51,186.25	51,186.25
1XQ288	Housing Carpet FY12	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ288	Housing Carpet FY12	716000	Maintenance & Repairs-General	1,500.00	0.00	0.00
1XQ288	Housing Carpet FY12	7404C5	Abatement of Hazardous Materials	12,900.00	5,400.00	5,400.00
1XQ288	Housing Carpet FY12	7404F6	Carpeting	265,989.18	128,348.35	128,348.35
1XQ289	Summer Parking Lot Improvements 11	711100	Supplies-General	1,311.57	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XQ289	Summer Parking Lot Improvements 11	716000	Maintenance & Repairs-General	(1,248.00)	0.00	0.00
1XQ289	Summer Parking Lot Improvements 11	7404	Construction	0.00	0.00	0.00
1XQ289	Summer Parking Lot Improvements 11	7404C1	Construction- Primary	15,277.00	560,427.00	560,427.00
1XQ289	Summer Parking Lot Improvements 11	7404C3	Secondary Construction	4,776.67	43,640.76	43,640.76
1XQ289	Summer Parking Lot Improvements 11	7404C7	Campus Construction Support	6,310.73	222.00	222.00
1XQ289	Summer Parking Lot Improvements 11	7404F2	Equipment under Facility Projects	15,185.00	0.00	0.00
1XQ289	Summer Parking Lot Improvements 11	7404S6	Project Related Supplies	7.96	0.00	0.00
1XQ290	Stillings Window Replacement FY12	711100	Supplies-General	357.25	0.00	0.00
1XQ290	Stillings Window Replacement FY12	716000	Maintenance & Repairs-General	378.00	0.00	0.00
1XQ290	Stillings Window Replacement FY12	7404	Construction	0.00	0.00	0.00
1XQ290	Stillings Window Replacement FY12	7404C1	Construction- Primary	274,599.55	382,638.00	382,638.00
1XQ290	Stillings Window Replacement FY12	7404C5	Abatement of Hazardous Materials	25,568.43	0.00	0.00
1XQ290	Stillings Window Replacement FY12	7404P1	Pre-Design Planning	19,565.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	716000	Maintenance & Repairs-General	35,891.00	11,000.00	11,000.00
1XQ291	Res Hall Improvements-Summer 2011	7404	Construction	0.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	7404C8	Landscaping	0.00	11,874.00	11,874.00
1XQ291	Res Hall Improvements-Summer 2011	7404F1	Furniture and Furnishings	140,936.03	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	7404F2	Equipment under Facility Projects	46,087.47	0.00	0.00
1XQ292	Forest Park Exterior Repairs FY12	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ292	Forest Park Exterior Repairs FY12	716000	Maintenance & Repairs-General	29,616.70	6,800.00	6,800.00
1XQ293	Housing A&E FY12	7404	Construction	0.00	0.00	0.00
1XQ293	Housing A&E FY12	7404P1	Pre-Design Planning	10,875.19	0.00	0.00
1XQ293	Housing A&E FY12	7404P2	AE Design Fee	118,221.53	2,500.00	2,500.00
1XQ294	Dining Summer2011 Equip&Furniture	715000	Non-Cap Equip-General	10,857.32	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	740000	Cap Equipment	112,374.77	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	740040	Cap Equipment-Vehicles	89,218.00	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	7404	Construction	0.00	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	7404F1	Furniture and Furnishings	22,993.33	0.00	0.00
1XQ295	Philbrook Hall Refrigerated ThawBox	740000	Cap Equipment	49,022.00	0.00	0.00
1XQ295	Philbrook Hall Refrigerated ThawBox	7404	Construction	0.00	0.00	0.00
1XQ295	Philbrook Hall Refrigerated ThawBox	7404C3	Secondary Construction	136.00	0.00	0.00
1XQ296	Stillings Hall Secondary BoilerRepl	7404	Construction	0.00	0.00	0.00
1XQ296	Stillings Hall Secondary BoilerRepl	7404C1	Construction- Primary	100,734.00	0.00	0.00
1XQ297	Stillings Fire Alarm Upgrades FY12	718000	Telecom-General	0.00	0.00	0.00
1XQ297	Stillings Fire Alarm Upgrades FY12	718014	Telecom-Telephone Equipment	82.50	0.00	0.00
1XQ297	Stillings Fire Alarm Upgrades FY12	7404	Construction	0.00	0.00	0.00
1XQ297	Stillings Fire Alarm Upgrades FY12	7404C1	Construction- Primary	153,692.32	0.00	0.00
1XQ297	Stillings Fire Alarm Upgrades FY12	7404C7	Campus Construction Support	1,799.33	0.00	0.00
1XQ297	Stillings Fire Alarm Upgrades FY12	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XQ297	Stillings Fire Alarm Upgrades FY12	7404P2	AE Design Fee	6,626.10	0.00	0.00
1XQ298	VentilationSystemUpgrade-DiningHal	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ298	VentilationSystemUpgrade-DiningHal	7404	Construction	0.00	0.00	0.00
1XQ298	VentilationSystemUpgrade-DiningHal	7404C1	Construction- Primary	189,287.00	0.00	0.00
1XQ298	VentilationSystemUpgrade-DiningHal	7404C3	Secondary Construction	11,582.16	0.00	0.00
1XQ298	VentilationSystemUpgrade-DiningHal	7404C7	Campus Construction Support	311.26	0.00	0.00
1XQ299	Stillings Sewer Pipe&Privacy Fence	716000	Maintenance & Repairs-General	300.00	0.00	0.00
1XQ299	Stillings Sewer Pipe&Privacy Fence	7404	Construction	0.00	0.00	0.00
1XQ299	Stillings Sewer Pipe&Privacy Fence	7404C1	Construction- Primary	29,650.00	0.00	0.00
1XQ300	Electrical Outlets for Bus Parking	716000	Maintenance & Repairs-General	500.00	0.00	0.00
1XQ300	Electrical Outlets for Bus Parking	7404	Construction	0.00	0.00	0.00
1XQ300	Electrical Outlets for Bus Parking	7404C1	Construction- Primary	33,380.00	0.00	0.00
1XQ300	Electrical Outlets for Bus Parking	7404C7	Campus Construction Support	200.00	0.00	0.00
1XQ301	Feasibility Study-VisitorCtr Office	7404	Construction	0.00	0.00	0.00
1XQ302	Laundry Ventilation Improvements11	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ302	Laundry Ventilation Improvements11	7404C1	Construction- Primary	0.00	37,812.04	37,812.04
1XQ304	Holloway DunkinDonuts Bldg Imprvmnt	715000	Non-Cap Equip-General	2,201.83	0.00	0.00
1XQ304	Holloway DunkinDonuts Bldg Imprvmnt	7404	Construction	0.00	0.00	0.00
1XQ304	Holloway DunkinDonuts Bldg Imprvmnt	7404C3	Secondary Construction	3,005.00	0.00	0.00
1XQ304	Holloway DunkinDonuts Bldg Imprvmnt	7404C7	Campus Construction Support	3,116.31	0.00	0.00
1XQ305	Holloway Dishroom Floor Replmt FY12	7404	Construction	0.00	0.00	0.00
1XQ305	Holloway Dishroom Floor Replmt FY12	7404C1	Construction- Primary	128,980.35	0.00	0.00
1XQ306	Dining A&E FY12 for FY13 Projects	7404	Construction	0.00	0.00	0.00
1XQ306	Dining A&E FY12 for FY13 Projects	7404P2	AE Design Fee	67,162.50	0.00	0.00
1XQ306	Dining A&E FY12 for FY13 Projects	7404P7	Site Survey	1,100.00	0.00	0.00
1XQ307	Woodside Apt Kitchen Phase III	7404	Construction	0.00	0.00	0.00
1XQ307	Woodside Apt Kitchen Phase III	7404C3	Secondary Construction	572,116.50	0.00	0.00
1XQ307	Woodside Apt Kitchen Phase III	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ308	Sawyer Hall Window Replmnt 13	7404	Construction	0.00	0.00	0.00
1XQ308	Sawyer Hall Window Replmnt 13	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ308	Sawyer Hall Window Replmnt 13	7404C3	Secondary Construction	308,979.16	0.00	0.00
1XQ308	Sawyer Hall Window Replmnt 13	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ309	Hitchcock Bathroom Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ309	Hitchcock Bathroom Upgrade	7404	Construction	0.00	0.00	0.00
1XQ309	Hitchcock Bathroom Upgrade	7404C3	Secondary Construction	29,832.00	0.00	0.00
1XQ310	Housing A&E FY13	7404	Construction	0.00	0.00	0.00
1XQ311	Housing Painting FY13	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ311	Housing Painting FY13	7404C3	Secondary Construction	118,536.00	0.00	0.00
1XQ311	Housing Painting FY13	7404F1	Furniture and Furnishings	158,924.50	0.00	0.00
1XQ312	Housing Carpet FY13	711100	Supplies-General	2,104.00	0.00	0.00
1XQ312	Housing Carpet FY13	7160	Maintenance and Repairs	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XQ312	Housing Carpet FY13	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ312	Housing Carpet FY13	7404C5	Abatement of Hazardous Materials	113,279.00	0.00	0.00
1XQ312	Housing Carpet FY13	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ312	Housing Carpet FY13	7404F6	Carpeting	117,000.00	0.00	0.00
1XQ313	Delphi Upgrade - Conf&Catering FY12	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XQ313	Delphi Upgrade - Conf&Catering FY12	715000	Non-Cap Equip-General	1,812.00	0.00	0.00
1XQ313	Delphi Upgrade - Conf&Catering FY12	740020	Cap Equipment-Computer Software	5,838.00	0.00	0.00
1XQ314	Philbrook Boiler Room toSteam Plant	7404	Construction	0.00	0.00	0.00
1XQ314	Philbrook Boiler Room toSteam Plant	7404C1	Construction- Primary	78,344.00	0.00	0.00
1XQ314	Philbrook Boiler Room toSteam Plant	7404C3	Secondary Construction	94,340.00	0.00	0.00
1XQ314	Philbrook Boiler Room toSteam Plant	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ315	Williamson Hall DHW Upgrade FY12	7404	Construction	0.00	0.00	0.00
1XQ315	Williamson Hall DHW Upgrade FY12	7404C1	Construction- Primary	6,794.10	0.00	0.00
1XQ315	Williamson Hall DHW Upgrade FY12	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ316	Forest Park Repairs Summer 2012	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ316	Forest Park Repairs Summer 2012	716000	Maintenance & Repairs-General	8,074.00	0.00	0.00
1XQ317	Holloway Common Guard Rail 12	7404	Construction	0.00	0.00	0.00
1XQ317	Holloway Common Guard Rail 12	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ318	Summer Parking Lot ImprovementsFY13	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ318	Summer Parking Lot ImprovementsFY13	7404C1	Construction- Primary	373,004.00	0.00	0.00
1XQ318	Summer Parking Lot ImprovementsFY13	7404C3	Secondary Construction	105.00	0.00	0.00
1XQ319	Jessie Doe Fire Alarm Upgrade FY13	7404	Construction	0.00	0.00	0.00
1XQ319	Jessie Doe Fire Alarm Upgrade FY13	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ319	Jessie Doe Fire Alarm Upgrade FY13	7404P2	AE Design Fee	1,150.00	0.00	0.00
1XQ320	Dining Summer 2012 Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ320	Dining Summer 2012 Equipment	740000	Cap Equipment	0.00	0.00	0.00
1XQ321	Dining Services Study & Analysis 13	7404	Construction	0.00	0.00	0.00
1XQ321	Dining Services Study & Analysis 13	7404P2	AE Design Fee	9,105.38	0.00	0.00
1XQ322	Zeke's Cafe Improvements FY13	7404	Construction	0.00	0.00	0.00
1XQ322	Zeke's Cafe Improvements FY13	7404P2	AE Design Fee	840.00	0.00	0.00
1XQ323	Holloway Common Room G11 Renovation	7404	Construction	0.00	0.00	0.00
1XQ323	Holloway Common Room G11 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ323	Holloway Common Room G11 Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ324	Dining Smallwares	7111	Supplies	0.00	0.00	0.00
1XQ324	Dining Smallwares	71B050	Items Resale-Small Wares	6,050.80	0.00	0.00
1XQ325	Permanent Moped Parking Pads FY13	7404	Construction	0.00	0.00	0.00
1XQ326	T-Hall Parking Bldg and WiFi FY13	7404	Construction	0.00	0.00	0.00
1XQ327	Stillings Hardscape Improvements 13	7404	Construction	0.00	0.00	0.00
1XQ328	Philbrook Hall Carpet Rplmt FY13	7404	Construction	0.00	0.00	0.00
1XR005	UIC Equipment Replacement Fund	716000	Maintenance & Repairs-General	15,000.00	4,043.75	4,043.75
1XRIOL	IOL Plant Fund for 121 Tech Drive	710000	In-State Travel	0.00	69,612.00	69,612.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	711100	Supplies-General	0.00	31.29	31.29
1XRIOL	IOL Plant Fund for 121 Tech Drive	716000	Maintenance & Repairs-General	2,107.56	6,789.59	6,789.59
1XRIOL	IOL Plant Fund for 121 Tech Drive	716024	Maint & Repairs-Custodial Services	45,793.57	48,180.32	48,180.32
1XRIOL	IOL Plant Fund for 121 Tech Drive	716100	Rentals & Leases-General	681,606.64	602,054.73	602,054.73
1XRIOL	IOL Plant Fund for 121 Tech Drive	717212	Oth Prof Ser-Property Management	2,839.70	1,903.76	1,903.76
1XRIOL	IOL Plant Fund for 121 Tech Drive	71C615	Insurance-Vehicle	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	740000	Cap Equipment	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	740400	Construction	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	7404S7	Other Costs	0.00	10,451.00	10,451.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	760419	Int Alloc-Shuttle Subsidy-Transit	69,582.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	76C615	Int Alloc-Auto Fleet Ins	2,856.96	2,546.04	2,546.04
1XROSR	OSR Equipment Replacement Fund	711164	Supplies-Computer (Non Peripherals)	0.00	10,136.95	10,136.95
1XRRCI	RCI Equipment Replacement	711100	Supplies-General	17,629.12	0.00	0.00
1XRRCI	RCI Equipment Replacement	711154	Supplies-Computer Peripherals	928.85	0.00	0.00
1XRRCI	RCI Equipment Replacement	711156	Supplies-Electronic Devices	4,191.41	0.00	0.00
1XRRCI	RCI Equipment Replacement	715005	Non-Cap Equip-Computer Hardware	1,159.00	0.00	0.00
1XRRCI	RCI Equipment Replacement	716000	Maintenance & Repairs-General	4,080.16	0.00	0.00
1XRRCI	RCI Equipment Replacement	716018	Maint Agreem- Baseline & Supp	311.00	0.00	0.00
1XRRCI	RCI Equipment Replacement	740000	Cap Equipment	16,170.00	0.00	0.00
1XS003	Athletic Dept R & R	711100	Supplies-General	6,900.96	0.00	0.00
1XS003	Athletic Dept R & R	717200	Other Professional Services-General	0.00	41,755.08	41,755.08
1XS003	Athletic Dept R & R	718014	Telecom-Telephone Equipment	0.00	202.50	202.50
1XS003	Athletic Dept R & R	740000	Cap Equipment	0.00	6,200.00	6,200.00
1XS008	UNH Athletics Football Scoreboard	740000	Cap Equipment	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7111	Supplies	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7130	Printing and Copying	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7161	Rentals-Leases	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7172	Other Professional Services	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7180	Telecommunications	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7404	Construction	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7172	Other Professional Services	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404	Construction	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404C3	Secondary Construction	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404C8	Landscaping	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404F2	Equipment under Facility Projects	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XT003	UNH R&R ETB Morse Transfer	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	711100	Supplies-General	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404	Construction	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404C1	Construction- Primary	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404C3	Secondary Construction	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404F4	Signage	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P2	AE Design Fee	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P7	Site Survey	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	710000	In-State Travel	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	7111	Supplies	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	711100	Supplies-General	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	711101	Supplies - Admin & Office	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	7404	Construction	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	7404C7	Campus Construction Support	0.00	474.91	474.91
1XT005	UNH R&R Campus Signs	7404F4	Signage	4,681.00	4,033.88	4,033.88
1XT005	UNH R&R Campus Signs	7404S6	Project Related Supplies	130.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7111	Supplies	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	711100	Supplies-General	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404	Construction	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	740400	Construction	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404C1	Construction- Primary	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404C3	Secondary Construction	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	710300	Conference Registration Fees	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	710305	Registration Fees-Other	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	711000	Purchasing Cards	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7111	Supplies	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	711100	Supplies-General	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	711146	Supplies-Laboratory	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	711200	Research Supplies	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7161	Rentals-Leases	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716135	Rentals-Vehicle-Team	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7172	Other Professional Services	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717200	Other Professional Services-General	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717284	Oth Prof Ser- BioMed Waste Removal	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717286	Oth Prof Ser- Radioactive Waste Rem	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717288	Oth Prof Ser- Univer Waste Removal	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717290	Oth Prof Ser- Chem Waste Removal	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717292	Oth Prof Ser- Mercury Exh Removal	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7180	Telecommunications	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	740000	Cap Equipment	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404	Construction	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404C1	Construction- Primary	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	7404	Construction	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	7404C1	Construction- Primary	0.00	2,350.00	2,350.00
1XT012	UNH R&R Campus Lighting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	7404C7	Campus Construction Support	0.00	37.00	37.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	71	Support	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XT014	UNH R&R Elliott Alumni Ctr Priority	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	717200	Other Professional Services-General	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404	Construction	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404C1	Construction- Primary	500.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404C3	Secondary Construction	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404C7	Campus Construction Support	185.00	3,561.00	3,561.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404F5	Window Treatment	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404F6	Carpeting	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7111	Supplies	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	711100	Supplies-General	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	716	Maintenance and Rentals	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	716000	Maintenance & Repairs-General	570.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740000	Cap Equipment	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404	Construction	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740422	Construct-Direct Hire Consultants	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404C3	Secondary Construction	68.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404C7	Campus Construction Support	0.00	4,000.13	4,000.13
1XT025	UNH R&R Emergency Repairs	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404P7	Site Survey	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404S7	Other Costs	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	710300	Conference Registration Fees	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	711100	Supplies-General	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404	Construction	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404C1	Construction- Primary	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404C3	Secondary Construction	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	711100	Supplies-General	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	716000	Maintenance & Repairs-General	840.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7180	Telecommunications	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404	Construction	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404C1	Construction- Primary	5,785.00	7,970.00	7,970.00
1XT038	UNH R&R Campus Pavement	7404C3	Secondary Construction	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404C7	Campus Construction Support	37.00	111.00	111.00
1XT038	UNH R&R Campus Pavement	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404S7	Other Costs	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	711100	Supplies-General	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	7404	Construction	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	7404C1	Construction- Primary	134,755.39	35,751.51	35,751.51
1XT041	UNH R&R Utility Tunnel Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	7404C3	Secondary Construction	0.00	204.00	204.00
1XT041	UNH R&R Utility Tunnel Repairs	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	7404C7	Campus Construction Support	15,891.15	17,554.97	17,554.97
1XT041	UNH R&R Utility Tunnel Repairs	7404C8	Landscaping	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	7404	Construction	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XT044	UNH R&R Town of Durham Landfill	740400	Construction	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	7404S7	Other Costs	0.00	0.00	0.00
1XT057	UNH R&R Outdoor Pool Study	7404	Construction	0.00	0.00	0.00
1XT057	UNH R&R Outdoor Pool Study	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT060	UNH R&R Towse Rink Ice Equip Maint	7404	Construction	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	711100	Supplies-General	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	711138	Supplies-Parts	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404	Construction	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	740462	Construct-Landscaping	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C1	Construction- Primary	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C3	Secondary Construction	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C8	Landscaping	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404P2	AE Design Fee	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404S4	Permits and Fees	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	717240	Oth Prof Ser-MuniAgreement-Fire	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	718014	Telecom-Telephone Equipment	0.00	3,442.26	3,442.26
1XT069	UNH R&R Fire Station Repair&Upgrade	7404	Construction	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404C1	Construction- Primary	0.00	4,986.00	4,986.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404C7	Campus Construction Support	0.00	25,214.00	25,214.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404F4	Signage	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404F6	Carpeting	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404S7	Other Costs	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	7404	Construction	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	7404C1	Construction- Primary	16,153.00	38,695.00	38,695.00
1XT119	UNH R&R Exterior Stairs	7404C3	Secondary Construction	7,650.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	7404C7	Campus Construction Support	5,944.45	1,138.00	1,138.00
1XT119	UNH R&R Exterior Stairs	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	7404P5	Direct Hire Consultants	0.00	1,431.10	1,431.10
1XT119	UNH R&R Exterior Stairs	7404P7	Site Survey	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	7404	Construction	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	7404C1	Construction- Primary	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT140	UNH R&R Human Resources Renov	7404	Construction	0.00	0.00	0.00
1XT140	UNH R&R Human Resources Renov	7404C1	Construction- Primary	0.00	0.00	0.00
1XT144	UNH R&R Kendall Exhaust	7404	Construction	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	711100	Supplies-General	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7180	Telecommunications	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7130	Printing and Copying	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7180	Telecommunications	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7404	Construction	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7404C3	Secondary Construction	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT149	UNH New Dining Facility	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
1XT149	UNH New Dining Facility	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT149	UNH New Dining Facility	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404	Construction	0.00	0.00	0.00
1XT149	UNH New Dining Facility	740454	Construct-Quality Control & Testing	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C1	Construction- Primary	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C3	Secondary Construction	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404F4	Signage	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P2	AE Design Fee	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XT149	UNH New Dining Facility	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P7	Site Survey	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404S4	Permits and Fees	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404S7	Other Costs	0.00	0.00	0.00
1XT149	UNH New Dining Facility	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404	Construction	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	740442	Construct-Topographic-Bndry Survey	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P7	Site Survey	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S4	Permits and Fees	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S7	Other Costs	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404U1	General Contingency	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	760006	Int Alloc-Small Proj Construction	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
1XT152	UNH Field House Addition	7100	In-State Travel	0.00	0.00	0.00
1XT152	UNH Field House Addition	7404	Construction	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7101	Out of State Travel	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7111	Supplies	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7180	Telecommunications	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7404	Construction	0.00	0.00	0.00
1XT159	State Capital Proj- Acad Code Compl	7404	Construction	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	7404	Construction	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	7404C3	Secondary Construction	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	7404P2	AE Design Fee	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT168	UNH Kingsbury	7100	In-State Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	710000	In-State Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	7101	Out of State Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	710100	Out-of-State Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	7404	Construction	0.00	0.00	0.00
1XT168	UNH Kingsbury	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT168	UNH Kingsbury	7404P7	Site Survey	0.00	0.00	0.00
1XT168	UNH Kingsbury	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT175	UNH Sale of Properties	71	Support	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7100	In-State Travel	0.00	0.00	0.00
1XT175	UNH Sale of Properties	710000	In-State Travel	0.00	0.00	0.00
1XT175	UNH Sale of Properties	711100	Supplies-General	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7130	Printing and Copying	0.00	0.00	0.00
1XT175	UNH Sale of Properties	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT175	UNH Sale of Properties	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7172	Other Professional Services	0.00	0.00	0.00
1XT175	UNH Sale of Properties	719100	Membership Dues & Fees	0.00	0.00	0.00
1XT175	UNH Sale of Properties	71C400	Legal Expenses	0.00	0.00	0.00
1XT175	UNH Sale of Properties	71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00
1XT175	UNH Sale of Properties	71C6	Insurance	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404A1	Real Estate Purchase	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404A2	Real Estate Closing Costs	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404C1	Construction- Primary	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404S7	Other Costs	0.00	0.00	0.00
1XT178	UNH R&R Taylor Hall Electrical	7404	Construction	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XT190	UNH R&R Construct Podiums	7404	Construction	0.00	0.00	0.00
1XT190	UNH R&R Construct Podiums	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT193	UNH R&R Housekeeping Fan	7404	Construction	0.00	0.00	0.00
1XT193	UNH R&R Housekeeping Fan	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT204	UNH R&R Craft Cottage Building Impr	7404	Construction	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	71	Support	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	711	Supplies	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	711100	Supplies-General	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	716	Maintenance and Rentals	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	716000	Maintenance & Repairs-General	0.00	15,065.26	15,065.26
1XT218	UNH R&R Water System Repairs	716010	Direct Expenses	19,878.00	6,199.15	6,199.15
1XT218	UNH R&R Water System Repairs	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7180	Telecommunications	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	740000	Cap Equipment	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	740055	Cap Equip- Built in Equipment	17,118.43	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404	Construction	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404C1	Construction- Primary	5,563.73	12,143.96	12,143.96
1XT218	UNH R&R Water System Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404C7	Campus Construction Support	0.00	1,624.93	1,624.93
1XT218	UNH R&R Water System Repairs	7404P2	AE Design Fee	4,800.00	1,500.00	1,500.00
1XT218	UNH R&R Water System Repairs	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404P5	Direct Hire Consultants	0.00	34,750.00	34,750.00
1XT218	UNH R&R Water System Repairs	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404S4	Permits and Fees	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT235	UNH Dimond Library	7101	Out of State Travel	0.00	0.00	0.00
1XT235	UNH Dimond Library	7111	Supplies	0.00	0.00	0.00
1XT235	UNH Dimond Library	7172	Other Professional Services	0.00	0.00	0.00
1XT235	UNH Dimond Library	7180	Telecommunications	0.00	0.00	0.00
1XT235	UNH Dimond Library	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT235	UNH Dimond Library	7404	Construction	0.00	0.00	0.00
1XT235	UNH Dimond Library	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT237	UNH FEMA	7404	Construction	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7111	Supplies	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7172	Other Professional Services	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7180	Telecommunications	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7404	Construction	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT240	UNH R&R Elderhostel Rent and Phone	7161	Rentals-Leases	0.00	0.00	0.00
1XT240	UNH R&R Elderhostel Rent and Phone	7180	Telecommunications	0.00	0.00	0.00
1XT240	UNH R&R Elderhostel Rent and Phone	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	740400	Construction	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7101	Out of State Travel	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7111	Supplies	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	711100	Supplies-General	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	711138	Supplies-Parts	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	740000	Cap Equipment	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404	Construction	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404C1	Construction- Primary	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404C3	Secondary Construction	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT292	UNH R&R Whittemore Ivy Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	7180	Telecommunications	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	7404	Construction	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	740400	Construction	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	7404C1	Construction- Primary	0.00	0.00	0.00
1XT302	UNH R&R Hewitt Hall Air Condition	7404	Construction	0.00	0.00	0.00
1XT303	UNH R&R Womens Locker Room	711100	Supplies-General	0.00	0.00	0.00
1XT303	UNH R&R Womens Locker Room	7404	Construction	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	7101	Out of State Travel	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	710100	Out-of-State Travel	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	710300	Conference Registration Fees	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	711100	Supplies-General	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	7404	Construction	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XT305	UNH R&R Co-generation Plant	7404C1	Construction- Primary	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	7404P2	AE Design Fee	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	711100	Supplies-General	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404	Construction	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	740400	Construction	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	740454	Construct-Quality Control & Testing	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404C3	Secondary Construction	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404P2	AE Design Fee	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404P7	Site Survey	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404S4	Permits and Fees	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT331	UNH R&R Myers 201 Wall	7404	Construction	0.00	0.00	0.00
1XT331	UNH R&R Myers 201 Wall	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404	Construction	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404C1	Construction- Primary	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404P2	AE Design Fee	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404P7	Site Survey	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404	Construction	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404C1	Construction- Primary	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404P2	AE Design Fee	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404S7	Other Costs	0.00	0.00	0.00
1XT376	UNH R&R Kingsbury Door	7404	Construction	0.00	0.00	0.00
1XT376	UNH R&R Kingsbury Door	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT392	UNH R&R Stoke Power	7404	Construction	0.00	0.00	0.00
1XT392	UNH R&R Stoke Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	7404C1	Construction- Primary	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT399	Public Safety Building	71	Support	0.00	0.00	0.00
1XT399	Public Safety Building	719000	Business Meals-Meetings-Non Travel	88.00	0.00	0.00
1XT399	Public Safety Building	7404	Construction	0.00	0.00	0.00
1XT399	Public Safety Building	7404C1	Construction- Primary	299,980.61	0.00	0.00
1XT399	Public Safety Building	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT399	Public Safety Building	7404C7	Campus Construction Support	305.00	0.00	0.00
1XT399	Public Safety Building	7404P1	Pre-Design Planning	0.00	3,500.00	3,500.00
1XT399	Public Safety Building	7404P2	AE Design Fee	70,164.25	0.00	0.00
1XT399	Public Safety Building	7404P7	Site Survey	0.00	0.00	0.00
1XT399	Public Safety Building	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT399	Public Safety Building	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	718000	Telecom-General	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C8	Landscaping	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404F4	Signage	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404F5	Window Treatment	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404F6	Carpeting	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT414	UNH R&R MUB Screen	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT414	UNH R&R MUB Screen	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	710000	In-State Travel	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	711100	Supplies-General	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	717200	Other Professional Services-General	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C1	Construction- Primary	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C3	Secondary Construction	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C6	Temporary Utility Consumption	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XT421	UNH Murkland Hall Interior	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P2	AE Design Fee	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P7	Site Survey	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S4	Permits and Fees	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S7	Other Costs	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	710000	In-State Travel	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	710100	Out-of-State Travel	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	740000	Cap Equipment	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404C1	Construction- Primary	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404C3	Secondary Construction	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404F4	Signage	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P2	AE Design Fee	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P7	Site Survey	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404S4	Permits and Fees	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404S7	Other Costs	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404U1	General Contingency	0.00	0.00	0.00
1XT423	UNH R&R Groundwinds Project	7404C1	Construction- Primary	0.00	0.00	0.00
1XT423	UNH R&R Groundwinds Project	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT424	UNH R&R Video Update Power	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT426	UNH R&R ETB 226 Projection Screen	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT426	UNH R&R ETB 226 Projection Screen	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT427	UNH R&R Field House VB Locker	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT427	UNH R&R Field House VB Locker	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	710000	In-State Travel	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	716120	Rentals-Property or Room	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	7404C1	Construction- Primary	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	710000	In-State Travel	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	710100	Out-of-State Travel	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	717200	Other Professional Services-General	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	71C400	Legal Expenses	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C1	Construction- Primary	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C3	Secondary Construction	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404F4	Signage	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P2	AE Design Fee	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P7	Site Survey	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S4	Permits and Fees	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S5	Project Related Moving & Storage	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XT446	Marine Research Facility & Pier	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S7	Other Costs	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404U1	General Contingency	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	740400	Construction	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404F4	Signage	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT495	UNHM Landscape Plan	7404C1	Construction- Primary	0.00	0.00	0.00
1XT496	UNHM Engineering	710000	In-State Travel	0.00	0.00	0.00
1XT496	UNHM Engineering	710100	Out-of-State Travel	0.00	0.00	0.00
1XT496	UNHM Engineering	711000	Purchasing Cards	0.00	0.00	0.00
1XT496	UNHM Engineering	711100	Supplies-General	0.00	0.00	0.00
1XT496	UNHM Engineering	711102	Supplies-Central Stores	0.00	0.00	0.00
1XT496	UNHM Engineering	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1XT496	UNHM Engineering	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XT496	UNHM Engineering	711138	Supplies-Parts	0.00	0.00	0.00
1XT496	UNHM Engineering	711146	Supplies-Laboratory	0.00	0.00	0.00
1XT496	UNHM Engineering	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XT496	UNHM Engineering	711172	Program Supplies	0.00	0.00	0.00
1XT496	UNHM Engineering	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1XT496	UNHM Engineering	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1XT496	UNHM Engineering	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XT496	UNHM Engineering	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XT496	UNHM Engineering	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XT496	UNHM Engineering	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT496	UNHM Engineering	717200	Other Professional Services-General	0.00	0.00	0.00
1XT496	UNHM Engineering	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT496	UNHM Engineering	740000	Cap Equipment	0.00	0.00	0.00
1XT496	UNHM Engineering	740460	Construct-Other	0.00	0.00	0.00
1XT496	UNHM Engineering	7404C1	Construction- Primary	0.00	0.00	0.00
1XT497	Amtrack Ticket	710000	In-State Travel	0.00	0.00	0.00
1XT497	Amtrack Ticket	713000	Printing & Copying-General	18.00	0.00	0.00
1XT497	Amtrack Ticket	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT497	Amtrack Ticket	7404C7	Campus Construction Support	0.00	74.00	74.00
1XT497	Amtrack Ticket	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	710000	In-State Travel	0.00	24.00	24.00
1XT521	CAMPUS PLANNING	710100	Out-of-State Travel	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	710300	Conference Registration Fees	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	711100	Supplies-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	713000	Printing & Copying-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	714000	Postage-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	714030	Postage-Express Mail	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	716120	Rentals-Property or Room	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	719100	Membership Dues & Fees	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404C1	Construction- Primary	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404P7	Site Survey	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404S7	Other Costs	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404C3	Secondary Construction	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404S4	Permits and Fees	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT543	Sewer System Upgrades	7404	Construction	0.00	0.00	0.00
1XT543	Sewer System Upgrades	7404C1	Construction- Primary	75,665.75	0.00	0.00
1XT543	Sewer System Upgrades	7404C7	Campus Construction Support	162.00	0.00	0.00
1XT543	Sewer System Upgrades	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT571	MUB Patio Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT571	MUB Patio Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1XT600	CNG Phase II	7404C1	Construction- Primary	0.00	0.00	0.00
1XT600	CNG Phase II	7404C3	Secondary Construction	0.00	0.00	0.00
1XT600	CNG Phase II	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	711000	Purchasing Cards	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	711100	Supplies-General	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	740000	Cap Equipment	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XT605	Field House Weight Rm Equip	7404C1	Construction- Primary	0.00	0.00	0.00
1XT613	Landscape Support	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT613	Landscape Support	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	7404C1	Construction- Primary	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	7404C3	Secondary Construction	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	7404F4	Signage	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	760000	Internal Allocations	0.00	0.00	0.00
1XT622	Southern Underpass Design	710100	Out-of-State Travel	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404A1	Real Estate Purchase	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404A3	Real Estate Study,Assessment,Survey	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404C1	Construction- Primary	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404C3	Secondary Construction	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P2	AE Design Fee	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P7	Site Survey	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404S4	Permits and Fees	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404S7	Other Costs	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404U1	General Contingency	0.00	0.00	0.00
1XT636	Family Research Lab	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT636	Family Research Lab	7404C1	Construction- Primary	0.00	0.00	0.00
1XT636	Family Research Lab	7404C3	Secondary Construction	0.00	0.00	0.00
1XT636	Family Research Lab	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT636	Family Research Lab	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT636	Family Research Lab	7404F4	Signage	0.00	0.00	0.00
1XT636	Family Research Lab	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT636	Family Research Lab	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT637	PCAC Chalkboards	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT645	Oil Storage Tanks	7404C1	Construction- Primary	0.00	0.00	0.00
1XT645	Oil Storage Tanks	7404C3	Secondary Construction	0.00	0.00	0.00
1XT645	Oil Storage Tanks	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT650	Building Envelope	7404C1	Construction- Primary	0.00	0.00	0.00
1XT650	Building Envelope	7404C7	Campus Construction Support	10,244.50	200.00	200.00
1XT650	Building Envelope	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT653	Electric Distribution	7404	Construction	0.00	0.00	0.00
1XT653	Electric Distribution	7404C1	Construction- Primary	0.00	0.00	0.00
1XT653	Electric Distribution	7404C3	Secondary Construction	0.00	0.00	0.00
1XT653	Electric Distribution	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT653	Electric Distribution	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT653	Electric Distribution	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT653	Electric Distribution	7404S7	Other Costs	0.00	0.00	0.00
1XT654	Electric Switchgear	7404	Construction	0.00	0.00	0.00
1XT654	Electric Switchgear	7404C1	Construction- Primary	0.00	0.00	0.00
1XT654	Electric Switchgear	7404C3	Secondary Construction	0.00	0.00	0.00
1XT654	Electric Switchgear	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT654	Electric Switchgear	7404P2	AE Design Fee	0.00	0.00	0.00
1XT654	Electric Switchgear	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT655	Exterior Doors	7404	Construction	0.00	0.00	0.00
1XT655	Exterior Doors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT655	Exterior Doors	7404C3	Secondary Construction	0.00	0.00	0.00
1XT655	Exterior Doors	7404C7	Campus Construction Support	19,597.00	0.00	0.00
1XT655	Exterior Doors	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT657	Fixed Classroom Seating	7404	Construction	0.00	0.00	0.00
1XT657	Fixed Classroom Seating	7404C1	Construction- Primary	0.00	0.00	0.00
1XT657	Fixed Classroom Seating	7404C3	Secondary Construction	0.00	0.00	0.00
1XT657	Fixed Classroom Seating	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT657	Fixed Classroom Seating	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT659	Life Safety Systems	718000	Telecom-General	0.00	0.00	0.00
1XT659	Life Safety Systems	718014	Telecom-Telephone Equipment	782.00	0.00	0.00
1XT659	Life Safety Systems	7404	Construction	0.00	0.00	0.00
1XT659	Life Safety Systems	7404C1	Construction- Primary	0.00	3,710.00	3,710.00
1XT659	Life Safety Systems	7404C3	Secondary Construction	1,251.00	68.00	68.00
1XT659	Life Safety Systems	7404C7	Campus Construction Support	7,569.64	7,566.89	7,566.89
1XT659	Life Safety Systems	7404P1	Pre-Design Planning	0.00	3,168.50	3,168.50
1XT659	Life Safety Systems	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT659	Life Safety Systems	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT659	Life Safety Systems	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT660	Plumbing Systems	7404C7	Campus Construction Support	0.00	2,821.22	2,821.22
1XT661	Roof Systems	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XT661	Roof Systems	7404	Construction	0.00	0.00	0.00
1XT661	Roof Systems	7404C1	Construction- Primary	0.00	22,336.00	22,336.00
1XT661	Roof Systems	7404C3	Secondary Construction	0.00	0.00	0.00
1XT661	Roof Systems	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT661	Roof Systems	7404C7	Campus Construction Support	14,000.00	2,357.00	2,357.00
1XT661	Roof Systems	7404F5	Window Treatment	0.00	0.00	0.00
1XT661	Roof Systems	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT661	Roof Systems	7404P2	AE Design Fee	0.00	0.00	0.00
1XT661	Roof Systems	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT661	Roof Systems	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT661	Roof Systems	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT661	Roof Systems	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT661	Roof Systems	7404S7	Other Costs	0.00	0.00	0.00
1XT662	Storm Water II Compliance	711100	Supplies-General	0.00	0.00	0.00
1XT662	Storm Water II Compliance	7404	Construction	0.00	0.00	0.00
1XT662	Storm Water II Compliance	7404C1	Construction- Primary	0.00	0.00	0.00
1XT662	Storm Water II Compliance	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT662	Storm Water II Compliance	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT662	Storm Water II Compliance	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT662	Storm Water II Compliance	7404S7	Other Costs	0.00	0.00	0.00
1XT663	VAT Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT663	VAT Replacement	7404C3	Secondary Construction	0.00	0.00	0.00
1XT663	VAT Replacement	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT663	VAT Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT663	VAT Replacement	7404F6	Carpeting	0.00	0.00	0.00
1XT663	VAT Replacement	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	718000	Telecom-General	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT699	Wildcat Statue	710100	Out-of-State Travel	0.00	0.00	0.00
1XT699	Wildcat Statue	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1XT699	Wildcat Statue	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1XT699	Wildcat Statue	7404C1	Construction- Primary	0.00	0.00	0.00
1XT699	Wildcat Statue	7404C3	Secondary Construction	0.00	0.00	0.00
1XT699	Wildcat Statue	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT699	Wildcat Statue	7404C8	Landscaping	0.00	0.00	0.00
1XT699	Wildcat Statue	7404F4	Signage	0.00	0.00	0.00
1XT699	Wildcat Statue	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT702	Ballard Street Feasibility	7404C1	Construction- Primary	0.00	0.00	0.00
1XT702	Ballard Street Feasibility	7404P2	AE Design Fee	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT708	Memorials and Tributes	711100	Supplies-General	0.00	0.00	0.00
1XT708	Memorials and Tributes	711101	Supplies - Admin & Office	0.00	0.00	0.00
1XT708	Memorials and Tributes	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XT708	Memorials and Tributes	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT708	Memorials and Tributes	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1XT708	Memorials and Tributes	7404C1	Construction- Primary	0.00	0.00	0.00
1XT708	Memorials and Tributes	7404C3	Secondary Construction	0.00	0.00	0.00
1XT708	Memorials and Tributes	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT708	Memorials and Tributes	7404C8	Landscaping	0.00	0.00	0.00
1XT708	Memorials and Tributes	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	710100	Out-of-State Travel	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	718000	Telecom-General	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	740454	Construct-Quality Control & Testing	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C1	Construction- Primary	0.00	4,496.00	4,496.00
1XT714	UNH Utility Infrastructure Proj	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C3	Secondary Construction	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C8	Landscaping	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404F4	Signage	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P7	Site Survey	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404S4	Permits and Fees	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404U1	General Contingency	0.00	0.00	0.00
1XT717	Gables Complex Addition	718000	Telecom-General	0.00	0.00	0.00
1XT717	Gables Complex Addition	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT717	Gables Complex Addition	718014	Telecom-Telephone Equipment	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XT717	Gables Complex Addition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404C3	Secondary Construction	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404S4	Permits and Fees	0.00	0.00	0.00
1XT719	Southeast Residential Community	71	Support	0.00	0.00	0.00
1XT719	Southeast Residential Community	711100	Supplies-General	0.00	0.00	0.00
1XT719	Southeast Residential Community	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT719	Southeast Residential Community	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT719	Southeast Residential Community	718000	Telecom-General	0.00	0.00	0.00
1XT719	Southeast Residential Community	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT719	Southeast Residential Community	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT719	Southeast Residential Community	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1XT719	Southeast Residential Community	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404C1	Construction- Primary	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404C3	Secondary Construction	0.00	9,900.70	9,900.70
1XT719	Southeast Residential Community	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P2	AE Design Fee	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P7	Site Survey	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404S4	Permits and Fees	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404S7	Other Costs	0.00	0.00	0.00
1XT722	Interior Painting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT722	Interior Painting	7404C7	Campus Construction Support	3,570.39	3,683.67	3,683.67
1XT748	MUB Ramp over Ravine	7404C1	Construction- Primary	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404C3	Secondary Construction	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404P2	AE Design Fee	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT750	Surge Suppression-LCD Proj	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT750	Surge Suppression-LCD Proj	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT754	Elevator Upgrades	7404C1	Construction- Primary	6,571.00	0.00	0.00
1XT754	Elevator Upgrades	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT758	Conant Andover Controls	718000	Telecom-General	0.00	0.00	0.00
1XT758	Conant Andover Controls	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT759	HVAC Upgrades	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XT759	HVAC Upgrades	7404C1	Construction- Primary	0.00	0.00	0.00
1XT759	HVAC Upgrades	7404C3	Secondary Construction	0.00	0.00	0.00
1XT759	HVAC Upgrades	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT759	HVAC Upgrades	7404P2	AE Design Fee	0.00	0.00	0.00
1XT759	HVAC Upgrades	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT761	Chiller Plate Exchangers	7404C1	Construction- Primary	0.00	0.00	0.00
1XT761	Chiller Plate Exchangers	7404P2	AE Design Fee	0.00	0.00	0.00
1XT764	Dairy Research Building	711100	Supplies-General	0.00	0.00	0.00
1XT764	Dairy Research Building	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1XT764	Dairy Research Building	718000	Telecom-General	0.00	0.00	0.00
1XT764	Dairy Research Building	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT764	Dairy Research Building	7404C1	Construction- Primary	0.00	0.00	0.00
1XT764	Dairy Research Building	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT764	Dairy Research Building	7404C3	Secondary Construction	0.00	0.00	0.00
1XT764	Dairy Research Building	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT764	Dairy Research Building	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT764	Dairy Research Building	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT764	Dairy Research Building	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT764	Dairy Research Building	7404P2	AE Design Fee	0.00	0.00	0.00
1XT764	Dairy Research Building	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT764	Dairy Research Building	7404P7	Site Survey	0.00	0.00	0.00
1XT764	Dairy Research Building	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT764	Dairy Research Building	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT764	Dairy Research Building	7404S4	Permits and Fees	0.00	0.00	0.00
1XT764	Dairy Research Building	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT764	Dairy Research Building	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT764	Dairy Research Building	7404S7	Other Costs	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	718014	Telecom-Telephone Equipment	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XT766	ICP-MS Installation-Morse Hall	7404C1	Construction- Primary	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	7404P2	AE Design Fee	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT773	Main Street Reconstruction	71	Support	0.00	0.00	0.00
1XT773	Main Street Reconstruction	710000	In-State Travel	0.00	0.00	0.00
1XT773	Main Street Reconstruction	711101	Supplies - Admin & Office	0.00	0.00	0.00
1XT773	Main Street Reconstruction	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT773	Main Street Reconstruction	716120	Rentals-Property or Room	0.00	0.00	0.00
1XT773	Main Street Reconstruction	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404A3	Real Estate Study,Assessment,Survey	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404P2	AE Design Fee	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404S4	Permits and Fees	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404S7	Other Costs	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	710000	In-State Travel	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	710100	Out-of-State Travel	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	711101	Supplies - Admin & Office	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	713000	Printing & Copying-General	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	718000	Telecom-General	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C1	Construction- Primary	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C3	Secondary Construction	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C7	Campus Construction Support	0.00	1,058.40	1,058.40
1XT777	Demeritt Renov/Exp Programming	7404C8	Landscaping	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F4	Signage	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F5	Window Treatment	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F6	Carpeting	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P2	AE Design Fee	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P5	Direct Hire Consultants	0.00	975.00	975.00
1XT777	Demeritt Renov/Exp Programming	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P7	Site Survey	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S4	Permits and Fees	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S6	Project Related Supplies	0.00	109.56	109.56
1XT777	Demeritt Renov/Exp Programming	7404S7	Other Costs	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404U1	General Contingency	0.00	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404C1	Construction- Primary	7,430.38	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404C3	Secondary Construction	0.00	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404F4	Signage	0.00	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404P2	AE Design Fee	0.00	1,693.00	1,693.00
1XT784	"Low Hanging Fruit" Projects	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT793	Campus Beautification Gift Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT795	Methane Pipe Line	71	Support	0.00	0.00	0.00
1XT795	Methane Pipe Line	710100	Out-of-State Travel	0.00	0.00	0.00
1XT795	Methane Pipe Line	710300	Conference Registration Fees	0.00	0.00	0.00
1XT795	Methane Pipe Line	711100	Supplies-General	0.00	0.00	0.00
1XT795	Methane Pipe Line	713000	Printing & Copying-General	0.00	0.00	0.00
1XT795	Methane Pipe Line	718000	Telecom-General	0.00	0.00	0.00
1XT795	Methane Pipe Line	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT795	Methane Pipe Line	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT795	Methane Pipe Line	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1XT795	Methane Pipe Line	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT795	Methane Pipe Line	71C400	Legal Expenses	0.00	0.00	0.00
1XT795	Methane Pipe Line	71C600	Insurance	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404F4	Signage	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404S1	Campus Management Fee	0.00	100,000.00	100,000.00
1XT795	Methane Pipe Line	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404S7	Other Costs	0.00	0.00	0.00
1XT802	Carpet Replacements	7404C7	Campus Construction Support	0.00	1,385.00	1,385.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XT802	Carpet Replacements	7404F6	Carpeting	0.00	3,236.50	3,236.50
1XT808	College Woods Trail Renov.	711100	Supplies-General	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	7404C1	Construction- Primary	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	7404S6	Project Related Supplies	0.00	5.01	5.01
1XT810	Campus Rec - Outer Field	7404	Construction	0.00	0.00	0.00
1XT810	Campus Rec - Outer Field	7404C1	Construction- Primary	0.00	0.00	0.00
1XT810	Campus Rec - Outer Field	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT810	Campus Rec - Outer Field	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT811	Water Supply Study	7404P2	AE Design Fee	0.00	0.00	0.00
1XT811	Water Supply Study	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT812	Exterior Painting	7404C7	Campus Construction Support	0.00	33,636.17	33,636.17
1XT814	Morrill B02 & B04 Renovation	711000	Purchasing Cards	0.00	0.00	0.00
1XT816	Football Stadium	711100	Supplies-General	0.00	0.00	0.00
1XT816	Football Stadium	717200	Other Professional Services-General	0.00	0.00	0.00
1XT816	Football Stadium	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1XT816	Football Stadium	7404C1	Construction- Primary	0.00	0.00	0.00
1XT816	Football Stadium	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT816	Football Stadium	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT816	Football Stadium	7404S7	Other Costs	0.00	0.00	0.00
1XT817	Woodshop Collect/Ventilat. Sys.	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT817	Woodshop Collect/Ventilat. Sys.	7404C1	Construction- Primary	0.00	0.00	0.00
1XT817	Woodshop Collect/Ventilat. Sys.	7404C3	Secondary Construction	0.00	0.00	0.00
1XT817	Woodshop Collect/Ventilat. Sys.	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT821	Durham Fire Department AC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT821	Durham Fire Department AC	7404P2	AE Design Fee	0.00	0.00	0.00
1XT824	Schofield Bathroom ADA Renov.	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404	Construction	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404P1	Pre-Design Planning	0.00	2,800.00	2,800.00
1XT826	Design Funds for FY07 Projects	7404P2	AE Design Fee	446.25	8,000.00	8,000.00
1XT826	Design Funds for FY07 Projects	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404P5	Direct Hire Consultants	0.00	1,074.07	1,074.07
1XT826	Design Funds for FY07 Projects	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404S7	Other Costs	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	7404	Construction	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	740400	Construction	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	7404C1	Construction- Primary	5,625.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT834	Hewitt Annex Room 115	7404C1	Construction- Primary	0.00	0.00	0.00
1XT834	Hewitt Annex Room 115	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT834	Hewitt Annex Room 115	7404F4	Signage	0.00	0.00	0.00
1XT836	NH Hall-Concrete Bridge Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT836	NH Hall-Concrete Bridge Repair	7404U1	General Contingency	0.00	0.00	0.00
1XT837	Organic Dairy	7404	Construction	0.00	0.00	0.00
1XT837	Organic Dairy	7404C1	Construction- Primary	0.00	0.00	0.00
1XT837	Organic Dairy	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT837	Organic Dairy	7404C3	Secondary Construction	0.00	0.00	0.00
1XT837	Organic Dairy	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT837	Organic Dairy	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT837	Organic Dairy	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT838	OISS Relocation	718000	Telecom-General	0.00	0.00	0.00
1XT838	OISS Relocation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT838	OISS Relocation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	710100	Out-of-State Travel	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	711100	Supplies-General	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	713000	Printing & Copying-General	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	713005	Printing & Copying-Campus	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	711000	Purchasing Cards	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	711100	Supplies-General	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	713000	Printing & Copying-General	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	718000	Telecom-General	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404C1	Construction- Primary	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404C3	Secondary Construction	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404F1	Furniture and Furnishings	0.00	0.00	0.00

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1XT841	Huddleston-Carsey Renov Phase I	7404F4	Signage	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404F5	Window Treatment	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404F6	Carpeting	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404P2	AE Design Fee	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404U1	General Contingency	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	710000	In-State Travel	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	710100	Out-of-State Travel	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	711101	Supplies - Admin & Office	0.00	780.00	780.00
1XT842	James Hall Programming/Renov.	718000	Telecom-General	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404C1	Construction- Primary	150,639.15	193,522.27	193,522.27
1XT842	James Hall Programming/Renov.	7404C3	Secondary Construction	426.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404C7	Campus Construction Support	0.00	74.00	74.00
1XT842	James Hall Programming/Renov.	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404F4	Signage	1,176.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404P2	AE Design Fee	10,500.00	84,954.14	84,954.14
1XT842	James Hall Programming/Renov.	7404P3	AE Special Studies & Extra Service	0.00	4,500.00	4,500.00
1XT842	James Hall Programming/Renov.	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404P7	Site Survey	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404S6	Project Related Supplies	782.15	215.00	215.00
1XT842	James Hall Programming/Renov.	7404S7	Other Costs	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404U1	General Contingency	0.00	0.00	0.00
1XT844	Radio Meter Reading System	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT844	Radio Meter Reading System	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XT844	Radio Meter Reading System	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT844	Radio Meter Reading System	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
1XT844	Radio Meter Reading System	718000	Telecom-General	0.00	0.00	0.00
1XT844	Radio Meter Reading System	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT844	Radio Meter Reading System	7404	Construction	0.00	0.00	0.00
1XT844	Radio Meter Reading System	7404C1	Construction- Primary	40,183.70	0.00	0.00
1XT844	Radio Meter Reading System	7404C3	Secondary Construction	0.00	0.00	0.00
1XT844	Radio Meter Reading System	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	71	Support	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404	Construction	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404C7	Campus Construction Support	0.00	2,181.50	2,181.50
1XT845	NH Hall Kinesiology Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404F4	Signage	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404P5	Direct Hire Consultants	0.00	192.50	192.50
1XT845	NH Hall Kinesiology Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404S7	Other Costs	0.00	0.00	0.00
1XT847	CIS Data Center Expansion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT847	CIS Data Center Expansion	7404C3	Secondary Construction	0.00	0.00	0.00
1XT847	CIS Data Center Expansion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT847	CIS Data Center Expansion	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT854	Water System Improvements	7404C1	Construction- Primary	0.00	0.00	0.00
1XT855	Neutron Monitor Building	718000	Telecom-General	0.00	0.00	0.00
1XT855	Neutron Monitor Building	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT855	Neutron Monitor Building	7404C1	Construction- Primary	0.00	0.00	0.00
1XT855	Neutron Monitor Building	7404C3	Secondary Construction	0.00	0.00	0.00
1XT855	Neutron Monitor Building	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT855	Neutron Monitor Building	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	71	Support	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	710000	In-State Travel	205.35	0.00	0.00
1XT863	Parsons Programming/Renov	710100	Out-of-State Travel	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	718000	Telecom-General	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	718002	Telecom-Fixed (Basic Phone Service)	8,118.28	7,877.12	7,877.12

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1XT863	Parsons Programming/Renov	718014	Telecom-Telephone Equipment	163,696.10	32,921.10	32,921.10
1XT863	Parsons Programming/Renov	718016	Telecom-Usage (Tolls)	343.72	367.08	367.08
1XT863	Parsons Programming/Renov	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	7404C1	Construction- Primary	14,446,801.77	11,561,342.15	11,561,342.15
1XT863	Parsons Programming/Renov	7404C3	Secondary Construction	1,187.97	34,845.00	34,845.00
1XT863	Parsons Programming/Renov	7404C5	Abatement of Hazardous Materials	1,014.53	24,149.26	24,149.26
1XT863	Parsons Programming/Renov	7404C7	Campus Construction Support	322,739.08	316,728.15	316,728.15
1XT863	Parsons Programming/Renov	7404F1	Furniture and Furnishings	6,192.00	415,849.00	415,849.00
1XT863	Parsons Programming/Renov	7404F2	Equipment under Facility Projects	27,915.98	32,523.56	32,523.56
1XT863	Parsons Programming/Renov	7404F4	Signage	0.00	2,525.00	2,525.00
1XT863	Parsons Programming/Renov	7404P1	Pre-Design Planning	0.00	12,200.00	12,200.00
1XT863	Parsons Programming/Renov	7404P2	AE Design Fee	306,594.00	424,796.00	424,796.00
1XT863	Parsons Programming/Renov	7404P3	AE Special Studies & Extra Service	18,480.00	50,600.25	50,600.25
1XT863	Parsons Programming/Renov	7404P5	Direct Hire Consultants	73,277.33	64,875.80	64,875.80
1XT863	Parsons Programming/Renov	7404P6	Indust Hygienist Consultant Service	8,481.96	54,560.60	54,560.60
1XT863	Parsons Programming/Renov	7404P9	Quality Control Inspect & Testing	12,573.50	0.00	0.00
1XT863	Parsons Programming/Renov	7404S1	Campus Management Fee	240,000.00	330,000.00	330,000.00
1XT863	Parsons Programming/Renov	7404S4	Permits and Fees	0.00	50.00	50.00
1XT863	Parsons Programming/Renov	7404S5	Project Related Moving & Storage	40,502.50	8,300.00	8,300.00
1XT863	Parsons Programming/Renov	7404S6	Project Related Supplies	23,116.32	5,711.05	5,711.05
1XT863	Parsons Programming/Renov	7404S7	Other Costs	34,700.00	53,299.00	53,299.00
1XT866	Morrill B08 Renovation	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XT866	Morrill B08 Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT866	Morrill B08 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT866	Morrill B08 Renovation	7404F6	Carpeting	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	711100	Supplies-General	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404	Construction	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404C8	Landscaping	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404F4	Signage	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404F5	Window Treatment	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404S7	Other Costs	0.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	71	Support	0.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	717200	Other Professional Services-General	2,499.37	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	717201	Prof Srv - Fac. Operation Srvs	37,600.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	718000	Telecom-General	0.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	718014	Telecom-Telephone Equipment	212.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	740055	Cap Equip- Built in Equipment	41,963.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	7404	Construction	0.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	7404C1	Construction- Primary	59,879.73	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	7404C3	Secondary Construction	0.00	2,500.00	2,500.00
1XT877	Emcor Contracted Utility Repairs	7404C7	Campus Construction Support	28,759.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	7404F1	Furniture and Furnishings	2,520.82	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	7404P5	Direct Hire Consultants	2,702.46	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	7404P9	Quality Control Inspect & Testing	8,200.00	0.00	0.00
1XT878	Edgewood Water Tank Upgrade	7404	Construction	0.00	0.00	0.00
1XT878	Edgewood Water Tank Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT878	Edgewood Water Tank Upgrade	7404P2	AE Design Fee	0.00	0.00	0.00
1XT880	Power Plant Smoke Stack Study	7404	Construction	0.00	0.00	0.00
1XT880	Power Plant Smoke Stack Study	7404C1	Construction- Primary	177,887.31	0.00	0.00
1XT880	Power Plant Smoke Stack Study	7404P1	Pre-Design Planning	1,000.00	64,268.00	64,268.00
1XT881	Boulder Field Fence	7404	Construction	0.00	0.00	0.00
1XT881	Boulder Field Fence	7404C1	Construction- Primary	0.00	0.00	0.00
1XT881	Boulder Field Fence	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT886	Fieldhouse Fire Alarm Replace	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT886	Fieldhouse Fire Alarm Replace	7404	Construction	0.00	0.00	0.00
1XT886	Fieldhouse Fire Alarm Replace	7404C1	Construction- Primary	0.00	0.00	0.00
1XT886	Fieldhouse Fire Alarm Replace	7404C3	Secondary Construction	0.00	0.00	0.00
1XT886	Fieldhouse Fire Alarm Replace	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT886	Fieldhouse Fire Alarm Replace	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT886	Fieldhouse Fire Alarm Replace	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT887	Rudman Cooling Tower Replace	7404	Construction	0.00	0.00	0.00
1XT887	Rudman Cooling Tower Replace	7404C1	Construction- Primary	0.00	0.00	0.00
1XT887	Rudman Cooling Tower Replace	7404C3	Secondary Construction	0.00	0.00	0.00
1XT887	Rudman Cooling Tower Replace	7404C7	Campus Construction Support	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XT887	Rudman Cooling Tower Replace	7404P2	AE Design Fee	0.00	0.00	0.00
1XT888	Campus Appearance	7404	Construction	0.00	0.00	0.00
1XT888	Campus Appearance	7404C1	Construction- Primary	0.00	4,790.00	4,790.00
1XT888	Campus Appearance	7404C7	Campus Construction Support	0.00	9,524.00	9,524.00
1XT890	Highland House Driveway/Well	7404	Construction	0.00	0.00	0.00
1XT890	Highland House Driveway/Well	7404C1	Construction- Primary	0.00	0.00	0.00
1XT890	Highland House Driveway/Well	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT890	Highland House Driveway/Well	7404P7	Site Survey	0.00	0.00	0.00
1XT890	Highland House Driveway/Well	7404S4	Permits and Fees	0.00	0.00	0.00
1XT890	Highland House Driveway/Well	7404S7	Other Costs	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	71	Support	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	710000	In-State Travel	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	710100	Out-of-State Travel	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	711101	Supplies - Admin & Office	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	713000	Printing & Copying-General	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	718000	Telecom-General	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404C1	Construction- Primary	0.00	51,724.74	51,724.74
1XT895	Methane Process Plant-Rochest.	7404C3	Secondary Construction	0.00	18,062.50	18,062.50
1XT895	Methane Process Plant-Rochest.	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404C7	Campus Construction Support	5,464.00	4,641.00	4,641.00
1XT895	Methane Process Plant-Rochest.	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404F2	Equipment under Facility Projects	28,169.88	28,316.41	28,316.41
1XT895	Methane Process Plant-Rochest.	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404P7	Site Survey	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404S4	Permits and Fees	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404S7	Other Costs	0.00	0.00	0.00
1XT896	Methane Pipeline	710000	In-State Travel	0.00	0.00	0.00
1XT896	Methane Pipeline	714000	Postage-General	0.00	0.00	0.00
1XT896	Methane Pipeline	7404A1	Real Estate Purchase	0.00	0.00	0.00
1XT896	Methane Pipeline	7404C1	Construction- Primary	9,752.00	0.00	0.00
1XT896	Methane Pipeline	7404C3	Secondary Construction	0.00	0.00	0.00
1XT896	Methane Pipeline	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT896	Methane Pipeline	7404C8	Landscaping	0.00	0.00	0.00
1XT896	Methane Pipeline	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT896	Methane Pipeline	7404P7	Site Survey	0.00	0.00	0.00
1XT896	Methane Pipeline	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT896	Methane Pipeline	7404S4	Permits and Fees	0.00	0.00	0.00
1XT896	Methane Pipeline	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT896	Methane Pipeline	7404S7	Other Costs	0.00	0.00	0.00
1XT897	Power Plant Generator #2	710100	Out-of-State Travel	0.00	0.00	0.00
1XT897	Power Plant Generator #2	7404C1	Construction- Primary	94,443.04	2,284.90	2,284.90
1XT897	Power Plant Generator #2	7404C3	Secondary Construction	0.00	2,255.00	2,255.00
1XT897	Power Plant Generator #2	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT897	Power Plant Generator #2	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT897	Power Plant Generator #2	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT897	Power Plant Generator #2	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT897	Power Plant Generator #2	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT903	Philbrook Expansion	71	Support	0.00	0.00	0.00
1XT903	Philbrook Expansion	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT903	Philbrook Expansion	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404C3	Secondary Construction	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404P2	AE Design Fee	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404P3	AE Special Studies & Extra Service	0.00	1,043.40	1,043.40
1XT903	Philbrook Expansion	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404S7	Other Costs	0.00	0.00	0.00
1XT906	Steam Trap Replacements	7404	Construction	0.00	0.00	0.00
1XT906	Steam Trap Replacements	7404C1	Construction- Primary	0.00	0.00	0.00
1XT906	Steam Trap Replacements	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT907	Energy Efficiency Projects	71NCP7	NC Site Survey	0.00	22,000.00	22,000.00
1XT907	Energy Efficiency Projects	7404	Construction	0.00	0.00	0.00
1XT907	Energy Efficiency Projects	7404C7	Campus Construction Support	1,619.00	0.00	0.00
1XT909	Swasey Pool Renovations	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	7404	Construction	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	7404C3	Secondary Construction	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	7404P2	AE Design Fee	0.00	0.00	0.00
1XT912	West Campus Sewer Interceptor	7404P2	AE Design Fee	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XT913	Main Street Utility Pipe Repl	7404C1	Construction- Primary	0.00	2,196.27	2,196.27
1XT913	Main Street Utility Pipe Repl	7404C3	Secondary Construction	0.00	0.00	0.00
1XT913	Main Street Utility Pipe Repl	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT913	Main Street Utility Pipe Repl	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT913	Main Street Utility Pipe Repl	7404P2	AE Design Fee	0.00	0.00	0.00
1XT913	Main Street Utility Pipe Repl	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT913	Main Street Utility Pipe Repl	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT917	EOC Transfer to Holloway	718000	Telecom-General	0.00	0.00	0.00
1XT917	EOC Transfer to Holloway	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT917	EOC Transfer to Holloway	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT919	Kingsbury Computer Sc. AC Exp.	7404	Construction	0.00	0.00	0.00
1XT925	Utility Master Plan	710000	In-State Travel	0.00	0.00	0.00
1XT925	Utility Master Plan	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT925	Utility Master Plan	7404	Construction	0.00	0.00	0.00
1XT925	Utility Master Plan	7404C1	Construction- Primary	0.00	0.00	0.00
1XT925	Utility Master Plan	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT925	Utility Master Plan	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	7404	Construction	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	7404C1	Construction- Primary	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	7404C3	Secondary Construction	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT930	Telecom AC Upgrade	7404	Construction	0.00	0.00	0.00
1XT930	Telecom AC Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT930	Telecom AC Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT930	Telecom AC Upgrade	7404P2	AE Design Fee	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404	Construction	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404C1	Construction- Primary	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404C3	Secondary Construction	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404F4	Signage	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404P2	AE Design Fee	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404S7	Other Costs	0.00	0.00	0.00
1XT932	Morse 381 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT932	Morse 381 Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	7404	Construction	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	7404C1	Construction- Primary	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	7404C3	Secondary Construction	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	7404P2	AE Design Fee	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT942	Bookstore Flashing Details-MUB	7404	Construction	0.00	0.00	0.00
1XT945	Turbulence Research Facility	710000	In-State Travel	0.00	0.00	0.00
1XT945	Turbulence Research Facility	718000	Telecom-General	0.00	0.00	0.00
1XT945	Turbulence Research Facility	718002	Telecom-Fixed (Basic Phone Service)	0.00	625.82	625.82
1XT945	Turbulence Research Facility	718014	Telecom-Telephone Equipment	0.00	9,827.07	9,827.07
1XT945	Turbulence Research Facility	718016	Telecom-Usage (Tolls)	0.00	53.36	53.36
1XT945	Turbulence Research Facility	740000	Cap Equipment	0.00	14,609.00	14,609.00
1XT945	Turbulence Research Facility	7404	Construction	0.00	0.00	0.00
1XT945	Turbulence Research Facility	7404C1	Construction- Primary	0.00	356,116.00	356,116.00
1XT945	Turbulence Research Facility	7404C3	Secondary Construction	14,444.00	13,050.98	13,050.98
1XT945	Turbulence Research Facility	7404C6	Temporary Utility Consumption	0.00	4,560.95	4,560.95
1XT945	Turbulence Research Facility	7404C7	Campus Construction Support	0.00	4,061.41	4,061.41
1XT945	Turbulence Research Facility	7404F1	Furniture and Furnishings	0.00	29,100.25	29,100.25
1XT945	Turbulence Research Facility	7404F2	Equipment under Facility Projects	21,720.00	7,591.13	7,591.13
1XT945	Turbulence Research Facility	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT945	Turbulence Research Facility	7404F4	Signage	0.00	727.50	727.50
1XT945	Turbulence Research Facility	7404P1	Pre-Design Planning	0.00	9,789.00	9,789.00
1XT945	Turbulence Research Facility	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT945	Turbulence Research Facility	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT945	Turbulence Research Facility	7404P9	Quality Control Inspect & Testing	0.00	4,615.00	4,615.00
1XT945	Turbulence Research Facility	7404S1	Campus Management Fee	0.00	60,000.00	60,000.00
1XT945	Turbulence Research Facility	7404S4	Permits and Fees	0.00	400.00	400.00
1XT945	Turbulence Research Facility	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT945	Turbulence Research Facility	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT945	Turbulence Research Facility	7404S7	Other Costs	0.00	0.00	0.00
1XT945	Turbulence Research Facility	7404U1	General Contingency	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	71	Support	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	710000	In-State Travel	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	711101	Supplies - Admin & Office	27.25	0.00	0.00
1XT947	UNH/Durham Traffic Model	714000	Postage-General	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	716120	Rentals-Property or Room	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	717200	Other Professional Services-General	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XT947	UNH/Durham Traffic Model	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	7404	Construction	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT949	Morse-118 Space Science Renov	7404	Construction	0.00	0.00	0.00
1XT949	Morse-118 Space Science Renov	7404C1	Construction- Primary	0.00	0.00	0.00
1XT949	Morse-118 Space Science Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT950	Field House Roof Drains	7404C1	Construction- Primary	0.00	0.00	0.00
1XT950	Field House Roof Drains	7404P2	AE Design Fee	0.00	0.00	0.00
1XT951	Indoor Track Upgrade	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT951	Indoor Track Upgrade	7404	Construction	0.00	0.00	0.00
1XT951	Indoor Track Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT951	Indoor Track Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
1XT951	Indoor Track Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT952	McConnell Hall Air Conditioning	7404	Construction	0.00	0.00	0.00
1XT952	McConnell Hall Air Conditioning	7404C1	Construction- Primary	0.00	0.00	0.00
1XT952	McConnell Hall Air Conditioning	7404C3	Secondary Construction	0.00	0.00	0.00
1XT952	McConnell Hall Air Conditioning	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT952	McConnell Hall Air Conditioning	7404F4	Signage	0.00	0.00	0.00
1XT952	McConnell Hall Air Conditioning	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT952	McConnell Hall Air Conditioning	7404S7	Other Costs	0.00	0.00	0.00
1XT955	Paul College Construction	71	Support	0.00	0.00	0.00
1XT955	Paul College Construction	710000	In-State Travel	0.00	0.00	0.00
1XT955	Paul College Construction	710100	Out-of-State Travel	677.01	90.00	90.00
1XT955	Paul College Construction	718000	Telecom-General	0.00	0.00	0.00
1XT955	Paul College Construction	718002	Telecom-Fixed (Basic Phone Service)	326.40	0.00	0.00
1XT955	Paul College Construction	718014	Telecom-Telephone Equipment	45,201.95	3,000.00	3,000.00
1XT955	Paul College Construction	719000	Business Meals-Meetings-Non Travel	195.67	178.61	178.61
1XT955	Paul College Construction	7404	Construction	0.00	0.00	0.00
1XT955	Paul College Construction	7404C1	Construction- Primary	20,217,827.00	905,895.00	905,895.00
1XT955	Paul College Construction	7404C3	Secondary Construction	501,784.24	170,691.01	170,691.01
1XT955	Paul College Construction	7404C5	Abatement of Hazardous Materials	837.43	0.00	0.00
1XT955	Paul College Construction	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT955	Paul College Construction	7404C7	Campus Construction Support	104,510.59	10,788.66	10,788.66
1XT955	Paul College Construction	7404C8	Landscaping	38,057.00	4,100.00	4,100.00
1XT955	Paul College Construction	7404F1	Furniture and Furnishings	18,222.00	0.00	0.00
1XT955	Paul College Construction	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT955	Paul College Construction	7404F3	Telecommunications Systems	24,599.35	0.00	0.00
1XT955	Paul College Construction	7404F4	Signage	110.00	0.00	0.00
1XT955	Paul College Construction	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT955	Paul College Construction	7404P2	AE Design Fee	499,639.48	1,538,656.58	1,538,656.58
1XT955	Paul College Construction	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT955	Paul College Construction	7404P5	Direct Hire Consultants	29,643.91	27,307.50	27,307.50
1XT955	Paul College Construction	7404P6	Indust Hygienist Consultant Service	2,207.00	21,496.00	21,496.00
1XT955	Paul College Construction	7404P7	Site Survey	0.00	0.00	0.00
1XT955	Paul College Construction	7404P8	Geotechnical Consultant Services	9,826.70	0.00	0.00
1XT955	Paul College Construction	7404P9	Quality Control Inspect & Testing	110,427.83	7,009.25	7,009.25
1XT955	Paul College Construction	7404S1	Campus Management Fee	285,000.00	0.00	0.00
1XT955	Paul College Construction	7404S4	Permits and Fees	10,340.70	0.00	0.00
1XT955	Paul College Construction	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT955	Paul College Construction	7404S6	Project Related Supplies	128.00	1,069.12	1,069.12
1XT955	Paul College Construction	7404S7	Other Costs	3,952.78	41,202.63	41,202.63
1XT955	Paul College Construction	7404U1	General Contingency	0.00	0.00	0.00
1XT957	Rudman-COLSA Dean's Office	718000	Telecom-General	0.00	0.00	0.00
1XT957	Rudman-COLSA Dean's Office	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT958	ADA Projects	715010	Non-Cap Equip-Furniture & Fixtures	3,751.20	0.00	0.00
1XT958	ADA Projects	7404	Construction	0.00	0.00	0.00
1XT958	ADA Projects	7404C1	Construction- Primary	0.00	0.00	0.00
1XT958	ADA Projects	7404C7	Campus Construction Support	47,996.50	72,553.45	72,553.45
1XT958	ADA Projects	7404F4	Signage	0.00	0.00	0.00
1XT958	ADA Projects	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT958	ADA Projects	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT959	Co-Gen BOP Enhancements	7404C1	Construction- Primary	88,320.00	254.00	254.00
1XT959	Co-Gen BOP Enhancements	7404C3	Secondary Construction	0.00	0.00	0.00
1XT959	Co-Gen BOP Enhancements	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT959	Co-Gen BOP Enhancements	7404C7	Campus Construction Support	0.00	845.90	845.90
1XT959	Co-Gen BOP Enhancements	7404C8	Landscaping	0.00	0.00	0.00
1XT959	Co-Gen BOP Enhancements	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT959	Co-Gen BOP Enhancements	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT959	Co-Gen BOP Enhancements	7404U1	General Contingency	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	718000	Telecom-General	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	7404	Construction	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	7404P1	Pre-Design Planning	104,239.75	0.00	0.00
1XT960	Nesmith Master Plan-Programming	7404P2	AE Design Fee	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	7404S7	Other Costs	0.00	0.00	0.00
1XT965	UNH Manchester Expansion	7404A3	Real Estate Study,Assessment,Survey	1,991.06	27,136.10	27,136.10
1XT965	UNH Manchester Expansion	7404P1	Pre-Design Planning	7,325.00	65,925.00	65,925.00
1XT965	UNH Manchester Expansion	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT965	UNH Manchester Expansion	7404P8	Geotechnical Consultant Services	0.00	3,700.00	3,700.00
1XT967	Presidents House Improvements	718000	Telecom-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XT967	Presidents House Improvements	718014	Telecom-Telephone Equipment	402.50	0.00	0.00
1XT967	Presidents House Improvements	7404	Construction	0.00	0.00	0.00
1XT967	Presidents House Improvements	7404C1	Construction- Primary	5,428.00	0.00	0.00
1XT967	Presidents House Improvements	7404C3	Secondary Construction	974.17	0.00	0.00
1XT967	Presidents House Improvements	7404P6	Indust Hygienist Consultant Service	394.65	0.00	0.00
1XT971	Hood House Rm 207 Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT973	Co-Gen Central Chiller	7404	Construction	0.00	0.00	0.00
1XT973	Co-Gen Central Chiller	7404C1	Construction- Primary	0.00	0.00	0.00
1XT974	Panic Alarm Installations	718000	Telecom-General	0.00	0.00	0.00
1XT974	Panic Alarm Installations	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT978	Kingsbury Modifications	716000	Maintenance & Repairs-General	2,000.00	0.00	0.00
1XT978	Kingsbury Modifications	7404	Construction	0.00	0.00	0.00
1XT978	Kingsbury Modifications	7404C1	Construction- Primary	10,373.76	44,123.75	44,123.75
1XT978	Kingsbury Modifications	7404C3	Secondary Construction	53,378.55	2,830.00	2,830.00
1XT978	Kingsbury Modifications	7404C7	Campus Construction Support	518.00	132.02	132.02
1XT978	Kingsbury Modifications	7404C8	Landscaping	0.00	0.00	0.00
1XT978	Kingsbury Modifications	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT978	Kingsbury Modifications	7404F2	Equipment under Facility Projects	0.00	95,150.00	95,150.00
1XT978	Kingsbury Modifications	7404F5	Window Treatment	0.00	0.00	0.00
1XT978	Kingsbury Modifications	7404P2	AE Design Fee	3,639.82	0.00	0.00
1XT978	Kingsbury Modifications	7404P5	Direct Hire Consultants	0.00	15,838.13	15,838.13
1XT978	Kingsbury Modifications	7404P6	Indust Hygienist Consultant Service	2,215.00	0.00	0.00
1XT981	Huddleston Hall Entry Stairs	7404	Construction	0.00	0.00	0.00
1XT981	Huddleston Hall Entry Stairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT981	Huddleston Hall Entry Stairs	7404C3	Secondary Construction	0.00	0.00	0.00
1XT981	Huddleston Hall Entry Stairs	7404F4	Signage	0.00	0.00	0.00
1XT981	Huddleston Hall Entry Stairs	7404P2	AE Design Fee	0.00	0.00	0.00
1XT981	Huddleston Hall Entry Stairs	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT982	Traffic Safety Improvements	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT982	Traffic Safety Improvements	7404	Construction	0.00	0.00	0.00
1XT982	Traffic Safety Improvements	7404C1	Construction- Primary	20,694.27	0.00	0.00
1XT982	Traffic Safety Improvements	7404C3	Secondary Construction	0.00	0.00	0.00
1XT982	Traffic Safety Improvements	7404C7	Campus Construction Support	121.17	442.15	442.15
1XT982	Traffic Safety Improvements	7404F4	Signage	3,955.00	167.00	167.00
1XT982	Traffic Safety Improvements	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT982	Traffic Safety Improvements	7404S6	Project Related Supplies	0.00	131.78	131.78
1XT983	Dimond Level G Photo Services	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT983	Dimond Level G Photo Services	7404	Construction	0.00	0.00	0.00
1XT983	Dimond Level G Photo Services	7404C1	Construction- Primary	0.00	0.00	0.00
1XT983	Dimond Level G Photo Services	7404C3	Secondary Construction	0.00	0.00	0.00
1XT983	Dimond Level G Photo Services	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT983	Dimond Level G Photo Services	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT983	Dimond Level G Photo Services	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT985	T-Hall A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	71	Support	0.00	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	71NCC1	NC Construction- Primary	10,061.96	2,608.28	2,608.28
1XT989	Co-Gen/Utility System Repairs	7404	Construction	0.00	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	7404C1	Construction- Primary	0.00	18,979.64	18,979.64
1XT989	Co-Gen/Utility System Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	7404C7	Campus Construction Support	0.00	4,866.02	4,866.02
1XT989	Co-Gen/Utility System Repairs	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT991	Parsons G232 Renovation	7404	Construction	0.00	0.00	0.00
1XT991	Parsons G232 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT991	Parsons G232 Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT991	Parsons G232 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT991	Parsons G232 Renovation	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT992	Sports Master Plan	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT992	Sports Master Plan	7404	Construction	0.00	0.00	0.00
1XT992	Sports Master Plan	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT993	Huddleston G10-Carsey Renov	7404	Construction	0.00	0.00	0.00
1XT993	Huddleston G10-Carsey Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT993	Huddleston G10-Carsey Renov	7404F6	Carpeting	0.00	0.00	0.00
1XT994	Storm Drain Repair & Replace	716000	Maintenance & Repairs-General	18,539.00	0.00	0.00
1XT994	Storm Drain Repair & Replace	7404	Construction	0.00	0.00	0.00
1XT994	Storm Drain Repair & Replace	7404C1	Construction- Primary	120,493.85	118,597.50	118,597.50
1XT994	Storm Drain Repair & Replace	7404C3	Secondary Construction	0.00	0.00	0.00
1XT994	Storm Drain Repair & Replace	7404C7	Campus Construction Support	37.00	201.65	201.65
1XT995	Organic Dairy Machine Shop	7404	Construction	0.00	0.00	0.00
1XT995	Organic Dairy Machine Shop	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT997	Kendall Condenser Repair	7404	Construction	0.00	0.00	0.00
1XT997	Kendall Condenser Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT997	Kendall Condenser Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT998	Holloway Comm AHU-5 Mods	718000	Telecom-General	0.00	0.00	0.00
1XT998	Holloway Comm AHU-5 Mods	718014	Telecom-Telephone Equipment	0.00	809.00	809.00
1XT998	Holloway Comm AHU-5 Mods	7404	Construction	0.00	0.00	0.00
1XT998	Holloway Comm AHU-5 Mods	7404C1	Construction- Primary	9,548.40	44,852.91	44,852.91
1XT998	Holloway Comm AHU-5 Mods	7404C7	Campus Construction Support	7,183.90	9,810.45	9,810.45
1XT998	Holloway Comm AHU-5 Mods	7404P2	AE Design Fee	2,802.50	18,756.00	18,756.00
1XT998	Holloway Comm AHU-5 Mods	7404S5	Project Related Moving & Storage	1,746.63	4,797.50	4,797.50
1XT999	Field House Physician's Office	7404	Construction	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XT999	Field House Physician's Office	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA00	COE Lab Heating/Ventilation	7404	Construction	0.00	0.00	0.00
1XTA00	COE Lab Heating/Ventilation	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA00	COE Lab Heating/Ventilation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA00	COE Lab Heating/Ventilation	7404P2	AE Design Fee	0.00	0.00	0.00
1XTA01	Hitchcock Duct Bank	7404	Construction	0.00	0.00	0.00
1XTA01	Hitchcock Duct Bank	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA01	Hitchcock Duct Bank	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA02	T-Hall Retaining Wall Reconstr	7404	Construction	0.00	0.00	0.00
1XTA02	T-Hall Retaining Wall Reconstr	7404C1	Construction- Primary	0.00	3,926.64	3,926.64
1XTA02	T-Hall Retaining Wall Reconstr	7404C3	Secondary Construction	0.00	550.00	550.00
1XTA02	T-Hall Retaining Wall Reconstr	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA02	T-Hall Retaining Wall Reconstr	7404P2	AE Design Fee	0.00	0.00	0.00
1XTA03	NH Hall Classroom	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XTA03	NH Hall Classroom	7404	Construction	0.00	0.00	0.00
1XTA03	NH Hall Classroom	7404C1	Construction- Primary	0.00	19,993.38	19,993.38
1XTA03	NH Hall Classroom	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA03	NH Hall Classroom	7404C7	Campus Construction Support	0.00	1,258.00	1,258.00
1XTA03	NH Hall Classroom	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XTA03	NH Hall Classroom	7404F4	Signage	0.00	0.00	0.00
1XTA03	NH Hall Classroom	7404F5	Window Treatment	0.00	0.00	0.00
1XTA03	NH Hall Classroom	7404P2	AE Design Fee	0.00	2,250.00	2,250.00
1XTA03	NH Hall Classroom	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XTA03	NH Hall Classroom	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTA03	NH Hall Classroom	7404S6	Project Related Supplies	0.00	0.00	0.00
1XTA04	Field House Weight Rm Expans	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA05	Hennessy Theatre Sprinkler Syst	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA05	Hennessy Theatre Sprinkler Syst	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA05	Hennessy Theatre Sprinkler Syst	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XTA05	Hennessy Theatre Sprinkler Syst	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA05	Hennessy Theatre Sprinkler Syst	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTA05	Hennessy Theatre Sprinkler Syst	7404S6	Project Related Supplies	0.00	0.00	0.00
1XTA05	Hennessy Theatre Sprinkler Syst	7404U1	General Contingency	0.00	0.00	0.00
1XTA06	Barton Elevator Code Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA06	Barton Elevator Code Repair	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA06	Barton Elevator Code Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA06	Barton Elevator Code Repair	7404U1	General Contingency	0.00	0.00	0.00
1XTA07	Conant Elevator Code Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA07	Conant Elevator Code Repair	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA07	Conant Elevator Code Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA07	Conant Elevator Code Repair	7404U1	General Contingency	0.00	0.00	0.00
1XTA08	HS-Moisture Infiltration Mitigat	7404	Construction	0.00	0.00	0.00
1XTA08	HS-Moisture Infiltration Mitigat	7404C1	Construction- Primary	95,572.50	110,176.50	110,176.50
1XTA08	HS-Moisture Infiltration Mitigat	7404C3	Secondary Construction	0.00	20,991.86	20,991.86
1XTA08	HS-Moisture Infiltration Mitigat	7404C7	Campus Construction Support	0.00	16,601.56	16,601.56
1XTA08	HS-Moisture Infiltration Mitigat	7404P2	AE Design Fee	0.00	0.00	0.00
1XTA08	HS-Moisture Infiltration Mitigat	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XTA08	HS-Moisture Infiltration Mitigat	7404U1	General Contingency	0.00	0.00	0.00
1XTA09	Hamilton-Smith Rm 127 Restor	7404	Construction	0.00	0.00	0.00
1XTA09	Hamilton-Smith Rm 127 Restor	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA09	Hamilton-Smith Rm 127 Restor	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XTA09	Hamilton-Smith Rm 127 Restor	7404F6	Carpeting	0.00	0.00	0.00
1XTA10	Ham-Smith Classroom Painting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA11	Morse Hall-Hot Water Pump	7404	Construction	0.00	0.00	0.00
1XTA11	Morse Hall-Hot Water Pump	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA11	Morse Hall-Hot Water Pump	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA12	1 Leavitt Center Boiler	7404	Construction	0.00	0.00	0.00
1XTA12	1 Leavitt Center Boiler	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA12	1 Leavitt Center Boiler	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA12	1 Leavitt Center Boiler	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XTA12	1 Leavitt Center Boiler	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA12	1 Leavitt Center Boiler	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTA13	11 Brook Way Boiler	7404	Construction	0.00	0.00	0.00
1XTA13	11 Brook Way Boiler	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA13	11 Brook Way Boiler	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA13	11 Brook Way Boiler	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XTA13	11 Brook Way Boiler	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA13	11 Brook Way Boiler	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTA14	CSDC Facility Improv Study	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XTA15	Johnson Theatre Terrace	7404	Construction	0.00	0.00	0.00
1XTA15	Johnson Theatre Terrace	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA15	Johnson Theatre Terrace	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA15	Johnson Theatre Terrace	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA15	Johnson Theatre Terrace	7404P2	AE Design Fee	0.00	0.00	0.00
1XTA15	Johnson Theatre Terrace	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XTA16	Marine Storage Facility	7404	Construction	0.00	0.00	0.00
1XTA16	Marine Storage Facility	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA16	Marine Storage Facility	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA16	Marine Storage Facility	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA16	Marine Storage Facility	7404P7	Site Survey	0.00	0.00	0.00
1XTA16	Marine Storage Facility	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XTA17	North Drive Reconstruction	7404	Construction	0.00	0.00	0.00
1XTA17	North Drive Reconstruction	7404C1	Construction- Primary	0.00	33,622.65	33,622.65
1XTA17	North Drive Reconstruction	7404P2	AE Design Fee	0.00	0.00	0.00
1XTA18	North Drive Roundabout	7404	Construction	0.00	0.00	0.00
1XTA18	North Drive Roundabout	7404C1	Construction- Primary	13,580.00	220,647.72	220,647.72
1XTA18	North Drive Roundabout	7404C3	Secondary Construction	0.00	9,707.00	9,707.00
1XTA18	North Drive Roundabout	7404P2	AE Design Fee	0.00	0.00	0.00
1XTA19	Spaulding/PCAC Dom Hot Water	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA19	Spaulding/PCAC Dom Hot Water	7404P2	AE Design Fee	0.00	0.00	0.00
1XTA20	Pettee Hall Entrance Canopy	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA21	South Drive Traffic Study	7404	Construction	0.00	0.00	0.00
1XTA21	South Drive Traffic Study	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XTA21	South Drive Traffic Study	7404S7	Other Costs	0.00	0.00	0.00
1XTA22	Grant Appl/Study-Gregg Expan	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XTA23	Grant Appl/Study-Nesmith Expan	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XTA24	Motor Pool Garage Roof	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA24	Motor Pool Garage Roof	7404P2	AE Design Fee	0.00	0.00	0.00
1XTA25	Asset Management/Maintenance	71	Support	0.00	0.00	0.00
1XTA25	Asset Management/Maintenance	716000	Maintenance & Repairs-General	18,500.46	36,472.91	36,472.91
1XTA25	Asset Management/Maintenance	717115	Finl Services-Bank Charges	7.50	0.00	0.00
1XTA25	Asset Management/Maintenance	717200	Other Professional Services-General	0.00	0.00	0.00
1XTA25	Asset Management/Maintenance	717212	Oth Prof Ser-Property Management	17,752.53	18,947.38	18,947.38
1XTA25	Asset Management/Maintenance	719100	Membership Dues & Fees	143.00	143.00	143.00
1XTA25	Asset Management/Maintenance	71C400	Legal Expenses	715.00	0.00	0.00
1XTA25	Asset Management/Maintenance	71C505	Taxes- Real Estate Taxes	49.93	0.00	0.00
1XTA25	Asset Management/Maintenance	71NCC1	NC Construction- Primary	0.00	23,000.00	23,000.00
1XTA25	Asset Management/Maintenance	71NCC5	NC Abatement of Hazardous Materials	9,240.00	8,950.00	8,950.00
1XTA25	Asset Management/Maintenance	71NCC7	NC Campus Construction Support	10,855.10	5,600.70	5,600.70
1XTA25	Asset Management/Maintenance	71NCP1	NC Pre-Design Planning	6,400.00	0.00	0.00
1XTA25	Asset Management/Maintenance	71NCP6	NC Indust Hygienist Consultant Serv	0.00	1,500.00	1,500.00
1XTA25	Asset Management/Maintenance	71NCP7	NC Site Survey	0.00	0.00	0.00
1XTA25	Asset Management/Maintenance	7404	Construction	0.00	0.00	0.00
1XTA25	Asset Management/Maintenance	7404A1	Real Estate Purchase	320,000.00	0.00	0.00
1XTA25	Asset Management/Maintenance	7404A3	Real Estate Study,Assessment,Survey	5,095.00	0.00	0.00
1XTA25	Asset Management/Maintenance	7404C7	Campus Construction Support	0.00	688.50	688.50
1XTA26	Robinson House Demolition	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XTA26	Robinson House Demolition	7404	Construction	0.00	0.00	0.00
1XTA26	Robinson House Demolition	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA26	Robinson House Demolition	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA26	Robinson House Demolition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA27	18 Waterworks - Repairs	7404	Construction	0.00	0.00	0.00
1XTA27	18 Waterworks - Repairs	7404C1	Construction- Primary	0.00	1,080.63	1,080.63
1XTA27	18 Waterworks - Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA28	Indoor Pool - HVAC	7404	Construction	0.00	0.00	0.00
1XTA28	Indoor Pool - HVAC	7404C1	Construction- Primary	0.00	294,942.74	294,942.74
1XTA28	Indoor Pool - HVAC	7404C3	Secondary Construction	0.00	4,731.00	4,731.00
1XTA28	Indoor Pool - HVAC	7404C7	Campus Construction Support	0.00	1,340.95	1,340.95
1XTA28	Indoor Pool - HVAC	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XTA28	Indoor Pool - HVAC	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XTA28	Indoor Pool - HVAC	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XTA28	Indoor Pool - HVAC	7404S1	Campus Management Fee	0.00	20,000.00	20,000.00
1XTA29	Indoor Pool - Shell & Filtration	7404	Construction	0.00	0.00	0.00
1XTA29	Indoor Pool - Shell & Filtration	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA29	Indoor Pool - Shell & Filtration	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA29	Indoor Pool - Shell & Filtration	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA29	Indoor Pool - Shell & Filtration	7404S1	Campus Management Fee	0.00	0.00	0.00
1XTA29	Indoor Pool - Shell & Filtration	7404S4	Permits and Fees	0.00	0.00	0.00
1XTA30	Outer Field-Power Infrastr/Lights	7404	Construction	0.00	0.00	0.00
1XTA30	Outer Field-Power Infrastr/Lights	7404C1	Construction- Primary	0.00	45,214.51	45,214.51
1XTA30	Outer Field-Power Infrastr/Lights	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA30	Outer Field-Power Infrastr/Lights	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA30	Outer Field-Power Infrastr/Lights	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XTA30	Outer Field-Power Infrastr/Lights	7404S1	Campus Management Fee	0.00	0.00	0.00
1XTA33	Whitemore Arena Renovations	718002	Telecom-Fixed (Basic Phone Service)	0.00	40.36	40.36
1XTA33	Whitemore Arena Renovations	718014	Telecom-Telephone Equipment	0.00	693.75	693.75
1XTA33	Whitemore Arena Renovations	7404	Construction	0.00	0.00	0.00
1XTA33	Whitemore Arena Renovations	7404C1	Construction- Primary	33,842.50	255,624.48	255,624.48
1XTA33	Whitemore Arena Renovations	7404C3	Secondary Construction	4,040.00	10,950.13	10,950.13
1XTA33	Whitemore Arena Renovations	7404C5	Abatement of Hazardous Materials	0.00	80,599.80	80,599.80
1XTA33	Whitemore Arena Renovations	7404C7	Campus Construction Support	0.00	35,573.50	35,573.50
1XTA33	Whitemore Arena Renovations	7404F2	Equipment under Facility Projects	0.00	384.49	384.49
1XTA33	Whitemore Arena Renovations	7404P1	Pre-Design Planning	0.00	8,000.00	8,000.00
1XTA33	Whitemore Arena Renovations	7404P2	AE Design Fee	0.00	18,000.00	18,000.00
1XTA33	Whitemore Arena Renovations	7404P6	Indust Hygienist Consultant Service	0.00	2,345.00	2,345.00
1XTA33	Whitemore Arena Renovations	7404S1	Campus Management Fee	0.00	0.00	0.00
1XTA33	Whitemore Arena Renovations	7404S7	Other Costs	0.00	0.00	0.00
1XTA34	NH Hall Stairwell Repairs	7404	Construction	0.00	0.00	0.00
1XTA34	NH Hall Stairwell Repairs	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XTA34	NH Hall Stairwell Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA34	NH Hall Stairwell Repairs	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTA35	CSDC-Conference Space Renov	7404	Construction	0.00	0.00	0.00

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	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XTA35	CSDC-Conference Space Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA36	New Castle Picnic Pavilion	7404C1	Construction- Primary	29,345.00	0.00	0.00
1XTA36	New Castle Picnic Pavilion	7404C7	Campus Construction Support	0.00	1,812.16	1,812.16
1XTA37	CSDC-Driveway/Sidewalks	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA37	CSDC-Driveway/Sidewalks	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA37	CSDC-Driveway/Sidewalks	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA38	T-Hall Fire Alarm System	7404	Construction	0.00	0.00	0.00
1XTA38	T-Hall Fire Alarm System	7404C1	Construction- Primary	0.00	44,000.00	44,000.00
1XTA38	T-Hall Fire Alarm System	7404C7	Campus Construction Support	0.00	860.00	860.00
1XTA38	T-Hall Fire Alarm System	7404P2	AE Design Fee	0.00	9,000.00	9,000.00
1XTA39	Nesmith Roofing Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA39	Nesmith Roofing Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
1XTA40	Jackson Lab Water/Sewer Impr	7404	Construction	0.00	0.00	0.00
1XTA40	Jackson Lab Water/Sewer Impr	7404C1	Construction- Primary	0.00	8,952.40	8,952.40
1XTA41	Hamilton-Smith Exterior Paint	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA42	Hood House Window Lintels	7404C7	Campus Construction Support	0.00	30,000.00	30,000.00
1XTA43	West Edge Road Entrance Rep	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA43	West Edge Road Entrance Rep	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA43	West Edge Road Entrance Rep	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA43	West Edge Road Entrance Rep	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XTA44	College Road Reconstruction	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA44	College Road Reconstruction	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA44	College Road Reconstruction	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA44	College Road Reconstruction	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XTA45	Service Bldg-Art Dept Air Filters	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA47	Field House Heat System Rep	7404	Construction	0.00	0.00	0.00
1XTA47	Field House Heat System Rep	7404C1	Construction- Primary	0.00	42,680.95	42,680.95
1XTA47	Field House Heat System Rep	7404C3	Secondary Construction	12,072.12	9,594.00	9,594.00
1XTA47	Field House Heat System Rep	7404C7	Campus Construction Support	0.00	9,907.50	9,907.50
1XTA48	Band Practice Area Lighting	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA49	Family Housing Market Assess	71	Support	0.00	0.00	0.00
1XTA49	Family Housing Market Assess	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XTA49	Family Housing Market Assess	7404	Construction	0.00	0.00	0.00
1XTA49	Family Housing Market Assess	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XTA49	Family Housing Market Assess	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XTA49	Family Housing Market Assess	7404S6	Project Related Supplies	0.00	0.00	0.00
1XTA50	Morse RCC AC & Repairs	7404	Construction	0.00	0.00	0.00
1XTA50	Morse RCC AC & Repairs	7404C1	Construction- Primary	480,271.46	86,287.95	86,287.95
1XTA50	Morse RCC AC & Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XTA50	Morse RCC AC & Repairs	7404C3	Secondary Construction	16,453.85	5,416.00	5,416.00
1XTA50	Morse RCC AC & Repairs	7404C7	Campus Construction Support	3,383.10	1,184.00	1,184.00
1XTA50	Morse RCC AC & Repairs	7404P2	AE Design Fee	4,205.00	40,204.00	40,204.00
1XTA50	Morse RCC AC & Repairs	7404S7	Other Costs	505.97	0.00	0.00
1XTA51	Field House Windows Replace	7404	Construction	0.00	0.00	0.00
1XTA51	Field House Windows Replace	7404C1	Construction- Primary	34,472.00	11,694.80	11,694.80
1XTA51	Field House Windows Replace	7404C5	Abatement of Hazardous Materials	40,672.42	18,678.66	18,678.66
1XTA51	Field House Windows Replace	7404C7	Campus Construction Support	7,412.30	2,157.01	2,157.01
1XTA51	Field House Windows Replace	7404P2	AE Design Fee	4,275.00	0.00	0.00
1XTA51	Field House Windows Replace	7404P6	Indust Hygienist Consultant Service	15,643.00	16,580.00	16,580.00
1XTA52	Burley-DeMeritt House Renov	7404	Construction	0.00	0.00	0.00
1XTA52	Burley-DeMeritt House Renov	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XTA53	Telecom 150KW Generator Upgr	711000	Purchasing Cards	0.00	0.00	0.00
1XTA53	Telecom 150KW Generator Upgr	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1XTA53	Telecom 150KW Generator Upgr	7404	Construction	0.00	0.00	0.00
1XTA53	Telecom 150KW Generator Upgr	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA53	Telecom 150KW Generator Upgr	7404C7	Campus Construction Support	0.00	12,758.91	12,758.91
1XTA54	Dimond Library Study	7404	Construction	0.00	0.00	0.00
1XTA54	Dimond Library Study	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XTA54	Dimond Library Study	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XTA55	Javelin Approach - Lower Field	7404	Construction	0.00	0.00	0.00
1XTA55	Javelin Approach - Lower Field	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA56	OEHS Programming & Renovation	7404	Construction	0.00	0.00	0.00
1XTA56	OEHS Programming & Renovation	7404P1	Pre-Design Planning	7,015.00	0.00	0.00
1XTA56	OEHS Programming & Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1XTA56	OEHS Programming & Renovation	7404P5	Direct Hire Consultants	0.00	6,250.00	6,250.00
1XTA57	Garrison Relocation Projects	718000	Telecom-General	0.00	0.00	0.00
1XTA57	Garrison Relocation Projects	718014	Telecom-Telephone Equipment	82.50	0.00	0.00
1XTA57	Garrison Relocation Projects	7404C3	Secondary Construction	0.00	278.61	278.61
1XTA57	Garrison Relocation Projects	7404C7	Campus Construction Support	0.00	720.96	720.96
1XTA57	Garrison Relocation Projects	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XTA57	Garrison Relocation Projects	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XTA57	Garrison Relocation Projects	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTA58	Field House Air Handlers	7404	Construction	0.00	0.00	0.00
1XTA58	Field House Air Handlers	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XTA58	Field House Air Handlers	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XTA59	Solar Major Overhaul	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XTA60	Solar Recuperator	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XTA61	Indoor Track-Heating Coils	7404	Construction	0.00	0.00	0.00
1XTA61	Indoor Track-Heating Coils	7404C1	Construction- Primary	0.00	109,520.00	109,520.00
1XTA61	Indoor Track-Heating Coils	7404C3	Secondary Construction	0.00	603.00	603.00
1XTA61	Indoor Track-Heating Coils	7404P2	AE Design Fee	0.00	778.56	778.56

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XTA62	Pedestrian Foot Bridges Repairs	7404	Construction	0.00	0.00	0.00
1XTA62	Pedestrian Foot Bridges Repairs	7404C1	Construction- Primary	72,535.00	137,644.00	137,644.00
1XTA62	Pedestrian Foot Bridges Repairs	7404C7	Campus Construction Support	357.25	1,334.00	1,334.00
1XTA62	Pedestrian Foot Bridges Repairs	7404F4	Signage	0.00	95.64	95.64
1XTA62	Pedestrian Foot Bridges Repairs	7404P1	Pre-Design Planning	0.00	12,256.95	12,256.95
1XTA62	Pedestrian Foot Bridges Repairs	7404P6	Indust Hygienist Consultant Service	0.00	50.00	50.00
1XTA62	Pedestrian Foot Bridges Repairs	7404P9	Quality Control Inspect & Testing	0.00	2,860.00	2,860.00
1XTA63	Nesmith - Misc Repairs	7404	Construction	0.00	0.00	0.00
1XTA63	Nesmith - Misc Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA63	Nesmith - Misc Repairs	7404C7	Campus Construction Support	0.00	2,281.25	2,281.25
1XTA64	T-Hall - Misc Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XTA64	T-Hall - Misc Repairs	7404	Construction	0.00	0.00	0.00
1XTA64	T-Hall - Misc Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA64	T-Hall - Misc Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA64	T-Hall - Misc Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA64	T-Hall - Misc Repairs	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTA65	DFD Generator Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA65	DFD Generator Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA65	DFD Generator Replacement	7404U1	General Contingency	0.00	0.00	0.00
1XTA66	SARRC - Athletics Discretionary	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XTA67	Power Distribution Systems	7404	Construction	0.00	0.00	0.00
1XTA67	Power Distribution Systems	7404C1	Construction- Primary	698.10	51,221.87	51,221.87
1XTA67	Power Distribution Systems	7404P1	Pre-Design Planning	0.00	6,808.00	6,808.00
1XTA67	Power Distribution Systems	7404P2	AE Design Fee	0.00	0.00	0.00
1XTA69	Rail Platform/Transit Station Maint	71	Support	0.00	0.00	0.00
1XTA69	Rail Platform/Transit Station Maint	711100	Supplies-General	341.63	33.92	33.92
1XTA69	Rail Platform/Transit Station Maint	716000	Maintenance & Repairs-General	5.47	0.00	0.00
1XTA69	Rail Platform/Transit Station Maint	718000	Telecom-General	0.00	0.00	0.00
1XTA69	Rail Platform/Transit Station Maint	718002	Telecom-Fixed (Basic Phone Service)	598.40	0.00	0.00
1XTA69	Rail Platform/Transit Station Maint	71NCC7	NC Campus Construction Support	1,142.16	812.16	812.16
1XTA69	Rail Platform/Transit Station Maint	71NCF4	NC Signage	347.00	66.00	66.00
1XTA70	Smith Hall Renovation	718014	Telecom-Telephone Equipment	0.00	20,934.61	20,934.61
1XTA70	Smith Hall Renovation	7404	Construction	0.00	0.00	0.00
1XTA70	Smith Hall Renovation	7404C1	Construction- Primary	997.50	1,546,219.11	1,546,219.11
1XTA70	Smith Hall Renovation	7404C7	Campus Construction Support	600.00	5,020.21	5,020.21
1XTA70	Smith Hall Renovation	7404F1	Furniture and Furnishings	0.00	43,401.03	43,401.03
1XTA70	Smith Hall Renovation	7404F2	Equipment under Facility Projects	0.00	5,593.85	5,593.85
1XTA70	Smith Hall Renovation	7404P2	AE Design Fee	0.00	99,830.38	99,830.38
1XTA70	Smith Hall Renovation	7404P5	Direct Hire Consultants	0.00	3,940.00	3,940.00
1XTA70	Smith Hall Renovation	7404S5	Project Related Moving & Storage	0.00	17,239.50	17,239.50
1XTA70	Smith Hall Renovation	7404S6	Project Related Supplies	475.00	0.00	0.00
1XTA70	Smith Hall Renovation	7404S7	Other Costs	0.00	6,285.90	6,285.90
1XTA72	Field House HVAC Replacements	7404	Construction	0.00	0.00	0.00
1XTA72	Field House HVAC Replacements	7404C1	Construction- Primary	0.00	151,037.51	151,037.51
1XTA72	Field House HVAC Replacements	7404C3	Secondary Construction	0.00	1,487.50	1,487.50
1XTA72	Field House HVAC Replacements	7404C7	Campus Construction Support	0.00	425.00	425.00
1XTA73	Hamilton-Smith 216/218 Restorat	7404	Construction	0.00	0.00	0.00
1XTA73	Hamilton-Smith 216/218 Restorat	7404C1	Construction- Primary	0.00	75,257.00	75,257.00
1XTA73	Hamilton-Smith 216/218 Restorat	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XTA73	Hamilton-Smith 216/218 Restorat	7404C7	Campus Construction Support	0.00	45,756.31	45,756.31
1XTA73	Hamilton-Smith 216/218 Restorat	7404F1	Furniture and Furnishings	0.00	956.00	956.00
1XTA73	Hamilton-Smith 216/218 Restorat	7404F6	Carpeting	0.00	23,697.50	23,697.50
1XTA73	Hamilton-Smith 216/218 Restorat	7404P6	Indust Hygienist Consultant Service	0.00	2,352.04	2,352.04
1XTA74	Horton 210 Restoration	7404	Construction	0.00	0.00	0.00
1XTA74	Horton 210 Restoration	7404C1	Construction- Primary	0.00	12,630.00	12,630.00
1XTA74	Horton 210 Restoration	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XTA74	Horton 210 Restoration	7404C7	Campus Construction Support	0.00	46,319.90	46,319.90
1XTA74	Horton 210 Restoration	7404F1	Furniture and Furnishings	0.00	79,259.00	79,259.00
1XTA74	Horton 210 Restoration	7404F5	Window Treatment	0.00	2,196.45	2,196.45
1XTA74	Horton 210 Restoration	7404P6	Indust Hygienist Consultant Service	0.00	1,202.96	1,202.96
1XTA75	NH Hall to Heat Plant Steam Line	7404	Construction	0.00	0.00	0.00
1XTA75	NH Hall to Heat Plant Steam Line	7404C1	Construction- Primary	504,006.38	423,059.55	423,059.55
1XTA75	NH Hall to Heat Plant Steam Line	7404C3	Secondary Construction	0.00	4,130.78	4,130.78
1XTA75	NH Hall to Heat Plant Steam Line	7404C7	Campus Construction Support	1,233.95	5,432.12	5,432.12
1XTA75	NH Hall to Heat Plant Steam Line	7404P2	AE Design Fee	10,870.84	10,251.97	10,251.97
1XTA75	NH Hall to Heat Plant Steam Line	7404P4	AE Reimbursable Costs	199.16	(426.97)	(426.97)
1XTA75	NH Hall to Heat Plant Steam Line	7404P9	Quality Control Inspect & Testing	264.00	0.00	0.00
1XTA75	NH Hall to Heat Plant Steam Line	7404S6	Project Related Supplies	0.00	69.84	69.84
1XTA76	Heating Plant Roof Replacement	7404C1	Construction- Primary	0.00	60,900.00	60,900.00
1XTA76	Heating Plant Roof Replacement	7404C3	Secondary Construction	0.00	2,775.00	2,775.00
1XTA76	Heating Plant Roof Replacement	7404C7	Campus Construction Support	0.00	744.47	744.47
1XTA76	Heating Plant Roof Replacement	7404P2	AE Design Fee	0.00	10,000.00	10,000.00
1XTA77	Rudman Cooling Twr Roof Repair	7404C1	Construction- Primary	0.00	29,817.31	29,817.31
1XTA77	Rudman Cooling Twr Roof Repair	7404C7	Campus Construction Support	0.00	1,710.69	1,710.69
1XTA77	Rudman Cooling Twr Roof Repair	7404P2	AE Design Fee	0.00	5,000.00	5,000.00
1XTA78	Pettee Hall Water Intrusion Rep.	7404	Construction	0.00	0.00	0.00
1XTA78	Pettee Hall Water Intrusion Rep.	7404C1	Construction- Primary	0.00	91,787.58	91,787.58
1XTA78	Pettee Hall Water Intrusion Rep.	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XTA78	Pettee Hall Water Intrusion Rep.	7404C7	Campus Construction Support	0.00	37.00	37.00
1XTA78	Pettee Hall Water Intrusion Rep.	7404P2	AE Design Fee	0.00	6,810.00	6,810.00
1XTA78	Pettee Hall Water Intrusion Rep.	7404P6	Indust Hygienist Consultant Service	0.00	786.75	786.75

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UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XTA79	The Dell Walkways/Stairs Improv.	7404	Construction	0.00	0.00	0.00
1XTA79	The Dell Walkways/Stairs Improv.	7404C1	Construction- Primary	37,495.00	112,035.00	112,035.00
1XTA79	The Dell Walkways/Stairs Improv.	7404C3	Secondary Construction	1,075.00	0.00	0.00
1XTA79	The Dell Walkways/Stairs Improv.	7404C5	Abatement of Hazardous Materials	0.00	2,338.75	2,338.75
1XTA79	The Dell Walkways/Stairs Improv.	7404C7	Campus Construction Support	37.00	1,071.04	1,071.04
1XTA79	The Dell Walkways/Stairs Improv.	7404P2	AE Design Fee	980.00	14,716.00	14,716.00
1XTA79	The Dell Walkways/Stairs Improv.	7404P4	AE Reimbursable Costs	0.00	148.73	148.73
1XTA80	Dimond Libr - Rep Flood Damage	718000	Telecom-General	0.00	0.00	0.00
1XTA80	Dimond Libr - Rep Flood Damage	718014	Telecom-Telephone Equipment	227.75	0.00	0.00
1XTA80	Dimond Libr - Rep Flood Damage	7404	Construction	0.00	0.00	0.00
1XTA80	Dimond Libr - Rep Flood Damage	7404C1	Construction- Primary	(16,637.37)	0.00	0.00
1XTA80	Dimond Libr - Rep Flood Damage	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA80	Dimond Libr - Rep Flood Damage	7404C7	Campus Construction Support	18,292.95	46,421.74	46,421.74
1XTA80	Dimond Libr - Rep Flood Damage	7404P2	AE Design Fee	1,100.00	2,560.00	2,560.00
1XTA81	Sub Station #3 Spill Cleanup	7404	Construction	0.00	0.00	0.00
1XTA81	Sub Station #3 Spill Cleanup	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA81	Sub Station #3 Spill Cleanup	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XTA81	Sub Station #3 Spill Cleanup	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTA82	Field House-BSC Water Damage	71	Support	0.00	0.00	0.00
1XTA82	Field House-BSC Water Damage	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XTA82	Field House-BSC Water Damage	7404	Construction	0.00	0.00	0.00
1XTA82	Field House-BSC Water Damage	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XTA82	Field House-BSC Water Damage	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA82	Field House-BSC Water Damage	7404F6	Carpeting	0.00	5,511.00	5,511.00
1XTA82	Field House-BSC Water Damage	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTA83	Wind Storm Damages	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XTA83	Wind Storm Damages	7404C7	Campus Construction Support	5,677.00	0.00	0.00
1XTA84	MUB Ext Panels Replacement	7404	Construction	0.00	0.00	0.00
1XTA84	MUB Ext Panels Replacement	7404C1	Construction- Primary	300,122.83	115,816.80	115,816.80
1XTA84	MUB Ext Panels Replacement	7404C3	Secondary Construction	742.29	0.00	0.00
1XTA84	MUB Ext Panels Replacement	7404C5	Abatement of Hazardous Materials	0.00	1,535.00	1,535.00
1XTA84	MUB Ext Panels Replacement	7404C7	Campus Construction Support	1,614.00	837.00	837.00
1XTA84	MUB Ext Panels Replacement	7404P2	AE Design Fee	2,800.00	8,700.00	8,700.00
1XTA84	MUB Ext Panels Replacement	7404P6	Indust Hygienist Consultant Service	2,562.00	0.00	0.00
1XTA84	MUB Ext Panels Replacement	7404S6	Project Related Supplies	645.23	0.00	0.00
1XTA85	Hewitt Hall Carpet Replacement	7404C7	Campus Construction Support	0.00	6,033.56	6,033.56
1XTA85	Hewitt Hall Carpet Replacement	7404F6	Carpeting	0.00	28,254.60	28,254.60
1XTA86	Horton NHE 163 Elevator	7404	Construction	0.00	0.00	0.00
1XTA86	Horton NHE 163 Elevator	7404C1	Construction- Primary	0.00	57,500.00	57,500.00
1XTA86	Horton NHE 163 Elevator	7404C7	Campus Construction Support	0.00	2,710.58	2,710.58
1XTA87	Dimond Libr Elevator NHE 2190	7404	Construction	0.00	0.00	0.00
1XTA88	Hood House Drive/Retaining Wall	7404	Construction	0.00	0.00	0.00
1XTA88	Hood House Drive/Retaining Wall	7404C1	Construction- Primary	0.00	166,054.00	166,054.00
1XTA88	Hood House Drive/Retaining Wall	7404C3	Secondary Construction	0.00	2,533.23	2,533.23
1XTA88	Hood House Drive/Retaining Wall	7404C7	Campus Construction Support	0.00	37.00	37.00
1XTA88	Hood House Drive/Retaining Wall	7404P2	AE Design Fee	0.00	4,364.00	4,364.00
1XTA90	Kendall Hall Interior Painting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA91	Hersey House Demolition	718014	Telecom-Telephone Equipment	0.00	1,295.00	1,295.00
1XTA91	Hersey House Demolition	7404	Construction	0.00	0.00	0.00
1XTA91	Hersey House Demolition	7404C1	Construction- Primary	0.00	11,500.00	11,500.00
1XTA91	Hersey House Demolition	7404C5	Abatement of Hazardous Materials	0.00	26,626.00	26,626.00
1XTA91	Hersey House Demolition	7404C7	Campus Construction Support	0.00	9,113.09	9,113.09
1XTA91	Hersey House Demolition	7404P6	Indust Hygienist Consultant Service	0.00	2,172.00	2,172.00
1XTA92	T-Hall Roof Snow Diverters	7404	Construction	0.00	0.00	0.00
1XTA92	T-Hall Roof Snow Diverters	7404C1	Construction- Primary	0.00	20,762.00	20,762.00
1XTA93	Hamilton-Smith Walkways	7404	Construction	0.00	0.00	0.00
1XTA93	Hamilton-Smith Walkways	7404C1	Construction- Primary	27,205.00	0.00	0.00
1XTA93	Hamilton-Smith Walkways	7404C3	Secondary Construction	9,140.00	0.00	0.00
1XTA93	Hamilton-Smith Walkways	7404C7	Campus Construction Support	37.00	0.00	0.00
1XTA93	Hamilton-Smith Walkways	7404P2	AE Design Fee	2,285.62	8,140.75	8,140.75
1XTA93	Hamilton-Smith Walkways	7404P4	AE Reimbursable Costs	11.10	180.24	180.24
1XTA94	Jackson Lab Generator	7404	Construction	0.00	0.00	0.00
1XTA95	PCAC Front Entr Landscaping	7404	Construction	0.00	0.00	0.00
1XTA95	PCAC Front Entr Landscaping	7404C7	Campus Construction Support	0.00	60.00	60.00
1XTA95	PCAC Front Entr Landscaping	7404C8	Landscaping	0.00	19,365.00	19,365.00
1XTA95	PCAC Front Entr Landscaping	7404P2	AE Design Fee	0.00	1,060.00	1,060.00
1XTA96	NH Hall Entrance Upgrade	7404	Construction	0.00	0.00	0.00
1XTA96	NH Hall Entrance Upgrade	7404C1	Construction- Primary	0.00	60,360.00	60,360.00
1XTA96	NH Hall Entrance Upgrade	7404P2	AE Design Fee	0.00	4,750.00	4,750.00
1XTA96	NH Hall Entrance Upgrade	7404S7	Other Costs	0.00	381.08	381.08
1XTA98	Conant Renov-Hersey Relocation	7404	Construction	0.00	0.00	0.00
1XTA98	Conant Renov-Hersey Relocation	7404C7	Campus Construction Support	0.00	47,270.99	47,270.99
1XTA98	Conant Renov-Hersey Relocation	7404F2	Equipment under Facility Projects	0.00	746.66	746.66
1XTA99	Horton Hall Interior Painting	7404C7	Campus Construction Support	0.00	37,454.80	37,454.80
1XTB00	Field House Irrigation Shed	7404	Construction	0.00	0.00	0.00
1XTB00	Field House Irrigation Shed	7404C7	Campus Construction Support	0.00	27,470.00	27,470.00
1XTB01	PCAC Art Gallery AC Unit Repl	7404	Construction	0.00	0.00	0.00
1XTB01	PCAC Art Gallery AC Unit Repl	7404C1	Construction- Primary	0.00	0.00	0.00
1XTB01	PCAC Art Gallery AC Unit Repl	7404C3	Secondary Construction	0.00	0.00	0.00
1XTB02	Sidewalk Repairs	7404	Construction	0.00	0.00	0.00
1XTB02	Sidewalk Repairs	7404C1	Construction- Primary	54,900.00	105,129.90	105,129.90

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XTB02	Sidewalk Repairs	7404C3	Secondary Construction	0.00	1,300.00	1,300.00
1XTB02	Sidewalk Repairs	7404C7	Campus Construction Support	222.00	238.65	238.65
1XTB02	Sidewalk Repairs	7404P2	AE Design Fee	0.00	4,400.00	4,400.00
1XTB02	Sidewalk Repairs	7404S6	Project Related Supplies	0.00	26.30	26.30
1XTB03	Campus Tree Planting/Repl	7404	Construction	0.00	0.00	0.00
1XTB03	Campus Tree Planting/Repl	7404C7	Campus Construction Support	0.00	333.00	333.00
1XTB03	Campus Tree Planting/Repl	7404C8	Landscaping	0.00	35,803.00	35,803.00
1XTB03	Campus Tree Planting/Repl	7404P2	AE Design Fee	1,125.00	0.00	0.00
1XTB04	NEC Chiller Replacement	7404	Construction	0.00	0.00	0.00
1XTB04	NEC Chiller Replacement	7404C1	Construction- Primary	0.00	(70.50)	(70.50)
1XTB04	NEC Chiller Replacement	7404C7	Campus Construction Support	0.00	2,201.00	2,201.00
1XTB05	President's Conf Rm-AV Upgrade	718014	Telecom-Telephone Equipment	0.00	369.25	369.25
1XTB05	President's Conf Rm-AV Upgrade	7404	Construction	0.00	0.00	0.00
1XTB05	President's Conf Rm-AV Upgrade	7404C7	Campus Construction Support	0.00	16,456.50	16,456.50
1XTB05	President's Conf Rm-AV Upgrade	7404F2	Equipment under Facility Projects	0.00	51,521.00	51,521.00
1XTB06	Boathouse/Mendums Pond Impr	7404	Construction	0.00	0.00	0.00
1XTB06	Boathouse/Mendums Pond Impr	7404C1	Construction- Primary	0.00	185,870.45	185,870.45
1XTB06	Boathouse/Mendums Pond Impr	7404C7	Campus Construction Support	0.00	230.71	230.71
1XTB06	Boathouse/Mendums Pond Impr	7404P7	Site Survey	0.00	4,233.46	4,233.46
1XTB06	Boathouse/Mendums Pond Impr	7404S4	Permits and Fees	0.00	1,875.00	1,875.00
1XTB07	Hood House Foundation Repair	7404	Construction	0.00	0.00	0.00
1XTB07	Hood House Foundation Repair	7404C1	Construction- Primary	0.00	60,663.00	60,663.00
1XTB07	Hood House Foundation Repair	7404C3	Secondary Construction	0.00	0.00	0.00
1XTB07	Hood House Foundation Repair	7404P2	AE Design Fee	0.00	4,014.00	4,014.00
1XTB08	Field House Water Pressure Impr	7404	Construction	0.00	0.00	0.00
1XTB08	Field House Water Pressure Impr	7404C1	Construction- Primary	0.00	1,428.20	1,428.20
1XTB08	Field House Water Pressure Impr	7404C7	Campus Construction Support	26,083.07	2,491.08	2,491.08
1XTB08	Field House Water Pressure Impr	7404P1	Pre-Design Planning	0.00	4,585.19	4,585.19
1XTB09	JEL Renovation Backstop	710000	In-State Travel	0.00	0.00	0.00
1XTB09	JEL Renovation Backstop	718014	Telecom-Telephone Equipment	0.00	396.75	396.75
1XTB09	JEL Renovation Backstop	71C400	Legal Expenses	80.73	2,704.05	2,704.05
1XTB09	JEL Renovation Backstop	7404	Construction	0.00	0.00	0.00
1XTB09	JEL Renovation Backstop	7404C1	Construction- Primary	0.00	4,304.00	4,304.00
1XTB09	JEL Renovation Backstop	7404C3	Secondary Construction	0.00	5,030.44	5,030.44
1XTB09	JEL Renovation Backstop	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XTB09	JEL Renovation Backstop	7404C7	Campus Construction Support	0.00	503.50	503.50
1XTB09	JEL Renovation Backstop	7404F1	Furniture and Furnishings	0.00	114.50	114.50
1XTB09	JEL Renovation Backstop	7404F4	Signage	0.00	8,535.00	8,535.00
1XTB09	JEL Renovation Backstop	7404F5	Window Treatment	0.00	1,454.50	1,454.50
1XTB09	JEL Renovation Backstop	7404P5	Direct Hire Consultants	0.00	1,320.00	1,320.00
1XTB09	JEL Renovation Backstop	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTB09	JEL Renovation Backstop	7404S6	Project Related Supplies	0.00	0.00	0.00
1XTB09	JEL Renovation Backstop	7404S7	Other Costs	0.00	1,407.00	1,407.00
1XTB10	Hamilton-Smith Masonry Repairs	7404	Construction	0.00	0.00	0.00
1XTB10	Hamilton-Smith Masonry Repairs	7404C1	Construction- Primary	0.00	12,338.00	12,338.00
1XTB10	Hamilton-Smith Masonry Repairs	7404P1	Pre-Design Planning	0.00	4,187.50	4,187.50
1XTB11	Field House Masonry Repairs	7404	Construction	0.00	0.00	0.00
1XTB11	Field House Masonry Repairs	7404C1	Construction- Primary	122,940.50	15,750.00	15,750.00
1XTB11	Field House Masonry Repairs	7404C3	Secondary Construction	4,321.78	0.00	0.00
1XTB11	Field House Masonry Repairs	7404P1	Pre-Design Planning	0.00	6,587.50	6,587.50
1XTB11	Field House Masonry Repairs	7404P2	AE Design Fee	5,800.00	0.00	0.00
1XTB12	Ecoline R&R	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XTB13	Rec Sports Cooling System	7404	Construction	0.00	0.00	0.00
1XTB13	Rec Sports Cooling System	7404P1	Pre-Design Planning	0.00	7,796.33	7,796.33
1XTB13	Rec Sports Cooling System	7404P4	AE Reimbursable Costs	0.00	133.67	133.67
1XTB14	Nesmith-West End Catch Basin	7404C1	Construction- Primary	0.00	25,298.00	25,298.00
1XTB14	Nesmith-West End Catch Basin	7404C7	Campus Construction Support	0.00	37.00	37.00
1XTB15	11 Brook Way Roof Replacement	7404C1	Construction- Primary	0.00	16,500.00	16,500.00
1XTB15	11 Brook Way Roof Replacement	7404C3	Secondary Construction	0.00	150.00	150.00
1XTB16	McConnell Grd Wtr Pump/Contr	7404C1	Construction- Primary	0.00	11,073.00	11,073.00
1XTB16	McConnell Grd Wtr Pump/Contr	7404P2	AE Design Fee	0.00	2,500.00	2,500.00
1XTB17	Huddleston Parapit/Lintel Repairs	7404C1	Construction- Primary	0.00	6,011.00	6,011.00
1XTB18	Hamilton-Smith Roof/Gutter Rep	7404	Construction	0.00	0.00	0.00
1XTB18	Hamilton-Smith Roof/Gutter Rep	7404C1	Construction- Primary	27,000.00	0.00	0.00
1XTB19	Conant Hall Window/Door Repl	7404	Construction	0.00	0.00	0.00
1XTB19	Conant Hall Window/Door Repl	7404P2	AE Design Fee	0.00	44,275.81	44,275.81
1XTB19	Conant Hall Window/Door Repl	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTB20	Stoke Hall Electrical Maintenance	7404	Construction	0.00	0.00	0.00
1XTB20	Stoke Hall Electrical Maintenance	7404C1	Construction- Primary	0.00	19,913.35	19,913.35
1XTB20	Stoke Hall Electrical Maintenance	7404P1	Pre-Design Planning	0.00	8,900.00	8,900.00
1XTB20	Stoke Hall Electrical Maintenance	7404P4	AE Reimbursable Costs	0.00	500.00	500.00
1XTB21	HVAC Mech Systems Repairs	716000	Maintenance & Repairs-General	14,080.35	0.00	0.00
1XTB21	HVAC Mech Systems Repairs	7404	Construction	0.00	0.00	0.00
1XTB21	HVAC Mech Systems Repairs	7404C1	Construction- Primary	11,380.07	26,414.50	26,414.50
1XTB21	HVAC Mech Systems Repairs	7404C3	Secondary Construction	0.00	335.00	335.00
1XTB21	HVAC Mech Systems Repairs	7404P9	Quality Control Inspect & Testing	3,500.00	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	718000	Telecom-General	0.00	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	718014	Telecom-Telephone Equipment	13,893.00	17,911.50	17,911.50
1XTB22	NEC Kellogg 1988 Renovation	7404C1	Construction- Primary	172,372.79	640,345.74	640,345.74
1XTB22	NEC Kellogg 1988 Renovation	7404C3	Secondary Construction	726.04	3,953.12	3,953.12
1XTB22	NEC Kellogg 1988 Renovation	7404C7	Campus Construction Support	8,381.00	5,710.35	5,710.35

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XTB22	NEC Kellogg 1988 Renovation	7404F1	Furniture and Furnishings	0.00	27,206.22	27,206.22
1XTB22	NEC Kellogg 1988 Renovation	7404F4	Signage	78.00	4,087.00	4,087.00
1XTB22	NEC Kellogg 1988 Renovation	7404P2	AE Design Fee	2,000.00	64,480.00	64,480.00
1XTB22	NEC Kellogg 1988 Renovation	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	7404S5	Project Related Moving & Storage	150.00	4,131.80	4,131.80
1XTB22	NEC Kellogg 1988 Renovation	7404U1	General Contingency	0.00	0.00	0.00
1XTB23	Horton Exterior Facade	7404	Construction	0.00	0.00	0.00
1XTB23	Horton Exterior Facade	7404C1	Construction- Primary	13,007.94	0.00	0.00
1XTB24	Kendall Hall Fire Alarm Repl	7404	Construction	0.00	0.00	0.00
1XTB25	Dimond Library Cooling Tower	7404	Construction	0.00	0.00	0.00
1XTB25	Dimond Library Cooling Tower	7404C1	Construction- Primary	7,750.00	0.00	0.00
1XTB25	Dimond Library Cooling Tower	7404P2	AE Design Fee	5,266.25	0.00	0.00
1XTB26	Conant Hall Fire Alarm System	7404	Construction	0.00	0.00	0.00
1XTB26	Conant Hall Fire Alarm System	7404C7	Campus Construction Support	200.00	0.00	0.00
1XTB26	Conant Hall Fire Alarm System	7404P1	Pre-Design Planning	76,650.00	0.00	0.00
1XTB26	Conant Hall Fire Alarm System	7404P2	AE Design Fee	1,792.45	5,945.00	5,945.00
1XTB27	Field House Locker Replacement	7404	Construction	0.00	0.00	0.00
1XTB27	Field House Locker Replacement	7404C1	Construction- Primary	0.00	78,289.56	78,289.56
1XTB27	Field House Locker Replacement	7404C7	Campus Construction Support	0.00	3,500.00	3,500.00
1XTB29	Philbrook Chiller Node Steam Ln	7404	Construction	0.00	0.00	0.00
1XTB29	Philbrook Chiller Node Steam Ln	7404C1	Construction- Primary	504,609.14	806,279.86	806,279.86
1XTB29	Philbrook Chiller Node Steam Ln	7404C3	Secondary Construction	12,633.00	1,100.00	1,100.00
1XTB29	Philbrook Chiller Node Steam Ln	7404C7	Campus Construction Support	1,205.70	1,865.93	1,865.93
1XTB29	Philbrook Chiller Node Steam Ln	7404P2	AE Design Fee	0.00	0.00	0.00
1XTB29	Philbrook Chiller Node Steam Ln	7404P7	Site Survey	0.00	4,100.00	4,100.00
1XTB29	Philbrook Chiller Node Steam Ln	7404P8	Geotechnical Consultant Services	0.00	12,500.00	12,500.00
1XTB29	Philbrook Chiller Node Steam Ln	7404P9	Quality Control Inspect & Testing	600.00	0.00	0.00
1XTB29	Philbrook Chiller Node Steam Ln	7404S7	Other Costs	0.00	1,500.00	1,500.00
1XTB30	1 Leavitt-Water Intrusion Repairs	7404C1	Construction- Primary	0.00	5,412.50	5,412.50
1XTB30	1 Leavitt-Water Intrusion Repairs	7404C7	Campus Construction Support	0.00	1,036.79	1,036.79
1XTB30	1 Leavitt-Water Intrusion Repairs	7404P1	Pre-Design Planning	0.00	15,181.36	15,181.36
1XTB31	Rudman Hall - Condenser Units	7404	Construction	0.00	0.00	0.00
1XTB31	Rudman Hall - Condenser Units	7404C1	Construction- Primary	49,936.08	66,425.75	66,425.75
1XTB31	Rudman Hall - Condenser Units	7404C3	Secondary Construction	68.00	0.00	0.00
1XTB32	Stadium Bleacher Repairs	7404C7	Campus Construction Support	0.00	15,056.43	15,056.43
1XTB33	Morrill Hall AC	7404C1	Construction- Primary	0.00	10,230.00	10,230.00
1XTB33	Morrill Hall AC	7404C7	Campus Construction Support	0.00	5,052.00	5,052.00
1XTB34	Gregg Hall - Suppl AC Rm 420	7404C1	Construction- Primary	0.00	9,995.00	9,995.00
1XTB34	Gregg Hall - Suppl AC Rm 420	7404C7	Campus Construction Support	0.00	5,662.00	5,662.00
1XTB34	Gregg Hall - Suppl AC Rm 420	7404U1	General Contingency	0.00	0.00	0.00
1XTB35	Morse Hall - Boiler Replacement	7404	Construction	0.00	0.00	0.00
1XTB35	Morse Hall - Boiler Replacement	7404C1	Construction- Primary	0.00	81,644.00	81,644.00
1XTB35	Morse Hall - Boiler Replacement	7404C3	Secondary Construction	13,144.25	0.00	0.00
1XTB35	Morse Hall - Boiler Replacement	7404C7	Campus Construction Support	0.00	544.00	544.00
1XTB35	Morse Hall - Boiler Replacement	7404F2	Equipment under Facility Projects	0.00	3,595.00	3,595.00
1XTB35	Morse Hall - Boiler Replacement	7404P1	Pre-Design Planning	0.00	1,500.00	1,500.00
1XTB35	Morse Hall - Boiler Replacement	7404P2	AE Design Fee	0.00	1,000.00	1,000.00
1XTB35	Morse Hall - Boiler Replacement	7404P5	Direct Hire Consultants	0.00	950.00	950.00
1XTB35	Morse Hall - Boiler Replacement	7404P9	Quality Control Inspect & Testing	0.00	750.00	750.00
1XTB36	Hamilton-Smith Interior Repairs	7404C7	Campus Construction Support	0.00	23,153.00	23,153.00
1XTB37	Organic Dairy Processing Fac	7404	Construction	0.00	0.00	0.00
1XTB37	Organic Dairy Processing Fac	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XTB38	Steam Ln-Congreve to Ham-Smith	7404	Construction	0.00	0.00	0.00
1XTB38	Steam Ln-Congreve to Ham-Smith	7404C1	Construction- Primary	338,554.62	287,102.45	287,102.45
1XTB38	Steam Ln-Congreve to Ham-Smith	7404C3	Secondary Construction	3,370.00	3,190.78	3,190.78
1XTB38	Steam Ln-Congreve to Ham-Smith	7404C5	Abatement of Hazardous Materials	0.00	10,000.00	10,000.00
1XTB38	Steam Ln-Congreve to Ham-Smith	7404P2	AE Design Fee	865.00	19,400.00	19,400.00
1XTB38	Steam Ln-Congreve to Ham-Smith	7404P6	Indust Hygienist Consultant Service	440.00	0.00	0.00
1XTB38	Steam Ln-Congreve to Ham-Smith	7404P9	Quality Control Inspect & Testing	176.00	0.00	0.00
1XTB39	Huddleston Rm 104 - Humanities	7404C7	Campus Construction Support	0.02	32,352.98	32,352.98
1XTB40	Spaulding 171 Renovation	7404	Construction	0.00	0.00	0.00
1XTB40	Spaulding 171 Renovation	7404C1	Construction- Primary	0.00	26,329.73	26,329.73
1XTB40	Spaulding 171 Renovation	7404C7	Campus Construction Support	0.00	9,235.00	9,235.00
1XTB40	Spaulding 171 Renovation	7404P6	Indust Hygienist Consultant Service	0.00	458.94	458.94
1XTB41	Central Plant Steam Turbine Rep	7404C1	Construction- Primary	16,000.00	249,211.00	249,211.00
1XTB42	Philbrook Chiller Node Expansion	718000	Telecom-General	0.00	0.00	0.00
1XTB42	Philbrook Chiller Node Expansion	718014	Telecom-Telephone Equipment	122.50	0.00	0.00
1XTB42	Philbrook Chiller Node Expansion	7404	Construction	0.00	0.00	0.00
1XTB42	Philbrook Chiller Node Expansion	7404C1	Construction- Primary	1,237,583.76	81,900.00	81,900.00
1XTB42	Philbrook Chiller Node Expansion	7404C3	Secondary Construction	0.00	0.00	0.00
1XTB42	Philbrook Chiller Node Expansion	7404C7	Campus Construction Support	470.00	0.00	0.00
1XTB42	Philbrook Chiller Node Expansion	7404P5	Direct Hire Consultants	2,862.50	0.00	0.00
1XTB42	Philbrook Chiller Node Expansion	7404S7	Other Costs	2,000.00	0.00	0.00
1XTB43	Kingsbury - ECE Tower Support	7404	Construction	0.00	0.00	0.00
1XTB43	Kingsbury - ECE Tower Support	7404C1	Construction- Primary	0.00	21,599.00	21,599.00
1XTB43	Kingsbury - ECE Tower Support	7404C3	Secondary Construction	0.00	2,450.00	2,450.00
1XTB43	Kingsbury - ECE Tower Support	7404C7	Campus Construction Support	0.00	14,587.80	14,587.80
1XTB43	Kingsbury - ECE Tower Support	7404F2	Equipment under Facility Projects	2,052.64	182.18	182.18
1XTB43	Kingsbury - ECE Tower Support	7404P2	AE Design Fee	0.00	2,000.00	2,000.00
1XTB44	T-Hall - OISS Expansion	7404C7	Campus Construction Support	0.00	7,724.00	7,724.00
1XTB44	T-Hall - OISS Expansion	7404F1	Furniture and Furnishings	0.00	5,605.70	5,605.70

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XTB45	Spaulding - 120/G24 Restoration	7404P2	AE Design Fee	5,400.00	26,429.00	26,429.00
1XTB46	T-Hall Carpet Replacement	7404C7	Campus Construction Support	0.00	13,500.50	13,500.50
1XTB46	T-Hall Carpet Replacement	7404F6	Carpeting	0.00	89,347.50	89,347.50
1XTB47	Stoke Hall Renovations	718014	Telecom-Telephone Equipment	0.00	2,551.50	2,551.50
1XTB47	Stoke Hall Renovations	7404	Construction	0.00	0.00	0.00
1XTB47	Stoke Hall Renovations	7404C1	Construction- Primary	0.00	7,197.00	7,197.00
1XTB47	Stoke Hall Renovations	7404C7	Campus Construction Support	0.00	62,288.20	62,288.20
1XTB47	Stoke Hall Renovations	7404F1	Furniture and Furnishings	0.00	35,167.54	35,167.54
1XTB47	Stoke Hall Renovations	7404F4	Signage	1,230.00	0.00	0.00
1XTB47	Stoke Hall Renovations	7404F5	Window Treatment	0.00	697.50	697.50
1XTB47	Stoke Hall Renovations	7404F6	Carpeting	0.00	6,313.00	6,313.00
1XTB48	Hewitt Hall Rm 156 Renov - AV	718000	Telecom-General	0.00	0.00	0.00
1XTB48	Hewitt Hall Rm 156 Renov - AV	718014	Telecom-Telephone Equipment	0.00	245.00	245.00
1XTB48	Hewitt Hall Rm 156 Renov - AV	7404C7	Campus Construction Support	0.00	13,446.00	13,446.00
1XTB48	Hewitt Hall Rm 156 Renov - AV	7404U1	General Contingency	0.00	0.00	0.00
1XTB49	Rudman Chilled Water System	7404	Construction	0.00	0.00	0.00
1XTB49	Rudman Chilled Water System	7404C3	Secondary Construction	0.00	0.00	0.00
1XTB49	Rudman Chilled Water System	7404C7	Campus Construction Support	0.00	145.04	145.04
1XTB49	Rudman Chilled Water System	7404P1	Pre-Design Planning	6,919.00	10,635.50	10,635.50
1XTB49	Rudman Chilled Water System	7404P5	Direct Hire Consultants	4,661.50	0.00	0.00
1XTB50	IH Project Assessment	7404	Construction	0.00	0.00	0.00
1XTB50	IH Project Assessment	7404C3	Secondary Construction	212.00	0.00	0.00
1XTB50	IH Project Assessment	7404C7	Campus Construction Support	0.00	1,575.00	1,575.00
1XTB51	Kingman Farmhouse Repairs	71NCC7	NC Campus Construction Support	0.00	1,375.00	1,375.00
1XTB52	Central Receiving Roof Replacement	7404	Construction	0.00	0.00	0.00
1XTB52	Central Receiving Roof Replacement	7404C1	Construction- Primary	44,200.00	0.00	0.00
1XTB52	Central Receiving Roof Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTB52	Central Receiving Roof Replacement	7404P2	AE Design Fee	7,500.00	0.00	0.00
1XTB53	Wiswall Dam Impoundment Gauge	7404	Construction	0.00	0.00	0.00
1XTB53	Wiswall Dam Impoundment Gauge	7404C1	Construction- Primary	0.00	16,968.00	16,968.00
1XTB53	Wiswall Dam Impoundment Gauge	7404C7	Campus Construction Support	0.00	37.00	37.00
1XTB53	Wiswall Dam Impoundment Gauge	7404P2	AE Design Fee	0.00	12,875.00	12,875.00
1XTB53	Wiswall Dam Impoundment Gauge	7404P4	AE Reimbursable Costs	0.00	600.00	600.00
1XTB54	Ham-Smith Water Damage Repair	717200	Other Professional Services-General	(5,981.35)	86,503.78	86,503.78
1XTB54	Ham-Smith Water Damage Repair	7404	Construction	0.00	0.00	0.00
1XTB54	Ham-Smith Water Damage Repair	7404C1	Construction- Primary	13,470.30	0.00	0.00
1XTB54	Ham-Smith Water Damage Repair	7404C5	Abatement of Hazardous Materials	0.00	24,045.00	24,045.00
1XTB54	Ham-Smith Water Damage Repair	7404C7	Campus Construction Support	4,038.50	96,429.04	96,429.04
1XTB54	Ham-Smith Water Damage Repair	7404P6	Indust Hygienist Consultant Service	0.00	6,802.00	6,802.00
1XTB55	Spaulding 101 & 103 Renovation	718014	Telecom-Telephone Equipment	0.00	430.50	430.50
1XTB55	Spaulding 101 & 103 Renovation	7404	Construction	0.00	0.00	0.00
1XTB55	Spaulding 101 & 103 Renovation	7404C7	Campus Construction Support	0.00	19,237.50	19,237.50
1XTB56	Great Lawn Flag and Monument	7404	Construction	0.00	0.00	0.00
1XTB56	Great Lawn Flag and Monument	7404C1	Construction- Primary	101,821.00	0.00	0.00
1XTB56	Great Lawn Flag and Monument	7404C3	Secondary Construction	22,368.00	0.00	0.00
1XTB56	Great Lawn Flag and Monument	7404C7	Campus Construction Support	455.04	0.00	0.00
1XTB56	Great Lawn Flag and Monument	7404P1	Pre-Design Planning	284.87	5,105.25	5,105.25
1XTB56	Great Lawn Flag and Monument	7404P2	AE Design Fee	980.13	5,040.00	5,040.00
1XTB56	Great Lawn Flag and Monument	7404S6	Project Related Supplies	159.00	0.00	0.00
1XTB56	Great Lawn Flag and Monument	7404S7	Other Costs	482.00	0.00	0.00
1XTB57	Outer Field Storage Building	7404	Construction	0.00	0.00	0.00
1XTB57	Outer Field Storage Building	7404C1	Construction- Primary	61,171.85	24,952.50	24,952.50
1XTB57	Outer Field Storage Building	7404C7	Campus Construction Support	150.00	37.00	37.00
1XTB57	Outer Field Storage Building	7404P2	AE Design Fee	0.00	7,000.00	7,000.00
1XTB58	Spaulding 120 Auditorium Renov	7404	Construction	0.00	0.00	0.00
1XTB58	Spaulding 120 Auditorium Renov	7404C1	Construction- Primary	329,930.00	84,964.50	84,964.50
1XTB58	Spaulding 120 Auditorium Renov	7404C3	Secondary Construction	1,909.00	0.00	0.00
1XTB58	Spaulding 120 Auditorium Renov	7404C7	Campus Construction Support	252.00	0.00	0.00
1XTB58	Spaulding 120 Auditorium Renov	7404P6	Indust Hygienist Consultant Service	0.00	480.00	480.00
1XTB59	Spaulding G26 Renovation	718000	Telecom-General	0.00	0.00	0.00
1XTB59	Spaulding G26 Renovation	718014	Telecom-Telephone Equipment	79.00	0.00	0.00
1XTB59	Spaulding G26 Renovation	7404	Construction	0.00	0.00	0.00
1XTB59	Spaulding G26 Renovation	7404C1	Construction- Primary	60,332.50	0.00	0.00
1XTB59	Spaulding G26 Renovation	7404C3	Secondary Construction	0.00	7,880.00	7,880.00
1XTB59	Spaulding G26 Renovation	7404C7	Campus Construction Support	3,557.13	19,243.34	19,243.34
1XTB59	Spaulding G26 Renovation	7404F1	Furniture and Furnishings	0.00	3,998.99	3,998.99
1XTB59	Spaulding G26 Renovation	7404P6	Indust Hygienist Consultant Service	0.00	1,120.00	1,120.00
1XTB60	Wolff House Renovation	718000	Telecom-General	0.00	0.00	0.00
1XTB60	Wolff House Renovation	718014	Telecom-Telephone Equipment	241.25	238.00	238.00
1XTB60	Wolff House Renovation	7404	Construction	0.00	0.00	0.00
1XTB60	Wolff House Renovation	7404C7	Campus Construction Support	3,458.51	174,757.03	174,757.03
1XTB60	Wolff House Renovation	7404F4	Signage	1,325.00	0.00	0.00
1XTB60	Wolff House Renovation	7404P6	Indust Hygienist Consultant Service	0.00	50.00	50.00
1XTB60	Wolff House Renovation	7404S5	Project Related Moving & Storage	0.00	2,078.00	2,078.00
1XTB61	Nesmith & Devine Utility Pit Recons	7404	Construction	0.00	0.00	0.00
1XTB61	Nesmith & Devine Utility Pit Recons	7404C1	Construction- Primary	119,510.00	0.00	0.00
1XTB61	Nesmith & Devine Utility Pit Recons	7404P1	Pre-Design Planning	0.00	1,000.00	1,000.00
1XTB62	Philbrook Chiller Plant Transformer	7404	Construction	0.00	0.00	0.00
1XTB62	Philbrook Chiller Plant Transformer	7404C1	Construction- Primary	0.00	11,997.42	11,997.42
1XTB62	Philbrook Chiller Plant Transformer	7404C3	Secondary Construction	0.00	3,700.00	3,700.00
1XTB63	Bremner Field Replacement	7404	Construction	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XTB63	Bremner Field Replacement	7404C1	Construction- Primary	529,625.20	111,244.30	111,244.30
1XTB63	Bremner Field Replacement	7404C3	Secondary Construction	0.00	1,804.00	1,804.00
1XTB63	Bremner Field Replacement	7404C7	Campus Construction Support	111.00	0.00	0.00
1XTB63	Bremner Field Replacement	7404P2	AE Design Fee	4,448.72	20,489.21	20,489.21
1XTB64	Field House Soccer Field Drainage	7404P2	AE Design Fee	0.00	5,400.00	5,400.00
1XTB65	Pettee Hall Lighting Inverter Rep	7404	Construction	0.00	0.00	0.00
1XTB65	Pettee Hall Lighting Inverter Rep	7404C1	Construction- Primary	29,882.00	0.00	0.00
1XTB65	Pettee Hall Lighting Inverter Rep	7404C7	Campus Construction Support	3,461.00	1,338.28	1,338.28
1XTB65	Pettee Hall Lighting Inverter Rep	7404P5	Direct Hire Consultants	0.00	650.00	650.00
1XTB66	Kendall Hall Window Caulking	7404C7	Campus Construction Support	27,897.77	9,383.23	9,383.23
1XTB67	Stoke Business Office Carpet	7404C7	Campus Construction Support	0.00	3,700.00	3,700.00
1XTB67	Stoke Business Office Carpet	7404F6	Carpeting	0.00	20,680.00	20,680.00
1XTB68	Field House Locker Rm Showers	7404	Construction	0.00	0.00	0.00
1XTB68	Field House Locker Rm Showers	7404C1	Construction- Primary	108,927.00	0.00	0.00
1XTB68	Field House Locker Rm Showers	7404C3	Secondary Construction	701.00	0.00	0.00
1XTB68	Field House Locker Rm Showers	7404C7	Campus Construction Support	370.00	0.00	0.00
1XTB68	Field House Locker Rm Showers	7404P2	AE Design Fee	1,094.00	8,406.00	8,406.00
1XTB68	Field House Locker Rm Showers	7404P6	Indust Hygienist Consultant Service	0.00	1,460.00	1,460.00
1XTB69	JEL Parking & Road Reconstruction	7404C1	Construction- Primary	53,011.90	0.00	0.00
1XTB69	JEL Parking & Road Reconstruction	7404P2	AE Design Fee	2,237.61	4,051.43	4,051.43
1XTB70	T-Hall Water Infiltration Repairs	7404	Construction	0.00	0.00	0.00
1XTB70	T-Hall Water Infiltration Repairs	7404C1	Construction- Primary	146,412.00	68,536.00	68,536.00
1XTB71	Field House Door Replacements	7404	Construction	0.00	0.00	0.00
1XTB71	Field House Door Replacements	7404C7	Campus Construction Support	25,019.83	8,194.17	8,194.17
1XTB72	Kendall Hall VAT Abatement	7404	Construction	0.00	0.00	0.00
1XTB72	Kendall Hall VAT Abatement	7404C5	Abatement of Hazardous Materials	7,350.00	0.00	0.00
1XTB72	Kendall Hall VAT Abatement	7404C7	Campus Construction Support	3,774.00	518.00	518.00
1XTB72	Kendall Hall VAT Abatement	7404F6	Carpeting	5,824.00	0.00	0.00
1XTB72	Kendall Hall VAT Abatement	7404P6	Indust Hygienist Consultant Service	2,887.50	323.25	323.25
1XTB73	Zais Hall - Wall Replacement	7404C7	Campus Construction Support	1,995.00	0.00	0.00
1XTB74	T-Hall Slope Groundcover	7404C7	Campus Construction Support	0.00	37.00	37.00
1XTB74	T-Hall Slope Groundcover	7404C8	Landscaping	0.00	20,325.00	20,325.00
1XTB75	1 Leavitt Lane Main Entrance	7404C1	Construction- Primary	1,081.44	30,370.00	30,370.00
1XTB75	1 Leavitt Lane Main Entrance	7404C3	Secondary Construction	0.00	14,923.50	14,923.50
1XTB75	1 Leavitt Lane Main Entrance	7404C7	Campus Construction Support	0.00	37.00	37.00
1XTB76	James Hall G40E Bench & Electrical	7404C7	Campus Construction Support	7,877.80	2,256.20	2,256.20
1XTB77	Conant Hall - Misc Repairs	716000	Maintenance & Repairs-General	5,373.74	0.00	0.00
1XTB77	Conant Hall - Misc Repairs	7404	Construction	0.00	0.00	0.00
1XTB77	Conant Hall - Misc Repairs	7404C1	Construction- Primary	5,638.00	0.00	0.00
1XTB80	MUB Leadership Renovation	718000	Telecom-General	0.00	0.00	0.00
1XTB80	MUB Leadership Renovation	718014	Telecom-Telephone Equipment	2,197.90	0.00	0.00
1XTB80	MUB Leadership Renovation	7404C1	Construction- Primary	297,392.00	0.00	0.00
1XTB80	MUB Leadership Renovation	7404C3	Secondary Construction	272.00	0.00	0.00
1XTB80	MUB Leadership Renovation	7404C7	Campus Construction Support	459.26	0.00	0.00
1XTB80	MUB Leadership Renovation	7404F4	Signage	2,829.68	0.00	0.00
1XTB80	MUB Leadership Renovation	7404P2	AE Design Fee	29,990.00	1,710.00	1,710.00
1XTB81	Field House Sprinkler-Egress-Emerg	7404	Construction	0.00	0.00	0.00
1XTB81	Field House Sprinkler-Egress-Emerg	7404P2	AE Design Fee	27,625.60	10,008.00	10,008.00
1XTB81	Field House Sprinkler-Egress-Emerg	7404P8	Geotechnical Consultant Services	5,500.00	0.00	0.00
1XTB82	Poultry Barn-Tumor Res Bldg Demo	7404	Construction	0.00	0.00	0.00
1XTB82	Poultry Barn-Tumor Res Bldg Demo	7404C1	Construction- Primary	31,900.00	0.00	0.00
1XTB82	Poultry Barn-Tumor Res Bldg Demo	7404C5	Abatement of Hazardous Materials	17,346.00	0.00	0.00
1XTB82	Poultry Barn-Tumor Res Bldg Demo	7404C7	Campus Construction Support	2,610.88	4,756.00	4,756.00
1XTB82	Poultry Barn-Tumor Res Bldg Demo	7404C8	Landscaping	21,520.00	0.00	0.00
1XTB82	Poultry Barn-Tumor Res Bldg Demo	7404P6	Indust Hygienist Consultant Service	2,788.00	0.00	0.00
1XTB83	High Voltage Electr Distribution	7404	Construction	0.00	0.00	0.00
1XTB83	High Voltage Electr Distribution	7404C1	Construction- Primary	31,945.89	22,179.93	22,179.93
1XTB83	High Voltage Electr Distribution	7404C3	Secondary Construction	12,925.92	0.00	0.00
1XTB83	High Voltage Electr Distribution	7404C7	Campus Construction Support	2,449.00	37.00	37.00
1XTB85	Student Rec Field Egress Lighting	71NCC1	NC Construction- Primary	7,548.00	4,151.11	4,151.11
1XTB85	Student Rec Field Egress Lighting	7404C7	Campus Construction Support	37.00	0.00	0.00
1XTB86	Miscellaneous Electrical	71NCC1	NC Construction- Primary	0.00	0.00	0.00
1XTB86	Miscellaneous Electrical	71NCC3	NC Secondary Construction	157.84	0.00	0.00
1XTB86	Miscellaneous Electrical	7404C7	Campus Construction Support	3,037.00	0.00	0.00
1XTB87	AV - Electrical Projects	71NCC7	NC Campus Construction Support	6,929.33	0.00	0.00
1XTB87	AV - Electrical Projects	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	740045	Cap Equipment-Audio/Visual	14,258.00	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	7404	Construction	0.00	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	7404C3	Secondary Construction	0.00	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	7404C7	Campus Construction Support	133,417.50	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	7404F1	Furniture and Furnishings	46,750.20	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	7404F2	Equipment under Facility Projects	31,153.34	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	7404F5	Window Treatment	32,685.82	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	7404F6	Carpeting	38,537.40	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	7404P2	AE Design Fee	6,633.32	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	7404P6	Indust Hygienist Consultant Service	2,010.00	0.00	0.00
1XTB89	Dimond Lib Level 1 Staff Relocation	718000	Telecom-General	0.00	0.00	0.00
1XTB89	Dimond Lib Level 1 Staff Relocation	718014	Telecom-Telephone Equipment	3,495.00	0.00	0.00
1XTB89	Dimond Lib Level 1 Staff Relocation	7404	Construction	0.00	0.00	0.00
1XTB89	Dimond Lib Level 1 Staff Relocation	7404C7	Campus Construction Support	12,513.00	0.00	0.00
1XTB89	Dimond Lib Level 1 Staff Relocation	7404F1	Furniture and Furnishings	45,575.79	0.00	0.00

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1XTB89	Dimond Lib Level 1 Staff Relocation	7404F6	Carpeting	4,066.50	0.00	0.00
1XTB90	Minor Flood Cleanup	71	Support	0.00	0.00	0.00
1XTB90	Minor Flood Cleanup	716000	Maintenance & Repairs-General	23,489.44	0.00	0.00
1XTB91	Human Resources HVAC Upgrade	7404	Construction	0.00	0.00	0.00
1XTB91	Human Resources HVAC Upgrade	7404C1	Construction- Primary	19,691.33	0.00	0.00
1XTB91	Human Resources HVAC Upgrade	7404C7	Campus Construction Support	8,276.38	0.00	0.00
1XTB91	Human Resources HVAC Upgrade	7404P2	AE Design Fee	4,200.00	0.00	0.00
1XTB92	Mini Dorms Heat Lines Replacement	7404	Construction	0.00	0.00	0.00
1XTB92	Mini Dorms Heat Lines Replacement	7404C1	Construction- Primary	120,819.73	0.00	0.00
1XTB92	Mini Dorms Heat Lines Replacement	7404C3	Secondary Construction	1,441.60	0.00	0.00
1XTB92	Mini Dorms Heat Lines Replacement	7404S6	Project Related Supplies	120.79	0.00	0.00
1XTB93	Grounds Garage Roof-Salt Shed Rep	7404	Construction	0.00	0.00	0.00
1XTB93	Grounds Garage Roof-Salt Shed Rep	7404C1	Construction- Primary	25,880.00	0.00	0.00
1XTB93	Grounds Garage Roof-Salt Shed Rep	7404C7	Campus Construction Support	43,514.00	0.00	0.00
1XTB93	Grounds Garage Roof-Salt Shed Rep	7404P2	AE Design Fee	4,000.00	0.00	0.00
1XTB94	Nesmith-UNHSA Space Reconfiguration	7404	Construction	0.00	0.00	0.00
1XTB94	Nesmith-UNHSA Space Reconfiguration	7404C7	Campus Construction Support	16,390.54	0.00	0.00
1XTB94	Nesmith-UNHSA Space Reconfiguration	7404F1	Furniture and Furnishings	14,481.08	0.00	0.00
1XTB94	Nesmith-UNHSA Space Reconfiguration	7404F6	Carpeting	1,498.25	0.00	0.00
1XTB95	Brook Way Road Repair	7404	Construction	0.00	0.00	0.00
1XTB95	Brook Way Road Repair	7404C1	Construction- Primary	71,500.00	0.00	0.00
1XTB95	Brook Way Road Repair	7404C7	Campus Construction Support	37.00	0.00	0.00
1XTB96	BAS System Upgrades	715026	Non-capital \$3,000-\$4,999	3,281.00	0.00	0.00
1XTB96	BAS System Upgrades	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XTB96	BAS System Upgrades	740055	Cap Equip- Built in Equipment	52,019.00	0.00	0.00
1XTB97	Hamel Rec Heylinger Room Renov-AC	7404	Construction	0.00	0.00	0.00
1XTB97	Hamel Rec Heylinger Room Renov-AC	7404C1	Construction- Primary	15,394.00	0.00	0.00
1XTB97	Hamel Rec Heylinger Room Renov-AC	7404C3	Secondary Construction	68.00	0.00	0.00
1XTB97	Hamel Rec Heylinger Room Renov-AC	7404C7	Campus Construction Support	7,030.66	0.00	0.00
1XTB98	Ham-Smith Renovation Programming	7404	Construction	0.00	0.00	0.00
1XTB98	Ham-Smith Renovation Programming	7404C7	Campus Construction Support	37.00	0.00	0.00
1XTB98	Ham-Smith Renovation Programming	7404P1	Pre-Design Planning	69,350.00	0.00	0.00
1XTB98	Ham-Smith Renovation Programming	7404S7	Other Costs	548.55	0.00	0.00
1XTB99	Kendall Hall Renovation Programming	7404C7	Campus Construction Support	37.00	0.00	0.00
1XTB99	Kendall Hall Renovation Programming	7404P1	Pre-Design Planning	65,470.00	0.00	0.00
1XTB99	Kendall Hall Renovation Programming	7404S7	Other Costs	53.95	0.00	0.00
1XTC00	Campus Master Plan Update	71	Support	0.00	0.00	0.00
1XTC00	Campus Master Plan Update	710100	Out-of-State Travel	116.00	0.00	0.00
1XTC00	Campus Master Plan Update	713000	Printing & Copying-General	91.25	0.00	0.00
1XTC00	Campus Master Plan Update	716100	Rentals & Leases-General	220.00	0.00	0.00
1XTC00	Campus Master Plan Update	719000	Business Meals-Meetings-Non Travel	2,293.20	0.00	0.00
1XTC00	Campus Master Plan Update	7404	Construction	0.00	0.00	0.00
1XTC00	Campus Master Plan Update	7404P1	Pre-Design Planning	199,756.21	0.00	0.00
1XTC00	Campus Master Plan Update	7404S7	Other Costs	2,102.50	0.00	0.00
1XTC01	New England Center Re-Use Study	719000	Business Meals-Meetings-Non Travel	149.45	0.00	0.00
1XTC01	New England Center Re-Use Study	7404	Construction	0.00	0.00	0.00
1XTC01	New England Center Re-Use Study	7404P1	Pre-Design Planning	79,850.50	0.00	0.00
1XTC02	Ham-Smith Suite 225 Ceiling Repl	7404C7	Campus Construction Support	6,845.00	0.00	0.00
1XTC03	PCAC Roof Replacement	7404	Construction	0.00	0.00	0.00
1XTC03	PCAC Roof Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XTC03	PCAC Roof Replacement	7404P2	AE Design Fee	43,000.00	0.00	0.00
1XTC04	Horton Atrium Roof Replacement	7404	Construction	0.00	0.00	0.00
1XTC04	Horton Atrium Roof Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XTC04	Horton Atrium Roof Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTC04	Horton Atrium Roof Replacement	7404P2	AE Design Fee	17,200.00	0.00	0.00
1XTC05	Rudman-Spaulding Connector Ext Wall	7404	Construction	0.00	0.00	0.00
1XTC05	Rudman-Spaulding Connector Ext Wall	7404C1	Construction- Primary	49,162.50	0.00	0.00
1XTC05	Rudman-Spaulding Connector Ext Wall	7404P2	AE Design Fee	49,893.75	0.00	0.00
1XTC06	Service Bldg Lower Entr Canopy	7404	Construction	0.00	0.00	0.00
1XTC06	Service Bldg Lower Entr Canopy	7404C7	Campus Construction Support	25,818.00	0.00	0.00
1XTC07	Classroom White Board Replacements	71	Support	0.00	0.00	0.00
1XTC07	Classroom White Board Replacements	71NCC1	NC Construction- Primary	7,018.74	0.00	0.00
1XTC07	Classroom White Board Replacements	7404	Construction	0.00	0.00	0.00
1XTC07	Classroom White Board Replacements	7404C7	Campus Construction Support	245.00	0.00	0.00
1XTC08	Cole Hall Basement Water Intrusion	7404	Construction	0.00	0.00	0.00
1XTC08	Cole Hall Basement Water Intrusion	7404C1	Construction- Primary	0.00	0.00	0.00
1XTC08	Cole Hall Basement Water Intrusion	7404C7	Campus Construction Support	486.56	0.00	0.00
1XTC08	Cole Hall Basement Water Intrusion	7404P2	AE Design Fee	4,467.50	0.00	0.00
1XTC09	Field House Heat Exchanger-Mech Rm	7404	Construction	0.00	0.00	0.00
1XTC09	Field House Heat Exchanger-Mech Rm	7404C1	Construction- Primary	25,226.04	0.00	0.00
1XTC09	Field House Heat Exchanger-Mech Rm	7404C3	Secondary Construction	748.00	0.00	0.00
1XTC09	Field House Heat Exchanger-Mech Rm	7404C5	Abatement of Hazardous Materials	800.00	0.00	0.00
1XTC09	Field House Heat Exchanger-Mech Rm	7404C7	Campus Construction Support	2,952.44	0.00	0.00
1XTC09	Field House Heat Exchanger-Mech Rm	7404P2	AE Design Fee	2,060.00	0.00	0.00
1XTC10	Dimond Library Level 3 Renovations	718000	Telecom-General	0.00	0.00	0.00
1XTC10	Dimond Library Level 3 Renovations	718014	Telecom-Telephone Equipment	9,241.81	0.00	0.00
1XTC10	Dimond Library Level 3 Renovations	7404	Construction	0.00	0.00	0.00
1XTC10	Dimond Library Level 3 Renovations	7404C3	Secondary Construction	49,327.50	0.00	0.00
1XTC10	Dimond Library Level 3 Renovations	7404C7	Campus Construction Support	104,636.85	0.00	0.00
1XTC10	Dimond Library Level 3 Renovations	7404F1	Furniture and Furnishings	15,600.00	0.00	0.00
1XTC10	Dimond Library Level 3 Renovations	7404P2	AE Design Fee	28,000.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XTC11	1 Leavitt Lane Block Repairs	7404	Construction	0.00	0.00	0.00
1XTC11	1 Leavitt Lane Block Repairs	7404C1	Construction- Primary	4,340.00	0.00	0.00
1XTC11	1 Leavitt Lane Block Repairs	7404P2	AE Design Fee	6,291.10	0.00	0.00
1XTC12	Congreve Chiller Modifications	7404P2	AE Design Fee	3,190.00	0.00	0.00
1XTC13	Chilled Water Distr System Upgrades	7404P2	AE Design Fee	40,184.00	0.00	0.00
1XTC14	NEC G65 Renovation	7404	Construction	0.00	0.00	0.00
1XTC14	NEC G65 Renovation	7404C1	Construction- Primary	5,263.30	0.00	0.00
1XTC14	NEC G65 Renovation	7404C7	Campus Construction Support	46.09	0.00	0.00
1XTC15	Landscape Repairs & Renovations	7404	Construction	0.00	0.00	0.00
1XTC15	Landscape Repairs & Renovations	7404C1	Construction- Primary	37,520.00	0.00	0.00
1XTC16	Murkland White Boards Repairs	71NCC7	NC Campus Construction Support	3,144.92	0.00	0.00
1XTC16	Murkland White Boards Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTC17	Lease Improvements - 122 Mast Road	7404C7	Campus Construction Support	75,568.00	0.00	0.00
1XTC18	Service Bldg-DFD Storage Rm Renov	7404	Construction	0.00	0.00	0.00
1XTC18	Service Bldg-DFD Storage Rm Renov	7404C7	Campus Construction Support	28,963.08	0.00	0.00
1XTC18	Service Bldg-DFD Storage Rm Renov	7404F2	Equipment under Facility Projects	15,268.00	0.00	0.00
1XTC19	Holloway-Huddleson Utility Tunnel	719000	Business Meals-Meetings-Non Travel	55.00	0.00	0.00
1XTC19	Holloway-Huddleson Utility Tunnel	7404C1	Construction- Primary	824,736.60	0.00	0.00
1XTC19	Holloway-Huddleson Utility Tunnel	7404C3	Secondary Construction	674.76	0.00	0.00
1XTC19	Holloway-Huddleson Utility Tunnel	7404C7	Campus Construction Support	360.00	0.00	0.00
1XTC19	Holloway-Huddleson Utility Tunnel	7404P2	AE Design Fee	12,430.00	0.00	0.00
1XTC19	Holloway-Huddleson Utility Tunnel	7404P5	Direct Hire Consultants	1,140.00	0.00	0.00
1XTC20	Morse 421 Modifications	7404P1	Pre-Design Planning	4,000.00	0.00	0.00
1XTC21	1 Leavitt Fire Alarm Upgrade	7404C7	Campus Construction Support	34,299.00	0.00	0.00
1XTC22	Observatory Bollards	7404C7	Campus Construction Support	3,000.00	0.00	0.00
1XTC23	CSDC HVAC Replacement	7404	Construction	0.00	0.00	0.00
1XTC23	CSDC HVAC Replacement	7404C1	Construction- Primary	91,439.86	0.00	0.00
1XTC23	CSDC HVAC Replacement	7404C3	Secondary Construction	9,411.25	0.00	0.00
1XTC23	CSDC HVAC Replacement	7404C7	Campus Construction Support	3,384.00	0.00	0.00
1XTC23	CSDC HVAC Replacement	7404P2	AE Design Fee	1,800.00	0.00	0.00
1XTC24	256 Mast Rd (Janna Hse) Demolition	7404	Construction	0.00	0.00	0.00
1XTC24	256 Mast Rd (Janna Hse) Demolition	7404C1	Construction- Primary	6,600.00	0.00	0.00
1XTC24	256 Mast Rd (Janna Hse) Demolition	7404C7	Campus Construction Support	726.30	0.00	0.00
1XTC24	256 Mast Rd (Janna Hse) Demolition	7404P6	Indust Hygienist Consultant Service	750.00	0.00	0.00
1XTC25	Kingsbury - Replace Vacuum Pump	7404	Construction	0.00	0.00	0.00
1XTC25	Kingsbury - Replace Vacuum Pump	7404C1	Construction- Primary	34,868.00	0.00	0.00
1XTC25	Kingsbury - Replace Vacuum Pump	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTC26	1 LL Data Center Transfer Switch	7404C3	Secondary Construction	1,400.00	0.00	0.00
1XTC26	1 LL Data Center Transfer Switch	7404C7	Campus Construction Support	1,735.30	0.00	0.00
1XTC26	1 LL Data Center Transfer Switch	7404P1	Pre-Design Planning	10,400.00	0.00	0.00
1XTC26	1 LL Data Center Transfer Switch	7404P2	AE Design Fee	1,970.00	0.00	0.00
1XTC27	Parsons-Iddles Entrance Modif	7404	Construction	0.00	0.00	0.00
1XTC27	Parsons-Iddles Entrance Modif	7404P2	AE Design Fee	16,579.18	0.00	0.00
1XTC28	Replace Tennis Court Light Panel	7404C1	Construction- Primary	30,245.00	0.00	0.00
1XTC28	Replace Tennis Court Light Panel	7404C3	Secondary Construction	550.00	0.00	0.00
1XTC28	Replace Tennis Court Light Panel	7404C7	Campus Construction Support	1,107.14	0.00	0.00
1XTC29	UNH Manchester-Organic Chem Lab	7404	Construction	0.00	0.00	0.00
1XTC29	UNH Manchester-Organic Chem Lab	7404C1	Construction- Primary	28,773.85	0.00	0.00
1XTC29	UNH Manchester-Organic Chem Lab	7404P2	AE Design Fee	20,030.00	0.00	0.00
1XTC30	Hood House Basement Renovation	7404	Construction	0.00	0.00	0.00
1XTC30	Hood House Basement Renovation	7404C1	Construction- Primary	20,051.00	0.00	0.00
1XTC30	Hood House Basement Renovation	7404C5	Abatement of Hazardous Materials	1,950.00	0.00	0.00
1XTC30	Hood House Basement Renovation	7404C7	Campus Construction Support	472.00	0.00	0.00
1XTC30	Hood House Basement Renovation	7404P6	Indust Hygienist Consultant Service	1,626.00	0.00	0.00
1XTC31	Health Serv Faculty-Staff Exam Ste	718000	Telecom-General	0.00	0.00	0.00
1XTC31	Health Serv Faculty-Staff Exam Ste	718014	Telecom-Telephone Equipment	751.50	0.00	0.00
1XTC31	Health Serv Faculty-Staff Exam Ste	7404	Construction	0.00	0.00	0.00
1XTC31	Health Serv Faculty-Staff Exam Ste	7404C1	Construction- Primary	171,223.00	0.00	0.00
1XTC31	Health Serv Faculty-Staff Exam Ste	7404C3	Secondary Construction	3,332.50	0.00	0.00
1XTC31	Health Serv Faculty-Staff Exam Ste	7404C7	Campus Construction Support	1,647.31	0.00	0.00
1XTC31	Health Serv Faculty-Staff Exam Ste	7404P2	AE Design Fee	37,300.00	0.00	0.00
1XTC32	NH Hall Mechanical Rm Modifications	7404P2	AE Design Fee	11,500.00	0.00	0.00
1XTC33	Water Main Repl-Main Street (155A)	7404C1	Construction- Primary	58,229.60	0.00	0.00
1XTC33	Water Main Repl-Main Street (155A)	7404C7	Campus Construction Support	178.20	0.00	0.00
1XTC33	Water Main Repl-Main Street (155A)	7404P2	AE Design Fee	23,280.70	0.00	0.00
1XTC34	Water Main Repl - McDaniel Drive	7404C1	Construction- Primary	0.00	0.00	0.00
1XTC34	Water Main Repl - McDaniel Drive	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTC34	Water Main Repl - McDaniel Drive	7404P2	AE Design Fee	4,060.00	0.00	0.00
1XTC35	SERC-Philbrook Steam Ln Connection	7404	Construction	0.00	0.00	0.00
1XTC35	SERC-Philbrook Steam Ln Connection	7404C1	Construction- Primary	19,412.50	0.00	0.00
1XTC35	SERC-Philbrook Steam Ln Connection	7404C3	Secondary Construction	340.00	0.00	0.00
1XTC35	SERC-Philbrook Steam Ln Connection	7404P2	AE Design Fee	9,791.11	0.00	0.00
1XTC36	Indoor Pool Electr & Light Repairs	7404	Construction	0.00	0.00	0.00
1XTC36	Indoor Pool Electr & Light Repairs	7404C1	Construction- Primary	4,300.00	0.00	0.00
1XTC36	Indoor Pool Electr & Light Repairs	7404C7	Campus Construction Support	100.00	0.00	0.00
1XTC37	Kingsbury Flood Repairs	717200	Other Professional Services-General	124,379.15	0.00	0.00
1XTC37	Kingsbury Flood Repairs	7404	Construction	0.00	0.00	0.00
1XTC37	Kingsbury Flood Repairs	7404C7	Campus Construction Support	41,678.62	0.00	0.00
1XTC38	PCAC Classroom 218 & 223 Restor	7404C1	Construction- Primary	108,760.05	0.00	0.00
1XTC38	PCAC Classroom 218 & 223 Restor	7404C3	Secondary Construction	0.00	0.00	0.00
1XTC38	PCAC Classroom 218 & 223 Restor	7404C7	Campus Construction Support	75.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XTC38	PCAC Classroom 218 & 223 Restor	7404F2	Equipment under Facility Projects	2,033.87	0.00	0.00
1XTC38	PCAC Classroom 218 & 223 Restor	7404P2	AE Design Fee	57,000.00	0.00	0.00
1XTC38	PCAC Classroom 218 & 223 Restor	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTC39	Barton Classroom 134 Restoration	7404	Construction	0.00	0.00	0.00
1XTC39	Barton Classroom 134 Restoration	7404C1	Construction- Primary	89,183.70	0.00	0.00
1XTC39	Barton Classroom 134 Restoration	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTC39	Barton Classroom 134 Restoration	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XTC39	Barton Classroom 134 Restoration	7404P2	AE Design Fee	22,533.59	0.00	0.00
1XTC39	Barton Classroom 134 Restoration	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XTC40	PCAC-Johnson Theatre Elevator Contr	7404	Construction	0.00	0.00	0.00
1XTC40	PCAC-Johnson Theatre Elevator Contr	7404C1	Construction- Primary	51,253.00	0.00	0.00
1XTC40	PCAC-Johnson Theatre Elevator Contr	7404C3	Secondary Construction	5,850.00	0.00	0.00
1XTC40	PCAC-Johnson Theatre Elevator Contr	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTC41	Carpentry Bldg-Envelope Rep & Roof	718000	Telecom-General	0.00	0.00	0.00
1XTC41	Carpentry Bldg-Envelope Rep & Roof	718014	Telecom-Telephone Equipment	282.50	0.00	0.00
1XTC41	Carpentry Bldg-Envelope Rep & Roof	7404	Construction	0.00	0.00	0.00
1XTC41	Carpentry Bldg-Envelope Rep & Roof	7404C7	Campus Construction Support	84,027.82	0.00	0.00
1XTC42	Service Bldg Stair and Wall Repairs	7404	Construction	0.00	0.00	0.00
1XTC42	Service Bldg Stair and Wall Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XTC42	Service Bldg Stair and Wall Repairs	7404P2	AE Design Fee	5,860.00	0.00	0.00
1XTC43	Kendall Hall-Elevator-Rooftop Door	7404	Construction	0.00	0.00	0.00
1XTC43	Kendall Hall-Elevator-Rooftop Door	7404C1	Construction- Primary	5,997.40	0.00	0.00
1XTC44	Smith Hall - Window Mechanism Repl	7404	Construction	0.00	0.00	0.00
1XTC44	Smith Hall - Window Mechanism Repl	7404C1	Construction- Primary	8,064.00	0.00	0.00
1XTC45	Dimond Libr - Repair Fire Dampers	7404C3	Secondary Construction	677.00	0.00	0.00
1XTC45	Dimond Libr - Repair Fire Dampers	7404C7	Campus Construction Support	3,331.50	0.00	0.00
1XTC46	Smith Hall Rm 202-212 Door Windows	7404C7	Campus Construction Support	10,164.00	0.00	0.00
1XTC47	Nesmith G08 - Ventilation Upgrade	7404	Construction	0.00	0.00	0.00
1XTC47	Nesmith G08 - Ventilation Upgrade	7404C1	Construction- Primary	10,345.00	0.00	0.00
1XTC48	Central Plant Boiler Controls	7404C1	Construction- Primary	48,000.00	0.00	0.00
1XTC49	Gregg Hall Re-commissioning (EEP)	7404P1	Pre-Design Planning	4,680.00	0.00	0.00
1XTC50	PAMS Roadway Repair	7404P2	AE Design Fee	10,995.00	0.00	0.00
1XTC51	Ballard Street Road Repair	7404	Construction	0.00	0.00	0.00
1XTC51	Ballard Street Road Repair	7404C3	Secondary Construction	47,070.00	0.00	0.00
1XTC51	Ballard Street Road Repair	7404C5	Abatement of Hazardous Materials	1,800.00	0.00	0.00
1XTC51	Ballard Street Road Repair	7404C7	Campus Construction Support	540.00	0.00	0.00
1XTC51	Ballard Street Road Repair	7404P2	AE Design Fee	9,790.00	0.00	0.00
1XTC52	Conant Hall Roof Repair	7404C1	Construction- Primary	4,000.00	0.00	0.00
1XTC52	Conant Hall Roof Repair	7404C7	Campus Construction Support	1,785.21	0.00	0.00
1XTC52	Conant Hall Roof Repair	7404P2	AE Design Fee	4,500.00	0.00	0.00
1XTC53	Morse-Kingsbury Connector Repairs	7404C1	Construction- Primary	11,100.00	0.00	0.00
1XTC53	Morse-Kingsbury Connector Repairs	7404C7	Campus Construction Support	8,073.00	0.00	0.00
1XTC53	Morse-Kingsbury Connector Repairs	7404P2	AE Design Fee	2,800.00	0.00	0.00
1XTC54	Nesmith Hall Dumbwaiter Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XTC54	Nesmith Hall Dumbwaiter Replacement	7404C3	Secondary Construction	0.00	0.00	0.00
1XTC54	Nesmith Hall Dumbwaiter Replacement	7404P9	Quality Control Inspect & Testing	150.00	0.00	0.00
1XTC55	HR Targeted Improvements	7404C7	Campus Construction Support	7,398.81	0.00	0.00
1XTC56	Rudman Hall-Autoclave Replacements	740055	Cap Equip- Built in Equipment	108,329.71	0.00	0.00
1XTC56	Rudman Hall-Autoclave Replacements	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTC57	Memorial Field Fence Repairs	7404C1	Construction- Primary	38,100.00	0.00	0.00
1XTC58	NEC Conference Rm D112A Renov	7404P2	AE Design Fee	2,850.00	0.00	0.00
1XTC59	Steam Trap Replacements-Repairs	716000	Maintenance & Repairs-General	22,143.38	0.00	0.00
1XTC59	Steam Trap Replacements-Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTC60	Elizabeth Demeritt Modif - Repairs	718000	Telecom-General	0.00	0.00	0.00
1XTC60	Elizabeth Demeritt Modif - Repairs	718014	Telecom-Telephone Equipment	1,677.50	0.00	0.00
1XTC60	Elizabeth Demeritt Modif - Repairs	7404	Construction	0.00	0.00	0.00
1XTC60	Elizabeth Demeritt Modif - Repairs	7404C7	Campus Construction Support	84,647.16	0.00	0.00
1XTC62	Hewitt Exterior Brick Repointing	7404C1	Construction- Primary	31,960.00	0.00	0.00
1XTC63	Smith Hall Chimney-Brick Repointing	7404C1	Construction- Primary	9,384.50	0.00	0.00
1XTC64	Gregg Hall - Ventilation Repairs	7404C1	Construction- Primary	17,940.00	0.00	0.00
1XTC65	Stevens House Demolition	7404	Construction	0.00	0.00	0.00
1XTC65	Stevens House Demolition	7404C1	Construction- Primary	11,990.00	0.00	0.00
1XTC65	Stevens House Demolition	7404P6	Indust Hygienist Consultant Service	1,115.00	0.00	0.00
1XTC66	Hewitt Hall Basement Flood	717200	Other Professional Services-General	45,864.35	0.00	0.00
1XTC66	Hewitt Hall Basement Flood	718000	Telecom-General	0.00	0.00	0.00
1XTC66	Hewitt Hall Basement Flood	718014	Telecom-Telephone Equipment	1,207.50	0.00	0.00
1XTC66	Hewitt Hall Basement Flood	7404C7	Campus Construction Support	22,133.07	0.00	0.00
1XTC66	Hewitt Hall Basement Flood	7404P2	AE Design Fee	4,047.50	0.00	0.00
1XTC67	PCAC Exterior Painting	7404C7	Campus Construction Support	22,814.53	0.00	0.00
1XTC68	Field Hse-Athletic Training Rm Ren	7404	Construction	0.00	0.00	0.00
1XTC68	Field Hse-Athletic Training Rm Ren	7404P2	AE Design Fee	9,750.00	0.00	0.00
1XTC69	Utility Heat System Upgrades - PCB	7404	Construction	0.00	0.00	0.00
1XTC69	Utility Heat System Upgrades - PCB	7404C1	Construction- Primary	105,535.00	0.00	0.00
1XTC69	Utility Heat System Upgrades - PCB	7404P5	Direct Hire Consultants	41,000.00	0.00	0.00
1XTC70	Co-Gen Plant - Boiler PLG Upgrade	7404P2	AE Design Fee	5,500.00	0.00	0.00
1XTC72	Rudman - West Wing & South Roof	7404C1	Construction- Primary	25,000.00	0.00	0.00
1XTC73	Dairy Nutrition Ctr Re-commiss(EEP)	7404P1	Pre-Design Planning	1,872.00	0.00	0.00
1XTC74	Dimond Library Main Entrance Carpet	7404F6	Carpeting	0.00	0.00	0.00
1XTC75	Stoke Hall B29 - Suite A-X Carpet	7404	Construction	0.00	0.00	0.00
1XTC75	Stoke Hall B29 - Suite A-X Carpet	7404C7	Campus Construction Support	1,783.40	0.00	0.00
1XTC75	Stoke Hall B29 - Suite A-X Carpet	7404F6	Carpeting	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XTC76	Rudman Hall Steam Absorber Replace.	7404P2	AE Design Fee	69,375.00	0.00	0.00
1XTC77	Horton Emergency Generator Replace	7404	Construction	0.00	0.00	0.00
1XTC77	Horton Emergency Generator Replace	7404C1	Construction- Primary	13,875.00	0.00	0.00
1XTC77	Horton Emergency Generator Replace	7404C3	Secondary Construction	0.00	0.00	0.00
1XTC77	Horton Emergency Generator Replace	7404C7	Campus Construction Support	2,702.62	0.00	0.00
1XTC78	PCAC Exterior Doors - 105 & 108	7404C1	Construction- Primary	0.00	0.00	0.00
1XTC79	Grounds & Roads Ext Siding & Doors	7404C7	Campus Construction Support	40,172.82	0.00	0.00
1XTC80	Whittemore Arena Roof	7404P1	Pre-Design Planning	3,250.00	0.00	0.00
1XTC81	Zais Hall - Replace Exterior Doors	7404C1	Construction- Primary	0.00	0.00	0.00
1XTC82	Service Bld Ext Door-Stairs-Landing	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTC83	Christensen Hall Roof Replacement	7404	Construction	0.00	0.00	0.00
1XTC84	Walkway-Lighting-Hubbard to Philbr	7404	Construction	0.00	0.00	0.00
1XTC84	Walkway-Lighting-Hubbard to Philbr	7404C1	Construction- Primary	71,170.00	0.00	0.00
1XTC84	Walkway-Lighting-Hubbard to Philbr	7404C3	Secondary Construction	9,640.00	0.00	0.00
1XTC84	Walkway-Lighting-Hubbard to Philbr	7404C7	Campus Construction Support	105.00	0.00	0.00
1XTC85	Field House Bleachers Repair	7404C7	Campus Construction Support	5,647.23	0.00	0.00
1XTC86	Kendall Roof Exhaust Improvements	7404P2	AE Design Fee	1,080.00	0.00	0.00
1XTC87	Morse Hall Fire Alarm System	7404	Construction	0.00	0.00	0.00
1XTC87	Morse Hall Fire Alarm System	7404P2	AE Design Fee	0.00	0.00	0.00
1XTC88	Huddleston Fire Code Assessment	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XTC89	PCAC Fire Code Assessment	7404P1	Pre-Design Planning	5,535.00	0.00	0.00
1XTC90	Hewitt-AV Renov for Simulation Lab	7404	Construction	0.00	0.00	0.00
1XTC90	Hewitt-AV Renov for Simulation Lab	7404C7	Campus Construction Support	55,838.76	0.00	0.00
1XTC91	Notice Boards - T-Hall & Murkland	7404	Construction	0.00	0.00	0.00
1XTC91	Notice Boards - T-Hall & Murkland	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTC92	Ham-Smith Vestibule Floor Repair	7404	Construction	0.00	0.00	0.00
1XTC92	Ham-Smith Vestibule Floor Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTC93	Leawood Barn Ventilation Repair	7404	Construction	0.00	0.00	0.00
1XTC94	Graduation Preparations - Campus	71NCC7	NC Campus Construction Support	1,054.50	0.00	0.00
1XTC94	Graduation Preparations - Campus	71NCS6	NC Project Related Supplies	8,082.00	0.00	0.00
1XTC95	Rudman Hall AHU-4 Controls Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XTC96	1 Leavitt Lane Rm 123-Additional AC	7404C1	Construction- Primary	0.00	0.00	0.00
1XTC96	1 Leavitt Lane Rm 123-Additional AC	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XTC96	1 Leavitt Lane Rm 123-Additional AC	7404C3	Secondary Construction	0.00	0.00	0.00
1XTC98	James Hall G81- Steam Conv Gasket	7404	Construction	0.00	0.00	0.00
1XTC98	James Hall G81- Steam Conv Gasket	7404C1	Construction- Primary	0.00	0.00	0.00
1XTC98	James Hall G81- Steam Conv Gasket	7404C3	Secondary Construction	68.00	0.00	0.00
1XTC99	Bike Rack Installations	71	Support	0.00	0.00	0.00
1XTC99	Bike Rack Installations	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XTCGO	Cogen Equipment Offset Fund	7404C1	Construction- Primary	0.00	0.00	0.00
1XTFMS	FAMIS System Upgrade	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1XTFMS	FAMIS System Upgrade	7400	Capitalizable Equipment	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	719200	Employee Recruiting-General	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	7400	Capitalizable Equipment	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	760000	Internal Allocations	0.00	0.00	0.00
1XTGEN	University Operations Equipment 09	711162	Supplies-Office Supplies	0.00	2,212.00	2,212.00
1XTGEN	University Operations Equipment 09	715000	Non-Cap Equip-General	0.00	15,137.74	15,137.74
1XTGEN	University Operations Equipment 09	716000	Maintenance & Repairs-General	0.00	675.00	675.00
1XTGEN	University Operations Equipment 09	7400	Capitalizable Equipment	0.00	0.00	0.00
1XTGEN	University Operations Equipment 09	740000	Cap Equipment	307,268.00	468,852.09	468,852.09
1XTGRN	Grounds Equipment Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XTGRN	Grounds Equipment Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XTGRN	Grounds Equipment Fund	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XTGRN	Grounds Equipment Fund	760000	Internal Allocations	0.00	0.00	0.00
1XTOM1	Central Receiving Overhead Door	7160	Maintenance and Repairs	0.00	0.00	0.00
1XTOM1	Central Receiving Overhead Door	716000	Maintenance & Repairs-General	3,275.00	0.00	0.00
1XTOM2	FAMIS Key Control Inventory	7170	Consulting	0.00	0.00	0.00
1XTOM2	FAMIS Key Control Inventory	717010	Consulting-Information Technology	124,374.75	0.00	0.00
1XTOM2	FAMIS Key Control Inventory	7400	Capitalizable Equipment	0.00	0.00	0.00
1XTOMR	Operations & Maintenance R&R Reserve	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XTSBA	Service Bldg AirQuality Remediation	715000	Non-Cap Equip-General	0.00	1,578.33	1,578.33
1XTSBA	Service Bldg AirQuality Remediation	716000	Maintenance & Repairs-General	0.00	2,025.00	2,025.00
1XTSBA	Service Bldg AirQuality Remediation	7400	Capitalizable Equipment	0.00	0.00	0.00
1XTSBA	Service Bldg AirQuality Remediation	7404	Construction	0.00	0.00	0.00
1XTSBA	Service Bldg AirQuality Remediation	7404C1	Construction- Primary	0.00	24,260.00	24,260.00
1XTTRN	10 WestEdge Training Fac Renovation	716000	Maintenance & Repairs-General	0.00	3,250.00	3,250.00
1XTTRN	10 WestEdge Training Fac Renovation	7404	Construction	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	717200	Other Professional Services-General	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	740400	Construction	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	790500	Budgeted Contingency	0.00	0.00	0.00
1XU007	UNH Ag&Sat Satellite Link	7400	Capitalizable Equipment	0.00	0.00	0.00
1XU008	UNH Vehicle Replacement Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XU008	UNH Vehicle Replacement Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	711100	Supplies-General	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7101	Out of State Travel	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7111	Supplies	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7160	Maintenance and Repairs	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7180	Telecommunications	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XU011	UNH Benefactor Conversion	7191	Membership Dues and Fees	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7400	Capitalizable Equipment	0.00	0.00	0.00
1XU012	Benefactor Replacement	710000	In-State Travel	0.00	0.00	0.00
1XU012	Benefactor Replacement	710100	Out-of-State Travel	0.00	0.00	0.00
1XU012	Benefactor Replacement	710300	Conference Registration Fees	0.00	0.00	0.00
1XU012	Benefactor Replacement	711100	Supplies-General	0.00	0.00	0.00
1XU012	Benefactor Replacement	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1XU012	Benefactor Replacement	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XU012	Benefactor Replacement	713005	Printing & Copying-Campus	0.00	0.00	0.00
1XU012	Benefactor Replacement	714000	Postage-General	0.00	0.00	0.00
1XU012	Benefactor Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XU012	Benefactor Replacement	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XU012	Benefactor Replacement	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1XU012	Benefactor Replacement	717200	Other Professional Services-General	0.00	0.00	0.00
1XU012	Benefactor Replacement	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XU012	Benefactor Replacement	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XU012	Benefactor Replacement	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XU012	Benefactor Replacement	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1XU012	Benefactor Replacement	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XU012	Benefactor Replacement	760000	Internal Allocations	0.00	0.00	0.00
1XX001	CES Copy Machine Fund	740400	Construction	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	7111	Supplies	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	7161	Rentals-Leases	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	7180	Telecommunications	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XX004	CES Forestry Copy Machine Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XX004	CES Forestry Copy Machine Fund	740000	Cap Equipment	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	7400	Capitalizable Equipment	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	740000	Cap Equipment	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	740400	Construction	0.00	0.00	0.00
1XX007	IOL Equipment Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XX007	IOL Equipment Replacement	790500	Budgeted Contingency	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	711100	Supplies-General	2.50	1,318.54	1,318.54
1Z0ADJ	Agency Funds Year End Adjustment	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1ZJ001	NH Outing Club	711	Supplies	0.00	0.00	0.00
1ZJ001	NH Outing Club	714000	Postage-General	0.00	0.00	0.00
1ZJ001	NH Outing Club	718000	Telecom-General	0.00	0.00	0.00
1ZJ001	NH Outing Club	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1ZJ003	Inter-Residence Org	718000	Telecom-General	0.00	0.00	0.00
1ZJ003	Inter-Residence Org	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1ZJ008	Campus Ministry	711100	Supplies-General	0.00	(1,318.54)	(1,318.54)
1ZJ008	Campus Ministry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1ZJ012	NH Coll Pers Assoc	711100	Supplies-General	0.00	0.00	0.00
1ZJ012	NH Coll Pers Assoc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
***Total Supplies and services - all others				94,310,022.59	96,360,761.92	96,360,761.92

B20SUPPLY - Supplies and services - grants and contracts

110049	Us Dept of Agriculture for Ser	7100	In-State Travel	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7101	Out of State Travel	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7111	Supplies	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7130	Printing and Copying	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7140	Postage	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7161	Rentals-Leases	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7180	Telecommunications	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710000	In-State Travel	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710100	Out-of-State Travel	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710200	Foreign Travel	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710300	Conference Registration Fees	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710Z00	Travel-Other	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	711100	Supplies-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	711200	Research Supplies	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	713000	Printing & Copying-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	714030	Postage-Express Mail	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	716100	Rentals & Leases-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	717200	Other Professional Services-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	718000	Telecom-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	719200	Employee Recruiting-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	722200	Participant Support	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	730001	Subcontracts 01	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	740000	Cap Equipment	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	760300	F&A Expenditures	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	710	Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

110105	Gene Pair Haplotypes and Sequences	710100	Out-of-State Travel	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	710200	Foreign Travel	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	710300	Conference Registration Fees	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	7112	Research Supplies	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	711200	Research Supplies	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	713000	Printing & Copying-General	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	714030	Postage-Express Mail	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	718000	Telecom-General	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	730001	Subcontracts 01	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	730002	Subcontracts 02	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	740000	Cap Equipment	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	760300	F&A Expenditures	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	710	Travel	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	710000	In-State Travel	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	710100	Out-of-State Travel	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	710200	Foreign Travel	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	710300	Conference Registration Fees	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	7112	Research Supplies	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	711200	Research Supplies	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	714030	Postage-Express Mail	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	717200	Other Professional Services-General	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	740000	Cap Equipment	0.00	0.00	0.00
110108	Regional Forest Health	710	Travel	0.00	0.00	0.00
110108	Regional Forest Health	710100	Out-of-State Travel	0.00	0.00	0.00
110108	Regional Forest Health	7112	Research Supplies	0.00	0.00	0.00
110108	Regional Forest Health	711200	Research Supplies	0.00	0.00	0.00
110108	Regional Forest Health	714030	Postage-Express Mail	0.00	0.00	0.00
110108	Regional Forest Health	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110108	Regional Forest Health	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
110108	Regional Forest Health	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110108	Regional Forest Health	717200	Other Professional Services-General	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	710	Travel	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	710100	Out-of-State Travel	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	7112	Research Supplies	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	711200	Research Supplies	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	716100	Rentals & Leases-General	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	760300	F&A Expenditures	0.00	0.00	0.00
110113	Aquatic Insect Research	710	Travel	0.00	0.00	0.00
110113	Aquatic Insect Research	710000	In-State Travel	0.00	0.00	0.00
110113	Aquatic Insect Research	710100	Out-of-State Travel	0.00	0.00	0.00
110113	Aquatic Insect Research	710400	Student or Non-Emp Travel	0.00	16.75	16.75
110113	Aquatic Insect Research	7112	Research Supplies	0.00	0.00	0.00
110113	Aquatic Insect Research	711200	Research Supplies	0.00	0.00	0.00
110113	Aquatic Insect Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	191.00	191.00
110113	Aquatic Insect Research	716125	Rentals-Vehicles incl Marine	0.00	275.92	275.92
110115	Tapajos Ecosystems Studies	710	Travel	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	710000	In-State Travel	0.00	78.00	78.00
110115	Tapajos Ecosystems Studies	710200	Foreign Travel	0.00	575.41	575.41
110115	Tapajos Ecosystems Studies	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	7112	Research Supplies	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	711200	Research Supplies	0.00	2,979.94	2,979.94
110115	Tapajos Ecosystems Studies	713000	Printing & Copying-General	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	714000	Postage-General	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	714030	Postage-Express Mail	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	717200	Other Professional Services-General	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	719100	Membership Dues & Fees	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	740000	Cap Equipment	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	710	Travel	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	710000	In-State Travel	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	7112	Research Supplies	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	711200	Research Supplies	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

110119	Markers of Environmental Stres	710	Travel	0.00	0.00	0.00
110119	Markers of Environmental Stres	710000	In-State Travel	0.00	0.00	0.00
110119	Markers of Environmental Stres	710100	Out-of-State Travel	0.00	854.90	854.90
110119	Markers of Environmental Stres	710200	Foreign Travel	0.00	0.00	0.00
110119	Markers of Environmental Stres	710300	Conference Registration Fees	0.00	0.00	0.00
110119	Markers of Environmental Stres	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110119	Markers of Environmental Stres	7112	Research Supplies	0.00	0.00	0.00
110119	Markers of Environmental Stres	711200	Research Supplies	0.00	(132.81)	(132.81)
110119	Markers of Environmental Stres	714030	Postage-Express Mail	0.00	0.00	0.00
110119	Markers of Environmental Stres	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110119	Markers of Environmental Stres	716100	Rentals & Leases-General	0.00	0.00	0.00
110119	Markers of Environmental Stres	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
110119	Markers of Environmental Stres	717200	Other Professional Services-General	0.00	0.00	0.00
110119	Markers of Environmental Stres	719200	Employee Recruiting-General	0.00	0.00	0.00
110121	Quantifying Forest Carbon	710	Travel	0.00	0.00	0.00
110121	Quantifying Forest Carbon	710100	Out-of-State Travel	0.00	0.00	0.00
110121	Quantifying Forest Carbon	710200	Foreign Travel	0.00	0.00	0.00
110121	Quantifying Forest Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
110121	Quantifying Forest Carbon	710310	Workshop Registration Fees	0.00	0.00	0.00
110121	Quantifying Forest Carbon	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110121	Quantifying Forest Carbon	7112	Research Supplies	0.00	0.00	0.00
110121	Quantifying Forest Carbon	711200	Research Supplies	0.00	0.00	0.00
110121	Quantifying Forest Carbon	714030	Postage-Express Mail	0.00	0.00	0.00
110121	Quantifying Forest Carbon	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
110121	Quantifying Forest Carbon	717200	Other Professional Services-General	0.00	0.00	0.00
110124	Effects of Invasive Plants	710	Travel	0.00	0.00	0.00
110124	Effects of Invasive Plants	710100	Out-of-State Travel	0.00	0.00	0.00
110124	Effects of Invasive Plants	710300	Conference Registration Fees	0.00	0.00	0.00
110124	Effects of Invasive Plants	710310	Workshop Registration Fees	0.00	0.00	0.00
110124	Effects of Invasive Plants	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110124	Effects of Invasive Plants	7112	Research Supplies	0.00	0.00	0.00
110124	Effects of Invasive Plants	711200	Research Supplies	0.00	270.84	270.84
110124	Effects of Invasive Plants	713005	Printing & Copying-Campus	0.00	0.00	0.00
110124	Effects of Invasive Plants	713015	Printing & Copying-Departmental	0.00	0.00	0.00
110124	Effects of Invasive Plants	716125	Rentals-Vehicles incl Marine	0.00	2,075.30	2,075.30
110124	Effects of Invasive Plants	717200	Other Professional Services-General	0.00	0.00	0.00
110124	Effects of Invasive Plants	760300	F&A Expenditures	0.00	586.54	586.54
110125	Changing Homeowner's Lawn Care	710	Travel	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	710000	In-State Travel	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	710100	Out-of-State Travel	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	710300	Conference Registration Fees	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	7112	Research Supplies	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	711200	Research Supplies	0.00	4,543.83	4,543.83
110125	Changing Homeowner's Lawn Care	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	730001	Subcontracts 01	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	730002	Subcontracts 02	0.00	11,935.70	11,935.70
110125	Changing Homeowner's Lawn Care	730003	Subcontracts 03	0.00	9,411.44	9,411.44
110125	Changing Homeowner's Lawn Care	730004	Subcontracts 04	0.00	6,216.45	6,216.45
110125	Changing Homeowner's Lawn Care	730005	Subcontracts 05	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	730006	Subcontracts 06	0.00	8,489.04	8,489.04
110125	Changing Homeowner's Lawn Care	760300	F&A Expenditures	0.00	2,690.07	2,690.07
110127	FY07 NH Crop Insurance Educ	710	Travel	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	710000	In-State Travel	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	710100	Out-of-State Travel	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	710300	Conference Registration Fees	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	711100	Supplies-General	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	7112	Research Supplies	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	711200	Research Supplies	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	713000	Printing & Copying-General	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	714000	Postage-General	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	716100	Rentals & Leases-General	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	717200	Other Professional Services-General	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	718000	Telecom-General	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	760300	F&A Expenditures	0.00	0.00	0.00
110128	A Soil Carbon Model	710	Travel	0.00	0.00	0.00
110128	A Soil Carbon Model	710100	Out-of-State Travel	0.00	0.00	0.00
110128	A Soil Carbon Model	7112	Research Supplies	0.00	0.00	0.00
110128	A Soil Carbon Model	711200	Research Supplies	0.00	0.00	0.00
110128	A Soil Carbon Model	713000	Printing & Copying-General	0.00	0.00	0.00
110128	A Soil Carbon Model	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110128	A Soil Carbon Model	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110128	A Soil Carbon Model	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	710	Travel	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	710100	Out-of-State Travel	82.79	896.66	896.66

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

110133	CK 8-18 Filaments in the Ovary	710300	Conference Registration Fees	469.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	711125	Veterinary Supplies	0.00	6.54	6.54
110133	CK 8-18 Filaments in the Ovary	711190	Publications cost	831.49	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	7112	Research Supplies	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	711200	Research Supplies	15,541.08	16,282.66	16,282.66
110133	CK 8-18 Filaments in the Ovary	713000	Printing & Copying-General	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	714030	Postage-Express Mail	341.13	104.89	104.89
110133	CK 8-18 Filaments in the Ovary	716000	Maintenance & Repairs-General	968.06	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	716027	Maint & Repairs-Vehicle-Gas-Oil	43.65	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	716100	Rentals & Leases-General	233.68	21.00	21.00
110133	CK 8-18 Filaments in the Ovary	716125	Rentals-Vehicles incl Marine	115.31	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	717200	Other Professional Services-General	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	730001	Subcontracts 01	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	730002	Subcontracts 02	235.93	4,331.54	4,331.54
110133	CK 8-18 Filaments in the Ovary	730003	Subcontracts 03	0.00	8,464.30	8,464.30
110133	CK 8-18 Filaments in the Ovary	760300	F&A Expenditures	6,497.50	17,118.66	17,118.66
110134	Howland Ameriflux Site Data	710	Travel	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	710100	Out-of-State Travel	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	710300	Conference Registration Fees	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	7112	Research Supplies	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	711200	Research Supplies	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	760300	F&A Expenditures	0.00	0.00	0.00
110135	Phenological Monitoring	710	Travel	0.00	0.00	0.00
110135	Phenological Monitoring	710000	In-State Travel	0.00	0.00	0.00
110135	Phenological Monitoring	710100	Out-of-State Travel	0.00	0.00	0.00
110135	Phenological Monitoring	710200	Foreign Travel	0.00	0.00	0.00
110135	Phenological Monitoring	710300	Conference Registration Fees	0.00	0.00	0.00
110135	Phenological Monitoring	7112	Research Supplies	0.00	0.00	0.00
110135	Phenological Monitoring	711200	Research Supplies	0.00	0.00	0.00
110135	Phenological Monitoring	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110135	Phenological Monitoring	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	710	Travel	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	7112	Research Supplies	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	711200	Research Supplies	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	710	Travel	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	710100	Out-of-State Travel	2,263.91	0.00	0.00
110137	Forest Mgmt for Amphibians	710300	Conference Registration Fees	570.00	0.00	0.00
110137	Forest Mgmt for Amphibians	710400	Student or Non-Emp Travel	2,297.60	0.00	0.00
110137	Forest Mgmt for Amphibians	7112	Research Supplies	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	711200	Research Supplies	83.73	17,047.69	17,047.69
110137	Forest Mgmt for Amphibians	715000	Non-Cap Equip-General	0.00	763.81	763.81
110137	Forest Mgmt for Amphibians	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	716120	Rentals-Property or Room	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	717200	Other Professional Services-General	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	760300	F&A Expenditures	8,610.95	15,776.55	15,776.55
110138	Land Use - Land Cover Response	760300	F&A Expenditures	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	710	Travel	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	710000	In-State Travel	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	710100	Out-of-State Travel	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	710300	Conference Registration Fees	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	711100	Supplies-General	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	7112	Research Supplies	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	711200	Research Supplies	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	713000	Printing & Copying-General	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	714000	Postage-General	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	716100	Rentals & Leases-General	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	716120	Rentals-Property or Room	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	716123	Rental Property/Room (short term)	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	717200	Other Professional Services-General	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	760300	F&A Expenditures	0.00	0.00	0.00
110141	Germplasma Evaluation	7112	Research Supplies	0.00	0.00	0.00
110141	Germplasma Evaluation	711200	Research Supplies	0.00	0.00	0.00
110141	Germplasma Evaluation	714030	Postage-Express Mail	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	710	Travel	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	710100	Out-of-State Travel	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	7112	Research Supplies	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	711200	Research Supplies	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	719125	Licenses/Professional Fees	0.00	0.00	0.00
110144	Forest Service - LaSelva	710	Travel	0.00	0.00	0.00
110144	Forest Service - LaSelva	7112	Research Supplies	0.00	0.00	0.00
110144	Forest Service - LaSelva	711200	Research Supplies	0.00	0.00	0.00
110144	Forest Service - LaSelva	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	710	Travel	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	710000	In-State Travel	397.39	180.00	180.00

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110145	Forest Service JVA - Brissette	7112	Research Supplies	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	711200	Research Supplies	0.00	1,402.02	1,402.02
110145	Forest Service JVA - Brissette	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	717200	Other Professional Services-General	36.00	0.00	0.00
110145	Forest Service JVA - Brissette	718000	Telecom-General	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	718016	Telecom-Usage (Tolls)	0.00	0.27	0.27
110145	Forest Service JVA - Brissette	760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00
110146	NSRC Administration	710100	Out-of-State Travel	0.00	0.00	0.00
110146	NSRC Administration	710310	Workshop Registration Fees	0.00	0.00	0.00
110146	NSRC Administration	711200	Research Supplies	0.00	0.00	0.00
110146	NSRC Administration	714030	Postage-Express Mail	0.00	0.00	0.00
110146	NSRC Administration	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
110146	NSRC Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110146	NSRC Administration	719005	Business Meals-Group or Class Meals	0.00	67.34	67.34
110146	NSRC Administration	722200	Participant Support	0.00	0.00	0.00
110146	NSRC Administration	760300	F&A Expenditures	9.74	16.84	16.84
110147	Forest Health and Remote Sense	710	Travel	0.00	0.00	0.00
110147	Forest Health and Remote Sense	710100	Out-of-State Travel	0.00	313.35	313.35
110147	Forest Health and Remote Sense	710300	Conference Registration Fees	0.00	0.00	0.00
110147	Forest Health and Remote Sense	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110147	Forest Health and Remote Sense	7112	Research Supplies	0.00	0.00	0.00
110147	Forest Health and Remote Sense	711200	Research Supplies	0.00	66.93	66.93
110147	Forest Health and Remote Sense	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
110147	Forest Health and Remote Sense	722200	Participant Support	0.00	1,659.33	1,659.33
110147	Forest Health and Remote Sense	760300	F&A Expenditures	0.00	0.00	0.00
110148	Subaward Holding Account	730001	Subcontracts 01	0.00	0.00	0.00
110148	Subaward Holding Account	730002	Subcontracts 02	20,133.09	33,194.29	33,194.29
110148	Subaward Holding Account	730003	Subcontracts 03	11,807.21	3,084.79	3,084.79
110148	Subaward Holding Account	730004	Subcontracts 04	32,622.91	31,245.30	31,245.30
110148	Subaward Holding Account	730005	Subcontracts 05	0.00	1,354.35	1,354.35
110148	Subaward Holding Account	730006	Subcontracts 06	0.00	0.00	0.00
110148	Subaward Holding Account	730007	Subcontracts 07	0.00	15,078.17	15,078.17
110148	Subaward Holding Account	730008	Subcontracts 08	0.00	23,988.81	23,988.81
110148	Subaward Holding Account	730009	Subcontracts 09	0.00	0.00	0.00
110148	Subaward Holding Account	730010	Subcontracts 10	6,447.00	6,448.00	6,448.00
110148	Subaward Holding Account	730011	Subcontracts 11	0.00	0.00	0.00
110148	Subaward Holding Account	730012	Subcontracts 12	2,073.73	348.64	348.64
110148	Subaward Holding Account	730013	Subcontracts 13	0.00	0.00	0.00
110148	Subaward Holding Account	730014	Subcontracts 14	9,411.72	0.00	0.00
110148	Subaward Holding Account	730015	Subcontracts 15	0.00	16,860.71	16,860.71
110151	New England Forest Health	710	Travel	0.00	0.00	0.00
110151	New England Forest Health	710300	Conference Registration Fees	0.00	150.00	150.00
110151	New England Forest Health	7112	Research Supplies	0.00	0.00	0.00
110151	New England Forest Health	711200	Research Supplies	0.00	229.98	229.98
110152	Ground Based Lidar	710	Travel	0.00	0.00	0.00
110152	Ground Based Lidar	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110152	Ground Based Lidar	7112	Research Supplies	0.00	0.00	0.00
110152	Ground Based Lidar	711200	Research Supplies	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	710	Travel	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	710100	Out-of-State Travel	2,140.17	1,317.19	1,317.19
110153	Comparative Genomics, Fragaria	710300	Conference Registration Fees	580.00	640.00	640.00
110153	Comparative Genomics, Fragaria	710400	Student or Non-Emp Travel	0.00	640.40	640.40
110153	Comparative Genomics, Fragaria	7112	Research Supplies	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	711200	Research Supplies	2,990.37	7,831.39	7,831.39
110153	Comparative Genomics, Fragaria	713010	Printing & Copying-Publications	813.88	0.00	0.00
110153	Comparative Genomics, Fragaria	714030	Postage-Express Mail	0.00	42.28	42.28
110153	Comparative Genomics, Fragaria	716100	Rentals & Leases-General	100.00	0.00	0.00
110153	Comparative Genomics, Fragaria	717200	Other Professional Services-General	6,000.00	0.00	0.00
110153	Comparative Genomics, Fragaria	718000	Telecom-General	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	718002	Telecom-Fixed (Basic Phone Service)	163.20	163.20	163.20
110153	Comparative Genomics, Fragaria	760300	F&A Expenditures	15,276.42	18,550.65	18,550.65
110154	Sabbatical Award	710	Travel	0.00	0.00	0.00
110154	Sabbatical Award	7112	Research Supplies	0.00	0.00	0.00
110154	Sabbatical Award	711200	Research Supplies	0.00	0.00	0.00
110154	Sabbatical Award	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
110154	Sabbatical Award	717200	Other Professional Services-General	0.00	0.00	0.00
110154	Sabbatical Award	760300	F&A Expenditures	0.00	0.00	0.00
110155	Algae & Enzymatic Biodiesel	710200	Foreign Travel	200.15	4,722.10	4,722.10
110155	Algae & Enzymatic Biodiesel	7112	Research Supplies	0.00	0.00	0.00
110155	Algae & Enzymatic Biodiesel	760300	F&A Expenditures	27.75	661.10	661.10
110156	BH Crop & Revenue Insurance	710	Travel	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	710000	In-State Travel	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	710300	Conference Registration Fees	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	710310	Workshop Registration Fees	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	7112	Research Supplies	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	711200	Research Supplies	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	713000	Printing & Copying-General	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	714000	Postage-General	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	716120	Rentals-Property or Room	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
110156	BH Crop & Revenue Insurance	716123	Rental Property/Room (short term)	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	717200	Other Professional Services-General	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	760300	F&A Expenditures	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	711100	Supplies-General	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	7112	Research Supplies	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	711200	Research Supplies	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	716100	Rentals & Leases-General	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	760300	F&A Expenditures	0.00	15.84	15.84
110158	A Soil Carbon Model	710	Travel	0.00	0.00	0.00
110158	A Soil Carbon Model	711200	Research Supplies	0.00	0.00	0.00
110158	A Soil Carbon Model	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110158	A Soil Carbon Model	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110160	Rio Piedras	7112	Research Supplies	0.00	0.00	0.00
110160	Rio Piedras	711200	Research Supplies	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	710	Travel	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	7112	Research Supplies	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	711200	Research Supplies	0.00	(482.50)	(482.50)
110162	Photorhabdus Pathogenesis	710	Travel	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	710100	Out-of-State Travel	1,702.95	1,542.54	1,542.54
110162	Photorhabdus Pathogenesis	710300	Conference Registration Fees	450.00	575.00	575.00
110162	Photorhabdus Pathogenesis	710400	Student or Non-Emp Travel	482.80	1,639.98	1,639.98
110162	Photorhabdus Pathogenesis	711100	Supplies-General	478.08	615.50	615.50
110162	Photorhabdus Pathogenesis	7112	Research Supplies	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	711200	Research Supplies	25,084.04	11,828.39	11,828.39
110162	Photorhabdus Pathogenesis	713000	Printing & Copying-General	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	714030	Postage-Express Mail	59.86	0.00	0.00
110162	Photorhabdus Pathogenesis	717200	Other Professional Services-General	138.00	0.00	0.00
110162	Photorhabdus Pathogenesis	760300	F&A Expenditures	25,730.15	16,324.90	16,324.90
110163	Berry's Brook Restoration	7112	Research Supplies	0.00	0.00	0.00
110163	Berry's Brook Restoration	711200	Research Supplies	1,979.05	527.39	527.39
110163	Berry's Brook Restoration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
110163	Berry's Brook Restoration	714030	Postage-Express Mail	0.00	0.00	0.00
110163	Berry's Brook Restoration	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
110163	Berry's Brook Restoration	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
110163	Berry's Brook Restoration	716120	Rentals-Property or Room	0.00	0.00	0.00
110163	Berry's Brook Restoration	716125	Rentals-Vehicles incl Marine	28.86	121.50	121.50
110163	Berry's Brook Restoration	719125	Licenses/Professional Fees	0.00	0.00	0.00
110163	Berry's Brook Restoration	760300	F&A Expenditures	3,128.23	4,152.86	4,152.86
110164	Regional Soil Database	710	Travel	0.00	0.00	0.00
110164	Regional Soil Database	710300	Conference Registration Fees	0.00	0.00	0.00
110164	Regional Soil Database	7112	Research Supplies	0.00	0.00	0.00
110164	Regional Soil Database	711200	Research Supplies	0.00	0.00	0.00
110164	Regional Soil Database	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110164	Regional Soil Database	717000	Consulting-General	0.00	0.00	0.00
110164	Regional Soil Database	717200	Other Professional Services-General	0.00	294.00	294.00
110164	Regional Soil Database	718000	Telecom-General	0.00	0.00	0.00
110165	Forest C Study at Multi-Scales	710	Travel	0.00	0.00	0.00
110165	Forest C Study at Multi-Scales	710100	Out-of-State Travel	0.00	2,921.80	2,921.80
110165	Forest C Study at Multi-Scales	710200	Foreign Travel	1,475.94	0.00	0.00
110165	Forest C Study at Multi-Scales	710300	Conference Registration Fees	200.00	150.00	150.00
110165	Forest C Study at Multi-Scales	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110165	Forest C Study at Multi-Scales	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
110165	Forest C Study at Multi-Scales	7112	Research Supplies	0.00	0.00	0.00
110165	Forest C Study at Multi-Scales	716000	Maintenance & Repairs-General	183.00	0.00	0.00
110166	NSRC 2009-14 Admin	710000	In-State Travel	323.34	0.00	0.00
110166	NSRC 2009-14 Admin	710100	Out-of-State Travel	0.00	0.00	0.00
110166	NSRC 2009-14 Admin	710310	Workshop Registration Fees	0.00	0.00	0.00
110166	NSRC 2009-14 Admin	710400	Student or Non-Emp Travel	0.00	473.68	473.68
110166	NSRC 2009-14 Admin	714030	Postage-Express Mail	64.87	10.06	10.06
110166	NSRC 2009-14 Admin	717200	Other Professional Services-General	0.00	250.00	250.00
110166	NSRC 2009-14 Admin	717210	Oth Prof Ser-Honoraria	0.00	500.00	500.00
110166	NSRC 2009-14 Admin	719000	Business Meals-Meetings-Non Travel	0.00	350.00	350.00
110166	NSRC 2009-14 Admin	722200	Participant Support	0.00	2,295.80	2,295.80
110166	NSRC 2009-14 Admin	730001	Subcontracts 01	0.00	0.00	0.00
110166	NSRC 2009-14 Admin	760300	F&A Expenditures	4,368.47	3,033.35	3,033.35
110167	NSRC 2009-14 External Subs	730001	Subcontracts 01	0.00	0.00	0.00
110167	NSRC 2009-14 External Subs	730002	Subcontracts 02	7,655.68	161.81	161.81
110167	NSRC 2009-14 External Subs	730003	Subcontracts 03	0.00	5,097.19	5,097.19
110167	NSRC 2009-14 External Subs	730004	Subcontracts 04	42,579.48	24,604.59	24,604.59
110167	NSRC 2009-14 External Subs	730005	Subcontracts 05	23,116.21	55,198.00	55,198.00
110167	NSRC 2009-14 External Subs	730006	Subcontracts 06	0.00	0.00	0.00
110167	NSRC 2009-14 External Subs	730007	Subcontracts 07	41,960.96	13,357.28	13,357.28
110167	NSRC 2009-14 External Subs	730008	Subcontracts 08	53,980.56	33,997.01	33,997.01
110167	NSRC 2009-14 External Subs	730009	Subcontracts 09	34,747.31	67,471.88	67,471.88
110167	NSRC 2009-14 External Subs	730010	Subcontracts 10	11,696.00	28,729.09	28,729.09
110168	NSRC 2009-14 Internal Subs	730001	Subcontracts 01	0.00	0.00	0.00
110169	Nuisance Bears	710	Travel	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
110169	Nuisance Bears	710000	In-State Travel	0.00	0.00	0.00
110169	Nuisance Bears	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110169	Nuisance Bears	7112	Research Supplies	0.00	0.00	0.00
110169	Nuisance Bears	711200	Research Supplies	0.00	0.00	0.00
110169	Nuisance Bears	713005	Printing & Copying-Campus	0.00	0.00	0.00
110169	Nuisance Bears	760300	F&A Expenditures	0.00	0.00	0.00
110170	The Carsey Institute	7112	Research Supplies	0.00	0.00	0.00
110171	Carbon Accounting Toolkit	710200	Foreign Travel	334.63	0.00	0.00
110171	Carbon Accounting Toolkit	7112	Research Supplies	0.00	0.00	0.00
110171	Carbon Accounting Toolkit	711200	Research Supplies	0.00	58.00	58.00
110172	Special Project Fund	710	Travel	0.00	0.00	0.00
110172	Special Project Fund	722200	Participant Support	0.00	0.00	0.00
110173	Endogenous Egyptian Frankia	710	Travel	0.00	0.00	0.00
110173	Endogenous Egyptian Frankia	710200	Foreign Travel	0.00	1,081.51	1,081.51
110173	Endogenous Egyptian Frankia	710300	Conference Registration Fees	531.75	0.00	0.00
110173	Endogenous Egyptian Frankia	711100	Supplies-General	61.50	235.75	235.75
110173	Endogenous Egyptian Frankia	7112	Research Supplies	0.00	0.00	0.00
110173	Endogenous Egyptian Frankia	711200	Research Supplies	2,024.74	9,188.68	9,188.68
110173	Endogenous Egyptian Frankia	714030	Postage-Express Mail	31.42	0.00	0.00
110173	Endogenous Egyptian Frankia	717200	Other Professional Services-General	368.75	0.00	0.00
110173	Endogenous Egyptian Frankia	760300	F&A Expenditures	1,203.96	2,758.40	2,758.40
110174	Gas Dynamics in SE Forests	710	Travel	0.00	0.00	0.00
110174	Gas Dynamics in SE Forests	710100	Out-of-State Travel	985.18	0.00	0.00
110174	Gas Dynamics in SE Forests	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110174	Gas Dynamics in SE Forests	7112	Research Supplies	0.00	0.00	0.00
110174	Gas Dynamics in SE Forests	711200	Research Supplies	0.00	686.50	686.50
110174	Gas Dynamics in SE Forests	714005	Postage-Campus Mail Services	1.50	1.05	1.05
110174	Gas Dynamics in SE Forests	714030	Postage-Express Mail	174.09	122.68	122.68
110174	Gas Dynamics in SE Forests	716063	Maint & Repairs-Computer Hardware	614.00	350.00	350.00
110174	Gas Dynamics in SE Forests	718000	Telecom-General	0.00	0.00	0.00
110174	Gas Dynamics in SE Forests	718016	Telecom-Usage (Tolls)	0.93	7.69	7.69
110175	The Carsey Institute	710	Travel	0.00	0.00	0.00
110175	The Carsey Institute	717000	Consulting-General	0.00	0.00	0.00
110176	Polyamine Analysis	7112	Research Supplies	0.00	0.00	0.00
110176	Polyamine Analysis	711200	Research Supplies	0.00	0.00	0.00
110176	Polyamine Analysis	760300	F&A Expenditures	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	710	Travel	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	710000	In-State Travel	0.00	785.00	785.00
110177	NH Crop Insurance Educ 2009-10	710100	Out-of-State Travel	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	710400	Student or Non-Emp Travel	0.00	437.12	437.12
110177	NH Crop Insurance Educ 2009-10	7112	Research Supplies	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	711200	Research Supplies	0.00	273.87	273.87
110177	NH Crop Insurance Educ 2009-10	713000	Printing & Copying-General	0.00	20.72	20.72
110177	NH Crop Insurance Educ 2009-10	714000	Postage-General	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	716123	Rental Property/Room (short term)	0.00	150.00	150.00
110177	NH Crop Insurance Educ 2009-10	717000	Consulting-General	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	717200	Other Professional Services-General	0.00	50,173.75	50,173.75
110177	NH Crop Insurance Educ 2009-10	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	718000	Telecom-General	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	760300	F&A Expenditures	0.00	6,390.38	6,390.38
110178	UNH Oyster Conservationists	710	Travel	0.00	0.00	0.00
110178	UNH Oyster Conservationists	7112	Research Supplies	0.00	0.00	0.00
110178	UNH Oyster Conservationists	711200	Research Supplies	0.00	1,506.48	1,506.48
110178	UNH Oyster Conservationists	760300	F&A Expenditures	0.00	651.20	651.20
110179	Sampling for Biosecurity	710	Travel	0.00	0.00	0.00
110179	Sampling for Biosecurity	710100	Out-of-State Travel	1,754.64	0.00	0.00
110179	Sampling for Biosecurity	710200	Foreign Travel	961.72	0.00	0.00
110179	Sampling for Biosecurity	710300	Conference Registration Fees	192.77	0.00	0.00
110179	Sampling for Biosecurity	710400	Student or Non-Emp Travel	591.14	571.99	571.99
110179	Sampling for Biosecurity	7112	Research Supplies	0.00	0.00	0.00
110179	Sampling for Biosecurity	711200	Research Supplies	2,199.57	1,530.87	1,530.87
110179	Sampling for Biosecurity	760300	F&A Expenditures	20,542.68	4,229.39	4,229.39
110180	Plant Microbe Interactions	710	Travel	0.00	0.00	0.00
110180	Plant Microbe Interactions	710100	Out-of-State Travel	625.00	0.00	0.00
110180	Plant Microbe Interactions	710200	Foreign Travel	1,200.00	0.00	0.00
110180	Plant Microbe Interactions	711100	Supplies-General	80.00	352.50	352.50
110180	Plant Microbe Interactions	7112	Research Supplies	0.00	0.00	0.00
110180	Plant Microbe Interactions	711200	Research Supplies	0.00	734.41	734.41
110180	Plant Microbe Interactions	713010	Printing & Copying-Publications	572.00	0.00	0.00
110180	Plant Microbe Interactions	714030	Postage-Express Mail	198.07	291.14	291.14
110180	Plant Microbe Interactions	730001	Subcontracts 01	0.00	0.00	0.00
110180	Plant Microbe Interactions	730002	Subcontracts 02	45,375.55	6,600.00	6,600.00
110180	Plant Microbe Interactions	760300	F&A Expenditures	24,084.24	15,514.49	15,514.49
110181	Studio Soils	710	Travel	0.00	0.00	0.00
110181	Studio Soils	710100	Out-of-State Travel	0.00	0.00	0.00
110181	Studio Soils	710400	Student or Non-Emp Travel	0.00	714.49	714.49
110181	Studio Soils	7112	Research Supplies	0.00	0.00	0.00
110181	Studio Soils	711200	Research Supplies	111.15	0.00	0.00
110181	Studio Soils	713005	Printing & Copying-Campus	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

110181	Studio Soils	715000	Non-Cap Equip-General	0.00	13,759.00	13,759.00
110181	Studio Soils	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110181	Studio Soils	760300	F&A Expenditures	11,178.08	14,035.58	14,035.58
110182	Forest Service JVA - Brissette	710	Travel	0.00	0.00	0.00
110182	Forest Service JVA - Brissette	710100	Out-of-State Travel	169.00	0.00	0.00
110182	Forest Service JVA - Brissette	7112	Research Supplies	0.00	0.00	0.00
110182	Forest Service JVA - Brissette	711200	Research Supplies	6,479.55	0.00	0.00
110182	Forest Service JVA - Brissette	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110182	Forest Service JVA - Brissette	716063	Maint & Repairs-Computer Hardware	100.00	0.00	0.00
110182	Forest Service JVA - Brissette	718000	Telecom-General	0.00	0.00	0.00
110183	USDA NSRC Admin	710	Travel	0.00	0.00	0.00
110183	USDA NSRC Admin	710100	Out-of-State Travel	117.66	0.00	0.00
110183	USDA NSRC Admin	713000	Printing & Copying-General	16.50	0.00	0.00
110183	USDA NSRC Admin	719000	Business Meals-Meetings-Non Travel	67.59	0.00	0.00
110183	USDA NSRC Admin	722200	Participant Support	0.00	1,000.00	1,000.00
110183	USDA NSRC Admin	760300	F&A Expenditures	1,957.11	4,002.44	4,002.44
110184	USDA NSRC - Subawards	730001	Subcontracts 01	0.00	0.00	0.00
110184	USDA NSRC - Subawards	730002	Subcontracts 02	6,842.70	69,707.99	69,707.99
110184	USDA NSRC - Subawards	730003	Subcontracts 03	53,793.40	12,101.06	12,101.06
110184	USDA NSRC - Subawards	730004	Subcontracts 04	15,479.33	19,954.88	19,954.88
110184	USDA NSRC - Subawards	730005	Subcontracts 05	12,700.21	1,310.42	1,310.42
110184	USDA NSRC - Subawards	730006	Subcontracts 06	77,852.36	26,562.80	26,562.80
110184	USDA NSRC - Subawards	730007	Subcontracts 07	18,374.06	0.00	0.00
110184	USDA NSRC - Subawards	730008	Subcontracts 08	49,487.79	0.00	0.00
110184	USDA NSRC - Subawards	760300	F&A Expenditures	(3,841.58)	20,841.58	20,841.58
110185	HPLC Phenol Analysis	760300	F&A Expenditures	160.12	260.25	260.25
110186	Manipulating Host & Mate-Findg	710	Travel	0.00	0.00	0.00
110186	Manipulating Host & Mate-Findg	710000	In-State Travel	1,444.18	857.10	857.10
110186	Manipulating Host & Mate-Findg	710100	Out-of-State Travel	425.14	0.00	0.00
110186	Manipulating Host & Mate-Findg	710300	Conference Registration Fees	0.00	180.00	180.00
110186	Manipulating Host & Mate-Findg	711100	Supplies-General	0.00	92.48	92.48
110186	Manipulating Host & Mate-Findg	711200	Research Supplies	28.00	0.00	0.00
110186	Manipulating Host & Mate-Findg	719000	Business Meals-Meetings-Non Travel	0.00	23.96	23.96
110186	Manipulating Host & Mate-Findg	760300	F&A Expenditures	1,049.80	828.30	828.30
110187	Conservation Innovation Grant	711200	Research Supplies	0.00	516.59	516.59
110187	Conservation Innovation Grant	713030	Printing & Copying-Off Campus	0.00	127.42	127.42
110187	Conservation Innovation Grant	716060	Maint & Repairs-Computer Software	250.00	1,000.00	1,000.00
110187	Conservation Innovation Grant	719125	Licenses/Professional Fees	0.00	472.50	472.50
110187	Conservation Innovation Grant	730001	Subcontracts 01	0.00	0.00	0.00
110187	Conservation Innovation Grant	760300	F&A Expenditures	720.03	2,518.68	2,518.68
110189	Winter Moth in New England	710	Travel	0.00	0.00	0.00
110189	Winter Moth in New England	710300	Conference Registration Fees	0.00	65.00	65.00
110189	Winter Moth in New England	710400	Student or Non-Emp Travel	239.17	0.00	0.00
110189	Winter Moth in New England	711200	Research Supplies	210.68	0.00	0.00
110190	Res Priorities-Stakehold Need	710	Travel	0.00	0.00	0.00
110190	Res Priorities-Stakehold Need	710000	In-State Travel	168.74	496.05	496.05
110190	Res Priorities-Stakehold Need	710300	Conference Registration Fees	0.00	260.00	260.00
110190	Res Priorities-Stakehold Need	7112	Research Supplies	0.00	0.00	0.00
110190	Res Priorities-Stakehold Need	711200	Research Supplies	102.63	0.00	0.00
110190	Res Priorities-Stakehold Need	713000	Printing & Copying-General	36.58	0.00	0.00
110190	Res Priorities-Stakehold Need	717000	Consulting-General	0.00	0.00	0.00
110190	Res Priorities-Stakehold Need	717200	Other Professional Services-General	0.00	5,000.00	5,000.00
110190	Res Priorities-Stakehold Need	718000	Telecom-General	0.00	0.00	0.00
110190	Res Priorities-Stakehold Need	718016	Telecom-Usage (Tolls)	0.00	18.11	18.11
110191	Applied GeoSolutions Subaward	710	Travel	0.00	0.00	0.00
110191	Applied GeoSolutions Subaward	710100	Out-of-State Travel	0.00	240.78	240.78
110191	Applied GeoSolutions Subaward	710400	Student or Non-Emp Travel	2,142.37	347.19	347.19
110191	Applied GeoSolutions Subaward	7112	Research Supplies	0.00	0.00	0.00
110191	Applied GeoSolutions Subaward	711200	Research Supplies	1,050.99	1,922.72	1,922.72
110192	FIA Sampling at Bartlett	710	Travel	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	710000	In-State Travel	2,792.37	264.78	264.78
110192	FIA Sampling at Bartlett	710300	Conference Registration Fees	210.00	0.00	0.00
110192	FIA Sampling at Bartlett	7112	Research Supplies	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	711200	Research Supplies	163.65	784.53	784.53
110192	FIA Sampling at Bartlett	714000	Postage-General	22.41	0.00	0.00
110192	FIA Sampling at Bartlett	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	714030	Postage-Express Mail	28.74	0.00	0.00
110192	FIA Sampling at Bartlett	716000	Maintenance & Repairs-General	301.85	0.00	0.00
110192	FIA Sampling at Bartlett	716063	Maint & Repairs-Computer Hardware	444.00	0.00	0.00
110192	FIA Sampling at Bartlett	718000	Telecom-General	0.00	0.00	0.00
110193	Tropical Peatlands Carbon	710	Travel	0.00	0.00	0.00
110193	Tropical Peatlands Carbon	710200	Foreign Travel	0.00	1,377.49	1,377.49
110193	Tropical Peatlands Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
110193	Tropical Peatlands Carbon	7112	Research Supplies	0.00	0.00	0.00
110193	Tropical Peatlands Carbon	716063	Maint & Repairs-Computer Hardware	160.50	114.50	114.50
110193	Tropical Peatlands Carbon	717000	Consulting-General	0.00	0.00	0.00
110194	Community Resilience in Oregon	710	Travel	0.00	0.00	0.00
110194	Community Resilience in Oregon	710100	Out-of-State Travel	6,375.61	10,963.98	10,963.98
110194	Community Resilience in Oregon	710300	Conference Registration Fees	0.00	675.00	675.00
110194	Community Resilience in Oregon	710400	Student or Non-Emp Travel	926.66	1,717.40	1,717.40
110194	Community Resilience in Oregon	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
110194	Community Resilience in Oregon	711200	Research Supplies	5,815.13	6,704.90	6,704.90
110194	Community Resilience in Oregon	713000	Printing & Copying-General	482.90	60.00	60.00
110194	Community Resilience in Oregon	714000	Postage-General	198.90	0.00	0.00
110194	Community Resilience in Oregon	716125	Rentals-Vehicles incl Marine	0.00	232.05	232.05
110194	Community Resilience in Oregon	717000	Consulting-General	0.00	0.00	0.00
110194	Community Resilience in Oregon	717200	Other Professional Services-General	50,159.00	0.00	0.00
110194	Community Resilience in Oregon	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110194	Community Resilience in Oregon	718000	Telecom-General	0.00	13.42	13.42
110194	Community Resilience in Oregon	719000	Business Meals-Meetings-Non Travel	24.64	438.03	438.03
110194	Community Resilience in Oregon	760300	F&A Expenditures	30,261.27	10,120.86	10,120.86
110195	Organic Needs Assessment	710	Travel	0.00	0.00	0.00
110195	Organic Needs Assessment	710100	Out-of-State Travel	2,189.81	983.51	983.51
110195	Organic Needs Assessment	710400	Student or Non-Emp Travel	3,885.50	0.00	0.00
110195	Organic Needs Assessment	710410	Student or Non-Emp Travel-Lodging	909.06	0.00	0.00
110195	Organic Needs Assessment	7112	Research Supplies	0.00	0.00	0.00
110195	Organic Needs Assessment	713000	Printing & Copying-General	0.00	1,815.83	1,815.83
110195	Organic Needs Assessment	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	37.50	37.50
110195	Organic Needs Assessment	716100	Rentals & Leases-General	0.00	99.97	99.97
110195	Organic Needs Assessment	716120	Rentals-Property or Room	375.41	0.00	0.00
110195	Organic Needs Assessment	716125	Rentals-Vehicles incl Marine	0.00	123.48	123.48
110195	Organic Needs Assessment	717210	Oth Prof Ser-Honoraria	1,500.00	0.00	0.00
110195	Organic Needs Assessment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110195	Organic Needs Assessment	719000	Business Meals-Meetings-Non Travel	20.98	0.00	0.00
110195	Organic Needs Assessment	719005	Business Meals-Group or Class Meals	539.81	0.00	0.00
110195	Organic Needs Assessment	760300	F&A Expenditures	2,657.07	863.16	863.16
110196	NH Crop Ins Ed 2010-11	710	Travel	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	710000	In-State Travel	269.16	2,241.00	2,241.00
110196	NH Crop Ins Ed 2010-11	710100	Out-of-State Travel	0.00	1,188.21	1,188.21
110196	NH Crop Ins Ed 2010-11	710300	Conference Registration Fees	0.00	175.00	175.00
110196	NH Crop Ins Ed 2010-11	710400	Student or Non-Emp Travel	0.00	1,309.20	1,309.20
110196	NH Crop Ins Ed 2010-11	711100	Supplies-General	0.00	90.00	90.00
110196	NH Crop Ins Ed 2010-11	7112	Research Supplies	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	711200	Research Supplies	0.00	2,213.19	2,213.19
110196	NH Crop Ins Ed 2010-11	713000	Printing & Copying-General	0.80	1,153.44	1,153.44
110196	NH Crop Ins Ed 2010-11	714000	Postage-General	1.48	437.22	437.22
110196	NH Crop Ins Ed 2010-11	716123	Rental Property/Room (short term)	0.00	3,488.37	3,488.37
110196	NH Crop Ins Ed 2010-11	717000	Consulting-General	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	717120	Finl Services-Commissions	(150.00)	150.00	150.00
110196	NH Crop Ins Ed 2010-11	717200	Other Professional Services-General	3,640.00	11,250.00	11,250.00
110196	NH Crop Ins Ed 2010-11	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	33,000.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	718000	Telecom-General	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	718016	Telecom-Usage (Tolls)	0.00	10.36	10.36
110196	NH Crop Ins Ed 2010-11	719000	Business Meals-Meetings-Non Travel	0.00	17.22	17.22
110196	NH Crop Ins Ed 2010-11	730001	Subcontracts 01	22,200.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	760300	F&A Expenditures	7,288.20	10,787.09	10,787.09
110197	Molasses as an Energy Source	710100	Out-of-State Travel	105.11	0.00	0.00
110197	Molasses as an Energy Source	7112	Research Supplies	0.00	0.00	0.00
110197	Molasses as an Energy Source	711200	Research Supplies	3,306.11	545.30	545.30
110197	Molasses as an Energy Source	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
110197	Molasses as an Energy Source	719000	Business Meals-Meetings-Non Travel	42.59	0.00	0.00
110198	GBE Contribution Agreement	713010	Printing & Copying-Publications	0.00	1,000.00	1,000.00
110198	GBE Contribution Agreement	760300	F&A Expenditures	906.99	286.09	286.09
110199	Community & Environment (CERA	711200	Research Supplies	20.63	0.00	0.00
110199	Community & Environment (CERA	717200	Other Professional Services-General	0.00	22,242.00	22,242.00
110199	Community & Environment (CERA	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110199	Community & Environment (CERA	760300	F&A Expenditures	563.85	3,981.31	3,981.31
110200	Antimicrobial Coatings	710	Travel	0.00	0.00	0.00
110200	Antimicrobial Coatings	7112	Research Supplies	0.00	0.00	0.00
110200	Antimicrobial Coatings	713000	Printing & Copying-General	0.00	89.30	89.30
110200	Antimicrobial Coatings	740000	Cap Equipment	20,149.60	0.00	0.00
110200	Antimicrobial Coatings	760300	F&A Expenditures	5,683.19	11,044.95	11,044.95
110201	Dairy Farming Gas Emissions	710	Travel	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	710000	In-State Travel	192.75	0.00	0.00
110201	Dairy Farming Gas Emissions	710400	Student or Non-Emp Travel	0.00	72.00	72.00
110201	Dairy Farming Gas Emissions	7112	Research Supplies	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	711200	Research Supplies	15,707.23	4,241.51	4,241.51
110201	Dairy Farming Gas Emissions	714000	Postage-General	33.73	0.00	0.00
110201	Dairy Farming Gas Emissions	714030	Postage-Express Mail	341.01	14.03	14.03
110201	Dairy Farming Gas Emissions	716000	Maintenance & Repairs-General	2,687.71	0.00	0.00
110201	Dairy Farming Gas Emissions	716063	Maint & Repairs-Computer Hardware	600.00	0.00	0.00
110201	Dairy Farming Gas Emissions	717200	Other Professional Services-General	795.40	0.00	0.00
110201	Dairy Farming Gas Emissions	730001	Subcontracts 01	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	730002	Subcontracts 02	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	730003	Subcontracts 03	80,800.00	0.00	0.00
110201	Dairy Farming Gas Emissions	760300	F&A Expenditures	72,512.53	10,979.19	10,979.19
110202	Telemedicine in NH Pilot	740000	Cap Equipment	0.00	0.00	0.00
110202	Telemedicine in NH Pilot	740015	Cap Equipment-Computer Hardware	58,788.00	0.00	0.00
110203	USDA NSRC - Admin Fund	710	Travel	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	710400	Student or Non-Emp Travel	323.73	0.00	0.00
110203	USDA NSRC - Admin Fund	716100	Rentals & Leases-General	24.00	0.00	0.00
110203	USDA NSRC - Admin Fund	719005	Business Meals-Group or Class Meals	400.20	0.00	0.00

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110203	USDA NSRC - Admin Fund	722200	Participant Support	4,564.43	0.00	0.00
110203	USDA NSRC - Admin Fund	760300	F&A Expenditures	3,134.79	0.00	0.00
110204	USDA NSRC - Subaward Fund	730001	Subcontracts 01	0.00	0.00	0.00
110204	USDA NSRC - Subaward Fund	730002	Subcontracts 02	0.00	0.00	0.00
110204	USDA NSRC - Subaward Fund	730003	Subcontracts 03	15,024.72	0.00	0.00
110204	USDA NSRC - Subaward Fund	730004	Subcontracts 04	0.00	0.00	0.00
110204	USDA NSRC - Subaward Fund	730005	Subcontracts 05	24,592.58	0.00	0.00
110204	USDA NSRC - Subaward Fund	730006	Subcontracts 06	5,785.92	0.00	0.00
110204	USDA NSRC - Subaward Fund	730007	Subcontracts 07	0.00	0.00	0.00
110204	USDA NSRC - Subaward Fund	730008	Subcontracts 08	17,360.76	0.00	0.00
110204	USDA NSRC - Subaward Fund	730009	Subcontracts 09	0.00	0.00	0.00
110204	USDA NSRC - Subaward Fund	760300	F&A Expenditures	15,690.99	0.00	0.00
110205	Molecular & Biochemical Signal	710	Travel	0.00	0.00	0.00
110205	Molecular & Biochemical Signal	7112	Research Supplies	0.00	0.00	0.00
110205	Molecular & Biochemical Signal	711200	Research Supplies	1,352.98	0.00	0.00
110205	Molecular & Biochemical Signal	716000	Maintenance & Repairs-General	36.00	0.00	0.00
110206	Resource Management and 2010	710	Travel	0.00	0.00	0.00
110206	Resource Management and 2010	710100	Out-of-State Travel	382.89	0.00	0.00
110206	Resource Management and 2010	7112	Research Supplies	0.00	0.00	0.00
110206	Resource Management and 2010	711200	Research Supplies	19.68	0.00	0.00
110206	Resource Management and 2010	713010	Printing & Copying-Publications	0.00	0.00	0.00
110207	TEUs on the WMNF	710	Travel	0.00	0.00	0.00
110207	TEUs on the WMNF	7112	Research Supplies	0.00	0.00	0.00
110207	TEUs on the WMNF	760300	F&A Expenditures	0.00	0.00	0.00
110208	Project SMART Kids in the Wood	710	Travel	0.00	0.00	0.00
110208	Project SMART Kids in the Wood	710400	Student or Non-Emp Travel	16,521.25	0.00	0.00
110208	Project SMART Kids in the Wood	7112	Research Supplies	0.00	0.00	0.00
110209	Assisting Dairy Producers	710	Travel	0.00	0.00	0.00
110209	Assisting Dairy Producers	710100	Out-of-State Travel	261.40	0.00	0.00
110209	Assisting Dairy Producers	711121	Pasture & Crop	7.38	0.00	0.00
110209	Assisting Dairy Producers	7112	Research Supplies	0.00	0.00	0.00
110209	Assisting Dairy Producers	711200	Research Supplies	10,538.02	0.00	0.00
110209	Assisting Dairy Producers	716027	Maint & Repairs-Vehicle-Gas-Oil	83.35	0.00	0.00
110209	Assisting Dairy Producers	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110209	Assisting Dairy Producers	722200	Participant Support	0.00	0.00	0.00
110209	Assisting Dairy Producers	730001	Subcontracts 01	0.00	0.00	0.00
110209	Assisting Dairy Producers	730002	Subcontracts 02	8,844.98	0.00	0.00
110209	Assisting Dairy Producers	730003	Subcontracts 03	0.00	0.00	0.00
110209	Assisting Dairy Producers	730004	Subcontracts 04	9,785.75	0.00	0.00
110209	Assisting Dairy Producers	760300	F&A Expenditures	22,763.68	0.00	0.00
110210	Buy Local Produced Lumber	710	Travel	0.00	0.00	0.00
110210	Buy Local Produced Lumber	710000	In-State Travel	412.92	0.00	0.00
110210	Buy Local Produced Lumber	710300	Conference Registration Fees	135.00	0.00	0.00
110210	Buy Local Produced Lumber	7112	Research Supplies	0.00	0.00	0.00
110210	Buy Local Produced Lumber	711200	Research Supplies	1,255.95	0.00	0.00
110210	Buy Local Produced Lumber	730001	Subcontracts 01	0.00	0.00	0.00
110210	Buy Local Produced Lumber	730002	Subcontracts 02	21,000.00	0.00	0.00
110210	Buy Local Produced Lumber	760300	F&A Expenditures	9,659.07	0.00	0.00
110211	EFRP Cheshire Disaster ID 1471	760300	F&A Expenditures	1,651.95	0.00	0.00
110212	EFRP Grafton1 Disaster ID 1472	760300	F&A Expenditures	1,728.17	0.00	0.00
110213	EFRP Coos Disaster ID 1478	760300	F&A Expenditures	2,069.95	0.00	0.00
110214	EFRP Grafton2 Disaster ID 1477	760300	F&A Expenditures	1,151.66	0.00	0.00
110215	NE Cottontail Habitat	7112	Research Supplies	0.00	0.00	0.00
110215	NE Cottontail Habitat	711200	Research Supplies	8,958.80	0.00	0.00
110215	NE Cottontail Habitat	760300	F&A Expenditures	2,028.86	0.00	0.00
110216	Using Groups to Reduce Invasiv	7112	Research Supplies	0.00	0.00	0.00
110216	Using Groups to Reduce Invasiv	760300	F&A Expenditures	667.74	0.00	0.00
110217	The Courage to Care	710	Travel	0.00	0.00	0.00
110217	The Courage to Care	710000	In-State Travel	2,795.66	0.00	0.00
110217	The Courage to Care	710100	Out-of-State Travel	292.33	0.00	0.00
110217	The Courage to Care	7112	Research Supplies	0.00	0.00	0.00
110217	The Courage to Care	711200	Research Supplies	2,272.14	0.00	0.00
110217	The Courage to Care	713000	Printing & Copying-General	587.27	0.00	0.00
110217	The Courage to Care	713010	Printing & Copying-Publications	0.00	0.00	0.00
110217	The Courage to Care	714000	Postage-General	121.82	0.00	0.00
110217	The Courage to Care	717000	Consulting-General	0.00	0.00	0.00
110217	The Courage to Care	717200	Other Professional Services-General	10,500.00	0.00	0.00
110217	The Courage to Care	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,389.33	0.00	0.00
110217	The Courage to Care	722200	Participant Support	7,386.57	0.00	0.00
110217	The Courage to Care	760300	F&A Expenditures	22,701.50	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	710	Travel	0.00	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	710000	In-State Travel	2,237.93	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	710100	Out-of-State Travel	158.73	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	710300	Conference Registration Fees	1,445.00	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	710400	Student or Non-Emp Travel	3,031.51	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	711100	Supplies-General	1,256.33	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	7112	Research Supplies	0.00	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	711200	Research Supplies	478.46	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	713000	Printing & Copying-General	1,388.62	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	714000	Postage-General	1,098.21	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	716100	Rentals & Leases-General	777.50	0.00	0.00

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110218	NH Crop Ins Risk Mgt, 11-12	716123	Rental Property/Room (short term)	1,056.79	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	717000	Consulting-General	0.00	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	717200	Other Professional Services-General	13,925.90	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	718000	Telecom-General	0.00	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	718016	Telecom-Usage (Tolls)	2.11	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	719000	Business Meals-Meetings-Non Travel	261.95	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	730001	Subcontracts 01	0.00	0.00	0.00
110218	NH Crop Ins Risk Mgt, 11-12	760300	F&A Expenditures	12,731.02	0.00	0.00
110219	Maxium SDI	710	Travel	0.00	0.00	0.00
110219	Maxium SDI	7112	Research Supplies	0.00	0.00	0.00
110219	Maxium SDI	711200	Research Supplies	319.80	0.00	0.00
110220	Habitat Evaluation of NEC	710	Travel	0.00	0.00	0.00
110220	Habitat Evaluation of NEC	7112	Research Supplies	0.00	0.00	0.00
110220	Habitat Evaluation of NEC	760300	F&A Expenditures	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	710	Travel	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	710100	Out-of-State Travel	0.00	8.00	8.00
110449	Fuel and Fire in NH-ME Forests	710300	Conference Registration Fees	0.00	952.58	952.58
110449	Fuel and Fire in NH-ME Forests	710400	Student or Non-Emp Travel	1,064.48	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	7112	Research Supplies	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	711200	Research Supplies	353.87	144.01	144.01
110450	Microbial and Molecular Indica	710	Travel	0.00	0.00	0.00
110450	Microbial and Molecular Indica	710000	In-State Travel	0.00	211.46	211.46
110450	Microbial and Molecular Indica	710100	Out-of-State Travel	0.00	2,268.40	2,268.40
110450	Microbial and Molecular Indica	710200	Foreign Travel	0.00	1,320.92	1,320.92
110450	Microbial and Molecular Indica	710305	Registration Fees-Other	325.00	0.00	0.00
110450	Microbial and Molecular Indica	710400	Student or Non-Emp Travel	0.00	206.00	206.00
110450	Microbial and Molecular Indica	7112	Research Supplies	0.00	0.00	0.00
110450	Microbial and Molecular Indica	711200	Research Supplies	1,380.02	7,557.53	7,557.53
110450	Microbial and Molecular Indica	714030	Postage-Express Mail	0.00	0.00	0.00
110450	Microbial and Molecular Indica	715000	Non-Cap Equip-General	0.00	1,628.90	1,628.90
110450	Microbial and Molecular Indica	716000	Maintenance & Repairs-General	0.00	984.00	984.00
110450	Microbial and Molecular Indica	717200	Other Professional Services-General	0.00	11,249.42	11,249.42
11102Z	BTOP2 Middle Mile-UNH	710	Travel	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	710000	In-State Travel	7,306.90	2,179.14	2,179.14
11102Z	BTOP2 Middle Mile-UNH	710100	Out-of-State Travel	8,651.90	3,813.50	3,813.50
11102Z	BTOP2 Middle Mile-UNH	710300	Conference Registration Fees	6,607.50	7,650.00	7,650.00
11102Z	BTOP2 Middle Mile-UNH	710400	Student or Non-Emp Travel	0.00	66.00	66.00
11102Z	BTOP2 Middle Mile-UNH	711100	Supplies-General	0.00	225.00	225.00
11102Z	BTOP2 Middle Mile-UNH	711132	Supplies-Software Incl Site License	399.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	717000	Consulting-General	32,175.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	717200	Other Professional Services-General	7,178.04	207,505.69	207,505.69
11102Z	BTOP2 Middle Mile-UNH	717218	Oth Prof Ser-Legal	0.00	17,191.50	17,191.50
11102Z	BTOP2 Middle Mile-UNH	719000	Business Meals-Meetings-Non Travel	1,140.43	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	730001	Subcontracts 01	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	730005	Subcontracts 05	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	740000	Cap Equipment	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	740408	Construct-Engineering Fees	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	760300	F&A Expenditures	225,490.95	276,103.84	276,103.84
11103Z	BTOP2 Subaward-NHOS	71NCC1	NC Construction- Primary	14,600.00	0.00	0.00
11103Z	BTOP2 Subaward-NHOS	730001	Subcontracts 01	0.00	0.00	0.00
11103Z	BTOP2 Subaward-NHOS	730003	Subcontracts 03	14,436,000.87	1,970,100.00	1,970,100.00
11103Z	BTOP2 Subaward-NHOS	760300	F&A Expenditures	6,500.00	0.00	0.00
11104Z	BTOP2 USNH End Equipment	740000	Cap Equipment	0.00	0.00	0.00
11104Z	BTOP2 USNH End Equipment	740015	Cap Equipment-Computer Hardware	254,163.75	0.00	0.00
11105Z	BTOP2 Last Mile Constuct-FR	71NCC1	NC Construction- Primary	0.00	0.00	0.00
11105Z	BTOP2 Last Mile Constuct-FR	730001	Subcontracts 01	0.00	0.00	0.00
11105Z	BTOP2 Last Mile Constuct-FR	730005	Subcontracts 05	1,090,206.27	214,992.22	214,992.22
11105Z	BTOP2 Last Mile Constuct-FR	760300	F&A Expenditures	6,500.00	0.00	0.00
11106Z	BTOP2 Microwave Construct-DoS	730001	Subcontracts 01	0.00	0.00	0.00
11106Z	BTOP2 Microwave Construct-DoS	730006	Subcontracts 06	22,878.08	0.00	0.00
11106Z	BTOP2 Microwave Construct-DoS	730008	Subcontracts 08	0.00	0.00	0.00
11106Z	BTOP2 Microwave Construct-DoS	760300	F&A Expenditures	5,464.92	0.00	0.00
11107Z	BTOP2 Middle Mile Const-DOT	71NCC1	NC Construction- Primary	0.00	0.00	0.00
11107Z	BTOP2 Middle Mile Const-DOT	730001	Subcontracts 01	0.00	0.00	0.00
11107Z	BTOP2 Middle Mile Const-DOT	730007	Subcontracts 07	1,165,602.77	0.00	0.00
11107Z	BTOP2 Middle Mile Const-DOT	760300	F&A Expenditures	6,500.00	0.00	0.00
11108Z	BTOP2 Microwave Project	71NCC1	NC Construction- Primary	2,775,843.43	103,794.00	103,794.00
11109Z	BTOP2 Middle Mile - DRED	730001	Subcontracts 01	0.00	0.00	0.00
11109Z	BTOP2 Middle Mile - DRED	730009	Subcontracts 09	82,885.19	66,856.53	66,856.53
11109Z	BTOP2 Middle Mile - DRED	760300	F&A Expenditures	0.00	6,500.00	6,500.00
111256	Joint Hydrographic Center	7100	In-State Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	7101	Out of State Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	710100	Out-of-State Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	7102	Foreign Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	7103	Conference-Registration Fees	0.00	0.00	0.00
111256	Joint Hydrographic Center	710300	Conference Registration Fees	0.00	0.00	0.00
111256	Joint Hydrographic Center	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	710Z	Travel-Other	0.00	0.00	0.00
111256	Joint Hydrographic Center	710Z00	Travel-Other	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111256	Joint Hydrographic Center	7111	Supplies	0.00	0.00	0.00
111256	Joint Hydrographic Center	7112	Research Supplies	0.00	0.00	0.00
111256	Joint Hydrographic Center	711200	Research Supplies	0.00	0.00	0.00
111256	Joint Hydrographic Center	7130	Printing and Copying	0.00	0.00	0.00
111256	Joint Hydrographic Center	713000	Printing & Copying-General	0.00	0.00	0.00
111256	Joint Hydrographic Center	7140	Postage	0.00	0.00	0.00
111256	Joint Hydrographic Center	7160	Maintenance and Repairs	0.00	0.00	0.00
111256	Joint Hydrographic Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111256	Joint Hydrographic Center	7161	Rentals-Leases	0.00	0.00	0.00
111256	Joint Hydrographic Center	716100	Rentals & Leases-General	0.00	0.00	0.00
111256	Joint Hydrographic Center	7172	Other Professional Services	0.00	0.00	0.00
111256	Joint Hydrographic Center	7180	Telecommunications	0.00	0.00	0.00
111256	Joint Hydrographic Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111256	Joint Hydrographic Center	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111256	Joint Hydrographic Center	7191	Membership Dues and Fees	0.00	0.00	0.00
111256	Joint Hydrographic Center	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
111256	Joint Hydrographic Center	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
111256	Joint Hydrographic Center	71C6	Insurance	0.00	0.00	0.00
111256	Joint Hydrographic Center	7400	Capitalizable Equipment	0.00	0.00	0.00
111256	Joint Hydrographic Center	740000	Cap Equipment	0.00	0.00	0.00
111256	Joint Hydrographic Center	7603	F&A Expenditures	0.00	0.00	0.00
111256	Joint Hydrographic Center	760300	F&A Expenditures	0.00	0.00	0.00
111257	Joint Hydrographic Center	7100	In-State Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710000	In-State Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	7101	Out of State Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710100	Out-of-State Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	7102	Foreign Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710200	Foreign Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	7103	Conference-Registration Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	710300	Conference Registration Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
111257	Joint Hydrographic Center	710Z	Travel-Other	0.00	0.00	0.00
111257	Joint Hydrographic Center	710Z00	Travel-Other	0.00	0.00	0.00
111257	Joint Hydrographic Center	711000	Purchasing Cards	0.00	0.00	0.00
111257	Joint Hydrographic Center	711100	Supplies-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111257	Joint Hydrographic Center	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111257	Joint Hydrographic Center	7112	Research Supplies	0.00	0.00	0.00
111257	Joint Hydrographic Center	711200	Research Supplies	0.00	0.00	0.00
111257	Joint Hydrographic Center	7130	Printing and Copying	0.00	0.00	0.00
111257	Joint Hydrographic Center	713000	Printing & Copying-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111257	Joint Hydrographic Center	7140	Postage	0.00	0.00	0.00
111257	Joint Hydrographic Center	714000	Postage-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111257	Joint Hydrographic Center	714030	Postage-Express Mail	0.00	0.00	0.00
111257	Joint Hydrographic Center	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
111257	Joint Hydrographic Center	7160	Maintenance and Repairs	0.00	0.00	0.00
111257	Joint Hydrographic Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111257	Joint Hydrographic Center	7161	Rentals-Leases	0.00	0.00	0.00
111257	Joint Hydrographic Center	716100	Rentals & Leases-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	716120	Rentals-Property or Room	0.00	0.00	0.00
111257	Joint Hydrographic Center	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111257	Joint Hydrographic Center	7172	Other Professional Services	0.00	0.00	0.00
111257	Joint Hydrographic Center	717200	Other Professional Services-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	7180	Telecommunications	0.00	0.00	0.00
111257	Joint Hydrographic Center	718000	Telecom-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111257	Joint Hydrographic Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111257	Joint Hydrographic Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111257	Joint Hydrographic Center	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111257	Joint Hydrographic Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	7191	Membership Dues and Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	719100	Membership Dues & Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	719125	Licenses/Professional Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	71C600	Insurance	0.00	0.00	0.00
111257	Joint Hydrographic Center	71C615	Insurance-Vehicle	0.00	0.00	0.00
111257	Joint Hydrographic Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111257	Joint Hydrographic Center	71CZ70	Moving Expenses	0.00	0.00	0.00
111257	Joint Hydrographic Center	7400	Capitalizable Equipment	0.00	0.00	0.00
111257	Joint Hydrographic Center	740000	Cap Equipment	0.00	0.00	0.00
111257	Joint Hydrographic Center	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
111257	Joint Hydrographic Center	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
111257	Joint Hydrographic Center	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
111257	Joint Hydrographic Center	7603	F&A Expenditures	0.00	0.00	0.00
111257	Joint Hydrographic Center	760300	F&A Expenditures	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7100	In-State Travel	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	710000	In-State Travel	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111371	Sea Grant: Hagfish Age Growth	710100	Out-of-State Travel	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	711100	Supplies-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7112	Research Supplies	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	711200	Research Supplies	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7130	Printing and Copying	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	714000	Postage-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	714030	Postage-Express Mail	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7161	Rentals-Leases	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	716100	Rentals & Leases-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7172	Other Professional Services	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	717200	Other Professional Services-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7603	F&A Expenditures	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	760300	F&A Expenditures	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	7101	Out of State Travel	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	710100	Out-of-State Travel	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	710Z	Travel-Other	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	7112	Research Supplies	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	711200	Research Supplies	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	713000	Printing & Copying-General	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	713015	Printing & Copying-Departmental	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	716100	Rentals & Leases-General	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	717200	Other Professional Services-General	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	7603	F&A Expenditures	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	760300	F&A Expenditures	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710000	In-State Travel	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710100	Out-of-State Travel	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710300	Conference Registration Fees	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710305	Registration Fees-Other	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710310	Workshop Registration Fees	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710Z	Travel-Other	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711100	Supplies-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711162	Supplies-Office Supplies	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	7112	Research Supplies	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711200	Research Supplies	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	7130	Printing and Copying	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	713000	Printing & Copying-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	714000	Postage-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718000	Telecom-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718040	Telecom-Data RE Circuits	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719100	Membership Dues & Fees	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719200	Employee Recruiting-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	7603	F&A Expenditures	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	760300	F&A Expenditures	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710000	In-State Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710100	Out-of-State Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710200	Foreign Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710300	Conference Registration Fees	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710305	Registration Fees-Other	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	711100	Supplies-General	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	7112	Research Supplies	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	711200	Research Supplies	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	713000	Printing & Copying-General	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	714000	Postage-General	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	717200	Other Professional Services-General	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	71CZ70	Moving Expenses	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111374	2001-02 Sea Grant Prog Develop	730001	Subcontracts 01	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	760300	F&A Expenditures	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710	Travel	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710000	In-State Travel	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710100	Out-of-State Travel	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710300	Conference Registration Fees	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710305	Registration Fees-Other	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710Z	Travel-Other	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710Z00	Travel-Other	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	711000	Purchasing Cards	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	711162	Supplies-Office Supplies	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	7112	Research Supplies	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	711200	Research Supplies	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	7130	Printing and Copying	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	713000	Printing & Copying-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	713005	Printing & Copying-Campus	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	713020	Printing & Copying-Course Related	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	7140	Postage	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	714000	Postage-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	714030	Postage-Express Mail	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	717200	Other Professional Services-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	718000	Telecom-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	71C110	Advertsing-Print	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	730001	Subcontracts 01	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	730002	Subcontracts 02	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	7603	F&A Expenditures	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	760300	F&A Expenditures	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	710000	In-State Travel	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	710100	Out-of-State Travel	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	710Z	Travel-Other	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	7112	Research Supplies	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	711200	Research Supplies	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	714030	Postage-Express Mail	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	717200	Other Professional Services-General	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	7603	F&A Expenditures	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	760300	F&A Expenditures	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7102	Foreign Travel	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	710300	Conference Registration Fees	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	710Z	Travel-Other	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	710Z00	Travel-Other	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	711100	Supplies-General	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7112	Research Supplies	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	711200	Research Supplies	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7140	Postage	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	717200	Other Professional Services-General	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7400	Capitalizable Equipment	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7603	F&A Expenditures	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	760300	F&A Expenditures	0.00	0.00	0.00
111378	Sea Grant: Extension Program	7603	F&A Expenditures	0.00	0.00	0.00
111378	Sea Grant: Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
111379	Sea Grant: Extension Program	710000	In-State Travel	0.00	0.00	0.00
111379	Sea Grant: Extension Program	7101	Out of State Travel	0.00	0.00	0.00
111379	Sea Grant: Extension Program	710100	Out-of-State Travel	0.00	0.00	0.00
111379	Sea Grant: Extension Program	710300	Conference Registration Fees	0.00	0.00	0.00
111379	Sea Grant: Extension Program	710Z	Travel-Other	0.00	0.00	0.00
111379	Sea Grant: Extension Program	711100	Supplies-General	0.00	0.00	0.00
111379	Sea Grant: Extension Program	711200	Research Supplies	0.00	0.00	0.00
111379	Sea Grant: Extension Program	713000	Printing & Copying-General	0.00	0.00	0.00
111379	Sea Grant: Extension Program	718000	Telecom-General	0.00	0.00	0.00
111379	Sea Grant: Extension Program	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111379	Sea Grant: Extension Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111379	Sea Grant: Extension Program	719100	Membership Dues & Fees	0.00	0.00	0.00
111379	Sea Grant: Extension Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111379	Sea Grant: Extension Program	7603	F&A Expenditures	0.00	0.00	0.00
111379	Sea Grant: Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
111380	Sea Grant: Extension Program	710000	In-State Travel	0.00	0.00	0.00
111380	Sea Grant: Extension Program	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111380	Sea Grant: Extension Program	710300	Conference Registration Fees	0.00	0.00	0.00
111380	Sea Grant: Extension Program	710Z	Travel-Other	0.00	0.00	0.00
111380	Sea Grant: Extension Program	711000	Purchasing Cards	0.00	0.00	0.00
111380	Sea Grant: Extension Program	711100	Supplies-General	0.00	0.00	0.00
111380	Sea Grant: Extension Program	711200	Research Supplies	0.00	0.00	0.00
111380	Sea Grant: Extension Program	713000	Printing & Copying-General	0.00	0.00	0.00
111380	Sea Grant: Extension Program	717200	Other Professional Services-General	0.00	0.00	0.00
111380	Sea Grant: Extension Program	7180	Telecommunications	0.00	0.00	0.00
111380	Sea Grant: Extension Program	718000	Telecom-General	0.00	0.00	0.00
111380	Sea Grant: Extension Program	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111380	Sea Grant: Extension Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111380	Sea Grant: Extension Program	719100	Membership Dues & Fees	0.00	0.00	0.00
111380	Sea Grant: Extension Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111380	Sea Grant: Extension Program	7603	F&A Expenditures	0.00	0.00	0.00
111380	Sea Grant: Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	710000	In-State Travel	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	7101	Out of State Travel	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	710100	Out-of-State Travel	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	710300	Conference Registration Fees	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	710Z	Travel-Other	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	7112	Research Supplies	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	711200	Research Supplies	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	713000	Printing & Copying-General	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	714000	Postage-General	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	714030	Postage-Express Mail	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	717200	Other Professional Services-General	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	7400	Capitalizable Equipment	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	7603	F&A Expenditures	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	760300	F&A Expenditures	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7100	In-State Travel	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	710000	In-State Travel	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7101	Out of State Travel	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	710100	Out-of-State Travel	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	710Z	Travel-Other	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7112	Research Supplies	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	711200	Research Supplies	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7140	Postage	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7160	Maintenance and Repairs	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	716100	Rentals & Leases-General	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7172	Other Professional Services	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7180	Telecommunications	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7603	F&A Expenditures	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	760300	F&A Expenditures	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	710000	In-State Travel	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	710100	Out-of-State Travel	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	710Z	Travel-Other	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	711100	Supplies-General	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7112	Research Supplies	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	711200	Research Supplies	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7130	Printing and Copying	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	713000	Printing & Copying-General	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	714030	Postage-Express Mail	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7161	Rentals-Leases	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7603	F&A Expenditures	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	760300	F&A Expenditures	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	710Z	Travel-Other	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	710Z00	Travel-Other	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	711100	Supplies-General	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	7112	Research Supplies	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	711200	Research Supplies	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	714000	Postage-General	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	716100	Rentals & Leases-General	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	7172	Other Professional Services	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	717200	Other Professional Services-General	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	7603	F&A Expenditures	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	760300	F&A Expenditures	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	7101	Out of State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111385	Sea Grant: Green Sea Urchin	710Z	Travel-Other	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	711100	Supplies-General	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	7112	Research Supplies	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	711200	Research Supplies	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	7160	Maintenance and Repairs	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	7603	F&A Expenditures	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	760300	F&A Expenditures	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	711100	Supplies-General	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	7112	Research Supplies	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	711200	Research Supplies	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	760300	F&A Expenditures	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	710000	In-State Travel	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	710100	Out-of-State Travel	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	710300	Conference Registration Fees	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	710Z00	Travel-Other	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	711100	Supplies-General	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	711200	Research Supplies	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	713000	Printing & Copying-General	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	714000	Postage-General	0.00	0.00	0.00
111428	2001-02 Ses Grant Comm-Info	740000	Cap Equipment	0.00	0.00	0.00
111428	2001-02 Ses Grant Comm-Info	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
111434	2001-02 AIRMAP	760300	F&A Expenditures	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	710100	Out-of-State Travel	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	710300	Conference Registration Fees	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	710Z00	Travel-Other	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	711100	Supplies-General	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	711200	Research Supplies	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	760300	F&A Expenditures	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	710000	In-State Travel	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	710100	Out-of-State Travel	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	711200	Research Supplies	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	760300	F&A Expenditures	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	710000	In-State Travel	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	710100	Out-of-State Travel	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711100	Supplies-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711200	Research Supplies	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	713000	Printing & Copying-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	714000	Postage-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	717000	Consulting-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	717200	Other Professional Services-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	718022	Telecom-Voice US Calling Card	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	722200	Participant Support	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	740000	Cap Equipment	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	760300	F&A Expenditures	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	710000	In-State Travel	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	710100	Out-of-State Travel	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	710300	Conference Registration Fees	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	711100	Supplies-General	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	711200	Research Supplies	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	713000	Printing & Copying-General	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	760300	F&A Expenditures	0.00	0.00	0.00
111556	Econ. Val. of Beach Erosion Control	713000	Printing & Copying-General	0.00	0.00	0.00
111556	Econ. Val. of Beach Erosion Control	717200	Other Professional Services-General	0.00	0.00	0.00
111556	Econ. Val. of Beach Erosion Control	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710	Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	7100	In-State Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710000	In-State Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710100	Out-of-State Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710200	Foreign Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710300	Conference Registration Fees	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710305	Registration Fees-Other	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	711	Supplies	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	711100	Supplies-General	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	7112	Research Supplies	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	711200	Research Supplies	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	713000	Printing & Copying-General	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	713005	Printing & Copying-Campus	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	714000	Postage-General	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
111641	Coastal Ocean Observation-Analysis	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	716120	Rentals-Property or Room	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	719100	Membership Dues & Fees	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	730001	Subcontracts 01	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	730002	Subcontracts 02	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	730004	Subcontracts 04	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	730006	Subcontracts 06	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	730010	Subcontracts 10	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	7400	Capitalizable Equipment	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	740000	Cap Equipment	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	760300	F&A Expenditures	0.00	0.00	0.00
111642	Reach	71	Support	0.00	0.00	0.00
111642	Reach	710	Travel	0.00	0.00	0.00
111642	Reach	710000	In-State Travel	0.00	0.00	0.00
111642	Reach	710100	Out-of-State Travel	0.00	0.00	0.00
111642	Reach	710300	Conference Registration Fees	0.00	0.00	0.00
111642	Reach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111642	Reach	7112	Research Supplies	0.00	0.00	0.00
111642	Reach	711200	Research Supplies	0.00	0.00	0.00
111642	Reach	713000	Printing & Copying-General	0.00	0.00	0.00
111642	Reach	714000	Postage-General	0.00	0.00	0.00
111642	Reach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111642	Reach	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111642	Reach	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111642	Reach	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111642	Reach	718000	Telecom-General	0.00	0.00	0.00
111642	Reach	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111642	Reach	718008	Telecom-Internet Services	0.00	0.00	0.00
111642	Reach	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111642	Reach	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111642	Reach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111642	Reach	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111642	Reach	740000	Cap Equipment	0.00	0.00	0.00
111643	Compose	710	Travel	0.00	0.00	0.00
111643	Compose	710000	In-State Travel	0.00	0.00	0.00
111643	Compose	710100	Out-of-State Travel	0.00	0.00	0.00
111643	Compose	710300	Conference Registration Fees	0.00	0.00	0.00
111643	Compose	711100	Supplies-General	0.00	0.00	0.00
111643	Compose	7112	Research Supplies	0.00	0.00	0.00
111643	Compose	711200	Research Supplies	0.00	0.00	0.00
111643	Compose	713000	Printing & Copying-General	0.00	0.00	0.00
111643	Compose	713005	Printing & Copying-Campus	0.00	0.00	0.00
111643	Compose	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111643	Compose	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111643	Compose	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
111643	Compose	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
111643	Compose	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111643	Compose	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111643	Compose	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111643	Compose	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111643	Compose	719100	Membership Dues & Fees	0.00	0.00	0.00
111643	Compose	740000	Cap Equipment	0.00	0.00	0.00
111643	Compose	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111643	Compose	760300	F&A Expenditures	0.00	0.00	0.00
111644	Polymers	71	Support	0.00	0.00	0.00
111644	Polymers	710	Travel	0.00	0.00	0.00
111644	Polymers	710100	Out-of-State Travel	0.00	0.00	0.00
111644	Polymers	710300	Conference Registration Fees	0.00	0.00	0.00
111644	Polymers	710305	Registration Fees-Other	0.00	0.00	0.00
111644	Polymers	711000	Purchasing Cards	0.00	0.00	0.00
111644	Polymers	711100	Supplies-General	0.00	0.00	0.00
111644	Polymers	7112	Research Supplies	0.00	0.00	0.00
111644	Polymers	711200	Research Supplies	0.00	0.00	0.00
111644	Polymers	713000	Printing & Copying-General	0.00	0.00	0.00
111644	Polymers	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111644	Polymers	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111644	Polymers	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111644	Polymers	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111644	Polymers	740000	Cap Equipment	0.00	0.00	0.00
111644	Polymers	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111645	Fleetlink	711100	Supplies-General	0.00	0.00	0.00
111645	Fleetlink	7112	Research Supplies	0.00	0.00	0.00
111645	Fleetlink	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111645	Fleetlink	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111645	Fleetlink	7400	Capitalizable Equipment	0.00	0.00	0.00
111645	Fleetlink	740000	Cap Equipment	0.00	0.00	0.00
111645	Fleetlink	760300	F&A Expenditures	0.00	0.00	0.00
111646	Webcoast	710	Travel	0.00	0.00	0.00
111646	Webcoast	710100	Out-of-State Travel	0.00	0.00	0.00
111646	Webcoast	710300	Conference Registration Fees	0.00	0.00	0.00
111646	Webcoast	7112	Research Supplies	0.00	0.00	0.00
111646	Webcoast	711200	Research Supplies	0.00	0.00	0.00
111646	Webcoast	713000	Printing & Copying-General	0.00	0.00	0.00
111646	Webcoast	714000	Postage-General	0.00	0.00	0.00
111646	Webcoast	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111646	Webcoast	714030	Postage-Express Mail	0.00	0.00	0.00
111646	Webcoast	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111646	Webcoast	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111646	Webcoast	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111646	Webcoast	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111646	Webcoast	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111646	Webcoast	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111646	Webcoast	7400	Capitalizable Equipment	0.00	0.00	0.00
111646	Webcoast	740000	Cap Equipment	0.00	0.00	0.00
111646	Webcoast	760300	F&A Expenditures	0.00	0.00	0.00
111647	Marine Program	7112	Research Supplies	0.00	0.00	0.00
111647	Marine Program	711200	Research Supplies	0.00	0.00	0.00
111647	Marine Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111647	Marine Program	722200	Participant Support	0.00	0.00	0.00
111647	Marine Program	760300	F&A Expenditures	0.00	0.00	0.00
111655	Marine Animal Populations	711200	Research Supplies	0.00	0.00	0.00
111655	Marine Animal Populations	717200	Other Professional Services-General	0.00	0.00	0.00
111655	Marine Animal Populations	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111655	Marine Animal Populations	760300	F&A Expenditures	0.00	0.00	0.00
111656	Population Genetics of Flatworms	711200	Research Supplies	0.00	0.00	0.00
111656	Population Genetics of Flatworms	717200	Other Professional Services-General	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	710	Travel	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	710100	Out-of-State Travel	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	710300	Conference Registration Fees	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	760300	F&A Expenditures	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	710	Travel	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	710100	Out-of-State Travel	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	7112	Research Supplies	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	711200	Research Supplies	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	717200	Other Professional Services-General	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	760300	F&A Expenditures	0.00	0.00	0.00
111659	Fisheries Models for the Layman	7112	Research Supplies	0.00	0.00	0.00
111659	Fisheries Models for the Layman	713000	Printing & Copying-General	0.00	0.00	0.00
111659	Fisheries Models for the Layman	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111659	Fisheries Models for the Layman	760300	F&A Expenditures	0.00	0.00	0.00
111660	Better Info Educational Workshops	710	Travel	0.00	0.00	0.00
111660	Better Info Educational Workshops	710000	In-State Travel	0.00	0.00	0.00
111660	Better Info Educational Workshops	710100	Out-of-State Travel	0.00	0.00	0.00
111660	Better Info Educational Workshops	7112	Research Supplies	0.00	0.00	0.00
111660	Better Info Educational Workshops	711200	Research Supplies	0.00	0.00	0.00
111660	Better Info Educational Workshops	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111660	Better Info Educational Workshops	760300	F&A Expenditures	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	710	Travel	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	710100	Out-of-State Travel	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	7112	Research Supplies	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	760300	F&A Expenditures	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	710	Travel	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	710000	In-State Travel	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	710100	Out-of-State Travel	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	7112	Research Supplies	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	711200	Research Supplies	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	717200	Other Professional Services-General	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111663	R-FMD-168 Extension	7112	Research Supplies	0.00	0.00	0.00
111663	R-FMD-168 Extension	711200	Research Supplies	0.00	0.00	0.00
111663	R-FMD-168 Extension	714030	Postage-Express Mail	0.00	0.00	0.00
111663	R-FMD-168 Extension	717200	Other Professional Services-General	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	710	Travel	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	710100	Out-of-State Travel	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	710300	Conference Registration Fees	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

111664	Knauss Fellowship Rachel Gallant	7112	Research Supplies	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	71C600	Insurance	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	710	Travel	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	710000	In-State Travel	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	710100	Out-of-State Travel	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	710200	Foreign Travel	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	710300	Conference Registration Fees	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	711100	Supplies-General	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	7112	Research Supplies	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	711200	Research Supplies	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	713000	Printing & Copying-General	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	714000	Postage-General	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	717200	Other Professional Services-General	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	740000	Cap Equipment	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	760300	F&A Expenditures	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	710	Travel	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	710000	In-State Travel	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	710100	Out-of-State Travel	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	711148	Supplies-Bottled Gas	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	7112	Research Supplies	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	711200	Research Supplies	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	714030	Postage-Express Mail	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	717200	Other Professional Services-General	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	740000	Cap Equipment	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	760300	F&A Expenditures	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	710	Travel	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	710200	Foreign Travel	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	7112	Research Supplies	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	711200	Research Supplies	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	760300	F&A Expenditures	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	710	Travel	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	710100	Out-of-State Travel	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	7112	Research Supplies	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	717000	Consulting-General	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	717200	Other Professional Services-General	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	740000	Cap Equipment	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	760300	F&A Expenditures	0.00	0.00	0.00
111672	Larval Trematode Communities	710	Travel	0.00	0.00	0.00
111672	Larval Trematode Communities	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111672	Larval Trematode Communities	7112	Research Supplies	0.00	0.00	0.00
111672	Larval Trematode Communities	711200	Research Supplies	0.00	0.00	0.00
111672	Larval Trematode Communities	714030	Postage-Express Mail	0.00	0.00	0.00
111672	Larval Trematode Communities	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111672	Larval Trematode Communities	717000	Consulting-General	0.00	0.00	0.00
111672	Larval Trematode Communities	717200	Other Professional Services-General	0.00	0.00	0.00
111672	Larval Trematode Communities	719100	Membership Dues & Fees	0.00	0.00	0.00
111672	Larval Trematode Communities	760300	F&A Expenditures	0.00	0.00	0.00
111673	Undergraduate Research	710	Travel	0.00	0.00	0.00
111673	Undergraduate Research	7112	Research Supplies	0.00	0.00	0.00
111673	Undergraduate Research	711200	Research Supplies	0.00	0.00	0.00
111673	Undergraduate Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111673	Undergraduate Research	716120	Rentals-Property or Room	0.00	0.00	0.00
111673	Undergraduate Research	760300	F&A Expenditures	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710	Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710000	In-State Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710100	Out-of-State Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710300	Conference Registration Fees	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	711100	Supplies-General	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	7112	Research Supplies	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	711200	Research Supplies	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	713000	Printing & Copying-General	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	718000	Telecom-General	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	760300	F&A Expenditures	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	710	Travel	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	710100	Out-of-State Travel	0.00	0.00	0.00

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111676	Sea Grant Extension-Meeker	710300	Conference Registration Fees	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	7112	Research Supplies	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	711200	Research Supplies	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	713000	Printing & Copying-General	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	710	Travel	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	710000	In-State Travel	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	710100	Out-of-State Travel	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	710300	Conference Registration Fees	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	711100	Supplies-General	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	7112	Research Supplies	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	711200	Research Supplies	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	714000	Postage-General	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	760300	F&A Expenditures	0.00	0.00	0.00
111678	Communications & Information Prog.	710	Travel	0.00	0.00	0.00
111678	Communications & Information Prog.	710000	In-State Travel	0.00	0.00	0.00
111678	Communications & Information Prog.	710100	Out-of-State Travel	0.00	0.00	0.00
111678	Communications & Information Prog.	710300	Conference Registration Fees	0.00	0.00	0.00
111678	Communications & Information Prog.	710310	Workshop Registration Fees	0.00	0.00	0.00
111678	Communications & Information Prog.	711100	Supplies-General	0.00	0.00	0.00
111678	Communications & Information Prog.	7112	Research Supplies	0.00	0.00	0.00
111678	Communications & Information Prog.	711200	Research Supplies	0.00	0.00	0.00
111678	Communications & Information Prog.	713000	Printing & Copying-General	0.00	0.00	0.00
111678	Communications & Information Prog.	713010	Printing & Copying-Publications	0.00	0.00	0.00
111678	Communications & Information Prog.	714000	Postage-General	0.00	0.00	0.00
111678	Communications & Information Prog.	714020	Postage-Labeling	0.00	0.00	0.00
111678	Communications & Information Prog.	717200	Other Professional Services-General	0.00	0.00	0.00
111678	Communications & Information Prog.	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111678	Communications & Information Prog.	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111678	Communications & Information Prog.	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111678	Communications & Information Prog.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111678	Communications & Information Prog.	719200	Employee Recruiting-General	0.00	0.00	0.00
111678	Communications & Information Prog.	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
111678	Communications & Information Prog.	760300	F&A Expenditures	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	7112	Research Supplies	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	711200	Research Supplies	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111688	Use of Juvenile Collectors	7112	Research Supplies	0.00	0.00	0.00
111688	Use of Juvenile Collectors	711200	Research Supplies	0.00	0.00	0.00
111688	Use of Juvenile Collectors	714030	Postage-Express Mail	0.00	0.00	0.00
111765	Coupled Modeling	710	Travel	0.00	0.00	0.00
111765	Coupled Modeling	710000	In-State Travel	0.00	0.00	0.00
111765	Coupled Modeling	710100	Out-of-State Travel	0.00	0.00	0.00
111765	Coupled Modeling	710300	Conference Registration Fees	0.00	0.00	0.00
111765	Coupled Modeling	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111765	Coupled Modeling	711100	Supplies-General	0.00	0.00	0.00
111765	Coupled Modeling	711140	Supplies-Recruiting	0.00	0.00	0.00
111765	Coupled Modeling	7112	Research Supplies	0.00	0.00	0.00
111765	Coupled Modeling	711200	Research Supplies	0.00	0.00	0.00
111765	Coupled Modeling	713000	Printing & Copying-General	0.00	0.00	0.00
111765	Coupled Modeling	714000	Postage-General	0.00	0.00	0.00
111765	Coupled Modeling	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111765	Coupled Modeling	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111765	Coupled Modeling	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111765	Coupled Modeling	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
111765	Coupled Modeling	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111765	Coupled Modeling	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111765	Coupled Modeling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111765	Coupled Modeling	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111765	Coupled Modeling	718000	Telecom-General	0.00	0.00	0.00
111765	Coupled Modeling	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
111765	Coupled Modeling	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111765	Coupled Modeling	719100	Membership Dues & Fees	0.00	0.00	0.00
111765	Coupled Modeling	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
111765	Coupled Modeling	730001	Subcontracts 01	0.00	0.00	0.00
111765	Coupled Modeling	730005	Subcontracts 05	0.00	0.00	0.00
111765	Coupled Modeling	730007	Subcontracts 07	0.00	0.00	0.00
111765	Coupled Modeling	760300	F&A Expenditures	0.00	0.00	0.00
111766	Coastal Carbon	71	Support	0.00	0.00	0.00
111766	Coastal Carbon	710	Travel	0.00	0.00	0.00
111766	Coastal Carbon	710000	In-State Travel	0.00	0.00	0.00
111766	Coastal Carbon	710100	Out-of-State Travel	0.00	0.00	0.00
111766	Coastal Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
111766	Coastal Carbon	7112	Research Supplies	0.00	0.00	0.00
111766	Coastal Carbon	711200	Research Supplies	0.00	0.00	0.00
111766	Coastal Carbon	713000	Printing & Copying-General	0.00	0.00	0.00
111766	Coastal Carbon	714000	Postage-General	0.00	0.00	0.00
111766	Coastal Carbon	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111766	Coastal Carbon	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111766	Coastal Carbon	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00

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111766	Coastal Carbon	716100	Rentals & Leases-General	0.00	0.00	0.00
111766	Coastal Carbon	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111766	Coastal Carbon	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111766	Coastal Carbon	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111766	Coastal Carbon	719100	Membership Dues & Fees	0.00	0.00	0.00
111766	Coastal Carbon	730001	Subcontracts 01	0.00	0.00	0.00
111766	Coastal Carbon	730003	Subcontracts 03	0.00	0.00	0.00
111766	Coastal Carbon	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111766	Coastal Carbon	740000	Cap Equipment	0.00	0.00	0.00
111766	Coastal Carbon	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111766	Coastal Carbon	760300	F&A Expenditures	0.00	0.00	0.00
111767	Saxitoxin	710	Travel	0.00	0.00	0.00
111767	Saxitoxin	710100	Out-of-State Travel	0.00	0.00	0.00
111767	Saxitoxin	710300	Conference Registration Fees	0.00	0.00	0.00
111767	Saxitoxin	711000	Purchasing Cards	0.00	0.00	0.00
111767	Saxitoxin	711100	Supplies-General	0.00	0.00	0.00
111767	Saxitoxin	7112	Research Supplies	0.00	0.00	0.00
111767	Saxitoxin	711200	Research Supplies	0.00	0.00	0.00
111767	Saxitoxin	713000	Printing & Copying-General	0.00	0.00	0.00
111767	Saxitoxin	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111767	Saxitoxin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111767	Saxitoxin	717200	Other Professional Services-General	0.00	0.00	0.00
111767	Saxitoxin	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111767	Saxitoxin	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111767	Saxitoxin	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111767	Saxitoxin	719100	Membership Dues & Fees	0.00	0.00	0.00
111767	Saxitoxin	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
111767	Saxitoxin	7400	Capitalizable Equipment	0.00	0.00	0.00
111767	Saxitoxin	740000	Cap Equipment	0.00	0.00	0.00
111767	Saxitoxin	760300	F&A Expenditures	0.00	0.00	0.00
111768	COOS	710	Travel	0.00	0.00	0.00
111768	COOS	710000	In-State Travel	0.00	0.00	0.00
111768	COOS	710100	Out-of-State Travel	0.00	0.00	0.00
111768	COOS	710200	Foreign Travel	0.00	0.00	0.00
111768	COOS	710300	Conference Registration Fees	0.00	0.00	0.00
111768	COOS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111768	COOS	711100	Supplies-General	0.00	0.00	0.00
111768	COOS	7112	Research Supplies	0.00	0.00	0.00
111768	COOS	711200	Research Supplies	0.00	0.00	0.00
111768	COOS	713000	Printing & Copying-General	0.00	0.00	0.00
111768	COOS	713010	Printing & Copying-Publications	0.00	0.00	0.00
111768	COOS	714000	Postage-General	0.00	0.00	0.00
111768	COOS	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111768	COOS	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111768	COOS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111768	COOS	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
111768	COOS	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111768	COOS	716100	Rentals & Leases-General	0.00	0.00	0.00
111768	COOS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111768	COOS	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111768	COOS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111768	COOS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111768	COOS	719100	Membership Dues & Fees	0.00	0.00	0.00
111768	COOS	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111768	COOS	740000	Cap Equipment	0.00	0.00	0.00
111768	COOS	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111768	COOS	760300	F&A Expenditures	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	710	Travel	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	710100	Out-of-State Travel	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	710300	Conference Registration Fees	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	7112	Research Supplies	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	711200	Research Supplies	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	713000	Printing & Copying-General	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	717200	Other Professional Services-General	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	730025	Subcontracts 25	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	760300	F&A Expenditures	0.00	0.00	0.00
111781	Balloon Winds	710	Travel	0.00	0.00	0.00
111781	Balloon Winds	710000	In-State Travel	0.00	0.00	0.00
111781	Balloon Winds	710100	Out-of-State Travel	0.00	0.00	0.00
111781	Balloon Winds	710300	Conference Registration Fees	0.00	0.00	0.00
111781	Balloon Winds	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111781	Balloon Winds	7112	Research Supplies	0.00	0.00	0.00
111781	Balloon Winds	711200	Research Supplies	0.00	0.00	0.00
111781	Balloon Winds	713000	Printing & Copying-General	0.00	0.00	0.00
111781	Balloon Winds	714000	Postage-General	0.00	0.00	0.00
111781	Balloon Winds	714030	Postage-Express Mail	0.00	0.00	0.00
111781	Balloon Winds	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111781	Balloon Winds	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00

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111781	Balloon Winds	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111781	Balloon Winds	718000	Telecom-General	0.00	0.00	0.00
111781	Balloon Winds	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111781	Balloon Winds	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111781	Balloon Winds	730001	Subcontracts 01	0.00	0.00	0.00
111781	Balloon Winds	730002	Subcontracts 02	0.00	0.00	0.00
111781	Balloon Winds	730003	Subcontracts 03	0.00	0.00	0.00
111781	Balloon Winds	730004	Subcontracts 04	0.00	0.00	0.00
111781	Balloon Winds	740000	Cap Equipment	0.00	0.00	0.00
111781	Balloon Winds	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111781	Balloon Winds	760300	F&A Expenditures	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710	Travel	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710100	Out-of-State Travel	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710300	Conference Registration Fees	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710310	Workshop Registration Fees	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	7111	Supplies	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	7112	Research Supplies	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	711200	Research Supplies	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	713000	Printing & Copying-General	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	714000	Postage-General	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	714030	Postage-Express Mail	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	760300	F&A Expenditures	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	710	Travel	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	710100	Out-of-State Travel	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	710300	Conference Registration Fees	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	711100	Supplies-General	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	7112	Research Supplies	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	711200	Research Supplies	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	713000	Printing & Copying-General	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	760300	F&A Expenditures	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	710100	Out-of-State Travel	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	710200	Foreign Travel	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	7112	Research Supplies	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	711200	Research Supplies	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	730001	Subcontracts 01	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	740000	Cap Equipment	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	760300	F&A Expenditures	0.00	0.00	0.00
111787	Sea Grant Communications	710	Travel	0.00	0.00	0.00
111787	Sea Grant Communications	710000	In-State Travel	0.00	0.00	0.00
111787	Sea Grant Communications	710100	Out-of-State Travel	0.00	0.00	0.00
111787	Sea Grant Communications	710300	Conference Registration Fees	0.00	0.00	0.00
111787	Sea Grant Communications	710310	Workshop Registration Fees	0.00	0.00	0.00
111787	Sea Grant Communications	7112	Research Supplies	0.00	0.00	0.00
111787	Sea Grant Communications	711200	Research Supplies	0.00	0.00	0.00
111787	Sea Grant Communications	713000	Printing & Copying-General	0.00	0.00	0.00
111787	Sea Grant Communications	714000	Postage-General	0.00	0.00	0.00
111787	Sea Grant Communications	714020	Postage-Labeling	0.00	0.00	0.00
111787	Sea Grant Communications	718000	Telecom-General	0.00	0.00	0.00
111787	Sea Grant Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111787	Sea Grant Communications	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111787	Sea Grant Communications	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111787	Sea Grant Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111787	Sea Grant Communications	719100	Membership Dues & Fees	0.00	0.00	0.00
111787	Sea Grant Communications	719200	Employee Recruiting-General	0.00	0.00	0.00
111787	Sea Grant Communications	760300	F&A Expenditures	0.00	0.00	0.00
111788	Sea Grant Program Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111788	Sea Grant Program Development	711100	Supplies-General	0.00	0.00	0.00
111788	Sea Grant Program Development	7112	Research Supplies	0.00	0.00	0.00
111788	Sea Grant Program Development	711200	Research Supplies	0.00	0.00	0.00
111788	Sea Grant Program Development	713000	Printing & Copying-General	0.00	0.00	0.00
111788	Sea Grant Program Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111788	Sea Grant Program Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111788	Sea Grant Program Development	730003	Subcontracts 03	0.00	0.00	0.00
111788	Sea Grant Program Development	730005	Subcontracts 05	0.00	0.00	0.00
111788	Sea Grant Program Development	730006	Subcontracts 06	0.00	0.00	0.00
111789	Undergraduate Research	710	Travel	0.00	0.00	0.00
111789	Undergraduate Research	710100	Out-of-State Travel	0.00	0.00	0.00
111789	Undergraduate Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111789	Undergraduate Research	711148	Supplies-Bottled Gas	0.00	0.00	0.00
111789	Undergraduate Research	7112	Research Supplies	0.00	0.00	0.00
111789	Undergraduate Research	711200	Research Supplies	0.00	0.00	0.00
111789	Undergraduate Research	713000	Printing & Copying-General	0.00	0.00	0.00
111789	Undergraduate Research	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111789	Undergraduate Research	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111789	Undergraduate Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111789	Undergraduate Research	760300	F&A Expenditures	0.00	0.00	0.00
111790	Sea Grant Extension Program	710	Travel	0.00	0.00	0.00
111790	Sea Grant Extension Program	710000	In-State Travel	0.00	0.00	0.00
111790	Sea Grant Extension Program	710100	Out-of-State Travel	0.00	0.00	0.00
111790	Sea Grant Extension Program	710300	Conference Registration Fees	0.00	0.00	0.00
111790	Sea Grant Extension Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111790	Sea Grant Extension Program	7111	Supplies	0.00	0.00	0.00
111790	Sea Grant Extension Program	711100	Supplies-General	0.00	0.00	0.00
111790	Sea Grant Extension Program	7112	Research Supplies	0.00	0.00	0.00
111790	Sea Grant Extension Program	711200	Research Supplies	0.00	0.00	0.00
111790	Sea Grant Extension Program	713000	Printing & Copying-General	0.00	0.00	0.00
111790	Sea Grant Extension Program	714000	Postage-General	0.00	0.00	0.00
111790	Sea Grant Extension Program	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111790	Sea Grant Extension Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111790	Sea Grant Extension Program	719200	Employee Recruiting-General	0.00	0.00	0.00
111790	Sea Grant Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	710	Travel	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	710000	In-State Travel	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	710100	Out-of-State Travel	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	710300	Conference Registration Fees	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	7112	Research Supplies	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	711200	Research Supplies	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	713000	Printing & Copying-General	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	714000	Postage-General	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	718000	Telecom-General	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	760300	F&A Expenditures	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	710	Travel	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	710000	In-State Travel	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	710100	Out-of-State Travel	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	710300	Conference Registration Fees	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	7112	Research Supplies	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	711200	Research Supplies	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	760300	F&A Expenditures	0.00	0.00	0.00
111796	Environmental Controls Shrimp	71	Support	0.00	0.00	0.00
111796	Environmental Controls Shrimp	710	Travel	0.00	0.00	0.00
111796	Environmental Controls Shrimp	710000	In-State Travel	0.00	0.00	0.00
111796	Environmental Controls Shrimp	710100	Out-of-State Travel	0.00	0.00	0.00
111796	Environmental Controls Shrimp	711100	Supplies-General	0.00	0.00	0.00
111796	Environmental Controls Shrimp	7112	Research Supplies	0.00	0.00	0.00
111796	Environmental Controls Shrimp	711200	Research Supplies	0.00	0.00	0.00
111796	Environmental Controls Shrimp	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111796	Environmental Controls Shrimp	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111796	Environmental Controls Shrimp	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111796	Environmental Controls Shrimp	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111796	Environmental Controls Shrimp	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111796	Environmental Controls Shrimp	760300	F&A Expenditures	0.00	0.00	0.00
111797	Develop Protocol Oysters	710	Travel	0.00	0.00	0.00
111797	Develop Protocol Oysters	710100	Out-of-State Travel	0.00	0.00	0.00
111797	Develop Protocol Oysters	710300	Conference Registration Fees	0.00	0.00	0.00
111797	Develop Protocol Oysters	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111797	Develop Protocol Oysters	7112	Research Supplies	0.00	0.00	0.00
111797	Develop Protocol Oysters	711200	Research Supplies	0.00	0.00	0.00
111797	Develop Protocol Oysters	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111797	Develop Protocol Oysters	760300	F&A Expenditures	0.00	0.00	0.00
111798	Sex Determination Sea Bass	710	Travel	0.00	0.00	0.00
111798	Sex Determination Sea Bass	710000	In-State Travel	0.00	0.00	0.00
111798	Sex Determination Sea Bass	710100	Out-of-State Travel	0.00	0.00	0.00
111798	Sex Determination Sea Bass	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111798	Sex Determination Sea Bass	7112	Research Supplies	0.00	0.00	0.00
111798	Sex Determination Sea Bass	711200	Research Supplies	0.00	0.00	0.00
111798	Sex Determination Sea Bass	713000	Printing & Copying-General	0.00	0.00	0.00
111798	Sex Determination Sea Bass	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111798	Sex Determination Sea Bass	716100	Rentals & Leases-General	0.00	0.00	0.00
111798	Sex Determination Sea Bass	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111798	Sex Determination Sea Bass	717200	Other Professional Services-General	0.00	0.00	0.00
111798	Sex Determination Sea Bass	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111798	Sex Determination Sea Bass	740000	Cap Equipment	0.00	0.00	0.00
111798	Sex Determination Sea Bass	760300	F&A Expenditures	0.00	0.00	0.00
111799	Larval Trematode Communities	710	Travel	0.00	0.00	0.00
111799	Larval Trematode Communities	710300	Conference Registration Fees	0.00	0.00	0.00
111799	Larval Trematode Communities	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111799	Larval Trematode Communities	7112	Research Supplies	0.00	0.00	0.00
111799	Larval Trematode Communities	711200	Research Supplies	0.00	0.00	0.00
111799	Larval Trematode Communities	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111799	Larval Trematode Communities	717000	Consulting-General	0.00	0.00	0.00
111799	Larval Trematode Communities	719125	Licenses/Professional Fees	0.00	0.00	0.00
111799	Larval Trematode Communities	760300	F&A Expenditures	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	710	Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111800	Sea Grant Extension: Meeker	710000	In-State Travel	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	710100	Out-of-State Travel	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	710300	Conference Registration Fees	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	711100	Supplies-General	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	7112	Research Supplies	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	711200	Research Supplies	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	713000	Printing & Copying-General	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	718000	Telecom-General	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	710	Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	710100	Out-of-State Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	710200	Foreign Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	710300	Conference Registration Fees	0.00	0.00	0.00
111811	UNH Large Pelagics Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	7111	Supplies	0.00	0.00	0.00
111811	UNH Large Pelagics Program	711100	Supplies-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	7112	Research Supplies	0.00	0.00	0.00
111811	UNH Large Pelagics Program	711200	Research Supplies	0.00	0.00	0.00
111811	UNH Large Pelagics Program	713000	Printing & Copying-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	713005	Printing & Copying-Campus	0.00	0.00	0.00
111811	UNH Large Pelagics Program	714000	Postage-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	714030	Postage-Express Mail	0.00	0.00	0.00
111811	UNH Large Pelagics Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	716110	Rentals-Copier	0.00	0.00	0.00
111811	UNH Large Pelagics Program	717200	Other Professional Services-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	718000	Telecom-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111811	UNH Large Pelagics Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111811	UNH Large Pelagics Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111811	UNH Large Pelagics Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	719100	Membership Dues & Fees	0.00	0.00	0.00
111811	UNH Large Pelagics Program	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
111811	UNH Large Pelagics Program	71CZ70	Moving Expenses	0.00	0.00	0.00
111811	UNH Large Pelagics Program	730001	Subcontracts 01	0.00	0.00	0.00
111811	UNH Large Pelagics Program	740000	Cap Equipment	0.00	0.00	0.00
111811	UNH Large Pelagics Program	760300	F&A Expenditures	0.00	0.00	0.00
111812	Large Pelagics Research	710	Travel	0.00	0.00	0.00
111812	Large Pelagics Research	710000	In-State Travel	0.00	0.00	0.00
111812	Large Pelagics Research	710100	Out-of-State Travel	0.00	0.00	0.00
111812	Large Pelagics Research	710200	Foreign Travel	0.00	0.00	0.00
111812	Large Pelagics Research	710300	Conference Registration Fees	0.00	0.00	0.00
111812	Large Pelagics Research	710310	Workshop Registration Fees	0.00	0.00	0.00
111812	Large Pelagics Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111812	Large Pelagics Research	7112	Research Supplies	0.00	0.00	0.00
111812	Large Pelagics Research	711200	Research Supplies	0.00	0.00	0.00
111812	Large Pelagics Research	713000	Printing & Copying-General	0.00	0.00	0.00
111812	Large Pelagics Research	714030	Postage-Express Mail	0.00	0.00	0.00
111812	Large Pelagics Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111812	Large Pelagics Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111812	Large Pelagics Research	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111812	Large Pelagics Research	716100	Rentals & Leases-General	0.00	0.00	0.00
111812	Large Pelagics Research	716110	Rentals-Copier	0.00	0.00	0.00
111812	Large Pelagics Research	716120	Rentals-Property or Room	0.00	0.00	0.00
111812	Large Pelagics Research	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111812	Large Pelagics Research	717120	Finl Services-Commissions	0.00	0.00	0.00
111812	Large Pelagics Research	717200	Other Professional Services-General	0.00	0.00	0.00
111812	Large Pelagics Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111812	Large Pelagics Research	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111812	Large Pelagics Research	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111812	Large Pelagics Research	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111812	Large Pelagics Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111812	Large Pelagics Research	719125	Licenses/Professional Fees	0.00	0.00	0.00
111812	Large Pelagics Research	740000	Cap Equipment	0.00	0.00	0.00
111812	Large Pelagics Research	760300	F&A Expenditures	0.00	0.00	0.00
111815	CINEMAR Program Administration	710000	In-State Travel	0.00	0.00	0.00
111815	CINEMAR Program Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111815	CINEMAR Program Administration	7111	Supplies	0.00	0.00	0.00
111815	CINEMAR Program Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111815	CINEMAR Program Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
111815	CINEMAR Program Administration	760300	F&A Expenditures	0.00	0.00	0.00
111816	OAA Project Infrastructure	7112	Research Supplies	0.00	0.00	0.00
111816	OAA Project Infrastructure	711200	Research Supplies	0.00	0.00	0.00
111816	OAA Project Infrastructure	714000	Postage-General	0.00	0.00	0.00
111816	OAA Project Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111816	OAA Project Infrastructure	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111816	OAA Project Infrastructure	716100	Rentals & Leases-General	0.00	0.00	0.00
111816	OAA Project Infrastructure	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111816	OAA Project Infrastructure	717200	Other Professional Services-General	0.00	0.00	0.00
111816	OAA Project Infrastructure	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111816	OAA Project Infrastructure	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111816	OAA Project Infrastructure	719100	Membership Dues & Fees	0.00	0.00	0.00
111816	OAA Project Infrastructure	71C610	Insurance-Liability	0.00	0.00	0.00
111816	OAA Project Infrastructure	7400	Capitalizable Equipment	0.00	0.00	0.00
111816	OAA Project Infrastructure	740000	Cap Equipment	0.00	0.00	0.00
111816	OAA Project Infrastructure	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111816	OAA Project Infrastructure	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
111816	OAA Project Infrastructure	760300	F&A Expenditures	0.00	0.00	0.00
111825	Fisheries Extension	710	Travel	0.00	0.00	0.00
111825	Fisheries Extension	710000	In-State Travel	0.00	0.00	0.00
111825	Fisheries Extension	710100	Out-of-State Travel	0.00	0.00	0.00
111825	Fisheries Extension	710300	Conference Registration Fees	0.00	0.00	0.00
111825	Fisheries Extension	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111825	Fisheries Extension	711000	Purchasing Cards	0.00	0.00	0.00
111825	Fisheries Extension	711100	Supplies-General	0.00	0.00	0.00
111825	Fisheries Extension	7112	Research Supplies	0.00	0.00	0.00
111825	Fisheries Extension	711200	Research Supplies	0.00	0.00	0.00
111825	Fisheries Extension	713000	Printing & Copying-General	0.00	0.00	0.00
111825	Fisheries Extension	714000	Postage-General	0.00	0.00	0.00
111825	Fisheries Extension	716100	Rentals & Leases-General	0.00	0.00	0.00
111825	Fisheries Extension	717200	Other Professional Services-General	0.00	0.00	0.00
111825	Fisheries Extension	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111825	Fisheries Extension	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
111825	Fisheries Extension	760300	F&A Expenditures	0.00	0.00	0.00
111828	CCTI	710	Travel	0.00	0.00	0.00
111828	CCTI	710000	In-State Travel	0.00	0.00	0.00
111828	CCTI	710100	Out-of-State Travel	0.00	0.00	0.00
111828	CCTI	710200	Foreign Travel	0.00	0.00	0.00
111828	CCTI	710300	Conference Registration Fees	0.00	0.00	0.00
111828	CCTI	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111828	CCTI	711100	Supplies-General	0.00	0.00	0.00
111828	CCTI	7112	Research Supplies	0.00	0.00	0.00
111828	CCTI	711200	Research Supplies	0.00	0.00	0.00
111828	CCTI	713010	Printing & Copying-Publications	0.00	0.00	0.00
111828	CCTI	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111828	CCTI	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111828	CCTI	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111828	CCTI	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111828	CCTI	717200	Other Professional Services-General	0.00	0.00	0.00
111828	CCTI	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111828	CCTI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111828	CCTI	719100	Membership Dues & Fees	0.00	0.00	0.00
111828	CCTI	730001	Subcontracts 01	0.00	0.00	0.00
111828	CCTI	730005	Subcontracts 05	0.00	0.00	0.00
111828	CCTI	740000	Cap Equipment	0.00	0.00	0.00
111828	CCTI	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111828	CCTI	760300	F&A Expenditures	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710	Travel	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710000	In-State Travel	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710100	Out-of-State Travel	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710200	Foreign Travel	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710300	Conference Registration Fees	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111833	JHC-CCOM Continuation	711100	Supplies-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111833	JHC-CCOM Continuation	7112	Research Supplies	0.00	0.00	0.00
111833	JHC-CCOM Continuation	711200	Research Supplies	0.00	0.00	0.00
111833	JHC-CCOM Continuation	713000	Printing & Copying-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111833	JHC-CCOM Continuation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111833	JHC-CCOM Continuation	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111833	JHC-CCOM Continuation	716100	Rentals & Leases-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	716110	Rentals-Copier	0.00	0.00	0.00
111833	JHC-CCOM Continuation	717000	Consulting-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	717200	Other Professional Services-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111833	JHC-CCOM Continuation	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
111833	JHC-CCOM Continuation	718000	Telecom-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111833	JHC-CCOM Continuation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111833	JHC-CCOM Continuation	719100	Membership Dues & Fees	0.00	0.00	0.00
111833	JHC-CCOM Continuation	71C600	Insurance	0.00	0.00	0.00
111833	JHC-CCOM Continuation	722200	Participant Support	0.00	0.00	0.00
111833	JHC-CCOM Continuation	7400	Capitalizable Equipment	0.00	0.00	0.00
111833	JHC-CCOM Continuation	740000	Cap Equipment	0.00	0.00	0.00
111833	JHC-CCOM Continuation	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111833	JHC-CCOM Continuation	760300	F&A Expenditures	0.00	0.00	0.00
111835	2005 NEC Administration	710	Travel	0.00	0.00	0.00
111835	2005 NEC Administration	710000	In-State Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
111835	2005 NEC Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111835	2005 NEC Administration	710200	Foreign Travel	0.00	0.00	0.00
111835	2005 NEC Administration	710300	Conference Registration Fees	0.00	0.00	0.00
111835	2005 NEC Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111835	2005 NEC Administration	711100	Supplies-General	0.00	0.00	0.00
111835	2005 NEC Administration	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
111835	2005 NEC Administration	7112	Research Supplies	0.00	0.00	0.00
111835	2005 NEC Administration	711200	Research Supplies	0.00	0.00	0.00
111835	2005 NEC Administration	713000	Printing & Copying-General	0.00	0.00	0.00
111835	2005 NEC Administration	714000	Postage-General	0.00	0.00	0.00
111835	2005 NEC Administration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111835	2005 NEC Administration	714030	Postage-Express Mail	0.00	0.00	0.00
111835	2005 NEC Administration	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111835	2005 NEC Administration	716110	Rentals-Copier	0.00	0.00	0.00
111835	2005 NEC Administration	717000	Consulting-General	0.00	0.00	0.00
111835	2005 NEC Administration	717200	Other Professional Services-General	0.00	0.00	0.00
111835	2005 NEC Administration	718000	Telecom-General	0.00	0.00	0.00
111835	2005 NEC Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111835	2005 NEC Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111835	2005 NEC Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111835	2005 NEC Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111835	2005 NEC Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
111835	2005 NEC Administration	719200	Employee Recruiting-General	0.00	0.00	0.00
111835	2005 NEC Administration	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111836	2005 NEC Consortium Program	730001	Subcontracts 01	0.00	0.00	0.00
111836	2005 NEC Consortium Program	730004	Subcontracts 04	0.00	0.00	0.00
111836	2005 NEC Consortium Program	730006	Subcontracts 06	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	710	Travel	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	710000	In-State Travel	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	710100	Out-of-State Travel	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	710200	Foreign Travel	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	710300	Conference Registration Fees	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	711000	Purchasing Cards	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	711100	Supplies-General	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	7112	Research Supplies	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	711200	Research Supplies	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	713000	Printing & Copying-General	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	714030	Postage-Express Mail	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	717200	Other Professional Services-General	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	718000	Telecom-General	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	760300	F&A Expenditures	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710	Travel	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710000	In-State Travel	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710100	Out-of-State Travel	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710200	Foreign Travel	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710300	Conference Registration Fees	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	711000	Purchasing Cards	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	711100	Supplies-General	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	7112	Research Supplies	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	711200	Research Supplies	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	717200	Other Professional Services-General	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	719100	Membership Dues & Fees	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	730001	Subcontracts 01	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	730002	Subcontracts 02	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	730003	Subcontracts 03	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	730005	Subcontracts 05	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	760300	F&A Expenditures	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	7112	Research Supplies	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	711200	Research Supplies	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	730001	Subcontracts 01	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	730024	Subcontracts 24	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	760300	F&A Expenditures	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	711200	Research Supplies	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730000	Subcontracts	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730001	Subcontracts 01	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730007	Subcontracts 07	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730008	Subcontracts 08	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730009	Subcontracts 09	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730010	Subcontracts 10	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730011	Subcontracts 11	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

111840	2005 NEC Reseach off-campus	730012	Subcontracts 12	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730013	Subcontracts 13	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730014	Subcontracts 14	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730015	Subcontracts 15	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730016	Subcontracts 16	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730017	Subcontracts 17	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730018	Subcontracts 18	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730019	Subcontracts 19	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730020	Subcontracts 20	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730021	Subcontracts 21	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730022	Subcontracts 22	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730025	Subcontracts 25	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730026	Subcontracts 26	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	760300	F&A Expenditures	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	710	Travel	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	710100	Out-of-State Travel	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	710300	Conference Registration Fees	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	711100	Supplies-General	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	7112	Research Supplies	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	711200	Research Supplies	0.00	0.00	0.00
111842	Marine Resources Education Project	710	Travel	0.00	0.00	0.00
111842	Marine Resources Education Project	710300	Conference Registration Fees	0.00	0.00	0.00
111842	Marine Resources Education Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111842	Marine Resources Education Project	7112	Research Supplies	0.00	0.00	0.00
111842	Marine Resources Education Project	711200	Research Supplies	0.00	0.00	0.00
111842	Marine Resources Education Project	713005	Printing & Copying-Campus	0.00	0.00	0.00
111842	Marine Resources Education Project	713015	Printing & Copying-Departmental	0.00	0.00	0.00
111842	Marine Resources Education Project	714000	Postage-General	0.00	0.00	0.00
111842	Marine Resources Education Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111842	Marine Resources Education Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111842	Marine Resources Education Project	716100	Rentals & Leases-General	0.00	0.00	0.00
111842	Marine Resources Education Project	717000	Consulting-General	0.00	0.00	0.00
111842	Marine Resources Education Project	717200	Other Professional Services-General	0.00	0.00	0.00
111842	Marine Resources Education Project	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111842	Marine Resources Education Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111842	Marine Resources Education Project	722200	Participant Support	0.00	0.00	0.00
111842	Marine Resources Education Project	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
111856	Berried Female Lobsters	71	Support	0.00	0.00	0.00
111856	Berried Female Lobsters	710	Travel	0.00	0.00	0.00
111856	Berried Female Lobsters	710100	Out-of-State Travel	0.00	0.00	0.00
111856	Berried Female Lobsters	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111856	Berried Female Lobsters	7112	Research Supplies	0.00	0.00	0.00
111856	Berried Female Lobsters	711200	Research Supplies	0.00	0.00	0.00
111856	Berried Female Lobsters	713000	Printing & Copying-General	0.00	0.00	0.00
111856	Berried Female Lobsters	714000	Postage-General	0.00	0.00	0.00
111856	Berried Female Lobsters	714030	Postage-Express Mail	0.00	0.00	0.00
111856	Berried Female Lobsters	717000	Consulting-General	0.00	0.00	0.00
111856	Berried Female Lobsters	717200	Other Professional Services-General	0.00	0.00	0.00
111856	Berried Female Lobsters	719125	Licenses/Professional Fees	0.00	0.00	0.00
111856	Berried Female Lobsters	730001	Subcontracts 01	0.00	0.00	0.00
111856	Berried Female Lobsters	730023	Subcontracts 23	0.00	0.00	0.00
111856	Berried Female Lobsters	760300	F&A Expenditures	0.00	0.00	0.00
111857	Targeted Wind Sensing	710	Travel	0.00	0.00	0.00
111857	Targeted Wind Sensing	710000	In-State Travel	0.00	0.00	0.00
111857	Targeted Wind Sensing	710100	Out-of-State Travel	0.00	0.00	0.00
111857	Targeted Wind Sensing	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111857	Targeted Wind Sensing	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111857	Targeted Wind Sensing	7112	Research Supplies	0.00	0.00	0.00
111857	Targeted Wind Sensing	711200	Research Supplies	0.00	0.00	0.00
111857	Targeted Wind Sensing	713000	Printing & Copying-General	0.00	0.00	0.00
111857	Targeted Wind Sensing	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111857	Targeted Wind Sensing	717000	Consulting-General	0.00	0.00	0.00
111857	Targeted Wind Sensing	717200	Other Professional Services-General	0.00	0.00	0.00
111857	Targeted Wind Sensing	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111857	Targeted Wind Sensing	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111857	Targeted Wind Sensing	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111857	Targeted Wind Sensing	740000	Cap Equipment	0.00	0.00	0.00
111857	Targeted Wind Sensing	760300	F&A Expenditures	0.00	0.00	0.00
111860	Origins of Invasive Codium	7112	Research Supplies	0.00	0.00	0.00
111860	Origins of Invasive Codium	711200	Research Supplies	0.00	0.00	0.00
111864	Test Long Range Side-Scan	710	Travel	0.00	0.00	0.00
111864	Test Long Range Side-Scan	710000	In-State Travel	0.00	0.00	0.00
111864	Test Long Range Side-Scan	710100	Out-of-State Travel	0.00	0.00	0.00
111864	Test Long Range Side-Scan	710200	Foreign Travel	0.00	0.00	0.00
111864	Test Long Range Side-Scan	7112	Research Supplies	0.00	0.00	0.00
111864	Test Long Range Side-Scan	711200	Research Supplies	0.00	0.00	0.00
111864	Test Long Range Side-Scan	713000	Printing & Copying-General	0.00	0.00	0.00
111864	Test Long Range Side-Scan	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111864	Test Long Range Side-Scan	717200	Other Professional Services-General	0.00	0.00	0.00
111864	Test Long Range Side-Scan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111864	Test Long Range Side-Scan	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00

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111864	Test Long Range Side-Scan	719100	Membership Dues & Fees	0.00	0.00	0.00
111864	Test Long Range Side-Scan	71C600	Insurance	0.00	0.00	0.00
111864	Test Long Range Side-Scan	740000	Cap Equipment	0.00	0.00	0.00
111864	Test Long Range Side-Scan	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111864	Test Long Range Side-Scan	760300	F&A Expenditures	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	710100	Out-of-State Travel	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	710300	Conference Registration Fees	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	713000	Printing & Copying-General	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	760300	F&A Expenditures	0.00	0.00	0.00
111874	Rope Separator Trawl	710	Travel	0.00	0.00	0.00
111874	Rope Separator Trawl	710000	In-State Travel	0.00	0.00	0.00
111874	Rope Separator Trawl	710100	Out-of-State Travel	0.00	0.00	0.00
111874	Rope Separator Trawl	710200	Foreign Travel	0.00	0.00	0.00
111874	Rope Separator Trawl	710300	Conference Registration Fees	0.00	0.00	0.00
111874	Rope Separator Trawl	7112	Research Supplies	0.00	0.00	0.00
111874	Rope Separator Trawl	711200	Research Supplies	0.00	0.00	0.00
111874	Rope Separator Trawl	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111874	Rope Separator Trawl	717	Professional Services	0.00	0.00	0.00
111874	Rope Separator Trawl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111874	Rope Separator Trawl	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111874	Rope Separator Trawl	760300	F&A Expenditures	0.00	0.00	0.00
111875	CINEMar Communications	710	Travel	0.00	0.00	0.00
111875	CINEMar Communications	710100	Out-of-State Travel	0.00	0.00	0.00
111875	CINEMar Communications	710300	Conference Registration Fees	0.00	0.00	0.00
111875	CINEMar Communications	7112	Research Supplies	0.00	0.00	0.00
111875	CINEMar Communications	711200	Research Supplies	0.00	0.00	0.00
111875	CINEMar Communications	713000	Printing & Copying-General	0.00	0.00	0.00
111875	CINEMar Communications	714000	Postage-General	0.00	0.00	0.00
111875	CINEMar Communications	714030	Postage-Express Mail	0.00	0.00	0.00
111875	CINEMar Communications	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111875	CINEMar Communications	717200	Other Professional Services-General	0.00	0.00	0.00
111875	CINEMar Communications	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111875	CINEMar Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111875	CINEMar Communications	719100	Membership Dues & Fees	0.00	0.00	0.00
111875	CINEMar Communications	760300	F&A Expenditures	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	7112	Research Supplies	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	711200	Research Supplies	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	719100	Membership Dues & Fees	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	760300	F&A Expenditures	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	710	Travel	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	710100	Out-of-State Travel	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	7112	Research Supplies	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	711200	Research Supplies	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	760300	F&A Expenditures	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	710200	Foreign Travel	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	710300	Conference Registration Fees	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	7112	Research Supplies	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	711200	Research Supplies	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	717200	Other Professional Services-General	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	740000	Cap Equipment	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	760300	F&A Expenditures	0.00	0.00	0.00
111879	OOA Engineeering	710	Travel	0.00	0.00	0.00
111879	OOA Engineeering	710100	Out-of-State Travel	0.00	0.00	0.00
111879	OOA Engineeering	710300	Conference Registration Fees	0.00	0.00	0.00
111879	OOA Engineeering	7112	Research Supplies	0.00	0.00	0.00
111879	OOA Engineeering	711200	Research Supplies	0.00	0.00	0.00
111879	OOA Engineeering	713000	Printing & Copying-General	0.00	0.00	0.00
111879	OOA Engineeering	716100	Rentals & Leases-General	0.00	0.00	0.00
111879	OOA Engineeering	719100	Membership Dues & Fees	0.00	0.00	0.00
111879	OOA Engineeering	760300	F&A Expenditures	0.00	0.00	0.00
111880	Irish & Buckely Subs	730001	Subcontracts 01	0.00	0.00	0.00
111880	Irish & Buckely Subs	730014	Subcontracts 14	0.00	0.00	0.00
111880	Irish & Buckely Subs	730015	Subcontracts 15	0.00	0.00	0.00
111880	Irish & Buckely Subs	760300	F&A Expenditures	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	710	Travel	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	710100	Out-of-State Travel	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730001	Subcontracts 01	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730002	Subcontracts 02	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730003	Subcontracts 03	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730004	Subcontracts 04	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730005	Subcontracts 05	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730006	Subcontracts 06	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111881	CRRC FY 04 - External Research	730007	Subcontracts 07	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	760300	F&A Expenditures	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	710	Travel	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	710000	In-State Travel	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	710100	Out-of-State Travel	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	710300	Conference Registration Fees	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	711100	Supplies-General	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	7112	Research Supplies	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	711200	Research Supplies	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	713000	Printing & Copying-General	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	717200	Other Professional Services-General	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	718000	Telecom-General	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	760300	F&A Expenditures	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710	Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710000	In-State Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710200	Foreign Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	711100	Supplies-General	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	711162	Supplies-Office Supplies	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	7112	Research Supplies	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	711200	Research Supplies	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	716100	Rentals & Leases-General	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	718000	Telecom-General	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	719100	Membership Dues & Fees	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	760300	F&A Expenditures	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710	Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710000	In-State Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710200	Foreign Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710300	Conference Registration Fees	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	7111	Supplies	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	711100	Supplies-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	7112	Research Supplies	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	711200	Research Supplies	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	713000	Printing & Copying-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	713010	Printing & Copying-Publications	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	714000	Postage-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	716100	Rentals & Leases-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	716110	Rentals-Copier	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	717000	Consulting-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	717200	Other Professional Services-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	718000	Telecom-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	719200	Employee Recruiting-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	760300	F&A Expenditures	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	710	Travel	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	710100	Out-of-State Travel	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	710200	Foreign Travel	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	710300	Conference Registration Fees	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	7112	Research Supplies	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	711200	Research Supplies	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	713000	Printing & Copying-General	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	714030	Postage-Express Mail	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	716100	Rentals & Leases-General	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	717200	Other Professional Services-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111885	Offshore Production of Cod, Haddock	718000	Telecom-General	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	71C600	Insurance	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	722200	Participant Support	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	760300	F&A Expenditures	0.00	0.00	0.00
111886	Pelagics Educational Program	710	Travel	0.00	0.00	0.00
111886	Pelagics Educational Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111886	Pelagics Educational Program	7112	Research Supplies	0.00	0.00	0.00
111886	Pelagics Educational Program	760300	F&A Expenditures	0.00	0.00	0.00
111888	Educational Program (off)	730001	Subcontracts 01	0.00	0.00	0.00
111888	Educational Program (off)	730002	Subcontracts 02	0.00	0.00	0.00
111889	Educational Program (other)	710	Travel	0.00	0.00	0.00
111889	Educational Program (other)	710100	Out-of-State Travel	0.00	0.00	0.00
111889	Educational Program (other)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111889	Educational Program (other)	7112	Research Supplies	0.00	0.00	0.00
111889	Educational Program (other)	711200	Research Supplies	0.00	0.00	0.00
111889	Educational Program (other)	713000	Printing & Copying-General	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	7112	Research Supplies	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730001	Subcontracts 01	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730003	Subcontracts 03	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730004	Subcontracts 04	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730005	Subcontracts 05	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730006	Subcontracts 06	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730007	Subcontracts 07	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730008	Subcontracts 08	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730009	Subcontracts 09	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730010	Subcontracts 10	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730011	Subcontracts 11	0.00	0.00	0.00
111892	Further Tests on Gillnets	71	Support	0.00	0.00	0.00
111892	Further Tests on Gillnets	710	Travel	0.00	0.00	0.00
111892	Further Tests on Gillnets	710000	In-State Travel	0.00	0.00	0.00
111892	Further Tests on Gillnets	710100	Out-of-State Travel	0.00	0.00	0.00
111892	Further Tests on Gillnets	710200	Foreign Travel	0.00	0.00	0.00
111892	Further Tests on Gillnets	7112	Research Supplies	0.00	0.00	0.00
111892	Further Tests on Gillnets	711200	Research Supplies	0.00	0.00	0.00
111892	Further Tests on Gillnets	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111892	Further Tests on Gillnets	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111892	Further Tests on Gillnets	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	710	Travel	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	710100	Out-of-State Travel	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	710200	Foreign Travel	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	7112	Research Supplies	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	711200	Research Supplies	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	760300	F&A Expenditures	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	710	Travel	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	710100	Out-of-State Travel	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	7112	Research Supplies	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	711200	Research Supplies	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	714030	Postage-Express Mail	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	760300	F&A Expenditures	0.00	0.00	0.00
111895	OOE Juvenile Atlantic Cod Subaward	730001	Subcontracts 01	0.00	0.00	0.00
111895	OOE Juvenile Atlantic Cod Subaward	730002	Subcontracts 02	0.00	0.00	0.00
111896	Fishing Gear Workshop	710	Travel	0.00	0.00	0.00
111896	Fishing Gear Workshop	710000	In-State Travel	0.00	0.00	0.00
111896	Fishing Gear Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
111896	Fishing Gear Workshop	710200	Foreign Travel	0.00	0.00	0.00
111896	Fishing Gear Workshop	7112	Research Supplies	0.00	0.00	0.00
111896	Fishing Gear Workshop	711200	Research Supplies	0.00	0.00	0.00
111896	Fishing Gear Workshop	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111896	Fishing Gear Workshop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111896	Fishing Gear Workshop	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111896	Fishing Gear Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111896	Fishing Gear Workshop	760300	F&A Expenditures	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	7112	Research Supplies	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	711200	Research Supplies	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	714030	Postage-Express Mail	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	760300	F&A Expenditures	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	710200	Foreign Travel	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	7112	Research Supplies	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	711200	Research Supplies	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	714030	Postage-Express Mail	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	717200	Other Professional Services-General	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	760300	F&A Expenditures	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	71	Support	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	7112	Research Supplies	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	711200	Research Supplies	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111901	WGOMCA: Andrew Rosenberg	760300	F&A Expenditures	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	760300	F&A Expenditures	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	710000	In-State Travel	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	710100	Out-of-State Travel	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	711200	Research Supplies	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	730001	Subcontracts 01	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	760300	F&A Expenditures	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	710	Travel	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	710100	Out-of-State Travel	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	7112	Research Supplies	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	711200	Research Supplies	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	760300	F&A Expenditures	0.00	0.00	0.00
111906	WGOMCA: James Byers	710	Travel	0.00	0.00	0.00
111906	WGOMCA: James Byers	710100	Out-of-State Travel	0.00	0.00	0.00
111906	WGOMCA: James Byers	710300	Conference Registration Fees	0.00	0.00	0.00
111906	WGOMCA: James Byers	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111906	WGOMCA: James Byers	7112	Research Supplies	0.00	0.00	0.00
111906	WGOMCA: James Byers	711200	Research Supplies	0.00	0.00	0.00
111906	WGOMCA: James Byers	713005	Printing & Copying-Campus	0.00	0.00	0.00
111906	WGOMCA: James Byers	717200	Other Professional Services-General	0.00	0.00	0.00
111906	WGOMCA: James Byers	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111906	WGOMCA: James Byers	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111906	WGOMCA: James Byers	722205	Participant Sup-Stipends	0.00	0.00	0.00
111906	WGOMCA: James Byers	760300	F&A Expenditures	0.00	0.00	0.00
111907	OOA Project Management	710	Travel	0.00	0.00	0.00
111907	OOA Project Management	710100	Out-of-State Travel	0.00	0.00	0.00
111907	OOA Project Management	710200	Foreign Travel	0.00	0.00	0.00
111907	OOA Project Management	710300	Conference Registration Fees	0.00	0.00	0.00
111907	OOA Project Management	710305	Registration Fees-Other	0.00	0.00	0.00
111907	OOA Project Management	710310	Workshop Registration Fees	0.00	0.00	0.00
111907	OOA Project Management	7112	Research Supplies	0.00	0.00	0.00
111907	OOA Project Management	711200	Research Supplies	0.00	0.00	0.00
111907	OOA Project Management	713000	Printing & Copying-General	0.00	0.00	0.00
111907	OOA Project Management	714000	Postage-General	0.00	0.00	0.00
111907	OOA Project Management	714030	Postage-Express Mail	0.00	0.00	0.00
111907	OOA Project Management	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111907	OOA Project Management	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111907	OOA Project Management	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111907	OOA Project Management	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111907	OOA Project Management	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111907	OOA Project Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111907	OOA Project Management	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111907	OOA Project Management	760300	F&A Expenditures	0.00	0.00	0.00
111908	Technology Transfer	710	Travel	0.00	0.00	0.00
111908	Technology Transfer	710100	Out-of-State Travel	0.00	0.00	0.00
111908	Technology Transfer	710200	Foreign Travel	0.00	0.00	0.00
111908	Technology Transfer	710300	Conference Registration Fees	0.00	0.00	0.00
111908	Technology Transfer	7112	Research Supplies	0.00	0.00	0.00
111908	Technology Transfer	711200	Research Supplies	0.00	0.00	0.00
111908	Technology Transfer	713000	Printing & Copying-General	0.00	0.00	0.00
111908	Technology Transfer	714030	Postage-Express Mail	0.00	0.00	0.00
111908	Technology Transfer	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111908	Technology Transfer	760300	F&A Expenditures	0.00	0.00	0.00
111910	Habitat Mapping Fy05	7112	Research Supplies	0.00	0.00	0.00
111910	Habitat Mapping Fy05	711200	Research Supplies	0.00	0.00	0.00
111910	Habitat Mapping Fy05	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111910	Habitat Mapping Fy05	760300	F&A Expenditures	0.00	0.00	0.00
111911	Demersal Fish-FY05	710	Travel	0.00	0.00	0.00
111911	Demersal Fish-FY05	7112	Research Supplies	0.00	0.00	0.00
111911	Demersal Fish-FY05	711200	Research Supplies	0.00	0.00	0.00
111911	Demersal Fish-FY05	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111911	Demersal Fish-FY05	717200	Other Professional Services-General	0.00	0.00	0.00
111911	Demersal Fish-FY05	760300	F&A Expenditures	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	710	Travel	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	7112	Research Supplies	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	711200	Research Supplies	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	713000	Printing & Copying-General	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	760300	F&A Expenditures	0.00	0.00	0.00
111913	Balloonwinds 2005	710	Travel	0.00	0.00	0.00
111913	Balloonwinds 2005	710000	In-State Travel	0.00	0.00	0.00
111913	Balloonwinds 2005	710100	Out-of-State Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
111913	Balloonwinds 2005	710200	Foreign Travel	0.00	0.00	0.00
111913	Balloonwinds 2005	7112	Research Supplies	0.00	0.00	0.00
111913	Balloonwinds 2005	711200	Research Supplies	0.00	0.00	0.00
111913	Balloonwinds 2005	714000	Postage-General	0.00	0.00	0.00
111913	Balloonwinds 2005	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111913	Balloonwinds 2005	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111913	Balloonwinds 2005	714030	Postage-Express Mail	0.00	0.00	0.00
111913	Balloonwinds 2005	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111913	Balloonwinds 2005	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111913	Balloonwinds 2005	717200	Other Professional Services-General	0.00	0.00	0.00
111913	Balloonwinds 2005	718000	Telecom-General	0.00	0.00	0.00
111913	Balloonwinds 2005	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111913	Balloonwinds 2005	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111913	Balloonwinds 2005	730001	Subcontracts 01	0.00	0.00	0.00
111913	Balloonwinds 2005	730002	Subcontracts 02	0.00	0.00	0.00
111913	Balloonwinds 2005	730003	Subcontracts 03	0.00	0.00	0.00
111913	Balloonwinds 2005	730004	Subcontracts 04	0.00	0.00	0.00
111913	Balloonwinds 2005	760300	F&A Expenditures	0.00	0.00	0.00
111914	A Novel Technique for Batoids	710	Travel	0.00	0.00	0.00
111914	A Novel Technique for Batoids	710100	Out-of-State Travel	0.00	0.00	0.00
111914	A Novel Technique for Batoids	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111914	A Novel Technique for Batoids	711200	Research Supplies	0.00	0.00	0.00
111914	A Novel Technique for Batoids	713000	Printing & Copying-General	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	710	Travel	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	710100	Out-of-State Travel	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	710300	Conference Registration Fees	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	7112	Research Supplies	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	711200	Research Supplies	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	714030	Postage-Express Mail	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	716100	Rentals & Leases-General	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	717000	Consulting-General	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	717200	Other Professional Services-General	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	760300	F&A Expenditures	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	711100	Supplies-General	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	7112	Research Supplies	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	711200	Research Supplies	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	713000	Printing & Copying-General	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	760300	F&A Expenditures	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	710	Travel	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	710000	In-State Travel	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	710100	Out-of-State Travel	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	710300	Conference Registration Fees	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	7112	Research Supplies	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	711200	Research Supplies	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	760300	F&A Expenditures	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	710	Travel	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	710100	Out-of-State Travel	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	710300	Conference Registration Fees	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	7112	Research Supplies	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	711200	Research Supplies	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	760300	F&A Expenditures	0.00	0.00	0.00
111920	Balloonwinds-SSC	711200	Research Supplies	0.00	0.00	0.00
111920	Balloonwinds-SSC	718000	Telecom-General	0.00	0.00	0.00
111920	Balloonwinds-SSC	760300	F&A Expenditures	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	710	Travel	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	710000	In-State Travel	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	710100	Out-of-State Travel	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	710300	Conference Registration Fees	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	7112	Research Supplies	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	711200	Research Supplies	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	713000	Printing & Copying-General	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	714030	Postage-Express Mail	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	730001	Subcontracts 01	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	730002	Subcontracts 02	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	760300	F&A Expenditures	0.00	0.00	0.00
111925	RARGOM Workshop	710	Travel	0.00	0.00	0.00
111925	RARGOM Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
111925	RARGOM Workshop	710300	Conference Registration Fees	0.00	0.00	0.00
111925	RARGOM Workshop	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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111925	RARGOM Workshop	7111	Supplies	0.00	0.00	0.00
111925	RARGOM Workshop	7112	Research Supplies	0.00	0.00	0.00
111925	RARGOM Workshop	711200	Research Supplies	0.00	0.00	0.00
111925	RARGOM Workshop	713000	Printing & Copying-General	0.00	0.00	0.00
111925	RARGOM Workshop	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111925	RARGOM Workshop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111925	RARGOM Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111925	RARGOM Workshop	719100	Membership Dues & Fees	0.00	0.00	0.00
111925	RARGOM Workshop	760300	F&A Expenditures	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	7112	Research Supplies	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	711200	Research Supplies	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	717200	Other Professional Services-General	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	760300	F&A Expenditures	0.00	0.00	0.00
111927	Distribution and Migration Sunfish	7112	Research Supplies	0.00	0.00	0.00
111927	Distribution and Migration Sunfish	711200	Research Supplies	0.00	0.00	0.00
111927	Distribution and Migration Sunfish	717200	Other Professional Services-General	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	710100	Out-of-State Travel	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	7112	Research Supplies	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	711200	Research Supplies	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111929	IP Rights Pilot Project	710	Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	710000	In-State Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	710100	Out-of-State Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	710200	Foreign Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	710300	Conference Registration Fees	0.00	0.00	0.00
111929	IP Rights Pilot Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	711100	Supplies-General	0.00	0.00	0.00
111929	IP Rights Pilot Project	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
111929	IP Rights Pilot Project	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
111929	IP Rights Pilot Project	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111929	IP Rights Pilot Project	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111929	IP Rights Pilot Project	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
111929	IP Rights Pilot Project	7112	Research Supplies	0.00	0.00	0.00
111929	IP Rights Pilot Project	711200	Research Supplies	0.00	0.00	0.00
111929	IP Rights Pilot Project	713000	Printing & Copying-General	0.00	0.00	0.00
111929	IP Rights Pilot Project	714000	Postage-General	0.00	0.00	0.00
111929	IP Rights Pilot Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111929	IP Rights Pilot Project	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
111929	IP Rights Pilot Project	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
111929	IP Rights Pilot Project	717000	Consulting-General	0.00	0.00	0.00
111929	IP Rights Pilot Project	717200	Other Professional Services-General	0.00	0.00	0.00
111929	IP Rights Pilot Project	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111929	IP Rights Pilot Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111929	IP Rights Pilot Project	718000	Telecom-General	0.00	0.00	0.00
111929	IP Rights Pilot Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111929	IP Rights Pilot Project	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111929	IP Rights Pilot Project	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111929	IP Rights Pilot Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	719100	Membership Dues & Fees	0.00	0.00	0.00
111929	IP Rights Pilot Project	730001	Subcontracts 01	0.00	0.00	0.00
111929	IP Rights Pilot Project	730002	Subcontracts 02	0.00	0.00	0.00
111929	IP Rights Pilot Project	730003	Subcontracts 03	0.00	0.00	0.00
111929	IP Rights Pilot Project	760300	F&A Expenditures	0.00	0.00	0.00
111930	CINEMar 05-06	710	Travel	0.00	0.00	0.00
111930	CINEMar 05-06	710100	Out-of-State Travel	0.00	0.00	0.00
111930	CINEMar 05-06	710200	Foreign Travel	0.00	0.00	0.00
111930	CINEMar 05-06	710300	Conference Registration Fees	0.00	0.00	0.00
111930	CINEMar 05-06	7111	Supplies	0.00	0.00	0.00
111930	CINEMar 05-06	711200	Research Supplies	0.00	0.00	0.00
111930	CINEMar 05-06	713000	Printing & Copying-General	0.00	0.00	0.00
111930	CINEMar 05-06	714000	Postage-General	0.00	0.00	0.00
111930	CINEMar 05-06	714030	Postage-Express Mail	0.00	0.00	0.00
111930	CINEMar 05-06	719100	Membership Dues & Fees	0.00	0.00	0.00
111930	CINEMar 05-06	760300	F&A Expenditures	0.00	0.00	0.00
111931	Program Communications	710	Travel	0.00	0.00	0.00
111931	Program Communications	710100	Out-of-State Travel	0.00	0.00	0.00
111931	Program Communications	7111	Supplies	0.00	0.00	0.00
111931	Program Communications	711200	Research Supplies	0.00	0.00	0.00
111931	Program Communications	713000	Printing & Copying-General	0.00	0.00	0.00
111931	Program Communications	717200	Other Professional Services-General	0.00	0.00	0.00
111931	Program Communications	760300	F&A Expenditures	0.00	0.00	0.00
111932	OOA Project Management	710	Travel	0.00	0.00	0.00
111932	OOA Project Management	710000	In-State Travel	0.00	0.00	0.00
111932	OOA Project Management	710100	Out-of-State Travel	0.00	0.00	0.00
111932	OOA Project Management	710200	Foreign Travel	0.00	0.00	0.00
111932	OOA Project Management	710300	Conference Registration Fees	0.00	0.00	0.00
111932	OOA Project Management	7111	Supplies	0.00	0.00	0.00
111932	OOA Project Management	711200	Research Supplies	0.00	0.00	0.00

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111932	OOA Project Management	713000	Printing & Copying-General	0.00	0.00	0.00
111932	OOA Project Management	714000	Postage-General	0.00	0.00	0.00
111932	OOA Project Management	714030	Postage-Express Mail	0.00	0.00	0.00
111932	OOA Project Management	717200	Other Professional Services-General	0.00	0.00	0.00
111932	OOA Project Management	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111932	OOA Project Management	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111932	OOA Project Management	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111932	OOA Project Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111932	OOA Project Management	719100	Membership Dues & Fees	0.00	0.00	0.00
111932	OOA Project Management	740000	Cap Equipment	0.00	0.00	0.00
111932	OOA Project Management	760300	F&A Expenditures	0.00	0.00	0.00
111933	OOA Project Infrastructure	7112	Research Supplies	0.00	0.00	0.00
111933	OOA Project Infrastructure	711200	Research Supplies	0.00	0.00	0.00
111933	OOA Project Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111933	OOA Project Infrastructure	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111933	OOA Project Infrastructure	716100	Rentals & Leases-General	0.00	0.00	0.00
111933	OOA Project Infrastructure	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111933	OOA Project Infrastructure	717200	Other Professional Services-General	0.00	0.00	0.00
111933	OOA Project Infrastructure	719100	Membership Dues & Fees	0.00	0.00	0.00
111933	OOA Project Infrastructure	71C610	Insurance-Liability	0.00	0.00	0.00
111933	OOA Project Infrastructure	740000	Cap Equipment	0.00	0.00	0.00
111933	OOA Project Infrastructure	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111933	OOA Project Infrastructure	760300	F&A Expenditures	0.00	0.00	0.00
111934	Environmental Monitoring	710000	In-State Travel	0.00	0.00	0.00
111934	Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111934	Environmental Monitoring	711200	Research Supplies	0.00	0.00	0.00
111934	Environmental Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111934	Environmental Monitoring	730001	Subcontracts 01	0.00	0.00	0.00
111934	Environmental Monitoring	730017	Subcontracts 17	0.00	0.00	0.00
111934	Environmental Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111935	Technology Transfer	710	Travel	0.00	0.00	0.00
111935	Technology Transfer	710100	Out-of-State Travel	0.00	0.00	0.00
111935	Technology Transfer	710200	Foreign Travel	0.00	0.00	0.00
111935	Technology Transfer	7112	Research Supplies	0.00	0.00	0.00
111935	Technology Transfer	711200	Research Supplies	0.00	0.00	0.00
111935	Technology Transfer	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111935	Technology Transfer	760300	F&A Expenditures	0.00	0.00	0.00
111936	Juvenile Finfish Production	730001	Subcontracts 01	0.00	0.00	0.00
111936	Juvenile Finfish Production	730002	Subcontracts 02	0.00	0.00	0.00
111936	Juvenile Finfish Production	760300	F&A Expenditures	0.00	0.00	0.00
111937	Finfish Growout Research	710	Travel	0.00	0.00	0.00
111937	Finfish Growout Research	710200	Foreign Travel	0.00	0.00	0.00
111937	Finfish Growout Research	7112	Research Supplies	0.00	0.00	0.00
111937	Finfish Growout Research	711200	Research Supplies	0.00	0.00	0.00
111937	Finfish Growout Research	714030	Postage-Express Mail	0.00	0.00	0.00
111937	Finfish Growout Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111937	Finfish Growout Research	719125	Licenses/Professional Fees	0.00	0.00	0.00
111937	Finfish Growout Research	740000	Cap Equipment	0.00	0.00	0.00
111937	Finfish Growout Research	760300	F&A Expenditures	0.00	0.00	0.00
111938	Finfish Broodstock Research	710100	Out-of-State Travel	0.00	0.00	0.00
111938	Finfish Broodstock Research	710300	Conference Registration Fees	0.00	0.00	0.00
111938	Finfish Broodstock Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111938	Finfish Broodstock Research	7112	Research Supplies	0.00	0.00	0.00
111938	Finfish Broodstock Research	711200	Research Supplies	0.00	0.00	0.00
111938	Finfish Broodstock Research	714030	Postage-Express Mail	0.00	0.00	0.00
111938	Finfish Broodstock Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111938	Finfish Broodstock Research	716100	Rentals & Leases-General	0.00	0.00	0.00
111938	Finfish Broodstock Research	717200	Other Professional Services-General	0.00	0.00	0.00
111938	Finfish Broodstock Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111938	Finfish Broodstock Research	740000	Cap Equipment	0.00	0.00	0.00
111938	Finfish Broodstock Research	760300	F&A Expenditures	0.00	0.00	0.00
111939	Engineering Research	710	Travel	0.00	0.00	0.00
111939	Engineering Research	710200	Foreign Travel	0.00	0.00	0.00
111939	Engineering Research	710300	Conference Registration Fees	0.00	0.00	0.00
111939	Engineering Research	7112	Research Supplies	0.00	0.00	0.00
111939	Engineering Research	711200	Research Supplies	0.00	0.00	0.00
111939	Engineering Research	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111939	Engineering Research	760300	F&A Expenditures	0.00	0.00	0.00
111940	Monitoring and Control of Offshore	730001	Subcontracts 01	0.00	0.00	0.00
111940	Monitoring and Control of Offshore	730016	Subcontracts 16	0.00	0.00	0.00
111940	Monitoring and Control of Offshore	760300	F&A Expenditures	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	7112	Research Supplies	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	711200	Research Supplies	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	760300	F&A Expenditures	0.00	0.00	0.00
111942	Aquatic Species Outreach	710	Travel	0.00	0.00	0.00
111942	Aquatic Species Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
111942	Aquatic Species Outreach	7112	Research Supplies	0.00	0.00	0.00
111942	Aquatic Species Outreach	711200	Research Supplies	0.00	0.00	0.00
111942	Aquatic Species Outreach	713000	Printing & Copying-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111942	Aquatic Species Outreach	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111942	Aquatic Species Outreach	760300	F&A Expenditures	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	710	Travel	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	710100	Out-of-State Travel	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	7112	Research Supplies	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	711200	Research Supplies	0.00	1,320.00	1,320.00
111943	Ctr for Ocean Observing Technology	714000	Postage-General	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	714030	Postage-Express Mail	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	716063	Maint & Repairs-Computer Hardware	0.00	114.00	114.00
111943	Ctr for Ocean Observing Technology	717200	Other Professional Services-General	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	718016	Telecom-Usage (Tolls)	0.00	15.47	15.47
111943	Ctr for Ocean Observing Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	730001	Subcontracts 01	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	730002	Subcontracts 02	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	730004	Subcontracts 04	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	730005	Subcontracts 05	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	730006	Subcontracts 06	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	760300	F&A Expenditures	0.00	3,609.98	3,609.98
111945	Transponder Project	711200	Research Supplies	0.00	0.00	0.00
111945	Transponder Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111945	Transponder Project	740000	Cap Equipment	0.00	0.00	0.00
111945	Transponder Project	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111945	Transponder Project	760300	F&A Expenditures	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	710	Travel	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	710000	In-State Travel	4,623.08	5,252.24	5,252.24
111946	UNH-NOAA Joint Hydrograph Ctr	710100	Out-of-State Travel	58,084.88	74,130.76	74,130.76
111946	UNH-NOAA Joint Hydrograph Ctr	710110	Out-of-State Travel-Team Travel	0.00	1,557.40	1,557.40
111946	UNH-NOAA Joint Hydrograph Ctr	710115	Out-of-State Travel-Prof Dev	325.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	710200	Foreign Travel	4,173.12	30,417.03	30,417.03
111946	UNH-NOAA Joint Hydrograph Ctr	710300	Conference Registration Fees	9,166.47	4,519.29	4,519.29
111946	UNH-NOAA Joint Hydrograph Ctr	710400	Student or Non-Emp Travel	16,529.58	6,723.13	6,723.13
111946	UNH-NOAA Joint Hydrograph Ctr	711100	Supplies-General	40.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	711120	Supplies-Sets, Scene Shop & Paint	28,641.40	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	711130	Supplies-Maintenance Supplies	3,287.37	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	711132	Supplies-Software Incl Site License	29.00	35,180.48	35,180.48
111946	UNH-NOAA Joint Hydrograph Ctr	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	711162	Supplies-Office Supplies	152.97	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	711178	Supplies- Training	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	7112	Research Supplies	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	711200	Research Supplies	65,311.89	162,492.89	162,492.89
111946	UNH-NOAA Joint Hydrograph Ctr	713000	Printing & Copying-General	4,346.54	6,137.75	6,137.75
111946	UNH-NOAA Joint Hydrograph Ctr	713010	Printing & Copying-Publications	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	714000	Postage-General	6.63	230.10	230.10
111946	UNH-NOAA Joint Hydrograph Ctr	714010	Postage-Off Campus Mail Services	3,463.17	6,679.90	6,679.90
111946	UNH-NOAA Joint Hydrograph Ctr	715000	Non-Cap Equip-General	0.00	3,093.26	3,093.26
111946	UNH-NOAA Joint Hydrograph Ctr	715005	Non-Cap Equip-Computer Hardware	4,826.70	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	715035	Non-Cap Equip-Computer Software	0.00	(4,795.60)	(4,795.60)
111946	UNH-NOAA Joint Hydrograph Ctr	716000	Maintenance & Repairs-General	250.51	5,356.20	5,356.20
111946	UNH-NOAA Joint Hydrograph Ctr	716018	Maint Agreem- Baseline & Supp	0.00	14,941.80	14,941.80
111946	UNH-NOAA Joint Hydrograph Ctr	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	716060	Maint & Repairs-Computer Software	2,000.00	4,371.10	4,371.10
111946	UNH-NOAA Joint Hydrograph Ctr	716063	Maint & Repairs-Computer Hardware	5,497.37	6,974.45	6,974.45
111946	UNH-NOAA Joint Hydrograph Ctr	716100	Rentals & Leases-General	0.00	450.00	450.00
111946	UNH-NOAA Joint Hydrograph Ctr	716110	Rentals-Copier	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	716120	Rentals-Property or Room	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	716122	Rental off site research facilities	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	716123	Rental Property/Room (short term)	3,698.85	43.39	43.39
111946	UNH-NOAA Joint Hydrograph Ctr	716125	Rentals-Vehicles incl Marine	1,642.32	60,061.00	60,061.00
111946	UNH-NOAA Joint Hydrograph Ctr	717000	Consulting-General	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	717200	Other Professional Services-General	45,518.77	49,639.90	49,639.90
111946	UNH-NOAA Joint Hydrograph Ctr	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	200.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	717218	Oth Prof Ser-Legal	27,150.50	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	717288	Oth Prof Ser- Univer Waste Removal	296.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	718000	Telecom-General	1,129.82	565.94	565.94
111946	UNH-NOAA Joint Hydrograph Ctr	718002	Telecom-Fixed (Basic Phone Service)	697.25	1,390.20	1,390.20
111946	UNH-NOAA Joint Hydrograph Ctr	718010	Telecom-Telephone Recovery	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	718014	Telecom-Telephone Equipment	0.00	42.50	42.50
111946	UNH-NOAA Joint Hydrograph Ctr	718016	Telecom-Usage (Tolls)	1,373.86	1,016.25	1,016.25
111946	UNH-NOAA Joint Hydrograph Ctr	719000	Business Meals-Meetings-Non Travel	1,567.67	2,167.75	2,167.75
111946	UNH-NOAA Joint Hydrograph Ctr	719100	Membership Dues & Fees	922.00	14,978.90	14,978.90
111946	UNH-NOAA Joint Hydrograph Ctr	719125	Licenses/Professional Fees	0.00	3,038.08	3,038.08
111946	UNH-NOAA Joint Hydrograph Ctr	719200	Employee Recruiting-General	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	71C600	Insurance	546.00	4,551.36	4,551.36
111946	UNH-NOAA Joint Hydrograph Ctr	71C605	Insurance-Property	300.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	71C610	Insurance-Liability	2,940.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	722200	Participant Support	325.80	666.00	666.00
111946	UNH-NOAA Joint Hydrograph Ctr	740000	Cap Equipment	248,554.09	112,700.19	112,700.19

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UNH - Durham

				2012	2011	
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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111946	UNH-NOAA Joint Hydrograph Ctr	740005	Cap Equipment-Fabricated Equipment	736.38	4,881.19	4,881.19
111946	UNH-NOAA Joint Hydrograph Ctr	740416	Construct-Advert & Reimburseable	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	760300	F&A Expenditures	873,688.49	1,357,790.65	1,357,790.65
111946	UNH-NOAA Joint Hydrograph Ctr	76C610	Int Alloc-Liability Ins	0.00	0.00	0.00
111948	Program Mgmt.& Development Shiptime	716100	Rentals & Leases-General	0.00	0.00	0.00
111948	Program Mgmt.& Development Shiptime	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111948	Program Mgmt.& Development Shiptime	717200	Other Professional Services-General	0.00	0.00	0.00
111949	Sea Grant Program Development	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111949	Sea Grant Program Development	7112	Research Supplies	0.00	0.00	0.00
111949	Sea Grant Program Development	711200	Research Supplies	0.00	0.00	0.00
111949	Sea Grant Program Development	713000	Printing & Copying-General	0.00	0.00	0.00
111949	Sea Grant Program Development	760300	F&A Expenditures	0.00	0.00	0.00
111950	CRRC FY06 External Research	7112	Research Supplies	0.00	0.00	0.00
111950	CRRC FY06 External Research	717200	Other Professional Services-General	0.00	0.00	0.00
111950	CRRC FY06 External Research	730001	Subcontracts 01	0.00	0.00	0.00
111950	CRRC FY06 External Research	730002	Subcontracts 02	0.00	0.00	0.00
111950	CRRC FY06 External Research	730003	Subcontracts 03	0.00	0.00	0.00
111950	CRRC FY06 External Research	730004	Subcontracts 04	0.00	0.00	0.00
111950	CRRC FY06 External Research	730005	Subcontracts 05	0.00	0.00	0.00
111950	CRRC FY06 External Research	730006	Subcontracts 06	0.00	0.00	0.00
111950	CRRC FY06 External Research	730008	Subcontracts 08	0.00	0.00	0.00
111950	CRRC FY06 External Research	730009	Subcontracts 09	0.00	0.00	0.00
111950	CRRC FY06 External Research	730010	Subcontracts 10	0.00	0.00	0.00
111950	CRRC FY06 External Research	730011	Subcontracts 11	0.00	0.00	0.00
111950	CRRC FY06 External Research	730012	Subcontracts 12	0.00	0.00	0.00
111950	CRRC FY06 External Research	730013	Subcontracts 13	0.00	0.00	0.00
111950	CRRC FY06 External Research	730014	Subcontracts 14	0.00	0.00	0.00
111950	CRRC FY06 External Research	730015	Subcontracts 15	0.00	0.00	0.00
111950	CRRC FY06 External Research	730016	Subcontracts 16	0.00	0.00	0.00
111950	CRRC FY06 External Research	760300	F&A Expenditures	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	710	Travel	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	710100	Out-of-State Travel	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	710200	Foreign Travel	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	710300	Conference Registration Fees	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	711100	Supplies-General	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	7112	Research Supplies	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	711200	Research Supplies	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	713000	Printing & Copying-General	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	716100	Rentals & Leases-General	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	719100	Membership Dues & Fees	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	760300	F&A Expenditures	0.00	0.00	0.00
111958	Product and Model Development	710	Travel	0.00	0.00	0.00
111958	Product and Model Development	710000	In-State Travel	0.00	74.25	74.25
111958	Product and Model Development	710100	Out-of-State Travel	0.00	1,127.65	1,127.65
111958	Product and Model Development	710200	Foreign Travel	0.00	0.00	0.00
111958	Product and Model Development	710300	Conference Registration Fees	0.00	0.00	0.00
111958	Product and Model Development	7112	Research Supplies	0.00	0.00	0.00
111958	Product and Model Development	711200	Research Supplies	0.00	522.08	522.08
111958	Product and Model Development	713000	Printing & Copying-General	0.00	0.00	0.00
111958	Product and Model Development	714010	Postage-Off Campus Mail Services	0.00	212.72	212.72
111958	Product and Model Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111958	Product and Model Development	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111958	Product and Model Development	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111958	Product and Model Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111958	Product and Model Development	730001	Subcontracts 01	0.00	0.00	0.00
111958	Product and Model Development	730003	Subcontracts 03	0.00	0.00	0.00
111958	Product and Model Development	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111958	Product and Model Development	740000	Cap Equipment	0.00	0.00	0.00
111958	Product and Model Development	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111958	Product and Model Development	760300	F&A Expenditures	0.00	4,644.02	4,644.02
111959	Vandermark- Appledore Mooring	710	Travel	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	710000	In-State Travel	0.00	14.63	14.63
111959	Vandermark- Appledore Mooring	710100	Out-of-State Travel	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	710200	Foreign Travel	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	710300	Conference Registration Fees	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	7112	Research Supplies	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	711200	Research Supplies	0.00	885.38	885.38
111959	Vandermark- Appledore Mooring	713000	Printing & Copying-General	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	713010	Printing & Copying-Publications	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	714010	Postage-Off Campus Mail Services	0.00	392.13	392.13
111959	Vandermark- Appledore Mooring	716000	Maintenance & Repairs-General	0.00	1,241.00	1,241.00
111959	Vandermark- Appledore Mooring	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	716125	Rentals-Vehicles incl Marine	0.00	1,032.00	1,032.00
111959	Vandermark- Appledore Mooring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111959	Vandermark- Appledore Mooring	719100	Membership Dues & Fees	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	730001	Subcontracts 01	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	730002	Subcontracts 02	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	740000	Cap Equipment	0.00	6,178.50	6,178.50
111959	Vandermark- Appledore Mooring	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	760300	F&A Expenditures	0.00	14,260.37	14,260.37
111960	Morrison- Appledore Mooring Testbed	710	Travel	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	710100	Out-of-State Travel	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	710300	Conference Registration Fees	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	7112	Research Supplies	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	711200	Research Supplies	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	760300	F&A Expenditures	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	710	Travel	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	710000	In-State Travel	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	710100	Out-of-State Travel	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	7112	Research Supplies	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	711200	Research Supplies	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	714030	Postage-Express Mail	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	717200	Other Professional Services-General	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	740000	Cap Equipment	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	760300	F&A Expenditures	0.00	0.00	0.00
111971	Test Long Range Side-Scan	710000	In-State Travel	0.00	0.00	0.00
111971	Test Long Range Side-Scan	710100	Out-of-State Travel	0.00	0.00	0.00
111971	Test Long Range Side-Scan	710200	Foreign Travel	0.00	0.00	0.00
111971	Test Long Range Side-Scan	710300	Conference Registration Fees	0.00	0.00	0.00
111971	Test Long Range Side-Scan	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111971	Test Long Range Side-Scan	7112	Research Supplies	0.00	0.00	0.00
111971	Test Long Range Side-Scan	711200	Research Supplies	0.00	0.00	0.00
111971	Test Long Range Side-Scan	713000	Printing & Copying-General	0.00	0.00	0.00
111971	Test Long Range Side-Scan	714000	Postage-General	0.00	0.00	0.00
111971	Test Long Range Side-Scan	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111971	Test Long Range Side-Scan	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111971	Test Long Range Side-Scan	716100	Rentals & Leases-General	0.00	0.00	0.00
111971	Test Long Range Side-Scan	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111971	Test Long Range Side-Scan	717200	Other Professional Services-General	0.00	0.00	0.00
111971	Test Long Range Side-Scan	718000	Telecom-General	0.00	0.00	0.00
111971	Test Long Range Side-Scan	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	71C600	Insurance	0.00	0.00	0.00
111971	Test Long Range Side-Scan	740000	Cap Equipment	0.00	0.00	0.00
111971	Test Long Range Side-Scan	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111971	Test Long Range Side-Scan	760300	F&A Expenditures	0.00	0.00	0.00
111972	Education & Outreach	710	Travel	0.00	0.00	0.00
111972	Education & Outreach	710000	In-State Travel	0.00	0.00	0.00
111972	Education & Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
111972	Education & Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
111972	Education & Outreach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111972	Education & Outreach	7112	Research Supplies	0.00	0.00	0.00
111972	Education & Outreach	711200	Research Supplies	0.00	0.00	0.00
111972	Education & Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111972	Education & Outreach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111972	Education & Outreach	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111972	Education & Outreach	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111972	Education & Outreach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111972	Education & Outreach	719100	Membership Dues & Fees	0.00	0.00	0.00
111972	Education & Outreach	730001	Subcontracts 01	0.00	0.00	0.00
111972	Education & Outreach	730002	Subcontracts 02	0.00	0.00	0.00
111972	Education & Outreach	730006	Subcontracts 06	0.00	0.00	0.00
111972	Education & Outreach	730008	Subcontracts 08	0.00	0.00	0.00
111972	Education & Outreach	760300	F&A Expenditures	0.00	0.00	0.00
111973	Monitoring	710	Travel	0.00	0.00	0.00
111973	Monitoring	710000	In-State Travel	0.00	0.00	0.00
111973	Monitoring	710100	Out-of-State Travel	0.00	0.00	0.00
111973	Monitoring	710300	Conference Registration Fees	0.00	0.00	0.00
111973	Monitoring	7112	Research Supplies	0.00	0.00	0.00
111973	Monitoring	711200	Research Supplies	0.00	0.00	0.00
111973	Monitoring	713000	Printing & Copying-General	0.00	0.00	0.00
111973	Monitoring	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111973	Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111973	Monitoring	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
111973	Monitoring	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111973	Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111973	Monitoring	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111973	Monitoring	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111973	Monitoring	730001	Subcontracts 01	0.00	0.00	0.00
111973	Monitoring	730009	Subcontracts 09	0.00	0.00	0.00
111974	BalloonWinds 2006	710	Travel	0.00	0.00	0.00
111974	BalloonWinds 2006	710000	In-State Travel	0.00	0.00	0.00
111974	BalloonWinds 2006	710100	Out-of-State Travel	0.00	0.00	0.00
111974	BalloonWinds 2006	710305	Registration Fees-Other	0.00	0.00	0.00
111974	BalloonWinds 2006	7112	Research Supplies	0.00	0.00	0.00
111974	BalloonWinds 2006	711200	Research Supplies	0.00	0.00	0.00
111974	BalloonWinds 2006	713000	Printing & Copying-General	0.00	0.00	0.00
111974	BalloonWinds 2006	714000	Postage-General	0.00	0.00	0.00
111974	BalloonWinds 2006	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111974	BalloonWinds 2006	714030	Postage-Express Mail	0.00	0.00	0.00
111974	BalloonWinds 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111974	BalloonWinds 2006	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
111974	BalloonWinds 2006	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111974	BalloonWinds 2006	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111974	BalloonWinds 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
111974	BalloonWinds 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111974	BalloonWinds 2006	717200	Other Professional Services-General	0.00	0.00	0.00
111974	BalloonWinds 2006	718000	Telecom-General	0.00	0.00	0.00
111974	BalloonWinds 2006	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111974	BalloonWinds 2006	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111974	BalloonWinds 2006	71C600	Insurance	0.00	0.00	0.00
111974	BalloonWinds 2006	71C615	Insurance-Vehicle	0.00	0.00	0.00
111974	BalloonWinds 2006	730001	Subcontracts 01	0.00	0.00	0.00
111974	BalloonWinds 2006	730002	Subcontracts 02	0.00	0.00	0.00
111974	BalloonWinds 2006	730003	Subcontracts 03	0.00	0.00	0.00
111974	BalloonWinds 2006	740000	Cap Equipment	0.00	0.00	0.00
111974	BalloonWinds 2006	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111974	BalloonWinds 2006	760300	F&A Expenditures	0.00	0.00	0.00
111975	2006 NEC Administration	710	Travel	0.00	0.00	0.00
111975	2006 NEC Administration	710000	In-State Travel	0.00	0.00	0.00
111975	2006 NEC Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111975	2006 NEC Administration	710200	Foreign Travel	0.00	0.00	0.00
111975	2006 NEC Administration	710300	Conference Registration Fees	0.00	0.00	0.00
111975	2006 NEC Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111975	2006 NEC Administration	711100	Supplies-General	0.00	0.00	0.00
111975	2006 NEC Administration	7112	Research Supplies	0.00	0.00	0.00
111975	2006 NEC Administration	711200	Research Supplies	0.00	0.00	0.00
111975	2006 NEC Administration	713000	Printing & Copying-General	0.00	0.00	0.00
111975	2006 NEC Administration	714000	Postage-General	0.00	0.00	0.00
111975	2006 NEC Administration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111975	2006 NEC Administration	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111975	2006 NEC Administration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111975	2006 NEC Administration	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111975	2006 NEC Administration	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
111975	2006 NEC Administration	718000	Telecom-General	0.00	0.00	0.00
111975	2006 NEC Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111975	2006 NEC Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111975	2006 NEC Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111975	2006 NEC Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111975	2006 NEC Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
111975	2006 NEC Administration	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111975	2006 NEC Administration	760300	F&A Expenditures	0.00	0.00	0.00
111976	2006 NEC Program	730001	Subcontracts 01	0.00	0.00	0.00
111976	2006 NEC Program	730002	Subcontracts 02	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710	Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710000	In-State Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710100	Out-of-State Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710200	Foreign Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710300	Conference Registration Fees	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	711100	Supplies-General	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	7112	Research Supplies	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	711200	Research Supplies	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	713000	Printing & Copying-General	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	716100	Rentals & Leases-General	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	717200	Other Professional Services-General	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	719100	Membership Dues & Fees	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	730001	Subcontracts 01	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	730003	Subcontracts 03	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	730004	Subcontracts 04	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	760300	F&A Expenditures	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	71	Support	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	710	Travel	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	710100	Out-of-State Travel	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111978	2006 NEC Outreach (Doyle)	710200	Foreign Travel	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	710300	Conference Registration Fees	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	711100	Supplies-General	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	7112	Research Supplies	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	711200	Research Supplies	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	716100	Rentals & Leases-General	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	717200	Other Professional Services-General	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	760300	F&A Expenditures	0.00	0.00	0.00
111979	2006 NEC Research On-campus	710	Travel	0.00	0.00	0.00
111979	2006 NEC Research On-campus	710200	Foreign Travel	0.00	0.00	0.00
111979	2006 NEC Research On-campus	7111	Supplies	0.00	0.00	0.00
111979	2006 NEC Research On-campus	7112	Research Supplies	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	710200	Foreign Travel	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	717000	Consulting-General	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730001	Subcontracts 01	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730005	Subcontracts 05	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730006	Subcontracts 06	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730007	Subcontracts 07	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730008	Subcontracts 08	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730009	Subcontracts 09	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730010	Subcontracts 10	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730011	Subcontracts 11	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730012	Subcontracts 12	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730013	Subcontracts 13	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730014	Subcontracts 14	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730015	Subcontracts 15	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730016	Subcontracts 16	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730018	Subcontracts 18	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730021	Subcontracts 21	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730022	Subcontracts 22	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730023	Subcontracts 23	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	760300	F&A Expenditures	0.00	0.00	0.00
111981	Environmental Monitoring	710	Travel	0.00	0.00	0.00
111981	Environmental Monitoring	710300	Conference Registration Fees	0.00	0.00	0.00
111981	Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111981	Environmental Monitoring	711200	Research Supplies	0.00	0.00	0.00
111981	Environmental Monitoring	714030	Postage-Express Mail	0.00	0.00	0.00
111981	Environmental Monitoring	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111981	Environmental Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111981	Environmental Monitoring	719125	Licenses/Professional Fees	0.00	0.00	0.00
111981	Environmental Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111982	Meso American Caribbean Sea	710	Travel	0.00	0.00	0.00
111982	Meso American Caribbean Sea	710100	Out-of-State Travel	0.00	0.00	0.00
111982	Meso American Caribbean Sea	710300	Conference Registration Fees	0.00	0.00	0.00
111982	Meso American Caribbean Sea	7111	Supplies	0.00	0.00	0.00
111982	Meso American Caribbean Sea	7112	Research Supplies	0.00	0.00	0.00
111982	Meso American Caribbean Sea	711200	Research Supplies	0.00	0.00	0.00
111982	Meso American Caribbean Sea	713000	Printing & Copying-General	0.00	0.00	0.00
111982	Meso American Caribbean Sea	714000	Postage-General	0.00	0.00	0.00
111982	Meso American Caribbean Sea	714030	Postage-Express Mail	0.00	0.00	0.00
111982	Meso American Caribbean Sea	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111982	Meso American Caribbean Sea	716100	Rentals & Leases-General	0.00	0.00	0.00
111982	Meso American Caribbean Sea	716110	Rentals-Copier	0.00	0.00	0.00
111982	Meso American Caribbean Sea	718000	Telecom-General	0.00	0.00	0.00
111982	Meso American Caribbean Sea	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111982	Meso American Caribbean Sea	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111982	Meso American Caribbean Sea	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111982	Meso American Caribbean Sea	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111982	Meso American Caribbean Sea	740000	Cap Equipment	0.00	0.00	0.00
111982	Meso American Caribbean Sea	760300	F&A Expenditures	0.00	0.00	0.00
111984	Technology and Information Transfer	710	Travel	0.00	0.00	0.00
111984	Technology and Information Transfer	710000	In-State Travel	0.00	0.00	0.00
111984	Technology and Information Transfer	710100	Out-of-State Travel	0.00	0.00	0.00
111984	Technology and Information Transfer	710300	Conference Registration Fees	0.00	0.00	0.00
111984	Technology and Information Transfer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111984	Technology and Information Transfer	7112	Research Supplies	0.00	0.00	0.00
111984	Technology and Information Transfer	711200	Research Supplies	0.00	0.00	0.00
111984	Technology and Information Transfer	713000	Printing & Copying-General	0.00	0.00	0.00
111984	Technology and Information Transfer	714000	Postage-General	0.00	0.00	0.00
111984	Technology and Information Transfer	714030	Postage-Express Mail	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111984	Technology and Information Transfer	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111984	Technology and Information Transfer	716110	Rentals-Copier	0.00	0.00	0.00
111984	Technology and Information Transfer	717000	Consulting-General	0.00	0.00	0.00
111984	Technology and Information Transfer	717200	Other Professional Services-General	0.00	0.00	0.00
111984	Technology and Information Transfer	718000	Telecom-General	0.00	0.00	0.00
111984	Technology and Information Transfer	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111984	Technology and Information Transfer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111984	Technology and Information Transfer	760300	F&A Expenditures	0.00	0.00	0.00
111985	Board of Advisors	710	Travel	0.00	0.00	0.00
111985	Board of Advisors	710100	Out-of-State Travel	0.00	0.00	0.00
111985	Board of Advisors	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111985	Board of Advisors	7112	Research Supplies	0.00	0.00	0.00
111985	Board of Advisors	711200	Research Supplies	0.00	0.00	0.00
111985	Board of Advisors	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111985	Board of Advisors	760300	F&A Expenditures	0.00	0.00	0.00
111986	Program Workshops	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111986	Program Workshops	760300	F&A Expenditures	0.00	0.00	0.00
111987	Graduate Fellowships	711200	Research Supplies	0.00	0.00	0.00
111987	Graduate Fellowships	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111987	Graduate Fellowships	760300	F&A Expenditures	0.00	0.00	0.00
111988	Proposal Review	710	Travel	0.00	0.00	0.00
111988	Proposal Review	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111988	Proposal Review	7112	Research Supplies	0.00	0.00	0.00
111988	Proposal Review	714030	Postage-Express Mail	0.00	0.00	0.00
111989	Stormwater Technology	710	Travel	0.00	0.00	0.00
111989	Stormwater Technology	710000	In-State Travel	0.00	0.00	0.00
111989	Stormwater Technology	710100	Out-of-State Travel	0.00	0.00	0.00
111989	Stormwater Technology	710300	Conference Registration Fees	0.00	0.00	0.00
111989	Stormwater Technology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111989	Stormwater Technology	711100	Supplies-General	0.00	0.00	0.00
111989	Stormwater Technology	7112	Research Supplies	0.00	0.00	0.00
111989	Stormwater Technology	711200	Research Supplies	0.00	0.00	0.00
111989	Stormwater Technology	713000	Printing & Copying-General	0.00	0.00	0.00
111989	Stormwater Technology	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111989	Stormwater Technology	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111989	Stormwater Technology	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111989	Stormwater Technology	716100	Rentals & Leases-General	0.00	0.00	0.00
111989	Stormwater Technology	717200	Other Professional Services-General	0.00	0.00	0.00
111989	Stormwater Technology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111989	Stormwater Technology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111989	Stormwater Technology	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111989	Stormwater Technology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111989	Stormwater Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111989	Stormwater Technology	719100	Membership Dues & Fees	0.00	0.00	0.00
111989	Stormwater Technology	71C600	Insurance	0.00	0.00	0.00
111989	Stormwater Technology	730001	Subcontracts 01	0.00	0.00	0.00
111989	Stormwater Technology	760300	F&A Expenditures	0.00	0.00	0.00
111990	NERRS Technical Review	710	Travel	0.00	0.00	0.00
111990	NERRS Technical Review	7112	Research Supplies	0.00	0.00	0.00
111990	NERRS Technical Review	711200	Research Supplies	0.00	0.00	0.00
111990	NERRS Technical Review	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111990	NERRS Technical Review	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111990	NERRS Technical Review	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111990	NERRS Technical Review	740000	Cap Equipment	0.00	0.00	0.00
111990	NERRS Technical Review	760300	F&A Expenditures	0.00	0.00	0.00
111991	Sediment Remediation Tech.	710	Travel	0.00	0.00	0.00
111991	Sediment Remediation Tech.	710100	Out-of-State Travel	0.00	0.00	0.00
111991	Sediment Remediation Tech.	710300	Conference Registration Fees	0.00	0.00	0.00
111991	Sediment Remediation Tech.	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111991	Sediment Remediation Tech.	7112	Research Supplies	0.00	0.00	0.00
111991	Sediment Remediation Tech.	711200	Research Supplies	0.00	0.00	0.00
111991	Sediment Remediation Tech.	713000	Printing & Copying-General	0.00	0.00	0.00
111991	Sediment Remediation Tech.	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111991	Sediment Remediation Tech.	716100	Rentals & Leases-General	0.00	0.00	0.00
111991	Sediment Remediation Tech.	717200	Other Professional Services-General	0.00	0.00	0.00
111991	Sediment Remediation Tech.	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111991	Sediment Remediation Tech.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111991	Sediment Remediation Tech.	71C600	Insurance	0.00	0.00	0.00
111991	Sediment Remediation Tech.	760300	F&A Expenditures	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730001	Subcontracts 01	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730002	Subcontracts 02	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730003	Subcontracts 03	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730004	Subcontracts 04	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730005	Subcontracts 05	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730006	Subcontracts 06	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730007	Subcontracts 07	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730008	Subcontracts 08	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730009	Subcontracts 09	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730012	Subcontracts 12	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730013	Subcontracts 13	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730014	Subcontracts 14	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111992	Enviro. Tech. Projects (off-campus)	730021	Subcontracts 21	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730022	Subcontracts 22	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	760300	F&A Expenditures	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	7112	Research Supplies	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	717200	Other Professional Services-General	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	730011	Subcontracts 11	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	730015	Subcontracts 15	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	760300	F&A Expenditures	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730000	Subcontracts	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730001	Subcontracts 01	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730010	Subcontracts 10	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730018	Subcontracts 18	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730019	Subcontracts 19	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730023	Subcontracts 23	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	760300	F&A Expenditures	0.00	0.00	0.00
111998	Large Pelagics Administration	710	Travel	0.00	0.00	0.00
111998	Large Pelagics Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111998	Large Pelagics Administration	710200	Foreign Travel	0.00	0.00	0.00
111998	Large Pelagics Administration	710300	Conference Registration Fees	0.00	0.00	0.00
111998	Large Pelagics Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111998	Large Pelagics Administration	7112	Research Supplies	0.00	0.00	0.00
111998	Large Pelagics Administration	711200	Research Supplies	0.00	0.00	0.00
111998	Large Pelagics Administration	713000	Printing & Copying-General	0.00	2.68	2.68
111998	Large Pelagics Administration	714000	Postage-General	0.00	8.06	8.06
111998	Large Pelagics Administration	714030	Postage-Express Mail	0.00	0.00	0.00
111998	Large Pelagics Administration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111998	Large Pelagics Administration	717200	Other Professional Services-General	0.00	2,240.00	2,240.00
111998	Large Pelagics Administration	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111998	Large Pelagics Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	76.52	76.52
111998	Large Pelagics Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111998	Large Pelagics Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111998	Large Pelagics Administration	760300	F&A Expenditures	0.00	795.92	795.92
111A00	Educational Program Research	710	Travel	0.00	0.00	0.00
111A00	Educational Program Research	710200	Foreign Travel	0.00	0.00	0.00
111A00	Educational Program Research	710300	Conference Registration Fees	0.00	0.00	0.00
111A00	Educational Program Research	760300	F&A Expenditures	0.00	0.00	0.00
111A02	Research Program	710	Travel	0.00	0.00	0.00
111A02	Research Program	710000	In-State Travel	0.00	0.00	0.00
111A02	Research Program	710100	Out-of-State Travel	0.00	0.00	0.00
111A02	Research Program	710200	Foreign Travel	0.00	0.00	0.00
111A02	Research Program	710300	Conference Registration Fees	0.00	0.00	0.00
111A02	Research Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A02	Research Program	7112	Research Supplies	0.00	0.00	0.00
111A02	Research Program	711200	Research Supplies	0.00	95.59	95.59
111A02	Research Program	713000	Printing & Copying-General	0.00	0.00	0.00
111A02	Research Program	714010	Postage-Off Campus Mail Services	0.00	22.62	22.62
111A02	Research Program	714020	Postage-Labeling	0.00	0.00	0.00
111A02	Research Program	714030	Postage-Express Mail	0.00	0.00	0.00
111A02	Research Program	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111A02	Research Program	716100	Rentals & Leases-General	0.00	0.00	0.00
111A02	Research Program	716120	Rentals-Property or Room	0.00	0.00	0.00
111A02	Research Program	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A02	Research Program	717200	Other Professional Services-General	0.00	0.00	0.00
111A02	Research Program	718000	Telecom-General	0.00	0.00	0.00
111A02	Research Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	28.51	28.51
111A02	Research Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111A02	Research Program	718016	Telecom-Usage (Tolls)	0.00	8.65	8.65
111A02	Research Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A02	Research Program	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A02	Research Program	71C110	Advertsing-Print	0.00	0.00	0.00
111A02	Research Program	7400	Capitalizable Equipment	0.00	0.00	0.00
111A02	Research Program	740000	Cap Equipment	0.00	0.00	0.00
111A02	Research Program	760300	F&A Expenditures	0.00	1,950.76	1,950.76
111A03	Competitive Grants On-Campus	710	Travel	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	710200	Foreign Travel	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	710400	Student or Non-Emp Travel	2,260.08	0.00	0.00
111A03	Competitive Grants On-Campus	7112	Research Supplies	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	730001	Subcontracts 01	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	730003	Subcontracts 03	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	730004	Subcontracts 04	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	730006	Subcontracts 06	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	730007	Subcontracts 07	0.00	1,861.84	1,861.84
111A03	Competitive Grants On-Campus	730009	Subcontracts 09	0.00	10,589.52	10,589.52
111A03	Competitive Grants On-Campus	730011	Subcontracts 11	0.00	2,440.06	2,440.06
111A03	Competitive Grants On-Campus	730012	Subcontracts 12	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	730013	Subcontracts 13	8,897.49	5,034.52	5,034.52
111A03	Competitive Grants On-Campus	730014	Subcontracts 14	0.00	6,475.67	6,475.67
111A03	Competitive Grants On-Campus	730016	Subcontracts 16	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	730017	Subcontracts 17	0.00	12,416.04	12,416.04
111A03	Competitive Grants On-Campus	760300	F&A Expenditures	1,537.04	2,656.67	2,656.67
111A05	Balloon Winds-2006 SSC	760300	F&A Expenditures	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111A06	Origins Impact of Codium	710	Travel	0.00	0.00	0.00
111A06	Origins Impact of Codium	710100	Out-of-State Travel	0.00	0.00	0.00
111A06	Origins Impact of Codium	710300	Conference Registration Fees	0.00	0.00	0.00
111A06	Origins Impact of Codium	710310	Workshop Registration Fees	0.00	0.00	0.00
111A06	Origins Impact of Codium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A06	Origins Impact of Codium	7112	Research Supplies	0.00	0.00	0.00
111A06	Origins Impact of Codium	711200	Research Supplies	0.00	0.00	0.00
111A06	Origins Impact of Codium	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A06	Origins Impact of Codium	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A06	Origins Impact of Codium	717200	Other Professional Services-General	0.00	0.00	0.00
111A06	Origins Impact of Codium	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A06	Origins Impact of Codium	740000	Cap Equipment	0.00	0.00	0.00
111A06	Origins Impact of Codium	760300	F&A Expenditures	0.00	0.00	0.00
111A08	Protected Area Berlinsky	7112	Research Supplies	0.00	0.00	0.00
111A08	Protected Area Berlinsky	711200	Research Supplies	0.00	0.00	0.00
111A08	Protected Area Berlinsky	760300	F&A Expenditures	0.00	0.00	0.00
111A09	Protected Area Byers	710	Travel	0.00	0.00	0.00
111A09	Protected Area Byers	710100	Out-of-State Travel	0.00	0.00	0.00
111A09	Protected Area Byers	710300	Conference Registration Fees	0.00	0.00	0.00
111A09	Protected Area Byers	7112	Research Supplies	0.00	0.00	0.00
111A09	Protected Area Byers	711200	Research Supplies	0.00	0.00	0.00
111A09	Protected Area Byers	760300	F&A Expenditures	0.00	0.00	0.00
111A10	Protected Area Cooper	711200	Research Supplies	0.00	0.00	0.00
111A10	Protected Area Cooper	760300	F&A Expenditures	0.00	0.00	0.00
111A11	Protected Area Grizzle	710	Travel	0.00	0.00	0.00
111A11	Protected Area Grizzle	710100	Out-of-State Travel	0.00	0.00	0.00
111A11	Protected Area Grizzle	710300	Conference Registration Fees	0.00	0.00	0.00
111A11	Protected Area Grizzle	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A11	Protected Area Grizzle	7112	Research Supplies	0.00	0.00	0.00
111A11	Protected Area Grizzle	711200	Research Supplies	0.00	0.00	0.00
111A11	Protected Area Grizzle	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A11	Protected Area Grizzle	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A11	Protected Area Grizzle	717200	Other Professional Services-General	0.00	0.00	0.00
111A11	Protected Area Grizzle	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A11	Protected Area Grizzle	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111A11	Protected Area Grizzle	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111A11	Protected Area Grizzle	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A11	Protected Area Grizzle	760300	F&A Expenditures	0.00	0.00	0.00
111A12	Protected Area Lesser	710100	Out-of-State Travel	0.00	0.00	0.00
111A12	Protected Area Lesser	710200	Foreign Travel	0.00	0.00	0.00
111A12	Protected Area Lesser	710300	Conference Registration Fees	0.00	0.00	0.00
111A12	Protected Area Lesser	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A12	Protected Area Lesser	7112	Research Supplies	0.00	0.00	0.00
111A12	Protected Area Lesser	711200	Research Supplies	0.00	0.00	0.00
111A12	Protected Area Lesser	714030	Postage-Express Mail	0.00	0.00	0.00
111A12	Protected Area Lesser	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A12	Protected Area Lesser	717200	Other Professional Services-General	0.00	0.00	0.00
111A12	Protected Area Lesser	760300	F&A Expenditures	0.00	0.00	0.00
111A13	Protected Area Robertson	710	Travel	0.00	0.00	0.00
111A13	Protected Area Robertson	710100	Out-of-State Travel	0.00	0.00	0.00
111A13	Protected Area Robertson	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A13	Protected Area Robertson	7112	Research Supplies	0.00	0.00	0.00
111A13	Protected Area Robertson	711200	Research Supplies	0.00	0.00	0.00
111A13	Protected Area Robertson	760300	F&A Expenditures	0.00	0.00	0.00
111A14	Protected Area Runge	7112	Research Supplies	0.00	0.00	0.00
111A14	Protected Area Runge	711200	Research Supplies	0.00	0.00	0.00
111A14	Protected Area Runge	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A14	Protected Area Runge	760300	F&A Expenditures	0.00	0.00	0.00
111A15	Protected Area Ward	7112	Research Supplies	0.00	0.00	0.00
111A15	Protected Area Ward	711200	Research Supplies	0.00	0.00	0.00
111A15	Protected Area Ward	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A15	Protected Area Ward	719100	Membership Dues & Fees	0.00	0.00	0.00
111A15	Protected Area Ward	760300	F&A Expenditures	0.00	0.00	0.00
111A16	Proof of Concept Off Campus	730001	Subcontracts 01	0.00	0.00	0.00
111A16	Proof of Concept Off Campus	730017	Subcontracts 17	0.00	0.00	0.00
111A16	Proof of Concept Off Campus	760300	F&A Expenditures	0.00	0.00	0.00
111A18	Support for Cold Climate	730001	Subcontracts 01	0.00	0.00	0.00
111A18	Support for Cold Climate	730016	Subcontracts 16	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	710	Travel	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	710100	Out-of-State Travel	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	710200	Foreign Travel	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	710300	Conference Registration Fees	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	7112	Research Supplies	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	711200	Research Supplies	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	717200	Other Professional Services-General	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111A19	Socioeconomic Assessment NEC	722200	Participant Support	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	740000	Cap Equipment	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	760300	F&A Expenditures	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	710	Travel	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	710100	Out-of-State Travel	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	710300	Conference Registration Fees	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	7112	Research Supplies	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	711200	Research Supplies	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	713000	Printing & Copying-General	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	713010	Printing & Copying-Publications	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	714030	Postage-Express Mail	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	717200	Other Professional Services-General	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	730001	Subcontracts 01	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	730017	Subcontracts 17	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	760300	F&A Expenditures	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	710	Travel	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	710000	In-State Travel	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	710100	Out-of-State Travel	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	710200	Foreign Travel	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	7112	Research Supplies	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	711200	Research Supplies	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	760300	F&A Expenditures	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	710	Travel	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	710200	Foreign Travel	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	711200	Research Supplies	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	714030	Postage-Express Mail	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	717200	Other Professional Services-General	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	760300	F&A Expenditures	0.00	0.00	0.00
111A23	Influence of Water Temperature	710	Travel	0.00	0.00	0.00
111A23	Influence of Water Temperature	710100	Out-of-State Travel	0.00	0.00	0.00
111A23	Influence of Water Temperature	710300	Conference Registration Fees	0.00	0.00	0.00
111A23	Influence of Water Temperature	710310	Workshop Registration Fees	0.00	0.00	0.00
111A23	Influence of Water Temperature	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A23	Influence of Water Temperature	7112	Research Supplies	0.00	0.00	0.00
111A23	Influence of Water Temperature	711200	Research Supplies	0.00	0.00	0.00
111A23	Influence of Water Temperature	713000	Printing & Copying-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	714000	Postage-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	714030	Postage-Express Mail	0.00	0.00	0.00
111A23	Influence of Water Temperature	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111A23	Influence of Water Temperature	716100	Rentals & Leases-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A23	Influence of Water Temperature	717000	Consulting-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	717200	Other Professional Services-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A23	Influence of Water Temperature	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A23	Influence of Water Temperature	760300	F&A Expenditures	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	710	Travel	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	710000	In-State Travel	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	710100	Out-of-State Travel	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	710300	Conference Registration Fees	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	7111	Supplies	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	7112	Research Supplies	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	711200	Research Supplies	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	713000	Printing & Copying-General	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	714000	Postage-General	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	718048	Telecom-Local Exchange Carrier	0.00	66.76	66.76
111A24	Sea Grant Program 2006-2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	760300	F&A Expenditures	0.00	0.00	0.00
111A26	CCOM-JHC subcontract	710100	Out-of-State Travel	0.00	0.00	0.00
111A26	CCOM-JHC subcontract	717200	Other Professional Services-General	39,071.31	0.00	0.00
111A26	CCOM-JHC subcontract	730001	Subcontracts 01	206,400.00	0.00	0.00
111A26	CCOM-JHC subcontract	760300	F&A Expenditures	10,158.54	0.00	0.00
111A27	CCOM-JHC Program Support	710000	In-State Travel	79.90	0.00	0.00
111A27	CCOM-JHC Program Support	710100	Out-of-State Travel	303.08	0.00	0.00
111A27	CCOM-JHC Program Support	711132	Supplies-Software Incl Site License	2,112.00	0.00	0.00
111A27	CCOM-JHC Program Support	7112	Research Supplies	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	711200	Research Supplies	199.00	978.39	978.39
111A27	CCOM-JHC Program Support	760300	F&A Expenditures	86,668.41	67,679.05	67,679.05
111A28	Design-Test of a Monkfish Grid	710	Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111A28	Design-Test of a Monkfish Grid	710100	Out-of-State Travel	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	7112	Research Supplies	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	711200	Research Supplies	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	760300	F&A Expenditures	0.00	0.00	0.00
111A31	Chase Oe Bldg Addition	7112	Research Supplies	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	710	Travel	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	710100	Out-of-State Travel	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	710200	Foreign Travel	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	710300	Conference Registration Fees	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	7112	Research Supplies	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	711200	Research Supplies	0.00	1,590.64	1,590.64
111A32	Effects of Asian Seaweeds	713000	Printing & Copying-General	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	714030	Postage-Express Mail	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	716100	Rentals & Leases-General	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	716110	Rentals-Copier	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	760300	F&A Expenditures	0.00	715.79	715.79
111A33	Age Determination of Dogfish	710	Travel	0.00	0.00	0.00
111A33	Age Determination of Dogfish	710000	In-State Travel	0.00	0.00	0.00
111A33	Age Determination of Dogfish	710100	Out-of-State Travel	0.00	336.76	336.76
111A33	Age Determination of Dogfish	710300	Conference Registration Fees	0.00	0.00	0.00
111A33	Age Determination of Dogfish	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A33	Age Determination of Dogfish	7112	Research Supplies	0.00	0.00	0.00
111A33	Age Determination of Dogfish	711200	Research Supplies	5,576.86	245.28	245.28
111A33	Age Determination of Dogfish	713000	Printing & Copying-General	0.00	0.00	0.00
111A33	Age Determination of Dogfish	714030	Postage-Express Mail	41.55	0.00	0.00
111A33	Age Determination of Dogfish	715000	Non-Cap Equip-General	842.67	0.00	0.00
111A33	Age Determination of Dogfish	716000	Maintenance & Repairs-General	0.00	400.00	400.00
111A33	Age Determination of Dogfish	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111A33	Age Determination of Dogfish	717000	Consulting-General	0.00	0.00	0.00
111A33	Age Determination of Dogfish	717200	Other Professional Services-General	0.00	0.00	0.00
111A33	Age Determination of Dogfish	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A33	Age Determination of Dogfish	760300	F&A Expenditures	2,907.49	1,813.65	1,813.65
111A34	Migrations of Female Lobsters	710	Travel	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	710100	Out-of-State Travel	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	711100	Supplies-General	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	7112	Research Supplies	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	711200	Research Supplies	203.79	0.00	0.00
111A34	Migrations of Female Lobsters	714000	Postage-General	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	714030	Postage-Express Mail	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	716100	Rentals & Leases-General	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	716120	Rentals-Property or Room	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	717000	Consulting-General	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	717200	Other Professional Services-General	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	740000	Cap Equipment	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	760300	F&A Expenditures	91.71	0.00	0.00
111A35	White Water-to-Blue Water	710	Travel	0.00	0.00	0.00
111A35	White Water-to-Blue Water	710000	In-State Travel	0.00	0.00	0.00
111A35	White Water-to-Blue Water	710100	Out-of-State Travel	0.00	0.00	0.00
111A35	White Water-to-Blue Water	710300	Conference Registration Fees	0.00	0.00	0.00
111A35	White Water-to-Blue Water	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A35	White Water-to-Blue Water	7112	Research Supplies	0.00	0.00	0.00
111A35	White Water-to-Blue Water	711200	Research Supplies	0.00	0.00	0.00
111A35	White Water-to-Blue Water	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111A35	White Water-to-Blue Water	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111A35	White Water-to-Blue Water	717200	Other Professional Services-General	0.00	0.00	0.00
111A35	White Water-to-Blue Water	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A35	White Water-to-Blue Water	730001	Subcontracts 01	0.00	0.00	0.00
111A35	White Water-to-Blue Water	760300	F&A Expenditures	0.00	0.00	0.00
111A36	Remote Sensing	710	Travel	0.00	0.00	0.00
111A36	Remote Sensing	710100	Out-of-State Travel	0.00	0.00	0.00
111A36	Remote Sensing	7112	Research Supplies	0.00	0.00	0.00
111A36	Remote Sensing	711200	Research Supplies	0.00	0.00	0.00
111A36	Remote Sensing	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111A36	Remote Sensing	760300	F&A Expenditures	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	710	Travel	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	710100	Out-of-State Travel	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	710200	Foreign Travel	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	7112	Research Supplies	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111A37	Dist Migration Behavior Momola	711200	Research Supplies	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	713000	Printing & Copying-General	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	714030	Postage-Express Mail	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	760300	F&A Expenditures	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	7112	Research Supplies	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	711200	Research Supplies	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	717200	Other Professional Services-General	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	760300	F&A Expenditures	0.00	0.00	0.00
111A39	Communications Program	710	Travel	0.00	0.00	0.00
111A39	Communications Program	710000	In-State Travel	0.00	0.00	0.00
111A39	Communications Program	710100	Out-of-State Travel	0.00	0.00	0.00
111A39	Communications Program	7111	Supplies	0.00	0.00	0.00
111A39	Communications Program	7112	Research Supplies	0.00	0.00	0.00
111A39	Communications Program	711200	Research Supplies	0.00	0.00	0.00
111A39	Communications Program	713000	Printing & Copying-General	0.00	0.00	0.00
111A39	Communications Program	714000	Postage-General	0.00	0.00	0.00
111A39	Communications Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111A39	Communications Program	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111A39	Communications Program	719200	Employee Recruiting-General	0.00	0.00	0.00
111A39	Communications Program	760300	F&A Expenditures	0.00	0.00	0.00
111A40	Extension BD	710	Travel	0.00	0.00	0.00
111A40	Extension BD	710000	In-State Travel	0.00	0.00	0.00
111A40	Extension BD	710100	Out-of-State Travel	0.00	0.00	0.00
111A40	Extension BD	710300	Conference Registration Fees	0.00	0.00	0.00
111A40	Extension BD	7111	Supplies	0.00	0.00	0.00
111A40	Extension BD	711100	Supplies-General	0.00	0.00	0.00
111A40	Extension BD	7112	Research Supplies	0.00	0.00	0.00
111A40	Extension BD	711200	Research Supplies	0.00	0.00	0.00
111A40	Extension BD	713000	Printing & Copying-General	0.00	0.00	0.00
111A40	Extension BD	714000	Postage-General	0.00	0.00	0.00
111A40	Extension BD	718000	Telecom-General	0.00	0.00	0.00
111A40	Extension BD	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111A40	Extension BD	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	710	Travel	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	710000	In-State Travel	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	710100	Out-of-State Travel	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	710200	Foreign Travel	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	710300	Conference Registration Fees	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	7112	Research Supplies	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	711200	Research Supplies	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	713000	Printing & Copying-General	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	760300	F&A Expenditures	0.00	0.00	0.00
111A44	Knauss Fellowship	710	Travel	0.00	0.00	0.00
111A44	Knauss Fellowship	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A44	Knauss Fellowship	7112	Research Supplies	0.00	0.00	0.00
111A44	Knauss Fellowship	711200	Research Supplies	0.00	0.00	0.00
111A44	Knauss Fellowship	71C600	Insurance	0.00	0.00	0.00
111A46	Coastal Communities	710	Travel	0.00	0.00	0.00
111A46	Coastal Communities	710000	In-State Travel	0.00	0.00	0.00
111A46	Coastal Communities	710100	Out-of-State Travel	0.00	0.00	0.00
111A46	Coastal Communities	710300	Conference Registration Fees	0.00	74.58	74.58
111A46	Coastal Communities	7112	Research Supplies	0.00	0.00	0.00
111A46	Coastal Communities	711200	Research Supplies	0.00	93.62	93.62
111A46	Coastal Communities	714000	Postage-General	0.00	0.00	0.00
111A46	Coastal Communities	718000	Telecom-General	0.00	0.00	0.00
111A46	Coastal Communities	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A46	Coastal Communities	760300	F&A Expenditures	0.00	43.73	43.73
111A47	Sea Grant Extension Wiley	710	Travel	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	710000	In-State Travel	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	710100	Out-of-State Travel	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	710300	Conference Registration Fees	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	711100	Supplies-General	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	7112	Research Supplies	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	711200	Research Supplies	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	713000	Printing & Copying-General	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	718000	Telecom-General	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111A48	Program Development	710000	In-State Travel	0.00	0.00	0.00
111A48	Program Development	710100	Out-of-State Travel	0.00	0.00	0.00
111A48	Program Development	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111A48	Program Development	7112	Research Supplies	0.00	0.00	0.00
111A48	Program Development	711200	Research Supplies	0.00	0.00	0.00
111A48	Program Development	713000	Printing & Copying-General	0.00	0.00	0.00
111A48	Program Development	714030	Postage-Express Mail	0.00	0.00	0.00
111A48	Program Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A48	Program Development	722200	Participant Support	0.00	0.00	0.00
111A48	Program Development	730002	Subcontracts 02	0.00	0.00	0.00
111A48	Program Development	760300	F&A Expenditures	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	710	Travel	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111A49	Improving Egg Quality in Fish	710100	Out-of-State Travel	0.00	436.80	436.80
111A49	Improving Egg Quality in Fish	710300	Conference Registration Fees	1,180.00	0.00	0.00
111A49	Improving Egg Quality in Fish	710400	Student or Non-Emp Travel	293.68	0.00	0.00
111A49	Improving Egg Quality in Fish	711100	Supplies-General	7.26	0.00	0.00
111A49	Improving Egg Quality in Fish	7112	Research Supplies	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	711200	Research Supplies	39,757.20	5,447.43	5,447.43
111A49	Improving Egg Quality in Fish	714030	Postage-Express Mail	50.83	34.04	34.04
111A49	Improving Egg Quality in Fish	717200	Other Professional Services-General	2,700.00	0.00	0.00
111A49	Improving Egg Quality in Fish	730001	Subcontracts 01	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	740000	Cap Equipment	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	760300	F&A Expenditures	34,467.64	2,663.21	2,663.21
111A50	Ocean Regional Governance	710	Travel	0.00	0.00	0.00
111A50	Ocean Regional Governance	710100	Out-of-State Travel	0.00	0.00	0.00
111A50	Ocean Regional Governance	710300	Conference Registration Fees	0.00	0.00	0.00
111A50	Ocean Regional Governance	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A50	Ocean Regional Governance	7112	Research Supplies	0.00	0.00	0.00
111A50	Ocean Regional Governance	711200	Research Supplies	0.00	0.00	0.00
111A50	Ocean Regional Governance	713015	Printing & Copying-Departmental	0.00	0.00	0.00
111A50	Ocean Regional Governance	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111A50	Ocean Regional Governance	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111A50	Ocean Regional Governance	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A50	Ocean Regional Governance	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111A50	Ocean Regional Governance	718008	Telecom-Internet Services	0.00	0.00	0.00
111A50	Ocean Regional Governance	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A50	Ocean Regional Governance	760300	F&A Expenditures	442.59	3,841.54	3,841.54
111A51	Undergraduate Research	710	Travel	0.00	0.00	0.00
111A51	Undergraduate Research	710000	In-State Travel	0.00	0.00	0.00
111A51	Undergraduate Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A51	Undergraduate Research	7112	Research Supplies	0.00	0.00	0.00
111A51	Undergraduate Research	711200	Research Supplies	0.00	0.00	0.00
111A51	Undergraduate Research	713000	Printing & Copying-General	0.00	0.00	0.00
111A51	Undergraduate Research	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A51	Undergraduate Research	717200	Other Professional Services-General	0.00	0.00	0.00
111A51	Undergraduate Research	760300	F&A Expenditures	0.00	0.00	0.00
111A53	Fisheries Extension	710	Travel	0.00	0.00	0.00
111A53	Fisheries Extension	710000	In-State Travel	0.00	0.00	0.00
111A53	Fisheries Extension	710100	Out-of-State Travel	0.00	0.00	0.00
111A53	Fisheries Extension	710300	Conference Registration Fees	0.00	0.00	0.00
111A53	Fisheries Extension	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A53	Fisheries Extension	711100	Supplies-General	0.00	0.00	0.00
111A53	Fisheries Extension	7112	Research Supplies	0.00	0.00	0.00
111A53	Fisheries Extension	711200	Research Supplies	0.00	0.00	0.00
111A53	Fisheries Extension	713000	Printing & Copying-General	0.00	0.00	0.00
111A53	Fisheries Extension	714000	Postage-General	0.00	0.00	0.00
111A53	Fisheries Extension	717200	Other Professional Services-General	0.00	0.00	0.00
111A53	Fisheries Extension	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A53	Fisheries Extension	760300	F&A Expenditures	0.00	5,193.55	5,193.55
111A54	Program Development Merit	711200	Research Supplies	0.00	0.00	0.00
111A54	Program Development Merit	713000	Printing & Copying-General	0.00	0.00	0.00
111A54	Program Development Merit	714020	Postage-Labeling	0.00	0.00	0.00
111A54	Program Development Merit	71C	Other Support	0.00	0.00	0.00
111A54	Program Development Merit	760300	F&A Expenditures	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	710	Travel	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	711000	Purchasing Cards	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	7112	Research Supplies	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	711200	Research Supplies	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	713000	Printing & Copying-General	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	740000	Cap Equipment	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	760300	F&A Expenditures	0.00	0.00	0.00
111A56	2006 Shiptime Project	711	Supplies	0.00	0.00	0.00
111A56	2006 Shiptime Project	7112	Research Supplies	0.00	0.00	0.00
111A56	2006 Shiptime Project	716100	Rentals & Leases-General	0.00	0.00	0.00
111A56	2006 Shiptime Project	716125	Rentals-Vehicles incl Marine	2,313.00	5,724.00	5,724.00
111A57	JCOOT Satellite Prod Dev.	710	Travel	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	710100	Out-of-State Travel	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	710300	Conference Registration Fees	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	7112	Research Supplies	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	711200	Research Supplies	0.00	3,947.45	3,947.45
111A57	JCOOT Satellite Prod Dev.	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	717000	Consulting-General	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	740000	Cap Equipment	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	760300	F&A Expenditures	0.00	3,650.50	3,650.50
111A58	AMAC Prgm Communications	710	Travel	0.00	0.00	0.00
111A58	AMAC Prgm Communications	710100	Out-of-State Travel	0.00	0.00	0.00
111A58	AMAC Prgm Communications	7112	Research Supplies	0.00	0.00	0.00
111A58	AMAC Prgm Communications	711200	Research Supplies	0.00	0.00	0.00
111A58	AMAC Prgm Communications	714030	Postage-Express Mail	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

111A58	AMAC Prgm Communications	717200	Other Professional Services-General	0.00	0.00	0.00
111A58	AMAC Prgm Communications	760300	F&A Expenditures	0.00	0.00	0.00
111A59	AMAC Program Administration	710	Travel	0.00	0.00	0.00
111A59	AMAC Program Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111A59	AMAC Program Administration	710200	Foreign Travel	0.00	0.00	0.00
111A59	AMAC Program Administration	760300	F&A Expenditures	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	7112	Research Supplies	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	711200	Research Supplies	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	716100	Rentals & Leases-General	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	717200	Other Professional Services-General	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	718000	Telecom-General	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	719100	Membership Dues & Fees	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	740000	Cap Equipment	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	760300	F&A Expenditures	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	710	Travel	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	710100	Out-of-State Travel	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	710200	Foreign Travel	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	710300	Conference Registration Fees	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	710305	Registration Fees-Other	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	7112	Research Supplies	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	711200	Research Supplies	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	713000	Printing & Copying-General	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	714000	Postage-General	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	714030	Postage-Express Mail	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	717200	Other Professional Services-General	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	760300	F&A Expenditures	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	711200	Research Supplies	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	710	Travel	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	7112	Research Supplies	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	711200	Research Supplies	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	714030	Postage-Express Mail	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	717200	Other Professional Services-General	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	730001	Subcontracts 01	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	760300	F&A Expenditures	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	710	Travel	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	710200	Foreign Travel	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	710310	Workshop Registration Fees	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	7112	Research Supplies	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	711200	Research Supplies	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	714030	Postage-Express Mail	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	716120	Rentals-Property or Room	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	740000	Cap Equipment	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	760300	F&A Expenditures	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	710	Travel	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	710000	In-State Travel	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	710100	Out-of-State Travel	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	710200	Foreign Travel	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	710300	Conference Registration Fees	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	7112	Research Supplies	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	711200	Research Supplies	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	740000	Cap Equipment	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	760300	F&A Expenditures	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	710	Travel	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	710100	Out-of-State Travel	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	7112	Research Supplies	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	711200	Research Supplies	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	713000	Printing & Copying-General	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	717200	Other Professional Services-General	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	760300	F&A Expenditures	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	711100	Supplies-General	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	7112	Research Supplies	0.00	0.00	0.00

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111A67	Trgtd Wnd Snsng Spprtng AIRMAP	711200	Research Supplies	0.00	27.60	27.60
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	714030	Postage-Express Mail	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	718016	Telecom-Usage (Tolls)	0.00	3.95	3.95
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	730001	Subcontracts 01	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	730002	Subcontracts 02	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	760300	F&A Expenditures	0.00	5,303.47	5,303.47
111A68	Trgtd Wnd Snsng Sensors	7112	Research Supplies	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	711200	Research Supplies	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	713000	Printing & Copying-General	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	760300	F&A Expenditures	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	710	Travel	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	710000	In-State Travel	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	7112	Research Supplies	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	711200	Research Supplies	0.00	6,026.02	6,026.02
111A69	Northeast Ctr Atmosph Science	714030	Postage-Express Mail	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	716100	Rentals & Leases-General	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	717200	Other Professional Services-General	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	718000	Telecom-General	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	730001	Subcontracts 01	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	740000	Cap Equipment	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	760300	F&A Expenditures	0.00	2,711.71	2,711.71
111A70	2006 NEASP	710	Travel	0.00	0.00	0.00
111A70	2006 NEASP	710000	In-State Travel	0.00	0.00	0.00
111A70	2006 NEASP	710100	Out-of-State Travel	0.00	0.00	0.00
111A70	2006 NEASP	710300	Conference Registration Fees	0.00	0.00	0.00
111A70	2006 NEASP	7112	Research Supplies	0.00	0.00	0.00
111A70	2006 NEASP	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A70	2006 NEASP	717000	Consulting-General	0.00	0.00	0.00
111A70	2006 NEASP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A70	2006 NEASP	719100	Membership Dues & Fees	0.00	0.00	0.00
111A70	2006 NEASP	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A70	2006 NEASP	760300	F&A Expenditures	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	710	Travel	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	711200	Research Supplies	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111A72	2006-08 AIRMAP	710	Travel	0.00	0.00	0.00
111A72	2006-08 AIRMAP	710000	In-State Travel	0.00	0.00	0.00
111A72	2006-08 AIRMAP	710100	Out-of-State Travel	0.00	0.00	0.00
111A72	2006-08 AIRMAP	710300	Conference Registration Fees	0.00	0.00	0.00
111A72	2006-08 AIRMAP	7112	Research Supplies	0.00	0.00	0.00
111A72	2006-08 AIRMAP	713000	Printing & Copying-General	0.00	0.00	0.00
111A72	2006-08 AIRMAP	714000	Postage-General	0.00	0.00	0.00
111A72	2006-08 AIRMAP	714030	Postage-Express Mail	0.00	0.00	0.00
111A72	2006-08 AIRMAP	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
111A72	2006-08 AIRMAP	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111A72	2006-08 AIRMAP	717200	Other Professional Services-General	0.00	0.00	0.00
111A72	2006-08 AIRMAP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111A72	2006-08 AIRMAP	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111A72	2006-08 AIRMAP	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A72	2006-08 AIRMAP	730001	Subcontracts 01	0.00	0.00	0.00
111A72	2006-08 AIRMAP	730002	Subcontracts 02	0.00	0.00	0.00
111A72	2006-08 AIRMAP	760300	F&A Expenditures	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	710	Travel	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	710000	In-State Travel	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	710100	Out-of-State Travel	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	710300	Conference Registration Fees	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	7112	Research Supplies	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	711200	Research Supplies	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	713000	Printing & Copying-General	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	714030	Postage-Express Mail	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	716100	Rentals & Leases-General	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	717200	Other Professional Services-General	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	718000	Telecom-General	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	719100	Membership Dues & Fees	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	740000	Cap Equipment	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	760300	F&A Expenditures	0.00	0.00	0.00
111A74	AIRMAP Modeling	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111A74	AIRMAP Modeling	711200	Research Supplies	0.00	0.00	0.00
111A74	AIRMAP Modeling	713000	Printing & Copying-General	0.00	0.00	0.00
111A74	AIRMAP Modeling	714030	Postage-Express Mail	0.00	0.00	0.00
111A74	AIRMAP Modeling	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111A74	AIRMAP Modeling	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111A74	AIRMAP Modeling	760300	F&A Expenditures	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	710	Travel	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	710000	In-State Travel	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	710100	Out-of-State Travel	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	710300	Conference Registration Fees	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	7112	Research Supplies	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	711200	Research Supplies	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	760300	F&A Expenditures	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	710	Travel	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	710000	In-State Travel	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	7112	Research Supplies	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	711200	Research Supplies	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	717200	Other Professional Services-General	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	760300	F&A Expenditures	0.00	0.00	0.00
111A77	AIRMAP Tf Site Upgrade	740400	Construction	0.00	0.00	0.00
111A78	AIRMAP Mwo Chief Scientist	760300	F&A Expenditures	0.00	0.00	0.00
111A79	Oyster Shell Recycling	711200	Research Supplies	0.00	0.00	0.00
111A79	Oyster Shell Recycling	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A79	Oyster Shell Recycling	71C600	Insurance	0.00	0.00	0.00
111A81	Program Administration	710	Travel	0.00	0.00	0.00
111A81	Program Administration	710000	In-State Travel	0.00	0.00	0.00
111A81	Program Administration	710100	Out-of-State Travel	728.77	628.21	628.21
111A81	Program Administration	710300	Conference Registration Fees	0.00	0.00	0.00
111A81	Program Administration	7111	Supplies	0.00	0.00	0.00
111A81	Program Administration	7112	Research Supplies	0.00	0.00	0.00
111A81	Program Administration	711200	Research Supplies	0.00	796.91	796.91
111A81	Program Administration	713000	Printing & Copying-General	0.00	0.00	0.00
111A81	Program Administration	714000	Postage-General	0.00	0.00	0.00
111A81	Program Administration	714030	Postage-Express Mail	0.00	0.00	0.00
111A81	Program Administration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A81	Program Administration	716110	Rentals-Copier	0.00	782.23	782.23
111A81	Program Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111A81	Program Administration	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111A81	Program Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111A81	Program Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A81	Program Administration	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111A81	Program Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A81	Program Administration	760300	F&A Expenditures	84,573.69	55,234.46	55,234.46
111A82	Board of Advisors	710	Travel	0.00	0.00	0.00
111A82	Board of Advisors	710100	Out-of-State Travel	0.00	1,030.04	1,030.04
111A82	Board of Advisors	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A82	Board of Advisors	7111	Supplies	0.00	0.00	0.00
111A82	Board of Advisors	7112	Research Supplies	0.00	0.00	0.00
111A82	Board of Advisors	711200	Research Supplies	0.00	68.99	68.99
111A82	Board of Advisors	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A82	Board of Advisors	760300	F&A Expenditures	0.00	375.88	375.88
111A83	Tech and Info Transfer	710	Travel	0.00	0.00	0.00
111A83	Tech and Info Transfer	710100	Out-of-State Travel	3,409.21	4,700.86	4,700.86
111A83	Tech and Info Transfer	710300	Conference Registration Fees	30.00	0.00	0.00
111A83	Tech and Info Transfer	710400	Student or Non-Emp Travel	298.04	0.00	0.00
111A83	Tech and Info Transfer	7112	Research Supplies	0.00	0.00	0.00
111A83	Tech and Info Transfer	711200	Research Supplies	2,674.13	10,689.68	10,689.68
111A83	Tech and Info Transfer	713000	Printing & Copying-General	0.00	825.60	825.60
111A83	Tech and Info Transfer	714000	Postage-General	21.44	29.42	29.42
111A83	Tech and Info Transfer	714020	Postage-Labeling	0.00	0.00	0.00
111A83	Tech and Info Transfer	714030	Postage-Express Mail	0.00	718.12	718.12
111A83	Tech and Info Transfer	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A83	Tech and Info Transfer	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111A83	Tech and Info Transfer	716110	Rentals-Copier	106.81	57.23	57.23
111A83	Tech and Info Transfer	717200	Other Professional Services-General	316.29	1,702.94	1,702.94
111A83	Tech and Info Transfer	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	29,993.74	0.00	0.00
111A83	Tech and Info Transfer	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	27,170.89	2,800.00	2,800.00
111A83	Tech and Info Transfer	718048	Telecom-Local Exchange Carrier	0.00	219.02	219.02
111A83	Tech and Info Transfer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A83	Tech and Info Transfer	760300	F&A Expenditures	32,255.99	26,030.82	26,030.82
111A84	Proposal Review	710	Travel	0.00	0.00	0.00
111A84	Proposal Review	710000	In-State Travel	0.00	0.00	0.00
111A84	Proposal Review	710100	Out-of-State Travel	528.20	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111A84	Proposal Review	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A84	Proposal Review	7112	Research Supplies	0.00	0.00	0.00
111A84	Proposal Review	711200	Research Supplies	3,110.00	4,515.45	4,515.45
111A84	Proposal Review	713000	Printing & Copying-General	0.00	0.00	0.00
111A84	Proposal Review	714030	Postage-Express Mail	0.00	0.00	0.00
111A84	Proposal Review	717200	Other Professional Services-General	0.00	0.00	0.00
111A84	Proposal Review	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	475.00	300.00	300.00
111A84	Proposal Review	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111A84	Proposal Review	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A84	Proposal Review	760300	F&A Expenditures	1,406.71	1,646.88	1,646.88
111A85	Graduate Fellowships	710	Travel	0.00	0.00	0.00
111A85	Graduate Fellowships	710305	Registration Fees-Other	162.50	0.00	0.00
111A85	Graduate Fellowships	7112	Research Supplies	0.00	0.00	0.00
111A85	Graduate Fellowships	711200	Research Supplies	0.00	271.00	271.00
111A85	Graduate Fellowships	760300	F&A Expenditures	15,118.83	2,479.98	2,479.98
111A86	Technical Support NERRS	710	Travel	0.00	0.00	0.00
111A86	Technical Support NERRS	711100	Supplies-General	0.00	0.00	0.00
111A86	Technical Support NERRS	7112	Research Supplies	0.00	0.00	0.00
111A86	Technical Support NERRS	711200	Research Supplies	7,338.18	17,819.83	17,819.83
111A86	Technical Support NERRS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A86	Technical Support NERRS	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	27.12	27.12
111A86	Technical Support NERRS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A86	Technical Support NERRS	717200	Other Professional Services-General	0.00	1,187.00	1,187.00
111A86	Technical Support NERRS	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	30,000.00	15,000.00	15,000.00
111A86	Technical Support NERRS	718048	Telecom-Local Exchange Carrier	1,249.86	1,741.18	1,741.18
111A86	Technical Support NERRS	71C610	Insurance-Liability	0.00	0.00	0.00
111A86	Technical Support NERRS	730000	Subcontracts	0.00	0.00	0.00
111A86	Technical Support NERRS	730001	Subcontracts 01	0.00	0.00	0.00
111A86	Technical Support NERRS	730031	Subcontracts 31	0.00	0.00	0.00
111A86	Technical Support NERRS	760300	F&A Expenditures	24,182.26	21,534.96	21,534.96
111A87	Program Workshops	710	Travel	0.00	0.00	0.00
111A87	Program Workshops	710000	In-State Travel	0.00	0.00	0.00
111A87	Program Workshops	710100	Out-of-State Travel	0.00	0.00	0.00
111A87	Program Workshops	710300	Conference Registration Fees	0.00	0.00	0.00
111A87	Program Workshops	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A87	Program Workshops	7112	Research Supplies	0.00	0.00	0.00
111A87	Program Workshops	711200	Research Supplies	0.00	5,000.00	5,000.00
111A87	Program Workshops	713000	Printing & Copying-General	0.00	0.00	0.00
111A87	Program Workshops	714030	Postage-Express Mail	0.00	0.00	0.00
111A87	Program Workshops	717200	Other Professional Services-General	0.00	0.00	0.00
111A87	Program Workshops	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A87	Program Workshops	760300	F&A Expenditures	0.00	1,710.00	1,710.00
111A88	Enviro Tech Develop Projects	711200	Research Supplies	297.50	0.00	0.00
111A88	Enviro Tech Develop Projects	717200	Other Professional Services-General	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	20,125.03	20,125.03
111A88	Enviro Tech Develop Projects	7300	Subcontracts	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730000	Subcontracts	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730001	Subcontracts 01	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730002	Subcontracts 02	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730003	Subcontracts 03	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730004	Subcontracts 04	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730005	Subcontracts 05	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730006	Subcontracts 06	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730007	Subcontracts 07	0.00	16,177.48	16,177.48
111A88	Enviro Tech Develop Projects	730008	Subcontracts 08	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730010	Subcontracts 10	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730011	Subcontracts 11	0.00	8,325.97	8,325.97
111A88	Enviro Tech Develop Projects	730012	Subcontracts 12	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730013	Subcontracts 13	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730014	Subcontracts 14	0.00	16,719.92	16,719.92
111A88	Enviro Tech Develop Projects	730015	Subcontracts 15	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730016	Subcontracts 16	0.00	43,965.36	43,965.36
111A88	Enviro Tech Develop Projects	730017	Subcontracts 17	0.00	7,802.99	7,802.99
111A88	Enviro Tech Develop Projects	730018	Subcontracts 18	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730020	Subcontracts 20	12.99	31,678.04	31,678.04
111A88	Enviro Tech Develop Projects	730021	Subcontracts 21	0.00	152,698.11	152,698.11
111A88	Enviro Tech Develop Projects	730023	Subcontracts 23	0.00	40,164.32	40,164.32
111A88	Enviro Tech Develop Projects	730024	Subcontracts 24	0.00	651.94	651.94
111A88	Enviro Tech Develop Projects	730025	Subcontracts 25	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730026	Subcontracts 26	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730027	Subcontracts 27	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730028	Subcontracts 28	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730029	Subcontracts 29	0.00	49,645.34	49,645.34
111A88	Enviro Tech Develop Projects	730032	Subcontracts 32	0.00	13,351.56	13,351.56
111A88	Enviro Tech Develop Projects	730033	Subcontracts 33	0.00	102,403.67	102,403.67
111A88	Enviro Tech Develop Projects	730034	Subcontracts 34	1,835.76	59,621.14	59,621.14
111A88	Enviro Tech Develop Projects	730035	Subcontracts 35	190,353.03	99,813.77	99,813.77
111A88	Enviro Tech Develop Projects	730036	Subcontracts 36	152,501.24	209,253.56	209,253.56
111A88	Enviro Tech Develop Projects	760300	F&A Expenditures	77.35	5,232.52	5,232.52
111A89	Enviro Tech Develop Projects	7112	Research Supplies	0.00	0.00	0.00
111A89	Enviro Tech Develop Projects	730001	Subcontracts 01	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111A89	Enviro Tech Develop Projects	730019	Subcontracts 19	0.00	18,217.96	18,217.96
111A89	Enviro Tech Develop Projects	760300	F&A Expenditures	0.00	0.00	0.00
111A91	Tech Utilization Projects	730001	Subcontracts 01	0.00	0.00	0.00
111A91	Tech Utilization Projects	730009	Subcontracts 09	0.00	0.00	0.00
111A91	Tech Utilization Projects	730017	Subcontracts 17	0.00	14,029.68	14,029.68
111A91	Tech Utilization Projects	730030	Subcontracts 30	0.00	3,480.51	3,480.51
111A91	Tech Utilization Projects	760300	F&A Expenditures	0.00	6,500.00	6,500.00
111A92	UNH Stormwater Center	710	Travel	0.00	0.00	0.00
111A92	UNH Stormwater Center	710000	In-State Travel	0.00	0.00	0.00
111A92	UNH Stormwater Center	710100	Out-of-State Travel	233.00	0.00	0.00
111A92	UNH Stormwater Center	710300	Conference Registration Fees	0.00	0.00	0.00
111A92	UNH Stormwater Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A92	UNH Stormwater Center	711100	Supplies-General	0.00	0.00	0.00
111A92	UNH Stormwater Center	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111A92	UNH Stormwater Center	7112	Research Supplies	0.00	0.00	0.00
111A92	UNH Stormwater Center	711200	Research Supplies	50.26	0.00	0.00
111A92	UNH Stormwater Center	713000	Printing & Copying-General	0.00	0.00	0.00
111A92	UNH Stormwater Center	714000	Postage-General	0.00	16.70	16.70
111A92	UNH Stormwater Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111A92	UNH Stormwater Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A92	UNH Stormwater Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A92	UNH Stormwater Center	716100	Rentals & Leases-General	0.00	0.00	0.00
111A92	UNH Stormwater Center	717200	Other Professional Services-General	670.00	3,120.00	3,120.00
111A92	UNH Stormwater Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,589.00	61,471.00	61,471.00
111A92	UNH Stormwater Center	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111A92	UNH Stormwater Center	718000	Telecom-General	0.00	0.00	0.00
111A92	UNH Stormwater Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111A92	UNH Stormwater Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111A92	UNH Stormwater Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A92	UNH Stormwater Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A92	UNH Stormwater Center	719100	Membership Dues & Fees	0.00	0.00	0.00
111A92	UNH Stormwater Center	71C600	Insurance	0.00	0.00	0.00
111A92	UNH Stormwater Center	740000	Cap Equipment	0.00	0.00	0.00
111A92	UNH Stormwater Center	760300	F&A Expenditures	869.45	22,095.84	22,095.84
111A93	Sediment Remediation	710	Travel	0.00	0.00	0.00
111A93	Sediment Remediation	710000	In-State Travel	0.00	0.00	0.00
111A93	Sediment Remediation	710100	Out-of-State Travel	0.00	1,287.61	1,287.61
111A93	Sediment Remediation	710300	Conference Registration Fees	0.00	2,635.00	2,635.00
111A93	Sediment Remediation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A93	Sediment Remediation	711100	Supplies-General	0.00	0.00	0.00
111A93	Sediment Remediation	7112	Research Supplies	0.00	0.00	0.00
111A93	Sediment Remediation	711200	Research Supplies	146.31	5,466.70	5,466.70
111A93	Sediment Remediation	713000	Printing & Copying-General	0.00	0.48	0.48
111A93	Sediment Remediation	714010	Postage-Off Campus Mail Services	0.00	13.10	13.10
111A93	Sediment Remediation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A93	Sediment Remediation	716100	Rentals & Leases-General	0.00	40.00	40.00
111A93	Sediment Remediation	716110	Rentals-Copier	0.00	0.00	0.00
111A93	Sediment Remediation	717200	Other Professional Services-General	0.00	0.00	0.00
111A93	Sediment Remediation	719100	Membership Dues & Fees	0.00	0.00	0.00
111A93	Sediment Remediation	719200	Employee Recruiting-General	0.00	0.00	0.00
111A93	Sediment Remediation	71C600	Insurance	0.00	160.23	160.23
111A93	Sediment Remediation	730001	Subcontracts 01	0.00	0.00	0.00
111A93	Sediment Remediation	740000	Cap Equipment	0.00	0.00	0.00
111A93	Sediment Remediation	760300	F&A Expenditures	50.04	18,299.21	18,299.21
111A95	2006 Northeast Consortium	710	Travel	0.00	0.00	0.00
111A95	2006 Northeast Consortium	710000	In-State Travel	0.00	0.00	0.00
111A95	2006 Northeast Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
111A95	2006 Northeast Consortium	710200	Foreign Travel	0.00	0.00	0.00
111A95	2006 Northeast Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
111A95	2006 Northeast Consortium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A95	2006 Northeast Consortium	711100	Supplies-General	0.00	0.00	0.00
111A95	2006 Northeast Consortium	7112	Research Supplies	0.00	0.00	0.00
111A95	2006 Northeast Consortium	711200	Research Supplies	0.00	0.00	0.00
111A95	2006 Northeast Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
111A95	2006 Northeast Consortium	714000	Postage-General	0.00	0.00	0.00
111A95	2006 Northeast Consortium	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A95	2006 Northeast Consortium	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111A95	2006 Northeast Consortium	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111A95	2006 Northeast Consortium	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111A95	2006 Northeast Consortium	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111A95	2006 Northeast Consortium	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A95	2006 Northeast Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A95	2006 Northeast Consortium	760300	F&A Expenditures	0.00	53,124.12	53,124.12
111A96	2006 Nrthest Cnsrtm Coop Rsrch	710	Travel	0.00	0.00	0.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	710100	Out-of-State Travel	0.00	208.42	208.42
111A96	2006 Nrthest Cnsrtm Coop Rsrch	710200	Foreign Travel	0.00	0.00	0.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	710400	Student or Non-Emp Travel	0.00	2,940.56	2,940.56
111A96	2006 Nrthest Cnsrtm Coop Rsrch	7112	Research Supplies	0.00	0.00	0.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	711200	Research Supplies	0.00	0.00	0.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	713000	Printing & Copying-General	0.00	2,808.30	2,808.30
111A96	2006 Nrthest Cnsrtm Coop Rsrch	713010	Printing & Copying-Publications	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111A96	2006 Nrthst Cnsrtm Coop Rsrch	719000	Business Meals-Meetings-Non Travel	0.00	4,716.33	4,716.33
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730001	Subcontracts 01	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730002	Subcontracts 02	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730003	Subcontracts 03	0.00	5,207.95	5,207.95
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730006	Subcontracts 06	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730007	Subcontracts 07	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730008	Subcontracts 08	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730009	Subcontracts 09	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730011	Subcontracts 11	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730012	Subcontracts 12	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730013	Subcontracts 13	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730014	Subcontracts 14	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730017	Subcontracts 17	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730018	Subcontracts 18	0.00	9,956.73	9,956.73
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730019	Subcontracts 19	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730023	Subcontracts 23	0.00	49,916.20	49,916.20
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730024	Subcontracts 24	0.00	24,998.41	24,998.41
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730025	Subcontracts 25	0.00	38,700.00	38,700.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	760300	F&A Expenditures	0.00	29,033.15	29,033.15
111A97	2006 Nrthst Cnsrtm UNH Rsrch	7112	Research Supplies	0.00	0.00	0.00
111A97	2006 Nrthst Cnsrtm UNH Rsrch	711200	Research Supplies	0.00	9,664.84	9,664.84
111A97	2006 Nrthst Cnsrtm UNH Rsrch	760300	F&A Expenditures	0.00	4,349.18	4,349.18
111A98	Nrthst Cnsrtm Program	730001	Subcontracts 01	0.00	0.00	0.00
111A98	Nrthst Cnsrtm Program	730022	Subcontracts 22	0.00	0.00	0.00
111A98	Nrthst Cnsrtm Program	760300	F&A Expenditures	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	710	Travel	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	710100	Out-of-State Travel	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	710200	Foreign Travel	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	711100	Supplies-General	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	7112	Research Supplies	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	711200	Research Supplies	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	710	Travel	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	710100	Out-of-State Travel	0.00	2,006.88	2,006.88
111B01	2006 Nrthst Cnsrtm Outreach 2	710200	Foreign Travel	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	710400	Student or Non-Emp Travel	0.00	1,171.61	1,171.61
111B01	2006 Nrthst Cnsrtm Outreach 2	7112	Research Supplies	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	711200	Research Supplies	0.00	1,308.00	1,308.00
111B01	2006 Nrthst Cnsrtm Outreach 2	713000	Printing & Copying-General	0.00	867.86	867.86
111B01	2006 Nrthst Cnsrtm Outreach 2	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	2,000.00	2,000.00
111B01	2006 Nrthst Cnsrtm Outreach 2	719000	Business Meals-Meetings-Non Travel	0.00	94.43	94.43
111B01	2006 Nrthst Cnsrtm Outreach 2	719005	Business Meals-Group or Class Meals	0.00	870.75	870.75
111B01	2006 Nrthst Cnsrtm Outreach 2	71C100	Advertising (Non-Employment)	0.00	600.00	600.00
111B01	2006 Nrthst Cnsrtm Outreach 2	730001	Subcontracts 01	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	730004	Subcontracts 04	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	730005	Subcontracts 05	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	730021	Subcontracts 21	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	760300	F&A Expenditures	0.00	13,957.89	13,957.89
111B02	AMAC Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	711200	Research Supplies	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	710	Travel	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	710100	Out-of-State Travel	0.00	100.00	100.00
111B03	Nest Cnsrt ID of Cod Spawning	710400	Student or Non-Emp Travel	0.00	671.00	671.00
111B03	Nest Cnsrt ID of Cod Spawning	7112	Research Supplies	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	711200	Research Supplies	0.00	18,161.09	18,161.09
111B03	Nest Cnsrt ID of Cod Spawning	714030	Postage-Express Mail	0.00	15.57	15.57
111B03	Nest Cnsrt ID of Cod Spawning	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	717200	Other Professional Services-General	0.00	64,500.00	64,500.00
111B03	Nest Cnsrt ID of Cod Spawning	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	719125	Licenses/Professional Fees	0.00	58.15	58.15
111B03	Nest Cnsrt ID of Cod Spawning	730001	Subcontracts 01	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	730010	Subcontracts 10	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	760300	F&A Expenditures	0.00	25,072.46	25,072.46
111B04	NST CONSRTM-Haddock Pot Rsrc	710100	Out-of-State Travel	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	717200	Other Professional Services-General	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	760300	F&A Expenditures	0.00	0.00	0.00
111B05	Electronic Navigational Charts	710	Travel	0.00	0.00	0.00
111B05	Electronic Navigational Charts	710100	Out-of-State Travel	0.00	0.00	0.00
111B05	Electronic Navigational Charts	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111B05	Electronic Navigational Charts	760300	F&A Expenditures	0.00	0.00	0.00
111B07	2006 Administration	710	Travel	0.00	0.00	0.00
111B07	2006 Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111B07	2006 Administration	710200	Foreign Travel	0.00	0.00	0.00
111B07	2006 Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B07	2006 Administration	7112	Research Supplies	0.00	0.00	0.00
111B07	2006 Administration	713000	Printing & Copying-General	0.00	0.00	0.00
111B07	2006 Administration	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B07	2006 Administration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
111B07	2006 Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B07	2006 Administration	760300	F&A Expenditures	0.00	0.00	0.00
111B08	2006 Competitive Grants	730001	Subcontracts 01	0.00	0.00	0.00
111B08	2006 Competitive Grants	730015	Subcontracts 15	0.00	0.00	0.00
111B08	2006 Competitive Grants	760300	F&A Expenditures	0.00	0.00	0.00
111B09	2006 Research	710	Travel	0.00	0.00	0.00
111B09	2006 Research	710100	Out-of-State Travel	0.00	0.00	0.00
111B09	2006 Research	710200	Foreign Travel	0.00	0.00	0.00
111B09	2006 Research	710300	Conference Registration Fees	0.00	0.00	0.00
111B09	2006 Research	710310	Workshop Registration Fees	0.00	0.00	0.00
111B09	2006 Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B09	2006 Research	7112	Research Supplies	0.00	0.00	0.00
111B09	2006 Research	711200	Research Supplies	0.00	0.00	0.00
111B09	2006 Research	713000	Printing & Copying-General	0.00	0.00	0.00
111B09	2006 Research	714030	Postage-Express Mail	0.00	0.00	0.00
111B09	2006 Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B09	2006 Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B09	2006 Research	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111B09	2006 Research	716100	Rentals & Leases-General	0.00	0.00	0.00
111B09	2006 Research	716120	Rentals-Property or Room	0.00	0.00	0.00
111B09	2006 Research	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B09	2006 Research	717200	Other Professional Services-General	680.00	5,008.48	5,008.48
111B09	2006 Research	718002	Telecom-Fixed (Basic Phone Service)	0.00	112.45	112.45
111B09	2006 Research	718014	Telecom-Telephone Equipment	0.00	0.13	0.13
111B09	2006 Research	718016	Telecom-Usage (Tolls)	0.00	5.19	5.19
111B09	2006 Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B09	2006 Research	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B09	2006 Research	730001	Subcontracts 01	0.00	0.00	0.00
111B09	2006 Research	730018	Subcontracts 18	11,255.02	38,744.98	38,744.98
111B09	2006 Research	730019	Subcontracts 19	5,714.63	43,628.68	43,628.68
111B09	2006 Research	730020	Subcontracts 20	843,185.00	0.00	0.00
111B09	2006 Research	740000	Cap Equipment	0.00	0.00	0.00
111B09	2006 Research	760300	F&A Expenditures	27,060.89	13,409.03	13,409.03
111B10	2006 Education Initiative	710	Travel	0.00	0.00	0.00
111B10	2006 Education Initiative	710200	Foreign Travel	0.00	0.00	0.00
111B10	2006 Education Initiative	7112	Research Supplies	0.00	0.00	0.00
111B10	2006 Education Initiative	711200	Research Supplies	0.00	0.00	0.00
111B10	2006 Education Initiative	760300	F&A Expenditures	0.00	(218.82)	(218.82)
111B11	NE Cnsrtm Juvenile Shrimp Trap	710100	Out-of-State Travel	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	7112	Research Supplies	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	711200	Research Supplies	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	714000	Postage-General	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	730001	Subcontracts 01	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	730015	Subcontracts 15	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	730016	Subcontracts 16	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	760300	F&A Expenditures	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	710	Travel	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	710100	Out-of-State Travel	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	710300	Conference Registration Fees	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	7112	Research Supplies	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	711200	Research Supplies	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	714030	Postage-Express Mail	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	717200	Other Professional Services-General	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	760300	F&A Expenditures	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	710	Travel	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	710100	Out-of-State Travel	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	7112	Research Supplies	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	711200	Research Supplies	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	760300	F&A Expenditures	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	710	Travel	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	710300	Conference Registration Fees	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	7112	Research Supplies	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	711200	Research Supplies	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	713000	Printing & Copying-General	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	760300	F&A Expenditures	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	710	Travel	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	7112	Research Supplies	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	711200	Research Supplies	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	717200	Other Professional Services-General	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	760300	F&A Expenditures	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	710	Travel	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	710200	Foreign Travel	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111B16	Disturbance by Horseshoe Crabs	710310	Workshop Registration Fees	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	7112	Research Supplies	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	711200	Research Supplies	0.00	191.25	191.25
111B16	Disturbance by Horseshoe Crabs	713000	Printing & Copying-General	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	719125	Licenses/Professional Fees	0.00	500.00	500.00
111B16	Disturbance by Horseshoe Crabs	760300	F&A Expenditures	483.54	604.99	604.99
111B17	Dist Migration & Beh of Mola	710	Travel	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	710200	Foreign Travel	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	7112	Research Supplies	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	711200	Research Supplies	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	717200	Other Professional Services-General	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	760300	F&A Expenditures	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	710	Travel	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	710100	Out-of-State Travel	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	710200	Foreign Travel	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	710300	Conference Registration Fees	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	7112	Research Supplies	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	711200	Research Supplies	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	714000	Postage-General	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	730001	Subcontracts 01	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	730002	Subcontracts 02	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	760300	F&A Expenditures	0.00	0.00	0.00
111B19	Social Landscape Analysis	760300	F&A Expenditures	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	710	Travel	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	710100	Out-of-State Travel	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	7112	Research Supplies	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	711200	Research Supplies	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	713000	Printing & Copying-General	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	714000	Postage-General	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	740000	Cap Equipment	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	760300	F&A Expenditures	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	710	Travel	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	7112	Research Supplies	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	711200	Research Supplies	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	716100	Rentals & Leases-General	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	717200	Other Professional Services-General	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	722205	Participant Sup-Stipends	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	730001	Subcontracts 01	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	730002	Subcontracts 02	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	760300	F&A Expenditures	0.00	0.00	0.00
111B22	Balloon Winds 07-09	710	Travel	0.00	0.00	0.00
111B22	Balloon Winds 07-09	710000	In-State Travel	0.00	0.00	0.00
111B22	Balloon Winds 07-09	710100	Out-of-State Travel	0.00	0.00	0.00
111B22	Balloon Winds 07-09	711162	Supplies-Office Supplies	0.00	0.00	0.00
111B22	Balloon Winds 07-09	7112	Research Supplies	0.00	0.00	0.00
111B22	Balloon Winds 07-09	711200	Research Supplies	0.00	0.00	0.00
111B22	Balloon Winds 07-09	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B22	Balloon Winds 07-09	717200	Other Professional Services-General	0.00	0.00	0.00
111B22	Balloon Winds 07-09	718000	Telecom-General	0.00	0.00	0.00
111B22	Balloon Winds 07-09	760300	F&A Expenditures	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	7112	Research Supplies	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	711200	Research Supplies	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	760300	F&A Expenditures	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	710305	Registration Fees-Other	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	711000	Purchasing Cards	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	7112	Research Supplies	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	711200	Research Supplies	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	717200	Other Professional Services-General	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	71C610	Insurance-Liability	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	760300	F&A Expenditures	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	710	Travel	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	710100	Out-of-State Travel	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	710200	Foreign Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111B25	AMAC 2007 Mgmt & Operations	710300	Conference Registration Fees	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	7112	Research Supplies	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	711200	Research Supplies	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	713000	Printing & Copying-General	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	714000	Postage-General	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	714030	Postage-Express Mail	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	717200	Other Professional Services-General	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	718000	Telecom-General	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	719100	Membership Dues & Fees	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	760300	F&A Expenditures	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	7112	Research Supplies	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	711200	Research Supplies	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	710	Travel	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	710100	Out-of-State Travel	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	710200	Foreign Travel	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	7112	Research Supplies	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	711200	Research Supplies	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	710	Travel	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	710100	Out-of-State Travel	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	710200	Foreign Travel	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	7112	Research Supplies	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	711200	Research Supplies	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	714030	Postage-Express Mail	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	740000	Cap Equipment	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	760300	F&A Expenditures	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	710	Travel	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	7112	Research Supplies	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	711200	Research Supplies	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	713010	Printing & Copying-Publications	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	760300	F&A Expenditures	0.00	0.00	0.00
111B30	New Initiative Research	710	Travel	0.00	0.00	0.00
111B30	New Initiative Research	710100	Out-of-State Travel	0.00	0.00	0.00
111B30	New Initiative Research	710200	Foreign Travel	0.00	0.00	0.00
111B30	New Initiative Research	710300	Conference Registration Fees	0.00	0.00	0.00
111B30	New Initiative Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B30	New Initiative Research	7112	Research Supplies	0.00	0.00	0.00
111B30	New Initiative Research	711200	Research Supplies	0.00	0.00	0.00
111B30	New Initiative Research	714030	Postage-Express Mail	0.00	0.00	0.00
111B30	New Initiative Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B30	New Initiative Research	716100	Rentals & Leases-General	0.00	0.00	0.00
111B30	New Initiative Research	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B30	New Initiative Research	717200	Other Professional Services-General	0.00	0.00	0.00
111B30	New Initiative Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B30	New Initiative Research	730001	Subcontracts 01	0.00	0.00	0.00
111B30	New Initiative Research	730002	Subcontracts 02	279,456.00	307,777.50	307,777.50
111B30	New Initiative Research	740000	Cap Equipment	0.00	0.00	0.00
111B30	New Initiative Research	760300	F&A Expenditures	2,436.25	6,500.00	6,500.00
111B31	Program Support	710	Travel	0.00	0.00	0.00
111B31	Program Support	710100	Out-of-State Travel	0.00	0.00	0.00
111B31	Program Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B31	Program Support	7112	Research Supplies	0.00	0.00	0.00
111B31	Program Support	711200	Research Supplies	0.00	0.00	0.00
111B31	Program Support	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B31	Program Support	760300	F&A Expenditures	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	710	Travel	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	710000	In-State Travel	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	710100	Out-of-State Travel	0.00	10,701.27	10,701.27
111B32	2008-2012 CRRC Admin	710200	Foreign Travel	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	710300	Conference Registration Fees	0.00	750.00	750.00
111B32	2008-2012 CRRC Admin	710400	Student or Non-Emp Travel	0.00	2,327.79	2,327.79
111B32	2008-2012 CRRC Admin	711100	Supplies-General	0.00	107.64	107.64
111B32	2008-2012 CRRC Admin	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	7112	Research Supplies	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	711200	Research Supplies	19.38	6,710.46	6,710.46
111B32	2008-2012 CRRC Admin	713000	Printing & Copying-General	0.00	507.88	507.88
111B32	2008-2012 CRRC Admin	714000	Postage-General	0.00	191.34	191.34
111B32	2008-2012 CRRC Admin	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	714010	Postage-Off Campus Mail Services	0.00	2,054.09	2,054.09

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111B32	2008-2012 CRR Admin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B32	2008-2012 CRR Admin	716100	Rentals & Leases-General	0.00	1,418.12	1,418.12
111B32	2008-2012 CRR Admin	716110	Rentals-Copier	0.00	0.00	0.00
111B32	2008-2012 CRR Admin	716120	Rentals-Property or Room	0.00	0.00	0.00
111B32	2008-2012 CRR Admin	716122	Rental off site research facilities	0.00	2,000.00	2,000.00
111B32	2008-2012 CRR Admin	717200	Other Professional Services-General	0.00	25,937.50	25,937.50
111B32	2008-2012 CRR Admin	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B32	2008-2012 CRR Admin	718000	Telecom-General	0.00	261.40	261.40
111B32	2008-2012 CRR Admin	718002	Telecom-Fixed (Basic Phone Service)	0.00	384.00	384.00
111B32	2008-2012 CRR Admin	718016	Telecom-Usage (Tolls)	0.00	180.07	180.07
111B32	2008-2012 CRR Admin	719000	Business Meals-Meetings-Non Travel	130.48	812.50	812.50
111B32	2008-2012 CRR Admin	719100	Membership Dues & Fees	0.00	708.00	708.00
111B32	2008-2012 CRR Admin	719120	Membership-SIP	0.00	0.00	0.00
111B32	2008-2012 CRR Admin	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
111B32	2008-2012 CRR Admin	760300	F&A Expenditures	1,043.25	26,294.96	26,294.96
111B33	CRR Education	710	Travel	0.00	0.00	0.00
111B33	CRR Education	710300	Conference Registration Fees	0.00	0.00	0.00
111B33	CRR Education	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B33	CRR Education	7112	Research Supplies	0.00	0.00	0.00
111B33	CRR Education	711200	Research Supplies	171.66	3,824.81	3,824.81
111B33	CRR Education	713000	Printing & Copying-General	0.00	2.64	2.64
111B33	CRR Education	714010	Postage-Off Campus Mail Services	0.00	10.31	10.31
111B33	CRR Education	717200	Other Professional Services-General	0.00	0.00	0.00
111B33	CRR Education	718000	Telecom-General	0.00	4.79	4.79
111B33	CRR Education	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111B33	CRR Education	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B33	CRR Education	760300	F&A Expenditures	77.25	6,844.07	6,844.07
111B34	CRR Outreach	710	Travel	0.00	0.00	0.00
111B34	CRR Outreach	710000	In-State Travel	0.00	0.00	0.00
111B34	CRR Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
111B34	CRR Outreach	710200	Foreign Travel	0.00	0.00	0.00
111B34	CRR Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
111B34	CRR Outreach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B34	CRR Outreach	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
111B34	CRR Outreach	7112	Research Supplies	0.00	0.00	0.00
111B34	CRR Outreach	711200	Research Supplies	0.00	0.00	0.00
111B34	CRR Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111B34	CRR Outreach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111B34	CRR Outreach	716100	Rentals & Leases-General	0.00	0.00	0.00
111B34	CRR Outreach	716110	Rentals-Copier	0.00	0.00	0.00
111B34	CRR Outreach	717200	Other Professional Services-General	0.00	0.00	0.00
111B34	CRR Outreach	718000	Telecom-General	0.00	0.00	0.00
111B34	CRR Outreach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B34	CRR Outreach	760300	F&A Expenditures	0.00	0.00	0.00
111B35	CRR Research	7112	Research Supplies	0.00	0.00	0.00
111B35	CRR Research	717200	Other Professional Services-General	0.00	0.00	0.00
111B35	CRR Research	730001	Subcontracts 01	0.00	0.00	0.00
111B35	CRR Research	730002	Subcontracts 02	0.00	1,864.44	1,864.44
111B35	CRR Research	730003	Subcontracts 03	0.00	27,368.96	27,368.96
111B35	CRR Research	730004	Subcontracts 04	0.00	2,579.27	2,579.27
111B35	CRR Research	730006	Subcontracts 06	0.00	62,588.66	62,588.66
111B35	CRR Research	730007	Subcontracts 07	37,500.00	0.00	0.00
111B35	CRR Research	760300	F&A Expenditures	11,250.00	0.00	0.00
111B36	CLIOTOP	710200	Foreign Travel	0.00	0.00	0.00
111B36	CLIOTOP	717200	Other Professional Services-General	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	710	Travel	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	7112	Research Supplies	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	711200	Research Supplies	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	710100	Out-of-State Travel	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	7112	Research Supplies	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	711200	Research Supplies	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111B39	Web Based Technologies	710	Travel	0.00	0.00	0.00
111B39	Web Based Technologies	710000	In-State Travel	0.00	0.00	0.00
111B39	Web Based Technologies	710100	Out-of-State Travel	0.00	0.00	0.00
111B39	Web Based Technologies	710300	Conference Registration Fees	0.00	0.00	0.00
111B39	Web Based Technologies	7112	Research Supplies	0.00	0.00	0.00
111B39	Web Based Technologies	711200	Research Supplies	0.00	0.00	0.00
111B39	Web Based Technologies	717200	Other Professional Services-General	0.00	0.00	0.00
111B39	Web Based Technologies	730001	Subcontracts 01	0.00	0.00	0.00
111B39	Web Based Technologies	730022	Subcontracts 22	0.00	0.00	0.00
111B39	Web Based Technologies	760300	F&A Expenditures	0.00	0.00	0.00
111B40	AIRMAP Component I	710	Travel	0.00	0.00	0.00
111B40	AIRMAP Component I	710000	In-State Travel	0.00	1,044.85	1,044.85
111B40	AIRMAP Component I	710100	Out-of-State Travel	0.00	0.00	0.00
111B40	AIRMAP Component I	7112	Research Supplies	0.00	0.00	0.00
111B40	AIRMAP Component I	711200	Research Supplies	0.00	10,131.74	10,131.74
111B40	AIRMAP Component I	714000	Postage-General	0.00	0.00	0.00
111B40	AIRMAP Component I	714030	Postage-Express Mail	0.00	1,011.57	1,011.57

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111B40	AIRMAP Component I	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B40	AIRMAP Component I	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111B40	AIRMAP Component I	716063	Maint & Repairs-Computer Hardware	0.00	274.26	274.26
111B40	AIRMAP Component I	716100	Rentals & Leases-General	0.00	0.00	0.00
111B40	AIRMAP Component I	717200	Other Professional Services-General	0.00	0.00	0.00
111B40	AIRMAP Component I	718000	Telecom-General	0.00	71.01	71.01
111B40	AIRMAP Component I	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111B40	AIRMAP Component I	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111B40	AIRMAP Component I	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B40	AIRMAP Component I	730001	Subcontracts 01	0.00	0.00	0.00
111B40	AIRMAP Component I	760300	F&A Expenditures	0.00	103,329.58	103,329.58
111B41	AIRMAP Component II	710	Travel	0.00	0.00	0.00
111B41	AIRMAP Component II	710000	In-State Travel	0.00	559.00	559.00
111B41	AIRMAP Component II	7112	Research Supplies	0.00	0.00	0.00
111B41	AIRMAP Component II	711200	Research Supplies	0.00	8,604.02	8,604.02
111B41	AIRMAP Component II	713000	Printing & Copying-General	0.00	1,492.14	1,492.14
111B41	AIRMAP Component II	714030	Postage-Express Mail	0.00	56.92	56.92
111B41	AIRMAP Component II	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111B41	AIRMAP Component II	718000	Telecom-General	0.00	33.36	33.36
111B41	AIRMAP Component II	760300	F&A Expenditures	6,279.11	144,081.82	144,081.82
111B42	AIRMAP Component III	710	Travel	0.00	0.00	0.00
111B42	AIRMAP Component III	710000	In-State Travel	0.00	328.34	328.34
111B42	AIRMAP Component III	7112	Research Supplies	0.00	0.00	0.00
111B42	AIRMAP Component III	711200	Research Supplies	0.00	20,607.96	20,607.96
111B42	AIRMAP Component III	714030	Postage-Express Mail	0.00	228.18	228.18
111B42	AIRMAP Component III	716000	Maintenance & Repairs-General	0.00	3,414.00	3,414.00
111B42	AIRMAP Component III	716063	Maint & Repairs-Computer Hardware	0.00	905.47	905.47
111B42	AIRMAP Component III	718000	Telecom-General	0.00	122.28	122.28
111B42	AIRMAP Component III	760300	F&A Expenditures	0.00	18,913.21	18,913.21
111B43	AIRMAP Component McDowell	710	Travel	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	710000	In-State Travel	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	710100	Out-of-State Travel	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	7112	Research Supplies	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	711200	Research Supplies	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	760300	F&A Expenditures	0.00	0.00	0.00
111B44	NE Consort 07 Admin	710	Travel	0.00	0.00	0.00
111B44	NE Consort 07 Admin	710000	In-State Travel	328.11	866.32	866.32
111B44	NE Consort 07 Admin	710100	Out-of-State Travel	7,182.46	8,492.11	8,492.11
111B44	NE Consort 07 Admin	710200	Foreign Travel	0.00	6,567.25	6,567.25
111B44	NE Consort 07 Admin	710300	Conference Registration Fees	150.00	2,550.00	2,550.00
111B44	NE Consort 07 Admin	710400	Student or Non-Emp Travel	0.00	2,084.61	2,084.61
111B44	NE Consort 07 Admin	7112	Research Supplies	0.00	0.00	0.00
111B44	NE Consort 07 Admin	711200	Research Supplies	0.00	6,948.50	6,948.50
111B44	NE Consort 07 Admin	713000	Printing & Copying-General	251.02	1,090.89	1,090.89
111B44	NE Consort 07 Admin	713010	Printing & Copying-Publications	0.00	0.00	0.00
111B44	NE Consort 07 Admin	714000	Postage-General	0.00	403.04	403.04
111B44	NE Consort 07 Admin	714010	Postage-Off Campus Mail Services	0.00	44.87	44.87
111B44	NE Consort 07 Admin	716063	Maint & Repairs-Computer Hardware	903.00	1,438.50	1,438.50
111B44	NE Consort 07 Admin	717200	Other Professional Services-General	0.00	100.00	100.00
111B44	NE Consort 07 Admin	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111B44	NE Consort 07 Admin	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	5,500.00	250.00	250.00
111B44	NE Consort 07 Admin	718000	Telecom-General	6.26	40.47	40.47
111B44	NE Consort 07 Admin	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,760.28	1,760.28
111B44	NE Consort 07 Admin	718014	Telecom-Telephone Equipment	0.00	37.95	37.95
111B44	NE Consort 07 Admin	718016	Telecom-Usage (Tolls)	0.00	112.67	112.67
111B44	NE Consort 07 Admin	719000	Business Meals-Meetings-Non Travel	11,666.71	6,848.56	6,848.56
111B44	NE Consort 07 Admin	719100	Membership Dues & Fees	0.00	450.00	450.00
111B44	NE Consort 07 Admin	730001	Subcontracts 01	0.00	0.00	0.00
111B44	NE Consort 07 Admin	730008	Subcontracts 08	23,863.78	22,022.08	22,022.08
111B44	NE Consort 07 Admin	760300	F&A Expenditures	43,221.23	129,918.39	129,918.39
111B46	NE Consort 07 Coop Research	730001	Subcontracts 01	0.00	0.00	0.00
111B46	NE Consort 07 Coop Research	730002	Subcontracts 02	0.00	17,852.89	17,852.89
111B46	NE Consort 07 Coop Research	730003	Subcontracts 03	0.00	0.00	0.00
111B46	NE Consort 07 Coop Research	730004	Subcontracts 04	5,051.27	5,060.04	5,060.04
111B46	NE Consort 07 Coop Research	730005	Subcontracts 05	0.00	8,876.39	8,876.39
111B46	NE Consort 07 Coop Research	730006	Subcontracts 06	8,036.92	0.00	0.00
111B46	NE Consort 07 Coop Research	730007	Subcontracts 07	0.00	0.00	0.00
111B46	NE Consort 07 Coop Research	730009	Subcontracts 09	29,337.42	46,159.58	46,159.58
111B46	NE Consort 07 Coop Research	730010	Subcontracts 10	68,420.09	81,579.90	81,579.90
111B46	NE Consort 07 Coop Research	730011	Subcontracts 11	96,992.78	0.00	0.00
111B46	NE Consort 07 Coop Research	760300	F&A Expenditures	11,249.99	26,494.38	26,494.38
111B47	Program Development	710	Travel	0.00	0.00	0.00
111B47	Program Development	7112	Research Supplies	0.00	0.00	0.00
111B47	Program Development	711200	Research Supplies	0.00	0.00	0.00
111B47	Program Development	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B48	Program Development	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B50	Program Development	7112	Research Supplies	0.00	0.00	0.00
111B50	Program Development	711200	Research Supplies	0.00	0.00	0.00
111B51	Disease Treatment	710	Travel	0.00	0.00	0.00
111B51	Disease Treatment	710100	Out-of-State Travel	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111B51	Disease Treatment	710300	Conference Registration Fees	0.00	0.00	0.00
111B51	Disease Treatment	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B51	Disease Treatment	711100	Supplies-General	0.00	0.00	0.00
111B51	Disease Treatment	7112	Research Supplies	0.00	0.00	0.00
111B51	Disease Treatment	711200	Research Supplies	0.00	0.00	0.00
111B51	Disease Treatment	713000	Printing & Copying-General	0.00	0.00	0.00
111B51	Disease Treatment	713010	Printing & Copying-Publications	0.00	0.00	0.00
111B51	Disease Treatment	714030	Postage-Express Mail	0.00	0.00	0.00
111B51	Disease Treatment	716100	Rentals & Leases-General	0.00	0.00	0.00
111B51	Disease Treatment	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B51	Disease Treatment	717200	Other Professional Services-General	0.00	0.00	0.00
111B51	Disease Treatment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B51	Disease Treatment	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B51	Disease Treatment	760300	F&A Expenditures	0.00	0.00	0.00
111B52	Program Management	710	Travel	0.00	0.00	0.00
111B52	Program Management	710000	In-State Travel	0.00	0.00	0.00
111B52	Program Management	710100	Out-of-State Travel	0.00	0.00	0.00
111B52	Program Management	710300	Conference Registration Fees	0.00	0.00	0.00
111B52	Program Management	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B52	Program Management	711000	Purchasing Cards	0.00	0.00	0.00
111B52	Program Management	7112	Research Supplies	0.00	0.00	0.00
111B52	Program Management	711200	Research Supplies	0.00	0.00	0.00
111B52	Program Management	713000	Printing & Copying-General	0.00	0.00	0.00
111B52	Program Management	714000	Postage-General	0.00	0.00	0.00
111B52	Program Management	716100	Rentals & Leases-General	0.00	0.00	0.00
111B52	Program Management	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B52	Program Management	718000	Telecom-General	0.00	0.00	0.00
111B52	Program Management	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111B52	Program Management	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111B52	Program Management	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111B52	Program Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B52	Program Management	760300	F&A Expenditures	0.00	(6,398.44)	(6,398.44)
111B53	Communications and Info Progm	710	Travel	0.00	0.00	0.00
111B53	Communications and Info Progm	710000	In-State Travel	0.00	0.00	0.00
111B53	Communications and Info Progm	710300	Conference Registration Fees	0.00	0.00	0.00
111B53	Communications and Info Progm	7112	Research Supplies	0.00	0.00	0.00
111B53	Communications and Info Progm	711200	Research Supplies	0.00	46.07	46.07
111B53	Communications and Info Progm	713000	Printing & Copying-General	0.00	0.00	0.00
111B53	Communications and Info Progm	714000	Postage-General	0.00	0.00	0.00
111B53	Communications and Info Progm	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B53	Communications and Info Progm	718048	Telecom-Local Exchange Carrier	0.00	22.12	22.12
111B53	Communications and Info Progm	760300	F&A Expenditures	0.00	17.73	17.73
111B54	PAHs in Stormwater Runoff	711200	Research Supplies	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	716100	Rentals & Leases-General	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	717200	Other Professional Services-General	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	760300	F&A Expenditures	0.00	258.20	258.20
111B55	Lobster Fishery	710	Travel	0.00	0.00	0.00
111B55	Lobster Fishery	7112	Research Supplies	0.00	0.00	0.00
111B55	Lobster Fishery	711200	Research Supplies	0.00	0.00	0.00
111B55	Lobster Fishery	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B55	Lobster Fishery	716120	Rentals-Property or Room	0.00	0.00	0.00
111B55	Lobster Fishery	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B55	Lobster Fishery	717000	Consulting-General	0.00	0.00	0.00
111B55	Lobster Fishery	717200	Other Professional Services-General	0.00	0.00	0.00
111B55	Lobster Fishery	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B55	Lobster Fishery	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B55	Lobster Fishery	760300	F&A Expenditures	0.00	126.43	126.43
111B56	Coastal Communities	718000	Telecom-General	0.00	0.00	0.00
111B56	Coastal Communities	760300	F&A Expenditures	0.00	0.00	0.00
111B57	Program Development	7111	Supplies	0.00	0.00	0.00
111B57	Program Development	7112	Research Supplies	0.00	0.00	0.00
111B57	Program Development	711200	Research Supplies	0.00	2,000.00	2,000.00
111B57	Program Development	713000	Printing & Copying-General	0.00	1,964.97	1,964.97
111B57	Program Development	716125	Rentals-Vehicles incl Marine	0.00	2,000.00	2,000.00
111B57	Program Development	719000	Business Meals-Meetings-Non Travel	715.01	0.00	0.00
111B57	Program Development	760300	F&A Expenditures	0.00	1,872.20	1,872.20
111B58	Dartmouth Subcontract	730001	Subcontracts 01	0.00	0.00	0.00
111B58	Dartmouth Subcontract	730003	Subcontracts 03	0.00	22,435.34	22,435.34
111B59	Mark Wiley Extension	710	Travel	0.00	0.00	0.00
111B59	Mark Wiley Extension	710100	Out-of-State Travel	0.00	1,271.34	1,271.34
111B59	Mark Wiley Extension	710300	Conference Registration Fees	0.00	0.00	0.00
111B59	Mark Wiley Extension	7112	Research Supplies	0.00	0.00	0.00
111B59	Mark Wiley Extension	713000	Printing & Copying-General	0.00	800.35	800.35
111B59	Mark Wiley Extension	719100	Membership Dues & Fees	0.00	0.00	0.00
111B60	Vibrios in Great Bay	710	Travel	0.00	0.00	0.00
111B60	Vibrios in Great Bay	710300	Conference Registration Fees	0.00	0.00	0.00
111B60	Vibrios in Great Bay	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B60	Vibrios in Great Bay	7112	Research Supplies	0.00	0.00	0.00
111B60	Vibrios in Great Bay	711200	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111B60	Vibrios in Great Bay	713000	Printing & Copying-General	0.00	0.00	0.00
111B60	Vibrios in Great Bay	714000	Postage-General	0.00	0.00	0.00
111B60	Vibrios in Great Bay	714030	Postage-Express Mail	0.00	0.00	0.00
111B60	Vibrios in Great Bay	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B60	Vibrios in Great Bay	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B60	Vibrios in Great Bay	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B60	Vibrios in Great Bay	730001	Subcontracts 01	0.00	0.00	0.00
111B60	Vibrios in Great Bay	760300	F&A Expenditures	0.00	0.00	0.00
111B61	Undergraduate Research	710	Travel	0.00	0.00	0.00
111B61	Undergraduate Research	7112	Research Supplies	0.00	0.00	0.00
111B61	Undergraduate Research	711200	Research Supplies	1,775.00	0.00	0.00
111B61	Undergraduate Research	713000	Printing & Copying-General	173.83	0.00	0.00
111B61	Undergraduate Research	715000	Non-Cap Equip-General	0.00	0.00	0.00
111B61	Undergraduate Research	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B61	Undergraduate Research	717200	Other Professional Services-General	0.00	130.00	130.00
111B61	Undergraduate Research	760300	F&A Expenditures	2,207.09	1,486.78	1,486.78
111B62	Brian Doyle Extension	710	Travel	0.00	0.00	0.00
111B62	Brian Doyle Extension	710100	Out-of-State Travel	0.00	0.00	0.00
111B62	Brian Doyle Extension	710300	Conference Registration Fees	0.00	0.00	0.00
111B62	Brian Doyle Extension	7112	Research Supplies	0.00	0.00	0.00
111B64	2008 Shiptime	7112	Research Supplies	0.00	0.00	0.00
111B64	2008 Shiptime	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	710	Travel	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	7112	Research Supplies	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	71C600	Insurance	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	710	Travel	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	710200	Foreign Travel	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	7112	Research Supplies	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	711200	Research Supplies	0.00	4,504.78	4,504.78
111B66	Development of Multibeam Sonar	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	717200	Other Professional Services-General	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	760300	F&A Expenditures	0.00	2,027.16	2,027.16
111B67	Contaminated Sediments	710	Travel	0.00	0.00	0.00
111B67	Contaminated Sediments	710000	In-State Travel	0.00	0.00	0.00
111B67	Contaminated Sediments	710300	Conference Registration Fees	0.00	0.00	0.00
111B67	Contaminated Sediments	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B67	Contaminated Sediments	711200	Research Supplies	0.00	0.00	0.00
111B67	Contaminated Sediments	713000	Printing & Copying-General	0.00	0.00	0.00
111B67	Contaminated Sediments	717200	Other Professional Services-General	0.00	0.00	0.00
111B67	Contaminated Sediments	740000	Cap Equipment	0.00	0.00	0.00
111B67	Contaminated Sediments	760300	F&A Expenditures	0.00	0.00	0.00
111B68	Multibeam Sonar Boat Time	7112	Research Supplies	0.00	0.00	0.00
111B68	Multibeam Sonar Boat Time	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B68	Multibeam Sonar Boat Time	717200	Other Professional Services-General	0.00	0.00	0.00
111B68	Multibeam Sonar Boat Time	760300	F&A Expenditures	0.00	0.00	0.00
111B69	TTLIC Evaluation	710	Travel	0.00	0.00	0.00
111B69	TTLIC Evaluation	710300	Conference Registration Fees	0.00	0.00	0.00
111B69	TTLIC Evaluation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B69	TTLIC Evaluation	7112	Research Supplies	0.00	0.00	0.00
111B69	TTLIC Evaluation	711200	Research Supplies	0.00	0.00	0.00
111B69	TTLIC Evaluation	730001	Subcontracts 01	0.00	0.00	0.00
111B69	TTLIC Evaluation	730002	Subcontracts 02	0.00	0.00	0.00
111B69	TTLIC Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
111B70	Stereo Image Measurement	710	Travel	0.00	0.00	0.00
111B70	Stereo Image Measurement	710100	Out-of-State Travel	0.00	0.00	0.00
111B70	Stereo Image Measurement	717200	Other Professional Services-General	0.00	0.00	0.00
111B70	Stereo Image Measurement	760300	F&A Expenditures	0.00	0.00	0.00
111B72	Tech Dev and Demo on Campus	730001	Subcontracts 01	0.00	0.00	0.00
111B72	Tech Dev and Demo on Campus	760300	F&A Expenditures	0.00	0.00	0.00
111B73	NEERS Tech Support Off Campus	730001	Subcontracts 01	0.00	0.00	0.00
111B73	NEERS Tech Support Off Campus	730037	Subcontracts 37	85,458.99	116,636.73	116,636.73
111B73	NEERS Tech Support Off Campus	730038	Subcontracts 38	63,686.35	97,845.55	97,845.55
111B73	NEERS Tech Support Off Campus	730039	Subcontracts 39	129,464.04	111,379.66	111,379.66
111B73	NEERS Tech Support Off Campus	760300	F&A Expenditures	0.00	10,172.12	10,172.12
111B74	Great Bay Seaweed Changes	710	Travel	0.00	0.00	0.00
111B74	Great Bay Seaweed Changes	710400	Student or Non-Emp Travel	0.00	830.70	830.70
111B74	Great Bay Seaweed Changes	7112	Research Supplies	0.00	0.00	0.00
111B74	Great Bay Seaweed Changes	711200	Research Supplies	0.00	920.00	920.00
111B74	Great Bay Seaweed Changes	714010	Postage-Off Campus Mail Services	0.00	5.05	5.05
111B74	Great Bay Seaweed Changes	717200	Other Professional Services-General	0.00	3,798.00	3,798.00
111B74	Great Bay Seaweed Changes	760300	F&A Expenditures	0.00	601.18	601.18
111B75	Saltonstall-Kennedy Grant	710	Travel	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	710100	Out-of-State Travel	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	710200	Foreign Travel	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	7112	Research Supplies	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	711200	Research Supplies	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111B75	Saltonstall-Kennedy Grant	760300	F&A Expenditures	0.00	0.00	0.00
111B76	Tech Support Mussels	710	Travel	0.00	0.00	0.00
111B76	Tech Support Mussels	710000	In-State Travel	0.00	0.00	0.00
111B76	Tech Support Mussels	710100	Out-of-State Travel	0.00	491.54	491.54
111B76	Tech Support Mussels	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B76	Tech Support Mussels	711100	Supplies-General	0.00	0.00	0.00
111B76	Tech Support Mussels	7112	Research Supplies	0.00	0.00	0.00
111B76	Tech Support Mussels	711200	Research Supplies	0.00	72.44	72.44
111B76	Tech Support Mussels	716125	Rentals-Vehicles incl Marine	0.00	11,501.00	11,501.00
111B76	Tech Support Mussels	717200	Other Professional Services-General	0.00	142.00	142.00
111B76	Tech Support Mussels	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111B76	Tech Support Mussels	760300	F&A Expenditures	0.00	18,121.85	18,121.85
111B77	Winter Flounder Survival	7112	Research Supplies	0.00	0.00	0.00
111B77	Winter Flounder Survival	711200	Research Supplies	0.00	0.00	0.00
111B77	Winter Flounder Survival	717200	Other Professional Services-General	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	710	Travel	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	710100	Out-of-State Travel	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	7112	Research Supplies	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	711200	Research Supplies	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	713000	Printing & Copying-General	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	740000	Cap Equipment	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	760300	F&A Expenditures	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	710	Travel	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	710100	Out-of-State Travel	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	710300	Conference Registration Fees	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	7112	Research Supplies	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	711200	Research Supplies	0.00	5,796.03	5,796.03
111B79	Demonstrating Advanced Materl	714030	Postage-Express Mail	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	716125	Rentals-Vehicles incl Marine	0.00	86.50	86.50
111B79	Demonstrating Advanced Materl	719100	Membership Dues & Fees	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	730001	Subcontracts 01	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	730002	Subcontracts 02	0.00	12,178.00	12,178.00
111B79	Demonstrating Advanced Materl	760300	F&A Expenditures	0.00	18,003.54	18,003.54
111B80	Juvenile Bluefin Tuna Aggregat	710	Travel	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	710100	Out-of-State Travel	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	7112	Research Supplies	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	711200	Research Supplies	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	717200	Other Professional Services-General	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	71C600	Insurance	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	760300	F&A Expenditures	0.00	311.88	311.88
111B81	Northeast Tagging Conference	710200	Foreign Travel	0.00	0.00	0.00
111B81	Northeast Tagging Conference	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B81	Northeast Tagging Conference	7112	Research Supplies	0.00	0.00	0.00
111B81	Northeast Tagging Conference	716100	Rentals & Leases-General	0.00	0.00	0.00
111B81	Northeast Tagging Conference	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	710	Travel	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	710000	In-State Travel	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	710100	Out-of-State Travel	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	710300	Conference Registration Fees	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	711100	Supplies-General	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	7112	Research Supplies	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	711200	Research Supplies	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	713000	Printing & Copying-General	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	730001	Subcontracts 01	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	730020	Subcontracts 20	0.00	120,939.57	120,939.57
111B82	Fisheries Ext & Outreach Prog	760300	F&A Expenditures	0.00	2,164.96	2,164.96
111B83	Forging the Link	710	Travel	0.00	0.00	0.00
111B83	Forging the Link	710000	In-State Travel	0.00	0.00	0.00
111B83	Forging the Link	710100	Out-of-State Travel	0.00	958.95	958.95
111B83	Forging the Link	710300	Conference Registration Fees	0.00	1,190.00	1,190.00
111B83	Forging the Link	710400	Student or Non-Emp Travel	548.18	3,303.60	3,303.60
111B83	Forging the Link	7112	Research Supplies	0.00	0.00	0.00
111B83	Forging the Link	711200	Research Supplies	0.00	253.14	253.14
111B83	Forging the Link	713000	Printing & Copying-General	0.00	23.67	23.67
111B83	Forging the Link	714010	Postage-Off Campus Mail Services	0.00	249.71	249.71
111B83	Forging the Link	717000	Consulting-General	0.00	0.00	0.00
111B83	Forging the Link	717200	Other Professional Services-General	3,169.65	13,941.00	13,941.00
111B83	Forging the Link	718000	Telecom-General	49.00	196.00	196.00
111B83	Forging the Link	719000	Business Meals-Meetings-Non Travel	0.00	468.68	468.68
111B83	Forging the Link	719100	Membership Dues & Fees	0.00	239.40	239.40
111B83	Forging the Link	730001	Subcontracts 01	0.00	0.00	0.00
111B83	Forging the Link	730037	Subcontracts 37	10,850.00	11,350.00	11,350.00
111B83	Forging the Link	760300	F&A Expenditures	3,106.78	28,942.99	28,942.99
111B84	Precision Depth Control	710	Travel	0.00	0.00	0.00
111B84	Precision Depth Control	710100	Out-of-State Travel	0.00	871.89	871.89
111B84	Precision Depth Control	710200	Foreign Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111B84	Precision Depth Control	710300	Conference Registration Fees	0.00	0.00	0.00
111B84	Precision Depth Control	7112	Research Supplies	0.00	0.00	0.00
111B84	Precision Depth Control	711200	Research Supplies	0.00	3,086.39	3,086.39
111B84	Precision Depth Control	719100	Membership Dues & Fees	0.00	0.00	0.00
111B84	Precision Depth Control	760300	F&A Expenditures	0.00	25,302.67	25,302.67
111B85	USG IPv6 Test & Certification	710	Travel	0.00	0.00	0.00
111B85	USG IPv6 Test & Certification	710100	Out-of-State Travel	0.00	0.00	0.00
111B85	USG IPv6 Test & Certification	7112	Research Supplies	0.00	0.00	0.00
111B85	USG IPv6 Test & Certification	711200	Research Supplies	0.00	0.00	0.00
111B85	USG IPv6 Test & Certification	760300	F&A Expenditures	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	710	Travel	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	710000	In-State Travel	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	710100	Out-of-State Travel	0.00	1,544.30	1,544.30
111B86	Winter Flounder in South GOM	710300	Conference Registration Fees	0.00	375.00	375.00
111B86	Winter Flounder in South GOM	7112	Research Supplies	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	711200	Research Supplies	0.00	4,271.94	4,271.94
111B86	Winter Flounder in South GOM	714030	Postage-Express Mail	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
111B86	Winter Flounder in South GOM	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	717200	Other Professional Services-General	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	760300	F&A Expenditures	0.00	1,837.17	1,837.17
111B88	Shellfish Sanidation Data Anal	7112	Research Supplies	0.00	0.00	0.00
111B89	ESCAT	711200	Research Supplies	0.00	0.00	0.00
111B89	ESCAT	717200	Other Professional Services-General	0.00	0.00	0.00
111B89	ESCAT	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B89	ESCAT	760300	F&A Expenditures	0.00	0.00	0.00
111B90	Shrimp Selectivity Project	7112	Research Supplies	0.00	0.00	0.00
111B90	Shrimp Selectivity Project	711200	Research Supplies	0.00	0.00	0.00
111B91	Genetic Biomarkers in Dogfish	7112	Research Supplies	0.00	0.00	0.00
111B91	Genetic Biomarkers in Dogfish	711200	Research Supplies	0.00	0.00	0.00
111B92	Assessing Chemical Recognition	710	Travel	0.00	0.00	0.00
111B92	Assessing Chemical Recognition	710100	Out-of-State Travel	0.00	0.00	0.00
111B92	Assessing Chemical Recognition	710200	Foreign Travel	0.00	439.67	439.67
111B92	Assessing Chemical Recognition	7112	Research Supplies	0.00	0.00	0.00
111B92	Assessing Chemical Recognition	711200	Research Supplies	0.00	183.24	183.24
111B92	Assessing Chemical Recognition	713000	Printing & Copying-General	0.00	0.00	0.00
111B92	Assessing Chemical Recognition	714030	Postage-Express Mail	0.00	89.10	89.10
111B92	Assessing Chemical Recognition	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B93	ERMA	710	Travel	0.00	0.00	0.00
111B93	ERMA	710100	Out-of-State Travel	1,495.94	0.00	0.00
111B93	ERMA	7112	Research Supplies	0.00	0.00	0.00
111B93	ERMA	717200	Other Professional Services-General	0.00	0.00	0.00
111B93	ERMA	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	360.00	13,984.00	13,984.00
111B93	ERMA	718000	Telecom-General	448.71	572.39	572.39
111B93	ERMA	760300	F&A Expenditures	5,973.22	4,978.29	4,978.29
111B94	Coastal Communities	710300	Conference Registration Fees	0.00	0.00	0.00
111B94	Coastal Communities	760300	F&A Expenditures	0.00	0.00	0.00
111B95	Undergrad Research	710	Travel	0.00	0.00	0.00
111B95	Undergrad Research	710400	Student or Non-Emp Travel	0.00	32.64	32.64
111B95	Undergrad Research	7112	Research Supplies	0.00	0.00	0.00
111B95	Undergrad Research	711200	Research Supplies	0.00	3,415.15	3,415.15
111B95	Undergrad Research	713000	Printing & Copying-General	0.00	518.70	518.70
111B95	Undergrad Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B95	Undergrad Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B95	Undergrad Research	760300	F&A Expenditures	0.00	4,177.84	4,177.84
111B97	Program Management	710	Travel	0.00	0.00	0.00
111B97	Program Management	710100	Out-of-State Travel	0.00	0.00	0.00
111B97	Program Management	710200	Foreign Travel	0.00	0.00	0.00
111B97	Program Management	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B97	Program Management	7112	Research Supplies	0.00	0.00	0.00
111B97	Program Management	714000	Postage-General	0.00	0.00	0.00
111B97	Program Management	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111B97	Program Management	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111B97	Program Management	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111B97	Program Management	760300	F&A Expenditures	0.00	(7,379.20)	(7,379.20)
111B98	American Lobster Fishery	710	Travel	0.00	0.00	0.00
111B98	American Lobster Fishery	7112	Research Supplies	0.00	0.00	0.00
111B98	American Lobster Fishery	711200	Research Supplies	4,786.58	3,239.02	3,239.02
111B98	American Lobster Fishery	714030	Postage-Express Mail	79.75	0.00	0.00
111B98	American Lobster Fishery	716125	Rentals-Vehicles incl Marine	402.77	582.00	582.00
111B98	American Lobster Fishery	717200	Other Professional Services-General	0.00	0.00	0.00
111B98	American Lobster Fishery	719125	Licenses/Professional Fees	0.00	239.83	239.83
111B98	American Lobster Fishery	760300	F&A Expenditures	2,371.10	14,345.61	14,345.61
111B99	Vibrios Great Bay YR 2	710	Travel	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	710100	Out-of-State Travel	0.00	910.40	910.40
111B99	Vibrios Great Bay YR 2	710400	Student or Non-Emp Travel	0.00	430.55	430.55
111B99	Vibrios Great Bay YR 2	711100	Supplies-General	0.00	130.00	130.00
111B99	Vibrios Great Bay YR 2	7112	Research Supplies	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111B99	Vibrios Great Bay YR 2	711200	Research Supplies	0.00	6,903.70	6,903.70
111B99	Vibrios Great Bay YR 2	714030	Postage-Express Mail	0.00	96.52	96.52
111B99	Vibrios Great Bay YR 2	716000	Maintenance & Repairs-General	0.00	285.00	285.00
111B99	Vibrios Great Bay YR 2	717200	Other Professional Services-General	0.00	9,986.41	9,986.41
111B99	Vibrios Great Bay YR 2	760300	F&A Expenditures	0.00	8,434.16	8,434.16
111C00	PAHS In Stormwater Runoff	710	Travel	0.00	0.00	0.00
111C00	PAHS In Stormwater Runoff	710300	Conference Registration Fees	770.00	0.00	0.00
111C00	PAHS In Stormwater Runoff	7112	Research Supplies	0.00	0.00	0.00
111C00	PAHS In Stormwater Runoff	711200	Research Supplies	0.00	311.85	311.85
111C00	PAHS In Stormwater Runoff	714010	Postage-Off Campus Mail Services	16.24	0.00	0.00
111C00	PAHS In Stormwater Runoff	717200	Other Professional Services-General	1,250.00	210.83	210.83
111C00	PAHS In Stormwater Runoff	760300	F&A Expenditures	1,550.46	3,880.73	3,880.73
111C01	Cocheco River	710	Travel	0.00	0.00	0.00
111C01	Cocheco River	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111C01	Cocheco River	7112	Research Supplies	0.00	0.00	0.00
111C01	Cocheco River	711200	Research Supplies	0.00	1,564.97	1,564.97
111C01	Cocheco River	714010	Postage-Off Campus Mail Services	0.00	336.00	336.00
111C01	Cocheco River	717200	Other Professional Services-General	0.00	0.00	0.00
111C01	Cocheco River	71C600	Insurance	0.00	0.00	0.00
111C01	Cocheco River	760300	F&A Expenditures	0.00	7,833.00	7,833.00
111C02	Communications and Info Progm	710	Travel	0.00	0.00	0.00
111C02	Communications and Info Progm	710000	In-State Travel	0.00	334.81	334.81
111C02	Communications and Info Progm	710100	Out-of-State Travel	0.00	0.00	0.00
111C02	Communications and Info Progm	710300	Conference Registration Fees	0.00	0.00	0.00
111C02	Communications and Info Progm	7112	Research Supplies	0.00	0.00	0.00
111C02	Communications and Info Progm	711200	Research Supplies	1,608.54	1,252.38	1,252.38
111C02	Communications and Info Progm	714000	Postage-General	0.00	0.00	0.00
111C02	Communications and Info Progm	718048	Telecom-Local Exchange Carrier	0.00	88.72	88.72
111C02	Communications and Info Progm	760300	F&A Expenditures	418.23	435.72	435.72
111C03	Multi-Beam Sonar Boat Time 09	7112	Research Supplies	0.00	0.00	0.00
111C03	Multi-Beam Sonar Boat Time 09	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111C03	Multi-Beam Sonar Boat Time 09	717200	Other Professional Services-General	0.00	0.00	0.00
111C03	Multi-Beam Sonar Boat Time 09	760300	F&A Expenditures	0.00	0.00	0.00
111C04	Dev of Multi-Beam Sonar 09	710	Travel	0.00	0.00	0.00
111C04	Dev of Multi-Beam Sonar 09	7112	Research Supplies	0.00	0.00	0.00
111C04	Dev of Multi-Beam Sonar 09	711200	Research Supplies	0.00	5,319.43	5,319.43
111C04	Dev of Multi-Beam Sonar 09	717200	Other Professional Services-General	0.00	0.00	0.00
111C04	Dev of Multi-Beam Sonar 09	760300	F&A Expenditures	0.00	2,393.74	2,393.74
111C05	Jon Pennock Extension 2009	710	Travel	0.00	0.00	0.00
111C05	Jon Pennock Extension 2009	710100	Out-of-State Travel	1,729.90	0.00	0.00
111C05	Jon Pennock Extension 2009	710300	Conference Registration Fees	580.00	0.00	0.00
111C05	Jon Pennock Extension 2009	710400	Student or Non-Emp Travel	32.00	0.00	0.00
111C05	Jon Pennock Extension 2009	7112	Research Supplies	0.00	0.00	0.00
111C05	Jon Pennock Extension 2009	711200	Research Supplies	70.24	24.67	24.67
111C05	Jon Pennock Extension 2009	713000	Printing & Copying-General	0.00	133.64	133.64
111C05	Jon Pennock Extension 2009	714000	Postage-General	250.02	859.76	859.76
111C05	Jon Pennock Extension 2009	718000	Telecom-General	392.31	732.62	732.62
111C05	Jon Pennock Extension 2009	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111C05	Jon Pennock Extension 2009	760300	F&A Expenditures	0.00	(9,042.19)	(9,042.19)
111C06	Mark Wiley Extension 2009	710	Travel	0.00	0.00	0.00
111C06	Mark Wiley Extension 2009	710100	Out-of-State Travel	0.00	0.00	0.00
111C06	Mark Wiley Extension 2009	710300	Conference Registration Fees	0.00	0.00	0.00
111C06	Mark Wiley Extension 2009	7112	Research Supplies	0.00	0.00	0.00
111C06	Mark Wiley Extension 2009	711200	Research Supplies	0.00	1,081.52	1,081.52
111C06	Mark Wiley Extension 2009	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111C06	Mark Wiley Extension 2009	760300	F&A Expenditures	0.00	(16,627.82)	(16,627.82)
111C07	Salt Marsh Berms - J. Mora	7112	Research Supplies	0.00	0.00	0.00
111C07	Salt Marsh Berms - J. Mora	711200	Research Supplies	0.00	0.00	0.00
111C07	Salt Marsh Berms - J. Mora	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111C07	Salt Marsh Berms - J. Mora	760300	F&A Expenditures	0.00	2,284.16	2,284.16
111C08	Shallow Water Bottom	710000	In-State Travel	0.00	0.00	0.00
111C08	Shallow Water Bottom	740000	Cap Equipment	0.00	0.00	0.00
111C09	Fisheries Ext Transition	710	Travel	0.00	0.00	0.00
111C09	Fisheries Ext Transition	710000	In-State Travel	192.45	106.49	106.49
111C09	Fisheries Ext Transition	710100	Out-of-State Travel	585.44	1,940.79	1,940.79
111C09	Fisheries Ext Transition	710300	Conference Registration Fees	0.00	2,005.00	2,005.00
111C09	Fisheries Ext Transition	710400	Student or Non-Emp Travel	0.00	191.58	191.58
111C09	Fisheries Ext Transition	7112	Research Supplies	0.00	0.00	0.00
111C09	Fisheries Ext Transition	711200	Research Supplies	3,182.07	1,547.28	1,547.28
111C09	Fisheries Ext Transition	713000	Printing & Copying-General	0.00	422.35	422.35
111C09	Fisheries Ext Transition	714000	Postage-General	0.00	58.42	58.42
111C09	Fisheries Ext Transition	717200	Other Professional Services-General	600.00	0.00	0.00
111C09	Fisheries Ext Transition	719000	Business Meals-Meetings-Non Travel	575.52	1,377.94	1,377.94
111C09	Fisheries Ext Transition	71C100	Advertising (Non-Employment)	0.00	600.00	600.00
111C09	Fisheries Ext Transition	760300	F&A Expenditures	17,226.67	5,276.45	5,276.45
111C10	Eels in Salt Marshes	7112	Research Supplies	0.00	0.00	0.00
111C10	Eels in Salt Marshes	717200	Other Professional Services-General	4,856.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	710	Travel	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	710100	Out-of-State Travel	0.00	1,065.74	1,065.74
111C11	100 YR Floods - Lamprey River	710300	Conference Registration Fees	0.00	580.00	580.00
111C11	100 YR Floods - Lamprey River	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111C11	100 YR Floods - Lamprey River	711200	Research Supplies	857.10	244.30	244.30
111C11	100 YR Floods - Lamprey River	716063	Maint & Repairs-Computer Hardware	0.00	19.00	19.00
111C11	100 YR Floods - Lamprey River	717000	Consulting-General	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	717200	Other Professional Services-General	4,300.00	13,700.00	13,700.00
111C11	100 YR Floods - Lamprey River	719000	Business Meals-Meetings-Non Travel	1,009.88	165.88	165.88
111C11	100 YR Floods - Lamprey River	730001	Subcontracts 01	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	730040	Subcontracts 40	1,200.00	2,500.00	2,500.00
111C11	100 YR Floods - Lamprey River	760300	F&A Expenditures	14,427.21	19,139.51	19,139.51
111C12	Balloon Winds 07-09	710	Travel	0.00	0.00	0.00
111C12	Balloon Winds 07-09	710100	Out-of-State Travel	0.00	0.00	0.00
111C12	Balloon Winds 07-09	7112	Research Supplies	0.00	0.00	0.00
111C12	Balloon Winds 07-09	711200	Research Supplies	0.00	0.00	0.00
111C12	Balloon Winds 07-09	714030	Postage-Express Mail	0.00	0.00	0.00
111C12	Balloon Winds 07-09	717200	Other Professional Services-General	0.00	0.00	0.00
111C12	Balloon Winds 07-09	718000	Telecom-General	0.00	0.00	0.00
111C12	Balloon Winds 07-09	760300	F&A Expenditures	0.00	0.00	0.00
111C13	Measuring Wind-Profiles	760300	F&A Expenditures	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	710	Travel	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	710100	Out-of-State Travel	0.00	475.00	475.00
111C14	Cameo New Modeling Approaches	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	7112	Research Supplies	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	711200	Research Supplies	0.00	1,396.00	1,396.00
111C14	Cameo New Modeling Approaches	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	760300	F&A Expenditures	8,149.12	31,225.32	31,225.32
111C15	Sea Urchin Aquaculture	710	Travel	0.00	0.00	0.00
111C15	Sea Urchin Aquaculture	710100	Out-of-State Travel	1,562.69	1,044.40	1,044.40
111C15	Sea Urchin Aquaculture	710300	Conference Registration Fees	390.00	450.00	450.00
111C15	Sea Urchin Aquaculture	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111C15	Sea Urchin Aquaculture	711100	Supplies-General	0.00	181.00	181.00
111C15	Sea Urchin Aquaculture	711148	Supplies-Bottled Gas	418.83	0.00	0.00
111C15	Sea Urchin Aquaculture	7112	Research Supplies	0.00	0.00	0.00
111C15	Sea Urchin Aquaculture	711200	Research Supplies	6,923.82	8,142.23	8,142.23
111C15	Sea Urchin Aquaculture	716000	Maintenance & Repairs-General	416.00	0.00	0.00
111C15	Sea Urchin Aquaculture	716027	Maint & Repairs-Vehicle-Gas-Oil	51.08	0.00	0.00
111C15	Sea Urchin Aquaculture	716100	Rentals & Leases-General	4,788.03	4,123.23	4,123.23
111C15	Sea Urchin Aquaculture	716125	Rentals-Vehicles incl Marine	1,816.46	564.28	564.28
111C15	Sea Urchin Aquaculture	717000	Consulting-General	0.00	0.00	0.00
111C15	Sea Urchin Aquaculture	717200	Other Professional Services-General	40.00	1,000.00	1,000.00
111C15	Sea Urchin Aquaculture	730001	Subcontracts 01	0.00	0.00	0.00
111C15	Sea Urchin Aquaculture	730002	Subcontracts 02	11,309.79	40,653.21	40,653.21
111C15	Sea Urchin Aquaculture	760300	F&A Expenditures	4,822.48	20,578.15	20,578.15
111C16	USG IPv6 Testing Program	710	Travel	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	710100	Out-of-State Travel	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	710200	Foreign Travel	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	710300	Conference Registration Fees	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	711138	Supplies-Parts	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	7112	Research Supplies	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	715000	Non-Cap Equip-General	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	760300	F&A Expenditures	0.00	9,945.02	9,945.02
111C17	Test of Rope Separator Trawl	710	Travel	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	710200	Foreign Travel	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	7112	Research Supplies	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	740000	Cap Equipment	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	760300	F&A Expenditures	0.00	0.00	0.00
111C18	2009-10 GB SWMP	710	Travel	0.00	0.00	0.00
111C18	2009-10 GB SWMP	7112	Research Supplies	0.00	0.00	0.00
111C18	2009-10 GB SWMP	711200	Research Supplies	0.00	0.00	0.00
111C18	2009-10 GB SWMP	713000	Printing & Copying-General	0.00	0.00	0.00
111C18	2009-10 GB SWMP	714030	Postage-Express Mail	0.00	0.00	0.00
111C18	2009-10 GB SWMP	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111C18	2009-10 GB SWMP	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111C18	2009-10 GB SWMP	740000	Cap Equipment	0.00	3,000.00	3,000.00
111C18	2009-10 GB SWMP	760300	F&A Expenditures	0.00	184.77	184.77
111C19	GB Habitat Mapping	710	Travel	0.00	0.00	0.00
111C19	GB Habitat Mapping	7112	Research Supplies	0.00	0.00	0.00
111C19	GB Habitat Mapping	760300	F&A Expenditures	0.00	277.61	277.61
111C20	NERRS Science Collaborative	710	Travel	0.00	0.00	0.00
111C20	NERRS Science Collaborative	710100	Out-of-State Travel	3,640.93	1,021.75	1,021.75
111C20	NERRS Science Collaborative	710300	Conference Registration Fees	350.00	375.00	375.00
111C20	NERRS Science Collaborative	711132	Supplies-Software Incl Site License	158.00	0.00	0.00
111C20	NERRS Science Collaborative	7112	Research Supplies	0.00	0.00	0.00
111C20	NERRS Science Collaborative	711200	Research Supplies	328.80	846.70	846.70
111C20	NERRS Science Collaborative	713000	Printing & Copying-General	0.00	0.00	0.00
111C20	NERRS Science Collaborative	714000	Postage-General	34.69	15.29	15.29
111C20	NERRS Science Collaborative	714030	Postage-Express Mail	77.60	485.58	485.58
111C20	NERRS Science Collaborative	717200	Other Professional Services-General	799.17	487.26	487.26
111C20	NERRS Science Collaborative	718000	Telecom-General	0.00	0.00	0.00
111C20	NERRS Science Collaborative	718002	Telecom-Fixed (Basic Phone Service)	4,452.26	6,575.11	6,575.11
111C20	NERRS Science Collaborative	718014	Telecom-Telephone Equipment	157.33	36.71	36.71
111C20	NERRS Science Collaborative	718016	Telecom-Usage (Tolls)	458.23	766.34	766.34

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111C20	NERRS Science Collaborative	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
111C20	NERRS Science Collaborative	719000	Business Meals-Meetings-Non Travel	117.16	229.06	229.06
111C20	NERRS Science Collaborative	760300	F&A Expenditures	5,236.61	9,880.23	9,880.23
111C21	Competitive Research	710	Travel	0.00	0.00	0.00
111C21	Competitive Research	710100	Out-of-State Travel	0.00	4,103.86	4,103.86
111C21	Competitive Research	710300	Conference Registration Fees	0.00	300.00	300.00
111C21	Competitive Research	7112	Research Supplies	0.00	0.00	0.00
111C21	Competitive Research	711200	Research Supplies	0.00	1,614.98	1,614.98
111C21	Competitive Research	713000	Printing & Copying-General	679.30	837.00	837.00
111C21	Competitive Research	714030	Postage-Express Mail	214.08	435.00	435.00
111C21	Competitive Research	717200	Other Professional Services-General	6,442.46	9,006.79	9,006.79
111C21	Competitive Research	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	375.00	1,350.00	1,350.00
111C21	Competitive Research	718048	Telecom-Local Exchange Carrier	0.00	853.74	853.74
111C21	Competitive Research	730001	Subcontracts 01	0.00	0.00	0.00
111C21	Competitive Research	760300	F&A Expenditures	3,541.96	9,736.36	9,736.36
111C22	Research Application Training	7112	Research Supplies	0.00	0.00	0.00
111C22	Research Application Training	711200	Research Supplies	0.00	1,806.59	1,806.59
111C22	Research Application Training	718048	Telecom-Local Exchange Carrier	0.00	67.32	67.32
111C22	Research Application Training	719000	Business Meals-Meetings-Non Travel	0.00	55.27	55.27
111C22	Research Application Training	760300	F&A Expenditures	0.00	10,134.48	10,134.48
111C23	Engagement	710	Travel	0.00	0.00	0.00
111C23	Engagement	710100	Out-of-State Travel	5,443.83	1,337.15	1,337.15
111C23	Engagement	710300	Conference Registration Fees	0.00	150.00	150.00
111C23	Engagement	710400	Student or Non-Emp Travel	(152.48)	0.00	0.00
111C23	Engagement	7112	Research Supplies	0.00	0.00	0.00
111C23	Engagement	711200	Research Supplies	508.14	6.00	6.00
111C23	Engagement	713000	Printing & Copying-General	855.08	0.00	0.00
111C23	Engagement	714030	Postage-Express Mail	461.62	0.00	0.00
111C23	Engagement	717200	Other Professional Services-General	2,512.01	0.00	0.00
111C23	Engagement	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	3,120.00	3,120.00
111C23	Engagement	718048	Telecom-Local Exchange Carrier	0.00	186.90	186.90
111C23	Engagement	760300	F&A Expenditures	4,065.76	5,099.18	5,099.18
111C24	Stormwater	710	Travel	0.00	0.00	0.00
111C24	Stormwater	710400	Student or Non-Emp Travel	2,043.13	0.00	0.00
111C24	Stormwater	7112	Research Supplies	0.00	0.00	0.00
111C24	Stormwater	711200	Research Supplies	0.00	0.00	0.00
111C24	Stormwater	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	5,795.31	5,795.31
111C24	Stormwater	719000	Business Meals-Meetings-Non Travel	0.00	6.28	6.28
111C24	Stormwater	730001	Subcontracts 01	0.00	0.00	0.00
111C24	Stormwater	760300	F&A Expenditures	698.76	3,704.74	3,704.74
111C25	Non-Native Ascidians	710	Travel	0.00	0.00	0.00
111C25	Non-Native Ascidians	710400	Student or Non-Emp Travel	0.00	63.00	63.00
111C25	Non-Native Ascidians	7112	Research Supplies	0.00	0.00	0.00
111C25	Non-Native Ascidians	711200	Research Supplies	0.00	584.12	584.12
111C25	Non-Native Ascidians	714030	Postage-Express Mail	0.00	0.00	0.00
111C26	Stormwater Research and Demo	710	Travel	0.00	0.00	0.00
111C26	Stormwater Research and Demo	710000	In-State Travel	5.25	516.80	516.80
111C26	Stormwater Research and Demo	710100	Out-of-State Travel	5,655.68	6,610.15	6,610.15
111C26	Stormwater Research and Demo	710300	Conference Registration Fees	3,455.00	2,497.50	2,497.50
111C26	Stormwater Research and Demo	710400	Student or Non-Emp Travel	231.73	2,566.90	2,566.90
111C26	Stormwater Research and Demo	711100	Supplies-General	0.00	193.90	193.90
111C26	Stormwater Research and Demo	711132	Supplies-Software Incl Site License	0.00	1,146.50	1,146.50
111C26	Stormwater Research and Demo	7112	Research Supplies	0.00	0.00	0.00
111C26	Stormwater Research and Demo	711200	Research Supplies	18,041.43	37,075.84	37,075.84
111C26	Stormwater Research and Demo	713000	Printing & Copying-General	967.12	3,194.09	3,194.09
111C26	Stormwater Research and Demo	714010	Postage-Off Campus Mail Services	289.40	16.10	16.10
111C26	Stormwater Research and Demo	716000	Maintenance & Repairs-General	263.96	1,101.48	1,101.48
111C26	Stormwater Research and Demo	717200	Other Professional Services-General	5,882.52	6,906.04	6,906.04
111C26	Stormwater Research and Demo	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	56,894.00	0.00	0.00
111C26	Stormwater Research and Demo	718000	Telecom-General	514.84	0.00	0.00
111C26	Stormwater Research and Demo	718002	Telecom-Fixed (Basic Phone Service)	840.00	1,879.81	1,879.81
111C26	Stormwater Research and Demo	718014	Telecom-Telephone Equipment	0.00	64.82	64.82
111C26	Stormwater Research and Demo	718016	Telecom-Usage (Tolls)	338.19	414.07	414.07
111C26	Stormwater Research and Demo	719000	Business Meals-Meetings-Non Travel	33.78	245.49	245.49
111C26	Stormwater Research and Demo	719100	Membership Dues & Fees	575.68	2,258.98	2,258.98
111C26	Stormwater Research and Demo	740000	Cap Equipment	0.00	0.00	0.00
111C26	Stormwater Research and Demo	760300	F&A Expenditures	119,915.46	101,481.46	101,481.46
111C27	AIRMAP 09	710	Travel	0.00	0.00	0.00
111C27	AIRMAP 09	710000	In-State Travel	652.42	251.58	251.58
111C27	AIRMAP 09	7112	Research Supplies	0.00	0.00	0.00
111C27	AIRMAP 09	711200	Research Supplies	6,684.79	22,429.21	22,429.21
111C27	AIRMAP 09	714000	Postage-General	0.00	145.84	145.84
111C27	AIRMAP 09	714005	Postage-Campus Mail Services	6.84	0.00	0.00
111C27	AIRMAP 09	714030	Postage-Express Mail	2,557.44	149.09	149.09
111C27	AIRMAP 09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111C27	AIRMAP 09	716063	Maint & Repairs-Computer Hardware	3,857.35	7,349.34	7,349.34
111C27	AIRMAP 09	717200	Other Professional Services-General	1,194.26	346.87	346.87
111C27	AIRMAP 09	718000	Telecom-General	520.65	441.45	441.45
111C27	AIRMAP 09	718002	Telecom-Fixed (Basic Phone Service)	690.16	228.72	228.72
111C27	AIRMAP 09	718006	Telecom-Cellular Phones	165.08	0.00	0.00
111C27	AIRMAP 09	718014	Telecom-Telephone Equipment	0.00	0.00	0.00

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111C27	AIRMAP 09	718016	Telecom-Usage (Tolls)	53.90	77.40	77.40
111C27	AIRMAP 09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111C27	AIRMAP 09	730001	Subcontracts 01	0.00	0.00	0.00
111C27	AIRMAP 09	730002	Subcontracts 02	24,484.96	0.00	0.00
111C27	AIRMAP 09	760300	F&A Expenditures	51,872.13	19,644.46	19,644.46
111C28	2009-2012 NE Consortium	710	Travel	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	710000	In-State Travel	43.53	0.00	0.00
111C28	2009-2012 NE Consortium	710100	Out-of-State Travel	7,502.64	476.80	476.80
111C28	2009-2012 NE Consortium	710200	Foreign Travel	1,733.72	339.80	339.80
111C28	2009-2012 NE Consortium	710300	Conference Registration Fees	768.49	1,427.68	1,427.68
111C28	2009-2012 NE Consortium	710400	Student or Non-Emp Travel	0.00	199.22	199.22
111C28	2009-2012 NE Consortium	7112	Research Supplies	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	711200	Research Supplies	159.62	21.95	21.95
111C28	2009-2012 NE Consortium	713000	Printing & Copying-General	593.40	620.66	620.66
111C28	2009-2012 NE Consortium	714000	Postage-General	89.74	6.00	6.00
111C28	2009-2012 NE Consortium	714010	Postage-Off Campus Mail Services	0.00	307.13	307.13
111C28	2009-2012 NE Consortium	716063	Maint & Repairs-Computer Hardware	1,995.00	0.00	0.00
111C28	2009-2012 NE Consortium	718000	Telecom-General	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	718002	Telecom-Fixed (Basic Phone Service)	1,205.54	0.00	0.00
111C28	2009-2012 NE Consortium	718014	Telecom-Telephone Equipment	69.25	0.00	0.00
111C28	2009-2012 NE Consortium	718016	Telecom-Usage (Tolls)	42.47	0.00	0.00
111C28	2009-2012 NE Consortium	719000	Business Meals-Meetings-Non Travel	500.00	0.00	0.00
111C28	2009-2012 NE Consortium	71C100	Advertising (Non-Employment)	260.38	0.00	0.00
111C28	2009-2012 NE Consortium	730001	Subcontracts 01	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	730002	Subcontracts 02	14,976.08	20,639.51	20,639.51
111C28	2009-2012 NE Consortium	730003	Subcontracts 03	338.22	30,636.90	30,636.90
111C28	2009-2012 NE Consortium	730004	Subcontracts 04	5,624.90	471.72	471.72
111C28	2009-2012 NE Consortium	730006	Subcontracts 06	334.71	34,335.29	34,335.29
111C28	2009-2012 NE Consortium	730008	Subcontracts 08	40,314.86	50,508.50	50,508.50
111C28	2009-2012 NE Consortium	730009	Subcontracts 09	9,356.74	0.00	0.00
111C28	2009-2012 NE Consortium	730010	Subcontracts 10	12,042.00	0.00	0.00
111C28	2009-2012 NE Consortium	730011	Subcontracts 11	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	730012	Subcontracts 12	20,472.03	0.00	0.00
111C28	2009-2012 NE Consortium	730013	Subcontracts 13	24,735.72	0.00	0.00
111C28	2009-2012 NE Consortium	730014	Subcontracts 14	25,003.85	0.00	0.00
111C28	2009-2012 NE Consortium	730015	Subcontracts 15	16,335.73	0.00	0.00
111C28	2009-2012 NE Consortium	760300	F&A Expenditures	93,418.60	34,997.74	34,997.74
111C29	OTEC Workshop	710	Travel	0.00	0.00	0.00
111C29	OTEC Workshop	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111C29	OTEC Workshop	7112	Research Supplies	0.00	0.00	0.00
111C29	OTEC Workshop	711200	Research Supplies	0.00	0.00	0.00
111C29	OTEC Workshop	713000	Printing & Copying-General	0.00	0.00	0.00
111C29	OTEC Workshop	714010	Postage-Off Campus Mail Services	0.00	155.20	155.20
111C29	OTEC Workshop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C29	OTEC Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111C29	OTEC Workshop	760300	F&A Expenditures	528.27	952.78	952.78
111C30	CERF 2009 Meeting Support	760300	F&A Expenditures	0.00	0.00	0.00
111C31	2010 Gear Workshop	710	Travel	0.00	0.00	0.00
111C31	2010 Gear Workshop	710100	Out-of-State Travel	0.00	3,723.90	3,723.90
111C31	2010 Gear Workshop	710200	Foreign Travel	0.00	0.00	0.00
111C31	2010 Gear Workshop	710400	Student or Non-Emp Travel	0.00	5,262.34	5,262.34
111C31	2010 Gear Workshop	713000	Printing & Copying-General	0.00	181.40	181.40
111C31	2010 Gear Workshop	714010	Postage-Off Campus Mail Services	0.00	36.51	36.51
111C31	2010 Gear Workshop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C31	2010 Gear Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111C31	2010 Gear Workshop	760300	F&A Expenditures	0.00	3,147.84	3,147.84
111C32	ME70 Multibeam Sounder	710	Travel	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	710100	Out-of-State Travel	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	710200	Foreign Travel	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	7112	Research Supplies	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	715000	Non-Cap Equip-General	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	717200	Other Professional Services-General	0.00	1,436.00	1,436.00
111C32	ME70 Multibeam Sounder	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	760300	F&A Expenditures	0.00	10,619.20	10,619.20
111C33	2006 Northeast Consortium	710	Travel	0.00	0.00	0.00
111C33	2006 Northeast Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
111C33	2006 Northeast Consortium	710200	Foreign Travel	0.00	0.00	0.00
111C33	2006 Northeast Consortium	7112	Research Supplies	0.00	0.00	0.00
111C33	2006 Northeast Consortium	711200	Research Supplies	0.00	0.00	0.00
111C33	2006 Northeast Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
111C33	2006 Northeast Consortium	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111C33	2006 Northeast Consortium	717200	Other Professional Services-General	0.00	1,135.40	1,135.40
111C33	2006 Northeast Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111C33	2006 Northeast Consortium	722200	Participant Support	0.00	0.00	0.00
111C33	2006 Northeast Consortium	760300	F&A Expenditures	0.00	(144.34)	(144.34)
111C34	Erika Washburn Knauss F-ship	710	Travel	0.00	0.00	0.00
111C34	Erika Washburn Knauss F-ship	710300	Conference Registration Fees	0.00	400.00	400.00
111C34	Erika Washburn Knauss F-ship	710400	Student or Non-Emp Travel	0.00	1,071.60	1,071.60
111C34	Erika Washburn Knauss F-ship	7112	Research Supplies	0.00	0.00	0.00
111C34	Erika Washburn Knauss F-ship	71C600	Insurance	0.00	1,607.94	1,607.94
111C35	Program Management	710	Travel	0.00	0.00	0.00

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111C35	Program Management	710100	Out-of-State Travel	0.00	2,923.69	2,923.69
111C35	Program Management	710300	Conference Registration Fees	0.00	425.00	425.00
111C35	Program Management	7112	Research Supplies	0.00	0.00	0.00
111C35	Program Management	711200	Research Supplies	0.00	0.00	0.00
111C35	Program Management	713000	Printing & Copying-General	0.00	65.53	65.53
111C35	Program Management	714000	Postage-General	0.00	48.57	48.57
111C35	Program Management	718000	Telecom-General	0.00	0.00	0.00
111C35	Program Management	718002	Telecom-Fixed (Basic Phone Service)	652.33	976.44	976.44
111C35	Program Management	718016	Telecom-Usage (Tolls)	182.27	58.87	58.87
111C35	Program Management	718048	Telecom-Local Exchange Carrier	0.00	148.88	148.88
111C35	Program Management	719000	Business Meals-Meetings-Non Travel	0.00	598.72	598.72
111C35	Program Management	760300	F&A Expenditures	0.00	(3,837.23)	(3,837.23)
111C36	Establishing Historic Baseline	710	Travel	0.00	0.00	0.00
111C36	Establishing Historic Baseline	760300	F&A Expenditures	0.00	5,925.01	5,925.01
111C37	Technology Transfer - Whiting	730001	Subcontracts 01	0.00	0.00	0.00
111C37	Technology Transfer - Whiting	730002	Subcontracts 02	60,991.55	10,798.38	10,798.38
111C37	Technology Transfer - Whiting	760300	F&A Expenditures	10,243.70	4,967.25	4,967.25
111C38	Design and Test of Squid Trawl	730001	Subcontracts 01	0.00	0.00	0.00
111C38	Design and Test of Squid Trawl	730002	Subcontracts 02	97,885.37	15,005.07	15,005.07
111C38	Design and Test of Squid Trawl	760300	F&A Expenditures	9,582.93	6,902.33	6,902.33
111C39	George Washington Sub	730001	Subcontracts 01	0.00	0.00	0.00
111C39	George Washington Sub	730041	Subcontracts 41	0.00	48,101.89	48,101.89
111C40	Ocean Projects Course	710	Travel	0.00	0.00	0.00
111C40	Ocean Projects Course	7112	Research Supplies	0.00	0.00	0.00
111C40	Ocean Projects Course	711200	Research Supplies	3,958.20	0.00	0.00
111C40	Ocean Projects Course	713000	Printing & Copying-General	469.32	0.00	0.00
111C40	Ocean Projects Course	719005	Business Meals-Group or Class Meals	67.72	0.00	0.00
111C40	Ocean Projects Course	760300	F&A Expenditures	2,839.16	0.00	0.00
111C41	Program Development	7112	Research Supplies	0.00	0.00	0.00
111C41	Program Development	711200	Research Supplies	3,660.00	2,266.97	2,266.97
111C41	Program Development	713000	Printing & Copying-General	0.00	1,541.28	1,541.28
111C41	Program Development	717200	Other Professional Services-General	0.00	1,190.02	1,190.02
111C41	Program Development	719000	Business Meals-Meetings-Non Travel	0.00	1,451.13	1,451.13
111C41	Program Development	760300	F&A Expenditures	1,251.72	2,205.70	2,205.70
111C42	Communications and Info	710	Travel	0.00	0.00	0.00
111C42	Communications and Info	710000	In-State Travel	140.07	37.95	37.95
111C42	Communications and Info	710100	Out-of-State Travel	213.49	0.00	0.00
111C42	Communications and Info	710300	Conference Registration Fees	315.00	0.00	0.00
111C42	Communications and Info	7112	Research Supplies	0.00	0.00	0.00
111C42	Communications and Info	711200	Research Supplies	1,190.09	1,112.52	1,112.52
111C42	Communications and Info	713000	Printing & Copying-General	693.55	653.06	653.06
111C42	Communications and Info	714000	Postage-General	66.94	237.60	237.60
111C42	Communications and Info	718048	Telecom-Local Exchange Carrier	156.25	247.67	247.67
111C42	Communications and Info	760300	F&A Expenditures	0.00	(670.45)	(670.45)
111C43	Brian Doyle Fellowship	760300	F&A Expenditures	143.12	0.00	0.00
111C44	SG Ext Education	710	Travel	0.00	0.00	0.00
111C44	SG Ext Education	710100	Out-of-State Travel	0.00	679.88	679.88
111C44	SG Ext Education	710300	Conference Registration Fees	0.00	605.00	605.00
111C44	SG Ext Education	7112	Research Supplies	0.00	0.00	0.00
111C44	SG Ext Education	711200	Research Supplies	0.00	250.00	250.00
111C44	SG Ext Education	713000	Printing & Copying-General	0.00	3,028.27	3,028.27
111C44	SG Ext Education	714000	Postage-General	0.00	10.00	10.00
111C44	SG Ext Education	718048	Telecom-Local Exchange Carrier	163.06	1,176.45	1,176.45
111C44	SG Ext Education	71C100	Advertising (Non-Employment)	0.00	600.00	600.00
111C44	SG Ext Education	760300	F&A Expenditures	(18,825.41)	20,628.82	20,628.82
111C45	Seagrant Microbe	710000	In-State Travel	0.00	13.77	13.77
111C45	Seagrant Microbe	710400	Student or Non-Emp Travel	49.12	56.10	56.10
111C45	Seagrant Microbe	7112	Research Supplies	0.00	0.00	0.00
111C45	Seagrant Microbe	717200	Other Professional Services-General	6,498.00	3,780.00	3,780.00
111C45	Seagrant Microbe	760300	F&A Expenditures	9,578.55	12,278.72	12,278.72
111C46	Seaweed Culture Systems	710	Travel	0.00	0.00	0.00
111C46	Seaweed Culture Systems	710200	Foreign Travel	0.00	0.00	0.00
111C46	Seaweed Culture Systems	7112	Research Supplies	0.00	0.00	0.00
111C46	Seaweed Culture Systems	711200	Research Supplies	583.96	6,861.34	6,861.34
111C46	Seaweed Culture Systems	714030	Postage-Express Mail	31.87	0.00	0.00
111C46	Seaweed Culture Systems	740000	Cap Equipment	0.00	4,611.94	4,611.94
111C46	Seaweed Culture Systems	760300	F&A Expenditures	5,331.69	16,243.70	16,243.70
111C47	Coastal Communities	710	Travel	0.00	0.00	0.00
111C47	Coastal Communities	710000	In-State Travel	0.00	176.84	176.84
111C47	Coastal Communities	710100	Out-of-State Travel	93.00	212.48	212.48
111C47	Coastal Communities	710300	Conference Registration Fees	150.00	155.42	155.42
111C47	Coastal Communities	7112	Research Supplies	0.00	0.00	0.00
111C47	Coastal Communities	711200	Research Supplies	635.51	35.37	35.37
111C47	Coastal Communities	713000	Printing & Copying-General	44.67	0.00	0.00
111C47	Coastal Communities	714000	Postage-General	1.50	18.58	18.58
111C47	Coastal Communities	716100	Rentals & Leases-General	9.63	0.00	0.00
111C47	Coastal Communities	718000	Telecom-General	59.32	0.00	0.00
111C47	Coastal Communities	760300	F&A Expenditures	269.59	5,195.01	5,195.01
111C48	Resuspension in Great Bay	710	Travel	0.00	0.00	0.00
111C48	Resuspension in Great Bay	710000	In-State Travel	0.00	125.00	125.00
111C48	Resuspension in Great Bay	710100	Out-of-State Travel	719.77	0.00	0.00

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111C48	Resuspension in Great Bay	7112	Research Supplies	0.00	0.00	0.00
111C48	Resuspension in Great Bay	711200	Research Supplies	1,493.40	7,750.93	7,750.93
111C48	Resuspension in Great Bay	716125	Rentals-Vehicles incl Marine	0.00	275.00	275.00
111C48	Resuspension in Great Bay	718000	Telecom-General	0.00	48.51	48.51
111C48	Resuspension in Great Bay	760300	F&A Expenditures	(1,397.26)	25,502.52	25,502.52
111C49	Calibrating Lobster Traps	710	Travel	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	710100	Out-of-State Travel	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	7112	Research Supplies	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	711200	Research Supplies	2,919.44	4,323.14	4,323.14
111C49	Calibrating Lobster Traps	716000	Maintenance & Repairs-General	0.00	197.00	197.00
111C49	Calibrating Lobster Traps	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	716120	Rentals-Property or Room	225.00	0.00	0.00
111C49	Calibrating Lobster Traps	716125	Rentals-Vehicles incl Marine	0.00	629.33	629.33
111C49	Calibrating Lobster Traps	717200	Other Professional Services-General	3,298.00	3,029.95	3,029.95
111C49	Calibrating Lobster Traps	719000	Business Meals-Meetings-Non Travel	46.60	0.00	0.00
111C49	Calibrating Lobster Traps	760300	F&A Expenditures	14,921.56	9,424.32	9,424.32
111C50	SG Extension Program	710	Travel	0.00	0.00	0.00
111C50	SG Extension Program	710100	Out-of-State Travel	1,403.56	0.00	0.00
111C50	SG Extension Program	7112	Research Supplies	0.00	0.00	0.00
111C50	SG Extension Program	711200	Research Supplies	26.80	0.00	0.00
111C50	SG Extension Program	718000	Telecom-General	0.00	0.00	0.00
111C50	SG Extension Program	718002	Telecom-Fixed (Basic Phone Service)	4.11	0.00	0.00
111C50	SG Extension Program	718014	Telecom-Telephone Equipment	52.50	0.00	0.00
111C50	SG Extension Program	718016	Telecom-Usage (Tolls)	27.19	0.00	0.00
111C50	SG Extension Program	718048	Telecom-Local Exchange Carrier	520.86	1,166.20	1,166.20
111C50	SG Extension Program	719000	Business Meals-Meetings-Non Travel	70.76	0.00	0.00
111C50	SG Extension Program	760300	F&A Expenditures	(17,626.98)	23,313.47	23,313.47
111C51	Exploration of Deep Reefs	710	Travel	0.00	0.00	0.00
111C51	Exploration of Deep Reefs	710100	Out-of-State Travel	0.00	2,406.59	2,406.59
111C51	Exploration of Deep Reefs	710200	Foreign Travel	0.00	2,840.59	2,840.59
111C51	Exploration of Deep Reefs	710400	Student or Non-Emp Travel	0.00	351.30	351.30
111C51	Exploration of Deep Reefs	7112	Research Supplies	0.00	0.00	0.00
111C51	Exploration of Deep Reefs	711200	Research Supplies	0.00	570.01	570.01
111C51	Exploration of Deep Reefs	713010	Printing & Copying-Publications	0.00	0.00	0.00
111C51	Exploration of Deep Reefs	716000	Maintenance & Repairs-General	0.00	50.00	50.00
111C51	Exploration of Deep Reefs	716060	Maint & Repairs-Computer Software	0.00	504.54	504.54
111C51	Exploration of Deep Reefs	717200	Other Professional Services-General	0.00	4,757.99	4,757.99
111C51	Exploration of Deep Reefs	760300	F&A Expenditures	0.00	4,970.28	4,970.28
111C52	NERRS Fellowship - Iulia Barbu	760300	F&A Expenditures	1,516.04	2,120.25	2,120.25
111C55	Topless Shrimp Trawls	710	Travel	0.00	0.00	0.00
111C55	Topless Shrimp Trawls	710400	Student or Non-Emp Travel	0.00	718.79	718.79
111C55	Topless Shrimp Trawls	7112	Research Supplies	0.00	0.00	0.00
111C55	Topless Shrimp Trawls	711200	Research Supplies	0.00	39,213.22	39,213.22
111C55	Topless Shrimp Trawls	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,000.00	5,000.00	5,000.00
111C55	Topless Shrimp Trawls	71C100	Advertising (Non-Employment)	600.00	0.00	0.00
111C55	Topless Shrimp Trawls	730001	Subcontracts 01	2,042.70	0.00	0.00
111C55	Topless Shrimp Trawls	740000	Cap Equipment	0.00	0.00	0.00
111C55	Topless Shrimp Trawls	760300	F&A Expenditures	7,419.54	15,247.29	15,247.29
111C56	Continuation of the NOAA JHC	710	Travel	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	710000	In-State Travel	1,022.47	35.53	35.53
111C56	Continuation of the NOAA JHC	710100	Out-of-State Travel	12,710.64	0.00	0.00
111C56	Continuation of the NOAA JHC	710200	Foreign Travel	20,791.58	0.00	0.00
111C56	Continuation of the NOAA JHC	710300	Conference Registration Fees	6,210.51	0.00	0.00
111C56	Continuation of the NOAA JHC	710400	Student or Non-Emp Travel	16,639.80	0.00	0.00
111C56	Continuation of the NOAA JHC	711100	Supplies-General	2,176.94	0.00	0.00
111C56	Continuation of the NOAA JHC	711132	Supplies-Software Incl Site License	38,742.19	0.00	0.00
111C56	Continuation of the NOAA JHC	711162	Supplies-Office Supplies	(143.20)	0.00	0.00
111C56	Continuation of the NOAA JHC	7112	Research Supplies	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	711200	Research Supplies	79,774.04	21,884.02	21,884.02
111C56	Continuation of the NOAA JHC	713000	Printing & Copying-General	665.72	183.20	183.20
111C56	Continuation of the NOAA JHC	714000	Postage-General	24.09	0.00	0.00
111C56	Continuation of the NOAA JHC	714010	Postage-Off Campus Mail Services	2,161.53	0.00	0.00
111C56	Continuation of the NOAA JHC	716000	Maintenance & Repairs-General	1,926.15	0.00	0.00
111C56	Continuation of the NOAA JHC	716018	Maint Agreem- Baseline & Supp	6,482.10	0.00	0.00
111C56	Continuation of the NOAA JHC	716063	Maint & Repairs-Computer Hardware	3,363.67	0.00	0.00
111C56	Continuation of the NOAA JHC	716123	Rental Property/Room (short term)	710.85	735.09	735.09
111C56	Continuation of the NOAA JHC	716125	Rentals-Vehicles incl Marine	140.00	0.00	0.00
111C56	Continuation of the NOAA JHC	717000	Consulting-General	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	717200	Other Professional Services-General	7,540.33	0.00	0.00
111C56	Continuation of the NOAA JHC	718000	Telecom-General	439.00	253.40	253.40
111C56	Continuation of the NOAA JHC	719100	Membership Dues & Fees	4,500.00	0.00	0.00
111C56	Continuation of the NOAA JHC	730001	Subcontracts 01	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	740000	Cap Equipment	142,070.92	74,573.21	74,573.21
111C56	Continuation of the NOAA JHC	740005	Cap Equipment-Fabricated Equipment	14,741.96	13,212.23	13,212.23
111C56	Continuation of the NOAA JHC	760300	F&A Expenditures	580,325.89	43,786.50	43,786.50
111C57	ERMA	710	Travel	0.00	0.00	0.00
111C57	ERMA	7112	Research Supplies	0.00	0.00	0.00
111C57	ERMA	717200	Other Professional Services-General	39,726.00	41,229.49	41,229.49
111C57	ERMA	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C57	ERMA	740000	Cap Equipment	0.00	15,880.00	15,880.00
111C57	ERMA	760300	F&A Expenditures	15,175.34	15,749.67	15,749.67

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111C58	OTEC	710	Travel	0.00	0.00	0.00
111C58	OTEC	710100	Out-of-State Travel	0.00	(700.00)	(700.00)
111C58	OTEC	710400	Student or Non-Emp Travel	0.00	122.00	122.00
111C58	OTEC	7112	Research Supplies	0.00	0.00	0.00
111C58	OTEC	711200	Research Supplies	38.90	74.58	74.58
111C58	OTEC	713000	Printing & Copying-General	0.00	0.00	0.00
111C58	OTEC	714010	Postage-Off Campus Mail Services	0.00	301.11	301.11
111C58	OTEC	718000	Telecom-General	0.00	0.00	0.00
111C58	OTEC	719000	Business Meals-Meetings-Non Travel	0.00	(925.32)	(925.32)
111C58	OTEC	760300	F&A Expenditures	10,217.78	6,349.13	6,349.13
111C59	eSonar Project	7112	Research Supplies	0.00	0.00	0.00
111C59	eSonar Project	711200	Research Supplies	0.00	0.00	0.00
111C59	eSonar Project	760300	F&A Expenditures	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	710	Travel	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	710100	Out-of-State Travel	0.00	309.83	309.83
111C60	Deep Water Horizon Conference	710400	Student or Non-Emp Travel	0.00	20,461.97	20,461.97
111C60	Deep Water Horizon Conference	7112	Research Supplies	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	711200	Research Supplies	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	713000	Printing & Copying-General	0.00	15.26	15.26
111C60	Deep Water Horizon Conference	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	716100	Rentals & Leases-General	0.00	760.00	760.00
111C60	Deep Water Horizon Conference	716122	Rental off site research facilities	0.00	9,014.65	9,014.65
111C60	Deep Water Horizon Conference	719000	Business Meals-Meetings-Non Travel	0.00	4,467.33	4,467.33
111C60	Deep Water Horizon Conference	760300	F&A Expenditures	0.00	13,671.59	13,671.59
111C61	Atlantic Wilffish Aggregations	710	Travel	0.00	0.00	0.00
111C61	Atlantic Wilffish Aggregations	710100	Out-of-State Travel	58.83	270.22	270.22
111C61	Atlantic Wilffish Aggregations	7112	Research Supplies	0.00	0.00	0.00
111C61	Atlantic Wilffish Aggregations	711200	Research Supplies	55.81	3,876.14	3,876.14
111C61	Atlantic Wilffish Aggregations	713000	Printing & Copying-General	0.00	375.95	375.95
111C61	Atlantic Wilffish Aggregations	714010	Postage-Off Campus Mail Services	14.07	0.00	0.00
111C61	Atlantic Wilffish Aggregations	714030	Postage-Express Mail	14.50	0.00	0.00
111C61	Atlantic Wilffish Aggregations	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
111C61	Atlantic Wilffish Aggregations	716100	Rentals & Leases-General	50.00	0.00	0.00
111C61	Atlantic Wilffish Aggregations	716125	Rentals-Vehicles incl Marine	381.71	0.00	0.00
111C61	Atlantic Wilffish Aggregations	717200	Other Professional Services-General	5,604.65	0.00	0.00
111C61	Atlantic Wilffish Aggregations	730001	Subcontracts 01	0.00	0.00	0.00
111C61	Atlantic Wilffish Aggregations	730005	Subcontracts 05	10,321.35	42,874.88	42,874.88
111C61	Atlantic Wilffish Aggregations	760300	F&A Expenditures	10,378.50	1,543.11	1,543.11
111C62	SG Climate Initiative 2010	710	Travel	0.00	0.00	0.00
111C62	SG Climate Initiative 2010	710000	In-State Travel	179.34	198.88	198.88
111C62	SG Climate Initiative 2010	710100	Out-of-State Travel	0.00	1,050.44	1,050.44
111C62	SG Climate Initiative 2010	710300	Conference Registration Fees	0.00	425.00	425.00
111C62	SG Climate Initiative 2010	7112	Research Supplies	0.00	0.00	0.00
111C62	SG Climate Initiative 2010	711200	Research Supplies	539.09	0.00	0.00
111C62	SG Climate Initiative 2010	719000	Business Meals-Meetings-Non Travel	53.02	1,321.30	1,321.30
111C62	SG Climate Initiative 2010	760300	F&A Expenditures	200.59	5,240.19	5,240.19
111C63	Competitive Research Yr 2	710	Travel	0.00	0.00	0.00
111C63	Competitive Research Yr 2	710100	Out-of-State Travel	1,512.20	0.00	0.00
111C63	Competitive Research Yr 2	7112	Research Supplies	0.00	0.00	0.00
111C63	Competitive Research Yr 2	711200	Research Supplies	932.55	0.00	0.00
111C63	Competitive Research Yr 2	713000	Printing & Copying-General	1,133.20	0.00	0.00
111C63	Competitive Research Yr 2	714030	Postage-Express Mail	892.37	0.00	0.00
111C63	Competitive Research Yr 2	717200	Other Professional Services-General	17,101.62	0.00	0.00
111C63	Competitive Research Yr 2	730001	Subcontracts 01	0.00	0.00	0.00
111C63	Competitive Research Yr 2	730008	Subcontracts 08	61,178.37	0.00	0.00
111C63	Competitive Research Yr 2	730009	Subcontracts 09	31,511.37	0.00	0.00
111C63	Competitive Research Yr 2	730010	Subcontracts 10	2,203.71	0.00	0.00
111C63	Competitive Research Yr 2	730011	Subcontracts 11	45,988.94	0.00	0.00
111C63	Competitive Research Yr 2	730012	Subcontracts 12	60,919.18	0.00	0.00
111C63	Competitive Research Yr 2	730013	Subcontracts 13	0.00	0.00	0.00
111C63	Competitive Research Yr 2	730014	Subcontracts 14	248,150.37	0.00	0.00
111C63	Competitive Research Yr 2	760300	F&A Expenditures	63,006.15	23,311.09	23,311.09
111C64	Program Mgt Yr2	710	Travel	0.00	0.00	0.00
111C64	Program Mgt Yr2	7112	Research Supplies	0.00	0.00	0.00
111C64	Program Mgt Yr2	711200	Research Supplies	433.74	0.00	0.00
111C64	Program Mgt Yr2	717200	Other Professional Services-General	228.39	0.00	0.00
111C64	Program Mgt Yr2	719000	Business Meals-Meetings-Non Travel	124.84	0.00	0.00
111C64	Program Mgt Yr2	760300	F&A Expenditures	35,078.78	41,504.29	41,504.29
111C65	Tides Yr 2	710	Travel	0.00	0.00	0.00
111C65	Tides Yr 2	710000	In-State Travel	40.00	0.00	0.00
111C65	Tides Yr 2	710100	Out-of-State Travel	2,195.30	1,341.30	1,341.30
111C65	Tides Yr 2	710300	Conference Registration Fees	2,450.00	600.00	600.00
111C65	Tides Yr 2	710400	Student or Non-Emp Travel	3,712.25	3,262.35	3,262.35
111C65	Tides Yr 2	7112	Research Supplies	0.00	0.00	0.00
111C65	Tides Yr 2	711200	Research Supplies	203.68	310.02	310.02
111C65	Tides Yr 2	717200	Other Professional Services-General	46.60	0.00	0.00
111C65	Tides Yr 2	718048	Telecom-Local Exchange Carrier	116.03	0.00	0.00
111C65	Tides Yr 2	719000	Business Meals-Meetings-Non Travel	581.49	492.11	492.11
111C65	Tides Yr 2	760300	F&A Expenditures	57,365.63	15,621.64	15,621.64
111C66	Transfer Yr 2	710	Travel	0.00	0.00	0.00
111C66	Transfer Yr 2	710400	Student or Non-Emp Travel	830.48	0.00	0.00

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111C66	Transfer Yr 2	7112	Research Supplies	0.00	0.00	0.00
111C66	Transfer Yr 2	717200	Other Professional Services-General	99.01	0.00	0.00
111C66	Transfer Yr 2	760300	F&A Expenditures	24,590.40	23,643.56	23,643.56
111C67	Ship Time 2010	7112	Research Supplies	0.00	0.00	0.00
111C67	Ship Time 2010	716125	Rentals-Vehicles incl Marine	5,874.00	6,196.00	6,196.00
111C68	2010-11 Great Bay SWMP	710	Travel	0.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	7112	Research Supplies	0.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	711200	Research Supplies	2,511.68	8,801.01	8,801.01
111C68	2010-11 Great Bay SWMP	716125	Rentals-Vehicles incl Marine	0.00	50.00	50.00
111C68	2010-11 Great Bay SWMP	717200	Other Professional Services-General	0.00	2,500.00	2,500.00
111C68	2010-11 Great Bay SWMP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	740000	Cap Equipment	0.00	13,049.99	13,049.99
111C68	2010-11 Great Bay SWMP	760300	F&A Expenditures	959.45	31,643.23	31,643.23
111C69	Burdick SWMP	710	Travel	0.00	0.00	0.00
111C69	Burdick SWMP	710000	In-State Travel	0.00	57.63	57.63
111C69	Burdick SWMP	7112	Research Supplies	0.00	0.00	0.00
111C69	Burdick SWMP	711200	Research Supplies	352.12	4,514.00	4,514.00
111C69	Burdick SWMP	714030	Postage-Express Mail	0.00	38.26	38.26
111C69	Burdick SWMP	716100	Rentals & Leases-General	91.00	0.00	0.00
111C69	Burdick SWMP	716125	Rentals-Vehicles incl Marine	22.20	0.00	0.00
111C69	Burdick SWMP	760300	F&A Expenditures	3,200.57	10,794.67	10,794.67
111C70	Rubin SWMP	7112	Research Supplies	0.00	0.00	0.00
111C70	Rubin SWMP	760300	F&A Expenditures	0.00	4,937.79	4,937.79
111C71	JHC Other Sponsored Activities	710	Travel	0.00	0.00	0.00
111C71	JHC Other Sponsored Activities	710000	In-State Travel	10.46	0.00	0.00
111C71	JHC Other Sponsored Activities	710100	Out-of-State Travel	1,504.40	0.00	0.00
111C71	JHC Other Sponsored Activities	710115	Out-of-State Travel-Prof Dev	1,342.44	0.00	0.00
111C71	JHC Other Sponsored Activities	711100	Supplies-General	38.78	0.00	0.00
111C71	JHC Other Sponsored Activities	7112	Research Supplies	0.00	0.00	0.00
111C71	JHC Other Sponsored Activities	711200	Research Supplies	2,466.69	0.00	0.00
111C71	JHC Other Sponsored Activities	760300	F&A Expenditures	103,358.93	6,337.05	6,337.05
111C72	Arctic Erma	710	Travel	0.00	0.00	0.00
111C72	Arctic Erma	710100	Out-of-State Travel	0.00	11,741.63	11,741.63
111C72	Arctic Erma	710400	Student or Non-Emp Travel	0.00	3,940.69	3,940.69
111C72	Arctic Erma	711100	Supplies-General	0.00	65.00	65.00
111C72	Arctic Erma	7112	Research Supplies	0.00	0.00	0.00
111C72	Arctic Erma	711200	Research Supplies	0.00	226.71	226.71
111C72	Arctic Erma	713000	Printing & Copying-General	0.00	11.90	11.90
111C72	Arctic Erma	714010	Postage-Off Campus Mail Services	0.00	783.05	783.05
111C72	Arctic Erma	716100	Rentals & Leases-General	0.00	2,669.10	2,669.10
111C72	Arctic Erma	716122	Rental off site research facilities	0.00	2,950.00	2,950.00
111C72	Arctic Erma	717200	Other Professional Services-General	0.00	120.00	120.00
111C72	Arctic Erma	718000	Telecom-General	0.00	12.95	12.95
111C72	Arctic Erma	719000	Business Meals-Meetings-Non Travel	0.00	11,171.36	11,171.36
111C72	Arctic Erma	760300	F&A Expenditures	29.23	11,743.59	11,743.59
111C73	SteroFish	710	Travel	0.00	0.00	0.00
111C73	SteroFish	710100	Out-of-State Travel	0.00	1,941.75	1,941.75
111C73	SteroFish	7112	Research Supplies	0.00	0.00	0.00
111C73	SteroFish	711200	Research Supplies	89.38	0.00	0.00
111C73	SteroFish	717200	Other Professional Services-General	0.00	1,357.00	1,357.00
111C73	SteroFish	718000	Telecom-General	0.00	0.00	0.00
111C73	SteroFish	760300	F&A Expenditures	6,515.63	7,293.32	7,293.32
111C74	AIRMAP 10	710	Travel	0.00	0.00	0.00
111C74	AIRMAP 10	710000	In-State Travel	0.00	0.00	0.00
111C74	AIRMAP 10	7112	Research Supplies	0.00	0.00	0.00
111C74	AIRMAP 10	711200	Research Supplies	4,756.65	0.00	0.00
111C74	AIRMAP 10	714030	Postage-Express Mail	372.01	0.00	0.00
111C74	AIRMAP 10	717200	Other Professional Services-General	136.00	0.00	0.00
111C74	AIRMAP 10	718000	Telecom-General	331.67	0.00	0.00
111C74	AIRMAP 10	740000	Cap Equipment	54,350.00	73,041.86	73,041.86
111C74	AIRMAP 10	760300	F&A Expenditures	29,105.22	886.07	886.07
111C75	Acoustic & Trawl Surveys	710	Travel	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	710310	Workshop Registration Fees	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	710400	Student or Non-Emp Travel	265.31	0.00	0.00
111C75	Acoustic & Trawl Surveys	7112	Research Supplies	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	711200	Research Supplies	29.00	1,068.66	1,068.66
111C75	Acoustic & Trawl Surveys	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	161.34	161.34
111C75	Acoustic & Trawl Surveys	716125	Rentals-Vehicles incl Marine	26.52	0.00	0.00
111C75	Acoustic & Trawl Surveys	717200	Other Professional Services-General	12,000.00	38,973.00	38,973.00
111C75	Acoustic & Trawl Surveys	730001	Subcontracts 01	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	730007	Subcontracts 07	36,778.64	7,624.84	7,624.84
111C75	Acoustic & Trawl Surveys	760300	F&A Expenditures	8,594.36	13,563.99	13,563.99
111C76	Developing Enhancement Program	710	Travel	0.00	0.00	0.00
111C76	Developing Enhancement Program	710100	Out-of-State Travel	3,252.53	2,904.56	2,904.56
111C76	Developing Enhancement Program	710400	Student or Non-Emp Travel	297.70	0.00	0.00
111C76	Developing Enhancement Program	7112	Research Supplies	0.00	0.00	0.00
111C76	Developing Enhancement Program	711200	Research Supplies	4,620.87	645.95	645.95
111C76	Developing Enhancement Program	713000	Printing & Copying-General	45.05	5.10	5.10
111C76	Developing Enhancement Program	714010	Postage-Off Campus Mail Services	3.07	10.00	10.00
111C76	Developing Enhancement Program	714030	Postage-Express Mail	41.50	27.23	27.23
111C76	Developing Enhancement Program	715020	Non-Cap Equip-under \$1,000	0.00	89.00	89.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111C76	Developing Enhancement Program	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	134.80	134.80
111C76	Developing Enhancement Program	716125	Rentals-Vehicles incl Marine	0.00	25.00	25.00
111C76	Developing Enhancement Program	717200	Other Professional Services-General	29.00	0.00	0.00
111C76	Developing Enhancement Program	719005	Business Meals-Group or Class Meals	0.00	35.97	35.97
111C76	Developing Enhancement Program	719100	Membership Dues & Fees	20.00	0.00	0.00
111C76	Developing Enhancement Program	719125	Licenses/Professional Fees	0.00	20.00	20.00
111C76	Developing Enhancement Program	730001	Subcontracts 01	0.00	0.00	0.00
111C76	Developing Enhancement Program	730002	Subcontracts 02	0.00	4,662.18	4,662.18
111C76	Developing Enhancement Program	730003	Subcontracts 03	0.00	4,631.29	4,631.29
111C76	Developing Enhancement Program	730004	Subcontracts 04	80,190.68	0.00	0.00
111C76	Developing Enhancement Program	740000	Cap Equipment	0.00	5,500.00	5,500.00
111C76	Developing Enhancement Program	760300	F&A Expenditures	16,844.41	7,857.17	7,857.17
111C77	Competive Research 2010 Awards	730001	Subcontracts 01	0.00	0.00	0.00
111C77	Competive Research 2010 Awards	730002	Subcontracts 02	63,894.54	0.00	0.00
111C77	Competive Research 2010 Awards	730003	Subcontracts 03	88,685.48	8,338.39	8,338.39
111C77	Competive Research 2010 Awards	730004	Subcontracts 04	145,284.69	171,361.35	171,361.35
111C77	Competive Research 2010 Awards	730005	Subcontracts 05	135,489.46	0.00	0.00
111C77	Competive Research 2010 Awards	730006	Subcontracts 06	183,491.30	0.00	0.00
111C77	Competive Research 2010 Awards	730007	Subcontracts 07	338,104.20	117,123.01	117,123.01
111C77	Competive Research 2010 Awards	760300	F&A Expenditures	23,832.02	15,167.98	15,167.98
111C78	Great Bay Hotspots	710	Travel	0.00	0.00	0.00
111C78	Great Bay Hotspots	710000	In-State Travel	31.62	1,002.49	1,002.49
111C78	Great Bay Hotspots	710100	Out-of-State Travel	7.65	36.00	36.00
111C78	Great Bay Hotspots	710300	Conference Registration Fees	125.00	110.00	110.00
111C78	Great Bay Hotspots	710400	Student or Non-Emp Travel	578.89	0.00	0.00
111C78	Great Bay Hotspots	7112	Research Supplies	0.00	0.00	0.00
111C78	Great Bay Hotspots	711200	Research Supplies	8,214.28	6,504.99	6,504.99
111C78	Great Bay Hotspots	714030	Postage-Express Mail	41.06	16.85	16.85
111C78	Great Bay Hotspots	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
111C78	Great Bay Hotspots	716125	Rentals-Vehicles incl Marine	435.42	321.48	321.48
111C78	Great Bay Hotspots	717200	Other Professional Services-General	1,556.08	1,000.00	1,000.00
111C78	Great Bay Hotspots	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C78	Great Bay Hotspots	760300	F&A Expenditures	65,948.62	37,965.74	37,965.74
111C79	NTIA PTFP Non-Broadcast Grant	711132	Supplies-Software Incl Site License	7,701.84	0.00	0.00
111C79	NTIA PTFP Non-Broadcast Grant	715000	Non-Cap Equip-General	1,718.00	0.00	0.00
111C79	NTIA PTFP Non-Broadcast Grant	716060	Maint & Repairs-Computer Software	1,823.71	0.00	0.00
111C79	NTIA PTFP Non-Broadcast Grant	740000	Cap Equipment	0.00	46,792.50	46,792.50
111C79	NTIA PTFP Non-Broadcast Grant	740015	Cap Equipment-Computer Hardware	37,640.50	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	710	Travel	0.00	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	710000	In-State Travel	167.61	72.42	72.42
111C80	2010 Aquaculture Ext Enhance	710100	Out-of-State Travel	2,476.02	987.84	987.84
111C80	2010 Aquaculture Ext Enhance	710300	Conference Registration Fees	0.00	90.00	90.00
111C80	2010 Aquaculture Ext Enhance	7112	Research Supplies	0.00	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	711200	Research Supplies	5,345.86	3,825.57	3,825.57
111C80	2010 Aquaculture Ext Enhance	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	120.23	120.23
111C80	2010 Aquaculture Ext Enhance	716125	Rentals-Vehicles incl Marine	684.00	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	717200	Other Professional Services-General	702.16	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	760300	F&A Expenditures	22,680.76	8,996.76	8,996.76
111C82	Submerged Culture of Steelhead	710	Travel	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	710000	In-State Travel	0.00	46.92	46.92
111C82	Submerged Culture of Steelhead	710400	Student or Non-Emp Travel	220.99	0.00	0.00
111C82	Submerged Culture of Steelhead	711100	Supplies-General	5.46	0.00	0.00
111C82	Submerged Culture of Steelhead	7112	Research Supplies	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	711200	Research Supplies	33,137.80	3,974.74	3,974.74
111C82	Submerged Culture of Steelhead	714030	Postage-Express Mail	119.25	0.00	0.00
111C82	Submerged Culture of Steelhead	716027	Maint & Repairs-Vehicle-Gas-Oil	151.03	18.80	18.80
111C82	Submerged Culture of Steelhead	716100	Rentals & Leases-General	1,489.16	194.00	194.00
111C82	Submerged Culture of Steelhead	716125	Rentals-Vehicles incl Marine	2,336.20	617.50	617.50
111C82	Submerged Culture of Steelhead	717200	Other Professional Services-General	4,760.00	0.00	0.00
111C82	Submerged Culture of Steelhead	760300	F&A Expenditures	26,832.92	6,501.52	6,501.52
111C83	Aquaculture of Sea Urchins	7112	Research Supplies	0.00	0.00	0.00
111C83	Aquaculture of Sea Urchins	711200	Research Supplies	788.13	490.00	490.00
111C84	Est Historic Baseline Yr 2	710	Travel	0.00	0.00	0.00
111C84	Est Historic Baseline Yr 2	760300	F&A Expenditures	0.00	9,566.66	9,566.66
111C85	Emily Gamelin Knauss F-ship	710	Travel	0.00	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	710200	Foreign Travel	3,271.19	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	710300	Conference Registration Fees	950.00	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	710400	Student or Non-Emp Travel	1,794.30	1,417.10	1,417.10
111C85	Emily Gamelin Knauss F-ship	7112	Research Supplies	0.00	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	71C600	Insurance	2,052.00	804.00	804.00
111C86	Program Management 2	710	Travel	0.00	0.00	0.00
111C86	Program Management 2	710100	Out-of-State Travel	1,050.22	245.26	245.26
111C86	Program Management 2	710300	Conference Registration Fees	150.00	0.00	0.00
111C86	Program Management 2	710400	Student or Non-Emp Travel	0.00	391.45	391.45
111C86	Program Management 2	7112	Research Supplies	0.00	0.00	0.00
111C86	Program Management 2	711200	Research Supplies	172.17	0.00	0.00
111C86	Program Management 2	713000	Printing & Copying-General	96.10	0.00	0.00
111C86	Program Management 2	714000	Postage-General	55.13	0.00	0.00
111C86	Program Management 2	716100	Rentals & Leases-General	10.92	0.00	0.00
111C86	Program Management 2	718048	Telecom-Local Exchange Carrier	164.92	142.87	142.87
111C86	Program Management 2	719000	Business Meals-Meetings-Non Travel	666.65	311.60	311.60

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

111C86	Program Management 2	760300	F&A Expenditures	10,215.68	6,536.46	6,536.46
111C87	Communication and Info Yr 2	710	Travel	0.00	0.00	0.00
111C87	Communication and Info Yr 2	710000	In-State Travel	65.37	0.00	0.00
111C87	Communication and Info Yr 2	710100	Out-of-State Travel	516.95	0.00	0.00
111C87	Communication and Info Yr 2	7112	Research Supplies	0.00	0.00	0.00
111C87	Communication and Info Yr 2	711200	Research Supplies	3,132.34	75.00	75.00
111C87	Communication and Info Yr 2	716100	Rentals & Leases-General	11.96	0.00	0.00
111C87	Communication and Info Yr 2	760300	F&A Expenditures	(364.84)	10,405.84	10,405.84
111C88	Coastal Communities Yr 2	710	Travel	0.00	0.00	0.00
111C88	Coastal Communities Yr 2	710000	In-State Travel	22.20	0.00	0.00
111C88	Coastal Communities Yr 2	7112	Research Supplies	0.00	0.00	0.00
111C88	Coastal Communities Yr 2	716100	Rentals & Leases-General	20.31	0.00	0.00
111C88	Coastal Communities Yr 2	760300	F&A Expenditures	5,651.92	4,126.82	4,126.82
111C89	SG Ext Education YR 2	710	Travel	0.00	0.00	0.00
111C89	SG Ext Education YR 2	710100	Out-of-State Travel	941.24	69.76	69.76
111C89	SG Ext Education YR 2	711100	Supplies-General	264.35	0.00	0.00
111C89	SG Ext Education YR 2	7112	Research Supplies	0.00	0.00	0.00
111C89	SG Ext Education YR 2	711200	Research Supplies	1,865.22	0.00	0.00
111C89	SG Ext Education YR 2	713000	Printing & Copying-General	622.77	717.39	717.39
111C89	SG Ext Education YR 2	716100	Rentals & Leases-General	597.06	0.00	0.00
111C89	SG Ext Education YR 2	717200	Other Professional Services-General	150.00	0.00	0.00
111C89	SG Ext Education YR 2	718048	Telecom-Local Exchange Carrier	357.76	0.00	0.00
111C89	SG Ext Education YR 2	719000	Business Meals-Meetings-Non Travel	41.94	0.00	0.00
111C89	SG Ext Education YR 2	71C100	Advertising (Non-Employment)	1,083.16	0.00	0.00
111C89	SG Ext Education YR 2	760300	F&A Expenditures	5,746.62	6,574.38	6,574.38
111C90	SE Extension Program YR 2	710	Travel	0.00	0.00	0.00
111C90	SE Extension Program YR 2	710000	In-State Travel	403.05	0.00	0.00
111C90	SE Extension Program YR 2	710100	Out-of-State Travel	415.87	0.00	0.00
111C90	SE Extension Program YR 2	710300	Conference Registration Fees	450.00	0.00	0.00
111C90	SE Extension Program YR 2	7112	Research Supplies	0.00	0.00	0.00
111C90	SE Extension Program YR 2	711200	Research Supplies	40.02	0.00	0.00
111C90	SE Extension Program YR 2	71C100	Advertising (Non-Employment)	1,275.00	0.00	0.00
111C90	SE Extension Program YR 2	760300	F&A Expenditures	18,824.05	3,259.51	3,259.51
111C91	Seaweed Culture Systems Yr 2	710	Travel	0.00	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	710100	Out-of-State Travel	3,727.97	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	710200	Foreign Travel	0.00	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	710300	Conference Registration Fees	1,020.00	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	710410	Student or Non-Emp Travel-Lodging	230.00	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	7112	Research Supplies	0.00	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	711200	Research Supplies	4,832.54	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	719000	Business Meals-Meetings-Non Travel	85.31	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	760300	F&A Expenditures	16,579.88	839.16	839.16
111C92	Resuspension in GB YR 2	710	Travel	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	710000	In-State Travel	66.92	0.00	0.00
111C92	Resuspension in GB YR 2	710100	Out-of-State Travel	309.40	0.00	0.00
111C92	Resuspension in GB YR 2	710300	Conference Registration Fees	520.00	0.00	0.00
111C92	Resuspension in GB YR 2	7112	Research Supplies	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	711200	Research Supplies	7,792.29	0.00	0.00
111C92	Resuspension in GB YR 2	714010	Postage-Off Campus Mail Services	18.57	0.00	0.00
111C92	Resuspension in GB YR 2	716125	Rentals-Vehicles incl Marine	25.00	0.00	0.00
111C92	Resuspension in GB YR 2	719000	Business Meals-Meetings-Non Travel	39.10	0.00	0.00
111C92	Resuspension in GB YR 2	760300	F&A Expenditures	25,738.09	0.00	0.00
111C93	Development YR 2	7112	Research Supplies	0.00	0.00	0.00
111C93	Development YR 2	711200	Research Supplies	4,726.25	0.00	0.00
111C93	Development YR 2	717200	Other Professional Services-General	300.00	0.00	0.00
111C93	Development YR 2	719000	Business Meals-Meetings-Non Travel	1,273.75	0.00	0.00
111C93	Development YR 2	760300	F&A Expenditures	2,266.74	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	710	Travel	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	710300	Conference Registration Fees	106.84	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	710400	Student or Non-Emp Travel	210.95	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	7112	Research Supplies	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	711200	Research Supplies	3,405.19	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	715005	Non-Cap Equip-Computer Hardware	2,548.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	716125	Rentals-Vehicles incl Marine	2,682.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	717000	Consulting-General	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	719000	Business Meals-Meetings-Non Travel	71.91	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	760300	F&A Expenditures	9,134.53	0.00	0.00
111C95	Seagrant Microbe YR 2	7112	Research Supplies	0.00	0.00	0.00
111C95	Seagrant Microbe YR 2	717200	Other Professional Services-General	1,104.00	0.00	0.00
111C95	Seagrant Microbe YR 2	760300	F&A Expenditures	6,951.72	0.00	0.00
111C96	Public Perceptions Puget Sound	710	Travel	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	710100	Out-of-State Travel	1,654.40	0.00	0.00
111C96	Public Perceptions Puget Sound	7112	Research Supplies	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	711200	Research Supplies	144.25	0.00	0.00
111C96	Public Perceptions Puget Sound	717200	Other Professional Services-General	24,600.00	0.00	0.00
111C96	Public Perceptions Puget Sound	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	760300	F&A Expenditures	30,824.33	0.00	0.00
111C97	New Admin	710	Travel	0.00	0.00	0.00
111C97	New Admin	710000	In-State Travel	0.00	13.50	13.50
111C97	New Admin	710100	Out-of-State Travel	19,264.23	4,488.77	4,488.77
111C97	New Admin	710400	Student or Non-Emp Travel	40,916.69	1,198.54	1,198.54

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B20SUPPLY - Supplies and services - grants and contracts						
111C97	New Admin	711100	Supplies-General	34.68	160.00	160.00
111C97	New Admin	711184	Supplies - Promotion - Cultivation	0.00	100.00	100.00
111C97	New Admin	7112	Research Supplies	0.00	0.00	0.00
111C97	New Admin	711200	Research Supplies	19,046.20	2,653.57	2,653.57
111C97	New Admin	713000	Printing & Copying-General	3,843.73	442.70	442.70
111C97	New Admin	714000	Postage-General	102.55	0.00	0.00
111C97	New Admin	714010	Postage-Off Campus Mail Services	2,842.61	732.73	732.73
111C97	New Admin	716100	Rentals & Leases-General	10,070.21	1,104.50	1,104.50
111C97	New Admin	716122	Rental off site research facilities	0.00	985.35	985.35
111C97	New Admin	717200	Other Professional Services-General	11,431.79	0.00	0.00
111C97	New Admin	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C97	New Admin	718000	Telecom-General	1,398.45	212.41	212.41
111C97	New Admin	718002	Telecom-Fixed (Basic Phone Service)	384.00	0.00	0.00
111C97	New Admin	718016	Telecom-Usage (Tolls)	128.25	0.00	0.00
111C97	New Admin	719000	Business Meals-Meetings-Non Travel	19,888.19	12,671.50	12,671.50
111C97	New Admin	719100	Membership Dues & Fees	708.00	0.00	0.00
111C97	New Admin	760300	F&A Expenditures	100,878.52	28,594.74	28,594.74
111C98	Dispersants Spills Subs	730001	Subcontracts 01	0.00	0.00	0.00
111C98	Dispersants Spills Subs	760300	F&A Expenditures	0.00	0.00	0.00
111C99	NIST SURF 2011	710100	Out-of-State Travel	0.00	275.00	275.00
111C99	NIST SURF 2011	722200	Participant Support	5,000.03	2,550.00	2,550.00
111D00	Fisheries Technology Transfer	710100	Out-of-State Travel	846.38	0.00	0.00
111D00	Fisheries Technology Transfer	710300	Conference Registration Fees	845.00	0.00	0.00
111D00	Fisheries Technology Transfer	710400	Student or Non-Emp Travel	483.57	0.00	0.00
111D00	Fisheries Technology Transfer	7112	Research Supplies	0.00	0.00	0.00
111D00	Fisheries Technology Transfer	711200	Research Supplies	15,052.29	0.00	0.00
111D00	Fisheries Technology Transfer	713000	Printing & Copying-General	1,242.80	0.00	0.00
111D00	Fisheries Technology Transfer	714000	Postage-General	5.29	0.00	0.00
111D00	Fisheries Technology Transfer	717000	Consulting-General	0.00	0.00	0.00
111D00	Fisheries Technology Transfer	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	17,179.00	25,350.00	25,350.00
111D00	Fisheries Technology Transfer	719000	Business Meals-Meetings-Non Travel	19.16	0.00	0.00
111D00	Fisheries Technology Transfer	71C100	Advertising (Non-Employment)	1,062.94	0.00	0.00
111D00	Fisheries Technology Transfer	760300	F&A Expenditures	19,274.98	6,591.00	6,591.00
111D01	Acadian Redfish	710	Travel	0.00	0.00	0.00
111D01	Acadian Redfish	711100	Supplies-General	650.76	0.00	0.00
111D01	Acadian Redfish	7112	Research Supplies	0.00	0.00	0.00
111D01	Acadian Redfish	711200	Research Supplies	1,733.27	0.00	0.00
111D01	Acadian Redfish	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111D01	Acadian Redfish	760300	F&A Expenditures	2,887.49	0.00	0.00
111D02	Channeled Whelk Fishery	710	Travel	0.00	0.00	0.00
111D02	Channeled Whelk Fishery	7112	Research Supplies	0.00	0.00	0.00
111D02	Channeled Whelk Fishery	711200	Research Supplies	1,098.10	442.23	442.23
111D02	Channeled Whelk Fishery	713000	Printing & Copying-General	70.00	0.00	0.00
111D02	Channeled Whelk Fishery	717200	Other Professional Services-General	2,000.00	0.00	0.00
111D02	Channeled Whelk Fishery	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111D02	Channeled Whelk Fishery	71C000	Awards to Non-Employee-Students	200.00	0.00	0.00
111D02	Channeled Whelk Fishery	760300	F&A Expenditures	6,356.67	114.98	114.98
111D04	Lobsters in Great Bay	710	Travel	0.00	0.00	0.00
111D04	Lobsters in Great Bay	710100	Out-of-State Travel	42.00	0.00	0.00
111D04	Lobsters in Great Bay	7112	Research Supplies	0.00	0.00	0.00
111D04	Lobsters in Great Bay	711200	Research Supplies	659.30	0.00	0.00
111D04	Lobsters in Great Bay	716125	Rentals-Vehicles incl Marine	204.00	0.00	0.00
111D04	Lobsters in Great Bay	719000	Business Meals-Meetings-Non Travel	6.52	0.00	0.00
111D04	Lobsters in Great Bay	719100	Membership Dues & Fees	0.00	0.00	0.00
111D04	Lobsters in Great Bay	760300	F&A Expenditures	1,818.18	0.00	0.00
111D05	Lobster Larvae	710400	Student or Non-Emp Travel	198.05	0.00	0.00
111D05	Lobster Larvae	711108	Supplies-Subscription,Newspaper,Mag	96.00	0.00	0.00
111D05	Lobster Larvae	7112	Research Supplies	0.00	0.00	0.00
111D05	Lobster Larvae	711200	Research Supplies	1,920.37	0.00	0.00
111D05	Lobster Larvae	713000	Printing & Copying-General	50.39	0.00	0.00
111D05	Lobster Larvae	714000	Postage-General	50.62	0.00	0.00
111D05	Lobster Larvae	717200	Other Professional Services-General	5,385.00	0.00	0.00
111D05	Lobster Larvae	719000	Business Meals-Meetings-Non Travel	23.23	0.00	0.00
111D05	Lobster Larvae	730001	Subcontracts 01	0.00	0.00	0.00
111D05	Lobster Larvae	760300	F&A Expenditures	5,901.68	0.00	0.00
111D06	Deep Water Shrimp Trawl	710000	In-State Travel	73.32	0.00	0.00
111D06	Deep Water Shrimp Trawl	710100	Out-of-State Travel	375.60	0.00	0.00
111D06	Deep Water Shrimp Trawl	711200	Research Supplies	9,348.69	0.00	0.00
111D06	Deep Water Shrimp Trawl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,200.00	0.00	0.00
111D06	Deep Water Shrimp Trawl	71C100	Advertising (Non-Employment)	600.00	0.00	0.00
111D06	Deep Water Shrimp Trawl	740000	Cap Equipment	0.00	0.00	0.00
111D06	Deep Water Shrimp Trawl	760300	F&A Expenditures	5,606.90	0.00	0.00
111D07	Juvenile Lobster Collectors	7112	Research Supplies	0.00	0.00	0.00
111D07	Juvenile Lobster Collectors	711200	Research Supplies	1,552.98	0.00	0.00
111D07	Juvenile Lobster Collectors	716125	Rentals-Vehicles incl Marine	140.00	0.00	0.00
111D07	Juvenile Lobster Collectors	717200	Other Professional Services-General	3,018.00	0.00	0.00
111D08	Brian Doyle Fellowship 2	760300	F&A Expenditures	808.30	0.00	0.00
111D09	Ocean Project Course YR 2	710	Travel	0.00	0.00	0.00
111D09	Ocean Project Course YR 2	7112	Research Supplies	0.00	0.00	0.00
111D09	Ocean Project Course YR 2	760300	F&A Expenditures	0.00	0.00	0.00
111D10	NHSG 2010 Aquaculture Research	760300	F&A Expenditures	2,556.22	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
111D11	NH Sea Grant Shiptime 2011	7112	Research Supplies	0.00	0.00	0.00
111D12	2011-12 Great Bay SWMP	710	Travel	0.00	0.00	0.00
111D12	2011-12 Great Bay SWMP	7112	Research Supplies	0.00	0.00	0.00
111D12	2011-12 Great Bay SWMP	711200	Research Supplies	6,490.25	0.00	0.00
111D12	2011-12 Great Bay SWMP	716125	Rentals-Vehicles incl Marine	1,041.01	0.00	0.00
111D12	2011-12 Great Bay SWMP	717200	Other Professional Services-General	2,612.00	0.00	0.00
111D12	2011-12 Great Bay SWMP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111D12	2011-12 Great Bay SWMP	760300	F&A Expenditures	23,429.65	0.00	0.00
111D13	Wan-Jean Lee Knauss Fellowship	710	Travel	0.00	0.00	0.00
111D13	Wan-Jean Lee Knauss Fellowship	710400	Student or Non-Emp Travel	5,042.44	0.00	0.00
111D13	Wan-Jean Lee Knauss Fellowship	7112	Research Supplies	0.00	0.00	0.00
111D14	Hydrographic Training	710	Travel	0.00	0.00	0.00
111D14	Hydrographic Training	710100	Out-of-State Travel	1,433.35	0.00	0.00
111D14	Hydrographic Training	7112	Research Supplies	0.00	0.00	0.00
111D14	Hydrographic Training	760300	F&A Expenditures	1,120.43	0.00	0.00
111D15	M Walsh Knauss Fellowship 2012	710	Travel	0.00	0.00	0.00
111D15	M Walsh Knauss Fellowship 2012	710400	Student or Non-Emp Travel	4,431.90	0.00	0.00
111D15	M Walsh Knauss Fellowship 2012	7112	Research Supplies	0.00	0.00	0.00
111D16	Regulatory Design of Fishing	710	Travel	0.00	0.00	0.00
111D16	Regulatory Design of Fishing	7112	Research Supplies	0.00	0.00	0.00
111D16	Regulatory Design of Fishing	711200	Research Supplies	987.98	0.00	0.00
111D17	Putting Mittens on a Crab	710	Travel	0.00	0.00	0.00
111D17	Putting Mittens on a Crab	7112	Research Supplies	0.00	0.00	0.00
111D17	Putting Mittens on a Crab	730001	Subcontracts 01	0.00	0.00	0.00
111D17	Putting Mittens on a Crab	730005	Subcontracts 05	0.00	0.00	0.00
111D17	Putting Mittens on a Crab	760300	F&A Expenditures	0.00	0.00	0.00
111D18	Ecological Genomics of Mussels	7112	Research Supplies	0.00	0.00	0.00
111D19	Oyster Shell Recycling 2012	7112	Research Supplies	0.00	0.00	0.00
111D19	Oyster Shell Recycling 2012	716125	Rentals-Vehicles incl Marine	165.00	0.00	0.00
111D20	Program MGT. 2012-2013	710	Travel	0.00	0.00	0.00
111D20	Program MGT. 2012-2013	710100	Out-of-State Travel	562.30	0.00	0.00
111D20	Program MGT. 2012-2013	7112	Research Supplies	0.00	0.00	0.00
111D20	Program MGT. 2012-2013	711200	Research Supplies	13.40	0.00	0.00
111D20	Program MGT. 2012-2013	716100	Rentals & Leases-General	53.64	0.00	0.00
111D20	Program MGT. 2012-2013	719000	Business Meals-Meetings-Non Travel	647.55	0.00	0.00
111D20	Program MGT. 2012-2013	719200	Employee Recruiting-General	144.00	0.00	0.00
111D20	Program MGT. 2012-2013	760300	F&A Expenditures	2,227.37	0.00	0.00
111D21	Lamprey Nutrient Sensors	710	Travel	0.00	0.00	0.00
111D21	Lamprey Nutrient Sensors	7112	Research Supplies	0.00	0.00	0.00
111D21	Lamprey Nutrient Sensors	730001	Subcontracts 01	0.00	0.00	0.00
111D21	Lamprey Nutrient Sensors	760300	F&A Expenditures	0.00	0.00	0.00
111D22	Estuarine Lobsters	7112	Research Supplies	0.00	0.00	0.00
111D22	Estuarine Lobsters	711200	Research Supplies	67.35	0.00	0.00
111D22	Estuarine Lobsters	716125	Rentals-Vehicles incl Marine	295.00	0.00	0.00
111D22	Estuarine Lobsters	760300	F&A Expenditures	802.58	0.00	0.00
111D23	Coastal Communities 2012-13	710	Travel	0.00	0.00	0.00
111D23	Coastal Communities 2012-13	718000	Telecom-General	29.65	0.00	0.00
111D23	Coastal Communities 2012-13	760300	F&A Expenditures	7.71	0.00	0.00
111D24	Climate Adaptation 2012-13	710	Travel	0.00	0.00	0.00
111D24	Climate Adaptation 2012-13	710000	In-State Travel	56.06	0.00	0.00
111D24	Climate Adaptation 2012-13	710100	Out-of-State Travel	91.92	0.00	0.00
111D24	Climate Adaptation 2012-13	7112	Research Supplies	0.00	0.00	0.00
111D24	Climate Adaptation 2012-13	760300	F&A Expenditures	995.40	0.00	0.00
111D25	SG Extension 2012-2013	710	Travel	0.00	0.00	0.00
111D25	SG Extension 2012-2013	7112	Research Supplies	0.00	0.00	0.00
111D25	SG Extension 2012-2013	714000	Postage-General	160.64	0.00	0.00
111D25	SG Extension 2012-2013	760300	F&A Expenditures	41.77	0.00	0.00
111D26	Sea Grant Education 2012-13	710	Travel	0.00	0.00	0.00
111D26	Sea Grant Education 2012-13	7112	Research Supplies	0.00	0.00	0.00
111D26	Sea Grant Education 2012-13	760300	F&A Expenditures	2,675.87	0.00	0.00
111D27	Communications Program 2012-13	710	Travel	0.00	0.00	0.00
111D27	Communications Program 2012-13	710100	Out-of-State Travel	25.07	0.00	0.00
111D27	Communications Program 2012-13	710300	Conference Registration Fees	80.00	0.00	0.00
111D27	Communications Program 2012-13	7112	Research Supplies	0.00	0.00	0.00
111D27	Communications Program 2012-13	711200	Research Supplies	7,911.95	0.00	0.00
111D27	Communications Program 2012-13	760300	F&A Expenditures	16,007.31	0.00	0.00
111D28	Interactions In Oysters	7112	Research Supplies	0.00	0.00	0.00
111D28	Interactions In Oysters	711200	Research Supplies	1,483.83	0.00	0.00
111D28	Interactions In Oysters	716125	Rentals-Vehicles incl Marine	100.00	0.00	0.00
111D28	Interactions In Oysters	760300	F&A Expenditures	6,958.59	0.00	0.00
111D29	NH Seafood Alternative Markets	710	Travel	0.00	0.00	0.00
111D29	NH Seafood Alternative Markets	7112	Research Supplies	0.00	0.00	0.00
111D29	NH Seafood Alternative Markets	760300	F&A Expenditures	557.67	0.00	0.00
111D30	Alewife Culture	710	Travel	0.00	0.00	0.00
111D30	Alewife Culture	7112	Research Supplies	0.00	0.00	0.00
111D30	Alewife Culture	711200	Research Supplies	229.67	0.00	0.00
111D30	Alewife Culture	760300	F&A Expenditures	106.79	0.00	0.00
111D31	Undergrad Opportunity 2012-20	710	Travel	0.00	0.00	0.00
111D31	Undergrad Opportunity 2012-20	7112	Research Supplies	0.00	0.00	0.00
111D31	Undergrad Opportunity 2012-20	760300	F&A Expenditures	0.00	0.00	0.00
111D32	Watson Development 2012	710	Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

111D32	Watson Development 2012	7112	Research Supplies	0.00	0.00	0.00
111D32	Watson Development 2012	711200	Research Supplies	215.70	0.00	0.00
111D32	Watson Development 2012	716000	Maintenance & Repairs-General	96.85	0.00	0.00
111D32	Watson Development 2012	716125	Rentals-Vehicles incl Marine	25.00	0.00	0.00
111D32	Watson Development 2012	717000	Consulting-General	0.00	0.00	0.00
111D32	Watson Development 2012	719000	Business Meals-Meetings-Non Travel	91.80	0.00	0.00
111D32	Watson Development 2012	719125	Licenses/Professional Fees	20.00	0.00	0.00
111D33	Lamprey Nutrient Sensors	710	Travel	0.00	0.00	0.00
111D33	Lamprey Nutrient Sensors	7112	Research Supplies	0.00	0.00	0.00
111D33	Lamprey Nutrient Sensors	760300	F&A Expenditures	0.00	0.00	0.00
111D34	CSF Workshop	710	Travel	0.00	0.00	0.00
111D34	CSF Workshop	710000	In-State Travel	183.65	0.00	0.00
111D34	CSF Workshop	710300	Conference Registration Fees	649.64	0.00	0.00
111D34	CSF Workshop	710400	Student or Non-Emp Travel	12,165.16	0.00	0.00
111D34	CSF Workshop	7112	Research Supplies	0.00	0.00	0.00
111D34	CSF Workshop	711200	Research Supplies	108.96	0.00	0.00
111D34	CSF Workshop	716100	Rentals & Leases-General	840.00	0.00	0.00
111D34	CSF Workshop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,792.00	0.00	0.00
111D34	CSF Workshop	719000	Business Meals-Meetings-Non Travel	3,426.73	0.00	0.00
111D34	CSF Workshop	760300	F&A Expenditures	4,983.18	0.00	0.00
111D35	NIST SURF	710	Travel	0.00	0.00	0.00
111D35	NIST SURF	722200	Participant Support	0.00	0.00	0.00
111D35	NIST SURF	722210	Participant Sup-Other	2,781.00	0.00	0.00
111D36	Development 2012-2013	7112	Research Supplies	0.00	0.00	0.00
111D37	Brian Doyle Fellowship 2012-13	710	Travel	0.00	0.00	0.00
111D37	Brian Doyle Fellowship 2012-13	760300	F&A Expenditures	0.00	0.00	0.00
111D38	Shoals Seabird Study	7112	Research Supplies	0.00	0.00	0.00
111D41	2012-13 Great Bay SWMP	710	Travel	0.00	0.00	0.00
111D41	2012-13 Great Bay SWMP	7112	Research Supplies	0.00	0.00	0.00
111D41	2012-13 Great Bay SWMP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111D41	2012-13 Great Bay SWMP	760300	F&A Expenditures	0.00	0.00	0.00
111D42	Public Perceptions Puget Sound	710	Travel	0.00	0.00	0.00
111D42	Public Perceptions Puget Sound	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111D42	Public Perceptions Puget Sound	760300	F&A Expenditures	0.00	0.00	0.00
111Z00	Planning	7112	Research Supplies	0.00	0.00	0.00
111Z00	Planning	730001	Subcontracts 01	0.00	0.00	0.00
111Z00	Planning	730002	Subcontracts 02	26,846.62	8,621.58	8,621.58
111Z00	Planning	740000	Cap Equipment	0.00	0.00	0.00
111Z00	Planning	760300	F&A Expenditures	(2,517.50)	2,937.50	2,937.50
111Z01	Mapping	710	Travel	0.00	0.00	0.00
111Z01	Mapping	710000	In-State Travel	413.20	2,019.21	2,019.21
111Z01	Mapping	710100	Out-of-State Travel	1,031.00	4,586.08	4,586.08
111Z01	Mapping	710300	Conference Registration Fees	939.00	1,275.00	1,275.00
111Z01	Mapping	711108	Supplies-Subscription,Newspaper,Mag	0.00	300.00	300.00
111Z01	Mapping	7112	Research Supplies	0.00	0.00	0.00
111Z01	Mapping	711200	Research Supplies	8,341.67	1,390.80	1,390.80
111Z01	Mapping	713000	Printing & Copying-General	0.00	0.00	0.00
111Z01	Mapping	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111Z01	Mapping	714030	Postage-Express Mail	43.35	0.00	0.00
111Z01	Mapping	716060	Maint & Repairs-Computer Software	495.00	0.00	0.00
111Z01	Mapping	716100	Rentals & Leases-General	4,481.38	0.00	0.00
111Z01	Mapping	717000	Consulting-General	0.00	0.00	0.00
111Z01	Mapping	717200	Other Professional Services-General	13,567.75	16,914.58	16,914.58
111Z01	Mapping	718000	Telecom-General	0.00	150.00	150.00
111Z01	Mapping	718008	Telecom-Internet Services	0.00	550.30	550.30
111Z01	Mapping	718016	Telecom-Usage (Tolls)	30.98	4.97	4.97
111Z01	Mapping	719000	Business Meals-Meetings-Non Travel	0.00	615.12	615.12
111Z01	Mapping	719125	Licenses/Professional Fees	0.00	405.76	405.76
111Z01	Mapping	730001	Subcontracts 01	0.00	0.00	0.00
111Z01	Mapping	730003	Subcontracts 03	213,560.41	212,878.68	212,878.68
111Z01	Mapping	740000	Cap Equipment	0.00	10,000.00	10,000.00
111Z01	Mapping	760300	F&A Expenditures	8,568.28	46,939.96	46,939.96
111Z02	Rubin Mapping 2	710	Travel	0.00	0.00	0.00
111Z02	Rubin Mapping 2	710000	In-State Travel	1,047.63	0.00	0.00
111Z02	Rubin Mapping 2	710100	Out-of-State Travel	1,263.01	0.00	0.00
111Z02	Rubin Mapping 2	710300	Conference Registration Fees	20.00	0.00	0.00
111Z02	Rubin Mapping 2	7112	Research Supplies	0.00	0.00	0.00
111Z02	Rubin Mapping 2	711200	Research Supplies	57,577.29	0.00	0.00
111Z02	Rubin Mapping 2	713000	Printing & Copying-General	116.50	0.00	0.00
111Z02	Rubin Mapping 2	714030	Postage-Express Mail	60.64	0.00	0.00
111Z02	Rubin Mapping 2	717200	Other Professional Services-General	189.00	0.00	0.00
111Z02	Rubin Mapping 2	730001	Subcontracts 01	0.00	0.00	0.00
111Z02	Rubin Mapping 2	730003	Subcontracts 03	0.00	0.00	0.00
111Z02	Rubin Mapping 2	730006	Subcontracts 06	80,203.14	0.00	0.00
111Z02	Rubin Mapping 2	730007	Subcontracts 07	3,950.00	0.00	0.00
111Z02	Rubin Mapping 2	760300	F&A Expenditures	102,975.44	13,634.26	13,634.26
111Z03	Valcourt Non Mapping 2	710	Travel	0.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	710000	In-State Travel	649.13	34.68	34.68
111Z03	Valcourt Non Mapping 2	710100	Out-of-State Travel	1,386.50	432.58	432.58
111Z03	Valcourt Non Mapping 2	710300	Conference Registration Fees	415.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	710400	Student or Non-Emp Travel	931.88	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

111Z03	Valcourt Non Mapping 2	711132	Supplies-Software Incl Site License	73.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	7112	Research Supplies	0.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	717200	Other Professional Services-General	1,426.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	719000	Business Meals-Meetings-Non Travel	694.50	0.00	0.00
111Z03	Valcourt Non Mapping 2	730001	Subcontracts 01	0.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	730002	Subcontracts 02	114,283.99	0.00	0.00
111Z03	Valcourt Non Mapping 2	730004	Subcontracts 04	8,677.73	0.00	0.00
111Z03	Valcourt Non Mapping 2	730005	Subcontracts 05	0.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	760300	F&A Expenditures	35,355.09	5,866.70	5,866.70
111Z04	Foote Non Mapping 2	710000	In-State Travel	47.33	0.00	0.00
111Z04	Foote Non Mapping 2	7112	Research Supplies	0.00	0.00	0.00
111Z04	Foote Non Mapping 2	711200	Research Supplies	4,343.00	0.00	0.00
111Z04	Foote Non Mapping 2	717200	Other Professional Services-General	1,750.00	0.00	0.00
111Z04	Foote Non Mapping 2	760300	F&A Expenditures	21,803.73	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	7111	Supplies	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	713000	Printing & Copying-General	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	730001	Subcontracts 01	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	740000	Cap Equipment	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	790500	Budgeted Contingency	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	7111	Supplies	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730001	Subcontracts 01	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730002	Subcontracts 02	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730003	Subcontracts 03	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730005	Subcontracts 05	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730006	Subcontracts 06	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730007	Subcontracts 07	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	740000	Cap Equipment	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	790500	Budgeted Contingency	0.00	0.00	0.00
112051	Crowd Control Dynamics	710100	Out-of-State Travel	0.00	0.00	0.00
112051	Crowd Control Dynamics	710200	Foreign Travel	0.00	0.00	0.00
112051	Crowd Control Dynamics	710300	Conference Registration Fees	0.00	0.00	0.00
112051	Crowd Control Dynamics	710Z00	Travel-Other	0.00	0.00	0.00
112051	Crowd Control Dynamics	711100	Supplies-General	0.00	0.00	0.00
112051	Crowd Control Dynamics	711200	Research Supplies	0.00	0.00	0.00
112051	Crowd Control Dynamics	713000	Printing & Copying-General	0.00	0.00	0.00
112051	Crowd Control Dynamics	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112051	Crowd Control Dynamics	717000	Consulting-General	0.00	0.00	0.00
112051	Crowd Control Dynamics	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112051	Crowd Control Dynamics	760300	F&A Expenditures	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	710	Travel	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	710000	In-State Travel	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	710100	Out-of-State Travel	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	7112	Research Supplies	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	711200	Research Supplies	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	717200	Other Professional Services-General	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	740000	Cap Equipment	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	760300	F&A Expenditures	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	7112	Research Supplies	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	730008	Subcontracts 08	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	730009	Subcontracts 09	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	760300	F&A Expenditures	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	7905	Budgeted Contingency	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	710100	Out-of-State Travel	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	711100	Supplies-General	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	7112	Research Supplies	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	711200	Research Supplies	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	713000	Printing & Copying-General	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	716100	Rentals & Leases-General	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	722200	Participant Support	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	760300	F&A Expenditures	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	710000	In-State Travel	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	710100	Out-of-State Travel	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	710200	Foreign Travel	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	710300	Conference Registration Fees	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	711100	Supplies-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	7112	Research Supplies	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	711200	Research Supplies	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	713000	Printing & Copying-General	0.00	0.00	0.00

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	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

112060	Non-Lethal Tech Center Ctr Mgmnt	714000	Postage-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	714005	Postage-Campus Mail Services	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	717000	Consulting-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	717200	Other Professional Services-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	718000	Telecom-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	719100	Membership Dues & Fees	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	719200	Employee Recruiting-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	730001	Subcontracts 01	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	730004	Subcontracts 04	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	730010	Subcontracts 10	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	740000	Cap Equipment	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	760300	F&A Expenditures	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	710	Travel	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	710000	In-State Travel	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	710100	Out-of-State Travel	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	710300	Conference Registration Fees	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	711000	Purchasing Cards	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	7111	Supplies	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	711100	Supplies-General	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	7112	Research Supplies	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	711200	Research Supplies	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	713000	Printing & Copying-General	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	714000	Postage-General	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	714005	Postage-Campus Mail Services	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	718000	Telecom-General	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	722200	Participant Support	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	730001	Subcontracts 01	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	740000	Cap Equipment	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	760300	F&A Expenditures	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	730001	Subcontracts 01	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	730011	Subcontracts 11	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	730012	Subcontracts 12	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	730013	Subcontracts 13	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	760300	F&A Expenditures	0.00	0.00	0.00
112074	Anticorrosion Coatings	710	Travel	0.00	0.00	0.00
112074	Anticorrosion Coatings	710000	In-State Travel	0.00	0.00	0.00
112074	Anticorrosion Coatings	710100	Out-of-State Travel	800.99	1,030.86	1,030.86
112074	Anticorrosion Coatings	710200	Foreign Travel	0.00	0.00	0.00
112074	Anticorrosion Coatings	710300	Conference Registration Fees	0.00	950.00	950.00
112074	Anticorrosion Coatings	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112074	Anticorrosion Coatings	711000	Purchasing Cards	0.00	0.00	0.00
112074	Anticorrosion Coatings	711100	Supplies-General	0.00	6.72	6.72
112074	Anticorrosion Coatings	7112	Research Supplies	0.00	0.00	0.00
112074	Anticorrosion Coatings	711200	Research Supplies	0.00	2,888.52	2,888.52
112074	Anticorrosion Coatings	713000	Printing & Copying-General	0.00	0.00	0.00
112074	Anticorrosion Coatings	714000	Postage-General	0.00	0.00	0.00
112074	Anticorrosion Coatings	714010	Postage-Off Campus Mail Services	0.00	17.41	17.41
112074	Anticorrosion Coatings	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112074	Anticorrosion Coatings	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
112074	Anticorrosion Coatings	717200	Other Professional Services-General	0.00	0.00	0.00
112074	Anticorrosion Coatings	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112074	Anticorrosion Coatings	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
112074	Anticorrosion Coatings	718016	Telecom-Usage (Tolls)	0.00	5.87	5.87
112074	Anticorrosion Coatings	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112074	Anticorrosion Coatings	719100	Membership Dues & Fees	0.00	0.00	0.00
112074	Anticorrosion Coatings	740000	Cap Equipment	0.00	0.00	0.00
112074	Anticorrosion Coatings	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
112074	Anticorrosion Coatings	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
112074	Anticorrosion Coatings	760300	F&A Expenditures	4,918.31	28,242.69	28,242.69
112076	NTIC - External Grants 2004-2005	730001	Subcontracts 01	0.00	0.00	0.00
112076	NTIC - External Grants 2004-2005	730014	Subcontracts 14	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	710	Travel	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	710100	Out-of-State Travel	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	710200	Foreign Travel	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	710300	Conference Registration Fees	0.00	0.00	0.00

UNH - Durham

			2012	2011	
			Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses					
B20SUPPLY - Supplies and services - grants and contracts					
112081	DEPSCOR 05 Nonlinear Int. Waves	7112	Research Supplies	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	711200	Research Supplies	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	713000	Printing & Copying-General	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	713010	Printing & Copying-Publications	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	714010	Postage-Off Campus Mail Services	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	716036	Maint & Repairs-Preventive Maint	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	717000	Consulting-General	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	760300	F&A Expenditures	0.00	0.00
112082	US Dept of Defense-ONR	710100	Out-of-State Travel	0.00	0.00
112082	US Dept of Defense-ONR	710300	Conference Registration Fees	0.00	0.00
112082	US Dept of Defense-ONR	710400	Student or Non-Emp Travel	0.00	0.00
112082	US Dept of Defense-ONR	711200	Research Supplies	0.00	0.00
112082	US Dept of Defense-ONR	713000	Printing & Copying-General	0.00	0.00
112082	US Dept of Defense-ONR	719100	Membership Dues & Fees	0.00	0.00
112082	US Dept of Defense-ONR	730001	Subcontracts 01	0.00	0.00
112082	US Dept of Defense-ONR	760300	F&A Expenditures	0.00	0.00
112088	Accel - Trans of SEPs	710	Travel	0.00	0.00
112088	Accel - Trans of SEPs	710100	Out-of-State Travel	0.00	0.00
112088	Accel - Trans of SEPs	710110	Out-of-State Travel-Team Travel	0.00	0.00
112088	Accel - Trans of SEPs	711100	Supplies-General	0.00	0.00
112088	Accel - Trans of SEPs	711200	Research Supplies	0.00	0.00
112088	Accel - Trans of SEPs	719000	Business Meals-Meetings-Non Travel	0.00	0.00
112088	Accel - Trans of SEPs	760300	F&A Expenditures	0.00	0.00
112089	Reactive Capping Mat Develop	710	Travel	0.00	0.00
112089	Reactive Capping Mat Develop	710100	Out-of-State Travel	0.00	0.00
112089	Reactive Capping Mat Develop	710300	Conference Registration Fees	0.00	0.00
112089	Reactive Capping Mat Develop	710400	Student or Non-Emp Travel	0.00	0.00
112089	Reactive Capping Mat Develop	7112	Research Supplies	0.00	0.00
112089	Reactive Capping Mat Develop	711200	Research Supplies	0.00	0.00
112089	Reactive Capping Mat Develop	713000	Printing & Copying-General	0.00	0.00
112089	Reactive Capping Mat Develop	714010	Postage-Off Campus Mail Services	0.00	0.00
112089	Reactive Capping Mat Develop	716000	Maintenance & Repairs-General	0.00	0.00
112089	Reactive Capping Mat Develop	716100	Rentals & Leases-General	0.00	0.00
112089	Reactive Capping Mat Develop	717200	Other Professional Services-General	0.00	0.00
112089	Reactive Capping Mat Develop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00
112089	Reactive Capping Mat Develop	718000	Telecom-General	0.00	0.00
112089	Reactive Capping Mat Develop	718014	Telecom-Telephone Equipment	0.00	0.00
112089	Reactive Capping Mat Develop	719000	Business Meals-Meetings-Non Travel	0.00	0.00
112089	Reactive Capping Mat Develop	719100	Membership Dues & Fees	0.00	0.00
112089	Reactive Capping Mat Develop	760300	F&A Expenditures	0.00	0.00
112091	Tensor Category & Quantum Sym	710	Travel	0.00	0.00
112091	Tensor Category & Quantum Sym	710100	Out-of-State Travel	0.00	0.00
112091	Tensor Category & Quantum Sym	710300	Conference Registration Fees	0.00	0.00
112091	Tensor Category & Quantum Sym	710400	Student or Non-Emp Travel	0.00	0.00
112091	Tensor Category & Quantum Sym	711200	Research Supplies	0.00	0.00
112091	Tensor Category & Quantum Sym	719100	Membership Dues & Fees	0.00	0.00
112091	Tensor Category & Quantum Sym	760300	F&A Expenditures	0.00	0.00
112092	Remote Identification	710	Travel	0.00	0.00
112092	Remote Identification	710000	In-State Travel	0.00	26.28
112092	Remote Identification	710100	Out-of-State Travel	0.00	0.00
112092	Remote Identification	710400	Student or Non-Emp Travel	0.00	0.00
112092	Remote Identification	7112	Research Supplies	0.00	0.00
112092	Remote Identification	711200	Research Supplies	0.00	0.00
112092	Remote Identification	713000	Printing & Copying-General	0.00	0.00
112092	Remote Identification	714010	Postage-Off Campus Mail Services	0.00	0.00
112092	Remote Identification	716125	Rentals-Vehicles incl Marine	0.00	0.00
112092	Remote Identification	719000	Business Meals-Meetings-Non Travel	0.00	0.00
112092	Remote Identification	730001	Subcontracts 01	0.00	0.00
112092	Remote Identification	730002	Subcontracts 02	0.00	0.00
112092	Remote Identification	760300	F&A Expenditures	0.00	11.83
112095	Partners for Peace 2008	710	Travel	0.00	0.00
112095	Partners for Peace 2008	710000	In-State Travel	0.00	0.00
112095	Partners for Peace 2008	710100	Out-of-State Travel	0.00	0.00
112095	Partners for Peace 2008	7112	Research Supplies	0.00	0.00
112095	Partners for Peace 2008	711200	Research Supplies	0.00	0.00
112095	Partners for Peace 2008	714030	Postage-Express Mail	0.00	0.00
112095	Partners for Peace 2008	716100	Rentals & Leases-General	0.00	0.00
112095	Partners for Peace 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00
112095	Partners for Peace 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00
112095	Partners for Peace 2008	760300	F&A Expenditures	0.00	0.00
112096	Inland Electronic Charting	710100	Out-of-State Travel	0.00	0.00
112096	Inland Electronic Charting	710200	Foreign Travel	0.00	0.00
112096	Inland Electronic Charting	710300	Conference Registration Fees	0.00	0.00
112097	Accelerate Particle Population	710	Travel	0.00	0.00
112097	Accelerate Particle Population	710100	Out-of-State Travel	0.00	925.87
112097	Accelerate Particle Population	710300	Conference Registration Fees	0.00	420.00
112097	Accelerate Particle Population	7112	Research Supplies	0.00	0.00
112097	Accelerate Particle Population	711200	Research Supplies	0.00	0.00
112097	Accelerate Particle Population	760300	F&A Expenditures	0.00	605.64
112099	ECS Uncertainty Modeling	7112	Research Supplies	0.00	0.00
112099	ECS Uncertainty Modeling	717200	Other Professional Services-General	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

112099	ECS Uncertainty Modeling	760300	F&A Expenditures	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	710	Travel	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	710100	Out-of-State Travel	2,673.50	6,751.38	6,751.38
112100	Redistributn in Rough Wall TBL	710200	Foreign Travel	1,730.95	630.00	630.00
112100	Redistributn in Rough Wall TBL	710300	Conference Registration Fees	0.00	475.00	475.00
112100	Redistributn in Rough Wall TBL	710400	Student or Non-Emp Travel	0.00	887.71	887.71
112100	Redistributn in Rough Wall TBL	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	7112	Research Supplies	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	711200	Research Supplies	914.15	3,586.89	3,586.89
112100	Redistributn in Rough Wall TBL	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	715000	Non-Cap Equip-General	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	716000	Maintenance & Repairs-General	432.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	717000	Consulting-General	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	719100	Membership Dues & Fees	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	740000	Cap Equipment	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	760300	F&A Expenditures	22,475.20	29,297.75	29,297.75
112101	Mapping Seafloor Uncertainty	710	Travel	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	710100	Out-of-State Travel	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	710200	Foreign Travel	0.00	2,516.58	2,516.58
112101	Mapping Seafloor Uncertainty	7112	Research Supplies	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	717200	Other Professional Services-General	0.00	14.88	14.88
112101	Mapping Seafloor Uncertainty	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	760300	F&A Expenditures	3,306.67	5,756.79	5,756.79
112102	In-Situ Wetland Treatment	710	Travel	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	710000	In-State Travel	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	710100	Out-of-State Travel	225.78	2,361.69	2,361.69
112102	In-Situ Wetland Treatment	710300	Conference Registration Fees	542.50	350.00	350.00
112102	In-Situ Wetland Treatment	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	7112	Research Supplies	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	711200	Research Supplies	1,985.70	12,375.67	12,375.67
112102	In-Situ Wetland Treatment	713000	Printing & Copying-General	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	714010	Postage-Off Campus Mail Services	7.66	390.67	390.67
112102	In-Situ Wetland Treatment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	716100	Rentals & Leases-General	0.00	80.00	80.00
112102	In-Situ Wetland Treatment	719000	Business Meals-Meetings-Non Travel	0.00	39.00	39.00
112102	In-Situ Wetland Treatment	760300	F&A Expenditures	9,936.55	9,735.44	9,735.44
112103	Africa Partnership Station	710100	Out-of-State Travel	0.00	0.00	0.00
112103	Africa Partnership Station	710200	Foreign Travel	0.00	0.00	0.00
112103	Africa Partnership Station	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112103	Africa Partnership Station	7112	Research Supplies	0.00	0.00	0.00
112103	Africa Partnership Station	711200	Research Supplies	0.00	0.00	0.00
112103	Africa Partnership Station	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112103	Africa Partnership Station	717200	Other Professional Services-General	0.00	0.00	0.00
112103	Africa Partnership Station	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112103	Africa Partnership Station	760300	F&A Expenditures	0.00	0.00	0.00
112104	Lightweight Metareasoning	710	Travel	0.00	0.00	0.00
112104	Lightweight Metareasoning	710100	Out-of-State Travel	0.00	0.00	0.00
112104	Lightweight Metareasoning	710300	Conference Registration Fees	0.00	0.00	0.00
112104	Lightweight Metareasoning	7112	Research Supplies	0.00	0.00	0.00
112104	Lightweight Metareasoning	711200	Research Supplies	0.00	0.00	0.00
112104	Lightweight Metareasoning	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
112104	Lightweight Metareasoning	760300	F&A Expenditures	0.00	(6,561.91)	(6,561.91)
112105	The Effect of Clustered Scatt	710	Travel	0.00	0.00	0.00
112105	The Effect of Clustered Scatt	710100	Out-of-State Travel	1,254.75	0.00	0.00
112105	The Effect of Clustered Scatt	710300	Conference Registration Fees	670.00	0.00	0.00
112105	The Effect of Clustered Scatt	7112	Research Supplies	0.00	0.00	0.00
112105	The Effect of Clustered Scatt	713000	Printing & Copying-General	800.00	0.00	0.00
112105	The Effect of Clustered Scatt	717200	Other Professional Services-General	2,687.94	942.14	942.14
112105	The Effect of Clustered Scatt	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
112105	The Effect of Clustered Scatt	760300	F&A Expenditures	8,520.43	10,563.15	10,563.15
112106	Tools to Compare Diving-Animal	710	Travel	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	710100	Out-of-State Travel	2,071.31	1,248.73	1,248.73
112106	Tools to Compare Diving-Animal	710300	Conference Registration Fees	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	711100	Supplies-General	0.00	30.00	30.00
112106	Tools to Compare Diving-Animal	7112	Research Supplies	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	711200	Research Supplies	43.45	1,061.67	1,061.67
112106	Tools to Compare Diving-Animal	713000	Printing & Copying-General	2,625.00	0.00	0.00
112106	Tools to Compare Diving-Animal	714010	Postage-Off Campus Mail Services	0.00	38.94	38.94
112106	Tools to Compare Diving-Animal	719000	Business Meals-Meetings-Non Travel	0.00	79.25	79.25
112106	Tools to Compare Diving-Animal	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	760300	F&A Expenditures	2,759.52	12,331.93	12,331.93
112108	Models of Oxidative Stress	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
112108	Models of Oxidative Stress	7112	Research Supplies	0.00	0.00	0.00
112108	Models of Oxidative Stress	711200	Research Supplies	0.00	0.00	0.00
112108	Models of Oxidative Stress	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112108	Models of Oxidative Stress	714030	Postage-Express Mail	0.00	0.00	0.00
112108	Models of Oxidative Stress	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
112109	Army Pilot Study	710	Travel	0.00	0.00	0.00
112109	Army Pilot Study	710200	Foreign Travel	0.00	1,841.61	1,841.61
112109	Army Pilot Study	711000	Purchasing Cards	0.00	14.99	14.99
112109	Army Pilot Study	711100	Supplies-General	0.00	64.95	64.95
112109	Army Pilot Study	7112	Research Supplies	0.00	0.00	0.00
112109	Army Pilot Study	711200	Research Supplies	0.00	179.90	179.90
112109	Army Pilot Study	713000	Printing & Copying-General	0.00	40.10	40.10
112109	Army Pilot Study	714000	Postage-General	0.00	0.00	0.00
112109	Army Pilot Study	717200	Other Professional Services-General	0.00	300.00	300.00
112109	Army Pilot Study	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	8,250.00	8,250.00
112109	Army Pilot Study	719125	Licenses/Professional Fees	0.00	0.00	0.00
112109	Army Pilot Study	760300	F&A Expenditures	0.00	1,452.49	1,452.49
112110	IPA Inland Electronic Charting	710	Travel	0.00	0.00	0.00
112110	IPA Inland Electronic Charting	710100	Out-of-State Travel	0.00	678.35	678.35
112110	IPA Inland Electronic Charting	710200	Foreign Travel	0.00	5,427.63	5,427.63
112110	IPA Inland Electronic Charting	7111	Supplies	0.00	0.00	0.00
112110	IPA Inland Electronic Charting	714010	Postage-Off Campus Mail Services	0.00	12.07	12.07
112110	IPA Inland Electronic Charting	718000	Telecom-General	(17.29)	0.00	0.00
112110	IPA Inland Electronic Charting	718016	Telecom-Usage (Tolls)	8.86	8.43	8.43
112110	IPA Inland Electronic Charting	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
112111	Africa Partnership Station	710	Travel	0.00	0.00	0.00
112111	Africa Partnership Station	710200	Foreign Travel	1,518.36	6,958.84	6,958.84
112111	Africa Partnership Station	710400	Student or Non-Emp Travel	0.00	970.10	970.10
112111	Africa Partnership Station	7112	Research Supplies	0.00	0.00	0.00
112111	Africa Partnership Station	711200	Research Supplies	0.00	76.43	76.43
112111	Africa Partnership Station	714010	Postage-Off Campus Mail Services	0.00	45.64	45.64
112111	Africa Partnership Station	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
112111	Africa Partnership Station	717200	Other Professional Services-General	0.00	53.00	53.00
112111	Africa Partnership Station	718000	Telecom-General	0.00	0.00	0.00
112111	Africa Partnership Station	718016	Telecom-Usage (Tolls)	1.11	50.38	50.38
112111	Africa Partnership Station	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
112111	Africa Partnership Station	760300	F&A Expenditures	3,570.39	16,583.38	16,583.38
112112	Large Scale Observation	710	Travel	0.00	0.00	0.00
112112	Large Scale Observation	710000	In-State Travel	0.00	131.75	131.75
112112	Large Scale Observation	710100	Out-of-State Travel	0.00	0.00	0.00
112112	Large Scale Observation	710300	Conference Registration Fees	0.00	0.00	0.00
112112	Large Scale Observation	710400	Student or Non-Emp Travel	0.00	(970.10)	(970.10)
112112	Large Scale Observation	7112	Research Supplies	0.00	0.00	0.00
112112	Large Scale Observation	711200	Research Supplies	0.00	1,329.08	1,329.08
112112	Large Scale Observation	716000	Maintenance & Repairs-General	0.00	332.54	332.54
112112	Large Scale Observation	718016	Telecom-Usage (Tolls)	0.00	12.25	12.25
112112	Large Scale Observation	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
112112	Large Scale Observation	760300	F&A Expenditures	0.00	8,614.44	8,614.44
112113	STARTALK Chinese Wildcat Camp	710	Travel	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	710100	Out-of-State Travel	0.00	3,190.04	3,190.04
112113	STARTALK Chinese Wildcat Camp	710300	Conference Registration Fees	0.00	195.00	195.00
112113	STARTALK Chinese Wildcat Camp	710400	Student or Non-Emp Travel	0.00	911.00	911.00
112113	STARTALK Chinese Wildcat Camp	7112	Research Supplies	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	711200	Research Supplies	0.00	451.64	451.64
112113	STARTALK Chinese Wildcat Camp	713000	Printing & Copying-General	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	715000	Non-Cap Equip-General	0.00	4,797.90	4,797.90
112113	STARTALK Chinese Wildcat Camp	717000	Consulting-General	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	717210	Oth Prof Ser-Honoraria	0.00	1,400.00	1,400.00
112113	STARTALK Chinese Wildcat Camp	719000	Business Meals-Meetings-Non Travel	0.00	4,746.11	4,746.11
112113	STARTALK Chinese Wildcat Camp	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	740030	Cap Equipment-Office	0.00	2,568.92	2,568.92
112113	STARTALK Chinese Wildcat Camp	760300	F&A Expenditures	0.00	4,456.04	4,456.04
112114	CSSP Phase II	710	Travel	0.00	0.00	0.00
112114	CSSP Phase II	710100	Out-of-State Travel	0.00	2,350.52	2,350.52
112114	CSSP Phase II	7112	Research Supplies	0.00	0.00	0.00
112114	CSSP Phase II	711200	Research Supplies	9,537.76	6,580.42	6,580.42
112114	CSSP Phase II	719000	Business Meals-Meetings-Non Travel	0.00	91.00	91.00
112114	CSSP Phase II	740000	Cap Equipment	0.00	0.00	0.00
112114	CSSP Phase II	740005	Cap Equipment-Fabricated Equipment	3,828.63	0.00	0.00
112114	CSSP Phase II	760300	F&A Expenditures	39,229.32	45,763.85	45,763.85
112115	Self-Sealing Polymer Coatings	710	Travel	0.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	710100	Out-of-State Travel	0.00	169.60	169.60
112115	Self-Sealing Polymer Coatings	710300	Conference Registration Fees	0.00	950.00	950.00
112115	Self-Sealing Polymer Coatings	710400	Student or Non-Emp Travel	0.00	6.00	6.00
112115	Self-Sealing Polymer Coatings	711100	Supplies-General	0.00	21.28	21.28
112115	Self-Sealing Polymer Coatings	7112	Research Supplies	0.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	711200	Research Supplies	0.00	964.46	964.46
112115	Self-Sealing Polymer Coatings	760300	F&A Expenditures	2,194.50	17,700.63	17,700.63
112116	Inland Electronic Charting	710	Travel	0.00	0.00	0.00
112116	Inland Electronic Charting	710100	Out-of-State Travel	1,168.04	443.10	443.10
112116	Inland Electronic Charting	710200	Foreign Travel	8,057.53	0.00	0.00
112116	Inland Electronic Charting	710300	Conference Registration Fees	345.00	175.00	175.00
112116	Inland Electronic Charting	7112	Research Supplies	0.00	0.00	0.00
112116	Inland Electronic Charting	717200	Other Professional Services-General	0.00	4,003.44	4,003.44
112116	Inland Electronic Charting	718000	Telecom-General	0.00	0.00	0.00
112117	Multifunctional Coatings	760300	F&A Expenditures	3,295.04	16,110.04	16,110.04

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
112118	PFP: Pakistan 2011 Project	710	Travel	0.00	0.00	0.00
112118	PFP: Pakistan 2011 Project	7112	Research Supplies	0.00	0.00	0.00
112118	PFP: Pakistan 2011 Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112118	PFP: Pakistan 2011 Project	730001	Subcontracts 01	0.00	0.00	0.00
112118	PFP: Pakistan 2011 Project	760300	F&A Expenditures	0.00	0.00	0.00
112119	Modeling Statistics of Fish	710	Travel	0.00	0.00	0.00
112119	Modeling Statistics of Fish	710100	Out-of-State Travel	706.71	625.39	625.39
112119	Modeling Statistics of Fish	7112	Research Supplies	0.00	0.00	0.00
112119	Modeling Statistics of Fish	717200	Other Professional Services-General	935.32	542.80	542.80
112119	Modeling Statistics of Fish	760300	F&A Expenditures	12,337.50	3,379.21	3,379.21
112120	Large Scale Observation	710	Travel	0.00	0.00	0.00
112120	Large Scale Observation	710000	In-State Travel	117.40	0.00	0.00
112120	Large Scale Observation	710100	Out-of-State Travel	17,652.01	0.00	0.00
112120	Large Scale Observation	710300	Conference Registration Fees	840.00	0.00	0.00
112120	Large Scale Observation	7112	Research Supplies	0.00	0.00	0.00
112120	Large Scale Observation	711200	Research Supplies	10,351.67	1,873.74	1,873.74
112120	Large Scale Observation	714010	Postage-Off Campus Mail Services	138.79	0.00	0.00
112120	Large Scale Observation	716120	Rentals-Property or Room	0.00	4,228.74	4,228.74
112120	Large Scale Observation	716123	Rental Property/Room (short term)	7,652.16	0.00	0.00
112120	Large Scale Observation	717200	Other Professional Services-General	2,869.57	2,266.40	2,266.40
112120	Large Scale Observation	718000	Telecom-General	0.00	0.00	0.00
112120	Large Scale Observation	718016	Telecom-Usage (Tolls)	0.00	0.90	0.90
112120	Large Scale Observation	719100	Membership Dues & Fees	54.45	0.00	0.00
112120	Large Scale Observation	740005	Cap Equipment-Fabricated Equipment	(1,659.39)	1,659.39	1,659.39
112120	Large Scale Observation	760300	F&A Expenditures	63,171.68	22,106.07	22,106.07
112121	Chinese Summer Camp	710	Travel	0.00	0.00	0.00
112121	Chinese Summer Camp	710100	Out-of-State Travel	1,237.68	3,561.23	3,561.23
112121	Chinese Summer Camp	710400	Student or Non-Emp Travel	412.71	0.00	0.00
112121	Chinese Summer Camp	711100	Supplies-General	187.66	0.00	0.00
112121	Chinese Summer Camp	7112	Research Supplies	0.00	0.00	0.00
112121	Chinese Summer Camp	711200	Research Supplies	(2,097.24)	3,330.88	3,330.88
112121	Chinese Summer Camp	715000	Non-Cap Equip-General	0.00	1,484.34	1,484.34
112121	Chinese Summer Camp	715005	Non-Cap Equip-Computer Hardware	4,451.00	313.85	313.85
112121	Chinese Summer Camp	717000	Consulting-General	0.00	0.00	0.00
112121	Chinese Summer Camp	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
112121	Chinese Summer Camp	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112121	Chinese Summer Camp	719000	Business Meals-Meetings-Non Travel	0.00	4,341.56	4,341.56
112121	Chinese Summer Camp	719005	Business Meals-Group or Class Meals	150.00	0.00	0.00
112121	Chinese Summer Camp	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
112121	Chinese Summer Camp	760300	F&A Expenditures	2,761.15	2,750.06	2,750.06
112122	ISCO Metals Release	710	Travel	0.00	0.00	0.00
112122	ISCO Metals Release	710100	Out-of-State Travel	2,481.40	0.00	0.00
112122	ISCO Metals Release	710300	Conference Registration Fees	1,295.00	0.00	0.00
112122	ISCO Metals Release	710400	Student or Non-Emp Travel	802.07	0.00	0.00
112122	ISCO Metals Release	711132	Supplies-Software Incl Site License	1,378.80	0.00	0.00
112122	ISCO Metals Release	7112	Research Supplies	0.00	0.00	0.00
112122	ISCO Metals Release	711200	Research Supplies	6,851.81	1,184.21	1,184.21
112122	ISCO Metals Release	713000	Printing & Copying-General	407.10	0.00	0.00
112122	ISCO Metals Release	716100	Rentals & Leases-General	80.00	0.00	0.00
112122	ISCO Metals Release	717200	Other Professional Services-General	1,932.00	0.00	0.00
112122	ISCO Metals Release	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112122	ISCO Metals Release	718000	Telecom-General	0.00	0.00	0.00
112122	ISCO Metals Release	718014	Telecom-Telephone Equipment	32.50	0.00	0.00
112122	ISCO Metals Release	718016	Telecom-Usage (Tolls)	11.56	0.00	0.00
112122	ISCO Metals Release	730001	Subcontracts 01	0.00	0.00	0.00
112122	ISCO Metals Release	730002	Subcontracts 02	26,631.77	0.00	0.00
112122	ISCO Metals Release	730003	Subcontracts 03	31,810.00	0.00	0.00
112122	ISCO Metals Release	760300	F&A Expenditures	55,699.49	544.74	544.74
112123	Shannon Roger's IPA	710	Travel	0.00	0.00	0.00
112123	Shannon Roger's IPA	710100	Out-of-State Travel	435.47	0.00	0.00
112123	Shannon Roger's IPA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112124	Kevin Gardner's IPA	710	Travel	0.00	0.00	0.00
112124	Kevin Gardner's IPA	710100	Out-of-State Travel	168.30	0.00	0.00
112125	Navy Crane DIV	710300	Conference Registration Fees	0.00	0.00	0.00
112125	Navy Crane DIV	760300	F&A Expenditures	4,432.02	0.00	0.00
112126	Inland Electronic Chart	710	Travel	0.00	0.00	0.00
112126	Inland Electronic Chart	710100	Out-of-State Travel	2,372.46	0.00	0.00
112126	Inland Electronic Chart	7112	Research Supplies	0.00	0.00	0.00
112126	Inland Electronic Chart	717200	Other Professional Services-General	1,052.19	0.00	0.00
112127	Chinese Summer Camp 2012	710	Travel	0.00	0.00	0.00
112127	Chinese Summer Camp 2012	710100	Out-of-State Travel	1,113.20	0.00	0.00
112127	Chinese Summer Camp 2012	710120	Out-of-State Travel-Supervision	349.10	0.00	0.00
112127	Chinese Summer Camp 2012	710200	Foreign Travel	548.04	0.00	0.00
112127	Chinese Summer Camp 2012	710400	Student or Non-Emp Travel	600.00	0.00	0.00
112127	Chinese Summer Camp 2012	711100	Supplies-General	1,093.92	0.00	0.00
112127	Chinese Summer Camp 2012	7112	Research Supplies	0.00	0.00	0.00
112127	Chinese Summer Camp 2012	711200	Research Supplies	2,012.77	0.00	0.00
112127	Chinese Summer Camp 2012	713000	Printing & Copying-General	1,140.00	0.00	0.00
112127	Chinese Summer Camp 2012	715000	Non-Cap Equip-General	1,303.90	0.00	0.00
112127	Chinese Summer Camp 2012	717000	Consulting-General	0.00	0.00	0.00
112127	Chinese Summer Camp 2012	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

112127	Chinese Summer Camp 2012	719000	Business Meals-Meetings-Non Travel	3,384.99	0.00	0.00
112127	Chinese Summer Camp 2012	722200	Participant Support	0.00	0.00	0.00
112127	Chinese Summer Camp 2012	760300	F&A Expenditures	3,397.33	0.00	0.00
112128	Global vs Local Energy Deposit	710	Travel	0.00	0.00	0.00
112128	Global vs Local Energy Deposit	7112	Research Supplies	0.00	0.00	0.00
112128	Global vs Local Energy Deposit	730001	Subcontracts 01	0.00	0.00	0.00
112128	Global vs Local Energy Deposit	760300	F&A Expenditures	984.23	0.00	0.00
11500Z	2007 Stream Restoration IPA	710	Travel	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	710100	Out-of-State Travel	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	7112	Research Supplies	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	711200	Research Supplies	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	716100	Rentals & Leases-General	0.00	0.00	0.00
11501Z	Southampton Creek	710	Travel	0.00	0.00	0.00
11501Z	Southampton Creek	710100	Out-of-State Travel	0.00	3,119.81	3,119.81
11501Z	Southampton Creek	710400	Student or Non-Emp Travel	397.04	926.00	926.00
11501Z	Southampton Creek	711132	Supplies-Software Incl Site License	0.00	995.00	995.00
11501Z	Southampton Creek	7112	Research Supplies	0.00	0.00	0.00
11501Z	Southampton Creek	714010	Postage-Off Campus Mail Services	0.00	19.39	19.39
11501Z	Southampton Creek	715035	Non-Cap Equip-Computer Software	0.00	6,582.00	6,582.00
11501Z	Southampton Creek	719000	Business Meals-Meetings-Non Travel	0.00	30.36	30.36
11501Z	Southampton Creek	740000	Cap Equipment	0.00	0.00	0.00
11501Z	Southampton Creek	760300	F&A Expenditures	3,708.62	9,783.74	9,783.74
115048	Assessment of Sand Resources	710	Travel	0.00	0.00	0.00
115048	Assessment of Sand Resources	710000	In-State Travel	0.00	0.00	0.00
115048	Assessment of Sand Resources	710100	Out-of-State Travel	0.00	0.00	0.00
115048	Assessment of Sand Resources	710300	Conference Registration Fees	0.00	0.00	0.00
115048	Assessment of Sand Resources	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115048	Assessment of Sand Resources	7112	Research Supplies	0.00	0.00	0.00
115048	Assessment of Sand Resources	711200	Research Supplies	0.00	0.00	0.00
115048	Assessment of Sand Resources	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
115048	Assessment of Sand Resources	719100	Membership Dues & Fees	0.00	0.00	0.00
115048	Assessment of Sand Resources	760300	F&A Expenditures	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	710	Travel	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	710100	Out-of-State Travel	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	7112	Research Supplies	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	711200	Research Supplies	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	714030	Postage-Express Mail	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	760300	F&A Expenditures	0.00	0.00	0.00
115057	Video Mosaic Research	760300	F&A Expenditures	0.00	0.00	0.00
115059	2006 WRRRC Admin	710	Travel	0.00	0.00	0.00
115059	2006 WRRRC Admin	710000	In-State Travel	0.00	0.00	0.00
115059	2006 WRRRC Admin	710100	Out-of-State Travel	0.00	0.00	0.00
115059	2006 WRRRC Admin	710300	Conference Registration Fees	0.00	0.00	0.00
115059	2006 WRRRC Admin	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115059	2006 WRRRC Admin	7112	Research Supplies	0.00	0.00	0.00
115059	2006 WRRRC Admin	711200	Research Supplies	0.00	0.00	0.00
115059	2006 WRRRC Admin	713005	Printing & Copying-Campus	0.00	0.00	0.00
115059	2006 WRRRC Admin	714030	Postage-Express Mail	0.00	0.00	0.00
115059	2006 WRRRC Admin	716125	Rentals-Vehicles incl Marine	0.00	40.00	40.00
115059	2006 WRRRC Admin	717125	Finl Services-Collection Costs	0.00	0.00	0.00
115059	2006 WRRRC Admin	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
115059	2006 WRRRC Admin	718016	Telecom-Usage (Tolls)	0.00	(6.56)	(6.56)
115059	2006 WRRRC Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
115059	2006 WRRRC Admin	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
115059	2006 WRRRC Admin	719100	Membership Dues & Fees	0.00	0.00	0.00
115059	2006 WRRRC Admin	730001	Subcontracts 01	0.00	0.00	0.00
115060	Water Quality and Landscape	710	Travel	0.00	0.00	0.00
115060	Water Quality and Landscape	710000	In-State Travel	0.00	0.00	0.00
115060	Water Quality and Landscape	710100	Out-of-State Travel	0.00	0.00	0.00
115060	Water Quality and Landscape	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115060	Water Quality and Landscape	7112	Research Supplies	0.00	0.00	0.00
115060	Water Quality and Landscape	711200	Research Supplies	0.00	0.00	0.00
115060	Water Quality and Landscape	713005	Printing & Copying-Campus	0.00	0.00	0.00
115060	Water Quality and Landscape	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
115060	Water Quality and Landscape	716125	Rentals-Vehicles incl Marine	0.00	110.50	110.50
115060	Water Quality and Landscape	717125	Finl Services-Collection Costs	0.00	0.00	0.00
115060	Water Quality and Landscape	717200	Other Professional Services-General	0.00	0.00	0.00
115060	Water Quality and Landscape	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
115060	Water Quality and Landscape	719100	Membership Dues & Fees	0.00	0.00	0.00
115062	Protecting Water Quality	710	Travel	0.00	0.00	0.00
115062	Protecting Water Quality	710300	Conference Registration Fees	0.00	0.00	0.00
115062	Protecting Water Quality	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115062	Protecting Water Quality	7112	Research Supplies	0.00	0.00	0.00
115062	Protecting Water Quality	711200	Research Supplies	0.00	0.00	0.00
115062	Protecting Water Quality	713005	Printing & Copying-Campus	0.00	0.00	0.00
115062	Protecting Water Quality	714000	Postage-General	0.00	0.00	0.00
115062	Protecting Water Quality	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

115062	Protecting Water Quality	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
115063	Nutrient Loading	711100	Supplies-General	0.00	0.00	0.00
115063	Nutrient Loading	7112	Research Supplies	0.00	0.00	0.00
115063	Nutrient Loading	711200	Research Supplies	0.00	734.14	734.14
115063	Nutrient Loading	716000	Maintenance & Repairs-General	0.00	1,258.00	1,258.00
115063	Nutrient Loading	717200	Other Professional Services-General	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	710	Travel	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	710000	In-State Travel	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	710100	Out-of-State Travel	0.00	850.51	850.51
115064	Effectiveness of Clean Air Act	710300	Conference Registration Fees	0.00	389.00	389.00
115064	Effectiveness of Clean Air Act	710400	Student or Non-Emp Travel	0.00	1,802.92	1,802.92
115064	Effectiveness of Clean Air Act	7112	Research Supplies	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	711200	Research Supplies	(327.18)	18,279.79	18,279.79
115064	Effectiveness of Clean Air Act	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	714000	Postage-General	0.00	202.08	202.08
115064	Effectiveness of Clean Air Act	714030	Postage-Express Mail	0.00	167.37	167.37
115064	Effectiveness of Clean Air Act	716000	Maintenance & Repairs-General	0.00	83.50	83.50
115064	Effectiveness of Clean Air Act	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	716100	Rentals & Leases-General	0.00	70.00	70.00
115064	Effectiveness of Clean Air Act	716125	Rentals-Vehicles incl Marine	0.00	1,582.23	1,582.23
115064	Effectiveness of Clean Air Act	717000	Consulting-General	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	717125	Finl Services-Collection Costs	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	717200	Other Professional Services-General	0.00	12,905.00	12,905.00
115064	Effectiveness of Clean Air Act	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	730001	Subcontracts 01	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	730002	Subcontracts 02	0.00	71,883.81	71,883.81
115064	Effectiveness of Clean Air Act	740000	Cap Equipment	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	760300	F&A Expenditures	(147.23)	41,629.45	41,629.45
115066	Malformed Frog Surveys	710	Travel	0.00	0.00	0.00
115066	Malformed Frog Surveys	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115066	Malformed Frog Surveys	7112	Research Supplies	0.00	0.00	0.00
115066	Malformed Frog Surveys	711200	Research Supplies	0.00	0.00	0.00
115066	Malformed Frog Surveys	714030	Postage-Express Mail	0.00	0.00	0.00
115066	Malformed Frog Surveys	760300	F&A Expenditures	0.00	0.00	0.00
115067	Suncook River	710	Travel	0.00	0.00	0.00
115067	Suncook River	710000	In-State Travel	0.00	0.00	0.00
115067	Suncook River	710200	Foreign Travel	0.00	0.00	0.00
115067	Suncook River	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115067	Suncook River	7112	Research Supplies	0.00	0.00	0.00
115067	Suncook River	711200	Research Supplies	0.00	0.00	0.00
115067	Suncook River	714030	Postage-Express Mail	0.00	0.00	0.00
115067	Suncook River	716000	Maintenance & Repairs-General	0.00	0.00	0.00
115067	Suncook River	717200	Other Professional Services-General	0.00	0.00	0.00
115069	New Boston Watershed	710	Travel	0.00	0.00	0.00
115069	New Boston Watershed	710000	In-State Travel	0.00	0.00	0.00
115069	New Boston Watershed	710100	Out-of-State Travel	0.00	0.00	0.00
115069	New Boston Watershed	710300	Conference Registration Fees	0.00	0.00	0.00
115069	New Boston Watershed	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115069	New Boston Watershed	711100	Supplies-General	0.00	0.00	0.00
115069	New Boston Watershed	7112	Research Supplies	0.00	0.00	0.00
115069	New Boston Watershed	711200	Research Supplies	0.00	0.00	0.00
115069	New Boston Watershed	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
115069	New Boston Watershed	760300	F&A Expenditures	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	710	Travel	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	710100	Out-of-State Travel	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	710200	Foreign Travel	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	7112	Research Supplies	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	711200	Research Supplies	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	713000	Printing & Copying-General	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	713010	Printing & Copying-Publications	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	717000	Consulting-General	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	717200	Other Professional Services-General	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	719100	Membership Dues & Fees	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	760300	F&A Expenditures	0.00	0.00	0.00
115071	Genetic Structure Cottontails	7112	Research Supplies	0.00	0.00	0.00
115071	Genetic Structure Cottontails	711200	Research Supplies	0.00	0.00	0.00
115071	Genetic Structure Cottontails	713000	Printing & Copying-General	0.00	0.00	0.00
115071	Genetic Structure Cottontails	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
115071	Genetic Structure Cottontails	717200	Other Professional Services-General	0.00	0.00	0.00
115071	Genetic Structure Cottontails	760300	F&A Expenditures	0.00	0.00	0.00
115072	Genetic Testing for NEC	7112	Research Supplies	0.00	0.00	0.00
115072	Genetic Testing for NEC	711200	Research Supplies	0.00	0.00	0.00
115073	WRRRC Information Transfer	710	Travel	0.00	0.00	0.00
115073	WRRRC Information Transfer	710000	In-State Travel	0.00	103.69	103.69
115073	WRRRC Information Transfer	710100	Out-of-State Travel	0.00	2,702.90	2,702.90
115073	WRRRC Information Transfer	710300	Conference Registration Fees	0.00	850.00	850.00
115073	WRRRC Information Transfer	710310	Workshop Registration Fees	0.00	0.00	0.00
115073	WRRRC Information Transfer	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

115073	WRRRC Information Transfer	711200	Research Supplies	0.00	(20.00)	(20.00)
115073	WRRRC Information Transfer	713010	Printing & Copying-Publications	0.00	0.00	0.00
115073	WRRRC Information Transfer	714030	Postage-Express Mail	0.00	0.00	0.00
115073	WRRRC Information Transfer	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
115073	WRRRC Information Transfer	716100	Rentals & Leases-General	0.00	50.00	50.00
115073	WRRRC Information Transfer	716125	Rentals-Vehicles incl Marine	0.00	33.00	33.00
115073	WRRRC Information Transfer	718016	Telecom-Usage (Tolls)	0.00	31.79	31.79
115073	WRRRC Information Transfer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
115073	WRRRC Information Transfer	719005	Business Meals-Group or Class Meals	0.00	203.42	203.42
115073	WRRRC Information Transfer	719100	Membership Dues & Fees	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	710	Travel	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	710300	Conference Registration Fees	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	7112	Research Supplies	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	711200	Research Supplies	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	713000	Printing & Copying-General	0.00	0.00	0.00
115075	Zooplankton	710	Travel	0.00	0.00	0.00
115075	Zooplankton	7112	Research Supplies	0.00	0.00	0.00
115075	Zooplankton	711200	Research Supplies	0.00	49.97	49.97
115075	Zooplankton	760300	F&A Expenditures	0.00	22.49	22.49
115076	Boron Septic Source Trace	710100	Out-of-State Travel	0.00	567.77	567.77
115076	Boron Septic Source Trace	7112	Research Supplies	0.00	0.00	0.00
115076	Boron Septic Source Trace	711200	Research Supplies	0.00	19,306.10	19,306.10
115076	Boron Septic Source Trace	717200	Other Professional Services-General	0.00	0.00	0.00
115076	Boron Septic Source Trace	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	710	Travel	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	7112	Research Supplies	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	713000	Printing & Copying-General	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	760300	F&A Expenditures	0.00	21.75	21.75
115078	Evaluate Methods	717000	Consulting-General	0.00	0.00	0.00
115078	Evaluate Methods	717200	Other Professional Services-General	0.00	0.00	0.00
115079	Pore Water Sulfides	7112	Research Supplies	0.00	0.00	0.00
115079	Pore Water Sulfides	760300	F&A Expenditures	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	710	Travel	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	710400	Student or Non-Emp Travel	0.00	50.50	50.50
115080	Phragmites in the Great Marsh	7112	Research Supplies	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	711200	Research Supplies	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	760300	F&A Expenditures	0.00	772.91	772.91
115081	RARGOM	710	Travel	0.00	0.00	0.00
115081	RARGOM	710200	Foreign Travel	0.00	0.00	0.00
115081	RARGOM	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115081	RARGOM	760300	F&A Expenditures	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	710	Travel	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	710000	In-State Travel	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	710100	Out-of-State Travel	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	7112	Research Supplies	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	711200	Research Supplies	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	760300	F&A Expenditures	0.00	0.00	0.00
115083	NE Cottontail Monitoring	7112	Research Supplies	0.00	0.00	0.00
115083	NE Cottontail Monitoring	711200	Research Supplies	2,662.81	1,903.52	1,903.52
115083	NE Cottontail Monitoring	713000	Printing & Copying-General	0.00	60.00	60.00
115083	NE Cottontail Monitoring	714030	Postage-Express Mail	22.57	0.00	0.00
115083	NE Cottontail Monitoring	716100	Rentals & Leases-General	24.00	0.00	0.00
115083	NE Cottontail Monitoring	717200	Other Professional Services-General	75.00	0.00	0.00
115083	NE Cottontail Monitoring	760300	F&A Expenditures	4,378.20	2,009.77	2,009.77
115084	Salt Marsh Climate Workshop	710	Travel	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	7112	Research Supplies	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	711200	Research Supplies	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	760300	F&A Expenditures	0.00	0.00	0.00
115085	Headwaters Lamprey River	710000	In-State Travel	0.00	87.50	87.50
115085	Headwaters Lamprey River	7112	Research Supplies	0.00	0.00	0.00
115085	Headwaters Lamprey River	711200	Research Supplies	0.00	677.37	677.37
115085	Headwaters Lamprey River	714010	Postage-Off Campus Mail Services	0.00	52.27	52.27
115085	Headwaters Lamprey River	717200	Other Professional Services-General	0.00	5,343.56	5,343.56
115086	Stormwater Digests	710	Travel	0.00	0.00	0.00
115086	Stormwater Digests	717000	Consulting-General	0.00	0.00	0.00
115086	Stormwater Digests	717200	Other Professional Services-General	0.00	6,981.00	6,981.00
115086	Stormwater Digests	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
115087	Sparrow Genetics	710100	Out-of-State Travel	0.00	99.58	99.58
115087	Sparrow Genetics	710300	Conference Registration Fees	0.00	263.00	263.00
115087	Sparrow Genetics	710310	Workshop Registration Fees	0.00	175.00	175.00
115087	Sparrow Genetics	710400	Student or Non-Emp Travel	3.01	856.56	856.56
115087	Sparrow Genetics	7112	Research Supplies	0.00	0.00	0.00
115087	Sparrow Genetics	711200	Research Supplies	593.41	3,958.31	3,958.31
115087	Sparrow Genetics	713000	Printing & Copying-General	0.00	140.00	140.00
115087	Sparrow Genetics	713010	Printing & Copying-Publications	750.00	0.00	0.00
115087	Sparrow Genetics	716000	Maintenance & Repairs-General	0.00	14.00	14.00
115087	Sparrow Genetics	719005	Business Meals-Group or Class Meals	0.00	42.25	42.25
115087	Sparrow Genetics	760300	F&A Expenditures	(603.15)	2,777.51	2,777.51
115088	Carbon in Northern Wetlands	730001	Subcontracts 01	0.00	13,845.41	13,845.41

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
115088	Carbon in Northern Wetlands	760300	F&A Expenditures	0.00	6,368.89	6,368.89
115090	Mosaiking	7112	Research Supplies	0.00	0.00	0.00
115090	Mosaiking	717200	Other Professional Services-General	21.49	325.68	325.68
115090	Mosaiking	718000	Telecom-General	0.00	0.00	0.00
115090	Mosaiking	760300	F&A Expenditures	3,728.92	1,072.21	1,072.21
115091	FERMENT	710	Travel	0.00	0.00	0.00
115091	FERMENT	710000	In-State Travel	93.80	0.00	0.00
115091	FERMENT	710100	Out-of-State Travel	285.00	1,732.30	1,732.30
115091	FERMENT	710200	Foreign Travel	0.00	1,772.43	1,772.43
115091	FERMENT	710400	Student or Non-Emp Travel	1,202.00	0.00	0.00
115091	FERMENT	7112	Research Supplies	0.00	0.00	0.00
115091	FERMENT	711200	Research Supplies	4,413.91	10,633.60	10,633.60
115091	FERMENT	714030	Postage-Express Mail	122.30	1,995.40	1,995.40
115091	FERMENT	716063	Maint & Repairs-Computer Hardware	100.00	0.00	0.00
115091	FERMENT	717200	Other Professional Services-General	0.00	64.00	64.00
115091	FERMENT	760300	F&A Expenditures	2,913.39	5,400.13	5,400.13
115092	NH WRRC Administrative	710	Travel	0.00	0.00	0.00
115092	NH WRRC Administrative	711200	Research Supplies	116.28	0.00	0.00
115092	NH WRRC Administrative	716125	Rentals-Vehicles incl Marine	43.85	0.00	0.00
115092	NH WRRC Administrative	719100	Membership Dues & Fees	200.00	0.00	0.00
115093	Information Transfer	710	Travel	0.00	0.00	0.00
115093	Information Transfer	710000	In-State Travel	225.53	278.46	278.46
115093	Information Transfer	710100	Out-of-State Travel	1,537.83	1,064.31	1,064.31
115093	Information Transfer	710300	Conference Registration Fees	1,075.00	390.00	390.00
115093	Information Transfer	710310	Workshop Registration Fees	110.00	0.00	0.00
115093	Information Transfer	7112	Research Supplies	0.00	0.00	0.00
115093	Information Transfer	711200	Research Supplies	443.08	383.95	383.95
115093	Information Transfer	713000	Printing & Copying-General	49.50	0.00	0.00
115093	Information Transfer	714030	Postage-Express Mail	11.02	39.06	39.06
115093	Information Transfer	716100	Rentals & Leases-General	60.00	0.00	0.00
115093	Information Transfer	718000	Telecom-General	0.00	0.00	0.00
115093	Information Transfer	718016	Telecom-Usage (Tolls)	53.76	0.00	0.00
115093	Information Transfer	719000	Business Meals-Meetings-Non Travel	270.03	0.00	0.00
115093	Information Transfer	719100	Membership Dues & Fees	2,700.00	2,500.00	2,500.00
115094	Water Quality	710	Travel	0.00	0.00	0.00
115094	Water Quality	710000	In-State Travel	14.28	16.32	16.32
115094	Water Quality	710400	Student or Non-Emp Travel	24.98	0.00	0.00
115094	Water Quality	711120	Supplies-Sets, Scene Shop & Paint	5.97	0.00	0.00
115094	Water Quality	7112	Research Supplies	0.00	0.00	0.00
115094	Water Quality	711200	Research Supplies	5,109.93	0.00	0.00
115094	Water Quality	716125	Rentals-Vehicles incl Marine	2,262.74	631.89	631.89
115095	Nutrient Loading in Watersheds	7112	Research Supplies	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	710	Travel	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	7112	Research Supplies	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	711200	Research Supplies	3,204.72	90.77	90.77
115097	EPA TIME LTM	710	Travel	0.00	0.00	0.00
115097	EPA TIME LTM	710300	Conference Registration Fees	45.00	0.00	0.00
115097	EPA TIME LTM	710400	Student or Non-Emp Travel	991.25	51.00	51.00
115097	EPA TIME LTM	7112	Research Supplies	0.00	0.00	0.00
115097	EPA TIME LTM	711200	Research Supplies	12,688.93	682.69	682.69
115097	EPA TIME LTM	714030	Postage-Express Mail	287.16	0.00	0.00
115097	EPA TIME LTM	716100	Rentals & Leases-General	21.70	0.00	0.00
115097	EPA TIME LTM	716125	Rentals-Vehicles incl Marine	1,307.44	0.00	0.00
115097	EPA TIME LTM	717200	Other Professional Services-General	10,796.08	0.00	0.00
115097	EPA TIME LTM	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
115097	EPA TIME LTM	730001	Subcontracts 01	0.00	0.00	0.00
115097	EPA TIME LTM	730002	Subcontracts 02	44,850.00	0.00	0.00
115097	EPA TIME LTM	760300	F&A Expenditures	49,874.88	7,401.01	7,401.01
115098	Sparrow Genetics	710	Travel	0.00	0.00	0.00
115098	Sparrow Genetics	710300	Conference Registration Fees	630.00	0.00	0.00
115098	Sparrow Genetics	710400	Student or Non-Emp Travel	376.61	0.00	0.00
115098	Sparrow Genetics	711100	Supplies-General	444.00	0.00	0.00
115098	Sparrow Genetics	7112	Research Supplies	0.00	0.00	0.00
115098	Sparrow Genetics	711200	Research Supplies	10,226.17	0.00	0.00
115098	Sparrow Genetics	716027	Maint & Repairs-Vehicle-Gas-Oil	50.33	0.00	0.00
115098	Sparrow Genetics	716100	Rentals & Leases-General	46.00	0.00	0.00
115098	Sparrow Genetics	760300	F&A Expenditures	5,226.21	0.00	0.00
115099	PA&SET in Rachel Carson NWR	710	Travel	0.00	0.00	0.00
115099	PA&SET in Rachel Carson NWR	7112	Research Supplies	0.00	0.00	0.00
115099	PA&SET in Rachel Carson NWR	760300	F&A Expenditures	705.84	0.00	0.00
115100	Sparrow Genetics USFWS	760300	F&A Expenditures	654.99	0.00	0.00
115101	Participatory Water Quality	7112	Research Supplies	0.00	0.00	0.00
115102	Coal Tar Sealant in NH	710	Travel	0.00	0.00	0.00
115102	Coal Tar Sealant in NH	760300	F&A Expenditures	0.00	0.00	0.00
115103	James Hall Vegetated Roof	710	Travel	0.00	0.00	0.00
115103	James Hall Vegetated Roof	7112	Research Supplies	0.00	0.00	0.00
116000	Crimes Against Children	710000	In-State Travel	0.00	0.00	0.00
116000	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116000	Crimes Against Children	710100	Out-of-State Travel	0.00	0.00	0.00
116000	Crimes Against Children	7103	Conference-Registration Fees	0.00	0.00	0.00
116000	Crimes Against Children	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

116000	Crimes Against Children	710Z	Travel-Other	0.00	0.00	0.00
116000	Crimes Against Children	710Z00	Travel-Other	0.00	0.00	0.00
116000	Crimes Against Children	711100	Supplies-General	0.00	0.00	0.00
116000	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116000	Crimes Against Children	711200	Research Supplies	0.00	0.00	0.00
116000	Crimes Against Children	7130	Printing and Copying	0.00	0.00	0.00
116000	Crimes Against Children	713000	Printing & Copying-General	0.00	0.00	0.00
116000	Crimes Against Children	713015	Printing & Copying-Departmental	0.00	0.00	0.00
116000	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116000	Crimes Against Children	714000	Postage-General	0.00	0.00	0.00
116000	Crimes Against Children	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116000	Crimes Against Children	714030	Postage-Express Mail	0.00	0.00	0.00
116000	Crimes Against Children	715000	Non-Cap Equip-General	0.00	0.00	0.00
116000	Crimes Against Children	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116000	Crimes Against Children	716100	Rentals & Leases-General	0.00	0.00	0.00
116000	Crimes Against Children	716110	Rentals-Copier	0.00	0.00	0.00
116000	Crimes Against Children	7170	Consulting	0.00	0.00	0.00
116000	Crimes Against Children	717000	Consulting-General	0.00	0.00	0.00
116000	Crimes Against Children	717200	Other Professional Services-General	0.00	0.00	0.00
116000	Crimes Against Children	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116000	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116000	Crimes Against Children	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116000	Crimes Against Children	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116000	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116000	Crimes Against Children	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116000	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116000	Crimes Against Children	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
116000	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116000	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	710	Travel	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	710100	Out-of-State Travel	1,903.81	1,359.46	1,359.46
11600Z	Technology-Facilitated Crimes	710300	Conference Registration Fees	250.00	365.00	365.00
11600Z	Technology-Facilitated Crimes	711132	Supplies-Software Incl Site License	0.00	179.00	179.00
11600Z	Technology-Facilitated Crimes	7112	Research Supplies	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	711200	Research Supplies	23.19	703.93	703.93
11600Z	Technology-Facilitated Crimes	713000	Printing & Copying-General	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	714000	Postage-General	1.42	242.29	242.29
11600Z	Technology-Facilitated Crimes	715000	Non-Cap Equip-General	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	716110	Rentals-Copier	116.37	726.87	726.87
11600Z	Technology-Facilitated Crimes	717000	Consulting-General	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	717200	Other Professional Services-General	0.00	7,439.36	7,439.36
11600Z	Technology-Facilitated Crimes	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,303.90	32,929.89	32,929.89
11600Z	Technology-Facilitated Crimes	718000	Telecom-General	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	718002	Telecom-Fixed (Basic Phone Service)	6,450.79	5,932.81	5,932.81
11600Z	Technology-Facilitated Crimes	718014	Telecom-Telephone Equipment	29.07	224.86	224.86
11600Z	Technology-Facilitated Crimes	718016	Telecom-Usage (Tolls)	709.75	3,927.17	3,927.17
11600Z	Technology-Facilitated Crimes	760300	F&A Expenditures	47,524.55	142,745.39	142,745.39
11601Z	Internet Risks to Youth	710	Travel	0.00	0.00	0.00
11601Z	Internet Risks to Youth	710000	In-State Travel	0.00	0.00	0.00
11601Z	Internet Risks to Youth	710100	Out-of-State Travel	1,017.74	0.00	0.00
11601Z	Internet Risks to Youth	710300	Conference Registration Fees	1,125.00	0.00	0.00
11601Z	Internet Risks to Youth	7112	Research Supplies	0.00	0.00	0.00
11601Z	Internet Risks to Youth	711200	Research Supplies	587.98	114.26	114.26
11601Z	Internet Risks to Youth	713010	Printing & Copying-Publications	150.00	0.00	0.00
11601Z	Internet Risks to Youth	716110	Rentals-Copier	107.29	183.58	183.58
11601Z	Internet Risks to Youth	717000	Consulting-General	0.00	0.00	0.00
11601Z	Internet Risks to Youth	717200	Other Professional Services-General	0.00	5,439.36	5,439.36
11601Z	Internet Risks to Youth	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	24,999.99	24,999.99
11601Z	Internet Risks to Youth	718000	Telecom-General	0.00	0.00	0.00
11601Z	Internet Risks to Youth	718002	Telecom-Fixed (Basic Phone Service)	1,200.00	511.57	511.57
11601Z	Internet Risks to Youth	718016	Telecom-Usage (Tolls)	40.90	13.50	13.50
11601Z	Internet Risks to Youth	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11601Z	Internet Risks to Youth	719100	Membership Dues & Fees	284.00	322.00	322.00
11601Z	Internet Risks to Youth	722200	Participant Support	0.00	0.00	0.00
11601Z	Internet Risks to Youth	730001	Subcontracts 01	0.00	0.00	0.00
11601Z	Internet Risks to Youth	760300	F&A Expenditures	55,632.22	66,345.85	66,345.85
11602Z	Internet Risks to Youth	711200	Research Supplies	0.00	14.03	14.03
11602Z	Internet Risks to Youth	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	253,322.01	253,322.01
116038	Crimes Against Children	710100	Out-of-State Travel	0.00	0.00	0.00
116038	Crimes Against Children	710300	Conference Registration Fees	0.00	0.00	0.00
116038	Crimes Against Children	710Z00	Travel-Other	0.00	0.00	0.00
116038	Crimes Against Children	711100	Supplies-General	0.00	0.00	0.00
116038	Crimes Against Children	711200	Research Supplies	0.00	0.00	0.00
116038	Crimes Against Children	713000	Printing & Copying-General	0.00	0.00	0.00
116038	Crimes Against Children	714000	Postage-General	0.00	0.00	0.00
116038	Crimes Against Children	714030	Postage-Express Mail	0.00	0.00	0.00
116038	Crimes Against Children	716110	Rentals-Copier	0.00	0.00	0.00
116038	Crimes Against Children	717000	Consulting-General	0.00	0.00	0.00
116038	Crimes Against Children	717200	Other Professional Services-General	0.00	0.00	0.00
116038	Crimes Against Children	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00

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B - Operating Expenses						
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116038	Crimes Against Children	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116038	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116038	Crimes Against Children	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116038	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	710100	Out-of-State Travel	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	710300	Conference Registration Fees	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	710Z00	Travel-Other	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	711100	Supplies-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	711200	Research Supplies	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	713000	Printing & Copying-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	714000	Postage-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	716100	Rentals & Leases-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	716110	Rentals-Copier	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	718000	Telecom-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	760300	F&A Expenditures	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	710	Travel	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	710000	In-State Travel	103.66	0.00	0.00
11603Z	Internet Child Safety Eval	710100	Out-of-State Travel	1,017.74	2,088.39	2,088.39
11603Z	Internet Child Safety Eval	710300	Conference Registration Fees	365.00	222.50	222.50
11603Z	Internet Child Safety Eval	711132	Supplies-Software Incl Site License	316.00	790.00	790.00
11603Z	Internet Child Safety Eval	7112	Research Supplies	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	711200	Research Supplies	740.15	377.28	377.28
11603Z	Internet Child Safety Eval	713000	Printing & Copying-General	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	715000	Non-Cap Equip-General	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	716110	Rentals-Copier	37.73	0.00	0.00
11603Z	Internet Child Safety Eval	717000	Consulting-General	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	717200	Other Professional Services-General	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	718000	Telecom-General	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	718002	Telecom-Fixed (Basic Phone Service)	384.00	384.00	384.00
11603Z	Internet Child Safety Eval	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	718016	Telecom-Usage (Tolls)	60.35	56.09	56.09
11603Z	Internet Child Safety Eval	719000	Business Meals-Meetings-Non Travel	141.72	23.51	23.51
11603Z	Internet Child Safety Eval	722200	Participant Support	200.00	0.00	0.00
11603Z	Internet Child Safety Eval	730001	Subcontracts 01	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	730002	Subcontracts 02	278.17	109.30	109.30
11603Z	Internet Child Safety Eval	760300	F&A Expenditures	54,154.79	52,049.46	52,049.46
116061	Administration	710	Travel	0.00	0.00	0.00
116061	Administration	710100	Out-of-State Travel	0.00	0.00	0.00
116061	Administration	710300	Conference Registration Fees	0.00	0.00	0.00
116061	Administration	711100	Supplies-General	0.00	0.00	0.00
116061	Administration	7112	Research Supplies	0.00	0.00	0.00
116061	Administration	711200	Research Supplies	0.00	0.00	0.00
116061	Administration	713000	Printing & Copying-General	0.00	0.00	0.00
116061	Administration	714030	Postage-Express Mail	0.00	0.00	0.00
116061	Administration	715000	Non-Cap Equip-General	0.00	0.00	0.00
116061	Administration	716110	Rentals-Copier	0.00	0.00	0.00
116061	Administration	717000	Consulting-General	0.00	0.00	0.00
116061	Administration	717200	Other Professional Services-General	0.00	0.00	0.00
116061	Administration	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116061	Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116061	Administration	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
116061	Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116061	Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116061	Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
116061	Administration	730001	Subcontracts 01	0.00	0.00	0.00
116061	Administration	760300	F&A Expenditures	0.00	0.00	0.00
116062	Reducing Negative Impact	710	Travel	0.00	0.00	0.00
116062	Reducing Negative Impact	710100	Out-of-State Travel	0.00	0.00	0.00
116062	Reducing Negative Impact	710300	Conference Registration Fees	0.00	0.00	0.00
116062	Reducing Negative Impact	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
116062	Reducing Negative Impact	7112	Research Supplies	0.00	0.00	0.00
116062	Reducing Negative Impact	711200	Research Supplies	0.00	0.00	0.00
116062	Reducing Negative Impact	713000	Printing & Copying-General	0.00	0.00	0.00
116062	Reducing Negative Impact	714000	Postage-General	0.00	0.00	0.00
116062	Reducing Negative Impact	714030	Postage-Express Mail	0.00	0.00	0.00
116062	Reducing Negative Impact	716110	Rentals-Copier	0.00	0.00	0.00
116062	Reducing Negative Impact	717200	Other Professional Services-General	0.00	0.00	0.00
116062	Reducing Negative Impact	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116062	Reducing Negative Impact	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116062	Reducing Negative Impact	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116062	Reducing Negative Impact	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116062	Reducing Negative Impact	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116062	Reducing Negative Impact	719100	Membership Dues & Fees	0.00	0.00	0.00
116062	Reducing Negative Impact	722200	Participant Support	0.00	0.00	0.00
116062	Reducing Negative Impact	760300	F&A Expenditures	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	710	Travel	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	710000	In-State Travel	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	710100	Out-of-State Travel	0.00	0.00	0.00

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116063	Youth Internet Victim Prev Survey	710300	Conference Registration Fees	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	7112	Research Supplies	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	711200	Research Supplies	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	714030	Postage-Express Mail	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	716110	Rentals-Copier	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	717000	Consulting-General	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	717200	Other Professional Services-General	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	719100	Membership Dues & Fees	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	722200	Participant Support	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	730001	Subcontracts 01	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	730003	Subcontracts 03	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	760300	F&A Expenditures	0.00	0.00	0.00
116064	Developmental Victimization 2	710	Travel	0.00	0.00	0.00
116064	Developmental Victimization 2	710100	Out-of-State Travel	0.00	0.00	0.00
116064	Developmental Victimization 2	710300	Conference Registration Fees	0.00	0.00	0.00
116064	Developmental Victimization 2	7112	Research Supplies	0.00	0.00	0.00
116064	Developmental Victimization 2	711200	Research Supplies	0.00	0.00	0.00
116064	Developmental Victimization 2	716110	Rentals-Copier	0.00	0.00	0.00
116064	Developmental Victimization 2	717200	Other Professional Services-General	0.00	0.00	0.00
116064	Developmental Victimization 2	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116064	Developmental Victimization 2	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
116064	Developmental Victimization 2	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116064	Developmental Victimization 2	730001	Subcontracts 01	0.00	0.00	0.00
116064	Developmental Victimization 2	730002	Subcontracts 02	0.00	0.00	0.00
116064	Developmental Victimization 2	760300	F&A Expenditures	0.00	0.00	0.00
116065	Assessment of Child Neglect	710	Travel	0.00	0.00	0.00
116065	Assessment of Child Neglect	710000	In-State Travel	0.00	0.00	0.00
116065	Assessment of Child Neglect	710100	Out-of-State Travel	0.00	0.00	0.00
116065	Assessment of Child Neglect	711100	Supplies-General	0.00	0.00	0.00
116065	Assessment of Child Neglect	7112	Research Supplies	0.00	0.00	0.00
116065	Assessment of Child Neglect	711200	Research Supplies	0.00	0.00	0.00
116065	Assessment of Child Neglect	714000	Postage-General	0.00	0.00	0.00
116065	Assessment of Child Neglect	714030	Postage-Express Mail	0.00	0.00	0.00
116065	Assessment of Child Neglect	716110	Rentals-Copier	0.00	0.00	0.00
116065	Assessment of Child Neglect	717200	Other Professional Services-General	0.00	0.00	0.00
116065	Assessment of Child Neglect	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116065	Assessment of Child Neglect	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116065	Assessment of Child Neglect	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116065	Assessment of Child Neglect	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116065	Assessment of Child Neglect	722200	Participant Support	0.00	0.00	0.00
116065	Assessment of Child Neglect	730001	Subcontracts 01	0.00	0.00	0.00
116065	Assessment of Child Neglect	730004	Subcontracts 04	0.00	0.00	0.00
116065	Assessment of Child Neglect	760300	F&A Expenditures	0.00	0.00	0.00
116066	Violent Crimes Against Women	710	Travel	0.00	0.00	0.00
116066	Violent Crimes Against Women	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
116066	Violent Crimes Against Women	710100	Out-of-State Travel	0.00	0.00	0.00
116066	Violent Crimes Against Women	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
116066	Violent Crimes Against Women	710300	Conference Registration Fees	0.00	0.00	0.00
116066	Violent Crimes Against Women	711100	Supplies-General	0.00	0.00	0.00
116066	Violent Crimes Against Women	7112	Research Supplies	0.00	0.00	0.00
116066	Violent Crimes Against Women	711200	Research Supplies	0.00	0.00	0.00
116066	Violent Crimes Against Women	713000	Printing & Copying-General	0.00	0.00	0.00
116066	Violent Crimes Against Women	717000	Consulting-General	0.00	0.00	0.00
116066	Violent Crimes Against Women	717200	Other Professional Services-General	0.00	0.00	0.00
116066	Violent Crimes Against Women	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116066	Violent Crimes Against Women	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116066	Violent Crimes Against Women	718006	Telecom-Cellular Phones	0.00	0.00	0.00
116066	Violent Crimes Against Women	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116066	Violent Crimes Against Women	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116066	Violent Crimes Against Women	719105	Membership-Institutional	0.00	0.00	0.00
116066	Violent Crimes Against Women	722200	Participant Support	0.00	0.00	0.00
116066	Violent Crimes Against Women	760300	F&A Expenditures	0.00	0.00	0.00
116067	Administration	710	Travel	0.00	0.00	0.00
116067	Administration	710100	Out-of-State Travel	0.00	0.00	0.00
116067	Administration	710300	Conference Registration Fees	0.00	0.00	0.00
116067	Administration	711100	Supplies-General	0.00	0.00	0.00
116067	Administration	7112	Research Supplies	0.00	0.00	0.00
116067	Administration	711200	Research Supplies	0.00	0.00	0.00
116067	Administration	713000	Printing & Copying-General	0.00	0.00	0.00
116067	Administration	714000	Postage-General	0.00	0.00	0.00
116067	Administration	714030	Postage-Express Mail	0.00	0.00	0.00
116067	Administration	715000	Non-Cap Equip-General	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
116067	Administration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116067	Administration	716110	Rentals-Copier	0.00	0.00	0.00
116067	Administration	717000	Consulting-General	0.00	0.00	0.00
116067	Administration	717200	Other Professional Services-General	0.00	0.00	0.00
116067	Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116067	Administration	718006	Telecom-Cellular Phones	0.00	0.00	0.00
116067	Administration	718008	Telecom-Internet Services	0.00	0.00	0.00
116067	Administration	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
116067	Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116067	Administration	718022	Telecom-Voice US Calling Card	0.00	0.00	0.00
116067	Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
116067	Administration	760300	F&A Expenditures	0.00	0.00	0.00
116068	Juvenile Prostitution	710	Travel	0.00	0.00	0.00
116068	Juvenile Prostitution	710100	Out-of-State Travel	0.00	0.00	0.00
116068	Juvenile Prostitution	710300	Conference Registration Fees	0.00	0.00	0.00
116068	Juvenile Prostitution	7112	Research Supplies	0.00	0.00	0.00
116068	Juvenile Prostitution	711200	Research Supplies	0.00	0.00	0.00
116068	Juvenile Prostitution	713000	Printing & Copying-General	0.00	0.00	0.00
116068	Juvenile Prostitution	714000	Postage-General	0.00	0.00	0.00
116068	Juvenile Prostitution	715000	Non-Cap Equip-General	0.00	0.00	0.00
116068	Juvenile Prostitution	716110	Rentals-Copier	0.00	0.00	0.00
116068	Juvenile Prostitution	717000	Consulting-General	0.00	0.00	0.00
116068	Juvenile Prostitution	717200	Other Professional Services-General	0.00	0.00	0.00
116068	Juvenile Prostitution	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116068	Juvenile Prostitution	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116068	Juvenile Prostitution	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116068	Juvenile Prostitution	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116068	Juvenile Prostitution	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116068	Juvenile Prostitution	719100	Membership Dues & Fees	0.00	0.00	0.00
116068	Juvenile Prostitution	722200	Participant Support	0.00	0.00	0.00
116068	Juvenile Prostitution	760300	F&A Expenditures	0.00	0.00	0.00
116069	DV Survey 3	7112	Research Supplies	0.00	0.00	0.00
116069	DV Survey 3	711200	Research Supplies	0.00	0.00	0.00
116069	DV Survey 3	717200	Other Professional Services-General	0.00	0.00	0.00
116069	DV Survey 3	730001	Subcontracts 01	0.00	0.00	0.00
116069	DV Survey 3	730002	Subcontracts 02	0.00	0.00	0.00
116069	DV Survey 3	760300	F&A Expenditures	0.00	0.00	0.00
116070	DCYF Data Improvement	710	Travel	0.00	0.00	0.00
116070	DCYF Data Improvement	710000	In-State Travel	0.00	0.00	0.00
116070	DCYF Data Improvement	710100	Out-of-State Travel	0.00	0.00	0.00
116070	DCYF Data Improvement	710300	Conference Registration Fees	0.00	0.00	0.00
116070	DCYF Data Improvement	711200	Research Supplies	0.00	0.00	0.00
116070	DCYF Data Improvement	714000	Postage-General	0.00	0.00	0.00
116070	DCYF Data Improvement	716110	Rentals-Copier	0.00	0.00	0.00
116070	DCYF Data Improvement	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116070	DCYF Data Improvement	760300	F&A Expenditures	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	710	Travel	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	710100	Out-of-State Travel	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	710300	Conference Registration Fees	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	7112	Research Supplies	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	711200	Research Supplies	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	713000	Printing & Copying-General	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	714000	Postage-General	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	716110	Rentals-Copier	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	717200	Other Professional Services-General	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	719100	Membership Dues & Fees	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	722200	Participant Support	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	760300	F&A Expenditures	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	710	Travel	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	710100	Out-of-State Travel	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	710300	Conference Registration Fees	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	7112	Research Supplies	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	711200	Research Supplies	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	717200	Other Professional Services-General	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	730001	Subcontracts 01	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	730005	Subcontracts 05	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	730006	Subcontracts 06	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	760300	F&A Expenditures	0.00	0.00	0.00
116075	CATLAB Testing & Development	710	Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	710000	In-State Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	710100	Out-of-State Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	710200	Foreign Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	710300	Conference Registration Fees	0.00	0.00	0.00
116075	CATLAB Testing & Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	711000	Purchasing Cards	0.00	0.00	0.00
116075	CATLAB Testing & Development	711100	Supplies-General	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
116075	CATLAB Testing & Development	7112	Research Supplies	0.00	0.00	0.00
116075	CATLAB Testing & Development	711200	Research Supplies	0.00	0.00	0.00
116075	CATLAB Testing & Development	713000	Printing & Copying-General	0.00	0.00	0.00
116075	CATLAB Testing & Development	714000	Postage-General	0.00	0.00	0.00
116075	CATLAB Testing & Development	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116075	CATLAB Testing & Development	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116075	CATLAB Testing & Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116075	CATLAB Testing & Development	716100	Rentals & Leases-General	0.00	0.00	0.00
116075	CATLAB Testing & Development	716120	Rentals-Property or Room	0.00	0.00	0.00
116075	CATLAB Testing & Development	716122	Rental off site research facilities	0.00	0.00	0.00
116075	CATLAB Testing & Development	718000	Telecom-General	0.00	0.00	0.00
116075	CATLAB Testing & Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116075	CATLAB Testing & Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116075	CATLAB Testing & Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116075	CATLAB Testing & Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	719100	Membership Dues & Fees	0.00	0.00	0.00
116075	CATLAB Testing & Development	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
116075	CATLAB Testing & Development	722200	Participant Support	0.00	0.00	0.00
116075	CATLAB Testing & Development	7400	Capitalizable Equipment	0.00	0.00	0.00
116075	CATLAB Testing & Development	740000	Cap Equipment	0.00	0.00	0.00
116075	CATLAB Testing & Development	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116075	CATLAB Testing & Development	760300	F&A Expenditures	0.00	0.00	0.00
116077	National Child Protection Training	710	Travel	0.00	0.00	0.00
116077	National Child Protection Training	710000	In-State Travel	0.00	0.00	0.00
116077	National Child Protection Training	710100	Out-of-State Travel	0.00	0.00	0.00
116077	National Child Protection Training	710300	Conference Registration Fees	0.00	0.00	0.00
116077	National Child Protection Training	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116077	National Child Protection Training	7112	Research Supplies	0.00	0.00	0.00
116077	National Child Protection Training	711200	Research Supplies	0.00	0.00	0.00
116077	National Child Protection Training	713000	Printing & Copying-General	0.00	0.00	0.00
116077	National Child Protection Training	714000	Postage-General	0.00	0.00	0.00
116077	National Child Protection Training	714030	Postage-Express Mail	0.00	0.00	0.00
116077	National Child Protection Training	717200	Other Professional Services-General	0.00	0.00	0.00
116077	National Child Protection Training	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
116077	National Child Protection Training	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116077	National Child Protection Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116077	National Child Protection Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116077	National Child Protection Training	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116077	National Child Protection Training	719100	Membership Dues & Fees	0.00	0.00	0.00
116077	National Child Protection Training	760300	F&A Expenditures	0.00	0.00	0.00
116078	National Child Protection Training	710	Travel	0.00	0.00	0.00
116078	National Child Protection Training	710000	In-State Travel	0.00	0.00	0.00
116078	National Child Protection Training	710200	Foreign Travel	0.00	0.00	0.00
116078	National Child Protection Training	7111	Supplies	0.00	0.00	0.00
116078	National Child Protection Training	7112	Research Supplies	0.00	0.00	0.00
116078	National Child Protection Training	711200	Research Supplies	0.00	0.00	0.00
116078	National Child Protection Training	713000	Printing & Copying-General	0.00	0.00	0.00
116078	National Child Protection Training	714000	Postage-General	0.00	0.00	0.00
116078	National Child Protection Training	716110	Rentals-Copier	0.00	0.00	0.00
116078	National Child Protection Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116078	National Child Protection Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116078	National Child Protection Training	760300	F&A Expenditures	0.00	0.00	0.00
116079	National Child Protection Training	7112	Research Supplies	0.00	0.00	0.00
116079	National Child Protection Training	711200	Research Supplies	0.00	0.00	0.00
116079	National Child Protection Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116079	National Child Protection Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116079	National Child Protection Training	760300	F&A Expenditures	0.00	0.00	0.00
116081	CATLAB Technology Development	710	Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	710000	In-State Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	710100	Out-of-State Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	710200	Foreign Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	710300	Conference Registration Fees	0.00	0.00	0.00
116081	CATLAB Technology Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	711100	Supplies-General	0.00	0.00	0.00
116081	CATLAB Technology Development	7112	Research Supplies	0.00	0.00	0.00
116081	CATLAB Technology Development	711200	Research Supplies	0.00	0.00	0.00
116081	CATLAB Technology Development	713000	Printing & Copying-General	0.00	0.00	0.00
116081	CATLAB Technology Development	714000	Postage-General	0.00	0.00	0.00
116081	CATLAB Technology Development	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116081	CATLAB Technology Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116081	CATLAB Technology Development	716100	Rentals & Leases-General	0.00	0.00	0.00
116081	CATLAB Technology Development	716120	Rentals-Property or Room	0.00	0.00	0.00
116081	CATLAB Technology Development	716122	Rental off site research facilities	0.00	0.00	0.00
116081	CATLAB Technology Development	718000	Telecom-General	0.00	0.00	0.00
116081	CATLAB Technology Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116081	CATLAB Technology Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116081	CATLAB Technology Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116081	CATLAB Technology Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	719100	Membership Dues & Fees	0.00	0.00	0.00
116081	CATLAB Technology Development	7400	Capitalizable Equipment	0.00	0.00	0.00
116081	CATLAB Technology Development	740000	Cap Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

116081	CATLAB Technology Development	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116081	CATLAB Technology Development	760300	F&A Expenditures	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	710	Travel	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	710000	In-State Travel	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	710100	Out-of-State Travel	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	7111	Supplies	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	711200	Research Supplies	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	740000	Cap Equipment	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	760300	F&A Expenditures	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	710	Travel	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	710100	Out-of-State Travel	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	710300	Conference Registration Fees	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	7112	Research Supplies	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	711200	Research Supplies	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	714030	Postage-Express Mail	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	716110	Rentals-Copier	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	717200	Other Professional Services-General	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	718006	Telecom-Cellular Phones	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	760300	F&A Expenditures	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	710	Travel	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	710100	Out-of-State Travel	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	710300	Conference Registration Fees	0.00	335.00	335.00
116084	CCRC Ph 8 Juvenile Prostitution	7112	Research Supplies	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	711200	Research Supplies	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	716110	Rentals-Copier	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	718002	Telecom-Fixed (Basic Phone Service)	0.00	122.40	122.40
116084	CCRC Ph 8 Juvenile Prostitution	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	719100	Membership Dues & Fees	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	760300	F&A Expenditures	0.00	3,803.14	3,803.14
116085	DVS Project Continuation	710	Travel	0.00	0.00	0.00
116085	DVS Project Continuation	710100	Out-of-State Travel	0.00	0.00	0.00
116085	DVS Project Continuation	7111	Supplies	0.00	0.00	0.00
116085	DVS Project Continuation	7112	Research Supplies	0.00	0.00	0.00
116085	DVS Project Continuation	711200	Research Supplies	0.00	0.00	0.00
116085	DVS Project Continuation	713000	Printing & Copying-General	0.00	0.00	0.00
116085	DVS Project Continuation	714000	Postage-General	0.00	0.00	0.00
116085	DVS Project Continuation	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
116085	DVS Project Continuation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116085	DVS Project Continuation	7222	Participant Support	0.00	0.00	0.00
116085	DVS Project Continuation	722200	Participant Support	0.00	0.00	0.00
116085	DVS Project Continuation	760300	F&A Expenditures	0.00	2,243.43	2,243.43
116086	CCRC Ph 8 Community Systems	710	Travel	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	710000	In-State Travel	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	710100	Out-of-State Travel	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	710300	Conference Registration Fees	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	7112	Research Supplies	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	711200	Research Supplies	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	713000	Printing & Copying-General	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	715000	Non-Cap Equip-General	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	719100	Membership Dues & Fees	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	730001	Subcontracts 01	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	760300	F&A Expenditures	0.00	3,379.07	3,379.07
116087	CATLAB Interoperability Initiative	710	Travel	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	711100	Supplies-General	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	7112	Research Supplies	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	711200	Research Supplies	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	740000	Cap Equipment	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	760300	F&A Expenditures	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710	Travel	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710000	In-State Travel	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710100	Out-of-State Travel	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710300	Conference Registration Fees	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	711100	Supplies-General	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	7112	Research Supplies	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	711200	Research Supplies	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	713000	Printing & Copying-General	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
116088	Consolidated Advanced Tech (Reob)	718000	Telecom-General	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	719100	Membership Dues & Fees	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	740000	Cap Equipment	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	760300	F&A Expenditures	0.00	0.00	0.00
116089	Cyber Crime FY2006	710	Travel	0.00	0.00	0.00
116089	Cyber Crime FY2006	710100	Out-of-State Travel	0.00	0.00	0.00
116089	Cyber Crime FY2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116089	Cyber Crime FY2006	711000	Purchasing Cards	0.00	0.00	0.00
116089	Cyber Crime FY2006	7112	Research Supplies	0.00	0.00	0.00
116089	Cyber Crime FY2006	711200	Research Supplies	0.00	0.00	0.00
116089	Cyber Crime FY2006	713000	Printing & Copying-General	0.00	0.00	0.00
116089	Cyber Crime FY2006	714000	Postage-General	0.00	0.00	0.00
116089	Cyber Crime FY2006	715000	Non-Cap Equip-General	0.00	0.00	0.00
116089	Cyber Crime FY2006	717200	Other Professional Services-General	0.00	0.00	0.00
116089	Cyber Crime FY2006	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116089	Cyber Crime FY2006	718000	Telecom-General	0.00	0.00	0.00
116089	Cyber Crime FY2006	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116089	Cyber Crime FY2006	760300	F&A Expenditures	0.00	0.00	0.00
116090	Children Exposed to Violence	710	Travel	0.00	0.00	0.00
116090	Children Exposed to Violence	710100	Out-of-State Travel	0.00	4,137.85	4,137.85
116090	Children Exposed to Violence	710200	Foreign Travel	0.00	1,253.69	1,253.69
116090	Children Exposed to Violence	710300	Conference Registration Fees	0.00	4,153.75	4,153.75
116090	Children Exposed to Violence	710400	Student or Non-Emp Travel	0.00	1,045.00	1,045.00
116090	Children Exposed to Violence	711108	Supplies-Subscription,Newspaper,Mag	0.00	269.65	269.65
116090	Children Exposed to Violence	711132	Supplies-Software Incl Site License	0.00	1,248.75	1,248.75
116090	Children Exposed to Violence	7112	Research Supplies	0.00	0.00	0.00
116090	Children Exposed to Violence	711200	Research Supplies	0.00	479.35	479.35
116090	Children Exposed to Violence	713000	Printing & Copying-General	0.00	35.00	35.00
116090	Children Exposed to Violence	715000	Non-Cap Equip-General	0.00	0.00	0.00
116090	Children Exposed to Violence	716110	Rentals-Copier	0.00	1,454.03	1,454.03
116090	Children Exposed to Violence	717000	Consulting-General	0.00	0.00	0.00
116090	Children Exposed to Violence	717200	Other Professional Services-General	0.00	5,439.36	5,439.36
116090	Children Exposed to Violence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	37,195.00	37,195.00
116090	Children Exposed to Violence	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
116090	Children Exposed to Violence	718000	Telecom-General	0.00	0.00	0.00
116090	Children Exposed to Violence	718002	Telecom-Fixed (Basic Phone Service)	0.00	991.71	991.71
116090	Children Exposed to Violence	718006	Telecom-Cellular Phones	0.00	1,507.63	1,507.63
116090	Children Exposed to Violence	718008	Telecom-Internet Services	0.00	376.17	376.17
116090	Children Exposed to Violence	718012	Telecom-Satellite & Cable Services	0.00	448.00	448.00
116090	Children Exposed to Violence	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116090	Children Exposed to Violence	718016	Telecom-Usage (Tolls)	0.00	65.72	65.72
116090	Children Exposed to Violence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116090	Children Exposed to Violence	719100	Membership Dues & Fees	0.00	596.00	596.00
116090	Children Exposed to Violence	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
116090	Children Exposed to Violence	730001	Subcontracts 01	149,931.57	291,459.00	291,459.00
116090	Children Exposed to Violence	760300	F&A Expenditures	0.00	109,698.75	109,698.75
116091	CCRC P-9 Research Briefs	710	Travel	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	7112	Research Supplies	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	760300	F&A Expenditures	0.00	13,960.50	13,960.50
116092	CCRC P-9 Admin	710	Travel	0.00	0.00	0.00
116092	CCRC P-9 Admin	710300	Conference Registration Fees	0.00	0.00	0.00
116092	CCRC P-9 Admin	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
116092	CCRC P-9 Admin	7112	Research Supplies	0.00	0.00	0.00
116092	CCRC P-9 Admin	711200	Research Supplies	(275.00)	275.00	275.00
116092	CCRC P-9 Admin	714000	Postage-General	0.00	63.19	63.19
116092	CCRC P-9 Admin	715000	Non-Cap Equip-General	0.00	0.00	0.00
116092	CCRC P-9 Admin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116092	CCRC P-9 Admin	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
116092	CCRC P-9 Admin	716110	Rentals-Copier	0.00	0.00	0.00
116092	CCRC P-9 Admin	717200	Other Professional Services-General	0.00	0.00	0.00
116092	CCRC P-9 Admin	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
116092	CCRC P-9 Admin	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116092	CCRC P-9 Admin	718002	Telecom-Fixed (Basic Phone Service)	0.00	2,801.31	2,801.31
116092	CCRC P-9 Admin	718006	Telecom-Cellular Phones	0.00	0.00	0.00
116092	CCRC P-9 Admin	718012	Telecom-Satellite & Cable Services	0.00	56.00	56.00
116092	CCRC P-9 Admin	718016	Telecom-Usage (Tolls)	0.00	148.54	148.54
116092	CCRC P-9 Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116092	CCRC P-9 Admin	719100	Membership Dues & Fees	0.00	0.00	0.00
116092	CCRC P-9 Admin	760300	F&A Expenditures	(123.75)	712.01	712.01
116093	CCRC P-9 Child Pornography	710	Travel	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	710100	Out-of-State Travel	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	710300	Conference Registration Fees	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	7112	Research Supplies	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	711200	Research Supplies	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	713000	Printing & Copying-General	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	714000	Postage-General	0.00	2.35	2.35
116093	CCRC P-9 Child Pornography	714030	Postage-Express Mail	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	715000	Non-Cap Equip-General	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	716110	Rentals-Copier	(59.61)	153.64	153.64

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
116093	CCRC P-9 Child Pornography	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	718002	Telecom-Fixed (Basic Phone Service)	(268.45)	268.45	268.45
116093	CCRC P-9 Child Pornography	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	719100	Membership Dues & Fees	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	760300	F&A Expenditures	(2,417.33)	2,524.53	2,524.53
116094	CCRC P-9 Children Interviews	710	Travel	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	710000	In-State Travel	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	710100	Out-of-State Travel	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	710300	Conference Registration Fees	0.00	335.00	335.00
116094	CCRC P-9 Children Interviews	7112	Research Supplies	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	711200	Research Supplies	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	713000	Printing & Copying-General	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	714000	Postage-General	0.00	6.16	6.16
116094	CCRC P-9 Children Interviews	714030	Postage-Express Mail	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	716110	Rentals-Copier	43.97	158.00	158.00
116094	CCRC P-9 Children Interviews	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	719100	Membership Dues & Fees	0.00	692.00	692.00
116094	CCRC P-9 Children Interviews	722200	Participant Support	0.00	20.00	20.00
116094	CCRC P-9 Children Interviews	760300	F&A Expenditures	431.72	7,587.30	7,587.30
116095	State Wide Children Advoc Ctr	710	Travel	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	710000	In-State Travel	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	710300	Conference Registration Fees	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	710305	Registration Fees-Other	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	7111	Supplies	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	7112	Research Supplies	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	711200	Research Supplies	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	713000	Printing & Copying-General	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	714000	Postage-General	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	714030	Postage-Express Mail	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	715000	Non-Cap Equip-General	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	716110	Rentals-Copier	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	717000	Consulting-General	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	718000	Telecom-General	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	718006	Telecom-Cellular Phones	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	719100	Membership Dues & Fees	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	760300	F&A Expenditures	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	710	Travel	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	710000	In-State Travel	0.00	225.79	225.79
116096	CATLAB NH Local Agency Equip	710100	Out-of-State Travel	0.00	3,246.85	3,246.85
116096	CATLAB NH Local Agency Equip	710300	Conference Registration Fees	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	711100	Supplies-General	0.00	51.00	51.00
116096	CATLAB NH Local Agency Equip	7112	Research Supplies	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	711200	Research Supplies	0.00	532.49	532.49
116096	CATLAB NH Local Agency Equip	714000	Postage-General	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	714010	Postage-Off Campus Mail Services	0.00	38.13	38.13
116096	CATLAB NH Local Agency Equip	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	716122	Rental off site research facilities	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	718000	Telecom-General	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	719000	Business Meals-Meetings-Non Travel	0.00	445.73	445.73
116096	CATLAB NH Local Agency Equip	740000	Cap Equipment	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	740010	Cap Equipment-Flight Parts	0.00	74,096.18	74,096.18
116096	CATLAB NH Local Agency Equip	760300	F&A Expenditures	0.00	51,865.33	51,865.33
116097	CATLAB Tech Development	710	Travel	0.00	0.00	0.00
116097	CATLAB Tech Development	710000	In-State Travel	0.00	0.00	0.00
116097	CATLAB Tech Development	710100	Out-of-State Travel	0.00	5,627.01	5,627.01
116097	CATLAB Tech Development	710200	Foreign Travel	0.00	0.00	0.00
116097	CATLAB Tech Development	710300	Conference Registration Fees	0.00	1,775.00	1,775.00
116097	CATLAB Tech Development	710400	Student or Non-Emp Travel	0.00	559.20	559.20
116097	CATLAB Tech Development	711000	Purchasing Cards	0.00	0.00	0.00
116097	CATLAB Tech Development	711100	Supplies-General	0.00	757.44	757.44
116097	CATLAB Tech Development	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
116097	CATLAB Tech Development	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
116097	CATLAB Tech Development	711178	Supplies- Training	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
116097	CATLAB Tech Development	7112	Research Supplies	0.00	0.00	0.00
116097	CATLAB Tech Development	711200	Research Supplies	0.00	5,551.90	5,551.90
116097	CATLAB Tech Development	713000	Printing & Copying-General	0.00	140.00	140.00
116097	CATLAB Tech Development	714000	Postage-General	0.00	105.60	105.60
116097	CATLAB Tech Development	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116097	CATLAB Tech Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116097	CATLAB Tech Development	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
116097	CATLAB Tech Development	716120	Rentals-Property or Room	0.00	0.00	0.00
116097	CATLAB Tech Development	716122	Rental off site research facilities	0.00	0.00	0.00
116097	CATLAB Tech Development	716123	Rental Property/Room (short term)	0.00	0.00	0.00
116097	CATLAB Tech Development	717000	Consulting-General	0.00	0.00	0.00
116097	CATLAB Tech Development	718000	Telecom-General	0.00	0.00	0.00
116097	CATLAB Tech Development	719000	Business Meals-Meetings-Non Travel	0.00	156.63	156.63
116097	CATLAB Tech Development	719100	Membership Dues & Fees	0.00	0.00	0.00
116097	CATLAB Tech Development	719125	Licenses/Professional Fees	0.00	0.00	0.00
116097	CATLAB Tech Development	722205	Participant Sup-Stipends	0.00	0.00	0.00
116097	CATLAB Tech Development	730001	Subcontracts 01	0.00	0.00	0.00
116097	CATLAB Tech Development	740000	Cap Equipment	0.00	16,899.00	16,899.00
116097	CATLAB Tech Development	740010	Cap Equipment-Flight Parts	0.00	97,713.19	97,713.19
116097	CATLAB Tech Development	760300	F&A Expenditures	0.00	14,272.20	14,272.20
116098	CATLAB	710	Travel	0.00	0.00	0.00
116098	CATLAB	710000	In-State Travel	0.00	0.00	0.00
116098	CATLAB	710100	Out-of-State Travel	0.00	0.00	0.00
116098	CATLAB	710200	Foreign Travel	0.00	0.00	0.00
116098	CATLAB	711178	Supplies- Training	0.00	0.00	0.00
116098	CATLAB	7112	Research Supplies	0.00	0.00	0.00
116098	CATLAB	711200	Research Supplies	0.00	0.00	0.00
116098	CATLAB	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116098	CATLAB	716122	Rental off site research facilities	0.00	0.00	0.00
116098	CATLAB	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116098	CATLAB	740000	Cap Equipment	0.00	0.00	0.00
116098	CATLAB	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116098	CATLAB	760300	F&A Expenditures	0.00	0.00	0.00
116099	Community Responsibility:VAW	710	Travel	0.00	0.00	0.00
116099	Community Responsibility:VAW	710100	Out-of-State Travel	0.00	0.00	0.00
116099	Community Responsibility:VAW	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
116099	Community Responsibility:VAW	710200	Foreign Travel	0.00	0.00	0.00
116099	Community Responsibility:VAW	710300	Conference Registration Fees	0.00	0.00	0.00
116099	Community Responsibility:VAW	711100	Supplies-General	0.00	0.00	0.00
116099	Community Responsibility:VAW	7112	Research Supplies	0.00	0.00	0.00
116099	Community Responsibility:VAW	713000	Printing & Copying-General	0.00	0.00	0.00
116099	Community Responsibility:VAW	713005	Printing & Copying-Campus	0.00	0.00	0.00
116099	Community Responsibility:VAW	717000	Consulting-General	0.00	0.00	0.00
116099	Community Responsibility:VAW	717200	Other Professional Services-General	0.00	0.00	0.00
116099	Community Responsibility:VAW	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116099	Community Responsibility:VAW	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116099	Community Responsibility:VAW	718006	Telecom-Cellular Phones	0.00	0.00	0.00
116099	Community Responsibility:VAW	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116099	Community Responsibility:VAW	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116099	Community Responsibility:VAW	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
116099	Community Responsibility:VAW	719020	Business Meals-Accreditation	0.00	0.00	0.00
116099	Community Responsibility:VAW	719100	Membership Dues & Fees	0.00	0.00	0.00
116099	Community Responsibility:VAW	760300	F&A Expenditures	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	710	Travel	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	710300	Conference Registration Fees	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	7112	Research Supplies	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	711200	Research Supplies	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	715000	Non-Cap Equip-General	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	716110	Rentals-Copier	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	717000	Consulting-General	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	719100	Membership Dues & Fees	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	760300	F&A Expenditures	0.00	0.00	0.00
116101	SSNR Supplement	710	Travel	0.00	0.00	0.00
116101	SSNR Supplement	717000	Consulting-General	0.00	0.00	0.00
116101	SSNR Supplement	730001	Subcontracts 01	147,289.43	0.00	0.00
116101	SSNR Supplement	760300	F&A Expenditures	1,647.73	19,959.50	19,959.50
116102	Consolidated Advanced Technl	710	Travel	0.00	0.00	0.00
116102	Consolidated Advanced Technl	710000	In-State Travel	167.47	0.00	0.00
116102	Consolidated Advanced Technl	710100	Out-of-State Travel	0.00	508.83	508.83
116102	Consolidated Advanced Technl	710300	Conference Registration Fees	0.00	0.00	0.00
116102	Consolidated Advanced Technl	711100	Supplies-General	0.00	9.97	9.97
116102	Consolidated Advanced Technl	711200	Research Supplies	0.00	2,598.57	2,598.57
116102	Consolidated Advanced Technl	713000	Printing & Copying-General	0.00	0.00	0.00
116102	Consolidated Advanced Technl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116102	Consolidated Advanced Technl	718000	Telecom-General	0.00	1,553.71	1,553.71
116102	Consolidated Advanced Technl	719000	Business Meals-Meetings-Non Travel	0.00	809.09	809.09
116102	Consolidated Advanced Technl	760300	F&A Expenditures	305.43	85,319.53	85,319.53
116104	SSNR Supplement	710	Travel	0.00	0.00	0.00
116104	SSNR Supplement	710200	Foreign Travel	0.00	1,326.61	1,326.61

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116104	SSNR Supplement	711200	Research Supplies	165.63	0.00	0.00
116104	SSNR Supplement	717000	Consulting-General	0.00	0.00	0.00
116104	SSNR Supplement	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	384.50	442.50	442.50
116104	SSNR Supplement	760300	F&A Expenditures	37,001.84	6,563.29	6,563.29
116105	NATSCEV Follow Up	7112	Research Supplies	0.00	0.00	0.00
116105	NATSCEV Follow Up	717200	Other Professional Services-General	0.00	5,439.36	5,439.36
116105	NATSCEV Follow Up	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	442.50	442.50
116105	NATSCEV Follow Up	730001	Subcontracts 01	0.00	0.00	0.00
116105	NATSCEV Follow Up	730002	Subcontracts 02	0.00	959.10	959.10
116105	NATSCEV Follow Up	760300	F&A Expenditures	787.94	8,158.75	8,158.75
116106	Consolidated Advaned Technolog	710	Travel	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	710000	In-State Travel	0.00	36.72	36.72
116106	Consolidated Advaned Technolog	710100	Out-of-State Travel	2,447.83	3,871.86	3,871.86
116106	Consolidated Advaned Technolog	710300	Conference Registration Fees	568.00	1,870.00	1,870.00
116106	Consolidated Advaned Technolog	710400	Student or Non-Emp Travel	79.00	0.00	0.00
116106	Consolidated Advaned Technolog	7112	Research Supplies	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	711200	Research Supplies	654.66	2,244.66	2,244.66
116106	Consolidated Advaned Technolog	713000	Printing & Copying-General	70.00	0.00	0.00
116106	Consolidated Advaned Technolog	718000	Telecom-General	0.00	1,199.39	1,199.39
116106	Consolidated Advaned Technolog	719000	Business Meals-Meetings-Non Travel	39.57	176.26	176.26
116106	Consolidated Advaned Technolog	740000	Cap Equipment	0.00	5,165.00	5,165.00
116106	Consolidated Advaned Technolog	760300	F&A Expenditures	75,029.03	56,048.31	56,048.31
116107	UNH Police	710	Travel	0.00	0.00	0.00
116107	UNH Police	710000	In-State Travel	0.00	0.00	0.00
116107	UNH Police	710100	Out-of-State Travel	(245.33)	7,269.46	7,269.46
116107	UNH Police	710115	Out-of-State Travel-Prof Dev	0.00	249.64	249.64
116107	UNH Police	710300	Conference Registration Fees	0.00	4,550.00	4,550.00
116107	UNH Police	711000	Purchasing Cards	50.95	180.95	180.95
116107	UNH Police	711100	Supplies-General	(393.96)	4,466.24	4,466.24
116107	UNH Police	711164	Supplies-Computer (Non Peripherals)	0.00	6,225.00	6,225.00
116107	UNH Police	7112	Research Supplies	0.00	0.00	0.00
116107	UNH Police	713000	Printing & Copying-General	0.00	5,178.82	5,178.82
116107	UNH Police	713005	Printing & Copying-Campus	599.87	0.00	0.00
116107	UNH Police	713010	Printing & Copying-Publications	1,276.48	0.00	0.00
116107	UNH Police	716120	Rentals-Property or Room	0.00	0.00	0.00
116107	UNH Police	717000	Consulting-General	0.00	0.00	0.00
116107	UNH Police	717200	Other Professional Services-General	5,701.50	11,580.00	11,580.00
116107	UNH Police	717246	Oth Prof Ser-Officials	0.00	5,602.90	5,602.90
116107	UNH Police	718000	Telecom-General	0.00	(1,190.00)	(1,190.00)
116107	UNH Police	718002	Telecom-Fixed (Basic Phone Service)	1,057.32	1,547.32	1,547.32
116107	UNH Police	718006	Telecom-Cellular Phones	0.00	0.00	0.00
116107	UNH Police	719000	Business Meals-Meetings-Non Travel	0.00	637.26	637.26
116107	UNH Police	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
116107	UNH Police	71C100	Advertising (Non-Employment)	1,200.00	875.00	875.00
116108	Project 54	710	Travel	0.00	0.00	0.00
116108	Project 54	7112	Research Supplies	0.00	0.00	0.00
116108	Project 54	711200	Research Supplies	450.00	0.00	0.00
116108	Project 54	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116108	Project 54	760300	F&A Expenditures	50,016.49	8,894.46	8,894.46
116109	NATSCEV Trend Survey	710	Travel	0.00	0.00	0.00
116109	NATSCEV Trend Survey	710100	Out-of-State Travel	6,995.69	0.00	0.00
116109	NATSCEV Trend Survey	710300	Conference Registration Fees	2,730.59	0.00	0.00
116109	NATSCEV Trend Survey	710400	Student or Non-Emp Travel	2,871.01	0.00	0.00
116109	NATSCEV Trend Survey	711100	Supplies-General	0.00	0.00	0.00
116109	NATSCEV Trend Survey	711108	Supplies-Subscription,Newspaper,Mag	50.00	35.30	35.30
116109	NATSCEV Trend Survey	711164	Supplies-Computer (Non Peripherals)	81.97	0.00	0.00
116109	NATSCEV Trend Survey	711190	Publications cost	25.00	0.00	0.00
116109	NATSCEV Trend Survey	7112	Research Supplies	0.00	0.00	0.00
116109	NATSCEV Trend Survey	711200	Research Supplies	63.00	0.00	0.00
116109	NATSCEV Trend Survey	714030	Postage-Express Mail	38.72	0.00	0.00
116109	NATSCEV Trend Survey	7160	Maintenance and Repairs	0.00	0.00	0.00
116109	NATSCEV Trend Survey	717000	Consulting-General	0.00	0.00	0.00
116109	NATSCEV Trend Survey	717200	Other Professional Services-General	5,050.50	2,719.63	2,719.63
116109	NATSCEV Trend Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	22,465.50	13,975.00	13,975.00
116109	NATSCEV Trend Survey	718000	Telecom-General	0.00	0.00	0.00
116109	NATSCEV Trend Survey	718002	Telecom-Fixed (Basic Phone Service)	1,484.04	0.00	0.00
116109	NATSCEV Trend Survey	718016	Telecom-Usage (Tolls)	125.51	0.00	0.00
116109	NATSCEV Trend Survey	730001	Subcontracts 01	313,603.00	0.00	0.00
116109	NATSCEV Trend Survey	760300	F&A Expenditures	122,079.27	7,695.77	7,695.77
116111	NATSCEV Follow Up	7112	Research Supplies	0.00	0.00	0.00
116111	NATSCEV Follow Up	711200	Research Supplies	977.00	0.00	0.00
116111	NATSCEV Follow Up	7160	Maintenance and Repairs	0.00	0.00	0.00
116111	NATSCEV Follow Up	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	120.00	120.00
116111	NATSCEV Follow Up	730001	Subcontracts 01	0.00	0.00	0.00
116111	NATSCEV Follow Up	730003	Subcontracts 03	41,557.66	154,221.29	154,221.29
116111	NATSCEV Follow Up	760300	F&A Expenditures	10,269.88	30,486.19	30,486.19
116112	Family Violence	710	Travel	0.00	0.00	0.00
116112	Family Violence	710300	Conference Registration Fees	615.00	1,025.00	1,025.00
116112	Family Violence	710305	Registration Fees-Other	10.00	0.00	0.00
116112	Family Violence	710400	Student or Non-Emp Travel	1,622.14	3,378.35	3,378.35
116112	Family Violence	711108	Supplies-Subscription,Newspaper,Mag	266.00	0.00	0.00

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B - Operating Expenses						
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116112	Family Violence	7112	Research Supplies	0.00	0.00	0.00
116112	Family Violence	711200	Research Supplies	857.14	0.00	0.00
116112	Family Violence	714000	Postage-General	78.22	0.00	0.00
116112	Family Violence	716110	Rentals-Copier	106.78	221.11	221.11
116112	Family Violence	717000	Consulting-General	0.00	0.00	0.00
116112	Family Violence	717200	Other Professional Services-General	2,525.25	0.00	0.00
116112	Family Violence	718006	Telecom-Cellular Phones	1,574.57	251.60	251.60
116112	Family Violence	718008	Telecom-Internet Services	336.00	0.00	0.00
116112	Family Violence	718012	Telecom-Satellite & Cable Services	168.00	112.00	112.00
116112	Family Violence	719100	Membership Dues & Fees	556.00	0.00	0.00
116112	Family Violence	730001	Subcontracts 01	0.00	0.00	0.00
116112	Family Violence	730002	Subcontracts 02	59,729.00	0.00	0.00
116112	Family Violence	760300	F&A Expenditures	23,102.62	4,197.44	4,197.44
11700Z	DirectConnect	710	Travel	0.00	0.00	0.00
11700Z	DirectConnect	710000	In-State Travel	2,903.71	1,479.48	1,479.48
11700Z	DirectConnect	710020	In-State Travel-Prof Dev	38.85	0.00	0.00
11700Z	DirectConnect	710100	Out-of-State Travel	8,678.08	3,515.12	3,515.12
11700Z	DirectConnect	710300	Conference Registration Fees	2,249.25	470.00	470.00
11700Z	DirectConnect	710310	Workshop Registration Fees	619.00	0.00	0.00
11700Z	DirectConnect	7111	Supplies	0.00	0.00	0.00
11700Z	DirectConnect	711100	Supplies-General	5,490.89	1,968.85	1,968.85
11700Z	DirectConnect	711118	Supplies-Props	999.00	0.00	0.00
11700Z	DirectConnect	711132	Supplies-Software Incl Site License	221.00	128.29	128.29
11700Z	DirectConnect	711164	Supplies-Computer (Non Peripherals)	163.00	558.50	558.50
11700Z	DirectConnect	711172	Program Supplies	72.45	37.00	37.00
11700Z	DirectConnect	711184	Supplies - Promotion - Cultivation	0.00	500.00	500.00
11700Z	DirectConnect	7112	Research Supplies	0.00	0.00	0.00
11700Z	DirectConnect	713000	Printing & Copying-General	0.00	76.50	76.50
11700Z	DirectConnect	713005	Printing & Copying-Campus	0.00	0.00	0.00
11700Z	DirectConnect	713030	Printing & Copying-Off Campus	946.35	0.00	0.00
11700Z	DirectConnect	714010	Postage-Off Campus Mail Services	19.33	4.28	4.28
11700Z	DirectConnect	716060	Maint & Repairs-Computer Software	3,616.00	0.00	0.00
11700Z	DirectConnect	716110	Rentals-Copier	414.70	11.26	11.26
11700Z	DirectConnect	716120	Rentals-Property or Room	8,008.71	0.00	0.00
11700Z	DirectConnect	716122	Rental off site research facilities	6,000.00	5,142.85	5,142.85
11700Z	DirectConnect	717200	Other Professional Services-General	207,345.00	132,545.32	132,545.32
11700Z	DirectConnect	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
11700Z	DirectConnect	718000	Telecom-General	382.71	892.34	892.34
11700Z	DirectConnect	718008	Telecom-Internet Services	1,413.63	128.29	128.29
11700Z	DirectConnect	719000	Business Meals-Meetings-Non Travel	6,325.74	3,138.59	3,138.59
11700Z	DirectConnect	719Z10	Other Employee Support-Prof Develop	535.00	0.00	0.00
11700Z	DirectConnect	71C100	Advertising (Non-Employment)	650.00	0.00	0.00
11700Z	DirectConnect	722200	Participant Support	0.00	0.00	0.00
11700Z	DirectConnect	730001	Subcontracts 01	103,897.06	103,152.04	103,152.04
11700Z	DirectConnect	730002	Subcontracts 02	92,043.26	0.00	0.00
11700Z	DirectConnect	730003	Subcontracts 03	310,199.35	0.00	0.00
11700Z	DirectConnect	730004	Subcontracts 04	12,000.00	0.00	0.00
11700Z	DirectConnect	730005	Subcontracts 05	12,000.00	0.00	0.00
11700Z	DirectConnect	730006	Subcontracts 06	8,000.00	0.00	0.00
11700Z	DirectConnect	730007	Subcontracts 07	12,000.00	0.00	0.00
11700Z	DirectConnect	730008	Subcontracts 08	12,000.00	0.00	0.00
11700Z	DirectConnect	740000	Cap Equipment	0.00	0.00	0.00
11700Z	DirectConnect	740015	Cap Equipment-Computer Hardware	0.00	40,621.00	40,621.00
11700Z	DirectConnect	760300	F&A Expenditures	190,495.63	114,390.22	114,390.22
119000	Undergrd - Bosnia-Herzegovina	7101	Out of State Travel	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7103	Conference-Registration Fees	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7104	Non-Employee-Student Travel	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	710Z	Travel-Other	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	710Z00	Travel-Other	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7112	Research Supplies	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7130	Printing and Copying	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	714000	Postage-General	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	714005	Postage-Campus Mail Services	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7222	Participant Support	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	722200	Participant Support	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7603	F&A Expenditures	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	760300	F&A Expenditures	0.00	0.00	0.00
119004	Study Abroad in Ghana	710	Travel	0.00	0.00	0.00
119004	Study Abroad in Ghana	710100	Out-of-State Travel	0.00	0.00	0.00
119004	Study Abroad in Ghana	710200	Foreign Travel	0.00	22,377.22	22,377.22
119004	Study Abroad in Ghana	711000	Purchasing Cards	0.00	0.00	0.00
119004	Study Abroad in Ghana	711100	Supplies-General	0.00	0.00	0.00
119004	Study Abroad in Ghana	711200	Research Supplies	0.00	174.87	174.87
119004	Study Abroad in Ghana	713000	Printing & Copying-General	0.00	0.00	0.00
119004	Study Abroad in Ghana	714000	Postage-General	0.00	0.00	0.00
119004	Study Abroad in Ghana	714030	Postage-Express Mail	0.00	38.00	38.00
119004	Study Abroad in Ghana	760300	F&A Expenditures	0.00	6,086.36	6,086.36
11A602	Cytokeratin Bovine Luteal Cells-200	710100	Out-of-State Travel	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	711200	Research Supplies	0.00	0.00	0.00

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11A602	Cytokeratin Bovine Luteal Cells-200	713000	Printing & Copying-General	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	714030	Postage-Express Mail	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	717200	Other Professional Services-General	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	719100	Membership Dues & Fees	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	710000	In-State Travel	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	711200	Research Supplies	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11A907	Bacterial-induced tissue resp 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11A907	Bacterial-induced tissue resp 2009	711200	Research Supplies	0.00	0.00	0.00
11A907	Bacterial-induced tissue resp 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H000	Hatch Administration 2010	710100	Out-of-State Travel	0.00	3,447.82	3,447.82
11H000	Hatch Administration 2010	710200	Foreign Travel	0.00	1.89	1.89
11H000	Hatch Administration 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11H000	Hatch Administration 2010	710305	Registration Fees-Other	0.00	4,250.00	4,250.00
11H000	Hatch Administration 2010	710400	Student or Non-Emp Travel	0.00	3,436.34	3,436.34
11H000	Hatch Administration 2010	711100	Supplies-General	0.00	4,886.58	4,886.58
11H000	Hatch Administration 2010	711200	Research Supplies	0.00	7,934.82	7,934.82
11H000	Hatch Administration 2010	713000	Printing & Copying-General	0.00	0.00	0.00
11H000	Hatch Administration 2010	713010	Printing & Copying-Publications	0.00	2,120.00	2,120.00
11H000	Hatch Administration 2010	715005	Non-Cap Equip-Computer Hardware	0.00	5,564.35	5,564.35
11H000	Hatch Administration 2010	716000	Maintenance & Repairs-General	0.00	12,030.48	12,030.48
11H000	Hatch Administration 2010	716018	Maint Agreem- Baseline & Supp	0.00	4,999.92	4,999.92
11H000	Hatch Administration 2010	716100	Rentals & Leases-General	0.00	0.00	0.00
11H000	Hatch Administration 2010	717200	Other Professional Services-General	0.00	12,650.00	12,650.00
11H000	Hatch Administration 2010	718002	Telecom-Fixed (Basic Phone Service)	0.00	862.95	862.95
11H000	Hatch Administration 2010	718006	Telecom-Cellular Phones	0.00	50.00	50.00
11H000	Hatch Administration 2010	718008	Telecom-Internet Services	0.00	9.95	9.95
11H000	Hatch Administration 2010	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H000	Hatch Administration 2010	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
11H000	Hatch Administration 2010	71C615	Insurance-Vehicle	0.00	0.00	0.00
11H000	Hatch Administration 2010	740000	Cap Equipment	(4,308.95)	241,773.48	241,773.48
11H000	Hatch Administration 2010	740040	Cap Equipment-Vehicles	0.00	29,472.00	29,472.00
11H001	Squash Breeding for Nutrition 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11H001	Squash Breeding for Nutrition 2010	710300	Conference Registration Fees	0.00	910.00	910.00
11H001	Squash Breeding for Nutrition 2010	711200	Research Supplies	0.00	1,980.36	1,980.36
11H001	Squash Breeding for Nutrition 2010	714030	Postage-Express Mail	0.00	0.00	0.00
11H001	Squash Breeding for Nutrition 2010	716100	Rentals & Leases-General	0.00	7.00	7.00
11H001	Squash Breeding for Nutrition 2010	740000	Cap Equipment	0.00	2,456.25	2,456.25
11H002	Impact, Regulation of E. Coli 2010	711100	Supplies-General	0.00	0.00	0.00
11H002	Impact, Regulation of E. Coli 2010	711200	Research Supplies	0.00	1,675.77	1,675.77
11H002	Impact, Regulation of E. Coli 2010	716100	Rentals & Leases-General	0.00	0.00	0.00
11H004	Tracking Algal Species 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11H004	Tracking Algal Species 2010	710400	Student or Non-Emp Travel	0.00	408.00	408.00
11H004	Tracking Algal Species 2010	711200	Research Supplies	0.00	1,894.69	1,894.69
11H004	Tracking Algal Species 2010	714030	Postage-Express Mail	0.00	35.93	35.93
11H004	Tracking Algal Species 2010	717200	Other Professional Services-General	0.00	3,228.00	3,228.00
11H005	Lake Microcystins, Hum.Health 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11H005	Lake Microcystins, Hum.Health 2010	711200	Research Supplies	0.00	1,937.44	1,937.44
11H005	Lake Microcystins, Hum.Health 2010	714030	Postage-Express Mail	0.00	80.50	80.50
11H005	Lake Microcystins, Hum.Health 2010	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11H005	Lake Microcystins, Hum.Health 2010	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H005	Lake Microcystins, Hum.Health 2010	717200	Other Professional Services-General	0.00	0.00	0.00
11H005	Lake Microcystins, Hum.Health 2010	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H008	Insulin Eff in Miniature Swine 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11H008	Insulin Eff in Miniature Swine 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11H008	Insulin Eff in Miniature Swine 2010	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H008	Insulin Eff in Miniature Swine 2010	711200	Research Supplies	0.00	2,340.35	2,340.35
11H008	Insulin Eff in Miniature Swine 2010	716120	Rentals-Property or Room	0.00	150.00	150.00
11H009	Environ. Pollutants & Obesity 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11H009	Environ. Pollutants & Obesity 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11H009	Environ. Pollutants & Obesity 2010	711100	Supplies-General	0.00	0.00	0.00
11H009	Environ. Pollutants & Obesity 2010	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
11H009	Environ. Pollutants & Obesity 2010	711200	Research Supplies	0.00	1,015.14	1,015.14
11H009	Environ. Pollutants & Obesity 2010	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H009	Environ. Pollutants & Obesity 2010	716100	Rentals & Leases-General	0.00	0.00	0.00
11H009	Environ. Pollutants & Obesity 2010	718000	Telecom-General	0.00	(43.07)	(43.07)
11H009	Environ. Pollutants & Obesity 2010	718016	Telecom-Usage (Tolls)	0.00	59.05	59.05
11H010	Character, Control Yeast Genes 2010	711100	Supplies-General	0.00	2,238.30	2,238.30
11H010	Character, Control Yeast Genes 2010	711200	Research Supplies	0.00	1,095.90	1,095.90
11H012	Protein Phosphatase 2A 2010	710400	Student or Non-Emp Travel	0.00	611.46	611.46
11H012	Protein Phosphatase 2A 2010	711200	Research Supplies	0.00	5,065.50	5,065.50
11H012	Protein Phosphatase 2A 2010	716000	Maintenance & Repairs-General	0.00	556.08	556.08
11H012	Protein Phosphatase 2A 2010	716100	Rentals & Leases-General	0.00	0.00	0.00
11H012	Protein Phosphatase 2A 2010	718002	Telecom-Fixed (Basic Phone Service)	0.00	54.40	54.40
11H013	Effects, Oysters growin in NE 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11H013	Effects, Oysters growin in NE 2010	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H013	Effects, Oysters growin in NE 2010	711200	Research Supplies	0.00	3,242.13	3,242.13
11H013	Effects, Oysters growin in NE 2010	713000	Printing & Copying-General	0.00	0.00	0.00
11H013	Effects, Oysters growin in NE 2010	714030	Postage-Express Mail	0.00	33.14	33.14

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11H015	Nucleotide Metabolism 2010	711200	Research Supplies	0.00	4,790.94	4,790.94
11H015	Nucleotide Metabolism 2010	714030	Postage-Express Mail	0.00	9.06	9.06
11H017	Endocrine Control of Repro 2010	711200	Research Supplies	0.00	(1,666.52)	(1,666.52)
11H017	Endocrine Control of Repro 2010	713010	Printing & Copying-Publications	0.00	1,084.00	1,084.00
11H017	Endocrine Control of Repro 2010	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H017	Endocrine Control of Repro 2010	716100	Rentals & Leases-General	0.00	0.00	0.00
11H017	Endocrine Control of Repro 2010	717200	Other Professional Services-General	0.00	0.00	0.00
11H017	Endocrine Control of Repro 2010	718000	Telecom-General	0.00	(13.60)	(13.60)
11H017	Endocrine Control of Repro 2010	718002	Telecom-Fixed (Basic Phone Service)	0.00	68.00	68.00
11H018	Seaweed Culture Methods, NE 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11H018	Seaweed Culture Methods, NE 2010	710200	Foreign Travel	0.00	0.00	0.00
11H018	Seaweed Culture Methods, NE 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11H018	Seaweed Culture Methods, NE 2010	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11H018	Seaweed Culture Methods, NE 2010	711200	Research Supplies	0.00	0.00	0.00
11H018	Seaweed Culture Methods, NE 2010	740000	Cap Equipment	0.00	10,033.06	10,033.06
11H019	Cost-Muni Solid Waste Disposal 2010	710000	In-State Travel	0.00	0.00	0.00
11H019	Cost-Muni Solid Waste Disposal 2010	710100	Out-of-State Travel	0.00	1,913.95	1,913.95
11H019	Cost-Muni Solid Waste Disposal 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11H019	Cost-Muni Solid Waste Disposal 2010	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H019	Cost-Muni Solid Waste Disposal 2010	711200	Research Supplies	0.00	0.00	0.00
11H019	Cost-Muni Solid Waste Disposal 2010	714000	Postage-General	0.00	0.00	0.00
11H019	Cost-Muni Solid Waste Disposal 2010	714030	Postage-Express Mail	0.00	0.00	0.00
11H020	Lobsters, Thermal Gradien 2010	711200	Research Supplies	0.00	892.28	892.28
11H020	Lobsters, Thermal Gradien 2010	714030	Postage-Express Mail	0.00	6.30	6.30
11H020	Lobsters, Thermal Gradien 2010	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H020	Lobsters, Thermal Gradien 2010	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H020	Lobsters, Thermal Gradien 2010	717200	Other Professional Services-General	0.00	295.86	295.86
11H020	Lobsters, Thermal Gradien 2010	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H023	Mechanism Host Exp. In Vibrio 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11H023	Mechanism Host Exp. In Vibrio 2010	710300	Conference Registration Fees	0.00	198.81	198.81
11H023	Mechanism Host Exp. In Vibrio 2010	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H023	Mechanism Host Exp. In Vibrio 2010	711100	Supplies-General	0.00	0.00	0.00
11H023	Mechanism Host Exp. In Vibrio 2010	711200	Research Supplies	0.00	210.92	210.92
11H023	Mechanism Host Exp. In Vibrio 2010	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11H023	Mechanism Host Exp. In Vibrio 2010	714030	Postage-Express Mail	0.00	12.02	12.02
11H023	Mechanism Host Exp. In Vibrio 2010	719100	Membership Dues & Fees	0.00	0.00	0.00
11H024	Leukemogenesis-Clam Aquaculture2010	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H024	Leukemogenesis-Clam Aquaculture2010	711200	Research Supplies	0.00	7,882.73	7,882.73
11H024	Leukemogenesis-Clam Aquaculture2010	714030	Postage-Express Mail	0.00	0.00	0.00
11H024	Leukemogenesis-Clam Aquaculture2010	716000	Maintenance & Repairs-General	0.00	108.81	108.81
11H024	Leukemogenesis-Clam Aquaculture2010	717200	Other Professional Services-General	0.00	86.78	86.78
11H024	Leukemogenesis-Clam Aquaculture2010	740000	Cap Equipment	0.00	23,761.76	23,761.76
11H026	As H358 Zinc Transport 2010	711200	Research Supplies	0.00	3,249.28	3,249.28
11H026	As H358 Zinc Transport 2010	716100	Rentals & Leases-General	0.00	21.00	21.00
11H026	As H358 Zinc Transport 2010	718000	Telecom-General	0.00	0.00	0.00
11H028	Agric. Sustain. In New England 2010	710000	In-State Travel	0.00	27.00	27.00
11H028	Agric. Sustain. In New England 2010	710100	Out-of-State Travel	0.00	2,319.14	2,319.14
11H028	Agric. Sustain. In New England 2010	710300	Conference Registration Fees	0.00	925.00	925.00
11H028	Agric. Sustain. In New England 2010	711200	Research Supplies	0.00	1,795.65	1,795.65
11H028	Agric. Sustain. In New England 2010	717200	Other Professional Services-General	0.00	(3,500.00)	(3,500.00)
11H033	Barcoding Marine Invertebrates 2009	710100	Out-of-State Travel	0.00	127.50	127.50
11H033	Barcoding Marine Invertebrates 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H033	Barcoding Marine Invertebrates 2009	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11H033	Barcoding Marine Invertebrates 2009	711200	Research Supplies	0.00	3,781.02	3,781.02
11H033	Barcoding Marine Invertebrates 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H033	Barcoding Marine Invertebrates 2009	716000	Maintenance & Repairs-General	0.00	38.00	38.00
11H033	Barcoding Marine Invertebrates 2009	719100	Membership Dues & Fees	0.00	40.00	40.00
11H036	Seaweed Biod. in Gulf of ME 2010	710000	In-State Travel	0.00	122.50	122.50
11H036	Seaweed Biod. in Gulf of ME 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11H036	Seaweed Biod. in Gulf of ME 2010	711200	Research Supplies	0.00	3,608.84	3,608.84
11H036	Seaweed Biod. in Gulf of ME 2010	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H036	Seaweed Biod. in Gulf of ME 2010	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H037	Larval Green Sea Urchin-Gulf ME2010	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H037	Larval Green Sea Urchin-Gulf ME2010	711200	Research Supplies	0.00	36.36	36.36
11H037	Larval Green Sea Urchin-Gulf ME2010	714030	Postage-Express Mail	0.00	0.00	0.00
11H037	Larval Green Sea Urchin-Gulf ME2010	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H037	Larval Green Sea Urchin-Gulf ME2010	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H041	Est Prod Guidelns Osteospermum 2010	711200	Research Supplies	0.00	1,046.33	1,046.33
11H043	Wood Bedding Compost System 2010	711200	Research Supplies	0.00	5,790.30	5,790.30
11H043	Wood Bedding Compost System 2010	713005	Printing & Copying-Campus	0.00	68.20	68.20
11H043	Wood Bedding Compost System 2010	715026	Non-capital \$3,000-\$4,999	0.00	353.60	353.60
11H043	Wood Bedding Compost System 2010	717200	Other Professional Services-General	0.00	1,200.00	1,200.00
11H043	Wood Bedding Compost System 2010	740000	Cap Equipment	0.00	10,830.71	10,830.71
11H044	Sunflower Leaves Stress Resp. 2010	711200	Research Supplies	0.00	2,148.11	2,148.11
11H044	Sunflower Leaves Stress Resp. 2010	714030	Postage-Express Mail	0.00	0.00	0.00
11H044	Sunflower Leaves Stress Resp. 2010	716000	Maintenance & Repairs-General	0.00	49.20	49.20
11H044	Sunflower Leaves Stress Resp. 2010	716100	Rentals & Leases-General	0.00	28.00	28.00
11H044	Sunflower Leaves Stress Resp. 2010	718002	Telecom-Fixed (Basic Phone Service)	0.00	94.00	94.00
11H046	Repro & Care-Burying Beetles 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11H046	Repro & Care-Burying Beetles 2010	711200	Research Supplies	0.00	64.95	64.95
11H046	Repro & Care-Burying Beetles 2010	714030	Postage-Express Mail	0.00	25.06	25.06

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11H046	Repro & Care-Burying Beetles 2010	715005	Non-Cap Equip-Computer Hardware	0.00	1,999.00	1,999.00
11H046	Repro & Care-Burying Beetles 2010	716100	Rentals & Leases-General	0.00	14.00	14.00
11H047	PF vs MR Jersey Dairy Cows 2010	711100	Supplies-General	0.00	133.00	133.00
11H047	PF vs MR Jersey Dairy Cows 2010	711121	Pasture & Crop	0.00	0.00	0.00
11H047	PF vs MR Jersey Dairy Cows 2010	711125	Veterinary Supplies	0.00	0.00	0.00
11H047	PF vs MR Jersey Dairy Cows 2010	711200	Research Supplies	0.00	1,501.56	1,501.56
11H047	PF vs MR Jersey Dairy Cows 2010	715026	Non-capital \$3,000-\$4,999	0.00	353.60	353.60
11H047	PF vs MR Jersey Dairy Cows 2010	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H047	PF vs MR Jersey Dairy Cows 2010	716100	Rentals & Leases-General	0.00	14.00	14.00
11H047	PF vs MR Jersey Dairy Cows 2010	716120	Rentals-Property or Room	0.00	0.00	0.00
11H047	PF vs MR Jersey Dairy Cows 2010	717200	Other Professional Services-General	0.00	0.00	0.00
11H047	PF vs MR Jersey Dairy Cows 2010	740000	Cap Equipment	0.00	20,122.22	20,122.22
11H048	Funct. Genomic Appr. F-A Plant 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11H048	Funct. Genomic Appr. F-A Plant 2010	711100	Supplies-General	0.00	0.00	0.00
11H048	Funct. Genomic Appr. F-A Plant 2010	711200	Research Supplies	0.00	0.00	0.00
11H048	Funct. Genomic Appr. F-A Plant 2010	714030	Postage-Express Mail	0.00	0.00	0.00
11H059	Cult Factors & Trees & Shrubs 2009	710100	Out-of-State Travel	0.00	144.00	144.00
11H059	Cult Factors & Trees & Shrubs 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11H059	Cult Factors & Trees & Shrubs 2009	711200	Research Supplies	0.00	40.06	40.06
11H059	Cult Factors & Trees & Shrubs 2009	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H059	Cult Factors & Trees & Shrubs 2009	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	41.44	41.44
11H059	Cult Factors & Trees & Shrubs 2009	719125	Licenses/Professional Fees	0.00	0.00	0.00
11H059	Cult Factors & Trees & Shrubs 2009	740000	Cap Equipment	0.00	2,456.25	2,456.25
11H060	Var&Cult Veg&Fruit Prod in NH 2010	710100	Out-of-State Travel	0.00	3,075.67	3,075.67
11H060	Var&Cult Veg&Fruit Prod in NH 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	710400	Student or Non-Emp Travel	0.00	485.50	485.50
11H060	Var&Cult Veg&Fruit Prod in NH 2010	711100	Supplies-General	0.00	0.00	0.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	711200	Research Supplies	0.00	5,264.02	5,264.02
11H060	Var&Cult Veg&Fruit Prod in NH 2010	717200	Other Professional Services-General	0.00	25.00	25.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	719100	Membership Dues & Fees	0.00	0.00	0.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	740000	Cap Equipment	0.00	4,912.50	4,912.50
11H061	Applied Horticultural Genomics 2010	710300	Conference Registration Fees	0.00	515.00	515.00
11H061	Applied Horticultural Genomics 2010	711100	Supplies-General	0.00	0.00	0.00
11H061	Applied Horticultural Genomics 2010	711200	Research Supplies	0.00	1,494.85	1,494.85
11H061	Applied Horticultural Genomics 2010	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H061	Applied Horticultural Genomics 2010	714030	Postage-Express Mail	0.00	0.00	0.00
11H061	Applied Horticultural Genomics 2010	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H061	Applied Horticultural Genomics 2010	717200	Other Professional Services-General	0.00	0.00	0.00
11H061	Applied Horticultural Genomics 2010	718002	Telecom-Fixed (Basic Phone Service)	0.00	163.20	163.20
11H061	Applied Horticultural Genomics 2010	718006	Telecom-Cellular Phones	0.00	0.00	0.00
11H061	Applied Horticultural Genomics 2010	718008	Telecom-Internet Services	0.00	9.95	9.95
11H061	Applied Horticultural Genomics 2010	719100	Membership Dues & Fees	0.00	0.00	0.00
11H061	Applied Horticultural Genomics 2010	719125	Licenses/Professional Fees	0.00	0.00	0.00
11H061	Applied Horticultural Genomics 2010	740000	Cap Equipment	0.00	2,456.25	2,456.25
11H092	Assessing Agnt Eff. on Testis 2010	711200	Research Supplies	0.00	42.50	42.50
11H093	Jaggess 1 Exp. in Adip Cells 2010	711200	Research Supplies	0.00	5,790.79	5,790.79
11H093	Jaggess 1 Exp. in Adip Cells 2010	713000	Printing & Copying-General	0.00	0.00	0.00
11H093	Jaggess 1 Exp. in Adip Cells 2010	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H093	Jaggess 1 Exp. in Adip Cells 2010	716100	Rentals & Leases-General	0.00	0.00	0.00
11H099	Growth of GofM Atlantic Cod 2010	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H099	Growth of GofM Atlantic Cod 2010	711100	Supplies-General	0.00	0.00	0.00
11H099	Growth of GofM Atlantic Cod 2010	711148	Supplies-Bottled Gas	0.00	0.00	0.00
11H099	Growth of GofM Atlantic Cod 2010	711200	Research Supplies	0.00	3,026.66	3,026.66
11H099	Growth of GofM Atlantic Cod 2010	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H099	Growth of GofM Atlantic Cod 2010	714030	Postage-Express Mail	0.00	0.00	0.00
11H099	Growth of GofM Atlantic Cod 2010	715000	Non-Cap Equip-General	0.00	0.00	0.00
11H099	Growth of GofM Atlantic Cod 2010	716000	Maintenance & Repairs-General	0.00	55.25	55.25
11H099	Growth of GofM Atlantic Cod 2010	716100	Rentals & Leases-General	0.00	0.00	0.00
11H099	Growth of GofM Atlantic Cod 2010	717200	Other Professional Services-General	0.00	0.00	0.00
11H100	Hatch Administration 2011	710000	In-State Travel	0.00	104.64	104.64
11H100	Hatch Administration 2011	710100	Out-of-State Travel	3,244.06	11,174.95	11,174.95
11H100	Hatch Administration 2011	710200	Foreign Travel	0.00	2,877.97	2,877.97
11H100	Hatch Administration 2011	710300	Conference Registration Fees	3,150.00	2,873.95	2,873.95
11H100	Hatch Administration 2011	710400	Student or Non-Emp Travel	2,168.03	2,525.64	2,525.64
11H100	Hatch Administration 2011	710410	Student or Non-Emp Travel-Lodging	0.00	129.00	129.00
11H100	Hatch Administration 2011	711100	Supplies-General	0.00	159.96	159.96
11H100	Hatch Administration 2011	711108	Supplies-Subscription,Newspaper,Mag	0.00	12.00	12.00
11H100	Hatch Administration 2011	711200	Research Supplies	30,040.44	46,767.64	46,767.64
11H100	Hatch Administration 2011	713000	Printing & Copying-General	40.00	67.03	67.03
11H100	Hatch Administration 2011	713005	Printing & Copying-Campus	0.00	141.45	141.45
11H100	Hatch Administration 2011	713010	Printing & Copying-Publications	1,801.37	6,736.38	6,736.38
11H100	Hatch Administration 2011	714010	Postage-Off Campus Mail Services	0.00	63.37	63.37
11H100	Hatch Administration 2011	714030	Postage-Express Mail	129.32	92.52	92.52
11H100	Hatch Administration 2011	715000	Non-Cap Equip-General	22,220.54	3,885.45	3,885.45
11H100	Hatch Administration 2011	716000	Maintenance & Repairs-General	0.00	177.34	177.34
11H100	Hatch Administration 2011	716027	Maint & Repairs-Vehicle-Gas-Oil	64.73	0.00	0.00
11H100	Hatch Administration 2011	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
11H100	Hatch Administration 2011	716100	Rentals & Leases-General	46.30	266.70	266.70
11H100	Hatch Administration 2011	716125	Rentals-Vehicles incl Marine	673.93	1,414.43	1,414.43
11H100	Hatch Administration 2011	717010	Consulting-Information Technology	0.00	2,558.33	2,558.33
11H100	Hatch Administration 2011	717200	Other Professional Services-General	268.00	7,098.56	7,098.56

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B20SUPPLY - Supplies and services - grants and contracts

11H100	Hatch Administration 2011	718000	Telecom-General	0.00	0.00	0.00
11H100	Hatch Administration 2011	718002	Telecom-Fixed (Basic Phone Service)	615.00	87.23	87.23
11H100	Hatch Administration 2011	719000	Business Meals-Meetings-Non Travel	0.00	147.47	147.47
11H100	Hatch Administration 2011	719005	Business Meals-Group or Class Meals	70.93	0.00	0.00
11H100	Hatch Administration 2011	719100	Membership Dues & Fees	279.00	605.00	605.00
11H100	Hatch Administration 2011	719125	Licenses/Professional Fees	0.00	55.00	55.00
11H100	Hatch Administration 2011	71C615	Insurance-Vehicle	0.00	160.23	160.23
11H100	Hatch Administration 2011	740000	Cap Equipment	22,788.73	75,258.94	75,258.94
11H103	Pathogenic Vibrios in Oysters 2011	710100	Out-of-State Travel	0.00	1,628.41	1,628.41
11H103	Pathogenic Vibrios in Oysters 2011	710200	Foreign Travel	0.00	1,087.45	1,087.45
11H103	Pathogenic Vibrios in Oysters 2011	710300	Conference Registration Fees	0.00	650.08	650.08
11H103	Pathogenic Vibrios in Oysters 2011	711200	Research Supplies	3,728.66	2,820.40	2,820.40
11H103	Pathogenic Vibrios in Oysters 2011	713000	Printing & Copying-General	0.00	70.00	70.00
11H103	Pathogenic Vibrios in Oysters 2011	715000	Non-Cap Equip-General	1,850.00	0.00	0.00
11H103	Pathogenic Vibrios in Oysters 2011	716125	Rentals-Vehicles incl Marine	50.00	115.00	115.00
11H103	Pathogenic Vibrios in Oysters 2011	740000	Cap Equipment	0.00	13,231.99	13,231.99
11H105	Lake Microcystins, Hum.Health 2011	710100	Out-of-State Travel	0.00	6.00	6.00
11H105	Lake Microcystins, Hum.Health 2011	710300	Conference Registration Fees	0.00	40.00	40.00
11H105	Lake Microcystins, Hum.Health 2011	711100	Supplies-General	0.00	103.00	103.00
11H105	Lake Microcystins, Hum.Health 2011	711132	Supplies-Software Incl Site License	61.80	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	711200	Research Supplies	4,967.44	3,549.98	3,549.98
11H105	Lake Microcystins, Hum.Health 2011	714030	Postage-Express Mail	0.00	22.20	22.20
11H105	Lake Microcystins, Hum.Health 2011	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	34.15	34.15
11H105	Lake Microcystins, Hum.Health 2011	716125	Rentals-Vehicles incl Marine	0.00	42.74	42.74
11H105	Lake Microcystins, Hum.Health 2011	740000	Cap Equipment	0.00	11,016.26	11,016.26
11H110	Character, Control Yeast Genes 2011	711100	Supplies-General	0.00	535.05	535.05
11H110	Character, Control Yeast Genes 2011	711200	Research Supplies	570.22	12,410.48	12,410.48
11H110	Character, Control Yeast Genes 2011	716000	Maintenance & Repairs-General	0.00	30.00	30.00
11H110	Character, Control Yeast Genes 2011	717200	Other Professional Services-General	0.00	100.00	100.00
11H112	Protein Phosphatase 2A 2011	711200	Research Supplies	1,462.84	3,586.78	3,586.78
11H112	Protein Phosphatase 2A 2011	716100	Rentals & Leases-General	180.00	160.00	160.00
11H112	Protein Phosphatase 2A 2011	717200	Other Professional Services-General	0.00	166.66	166.66
11H112	Protein Phosphatase 2A 2011	718000	Telecom-General	0.00	0.00	0.00
11H112	Protein Phosphatase 2A 2011	718002	Telecom-Fixed (Basic Phone Service)	68.00	108.80	108.80
11H115	Nucleotide Metabolism 2011	711200	Research Supplies	6,847.35	3,022.50	3,022.50
11H115	Nucleotide Metabolism 2011	713000	Printing & Copying-General	0.00	25.00	25.00
11H115	Nucleotide Metabolism 2011	716100	Rentals & Leases-General	0.00	40.00	40.00
11H115	Nucleotide Metabolism 2011	717200	Other Professional Services-General	0.00	50.00	50.00
11H115	Nucleotide Metabolism 2011	740000	Cap Equipment	0.00	5,819.17	5,819.17
11H116	Suspension-Cultured Mussels 2011	710100	Out-of-State Travel	0.00	476.64	476.64
11H116	Suspension-Cultured Mussels 2011	710400	Student or Non-Emp Travel	404.10	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	711200	Research Supplies	1,580.53	5,635.80	5,635.80
11H116	Suspension-Cultured Mussels 2011	714010	Postage-Off Campus Mail Services	0.00	10.93	10.93
11H116	Suspension-Cultured Mussels 2011	715000	Non-Cap Equip-General	3,104.00	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	719100	Membership Dues & Fees	0.00	50.00	50.00
11H117	Endocrine Control of Repro 2011	711200	Research Supplies	(536.75)	9,751.82	9,751.82
11H117	Endocrine Control of Repro 2011	714030	Postage-Express Mail	0.00	12.87	12.87
11H117	Endocrine Control of Repro 2011	716100	Rentals & Leases-General	43.12	42.00	42.00
11H117	Endocrine Control of Repro 2011	718000	Telecom-General	0.00	13.60	13.60
11H117	Endocrine Control of Repro 2011	718002	Telecom-Fixed (Basic Phone Service)	130.11	95.20	95.20
11H117	Endocrine Control of Repro 2011	718014	Telecom-Telephone Equipment	212.50	0.00	0.00
11H117	Endocrine Control of Repro 2011	740000	Cap Equipment	0.00	5,672.15	5,672.15
11H119	Cost-Muni Solid Waste Disposal 2011	710000	In-State Travel	0.00	169.90	169.90
11H119	Cost-Muni Solid Waste Disposal 2011	710100	Out-of-State Travel	0.00	1,690.13	1,690.13
11H119	Cost-Muni Solid Waste Disposal 2011	710300	Conference Registration Fees	0.00	350.00	350.00
11H119	Cost-Muni Solid Waste Disposal 2011	710400	Student or Non-Emp Travel	304.00	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	711200	Research Supplies	859.64	156.44	156.44
11H119	Cost-Muni Solid Waste Disposal 2011	713000	Printing & Copying-General	1,772.31	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	714010	Postage-Off Campus Mail Services	2,025.20	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	715000	Non-Cap Equip-General	1,087.00	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	719100	Membership Dues & Fees	0.00	105.00	105.00
11H122	Interspecies Hybrids Squash 2011	710100	Out-of-State Travel	0.00	845.48	845.48
11H122	Interspecies Hybrids Squash 2011	711200	Research Supplies	1,981.39	3,110.57	3,110.57
11H122	Interspecies Hybrids Squash 2011	714010	Postage-Off Campus Mail Services	31.71	0.00	0.00
11H122	Interspecies Hybrids Squash 2011	719125	Licenses/Professional Fees	0.00	50.00	50.00
11H122	Interspecies Hybrids Squash 2011	740000	Cap Equipment	0.00	5,531.00	5,531.00
11H124	Leukemogenesis-Clam Aquaculture2011	710200	Foreign Travel	0.00	503.98	503.98
11H124	Leukemogenesis-Clam Aquaculture2011	711200	Research Supplies	0.00	5,662.50	5,662.50
11H124	Leukemogenesis-Clam Aquaculture2011	716000	Maintenance & Repairs-General	0.00	375.19	375.19
11H124	Leukemogenesis-Clam Aquaculture2011	717200	Other Professional Services-General	6,938.33	0.00	0.00
11H125	Temp Profiles & Plant Perf. 2011	711200	Research Supplies	1,614.69	116.31	116.31
11H125	Temp Profiles & Plant Perf. 2011	740000	Cap Equipment	0.00	0.00	0.00
11H127	Climate Chg, Carbon Cycling, LU2011	711200	Research Supplies	0.00	436.75	436.75
11H128	Agric. Sustain. In New England 2011	710000	In-State Travel	51.06	11.22	11.22
11H128	Agric. Sustain. In New England 2011	710100	Out-of-State Travel	192.18	4,476.38	4,476.38
11H128	Agric. Sustain. In New England 2011	710300	Conference Registration Fees	50.00	899.00	899.00
11H128	Agric. Sustain. In New England 2011	711200	Research Supplies	43.12	277.02	277.02
11H129	Genomics Appr. Plant Parasitism2011	710100	Out-of-State Travel	(938.94)	2,161.27	2,161.27
11H129	Genomics Appr. Plant Parasitism2011	710300	Conference Registration Fees	550.00	880.00	880.00
11H129	Genomics Appr. Plant Parasitism2011	711200	Research Supplies	1,025.87	203.95	203.95
11H129	Genomics Appr. Plant Parasitism2011	714030	Postage-Express Mail	71.33	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

11H129	Genomics Appr. Plant Parasitism2011	716125	Rentals-Vehicles incl Marine	(164.28)	164.28	164.28
11H129	Genomics Appr. Plant Parasitism2011	717200	Other Professional Services-General	0.00	5,331.50	5,331.50
11H129	Genomics Appr. Plant Parasitism2011	719005	Business Meals-Group or Class Meals	(45.00)	90.02	90.02
11H129	Genomics Appr. Plant Parasitism2011	719125	Licenses/Professional Fees	0.00	70.00	70.00
11H129	Genomics Appr. Plant Parasitism2011	760000	Internal Allocations	2,600.00	0.00	0.00
11H130	Exploratory Research 2011	710100	Out-of-State Travel	0.00	3,204.10	3,204.10
11H130	Exploratory Research 2011	710300	Conference Registration Fees	0.00	780.00	780.00
11H130	Exploratory Research 2011	710310	Workshop Registration Fees	1,000.00	325.00	325.00
11H130	Exploratory Research 2011	711200	Research Supplies	0.00	0.00	0.00
11H130	Exploratory Research 2011	740000	Cap Equipment	0.00	0.00	0.00
11H131	High Sugars Forage/Mol to ODC 2011	711200	Research Supplies	3.58	805.47	805.47
11H131	High Sugars Forage/Mol to ODC 2011	717200	Other Professional Services-General	0.00	1,500.00	1,500.00
11H132	NW Atlantic Porphyra 2011	710300	Conference Registration Fees	0.00	480.00	480.00
11H132	NW Atlantic Porphyra 2011	710400	Student or Non-Emp Travel	264.69	113.91	113.91
11H132	NW Atlantic Porphyra 2011	711200	Research Supplies	4,413.25	3,265.23	3,265.23
11H132	NW Atlantic Porphyra 2011	713000	Printing & Copying-General	0.00	46.40	46.40
11H132	NW Atlantic Porphyra 2011	715020	Non-Cap Equip-under \$1,000	290.40	0.00	0.00
11H132	NW Atlantic Porphyra 2011	717200	Other Professional Services-General	3,000.00	0.00	0.00
11H132	NW Atlantic Porphyra 2011	740000	Cap Equipment	0.00	2,990.74	2,990.74
11H141	Est Prod Guidelns Osteospermum 2011	711200	Research Supplies	130.24	1,438.97	1,438.97
11H141	Est Prod Guidelns Osteospermum 2011	714010	Postage-Off Campus Mail Services	55.25	0.00	0.00
11H141	Est Prod Guidelns Osteospermum 2011	719100	Membership Dues & Fees	0.00	295.00	295.00
11H143	Wood Bedding Compost System 2011	711200	Research Supplies	1,087.00	0.00	0.00
11H144	Sunflower Leaves Stress Resp. 2011	711200	Research Supplies	3,654.38	1,693.63	1,693.63
11H144	Sunflower Leaves Stress Resp. 2011	715020	Non-Cap Equip-under \$1,000	486.32	0.00	0.00
11H144	Sunflower Leaves Stress Resp. 2011	716100	Rentals & Leases-General	21.56	63.00	63.00
11H144	Sunflower Leaves Stress Resp. 2011	718000	Telecom-General	0.00	0.00	0.00
11H144	Sunflower Leaves Stress Resp. 2011	718002	Telecom-Fixed (Basic Phone Service)	117.50	188.00	188.00
11H147	PF vs MR Jersey Dairy Cows 2011	711132	Supplies-Software Incl Site License	79.00	0.00	0.00
11H147	PF vs MR Jersey Dairy Cows 2011	711200	Research Supplies	4,026.23	2,621.22	2,621.22
11H147	PF vs MR Jersey Dairy Cows 2011	713000	Printing & Copying-General	21.00	0.00	0.00
11H147	PF vs MR Jersey Dairy Cows 2011	716000	Maintenance & Repairs-General	0.00	33.50	33.50
11H147	PF vs MR Jersey Dairy Cows 2011	716100	Rentals & Leases-General	0.00	191.10	191.10
11H147	PF vs MR Jersey Dairy Cows 2011	717200	Other Professional Services-General	81.50	49.00	49.00
11H148	Funct. Genomic Appr. F-A Plant 2011	710100	Out-of-State Travel	0.00	1,668.78	1,668.78
11H148	Funct. Genomic Appr. F-A Plant 2011	711100	Supplies-General	224.00	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	711200	Research Supplies	753.85	8,668.55	8,668.55
11H148	Funct. Genomic Appr. F-A Plant 2011	714030	Postage-Express Mail	113.90	243.60	243.60
11H148	Funct. Genomic Appr. F-A Plant 2011	716000	Maintenance & Repairs-General	256.67	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	717200	Other Professional Services-General	0.00	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	740000	Cap Equipment	0.00	14,528.39	14,528.39
11H149	Obesity & The Environment 2011	711200	Research Supplies	(1,690.19)	4,436.45	4,436.45
11H149	Obesity & The Environment 2011	716000	Maintenance & Repairs-General	0.00	515.00	515.00
11H149	Obesity & The Environment 2011	716100	Rentals & Leases-General	0.00	155.00	155.00
11H157	Leafhoppers in NH 2011	710400	Student or Non-Emp Travel	343.26	0.00	0.00
11H157	Leafhoppers in NH 2011	711200	Research Supplies	61.00	790.58	790.58
11H160	Veg & Small Fruit Prod in NH 2011	711121	Pasture & Crop	474.10	0.00	0.00
11H160	Veg & Small Fruit Prod in NH 2011	711200	Research Supplies	2,755.03	4,498.15	4,498.15
11H160	Veg & Small Fruit Prod in NH 2011	717200	Other Professional Services-General	0.00	81.00	81.00
11H160	Veg & Small Fruit Prod in NH 2011	740000	Cap Equipment	19,350.00	0.00	0.00
11H161	Applied Horticultural Genomics 2011	710100	Out-of-State Travel	0.00	703.61	703.61
11H161	Applied Horticultural Genomics 2011	710300	Conference Registration Fees	0.00	940.00	940.00
11H161	Applied Horticultural Genomics 2011	710400	Student or Non-Emp Travel	0.00	520.00	520.00
11H161	Applied Horticultural Genomics 2011	711200	Research Supplies	461.76	2,127.10	2,127.10
11H161	Applied Horticultural Genomics 2011	714010	Postage-Off Campus Mail Services	0.00	64.78	64.78
11H161	Applied Horticultural Genomics 2011	716000	Maintenance & Repairs-General	0.00	95.42	95.42
11H161	Applied Horticultural Genomics 2011	716100	Rentals & Leases-General	0.00	130.00	130.00
11H161	Applied Horticultural Genomics 2011	717200	Other Professional Services-General	0.00	742.88	742.88
11H161	Applied Horticultural Genomics 2011	718000	Telecom-General	0.00	0.00	0.00
11H161	Applied Horticultural Genomics 2011	718002	Telecom-Fixed (Basic Phone Service)	244.80	326.40	326.40
11H161	Applied Horticultural Genomics 2011	718006	Telecom-Cellular Phones	0.00	198.35	198.35
11H161	Applied Horticultural Genomics 2011	718008	Telecom-Internet Services	29.85	89.55	89.55
11H161	Applied Horticultural Genomics 2011	719100	Membership Dues & Fees	0.00	335.00	335.00
11H161	Applied Horticultural Genomics 2011	740000	Cap Equipment	0.00	0.00	0.00
11H162	RPA70 Gene Family 2011	710400	Student or Non-Emp Travel	588.15	0.00	0.00
11H162	RPA70 Gene Family 2011	711100	Supplies-General	0.00	374.00	374.00
11H162	RPA70 Gene Family 2011	711200	Research Supplies	1,088.50	6,516.98	6,516.98
11H162	RPA70 Gene Family 2011	714030	Postage-Express Mail	35.70	0.00	0.00
11H162	RPA70 Gene Family 2011	716000	Maintenance & Repairs-General	0.00	75.00	75.00
11H162	RPA70 Gene Family 2011	717200	Other Professional Services-General	0.00	1,008.16	1,008.16
11H162	RPA70 Gene Family 2011	740000	Cap Equipment	0.00	29,105.00	29,105.00
11H183	Cheese Pasture Fed vs TMR Fed2011	710100	Out-of-State Travel	0.00	446.60	446.60
11H183	Cheese Pasture Fed vs TMR Fed2011	710305	Registration Fees-Other	0.00	100.00	100.00
11H183	Cheese Pasture Fed vs TMR Fed2011	711200	Research Supplies	608.39	1,242.88	1,242.88
11H183	Cheese Pasture Fed vs TMR Fed2011	714030	Postage-Express Mail	14.77	0.00	0.00
11H183	Cheese Pasture Fed vs TMR Fed2011	716000	Maintenance & Repairs-General	0.00	83.50	83.50
11H183	Cheese Pasture Fed vs TMR Fed2011	716100	Rentals & Leases-General	7.28	0.00	0.00
11H183	Cheese Pasture Fed vs TMR Fed2011	740000	Cap Equipment	4,856.27	0.00	0.00
11H191	Aquaculture Methods 2011	710400	Student or Non-Emp Travel	165.39	0.00	0.00
11H191	Aquaculture Methods 2011	711200	Research Supplies	19,051.75	16,011.73	16,011.73
11H191	Aquaculture Methods 2011	716000	Maintenance & Repairs-General	1,295.00	0.00	0.00

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11H191	Aquaculture Methods 2011	716100	Rentals & Leases-General	78.40	0.00	0.00
11H191	Aquaculture Methods 2011	716125	Rentals-Vehicles incl Marine	35.00	283.50	283.50
11H191	Aquaculture Methods 2011	717200	Other Professional Services-General	7,500.00	30.00	30.00
11H191	Aquaculture Methods 2011	719125	Licenses/Professional Fees	60.00	0.00	0.00
11H191	Aquaculture Methods 2011	740000	Cap Equipment	0.00	16,256.00	16,256.00
11H199	Growth of GofM Atlantic Cod 2011	710300	Conference Registration Fees	0.00	505.00	505.00
11H199	Growth of GofM Atlantic Cod 2011	711200	Research Supplies	112.82	5,837.57	5,837.57
11H199	Growth of GofM Atlantic Cod 2011	714030	Postage-Express Mail	0.00	23.72	23.72
11H199	Growth of GofM Atlantic Cod 2011	716000	Maintenance & Repairs-General	0.00	2,106.63	2,106.63
11H199	Growth of GofM Atlantic Cod 2011	716100	Rentals & Leases-General	0.00	803.60	803.60
11H199	Growth of GofM Atlantic Cod 2011	717200	Other Professional Services-General	0.00	707.50	707.50
11H601	Genetics, Breeding Cucurbits 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	711200	Research Supplies	0.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	711200	Research Supplies	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	719100	Membership Dues & Fees	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	710000	In-State Travel	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	710200	Foreign Travel	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	711148	Supplies-Bottled Gas	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	711200	Research Supplies	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	710200	Foreign Travel	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	711200	Research Supplies	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H700	Hatch Administration 2007	711100	Supplies-General	0.00	0.00	0.00
11H700	Hatch Administration 2007	711200	Research Supplies	0.00	0.00	0.00
11H700	Hatch Administration 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H700	Hatch Administration 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H700	Hatch Administration 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11H700	Hatch Administration 2007	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H700	Hatch Administration 2007	740000	Cap Equipment	0.00	0.00	0.00
11H785	Taxonomy Red Seaweed Porphyra 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H785	Taxonomy Red Seaweed Porphyra 2007	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
11H785	Taxonomy Red Seaweed Porphyra 2007	711200	Research Supplies	0.00	0.00	0.00
11H785	Taxonomy Red Seaweed Porphyra 2007	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H800	Hatch Administration 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H800	Hatch Administration 2008	710200	Foreign Travel	0.00	0.00	0.00
11H800	Hatch Administration 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H800	Hatch Administration 2008	710305	Registration Fees-Other	0.00	0.00	0.00
11H800	Hatch Administration 2008	711100	Supplies-General	0.00	0.00	0.00
11H800	Hatch Administration 2008	711200	Research Supplies	0.00	0.00	0.00
11H800	Hatch Administration 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H800	Hatch Administration 2008	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H800	Hatch Administration 2008	716090	Parlor Chemicals & Supplies	0.00	0.00	0.00
11H800	Hatch Administration 2008	718000	Telecom-General	0.00	0.00	0.00
11H800	Hatch Administration 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H800	Hatch Administration 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H800	Hatch Administration 2008	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	710200	Foreign Travel	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	711200	Research Supplies	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	716110	Rentals-Copier	0.00	0.00	0.00
11H802	Impact, Regulation of E Coli 2008	711200	Research Supplies	0.00	0.00	0.00
11H802	Impact, Regulation of E Coli 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H804	Tracking Algal Species 2008	711200	Research Supplies	0.00	0.00	0.00
11H804	Tracking Algal Species 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	711200	Research Supplies	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	711200	Research Supplies	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	714000	Postage-General	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H807	Inhibition of Photosynthesis 2008	711200	Research Supplies	0.00	0.00	0.00
11H807	Inhibition of Photosynthesis 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H807	Inhibition of Photosynthesis 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H807	Inhibition of Photosynthesis 2008	716100	Rentals & Leases-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11H807	Inhibition of Photosynthesis 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H808	Insulin Eff in Mitiatuure Swine 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H808	Insulin Eff in Mitiatuure Swine 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H808	Insulin Eff in Mitiatuure Swine 2008	711200	Research Supplies	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	711200	Research Supplies	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	711200	Research Supplies	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	711200	Research Supplies	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	710000	In-State Travel	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	711200	Research Supplies	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	714000	Postage-General	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	710000	In-State Travel	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	711200	Research Supplies	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	716120	Rentals-Property or Room	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	711100	Supplies-General	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	711200	Research Supplies	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	711200	Research Supplies	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
11H833	Barcoding Marine Invertebrates 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H833	Barcoding Marine Invertebrates 2008	711200	Research Supplies	0.00	0.00	0.00
11H833	Barcoding Marine Invertebrates 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H833	Barcoding Marine Invertebrates 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H835	RAGE in Atherosclerosis 2008	711200	Research Supplies	0.00	0.00	0.00
11H835	RAGE in Atherosclerosis 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H835	RAGE in Atherosclerosis 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	710000	In-State Travel	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	711200	Research Supplies	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	716110	Rentals-Copier	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	711148	Supplies-Bottled Gas	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	711200	Research Supplies	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H840	Defense-Salmonella Typhimurium 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H840	Defense-Salmonella Typhimurium 2008	711200	Research Supplies	0.00	0.00	0.00
11H840	Defense-Salmonella Typhimurium 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	710200	Foreign Travel	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	711200	Research Supplies	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H851	Aquatic Plants-Temp vs Trop 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H851	Aquatic Plants-Temp vs Trop 2008	710200	Foreign Travel	0.00	0.00	0.00
11H851	Aquatic Plants-Temp vs Trop 2008	711200	Research Supplies	0.00	0.00	0.00
11H851	Aquatic Plants-Temp vs Trop 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H859	Cult Factors & Trees & Shrubs 2008	711200	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11H870	Food Sec-Crop/Livestop Grazing 2008	711200	Research Supplies	0.00	0.00	0.00
11H870	Food Sec-Crop/Livestop Grazing 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H870	Food Sec-Crop/Livestop Grazing 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	711200	Research Supplies	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	711200	Research Supplies	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	711148	Supplies-Bottled Gas	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	711200	Research Supplies	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	711200	Research Supplies	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	711200	Research Supplies	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	711200	Research Supplies	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	710200	Foreign Travel	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	711200	Research Supplies	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	711200	Research Supplies	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H887	NH Biosolids Comparisons 2008	711200	Research Supplies	0.00	0.00	0.00
11H887	NH Biosolids Comparisons 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H887	NH Biosolids Comparisons 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H892	Assessing Agnt Eff. on Testis 2008	711123	Breeding Supplies	0.00	0.00	0.00
11H892	Assessing Agnt Eff. on Testis 2008	711200	Research Supplies	0.00	0.00	0.00
11H892	Assessing Agnt Eff. on Testis 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H893	Jagges 1 Exp. in Adip Cells 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H893	Jagges 1 Exp. in Adip Cells 2008	711200	Research Supplies	0.00	0.00	0.00
11H893	Jagges 1 Exp. in Adip Cells 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H893	Jagges 1 Exp. in Adip Cells 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
11H894	Analysis of GacA Regulon 2008	711200	Research Supplies	0.00	0.00	0.00
11H894	Analysis of GacA Regulon 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H894	Analysis of GacA Regulon 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	710200	Foreign Travel	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	711200	Research Supplies	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	711200	Research Supplies	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H898	Eval of NH Fruit & Veg Prod. 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H898	Eval of NH Fruit & Veg Prod. 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H898	Eval of NH Fruit & Veg Prod. 2008	711200	Research Supplies	0.00	0.00	0.00
11H898	Eval of NH Fruit & Veg Prod. 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H900	Hatch Administration 2009	710000	In-State Travel	0.00	0.00	0.00
11H900	Hatch Administration 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H900	Hatch Administration 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11H900	Hatch Administration 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H900	Hatch Administration 2009	711100	Supplies-General	0.00	0.00	0.00
11H900	Hatch Administration 2009	711200	Research Supplies	0.00	0.00	0.00
11H900	Hatch Administration 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11H900	Hatch Administration 2009	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H900	Hatch Administration 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11H900	Hatch Administration 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H900	Hatch Administration 2009	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
11H900	Hatch Administration 2009	718000	Telecom-General	0.00	0.00	0.00
11H900	Hatch Administration 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H900	Hatch Administration 2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H900	Hatch Administration 2009	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
11H900	Hatch Administration 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11H900	Hatch Administration 2009	740000	Cap Equipment	0.00	0.00	0.00
11H901	Squash Breeding for Nutrition 2009	711200	Research Supplies	0.00	0.00	0.00
11H901	Squash Breeding for Nutrition 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H901	Squash Breeding for Nutrition 2009	740000	Cap Equipment	0.00	0.00	0.00
11H902	Impact, Regulation of E Coli 2009	711200	Research Supplies	0.00	0.00	0.00
11H902	Impact, Regulation of E Coli 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11H902	Impact, Regulation of E Coli 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H902	Impact, Regulation of E Coli 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H902	Impact, Regulation of E Coli 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	711200	Research Supplies	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H905	Lake Microcystins, Hum.Health 2009	711200	Research Supplies	0.00	0.00	0.00
11H905	Lake Microcystins, Hum.Health 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H905	Lake Microcystins, Hum.Health 2009	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11H905	Lake Microcystins, Hum.Health 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	711200	Research Supplies	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H907	Inhibition of Photosynthesis 2009	711200	Research Supplies	0.00	0.00	0.00
11H907	Inhibition of Photosynthesis 2009	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11H907	Inhibition of Photosynthesis 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H907	Inhibition of Photosynthesis 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H908	Insulin Eff in Mitiatuure Swine 2009	711100	Supplies-General	0.00	0.00	0.00
11H908	Insulin Eff in Mitiatuure Swine 2009	711200	Research Supplies	0.00	0.00	0.00
11H908	Insulin Eff in Mitiatuure Swine 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H908	Insulin Eff in Mitiatuure Swine 2009	716120	Rentals-Property or Room	0.00	0.00	0.00
11H908	Insulin Eff in Mitiatuure Swine 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	711100	Supplies-General	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	711200	Research Supplies	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	711100	Supplies-General	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	711200	Research Supplies	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11H911	Sunflower Cell & Tissue Stress 2009	711200	Research Supplies	0.00	0.00	0.00
11H911	Sunflower Cell & Tissue Stress 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H911	Sunflower Cell & Tissue Stress 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H911	Sunflower Cell & Tissue Stress 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H911	Sunflower Cell & Tissue Stress 2009	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H912	Protein Phosphatase 2A 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H912	Protein Phosphatase 2A 2009	711200	Research Supplies	0.00	0.00	0.00
11H912	Protein Phosphatase 2A 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H912	Protein Phosphatase 2A 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H912	Protein Phosphatase 2A 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H913	Effects, Oysters growin in NE 2009	710200	Foreign Travel	0.00	0.00	0.00
11H913	Effects, Oysters growin in NE 2009	711200	Research Supplies	0.00	0.00	0.00
11H915	Nucleotide Metabolism 2009	711200	Research Supplies	0.00	0.00	0.00
11H915	Nucleotide Metabolism 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H917	Endocrine Control of Repro 2009	711200	Research Supplies	0.00	0.00	0.00
11H917	Endocrine Control of Repro 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H917	Endocrine Control of Repro 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H917	Endocrine Control of Repro 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H917	Endocrine Control of Repro 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H917	Endocrine Control of Repro 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H918	Seaweed Culture Methods, NE 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H918	Seaweed Culture Methods, NE 2009	710200	Foreign Travel	0.00	0.00	0.00
11H918	Seaweed Culture Methods, NE 2009	711200	Research Supplies	0.00	0.00	0.00
11H919	Cost-Muni Solid Waste Disposal 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H919	Cost-Muni Solid Waste Disposal 2009	710300	Conference Registration Fees	0.00	0.00	0.00

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11H919	Cost-Muni Solid Waste Disposal 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H919	Cost-Muni Solid Waste Disposal 2009	711200	Research Supplies	0.00	0.00	0.00
11H919	Cost-Muni Solid Waste Disposal 2009	713005	Printing & Copying-Campus	0.00	0.00	0.00
11H919	Cost-Muni Solid Waste Disposal 2009	714000	Postage-General	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	711200	Research Supplies	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	716120	Rentals-Property or Room	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H923	Mechanism Host Exp in Genus Vibrio	710100	Out-of-State Travel	0.00	0.00	0.00
11H923	Mechanism Host Exp in Genus Vibrio	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H923	Mechanism Host Exp in Genus Vibrio	711200	Research Supplies	0.00	0.00	0.00
11H923	Mechanism Host Exp in Genus Vibrio	713000	Printing & Copying-General	0.00	0.00	0.00
11H923	Mechanism Host Exp in Genus Vibrio	714030	Postage-Express Mail	0.00	0.00	0.00
11H923	Mechanism Host Exp in Genus Vibrio	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H923	Mechanism Host Exp in Genus Vibrio	717200	Other Professional Services-General	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	711200	Research Supplies	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	719125	Licenses/Professional Fees	0.00	0.00	0.00
11H926	As H358 Zinc Transport 2009	711200	Research Supplies	0.00	0.00	0.00
11H926	As H358 Zinc Transport 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H926	As H358 Zinc Transport 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H928	Agric. Sustain. In New England 2009	710000	In-State Travel	0.00	0.00	0.00
11H928	Agric. Sustain. In New England 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H928	Agric. Sustain. In New England 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11H928	Agric. Sustain. In New England 2009	711200	Research Supplies	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	710200	Foreign Travel	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	711200	Research Supplies	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H935	RAGE in Atherosclerosis 2009	711200	Research Supplies	0.00	0.00	0.00
11H935	RAGE in Atherosclerosis 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H935	RAGE in Atherosclerosis 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H935	RAGE in Atherosclerosis 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H936	Seaweed Biod. in Gulf of ME 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H936	Seaweed Biod. in Gulf of ME 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H936	Seaweed Biod. in Gulf of ME 2009	711100	Supplies-General	0.00	0.00	0.00
11H936	Seaweed Biod. in Gulf of ME 2009	711200	Research Supplies	0.00	0.00	0.00
11H936	Seaweed Biod. in Gulf of ME 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	711200	Research Supplies	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	716120	Rentals-Property or Room	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H941	Est Prod Guidelns Osteospermum 2009	711100	Supplies-General	0.00	0.00	0.00
11H941	Est Prod Guidelns Osteospermum 2009	711200	Research Supplies	0.00	0.00	0.00
11H941	Est Prod Guidelns Osteospermum 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H941	Est Prod Guidelns Osteospermum 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11H941	Est Prod Guidelns Osteospermum 2009	740000	Cap Equipment	0.00	0.00	0.00
11H946	Repro & Care-Burying Beetles 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H946	Repro & Care-Burying Beetles 2009	711200	Research Supplies	0.00	0.00	0.00
11H946	Repro & Care-Burying Beetles 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H946	Repro & Care-Burying Beetles 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H959	Cult Factors & Trees & Shrubs 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H959	Cult Factors & Trees & Shrubs 2009	711200	Research Supplies	0.00	0.00	0.00
11H973	Stakeholders-Ag Resource Mgmt 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H973	Stakeholders-Ag Resource Mgmt 2009	711200	Research Supplies	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	710000	In-State Travel	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	711200	Research Supplies	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	718000	Telecom-General	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	740000	Cap Equipment	0.00	0.00	0.00
11H987	NH Biosolids Comparisons 2009	711200	Research Supplies	0.00	0.00	0.00
11H992	Assessing Agnt Eff. on Testis 2009	711200	Research Supplies	0.00	0.00	0.00
11H992	Assessing Agnt Eff. on Testis 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H993	Jagges 1 Exp. in Adip Cells 2009	711200	Research Supplies	0.00	0.00	0.00
11H993	Jagges 1 Exp. in Adip Cells 2009	713000	Printing & Copying-General	0.00	0.00	0.00

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11H993	Jaggas 1 Exp. in Adip Cells 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H993	Jaggas 1 Exp. in Adip Cells 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H997	Arabidopsis thaliana responses 2009	711200	Research Supplies	0.00	0.00	0.00
11H997	Arabidopsis thaliana responses 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H998	Eval of NH Fruit & Veg Prod. 2009	711200	Research Supplies	0.00	0.00	0.00
11H998	Eval of NH Fruit & Veg Prod. 2009	740000	Cap Equipment	0.00	0.00	0.00
11H999	Growth of GofM Atlantic Cod 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H999	Growth of GofM Atlantic Cod 2009	711200	Research Supplies	0.00	0.00	0.00
11H999	Growth of GofM Atlantic Cod 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H999	Growth of GofM Atlantic Cod 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H999	Growth of GofM Atlantic Cod 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11HA00	Hatch Administration 2012	710000	In-State Travel	76.30	0.00	0.00
11HA00	Hatch Administration 2012	710100	Out-of-State Travel	3,841.16	0.00	0.00
11HA00	Hatch Administration 2012	710200	Foreign Travel	2,072.83	0.00	0.00
11HA00	Hatch Administration 2012	710300	Conference Registration Fees	1,200.78	0.00	0.00
11HA00	Hatch Administration 2012	710310	Workshop Registration Fees	529.00	0.00	0.00
11HA00	Hatch Administration 2012	710400	Student or Non-Emp Travel	4,022.77	0.00	0.00
11HA00	Hatch Administration 2012	711100	Supplies-General	2,003.27	0.00	0.00
11HA00	Hatch Administration 2012	711200	Research Supplies	61,662.09	0.00	0.00
11HA00	Hatch Administration 2012	713010	Printing & Copying-Publications	3,165.53	0.00	0.00
11HA00	Hatch Administration 2012	714010	Postage-Off Campus Mail Services	149.54	0.00	0.00
11HA00	Hatch Administration 2012	714030	Postage-Express Mail	129.79	0.00	0.00
11HA00	Hatch Administration 2012	715000	Non-Cap Equip-General	1,574.50	0.00	0.00
11HA00	Hatch Administration 2012	715035	Non-Cap Equip-Computer Software	1,435.00	0.00	0.00
11HA00	Hatch Administration 2012	716000	Maintenance & Repairs-General	1,566.10	0.00	0.00
11HA00	Hatch Administration 2012	716027	Maint & Repairs-Vehicle-Gas-Oil	628.31	0.00	0.00
11HA00	Hatch Administration 2012	716100	Rentals & Leases-General	561.60	0.00	0.00
11HA00	Hatch Administration 2012	716125	Rentals-Vehicles incl Marine	1,921.36	0.00	0.00
11HA00	Hatch Administration 2012	717200	Other Professional Services-General	5,316.68	0.00	0.00
11HA00	Hatch Administration 2012	718000	Telecom-General	(27.20)	0.00	0.00
11HA00	Hatch Administration 2012	718002	Telecom-Fixed (Basic Phone Service)	927.68	0.00	0.00
11HA00	Hatch Administration 2012	718008	Telecom-Internet Services	0.00	0.00	0.00
11HA00	Hatch Administration 2012	719000	Business Meals-Meetings-Non Travel	375.42	0.00	0.00
11HA00	Hatch Administration 2012	719005	Business Meals-Group or Class Meals	1,532.97	0.00	0.00
11HA00	Hatch Administration 2012	719100	Membership Dues & Fees	15,972.07	0.00	0.00
11HA00	Hatch Administration 2012	719125	Licenses/Professional Fees	110.00	0.00	0.00
11HA00	Hatch Administration 2012	71C615	Insurance-Vehicle	160.23	0.00	0.00
11HA00	Hatch Administration 2012	740000	Cap Equipment	26,747.35	0.00	0.00
11HA01	Pathogenic Vibrios in Oysters 2012	711200	Research Supplies	608.25	0.00	0.00
11HA01	Pathogenic Vibrios in Oysters 2012	714030	Postage-Express Mail	108.25	0.00	0.00
11HA01	Pathogenic Vibrios in Oysters 2012	716000	Maintenance & Repairs-General	67.00	0.00	0.00
11HA01	Pathogenic Vibrios in Oysters 2012	716125	Rentals-Vehicles incl Marine	195.00	0.00	0.00
11HA01	Pathogenic Vibrios in Oysters 2012	717200	Other Professional Services-General	2,495.00	0.00	0.00
11HA02	Suspension-Cultured Mussels 2012	710100	Out-of-State Travel	124.88	0.00	0.00
11HA02	Suspension-Cultured Mussels 2012	710400	Student or Non-Emp Travel	200.85	0.00	0.00
11HA02	Suspension-Cultured Mussels 2012	711108	Supplies-Subscription,Newspaper,Mag	130.00	0.00	0.00
11HA02	Suspension-Cultured Mussels 2012	711132	Supplies-Software Incl Site License	159.00	0.00	0.00
11HA02	Suspension-Cultured Mussels 2012	711200	Research Supplies	4,395.63	0.00	0.00
11HA02	Suspension-Cultured Mussels 2012	719000	Business Meals-Meetings-Non Travel	33.07	0.00	0.00
11HA03	Cost-Muni Solid Waste Disposal 2012	710000	In-State Travel	108.23	0.00	0.00
11HA03	Cost-Muni Solid Waste Disposal 2012	710100	Out-of-State Travel	1,405.77	0.00	0.00
11HA03	Cost-Muni Solid Waste Disposal 2012	710300	Conference Registration Fees	915.00	0.00	0.00
11HA03	Cost-Muni Solid Waste Disposal 2012	711200	Research Supplies	701.85	0.00	0.00
11HA03	Cost-Muni Solid Waste Disposal 2012	713000	Printing & Copying-General	92.00	0.00	0.00
11HA03	Cost-Muni Solid Waste Disposal 2012	714000	Postage-General	203.42	0.00	0.00
11HA03	Cost-Muni Solid Waste Disposal 2012	716000	Maintenance & Repairs-General	25.00	0.00	0.00
11HA03	Cost-Muni Solid Waste Disposal 2012	719000	Business Meals-Meetings-Non Travel	25.00	0.00	0.00
11HA04	Interspecies Hybrids Squash 2012	711200	Research Supplies	77.77	0.00	0.00
11HA04	Interspecies Hybrids Squash 2012	714030	Postage-Express Mail	74.22	0.00	0.00
11HA05	Leukemogenesis-Clam Aquaculture2012	711200	Research Supplies	8,998.04	0.00	0.00
11HA05	Leukemogenesis-Clam Aquaculture2012	714030	Postage-Express Mail	38.01	0.00	0.00
11HA05	Leukemogenesis-Clam Aquaculture2012	716000	Maintenance & Repairs-General	366.25	0.00	0.00
11HA05	Leukemogenesis-Clam Aquaculture2012	716100	Rentals & Leases-General	87.00	0.00	0.00
11HA06	Temp Profiles & Plant Perf. 2012	710300	Conference Registration Fees	634.46	0.00	0.00
11HA06	Temp Profiles & Plant Perf. 2012	711200	Research Supplies	2,386.38	0.00	0.00
11HA06	Temp Profiles & Plant Perf. 2012	740000	Cap Equipment	4,270.83	0.00	0.00
11HA07	Climate Chg. Carbon Cycling, LU2012	710100	Out-of-State Travel	502.00	0.00	0.00
11HA07	Climate Chg. Carbon Cycling, LU2012	710400	Student or Non-Emp Travel	676.20	0.00	0.00
11HA07	Climate Chg. Carbon Cycling, LU2012	711200	Research Supplies	4,678.73	0.00	0.00
11HA07	Climate Chg. Carbon Cycling, LU2012	714030	Postage-Express Mail	15.77	0.00	0.00
11HA07	Climate Chg. Carbon Cycling, LU2012	716000	Maintenance & Repairs-General	40.00	0.00	0.00
11HA07	Climate Chg. Carbon Cycling, LU2012	716100	Rentals & Leases-General	127.30	0.00	0.00
11HA07	Climate Chg. Carbon Cycling, LU2012	717200	Other Professional Services-General	99.00	0.00	0.00
11HA08	Genomics Appr. Plant Parasitism2012	711200	Research Supplies	2,095.80	0.00	0.00
11HA08	Genomics Appr. Plant Parasitism2012	713010	Printing & Copying-Publications	790.00	0.00	0.00
11HA08	Genomics Appr. Plant Parasitism2012	714030	Postage-Express Mail	42.70	0.00	0.00
11HA09	Exploratory Research 2012	711200	Research Supplies	355.04	0.00	0.00
11HA09	Exploratory Research 2012	740000	Cap Equipment	22,890.00	0.00	0.00
11HA10	High Sugars Forage-Mol to ODC 2012	711200	Research Supplies	8,892.12	0.00	0.00
11HA10	High Sugars Forage-Mol to ODC 2012	716000	Maintenance & Repairs-General	13.96	0.00	0.00
11HA10	High Sugars Forage-Mol to ODC 2012	717200	Other Professional Services-General	2,192.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11HA11	NW Atlantic Porphyra 2012	710300	Conference Registration Fees	410.00	0.00	0.00
11HA11	NW Atlantic Porphyra 2012	711200	Research Supplies	2,926.36	0.00	0.00
11HA11	NW Atlantic Porphyra 2012	717200	Other Professional Services-General	32.48	0.00	0.00
11HA12	Wood Bedding Compost System 2012	711200	Research Supplies	0.00	0.00	0.00
11HA13	Sunflower Leaves Stress Resp. 2012	711200	Research Supplies	569.84	0.00	0.00
11HA13	Sunflower Leaves Stress Resp. 2012	716100	Rentals & Leases-General	55.44	0.00	0.00
11HA13	Sunflower Leaves Stress Resp. 2012	718000	Telecom-General	0.00	0.00	0.00
11HA13	Sunflower Leaves Stress Resp. 2012	718002	Telecom-Fixed (Basic Phone Service)	164.50	0.00	0.00
11HA14	PF vs MR Jersey Dairy Cows 2012	711200	Research Supplies	6,406.44	0.00	0.00
11HA14	PF vs MR Jersey Dairy Cows 2012	716100	Rentals & Leases-General	133.84	0.00	0.00
11HA14	PF vs MR Jersey Dairy Cows 2012	717200	Other Professional Services-General	45.40	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	710100	Out-of-State Travel	2,704.55	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	710200	Foreign Travel	3,152.30	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	710300	Conference Registration Fees	450.00	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	710400	Student or Non-Emp Travel	1,043.37	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	710410	Student or Non-Emp Travel-Lodging	215.82	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	711100	Supplies-General	103.85	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	711200	Research Supplies	5,241.76	0.00	0.00
11HA15	Funct. Genomic Appr. F-A Plant 2012	714030	Postage-Express Mail	122.50	0.00	0.00
11HA16	Obesity & The Environment 2012	710100	Out-of-State Travel	692.81	0.00	0.00
11HA16	Obesity & The Environment 2012	710300	Conference Registration Fees	450.00	0.00	0.00
11HA16	Obesity & The Environment 2012	711200	Research Supplies	3,054.92	0.00	0.00
11HA16	Obesity & The Environment 2012	714030	Postage-Express Mail	104.59	0.00	0.00
11HA16	Obesity & The Environment 2012	716000	Maintenance & Repairs-General	15.00	0.00	0.00
11HA16	Obesity & The Environment 2012	719125	Licenses/Professional Fees	65.00	0.00	0.00
11HA17	Leafhoppers in NH 2012	710400	Student or Non-Emp Travel	50.13	0.00	0.00
11HA17	Leafhoppers in NH 2012	711200	Research Supplies	254.00	0.00	0.00
11HA17	Leafhoppers in NH 2012	716000	Maintenance & Repairs-General	35.00	0.00	0.00
11HA17	Leafhoppers in NH 2012	716125	Rentals-Vehicles incl Marine	89.48	0.00	0.00
11HA18	Veg & Small Fruit Prod in NH 2012	710300	Conference Registration Fees	475.00	0.00	0.00
11HA18	Veg & Small Fruit Prod in NH 2012	710400	Student or Non-Emp Travel	456.91	0.00	0.00
11HA18	Veg & Small Fruit Prod in NH 2012	711200	Research Supplies	7,481.55	0.00	0.00
11HA18	Veg & Small Fruit Prod in NH 2012	713010	Printing & Copying-Publications	437.50	0.00	0.00
11HA18	Veg & Small Fruit Prod in NH 2012	717200	Other Professional Services-General	4,831.98	0.00	0.00
11HA18	Veg & Small Fruit Prod in NH 2012	719125	Licenses/Professional Fees	25.00	0.00	0.00
11HA18	Veg & Small Fruit Prod in NH 2012	740000	Cap Equipment	4,270.83	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	710300	Conference Registration Fees	580.00	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	710400	Student or Non-Emp Travel	747.84	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	711200	Research Supplies	3,746.23	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	714010	Postage-Off Campus Mail Services	1.05	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	714030	Postage-Express Mail	66.43	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	716000	Maintenance & Repairs-General	90.00	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	717200	Other Professional Services-General	280.00	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	718000	Telecom-General	0.00	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	718002	Telecom-Fixed (Basic Phone Service)	244.80	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	718008	Telecom-Internet Services	49.75	0.00	0.00
11HA19	Applied Horticultural Genomics 2012	740000	Cap Equipment	4,270.83	0.00	0.00
11HA20	RPA70 Gene Family 2012	711100	Supplies-General	445.20	0.00	0.00
11HA20	RPA70 Gene Family 2012	711200	Research Supplies	3,470.02	0.00	0.00
11HA20	RPA70 Gene Family 2012	717200	Other Professional Services-General	180.00	0.00	0.00
11HA21	Cheese Pasture Fed vs TMR Fed2012	711200	Research Supplies	5,847.97	0.00	0.00
11HA21	Cheese Pasture Fed vs TMR Fed2012	714030	Postage-Express Mail	12.42	0.00	0.00
11HA21	Cheese Pasture Fed vs TMR Fed2012	716000	Maintenance & Repairs-General	155.00	0.00	0.00
11HA21	Cheese Pasture Fed vs TMR Fed2012	716100	Rentals & Leases-General	92.63	0.00	0.00
11HA22	Aquaculture Methods 2012	710100	Out-of-State Travel	484.80	0.00	0.00
11HA22	Aquaculture Methods 2012	710300	Conference Registration Fees	20.00	0.00	0.00
11HA22	Aquaculture Methods 2012	710400	Student or Non-Emp Travel	224.14	0.00	0.00
11HA22	Aquaculture Methods 2012	710410	Student or Non-Emp Travel-Lodging	8.15	0.00	0.00
11HA22	Aquaculture Methods 2012	711132	Supplies-Software Incl Site License	820.00	0.00	0.00
11HA22	Aquaculture Methods 2012	711200	Research Supplies	23,020.53	0.00	0.00
11HA22	Aquaculture Methods 2012	714030	Postage-Express Mail	23.55	0.00	0.00
11HA22	Aquaculture Methods 2012	716000	Maintenance & Repairs-General	350.88	0.00	0.00
11HA22	Aquaculture Methods 2012	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11HA22	Aquaculture Methods 2012	716100	Rentals & Leases-General	62.76	0.00	0.00
11HA22	Aquaculture Methods 2012	716125	Rentals-Vehicles incl Marine	614.70	0.00	0.00
11HA23	Finfish Prod Recirculating Sys 2012	710400	Student or Non-Emp Travel	165.39	0.00	0.00
11HA23	Finfish Prod Recirculating Sys 2012	711200	Research Supplies	1,359.67	0.00	0.00
11HA23	Finfish Prod Recirculating Sys 2012	716000	Maintenance & Repairs-General	703.00	0.00	0.00
11HA23	Finfish Prod Recirculating Sys 2012	716027	Maint & Repairs-Vehicle-Gas-Oil	40.04	0.00	0.00
11HA23	Finfish Prod Recirculating Sys 2012	716100	Rentals & Leases-General	314.90	0.00	0.00
11HA23	Finfish Prod Recirculating Sys 2012	716125	Rentals-Vehicles incl Marine	45.00	0.00	0.00
11HA23	Finfish Prod Recirculating Sys 2012	717200	Other Professional Services-General	120.00	0.00	0.00
11HA24	Sustainable Plant Nutrition 2012	711200	Research Supplies	2,468.76	0.00	0.00
11HA25	Endocrine Control of Repro 2012	711200	Research Supplies	9,903.36	0.00	0.00
11HA25	Endocrine Control of Repro 2012	713010	Printing & Copying-Publications	620.00	0.00	0.00
11HA25	Endocrine Control of Repro 2012	714030	Postage-Express Mail	154.41	0.00	0.00
11HA25	Endocrine Control of Repro 2012	717200	Other Professional Services-General	496.00	0.00	0.00
11HA25	Endocrine Control of Repro 2012	718000	Telecom-General	0.00	0.00	0.00
11HA25	Endocrine Control of Repro 2012	718002	Telecom-Fixed (Basic Phone Service)	190.40	0.00	0.00
11HA26	Phosphodiesterase Inhibitors 2012	711200	Research Supplies	0.00	0.00	0.00
11HA26	Phosphodiesterase Inhibitors 2012	713010	Printing & Copying-Publications	315.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

11HA27	Pathways of Microcystin Exposur2012	711132	Supplies-Software Incl Site License	79.00	0.00	0.00
11HA27	Pathways of Microcystin Exposur2012	711200	Research Supplies	3,167.07	0.00	0.00
11HA27	Pathways of Microcystin Exposur2012	714030	Postage-Express Mail	56.42	0.00	0.00
11HA27	Pathways of Microcystin Exposur2012	716000	Maintenance & Repairs-General	115.00	0.00	0.00
11HA27	Pathways of Microcystin Exposur2012	716027	Maint & Repairs-Vehicle-Gas-Oil	162.75	0.00	0.00
11HA27	Pathways of Microcystin Exposur2012	716125	Rentals-Vehicles incl Marine	308.70	0.00	0.00
11HA28	Improving Fertility of Cattle 2012	710100	Out-of-State Travel	1,372.40	0.00	0.00
11HA28	Improving Fertility of Cattle 2012	710300	Conference Registration Fees	680.00	0.00	0.00
11HA28	Improving Fertility of Cattle 2012	711200	Research Supplies	0.00	0.00	0.00
11HA29	Epigenetic Regulation	711200	Research Supplies	0.00	0.00	0.00
11HA30	Evaluation Web-Based Tools 2012	710100	Out-of-State Travel	1,290.14	0.00	0.00
11HA30	Evaluation Web-Based Tools 2012	710300	Conference Registration Fees	327.00	0.00	0.00
11HA30	Evaluation Web-Based Tools 2012	711200	Research Supplies	1,446.95	0.00	0.00
11HA30	Evaluation Web-Based Tools 2012	716000	Maintenance & Repairs-General	652.50	0.00	0.00
11HA30	Evaluation Web-Based Tools 2012	719100	Membership Dues & Fees	255.00	0.00	0.00
11HA31	Pasture vs Concentrate-Fed Cow2012	711200	Research Supplies	935.00	0.00	0.00
11HA31	Pasture vs Concentrate-Fed Cow2012	713010	Printing & Copying-Publications	262.32	0.00	0.00
11HA31	Pasture vs Concentrate-Fed Cow2012	717200	Other Professional Services-General	40.00	0.00	0.00
11HA32	Triploid Green Sea Urchins 2012	711148	Supplies-Bottled Gas	228.26	0.00	0.00
11HA32	Triploid Green Sea Urchins 2012	711200	Research Supplies	276.99	0.00	0.00
11HA32	Triploid Green Sea Urchins 2012	715005	Non-Cap Equip-Computer Hardware	1,599.00	0.00	0.00
11HA33	Alternative Host Models Oysters2012	710100	Out-of-State Travel	1,905.74	0.00	0.00
11HA33	Alternative Host Models Oysters2012	711200	Research Supplies	3,502.26	0.00	0.00
11HA33	Alternative Host Models Oysters2012	713010	Printing & Copying-Publications	373.50	0.00	0.00
11HA33	Alternative Host Models Oysters2012	717200	Other Professional Services-General	335.00	0.00	0.00
11HA34	Agricultural Act Water Quality 2012	711200	Research Supplies	0.00	0.00	0.00
11HA34	Agricultural Act Water Quality 2012	717200	Other Professional Services-General	2,839.00	0.00	0.00
11HA35	Mechanisms Biofilm Adaptation2012	711100	Supplies-General	126.75	0.00	0.00
11HA35	Mechanisms Biofilm Adaptation2012	711200	Research Supplies	56.31	0.00	0.00
11HA35	Mechanisms Biofilm Adaptation2012	714030	Postage-Express Mail	239.73	0.00	0.00
11HA35	Mechanisms Biofilm Adaptation2012	716100	Rentals & Leases-General	20.00	0.00	0.00
11HA37	Character, Control Yeast Genes 2012	711100	Supplies-General	15.00	0.00	0.00
11HA37	Character, Control Yeast Genes 2012	711200	Research Supplies	1,759.01	0.00	0.00
11HA37	Character, Control Yeast Genes 2012	713010	Printing & Copying-Publications	200.00	0.00	0.00
11HA37	Character, Control Yeast Genes 2012	717200	Other Professional Services-General	32.48	0.00	0.00
11HA38	Protein Phosphatase 2A 2012	711200	Research Supplies	3,158.38	0.00	0.00
11HA38	Protein Phosphatase 2A 2012	716100	Rentals & Leases-General	430.00	0.00	0.00
11HA38	Protein Phosphatase 2A 2012	718000	Telecom-General	27.20	0.00	0.00
11HA38	Protein Phosphatase 2A 2012	718002	Telecom-Fixed (Basic Phone Service)	68.00	0.00	0.00
11HHST	US DOA Hatch Funds	7100	In-State Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710000	In-State Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7101	Out of State Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710100	Out-of-State Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7102	Foreign Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710200	Foreign Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7103	Conference-Registration Fees	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710300	Conference Registration Fees	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710Z	Travel-Other	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7111	Supplies	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	711100	Supplies-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7130	Printing and Copying	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	713000	Printing & Copying-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7140	Postage	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	714000	Postage-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7160	Maintenance and Repairs	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7161	Rentals-Leases	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	716100	Rentals & Leases-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7170	Consulting	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7172	Other Professional Services	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	717200	Other Professional Services-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7180	Telecommunications	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	718000	Telecom-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7191	Membership Dues and Fees	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	719100	Membership Dues & Fees	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	719Z	Other Employee Support	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	71C6	Insurance	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7400	Capitalizable Equipment	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	740000	Cap Equipment	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11HHST	US DOA Hatch Funds	7401	Equipment Lease-Purchase	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7600	Internal Allocations	0.00	0.00	0.00
11M000	McIntire-Stennis Admin 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11M000	McIntire-Stennis Admin 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11M000	McIntire-Stennis Admin 2010	711100	Supplies-General	0.00	1,564.42	1,564.42
11M000	McIntire-Stennis Admin 2010	711200	Research Supplies	0.00	0.00	0.00
11M000	McIntire-Stennis Admin 2010	715000	Non-Cap Equip-General	0.00	0.00	0.00
11M000	McIntire-Stennis Admin 2010	740000	Cap Equipment	0.00	49,924.75	49,924.75
11M001	Polyamine Metab & Stress Res 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11M001	Polyamine Metab & Stress Res 2010	711200	Research Supplies	0.00	0.00	0.00
11M001	Polyamine Metab & Stress Res 2010	714030	Postage-Express Mail	0.00	0.00	0.00
11M001	Polyamine Metab & Stress Res 2010	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M001	Polyamine Metab & Stress Res 2010	719100	Membership Dues & Fees	0.00	0.00	0.00
11M004	Land Uses & Exotic Shrubs 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11M004	Land Uses & Exotic Shrubs 2010	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M004	Land Uses & Exotic Shrubs 2010	711200	Research Supplies	0.00	208.80	208.80
11M004	Land Uses & Exotic Shrubs 2010	716125	Rentals-Vehicles incl Marine	0.00	462.00	462.00
11M009	Ecosystem Svcs in Landscape 2010	710000	In-State Travel	0.00	242.45	242.45
11M009	Ecosystem Svcs in Landscape 2010	710100	Out-of-State Travel	0.00	973.65	973.65
11M009	Ecosystem Svcs in Landscape 2010	710300	Conference Registration Fees	0.00	179.00	179.00
11M009	Ecosystem Svcs in Landscape 2010	710310	Workshop Registration Fees	0.00	175.00	175.00
11M009	Ecosystem Svcs in Landscape 2010	710400	Student or Non-Emp Travel	0.00	589.00	589.00
11M009	Ecosystem Svcs in Landscape 2010	711100	Supplies-General	0.00	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	711200	Research Supplies	0.00	22,859.90	22,859.90
11M009	Ecosystem Svcs in Landscape 2010	713000	Printing & Copying-General	0.00	70.00	70.00
11M009	Ecosystem Svcs in Landscape 2010	714030	Postage-Express Mail	0.00	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	715000	Non-Cap Equip-General	0.00	8,134.99	8,134.99
11M009	Ecosystem Svcs in Landscape 2010	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	716060	Maint & Repairs-Computer Software	0.00	4,500.00	4,500.00
11M009	Ecosystem Svcs in Landscape 2010	718000	Telecom-General	0.00	149.99	149.99
11M009	Ecosystem Svcs in Landscape 2010	718002	Telecom-Fixed (Basic Phone Service)	0.00	162.83	162.83
11M009	Ecosystem Svcs in Landscape 2010	718014	Telecom-Telephone Equipment	0.00	154.27	154.27
11M009	Ecosystem Svcs in Landscape 2010	719000	Business Meals-Meetings-Non Travel	0.00	98.95	98.95
11M009	Ecosystem Svcs in Landscape 2010	719100	Membership Dues & Fees	0.00	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	719125	Licenses/Professional Fees	0.00	60.00	60.00
11M009	Ecosystem Svcs in Landscape 2010	740000	Cap Equipment	31,374.68	11,924.95	11,924.95
11M014	Effects, Forest Mgmt & Insects 2010	710200	Foreign Travel	0.00	0.00	0.00
11M014	Effects, Forest Mgmt & Insects 2010	711200	Research Supplies	0.00	319.39	319.39
11M014	Effects, Forest Mgmt & Insects 2010	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M014	Effects, Forest Mgmt & Insects 2010	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	152.41	152.41
11M014	Effects, Forest Mgmt & Insects 2010	716125	Rentals-Vehicles incl Marine	0.00	279.54	279.54
11M023	Land Mgmt & Exotic Shrubs 2010	711200	Research Supplies	0.00	1,295.83	1,295.83
11M023	Land Mgmt & Exotic Shrubs 2010	717200	Other Professional Services-General	0.00	0.00	0.00
11M100	McIntire-Stennis Admin 2011	710100	Out-of-State Travel	0.00	55.20	55.20
11M100	McIntire-Stennis Admin 2011	711200	Research Supplies	17,313.00	0.00	0.00
11M100	McIntire-Stennis Admin 2011	717010	Consulting-Information Technology	0.00	2,558.33	2,558.33
11M100	McIntire-Stennis Admin 2011	740000	Cap Equipment	27,800.32	460.00	460.00
11M101	Polyamine Metab & Stress Res 2011	711108	Supplies-Subscription,Newspaper,Mag	0.00	467.00	467.00
11M101	Polyamine Metab & Stress Res 2011	711200	Research Supplies	400.00	5,991.30	5,991.30
11M101	Polyamine Metab & Stress Res 2011	716100	Rentals & Leases-General	0.00	43.68	43.68
11M101	Polyamine Metab & Stress Res 2011	719100	Membership Dues & Fees	0.00	115.00	115.00
11M101	Polyamine Metab & Stress Res 2011	719125	Licenses/Professional Fees	0.00	50.00	50.00
11M109	Ecosystem Svcs. in Landscape 2011	710000	In-State Travel	0.00	190.60	190.60
11M109	Ecosystem Svcs. in Landscape 2011	710100	Out-of-State Travel	128.09	608.68	608.68
11M109	Ecosystem Svcs. in Landscape 2011	710200	Foreign Travel	0.00	1,450.94	1,450.94
11M109	Ecosystem Svcs. in Landscape 2011	710300	Conference Registration Fees	0.00	645.43	645.43
11M109	Ecosystem Svcs. in Landscape 2011	710400	Student or Non-Emp Travel	319.52	726.13	726.13
11M109	Ecosystem Svcs. in Landscape 2011	711100	Supplies-General	0.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	711200	Research Supplies	29,047.51	34,121.04	34,121.04
11M109	Ecosystem Svcs. in Landscape 2011	713000	Printing & Copying-General	0.00	140.00	140.00
11M109	Ecosystem Svcs. in Landscape 2011	713010	Printing & Copying-Publications	870.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	714010	Postage-Off Campus Mail Services	0.00	59.65	59.65
11M109	Ecosystem Svcs. in Landscape 2011	714030	Postage-Express Mail	46.64	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	715000	Non-Cap Equip-General	0.00	12,697.00	12,697.00
11M109	Ecosystem Svcs. in Landscape 2011	715035	Non-Cap Equip-Computer Software	0.00	2,160.00	2,160.00
11M109	Ecosystem Svcs. in Landscape 2011	716000	Maintenance & Repairs-General	0.00	50.00	50.00
11M109	Ecosystem Svcs. in Landscape 2011	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	47.23	47.23
11M109	Ecosystem Svcs. in Landscape 2011	716060	Maint & Repairs-Computer Software	3,000.00	319.80	319.80
11M109	Ecosystem Svcs. in Landscape 2011	716063	Maint & Repairs-Computer Hardware	0.00	1,215.00	1,215.00
11M109	Ecosystem Svcs. in Landscape 2011	716100	Rentals & Leases-General	98.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	716125	Rentals-Vehicles incl Marine	0.00	128.22	128.22
11M109	Ecosystem Svcs. in Landscape 2011	717200	Other Professional Services-General	180.00	3,765.00	3,765.00
11M109	Ecosystem Svcs. in Landscape 2011	718000	Telecom-General	0.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	718002	Telecom-Fixed (Basic Phone Service)	472.00	944.00	944.00
11M109	Ecosystem Svcs. in Landscape 2011	718014	Telecom-Telephone Equipment	4.56	(140.50)	(140.50)
11M109	Ecosystem Svcs. in Landscape 2011	719100	Membership Dues & Fees	69.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	740000	Cap Equipment	79,453.15	24,438.04	24,438.04
11M600	McIntire-Stennis Admin 2006	710000	In-State Travel	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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	2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11M600	McIntire-Stennis Admin 2006	711200	Research Supplies	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	711200	Research Supplies	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	713010	Printing & Copying-Publications	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	711200	Research Supplies	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	713005	Printing & Copying-Campus	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	711200	Research Supplies	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M716	Floristic Diversity NH Forests 2007	711200	Research Supplies	0.00	0.00	0.00
11M716	Floristic Diversity NH Forests 2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	710000	In-State Travel	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	711200	Research Supplies	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	740000	Cap Equipment	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	710100	Out-of-State Travel	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	710300	Conference Registration Fees	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	711200	Research Supplies	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	714030	Postage-Express Mail	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	740000	Cap Equipment	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	711200	Research Supplies	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	740000	Cap Equipment	0.00	0.00	0.00
11M800	McIntire-Stennis Admin 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M800	McIntire-Stennis Admin 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11M800	McIntire-Stennis Admin 2008	711200	Research Supplies	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	710200	Foreign Travel	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	711200	Research Supplies	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	740000	Cap Equipment	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	710000	In-State Travel	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	710310	Workshop Registration Fees	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	711200	Research Supplies	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	710000	In-State Travel	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	711200	Research Supplies	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	711200	Research Supplies	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	716110	Rentals-Copier	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M819	NH Forest Structure 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M819	NH Forest Structure 2008	711200	Research Supplies	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11M820	Amphibian Habitat Mngmt 2008	711200	Research Supplies	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	711200	Research Supplies	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	711200	Research Supplies	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	711200	Research Supplies	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	711200	Research Supplies	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11M903	Polyamine Metab&Stress Poplar 2009	710200	Foreign Travel	0.00	0.00	0.00
11M903	Polyamine Metab&Stress Poplar 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11M903	Polyamine Metab&Stress Poplar 2009	711200	Research Supplies	0.00	0.00	0.00
11M903	Polyamine Metab&Stress Poplar 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11M903	Polyamine Metab&Stress Poplar 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11M904	Land Uses & Exotic Shrubs 2009	710200	Foreign Travel	0.00	0.00	0.00
11M904	Land Uses & Exotic Shrubs 2009	711200	Research Supplies	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	710200	Foreign Travel	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	711200	Research Supplies	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	740000	Cap Equipment	0.00	0.00	0.00
11M914	Effects, Forest Mgmt & Insects 2009	711200	Research Supplies	0.00	0.00	0.00
11M914	Effects, Forest Mgmt & Insects 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M920	Integrating Upland & Wetland 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11M920	Integrating Upland & Wetland 2009	711200	Research Supplies	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	711200	Research Supplies	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	713005	Printing & Copying-Campus	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	710100	Out-of-State Travel	413.57	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	710300	Conference Registration Fees	181.66	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	711200	Research Supplies	0.00	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	713010	Printing & Copying-Publications	750.00	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	716125	Rentals-Vehicles incl Marine	69.55	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	719000	Business Meals-Meetings-Non Travel	8.67	0.00	0.00
11MA00	McIntire-Stennis Admin 2012	740000	Cap Equipment	0.00	0.00	0.00
11MA01	Polyamine Metab & Stress Res 2012	711200	Research Supplies	1,143.48	0.00	0.00
11MA01	Polyamine Metab & Stress Res 2012	719100	Membership Dues & Fees	133.00	0.00	0.00
11MA02	Amphibians Ecosystem Function2012	711200	Research Supplies	572.39	0.00	0.00
11MA03	Remotely Sensed Change Det 2012	711132	Supplies-Software Incl Site License	2,160.00	0.00	0.00
11MA03	Remotely Sensed Change Det 2012	711200	Research Supplies	279.13	0.00	0.00
11MA03	Remotely Sensed Change Det 2012	714030	Postage-Express Mail	15.07	0.00	0.00
11MA03	Remotely Sensed Change Det 2012	717200	Other Professional Services-General	99.00	0.00	0.00
11MA03	Remotely Sensed Change Det 2012	718000	Telecom-General	0.00	0.00	0.00
11MA03	Remotely Sensed Change Det 2012	718002	Telecom-Fixed (Basic Phone Service)	472.00	0.00	0.00
11MA03	Remotely Sensed Change Det 2012	718014	Telecom-Telephone Equipment	4.56	0.00	0.00
11MA03	Remotely Sensed Change Det 2012	740000	Cap Equipment	10,615.00	0.00	0.00
11MA04	Complex Forests 2012	710200	Foreign Travel	1,728.65	0.00	0.00
11MA04	Complex Forests 2012	711200	Research Supplies	3,416.82	0.00	0.00
11MA04	Complex Forests 2012	717200	Other Professional Services-General	0.00	0.00	0.00
11MA04	Complex Forests 2012	718000	Telecom-General	0.00	0.00	0.00
11MA04	Complex Forests 2012	718002	Telecom-Fixed (Basic Phone Service)	472.00	0.00	0.00
11MA04	Complex Forests 2012	718014	Telecom-Telephone Equipment	4.56	0.00	0.00
11MA05	Landscape Genetics Wildlife 2012	710100	Out-of-State Travel	675.57	0.00	0.00
11MA05	Landscape Genetics Wildlife 2012	710300	Conference Registration Fees	230.00	0.00	0.00
11MA05	Landscape Genetics Wildlife 2012	711200	Research Supplies	5,869.52	0.00	0.00
11MA05	Landscape Genetics Wildlife 2012	714030	Postage-Express Mail	15.51	0.00	0.00
11MA05	Landscape Genetics Wildlife 2012	718008	Telecom-Internet Services	12.95	0.00	0.00
11MA05	Landscape Genetics Wildlife 2012	719000	Business Meals-Meetings-Non Travel	100.56	0.00	0.00
11MA06	Impact Invasive Shrubs 2012	711200	Research Supplies	152.00	0.00	0.00
11MA07	Water Quality Frag Forested 2012	711200	Research Supplies	2,272.58	0.00	0.00
11MA08	Tree Species Ecohydrological2012	711200	Research Supplies	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7100	In-State Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	710000	In-State Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7101	Out of State Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	710100	Out-of-State Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7102	Foreign Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7103	Conference-Registration Fees	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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11MHST	US DOA McIntire Stennis	7111	Supplies	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	711100	Supplies-General	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7130	Printing and Copying	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	713000	Printing & Copying-General	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7140	Postage	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	714000	Postage-General	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7160	Maintenance and Repairs	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7161	Rentals-Leases	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	716100	Rentals & Leases-General	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7172	Other Professional Services	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7180	Telecommunications	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	718000	Telecom-General	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7191	Membership Dues and Fees	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7400	Capitalizable Equipment	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7600	Internal Allocations	0.00	0.00	0.00
11R001	Hatch Regional Administration 2010	710000	In-State Travel	0.00	37.50	37.50
11R001	Hatch Regional Administration 2010	710100	Out-of-State Travel	0.00	3,773.36	3,773.36
11R001	Hatch Regional Administration 2010	710300	Conference Registration Fees	0.00	800.00	800.00
11R001	Hatch Regional Administration 2010	711100	Supplies-General	0.00	3,068.86	3,068.86
11R001	Hatch Regional Administration 2010	711200	Research Supplies	0.00	562.50	562.50
11R001	Hatch Regional Administration 2010	713000	Printing & Copying-General	0.00	0.00	0.00
11R001	Hatch Regional Administration 2010	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R001	Hatch Regional Administration 2010	719100	Membership Dues & Fees	0.00	0.00	0.00
11R001	Hatch Regional Administration 2010	740000	Cap Equipment	30,598.60	34,037.25	34,037.25
11R003	Diet Act Mod for Older Adults 2010	710100	Out-of-State Travel	0.00	193.00	193.00
11R003	Diet Act Mod for Older Adults 2010	710300	Conference Registration Fees	0.00	359.00	359.00
11R003	Diet Act Mod for Older Adults 2010	711200	Research Supplies	0.00	5,793.23	5,793.23
11R003	Diet Act Mod for Older Adults 2010	713000	Printing & Copying-General	0.00	45.00	45.00
11R003	Diet Act Mod for Older Adults 2010	714000	Postage-General	0.00	0.00	0.00
11R003	Diet Act Mod for Older Adults 2010	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11R003	Diet Act Mod for Older Adults 2010	714030	Postage-Express Mail	0.00	0.00	0.00
11R003	Diet Act Mod for Older Adults 2010	716100	Rentals & Leases-General	0.00	14.00	14.00
11R003	Diet Act Mod for Older Adults 2010	717200	Other Professional Services-General	0.00	1,346.00	1,346.00
11R005	Conservation Plant Resources 2010	710100	Out-of-State Travel	0.00	887.06	887.06
11R005	Conservation Plant Resources 2010	710400	Student or Non-Emp Travel	0.00	306.80	306.80
11R005	Conservation Plant Resources 2010	711200	Research Supplies	0.00	3,423.73	3,423.73
11R005	Conservation Plant Resources 2010	714030	Postage-Express Mail	0.00	57.22	57.22
11R005	Conservation Plant Resources 2010	716100	Rentals & Leases-General	0.00	21.00	21.00
11R005	Conservation Plant Resources 2010	717200	Other Professional Services-General	0.00	0.00	0.00
11R005	Conservation Plant Resources 2010	740000	Cap Equipment	0.00	0.00	0.00
11R006	Genetic Res/Imm to Avian Dis 2010	710100	Out-of-State Travel	0.00	1,764.80	1,764.80
11R006	Genetic Res/Imm to Avian Dis 2010	711200	Research Supplies	0.00	3,213.89	3,213.89
11R006	Genetic Res/Imm to Avian Dis 2010	716100	Rentals & Leases-General	0.00	0.00	0.00
11R006	Genetic Res/Imm to Avian Dis 2010	718016	Telecom-Usage (Tolls)	0.00	21.70	21.70
11R011	Mgmt Systems to Improve the 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	711200	Research Supplies	0.00	1,222.50	1,222.50
11R011	Mgmt Systems to Improve the 2010	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	715026	Non-capital \$3,000-\$4,999	0.00	353.60	353.60
11R011	Mgmt Systems to Improve the 2010	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	717200	Other Professional Services-General	0.00	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	718000	Telecom-General	0.00	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	718002	Telecom-Fixed (Basic Phone Service)	54.40	68.00	68.00
11R011	Mgmt Systems to Improve the 2010	719100	Membership Dues & Fees	0.00	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	719125	Licenses/Professional Fees	0.00	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	740000	Cap Equipment	0.00	8,439.21	8,439.21
11R012	Population Dynamics & Change 2010	710100	Out-of-State Travel	0.00	1,107.95	1,107.95
11R012	Population Dynamics & Change 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11R012	Population Dynamics & Change 2010	711100	Supplies-General	0.00	0.00	0.00
11R012	Population Dynamics & Change 2010	711101	Supplies - Admin & Office	0.00	131.38	131.38
11R012	Population Dynamics & Change 2010	711200	Research Supplies	0.00	0.00	0.00
11R012	Population Dynamics & Change 2010	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
11R013	Diverse rural low-inc families 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11R013	Diverse rural low-inc families 2010	711200	Research Supplies	0.00	300.00	300.00
11R013	Diverse rural low-inc families 2010	713000	Printing & Copying-General	0.00	19.46	19.46
11R013	Diverse rural low-inc families 2010	717200	Other Professional Services-General	0.00	1,080.00	1,080.00
11R013	Diverse rural low-inc families 2010	718000	Telecom-General	0.00	0.00	0.00
11R013	Diverse rural low-inc families 2010	718016	Telecom-Usage (Tolls)	0.00	1.96	1.96
11R014	Healthy Eating prev exc wt YA 2010	710100	Out-of-State Travel	0.00	341.59	341.59
11R014	Healthy Eating prev exc wt YA 2010	710300	Conference Registration Fees	0.00	(200.00)	(200.00)
11R014	Healthy Eating prev exc wt YA 2010	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R014	Healthy Eating prev exc wt YA 2010	711200	Research Supplies	0.00	508.61	508.61
11R014	Healthy Eating prev exc wt YA 2010	716000	Maintenance & Repairs-General	0.00	85.00	85.00

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11R014	Healthy Eating prev exc wt YA 2010	716100	Rentals & Leases-General	0.00	42.00	42.00
11R014	Healthy Eating prev exc wt YA 2010	719125	Licenses/Professional Fees	0.00	0.00	0.00
11R059	Ben/Costs of Policies on Land 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11R059	Ben/Costs of Policies on Land 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11R059	Ben/Costs of Policies on Land 2010	710310	Workshop Registration Fees	0.00	0.00	0.00
11R059	Ben/Costs of Policies on Land 2010	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R059	Ben/Costs of Policies on Land 2010	711200	Research Supplies	0.00	0.00	0.00
11R059	Ben/Costs of Policies on Land 2010	715000	Non-Cap Equip-General	0.00	4,240.75	4,240.75
11R059	Ben/Costs of Policies on Land 2010	719100	Membership Dues & Fees	0.00	0.00	0.00
11R060	Embryonic Survival in Ruminan 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11R060	Embryonic Survival in Ruminan 2010	711200	Research Supplies	0.00	2,871.14	2,871.14
11R060	Embryonic Survival in Ruminan 2010	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R060	Embryonic Survival in Ruminan 2010	714030	Postage-Express Mail	0.00	0.00	0.00
11R060	Embryonic Survival in Ruminan 2010	715026	Non-capital \$3,000-\$4,999	0.00	353.60	353.60
11R060	Embryonic Survival in Ruminan 2010	716100	Rentals & Leases-General	0.00	42.00	42.00
11R060	Embryonic Survival in Ruminan 2010	717200	Other Professional Services-General	0.00	0.00	0.00
11R060	Embryonic Survival in Ruminan 2010	718000	Telecom-General	0.00	(37.35)	(37.35)
11R060	Embryonic Survival in Ruminan 2010	718016	Telecom-Usage (Tolls)	0.00	56.72	56.72
11R060	Embryonic Survival in Ruminan 2010	719100	Membership Dues & Fees	0.00	0.00	0.00
11R060	Embryonic Survival in Ruminan 2010	740000	Cap Equipment	0.00	4,252.20	4,252.20
11R061	Embryonic Survival in Ruminan 2010	711100	Supplies-General	0.00	0.00	0.00
11R061	Embryonic Survival in Ruminan 2010	711148	Supplies-Bottled Gas	0.00	0.00	0.00
11R061	Embryonic Survival in Ruminan 2010	711200	Research Supplies	0.00	5,882.29	5,882.29
11R061	Embryonic Survival in Ruminan 2010	714030	Postage-Express Mail	0.00	0.00	0.00
11R061	Embryonic Survival in Ruminan 2010	715026	Non-capital \$3,000-\$4,999	0.00	353.60	353.60
11R061	Embryonic Survival in Ruminan 2010	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R061	Embryonic Survival in Ruminan 2010	716100	Rentals & Leases-General	0.00	84.00	84.00
11R061	Embryonic Survival in Ruminan 2010	718000	Telecom-General	0.00	0.00	0.00
11R061	Embryonic Survival in Ruminan 2010	718016	Telecom-Usage (Tolls)	0.00	2.82	2.82
11R061	Embryonic Survival in Ruminan 2010	740000	Cap Equipment	0.00	4,252.20	4,252.20
11R065	Rural Chng: Markets,Gov & Lif 2010	710100	Out-of-State Travel	0.00	0.00	0.00
11R065	Rural Chng: Markets,Gov & Lif 2010	710300	Conference Registration Fees	0.00	0.00	0.00
11R065	Rural Chng: Markets,Gov & Lif 2010	711200	Research Supplies	0.00	4,359.50	4,359.50
11R065	Rural Chng: Markets,Gov & Lif 2010	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R065	Rural Chng: Markets,Gov & Lif 2010	719125	Licenses/Professional Fees	0.00	3,750.00	3,750.00
11R101	Hatch Regional Administration 2011	710000	In-State Travel	0.00	38.47	38.47
11R101	Hatch Regional Administration 2011	710100	Out-of-State Travel	2,726.75	1,967.00	1,967.00
11R101	Hatch Regional Administration 2011	710300	Conference Registration Fees	0.00	1,235.00	1,235.00
11R101	Hatch Regional Administration 2011	710400	Student or Non-Emp Travel	0.00	3,873.23	3,873.23
11R101	Hatch Regional Administration 2011	711100	Supplies-General	0.00	8.48	8.48
11R101	Hatch Regional Administration 2011	711200	Research Supplies	60.52	0.00	0.00
11R101	Hatch Regional Administration 2011	713010	Printing & Copying-Publications	419.82	0.00	0.00
11R101	Hatch Regional Administration 2011	714030	Postage-Express Mail	0.00	0.30	0.30
11R101	Hatch Regional Administration 2011	717010	Consulting-Information Technology	0.00	2,558.34	2,558.34
11R101	Hatch Regional Administration 2011	717200	Other Professional Services-General	0.00	0.00	0.00
11R101	Hatch Regional Administration 2011	717210	Oth Prof Ser-Honoraria	0.00	2,500.00	2,500.00
11R101	Hatch Regional Administration 2011	719000	Business Meals-Meetings-Non Travel	0.00	3,623.75	3,623.75
11R101	Hatch Regional Administration 2011	740000	Cap Equipment	56,214.10	0.00	0.00
11R105	Conservation Plant Resources 2011	710100	Out-of-State Travel	1,188.27	0.00	0.00
11R105	Conservation Plant Resources 2011	711200	Research Supplies	226.52	4,469.77	4,469.77
11R105	Conservation Plant Resources 2011	714010	Postage-Off Campus Mail Services	0.00	8.54	8.54
11R105	Conservation Plant Resources 2011	714030	Postage-Express Mail	406.91	220.62	220.62
11R105	Conservation Plant Resources 2011	716100	Rentals & Leases-General	21.56	63.00	63.00
11R105	Conservation Plant Resources 2011	717200	Other Professional Services-General	0.00	0.00	0.00
11R105	Conservation Plant Resources 2011	740000	Cap Equipment	19,350.00	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	710100	Out-of-State Travel	627.21	1,842.40	1,842.40
11R111	Mgmt Systems to Improve the 2011	710300	Conference Registration Fees	0.00	566.00	566.00
11R111	Mgmt Systems to Improve the 2011	710410	Student or Non-Emp Travel-Lodging	0.00	150.00	150.00
11R111	Mgmt Systems to Improve the 2011	711100	Supplies-General	0.00	211.05	211.05
11R111	Mgmt Systems to Improve the 2011	711200	Research Supplies	0.00	1,130.79	1,130.79
11R111	Mgmt Systems to Improve the 2011	713010	Printing & Copying-Publications	367.50	1,350.00	1,350.00
11R111	Mgmt Systems to Improve the 2011	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	53.67	53.67
11R111	Mgmt Systems to Improve the 2011	716125	Rentals-Vehicles incl Marine	0.00	198.10	198.10
11R111	Mgmt Systems to Improve the 2011	717200	Other Professional Services-General	0.00	300.00	300.00
11R111	Mgmt Systems to Improve the 2011	718002	Telecom-Fixed (Basic Phone Service)	0.00	95.20	95.20
11R111	Mgmt Systems to Improve the 2011	719000	Business Meals-Meetings-Non Travel	32.51	110.97	110.97
11R111	Mgmt Systems to Improve the 2011	719100	Membership Dues & Fees	0.00	(33.05)	(33.05)
11R112	Population Dynamics & Change 2011	710100	Out-of-State Travel	1,597.50	1,375.34	1,375.34
11R112	Population Dynamics & Change 2011	710300	Conference Registration Fees	300.00	188.00	188.00
11R112	Population Dynamics & Change 2011	711108	Supplies-Subscription,Newspaper,Mag	0.00	25.00	25.00
11R112	Population Dynamics & Change 2011	711200	Research Supplies	0.00	0.00	0.00
11R112	Population Dynamics & Change 2011	717200	Other Professional Services-General	1,000.00	0.00	0.00
11R113	Diverse rural low-inc families 2011	710100	Out-of-State Travel	0.00	1,739.22	1,739.22
11R113	Diverse rural low-inc families 2011	710300	Conference Registration Fees	0.00	450.00	450.00
11R113	Diverse rural low-inc families 2011	711000	Purchasing Cards	0.00	248.80	248.80
11R113	Diverse rural low-inc families 2011	711200	Research Supplies	0.00	0.00	0.00
11R113	Diverse rural low-inc families 2011	713000	Printing & Copying-General	0.00	11.27	11.27
11R113	Diverse rural low-inc families 2011	718000	Telecom-General	0.00	0.00	0.00
11R113	Diverse rural low-inc families 2011	718016	Telecom-Usage (Tolls)	7.64	4.88	4.88
11R114	Prevent Excessive WG in YA 2011	710100	Out-of-State Travel	0.00	2,199.19	2,199.19
11R114	Prevent Excessive WG in YA 2011	710300	Conference Registration Fees	0.00	50.00	50.00

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11R114	Prevent Excessive WG in YA 2011	711100	Supplies-General	(254.13)	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	711148	Supplies-Bottled Gas	0.00	9.32	9.32
11R114	Prevent Excessive WG in YA 2011	711152	Supplies-Awards & Displays	0.00	4,325.00	4,325.00
11R114	Prevent Excessive WG in YA 2011	711200	Research Supplies	(533.31)	9,520.75	9,520.75
11R114	Prevent Excessive WG in YA 2011	714030	Postage-Express Mail	0.00	19.79	19.79
11R114	Prevent Excessive WG in YA 2011	716100	Rentals & Leases-General	43.12	71.40	71.40
11R114	Prevent Excessive WG in YA 2011	717200	Other Professional Services-General	0.00	311.25	311.25
11R114	Prevent Excessive WG in YA 2011	718000	Telecom-General	0.00	43.07	43.07
11R114	Prevent Excessive WG in YA 2011	718016	Telecom-Usage (Tolls)	18.43	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	719005	Business Meals-Group or Class Meals	0.00	134.58	134.58
11R115	Health Trajectory Older Adults 2011	710100	Out-of-State Travel	0.00	298.75	298.75
11R115	Health Trajectory Older Adults 2011	710300	Conference Registration Fees	95.00	0.00	0.00
11R115	Health Trajectory Older Adults 2011	711200	Research Supplies	290.26	2,112.95	2,112.95
11R115	Health Trajectory Older Adults 2011	714010	Postage-Off Campus Mail Services	0.00	7.92	7.92
11R115	Health Trajectory Older Adults 2011	716100	Rentals & Leases-General	7.00	4.09	4.09
11R115	Health Trajectory Older Adults 2011	740000	Cap Equipment	2,161.64	0.00	0.00
11R116	Genetic Basis Res/Imm Avian 2011	710100	Out-of-State Travel	1,481.20	470.82	470.82
11R116	Genetic Basis Res/Imm Avian 2011	711200	Research Supplies	2,813.21	1,046.23	1,046.23
11R116	Genetic Basis Res/Imm Avian 2011	713010	Printing & Copying-Publications	419.81	0.00	0.00
11R116	Genetic Basis Res/Imm Avian 2011	714030	Postage-Express Mail	0.00	38.45	38.45
11R116	Genetic Basis Res/Imm Avian 2011	717200	Other Professional Services-General	3,500.00	0.00	0.00
11R116	Genetic Basis Res/Imm Avian 2011	718000	Telecom-General	0.00	0.00	0.00
11R116	Genetic Basis Res/Imm Avian 2011	718016	Telecom-Usage (Tolls)	43.97	41.02	41.02
11R116	Genetic Basis Res/Imm Avian 2011	719125	Licenses/Professional Fees	50.00	0.00	0.00
11R122	Mgmt Systems to Improve the 2011	710100	Out-of-State Travel	0.00	1,104.36	1,104.36
11R122	Mgmt Systems to Improve the 2011	710400	Student or Non-Emp Travel	0.00	174.64	174.64
11R122	Mgmt Systems to Improve the 2011	711100	Supplies-General	0.00	92.05	92.05
11R122	Mgmt Systems to Improve the 2011	711200	Research Supplies	6,077.97	531.66	531.66
11R122	Mgmt Systems to Improve the 2011	715020	Non-Cap Equip-under \$1,000	766.50	0.00	0.00
11R122	Mgmt Systems to Improve the 2011	740000	Cap Equipment	13,256.07	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	710100	Out-of-State Travel	0.00	518.60	518.60
11R160	Embryonic Survival in Ruminan 2011	710300	Conference Registration Fees	0.00	25.00	25.00
11R160	Embryonic Survival in Ruminan 2011	710400	Student or Non-Emp Travel	666.91	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	711200	Research Supplies	9,112.91	1,128.04	1,128.04
11R160	Embryonic Survival in Ruminan 2011	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	37.50	37.50
11R160	Embryonic Survival in Ruminan 2011	716100	Rentals & Leases-General	0.00	340.20	340.20
11R160	Embryonic Survival in Ruminan 2011	716125	Rentals-Vehicles incl Marine	0.00	123.48	123.48
11R160	Embryonic Survival in Ruminan 2011	717200	Other Professional Services-General	2,435.00	300.00	300.00
11R160	Embryonic Survival in Ruminan 2011	718000	Telecom-General	0.00	37.35	37.35
11R160	Embryonic Survival in Ruminan 2011	718016	Telecom-Usage (Tolls)	26.41	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	719100	Membership Dues & Fees	0.00	225.00	225.00
11R161	Embryonic Survival in Ruminan 2011	710100	Out-of-State Travel	1,040.85	241.60	241.60
11R161	Embryonic Survival in Ruminan 2011	710300	Conference Registration Fees	0.00	430.00	430.00
11R161	Embryonic Survival in Ruminan 2011	711200	Research Supplies	2,251.41	3,134.40	3,134.40
11R161	Embryonic Survival in Ruminan 2011	715000	Non-Cap Equip-General	671.33	0.00	0.00
11R161	Embryonic Survival in Ruminan 2011	716000	Maintenance & Repairs-General	95.00	605.00	605.00
11R161	Embryonic Survival in Ruminan 2011	716100	Rentals & Leases-General	135.80	410.90	410.90
11R161	Embryonic Survival in Ruminan 2011	717200	Other Professional Services-General	563.00	614.46	614.46
11R161	Embryonic Survival in Ruminan 2011	718000	Telecom-General	0.00	0.00	0.00
11R161	Embryonic Survival in Ruminan 2011	718016	Telecom-Usage (Tolls)	1.00	0.00	0.00
11R165	Rural Chng: Markets,Gov & Lif 2011	710100	Out-of-State Travel	1,807.22	2,139.42	2,139.42
11R165	Rural Chng: Markets,Gov & Lif 2011	710300	Conference Registration Fees	0.00	510.00	510.00
11R165	Rural Chng: Markets,Gov & Lif 2011	711200	Research Supplies	2,645.52	159.99	159.99
11R165	Rural Chng: Markets,Gov & Lif 2011	715000	Non-Cap Equip-General	0.00	2,070.85	2,070.85
11R165	Rural Chng: Markets,Gov & Lif 2011	716000	Maintenance & Repairs-General	0.00	167.00	167.00
11R165	Rural Chng: Markets,Gov & Lif 2011	717200	Other Professional Services-General	3,000.00	2,500.00	2,500.00
11R701	Hatch Regional Administration 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	711200	Research Supplies	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	714000	Postage-General	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	740000	Cap Equipment	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	760041	Int Alloc-Computer Store Sales	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	711100	Supplies-General	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	711200	Research Supplies	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	716090	Parlor Chemicals & Supplies	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	711200	Research Supplies	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	716100	Rentals & Leases-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11R804	Resistance to Avian Diseases 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	710200	Foreign Travel	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	711200	Research Supplies	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	711200	Research Supplies	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	711117	Livestock Supplies	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	711125	Veterinary Supplies	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	711200	Research Supplies	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	711117	Livestock Supplies	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	711200	Research Supplies	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	711200	Research Supplies	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	716110	Rentals-Copier	0.00	0.00	0.00
11R820	Rural Low Income-Welfare Refrm 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R820	Rural Low Income-Welfare Refrm 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R820	Rural Low Income-Welfare Refrm 2008	711200	Research Supplies	0.00	0.00	0.00
11R820	Rural Low Income-Welfare Refrm 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	711200	Research Supplies	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	711100	Supplies-General	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	711200	Research Supplies	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	711200	Research Supplies	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R865	Rural Chng: Markets,Gov & Lif 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R865	Rural Chng: Markets,Gov & Lif 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R865	Rural Chng: Markets,Gov & Lif 2008	711200	Research Supplies	0.00	0.00	0.00
11R865	Rural Chng: Markets,Gov & Lif 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	710000	In-State Travel	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	711100	Supplies-General	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	711200	Research Supplies	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
11R872	Plant Intake in Older Adults 2008	710000	In-State Travel	0.00	0.00	0.00
11R872	Plant Intake in Older Adults 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R872	Plant Intake in Older Adults 2008	711200	Research Supplies	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	710000	In-State Travel	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	711100	Supplies-General	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	711125	Veterinary Supplies	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	711200	Research Supplies	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11R901	Hatch Regional Administration 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11R904	Resistance to Avian Diseases 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R904	Resistance to Avian Diseases 2009	711200	Research Supplies	0.00	0.00	0.00
11R904	Resistance to Avian Diseases 2009	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R904	Resistance to Avian Diseases 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11R904	Resistance to Avian Diseases 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11R904	Resistance to Avian Diseases 2009	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	710200	Foreign Travel	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	711200	Research Supplies	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	711200	Research Supplies	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11R910	Mgmt Systems to Improve the 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R910	Mgmt Systems to Improve the 2009	711200	Research Supplies	0.00	0.00	0.00
11R910	Mgmt Systems to Improve the 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R910	Mgmt Systems to Improve the 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	711200	Research Supplies	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	718000	Telecom-General	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	740000	Cap Equipment	0.00	0.00	0.00
11R912	Population dynamics and change 2009	711200	Research Supplies	0.00	0.00	0.00
11R913	Diverse rural low-inc families 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R913	Diverse rural low-inc families 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11R913	Diverse rural low-inc families 2009	711200	Research Supplies	0.00	0.00	0.00
11R913	Diverse rural low-inc families 2009	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11R913	Diverse rural low-inc families 2009	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R917	Conservation Plant Resources 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R917	Conservation Plant Resources 2009	711200	Research Supplies	0.00	0.00	0.00
11R917	Conservation Plant Resources 2009	714000	Postage-General	0.00	0.00	0.00
11R917	Conservation Plant Resources 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11R917	Conservation Plant Resources 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11R920	Rural Low Income-Welfare Refrm 2009	711200	Research Supplies	0.00	0.00	0.00
11R959	Ben/Costs of Policies on Land 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11R959	Ben/Costs of Policies on Land 2009	711200	Research Supplies	0.00	0.00	0.00
11R959	Ben/Costs of Policies on Land 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11R960	Embryonic Survival in Ruminan 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R960	Embryonic Survival in Ruminan 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R960	Embryonic Survival in Ruminan 2009	711200	Research Supplies	0.00	0.00	0.00
11R960	Embryonic Survival in Ruminan 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11R960	Embryonic Survival in Ruminan 2009	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11R960	Embryonic Survival in Ruminan 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11R960	Embryonic Survival in Ruminan 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R960	Embryonic Survival in Ruminan 2009	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R960	Embryonic Survival in Ruminan 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	711200	Research Supplies	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R965	Rural Chng: Markets,Gov & Lif 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R965	Rural Chng: Markets,Gov & Lif 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11R965	Rural Chng: Markets,Gov & Lif 2009	710310	Workshop Registration Fees	0.00	0.00	0.00
11R965	Rural Chng: Markets,Gov & Lif 2009	711200	Research Supplies	0.00	0.00	0.00
11R965	Rural Chng: Markets,Gov & Lif 2009	715000	Non-Cap Equip-General	0.00	0.00	0.00
11R972	Plant Intake in Older Adults 2009	710000	In-State Travel	0.00	0.00	0.00
11R972	Plant Intake in Older Adults 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R972	Plant Intake in Older Adults 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11R972	Plant Intake in Older Adults 2009	711200	Research Supplies	0.00	0.00	0.00
11R972	Plant Intake in Older Adults 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11RA00	Hatch Regional Administration 2012	710000	In-State Travel	40.35	0.00	0.00
11RA00	Hatch Regional Administration 2012	710100	Out-of-State Travel	7,573.22	0.00	0.00
11RA00	Hatch Regional Administration 2012	710200	Foreign Travel	3,322.81	0.00	0.00
11RA00	Hatch Regional Administration 2012	710300	Conference Registration Fees	2,122.72	0.00	0.00
11RA00	Hatch Regional Administration 2012	710400	Student or Non-Emp Travel	6,563.69	0.00	0.00
11RA00	Hatch Regional Administration 2012	710410	Student or Non-Emp Travel-Lodging	418.56	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11RA00	Hatch Regional Administration 2012	711125	Veterinary Supplies	85.00	0.00	0.00
11RA00	Hatch Regional Administration 2012	711200	Research Supplies	8,737.08	0.00	0.00
11RA00	Hatch Regional Administration 2012	713000	Printing & Copying-General	78.00	0.00	0.00
11RA00	Hatch Regional Administration 2012	713010	Printing & Copying-Publications	2,085.04	0.00	0.00
11RA00	Hatch Regional Administration 2012	716027	Maint & Repairs-Vehicle-Gas-Oil	38.53	0.00	0.00
11RA00	Hatch Regional Administration 2012	716125	Rentals-Vehicles incl Marine	69.56	0.00	0.00
11RA00	Hatch Regional Administration 2012	717200	Other Professional Services-General	90.00	0.00	0.00
11RA00	Hatch Regional Administration 2012	717210	Oth Prof Ser-Honoraria	4,000.00	0.00	0.00
11RA00	Hatch Regional Administration 2012	718002	Telecom-Fixed (Basic Phone Service)	24.75	0.00	0.00
11RA00	Hatch Regional Administration 2012	719000	Business Meals-Meetings-Non Travel	1,370.37	0.00	0.00
11RA00	Hatch Regional Administration 2012	719005	Business Meals-Group or Class Meals	738.60	0.00	0.00
11RA00	Hatch Regional Administration 2012	719100	Membership Dues & Fees	15,845.07	0.00	0.00
11RA00	Hatch Regional Administration 2012	719125	Licenses/Professional Fees	234.20	0.00	0.00
11RA00	Hatch Regional Administration 2012	740000	Cap Equipment	15,573.00	0.00	0.00
11RA01	Prevent Excessive WG in YA 2012	710100	Out-of-State Travel	1,101.70	0.00	0.00
11RA01	Prevent Excessive WG in YA 2012	711100	Supplies-General	286.00	0.00	0.00
11RA01	Prevent Excessive WG in YA 2012	711152	Supplies-Awards & Displays	3,600.00	0.00	0.00
11RA01	Prevent Excessive WG in YA 2012	711200	Research Supplies	1,696.42	0.00	0.00
11RA01	Prevent Excessive WG in YA 2012	716000	Maintenance & Repairs-General	510.00	0.00	0.00
11RA01	Prevent Excessive WG in YA 2012	716100	Rentals & Leases-General	133.56	0.00	0.00
11RA01	Prevent Excessive WG in YA 2012	718000	Telecom-General	0.00	0.00	0.00
11RA01	Prevent Excessive WG in YA 2012	718016	Telecom-Usage (Tolls)	32.88	0.00	0.00
11RA01	Prevent Excessive WG in YA 2012	719005	Business Meals-Group or Class Meals	55.36	0.00	0.00
11RA01	Prevent Excessive WG in YA 2012	719125	Licenses/Professional Fees	335.00	0.00	0.00
11RA02	Health Trajectory Older Adults 2012	710100	Out-of-State Travel	162.06	0.00	0.00
11RA02	Health Trajectory Older Adults 2012	710300	Conference Registration Fees	102.60	0.00	0.00
11RA02	Health Trajectory Older Adults 2012	711200	Research Supplies	2,053.57	0.00	0.00
11RA02	Health Trajectory Older Adults 2012	716100	Rentals & Leases-General	56.00	0.00	0.00
11RA03	Diverse rural low-inc families 2012	710100	Out-of-State Travel	1,973.33	0.00	0.00
11RA03	Diverse rural low-inc families 2012	710300	Conference Registration Fees	480.00	0.00	0.00
11RA03	Diverse rural low-inc families 2012	710400	Student or Non-Emp Travel	154.63	0.00	0.00
11RA03	Diverse rural low-inc families 2012	711200	Research Supplies	0.00	0.00	0.00
11RA03	Diverse rural low-inc families 2012	713000	Printing & Copying-General	21.42	0.00	0.00
11RA03	Diverse rural low-inc families 2012	717200	Other Professional Services-General	2,000.00	0.00	0.00
11RA03	Diverse rural low-inc families 2012	718000	Telecom-General	0.00	0.00	0.00
11RA03	Diverse rural low-inc families 2012	718016	Telecom-Usage (Tolls)	2.64	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	710100	Out-of-State Travel	1,407.43	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	710400	Student or Non-Emp Travel	315.08	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	711200	Research Supplies	1,533.95	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	713010	Printing & Copying-Publications	687.50	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	716027	Maint & Repairs-Vehicle-Gas-Oil	234.20	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	716125	Rentals-Vehicles incl Marine	249.06	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	717200	Other Professional Services-General	3,142.50	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	718000	Telecom-General	0.00	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	718002	Telecom-Fixed (Basic Phone Service)	108.80	0.00	0.00
11RA04	Mgmt Systems to Improve the 2012	719000	Business Meals-Meetings-Non Travel	303.99	0.00	0.00
11RA05	Population Dynamics & Change 2012	710300	Conference Registration Fees	493.00	0.00	0.00
11RA05	Population Dynamics & Change 2012	711200	Research Supplies	0.00	0.00	0.00
11RA05	Population Dynamics & Change 2012	713000	Printing & Copying-General	259.63	0.00	0.00
11RA05	Population Dynamics & Change 2012	714030	Postage-Express Mail	5.65	0.00	0.00
11RA05	Population Dynamics & Change 2012	717200	Other Professional Services-General	500.00	0.00	0.00
11RA06	Genetic Basis Res Imm Avian 2012	710100	Out-of-State Travel	775.56	0.00	0.00
11RA06	Genetic Basis Res Imm Avian 2012	711200	Research Supplies	137.46	0.00	0.00
11RA06	Genetic Basis Res Imm Avian 2012	713010	Printing & Copying-Publications	550.00	0.00	0.00
11RA06	Genetic Basis Res Imm Avian 2012	714030	Postage-Express Mail	202.27	0.00	0.00
11RA06	Genetic Basis Res Imm Avian 2012	718000	Telecom-General	0.00	0.00	0.00
11RA06	Genetic Basis Res Imm Avian 2012	718016	Telecom-Usage (Tolls)	67.34	0.00	0.00
11RA07	Conservation Plant Resources 2012	711200	Research Supplies	12,137.52	0.00	0.00
11RA07	Conservation Plant Resources 2012	716100	Rentals & Leases-General	56.00	0.00	0.00
11RA07	Conservation Plant Resources 2012	717200	Other Professional Services-General	4,833.02	0.00	0.00
11RA07	Conservation Plant Resources 2012	740000	Cap Equipment	4,270.81	0.00	0.00
11RA08	Mgmt Systems to Improve the 2012	710100	Out-of-State Travel	0.00	0.00	0.00
11RA08	Mgmt Systems to Improve the 2012	710400	Student or Non-Emp Travel	44.40	0.00	0.00
11RA08	Mgmt Systems to Improve the 2012	711200	Research Supplies	3,562.87	0.00	0.00
11RA08	Mgmt Systems to Improve the 2012	715000	Non-Cap Equip-General	6,500.00	0.00	0.00
11RA08	Mgmt Systems to Improve the 2012	717200	Other Professional Services-General	292.50	0.00	0.00
11RA08	Mgmt Systems to Improve the 2012	740000	Cap Equipment	0.00	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	710100	Out-of-State Travel	307.52	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	711148	Supplies-Bottled Gas	30.88	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	711200	Research Supplies	187.90	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	716027	Maint & Repairs-Vehicle-Gas-Oil	127.52	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	716100	Rentals & Leases-General	279.32	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	716125	Rentals-Vehicles incl Marine	127.70	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	717200	Other Professional Services-General	461.00	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	718000	Telecom-General	0.00	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	718016	Telecom-Usage (Tolls)	34.62	0.00	0.00
11RA09	Ovarian Influences on ES Rum 2012	719100	Membership Dues & Fees	25.00	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	710300	Conference Registration Fees	684.00	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	711148	Supplies-Bottled Gas	30.88	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	711190	Publications cost	560.00	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	711200	Research Supplies	2,682.59	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11RA10	Ovarian Influences on ES Rum 2012	714030	Postage-Express Mail	14.80	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	716000	Maintenance & Repairs-General	605.00	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	716027	Maint & Repairs-Vehicle-Gas-Oil	35.85	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	716100	Rentals & Leases-General	231.84	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	716125	Rentals-Vehicles incl Marine	84.96	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	717200	Other Professional Services-General	907.00	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	718000	Telecom-General	0.00	0.00	0.00
11RA10	Ovarian Influences on ES Rum 2012	718016	Telecom-Usage (Tolls)	0.44	0.00	0.00
11RA11	Plant Responses to Ozone 2012	710300	Conference Registration Fees	80.00	0.00	0.00
11RA11	Plant Responses to Ozone 2012	711200	Research Supplies	4,994.94	0.00	0.00
11RA11	Plant Responses to Ozone 2012	716100	Rentals & Leases-General	43.68	0.00	0.00
11RA12	National Atmospheric Dep Pro 2012	710300	Conference Registration Fees	195.00	0.00	0.00
11RA12	National Atmospheric Dep Pro 2012	710400	Student or Non-Emp Travel	864.21	0.00	0.00
11RA12	National Atmospheric Dep Pro 2012	711200	Research Supplies	0.00	0.00	0.00
11RA13	Weed Management Strategies 2012	711200	Research Supplies	0.00	0.00	0.00
11RA14	Ecological and GeneticDiversity2012	710100	Out-of-State Travel	676.62	0.00	0.00
11RA14	Ecological and GeneticDiversity2012	710400	Student or Non-Emp Travel	373.86	0.00	0.00
11RA14	Ecological and GeneticDiversity2012	711200	Research Supplies	2,625.55	0.00	0.00
11RA14	Ecological and GeneticDiversity2012	718000	Telecom-General	0.00	0.00	0.00
11RA14	Ecological and GeneticDiversity2012	718014	Telecom-Telephone Equipment	212.50	0.00	0.00
11RHST	US DOA Regional Research Funds	7100	In-State Travel	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7101	Out of State Travel	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7102	Foreign Travel	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7103	Conference-Registration Fees	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	710300	Conference Registration Fees	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	710Z	Travel-Other	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7111	Supplies	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	711100	Supplies-General	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	711200	Research Supplies	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7130	Printing and Copying	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7140	Postage	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	714000	Postage-General	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7160	Maintenance and Repairs	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7161	Rentals-Leases	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	716100	Rentals & Leases-General	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7170	Consulting	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7172	Other Professional Services	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7180	Telecommunications	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	718000	Telecom-General	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7191	Membership Dues and Fees	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	719Z	Other Employee Support	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	71C6	Insurance	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7222	Participant Support	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7400	Capitalizable Equipment	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7401	Equipment Lease-Purchase	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	760000	Internal Allocations	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	7111	Supplies	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	7100	In-State Travel	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	710Z	Travel-Other	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	7111	Supplies	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	7130	Printing and Copying	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	7140	Postage	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7100	In-State Travel	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	710000	In-State Travel	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7101	Out of State Travel	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	710300	Conference Registration Fees	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	710Z	Travel-Other	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7110	Purchasing Cards	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	711000	Purchasing Cards	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7111	Supplies	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	711100	Supplies-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7130	Printing and Copying	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	713000	Printing & Copying-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7140	Postage	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	714000	Postage-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7161	Rentals-Leases	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	717200	Other Professional Services-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11X003	Phase II Stewardship Ice Fund	7180	Telecommunications	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
11X004	Community Outreach 99	7100	In-State Travel	0.00	0.00	0.00
11X004	Community Outreach 99	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X004	Community Outreach 99	710Z	Travel-Other	0.00	0.00	0.00
11X004	Community Outreach 99	7111	Supplies	0.00	0.00	0.00
11X004	Community Outreach 99	7130	Printing and Copying	0.00	0.00	0.00
11X004	Community Outreach 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X005	Community Conservation Ed	7100	In-State Travel	0.00	0.00	0.00
11X005	Community Conservation Ed	710000	In-State Travel	0.00	0.00	0.00
11X005	Community Conservation Ed	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X005	Community Conservation Ed	710Z	Travel-Other	0.00	0.00	0.00
11X005	Community Conservation Ed	711000	Purchasing Cards	0.00	0.00	0.00
11X005	Community Conservation Ed	7111	Supplies	0.00	0.00	0.00
11X005	Community Conservation Ed	711100	Supplies-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7130	Printing and Copying	0.00	0.00	0.00
11X005	Community Conservation Ed	713000	Printing & Copying-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7140	Postage	0.00	0.00	0.00
11X005	Community Conservation Ed	714000	Postage-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7172	Other Professional Services	0.00	0.00	0.00
11X005	Community Conservation Ed	717200	Other Professional Services-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7180	Telecommunications	0.00	0.00	0.00
11X005	Community Conservation Ed	718000	Telecom-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X005	Community Conservation Ed	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X007	Wildlife Activity Kits	7100	In-State Travel	0.00	0.00	0.00
11X007	Wildlife Activity Kits	7111	Supplies	0.00	0.00	0.00
11X007	Wildlife Activity Kits	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X008	Watershed Community Conservtn	7100	In-State Travel	0.00	0.00	0.00
11X008	Watershed Community Conservtn	710000	In-State Travel	0.00	0.00	0.00
11X008	Watershed Community Conservtn	710Z	Travel-Other	0.00	0.00	0.00
11X008	Watershed Community Conservtn	711000	Purchasing Cards	0.00	0.00	0.00
11X008	Watershed Community Conservtn	7111	Supplies	0.00	0.00	0.00
11X008	Watershed Community Conservtn	711100	Supplies-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	7130	Printing and Copying	0.00	0.00	0.00
11X008	Watershed Community Conservtn	713000	Printing & Copying-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	7140	Postage	0.00	0.00	0.00
11X008	Watershed Community Conservtn	714000	Postage-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	717200	Other Professional Services-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	718000	Telecom-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X009	Ucf Ice Funds	7101	Out of State Travel	0.00	0.00	0.00
11X009	Ucf Ice Funds	710Z	Travel-Other	0.00	0.00	0.00
11X009	Ucf Ice Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	710000	In-State Travel	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	710300	Conference Registration Fees	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	710Z00	Travel-Other	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	711000	Purchasing Cards	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	711100	Supplies-General	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	7130	Printing and Copying	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	713000	Printing & Copying-General	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	714000	Postage-General	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X011	Sustainable Community Dev	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X012	Forest Community Outreach	717200	Other Professional Services-General	0.00	0.00	0.00
11X012	Forest Community Outreach	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X012	Forest Community Outreach	7300	Subcontracts	0.00	0.00	0.00
11X012	Forest Community Outreach	730002	Subcontracts 02	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	711100	Supplies-General	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X014	Improving Communication	7111	Supplies	0.00	0.00	0.00
11X014	Improving Communication	7130	Printing and Copying	0.00	0.00	0.00
11X014	Improving Communication	7140	Postage	0.00	0.00	0.00
11X014	Improving Communication	7180	Telecommunications	0.00	0.00	0.00
11X014	Improving Communication	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7100	In-State Travel	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	710Z	Travel-Other	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7111	Supplies	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7130	Printing and Copying	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7140	Postage	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7170	Consulting	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7180	Telecommunications	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

11X015	Fast Track Forest Stewardship	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7300	Subcontracts	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7100	In-State Travel	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7111	Supplies	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7130	Printing and Copying	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7140	Postage	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7400	Capitalizable Equipment	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	7111	Supplies	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	7130	Printing and Copying	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7100	In-State Travel	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7101	Out of State Travel	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	710Z	Travel-Other	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7110	Purchasing Cards	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7111	Supplies	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7130	Printing and Copying	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7140	Postage	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7160	Maintenance and Repairs	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7180	Telecommunications	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7400	Capitalizable Equipment	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7100	In-State Travel	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	710000	In-State Travel	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7101	Out of State Travel	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	710300	Conference Registration Fees	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	710Z	Travel-Other	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	711000	Purchasing Cards	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7111	Supplies	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	711100	Supplies-General	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7130	Printing and Copying	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	713000	Printing & Copying-General	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7140	Postage	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	714000	Postage-General	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7172	Other Professional Services	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7180	Telecommunications	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7400	Capitalizable Equipment	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	7100	In-State Travel	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	7111	Supplies	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	7130	Printing and Copying	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	7172	Other Professional Services	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X021	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X021	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X021	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X021	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X021	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X021	Vision 2000: CYF	7130	Printing and Copying	0.00	0.00	0.00
11X021	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X021	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X021	Vision 2000: CYF	7180	Telecommunications	0.00	0.00	0.00
11X021	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X021	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X021	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X022	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X022	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X022	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X022	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X022	Vision 2000: CYF	7110	Purchasing Cards	0.00	0.00	0.00
11X022	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X022	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X022	Vision 2000: CYF	7161	Rentals-Leases	0.00	0.00	0.00
11X022	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X022	Vision 2000: CYF	7180	Telecommunications	0.00	0.00	0.00
11X022	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X022	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X022	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X023	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X023	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X023	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X023	Vision 2000: CYF	7110	Purchasing Cards	0.00	0.00	0.00
11X023	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X023	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X023	Vision 2000: CYF	7161	Rentals-Leases	0.00	0.00	0.00
11X023	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X023	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

11X023	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X024	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X024	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X024	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X024	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X024	Vision 2000: CYF	7110	Purchasing Cards	0.00	0.00	0.00
11X024	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X024	Vision 2000: CYF	7130	Printing and Copying	0.00	0.00	0.00
11X024	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X024	Vision 2000: CYF	7161	Rentals-Leases	0.00	0.00	0.00
11X024	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X024	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X024	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X025	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X025	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X025	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X025	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X025	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X025	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X025	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X025	Vision 2000: CYF	7180	Telecommunications	0.00	0.00	0.00
11X025	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X025	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X026	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X026	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X026	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X026	Vision 2000: CYF	711000	Purchasing Cards	0.00	0.00	0.00
11X026	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X026	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X026	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X026	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X027	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X027	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X027	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X027	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X027	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X027	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X027	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X028	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X028	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X028	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X028	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X028	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X028	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X028	Vision 2000: CYF	7161	Rentals-Leases	0.00	0.00	0.00
11X028	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X028	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X028	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X028	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X029	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X029	Vision 2000: CYF	710000	In-State Travel	0.00	0.00	0.00
11X029	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X029	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X029	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X029	Vision 2000: CYF	711100	Supplies-General	0.00	0.00	0.00
11X029	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X029	Vision 2000: CYF	718000	Telecom-General	0.00	0.00	0.00
11X029	Vision 2000: CYF	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X029	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X030	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	710000	In-State Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X030	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X030	Vision 2000: CYF	711100	Supplies-General	0.00	0.00	0.00
11X030	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X030	Vision 2000: CYF	714000	Postage-General	0.00	0.00	0.00
11X030	Vision 2000: CYF	717200	Other Professional Services-General	0.00	0.00	0.00
11X030	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X030	Vision 2000: CYF	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X031	Vision 2000: CYF	710000	In-State Travel	0.00	0.00	0.00
11X031	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X031	Vision 2000: CYF	710100	Out-of-State Travel	0.00	0.00	0.00
11X031	Vision 2000: CYF	710300	Conference Registration Fees	0.00	0.00	0.00
11X031	Vision 2000: CYF	710310	Workshop Registration Fees	0.00	0.00	0.00
11X031	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X031	Vision 2000: CYF	711000	Purchasing Cards	0.00	0.00	0.00
11X031	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

11X031	Vision 2000: CYF	711100	Supplies-General	0.00	0.00	0.00
11X031	Vision 2000: CYF	7180	Telecommunications	0.00	0.00	0.00
11X031	Vision 2000: CYF	718000	Telecom-General	0.00	0.00	0.00
11X031	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X031	Vision 2000: CYF	719200	Employee Recruiting-General	0.00	0.00	0.00
11X031	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X032	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	710000	In-State Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	710100	Out-of-State Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	710300	Conference Registration Fees	0.00	0.00	0.00
11X032	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X032	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X032	Vision 2000: CYF	711100	Supplies-General	0.00	0.00	0.00
11X032	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X032	Vision 2000: CYF	7300	Subcontracts	0.00	0.00	0.00
11X035	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X035	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X035	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X035	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X035	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X035	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X035	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X035	USDA Forest Service	7161	Rentals-Leases	0.00	0.00	0.00
11X035	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X035	USDA Forest Service	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X035	USDA Forest Service	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X035	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X035	USDA Forest Service	7400	Capitalizable Equipment	0.00	0.00	0.00
11X036	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X036	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X036	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X036	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X038	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X038	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X039	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X039	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X039	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X039	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X039	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X039	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X039	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X039	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X040	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X040	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X040	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X040	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X040	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X040	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X040	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X040	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X040	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X041	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X041	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X041	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X041	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X041	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X041	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X045	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X045	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X045	USDA Forest Service	711000	Purchasing Cards	0.00	0.00	0.00
11X046	USDA Forest Service	711000	Purchasing Cards	0.00	0.00	0.00
11X046	USDA Forest Service	711100	Supplies-General	0.00	0.00	0.00
11X046	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X046	USDA Forest Service	714000	Postage-General	0.00	0.00	0.00
11X046	USDA Forest Service	7160	Maintenance and Repairs	0.00	0.00	0.00
11X046	USDA Forest Service	719100	Membership Dues & Fees	0.00	0.00	0.00
11X046	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X047	USDA Forest Service	710000	In-State Travel	0.00	0.00	0.00
11X047	USDA Forest Service	710100	Out-of-State Travel	0.00	0.00	0.00
11X047	USDA Forest Service	710300	Conference Registration Fees	0.00	0.00	0.00
11X047	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X047	USDA Forest Service	711000	Purchasing Cards	0.00	0.00	0.00
11X047	USDA Forest Service	711100	Supplies-General	0.00	0.00	0.00
11X047	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X047	USDA Forest Service	714000	Postage-General	0.00	0.00	0.00
11X047	USDA Forest Service	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11X047	USDA Forest Service	719100	Membership Dues & Fees	0.00	0.00	0.00
11X047	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X048	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11X048	USDA Forest Service	710000	In-State Travel	0.00	0.00	0.00
11X048	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X048	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X048	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X048	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X048	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X049	USDA Forest Service	710000	In-State Travel	0.00	0.00	0.00
11X049	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X049	USDA Forest Service	710300	Conference Registration Fees	0.00	0.00	0.00
11X049	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X049	USDA Forest Service	711000	Purchasing Cards	0.00	0.00	0.00
11X049	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X049	USDA Forest Service	711100	Supplies-General	0.00	0.00	0.00
11X049	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X049	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X049	USDA Forest Service	714000	Postage-General	0.00	0.00	0.00
11X049	USDA Forest Service	7161	Rentals-Leases	0.00	0.00	0.00
11X049	USDA Forest Service	716100	Rentals & Leases-General	0.00	0.00	0.00
11X049	USDA Forest Service	718000	Telecom-General	0.00	0.00	0.00
11X049	USDA Forest Service	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X049	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X050	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X050	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X050	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X050	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X050	USDA Forest Service	711100	Supplies-General	0.00	0.00	0.00
11X050	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X050	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X050	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X050	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X052	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X052	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X052	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X052	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X052	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X052	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X052	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X052	USDA Forest Service	7161	Rentals-Leases	0.00	0.00	0.00
11X052	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X052	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X052	USDA Forest Service	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X052	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X053	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X053	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X053	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X053	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X053	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X053	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X053	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X053	USDA Forest Service	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11X053	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X054	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X054	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X054	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X054	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X054	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X054	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X054	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X054	USDA Forest Service	7161	Rentals-Leases	0.00	0.00	0.00
11X054	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X054	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X054	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X054	USDA Forest Service	7400	Capitalizable Equipment	0.00	0.00	0.00
11X055	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X055	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X055	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X055	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X055	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X055	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X056	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X056	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X056	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X056	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X056	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X056	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X056	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X056	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X056	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X056	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X057	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X057	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11X057	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X057	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X057	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X057	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X057	USDA Forest Service	7160	Maintenance and Repairs	0.00	0.00	0.00
11X057	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X057	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X057	USDA Forest Service	7400	Capitalizable Equipment	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7100	In-State Travel	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7102	Foreign Travel	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7111	Supplies	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7130	Printing and Copying	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7140	Postage	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7180	Telecommunications	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7400	Capitalizable Equipment	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7100	In-State Travel	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7102	Foreign Travel	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7110	Purchasing Cards	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7111	Supplies	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7160	Maintenance and Repairs	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7400	Capitalizable Equipment	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7100	In-State Travel	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7111	Supplies	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7180	Telecommunications	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7100	In-State Travel	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7110	Purchasing Cards	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7111	Supplies	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7130	Printing and Copying	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7140	Postage	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7180	Telecommunications	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7100	In-State Travel	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7110	Purchasing Cards	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7111	Supplies	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7130	Printing and Copying	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7140	Postage	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7180	Telecommunications	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7100	In-State Travel	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7102	Foreign Travel	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7111	Supplies	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7130	Printing and Copying	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7140	Postage	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7161	Rentals-Leases	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7180	Telecommunications	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7400	Capitalizable Equipment	0.00	0.00	0.00
11X064	SL NAPI	710Z	Travel-Other	0.00	0.00	0.00
11X064	SL NAPI	7111	Supplies	0.00	0.00	0.00
11X064	SL NAPI	7130	Printing and Copying	0.00	0.00	0.00

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11X064	SL NAPI	7140	Postage	0.00	0.00	0.00
11X064	SL NAPI	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X065	SL NAPI	7101	Out of State Travel	0.00	0.00	0.00
11X065	SL NAPI	710Z	Travel-Other	0.00	0.00	0.00
11X065	SL NAPI	7111	Supplies	0.00	0.00	0.00
11X065	SL NAPI	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X066	SL NAPI	7100	In-State Travel	0.00	0.00	0.00
11X066	SL NAPI	710Z	Travel-Other	0.00	0.00	0.00
11X066	SL NAPI	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X067	SL Food Safety	7100	In-State Travel	0.00	0.00	0.00
11X067	SL Food Safety	7101	Out of State Travel	0.00	0.00	0.00
11X067	SL Food Safety	710Z	Travel-Other	0.00	0.00	0.00
11X067	SL Food Safety	711000	Purchasing Cards	0.00	0.00	0.00
11X067	SL Food Safety	7111	Supplies	0.00	0.00	0.00
11X067	SL Food Safety	711100	Supplies-General	0.00	0.00	0.00
11X067	SL Food Safety	7130	Printing and Copying	0.00	0.00	0.00
11X067	SL Food Safety	713000	Printing & Copying-General	0.00	0.00	0.00
11X067	SL Food Safety	7140	Postage	0.00	0.00	0.00
11X067	SL Food Safety	714000	Postage-General	0.00	0.00	0.00
11X067	SL Food Safety	7172	Other Professional Services	0.00	0.00	0.00
11X067	SL Food Safety	7180	Telecommunications	0.00	0.00	0.00
11X067	SL Food Safety	718000	Telecom-General	0.00	0.00	0.00
11X067	SL Food Safety	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X067	SL Food Safety	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X067	SL Food Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X068	SL Food Safety	7100	In-State Travel	0.00	0.00	0.00
11X068	SL Food Safety	7101	Out of State Travel	0.00	0.00	0.00
11X068	SL Food Safety	7103	Conference-Registration Fees	0.00	0.00	0.00
11X068	SL Food Safety	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X068	SL Food Safety	710Z	Travel-Other	0.00	0.00	0.00
11X068	SL Food Safety	7111	Supplies	0.00	0.00	0.00
11X068	SL Food Safety	7130	Printing and Copying	0.00	0.00	0.00
11X068	SL Food Safety	7140	Postage	0.00	0.00	0.00
11X068	SL Food Safety	7161	Rentals-Leases	0.00	0.00	0.00
11X068	SL Food Safety	7172	Other Professional Services	0.00	0.00	0.00
11X068	SL Food Safety	7180	Telecommunications	0.00	0.00	0.00
11X068	SL Food Safety	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X068	SL Food Safety	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X068	SL Food Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X068	SL Food Safety	7300	Subcontracts	0.00	0.00	0.00
11X069	SL Food Safety	7100	In-State Travel	0.00	0.00	0.00
11X069	SL Food Safety	7101	Out of State Travel	0.00	0.00	0.00
11X069	SL Food Safety	710Z	Travel-Other	0.00	0.00	0.00
11X069	SL Food Safety	7111	Supplies	0.00	0.00	0.00
11X069	SL Food Safety	7130	Printing and Copying	0.00	0.00	0.00
11X069	SL Food Safety	7140	Postage	0.00	0.00	0.00
11X069	SL Food Safety	7180	Telecommunications	0.00	0.00	0.00
11X069	SL Food Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X070	SL Food Safety	7100	In-State Travel	0.00	0.00	0.00
11X070	SL Food Safety	710000	In-State Travel	0.00	0.00	0.00
11X070	SL Food Safety	710Z	Travel-Other	0.00	0.00	0.00
11X070	SL Food Safety	711000	Purchasing Cards	0.00	0.00	0.00
11X070	SL Food Safety	7111	Supplies	0.00	0.00	0.00
11X070	SL Food Safety	711100	Supplies-General	0.00	0.00	0.00
11X070	SL Food Safety	713000	Printing & Copying-General	0.00	0.00	0.00
11X070	SL Food Safety	7140	Postage	0.00	0.00	0.00
11X070	SL Food Safety	714000	Postage-General	0.00	0.00	0.00
11X070	SL Food Safety	7172	Other Professional Services	0.00	0.00	0.00
11X070	SL Food Safety	717200	Other Professional Services-General	0.00	0.00	0.00
11X070	SL Food Safety	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X070	SL Food Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X071	SL Apple Scab	7100	In-State Travel	0.00	0.00	0.00
11X071	SL Apple Scab	7111	Supplies	0.00	0.00	0.00
11X071	SL Apple Scab	7130	Printing and Copying	0.00	0.00	0.00
11X071	SL Apple Scab	7140	Postage	0.00	0.00	0.00
11X071	SL Apple Scab	7172	Other Professional Services	0.00	0.00	0.00
11X071	SL Apple Scab	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X071	SL Apple Scab	7400	Capitalizable Equipment	0.00	0.00	0.00
11X072	SL Watershed Protection	7100	In-State Travel	0.00	0.00	0.00
11X072	SL Watershed Protection	7101	Out of State Travel	0.00	0.00	0.00
11X072	SL Watershed Protection	710Z	Travel-Other	0.00	0.00	0.00
11X072	SL Watershed Protection	7111	Supplies	0.00	0.00	0.00
11X072	SL Watershed Protection	7172	Other Professional Services	0.00	0.00	0.00
11X072	SL Watershed Protection	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7100	In-State Travel	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	710000	In-State Travel	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7101	Out of State Travel	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	710100	Out-of-State Travel	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	710Z	Travel-Other	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7110	Purchasing Cards	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	711000	Purchasing Cards	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X073	SL Conn River Watershed Mgt	7111	Supplies	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7130	Printing and Copying	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7172	Other Professional Services	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7180	Telecommunications	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7100	In-State Travel	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	710Z	Travel-Other	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7111	Supplies	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7130	Printing and Copying	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7180	Telecommunications	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	7101	Out of State Travel	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	710Z	Travel-Other	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	7111	Supplies	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	7130	Printing and Copying	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	7100	In-State Travel	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	710Z	Travel-Other	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	7111	Supplies	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	7100	In-State Travel	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	710Z	Travel-Other	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	7111	Supplies	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	7130	Printing and Copying	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	713000	Printing & Copying-General	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X079	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X079	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X079	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X079	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	710000	In-State Travel	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	710100	Out-of-State Travel	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	710Z	Travel-Other	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	711000	Purchasing Cards	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	711100	Supplies-General	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	7130	Printing and Copying	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	713000	Printing & Copying-General	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	710000	In-State Travel	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	710Z	Travel-Other	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	711100	Supplies-General	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	717200	Other Professional Services-General	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	7300	Subcontracts	0.00	0.00	0.00
11X082	Boscawen - Year 4	710000	In-State Travel	0.00	0.00	0.00
11X082	Boscawen - Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X082	Boscawen - Year 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X082	Boscawen - Year 4	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X082	Boscawen - Year 4	710Z	Travel-Other	0.00	0.00	0.00
11X082	Boscawen - Year 4	711100	Supplies-General	0.00	0.00	0.00
11X082	Boscawen - Year 4	717200	Other Professional Services-General	0.00	0.00	0.00
11X082	Boscawen - Year 4	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
11X082	Boscawen - Year 4	718000	Telecom-General	0.00	0.00	0.00
11X082	Boscawen - Year 4	719200	Employee Recruiting-General	0.00	0.00	0.00
11X082	Boscawen - Year 4	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X083	Claremont - Year 4	710000	In-State Travel	0.00	0.00	0.00
11X083	Claremont - Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X083	Claremont - Year 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X083	Claremont - Year 4	710Z	Travel-Other	0.00	0.00	0.00
11X083	Claremont - Year 4	711100	Supplies-General	0.00	0.00	0.00
11X083	Claremont - Year 4	718000	Telecom-General	0.00	0.00	0.00
11X083	Claremont - Year 4	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X083	Claremont - Year 4	7300	Subcontracts	0.00	0.00	0.00
11X083	Claremont - Year 4	730001	Subcontracts 01	0.00	0.00	0.00
11X084	Haverhill - Year 4	710000	In-State Travel	0.00	0.00	0.00
11X084	Haverhill - Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X084	Haverhill - Year 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X084	Haverhill - Year 4	710Z	Travel-Other	0.00	0.00	0.00
11X084	Haverhill - Year 4	711000	Purchasing Cards	0.00	0.00	0.00
11X084	Haverhill - Year 4	711100	Supplies-General	0.00	0.00	0.00
11X084	Haverhill - Year 4	714000	Postage-General	0.00	0.00	0.00
11X084	Haverhill - Year 4	718000	Telecom-General	0.00	0.00	0.00
11X084	Haverhill - Year 4	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X085	State - Year 4	710000	In-State Travel	0.00	0.00	0.00
11X085	State - Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X085	State - Year 4	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X085	State - Year 4	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X085	State - Year 4	710Z	Travel-Other	0.00	0.00	0.00
11X085	State - Year 4	711100	Supplies-General	0.00	0.00	0.00
11X085	State - Year 4	713000	Printing & Copying-General	0.00	0.00	0.00
11X085	State - Year 4	714000	Postage-General	0.00	0.00	0.00
11X085	State - Year 4	717200	Other Professional Services-General	0.00	0.00	0.00
11X085	State - Year 4	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X085	State - Year 4	718000	Telecom-General	0.00	0.00	0.00
11X085	State - Year 4	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X085	State - Year 4	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	710000	In-State Travel	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	710100	Out-of-State Travel	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	710Z00	Travel-Other	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	711000	Purchasing Cards	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	711100	Supplies-General	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	717200	Other Professional Services-General	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	711100	Supplies-General	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	713000	Printing & Copying-General	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	714000	Postage-General	0.00	0.00	0.00
11X200	ADMINISTRATION	710000	In-State Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	710100	Out-of-State Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	710200	Foreign Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	710300	Conference Registration Fees	0.00	0.00	0.00
11X200	ADMINISTRATION	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	710Z00	Travel-Other	0.00	0.00	0.00
11X200	ADMINISTRATION	711000	Purchasing Cards	0.00	0.00	0.00
11X200	ADMINISTRATION	711100	Supplies-General	0.00	0.00	0.00
11X200	ADMINISTRATION	713000	Printing & Copying-General	0.00	0.00	0.00
11X200	ADMINISTRATION	714000	Postage-General	0.00	0.00	0.00
11X200	ADMINISTRATION	716130	Rentals-Vehicle-Recruiting	0.00	0.00	0.00
11X200	ADMINISTRATION	717200	Other Professional Services-General	0.00	0.00	0.00
11X200	ADMINISTRATION	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X200	ADMINISTRATION	718008	Telecom-Internet Services	0.00	0.00	0.00
11X200	ADMINISTRATION	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X200	ADMINISTRATION	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X200	ADMINISTRATION	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	719200	Employee Recruiting-General	0.00	0.00	0.00
11X200	ADMINISTRATION	740000	Cap Equipment	0.00	0.00	0.00
11X200	ADMINISTRATION	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	710000	In-State Travel	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	710100	Out-of-State Travel	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	710Z00	Travel-Other	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	711100	Supplies-General	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	713000	Printing & Copying-General	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	714000	Postage-General	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	710000	In-State Travel	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	710300	Conference Registration Fees	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	710Z00	Travel-Other	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	711000	Purchasing Cards	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	711100	Supplies-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	713000	Printing & Copying-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	714000	Postage-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	716100	Rentals & Leases-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	718000	Telecom-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X203	COMPUTER OFFICE	710000	In-State Travel	0.00	0.00	0.00
11X203	COMPUTER OFFICE	710100	Out-of-State Travel	0.00	0.00	0.00
11X203	COMPUTER OFFICE	710300	Conference Registration Fees	0.00	0.00	0.00
11X203	COMPUTER OFFICE	710Z00	Travel-Other	0.00	0.00	0.00
11X203	COMPUTER OFFICE	711000	Purchasing Cards	0.00	0.00	0.00
11X203	COMPUTER OFFICE	711100	Supplies-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	713000	Printing & Copying-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	714000	Postage-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	716100	Rentals & Leases-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	716120	Rentals-Property or Room	0.00	0.00	0.00
11X203	COMPUTER OFFICE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X203	COMPUTER OFFICE	718008	Telecom-Internet Services	0.00	0.00	0.00
11X203	COMPUTER OFFICE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X203	COMPUTER OFFICE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X203	COMPUTER OFFICE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X203	COMPUTER OFFICE	740000	Cap Equipment	0.00	0.00	0.00
11X204	FORESTRY	711100	Supplies-General	0.00	0.00	0.00
11X204	FORESTRY	713000	Printing & Copying-General	0.00	0.00	0.00
11X204	FORESTRY	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X205	EXT 4-H	710000	In-State Travel	0.00	0.00	0.00
11X205	EXT 4-H	710100	Out-of-State Travel	0.00	0.00	0.00
11X205	EXT 4-H	710300	Conference Registration Fees	0.00	0.00	0.00
11X205	EXT 4-H	710310	Workshop Registration Fees	0.00	0.00	0.00
11X205	EXT 4-H	711000	Purchasing Cards	0.00	0.00	0.00
11X205	EXT 4-H	711100	Supplies-General	0.00	0.00	0.00
11X205	EXT 4-H	713000	Printing & Copying-General	0.00	0.00	0.00
11X205	EXT 4-H	714000	Postage-General	0.00	0.00	0.00
11X205	EXT 4-H	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X205	EXT 4-H	716100	Rentals & Leases-General	0.00	0.00	0.00
11X205	EXT 4-H	716110	Rentals-Copier	0.00	0.00	0.00
11X205	EXT 4-H	717200	Other Professional Services-General	0.00	0.00	0.00
11X205	EXT 4-H	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X205	EXT 4-H	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X205	EXT 4-H	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X205	EXT 4-H	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X205	EXT 4-H	760000	Internal Allocations	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	710000	In-State Travel	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	710300	Conference Registration Fees	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	711000	Purchasing Cards	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	711100	Supplies-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	713000	Printing & Copying-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	714000	Postage-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	717200	Other Professional Services-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718000	Telecom-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718008	Telecom-Internet Services	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X207	COMMUNICATIONS	710000	In-State Travel	0.00	0.00	0.00
11X207	COMMUNICATIONS	710100	Out-of-State Travel	0.00	0.00	0.00
11X207	COMMUNICATIONS	710300	Conference Registration Fees	0.00	0.00	0.00
11X207	COMMUNICATIONS	710Z00	Travel-Other	0.00	0.00	0.00
11X207	COMMUNICATIONS	711100	Supplies-General	0.00	0.00	0.00
11X207	COMMUNICATIONS	713000	Printing & Copying-General	0.00	0.00	0.00
11X207	COMMUNICATIONS	714000	Postage-General	0.00	0.00	0.00
11X207	COMMUNICATIONS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X207	COMMUNICATIONS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X207	COMMUNICATIONS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X207	COMMUNICATIONS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	710000	In-State Travel	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	710100	Out-of-State Travel	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	710300	Conference Registration Fees	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	710Z00	Travel-Other	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	711000	Purchasing Cards	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	711100	Supplies-General	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	713000	Printing & Copying-General	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	714000	Postage-General	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	718000	Telecom-General	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	740000	Cap Equipment	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710000	In-State Travel	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710005	In-State Travel-Recruiting	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710100	Out-of-State Travel	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710300	Conference Registration Fees	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	711000	Purchasing Cards	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	711100	Supplies-General	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	713000	Printing & Copying-General	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	714000	Postage-General	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	710000	In-State Travel	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	710100	Out-of-State Travel	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	710300	Conference Registration Fees	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	710Z00	Travel-Other	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	711000	Purchasing Cards	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	711100	Supplies-General	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	713000	Printing & Copying-General	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X210	RESOURCE ECONOMICS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	710000	In-State Travel	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	711000	Purchasing Cards	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	711100	Supplies-General	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	714000	Postage-General	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	710200	Foreign Travel	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	710300	Conference Registration Fees	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	711000	Purchasing Cards	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	711100	Supplies-General	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	713000	Printing & Copying-General	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	714000	Postage-General	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	719100	Membership Dues & Fees	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710000	In-State Travel	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710100	Out-of-State Travel	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710300	Conference Registration Fees	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710Z00	Travel-Other	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	711000	Purchasing Cards	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	711100	Supplies-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	713000	Printing & Copying-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	714000	Postage-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	716100	Rentals & Leases-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	718000	Telecom-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710000	In-State Travel	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710100	Out-of-State Travel	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710300	Conference Registration Fees	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710Z00	Travel-Other	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	711000	Purchasing Cards	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	711100	Supplies-General	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	713000	Printing & Copying-General	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	714000	Postage-General	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	718000	Telecom-General	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X215	WATER RESOURCES	710000	In-State Travel	0.00	0.00	0.00
11X215	WATER RESOURCES	710300	Conference Registration Fees	0.00	0.00	0.00
11X215	WATER RESOURCES	710Z00	Travel-Other	0.00	0.00	0.00
11X215	WATER RESOURCES	711000	Purchasing Cards	0.00	0.00	0.00
11X215	WATER RESOURCES	711100	Supplies-General	0.00	0.00	0.00
11X215	WATER RESOURCES	713000	Printing & Copying-General	0.00	0.00	0.00
11X215	WATER RESOURCES	718000	Telecom-General	0.00	0.00	0.00
11X215	WATER RESOURCES	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X215	WATER RESOURCES	740000	Cap Equipment	0.00	0.00	0.00
11X215	WATER RESOURCES	740100	Equipment Lease-Purchase	0.00	0.00	0.00
11X216	AQUACULTURE	710000	In-State Travel	0.00	0.00	0.00
11X216	AQUACULTURE	710100	Out-of-State Travel	0.00	0.00	0.00
11X216	AQUACULTURE	710300	Conference Registration Fees	0.00	0.00	0.00
11X216	AQUACULTURE	711000	Purchasing Cards	0.00	0.00	0.00
11X216	AQUACULTURE	711100	Supplies-General	0.00	0.00	0.00
11X216	AQUACULTURE	713000	Printing & Copying-General	0.00	0.00	0.00
11X216	AQUACULTURE	714000	Postage-General	0.00	0.00	0.00
11X216	AQUACULTURE	717200	Other Professional Services-General	0.00	0.00	0.00
11X216	AQUACULTURE	718000	Telecom-General	0.00	0.00	0.00
11X216	AQUACULTURE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X217	YOUTH AT RISK	710000	In-State Travel	0.00	0.00	0.00
11X217	YOUTH AT RISK	710100	Out-of-State Travel	0.00	0.00	0.00
11X217	YOUTH AT RISK	710300	Conference Registration Fees	0.00	0.00	0.00
11X217	YOUTH AT RISK	711000	Purchasing Cards	0.00	0.00	0.00
11X217	YOUTH AT RISK	711100	Supplies-General	0.00	0.00	0.00
11X217	YOUTH AT RISK	713000	Printing & Copying-General	0.00	0.00	0.00
11X217	YOUTH AT RISK	714000	Postage-General	0.00	0.00	0.00
11X217	YOUTH AT RISK	71C600	Insurance	0.00	0.00	0.00
11X218	PART-TIME FARMER	710Z00	Travel-Other	0.00	0.00	0.00
11X218	PART-TIME FARMER	711100	Supplies-General	0.00	0.00	0.00
11X218	PART-TIME FARMER	711200	Research Supplies	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	710000	In-State Travel	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	710100	Out-of-State Travel	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	710300	Conference Registration Fees	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	710Z00	Travel-Other	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	711000	Purchasing Cards	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X219	COUNTY ANIMAL SCIENCE	711100	Supplies-General	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X223	EXT 4-H 3C	710Z00	Travel-Other	0.00	0.00	0.00
11X223	EXT 4-H 3C	711100	Supplies-General	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	719100	Membership Dues & Fees	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	710000	In-State Travel	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	711000	Purchasing Cards	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	711100	Supplies-General	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	714000	Postage-General	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	717200	Other Professional Services-General	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	718000	Telecom-General	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	710000	In-State Travel	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	711000	Purchasing Cards	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	711100	Supplies-General	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	718000	Telecom-General	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	710000	In-State Travel	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	711100	Supplies-General	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	717200	Other Professional Services-General	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	730000	Subcontracts	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	730001	Subcontracts 01	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	710000	In-State Travel	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	711100	Supplies-General	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	730001	Subcontracts 01	0.00	0.00	0.00
11X229	Smith Lever Administration	710000	In-State Travel	0.00	0.00	0.00
11X229	Smith Lever Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11X229	Smith Lever Administration	710300	Conference Registration Fees	0.00	0.00	0.00
11X229	Smith Lever Administration	710Z00	Travel-Other	0.00	0.00	0.00
11X229	Smith Lever Administration	711000	Purchasing Cards	0.00	0.00	0.00
11X229	Smith Lever Administration	711100	Supplies-General	0.00	0.00	0.00
11X229	Smith Lever Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11X229	Smith Lever Administration	714000	Postage-General	0.00	0.00	0.00
11X229	Smith Lever Administration	716110	Rentals-Copier	0.00	0.00	0.00
11X229	Smith Lever Administration	718000	Telecom-General	0.00	0.00	0.00
11X229	Smith Lever Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X229	Smith Lever Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X229	Smith Lever Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X229	Smith Lever Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X229	Smith Lever Administration	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
11X229	Smith Lever Administration	740000	Cap Equipment	0.00	0.00	0.00
11X230	Smith Lever Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X230	Smith Lever Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X230	Smith Lever Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X230	Smith Lever Animal Science	710Z00	Travel-Other	0.00	0.00	0.00
11X230	Smith Lever Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X230	Smith Lever Animal Science	713000	Printing & Copying-General	0.00	0.00	0.00
11X230	Smith Lever Animal Science	714000	Postage-General	0.00	0.00	0.00
11X230	Smith Lever Animal Science	718000	Telecom-General	0.00	0.00	0.00
11X230	Smith Lever Animal Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X230	Smith Lever Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	710000	In-State Travel	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	711100	Supplies-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	714000	Postage-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	716100	Rentals & Leases-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	718000	Telecom-General	0.00	0.00	0.00
11X232	Technology Office - SL	710000	In-State Travel	0.00	0.00	0.00
11X232	Technology Office - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X232	Technology Office - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X232	Technology Office - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X232	Technology Office - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X232	Technology Office - SL	711100	Supplies-General	0.00	0.00	0.00
11X232	Technology Office - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X232	Technology Office - SL	714000	Postage-General	0.00	0.00	0.00
11X232	Technology Office - SL	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
11X232	Technology Office - SL	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X232	Technology Office - SL	716100	Rentals & Leases-General	0.00	0.00	0.00
11X232	Technology Office - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X232	Technology Office - SL	718000	Telecom-General	0.00	0.00	0.00
11X232	Technology Office - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11X232	Technology Office - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X232	Technology Office - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X232	Technology Office - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X232	Technology Office - SL	740000	Cap Equipment	0.00	0.00	0.00
11X232	Technology Office - SL	760000	Internal Allocations	0.00	0.00	0.00
11X233	Forestry - SL	711100	Supplies-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	710000	In-State Travel	0.00	0.00	0.00
11X234	4-H Youth Development - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X234	4-H Youth Development - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X234	4-H Youth Development - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X234	4-H Youth Development - SL	711100	Supplies-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	714000	Postage-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	716100	Rentals & Leases-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	716110	Rentals-Copier	0.00	0.00	0.00
11X234	4-H Youth Development - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X234	4-H Youth Development - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X234	4-H Youth Development - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X234	4-H Youth Development - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X234	4-H Youth Development - SL	719100	Membership Dues & Fees	0.00	0.00	0.00
11X234	4-H Youth Development - SL	760000	Internal Allocations	0.00	0.00	0.00
11X235	Family Development - SL	710000	In-State Travel	0.00	0.00	0.00
11X235	Family Development - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X235	Family Development - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X235	Family Development - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X235	Family Development - SL	711100	Supplies-General	0.00	0.00	0.00
11X235	Family Development - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X235	Family Development - SL	714000	Postage-General	0.00	0.00	0.00
11X235	Family Development - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X235	Family Development - SL	718000	Telecom-General	0.00	0.00	0.00
11X235	Family Development - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X235	Family Development - SL	718008	Telecom-Internet Services	0.00	0.00	0.00
11X235	Family Development - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X235	Family Development - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X235	Family Development - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X235	Family Development - SL	760000	Internal Allocations	0.00	0.00	0.00
11X236	Communications - SL	710000	In-State Travel	0.00	0.00	0.00
11X236	Communications - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X236	Communications - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X236	Communications - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X236	Communications - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X236	Communications - SL	711100	Supplies-General	0.00	0.00	0.00
11X236	Communications - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X236	Communications - SL	714000	Postage-General	0.00	0.00	0.00
11X236	Communications - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X236	Communications - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X236	Communications - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X236	Communications - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X236	Communications - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X236	Communications - SL	760000	Internal Allocations	0.00	0.00	0.00
11X237	AG Program Leader - SL	710000	In-State Travel	0.00	0.00	0.00
11X237	AG Program Leader - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X237	AG Program Leader - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X237	AG Program Leader - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X237	AG Program Leader - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X237	AG Program Leader - SL	711100	Supplies-General	0.00	0.00	0.00
11X237	AG Program Leader - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X237	AG Program Leader - SL	713100	Centralized Campus Printing	0.00	0.00	0.00
11X237	AG Program Leader - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X237	AG Program Leader - SL	718000	Telecom-General	0.00	0.00	0.00
11X237	AG Program Leader - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X237	AG Program Leader - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X237	AG Program Leader - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X237	AG Program Leader - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X237	AG Program Leader - SL	760000	Internal Allocations	0.00	0.00	0.00
11X238	Plant Biology - SL	710000	In-State Travel	0.00	0.00	0.00
11X238	Plant Biology - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X238	Plant Biology - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X238	Plant Biology - SL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X238	Plant Biology - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X238	Plant Biology - SL	711100	Supplies-General	0.00	0.00	0.00
11X238	Plant Biology - SL	711200	Research Supplies	0.00	0.00	0.00
11X238	Plant Biology - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X238	Plant Biology - SL	714000	Postage-General	0.00	0.00	0.00
11X238	Plant Biology - SL	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X238	Plant Biology - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X238	Plant Biology - SL	718000	Telecom-General	0.00	0.00	0.00
11X238	Plant Biology - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X238	Plant Biology - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X238	Plant Biology - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11X239	Resource Economics - SL	710000	In-State Travel	0.00	0.00	0.00
11X239	Resource Economics - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X239	Resource Economics - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X239	Resource Economics - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X239	Resource Economics - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X239	Resource Economics - SL	711100	Supplies-General	0.00	0.00	0.00
11X239	Resource Economics - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X239	Resource Economics - SL	714000	Postage-General	0.00	0.00	0.00
11X239	Resource Economics - SL	714030	Postage-Express Mail	0.00	0.00	0.00
11X239	Resource Economics - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X239	Resource Economics - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X239	Resource Economics - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X240	Resource Economics - SL	711100	Supplies-General	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	711100	Supplies-General	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	719100	Membership Dues & Fees	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	710000	In-State Travel	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	710Z00	Travel-Other	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	711000	Purchasing Cards	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	711100	Supplies-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	713100	Centralized Campus Printing	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	714000	Postage-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	718000	Telecom-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	710000	In-State Travel	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	711100	Supplies-General	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X244	Water Resources - SL	710000	In-State Travel	0.00	0.00	0.00
11X244	Water Resources - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X244	Water Resources - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X244	Water Resources - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X244	Water Resources - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X244	Water Resources - SL	711100	Supplies-General	0.00	0.00	0.00
11X244	Water Resources - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X244	Water Resources - SL	714000	Postage-General	0.00	0.00	0.00
11X244	Water Resources - SL	718000	Telecom-General	0.00	0.00	0.00
11X244	Water Resources - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X245	Aquaculture - SL	710000	In-State Travel	0.00	0.00	0.00
11X245	Aquaculture - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X245	Aquaculture - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X245	Aquaculture - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X245	Aquaculture - SL	711100	Supplies-General	0.00	0.00	0.00
11X245	Aquaculture - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X245	Aquaculture - SL	714000	Postage-General	0.00	0.00	0.00
11X246	Youth at Risk - SL	710000	In-State Travel	0.00	0.00	0.00
11X246	Youth at Risk - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X246	Youth at Risk - SL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X246	Youth at Risk - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X246	Youth at Risk - SL	711100	Supplies-General	0.00	0.00	0.00
11X246	Youth at Risk - SL	714000	Postage-General	0.00	0.00	0.00
11X246	Youth at Risk - SL	718000	Telecom-General	0.00	0.00	0.00
11X246	Youth at Risk - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X246	Youth at Risk - SL	71C600	Insurance	0.00	0.00	0.00
11X247	County Animal Science - SL	710000	In-State Travel	0.00	0.00	0.00
11X247	County Animal Science - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X247	County Animal Science - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X247	County Animal Science - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X247	County Animal Science - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X247	County Animal Science - SL	711100	Supplies-General	0.00	0.00	0.00
11X247	County Animal Science - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X247	County Animal Science - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	710000	In-State Travel	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	710100	Out-of-State Travel	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	710300	Conference Registration Fees	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	711000	Purchasing Cards	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	711100	Supplies-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	713000	Printing & Copying-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X250	EXPANDED FOOD & NUTRITION PGM	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	717200	Other Professional Services-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	718000	Telecom-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	718008	Telecom-Internet Services	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	710300	Conference Registration Fees	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	711100	Supplies-General	0.00	0.00	0.00
11X253	Resource Economics	711100	Supplies-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	710000	In-State Travel	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	711100	Supplies-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	714000	Postage-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	718000	Telecom-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	718008	Telecom-Internet Services	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X255	Farn Safety - SL	710000	In-State Travel	0.00	0.00	0.00
11X255	Farn Safety - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X255	Farn Safety - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X255	Farn Safety - SL	711100	Supplies-General	0.00	0.00	0.00
11X255	Farn Safety - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X255	Farn Safety - SL	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X256	Intergrated Pest Management	710Z00	Travel-Other	0.00	0.00	0.00
11X256	Intergrated Pest Management	711100	Supplies-General	0.00	0.00	0.00
11X256	Intergrated Pest Management	714000	Postage-General	0.00	0.00	0.00
11X256	Intergrated Pest Management	717200	Other Professional Services-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	710000	In-State Travel	0.00	0.00	0.00
11X257	Renewable Resources - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X257	Renewable Resources - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X257	Renewable Resources - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X257	Renewable Resources - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X257	Renewable Resources - SL	711100	Supplies-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	714000	Postage-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	716100	Rentals & Leases-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	716110	Rentals-Copier	0.00	0.00	0.00
11X257	Renewable Resources - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	718000	Telecom-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X257	Renewable Resources - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X257	Renewable Resources - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X257	Renewable Resources - SL	719100	Membership Dues & Fees	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	710000	In-State Travel	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	710100	Out-of-State Travel	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	710300	Conference Registration Fees	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	710Z00	Travel-Other	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	711000	Purchasing Cards	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	717200	Other Professional Services-General	0.00	0.00	0.00
11X259	Smith Lever FY '01 Penalty Mail	711100	Supplies-General	0.00	0.00	0.00
11X259	Smith Lever FY '01 Penalty Mail	714000	Postage-General	0.00	0.00	0.00
11X260	FARM SAFETY	710000	In-State Travel	0.00	0.00	0.00
11X260	FARM SAFETY	710100	Out-of-State Travel	0.00	0.00	0.00
11X260	FARM SAFETY	710300	Conference Registration Fees	0.00	0.00	0.00
11X260	FARM SAFETY	710Z00	Travel-Other	0.00	0.00	0.00
11X260	FARM SAFETY	711000	Purchasing Cards	0.00	0.00	0.00
11X260	FARM SAFETY	711100	Supplies-General	0.00	0.00	0.00
11X260	FARM SAFETY	713000	Printing & Copying-General	0.00	0.00	0.00
11X260	FARM SAFETY	714000	Postage-General	0.00	0.00	0.00
11X260	FARM SAFETY	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X260	FARM SAFETY	717200	Other Professional Services-General	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	710000	In-State Travel	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	710Z00	Travel-Other	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	711100	Supplies-General	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	710000	In-State Travel	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	710100	Out-of-State Travel	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	711000	Purchasing Cards	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	711100	Supplies-General	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	713000	Printing & Copying-General	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X263	Smith Lever Administration	710000	In-State Travel	0.00	0.00	0.00
11X263	Smith Lever Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11X263	Smith Lever Administration	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11X263	Smith Lever Administration	711000	Purchasing Cards	0.00	0.00	0.00
11X263	Smith Lever Administration	711100	Supplies-General	0.00	0.00	0.00
11X263	Smith Lever Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11X263	Smith Lever Administration	714000	Postage-General	0.00	0.00	0.00
11X263	Smith Lever Administration	718000	Telecom-General	0.00	0.00	0.00
11X263	Smith Lever Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X263	Smith Lever Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X263	Smith Lever Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X263	Smith Lever Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X263	Smith Lever Administration	740000	Cap Equipment	0.00	0.00	0.00
11X264	Smith Lever Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X264	Smith Lever Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X264	Smith Lever Animal Science	713000	Printing & Copying-General	0.00	0.00	0.00
11X264	Smith Lever Animal Science	714000	Postage-General	0.00	0.00	0.00
11X264	Smith Lever Animal Science	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X264	Smith Lever Animal Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X264	Smith Lever Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	710000	In-State Travel	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	710300	Conference Registration Fees	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	711000	Purchasing Cards	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	711100	Supplies-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	713000	Printing & Copying-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	714000	Postage-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	716100	Rentals & Leases-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	718000	Telecom-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	710000	In-State Travel	0.00	0.00	0.00
11X266	Smith Lever ITDE	710100	Out-of-State Travel	0.00	0.00	0.00
11X266	Smith Lever ITDE	710300	Conference Registration Fees	0.00	0.00	0.00
11X266	Smith Lever ITDE	711000	Purchasing Cards	0.00	0.00	0.00
11X266	Smith Lever ITDE	711100	Supplies-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
11X266	Smith Lever ITDE	714000	Postage-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	716100	Rentals & Leases-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	717200	Other Professional Services-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	718000	Telecom-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X266	Smith Lever ITDE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X266	Smith Lever ITDE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X266	Smith Lever ITDE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X266	Smith Lever ITDE	719100	Membership Dues & Fees	0.00	0.00	0.00
11X266	Smith Lever ITDE	740000	Cap Equipment	0.00	0.00	0.00
11X266	Smith Lever ITDE	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11X267	Smith Lever Forestry	711100	Supplies-General	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	710000	In-State Travel	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	710100	Out-of-State Travel	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	710300	Conference Registration Fees	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	711000	Purchasing Cards	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	711100	Supplies-General	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	711166	Supplies-Copier	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	713000	Printing & Copying-General	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	714000	Postage-General	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	716100	Rentals & Leases-General	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	716110	Rentals-Copier	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	717200	Other Professional Services-General	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X269	Smith Lever Family Development	710000	In-State Travel	0.00	0.00	0.00
11X269	Smith Lever Family Development	710100	Out-of-State Travel	0.00	0.00	0.00
11X269	Smith Lever Family Development	710300	Conference Registration Fees	0.00	0.00	0.00
11X269	Smith Lever Family Development	711000	Purchasing Cards	0.00	0.00	0.00
11X269	Smith Lever Family Development	711100	Supplies-General	0.00	0.00	0.00
11X269	Smith Lever Family Development	713000	Printing & Copying-General	0.00	0.00	0.00
11X269	Smith Lever Family Development	714000	Postage-General	0.00	0.00	0.00
11X269	Smith Lever Family Development	717200	Other Professional Services-General	0.00	0.00	0.00
11X269	Smith Lever Family Development	718000	Telecom-General	0.00	0.00	0.00
11X269	Smith Lever Family Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X269	Smith Lever Family Development	718008	Telecom-Internet Services	0.00	0.00	0.00
11X269	Smith Lever Family Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X269	Smith Lever Family Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X269	Smith Lever Family Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	710000	In-State Travel	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	710Z00	Travel-Other	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	711000	Purchasing Cards	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	711100	Supplies-General	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	713000	Printing & Copying-General	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	714000	Postage-General	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X270	INTEGRATED PEST MANAGEMENT	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	717200	Other Professional Services-General	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X271	Smith Lever Communications	710000	In-State Travel	0.00	0.00	0.00
11X271	Smith Lever Communications	710100	Out-of-State Travel	0.00	0.00	0.00
11X271	Smith Lever Communications	710300	Conference Registration Fees	0.00	0.00	0.00
11X271	Smith Lever Communications	711100	Supplies-General	0.00	0.00	0.00
11X271	Smith Lever Communications	714000	Postage-General	0.00	0.00	0.00
11X271	Smith Lever Communications	717200	Other Professional Services-General	0.00	0.00	0.00
11X271	Smith Lever Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X271	Smith Lever Communications	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X271	Smith Lever Communications	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	710000	In-State Travel	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	710100	Out-of-State Travel	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	710300	Conference Registration Fees	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	711000	Purchasing Cards	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	711100	Supplies-General	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	713000	Printing & Copying-General	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	714000	Postage-General	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	718000	Telecom-General	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	719200	Employee Recruiting-General	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	710000	In-State Travel	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	710100	Out-of-State Travel	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	710300	Conference Registration Fees	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	711000	Purchasing Cards	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	711100	Supplies-General	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	713000	Printing & Copying-General	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	714000	Postage-General	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	717200	Other Professional Services-General	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	710000	In-State Travel	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	710100	Out-of-State Travel	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	710300	Conference Registration Fees	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	711000	Purchasing Cards	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	711100	Supplies-General	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	713000	Printing & Copying-General	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	714000	Postage-General	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X275	Smith Lever Resource Economics	711100	Supplies-General	0.00	0.00	0.00
11X275	Smith Lever Resource Economics	714000	Postage-General	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	710000	In-State Travel	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	711000	Purchasing Cards	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	711100	Supplies-General	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	718000	Telecom-General	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	719100	Membership Dues & Fees	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	710000	In-State Travel	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	710100	Out-of-State Travel	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	710300	Conference Registration Fees	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	711000	Purchasing Cards	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	711100	Supplies-General	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	713000	Printing & Copying-General	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	714000	Postage-General	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	718000	Telecom-General	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X279	Smith Lever Water Resources	710000	In-State Travel	0.00	0.00	0.00
11X279	Smith Lever Water Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X279	Smith Lever Water Resources	711000	Purchasing Cards	0.00	0.00	0.00
11X279	Smith Lever Water Resources	711100	Supplies-General	0.00	0.00	0.00
11X279	Smith Lever Water Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X279	Smith Lever Water Resources	714000	Postage-General	0.00	0.00	0.00
11X279	Smith Lever Water Resources	718000	Telecom-General	0.00	0.00	0.00
11X279	Smith Lever Water Resources	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

11X280	RENEWABLE RESOURCES	710000	In-State Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710100	Out-of-State Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710300	Conference Registration Fees	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710Z00	Travel-Other	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	711000	Purchasing Cards	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	711100	Supplies-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	713000	Printing & Copying-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	714000	Postage-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	716100	Rentals & Leases-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	717200	Other Professional Services-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	719100	Membership Dues & Fees	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	710000	In-State Travel	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	710100	Out-of-State Travel	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	710300	Conference Registration Fees	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	711000	Purchasing Cards	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	711100	Supplies-General	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	713000	Printing & Copying-General	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	714000	Postage-General	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	710000	In-State Travel	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	711000	Purchasing Cards	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	711100	Supplies-General	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	714000	Postage-General	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	711000	Purchasing Cards	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X289	Smith Lever Part Time Farming	710000	In-State Travel	0.00	0.00	0.00
11X289	Smith Lever Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	710000	In-State Travel	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	710100	Out-of-State Travel	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	710300	Conference Registration Fees	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	711000	Purchasing Cards	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	711100	Supplies-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	713000	Printing & Copying-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	714000	Postage-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	718000	Telecom-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	719200	Employee Recruiting-General	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	710000	In-State Travel	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	710300	Conference Registration Fees	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	711100	Supplies-General	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	713000	Printing & Copying-General	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	710000	In-State Travel	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	710100	Out-of-State Travel	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	710300	Conference Registration Fees	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	711000	Purchasing Cards	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	711100	Supplies-General	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	713000	Printing & Copying-General	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	710000	In-State Travel	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	710100	Out-of-State Travel	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	711100	Supplies-General	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	714000	Postage-General	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	716100	Rentals & Leases-General	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X294	FY '02 Penalty Mail Smith Lever	711100	Supplies-General	0.00	0.00	0.00
11X294	FY '02 Penalty Mail Smith Lever	714000	Postage-General	0.00	0.00	0.00
11X295	Pesticide Applicator Training	711100	Supplies-General	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	710000	In-State Travel	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	710100	Out-of-State Travel	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	710300	Conference Registration Fees	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	711000	Purchasing Cards	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	711100	Supplies-General	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	714000	Postage-General	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	717200	Other Professional Services-General	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	719200	Employee Recruiting-General	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	710000	In-State Travel	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	710100	Out-of-State Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

11X297	CLASS Hillsboro Community Site	710300	Conference Registration Fees	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	711000	Purchasing Cards	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	711100	Supplies-General	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	716100	Rentals & Leases-General	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	717200	Other Professional Services-General	0.00	0.00	0.00
11X298	CLASS Seacoast Team	710000	In-State Travel	0.00	0.00	0.00
11X298	CLASS Seacoast Team	710100	Out-of-State Travel	0.00	0.00	0.00
11X298	CLASS Seacoast Team	710300	Conference Registration Fees	0.00	0.00	0.00
11X298	CLASS Seacoast Team	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X298	CLASS Seacoast Team	711000	Purchasing Cards	0.00	0.00	0.00
11X298	CLASS Seacoast Team	711100	Supplies-General	0.00	0.00	0.00
11X298	CLASS Seacoast Team	713000	Printing & Copying-General	0.00	0.00	0.00
11X298	CLASS Seacoast Team	717200	Other Professional Services-General	0.00	0.00	0.00
11X298	CLASS Seacoast Team	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	710000	In-State Travel	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	711000	Purchasing Cards	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	711100	Supplies-General	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	713000	Printing & Copying-General	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	714000	Postage-General	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	719200	Employee Recruiting-General	0.00	0.00	0.00
11X300	SL FARM SAFETY	710000	In-State Travel	0.00	0.00	0.00
11X300	SL FARM SAFETY	711100	Supplies-General	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	710000	In-State Travel	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	710100	Out-of-State Travel	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	711000	Purchasing Cards	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	711100	Supplies-General	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	713000	Printing & Copying-General	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	714000	Postage-General	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X302	SL Renewable Resources	710000	In-State Travel	0.00	0.00	0.00
11X302	SL Renewable Resources	710100	Out-of-State Travel	0.00	0.00	0.00
11X302	SL Renewable Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X302	SL Renewable Resources	711100	Supplies-General	0.00	0.00	0.00
11X302	SL Renewable Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X302	SL Renewable Resources	714000	Postage-General	0.00	0.00	0.00
11X302	SL Renewable Resources	716100	Rentals & Leases-General	0.00	0.00	0.00
11X302	SL Renewable Resources	718000	Telecom-General	0.00	0.00	0.00
11X302	SL Renewable Resources	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X302	SL Renewable Resources	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X302	SL Renewable Resources	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X303	SL Administration	710000	In-State Travel	0.00	0.00	0.00
11X303	SL Administration	711000	Purchasing Cards	0.00	0.00	0.00
11X303	SL Administration	711100	Supplies-General	0.00	0.00	0.00
11X303	SL Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11X303	SL Administration	714000	Postage-General	0.00	0.00	0.00
11X303	SL Administration	717200	Other Professional Services-General	0.00	0.00	0.00
11X303	SL Administration	718000	Telecom-General	0.00	0.00	0.00
11X303	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X303	SL Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X303	SL Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X303	SL Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X303	SL Administration	740000	Cap Equipment	0.00	0.00	0.00
11X304	SL Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X304	SL Animal Science	710030	In-State Travel-Searches	0.00	0.00	0.00
11X304	SL Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X304	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X304	SL Animal Science	713000	Printing & Copying-General	0.00	0.00	0.00
11X304	SL Animal Science	714000	Postage-General	0.00	0.00	0.00
11X304	SL Animal Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X304	SL Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X305	SL Consumer Education Center	710000	In-State Travel	0.00	0.00	0.00
11X305	SL Consumer Education Center	710300	Conference Registration Fees	0.00	0.00	0.00
11X305	SL Consumer Education Center	711000	Purchasing Cards	0.00	0.00	0.00
11X305	SL Consumer Education Center	711100	Supplies-General	0.00	0.00	0.00
11X305	SL Consumer Education Center	713000	Printing & Copying-General	0.00	0.00	0.00
11X305	SL Consumer Education Center	714000	Postage-General	0.00	0.00	0.00
11X305	SL Consumer Education Center	718000	Telecom-General	0.00	0.00	0.00
11X306	SL ITDE	710000	In-State Travel	0.00	0.00	0.00
11X306	SL ITDE	710100	Out-of-State Travel	0.00	0.00	0.00
11X306	SL ITDE	710300	Conference Registration Fees	0.00	0.00	0.00
11X306	SL ITDE	711000	Purchasing Cards	0.00	0.00	0.00
11X306	SL ITDE	711100	Supplies-General	0.00	0.00	0.00
11X306	SL ITDE	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X306	SL ITDE	713000	Printing & Copying-General	0.00	0.00	0.00
11X306	SL ITDE	714000	Postage-General	0.00	0.00	0.00
11X306	SL ITDE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X306	SL ITDE	716100	Rentals & Leases-General	0.00	0.00	0.00
11X306	SL ITDE	718000	Telecom-General	0.00	0.00	0.00
11X306	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X306	SL ITDE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X306	SL ITDE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X306	SL ITDE	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11X307	Forestry	711100	Supplies-General	0.00	0.00	0.00
11X308	SL 4-H Youth	710000	In-State Travel	0.00	0.00	0.00
11X308	SL 4-H Youth	710100	Out-of-State Travel	0.00	0.00	0.00
11X308	SL 4-H Youth	710300	Conference Registration Fees	0.00	0.00	0.00
11X308	SL 4-H Youth	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X308	SL 4-H Youth	711000	Purchasing Cards	0.00	0.00	0.00
11X308	SL 4-H Youth	711100	Supplies-General	0.00	0.00	0.00
11X308	SL 4-H Youth	713000	Printing & Copying-General	0.00	0.00	0.00
11X308	SL 4-H Youth	714000	Postage-General	0.00	0.00	0.00
11X308	SL 4-H Youth	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X308	SL 4-H Youth	716100	Rentals & Leases-General	0.00	0.00	0.00
11X308	SL 4-H Youth	717200	Other Professional Services-General	0.00	0.00	0.00
11X308	SL 4-H Youth	718000	Telecom-General	0.00	0.00	0.00
11X308	SL 4-H Youth	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X308	SL 4-H Youth	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X308	SL 4-H Youth	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X308	SL 4-H Youth	719100	Membership Dues & Fees	0.00	0.00	0.00
11X308	SL 4-H Youth	719200	Employee Recruiting-General	0.00	0.00	0.00
11X309	SL Family	710000	In-State Travel	0.00	0.00	0.00
11X309	SL Family	710100	Out-of-State Travel	0.00	0.00	0.00
11X309	SL Family	710300	Conference Registration Fees	0.00	0.00	0.00
11X309	SL Family	711000	Purchasing Cards	0.00	0.00	0.00
11X309	SL Family	711100	Supplies-General	0.00	0.00	0.00
11X309	SL Family	713000	Printing & Copying-General	0.00	0.00	0.00
11X309	SL Family	714000	Postage-General	0.00	0.00	0.00
11X309	SL Family	716110	Rentals-Copier	0.00	0.00	0.00
11X309	SL Family	718000	Telecom-General	0.00	0.00	0.00
11X309	SL Family	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X309	SL Family	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X309	SL Family	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X309	SL Family	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X309	SL Family	719200	Employee Recruiting-General	0.00	0.00	0.00
11X309	SL Family	760000	Internal Allocations	0.00	0.00	0.00
11X310	SL Communications	710000	In-State Travel	0.00	0.00	0.00
11X310	SL Communications	710100	Out-of-State Travel	0.00	0.00	0.00
11X310	SL Communications	710300	Conference Registration Fees	0.00	0.00	0.00
11X310	SL Communications	711000	Purchasing Cards	0.00	0.00	0.00
11X310	SL Communications	711100	Supplies-General	0.00	0.00	0.00
11X310	SL Communications	713000	Printing & Copying-General	0.00	0.00	0.00
11X310	SL Communications	716100	Rentals & Leases-General	0.00	0.00	0.00
11X310	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X310	SL Communications	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X311	SL Ag Program	710000	In-State Travel	0.00	0.00	0.00
11X311	SL Ag Program	710100	Out-of-State Travel	0.00	0.00	0.00
11X311	SL Ag Program	710300	Conference Registration Fees	0.00	0.00	0.00
11X311	SL Ag Program	711000	Purchasing Cards	0.00	0.00	0.00
11X311	SL Ag Program	711100	Supplies-General	0.00	0.00	0.00
11X311	SL Ag Program	713000	Printing & Copying-General	0.00	0.00	0.00
11X311	SL Ag Program	716110	Rentals-Copier	0.00	0.00	0.00
11X311	SL Ag Program	717200	Other Professional Services-General	0.00	0.00	0.00
11X311	SL Ag Program	718000	Telecom-General	0.00	0.00	0.00
11X311	SL Ag Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X311	SL Ag Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X311	SL Ag Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X311	SL Ag Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X312	SL Plant Biology	710000	In-State Travel	0.00	0.00	0.00
11X312	SL Plant Biology	710100	Out-of-State Travel	0.00	0.00	0.00
11X312	SL Plant Biology	710300	Conference Registration Fees	0.00	0.00	0.00
11X312	SL Plant Biology	711000	Purchasing Cards	0.00	0.00	0.00
11X312	SL Plant Biology	711100	Supplies-General	0.00	0.00	0.00
11X312	SL Plant Biology	713000	Printing & Copying-General	0.00	0.00	0.00
11X312	SL Plant Biology	714000	Postage-General	0.00	0.00	0.00
11X312	SL Plant Biology	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X312	SL Plant Biology	716100	Rentals & Leases-General	0.00	0.00	0.00
11X312	SL Plant Biology	717200	Other Professional Services-General	0.00	0.00	0.00
11X312	SL Plant Biology	718000	Telecom-General	0.00	0.00	0.00
11X312	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X312	SL Plant Biology	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X312	SL Plant Biology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X313	SL Resource Economics Support	710000	In-State Travel	0.00	0.00	0.00
11X313	SL Resource Economics Support	710100	Out-of-State Travel	0.00	0.00	0.00
11X313	SL Resource Economics Support	710300	Conference Registration Fees	0.00	0.00	0.00
11X313	SL Resource Economics Support	711000	Purchasing Cards	0.00	0.00	0.00
11X313	SL Resource Economics Support	711100	Supplies-General	0.00	0.00	0.00
11X313	SL Resource Economics Support	713000	Printing & Copying-General	0.00	0.00	0.00
11X313	SL Resource Economics Support	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11X313	SL Resource Economics Support	714000	Postage-General	0.00	0.00	0.00
11X313	SL Resource Economics Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X313	SL Resource Economics Support	718014	Telecom-Telephone Equipment	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11X313	SL Resource Economics Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X313	SL Resource Economics Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	710100	Out-of-State Travel	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	710300	Conference Registration Fees	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	711100	Supplies-General	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	722200	Participant Support	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	710000	In-State Travel	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	710100	Out-of-State Travel	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	710300	Conference Registration Fees	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	711000	Purchasing Cards	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	711100	Supplies-General	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	713000	Printing & Copying-General	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	714000	Postage-General	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X317	SL Water Resources	710000	In-State Travel	0.00	0.00	0.00
11X317	SL Water Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X317	SL Water Resources	711100	Supplies-General	0.00	0.00	0.00
11X317	SL Water Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X317	SL Water Resources	714000	Postage-General	0.00	0.00	0.00
11X317	SL Water Resources	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11X317	SL Water Resources	718000	Telecom-General	0.00	0.00	0.00
11X318	SL Aquaculture	710000	In-State Travel	0.00	0.00	0.00
11X318	SL Aquaculture	710100	Out-of-State Travel	0.00	0.00	0.00
11X318	SL Aquaculture	710300	Conference Registration Fees	0.00	0.00	0.00
11X318	SL Aquaculture	711100	Supplies-General	0.00	0.00	0.00
11X318	SL Aquaculture	713000	Printing & Copying-General	0.00	0.00	0.00
11X318	SL Aquaculture	714000	Postage-General	0.00	0.00	0.00
11X319	SL Youth at Risk	710000	In-State Travel	0.00	0.00	0.00
11X319	SL Youth at Risk	710300	Conference Registration Fees	0.00	0.00	0.00
11X319	SL Youth at Risk	711000	Purchasing Cards	0.00	0.00	0.00
11X319	SL Youth at Risk	711100	Supplies-General	0.00	0.00	0.00
11X319	SL Youth at Risk	714000	Postage-General	0.00	0.00	0.00
11X319	SL Youth at Risk	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X320	SL County Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X320	SL County Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X320	SL County Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X320	SL County Animal Science	711000	Purchasing Cards	0.00	0.00	0.00
11X320	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X320	SL County Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X326	SL Part Time Farming	710000	In-State Travel	0.00	0.00	0.00
11X326	SL Part Time Farming	710100	Out-of-State Travel	0.00	0.00	0.00
11X326	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	710000	In-State Travel	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	710100	Out-of-State Travel	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	710300	Conference Registration Fees	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	711100	Supplies-General	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	714000	Postage-General	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	717200	Other Professional Services-General	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	710000	In-State Travel	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	710100	Out-of-State Travel	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	710300	Conference Registration Fees	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	711100	Supplies-General	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	713000	Printing & Copying-General	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	714000	Postage-General	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	717200	Other Professional Services-General	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	710000	In-State Travel	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	710100	Out-of-State Travel	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	710300	Conference Registration Fees	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	711000	Purchasing Cards	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	711100	Supplies-General	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	717200	Other Professional Services-General	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X330	SL 01 Pesticide Applicator Training	711100	Supplies-General	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	710000	In-State Travel	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	710100	Out-of-State Travel	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	711100	Supplies-General	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X332	SL03 Penalty Mail	711100	Supplies-General	0.00	0.00	0.00
11X332	SL03 Penalty Mail	714000	Postage-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X333	SL ADMINISTRATION	710100	Out-of-State Travel	0.00	0.00	0.00
11X333	SL ADMINISTRATION	710300	Conference Registration Fees	0.00	0.00	0.00
11X333	SL ADMINISTRATION	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X333	SL ADMINISTRATION	711100	Supplies-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	713000	Printing & Copying-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	714000	Postage-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	716100	Rentals & Leases-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	717200	Other Professional Services-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	718000	Telecom-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X333	SL ADMINISTRATION	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X333	SL ADMINISTRATION	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X333	SL ADMINISTRATION	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X333	SL ADMINISTRATION	719200	Employee Recruiting-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	740000	Cap Equipment	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	710000	In-State Travel	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	711100	Supplies-General	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	713000	Printing & Copying-General	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	714000	Postage-General	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X336	SL ITDE	710000	In-State Travel	0.00	0.00	0.00
11X336	SL ITDE	710100	Out-of-State Travel	0.00	0.00	0.00
11X336	SL ITDE	710300	Conference Registration Fees	0.00	0.00	0.00
11X336	SL ITDE	711000	Purchasing Cards	0.00	0.00	0.00
11X336	SL ITDE	711100	Supplies-General	0.00	0.00	0.00
11X336	SL ITDE	713000	Printing & Copying-General	0.00	0.00	0.00
11X336	SL ITDE	714000	Postage-General	0.00	0.00	0.00
11X336	SL ITDE	717200	Other Professional Services-General	0.00	0.00	0.00
11X336	SL ITDE	718000	Telecom-General	0.00	0.00	0.00
11X336	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X336	SL ITDE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X336	SL ITDE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X336	SL ITDE	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11X337	SL FORESTRY	711100	Supplies-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	710000	In-State Travel	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	710300	Conference Registration Fees	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	711000	Purchasing Cards	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	711100	Supplies-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	713000	Printing & Copying-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	714000	Postage-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	716100	Rentals & Leases-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	717200	Other Professional Services-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	718000	Telecom-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	719200	Employee Recruiting-General	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710000	In-State Travel	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710300	Conference Registration Fees	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710310	Workshop Registration Fees	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	711000	Purchasing Cards	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	711100	Supplies-General	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	713000	Printing & Copying-General	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	714000	Postage-General	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	716120	Rentals-Property or Room	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	717200	Other Professional Services-General	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	718000	Telecom-General	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	719200	Employee Recruiting-General	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	710000	In-State Travel	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	710100	Out-of-State Travel	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	710300	Conference Registration Fees	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	711000	Purchasing Cards	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	711100	Supplies-General	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	713000	Printing & Copying-General	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	718000	Telecom-General	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	710000	In-State Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

11X341	SL AG PROGRAM LEADER	710100	Out-of-State Travel	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	710300	Conference Registration Fees	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	711100	Supplies-General	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	714000	Postage-General	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	710000	In-State Travel	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	710100	Out-of-State Travel	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	710300	Conference Registration Fees	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	711000	Purchasing Cards	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	711100	Supplies-General	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	713000	Printing & Copying-General	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	714000	Postage-General	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	710000	In-State Travel	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	710100	Out-of-State Travel	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	710300	Conference Registration Fees	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	711000	Purchasing Cards	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	711100	Supplies-General	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	713000	Printing & Copying-General	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	714000	Postage-General	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	710000	In-State Travel	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	710100	Out-of-State Travel	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	710300	Conference Registration Fees	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	711100	Supplies-General	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	713000	Printing & Copying-General	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	719100	Membership Dues & Fees	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	710000	In-State Travel	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	710100	Out-of-State Travel	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	710300	Conference Registration Fees	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	711000	Purchasing Cards	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	711100	Supplies-General	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	713000	Printing & Copying-General	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	714000	Postage-General	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	719100	Membership Dues & Fees	0.00	0.00	0.00
11X347	SL WATER RESOURCES	710000	In-State Travel	0.00	0.00	0.00
11X347	SL WATER RESOURCES	710100	Out-of-State Travel	0.00	0.00	0.00
11X347	SL WATER RESOURCES	710300	Conference Registration Fees	0.00	0.00	0.00
11X347	SL WATER RESOURCES	711000	Purchasing Cards	0.00	0.00	0.00
11X347	SL WATER RESOURCES	711100	Supplies-General	0.00	0.00	0.00
11X347	SL WATER RESOURCES	713000	Printing & Copying-General	0.00	0.00	0.00
11X347	SL WATER RESOURCES	714000	Postage-General	0.00	0.00	0.00
11X347	SL WATER RESOURCES	718000	Telecom-General	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	710000	In-State Travel	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	711100	Supplies-General	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	714000	Postage-General	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	710000	In-State Travel	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	711000	Purchasing Cards	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	711100	Supplies-General	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	714000	Postage-General	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	719200	Employee Recruiting-General	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	710000	In-State Travel	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	710100	Out-of-State Travel	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	711000	Purchasing Cards	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	711100	Supplies-General	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X355	SL RESOURCE ECONOMICS	714000	Postage-General	0.00	0.00	0.00
11X356	SL PART TIME FARMING	710000	In-State Travel	0.00	0.00	0.00
11X356	SL PART TIME FARMING	710100	Out-of-State Travel	0.00	0.00	0.00
11X356	SL PART TIME FARMING	710300	Conference Registration Fees	0.00	0.00	0.00
11X356	SL PART TIME FARMING	711100	Supplies-General	0.00	0.00	0.00
11X356	SL PART TIME FARMING	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	710000	In-State Travel	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	710100	Out-of-State Travel	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	710300	Conference Registration Fees	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	711000	Purchasing Cards	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	711100	Supplies-General	0.00	0.00	0.00

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11X357	SL EXPNDED FOOD AND NUTRITION 06	711200	Research Supplies	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	713000	Printing & Copying-General	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	714000	Postage-General	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	717200	Other Professional Services-General	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	718000	Telecom-General	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	719200	Employee Recruiting-General	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	710000	In-State Travel	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	710100	Out-of-State Travel	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	711000	Purchasing Cards	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	711100	Supplies-General	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	713000	Printing & Copying-General	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	716110	Rentals-Copier	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X359	SL Renewable Resources 06	710000	In-State Travel	0.00	0.00	0.00
11X359	SL Renewable Resources 06	710100	Out-of-State Travel	0.00	0.00	0.00
11X359	SL Renewable Resources 06	710300	Conference Registration Fees	0.00	0.00	0.00
11X359	SL Renewable Resources 06	711100	Supplies-General	0.00	0.00	0.00
11X359	SL Renewable Resources 06	713000	Printing & Copying-General	0.00	0.00	0.00
11X359	SL Renewable Resources 06	714000	Postage-General	0.00	0.00	0.00
11X359	SL Renewable Resources 06	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X359	SL Renewable Resources 06	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X359	SL Renewable Resources 06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	710000	In-State Travel	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	710100	Out-of-State Travel	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	710300	Conference Registration Fees	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	711000	Purchasing Cards	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	711100	Supplies-General	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	714000	Postage-General	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	717200	Other Professional Services-General	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	710000	In-State Travel	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	710100	Out-of-State Travel	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	710300	Conference Registration Fees	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	711100	Supplies-General	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	711200	Research Supplies	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	713000	Printing & Copying-General	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	714000	Postage-General	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	717200	Other Professional Services-General	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	710000	In-State Travel	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	710100	Out-of-State Travel	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	710300	Conference Registration Fees	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	711000	Purchasing Cards	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	711100	Supplies-General	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	717200	Other Professional Services-General	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X364	SL Administration	710000	In-State Travel	0.00	0.00	0.00
11X364	SL Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11X364	SL Administration	710300	Conference Registration Fees	0.00	0.00	0.00
11X364	SL Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X364	SL Administration	711000	Purchasing Cards	0.00	0.00	0.00
11X364	SL Administration	711100	Supplies-General	0.00	0.00	0.00
11X364	SL Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11X364	SL Administration	714000	Postage-General	0.00	0.00	0.00
11X364	SL Administration	718000	Telecom-General	0.00	0.00	0.00
11X364	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X364	SL Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X364	SL Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X364	SL Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X364	SL Administration	719200	Employee Recruiting-General	0.00	0.00	0.00
11X365	SL Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X365	SL Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X365	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X365	SL Animal Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X365	SL Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X365	SL Animal Science	719100	Membership Dues & Fees	0.00	0.00	0.00
11X366	SL ITDE	710000	In-State Travel	0.00	0.00	0.00
11X366	SL ITDE	710100	Out-of-State Travel	0.00	0.00	0.00
11X366	SL ITDE	710300	Conference Registration Fees	0.00	0.00	0.00
11X366	SL ITDE	710310	Workshop Registration Fees	0.00	0.00	0.00
11X366	SL ITDE	711000	Purchasing Cards	0.00	0.00	0.00
11X366	SL ITDE	711100	Supplies-General	0.00	0.00	0.00
11X366	SL ITDE	713000	Printing & Copying-General	0.00	0.00	0.00
11X366	SL ITDE	714000	Postage-General	0.00	0.00	0.00
11X366	SL ITDE	718000	Telecom-General	0.00	0.00	0.00
11X366	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00

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11X366	SL ITDE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X366	SL ITDE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X368	SL 4H Youth	710000	In-State Travel	0.00	0.00	0.00
11X368	SL 4H Youth	710100	Out-of-State Travel	0.00	0.00	0.00
11X368	SL 4H Youth	710300	Conference Registration Fees	0.00	0.00	0.00
11X368	SL 4H Youth	710310	Workshop Registration Fees	0.00	0.00	0.00
11X368	SL 4H Youth	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X368	SL 4H Youth	711000	Purchasing Cards	0.00	0.00	0.00
11X368	SL 4H Youth	711100	Supplies-General	0.00	0.00	0.00
11X368	SL 4H Youth	713000	Printing & Copying-General	0.00	0.00	0.00
11X368	SL 4H Youth	714000	Postage-General	0.00	0.00	0.00
11X368	SL 4H Youth	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X368	SL 4H Youth	716100	Rentals & Leases-General	0.00	0.00	0.00
11X368	SL 4H Youth	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X368	SL 4H Youth	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X368	SL 4H Youth	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X368	SL 4H Youth	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X369	SL Family Development	710000	In-State Travel	0.00	0.00	0.00
11X369	SL Family Development	710100	Out-of-State Travel	0.00	0.00	0.00
11X369	SL Family Development	710300	Conference Registration Fees	0.00	0.00	0.00
11X369	SL Family Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X369	SL Family Development	711000	Purchasing Cards	0.00	0.00	0.00
11X369	SL Family Development	711100	Supplies-General	0.00	0.00	0.00
11X369	SL Family Development	713000	Printing & Copying-General	0.00	0.00	0.00
11X369	SL Family Development	714000	Postage-General	0.00	0.00	0.00
11X369	SL Family Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X369	SL Family Development	718000	Telecom-General	0.00	0.00	0.00
11X369	SL Family Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X369	SL Family Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X369	SL Family Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X369	SL Family Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X370	SL Communications	710000	In-State Travel	0.00	0.00	0.00
11X370	SL Communications	710100	Out-of-State Travel	0.00	0.00	0.00
11X370	SL Communications	710300	Conference Registration Fees	0.00	0.00	0.00
11X370	SL Communications	711000	Purchasing Cards	0.00	0.00	0.00
11X370	SL Communications	711100	Supplies-General	0.00	0.00	0.00
11X370	SL Communications	713000	Printing & Copying-General	0.00	0.00	0.00
11X370	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X370	SL Communications	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X370	SL Communications	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X370	SL Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X371	SL AG Program Leader	710000	In-State Travel	0.00	0.00	0.00
11X371	SL AG Program Leader	710100	Out-of-State Travel	0.00	0.00	0.00
11X371	SL AG Program Leader	710300	Conference Registration Fees	0.00	0.00	0.00
11X371	SL AG Program Leader	711100	Supplies-General	0.00	0.00	0.00
11X371	SL AG Program Leader	713000	Printing & Copying-General	0.00	0.00	0.00
11X371	SL AG Program Leader	714000	Postage-General	0.00	0.00	0.00
11X371	SL AG Program Leader	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X371	SL AG Program Leader	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X371	SL AG Program Leader	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X371	SL AG Program Leader	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X372	SL Plant Biology	710000	In-State Travel	0.00	0.00	0.00
11X372	SL Plant Biology	710100	Out-of-State Travel	0.00	0.00	0.00
11X372	SL Plant Biology	710300	Conference Registration Fees	0.00	0.00	0.00
11X372	SL Plant Biology	711000	Purchasing Cards	0.00	0.00	0.00
11X372	SL Plant Biology	711100	Supplies-General	0.00	0.00	0.00
11X372	SL Plant Biology	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
11X372	SL Plant Biology	713000	Printing & Copying-General	0.00	0.00	0.00
11X372	SL Plant Biology	714000	Postage-General	0.00	0.00	0.00
11X372	SL Plant Biology	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X372	SL Plant Biology	716110	Rentals-Copier	0.00	0.00	0.00
11X372	SL Plant Biology	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11X372	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X372	SL Plant Biology	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X372	SL Plant Biology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X373	SL Resource Economic Support	710000	In-State Travel	0.00	0.00	0.00
11X373	SL Resource Economic Support	710100	Out-of-State Travel	0.00	0.00	0.00
11X373	SL Resource Economic Support	710300	Conference Registration Fees	0.00	0.00	0.00
11X373	SL Resource Economic Support	711100	Supplies-General	0.00	0.00	0.00
11X373	SL Resource Economic Support	713000	Printing & Copying-General	0.00	0.00	0.00
11X373	SL Resource Economic Support	714000	Postage-General	0.00	0.00	0.00
11X373	SL Resource Economic Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X373	SL Resource Economic Support	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X373	SL Resource Economic Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X373	SL Resource Economic Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	710100	Out-of-State Travel	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	710300	Conference Registration Fees	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	711100	Supplies-General	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
11X376	SL Strengthening	710000	In-State Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

11X376	SL Strengthening	710100	Out-of-State Travel	0.00	0.00	0.00
11X376	SL Strengthening	710300	Conference Registration Fees	0.00	0.00	0.00
11X376	SL Strengthening	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X376	SL Strengthening	711000	Purchasing Cards	0.00	0.00	0.00
11X376	SL Strengthening	711100	Supplies-General	0.00	0.00	0.00
11X376	SL Strengthening	713000	Printing & Copying-General	0.00	0.00	0.00
11X376	SL Strengthening	714000	Postage-General	0.00	0.00	0.00
11X376	SL Strengthening	717200	Other Professional Services-General	0.00	0.00	0.00
11X376	SL Strengthening	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X376	SL Strengthening	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X376	SL Strengthening	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X376	SL Strengthening	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X377	SL Water Resources	710000	In-State Travel	0.00	0.00	0.00
11X377	SL Water Resources	711000	Purchasing Cards	0.00	0.00	0.00
11X377	SL Water Resources	711100	Supplies-General	0.00	0.00	0.00
11X377	SL Water Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X377	SL Water Resources	714000	Postage-General	0.00	0.00	0.00
11X377	SL Water Resources	718000	Telecom-General	0.00	0.00	0.00
11X378	SL Youth At Risk	710000	In-State Travel	0.00	0.00	0.00
11X378	SL Youth At Risk	710300	Conference Registration Fees	0.00	0.00	0.00
11X378	SL Youth At Risk	711100	Supplies-General	0.00	0.00	0.00
11X378	SL Youth At Risk	713000	Printing & Copying-General	0.00	0.00	0.00
11X378	SL Youth At Risk	714000	Postage-General	0.00	0.00	0.00
11X379	SL County Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X379	SL County Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X379	SL County Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X379	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X385	SL Part Time Farming	710000	In-State Travel	0.00	0.00	0.00
11X385	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X385	SL Part Time Farming	713000	Printing & Copying-General	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	710000	In-State Travel	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	710100	Out-of-State Travel	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	710300	Conference Registration Fees	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	711000	Purchasing Cards	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	711100	Supplies-General	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	711200	Research Supplies	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	713000	Printing & Copying-General	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	714000	Postage-General	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	717200	Other Professional Services-General	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	718000	Telecom-General	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	710000	In-State Travel	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	710100	Out-of-State Travel	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	710300	Conference Registration Fees	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	711100	Supplies-General	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	716110	Rentals-Copier	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X388	SL Renewable Resources	710000	In-State Travel	0.00	0.00	0.00
11X388	SL Renewable Resources	711100	Supplies-General	0.00	0.00	0.00
11X389	SL Geospatial Technologies	710000	In-State Travel	0.00	0.00	0.00
11X389	SL Geospatial Technologies	710100	Out-of-State Travel	0.00	0.00	0.00
11X389	SL Geospatial Technologies	711100	Supplies-General	0.00	0.00	0.00
11X390	SL Geospatial Technologies	710000	In-State Travel	0.00	0.00	0.00
11X390	SL Geospatial Technologies	710100	Out-of-State Travel	0.00	0.00	0.00
11X390	SL Geospatial Technologies	710300	Conference Registration Fees	0.00	0.00	0.00
11X390	SL Geospatial Technologies	711100	Supplies-General	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	710000	In-State Travel	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	710100	Out-of-State Travel	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	710300	Conference Registration Fees	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	711100	Supplies-General	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	714000	Postage-General	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	710000	In-State Travel	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	711100	Supplies-General	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	711200	Research Supplies	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	713000	Printing & Copying-General	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	717200	Other Professional Services-General	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	710000	In-State Travel	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	711000	Purchasing Cards	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	711100	Supplies-General	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	714000	Postage-General	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	716123	Rental Property/Room (short term)	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	710000	In-State Travel	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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11X394	CLASS Seacoast Team Yr 4	711100	Supplies-General	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	717200	Other Professional Services-General	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X396	SL Pesticide Impact Assessment	711100	Supplies-General	0.00	0.00	0.00
11X397	SL Administration	710000	In-State Travel	0.00	0.00	0.00
11X397	SL Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11X397	SL Administration	710300	Conference Registration Fees	0.00	0.00	0.00
11X397	SL Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X397	SL Administration	711000	Purchasing Cards	0.00	0.00	0.00
11X397	SL Administration	711100	Supplies-General	0.00	0.00	0.00
11X397	SL Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11X397	SL Administration	714000	Postage-General	0.00	0.00	0.00
11X397	SL Administration	718000	Telecom-General	0.00	0.00	0.00
11X397	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X397	SL Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X397	SL Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X397	SL Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X398	SL Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X398	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X398	SL Animal Science	713000	Printing & Copying-General	0.00	0.00	0.00
11X398	SL Animal Science	714000	Postage-General	0.00	0.00	0.00
11X398	SL Animal Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X399	SL ITDE	710000	In-State Travel	0.00	0.00	0.00
11X399	SL ITDE	710100	Out-of-State Travel	0.00	0.00	0.00
11X399	SL ITDE	710300	Conference Registration Fees	0.00	0.00	0.00
11X399	SL ITDE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X399	SL ITDE	711000	Purchasing Cards	0.00	0.00	0.00
11X399	SL ITDE	711100	Supplies-General	0.00	0.00	0.00
11X399	SL ITDE	713000	Printing & Copying-General	0.00	0.00	0.00
11X399	SL ITDE	714000	Postage-General	0.00	0.00	0.00
11X399	SL ITDE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X399	SL ITDE	718000	Telecom-General	0.00	0.00	0.00
11X399	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X399	SL ITDE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X399	SL ITDE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X401	SL 4-H Youth Development	710000	In-State Travel	0.00	0.00	0.00
11X401	SL 4-H Youth Development	710100	Out-of-State Travel	0.00	0.00	0.00
11X401	SL 4-H Youth Development	710300	Conference Registration Fees	0.00	0.00	0.00
11X401	SL 4-H Youth Development	710310	Workshop Registration Fees	0.00	0.00	0.00
11X401	SL 4-H Youth Development	711100	Supplies-General	0.00	0.00	0.00
11X401	SL 4-H Youth Development	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X401	SL 4-H Youth Development	713000	Printing & Copying-General	0.00	0.00	0.00
11X401	SL 4-H Youth Development	714000	Postage-General	0.00	0.00	0.00
11X401	SL 4-H Youth Development	716100	Rentals & Leases-General	0.00	0.00	0.00
11X401	SL 4-H Youth Development	717200	Other Professional Services-General	0.00	0.00	0.00
11X401	SL 4-H Youth Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X401	SL 4-H Youth Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X401	SL 4-H Youth Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X401	SL 4-H Youth Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	710000	In-State Travel	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	710100	Out-of-State Travel	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	711000	Purchasing Cards	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	711100	Supplies-General	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	714000	Postage-General	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	717200	Other Professional Services-General	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	718000	Telecom-General	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X403	SL Communications	710000	In-State Travel	0.00	0.00	0.00
11X403	SL Communications	710100	Out-of-State Travel	0.00	0.00	0.00
11X403	SL Communications	710300	Conference Registration Fees	0.00	0.00	0.00
11X403	SL Communications	711100	Supplies-General	0.00	0.00	0.00
11X403	SL Communications	713000	Printing & Copying-General	0.00	0.00	0.00
11X403	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X403	SL Communications	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X403	SL Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	710000	In-State Travel	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	710100	Out-of-State Travel	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	710300	Conference Registration Fees	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	711100	Supplies-General	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	713000	Printing & Copying-General	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	714000	Postage-General	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	718000	Telecom-General	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	718014	Telecom-Telephone Equipment	0.00	0.00	0.00

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11X404	SL Agriculture Program Leader	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X405	SL Plant Biology	710000	In-State Travel	0.00	0.00	0.00
11X405	SL Plant Biology	710100	Out-of-State Travel	0.00	0.00	0.00
11X405	SL Plant Biology	710300	Conference Registration Fees	0.00	0.00	0.00
11X405	SL Plant Biology	711100	Supplies-General	0.00	0.00	0.00
11X405	SL Plant Biology	713000	Printing & Copying-General	0.00	0.00	0.00
11X405	SL Plant Biology	714000	Postage-General	0.00	0.00	0.00
11X405	SL Plant Biology	716110	Rentals-Copier	0.00	0.00	0.00
11X405	SL Plant Biology	718000	Telecom-General	0.00	0.00	0.00
11X405	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X405	SL Plant Biology	718008	Telecom-Internet Services	0.00	0.00	0.00
11X405	SL Plant Biology	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X405	SL Plant Biology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X405	SL Plant Biology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X406	SL Resource Economic Support	710000	In-State Travel	0.00	0.00	0.00
11X406	SL Resource Economic Support	710100	Out-of-State Travel	0.00	0.00	0.00
11X406	SL Resource Economic Support	710300	Conference Registration Fees	0.00	0.00	0.00
11X406	SL Resource Economic Support	711000	Purchasing Cards	0.00	0.00	0.00
11X406	SL Resource Economic Support	711100	Supplies-General	0.00	0.00	0.00
11X406	SL Resource Economic Support	713000	Printing & Copying-General	0.00	0.00	0.00
11X406	SL Resource Economic Support	714000	Postage-General	0.00	0.00	0.00
11X406	SL Resource Economic Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X406	SL Resource Economic Support	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X406	SL Resource Economic Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X406	SL Resource Economic Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	710100	Out-of-State Travel	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	710300	Conference Registration Fees	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	711100	Supplies-General	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	710000	In-State Travel	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	710100	Out-of-State Travel	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	710300	Conference Registration Fees	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	711000	Purchasing Cards	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	711100	Supplies-General	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	713000	Printing & Copying-General	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	714000	Postage-General	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	717200	Other Professional Services-General	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X410	SL Water and Marine Resources	710000	In-State Travel	0.00	0.00	0.00
11X410	SL Water and Marine Resources	710100	Out-of-State Travel	0.00	0.00	0.00
11X410	SL Water and Marine Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X410	SL Water and Marine Resources	711000	Purchasing Cards	0.00	0.00	0.00
11X410	SL Water and Marine Resources	711100	Supplies-General	0.00	0.00	0.00
11X410	SL Water and Marine Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X410	SL Water and Marine Resources	714000	Postage-General	0.00	0.00	0.00
11X410	SL Water and Marine Resources	718000	Telecom-General	0.00	0.00	0.00
11X411	SL Youth at Risk	710000	In-State Travel	0.00	0.00	0.00
11X411	SL Youth at Risk	710100	Out-of-State Travel	0.00	0.00	0.00
11X411	SL Youth at Risk	710300	Conference Registration Fees	0.00	0.00	0.00
11X411	SL Youth at Risk	711100	Supplies-General	0.00	0.00	0.00
11X411	SL Youth at Risk	711200	Research Supplies	0.00	0.00	0.00
11X411	SL Youth at Risk	713000	Printing & Copying-General	0.00	0.00	0.00
11X411	SL Youth at Risk	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X411	SL Youth at Risk	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X412	SL County Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X412	SL County Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X412	SL County Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X412	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X414	SL County 4-H Youth Development	711100	Supplies-General	0.00	0.00	0.00
11X418	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X419	SL Geospatial Technologies	710000	In-State Travel	0.00	0.00	0.00
11X419	SL Geospatial Technologies	710100	Out-of-State Travel	0.00	0.00	0.00
11X419	SL Geospatial Technologies	710300	Conference Registration Fees	0.00	0.00	0.00
11X419	SL Geospatial Technologies	711100	Supplies-General	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	710000	In-State Travel	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	710100	Out-of-State Travel	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	710300	Conference Registration Fees	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	711000	Purchasing Cards	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	711100	Supplies-General	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	711200	Research Supplies	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	713000	Printing & Copying-General	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	714000	Postage-General	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	717200	Other Professional Services-General	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	718000	Telecom-General	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	710000	In-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11X421	SL Intergrated Pest Management	710100	Out-of-State Travel	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	710300	Conference Registration Fees	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	711100	Supplies-General	0.00	0.00	0.00
11X422	SL Renewable Resources	710000	In-State Travel	0.00	0.00	0.00
11X422	SL Renewable Resources	711100	Supplies-General	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	710000	In-State Travel	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	710310	Workshop Registration Fees	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	711100	Supplies-General	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	711200	Research Supplies	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	714000	Postage-General	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	710000	In-State Travel	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	711100	Supplies-General	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	711200	Research Supplies	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	714000	Postage-General	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	717000	Consulting-General	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	711100	Supplies-General	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	711200	Research Supplies	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X426	SL Administration	710000	In-State Travel	0.00	0.00	0.00
11X426	SL Administration	710300	Conference Registration Fees	0.00	0.00	0.00
11X426	SL Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X426	SL Administration	711100	Supplies-General	0.00	50.72	50.72
11X426	SL Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11X426	SL Administration	714000	Postage-General	0.00	0.00	0.00
11X426	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X426	SL Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X426	SL Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X427	SL Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X427	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X427	SL Animal Science	713000	Printing & Copying-General	0.00	0.00	0.00
11X427	SL Animal Science	714000	Postage-General	0.00	0.00	0.00
11X427	SL Animal Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X428	SL ITDE	710000	In-State Travel	0.00	0.00	0.00
11X428	SL ITDE	710100	Out-of-State Travel	0.00	0.00	0.00
11X428	SL ITDE	710300	Conference Registration Fees	0.00	0.00	0.00
11X428	SL ITDE	711000	Purchasing Cards	0.00	0.00	0.00
11X428	SL ITDE	711100	Supplies-General	0.00	0.00	0.00
11X428	SL ITDE	713000	Printing & Copying-General	0.00	0.00	0.00
11X428	SL ITDE	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11X428	SL ITDE	718000	Telecom-General	0.00	0.00	0.00
11X428	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X428	SL ITDE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X430	SL 4H Youth Development	710000	In-State Travel	0.00	0.00	0.00
11X430	SL 4H Youth Development	710100	Out-of-State Travel	0.00	0.00	0.00
11X430	SL 4H Youth Development	710300	Conference Registration Fees	0.00	0.00	0.00
11X430	SL 4H Youth Development	711100	Supplies-General	0.00	0.00	0.00
11X430	SL 4H Youth Development	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X430	SL 4H Youth Development	713000	Printing & Copying-General	0.00	0.00	0.00
11X430	SL 4H Youth Development	714000	Postage-General	0.00	0.00	0.00
11X430	SL 4H Youth Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X430	SL 4H Youth Development	716100	Rentals & Leases-General	0.00	0.00	0.00
11X430	SL 4H Youth Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X430	SL 4H Youth Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X430	SL 4H Youth Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X430	SL 4H Youth Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	710000	In-State Travel	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	710100	Out-of-State Travel	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	711000	Purchasing Cards	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	711100	Supplies-General	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	714000	Postage-General	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	717200	Other Professional Services-General	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	718000	Telecom-General	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X431	SL Family & Consumer Resources	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
11X432	SL Communications	710000	In-State Travel	0.00	0.00	0.00
11X432	SL Communications	710100	Out-of-State Travel	0.00	0.00	0.00
11X432	SL Communications	710300	Conference Registration Fees	0.00	0.00	0.00
11X432	SL Communications	711000	Purchasing Cards	0.00	0.00	0.00
11X432	SL Communications	711100	Supplies-General	0.00	0.00	0.00
11X432	SL Communications	713000	Printing & Copying-General	0.00	0.00	0.00
11X432	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X432	SL Communications	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X432	SL Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X433	SL AG Program Leader	710000	In-State Travel	0.00	0.00	0.00
11X433	SL AG Program Leader	710100	Out-of-State Travel	0.00	0.00	0.00
11X433	SL AG Program Leader	710300	Conference Registration Fees	0.00	0.00	0.00
11X433	SL AG Program Leader	711100	Supplies-General	0.00	0.00	0.00
11X433	SL AG Program Leader	714000	Postage-General	0.00	0.00	0.00
11X433	SL AG Program Leader	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X433	SL AG Program Leader	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X433	SL AG Program Leader	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X433	SL AG Program Leader	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X434	SL Plant Biology	710000	In-State Travel	0.00	0.00	0.00
11X434	SL Plant Biology	710100	Out-of-State Travel	0.00	0.00	0.00
11X434	SL Plant Biology	710300	Conference Registration Fees	0.00	0.00	0.00
11X434	SL Plant Biology	711000	Purchasing Cards	0.00	0.00	0.00
11X434	SL Plant Biology	711100	Supplies-General	0.00	0.00	0.00
11X434	SL Plant Biology	713000	Printing & Copying-General	0.00	0.00	0.00
11X434	SL Plant Biology	714000	Postage-General	0.00	0.00	0.00
11X434	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X434	SL Plant Biology	718008	Telecom-Internet Services	0.00	0.00	0.00
11X434	SL Plant Biology	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X434	SL Plant Biology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X434	SL Plant Biology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X435	SL Resource Economics Support	710000	In-State Travel	0.00	0.00	0.00
11X435	SL Resource Economics Support	710100	Out-of-State Travel	0.00	0.00	0.00
11X435	SL Resource Economics Support	710300	Conference Registration Fees	0.00	0.00	0.00
11X435	SL Resource Economics Support	711000	Purchasing Cards	0.00	0.00	0.00
11X435	SL Resource Economics Support	711100	Supplies-General	0.00	0.00	0.00
11X435	SL Resource Economics Support	713000	Printing & Copying-General	0.00	0.00	0.00
11X435	SL Resource Economics Support	714000	Postage-General	0.00	0.00	0.00
11X435	SL Resource Economics Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X435	SL Resource Economics Support	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X435	SL Resource Economics Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X435	SL Resource Economics Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X437	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00
11X437	SL Interdisciplinary Programs	710100	Out-of-State Travel	0.00	0.00	0.00
11X437	SL Interdisciplinary Programs	710300	Conference Registration Fees	0.00	0.00	0.00
11X437	SL Interdisciplinary Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	710000	In-State Travel	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	710100	Out-of-State Travel	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	710300	Conference Registration Fees	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	711000	Purchasing Cards	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	711100	Supplies-General	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	711200	Research Supplies	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	713000	Printing & Copying-General	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	714000	Postage-General	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X439	SL Water Resources	710000	In-State Travel	0.00	0.00	0.00
11X439	SL Water Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X439	SL Water Resources	711100	Supplies-General	0.00	0.00	0.00
11X439	SL Water Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X439	SL Water Resources	718000	Telecom-General	0.00	0.00	0.00
11X440	SL Youth at Risk	710000	In-State Travel	0.00	0.00	0.00
11X440	SL Youth at Risk	710100	Out-of-State Travel	0.00	0.00	0.00
11X440	SL Youth at Risk	710300	Conference Registration Fees	0.00	0.00	0.00
11X440	SL Youth at Risk	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X440	SL Youth at Risk	711100	Supplies-General	0.00	0.00	0.00
11X440	SL Youth at Risk	711200	Research Supplies	0.00	0.00	0.00
11X440	SL Youth at Risk	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X441	SL Geospatial Technologies	710000	In-State Travel	0.00	0.00	0.00
11X441	SL Geospatial Technologies	710100	Out-of-State Travel	0.00	0.00	0.00
11X441	SL Geospatial Technologies	711100	Supplies-General	0.00	0.00	0.00
11X442	SL County Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X442	SL County Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X442	SL County Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X442	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X448	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	710000	In-State Travel	0.00	35.00	35.00
11X449	SL Expanded Food and Nutrition	710100	Out-of-State Travel	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	710300	Conference Registration Fees	0.00	(35.00)	(35.00)
11X449	SL Expanded Food and Nutrition	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	711000	Purchasing Cards	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X449	SL Expanded Food and Nutrition	711100	Supplies-General	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	711200	Research Supplies	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	713000	Printing & Copying-General	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	714000	Postage-General	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	717200	Other Professional Services-General	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	718000	Telecom-General	0.00	0.00	0.00
11X450	SL Intergrated Pest Management	710000	In-State Travel	0.00	1,363.40	1,363.40
11X450	SL Intergrated Pest Management	710100	Out-of-State Travel	0.00	0.00	0.00
11X450	SL Intergrated Pest Management	710300	Conference Registration Fees	0.00	0.00	0.00
11X450	SL Intergrated Pest Management	711100	Supplies-General	0.00	1,741.60	1,741.60
11X450	SL Intergrated Pest Management	713000	Printing & Copying-General	0.00	5,390.81	5,390.81
11X451	SL Renewable Resources	710000	In-State Travel	0.00	0.00	0.00
11X451	SL Renewable Resources	711100	Supplies-General	0.00	0.00	0.00
11X452	SL Pesticide Applicator Training	710000	In-State Travel	0.00	0.00	0.00
11X452	SL Pesticide Applicator Training	711100	Supplies-General	0.00	0.00	0.00
11X453	2008 PSEP	710000	In-State Travel	0.00	0.00	0.00
11X454	SL Administration	710000	In-State Travel	0.00	110.00	110.00
11X454	SL Administration	710100	Out-of-State Travel	0.00	367.40	367.40
11X454	SL Administration	710300	Conference Registration Fees	0.00	340.00	340.00
11X454	SL Administration	710400	Student or Non-Emp Travel	0.00	789.42	789.42
11X454	SL Administration	711100	Supplies-General	204.51	3,179.97	3,179.97
11X454	SL Administration	713000	Printing & Copying-General	0.00	1,137.44	1,137.44
11X454	SL Administration	714000	Postage-General	0.00	1,105.66	1,105.66
11X454	SL Administration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X454	SL Administration	716123	Rental Property/Room (short term)	0.00	500.00	500.00
11X454	SL Administration	718000	Telecom-General	0.00	(8.32)	(8.32)
11X454	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	10,238.82	10,238.82
11X454	SL Administration	718014	Telecom-Telephone Equipment	0.00	311.25	311.25
11X454	SL Administration	718016	Telecom-Usage (Tolls)	0.00	282.57	282.57
11X454	SL Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X455	SL Animal Science	710000	In-State Travel	0.00	505.00	505.00
11X455	SL Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X455	SL Animal Science	711000	Purchasing Cards	0.00	0.00	0.00
11X455	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X455	SL Animal Science	713000	Printing & Copying-General	0.00	195.91	195.91
11X455	SL Animal Science	714000	Postage-General	0.00	73.68	73.68
11X455	SL Animal Science	718016	Telecom-Usage (Tolls)	0.00	13.21	13.21
11X456	SL ITDE	710000	In-State Travel	0.00	2,841.50	2,841.50
11X456	SL ITDE	710100	Out-of-State Travel	0.00	1,530.79	1,530.79
11X456	SL ITDE	710300	Conference Registration Fees	0.00	503.50	503.50
11X456	SL ITDE	711000	Purchasing Cards	0.00	10,120.65	10,120.65
11X456	SL ITDE	711100	Supplies-General	0.00	3,213.33	3,213.33
11X456	SL ITDE	713000	Printing & Copying-General	0.00	22.68	22.68
11X456	SL ITDE	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
11X456	SL ITDE	718000	Telecom-General	0.00	1,382.66	1,382.66
11X456	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	6,916.63	6,916.63
11X456	SL ITDE	718016	Telecom-Usage (Tolls)	0.00	190.37	190.37
11X458	SL 4H Youth Development	710000	In-State Travel	0.00	4,160.37	4,160.37
11X458	SL 4H Youth Development	710100	Out-of-State Travel	0.00	457.83	457.83
11X458	SL 4H Youth Development	710300	Conference Registration Fees	0.00	705.00	705.00
11X458	SL 4H Youth Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X458	SL 4H Youth Development	711100	Supplies-General	0.00	5,002.06	5,002.06
11X458	SL 4H Youth Development	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X458	SL 4H Youth Development	711200	Research Supplies	0.00	109.87	109.87
11X458	SL 4H Youth Development	713000	Printing & Copying-General	0.00	1,205.63	1,205.63
11X458	SL 4H Youth Development	714000	Postage-General	0.00	1,164.31	1,164.31
11X458	SL 4H Youth Development	716100	Rentals & Leases-General	0.00	2,143.77	2,143.77
11X458	SL 4H Youth Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	6,099.69	6,099.69
11X458	SL 4H Youth Development	718014	Telecom-Telephone Equipment	0.00	209.27	209.27
11X458	SL 4H Youth Development	718016	Telecom-Usage (Tolls)	0.00	662.73	662.73
11X459	SL Family & Consumer Resources	710000	In-State Travel	0.00	1,816.54	1,816.54
11X459	SL Family & Consumer Resources	710100	Out-of-State Travel	0.00	509.18	509.18
11X459	SL Family & Consumer Resources	710300	Conference Registration Fees	0.00	193.00	193.00
11X459	SL Family & Consumer Resources	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X459	SL Family & Consumer Resources	711000	Purchasing Cards	0.00	368.19	368.19
11X459	SL Family & Consumer Resources	711100	Supplies-General	0.00	1,587.15	1,587.15
11X459	SL Family & Consumer Resources	713000	Printing & Copying-General	0.00	3,499.56	3,499.56
11X459	SL Family & Consumer Resources	714000	Postage-General	0.00	406.38	406.38
11X459	SL Family & Consumer Resources	717200	Other Professional Services-General	0.00	0.00	0.00
11X459	SL Family & Consumer Resources	718000	Telecom-General	0.00	707.61	707.61
11X459	SL Family & Consumer Resources	718002	Telecom-Fixed (Basic Phone Service)	0.00	2,046.52	2,046.52
11X459	SL Family & Consumer Resources	718016	Telecom-Usage (Tolls)	0.00	240.73	240.73
11X460	SL Communications	710000	In-State Travel	0.00	718.50	718.50
11X460	SL Communications	710100	Out-of-State Travel	0.00	200.42	200.42
11X460	SL Communications	710300	Conference Registration Fees	0.00	0.00	0.00
11X460	SL Communications	711000	Purchasing Cards	0.00	85.99	85.99
11X460	SL Communications	711100	Supplies-General	0.00	120.58	120.58
11X460	SL Communications	713000	Printing & Copying-General	0.00	371.37	371.37
11X460	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	319.20	319.20
11X460	SL Communications	718016	Telecom-Usage (Tolls)	0.00	156.34	156.34

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X460	SL Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X461	SL AG Program Leader	710000	In-State Travel	0.00	2,299.37	2,299.37
11X461	SL AG Program Leader	710100	Out-of-State Travel	0.00	162.00	162.00
11X461	SL AG Program Leader	710300	Conference Registration Fees	0.00	122.24	122.24
11X461	SL AG Program Leader	711100	Supplies-General	0.00	815.49	815.49
11X461	SL AG Program Leader	714000	Postage-General	0.00	7.04	7.04
11X461	SL AG Program Leader	718000	Telecom-General	0.00	0.00	0.00
11X461	SL AG Program Leader	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,263.04	1,263.04
11X461	SL AG Program Leader	718014	Telecom-Telephone Equipment	0.00	45.56	45.56
11X461	SL AG Program Leader	718016	Telecom-Usage (Tolls)	0.00	153.67	153.67
11X461	SL AG Program Leader	719000	Business Meals-Meetings-Non Travel	0.00	619.71	619.71
11X462	SL Plant Biology	710000	In-State Travel	0.00	2,097.80	2,097.80
11X462	SL Plant Biology	710100	Out-of-State Travel	0.00	265.00	265.00
11X462	SL Plant Biology	711000	Purchasing Cards	0.00	0.00	0.00
11X462	SL Plant Biology	711100	Supplies-General	0.00	1,196.28	1,196.28
11X462	SL Plant Biology	713000	Printing & Copying-General	0.00	1,766.75	1,766.75
11X462	SL Plant Biology	714000	Postage-General	0.00	2,050.63	2,050.63
11X462	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	0.00	3,750.14	3,750.14
11X462	SL Plant Biology	718008	Telecom-Internet Services	0.00	337.92	337.92
11X462	SL Plant Biology	718014	Telecom-Telephone Equipment	0.00	206.70	206.70
11X462	SL Plant Biology	718016	Telecom-Usage (Tolls)	0.00	642.45	642.45
11X463	SL Resource Economics Support	710000	In-State Travel	(204.51)	1,257.51	1,257.51
11X463	SL Resource Economics Support	710100	Out-of-State Travel	0.00	0.00	0.00
11X463	SL Resource Economics Support	711000	Purchasing Cards	0.00	0.00	0.00
11X463	SL Resource Economics Support	711100	Supplies-General	0.00	328.11	328.11
11X463	SL Resource Economics Support	713000	Printing & Copying-General	0.00	15.88	15.88
11X463	SL Resource Economics Support	714000	Postage-General	0.00	2.61	2.61
11X463	SL Resource Economics Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,015.92	1,015.92
11X463	SL Resource Economics Support	718014	Telecom-Telephone Equipment	0.00	22.69	22.69
11X463	SL Resource Economics Support	718016	Telecom-Usage (Tolls)	0.00	80.76	80.76
11X465	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00
11X465	SL Interdisciplinary Programs	710100	Out-of-State Travel	0.00	2,782.58	2,782.58
11X465	SL Interdisciplinary Programs	710300	Conference Registration Fees	0.00	595.00	595.00
11X465	SL Interdisciplinary Programs	711100	Supplies-General	0.00	0.00	0.00
11X465	SL Interdisciplinary Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
11X466	SL Strengthening NH Communities	710000	In-State Travel	0.00	2,492.52	2,492.52
11X466	SL Strengthening NH Communities	710100	Out-of-State Travel	0.00	0.00	0.00
11X466	SL Strengthening NH Communities	710300	Conference Registration Fees	0.00	158.00	158.00
11X466	SL Strengthening NH Communities	711000	Purchasing Cards	0.00	221.09	221.09
11X466	SL Strengthening NH Communities	711100	Supplies-General	0.00	911.56	911.56
11X466	SL Strengthening NH Communities	713000	Printing & Copying-General	0.00	226.16	226.16
11X466	SL Strengthening NH Communities	714000	Postage-General	0.00	11.46	11.46
11X466	SL Strengthening NH Communities	718002	Telecom-Fixed (Basic Phone Service)	0.00	638.40	638.40
11X466	SL Strengthening NH Communities	718016	Telecom-Usage (Tolls)	0.00	113.68	113.68
11X466	SL Strengthening NH Communities	719000	Business Meals-Meetings-Non Travel	0.00	9.67	9.67
11X467	SL Water Resources	710000	In-State Travel	0.00	319.00	319.00
11X467	SL Water Resources	711100	Supplies-General	0.00	155.99	155.99
11X467	SL Water Resources	713000	Printing & Copying-General	0.00	405.72	405.72
11X467	SL Water Resources	718000	Telecom-General	0.00	135.66	135.66
11X468	SL Youth at Risk	710000	In-State Travel	0.00	194.02	194.02
11X468	SL Youth at Risk	710300	Conference Registration Fees	0.00	110.00	110.00
11X468	SL Youth at Risk	711100	Supplies-General	0.00	28.47	28.47
11X469	SL Geospatial Technologies	710000	In-State Travel	0.00	66.00	66.00
11X469	SL Geospatial Technologies	710100	Out-of-State Travel	0.00	0.00	0.00
11X469	SL Geospatial Technologies	711100	Supplies-General	0.00	1,461.79	1,461.79
11X470	SL County Animal Science	710000	In-State Travel	0.00	967.00	967.00
11X470	SL County Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X470	SL County Animal Science	710300	Conference Registration Fees	0.00	12.00	12.00
11X470	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X470	SL County Animal Science	714000	Postage-General	0.00	87.70	87.70
11X476	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X477	SL Expanded Food and Nutrition	710000	In-State Travel	0.00	5,633.92	5,633.92
11X477	SL Expanded Food and Nutrition	710100	Out-of-State Travel	1,314.92	2,226.52	2,226.52
11X477	SL Expanded Food and Nutrition	710300	Conference Registration Fees	0.00	400.00	400.00
11X477	SL Expanded Food and Nutrition	711000	Purchasing Cards	0.00	1,969.67	1,969.67
11X477	SL Expanded Food and Nutrition	711100	Supplies-General	0.00	2,409.00	2,409.00
11X477	SL Expanded Food and Nutrition	711200	Research Supplies	0.00	665.75	665.75
11X477	SL Expanded Food and Nutrition	713000	Printing & Copying-General	0.00	3,759.99	3,759.99
11X477	SL Expanded Food and Nutrition	714000	Postage-General	0.00	27.59	27.59
11X477	SL Expanded Food and Nutrition	716122	Rental off site research facilities	810.01	0.00	0.00
11X477	SL Expanded Food and Nutrition	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	175.00	175.00
11X477	SL Expanded Food and Nutrition	718000	Telecom-General	0.00	1,755.53	1,755.53
11X479	SL Pesticide Applicator Training	710000	In-State Travel	0.00	0.00	0.00
11X479	SL Pesticide Applicator Training	710100	Out-of-State Travel	0.00	0.00	0.00
11X479	SL Pesticide Applicator Training	711100	Supplies-General	0.00	1,297.00	1,297.00
11X481	SL Administration	710000	In-State Travel	2,212.00	3,578.09	3,578.09
11X481	SL Administration	711100	Supplies-General	2,261.47	13,547.15	13,547.15
11X481	SL Administration	713000	Printing & Copying-General	526.48	909.20	909.20
11X481	SL Administration	714000	Postage-General	486.36	2,011.61	2,011.61
11X481	SL Administration	718000	Telecom-General	30.00	150.00	150.00
11X481	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	7,953.38	6,190.44	6,190.44

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X481	SL Administration	718014	Telecom-Telephone Equipment	125.03	448.28	448.28
11X481	SL Administration	718016	Telecom-Usage (Tolls)	411.11	246.09	246.09
11X481	SL Administration	719000	Business Meals-Meetings-Non Travel	0.00	17.17	17.17
11X482	SL Animal Science	710000	In-State Travel	734.90	195.84	195.84
11X482	SL Animal Science	710300	Conference Registration Fees	0.00	10.00	10.00
11X482	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X482	SL Animal Science	713000	Printing & Copying-General	219.49	260.15	260.15
11X482	SL Animal Science	714000	Postage-General	314.74	160.99	160.99
11X482	SL Animal Science	718000	Telecom-General	0.00	0.00	0.00
11X482	SL Animal Science	718016	Telecom-Usage (Tolls)	20.68	19.51	19.51
11X483	SL ITDE	710000	In-State Travel	2,768.04	3,335.70	3,335.70
11X483	SL ITDE	710100	Out-of-State Travel	58.74	0.00	0.00
11X483	SL ITDE	710300	Conference Registration Fees	278.00	169.60	169.60
11X483	SL ITDE	711000	Purchasing Cards	4,689.99	5,622.89	5,622.89
11X483	SL ITDE	711100	Supplies-General	3,083.43	2,510.70	2,510.70
11X483	SL ITDE	713000	Printing & Copying-General	73.24	7.08	7.08
11X483	SL ITDE	716000	Maintenance & Repairs-General	0.00	92.18	92.18
11X483	SL ITDE	716060	Maint & Repairs-Computer Software	1,500.00	0.00	0.00
11X483	SL ITDE	718000	Telecom-General	898.29	852.67	852.67
11X483	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	6,667.63	4,910.45	4,910.45
11X483	SL ITDE	718014	Telecom-Telephone Equipment	82.50	0.00	0.00
11X483	SL ITDE	718016	Telecom-Usage (Tolls)	85.54	155.35	155.35
11X485	SL 4H Youth Development	710000	In-State Travel	2,599.46	3,325.40	3,325.40
11X485	SL 4H Youth Development	710100	Out-of-State Travel	0.00	560.20	560.20
11X485	SL 4H Youth Development	710300	Conference Registration Fees	948.83	220.00	220.00
11X485	SL 4H Youth Development	711000	Purchasing Cards	(40.11)	40.11	40.11
11X485	SL 4H Youth Development	711100	Supplies-General	5,688.09	1,928.89	1,928.89
11X485	SL 4H Youth Development	713000	Printing & Copying-General	71.88	156.36	156.36
11X485	SL 4H Youth Development	714000	Postage-General	729.13	929.60	929.60
11X485	SL 4H Youth Development	716000	Maintenance & Repairs-General	0.00	90.00	90.00
11X485	SL 4H Youth Development	716100	Rentals & Leases-General	956.06	2,941.52	2,941.52
11X485	SL 4H Youth Development	718000	Telecom-General	1,013.21	0.00	0.00
11X485	SL 4H Youth Development	718002	Telecom-Fixed (Basic Phone Service)	6,945.81	4,238.73	4,238.73
11X485	SL 4H Youth Development	718014	Telecom-Telephone Equipment	408.66	283.39	283.39
11X485	SL 4H Youth Development	718016	Telecom-Usage (Tolls)	722.96	566.60	566.60
11X485	SL 4H Youth Development	719000	Business Meals-Meetings-Non Travel	50.00	0.00	0.00
11X486	SL Family & Consumer Resources	710000	In-State Travel	3,500.38	3,917.87	3,917.87
11X486	SL Family & Consumer Resources	710100	Out-of-State Travel	0.00	1,693.64	1,693.64
11X486	SL Family & Consumer Resources	710300	Conference Registration Fees	215.75	45.00	45.00
11X486	SL Family & Consumer Resources	711000	Purchasing Cards	203.69	350.09	350.09
11X486	SL Family & Consumer Resources	711100	Supplies-General	1,078.25	925.61	925.61
11X486	SL Family & Consumer Resources	713000	Printing & Copying-General	580.78	1,148.75	1,148.75
11X486	SL Family & Consumer Resources	714000	Postage-General	172.20	791.08	791.08
11X486	SL Family & Consumer Resources	716100	Rentals & Leases-General	27.00	0.00	0.00
11X486	SL Family & Consumer Resources	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,250.00	0.00	0.00
11X486	SL Family & Consumer Resources	718000	Telecom-General	477.34	899.53	899.53
11X486	SL Family & Consumer Resources	718002	Telecom-Fixed (Basic Phone Service)	1,894.87	1,461.80	1,461.80
11X486	SL Family & Consumer Resources	718016	Telecom-Usage (Tolls)	185.90	150.47	150.47
11X487	SL Communications	710000	In-State Travel	46.62	748.88	748.88
11X487	SL Communications	711000	Purchasing Cards	167.00	0.00	0.00
11X487	SL Communications	711100	Supplies-General	242.97	340.30	340.30
11X487	SL Communications	713000	Printing & Copying-General	451.11	871.39	871.39
11X487	SL Communications	718000	Telecom-General	0.00	0.00	0.00
11X487	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	375.48	248.23	248.23
11X487	SL Communications	718014	Telecom-Telephone Equipment	0.00	52.50	52.50
11X487	SL Communications	718016	Telecom-Usage (Tolls)	237.16	198.62	198.62
11X487	SL Communications	719000	Business Meals-Meetings-Non Travel	28.33	0.00	0.00
11X488	SL AG Program Leader	710000	In-State Travel	245.90	736.16	736.16
11X488	SL AG Program Leader	710300	Conference Registration Fees	0.00	50.00	50.00
11X488	SL AG Program Leader	711100	Supplies-General	0.00	0.00	0.00
11X488	SL AG Program Leader	714000	Postage-General	2.95	13.05	13.05
11X488	SL AG Program Leader	718000	Telecom-General	0.00	0.00	0.00
11X488	SL AG Program Leader	718002	Telecom-Fixed (Basic Phone Service)	495.48	575.65	575.65
11X488	SL AG Program Leader	718014	Telecom-Telephone Equipment	34.72	17.92	17.92
11X488	SL AG Program Leader	718016	Telecom-Usage (Tolls)	1.60	19.47	19.47
11X488	SL AG Program Leader	719000	Business Meals-Meetings-Non Travel	0.00	36.88	36.88
11X489	SL Plant Biology	710000	In-State Travel	1,036.22	1,312.86	1,312.86
11X489	SL Plant Biology	710100	Out-of-State Travel	129.10	0.00	0.00
11X489	SL Plant Biology	710300	Conference Registration Fees	15.00	70.00	70.00
11X489	SL Plant Biology	711000	Purchasing Cards	0.00	0.00	0.00
11X489	SL Plant Biology	711100	Supplies-General	404.52	1,186.55	1,186.55
11X489	SL Plant Biology	713000	Printing & Copying-General	451.01	2,341.43	2,341.43
11X489	SL Plant Biology	714000	Postage-General	804.56	2,426.01	2,426.01
11X489	SL Plant Biology	718000	Telecom-General	0.00	0.00	0.00
11X489	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	3,598.18	2,475.82	2,475.82
11X489	SL Plant Biology	718008	Telecom-Internet Services	344.92	126.72	126.72
11X489	SL Plant Biology	718014	Telecom-Telephone Equipment	75.97	98.35	98.35
11X489	SL Plant Biology	718016	Telecom-Usage (Tolls)	594.99	260.44	260.44
11X490	SL Resource Economics Support	710000	In-State Travel	1,100.87	682.77	682.77
11X490	SL Resource Economics Support	710100	Out-of-State Travel	97.24	67.32	67.32
11X490	SL Resource Economics Support	711100	Supplies-General	537.78	307.36	307.36

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X490	SL Resource Economics Support	713000	Printing & Copying-General	2.12	27.80	27.80
11X490	SL Resource Economics Support	714000	Postage-General	0.44	4.12	4.12
11X490	SL Resource Economics Support	718000	Telecom-General	0.00	0.00	0.00
11X490	SL Resource Economics Support	718002	Telecom-Fixed (Basic Phone Service)	968.68	644.76	644.76
11X490	SL Resource Economics Support	718014	Telecom-Telephone Equipment	67.57	11.00	11.00
11X490	SL Resource Economics Support	718016	Telecom-Usage (Tolls)	105.88	26.77	26.77
11X491	SL Resource Economics Personnel	711100	Supplies-General	(112.95)	112.95	112.95
11X492	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00
11X492	SL Interdisciplinary Programs	710100	Out-of-State Travel	1,505.21	5,835.39	5,835.39
11X492	SL Interdisciplinary Programs	710300	Conference Registration Fees	845.00	1,150.00	1,150.00
11X492	SL Interdisciplinary Programs	711100	Supplies-General	0.00	0.00	0.00
11X492	SL Interdisciplinary Programs	719100	Membership Dues & Fees	885.00	15,186.00	15,186.00
11X493	SL Strengthening NH Communities	710000	In-State Travel	1,048.01	1,856.18	1,856.18
11X493	SL Strengthening NH Communities	710100	Out-of-State Travel	248.72	0.00	0.00
11X493	SL Strengthening NH Communities	710300	Conference Registration Fees	150.00	0.00	0.00
11X493	SL Strengthening NH Communities	711000	Purchasing Cards	0.00	99.99	99.99
11X493	SL Strengthening NH Communities	711100	Supplies-General	3,843.34	69.66	69.66
11X493	SL Strengthening NH Communities	711108	Supplies-Subscription,Newspaper,Mag	52.00	0.00	0.00
11X493	SL Strengthening NH Communities	713000	Printing & Copying-General	53.96	161.84	161.84
11X493	SL Strengthening NH Communities	714000	Postage-General	4.80	4.99	4.99
11X493	SL Strengthening NH Communities	718000	Telecom-General	0.00	0.00	0.00
11X493	SL Strengthening NH Communities	718002	Telecom-Fixed (Basic Phone Service)	638.40	456.00	456.00
11X493	SL Strengthening NH Communities	718016	Telecom-Usage (Tolls)	78.31	59.58	59.58
11X494	SL Water Resources	710000	In-State Travel	578.31	886.89	886.89
11X494	SL Water Resources	710300	Conference Registration Fees	15.00	35.00	35.00
11X494	SL Water Resources	710400	Student or Non-Emp Travel	0.00	26.45	26.45
11X494	SL Water Resources	711100	Supplies-General	125.01	511.75	511.75
11X494	SL Water Resources	713000	Printing & Copying-General	496.60	838.36	838.36
11X494	SL Water Resources	714000	Postage-General	0.00	5.54	5.54
11X494	SL Water Resources	718000	Telecom-General	230.05	212.75	212.75
11X495	SL Youth at Risk	710000	In-State Travel	0.00	720.88	720.88
11X495	SL Youth at Risk	711100	Supplies-General	0.00	0.00	0.00
11X496	SL Geospatial Technologies	710000	In-State Travel	0.00	0.00	0.00
11X496	SL Geospatial Technologies	710100	Out-of-State Travel	117.64	0.00	0.00
11X496	SL Geospatial Technologies	710300	Conference Registration Fees	350.00	0.00	0.00
11X496	SL Geospatial Technologies	711100	Supplies-General	222.92	39.50	39.50
11X497	SL County Animal Science	710000	In-State Travel	2,044.19	1,356.68	1,356.68
11X497	SL County Animal Science	710100	Out-of-State Travel	0.00	84.66	84.66
11X497	SL County Animal Science	710300	Conference Registration Fees	15.00	0.00	0.00
11X497	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X503	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	710000	In-State Travel	2,794.52	1,715.73	1,715.73
11X504	NIFA EIPM-CS Program FY 2010	710100	Out-of-State Travel	150.96	201.48	201.48
11X504	NIFA EIPM-CS Program FY 2010	710300	Conference Registration Fees	0.00	45.00	45.00
11X504	NIFA EIPM-CS Program FY 2010	711100	Supplies-General	1,730.46	25.96	25.96
11X504	NIFA EIPM-CS Program FY 2010	711200	Research Supplies	705.47	0.00	0.00
11X505	SL Expanded Food and Nutrition	710000	In-State Travel	4,627.84	640.34	640.34
11X505	SL Expanded Food and Nutrition	710100	Out-of-State Travel	1,832.15	0.00	0.00
11X505	SL Expanded Food and Nutrition	710300	Conference Registration Fees	1,481.28	0.00	0.00
11X505	SL Expanded Food and Nutrition	711000	Purchasing Cards	2,082.42	0.00	0.00
11X505	SL Expanded Food and Nutrition	711100	Supplies-General	3,951.64	0.00	0.00
11X505	SL Expanded Food and Nutrition	713000	Printing & Copying-General	7,215.58	0.00	0.00
11X505	SL Expanded Food and Nutrition	714000	Postage-General	430.74	0.00	0.00
11X505	SL Expanded Food and Nutrition	716122	Rental off site research facilities	4,189.99	0.00	0.00
11X505	SL Expanded Food and Nutrition	717200	Other Professional Services-General	323.50	0.00	0.00
11X505	SL Expanded Food and Nutrition	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	940.51	0.00	0.00
11X505	SL Expanded Food and Nutrition	718000	Telecom-General	1,599.45	0.00	0.00
11X506	SL Pesticide Applicator Training	710000	In-State Travel	0.00	0.00	0.00
11X506	SL Pesticide Applicator Training	711100	Supplies-General	0.00	0.00	0.00
11X509	SL Administration	710000	In-State Travel	2,970.94	0.00	0.00
11X509	SL Administration	710100	Out-of-State Travel	950.35	0.00	0.00
11X509	SL Administration	711100	Supplies-General	9,089.52	0.00	0.00
11X509	SL Administration	713000	Printing & Copying-General	1,229.06	0.00	0.00
11X509	SL Administration	714000	Postage-General	973.80	0.00	0.00
11X509	SL Administration	717200	Other Professional Services-General	863.03	0.00	0.00
11X509	SL Administration	718000	Telecom-General	240.14	0.00	0.00
11X509	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	5,661.69	0.00	0.00
11X509	SL Administration	718014	Telecom-Telephone Equipment	235.12	0.00	0.00
11X509	SL Administration	718016	Telecom-Usage (Tolls)	223.97	0.00	0.00
11X510	SL Animal Science	710000	In-State Travel	250.20	0.00	0.00
11X510	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X510	SL Animal Science	713000	Printing & Copying-General	287.91	0.00	0.00
11X510	SL Animal Science	714000	Postage-General	756.26	0.00	0.00
11X510	SL Animal Science	718000	Telecom-General	0.00	0.00	0.00
11X510	SL Animal Science	718016	Telecom-Usage (Tolls)	21.98	0.00	0.00
11X511	SL ITDE	710000	In-State Travel	1,050.07	0.00	0.00
11X511	SL ITDE	710100	Out-of-State Travel	3,281.87	0.00	0.00
11X511	SL ITDE	710300	Conference Registration Fees	1,585.00	0.00	0.00
11X511	SL ITDE	711000	Purchasing Cards	2,727.47	0.00	0.00
11X511	SL ITDE	711100	Supplies-General	925.85	0.00	0.00
11X511	SL ITDE	713000	Printing & Copying-General	166.31	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X511	SL ITDE	718000	Telecom-General	255.99	0.00	0.00
11X511	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	4,334.25	0.00	0.00
11X511	SL ITDE	718016	Telecom-Usage (Tolls)	56.81	0.00	0.00
11X513	SL 4H Youth Development	710000	In-State Travel	2,939.62	0.00	0.00
11X513	SL 4H Youth Development	710100	Out-of-State Travel	1,119.04	0.00	0.00
11X513	SL 4H Youth Development	710300	Conference Registration Fees	1,063.00	0.00	0.00
11X513	SL 4H Youth Development	711100	Supplies-General	2,867.64	0.00	0.00
11X513	SL 4H Youth Development	713000	Printing & Copying-General	1,494.99	0.00	0.00
11X513	SL 4H Youth Development	714000	Postage-General	826.53	0.00	0.00
11X513	SL 4H Youth Development	716000	Maintenance & Repairs-General	90.00	0.00	0.00
11X513	SL 4H Youth Development	716100	Rentals & Leases-General	1,065.14	0.00	0.00
11X513	SL 4H Youth Development	718000	Telecom-General	214.72	0.00	0.00
11X513	SL 4H Youth Development	718002	Telecom-Fixed (Basic Phone Service)	3,512.88	0.00	0.00
11X513	SL 4H Youth Development	718014	Telecom-Telephone Equipment	363.24	0.00	0.00
11X513	SL 4H Youth Development	718016	Telecom-Usage (Tolls)	247.06	0.00	0.00
11X514	SL Family & Consumer Resources	710000	In-State Travel	2,175.58	0.00	0.00
11X514	SL Family & Consumer Resources	710300	Conference Registration Fees	249.00	0.00	0.00
11X514	SL Family & Consumer Resources	711000	Purchasing Cards	172.75	0.00	0.00
11X514	SL Family & Consumer Resources	711100	Supplies-General	671.83	0.00	0.00
11X514	SL Family & Consumer Resources	713000	Printing & Copying-General	1,168.72	0.00	0.00
11X514	SL Family & Consumer Resources	714000	Postage-General	422.81	0.00	0.00
11X514	SL Family & Consumer Resources	717200	Other Professional Services-General	225.00	0.00	0.00
11X514	SL Family & Consumer Resources	718000	Telecom-General	677.54	0.00	0.00
11X514	SL Family & Consumer Resources	718002	Telecom-Fixed (Basic Phone Service)	1,069.55	0.00	0.00
11X514	SL Family & Consumer Resources	718016	Telecom-Usage (Tolls)	152.75	0.00	0.00
11X515	SL Communications	710000	In-State Travel	126.55	0.00	0.00
11X515	SL Communications	710300	Conference Registration Fees	520.00	0.00	0.00
11X515	SL Communications	711000	Purchasing Cards	204.00	0.00	0.00
11X515	SL Communications	711100	Supplies-General	99.50	0.00	0.00
11X515	SL Communications	713000	Printing & Copying-General	22.76	0.00	0.00
11X515	SL Communications	718000	Telecom-General	0.00	0.00	0.00
11X515	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	268.20	0.00	0.00
11X515	SL Communications	718016	Telecom-Usage (Tolls)	191.09	0.00	0.00
11X516	SL Ag Program Leader	710000	In-State Travel	1,433.97	0.00	0.00
11X516	SL Ag Program Leader	710300	Conference Registration Fees	25.00	0.00	0.00
11X516	SL Ag Program Leader	711100	Supplies-General	33.47	0.00	0.00
11X516	SL Ag Program Leader	713000	Printing & Copying-General	12.51	0.00	0.00
11X516	SL Ag Program Leader	714000	Postage-General	33.20	0.00	0.00
11X516	SL Ag Program Leader	716100	Rentals & Leases-General	37.50	0.00	0.00
11X516	SL Ag Program Leader	718000	Telecom-General	0.00	0.00	0.00
11X516	SL Ag Program Leader	718002	Telecom-Fixed (Basic Phone Service)	381.10	0.00	0.00
11X516	SL Ag Program Leader	718014	Telecom-Telephone Equipment	20.34	0.00	0.00
11X516	SL Ag Program Leader	719000	Business Meals-Meetings-Non Travel	40.30	0.00	0.00
11X517	SL Plant Biology	710000	In-State Travel	4,149.33	0.00	0.00
11X517	SL Plant Biology	710300	Conference Registration Fees	25.00	0.00	0.00
11X517	SL Plant Biology	711100	Supplies-General	842.75	0.00	0.00
11X517	SL Plant Biology	713000	Printing & Copying-General	879.29	0.00	0.00
11X517	SL Plant Biology	714000	Postage-General	1,082.44	0.00	0.00
11X517	SL Plant Biology	717200	Other Professional Services-General	51.75	0.00	0.00
11X517	SL Plant Biology	718000	Telecom-General	0.00	0.00	0.00
11X517	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	2,425.17	0.00	0.00
11X517	SL Plant Biology	718014	Telecom-Telephone Equipment	23.65	0.00	0.00
11X517	SL Plant Biology	718016	Telecom-Usage (Tolls)	216.85	0.00	0.00
11X518	SL Resource Economics Support	710000	In-State Travel	676.33	0.00	0.00
11X518	SL Resource Economics Support	711100	Supplies-General	983.92	0.00	0.00
11X518	SL Resource Economics Support	713000	Printing & Copying-General	158.40	0.00	0.00
11X518	SL Resource Economics Support	714000	Postage-General	0.45	0.00	0.00
11X518	SL Resource Economics Support	718000	Telecom-General	0.00	0.00	0.00
11X518	SL Resource Economics Support	718002	Telecom-Fixed (Basic Phone Service)	691.90	0.00	0.00
11X518	SL Resource Economics Support	718014	Telecom-Telephone Equipment	35.33	0.00	0.00
11X518	SL Resource Economics Support	718016	Telecom-Usage (Tolls)	29.63	0.00	0.00
11X520	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00
11X520	SL Interdisciplinary Programs	710100	Out-of-State Travel	3,124.91	0.00	0.00
11X520	SL Interdisciplinary Programs	710300	Conference Registration Fees	1,570.00	0.00	0.00
11X520	SL Interdisciplinary Programs	711100	Supplies-General	700.00	0.00	0.00
11X520	SL Interdisciplinary Programs	719100	Membership Dues & Fees	15,165.00	0.00	0.00
11X521	SL Strengthening NH Communities	710000	In-State Travel	1,668.83	0.00	0.00
11X521	SL Strengthening NH Communities	710100	Out-of-State Travel	538.02	0.00	0.00
11X521	SL Strengthening NH Communities	710300	Conference Registration Fees	40.00	0.00	0.00
11X521	SL Strengthening NH Communities	711000	Purchasing Cards	135.28	0.00	0.00
11X521	SL Strengthening NH Communities	711100	Supplies-General	344.96	0.00	0.00
11X521	SL Strengthening NH Communities	713000	Printing & Copying-General	77.09	0.00	0.00
11X521	SL Strengthening NH Communities	714000	Postage-General	15.40	0.00	0.00
11X521	SL Strengthening NH Communities	718000	Telecom-General	0.00	0.00	0.00
11X521	SL Strengthening NH Communities	718002	Telecom-Fixed (Basic Phone Service)	456.00	0.00	0.00
11X521	SL Strengthening NH Communities	718016	Telecom-Usage (Tolls)	126.42	0.00	0.00
11X522	SL Water Resources	710000	In-State Travel	773.49	0.00	0.00
11X522	SL Water Resources	710100	Out-of-State Travel	89.48	0.00	0.00
11X522	SL Water Resources	711100	Supplies-General	(19.40)	0.00	0.00
11X522	SL Water Resources	713000	Printing & Copying-General	934.15	0.00	0.00
11X522	SL Water Resources	718000	Telecom-General	189.59	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11X523	SL Youth at Risk	710000	In-State Travel	0.00	0.00	0.00
11X523	SL Youth at Risk	711100	Supplies-General	0.00	0.00	0.00
11X524	SL Geospatial Technologies	710000	In-State Travel	792.54	0.00	0.00
11X524	SL Geospatial Technologies	710300	Conference Registration Fees	85.00	0.00	0.00
11X524	SL Geospatial Technologies	711100	Supplies-General	362.87	0.00	0.00
11X525	SL County Animal Science	710000	In-State Travel	2,162.40	0.00	0.00
11X525	SL County Animal Science	710100	Out-of-State Travel	8.88	0.00	0.00
11X525	SL County Animal Science	711100	Supplies-General	15.00	0.00	0.00
11X531	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X532	SL Expanded Food and Nutrition	710000	In-State Travel	1,778.15	0.00	0.00
11X532	SL Expanded Food and Nutrition	710100	Out-of-State Travel	99.00	0.00	0.00
11X532	SL Expanded Food and Nutrition	710300	Conference Registration Fees	1,746.00	0.00	0.00
11X532	SL Expanded Food and Nutrition	711000	Purchasing Cards	29.99	0.00	0.00
11X532	SL Expanded Food and Nutrition	711100	Supplies-General	114.95	0.00	0.00
11X532	SL Expanded Food and Nutrition	718000	Telecom-General	263.41	0.00	0.00
11X533	FY 2011&2012 IPM Support Program	710000	In-State Travel	466.24	0.00	0.00
11X533	FY 2011&2012 IPM Support Program	710100	Out-of-State Travel	213.12	0.00	0.00
11X533	FY 2011&2012 IPM Support Program	711100	Supplies-General	9.99	0.00	0.00
11X533	FY 2011&2012 IPM Support Program	711200	Research Supplies	9.53	0.00	0.00
11XH00	SL EPA	7100	In-State Travel	0.00	0.00	0.00
11XH00	SL EPA	7101	Out of State Travel	0.00	0.00	0.00
11XH00	SL EPA	7102	Foreign Travel	0.00	0.00	0.00
11XH00	SL EPA	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH00	SL EPA	7111	Supplies	0.00	0.00	0.00
11XH00	SL EPA	7130	Printing and Copying	0.00	0.00	0.00
11XH00	SL EPA	7140	Postage	0.00	0.00	0.00
11XH00	SL EPA	7180	Telecommunications	0.00	0.00	0.00
11XH00	SL EPA	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH00	SL EPA	719Z	Other Employee Support	0.00	0.00	0.00
11XH00	SL EPA	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH01	SL Water Quality	7100	In-State Travel	0.00	0.00	0.00
11XH01	SL Water Quality	7101	Out of State Travel	0.00	0.00	0.00
11XH01	SL Water Quality	7102	Foreign Travel	0.00	0.00	0.00
11XH01	SL Water Quality	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH01	SL Water Quality	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH01	SL Water Quality	710Z	Travel-Other	0.00	0.00	0.00
11XH01	SL Water Quality	7110	Purchasing Cards	0.00	0.00	0.00
11XH01	SL Water Quality	7111	Supplies	0.00	0.00	0.00
11XH01	SL Water Quality	7130	Printing and Copying	0.00	0.00	0.00
11XH01	SL Water Quality	7140	Postage	0.00	0.00	0.00
11XH01	SL Water Quality	7172	Other Professional Services	0.00	0.00	0.00
11XH01	SL Water Quality	7180	Telecommunications	0.00	0.00	0.00
11XH01	SL Water Quality	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH01	SL Water Quality	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH01	SL Water Quality	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH02	SL Water Quality	7100	In-State Travel	0.00	0.00	0.00
11XH02	SL Water Quality	7101	Out of State Travel	0.00	0.00	0.00
11XH02	SL Water Quality	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH02	SL Water Quality	710Z	Travel-Other	0.00	0.00	0.00
11XH02	SL Water Quality	7110	Purchasing Cards	0.00	0.00	0.00
11XH02	SL Water Quality	7111	Supplies	0.00	0.00	0.00
11XH02	SL Water Quality	7130	Printing and Copying	0.00	0.00	0.00
11XH02	SL Water Quality	7140	Postage	0.00	0.00	0.00
11XH02	SL Water Quality	7180	Telecommunications	0.00	0.00	0.00
11XH02	SL Water Quality	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH03	SL Renewable Resource	7100	In-State Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	710000	In-State Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	7101	Out of State Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	710100	Out-of-State Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	7102	Foreign Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH03	SL Renewable Resource	710300	Conference Registration Fees	0.00	0.00	0.00
11XH03	SL Renewable Resource	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	710Z	Travel-Other	0.00	0.00	0.00
11XH03	SL Renewable Resource	710Z00	Travel-Other	0.00	0.00	0.00
11XH03	SL Renewable Resource	711000	Purchasing Cards	0.00	0.00	0.00
11XH03	SL Renewable Resource	7111	Supplies	0.00	0.00	0.00
11XH03	SL Renewable Resource	711100	Supplies-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7130	Printing and Copying	0.00	0.00	0.00
11XH03	SL Renewable Resource	713000	Printing & Copying-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7140	Postage	0.00	0.00	0.00
11XH03	SL Renewable Resource	714000	Postage-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH03	SL Renewable Resource	716100	Rentals & Leases-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7172	Other Professional Services	0.00	0.00	0.00
11XH03	SL Renewable Resource	717200	Other Professional Services-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7180	Telecommunications	0.00	0.00	0.00
11XH03	SL Renewable Resource	718000	Telecom-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH03	SL Renewable Resource	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11XH03	SL Renewable Resource	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH03	SL Renewable Resource	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH03	SL Renewable Resource	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH03	SL Renewable Resource	719Z	Other Employee Support	0.00	0.00	0.00
11XH03	SL Renewable Resource	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH03	SL Renewable Resource	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH03	SL Renewable Resource	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH04	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH04	SL EFNEP	710000	In-State Travel	0.00	0.00	0.00
11XH04	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH04	SL EFNEP	710100	Out-of-State Travel	0.00	0.00	0.00
11XH04	SL EFNEP	7102	Foreign Travel	0.00	0.00	0.00
11XH04	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH04	SL EFNEP	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH04	SL EFNEP	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11XH04	SL EFNEP	7110	Purchasing Cards	0.00	0.00	0.00
11XH04	SL EFNEP	711000	Purchasing Cards	0.00	0.00	0.00
11XH04	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH04	SL EFNEP	711100	Supplies-General	0.00	0.00	0.00
11XH04	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH04	SL EFNEP	713000	Printing & Copying-General	0.00	0.00	0.00
11XH04	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH04	SL EFNEP	714000	Postage-General	0.00	0.00	0.00
11XH04	SL EFNEP	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH04	SL EFNEP	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH04	SL EFNEP	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
11XH04	SL EFNEP	7161	Rentals-Leases	0.00	0.00	0.00
11XH04	SL EFNEP	7170	Consulting	0.00	0.00	0.00
11XH04	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH04	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH04	SL EFNEP	718000	Telecom-General	0.00	0.00	0.00
11XH04	SL EFNEP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH04	SL EFNEP	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH04	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH04	SL EFNEP	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH04	SL EFNEP	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH04	SL EFNEP	719Z	Other Employee Support	0.00	0.00	0.00
11XH04	SL EFNEP	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH04	SL EFNEP	71C6	Insurance	0.00	0.00	0.00
11XH04	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH04	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH04	SL EFNEP	7600	Internal Allocations	0.00	0.00	0.00
11XH04	SL EFNEP	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
11XH05	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH05	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH05	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH05	SL EFNEP	710Z	Travel-Other	0.00	0.00	0.00
11XH05	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH05	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH05	SL EFNEP	7161	Rentals-Leases	0.00	0.00	0.00
11XH05	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH05	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH05	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH05	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH06	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH06	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH06	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH06	SL EFNEP	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH06	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH06	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH06	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH06	SL EFNEP	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH06	SL EFNEP	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH06	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH06	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH06	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH06	SL EFNEP	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH06	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH06	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH07	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH07	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH07	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH07	SL EFNEP	710Z	Travel-Other	0.00	0.00	0.00
11XH07	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH07	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH07	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH07	SL EFNEP	7170	Consulting	0.00	0.00	0.00
11XH07	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH07	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH07	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11XH07	SL EFNEP	719Z	Other Employee Support	0.00	0.00	0.00
11XH07	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH07	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH08	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH08	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH08	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH08	SL EFNEP	710Z	Travel-Other	0.00	0.00	0.00
11XH08	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH08	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH08	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH08	SL EFNEP	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH08	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH08	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH08	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH08	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH08	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH09	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH09	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH09	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH09	SL EFNEP	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH09	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH09	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH09	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH09	SL EFNEP	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH09	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH09	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH09	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH09	SL EFNEP	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH09	SL EFNEP	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH09	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH09	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH10	SL IPM	7100	In-State Travel	0.00	0.00	0.00
11XH10	SL IPM	710000	In-State Travel	0.00	0.00	0.00
11XH10	SL IPM	7101	Out of State Travel	0.00	0.00	0.00
11XH10	SL IPM	710100	Out-of-State Travel	0.00	0.00	0.00
11XH10	SL IPM	7102	Foreign Travel	0.00	0.00	0.00
11XH10	SL IPM	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH10	SL IPM	710300	Conference Registration Fees	0.00	0.00	0.00
11XH10	SL IPM	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH10	SL IPM	711000	Purchasing Cards	0.00	0.00	0.00
11XH10	SL IPM	7111	Supplies	0.00	0.00	0.00
11XH10	SL IPM	711100	Supplies-General	0.00	0.00	0.00
11XH10	SL IPM	711200	Research Supplies	0.00	0.00	0.00
11XH10	SL IPM	7130	Printing and Copying	0.00	0.00	0.00
11XH10	SL IPM	713000	Printing & Copying-General	0.00	0.00	0.00
11XH10	SL IPM	7140	Postage	0.00	0.00	0.00
11XH10	SL IPM	714000	Postage-General	0.00	0.00	0.00
11XH10	SL IPM	714030	Postage-Express Mail	0.00	0.00	0.00
11XH10	SL IPM	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH10	SL IPM	7172	Other Professional Services	0.00	0.00	0.00
11XH10	SL IPM	7180	Telecommunications	0.00	0.00	0.00
11XH10	SL IPM	718000	Telecom-General	0.00	0.00	0.00
11XH10	SL IPM	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH10	SL IPM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH10	SL IPM	71C615	Insurance-Vehicle	0.00	0.00	0.00
11XH10	SL IPM	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH11	SL Farm Safety	7100	In-State Travel	0.00	0.00	0.00
11XH11	SL Farm Safety	710000	In-State Travel	0.00	0.00	0.00
11XH11	SL Farm Safety	7101	Out of State Travel	0.00	0.00	0.00
11XH11	SL Farm Safety	710100	Out-of-State Travel	0.00	0.00	0.00
11XH11	SL Farm Safety	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH11	SL Farm Safety	710300	Conference Registration Fees	0.00	0.00	0.00
11XH11	SL Farm Safety	7111	Supplies	0.00	0.00	0.00
11XH11	SL Farm Safety	711100	Supplies-General	0.00	0.00	0.00
11XH11	SL Farm Safety	7130	Printing and Copying	0.00	0.00	0.00
11XH11	SL Farm Safety	713000	Printing & Copying-General	0.00	0.00	0.00
11XH11	SL Farm Safety	7140	Postage	0.00	0.00	0.00
11XH11	SL Farm Safety	714000	Postage-General	0.00	0.00	0.00
11XH11	SL Farm Safety	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11XH11	SL Farm Safety	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH11	SL Farm Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH12	SL Penalty Mail	7111	Supplies	0.00	0.00	0.00
11XH12	SL Penalty Mail	711100	Supplies-General	0.00	0.00	0.00
11XH12	SL Penalty Mail	7130	Printing and Copying	0.00	0.00	0.00
11XH12	SL Penalty Mail	713000	Printing & Copying-General	0.00	0.00	0.00
11XH12	SL Penalty Mail	7140	Postage	0.00	0.00	0.00
11XH12	SL Penalty Mail	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH12	SL Penalty Mail	7161	Rentals-Leases	0.00	0.00	0.00
11XH12	SL Penalty Mail	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH12	SL Penalty Mail	7401	Equipment Lease-Purchase	0.00	0.00	0.00
11XH13	Smith Lever State	7111	Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11XH13	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH13	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH13	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH13	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH13	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH13	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH13	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH13	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH14	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH14	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH14	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH14	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH14	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH14	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH14	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH14	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH14	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH14	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH14	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH14	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH14	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH14	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH14	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH15	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH15	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH15	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH15	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH15	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH15	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH15	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH15	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH15	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH15	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH15	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH15	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH15	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH15	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH16	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710005	In-State Travel-Recruiting	0.00	0.00	0.00
11XH16	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
11XH16	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH16	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH16	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH16	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH16	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH16	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH16	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH16	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH16	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH16	Smith Lever State	713010	Printing & Copying-Publications	0.00	0.00	0.00
11XH16	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH16	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH16	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH16	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH16	Smith Lever State	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11XH16	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH16	Smith Lever State	716100	Rentals & Leases-General	0.00	0.00	0.00
11XH16	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH16	Smith Lever State	717200	Other Professional Services-General	0.00	0.00	0.00
11XH16	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH16	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH16	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH16	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH16	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH16	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH16	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH16	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH16	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH16	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH16	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH16	Smith Lever State	7401	Equipment Lease-Purchase	0.00	0.00	0.00
11XH17	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH17	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH17	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH17	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH17	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH17	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11XH17	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH17	Smith Lever State	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11XH17	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH17	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH17	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH17	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH17	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH17	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH17	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH17	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH17	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH17	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH17	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH17	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH17	Smith Lever State	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
11XH17	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH17	Smith Lever State	7170	Consulting	0.00	0.00	0.00
11XH17	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH17	Smith Lever State	717200	Other Professional Services-General	0.00	0.00	0.00
11XH17	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH17	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH17	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH17	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH17	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH17	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH17	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH17	Smith Lever State	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH17	Smith Lever State	719200	Employee Recruiting-General	0.00	0.00	0.00
11XH17	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH17	Smith Lever State	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH17	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH17	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH17	Smith Lever State	740000	Cap Equipment	0.00	0.00	0.00
11XH17	Smith Lever State	7600	Internal Allocations	0.00	0.00	0.00
11XH17	Smith Lever State	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
11XH18	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH18	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH18	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH18	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH18	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH18	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH18	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH18	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH18	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH18	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH18	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH18	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH18	Smith Lever State	7170	Consulting	0.00	0.00	0.00
11XH18	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH18	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH18	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH18	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH18	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH18	Smith Lever State	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH18	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH18	Smith Lever State	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH18	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH18	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH19	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH19	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH19	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH19	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH19	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH19	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH19	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH19	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH19	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH19	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH19	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH19	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH19	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH19	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH19	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH19	Smith Lever State	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11XH19	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH19	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH19	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH19	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH19	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
11XH19	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH19	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH19	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH19	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH19	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH19	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	740000	Cap Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11XH20	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH20	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH20	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH20	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH20	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH20	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH20	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH20	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH20	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH20	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH20	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH20	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH20	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH20	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH21	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH21	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH21	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH21	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH21	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH21	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH21	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH21	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH21	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH21	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH21	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH21	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH21	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH21	Smith Lever State	713010	Printing & Copying-Publications	0.00	0.00	0.00
11XH21	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH21	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH21	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH21	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH21	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH21	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH21	Smith Lever State	717200	Other Professional Services-General	0.00	0.00	0.00
11XH21	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH21	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH21	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH21	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH21	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH21	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH21	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH21	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH21	Smith Lever State	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH21	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH21	Smith Lever State	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH21	Smith Lever State	71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00
11XH21	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH21	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH22	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH22	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH22	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH22	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH22	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH22	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH22	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH22	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH22	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH22	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH22	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH22	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH22	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH22	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH22	Smith Lever State	7170	Consulting	0.00	0.00	0.00
11XH22	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH22	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH22	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH22	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH22	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH22	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH22	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH22	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH23	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11XH23	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH23	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH23	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH23	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH23	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH23	Smith Lever State	710300	Conference Registration Fees	0.00	0.00	0.00
11XH23	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH23	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH23	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH23	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH23	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH23	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH23	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH23	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH23	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH23	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH23	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH23	Smith Lever State	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11XH23	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH23	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH23	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH23	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH23	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH23	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH23	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH23	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH23	Smith Lever State	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH23	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH23	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH23	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH24	Smith Lever County	7101	Out of State Travel	0.00	0.00	0.00
11XH24	Smith Lever County	7111	Supplies	0.00	0.00	0.00
11XH24	Smith Lever County	7172	Other Professional Services	0.00	0.00	0.00
11XH24	Smith Lever County	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH24	Smith Lever County	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH27	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH27	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH27	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH27	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH27	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH27	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH27	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH27	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH27	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH27	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH27	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH27	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH27	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH27	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH27	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH27	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH27	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH27	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH27	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH27	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH27	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH27	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH27	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH27	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH27	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH28	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH28	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH28	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH28	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH28	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH28	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH28	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH28	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH28	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH28	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH28	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH28	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH28	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH28	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH28	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH28	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH28	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH28	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH29	SL 4H3C	7100	In-State Travel	0.00	0.00	0.00
11XH29	SL 4H3C	7101	Out of State Travel	0.00	0.00	0.00
11XH29	SL 4H3C	7103	Conference-Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

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

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11XH33	Smith Lever County	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH33	Smith Lever County	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH33	Smith Lever County	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH33	Smith Lever County	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH33	Smith Lever County	740000	Cap Equipment	0.00	0.00	0.00
11XH34	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH34	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH34	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH34	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH34	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH34	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH34	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH34	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH34	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH34	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH34	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH34	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH34	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH34	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH34	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH34	Smith Lever State	716100	Rentals & Leases-General	0.00	0.00	0.00
11XH34	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH34	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH34	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH34	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH35	SL Part Time Farming	7100	In-State Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	7101	Out of State Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	710100	Out-of-State Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	7102	Foreign Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH35	SL Part Time Farming	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	710Z	Travel-Other	0.00	0.00	0.00
11XH35	SL Part Time Farming	710Z00	Travel-Other	0.00	0.00	0.00
11XH35	SL Part Time Farming	7111	Supplies	0.00	0.00	0.00
11XH35	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11XH35	SL Part Time Farming	7130	Printing and Copying	0.00	0.00	0.00
11XH35	SL Part Time Farming	7140	Postage	0.00	0.00	0.00
11XH35	SL Part Time Farming	7172	Other Professional Services	0.00	0.00	0.00
11XH35	SL Part Time Farming	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH35	SL Part Time Farming	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH35	SL Part Time Farming	719Z	Other Employee Support	0.00	0.00	0.00
11XH35	SL Part Time Farming	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH35	SL Part Time Farming	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH35	SL Part Time Farming	740000	Cap Equipment	0.00	0.00	0.00
11XH36	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH36	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH36	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH36	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH36	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH36	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH36	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH36	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH36	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH36	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH36	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH36	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH36	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH36	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH36	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH36	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH36	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH36	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH36	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH36	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH36	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH36	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH36	Smith Lever State	740000	Cap Equipment	0.00	0.00	0.00
11XH37	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH37	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH37	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH37	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH37	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH37	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH37	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH37	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH37	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH37	Smith Lever State	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11XH37	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH37	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH37	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH37	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

11XH37	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH38	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH38	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH38	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH38	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH38	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH38	Smith Lever State	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11XH38	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH38	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH38	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH38	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH38	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH38	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH38	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH38	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH38	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH38	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH39	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH39	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH39	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH39	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH39	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH39	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH39	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH39	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH39	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH39	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH39	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH39	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH39	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH39	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH39	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH39	Smith Lever State	719100	Membership Dues & Fees	0.00	0.00	0.00
11XH39	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH39	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH40	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH40	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH40	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH40	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH40	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH41	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH41	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH42	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH42	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH42	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH42	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH42	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH42	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH42	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH42	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH42	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH42	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH42	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH42	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH43	Smith Lever County	7100	In-State Travel	0.00	0.00	0.00
11XH43	Smith Lever County	7101	Out of State Travel	0.00	0.00	0.00
11XH43	Smith Lever County	7111	Supplies	0.00	0.00	0.00
11XH43	Smith Lever County	7130	Printing and Copying	0.00	0.00	0.00
11XH43	Smith Lever County	7140	Postage	0.00	0.00	0.00
11XH43	Smith Lever County	7172	Other Professional Services	0.00	0.00	0.00
11XH43	Smith Lever County	7180	Telecommunications	0.00	0.00	0.00
11XH43	Smith Lever County	7191	Membership Dues and Fees	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710	Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710000	In-State Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7101	Out of State Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710100	Out-of-State Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7103	Conference-Registration Fees	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710300	Conference Registration Fees	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710305	Registration Fees-Other	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7104	Non-Employee-Student Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710Z	Travel-Other	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710Z00	Travel-Other	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7111	Supplies	0.00	0.00	0.00
120006	UNH Recycled Materials Center	711100	Supplies-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7112	Research Supplies	0.00	0.00	0.00
120006	UNH Recycled Materials Center	711200	Research Supplies	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7130	Printing and Copying	0.00	0.00	0.00
120006	UNH Recycled Materials Center	713000	Printing & Copying-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	713010	Printing & Copying-Publications	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
120006	UNH Recycled Materials Center	7140	Postage	0.00	0.00	0.00
120006	UNH Recycled Materials Center	714000	Postage-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
120006	UNH Recycled Materials Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120006	UNH Recycled Materials Center	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7160	Maintenance and Repairs	0.00	0.00	0.00
120006	UNH Recycled Materials Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7161	Rentals-Leases	0.00	0.00	0.00
120006	UNH Recycled Materials Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	716110	Rentals-Copier	0.00	0.00	0.00
120006	UNH Recycled Materials Center	717200	Other Professional Services-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7180	Telecommunications	0.00	0.00	0.00
120006	UNH Recycled Materials Center	718000	Telecom-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
120006	UNH Recycled Materials Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	719100	Membership Dues & Fees	0.00	0.00	0.00
120006	UNH Recycled Materials Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7400	Capitalizable Equipment	0.00	0.00	0.00
120006	UNH Recycled Materials Center	740000	Cap Equipment	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7603	F&A Expenditures	0.00	0.00	0.00
120006	UNH Recycled Materials Center	760300	F&A Expenditures	0.00	0.00	0.00
120007	Research Budget	710100	Out-of-State Travel	0.00	0.00	0.00
120007	Research Budget	710200	Foreign Travel	0.00	0.00	0.00
120007	Research Budget	710300	Conference Registration Fees	0.00	0.00	0.00
120007	Research Budget	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120007	Research Budget	711100	Supplies-General	0.00	0.00	0.00
120007	Research Budget	7112	Research Supplies	0.00	0.00	0.00
120007	Research Budget	711200	Research Supplies	0.00	0.00	0.00
120007	Research Budget	713000	Printing & Copying-General	0.00	0.00	0.00
120007	Research Budget	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120007	Research Budget	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120007	Research Budget	716110	Rentals-Copier	0.00	0.00	0.00
120007	Research Budget	717200	Other Professional Services-General	0.00	0.00	0.00
120007	Research Budget	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120007	Research Budget	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
120007	Research Budget	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120007	Research Budget	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120007	Research Budget	7300	Subcontracts	0.00	0.00	0.00
120007	Research Budget	730001	Subcontracts 01	0.00	0.00	0.00
120007	Research Budget	730002	Subcontracts 02	0.00	0.00	0.00
120007	Research Budget	730003	Subcontracts 03	0.00	0.00	0.00
120007	Research Budget	730005	Subcontracts 05	0.00	0.00	0.00
120007	Research Budget	730006	Subcontracts 06	0.00	0.00	0.00
120007	Research Budget	730008	Subcontracts 08	0.00	0.00	0.00
120007	Research Budget	730009	Subcontracts 09	0.00	0.00	0.00
120007	Research Budget	730010	Subcontracts 10	0.00	0.00	0.00
120007	Research Budget	730011	Subcontracts 11	0.00	0.00	0.00
120007	Research Budget	730012	Subcontracts 12	0.00	0.00	0.00
120007	Research Budget	7603	F&A Expenditures	0.00	0.00	0.00
120007	Research Budget	760300	F&A Expenditures	0.00	0.00	0.00
120008	Outreach Budget	710	Travel	0.00	0.00	0.00
120008	Outreach Budget	710000	In-State Travel	0.00	0.00	0.00
120008	Outreach Budget	7101	Out of State Travel	0.00	0.00	0.00
120008	Outreach Budget	710100	Out-of-State Travel	0.00	0.00	0.00
120008	Outreach Budget	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
120008	Outreach Budget	7102	Foreign Travel	0.00	0.00	0.00
120008	Outreach Budget	710200	Foreign Travel	0.00	0.00	0.00
120008	Outreach Budget	7103	Conference-Registration Fees	0.00	0.00	0.00
120008	Outreach Budget	710300	Conference Registration Fees	0.00	0.00	0.00
120008	Outreach Budget	7104	Non-Employee-Student Travel	0.00	0.00	0.00
120008	Outreach Budget	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120008	Outreach Budget	710Z00	Travel-Other	0.00	0.00	0.00
120008	Outreach Budget	7111	Supplies	0.00	0.00	0.00
120008	Outreach Budget	711100	Supplies-General	0.00	0.00	0.00
120008	Outreach Budget	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
120008	Outreach Budget	7112	Research Supplies	0.00	0.00	0.00
120008	Outreach Budget	711200	Research Supplies	0.00	0.00	0.00
120008	Outreach Budget	7130	Printing and Copying	0.00	0.00	0.00
120008	Outreach Budget	713000	Printing & Copying-General	0.00	0.00	0.00
120008	Outreach Budget	713010	Printing & Copying-Publications	0.00	0.00	0.00
120008	Outreach Budget	7140	Postage	0.00	0.00	0.00
120008	Outreach Budget	714000	Postage-General	0.00	0.00	0.00
120008	Outreach Budget	714005	Postage-Campus Mail Services	0.00	0.00	0.00
120008	Outreach Budget	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120008	Outreach Budget	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
120008	Outreach Budget	716100	Rentals & Leases-General	0.00	0.00	0.00
120008	Outreach Budget	717200	Other Professional Services-General	0.00	0.00	0.00
120008	Outreach Budget	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
120008	Outreach Budget	7180	Telecommunications	0.00	0.00	0.00
120008	Outreach Budget	718000	Telecom-General	0.00	0.00	0.00
120008	Outreach Budget	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120008	Outreach Budget	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
120008	Outreach Budget	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120008	Outreach Budget	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
120008	Outreach Budget	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120008	Outreach Budget	719100	Membership Dues & Fees	0.00	0.00	0.00
120008	Outreach Budget	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
120008	Outreach Budget	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120008	Outreach Budget	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
120008	Outreach Budget	7300	Subcontracts	0.00	0.00	0.00
120008	Outreach Budget	730001	Subcontracts 01	0.00	0.00	0.00
120008	Outreach Budget	730002	Subcontracts 02	0.00	0.00	0.00
120008	Outreach Budget	730004	Subcontracts 04	0.00	0.00	0.00
120008	Outreach Budget	730007	Subcontracts 07	0.00	0.00	0.00
120008	Outreach Budget	7400	Capitalizable Equipment	0.00	0.00	0.00
120008	Outreach Budget	740000	Cap Equipment	0.00	0.00	0.00
120008	Outreach Budget	7603	F&A Expenditures	0.00	0.00	0.00
120008	Outreach Budget	760300	F&A Expenditures	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710	Travel	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710000	In-State Travel	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7101	Out of State Travel	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710100	Out-of-State Travel	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7103	Conference-Registration Fees	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710300	Conference Registration Fees	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710Z	Travel-Other	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710Z00	Travel-Other	0.00	0.00	0.00
120011	UNH Recycled Materials Center	711100	Supplies-General	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7112	Research Supplies	0.00	0.00	0.00
120011	UNH Recycled Materials Center	711200	Research Supplies	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7130	Printing and Copying	0.00	0.00	0.00
120011	UNH Recycled Materials Center	713000	Printing & Copying-General	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7140	Postage	0.00	0.00	0.00
120011	UNH Recycled Materials Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120011	UNH Recycled Materials Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120011	UNH Recycled Materials Center	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
120011	UNH Recycled Materials Center	717200	Other Professional Services-General	0.00	0.00	0.00
120011	UNH Recycled Materials Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7400	Capitalizable Equipment	0.00	0.00	0.00
120011	UNH Recycled Materials Center	740000	Cap Equipment	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7603	F&A Expenditures	0.00	0.00	0.00
120011	UNH Recycled Materials Center	760300	F&A Expenditures	0.00	0.00	0.00
120012	UNH Recycled Materials Center	710100	Out-of-State Travel	0.00	0.00	0.00
120012	UNH Recycled Materials Center	710300	Conference Registration Fees	0.00	0.00	0.00
120012	UNH Recycled Materials Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120012	UNH Recycled Materials Center	710Z	Travel-Other	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7112	Research Supplies	0.00	0.00	0.00
120012	UNH Recycled Materials Center	711200	Research Supplies	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7130	Printing and Copying	0.00	0.00	0.00
120012	UNH Recycled Materials Center	713000	Printing & Copying-General	0.00	0.00	0.00
120012	UNH Recycled Materials Center	714000	Postage-General	0.00	0.00	0.00
120012	UNH Recycled Materials Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7180	Telecommunications	0.00	0.00	0.00
120012	UNH Recycled Materials Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120012	UNH Recycled Materials Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7400	Capitalizable Equipment	0.00	0.00	0.00
120012	UNH Recycled Materials Center	740000	Cap Equipment	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7603	F&A Expenditures	0.00	0.00	0.00
120012	UNH Recycled Materials Center	760300	F&A Expenditures	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710	Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710100	Out-of-State Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710200	Foreign Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710300	Conference Registration Fees	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710Z00	Travel-Other	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	711000	Purchasing Cards	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	711100	Supplies-General	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	7112	Research Supplies	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	711200	Research Supplies	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	713000	Printing & Copying-General	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	717200	Other Professional Services-General	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	740000	Cap Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

120013	UNH Recycled Materilas Center	760300	F&A Expenditures	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	710	Travel	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	710100	Out-of-State Travel	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	710300	Conference Registration Fees	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	710Z00	Travel-Other	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	711100	Supplies-General	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	7112	Research Supplies	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	711200	Research Supplies	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	717200	Other Professional Services-General	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	719100	Membership Dues & Fees	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	760300	F&A Expenditures	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710	Travel	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710000	In-State Travel	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710100	Out-of-State Travel	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710300	Conference Registration Fees	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710Z00	Travel-Other	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	711100	Supplies-General	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	7112	Research Supplies	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	711200	Research Supplies	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	713000	Printing & Copying-General	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	717200	Other Professional Services-General	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	719100	Membership Dues & Fees	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	740000	Cap Equipment	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	760300	F&A Expenditures	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	710	Travel	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	710000	In-State Travel	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	710Z00	Travel-Other	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	711100	Supplies-General	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	7112	Research Supplies	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	711200	Research Supplies	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	740000	Cap Equipment	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	760300	F&A Expenditures	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	710	Travel	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	7112	Research Supplies	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	711200	Research Supplies	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	713010	Printing & Copying-Publications	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	717200	Other Professional Services-General	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	719100	Membership Dues & Fees	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	760300	F&A Expenditures	0.00	0.00	0.00
120019	Recycled Materials - Project 10	710	Travel	0.00	0.00	0.00
120019	Recycled Materials - Project 10	710200	Foreign Travel	0.00	0.00	0.00
120019	Recycled Materials - Project 10	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120019	Recycled Materials - Project 10	7112	Research Supplies	0.00	0.00	0.00
120019	Recycled Materials - Project 10	711200	Research Supplies	0.00	0.00	0.00
120019	Recycled Materials - Project 10	713010	Printing & Copying-Publications	0.00	0.00	0.00
120019	Recycled Materials - Project 10	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120019	Recycled Materials - Project 10	717200	Other Professional Services-General	0.00	0.00	0.00
120019	Recycled Materials - Project 10	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120019	Recycled Materials - Project 10	760300	F&A Expenditures	0.00	0.00	0.00
120020	Recycled Materials - Project 12	710	Travel	0.00	0.00	0.00
120020	Recycled Materials - Project 12	710000	In-State Travel	0.00	0.00	0.00
120020	Recycled Materials - Project 12	710100	Out-of-State Travel	0.00	0.00	0.00
120020	Recycled Materials - Project 12	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120020	Recycled Materials - Project 12	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
120020	Recycled Materials - Project 12	7112	Research Supplies	0.00	0.00	0.00
120020	Recycled Materials - Project 12	711200	Research Supplies	0.00	0.00	0.00
120020	Recycled Materials - Project 12	713000	Printing & Copying-General	0.00	0.00	0.00
120020	Recycled Materials - Project 12	713010	Printing & Copying-Publications	0.00	0.00	0.00
120020	Recycled Materials - Project 12	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120020	Recycled Materials - Project 12	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120020	Recycled Materials - Project 12	717200	Other Professional Services-General	0.00	0.00	0.00
120020	Recycled Materials - Project 12	718000	Telecom-General	0.00	0.00	0.00
120020	Recycled Materials - Project 12	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120020	Recycled Materials - Project 12	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
120020	Recycled Materials - Project 12	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120020	Recycled Materials - Project 12	719100	Membership Dues & Fees	0.00	0.00	0.00
120020	Recycled Materials - Project 12	760300	F&A Expenditures	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
120021	2004-05 RMRC - Admin	710	Travel	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	710100	Out-of-State Travel	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	710200	Foreign Travel	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	710300	Conference Registration Fees	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	711100	Supplies-General	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	7112	Research Supplies	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	711200	Research Supplies	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	713000	Printing & Copying-General	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	716110	Rentals-Copier	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	719100	Membership Dues & Fees	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	740000	Cap Equipment	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	760300	F&A Expenditures	0.00	0.00	0.00
120022	2004-05 RMRC External Research	7112	Research Supplies	0.00	0.00	0.00
120022	2004-05 RMRC External Research	711200	Research Supplies	0.00	0.00	0.00
120022	2004-05 RMRC External Research	730001	Subcontracts 01	0.00	0.00	0.00
120022	2004-05 RMRC External Research	740000	Cap Equipment	0.00	0.00	0.00
120022	2004-05 RMRC External Research	760300	F&A Expenditures	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	710	Travel	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	710100	Out-of-State Travel	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	7112	Research Supplies	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	711200	Research Supplies	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	713000	Printing & Copying-General	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	717200	Other Professional Services-General	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	760300	F&A Expenditures	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	710	Travel	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	710100	Out-of-State Travel	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	710200	Foreign Travel	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	7112	Research Supplies	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	711200	Research Supplies	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	713000	Printing & Copying-General	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	717200	Other Professional Services-General	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	760300	F&A Expenditures	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	710	Travel	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	710100	Out-of-State Travel	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	710300	Conference Registration Fees	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	7112	Research Supplies	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	711200	Research Supplies	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	713000	Printing & Copying-General	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	717200	Other Professional Services-General	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	760300	F&A Expenditures	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	710	Travel	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	710000	In-State Travel	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	710300	Conference Registration Fees	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	711100	Supplies-General	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	7112	Research Supplies	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	711200	Research Supplies	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	713000	Printing & Copying-General	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	714005	Postage-Campus Mail Services	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	719200	Employee Recruiting-General	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	740000	Cap Equipment	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	760300	F&A Expenditures	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	710100	Out-of-State Travel	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	710200	Foreign Travel	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	7112	Research Supplies	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	711200	Research Supplies	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	717200	Other Professional Services-General	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	760300	F&A Expenditures	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	710	Travel	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	710300	Conference Registration Fees	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	7112	Research Supplies	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	711200	Research Supplies	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

120029	2004-05 RMRC Project 36	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	717200	Other Professional Services-General	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	719100	Membership Dues & Fees	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	760300	F&A Expenditures	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	710100	Out-of-State Travel	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	710300	Conference Registration Fees	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	7112	Research Supplies	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	711200	Research Supplies	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	716100	Rentals & Leases-General	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	717200	Other Professional Services-General	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	740000	Cap Equipment	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	760300	F&A Expenditures	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	710	Travel	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	710100	Out-of-State Travel	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	7112	Research Supplies	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	711200	Research Supplies	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	717000	Consulting-General	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	717200	Other Professional Services-General	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	719100	Membership Dues & Fees	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	760300	F&A Expenditures	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710	Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710000	In-State Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710100	Out-of-State Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710200	Foreign Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710300	Conference Registration Fees	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	711100	Supplies-General	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	7112	Research Supplies	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	711200	Research Supplies	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	713000	Printing & Copying-General	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	714005	Postage-Campus Mail Services	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	716110	Rentals-Copier	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	718000	Telecom-General	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	719100	Membership Dues & Fees	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	719200	Employee Recruiting-General	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	740000	Cap Equipment	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	760300	F&A Expenditures	0.00	0.00	0.00
120033	Recycled Materials Ctr. Research	730001	Subcontracts 01	0.00	0.00	0.00
120033	Recycled Materials Ctr. Research	730002	Subcontracts 02	0.00	0.00	0.00
120033	Recycled Materials Ctr. Research	760300	F&A Expenditures	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710	Travel	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710200	Foreign Travel	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	711100	Supplies-General	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	7112	Research Supplies	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	711200	Research Supplies	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	760300	F&A Expenditures	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710	Travel	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710100	Out-of-State Travel	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710200	Foreign Travel	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710300	Conference Registration Fees	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	7112	Research Supplies	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	711200	Research Supplies	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	713000	Printing & Copying-General	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	717200	Other Professional Services-General	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	740000	Cap Equipment	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	760300	F&A Expenditures	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	710	Travel	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	710100	Out-of-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
120036	Stripping of HMA with RAP Proj 41	7112	Research Supplies	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	711200	Research Supplies	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	717200	Other Professional Services-General	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	719200	Employee Recruiting-General	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	740000	Cap Equipment	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	760300	F&A Expenditures	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	710	Travel	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	710100	Out-of-State Travel	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	7112	Research Supplies	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	711200	Research Supplies	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	717200	Other Professional Services-General	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	730001	Subcontracts 01	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	730002	Subcontracts 02	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	740000	Cap Equipment	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	760300	F&A Expenditures	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	710	Travel	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	710200	Foreign Travel	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	710300	Conference Registration Fees	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	7112	Research Supplies	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	711200	Research Supplies	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	713000	Printing & Copying-General	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	717200	Other Professional Services-General	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	740000	Cap Equipment	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	760300	F&A Expenditures	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	710	Travel	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	710100	Out-of-State Travel	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	710300	Conference Registration Fees	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	7112	Research Supplies	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	711200	Research Supplies	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	713000	Printing & Copying-General	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	717200	Other Professional Services-General	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	740000	Cap Equipment	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	760300	F&A Expenditures	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	710	Travel	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	710000	In-State Travel	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	710100	Out-of-State Travel	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	7112	Research Supplies	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	711200	Research Supplies	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	713000	Printing & Copying-General	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	717200	Other Professional Services-General	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	740000	Cap Equipment	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	760300	F&A Expenditures	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	710	Travel	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	710100	Out-of-State Travel	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	710300	Conference Registration Fees	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	7112	Research Supplies	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	711200	Research Supplies	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	717200	Other Professional Services-General	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	718000	Telecom-General	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	719100	Membership Dues & Fees	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	760300	F&A Expenditures	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	710	Travel	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	710000	In-State Travel	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	710100	Out-of-State Travel	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	710300	Conference Registration Fees	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	7112	Research Supplies	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	711200	Research Supplies	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	713000	Printing & Copying-General	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	714005	Postage-Campus Mail Services	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	716110	Rentals-Copier	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	717200	Other Professional Services-General	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	730013	Subcontracts 13	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	760300	F&A Expenditures	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	710	Travel	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	710000	In-State Travel	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	710300	Conference Registration Fees	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
120045	Recycled Materials Resouce Ctr	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	7112	Research Supplies	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	711200	Research Supplies	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	718000	Telecom-General	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	719100	Membership Dues & Fees	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	730001	Subcontracts 01	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	760300	F&A Expenditures	0.00	0.00	0.00
120048	RMRC	710	Travel	0.00	0.00	0.00
120048	RMRC	710000	In-State Travel	0.00	0.00	0.00
120048	RMRC	710100	Out-of-State Travel	0.00	14,685.83	14,685.83
120048	RMRC	710200	Foreign Travel	0.00	0.00	0.00
120048	RMRC	710300	Conference Registration Fees	281.21	3,485.00	3,485.00
120048	RMRC	710400	Student or Non-Emp Travel	0.00	3,878.00	3,878.00
120048	RMRC	711100	Supplies-General	0.00	2,057.92	2,057.92
120048	RMRC	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
120048	RMRC	7112	Research Supplies	0.00	0.00	0.00
120048	RMRC	711200	Research Supplies	168.40	354.95	354.95
120048	RMRC	713000	Printing & Copying-General	155.00	71.28	71.28
120048	RMRC	714000	Postage-General	39.84	44.87	44.87
120048	RMRC	714005	Postage-Campus Mail Services	0.00	0.00	0.00
120048	RMRC	714010	Postage-Off Campus Mail Services	0.00	824.25	824.25
120048	RMRC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120048	RMRC	716100	Rentals & Leases-General	0.00	1,950.00	1,950.00
120048	RMRC	716110	Rentals-Copier	0.00	0.00	0.00
120048	RMRC	717200	Other Professional Services-General	0.00	0.00	0.00
120048	RMRC	718000	Telecom-General	0.00	1,034.15	1,034.15
120048	RMRC	718002	Telecom-Fixed (Basic Phone Service)	109.76	188.16	188.16
120048	RMRC	718014	Telecom-Telephone Equipment	0.00	22.50	22.50
120048	RMRC	718016	Telecom-Usage (Tolls)	47.87	118.31	118.31
120048	RMRC	719000	Business Meals-Meetings-Non Travel	0.00	76.63	76.63
120048	RMRC	719100	Membership Dues & Fees	0.00	1,710.00	1,710.00
120048	RMRC	730001	Subcontracts 01	358,155.70	563,533.49	563,533.49
120048	RMRC	760300	F&A Expenditures	4,269.50	70,319.86	70,319.86
120050	Project 62	710100	Out-of-State Travel	0.00	0.00	0.00
120050	Project 62	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120050	Project 62	7112	Research Supplies	0.00	0.00	0.00
120050	Project 62	711200	Research Supplies	0.00	0.00	0.00
120050	Project 62	760300	F&A Expenditures	0.00	1,909.35	1,909.35
120051	Project 58-LTAP	710	Travel	0.00	0.00	0.00
120051	Project 58-LTAP	710000	In-State Travel	0.00	289.07	289.07
120051	Project 58-LTAP	710100	Out-of-State Travel	0.00	310.10	310.10
120051	Project 58-LTAP	710400	Student or Non-Emp Travel	0.00	519.93	519.93
120051	Project 58-LTAP	711100	Supplies-General	0.00	358.77	358.77
120051	Project 58-LTAP	7112	Research Supplies	0.00	0.00	0.00
120051	Project 58-LTAP	711200	Research Supplies	0.00	101.90	101.90
120051	Project 58-LTAP	717248	Oth Prof Ser-Speakers/Entertainment	0.00	2,000.00	2,000.00
120051	Project 58-LTAP	718000	Telecom-General	0.00	0.00	0.00
120051	Project 58-LTAP	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
120051	Project 58-LTAP	719000	Business Meals-Meetings-Non Travel	0.00	53.71	53.71
120051	Project 58-LTAP	760300	F&A Expenditures	165.77	1,635.08	1,635.08
120052	Project 57	710	Travel	0.00	0.00	0.00
120052	Project 57	7112	Research Supplies	0.00	0.00	0.00
120052	Project 57	760300	F&A Expenditures	0.00	6,557.32	6,557.32
120053	Project 44	710	Travel	0.00	0.00	0.00
120053	Project 44	710000	In-State Travel	0.00	669.27	669.27
120053	Project 44	710100	Out-of-State Travel	0.00	81.75	81.75
120053	Project 44	710400	Student or Non-Emp Travel	0.00	220.00	220.00
120053	Project 44	7112	Research Supplies	0.00	0.00	0.00
120053	Project 44	711200	Research Supplies	0.00	2,140.13	2,140.13
120053	Project 44	713000	Printing & Copying-General	0.00	3.76	3.76
120053	Project 44	714010	Postage-Off Campus Mail Services	0.00	57.59	57.59
120053	Project 44	716100	Rentals & Leases-General	0.00	0.00	0.00
120053	Project 44	717200	Other Professional Services-General	0.00	804.00	804.00
120053	Project 44	760300	F&A Expenditures	(32.76)	16,428.75	16,428.75
120054	Project 45 - Modulus of C&D	710	Travel	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	710100	Out-of-State Travel	0.00	43.00	43.00
120054	Project 45 - Modulus of C&D	710400	Student or Non-Emp Travel	0.00	79.47	79.47
120054	Project 45 - Modulus of C&D	711100	Supplies-General	0.00	107.98	107.98
120054	Project 45 - Modulus of C&D	711132	Supplies-Software Incl Site License	0.00	349.00	349.00
120054	Project 45 - Modulus of C&D	7112	Research Supplies	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	711200	Research Supplies	50.92	1,895.58	1,895.58
120054	Project 45 - Modulus of C&D	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	717200	Other Professional Services-General	0.00	1,750.00	1,750.00
120054	Project 45 - Modulus of C&D	760300	F&A Expenditures	2,249.84	15,946.06	15,946.06
120055	Project 56 - Analysis of RAP	710	Travel	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	710100	Out-of-State Travel	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	710300	Conference Registration Fees	0.00	140.00	140.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

120055	Project 56 - Analysis of RAP	710400	Student or Non-Emp Travel	0.00	187.84	187.84
120055	Project 56 - Analysis of RAP	7112	Research Supplies	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	711200	Research Supplies	0.00	190.50	190.50
120055	Project 56 - Analysis of RAP	760300	F&A Expenditures	0.00	6,973.56	6,973.56
120056	NETC 06-1 MEPDG Verification	710	Travel	0.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	710100	Out-of-State Travel	0.00	654.94	654.94
120056	NETC 06-1 MEPDG Verification	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	7112	Research Supplies	0.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	760300	F&A Expenditures	967.64	8,505.55	8,505.55
120057	Steep Watersheds Cont	710	Travel	0.00	0.00	0.00
120057	Steep Watersheds Cont	7112	Research Supplies	0.00	0.00	0.00
120057	Steep Watersheds Cont	760300	F&A Expenditures	0.00	1,558.30	1,558.30
120059	RMRC RAP Aging	710	Travel	0.00	0.00	0.00
120059	RMRC RAP Aging	710100	Out-of-State Travel	0.00	654.94	654.94
120059	RMRC RAP Aging	7112	Research Supplies	0.00	0.00	0.00
120059	RMRC RAP Aging	711200	Research Supplies	0.00	5,344.61	5,344.61
120059	RMRC RAP Aging	716000	Maintenance & Repairs-General	0.00	1,200.00	1,200.00
120059	RMRC RAP Aging	717200	Other Professional Services-General	0.00	151.87	151.87
120059	RMRC RAP Aging	740000	Cap Equipment	0.00	1,200.00	1,200.00
120059	RMRC RAP Aging	760300	F&A Expenditures	1,945.59	17,454.13	17,454.13
120060	RMRC LTAP	710	Travel	0.00	0.00	0.00
120060	RMRC LTAP	711100	Supplies-General	7,630.42	0.00	0.00
120060	RMRC LTAP	7112	Research Supplies	0.00	0.00	0.00
120060	RMRC LTAP	717200	Other Professional Services-General	1,950.00	0.00	0.00
120060	RMRC LTAP	760300	F&A Expenditures	8,529.23	0.00	0.00
120061	Modeling of C&D Debris	7112	Research Supplies	0.00	0.00	0.00
120061	Modeling of C&D Debris	711200	Research Supplies	797.68	0.00	0.00
120061	Modeling of C&D Debris	760300	F&A Expenditures	1,614.44	0.00	0.00
120062	NH DOT Bay Bridge Service	740000	Cap Equipment	0.00	0.00	0.00
120062	NH DOT Bay Bridge Service	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
121000	VITA Alliance Grant	710	Travel	0.00	0.00	0.00
121000	VITA Alliance Grant	710000	In-State Travel	0.00	0.00	0.00
121000	VITA Alliance Grant	710100	Out-of-State Travel	0.00	0.00	0.00
121000	VITA Alliance Grant	7112	Research Supplies	0.00	0.00	0.00
121000	VITA Alliance Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
121001	Alliance VITA Sites	710	Travel	0.00	0.00	0.00
121001	Alliance VITA Sites	710000	In-State Travel	0.00	0.00	0.00
121001	Alliance VITA Sites	710100	Out-of-State Travel	0.00	0.00	0.00
121001	Alliance VITA Sites	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13A026	Managing Apple Scab	7112	Research Supplies	0.00	0.00	0.00
13A026	Managing Apple Scab	711200	Research Supplies	0.00	0.00	0.00
13A026	Managing Apple Scab	717200	Other Professional Services-General	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	710	Travel	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	710000	In-State Travel	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	7112	Research Supplies	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	711200	Research Supplies	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	760300	F&A Expenditures	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	710	Travel	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	710000	In-State Travel	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	7112	Research Supplies	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	711200	Research Supplies	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	760300	F&A Expenditures	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	710	Travel	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	710000	In-State Travel	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	7112	Research Supplies	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	711200	Research Supplies	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	760300	F&A Expenditures	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	710	Travel	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	710000	In-State Travel	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	7112	Research Supplies	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	711200	Research Supplies	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	760300	F&A Expenditures	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	710	Travel	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	710000	In-State Travel	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	7112	Research Supplies	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	711200	Research Supplies	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	760300	F&A Expenditures	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	710	Travel	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	710000	In-State Travel	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	7112	Research Supplies	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	711200	Research Supplies	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	760300	F&A Expenditures	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	710	Travel	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	710000	In-State Travel	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	7112	Research Supplies	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	711200	Research Supplies	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	760300	F&A Expenditures	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	710	Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

13A036	IPM Cheshire & Sullivan	710000	In-State Travel	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	7112	Research Supplies	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	711200	Research Supplies	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	760300	F&A Expenditures	0.00	0.00	0.00
13A037	IPM Grafton	710	Travel	0.00	0.00	0.00
13A037	IPM Grafton	710000	In-State Travel	0.00	0.00	0.00
13A037	IPM Grafton	7112	Research Supplies	0.00	0.00	0.00
13A037	IPM Grafton	711200	Research Supplies	0.00	0.00	0.00
13A037	IPM Grafton	760300	F&A Expenditures	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	710	Travel	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	710000	In-State Travel	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	7112	Research Supplies	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	711200	Research Supplies	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	760300	F&A Expenditures	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	710	Travel	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	710000	In-State Travel	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	7112	Research Supplies	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	711200	Research Supplies	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	760300	F&A Expenditures	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	710	Travel	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	710000	In-State Travel	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	7112	Research Supplies	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	711200	Research Supplies	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	760300	F&A Expenditures	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	710	Travel	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	710000	In-State Travel	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	7112	Research Supplies	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	711200	Research Supplies	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	760300	F&A Expenditures	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	710	Travel	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	710000	In-State Travel	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	7112	Research Supplies	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	711200	Research Supplies	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	760300	F&A Expenditures	0.00	0.00	0.00
13A043	IPM Monitoring SCB in HC	710	Travel	0.00	0.00	0.00
13A043	IPM Monitoring SCB in HC	710000	In-State Travel	0.00	0.00	0.00
13A043	IPM Monitoring SCB in HC	710100	Out-of-State Travel	0.00	0.00	0.00
13A043	IPM Monitoring SCB in HC	7112	Research Supplies	0.00	0.00	0.00
13A043	IPM Monitoring SCB in HC	711200	Research Supplies	0.00	0.00	0.00
13A043	IPM Monitoring SCB in HC	760300	F&A Expenditures	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	710	Travel	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	710000	In-State Travel	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	710100	Out-of-State Travel	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	7112	Research Supplies	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	711200	Research Supplies	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	713000	Printing & Copying-General	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	760300	F&A Expenditures	0.00	0.00	0.00
13A045	NH Local Food System	710	Travel	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	710	Travel	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	710000	In-State Travel	0.00	132.50	132.50
13A046	Merrimack Cty Su Corn Grower	7112	Research Supplies	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	711200	Research Supplies	0.00	630.00	630.00
13A046	Merrimack Cty Su Corn Grower	760300	F&A Expenditures	0.00	198.25	198.25
13A047	Blueberry Growers Hillsborough	710	Travel	0.00	0.00	0.00
13A047	Blueberry Growers Hillsborough	710000	In-State Travel	0.00	962.50	962.50
13A047	Blueberry Growers Hillsborough	7112	Research Supplies	0.00	0.00	0.00
13A047	Blueberry Growers Hillsborough	711200	Research Supplies	0.00	385.88	385.88
13A047	Blueberry Growers Hillsborough	760300	F&A Expenditures	0.00	542.72	542.72
13A048	Peach Tree Borer Hillsborough	710	Travel	0.00	0.00	0.00
13A048	Peach Tree Borer Hillsborough	710000	In-State Travel	0.00	770.00	770.00
13A048	Peach Tree Borer Hillsborough	7112	Research Supplies	0.00	0.00	0.00
13A048	Peach Tree Borer Hillsborough	711200	Research Supplies	0.00	0.00	0.00
13A048	Peach Tree Borer Hillsborough	760300	F&A Expenditures	0.00	668.01	668.01
13A049	Corn Earworm Hillsborough Cty	710	Travel	0.00	0.00	0.00
13A049	Corn Earworm Hillsborough Cty	710000	In-State Travel	0.00	1,018.00	1,018.00
13A049	Corn Earworm Hillsborough Cty	7112	Research Supplies	0.00	0.00	0.00
13A049	Corn Earworm Hillsborough Cty	711200	Research Supplies	0.00	535.00	535.00
13A049	Corn Earworm Hillsborough Cty	760300	F&A Expenditures	0.00	1,021.97	1,021.97
13A050	European Corn Borer	710	Travel	0.00	0.00	0.00
13A050	European Corn Borer	710000	In-State Travel	0.00	963.00	963.00
13A050	European Corn Borer	7112	Research Supplies	0.00	0.00	0.00
13A050	European Corn Borer	711200	Research Supplies	0.00	0.00	0.00
13A050	European Corn Borer	760300	F&A Expenditures	0.00	835.14	835.14
13A051	Fall Armyworm Hillsborough	710	Travel	0.00	0.00	0.00
13A051	Fall Armyworm Hillsborough	710000	In-State Travel	0.00	563.00	563.00
13A051	Fall Armyworm Hillsborough	710100	Out-of-State Travel	0.00	178.50	178.50
13A051	Fall Armyworm Hillsborough	7112	Research Supplies	0.00	0.00	0.00
13A051	Fall Armyworm Hillsborough	711200	Research Supplies	0.00	252.04	252.04

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

13A051	Fall Armyworm Hillsborough	760300	F&A Expenditures	0.00	809.68	809.68
13A052	Asian Longhorned Beetle	710	Travel	0.00	0.00	0.00
13A052	Asian Longhorned Beetle	710000	In-State Travel	0.00	1,189.85	1,189.85
13A052	Asian Longhorned Beetle	710100	Out-of-State Travel	0.00	362.15	362.15
13A052	Asian Longhorned Beetle	710300	Conference Registration Fees	0.00	200.00	200.00
13A052	Asian Longhorned Beetle	7112	Research Supplies	0.00	0.00	0.00
13A052	Asian Longhorned Beetle	711200	Research Supplies	0.00	978.77	978.77
13A052	Asian Longhorned Beetle	713000	Printing & Copying-General	0.00	4,000.00	4,000.00
13A052	Asian Longhorned Beetle	714000	Postage-General	0.00	19.98	19.98
13A053	Winter Veg and Herb Production	710000	In-State Travel	67.68	0.00	0.00
13A053	Winter Veg and Herb Production	710300	Conference Registration Fees	65.00	0.00	0.00
13A053	Winter Veg and Herb Production	711100	Supplies-General	(324.29)	324.29	324.29
13A053	Winter Veg and Herb Production	7112	Research Supplies	0.00	0.00	0.00
13A053	Winter Veg and Herb Production	711200	Research Supplies	4,434.15	144.45	144.45
13A054	2011 Deer Flies & Horse Flies	710	Travel	0.00	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	710000	In-State Travel	537.84	112.20	112.20
13A054	2011 Deer Flies & Horse Flies	7112	Research Supplies	0.00	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	711200	Research Supplies	0.00	1,360.80	1,360.80
13A054	2011 Deer Flies & Horse Flies	760300	F&A Expenditures	612.71	382.98	382.98
13A055	NH Bedding Plant Block Grant	710	Travel	0.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	710000	In-State Travel	780.10	670.13	670.13
13A055	NH Bedding Plant Block Grant	710100	Out-of-State Travel	759.66	61.71	61.71
13A055	NH Bedding Plant Block Grant	710300	Conference Registration Fees	42.00	45.00	45.00
13A055	NH Bedding Plant Block Grant	710400	Student or Non-Emp Travel	0.00	657.37	657.37
13A055	NH Bedding Plant Block Grant	710410	Student or Non-Emp Travel-Lodging	215.82	209.28	209.28
13A055	NH Bedding Plant Block Grant	711100	Supplies-General	52.18	0.00	0.00
13A055	NH Bedding Plant Block Grant	7112	Research Supplies	0.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	711200	Research Supplies	3,615.93	0.00	0.00
13A055	NH Bedding Plant Block Grant	717200	Other Professional Services-General	1,400.00	400.00	400.00
13A055	NH Bedding Plant Block Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	719000	Business Meals-Meetings-Non Travel	139.08	576.29	576.29
13A056	2011 Fall Armyworm Veg Grower	710	Travel	0.00	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	710000	In-State Travel	900.27	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	7112	Research Supplies	0.00	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	711200	Research Supplies	0.00	300.00	300.00
13A056	2011 Fall Armyworm Veg Grower	760300	F&A Expenditures	896.56	78.00	78.00
13A057	2011 Squash Vine Borer	710	Travel	0.00	0.00	0.00
13A057	2011 Squash Vine Borer	710000	In-State Travel	878.63	0.00	0.00
13A057	2011 Squash Vine Borer	7112	Research Supplies	0.00	0.00	0.00
13A057	2011 Squash Vine Borer	711200	Research Supplies	205.00	350.00	350.00
13A057	2011 Squash Vine Borer	760300	F&A Expenditures	936.51	91.00	91.00
13A058	2011 Lesser Peachtree Borer	710	Travel	0.00	0.00	0.00
13A058	2011 Lesser Peachtree Borer	710000	In-State Travel	650.48	0.00	0.00
13A058	2011 Lesser Peachtree Borer	7112	Research Supplies	0.00	0.00	0.00
13A058	2011 Lesser Peachtree Borer	711200	Research Supplies	245.00	1,245.00	1,245.00
13A058	2011 Lesser Peachtree Borer	760300	F&A Expenditures	705.70	323.70	323.70
13A059	2011 Blueberry Fruit Fly	710	Travel	0.00	0.00	0.00
13A059	2011 Blueberry Fruit Fly	710000	In-State Travel	925.22	0.00	0.00
13A059	2011 Blueberry Fruit Fly	7112	Research Supplies	0.00	0.00	0.00
13A059	2011 Blueberry Fruit Fly	711200	Research Supplies	210.00	230.00	230.00
13A059	2011 Blueberry Fruit Fly	760300	F&A Expenditures	968.09	59.80	59.80
13A060	2011 EC Borer for Veg Growers	710	Travel	0.00	0.00	0.00
13A060	2011 EC Borer for Veg Growers	710000	In-State Travel	825.33	0.00	0.00
13A060	2011 EC Borer for Veg Growers	7112	Research Supplies	0.00	0.00	0.00
13A060	2011 EC Borer for Veg Growers	711200	Research Supplies	773.32	46.68	46.68
13A060	2011 EC Borer for Veg Growers	760300	F&A Expenditures	1,015.85	12.14	12.14
13A061	2011 C Earworm for Veg Growers	710	Travel	0.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	710000	In-State Travel	875.21	0.00	0.00
13A061	2011 C Earworm for Veg Growers	7112	Research Supplies	0.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	711200	Research Supplies	625.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	760300	F&A Expenditures	901.58	127.31	127.31
13A062	EC Borer,C Earworm&F Armyworm	710	Travel	0.00	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	710000	In-State Travel	875.16	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	7112	Research Supplies	0.00	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	711200	Research Supplies	353.03	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	760300	F&A Expenditures	319.33	624.12	624.12
13A064	Asian Longhorned Beetle	711200	Research Supplies	53.36	0.00	0.00
13A064	Asian Longhorned Beetle	760300	F&A Expenditures	13.87	0.00	0.00
13A065	2012 IPM	710	Travel	0.00	0.00	0.00
13A065	2012 IPM	710000	In-State Travel	1,633.99	0.00	0.00
13A065	2012 IPM	7112	Research Supplies	0.00	0.00	0.00
13A065	2012 IPM	711200	Research Supplies	592.86	0.00	0.00
13A065	2012 IPM	760300	F&A Expenditures	2,727.52	0.00	0.00
13D008	TPAP NH Teacher Approval Process	760300	F&A Expenditures	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710	Travel	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710000	In-State Travel	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710015	In-State Travel-Supervision	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710100	Out-of-State Travel	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710300	Conference Registration Fees	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	711100	Supplies-General	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

13D015	APEX II - NH Dropout Prevent	7112	Research Supplies	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	711200	Research Supplies	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	713000	Printing & Copying-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	714000	Postage-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	717000	Consulting-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	717200	Other Professional Services-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	718000	Telecom-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	719100	Membership Dues & Fees	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	760300	F&A Expenditures	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	710	Travel	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	710000	In-State Travel	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	710100	Out-of-State Travel	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	710300	Conference Registration Fees	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	711100	Supplies-General	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	7112	Research Supplies	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	713000	Printing & Copying-General	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	714000	Postage-General	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	717200	Other Professional Services-General	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	760300	F&A Expenditures	0.00	0.00	0.00
13D022	Response to Intervention	710	Travel	0.00	0.00	0.00
13D022	Response to Intervention	710000	In-State Travel	0.00	0.00	0.00
13D022	Response to Intervention	710300	Conference Registration Fees	0.00	0.00	0.00
13D022	Response to Intervention	711100	Supplies-General	0.00	0.00	0.00
13D022	Response to Intervention	7112	Research Supplies	0.00	0.00	0.00
13D022	Response to Intervention	713000	Printing & Copying-General	0.00	0.00	0.00
13D022	Response to Intervention	714000	Postage-General	0.00	0.00	0.00
13D022	Response to Intervention	717200	Other Professional Services-General	0.00	0.00	0.00
13D022	Response to Intervention	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D022	Response to Intervention	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D022	Response to Intervention	760300	F&A Expenditures	0.00	0.00	0.00
13D023	2007 Summer Food Service Prg	722200	Participant Support	0.00	0.00	0.00
13D023	2007 Summer Food Service Prg	722210	Participant Sup-Other	0.00	0.00	0.00
13D023	2007 Summer Food Service Prg	760300	F&A Expenditures	0.00	0.00	0.00
13D024	NH Leadership Series	710	Travel	0.00	0.00	0.00
13D024	NH Leadership Series	710000	In-State Travel	0.00	0.00	0.00
13D024	NH Leadership Series	711100	Supplies-General	0.00	0.00	0.00
13D024	NH Leadership Series	7112	Research Supplies	0.00	0.00	0.00
13D024	NH Leadership Series	717200	Other Professional Services-General	0.00	0.00	0.00
13D024	NH Leadership Series	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D024	NH Leadership Series	760300	F&A Expenditures	0.00	0.00	0.00
13D025	SPDG	710	Travel	0.00	0.00	0.00
13D025	SPDG	710000	In-State Travel	0.00	0.00	0.00
13D025	SPDG	711100	Supplies-General	0.00	0.00	0.00
13D025	SPDG	7112	Research Supplies	0.00	0.00	0.00
13D025	SPDG	716122	Rental off site research facilities	0.00	0.00	0.00
13D025	SPDG	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D025	SPDG	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13D025	SPDG	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D025	SPDG	719200	Employee Recruiting-General	0.00	0.00	0.00
13D025	SPDG	760300	F&A Expenditures	0.00	0.00	0.00
13D027	SPDG	710	Travel	0.00	0.00	0.00
13D027	SPDG	710000	In-State Travel	0.00	0.00	0.00
13D027	SPDG	710100	Out-of-State Travel	0.00	0.00	0.00
13D027	SPDG	710300	Conference Registration Fees	0.00	0.00	0.00
13D027	SPDG	710310	Workshop Registration Fees	0.00	0.00	0.00
13D027	SPDG	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13D027	SPDG	711100	Supplies-General	0.00	0.00	0.00
13D027	SPDG	7112	Research Supplies	0.00	0.00	0.00
13D027	SPDG	713000	Printing & Copying-General	0.00	0.00	0.00
13D027	SPDG	714000	Postage-General	0.00	0.00	0.00
13D027	SPDG	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
13D027	SPDG	716100	Rentals & Leases-General	0.00	0.00	0.00
13D027	SPDG	716110	Rentals-Copier	0.00	0.00	0.00
13D027	SPDG	716122	Rental off site research facilities	0.00	0.00	0.00
13D027	SPDG	717200	Other Professional Services-General	0.00	0.00	0.00
13D027	SPDG	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D027	SPDG	718000	Telecom-General	0.00	0.00	0.00
13D027	SPDG	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13D027	SPDG	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D027	SPDG	760300	F&A Expenditures	0.00	0.00	0.00
13D028	HB 661	710	Travel	0.00	0.00	0.00
13D028	HB 661	710000	In-State Travel	0.00	0.00	0.00
13D028	HB 661	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13D028	HB 661	711100	Supplies-General	0.00	0.00	0.00
13D028	HB 661	7112	Research Supplies	0.00	0.00	0.00
13D028	HB 661	713000	Printing & Copying-General	0.00	0.00	0.00

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13D028	HB 661	714000	Postage-General	0.00	0.00	0.00
13D028	HB 661	716100	Rentals & Leases-General	0.00	0.00	0.00
13D028	HB 661	717200	Other Professional Services-General	0.00	0.00	0.00
13D028	HB 661	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D028	HB 661	760300	F&A Expenditures	0.00	0.00	0.00
13D030	Building Blocks Conference	710000	In-State Travel	0.00	0.00	0.00
13D030	Building Blocks Conference	711200	Research Supplies	0.00	0.00	0.00
13D030	Building Blocks Conference	713000	Printing & Copying-General	0.00	0.00	0.00
13D030	Building Blocks Conference	717200	Other Professional Services-General	0.00	0.00	0.00
13D030	Building Blocks Conference	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D032	NH RESPONDS	710	Travel	0.00	0.00	0.00
13D032	NH RESPONDS	760300	F&A Expenditures	0.00	0.00	0.00
13D033	APEX II	710	Travel	0.00	0.00	0.00
13D033	APEX II	710000	In-State Travel	0.00	0.00	0.00
13D033	APEX II	710100	Out-of-State Travel	0.00	0.00	0.00
13D033	APEX II	710300	Conference Registration Fees	0.00	0.00	0.00
13D033	APEX II	710310	Workshop Registration Fees	0.00	0.00	0.00
13D033	APEX II	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13D033	APEX II	711100	Supplies-General	0.00	0.00	0.00
13D033	APEX II	7112	Research Supplies	0.00	0.00	0.00
13D033	APEX II	713000	Printing & Copying-General	0.00	0.00	0.00
13D033	APEX II	716110	Rentals-Copier	0.00	0.00	0.00
13D033	APEX II	716122	Rental off site research facilities	0.00	0.00	0.00
13D033	APEX II	717000	Consulting-General	0.00	0.00	0.00
13D033	APEX II	717200	Other Professional Services-General	0.00	0.00	0.00
13D033	APEX II	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
13D033	APEX II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D033	APEX II	718000	Telecom-General	0.00	0.00	0.00
13D033	APEX II	718016	Telecom-Usage (Tolls)	0.00	(1.57)	(1.57)
13D033	APEX II	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D033	APEX II	719100	Membership Dues & Fees	0.00	0.00	0.00
13D033	APEX II	730001	Subcontracts 01	0.00	0.00	0.00
13D033	APEX II	730002	Subcontracts 02	0.00	0.00	0.00
13D033	APEX II	760300	F&A Expenditures	0.00	0.32	0.32
13D034	NH Leadership Series	710	Travel	0.00	0.00	0.00
13D034	NH Leadership Series	710000	In-State Travel	0.00	0.00	0.00
13D034	NH Leadership Series	710100	Out-of-State Travel	0.00	0.00	0.00
13D034	NH Leadership Series	711100	Supplies-General	0.00	0.00	0.00
13D034	NH Leadership Series	7112	Research Supplies	0.00	0.00	0.00
13D034	NH Leadership Series	714000	Postage-General	0.00	0.00	0.00
13D034	NH Leadership Series	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D034	NH Leadership Series	760300	F&A Expenditures	0.00	0.00	0.00
13D035	Advancing Science	710	Travel	0.00	0.00	0.00
13D035	Advancing Science	710000	In-State Travel	0.00	0.00	0.00
13D035	Advancing Science	710100	Out-of-State Travel	0.00	0.00	0.00
13D035	Advancing Science	710300	Conference Registration Fees	0.00	0.00	0.00
13D035	Advancing Science	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13D035	Advancing Science	7112	Research Supplies	0.00	0.00	0.00
13D035	Advancing Science	711200	Research Supplies	0.00	744.80	744.80
13D035	Advancing Science	718008	Telecom-Internet Services	0.00	0.00	0.00
13D035	Advancing Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D035	Advancing Science	760300	F&A Expenditures	0.00	59.58	59.58
13D036	NH RESPONDS	710	Travel	0.00	0.00	0.00
13D036	NH RESPONDS	760300	F&A Expenditures	0.00	0.00	0.00
13D037	SPDG	710	Travel	0.00	0.00	0.00
13D037	SPDG	710000	In-State Travel	0.00	0.00	0.00
13D037	SPDG	710100	Out-of-State Travel	0.00	0.00	0.00
13D037	SPDG	710300	Conference Registration Fees	0.00	0.00	0.00
13D037	SPDG	710310	Workshop Registration Fees	0.00	0.00	0.00
13D037	SPDG	711100	Supplies-General	0.00	0.00	0.00
13D037	SPDG	7112	Research Supplies	0.00	0.00	0.00
13D037	SPDG	713000	Printing & Copying-General	0.00	0.00	0.00
13D037	SPDG	714000	Postage-General	0.00	0.00	0.00
13D037	SPDG	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
13D037	SPDG	716110	Rentals-Copier	0.00	0.00	0.00
13D037	SPDG	716122	Rental off site research facilities	0.00	0.00	0.00
13D037	SPDG	717200	Other Professional Services-General	0.00	0.00	0.00
13D037	SPDG	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D037	SPDG	718000	Telecom-General	0.00	0.00	0.00
13D037	SPDG	718008	Telecom-Internet Services	0.00	0.00	0.00
13D037	SPDG	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D037	SPDG	719110	Membership-Individual	0.00	0.00	0.00
13D037	SPDG	760300	F&A Expenditures	0.00	1.60	1.60
13D038	NH Leadership Series	710	Travel	0.00	0.00	0.00
13D038	NH Leadership Series	710000	In-State Travel	0.00	0.00	0.00
13D038	NH Leadership Series	710100	Out-of-State Travel	0.00	0.00	0.00
13D038	NH Leadership Series	711100	Supplies-General	0.00	0.00	0.00
13D038	NH Leadership Series	7112	Research Supplies	0.00	0.00	0.00
13D038	NH Leadership Series	760300	F&A Expenditures	0.00	0.00	0.00
13D039	APEX II	710	Travel	0.00	0.00	0.00
13D039	APEX II	710000	In-State Travel	0.00	0.00	0.00

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13D039	APEX II	710100	Out-of-State Travel	0.00	0.00	0.00
13D039	APEX II	710300	Conference Registration Fees	0.00	0.00	0.00
13D039	APEX II	711100	Supplies-General	0.00	0.00	0.00
13D039	APEX II	7112	Research Supplies	0.00	0.00	0.00
13D039	APEX II	714000	Postage-General	0.00	0.00	0.00
13D039	APEX II	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
13D039	APEX II	716110	Rentals-Copier	0.00	0.00	0.00
13D039	APEX II	716122	Rental off site research facilities	0.00	0.00	0.00
13D039	APEX II	717200	Other Professional Services-General	0.00	0.00	0.00
13D039	APEX II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D039	APEX II	718000	Telecom-General	0.00	0.00	0.00
13D039	APEX II	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13D039	APEX II	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D039	APEX II	722205	Participant Sup-Stipends	0.00	0.00	0.00
13D039	APEX II	730001	Subcontracts 01	0.00	0.00	0.00
13D039	APEX II	730002	Subcontracts 02	0.00	0.00	0.00
13D039	APEX II	730003	Subcontracts 03	0.00	0.00	0.00
13D039	APEX II	730004	Subcontracts 04	0.00	0.00	0.00
13D039	APEX II	730005	Subcontracts 05	0.00	0.00	0.00
13D039	APEX II	730006	Subcontracts 06	0.00	0.00	0.00
13D039	APEX II	760300	F&A Expenditures	0.00	0.00	0.00
13D043	Advancing Science	710	Travel	0.00	0.00	0.00
13D043	Advancing Science	7112	Research Supplies	0.00	0.00	0.00
13D043	Advancing Science	760300	F&A Expenditures	0.00	0.00	0.00
13D044	2009 Summer Food Service Prg	722200	Participant Support	0.00	0.00	0.00
13D044	2009 Summer Food Service Prg	722210	Participant Sup-Other	1,310.20	0.00	0.00
13D044	2009 Summer Food Service Prg	760300	F&A Expenditures	104.82	0.00	0.00
13D045	APEX III	710	Travel	0.00	0.00	0.00
13D045	APEX III	710000	In-State Travel	0.00	(574.00)	(574.00)
13D045	APEX III	710100	Out-of-State Travel	0.00	0.00	0.00
13D045	APEX III	710305	Registration Fees-Other	0.00	0.00	0.00
13D045	APEX III	710400	Student or Non-Emp Travel	0.00	251.50	251.50
13D045	APEX III	711100	Supplies-General	0.00	0.00	0.00
13D045	APEX III	7112	Research Supplies	0.00	0.00	0.00
13D045	APEX III	713000	Printing & Copying-General	0.00	0.00	0.00
13D045	APEX III	714000	Postage-General	0.00	2.27	2.27
13D045	APEX III	716110	Rentals-Copier	0.00	0.00	0.00
13D045	APEX III	716120	Rentals-Property or Room	0.00	0.00	0.00
13D045	APEX III	716122	Rental off site research facilities	0.00	0.00	0.00
13D045	APEX III	717200	Other Professional Services-General	0.00	6,542.95	6,542.95
13D045	APEX III	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
13D045	APEX III	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D045	APEX III	718000	Telecom-General	0.00	55.05	55.05
13D045	APEX III	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13D045	APEX III	719000	Business Meals-Meetings-Non Travel	0.00	276.42	276.42
13D045	APEX III	719100	Membership Dues & Fees	0.00	0.00	0.00
13D045	APEX III	730001	Subcontracts 01	0.00	3,322.72	3,322.72
13D045	APEX III	760300	F&A Expenditures	0.00	792.10	792.10
13D046	NH DOE Leadership	710	Travel	0.00	0.00	0.00
13D046	NH DOE Leadership	710000	In-State Travel	0.00	(183.27)	(183.27)
13D046	NH DOE Leadership	710400	Student or Non-Emp Travel	0.00	(362.03)	(362.03)
13D046	NH DOE Leadership	711100	Supplies-General	0.00	(34.87)	(34.87)
13D046	NH DOE Leadership	7112	Research Supplies	0.00	0.00	0.00
13D046	NH DOE Leadership	713000	Printing & Copying-General	0.00	0.00	0.00
13D046	NH DOE Leadership	714000	Postage-General	0.00	(7.92)	(7.92)
13D046	NH DOE Leadership	717200	Other Professional Services-General	0.00	0.00	0.00
13D046	NH DOE Leadership	719000	Business Meals-Meetings-Non Travel	0.00	(364.00)	(364.00)
13D046	NH DOE Leadership	760300	F&A Expenditures	0.00	(247.55)	(247.55)
13D047	2010 Summer Food Service Prg	722200	Participant Support	0.00	0.00	0.00
13D047	2010 Summer Food Service Prg	722210	Participant Sup-Other	0.00	13,889.00	13,889.00
13D047	2010 Summer Food Service Prg	760300	F&A Expenditures	243.00	0.00	0.00
13D048	SPDG	710	Travel	0.00	0.00	0.00
13D048	SPDG	710000	In-State Travel	0.00	6,871.43	6,871.43
13D048	SPDG	710100	Out-of-State Travel	0.00	2,146.28	2,146.28
13D048	SPDG	710300	Conference Registration Fees	0.00	125.00	125.00
13D048	SPDG	710400	Student or Non-Emp Travel	0.00	606.04	606.04
13D048	SPDG	711100	Supplies-General	0.00	414.75	414.75
13D048	SPDG	711164	Supplies-Computer (Non Peripherals)	0.00	54.95	54.95
13D048	SPDG	711172	Program Supplies	38.84	84.71	84.71
13D048	SPDG	7112	Research Supplies	0.00	0.00	0.00
13D048	SPDG	713000	Printing & Copying-General	0.00	305.72	305.72
13D048	SPDG	716024	Maint & Repairs-Custodial Services	0.00	30.00	30.00
13D048	SPDG	716110	Rentals-Copier	0.00	0.01	0.01
13D048	SPDG	716120	Rentals-Property or Room	0.00	861.50	861.50
13D048	SPDG	716122	Rental off site research facilities	0.00	3,368.58	3,368.58
13D048	SPDG	717200	Other Professional Services-General	0.00	23,870.95	23,870.95
13D048	SPDG	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D048	SPDG	718000	Telecom-General	0.00	50.31	50.31
13D048	SPDG	719000	Business Meals-Meetings-Non Travel	0.00	1,461.49	1,461.49
13D048	SPDG	760300	F&A Expenditures	3.11	19,074.40	19,074.40
13D049	NH RESPONDS	710	Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
13D049	NH RESPONDS	760300	F&A Expenditures	0.00	505.65	505.65
13D050	APEX III	710	Travel	0.00	0.00	0.00
13D050	APEX III	710000	In-State Travel	0.00	22,476.25	22,476.25
13D050	APEX III	710100	Out-of-State Travel	0.00	4,435.97	4,435.97
13D050	APEX III	710300	Conference Registration Fees	0.00	1,300.00	1,300.00
13D050	APEX III	710310	Workshop Registration Fees	0.00	125.00	125.00
13D050	APEX III	710400	Student or Non-Emp Travel	0.00	1,315.31	1,315.31
13D050	APEX III	711100	Supplies-General	0.00	3,010.36	3,010.36
13D050	APEX III	711164	Supplies-Computer (Non Peripherals)	0.00	23.98	23.98
13D050	APEX III	7112	Research Supplies	0.00	0.00	0.00
13D050	APEX III	713000	Printing & Copying-General	0.00	1,806.76	1,806.76
13D050	APEX III	714000	Postage-General	0.00	514.63	514.63
13D050	APEX III	714010	Postage-Off Campus Mail Services	0.00	17.14	17.14
13D050	APEX III	714020	Postage-Labeling	0.00	96.74	96.74
13D050	APEX III	716024	Maint & Repairs-Custodial Services	0.00	80.00	80.00
13D050	APEX III	716110	Rentals-Copier	0.00	115.74	115.74
13D050	APEX III	716120	Rentals-Property or Room	0.00	996.00	996.00
13D050	APEX III	716122	Rental off site research facilities	0.00	2,871.48	2,871.48
13D050	APEX III	717200	Other Professional Services-General	3,651.32	38,606.10	38,606.10
13D050	APEX III	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D050	APEX III	718000	Telecom-General	18.98	764.56	764.56
13D050	APEX III	718002	Telecom-Fixed (Basic Phone Service)	24.75	66.96	66.96
13D050	APEX III	718008	Telecom-Internet Services	42.58	60.07	60.07
13D050	APEX III	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13D050	APEX III	718016	Telecom-Usage (Tolls)	2.13	12.33	12.33
13D050	APEX III	719000	Business Meals-Meetings-Non Travel	0.00	27,407.92	27,407.92
13D050	APEX III	719020	Business Meals-Accreditation	0.00	400.00	400.00
13D050	APEX III	719125	Licenses/Professional Fees	0.00	100.00	100.00
13D050	APEX III	722205	Participant Sup-Stipends	0.00	3,000.00	3,000.00
13D050	APEX III	730001	Subcontracts 01	2,930.58	36,863.64	36,863.64
13D050	APEX III	760300	F&A Expenditures	533.63	36,362.60	36,362.60
13D052	DOE Leadership	710	Travel	0.00	0.00	0.00
13D052	DOE Leadership	710000	In-State Travel	0.00	447.69	447.69
13D052	DOE Leadership	711100	Supplies-General	0.00	98.00	98.00
13D052	DOE Leadership	7112	Research Supplies	0.00	0.00	0.00
13D052	DOE Leadership	714000	Postage-General	0.00	14.00	14.00
13D052	DOE Leadership	716120	Rentals-Property or Room	0.00	170.00	170.00
13D052	DOE Leadership	717200	Other Professional Services-General	0.00	150.00	150.00
13D052	DOE Leadership	719000	Business Meals-Meetings-Non Travel	0.00	286.30	286.30
13D052	DOE Leadership	760300	F&A Expenditures	0.00	3,094.01	3,094.01
13D053	Education Revolution Film Proj	7112	Research Supplies	0.00	0.00	0.00
13D053	Education Revolution Film Proj	760300	F&A Expenditures	0.00	2,510.21	2,510.21
13D054	Education Revolution Film Proj	7112	Research Supplies	0.00	0.00	0.00
13D054	Education Revolution Film Proj	760300	F&A Expenditures	5,161.61	0.00	0.00
13D055	NH RESPONDS	710	Travel	0.00	0.00	0.00
13D055	NH RESPONDS	760300	F&A Expenditures	515.89	0.00	0.00
13D056	NH RESPONDS	710	Travel	0.00	0.00	0.00
13D056	NH RESPONDS	710000	In-State Travel	10,000.14	0.00	0.00
13D056	NH RESPONDS	710100	Out-of-State Travel	3,317.13	0.00	0.00
13D056	NH RESPONDS	710300	Conference Registration Fees	895.00	0.00	0.00
13D056	NH RESPONDS	710310	Workshop Registration Fees	30.00	0.00	0.00
13D056	NH RESPONDS	711100	Supplies-General	122.76	0.00	0.00
13D056	NH RESPONDS	711132	Supplies-Software Incl Site License	39.49	0.00	0.00
13D056	NH RESPONDS	711172	Program Supplies	562.00	0.00	0.00
13D056	NH RESPONDS	7112	Research Supplies	0.00	0.00	0.00
13D056	NH RESPONDS	713005	Printing & Copying-Campus	0.00	0.00	0.00
13D056	NH RESPONDS	713030	Printing & Copying-Off Campus	61.32	0.00	0.00
13D056	NH RESPONDS	714010	Postage-Off Campus Mail Services	11.19	0.00	0.00
13D056	NH RESPONDS	716110	Rentals-Copier	310.27	0.00	0.00
13D056	NH RESPONDS	716122	Rental off site research facilities	3,999.96	0.00	0.00
13D056	NH RESPONDS	717200	Other Professional Services-General	2,024.00	0.00	0.00
13D056	NH RESPONDS	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D056	NH RESPONDS	718000	Telecom-General	152.13	0.00	0.00
13D056	NH RESPONDS	719000	Business Meals-Meetings-Non Travel	164.40	0.00	0.00
13D056	NH RESPONDS	760300	F&A Expenditures	19,169.94	0.00	0.00
13D057	Apex III	710	Travel	0.00	0.00	0.00
13D057	Apex III	710000	In-State Travel	19,095.98	0.00	0.00
13D057	Apex III	710100	Out-of-State Travel	8,208.89	0.00	0.00
13D057	Apex III	710300	Conference Registration Fees	620.25	0.00	0.00
13D057	Apex III	710400	Student or Non-Emp Travel	898.88	0.00	0.00
13D057	Apex III	710410	Student or Non-Emp Travel-Lodging	3,736.25	0.00	0.00
13D057	Apex III	711100	Supplies-General	331.87	0.00	0.00
13D057	Apex III	711132	Supplies-Software Incl Site License	60.00	0.00	0.00
13D057	Apex III	711162	Supplies-Office Supplies	117.20	0.00	0.00
13D057	Apex III	711172	Program Supplies	659.67	0.00	0.00
13D057	Apex III	7112	Research Supplies	0.00	0.00	0.00
13D057	Apex III	713000	Printing & Copying-General	93.15	0.00	0.00
13D057	Apex III	713005	Printing & Copying-Campus	507.60	0.00	0.00
13D057	Apex III	713030	Printing & Copying-Off Campus	1,252.34	0.00	0.00
13D057	Apex III	714010	Postage-Off Campus Mail Services	27.25	0.00	0.00
13D057	Apex III	716024	Maint & Repairs-Custodial Services	80.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

13D057	Apex III	716110	Rentals-Copier	305.49	0.00	0.00
13D057	Apex III	716120	Rentals-Property or Room	1,078.00	0.00	0.00
13D057	Apex III	716122	Rental off site research facilities	4,400.04	0.00	0.00
13D057	Apex III	717106	Finl Services-Epayment CC fees	59.62	0.00	0.00
13D057	Apex III	717200	Other Professional Services-General	26,062.86	0.00	0.00
13D057	Apex III	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D057	Apex III	718000	Telecom-General	432.09	0.00	0.00
13D057	Apex III	718002	Telecom-Fixed (Basic Phone Service)	112.29	0.00	0.00
13D057	Apex III	718008	Telecom-Internet Services	180.21	0.00	0.00
13D057	Apex III	718014	Telecom-Telephone Equipment	92.50	0.00	0.00
13D057	Apex III	718016	Telecom-Usage (Tolls)	9.15	0.00	0.00
13D057	Apex III	719000	Business Meals-Meetings-Non Travel	7,378.48	0.00	0.00
13D057	Apex III	719100	Membership Dues & Fees	35.00	0.00	0.00
13D057	Apex III	719125	Licenses/Professional Fees	225.00	0.00	0.00
13D057	Apex III	760300	F&A Expenditures	27,572.73	0.00	0.00
13D058	UNH Upward Bound	722200	Participant Support	0.00	0.00	0.00
13D058	UNH Upward Bound	722210	Participant Sup-Other	14,377.97	0.00	0.00
13D058	UNH Upward Bound	760300	F&A Expenditures	210.22	0.00	0.00
13D059	NH DOE Leadership Series	710000	In-State Travel	104.00	0.00	0.00
13D059	NH DOE Leadership Series	760300	F&A Expenditures	3,094.97	0.00	0.00
13D060	APEX III Continuation	710	Travel	0.00	0.00	0.00
13D060	APEX III Continuation	7112	Research Supplies	0.00	0.00	0.00
13D060	APEX III Continuation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D060	APEX III Continuation	760300	F&A Expenditures	0.00	0.00	0.00
13E037	Implementtion of Math Programs	711100	Supplies-General	0.00	0.00	0.00
13E037	Implementtion of Math Programs	711200	Research Supplies	0.00	0.00	0.00
13E037	Implementtion of Math Programs	714000	Postage-General	0.00	0.00	0.00
13E037	Implementtion of Math Programs	717200	Other Professional Services-General	0.00	0.00	0.00
13E037	Implementtion of Math Programs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E037	Implementtion of Math Programs	722200	Participant Support	0.00	0.00	0.00
13E037	Implementtion of Math Programs	760300	F&A Expenditures	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	710000	In-State Travel	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	710100	Out-of-State Travel	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	710300	Conference Registration Fees	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	710Z00	Travel-Other	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	711100	Supplies-General	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	7112	Research Supplies	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	711200	Research Supplies	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	713000	Printing & Copying-General	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	714000	Postage-General	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	717200	Other Professional Services-General	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	719100	Membership Dues & Fees	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	7100	In-State Travel	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	7111	Supplies	0.00	0.00	0.00
13F039	Tidal Marsh Soils	710	Travel	0.00	0.00	0.00
13F039	Tidal Marsh Soils	710000	In-State Travel	0.00	0.00	0.00
13F039	Tidal Marsh Soils	710100	Out-of-State Travel	0.00	0.00	0.00
13F039	Tidal Marsh Soils	710300	Conference Registration Fees	0.00	0.00	0.00
13F039	Tidal Marsh Soils	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13F039	Tidal Marsh Soils	7112	Research Supplies	0.00	0.00	0.00
13F039	Tidal Marsh Soils	711200	Research Supplies	0.00	0.00	0.00
13F039	Tidal Marsh Soils	713000	Printing & Copying-General	0.00	0.00	0.00
13F039	Tidal Marsh Soils	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
13F039	Tidal Marsh Soils	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13F039	Tidal Marsh Soils	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13F039	Tidal Marsh Soils	760300	F&A Expenditures	0.00	(3.38)	(3.38)
13F043	Eastern Hognose Snake Habitat	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	7112	Research Supplies	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	711200	Research Supplies	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	717200	Other Professional Services-General	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	760300	F&A Expenditures	0.00	0.00	0.00
13F046	Wildlife Sightings	710	Travel	0.00	0.00	0.00
13F046	Wildlife Sightings	710000	In-State Travel	0.00	0.00	0.00
13F046	Wildlife Sightings	7112	Research Supplies	0.00	0.00	0.00
13F046	Wildlife Sightings	711200	Research Supplies	0.00	0.00	0.00
13F046	Wildlife Sightings	717200	Other Professional Services-General	0.00	0.00	0.00
13F046	Wildlife Sightings	760300	F&A Expenditures	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	710100	Out-of-State Travel	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	710300	Conference Registration Fees	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	7112	Research Supplies	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	711200	Research Supplies	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	714030	Postage-Express Mail	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	760300	F&A Expenditures	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
13F048	Wildlife Sightings	710	Travel	0.00	0.00	0.00
13F048	Wildlife Sightings	710000	In-State Travel	0.00	0.00	0.00
13F048	Wildlife Sightings	7112	Research Supplies	0.00	0.00	0.00
13F048	Wildlife Sightings	717200	Other Professional Services-General	0.00	0.00	0.00
13F048	Wildlife Sightings	760300	F&A Expenditures	0.00	0.00	0.00
13F050	NE Cottontail Translocation	710	Travel	0.00	0.00	0.00
13F050	NE Cottontail Translocation	710000	In-State Travel	0.00	0.00	0.00
13F050	NE Cottontail Translocation	710100	Out-of-State Travel	0.00	0.00	0.00
13F050	NE Cottontail Translocation	7111	Supplies	0.00	0.00	0.00
13F050	NE Cottontail Translocation	711200	Research Supplies	0.00	0.00	0.00
13F050	NE Cottontail Translocation	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13F050	NE Cottontail Translocation	760300	F&A Expenditures	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	710	Travel	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	710000	In-State Travel	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	710300	Conference Registration Fees	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	711100	Supplies-General	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	7112	Research Supplies	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	711200	Research Supplies	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	718000	Telecom-General	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	710	Travel	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	710000	In-State Travel	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	710300	Conference Registration Fees	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	711100	Supplies-General	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	7112	Research Supplies	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	711200	Research Supplies	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	713000	Printing & Copying-General	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	714000	Postage-General	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	717200	Other Professional Services-General	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	710	Travel	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	710000	In-State Travel	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	710	Travel	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	710000	In-State Travel	0.00	722.00	722.00
13F054	Relationship of Moose and Tick	710400	Student or Non-Emp Travel	0.00	1,089.00	1,089.00
13F054	Relationship of Moose and Tick	7112	Research Supplies	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	711200	Research Supplies	0.00	1,240.29	1,240.29
13F054	Relationship of Moose and Tick	713010	Printing & Copying-Publications	0.00	420.00	420.00
13F054	Relationship of Moose and Tick	716120	Rentals-Property or Room	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	760300	F&A Expenditures	0.00	2,848.22	2,848.22
13F055	Harvest Bears DNA	7112	Research Supplies	0.00	0.00	0.00
13F055	Harvest Bears DNA	711200	Research Supplies	0.00	0.00	0.00
13F055	Harvest Bears DNA	760300	F&A Expenditures	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	710	Travel	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	710000	In-State Travel	0.00	475.50	475.50
13F056	Ecology of NH Bobcats	710100	Out-of-State Travel	1,317.81	0.00	0.00
13F056	Ecology of NH Bobcats	710300	Conference Registration Fees	0.00	300.00	300.00
13F056	Ecology of NH Bobcats	710400	Student or Non-Emp Travel	0.00	1,751.24	1,751.24
13F056	Ecology of NH Bobcats	7112	Research Supplies	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	711200	Research Supplies	5,237.17	27,713.92	27,713.92
13F056	Ecology of NH Bobcats	713000	Printing & Copying-General	0.00	66.00	66.00
13F056	Ecology of NH Bobcats	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	714030	Postage-Express Mail	0.00	44.54	44.54
13F056	Ecology of NH Bobcats	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	716060	Maint & Repairs-Computer Software	500.00	500.00	500.00
13F056	Ecology of NH Bobcats	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	717200	Other Professional Services-General	30.00	0.00	0.00
13F056	Ecology of NH Bobcats	718000	Telecom-General	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	718002	Telecom-Fixed (Basic Phone Service)	4,260.00	3,708.00	3,708.00
13F056	Ecology of NH Bobcats	718014	Telecom-Telephone Equipment	41.04	20.52	20.52
13F056	Ecology of NH Bobcats	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	760300	F&A Expenditures	4,067.27	7,394.18	7,394.18
13F058	Lepidoptera Survey Concord NH	710	Travel	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	710000	In-State Travel	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	7112	Research Supplies	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	711200	Research Supplies	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	760300	F&A Expenditures	0.00	0.00	0.00
13F059	Extension Wildlife	710	Travel	0.00	0.00	0.00
13F059	Extension Wildlife	710000	In-State Travel	0.00	0.00	0.00
13F059	Extension Wildlife	7112	Research Supplies	0.00	0.00	0.00
13F059	Extension Wildlife	711200	Research Supplies	0.00	(15.75)	(15.75)
13F060	NH Coverts Project	710	Travel	0.00	0.00	0.00
13F060	NH Coverts Project	710000	In-State Travel	0.00	0.00	0.00
13F060	NH Coverts Project	710300	Conference Registration Fees	0.00	0.00	0.00
13F060	NH Coverts Project	7112	Research Supplies	0.00	0.00	0.00
13F060	NH Coverts Project	711200	Research Supplies	0.00	0.00	0.00
13F060	NH Coverts Project	713000	Printing & Copying-General	0.00	0.00	0.00
13F060	NH Coverts Project	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

13F060	NH Coverts Project	717200	Other Professional Services-General	0.00	0.00	0.00
13F060	NH Coverts Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13F062	Action for Wildlife LIP	710	Travel	0.00	0.00	0.00
13F062	Action for Wildlife LIP	710000	In-State Travel	0.00	0.00	0.00
13F062	Action for Wildlife LIP	7112	Research Supplies	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	710	Travel	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	710000	In-State Travel	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	7112	Research Supplies	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	718000	Telecom-General	0.00	0.00	0.00
13F064	Action for NE Cottontail	710	Travel	0.00	0.00	0.00
13F064	Action for NE Cottontail	7112	Research Supplies	0.00	0.00	0.00
13F064	Action for NE Cottontail	760300	F&A Expenditures	0.00	11.74	11.74
13F065	Extension Wildlife	710	Travel	0.00	0.00	0.00
13F065	Extension Wildlife	710000	In-State Travel	0.00	2,171.30	2,171.30
13F065	Extension Wildlife	710100	Out-of-State Travel	0.00	70.95	70.95
13F065	Extension Wildlife	710300	Conference Registration Fees	0.00	475.00	475.00
13F065	Extension Wildlife	7112	Research Supplies	0.00	0.00	0.00
13F066	Taking Action for Wildlife T9	710	Travel	0.00	0.00	0.00
13F066	Taking Action for Wildlife T9	710000	In-State Travel	0.00	559.53	559.53
13F066	Taking Action for Wildlife T9	7112	Research Supplies	0.00	0.00	0.00
13F066	Taking Action for Wildlife T9	711200	Research Supplies	0.00	88.06	88.06
13F066	Taking Action for Wildlife T9	718000	Telecom-General	0.00	48.00	48.00
13F067	Taking Action for Wildlife Lip	710	Travel	0.00	0.00	0.00
13F067	Taking Action for Wildlife Lip	710000	In-State Travel	0.00	670.65	670.65
13F067	Taking Action for Wildlife Lip	7112	Research Supplies	0.00	0.00	0.00
13F067	Taking Action for Wildlife Lip	713000	Printing & Copying-General	0.00	105.17	105.17
13F068	NH Coverts Project	710	Travel	0.00	0.00	0.00
13F068	NH Coverts Project	710000	In-State Travel	0.00	717.49	717.49
13F068	NH Coverts Project	7112	Research Supplies	0.00	0.00	0.00
13F068	NH Coverts Project	711200	Research Supplies	0.00	412.30	412.30
13F068	NH Coverts Project	717200	Other Professional Services-General	0.00	5,361.80	5,361.80
13F068	NH Coverts Project	719000	Business Meals-Meetings-Non Travel	0.00	560.20	560.20
13F069	Action for NE Cottontail	710	Travel	0.00	0.00	0.00
13F069	Action for NE Cottontail	710000	In-State Travel	(179.37)	1,394.24	1,394.24
13F069	Action for NE Cottontail	7112	Research Supplies	0.00	0.00	0.00
13F069	Action for NE Cottontail	760300	F&A Expenditures	(46.63)	2,616.19	2,616.19
13F070	Ecology of Marten	710	Travel	0.00	0.00	0.00
13F070	Ecology of Marten	710000	In-State Travel	191.48	635.78	635.78
13F070	Ecology of Marten	710300	Conference Registration Fees	0.00	50.00	50.00
13F070	Ecology of Marten	710400	Student or Non-Emp Travel	11,481.70	6,997.64	6,997.64
13F070	Ecology of Marten	7112	Research Supplies	0.00	0.00	0.00
13F070	Ecology of Marten	711200	Research Supplies	5,373.52	8,770.03	8,770.03
13F070	Ecology of Marten	714000	Postage-General	0.00	19.17	19.17
13F070	Ecology of Marten	714010	Postage-Off Campus Mail Services	18.30	0.00	0.00
13F070	Ecology of Marten	714030	Postage-Express Mail	11.72	0.00	0.00
13F070	Ecology of Marten	716000	Maintenance & Repairs-General	1,088.35	0.00	0.00
13F070	Ecology of Marten	716027	Maint & Repairs-Vehicle-Gas-Oil	1,218.00	977.78	977.78
13F070	Ecology of Marten	716060	Maint & Repairs-Computer Software	250.00	0.00	0.00
13F070	Ecology of Marten	717200	Other Professional Services-General	571.89	319.74	319.74
13F070	Ecology of Marten	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13F070	Ecology of Marten	719000	Business Meals-Meetings-Non Travel	57.42	0.00	0.00
13F070	Ecology of Marten	71C615	Insurance-Vehicle	0.00	0.00	0.00
13F070	Ecology of Marten	740000	Cap Equipment	0.00	23,959.00	23,959.00
13F070	Ecology of Marten	760300	F&A Expenditures	8,784.78	10,779.88	10,779.88
13F071	Productivity of Deer	710	Travel	0.00	0.00	0.00
13F071	Productivity of Deer	710000	In-State Travel	205.35	0.00	0.00
13F071	Productivity of Deer	710400	Student or Non-Emp Travel	2,898.73	2,088.96	2,088.96
13F071	Productivity of Deer	7112	Research Supplies	0.00	0.00	0.00
13F071	Productivity of Deer	711200	Research Supplies	31.58	178.88	178.88
13F071	Productivity of Deer	714030	Postage-Express Mail	33.86	0.00	0.00
13F071	Productivity of Deer	717200	Other Professional Services-General	442.22	0.00	0.00
13F071	Productivity of Deer	760300	F&A Expenditures	5,582.75	2,531.94	2,531.94
13F072	Nuisance Bears	710	Travel	0.00	0.00	0.00
13F072	Nuisance Bears	710000	In-State Travel	824.55	380.12	380.12
13F072	Nuisance Bears	710100	Out-of-State Travel	291.38	0.00	0.00
13F072	Nuisance Bears	710400	Student or Non-Emp Travel	12,286.40	3,318.06	3,318.06
13F072	Nuisance Bears	7112	Research Supplies	0.00	0.00	0.00
13F072	Nuisance Bears	711200	Research Supplies	6,764.20	40,412.15	40,412.15
13F072	Nuisance Bears	713000	Printing & Copying-General	8,223.85	0.00	0.00
13F072	Nuisance Bears	714000	Postage-General	525.18	0.00	0.00
13F072	Nuisance Bears	714030	Postage-Express Mail	213.81	0.00	0.00
13F072	Nuisance Bears	716000	Maintenance & Repairs-General	2,415.00	0.00	0.00
13F072	Nuisance Bears	716060	Maint & Repairs-Computer Software	250.00	0.00	0.00
13F072	Nuisance Bears	717200	Other Professional Services-General	2,999.96	299.00	299.00
13F072	Nuisance Bears	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13F072	Nuisance Bears	719000	Business Meals-Meetings-Non Travel	55.42	0.00	0.00
13F072	Nuisance Bears	760300	F&A Expenditures	11,644.73	9,527.52	9,527.52
13F075	Tech Training and Information	710	Travel	0.00	0.00	0.00
13F075	Tech Training and Information	710000	In-State Travel	4,618.54	0.00	0.00
13F075	Tech Training and Information	710400	Student or Non-Emp Travel	900.00	0.00	0.00
13F075	Tech Training and Information	711100	Supplies-General	706.15	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
13F075	Tech Training and Information	7112	Research Supplies	0.00	0.00	0.00
13F075	Tech Training and Information	711200	Research Supplies	2,476.86	0.00	0.00
13F075	Tech Training and Information	717200	Other Professional Services-General	150.00	0.00	0.00
13F075	Tech Training and Information	719000	Business Meals-Meetings-Non Travel	4,898.83	0.00	0.00
13F076	Taking Action For Wildlife LIP	710	Travel	0.00	0.00	0.00
13F076	Taking Action For Wildlife LIP	713000	Printing & Copying-General	0.00	0.00	0.00
13F077	Taking Action For Wildlife T-9	710	Travel	0.00	0.00	0.00
13F077	Taking Action For Wildlife T-9	710000	In-State Travel	890.43	0.00	0.00
13F077	Taking Action For Wildlife T-9	7112	Research Supplies	0.00	0.00	0.00
13F077	Taking Action For Wildlife T-9	713000	Printing & Copying-General	3,500.00	0.00	0.00
13F078	New England Cottontail	710	Travel	0.00	0.00	0.00
13F078	New England Cottontail	7112	Research Supplies	0.00	0.00	0.00
13F078	New England Cottontail	711200	Research Supplies	1,000.00	0.00	0.00
13F078	New England Cottontail	719000	Business Meals-Meetings-Non Travel	34.97	0.00	0.00
13F083	Invasive Shrubs & Songbirds	760300	F&A Expenditures	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7100	In-State Travel	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7101	Out of State Travel	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7103	Conference-Registration Fees	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7104	Non-Employee-Student Travel	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	710Z	Travel-Other	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	710Z00	Travel-Other	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7110	Purchasing Cards	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7111	Supplies	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	711100	Supplies-General	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7130	Printing and Copying	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7140	Postage	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7160	Maintenance and Repairs	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7172	Other Professional Services	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7180	Telecommunications	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7191	Membership Dues and Fees	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	719Z	Other Employee Support	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7400	Capitalizable Equipment	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	710000	In-State Travel	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	710100	Out-of-State Travel	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	710300	Conference Registration Fees	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	710Z	Travel-Other	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	711000	Purchasing Cards	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	711100	Supplies-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	713000	Printing & Copying-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	714000	Postage-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	717200	Other Professional Services-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	718000	Telecom-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	710000	In-State Travel	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	710300	Conference Registration Fees	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	710Z00	Travel-Other	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	711100	Supplies-General	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	713000	Printing & Copying-General	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	714000	Postage-General	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	710000	In-State Travel	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	710100	Out-of-State Travel	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	711000	Purchasing Cards	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	711100	Supplies-General	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	713000	Printing & Copying-General	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	714000	Postage-General	0.00	0.00	0.00
13G00Z	Green Launching Pad	710	Travel	0.00	0.00	0.00
13G00Z	Green Launching Pad	710000	In-State Travel	1,216.98	1,395.93	1,395.93
13G00Z	Green Launching Pad	710100	Out-of-State Travel	139.20	936.68	936.68
13G00Z	Green Launching Pad	710400	Student or Non-Emp Travel	1,148.19	1,742.09	1,742.09
13G00Z	Green Launching Pad	711132	Supplies-Software Incl Site License	582.77	80.37	80.37
13G00Z	Green Launching Pad	7112	Research Supplies	0.00	0.00	0.00
13G00Z	Green Launching Pad	711200	Research Supplies	898.76	2,040.66	2,040.66
13G00Z	Green Launching Pad	713000	Printing & Copying-General	461.20	447.40	447.40
13G00Z	Green Launching Pad	714010	Postage-Off Campus Mail Services	19.14	0.00	0.00
13G00Z	Green Launching Pad	715005	Non-Cap Equip-Computer Hardware	4,057.65	1,187.00	1,187.00
13G00Z	Green Launching Pad	716100	Rentals & Leases-General	0.00	441.92	441.92
13G00Z	Green Launching Pad	716120	Rentals-Property or Room	85.00	0.00	0.00
13G00Z	Green Launching Pad	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13G00Z	Green Launching Pad	717200	Other Professional Services-General	48,750.00	21,632.00	21,632.00
13G00Z	Green Launching Pad	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G00Z	Green Launching Pad	718000	Telecom-General	0.00	29.99	29.99
13G00Z	Green Launching Pad	718008	Telecom-Internet Services	359.88	443.64	443.64
13G00Z	Green Launching Pad	719000	Business Meals-Meetings-Non Travel	3,048.07	7,193.94	7,193.94

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B20SUPPLY - Supplies and services - grants and contracts						
13G00Z	Green Launching Pad	719005	Business Meals-Group or Class Meals	0.00	109.21	109.21
13G00Z	Green Launching Pad	730001	Subcontracts 01	0.00	0.00	0.00
13G00Z	Green Launching Pad	730002	Subcontracts 02	0.00	0.00	0.00
13G00Z	Green Launching Pad	760300	F&A Expenditures	7,317.22	9,958.80	9,958.80
13G01Z	Green Clean Heat LLC	730001	Subcontracts 01	0.00	0.00	0.00
13G01Z	Green Clean Heat LLC	730004	Subcontracts 04	0.00	60,000.00	60,000.00
13G01Z	Green Clean Heat LLC	760300	F&A Expenditures	0.00	1,250.00	1,250.00
13G024	NH Estuaries Project	7100	In-State Travel	0.00	0.00	0.00
13G024	NH Estuaries Project	7112	Research Supplies	0.00	0.00	0.00
13G024	NH Estuaries Project	7130	Printing and Copying	0.00	0.00	0.00
13G024	NH Estuaries Project	7161	Rentals-Leases	0.00	0.00	0.00
13G024	NH Estuaries Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13G024	NH Estuaries Project	7603	F&A Expenditures	0.00	0.00	0.00
13G024	NH Estuaries Project	760300	F&A Expenditures	0.00	0.00	0.00
13G02Z	Enertrac Inc	760300	F&A Expenditures	2,009.75	212.85	212.85
13G03Z	Revolution Energy LLC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G03Z	Revolution Energy LLC	730001	Subcontracts 01	0.00	0.00	0.00
13G03Z	Revolution Energy LLC	730002	Subcontracts 02	9,000.00	26,187.50	26,187.50
13G03Z	Revolution Energy LLC	760300	F&A Expenditures	56.84	165.63	165.63
13G04Z	Innovacene	7112	Research Supplies	0.00	0.00	0.00
13G04Z	Innovacene	711200	Research Supplies	0.00	719.79	719.79
13G04Z	Innovacene	730001	Subcontracts 01	0.00	0.00	0.00
13G04Z	Innovacene	740000	Cap Equipment	0.00	20,292.40	20,292.40
13G04Z	Innovacene	760300	F&A Expenditures	0.00	587.79	587.79
13G05Z	Compressor Energy Solution Inc	730001	Subcontracts 01	0.00	0.00	0.00
13G05Z	Compressor Energy Solution Inc	730003	Subcontracts 03	0.00	47,363.75	47,363.75
13G05Z	Compressor Energy Solution Inc	760300	F&A Expenditures	0.00	703.19	703.19
13G06Z	Green Launching Pad	710	Travel	0.00	0.00	0.00
13G06Z	Green Launching Pad	710000	In-State Travel	81.62	0.00	0.00
13G06Z	Green Launching Pad	710400	Student or Non-Emp Travel	1,169.17	0.00	0.00
13G06Z	Green Launching Pad	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G06Z	Green Launching Pad	719000	Business Meals-Meetings-Non Travel	43.01	0.00	0.00
13G06Z	Green Launching Pad	730001	Subcontracts 01	0.00	0.00	0.00
13G06Z	Green Launching Pad	730008	Subcontracts 08	56,500.00	0.00	0.00
13G06Z	Green Launching Pad	730009	Subcontracts 09	60,000.00	0.00	0.00
13G06Z	Green Launching Pad	730010	Subcontracts 10	4,295.00	0.00	0.00
13G06Z	Green Launching Pad	760300	F&A Expenditures	12,480.40	0.00	0.00
13G076	GRANIT FY 09	710	Travel	0.00	0.00	0.00
13G076	GRANIT FY 09	710000	In-State Travel	0.00	0.00	0.00
13G076	GRANIT FY 09	710100	Out-of-State Travel	0.00	0.00	0.00
13G076	GRANIT FY 09	760300	F&A Expenditures	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	710	Travel	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	710000	In-State Travel	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	7112	Research Supplies	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	717200	Other Professional Services-General	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	760300	F&A Expenditures	0.00	0.00	0.00
13G079	GRANIT 10	710	Travel	0.00	0.00	0.00
13G079	GRANIT 10	710000	In-State Travel	0.00	0.00	0.00
13G079	GRANIT 10	710100	Out-of-State Travel	0.00	0.00	0.00
13G079	GRANIT 10	760300	F&A Expenditures	0.00	0.00	0.00
13G07Z	Therma-HEXX LLC	730001	Subcontracts 01	0.00	0.00	0.00
13G07Z	Therma-HEXX LLC	730002	Subcontracts 02	49,851.10	53,777.90	53,777.90
13G07Z	Therma-HEXX LLC	760300	F&A Expenditures	1,178.96	4,227.71	4,227.71
13G081	FY09 FEMA	710	Travel	0.00	0.00	0.00
13G081	FY09 FEMA	710000	In-State Travel	0.00	73.25	73.25
13G081	FY09 FEMA	710100	Out-of-State Travel	0.00	269.18	269.18
13G081	FY09 FEMA	710300	Conference Registration Fees	0.00	30.00	30.00
13G081	FY09 FEMA	7112	Research Supplies	0.00	0.00	0.00
13G081	FY09 FEMA	711200	Research Supplies	0.00	1,255.90	1,255.90
13G081	FY09 FEMA	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
13G081	FY09 FEMA	717200	Other Professional Services-General	0.00	13,472.00	13,472.00
13G081	FY09 FEMA	718014	Telecom-Telephone Equipment	0.00	30.00	30.00
13G081	FY09 FEMA	760300	F&A Expenditures	0.00	8,604.71	8,604.71
13G082	GRANIT 11	710	Travel	0.00	0.00	0.00
13G082	GRANIT 11	710000	In-State Travel	0.00	446.80	446.80
13G082	GRANIT 11	710100	Out-of-State Travel	0.00	26.00	26.00
13G082	GRANIT 11	7400	Capitalizable Equipment	0.00	0.00	0.00
13G082	GRANIT 11	740000	Cap Equipment	0.00	5,000.00	5,000.00
13G082	GRANIT 11	760300	F&A Expenditures	(4.79)	23,461.89	23,461.89
13G083	FY 10 RiskMAP	710	Travel	0.00	0.00	0.00
13G083	FY 10 RiskMAP	710100	Out-of-State Travel	0.00	1,446.33	1,446.33
13G083	FY 10 RiskMAP	710300	Conference Registration Fees	0.00	655.00	655.00
13G083	FY 10 RiskMAP	7112	Research Supplies	0.00	0.00	0.00
13G083	FY 10 RiskMAP	711200	Research Supplies	3,373.00	79.99	79.99
13G083	FY 10 RiskMAP	714030	Postage-Express Mail	138.75	0.00	0.00
13G083	FY 10 RiskMAP	717200	Other Professional Services-General	0.00	168.00	168.00
13G083	FY 10 RiskMAP	722200	Participant Support	0.00	0.00	0.00
13G083	FY 10 RiskMAP	760300	F&A Expenditures	16,096.77	2,043.49	2,043.49
13G084	GRANIT 12	710	Travel	0.00	0.00	0.00
13G084	GRANIT 12	710000	In-State Travel	263.46	0.00	0.00
13G084	GRANIT 12	710100	Out-of-State Travel	72.60	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

13G084	GRANIT 12	711200	Research Supplies	0.00	0.00	0.00
13G084	GRANIT 12	717200	Other Professional Services-General	84.00	0.00	0.00
13G084	GRANIT 12	740000	Cap Equipment	9,000.00	0.00	0.00
13G084	GRANIT 12	760300	F&A Expenditures	24,616.88	0.00	0.00
13G085	Community Conversations	710	Travel	0.00	0.00	0.00
13G085	Community Conversations	710000	In-State Travel	468.80	0.00	0.00
13G085	Community Conversations	710400	Student or Non-Emp Travel	175.76	0.00	0.00
13G085	Community Conversations	711100	Supplies-General	74.54	0.00	0.00
13G085	Community Conversations	7112	Research Supplies	0.00	0.00	0.00
13G085	Community Conversations	711200	Research Supplies	117.26	0.00	0.00
13G085	Community Conversations	713000	Printing & Copying-General	0.64	0.00	0.00
13G085	Community Conversations	716120	Rentals-Property or Room	262.50	0.00	0.00
13G085	Community Conversations	717200	Other Professional Services-General	100.00	0.00	0.00
13G085	Community Conversations	719000	Business Meals-Meetings-Non Travel	2,391.38	0.00	0.00
13G085	Community Conversations	760300	F&A Expenditures	7,067.84	0.00	0.00
13G086	2013-2018 SCORP	710	Travel	0.00	0.00	0.00
13G086	2013-2018 SCORP	7112	Research Supplies	0.00	0.00	0.00
13G086	2013-2018 SCORP	719000	Business Meals-Meetings-Non Travel	226.90	0.00	0.00
13G086	2013-2018 SCORP	760300	F&A Expenditures	1,140.27	0.00	0.00
13G087	FY11 NH Risk MAP Project-FEMA	710	Travel	0.00	0.00	0.00
13G087	FY11 NH Risk MAP Project-FEMA	710100	Out-of-State Travel	2,324.46	0.00	0.00
13G087	FY11 NH Risk MAP Project-FEMA	710300	Conference Registration Fees	525.00	0.00	0.00
13G087	FY11 NH Risk MAP Project-FEMA	711200	Research Supplies	207.17	0.00	0.00
13G087	FY11 NH Risk MAP Project-FEMA	717000	Consulting-General	0.00	0.00	0.00
13G087	FY11 NH Risk MAP Project-FEMA	717200	Other Professional Services-General	2,993.75	0.00	0.00
13G087	FY11 NH Risk MAP Project-FEMA	760300	F&A Expenditures	9,721.79	0.00	0.00
13G088	GRANIT 13	710	Travel	0.00	0.00	0.00
13G088	GRANIT 13	760300	F&A Expenditures	0.00	0.00	0.00
13G08Z	Holase, Inc	730001	Subcontracts 01	0.00	0.00	0.00
13G08Z	Holase, Inc	730003	Subcontracts 03	50,000.00	0.00	0.00
13G08Z	Holase, Inc	760300	F&A Expenditures	4,461.76	0.00	0.00
13G09Z	SustainX Inc	730001	Subcontracts 01	0.00	0.00	0.00
13G09Z	SustainX Inc	730005	Subcontracts 05	56,100.00	0.00	0.00
13G09Z	SustainX Inc	760300	F&A Expenditures	5,483.90	0.00	0.00
13G10Z	New England Footware LLC	730001	Subcontracts 01	0.00	0.00	0.00
13G10Z	New England Footware LLC	730004	Subcontracts 04	51,720.43	5,020.96	5,020.96
13G10Z	New England Footware LLC	760300	F&A Expenditures	4,713.87	1,530.45	1,530.45
13G11Z	GLP2 Walker-Wellington	730001	Subcontracts 01	0.00	0.00	0.00
13G11Z	GLP2 Walker-Wellington	730007	Subcontracts 07	50,998.87	3,467.19	3,467.19
13G11Z	GLP2 Walker-Wellington	760300	F&A Expenditures	5,940.24	922.49	922.49
13G12Z	GLP2 blue2green	730001	Subcontracts 01	0.00	0.00	0.00
13G12Z	GLP2 blue2green	730006	Subcontracts 06	46,265.83	9,158.67	9,158.67
13G12Z	GLP2 blue2green	760300	F&A Expenditures	2,917.86	1,743.48	1,743.48
13G13Z	Energy Advocacy	7112	Research Supplies	0.00	0.00	0.00
13G13Z	Energy Advocacy	711200	Research Supplies	314.97	0.00	0.00
13G13Z	Energy Advocacy	714005	Postage-Campus Mail Services	70.60	0.00	0.00
13G13Z	Energy Advocacy	717200	Other Professional Services-General	15,689.91	0.00	0.00
13G13Z	Energy Advocacy	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G13Z	Energy Advocacy	719000	Business Meals-Meetings-Non Travel	157.09	0.00	0.00
13G13Z	Energy Advocacy	730001	Subcontracts 01	0.00	0.00	0.00
13G13Z	Energy Advocacy	730002	Subcontracts 02	10,297.00	0.00	0.00
13G13Z	Energy Advocacy	730003	Subcontracts 03	14,250.00	0.00	0.00
13G13Z	Energy Advocacy	730004	Subcontracts 04	6,800.00	0.00	0.00
13G13Z	Energy Advocacy	760300	F&A Expenditures	17,525.94	0.00	0.00
13H000	Provide Developmental Services	710000	In-State Travel	0.00	0.00	0.00
13H000	Provide Developmental Services	710100	Out-of-State Travel	0.00	0.00	0.00
13H000	Provide Developmental Services	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H000	Provide Developmental Services	710Z00	Travel-Other	0.00	0.00	0.00
13H000	Provide Developmental Services	711000	Purchasing Cards	0.00	0.00	0.00
13H000	Provide Developmental Services	711100	Supplies-General	0.00	0.00	0.00
13H000	Provide Developmental Services	711158	Supplies-Trade Shows	0.00	0.00	0.00
13H000	Provide Developmental Services	711200	Research Supplies	0.00	0.00	0.00
13H000	Provide Developmental Services	713000	Printing & Copying-General	0.00	0.00	0.00
13H000	Provide Developmental Services	714000	Postage-General	0.00	0.00	0.00
13H000	Provide Developmental Services	714030	Postage-Express Mail	0.00	0.00	0.00
13H000	Provide Developmental Services	716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00
13H000	Provide Developmental Services	717200	Other Professional Services-General	0.00	0.00	0.00
13H000	Provide Developmental Services	718000	Telecom-General	0.00	0.00	0.00
13H000	Provide Developmental Services	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H000	Provide Developmental Services	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H000	Provide Developmental Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H000	Provide Developmental Services	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
13H000	Provide Developmental Services	760300	F&A Expenditures	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	710	Travel	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	7112	Research Supplies	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	760300	F&A Expenditures	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	710	Travel	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	710000	In-State Travel	1,068.11	1,102.43	1,102.43
13H02Z	State of NH HIE Contract	710100	Out-of-State Travel	53.00	558.77	558.77

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13H02Z	State of NH HIE Contract	711108	Supplies-Subscription,Newspaper,Mag	0.00	420.00	420.00
13H02Z	State of NH HIE Contract	7112	Research Supplies	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	717000	Consulting-General	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	717200	Other Professional Services-General	131,482.83	21,724.33	21,724.33
13H02Z	State of NH HIE Contract	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	71C400	Legal Expenses	39,618.80	0.00	0.00
13H02Z	State of NH HIE Contract	760300	F&A Expenditures	32,744.35	9,711.64	9,711.64
13H055	NH FSNE	710	Travel	0.00	0.00	0.00
13H055	NH FSNE	710000	In-State Travel	0.00	0.00	0.00
13H055	NH FSNE	710100	Out-of-State Travel	0.00	0.00	0.00
13H055	NH FSNE	710200	Foreign Travel	0.00	0.00	0.00
13H055	NH FSNE	710300	Conference Registration Fees	0.00	0.00	0.00
13H055	NH FSNE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H055	NH FSNE	711000	Purchasing Cards	0.00	0.00	0.00
13H055	NH FSNE	711100	Supplies-General	0.00	0.00	0.00
13H055	NH FSNE	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
13H055	NH FSNE	7112	Research Supplies	0.00	0.00	0.00
13H055	NH FSNE	711200	Research Supplies	0.00	0.00	0.00
13H055	NH FSNE	713000	Printing & Copying-General	0.00	0.00	0.00
13H055	NH FSNE	714000	Postage-General	0.00	0.00	0.00
13H055	NH FSNE	716100	Rentals & Leases-General	0.00	0.00	0.00
13H055	NH FSNE	716122	Rental off site research facilities	0.00	0.00	0.00
13H055	NH FSNE	717200	Other Professional Services-General	0.00	0.00	0.00
13H055	NH FSNE	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
13H055	NH FSNE	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H055	NH FSNE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H055	NH FSNE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H055	NH FSNE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H055	NH FSNE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H055	NH FSNE	760300	F&A Expenditures	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	710	Travel	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	710000	In-State Travel	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	710100	Out-of-State Travel	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	710300	Conference Registration Fees	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	711100	Supplies-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	7112	Research Supplies	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	713000	Printing & Copying-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	714000	Postage-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	716100	Rentals & Leases-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	717200	Other Professional Services-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	718000	Telecom-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	760300	F&A Expenditures	0.00	0.00	0.00
13H066	NH FSNE	710	Travel	0.00	0.00	0.00
13H066	NH FSNE	710000	In-State Travel	0.00	0.00	0.00
13H066	NH FSNE	710100	Out-of-State Travel	0.00	0.00	0.00
13H066	NH FSNE	710300	Conference Registration Fees	0.00	0.00	0.00
13H066	NH FSNE	711100	Supplies-General	0.00	0.00	0.00
13H066	NH FSNE	7112	Research Supplies	0.00	0.00	0.00
13H066	NH FSNE	711200	Research Supplies	0.00	0.00	0.00
13H066	NH FSNE	713000	Printing & Copying-General	0.00	0.00	0.00
13H066	NH FSNE	714000	Postage-General	0.00	0.00	0.00
13H066	NH FSNE	717000	Consulting-General	0.00	0.00	0.00
13H066	NH FSNE	717200	Other Professional Services-General	0.00	0.00	0.00
13H066	NH FSNE	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H066	NH FSNE	718000	Telecom-General	0.00	0.00	0.00
13H066	NH FSNE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H066	NH FSNE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H066	NH FSNE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H066	NH FSNE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H066	NH FSNE	730001	Subcontracts 01	0.00	0.00	0.00
13H066	NH FSNE	760300	F&A Expenditures	0.00	0.00	0.00
13H070	Systems Transformation Grant	710	Travel	0.00	0.00	0.00
13H070	Systems Transformation Grant	710000	In-State Travel	0.00	0.00	0.00
13H070	Systems Transformation Grant	710100	Out-of-State Travel	0.00	0.00	0.00
13H070	Systems Transformation Grant	710300	Conference Registration Fees	0.00	0.00	0.00
13H070	Systems Transformation Grant	710305	Registration Fees-Other	0.00	0.00	0.00
13H070	Systems Transformation Grant	711100	Supplies-General	0.00	0.00	0.00
13H070	Systems Transformation Grant	7112	Research Supplies	0.00	0.00	0.00
13H070	Systems Transformation Grant	713000	Printing & Copying-General	0.00	0.00	0.00
13H070	Systems Transformation Grant	714000	Postage-General	0.00	0.00	0.00
13H070	Systems Transformation Grant	716100	Rentals & Leases-General	0.00	0.00	0.00
13H070	Systems Transformation Grant	716110	Rentals-Copier	0.00	0.00	0.00
13H070	Systems Transformation Grant	716122	Rental off site research facilities	0.00	0.00	0.00
13H070	Systems Transformation Grant	717200	Other Professional Services-General	0.00	0.00	0.00
13H070	Systems Transformation Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H070	Systems Transformation Grant	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
13H070	Systems Transformation Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H070	Systems Transformation Grant	719020	Business Meals-Accreditation	0.00	0.00	0.00
13H070	Systems Transformation Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H070	Systems Transformation Grant	760300	F&A Expenditures	0.00	0.00	0.00
13H076	2007-08 NHIHPP	710	Travel	0.00	0.00	0.00
13H076	2007-08 NHIHPP	710000	In-State Travel	0.00	0.00	0.00
13H076	2007-08 NHIHPP	710100	Out-of-State Travel	0.00	0.00	0.00
13H076	2007-08 NHIHPP	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
13H076	2007-08 NHIHPP	710300	Conference Registration Fees	0.00	0.00	0.00
13H076	2007-08 NHIHPP	711000	Purchasing Cards	0.00	0.00	0.00
13H076	2007-08 NHIHPP	711100	Supplies-General	0.00	0.00	0.00
13H076	2007-08 NHIHPP	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H076	2007-08 NHIHPP	7112	Research Supplies	0.00	0.00	0.00
13H076	2007-08 NHIHPP	713005	Printing & Copying-Campus	0.00	0.00	0.00
13H076	2007-08 NHIHPP	714000	Postage-General	0.00	0.00	0.00
13H076	2007-08 NHIHPP	716120	Rentals-Property or Room	0.00	0.00	0.00
13H076	2007-08 NHIHPP	717000	Consulting-General	0.00	0.00	0.00
13H076	2007-08 NHIHPP	717200	Other Professional Services-General	0.00	0.00	0.00
13H076	2007-08 NHIHPP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H076	2007-08 NHIHPP	718006	Telecom-Cellular Phones	0.00	0.00	0.00
13H076	2007-08 NHIHPP	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H076	2007-08 NHIHPP	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H076	2007-08 NHIHPP	719110	Membership-Individual	0.00	0.00	0.00
13H076	2007-08 NHIHPP	719125	Licenses/Professional Fees	0.00	0.00	0.00
13H076	2007-08 NHIHPP	760300	F&A Expenditures	0.00	0.00	0.00
13H077	Public Mental Health Survey	710	Travel	0.00	0.00	0.00
13H077	Public Mental Health Survey	7112	Research Supplies	0.00	0.00	0.00
13H077	Public Mental Health Survey	714000	Postage-General	0.00	0.00	0.00
13H077	Public Mental Health Survey	716100	Rentals & Leases-General	0.00	0.00	0.00
13H077	Public Mental Health Survey	716110	Rentals-Copier	0.00	0.00	0.00
13H077	Public Mental Health Survey	716122	Rental off site research facilities	0.00	0.00	0.00
13H077	Public Mental Health Survey	717000	Consulting-General	0.00	0.00	0.00
13H077	Public Mental Health Survey	717200	Other Professional Services-General	0.00	0.00	0.00
13H077	Public Mental Health Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H077	Public Mental Health Survey	718000	Telecom-General	0.00	0.00	0.00
13H077	Public Mental Health Survey	760300	F&A Expenditures	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	710	Travel	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	710000	In-State Travel	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	710100	Out-of-State Travel	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	710300	Conference Registration Fees	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	7112	Research Supplies	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	711200	Research Supplies	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	713000	Printing & Copying-General	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	714000	Postage-General	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	717000	Consulting-General	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	717200	Other Professional Services-General	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	718000	Telecom-General	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	730001	Subcontracts 01	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	730002	Subcontracts 02	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	760300	F&A Expenditures	0.00	0.00	0.00
13H079	Citizen's Health Initiative	710	Travel	0.00	0.00	0.00
13H079	Citizen's Health Initiative	710000	In-State Travel	0.00	0.00	0.00
13H079	Citizen's Health Initiative	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H079	Citizen's Health Initiative	711000	Purchasing Cards	0.00	0.00	0.00
13H079	Citizen's Health Initiative	711100	Supplies-General	0.00	0.00	0.00
13H079	Citizen's Health Initiative	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H079	Citizen's Health Initiative	7112	Research Supplies	0.00	0.00	0.00
13H079	Citizen's Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
13H079	Citizen's Health Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H079	Citizen's Health Initiative	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H079	Citizen's Health Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H079	Citizen's Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
13H080	CORE FY 08	710	Travel	0.00	0.00	0.00
13H080	CORE FY 08	710000	In-State Travel	0.00	0.00	0.00
13H080	CORE FY 08	710100	Out-of-State Travel	0.00	0.00	0.00
13H080	CORE FY 08	711100	Supplies-General	0.00	0.00	0.00
13H080	CORE FY 08	7112	Research Supplies	0.00	0.00	0.00
13H080	CORE FY 08	713000	Printing & Copying-General	0.00	0.00	0.00
13H080	CORE FY 08	714000	Postage-General	0.00	0.00	0.00
13H080	CORE FY 08	716100	Rentals & Leases-General	0.00	0.00	0.00
13H080	CORE FY 08	716110	Rentals-Copier	0.00	0.00	0.00
13H080	CORE FY 08	717200	Other Professional Services-General	0.00	0.00	0.00
13H080	CORE FY 08	718000	Telecom-General	0.00	0.00	0.00
13H080	CORE FY 08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H080	CORE FY 08	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
13H081	Nursing Home Diversion Grant	710	Travel	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	710000	In-State Travel	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	710300	Conference Registration Fees	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	710310	Workshop Registration Fees	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	711100	Supplies-General	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	7112	Research Supplies	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	714000	Postage-General	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	716110	Rentals-Copier	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	718000	Telecom-General	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	730002	Subcontracts 02	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	730003	Subcontracts 03	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	760300	F&A Expenditures	0.00	0.00	0.00
13H083	Systems Transformation Grant	710	Travel	0.00	0.00	0.00
13H083	Systems Transformation Grant	710000	In-State Travel	0.00	0.00	0.00
13H083	Systems Transformation Grant	710100	Out-of-State Travel	0.00	0.00	0.00
13H083	Systems Transformation Grant	710300	Conference Registration Fees	0.00	0.00	0.00
13H083	Systems Transformation Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H083	Systems Transformation Grant	711100	Supplies-General	0.00	0.00	0.00
13H083	Systems Transformation Grant	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
13H083	Systems Transformation Grant	7112	Research Supplies	0.00	0.00	0.00
13H083	Systems Transformation Grant	713000	Printing & Copying-General	0.00	0.00	0.00
13H083	Systems Transformation Grant	714000	Postage-General	0.00	0.00	0.00
13H083	Systems Transformation Grant	716100	Rentals & Leases-General	0.00	0.00	0.00
13H083	Systems Transformation Grant	716110	Rentals-Copier	0.00	0.00	0.00
13H083	Systems Transformation Grant	716120	Rentals-Property or Room	0.00	0.00	0.00
13H083	Systems Transformation Grant	716122	Rental off site research facilities	0.00	0.00	0.00
13H083	Systems Transformation Grant	717200	Other Professional Services-General	0.00	0.00	0.00
13H083	Systems Transformation Grant	718000	Telecom-General	0.00	0.00	0.00
13H083	Systems Transformation Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H083	Systems Transformation Grant	719020	Business Meals-Accreditation	0.00	0.00	0.00
13H083	Systems Transformation Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H083	Systems Transformation Grant	730002	Subcontracts 02	0.00	0.00	0.00
13H083	Systems Transformation Grant	730003	Subcontracts 03	0.00	0.00	0.00
13H083	Systems Transformation Grant	760300	F&A Expenditures	0.00	0.00	0.00
13H084	State Epidemiologist	710	Travel	0.00	0.00	0.00
13H084	State Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
13H084	State Epidemiologist	710300	Conference Registration Fees	0.00	0.00	0.00
13H084	State Epidemiologist	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H084	State Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H084	State Epidemiologist	714030	Postage-Express Mail	0.00	0.00	0.00
13H084	State Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
13H085	2007-08 NHIHPP	710	Travel	0.00	0.00	0.00
13H085	2007-08 NHIHPP	710000	In-State Travel	0.00	0.00	0.00
13H085	2007-08 NHIHPP	711000	Purchasing Cards	0.00	0.00	0.00
13H085	2007-08 NHIHPP	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
13H085	2007-08 NHIHPP	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
13H085	2007-08 NHIHPP	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H085	2007-08 NHIHPP	7112	Research Supplies	0.00	0.00	0.00
13H085	2007-08 NHIHPP	711200	Research Supplies	0.00	0.00	0.00
13H085	2007-08 NHIHPP	713005	Printing & Copying-Campus	0.00	0.00	0.00
13H085	2007-08 NHIHPP	717000	Consulting-General	0.00	0.00	0.00
13H085	2007-08 NHIHPP	717200	Other Professional Services-General	0.00	0.00	0.00
13H085	2007-08 NHIHPP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H085	2007-08 NHIHPP	760300	F&A Expenditures	0.00	0.00	0.00
13H086	Citizen's Health Initiative	710	Travel	0.00	0.00	0.00
13H086	Citizen's Health Initiative	710000	In-State Travel	0.00	0.00	0.00
13H086	Citizen's Health Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
13H086	Citizen's Health Initiative	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
13H086	Citizen's Health Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
13H086	Citizen's Health Initiative	711000	Purchasing Cards	0.00	0.00	0.00
13H086	Citizen's Health Initiative	7112	Research Supplies	0.00	0.00	0.00
13H086	Citizen's Health Initiative	714000	Postage-General	0.00	0.00	0.00
13H086	Citizen's Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
13H086	Citizen's Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H086	Citizen's Health Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H086	Citizen's Health Initiative	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H086	Citizen's Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	710	Travel	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	710100	Out-of-State Travel	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	710300	Conference Registration Fees	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	711100	Supplies-General	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	7112	Research Supplies	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	760300	F&A Expenditures	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	7112	Research Supplies	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	717200	Other Professional Services-General	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	760300	F&A Expenditures	0.00	0.00	0.00
13H089	Public Mental Health Survey	710	Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

13H089	Public Mental Health Survey	710000	In-State Travel	0.00	0.00	0.00
13H089	Public Mental Health Survey	711100	Supplies-General	0.00	0.00	0.00
13H089	Public Mental Health Survey	7112	Research Supplies	0.00	0.00	0.00
13H089	Public Mental Health Survey	713000	Printing & Copying-General	0.00	0.00	0.00
13H089	Public Mental Health Survey	714000	Postage-General	0.00	0.00	0.00
13H089	Public Mental Health Survey	716110	Rentals-Copier	0.00	0.00	0.00
13H089	Public Mental Health Survey	716122	Rental off site research facilities	0.00	0.00	0.00
13H089	Public Mental Health Survey	717000	Consulting-General	0.00	0.00	0.00
13H089	Public Mental Health Survey	717200	Other Professional Services-General	0.00	0.00	0.00
13H089	Public Mental Health Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H089	Public Mental Health Survey	718000	Telecom-General	0.00	0.00	0.00
13H089	Public Mental Health Survey	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H089	Public Mental Health Survey	760300	F&A Expenditures	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	710	Travel	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	710000	In-State Travel	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	710100	Out-of-State Travel	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	711100	Supplies-General	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	7112	Research Supplies	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	711200	Research Supplies	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	713000	Printing & Copying-General	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	714000	Postage-General	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	716100	Rentals & Leases-General	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	717000	Consulting-General	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	717200	Other Professional Services-General	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	760300	F&A Expenditures	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	710	Travel	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	710000	In-State Travel	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	710100	Out-of-State Travel	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	711100	Supplies-General	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	7112	Research Supplies	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	714000	Postage-General	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	716110	Rentals-Copier	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	716122	Rental off site research facilities	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	717200	Other Professional Services-General	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	718000	Telecom-General	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	719020	Business Meals-Accreditation	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	730002	Subcontracts 02	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	730003	Subcontracts 03	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	760300	F&A Expenditures	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	710	Travel	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	710000	In-State Travel	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	710300	Conference Registration Fees	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	711100	Supplies-General	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	719100	Membership Dues & Fees	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	719110	Membership-Individual	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	719125	Licenses/Professional Fees	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	722200	Participant Support	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	722205	Participant Sup-Stipends	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	760300	F&A Expenditures	0.00	0.00	0.00
13H095	CORE FY 09	710	Travel	0.00	0.00	0.00
13H095	CORE FY 09	710000	In-State Travel	0.00	0.00	0.00
13H095	CORE FY 09	710100	Out-of-State Travel	0.00	0.00	0.00
13H095	CORE FY 09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H095	CORE FY 09	711100	Supplies-General	0.00	0.00	0.00
13H095	CORE FY 09	7112	Research Supplies	0.00	0.00	0.00
13H095	CORE FY 09	713000	Printing & Copying-General	0.00	0.00	0.00
13H095	CORE FY 09	714000	Postage-General	0.00	0.00	0.00
13H095	CORE FY 09	717200	Other Professional Services-General	0.00	0.00	0.00
13H095	CORE FY 09	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H095	CORE FY 09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H095	CORE FY 09	760300	F&A Expenditures	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	710	Travel	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	710000	In-State Travel	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	710100	Out-of-State Travel	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	710300	Conference Registration Fees	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	711100	Supplies-General	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	7112	Research Supplies	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	711200	Research Supplies	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	713000	Printing & Copying-General	0.00	0.00	0.00

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13H096	2009 NH FSNE Plan	714000	Postage-General	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	716122	Rental off site research facilities	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	717200	Other Professional Services-General	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	718000	Telecom-General	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	760300	F&A Expenditures	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	710	Travel	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	710000	In-State Travel	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	710300	Conference Registration Fees	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	710310	Workshop Registration Fees	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	711100	Supplies-General	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	7112	Research Supplies	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	713000	Printing & Copying-General	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	716110	Rentals-Copier	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	716120	Rentals-Property or Room	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	717200	Other Professional Services-General	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	718000	Telecom-General	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	730001	Subcontracts 01	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	730002	Subcontracts 02	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	730003	Subcontracts 03	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	730004	Subcontracts 04	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	760300	F&A Expenditures	0.00	0.00	0.00
13H098	State Epidemiologist	710	Travel	0.00	0.00	0.00
13H098	State Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
13H098	State Epidemiologist	711164	Supplies-Computer (Non Peripherals)	0.00	(11.23)	(11.23)
13H098	State Epidemiologist	760300	F&A Expenditures	0.00	(1.68)	(1.68)
13H100	Chronic Disease Epidemiologist	710	Travel	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	710300	Conference Registration Fees	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	711100	Supplies-General	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	717200	Other Professional Services-General	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
13H101	DHHS - OMBP	710	Travel	0.00	0.00	0.00
13H101	DHHS - OMBP	710000	In-State Travel	0.00	0.00	0.00
13H101	DHHS - OMBP	710100	Out-of-State Travel	0.00	0.00	0.00
13H101	DHHS - OMBP	711000	Purchasing Cards	0.00	0.00	0.00
13H101	DHHS - OMBP	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
13H101	DHHS - OMBP	711100	Supplies-General	0.00	0.00	0.00
13H101	DHHS - OMBP	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H101	DHHS - OMBP	7112	Research Supplies	0.00	0.00	0.00
13H101	DHHS - OMBP	717200	Other Professional Services-General	0.00	0.00	0.00
13H101	DHHS - OMBP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H101	DHHS - OMBP	718002	Telecom-Fixed (Basic Phone Service)	0.00	16.00	16.00
13H101	DHHS - OMBP	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H101	DHHS - OMBP	760300	F&A Expenditures	0.00	2.40	2.40
13H102	Systems Transformation Grant	710	Travel	0.00	0.00	0.00
13H102	Systems Transformation Grant	710000	In-State Travel	0.00	1,331.76	1,331.76
13H102	Systems Transformation Grant	710100	Out-of-State Travel	0.00	0.00	0.00
13H102	Systems Transformation Grant	710300	Conference Registration Fees	0.00	0.00	0.00
13H102	Systems Transformation Grant	710305	Registration Fees-Other	0.00	0.00	0.00
13H102	Systems Transformation Grant	710310	Workshop Registration Fees	0.00	0.00	0.00
13H102	Systems Transformation Grant	710400	Student or Non-Emp Travel	0.00	1,278.39	1,278.39
13H102	Systems Transformation Grant	711100	Supplies-General	0.00	2.50	2.50
13H102	Systems Transformation Grant	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
13H102	Systems Transformation Grant	7112	Research Supplies	0.00	0.00	0.00
13H102	Systems Transformation Grant	711200	Research Supplies	0.00	0.00	0.00
13H102	Systems Transformation Grant	713000	Printing & Copying-General	0.00	0.00	0.00
13H102	Systems Transformation Grant	714000	Postage-General	0.00	1.32	1.32
13H102	Systems Transformation Grant	714020	Postage-Labeling	0.00	0.00	0.00
13H102	Systems Transformation Grant	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
13H102	Systems Transformation Grant	716110	Rentals-Copier	0.00	0.00	0.00
13H102	Systems Transformation Grant	716122	Rental off site research facilities	0.00	0.00	0.00
13H102	Systems Transformation Grant	717200	Other Professional Services-General	0.00	11,352.92	11,352.92
13H102	Systems Transformation Grant	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
13H102	Systems Transformation Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H102	Systems Transformation Grant	718000	Telecom-General	0.00	31.27	31.27
13H102	Systems Transformation Grant	718008	Telecom-Internet Services	0.00	0.00	0.00
13H102	Systems Transformation Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H102	Systems Transformation Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H102	Systems Transformation Grant	730002	Subcontracts 02	0.00	5,799.84	5,799.84
13H102	Systems Transformation Grant	730003	Subcontracts 03	0.00	973.00	973.00
13H102	Systems Transformation Grant	730004	Subcontracts 04	0.00	10,708.88	10,708.88
13H102	Systems Transformation Grant	760300	F&A Expenditures	0.00	3,137.40	3,137.40
13H103	Nursing Home Diversion GrantII	710	Travel	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	710000	In-State Travel	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	710100	Out-of-State Travel	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	710300	Conference Registration Fees	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

13H103	Nursing Home Diversion GrantII	7112	Research Supplies	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	714000	Postage-General	0.00	10.09	10.09
13H103	Nursing Home Diversion GrantII	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	716110	Rentals-Copier	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	716120	Rentals-Property or Room	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	716122	Rental off site research facilities	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	717200	Other Professional Services-General	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	718000	Telecom-General	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	718008	Telecom-Internet Services	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	730000	Subcontracts	0.00	(10,000.00)	(10,000.00)
13H103	Nursing Home Diversion GrantII	730001	Subcontracts 01	0.00	10,000.00	10,000.00
13H103	Nursing Home Diversion GrantII	730002	Subcontracts 02	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	730003	Subcontracts 03	0.00	9,324.44	9,324.44
13H103	Nursing Home Diversion GrantII	730004	Subcontracts 04	0.00	10,000.00	10,000.00
13H103	Nursing Home Diversion GrantII	730005	Subcontracts 05	0.00	15,000.00	15,000.00
13H103	Nursing Home Diversion GrantII	730006	Subcontracts 06	0.00	15,000.00	15,000.00
13H103	Nursing Home Diversion GrantII	760300	F&A Expenditures	0.00	4,935.45	4,935.45
13H104	Nursing Home Diversion Grant	710	Travel	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	710000	In-State Travel	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	711100	Supplies-General	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	7112	Research Supplies	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	714000	Postage-General	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	716110	Rentals-Copier	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	716122	Rental off site research facilities	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	718000	Telecom-General	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	730002	Subcontracts 02	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	730003	Subcontracts 03	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	760300	F&A Expenditures	0.00	0.00	0.00
13H105	Education Tuition Partnership	722200	Participant Support	0.00	0.00	0.00
13H105	Education Tuition Partnership	722205	Participant Sup-Stipends	0.00	(652.30)	(652.30)
13H105	Education Tuition Partnership	760300	F&A Expenditures	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	710	Travel	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	710000	In-State Travel	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	710100	Out-of-State Travel	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	710300	Conference Registration Fees	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	710305	Registration Fees-Other	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	711000	Purchasing Cards	0.00	(299.00)	(299.00)
13H106	Ctr for Professional Excellence	711100	Supplies-General	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	711172	Program Supplies	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	711178	Supplies- Training	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	711180	Supplies Special Events	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	7112	Research Supplies	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	713000	Printing & Copying-General	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	713005	Printing & Copying-Campus	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	714000	Postage-General	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	716100	Rentals & Leases-General	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	717200	Other Professional Services-General	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	718002	Telecom-Fixed (Basic Phone Service)	0.00	87.85	87.85
13H106	Ctr for Professional Excellence	718006	Telecom-Cellular Phones	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	718008	Telecom-Internet Services	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	718016	Telecom-Usage (Tolls)	0.00	30.16	30.16
13H106	Ctr for Professional Excellence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	719100	Membership Dues & Fees	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	722200	Participant Support	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	760300	F&A Expenditures	0.00	(61.91)	(61.91)
13H107	Public Mental Health Survey	710	Travel	0.00	0.00	0.00
13H107	Public Mental Health Survey	710000	In-State Travel	0.00	0.00	0.00
13H107	Public Mental Health Survey	7112	Research Supplies	0.00	0.00	0.00
13H107	Public Mental Health Survey	713000	Printing & Copying-General	0.00	0.00	0.00
13H107	Public Mental Health Survey	714000	Postage-General	0.00	0.00	0.00
13H107	Public Mental Health Survey	716122	Rental off site research facilities	0.00	0.00	0.00
13H107	Public Mental Health Survey	717000	Consulting-General	0.00	0.00	0.00
13H107	Public Mental Health Survey	717200	Other Professional Services-General	0.00	0.00	0.00
13H107	Public Mental Health Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H107	Public Mental Health Survey	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H107	Public Mental Health Survey	760300	F&A Expenditures	0.00	0.01	0.01
13H108	2010 NH SNAP-Ed Plan	710	Travel	0.00	0.00	0.00
13H108	2010 NH SNAP-Ed Plan	710000	In-State Travel	0.00	2,149.43	2,149.43
13H108	2010 NH SNAP-Ed Plan	710100	Out-of-State Travel	0.00	2,582.65	2,582.65

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B20SUPPLY - Supplies and services - grants and contracts

13H108	2010 NH SNAP-Ed Plan	710300	Conference Registration Fees	0.00	0.00	0.00
13H108	2010 NH SNAP-Ed Plan	711100	Supplies-General	0.00	83.41	83.41
13H108	2010 NH SNAP-Ed Plan	7112	Research Supplies	0.00	0.00	0.00
13H108	2010 NH SNAP-Ed Plan	711200	Research Supplies	0.00	9,023.25	9,023.25
13H108	2010 NH SNAP-Ed Plan	713000	Printing & Copying-General	0.00	3,158.70	3,158.70
13H108	2010 NH SNAP-Ed Plan	714000	Postage-General	0.00	71.62	71.62
13H108	2010 NH SNAP-Ed Plan	716122	Rental off site research facilities	0.00	1,005.00	1,005.00
13H108	2010 NH SNAP-Ed Plan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	105,434.15	105,434.15
13H108	2010 NH SNAP-Ed Plan	718000	Telecom-General	0.00	437.54	437.54
13H108	2010 NH SNAP-Ed Plan	760300	F&A Expenditures	0.00	53,855.35	53,855.35
13H109	CORE FY 10	710	Travel	0.00	0.00	0.00
13H109	CORE FY 10	710000	In-State Travel	0.00	99.00	99.00
13H109	CORE FY 10	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
13H109	CORE FY 10	710100	Out-of-State Travel	0.00	23.00	23.00
13H109	CORE FY 10	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H109	CORE FY 10	711100	Supplies-General	0.00	1,049.99	1,049.99
13H109	CORE FY 10	7112	Research Supplies	0.00	0.00	0.00
13H109	CORE FY 10	713000	Printing & Copying-General	0.00	0.00	0.00
13H109	CORE FY 10	716120	Rentals-Property or Room	0.00	0.00	0.00
13H109	CORE FY 10	717200	Other Professional Services-General	0.00	0.00	0.00
13H109	CORE FY 10	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H109	CORE FY 10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H109	CORE FY 10	719125	Licenses/Professional Fees	0.00	0.00	0.00
13H109	CORE FY 10	760300	F&A Expenditures	0.00	140.65	140.65
13H110	Money Follows the Person PD	710	Travel	0.00	0.00	0.00
13H110	Money Follows the Person PD	710000	In-State Travel	0.00	0.00	0.00
13H110	Money Follows the Person PD	710100	Out-of-State Travel	0.00	0.00	0.00
13H110	Money Follows the Person PD	7112	Research Supplies	0.00	0.00	0.00
13H110	Money Follows the Person PD	760300	F&A Expenditures	0.00	0.00	0.00
13H111	ADRD	710	Travel	0.00	0.00	0.00
13H111	ADRD	710000	In-State Travel	0.00	0.00	0.00
13H111	ADRD	710100	Out-of-State Travel	0.00	0.00	0.00
13H111	ADRD	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H111	ADRD	711100	Supplies-General	0.00	0.00	0.00
13H111	ADRD	7112	Research Supplies	0.00	0.00	0.00
13H111	ADRD	716122	Rental off site research facilities	0.00	0.00	0.00
13H111	ADRD	717200	Other Professional Services-General	0.00	0.00	0.00
13H111	ADRD	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H111	ADRD	718000	Telecom-General	0.00	0.33	0.33
13H111	ADRD	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H111	ADRD	719020	Business Meals-Accreditation	0.00	0.00	0.00
13H111	ADRD	730001	Subcontracts 01	0.00	0.00	0.00
13H111	ADRD	730002	Subcontracts 02	0.00	11,910.50	11,910.50
13H111	ADRD	760300	F&A Expenditures	0.00	1,716.82	1,716.82
13H112	Community Living Program 3	710	Travel	0.00	0.00	0.00
13H112	Community Living Program 3	710000	In-State Travel	0.00	0.00	0.00
13H112	Community Living Program 3	7103	Conference-Registration Fees	0.00	0.00	0.00
13H112	Community Living Program 3	710310	Workshop Registration Fees	0.00	0.00	0.00
13H112	Community Living Program 3	711100	Supplies-General	0.00	0.00	0.00
13H112	Community Living Program 3	7112	Research Supplies	0.00	0.00	0.00
13H112	Community Living Program 3	714000	Postage-General	0.00	0.00	0.00
13H112	Community Living Program 3	716122	Rental off site research facilities	0.00	0.00	0.00
13H112	Community Living Program 3	718000	Telecom-General	0.00	4.03	4.03
13H112	Community Living Program 3	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H112	Community Living Program 3	730001	Subcontracts 01	0.00	10,000.00	10,000.00
13H112	Community Living Program 3	730002	Subcontracts 02	0.00	10,000.00	10,000.00
13H112	Community Living Program 3	730003	Subcontracts 03	0.00	20,000.00	20,000.00
13H112	Community Living Program 3	760300	F&A Expenditures	0.00	4,002.40	4,002.40
13H113	AOD Prevention	710	Travel	0.00	0.00	0.00
13H113	AOD Prevention	710000	In-State Travel	0.00	0.00	0.00
13H113	AOD Prevention	7112	Research Supplies	0.00	0.00	0.00
13H113	AOD Prevention	716122	Rental off site research facilities	0.00	0.00	0.00
13H113	AOD Prevention	718000	Telecom-General	0.00	0.06	0.06
13H113	AOD Prevention	760300	F&A Expenditures	0.00	(523.73)	(523.73)
13H114	Public Mental Health Survey	710	Travel	0.00	0.00	0.00
13H114	Public Mental Health Survey	710000	In-State Travel	0.00	188.70	188.70
13H114	Public Mental Health Survey	711108	Supplies-Subscription,Newspaper,Mag	0.00	29.90	29.90
13H114	Public Mental Health Survey	711132	Supplies-Software Incl Site License	0.00	79.00	79.00
13H114	Public Mental Health Survey	711172	Program Supplies	0.00	14.07	14.07
13H114	Public Mental Health Survey	7112	Research Supplies	0.00	0.00	0.00
13H114	Public Mental Health Survey	713000	Printing & Copying-General	0.00	6,118.51	6,118.51
13H114	Public Mental Health Survey	714000	Postage-General	0.00	85.55	85.55
13H114	Public Mental Health Survey	714010	Postage-Off Campus Mail Services	3.26	0.00	0.00
13H114	Public Mental Health Survey	716024	Maint & Repairs-Custodial Services	0.00	30.00	30.00
13H114	Public Mental Health Survey	716122	Rental off site research facilities	0.00	201.42	201.42
13H114	Public Mental Health Survey	717000	Consulting-General	0.00	0.00	0.00
13H114	Public Mental Health Survey	717200	Other Professional Services-General	36,918.00	1,399.75	1,399.75
13H114	Public Mental Health Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H114	Public Mental Health Survey	719000	Business Meals-Meetings-Non Travel	0.00	26.65	26.65
13H114	Public Mental Health Survey	760300	F&A Expenditures	3,692.13	6,651.32	6,651.32
13H115	Community Living Program 3	710	Travel	0.00	0.00	0.00

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13H115	Community Living Program 3	710000	In-State Travel	0.00	431.24	431.24
13H115	Community Living Program 3	710100	Out-of-State Travel	0.00	1,797.35	1,797.35
13H115	Community Living Program 3	710300	Conference Registration Fees	0.00	690.00	690.00
13H115	Community Living Program 3	711100	Supplies-General	0.00	520.12	520.12
13H115	Community Living Program 3	711132	Supplies-Software Incl Site License	0.00	79.00	79.00
13H115	Community Living Program 3	711172	Program Supplies	0.00	182.08	182.08
13H115	Community Living Program 3	7112	Research Supplies	0.00	0.00	0.00
13H115	Community Living Program 3	713000	Printing & Copying-General	0.00	56.50	56.50
13H115	Community Living Program 3	714010	Postage-Off Campus Mail Services	10.71	35.51	35.51
13H115	Community Living Program 3	716024	Maint & Repairs-Custodial Services	0.00	80.00	80.00
13H115	Community Living Program 3	716110	Rentals-Copier	0.00	53.69	53.69
13H115	Community Living Program 3	716120	Rentals-Property or Room	0.00	942.50	942.50
13H115	Community Living Program 3	716122	Rental off site research facilities	0.00	2,587.00	2,587.00
13H115	Community Living Program 3	717200	Other Professional Services-General	0.00	1,288.08	1,288.08
13H115	Community Living Program 3	718000	Telecom-General	53.72	73.65	73.65
13H115	Community Living Program 3	719000	Business Meals-Meetings-Non Travel	0.00	2,194.34	2,194.34
13H115	Community Living Program 3	730001	Subcontracts 01	0.00	0.00	0.00
13H115	Community Living Program 3	760300	F&A Expenditures	6.44	12,664.67	12,664.67
13H116	ADRD	710	Travel	0.00	0.00	0.00
13H116	ADRD	710000	In-State Travel	0.00	742.80	742.80
13H116	ADRD	710100	Out-of-State Travel	0.00	601.44	601.44
13H116	ADRD	710300	Conference Registration Fees	0.00	160.00	160.00
13H116	ADRD	710310	Workshop Registration Fees	0.00	150.00	150.00
13H116	ADRD	710400	Student or Non-Emp Travel	0.00	63.22	63.22
13H116	ADRD	711100	Supplies-General	0.00	1,348.60	1,348.60
13H116	ADRD	711164	Supplies-Computer (Non Peripherals)	0.00	369.50	369.50
13H116	ADRD	711166	Supplies-Copier	0.00	74.00	74.00
13H116	ADRD	711172	Program Supplies	0.00	555.93	555.93
13H116	ADRD	7112	Research Supplies	0.00	0.00	0.00
13H116	ADRD	714000	Postage-General	0.00	4.64	4.64
13H116	ADRD	714010	Postage-Off Campus Mail Services	0.88	3.42	3.42
13H116	ADRD	716024	Maint & Repairs-Custodial Services	0.00	80.00	80.00
13H116	ADRD	716110	Rentals-Copier	0.00	1.60	1.60
13H116	ADRD	716120	Rentals-Property or Room	0.00	402.00	402.00
13H116	ADRD	716122	Rental off site research facilities	0.00	682.88	682.88
13H116	ADRD	717200	Other Professional Services-General	0.00	10.00	10.00
13H116	ADRD	718000	Telecom-General	0.19	40.98	40.98
13H116	ADRD	719000	Business Meals-Meetings-Non Travel	0.00	3,073.09	3,073.09
13H116	ADRD	730001	Subcontracts 01	19,784.37	0.00	0.00
13H116	ADRD	760300	F&A Expenditures	1,978.55	4,337.48	4,337.48
13H117	Nursing Home Diversion GrantII	710	Travel	0.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	710000	In-State Travel	0.00	186.00	186.00
13H117	Nursing Home Diversion GrantII	711100	Supplies-General	0.00	388.20	388.20
13H117	Nursing Home Diversion GrantII	7112	Research Supplies	0.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	714000	Postage-General	0.00	39.96	39.96
13H117	Nursing Home Diversion GrantII	716024	Maint & Repairs-Custodial Services	0.00	30.00	30.00
13H117	Nursing Home Diversion GrantII	716122	Rental off site research facilities	0.00	100.00	100.00
13H117	Nursing Home Diversion GrantII	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
13H117	Nursing Home Diversion GrantII	718000	Telecom-General	0.00	156.12	156.12
13H117	Nursing Home Diversion GrantII	730001	Subcontracts 01	0.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	730002	Subcontracts 02	0.00	19,227.26	19,227.26
13H117	Nursing Home Diversion GrantII	730003	Subcontracts 03	0.00	22,661.11	22,661.11
13H117	Nursing Home Diversion GrantII	730004	Subcontracts 04	0.00	10,000.00	10,000.00
13H117	Nursing Home Diversion GrantII	730005	Subcontracts 05	0.00	5,001.00	5,001.00
13H117	Nursing Home Diversion GrantII	730006	Subcontracts 06	0.00	5,000.00	5,000.00
13H117	Nursing Home Diversion GrantII	760300	F&A Expenditures	0.00	8,656.86	8,656.86
13H118	Systems Transformation Grant	710	Travel	0.00	0.00	0.00
13H118	Systems Transformation Grant	710000	In-State Travel	0.00	2,251.79	2,251.79
13H118	Systems Transformation Grant	710300	Conference Registration Fees	0.00	495.00	495.00
13H118	Systems Transformation Grant	710400	Student or Non-Emp Travel	0.00	2,084.73	2,084.73
13H118	Systems Transformation Grant	711100	Supplies-General	0.00	2,191.62	2,191.62
13H118	Systems Transformation Grant	7112	Research Supplies	0.00	0.00	0.00
13H118	Systems Transformation Grant	713000	Printing & Copying-General	0.00	1,243.97	1,243.97
13H118	Systems Transformation Grant	714000	Postage-General	0.00	78.37	78.37
13H118	Systems Transformation Grant	716024	Maint & Repairs-Custodial Services	0.00	30.00	30.00
13H118	Systems Transformation Grant	716120	Rentals-Property or Room	0.00	218.00	218.00
13H118	Systems Transformation Grant	716122	Rental off site research facilities	0.00	100.00	100.00
13H118	Systems Transformation Grant	717200	Other Professional Services-General	0.00	45,023.45	45,023.45
13H118	Systems Transformation Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H118	Systems Transformation Grant	718000	Telecom-General	0.00	60.40	60.40
13H118	Systems Transformation Grant	719000	Business Meals-Meetings-Non Travel	0.00	12,897.71	12,897.71
13H118	Systems Transformation Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H118	Systems Transformation Grant	730002	Subcontracts 02	0.00	7,061.55	7,061.55
13H118	Systems Transformation Grant	730004	Subcontracts 04	0.00	39,291.12	39,291.12
13H118	Systems Transformation Grant	760300	F&A Expenditures	0.00	18,397.60	18,397.60
13H119	State Epidemiologist	710	Travel	0.00	0.00	0.00
13H119	State Epidemiologist	710100	Out-of-State Travel	0.00	347.30	347.30
13H119	State Epidemiologist	711100	Supplies-General	(7.57)	153.40	153.40
13H119	State Epidemiologist	760300	F&A Expenditures	(1.14)	11,283.61	11,283.61
13H120	Ctr for Professional Excellence	710	Travel	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	710000	In-State Travel	0.00	3,556.00	3,556.00

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13H120	Ctr for Professional Excellence	710100	Out-of-State Travel	0.00	2,173.79	2,173.79
13H120	Ctr for Professional Excellence	710300	Conference Registration Fees	0.00	4,945.00	4,945.00
13H120	Ctr for Professional Excellence	710305	Registration Fees-Other	0.00	959.00	959.00
13H120	Ctr for Professional Excellence	710400	Student or Non-Emp Travel	(50.29)	13,388.65	13,388.65
13H120	Ctr for Professional Excellence	711000	Purchasing Cards	0.00	9,526.75	9,526.75
13H120	Ctr for Professional Excellence	711132	Supplies-Software Incl Site License	0.00	104.00	104.00
13H120	Ctr for Professional Excellence	711178	Supplies- Training	0.00	1,962.00	1,962.00
13H120	Ctr for Professional Excellence	711180	Supplies Special Events	0.00	484.30	484.30
13H120	Ctr for Professional Excellence	711184	Supplies - Promotion - Cultivation	0.00	36.00	36.00
13H120	Ctr for Professional Excellence	7112	Research Supplies	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	713000	Printing & Copying-General	0.00	1,634.30	1,634.30
13H120	Ctr for Professional Excellence	713005	Printing & Copying-Campus	0.00	648.00	648.00
13H120	Ctr for Professional Excellence	714000	Postage-General	0.00	82.29	82.29
13H120	Ctr for Professional Excellence	716100	Rentals & Leases-General	0.00	1,060.32	1,060.32
13H120	Ctr for Professional Excellence	716110	Rentals-Copier	0.00	657.31	657.31
13H120	Ctr for Professional Excellence	716120	Rentals-Property or Room	0.00	2,261.08	2,261.08
13H120	Ctr for Professional Excellence	716122	Rental off site research facilities	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	717200	Other Professional Services-General	(100.00)	93,587.00	93,587.00
13H120	Ctr for Professional Excellence	717210	Oth Prof Ser-Honoraria	0.00	100.00	100.00
13H120	Ctr for Professional Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	718000	Telecom-General	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	718002	Telecom-Fixed (Basic Phone Service)	89.60	980.58	980.58
13H120	Ctr for Professional Excellence	718006	Telecom-Cellular Phones	0.00	608.62	608.62
13H120	Ctr for Professional Excellence	718014	Telecom-Telephone Equipment	0.00	42.50	42.50
13H120	Ctr for Professional Excellence	718016	Telecom-Usage (Tolls)	14.15	201.43	201.43
13H120	Ctr for Professional Excellence	719000	Business Meals-Meetings-Non Travel	0.00	12,982.16	12,982.16
13H120	Ctr for Professional Excellence	719100	Membership Dues & Fees	0.00	149.00	149.00
13H120	Ctr for Professional Excellence	722200	Participant Support	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	760300	F&A Expenditures	(15.92)	139,198.50	139,198.50
13H121	Chronic Disease Epidemiologist	710	Travel	0.00	0.00	0.00
13H121	Chronic Disease Epidemiologist	710000	In-State Travel	0.00	18.00	18.00
13H121	Chronic Disease Epidemiologist	710100	Out-of-State Travel	0.00	1,717.48	1,717.48
13H121	Chronic Disease Epidemiologist	710300	Conference Registration Fees	0.00	850.00	850.00
13H121	Chronic Disease Epidemiologist	710305	Registration Fees-Other	0.00	375.00	375.00
13H121	Chronic Disease Epidemiologist	711100	Supplies-General	0.00	98.93	98.93
13H121	Chronic Disease Epidemiologist	711164	Supplies-Computer (Non Peripherals)	0.00	1,898.00	1,898.00
13H121	Chronic Disease Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H121	Chronic Disease Epidemiologist	760300	F&A Expenditures	0.00	10,561.76	10,561.76
13H122	Money Follows the Person PD	710	Travel	0.00	0.00	0.00
13H122	Money Follows the Person PD	710000	In-State Travel	0.00	553.87	553.87
13H122	Money Follows the Person PD	710100	Out-of-State Travel	0.00	931.68	931.68
13H122	Money Follows the Person PD	7112	Research Supplies	0.00	0.00	0.00
13H122	Money Follows the Person PD	760300	F&A Expenditures	0.00	9,091.95	9,091.95
13H123	DHHS - OMBP	710	Travel	0.00	0.00	0.00
13H123	DHHS - OMBP	710000	In-State Travel	0.00	390.34	390.34
13H123	DHHS - OMBP	710400	Student or Non-Emp Travel	0.00	503.65	503.65
13H123	DHHS - OMBP	711000	Purchasing Cards	0.00	29.64	29.64
13H123	DHHS - OMBP	711132	Supplies-Software Incl Site License	150.00	0.00	0.00
13H123	DHHS - OMBP	7112	Research Supplies	0.00	0.00	0.00
13H123	DHHS - OMBP	714030	Postage-Express Mail	0.00	53.48	53.48
13H123	DHHS - OMBP	716100	Rentals & Leases-General	0.00	1,329.97	1,329.97
13H123	DHHS - OMBP	716110	Rentals-Copier	151.93	646.17	646.17
13H123	DHHS - OMBP	717200	Other Professional Services-General	0.00	273,758.06	273,758.06
13H123	DHHS - OMBP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H123	DHHS - OMBP	719000	Business Meals-Meetings-Non Travel	0.00	268.94	268.94
13H123	DHHS - OMBP	719100	Membership Dues & Fees	(150.00)	150.00	150.00
13H123	DHHS - OMBP	760300	F&A Expenditures	22.79	50,104.86	50,104.86
13H124	Education Tuition Partnership	7112	Research Supplies	0.00	0.00	0.00
13H124	Education Tuition Partnership	722200	Participant Support	0.00	0.00	0.00
13H124	Education Tuition Partnership	722205	Participant Sup-Stipends	0.00	11,000.00	11,000.00
13H124	Education Tuition Partnership	760300	F&A Expenditures	(4,986.78)	7,927.92	7,927.92
13H125	2011 NH SNAP-Ed Plan	710	Travel	0.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	710000	In-State Travel	2,781.79	8,627.53	8,627.53
13H125	2011 NH SNAP-Ed Plan	710100	Out-of-State Travel	1,415.84	1,809.24	1,809.24
13H125	2011 NH SNAP-Ed Plan	710300	Conference Registration Fees	(590.76)	1,986.00	1,986.00
13H125	2011 NH SNAP-Ed Plan	7112	Research Supplies	0.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	711200	Research Supplies	5,909.62	23,373.76	23,373.76
13H125	2011 NH SNAP-Ed Plan	713000	Printing & Copying-General	3,719.84	6,336.45	6,336.45
13H125	2011 NH SNAP-Ed Plan	714000	Postage-General	1,564.23	32.66	32.66
13H125	2011 NH SNAP-Ed Plan	716122	Rental off site research facilities	1,020.00	4,050.00	4,050.00
13H125	2011 NH SNAP-Ed Plan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	121,006.35	71,442.96	71,442.96
13H125	2011 NH SNAP-Ed Plan	718000	Telecom-General	529.30	1,139.79	1,139.79
13H125	2011 NH SNAP-Ed Plan	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	760300	F&A Expenditures	71,026.28	107,043.76	107,043.76
13H126	IOD CORE Funding FY11	710	Travel	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	710000	In-State Travel	113.22	2,442.04	2,442.04
13H126	IOD CORE Funding FY11	710100	Out-of-State Travel	0.00	1,793.11	1,793.11
13H126	IOD CORE Funding FY11	710310	Workshop Registration Fees	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	710410	Student or Non-Emp Travel-Lodging	0.00	900.34	900.34
13H126	IOD CORE Funding FY11	711100	Supplies-General	0.00	159.98	159.98
13H126	IOD CORE Funding FY11	711110	Supplies-Animal Feed-Care	0.00	45.32	45.32

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13H126	IOD CORE Funding FY11	711162	Supplies-Office Supplies	444.21	308.57	308.57
13H126	IOD CORE Funding FY11	711164	Supplies-Computer (Non Peripherals)	1,905.57	0.00	0.00
13H126	IOD CORE Funding FY11	711172	Program Supplies	0.00	139.99	139.99
13H126	IOD CORE Funding FY11	7112	Research Supplies	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	713005	Printing & Copying-Campus	0.00	181.83	181.83
13H126	IOD CORE Funding FY11	713030	Printing & Copying-Off Campus	0.00	1,002.75	1,002.75
13H126	IOD CORE Funding FY11	714000	Postage-General	0.00	138.95	138.95
13H126	IOD CORE Funding FY11	716120	Rentals-Property or Room	0.00	898.75	898.75
13H126	IOD CORE Funding FY11	717200	Other Professional Services-General	184.00	330.00	330.00
13H126	IOD CORE Funding FY11	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	718000	Telecom-General	0.00	46.38	46.38
13H126	IOD CORE Funding FY11	719000	Business Meals-Meetings-Non Travel	0.00	686.65	686.65
13H126	IOD CORE Funding FY11	760300	F&A Expenditures	317.65	19,930.81	19,930.81
13H127	SMHITP	710	Travel	0.00	0.00	0.00
13H127	SMHITP	710000	In-State Travel	0.00	269.11	269.11
13H127	SMHITP	710100	Out-of-State Travel	0.00	2,751.74	2,751.74
13H127	SMHITP	710300	Conference Registration Fees	0.00	125.00	125.00
13H127	SMHITP	711000	Purchasing Cards	0.00	234.49	234.49
13H127	SMHITP	711100	Supplies-General	0.00	214.38	214.38
13H127	SMHITP	711162	Supplies-Office Supplies	0.00	42.93	42.93
13H127	SMHITP	711164	Supplies-Computer (Non Peripherals)	0.00	2,238.15	2,238.15
13H127	SMHITP	7112	Research Supplies	0.00	0.00	0.00
13H127	SMHITP	713000	Printing & Copying-General	0.00	73.50	73.50
13H127	SMHITP	713005	Printing & Copying-Campus	0.00	35.00	35.00
13H127	SMHITP	717200	Other Professional Services-General	1,890.00	10,053.20	10,053.20
13H127	SMHITP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H127	SMHITP	718000	Telecom-General	0.00	0.00	0.00
13H127	SMHITP	718002	Telecom-Fixed (Basic Phone Service)	92.19	462.29	462.29
13H127	SMHITP	718014	Telecom-Telephone Equipment	2.29	9.40	9.40
13H127	SMHITP	719000	Business Meals-Meetings-Non Travel	0.00	93.07	93.07
13H127	SMHITP	760300	F&A Expenditures	297.67	17,481.68	17,481.68
13H128	BBH Payment Reform Project	717200	Other Professional Services-General	0.00	303,366.77	303,366.77
13H128	BBH Payment Reform Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H128	BBH Payment Reform Project	719000	Business Meals-Meetings-Non Travel	0.00	862.50	862.50
13H128	BBH Payment Reform Project	760300	F&A Expenditures	0.00	45,634.40	45,634.40
13H129	Transition to Community Living	710	Travel	0.00	0.00	0.00
13H129	Transition to Community Living	710000	In-State Travel	0.00	729.57	729.57
13H129	Transition to Community Living	711000	Purchasing Cards	0.00	238.98	238.98
13H129	Transition to Community Living	711164	Supplies-Computer (Non Peripherals)	0.00	1,792.95	1,792.95
13H129	Transition to Community Living	7112	Research Supplies	0.00	0.00	0.00
13H129	Transition to Community Living	713000	Printing & Copying-General	0.00	35.00	35.00
13H129	Transition to Community Living	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H129	Transition to Community Living	730001	Subcontracts 01	0.00	0.00	0.00
13H129	Transition to Community Living	760300	F&A Expenditures	0.00	1,751.37	1,751.37
13H130	Home Visit & Affordable Care	710	Travel	0.00	0.00	0.00
13H130	Home Visit & Affordable Care	710100	Out-of-State Travel	0.00	2,011.67	2,011.67
13H130	Home Visit & Affordable Care	710305	Registration Fees-Other	0.00	2,595.00	2,595.00
13H130	Home Visit & Affordable Care	711100	Supplies-General	0.00	246.36	246.36
13H130	Home Visit & Affordable Care	711132	Supplies-Software Incl Site License	0.00	204.99	204.99
13H130	Home Visit & Affordable Care	711164	Supplies-Computer (Non Peripherals)	0.00	234.35	234.35
13H130	Home Visit & Affordable Care	7112	Research Supplies	0.00	0.00	0.00
13H130	Home Visit & Affordable Care	760300	F&A Expenditures	0.00	4,345.19	4,345.19
13H131	Analysis for Long Term Care	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H131	Analysis for Long Term Care	760300	F&A Expenditures	0.00	0.00	0.00
13H132	Chronic Disease Epidemiologist	710	Travel	0.00	0.00	0.00
13H132	Chronic Disease Epidemiologist	710000	In-State Travel	227.34	0.00	0.00
13H132	Chronic Disease Epidemiologist	710100	Out-of-State Travel	364.18	0.00	0.00
13H132	Chronic Disease Epidemiologist	710305	Registration Fees-Other	900.00	0.00	0.00
13H132	Chronic Disease Epidemiologist	711000	Purchasing Cards	28.86	0.00	0.00
13H132	Chronic Disease Epidemiologist	711100	Supplies-General	166.49	0.00	0.00
13H132	Chronic Disease Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H132	Chronic Disease Epidemiologist	760300	F&A Expenditures	10,705.55	0.00	0.00
13H133	Epidemiological Support-FY12	710	Travel	0.00	0.00	0.00
13H133	Epidemiological Support-FY12	7112	Research Supplies	0.00	0.00	0.00
13H133	Epidemiological Support-FY12	760300	F&A Expenditures	11,024.27	0.00	0.00
13H134	IOD FY 12 CORE Support	710	Travel	0.00	0.00	0.00
13H134	IOD FY 12 CORE Support	710000	In-State Travel	898.28	0.00	0.00
13H134	IOD FY 12 CORE Support	710410	Student or Non-Emp Travel-Lodging	932.86	0.00	0.00
13H134	IOD FY 12 CORE Support	711100	Supplies-General	160.29	0.00	0.00
13H134	IOD FY 12 CORE Support	711132	Supplies-Software Incl Site License	25.00	0.00	0.00
13H134	IOD FY 12 CORE Support	711154	Supplies-Computer Peripherals	15.08	0.00	0.00
13H134	IOD FY 12 CORE Support	711162	Supplies-Office Supplies	4,130.45	0.00	0.00
13H134	IOD FY 12 CORE Support	711164	Supplies-Computer (Non Peripherals)	27.88	0.00	0.00
13H134	IOD FY 12 CORE Support	711172	Program Supplies	134.56	0.00	0.00
13H134	IOD FY 12 CORE Support	7112	Research Supplies	0.00	0.00	0.00
13H134	IOD FY 12 CORE Support	713005	Printing & Copying-Campus	0.00	0.00	0.00
13H134	IOD FY 12 CORE Support	716110	Rentals-Copier	72.37	0.00	0.00
13H134	IOD FY 12 CORE Support	718000	Telecom-General	5.19	0.00	0.00
13H134	IOD FY 12 CORE Support	719000	Business Meals-Meetings-Non Travel	1,524.29	0.00	0.00
13H134	IOD FY 12 CORE Support	760300	F&A Expenditures	20,369.25	0.00	0.00
13H135	OMB-P-Core	710	Travel	0.00	0.00	0.00

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13H135	OMBP-Core	710000	In-State Travel	1,052.25	0.00	0.00
13H135	OMBP-Core	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H135	OMBP-Core	711000	Purchasing Cards	525.00	0.00	0.00
13H135	OMBP-Core	711132	Supplies-Software Incl Site License	21,696.27	0.00	0.00
13H135	OMBP-Core	711164	Supplies-Computer (Non Peripherals)	1,658.00	0.00	0.00
13H135	OMBP-Core	7112	Research Supplies	0.00	0.00	0.00
13H135	OMBP-Core	713000	Printing & Copying-General	35.00	0.00	0.00
13H135	OMBP-Core	714030	Postage-Express Mail	12.32	0.00	0.00
13H135	OMBP-Core	716110	Rentals-Copier	412.80	0.00	0.00
13H135	OMBP-Core	717200	Other Professional Services-General	896,849.06	0.00	0.00
13H135	OMBP-Core	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H135	OMBP-Core	719000	Business Meals-Meetings-Non Travel	26.03	0.00	0.00
13H135	OMBP-Core	719200	Employee Recruiting-General	442.22	0.00	0.00
13H135	OMBP-Core	760300	F&A Expenditures	160,444.66	0.00	0.00
13H136	Electronic Health Records FY13	710	Travel	0.00	0.00	0.00
13H136	Electronic Health Records FY13	710000	In-State Travel	227.36	0.00	0.00
13H136	Electronic Health Records FY13	710100	Out-of-State Travel	4,330.35	0.00	0.00
13H136	Electronic Health Records FY13	710400	Student or Non-Emp Travel	(47.21)	0.00	0.00
13H136	Electronic Health Records FY13	711100	Supplies-General	67.75	0.00	0.00
13H136	Electronic Health Records FY13	711178	Supplies- Training	36.00	0.00	0.00
13H136	Electronic Health Records FY13	7112	Research Supplies	0.00	0.00	0.00
13H136	Electronic Health Records FY13	711200	Research Supplies	0.00	0.00	0.00
13H136	Electronic Health Records FY13	713000	Printing & Copying-General	50.50	0.00	0.00
13H136	Electronic Health Records FY13	716110	Rentals-Copier	0.00	0.00	0.00
13H136	Electronic Health Records FY13	717200	Other Professional Services-General	102,539.28	0.00	0.00
13H136	Electronic Health Records FY13	718000	Telecom-General	0.00	0.00	0.00
13H136	Electronic Health Records FY13	718002	Telecom-Fixed (Basic Phone Service)	1,013.99	0.00	0.00
13H136	Electronic Health Records FY13	718014	Telecom-Telephone Equipment	41.48	0.00	0.00
13H136	Electronic Health Records FY13	740000	Cap Equipment	0.00	0.00	0.00
13H136	Electronic Health Records FY13	760300	F&A Expenditures	34,953.58	0.00	0.00
13H137	Money Follows the Person PD	710	Travel	0.00	0.00	0.00
13H137	Money Follows the Person PD	710000	In-State Travel	3,377.27	0.00	0.00
13H137	Money Follows the Person PD	710100	Out-of-State Travel	3,502.35	0.00	0.00
13H137	Money Follows the Person PD	710300	Conference Registration Fees	1,418.00	0.00	0.00
13H137	Money Follows the Person PD	711000	Purchasing Cards	101.39	0.00	0.00
13H137	Money Follows the Person PD	711164	Supplies-Computer (Non Peripherals)	5,392.80	0.00	0.00
13H137	Money Follows the Person PD	7112	Research Supplies	0.00	0.00	0.00
13H137	Money Follows the Person PD	713005	Printing & Copying-Campus	140.00	0.00	0.00
13H137	Money Follows the Person PD	717200	Other Professional Services-General	28,294.44	0.00	0.00
13H137	Money Follows the Person PD	719000	Business Meals-Meetings-Non Travel	89.20	0.00	0.00
13H137	Money Follows the Person PD	719200	Employee Recruiting-General	375.00	0.00	0.00
13H137	Money Follows the Person PD	760300	F&A Expenditures	26,672.90	0.00	0.00
13H138	BBH Payment Plan Reform Proj.	717000	Consulting-General	0.00	0.00	0.00
13H138	BBH Payment Plan Reform Proj.	717200	Other Professional Services-General	205,913.79	0.00	0.00
13H138	BBH Payment Plan Reform Proj.	760300	F&A Expenditures	30,887.07	0.00	0.00
13H139	Transition to Community Living	710	Travel	0.00	0.00	0.00
13H139	Transition to Community Living	710000	In-State Travel	3,428.44	0.00	0.00
13H139	Transition to Community Living	710100	Out-of-State Travel	227.60	0.00	0.00
13H139	Transition to Community Living	710300	Conference Registration Fees	1,125.00	0.00	0.00
13H139	Transition to Community Living	710305	Registration Fees-Other	100.00	0.00	0.00
13H139	Transition to Community Living	711000	Purchasing Cards	112.97	0.00	0.00
13H139	Transition to Community Living	711100	Supplies-General	83.99	0.00	0.00
13H139	Transition to Community Living	711132	Supplies-Software Incl Site License	141.00	0.00	0.00
13H139	Transition to Community Living	7112	Research Supplies	0.00	0.00	0.00
13H139	Transition to Community Living	715005	Non-Cap Equip-Computer Hardware	35.00	0.00	0.00
13H139	Transition to Community Living	717200	Other Professional Services-General	0.00	0.00	0.00
13H139	Transition to Community Living	718000	Telecom-General	0.00	0.00	0.00
13H139	Transition to Community Living	718002	Telecom-Fixed (Basic Phone Service)	28.83	0.00	0.00
13H139	Transition to Community Living	718014	Telecom-Telephone Equipment	62.50	0.00	0.00
13H139	Transition to Community Living	719000	Business Meals-Meetings-Non Travel	412.80	0.00	0.00
13H139	Transition to Community Living	760300	F&A Expenditures	8,795.35	0.00	0.00
13H140	DCBCS Data Analysis	7112	Research Supplies	0.00	0.00	0.00
13H140	DCBCS Data Analysis	760300	F&A Expenditures	0.00	0.00	0.00
13H141	ADRD	710	Travel	0.00	0.00	0.00
13H141	ADRD	710000	In-State Travel	62.72	0.00	0.00
13H141	ADRD	710310	Workshop Registration Fees	120.00	0.00	0.00
13H141	ADRD	711172	Program Supplies	89.00	0.00	0.00
13H141	ADRD	7112	Research Supplies	0.00	0.00	0.00
13H141	ADRD	713030	Printing & Copying-Off Campus	3,298.96	0.00	0.00
13H141	ADRD	716122	Rental off site research facilities	399.99	0.00	0.00
13H141	ADRD	730001	Subcontracts 01	35,171.49	0.00	0.00
13H141	ADRD	760300	F&A Expenditures	4,571.54	0.00	0.00
13H142	Education Tuition Partnership	7112	Research Supplies	0.00	0.00	0.00
13H142	Education Tuition Partnership	722200	Participant Support	0.00	0.00	0.00
13H142	Education Tuition Partnership	722205	Participant Sup-Stipends	8,500.00	0.00	0.00
13H142	Education Tuition Partnership	760300	F&A Expenditures	3,905.26	0.00	0.00
13H144	Community Living Program 3	710	Travel	0.00	0.00	0.00
13H144	Community Living Program 3	710000	In-State Travel	177.78	0.00	0.00
13H144	Community Living Program 3	710100	Out-of-State Travel	1,830.51	0.00	0.00
13H144	Community Living Program 3	710300	Conference Registration Fees	495.00	0.00	0.00
13H144	Community Living Program 3	710310	Workshop Registration Fees	500.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
13H144	Community Living Program 3	711100	Supplies-General	42.50	0.00	0.00
13H144	Community Living Program 3	711132	Supplies-Software Incl Site License	123.00	0.00	0.00
13H144	Community Living Program 3	711152	Supplies-Awards & Displays	261.55	0.00	0.00
13H144	Community Living Program 3	711162	Supplies-Office Supplies	161.32	0.00	0.00
13H144	Community Living Program 3	711172	Program Supplies	3,813.03	0.00	0.00
13H144	Community Living Program 3	7112	Research Supplies	0.00	0.00	0.00
13H144	Community Living Program 3	711200	Research Supplies	9,600.00	0.00	0.00
13H144	Community Living Program 3	713030	Printing & Copying-Off Campus	770.00	0.00	0.00
13H144	Community Living Program 3	716120	Rentals-Property or Room	130.00	0.00	0.00
13H144	Community Living Program 3	716122	Rental off site research facilities	2,049.99	0.00	0.00
13H144	Community Living Program 3	717200	Other Professional Services-General	1,485.65	0.00	0.00
13H144	Community Living Program 3	718000	Telecom-General	23.07	0.00	0.00
13H144	Community Living Program 3	719000	Business Meals-Meetings-Non Travel	767.83	0.00	0.00
13H144	Community Living Program 3	719Z10	Other Employee Support-Prof Develop	150.00	0.00	0.00
13H144	Community Living Program 3	760300	F&A Expenditures	6,919.68	0.00	0.00
13H146	Ctr for Professional Excellenc	710	Travel	0.00	0.00	0.00
13H146	Ctr for Professional Excellenc	710000	In-State Travel	2,646.35	0.00	0.00
13H146	Ctr for Professional Excellenc	710100	Out-of-State Travel	431.30	0.00	0.00
13H146	Ctr for Professional Excellenc	710300	Conference Registration Fees	1,235.00	0.00	0.00
13H146	Ctr for Professional Excellenc	710305	Registration Fees-Other	900.00	0.00	0.00
13H146	Ctr for Professional Excellenc	710400	Student or Non-Emp Travel	788.47	0.00	0.00
13H146	Ctr for Professional Excellenc	711000	Purchasing Cards	5,715.92	0.00	0.00
13H146	Ctr for Professional Excellenc	711100	Supplies-General	12.00	0.00	0.00
13H146	Ctr for Professional Excellenc	711178	Supplies- Training	576.00	0.00	0.00
13H146	Ctr for Professional Excellenc	7112	Research Supplies	0.00	0.00	0.00
13H146	Ctr for Professional Excellenc	713000	Printing & Copying-General	0.00	0.00	0.00
13H146	Ctr for Professional Excellenc	713005	Printing & Copying-Campus	2,648.24	0.00	0.00
13H146	Ctr for Professional Excellenc	713030	Printing & Copying-Off Campus	442.14	0.00	0.00
13H146	Ctr for Professional Excellenc	714000	Postage-General	24.14	0.00	0.00
13H146	Ctr for Professional Excellenc	716110	Rentals-Copier	1,434.87	0.00	0.00
13H146	Ctr for Professional Excellenc	717200	Other Professional Services-General	14,143.84	0.00	0.00
13H146	Ctr for Professional Excellenc	717210	Oth Prof Ser-Honoraria	200.00	0.00	0.00
13H146	Ctr for Professional Excellenc	718000	Telecom-General	0.00	0.00	0.00
13H146	Ctr for Professional Excellenc	718002	Telecom-Fixed (Basic Phone Service)	627.20	0.00	0.00
13H146	Ctr for Professional Excellenc	718006	Telecom-Cellular Phones	938.69	0.00	0.00
13H146	Ctr for Professional Excellenc	718016	Telecom-Usage (Tolls)	96.17	0.00	0.00
13H146	Ctr for Professional Excellenc	719000	Business Meals-Meetings-Non Travel	4,220.27	0.00	0.00
13H146	Ctr for Professional Excellenc	722205	Participant Sup-Stipends	0.00	0.00	0.00
13H146	Ctr for Professional Excellenc	760300	F&A Expenditures	79,225.76	0.00	0.00
13H147	BBH Mental Health Survey 2011	710	Travel	0.00	0.00	0.00
13H147	BBH Mental Health Survey 2011	710000	In-State Travel	132.72	0.00	0.00
13H147	BBH Mental Health Survey 2011	711132	Supplies-Software Incl Site License	158.00	0.00	0.00
13H147	BBH Mental Health Survey 2011	711172	Program Supplies	473.89	0.00	0.00
13H147	BBH Mental Health Survey 2011	7112	Research Supplies	0.00	0.00	0.00
13H147	BBH Mental Health Survey 2011	713005	Printing & Copying-Campus	3,925.93	0.00	0.00
13H147	BBH Mental Health Survey 2011	713030	Printing & Copying-Off Campus	79.82	0.00	0.00
13H147	BBH Mental Health Survey 2011	714000	Postage-General	98.79	0.00	0.00
13H147	BBH Mental Health Survey 2011	714010	Postage-Off Campus Mail Services	106.88	0.00	0.00
13H147	BBH Mental Health Survey 2011	716110	Rentals-Copier	14.49	0.00	0.00
13H147	BBH Mental Health Survey 2011	716122	Rental off site research facilities	350.01	0.00	0.00
13H147	BBH Mental Health Survey 2011	717200	Other Professional Services-General	3,494.50	0.00	0.00
13H147	BBH Mental Health Survey 2011	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H147	BBH Mental Health Survey 2011	718000	Telecom-General	0.37	0.00	0.00
13H147	BBH Mental Health Survey 2011	719000	Business Meals-Meetings-Non Travel	267.74	0.00	0.00
13H147	BBH Mental Health Survey 2011	760300	F&A Expenditures	5,858.58	0.00	0.00
13H148	SNAP-Ed	710	Travel	0.00	0.00	0.00
13H148	SNAP-Ed	710000	In-State Travel	6,368.41	0.00	0.00
13H148	SNAP-Ed	710100	Out-of-State Travel	924.40	0.00	0.00
13H148	SNAP-Ed	710300	Conference Registration Fees	149.00	0.00	0.00
13H148	SNAP-Ed	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
13H148	SNAP-Ed	7112	Research Supplies	0.00	0.00	0.00
13H148	SNAP-Ed	711200	Research Supplies	11,868.88	0.00	0.00
13H148	SNAP-Ed	713000	Printing & Copying-General	6,757.09	0.00	0.00
13H148	SNAP-Ed	714000	Postage-General	2,057.88	0.00	0.00
13H148	SNAP-Ed	716122	Rental off site research facilities	13,120.00	0.00	0.00
13H148	SNAP-Ed	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	117,919.32	0.00	0.00
13H148	SNAP-Ed	718000	Telecom-General	1,637.21	0.00	0.00
13H148	SNAP-Ed	760300	F&A Expenditures	130,464.90	0.00	0.00
13H149	PREP	710	Travel	0.00	0.00	0.00
13H149	PREP	710000	In-State Travel	22.79	0.00	0.00
13H149	PREP	710100	Out-of-State Travel	2,887.36	0.00	0.00
13H149	PREP	711100	Supplies-General	69.99	0.00	0.00
13H149	PREP	711132	Supplies-Software Incl Site License	121.97	0.00	0.00
13H149	PREP	711154	Supplies-Computer Peripherals	809.80	0.00	0.00
13H149	PREP	711164	Supplies-Computer (Non Peripherals)	193.43	0.00	0.00
13H149	PREP	711178	Supplies- Training	474.00	0.00	0.00
13H149	PREP	7112	Research Supplies	0.00	0.00	0.00
13H149	PREP	719000	Business Meals-Meetings-Non Travel	20.00	0.00	0.00
13H149	PREP	760300	F&A Expenditures	1,152.98	0.00	0.00
13H150	Amendment 1 to Core Agreement	710	Travel	0.00	0.00	0.00
13H150	Amendment 1 to Core Agreement	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

13H150	Amendment 1 to Core Agreement	711200	Research Supplies	0.00	0.00	0.00
13H150	Amendment 1 to Core Agreement	740000	Cap Equipment	0.00	0.00	0.00
13H150	Amendment 1 to Core Agreement	760300	F&A Expenditures	0.00	0.00	0.00
13H151	Ctr for Prof Excellence On	710	Travel	0.00	0.00	0.00
13H151	Ctr for Prof Excellence On	7112	Research Supplies	0.00	0.00	0.00
13H151	Ctr for Prof Excellence On	713000	Printing & Copying-General	35.00	0.00	0.00
13H151	Ctr for Prof Excellence On	713005	Printing & Copying-Campus	1,490.52	0.00	0.00
13H151	Ctr for Prof Excellence On	7172	Other Professional Services	0.00	0.00	0.00
13H151	Ctr for Prof Excellence On	717200	Other Professional Services-General	36,360.37	0.00	0.00
13H151	Ctr for Prof Excellence On	718000	Telecom-General	0.00	0.00	0.00
13H151	Ctr for Prof Excellence On	718002	Telecom-Fixed (Basic Phone Service)	308.90	0.00	0.00
13H151	Ctr for Prof Excellence On	718016	Telecom-Usage (Tolls)	96.77	0.00	0.00
13H151	Ctr for Prof Excellence On	760300	F&A Expenditures	13,722.00	0.00	0.00
13H152	Ctr for Prof Excellence Off	710	Travel	0.00	0.00	0.00
13H152	Ctr for Prof Excellence Off	710000	In-State Travel	1,958.15	0.00	0.00
13H152	Ctr for Prof Excellence Off	710100	Out-of-State Travel	304.19	0.00	0.00
13H152	Ctr for Prof Excellence Off	710300	Conference Registration Fees	3,971.00	0.00	0.00
13H152	Ctr for Prof Excellence Off	710305	Registration Fees-Other	187.00	0.00	0.00
13H152	Ctr for Prof Excellence Off	710400	Student or Non-Emp Travel	537.18	0.00	0.00
13H152	Ctr for Prof Excellence Off	711000	Purchasing Cards	7,549.26	0.00	0.00
13H152	Ctr for Prof Excellence Off	711100	Supplies-General	728.62	0.00	0.00
13H152	Ctr for Prof Excellence Off	711164	Supplies-Computer (Non Peripherals)	5,780.25	0.00	0.00
13H152	Ctr for Prof Excellence Off	711178	Supplies- Training	1,062.00	0.00	0.00
13H152	Ctr for Prof Excellence Off	7112	Research Supplies	0.00	0.00	0.00
13H152	Ctr for Prof Excellence Off	713030	Printing & Copying-Off Campus	385.60	0.00	0.00
13H152	Ctr for Prof Excellence Off	714000	Postage-General	5.15	0.00	0.00
13H152	Ctr for Prof Excellence Off	716110	Rentals-Copier	1,052.25	0.00	0.00
13H152	Ctr for Prof Excellence Off	716120	Rentals-Property or Room	14,532.30	0.00	0.00
13H152	Ctr for Prof Excellence Off	7172	Other Professional Services	0.00	0.00	0.00
13H152	Ctr for Prof Excellence Off	717200	Other Professional Services-General	17,385.00	0.00	0.00
13H152	Ctr for Prof Excellence Off	718000	Telecom-General	0.00	0.00	0.00
13H152	Ctr for Prof Excellence Off	718002	Telecom-Fixed (Basic Phone Service)	49.50	0.00	0.00
13H152	Ctr for Prof Excellence Off	718006	Telecom-Cellular Phones	713.77	0.00	0.00
13H152	Ctr for Prof Excellence Off	718016	Telecom-Usage (Tolls)	4.85	0.00	0.00
13H152	Ctr for Prof Excellence Off	719000	Business Meals-Meetings-Non Travel	13,875.40	0.00	0.00
13H152	Ctr for Prof Excellence Off	760300	F&A Expenditures	48,637.98	0.00	0.00
13H153	MCH Epidemiologist	710	Travel	0.00	0.00	0.00
13H153	MCH Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H153	MCH Epidemiologist	740000	Cap Equipment	0.00	0.00	0.00
13H153	MCH Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
13J056	Technology for Elections	7112	Research Supplies	0.00	0.00	0.00
13J056	Technology for Elections	717200	Other Professional Services-General	0.00	0.00	0.00
13J056	Technology for Elections	760300	F&A Expenditures	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	7112	Research Supplies	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	718000	Telecom-General	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	760300	F&A Expenditures	0.00	0.00	0.00
13J058	Bullet Proff Vest Funding Prog	711106	Supplies-Uniforms	0.00	0.00	0.00
13J058	Bullet Proff Vest Funding Prog	7112	Research Supplies	0.00	0.00	0.00
13J059	J-One Project Support II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13J059	J-One Project Support II	718000	Telecom-General	0.00	0.00	0.00
13J059	J-One Project Support II	760300	F&A Expenditures	0.00	0.00	0.00
13J060	UNH Police	7112	Research Supplies	0.00	0.00	0.00
13J060	UNH Police	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13J060	UNH Police	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	7112	Research Supplies	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
13J063	Families of Homicide Victims	710	Travel	0.00	0.00	0.00
13J063	Families of Homicide Victims	710000	In-State Travel	0.00	304.50	304.50
13J063	Families of Homicide Victims	710100	Out-of-State Travel	0.00	57.00	57.00
13J063	Families of Homicide Victims	711200	Research Supplies	0.00	625.00	625.00
13J063	Families of Homicide Victims	760300	F&A Expenditures	0.00	2,562.70	2,562.70
13J064	Hillsborough Cty Reentry Study	710	Travel	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	710000	In-State Travel	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	7112	Research Supplies	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	717200	Other Professional Services-General	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	760300	F&A Expenditures	0.00	0.00	0.00
13J065	EUDL 2010-2011	7111	Supplies	0.00	0.00	0.00
13J065	EUDL 2010-2011	717246	Oth Prof Ser-Officials	2,173.57	5,116.92	5,116.92
13J067	Families of Homicide Victims	710	Travel	0.00	0.00	0.00
13J067	Families of Homicide Victims	710400	Student or Non-Emp Travel	0.00	244.50	244.50
13J067	Families of Homicide Victims	760300	F&A Expenditures	946.59	1,279.45	1,279.45
13J068	EUDL 2011-2012	7112	Research Supplies	0.00	0.00	0.00
13J068	EUDL 2011-2012	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13J068	EUDL 2011-2012	717246	Oth Prof Ser-Officials	3,079.74	0.00	0.00
13J070	Families of Homicide Victims	710	Travel	0.00	0.00	0.00
13J070	Families of Homicide Victims	760300	F&A Expenditures	259.76	0.00	0.00
13R070	Natural Resources Conservation	711000	Purchasing Cards	0.00	0.00	0.00
13R070	Natural Resources Conservation	711100	Supplies-General	0.00	0.00	0.00
13R070	Natural Resources Conservation	713000	Printing & Copying-General	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
13R070	Natural Resources Conservation	714000	Postage-General	0.00	0.00	0.00
13R070	Natural Resources Conservation	719100	Membership Dues & Fees	0.00	0.00	0.00
13R072	Forest Resource Management	710000	In-State Travel	0.00	0.00	0.00
13R072	Forest Resource Management	710100	Out-of-State Travel	0.00	0.00	0.00
13R072	Forest Resource Management	710300	Conference Registration Fees	0.00	0.00	0.00
13R072	Forest Resource Management	710Z00	Travel-Other	0.00	0.00	0.00
13R072	Forest Resource Management	711000	Purchasing Cards	0.00	0.00	0.00
13R072	Forest Resource Management	711100	Supplies-General	0.00	0.00	0.00
13R072	Forest Resource Management	713000	Printing & Copying-General	0.00	0.00	0.00
13R072	Forest Resource Management	714000	Postage-General	0.00	0.00	0.00
13R072	Forest Resource Management	716100	Rentals & Leases-General	0.00	0.00	0.00
13R072	Forest Resource Management	717200	Other Professional Services-General	0.00	0.00	0.00
13R072	Forest Resource Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R072	Forest Resource Management	719100	Membership Dues & Fees	0.00	0.00	0.00
13R073	Rural Development-Technical As	710000	In-State Travel	0.00	0.00	0.00
13R073	Rural Development-Technical As	710100	Out-of-State Travel	0.00	0.00	0.00
13R073	Rural Development-Technical As	710300	Conference Registration Fees	0.00	0.00	0.00
13R073	Rural Development-Technical As	710Z00	Travel-Other	0.00	0.00	0.00
13R073	Rural Development-Technical As	711000	Purchasing Cards	0.00	0.00	0.00
13R073	Rural Development-Technical As	711100	Supplies-General	0.00	0.00	0.00
13R073	Rural Development-Technical As	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
13R073	Rural Development-Technical As	713000	Printing & Copying-General	0.00	0.00	0.00
13R073	Rural Development-Technical As	714000	Postage-General	0.00	0.00	0.00
13R073	Rural Development-Technical As	717200	Other Professional Services-General	0.00	0.00	0.00
13R073	Rural Development-Technical As	719100	Membership Dues & Fees	0.00	0.00	0.00
13R074	Forest Stewardship	710000	In-State Travel	0.00	0.00	0.00
13R074	Forest Stewardship	710100	Out-of-State Travel	0.00	0.00	0.00
13R074	Forest Stewardship	711100	Supplies-General	0.00	0.00	0.00
13R074	Forest Stewardship	713000	Printing & Copying-General	0.00	0.00	0.00
13R074	Forest Stewardship	714000	Postage-General	0.00	0.00	0.00
13R075	Urban & Community Forestry	710100	Out-of-State Travel	0.00	0.00	0.00
13R075	Urban & Community Forestry	710300	Conference Registration Fees	0.00	0.00	0.00
13R075	Urban & Community Forestry	710Z00	Travel-Other	0.00	0.00	0.00
13R075	Urban & Community Forestry	711000	Purchasing Cards	0.00	0.00	0.00
13R075	Urban & Community Forestry	711100	Supplies-General	0.00	0.00	0.00
13R075	Urban & Community Forestry	713000	Printing & Copying-General	0.00	0.00	0.00
13R075	Urban & Community Forestry	714000	Postage-General	0.00	0.00	0.00
13R075	Urban & Community Forestry	719100	Membership Dues & Fees	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	7112	Research Supplies	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	711100	Supplies-General	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	7112	Research Supplies	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	711200	Research Supplies	0.00	0.00	0.00
13R133	NHIRC: Dartmouth-Warwick Mills	730001	Subcontracts 01	0.00	0.00	0.00
13R133	NHIRC: Dartmouth-Warwick Mills	730002	Subcontracts 02	0.00	0.00	0.00
13R136	2006 Forest Land Enhancement	760300	F&A Expenditures	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	710	Travel	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	710000	In-State Travel	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	7112	Research Supplies	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	710	Travel	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	710000	In-State Travel	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	710100	Out-of-State Travel	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	711100	Supplies-General	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	7112	Research Supplies	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	711200	Research Supplies	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	713000	Printing & Copying-General	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	714000	Postage-General	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	710	Travel	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	710000	In-State Travel	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	7112	Research Supplies	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	710	Travel	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	710000	In-State Travel	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	711100	Supplies-General	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	711162	Supplies-Office Supplies	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	7112	Research Supplies	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	711200	Research Supplies	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	713000	Printing & Copying-General	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	716100	Rentals & Leases-General	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	716110	Rentals-Copier	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	718000	Telecom-General	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
13R144	2008-2009 Program	730001	Subcontracts 01	0.00	0.00	0.00
13R147	NHIRC: Dartmouth-Warwick Mills	730001	Subcontracts 01	0.00	0.00	0.00
13R147	NHIRC: Dartmouth-Warwick Mills	730002	Subcontracts 02	0.00	0.00	0.00
13R149	NHIRC:Dartmouth-Graphicast	730002	Subcontracts 02	0.00	0.00	0.00
13R152	NHIRC: ImmuRx	730001	Subcontracts 01	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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				2012	2011	
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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
13R152	NHIRC: ImmuRx	730002	Subcontracts 02	0.00	0.00	0.00
13R153	NHIRC: AAC	730001	Subcontracts 01	0.00	0.00	0.00
13R153	NHIRC: AAC	730002	Subcontracts 02	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	710	Travel	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	711100	Supplies-General	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	7112	Research Supplies	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	711200	Research Supplies	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	714000	Postage-General	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	717200	Other Professional Services-General	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	710	Travel	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	710000	In-State Travel	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	7112	Research Supplies	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	711200	Research Supplies	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	716120	Rentals-Property or Room	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	717000	Consulting-General	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	717200	Other Professional Services-General	0.00	0.00	0.00
13R159	2008 Forest Stew-FRM-CED	710	Travel	0.00	0.00	0.00
13R159	2008 Forest Stew-FRM-CED	7112	Research Supplies	0.00	0.00	0.00
13R160	2008 Urban&Community Forestry	710	Travel	0.00	0.00	0.00
13R160	2008 Urban&Community Forestry	710000	In-State Travel	0.00	42.70	42.70
13R160	2008 Urban&Community Forestry	7112	Research Supplies	0.00	0.00	0.00
13R160	2008 Urban&Community Forestry	713000	Printing & Copying-General	0.00	0.00	0.00
13R161	NHIRC:Dartmouth:Celdara	730001	Subcontracts 01	0.00	0.00	0.00
13R161	NHIRC:Dartmouth:Celdara	730002	Subcontracts 02	0.00	15,208.40	15,208.40
13R162	NHIRC:Dartmouth: Hypertherm	730001	Subcontracts 01	0.00	0.00	0.00
13R162	NHIRC:Dartmouth: Hypertherm	730002	Subcontracts 02	0.00	49,448.42	49,448.42
13R164	FY 2010 NHIRC Administration	710	Travel	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	710000	In-State Travel	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	711100	Supplies-General	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	711152	Supplies-Awards & Displays	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	711162	Supplies-Office Supplies	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	7112	Research Supplies	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	711200	Research Supplies	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	713000	Printing & Copying-General	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	714000	Postage-General	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	716110	Rentals-Copier	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	717200	Other Professional Services-General	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	718000	Telecom-General	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
13R165	FY 2010 NHIRC Program Devl	730001	Subcontracts 01	0.00	0.00	0.00
13R171	NHIRC:Dartmouth-ImmuRx	730001	Subcontracts 01	0.00	0.00	0.00
13R171	NHIRC:Dartmouth-ImmuRx	730002	Subcontracts 02	0.00	69,571.55	69,571.55
13R172	2009 Forest Stew-FRM-CED	711100	Supplies-General	0.00	52.29	52.29
13R172	2009 Forest Stew-FRM-CED	713000	Printing & Copying-General	0.00	2,169.80	2,169.80
13R172	2009 Forest Stew-FRM-CED	714000	Postage-General	0.00	244.45	244.45
13R173	2009 Urban &Community Forestry	710	Travel	0.00	0.00	0.00
13R173	2009 Urban &Community Forestry	710300	Conference Registration Fees	0.00	0.00	0.00
13R173	2009 Urban &Community Forestry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13R173	2009 Urban &Community Forestry	7112	Research Supplies	0.00	0.00	0.00
13R173	2009 Urban &Community Forestry	711200	Research Supplies	0.00	409.61	409.61
13R173	2009 Urban &Community Forestry	714000	Postage-General	0.00	87.21	87.21
13R173	2009 Urban &Community Forestry	717200	Other Professional Services-General	0.00	2,500.00	2,500.00
13R173	2009 Urban &Community Forestry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R179	FY 2011 NHIRC Administration	710	Travel	0.00	0.00	0.00
13R179	FY 2011 NHIRC Administration	710000	In-State Travel	0.00	661.94	661.94
13R179	FY 2011 NHIRC Administration	711100	Supplies-General	0.00	195.72	195.72
13R179	FY 2011 NHIRC Administration	711132	Supplies-Software Incl Site License	0.00	499.00	499.00
13R179	FY 2011 NHIRC Administration	711152	Supplies-Awards & Displays	0.00	174.00	174.00
13R179	FY 2011 NHIRC Administration	7112	Research Supplies	0.00	0.00	0.00
13R179	FY 2011 NHIRC Administration	713000	Printing & Copying-General	0.00	447.14	447.14
13R179	FY 2011 NHIRC Administration	714000	Postage-General	0.00	107.71	107.71
13R179	FY 2011 NHIRC Administration	716110	Rentals-Copier	0.00	273.42	273.42
13R179	FY 2011 NHIRC Administration	717200	Other Professional Services-General	0.00	10,650.00	10,650.00
13R179	FY 2011 NHIRC Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	389.50	389.50
13R179	FY 2011 NHIRC Administration	719000	Business Meals-Meetings-Non Travel	0.00	62.31	62.31
13R181	NHIRC-Dartmouth-Celdara Med	730001	Subcontracts 01	0.00	0.00	0.00
13R181	NHIRC-Dartmouth-Celdara Med	730002	Subcontracts 02	37,347.18	77,108.82	77,108.82
13R182	Stormwater Treatment with Tree	710	Travel	0.00	0.00	0.00
13R183	Storm Treatment with Trees	710000	In-State Travel	0.00	4.00	4.00
13R183	Storm Treatment with Trees	710400	Student or Non-Emp Travel	562.34	161.67	161.67
13R183	Storm Treatment with Trees	711132	Supplies-Software Incl Site License	0.00	650.00	650.00
13R183	Storm Treatment with Trees	7112	Research Supplies	0.00	0.00	0.00
13R183	Storm Treatment with Trees	711200	Research Supplies	2,310.26	15,376.45	15,376.45
13R183	Storm Treatment with Trees	717200	Other Professional Services-General	5,908.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

13R183	Storm Treatment with Trees	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R183	Storm Treatment with Trees	760300	F&A Expenditures	20,169.44	7,199.76	7,199.76
13R185	NHIRC:Dartmouth-Design Mentor	730001	Subcontracts 01	0.00	0.00	0.00
13R185	NHIRC:Dartmouth-Design Mentor	730002	Subcontracts 02	86,497.30	0.00	0.00
13R186	NHIRC:Dartmouth M2S	730001	Subcontracts 01	0.00	0.00	0.00
13R186	NHIRC:Dartmouth M2S	730002	Subcontracts 02	36,659.49	2,205.42	2,205.42
13R187	NHIRC: Dartmouth - Axisol	730001	Subcontracts 01	0.00	0.00	0.00
13R187	NHIRC: Dartmouth - Axisol	730002	Subcontracts 02	67,693.54	0.00	0.00
13R188	2010 USFS Asian L-H Beetle	7112	Research Supplies	0.00	0.00	0.00
13R188	2010 USFS Asian L-H Beetle	711200	Research Supplies	79.38	0.00	0.00
13R188	2010 USFS Asian L-H Beetle	714000	Postage-General	1,945.27	0.00	0.00
13R189	2010 Forest Stewardship	713000	Printing & Copying-General	321.68	0.00	0.00
13R192	College Woods Bridge Rehab	711100	Supplies-General	368.26	0.00	0.00
13R192	College Woods Bridge Rehab	7112	Research Supplies	0.00	0.00	0.00
13R192	College Woods Bridge Rehab	711200	Research Supplies	7,986.42	0.00	0.00
13R192	College Woods Bridge Rehab	716000	Maintenance & Repairs-General	3,101.19	0.00	0.00
13R192	College Woods Bridge Rehab	716100	Rentals & Leases-General	389.08	0.00	0.00
13R192	College Woods Bridge Rehab	740000	Cap Equipment	0.00	0.00	0.00
13RX01	State Forestry Support	710000	In-State Travel	0.00	0.00	0.00
13RX01	State Forestry Support	710100	Out-of-State Travel	0.00	0.00	0.00
13RX01	State Forestry Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13RX01	State Forestry Support	710Z	Travel-Other	0.00	0.00	0.00
13RX01	State Forestry Support	710Z00	Travel-Other	0.00	0.00	0.00
13RX01	State Forestry Support	711000	Purchasing Cards	0.00	0.00	0.00
13RX01	State Forestry Support	711100	Supplies-General	0.00	0.00	0.00
13RX01	State Forestry Support	713000	Printing & Copying-General	0.00	0.00	0.00
13RX01	State Forestry Support	714000	Postage-General	0.00	0.00	0.00
13RX01	State Forestry Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13RX01	State Forestry Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13RX01	State Forestry Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13RX01	State Forestry Support	719100	Membership Dues & Fees	0.00	0.00	0.00
13RX01	State Forestry Support	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13RX03	State Forestry Support - 2004	711100	Supplies-General	0.00	0.00	0.00
13RX04	State Forestry Support - 2005	710100	Out-of-State Travel	0.00	0.00	0.00
13S003	Fire-EMA Radio Interoperability	740000	Cap Equipment	0.00	0.00	0.00
13S004	ACVCRM	710	Travel	0.00	0.00	0.00
13S004	ACVCRM	710000	In-State Travel	0.00	0.00	0.00
13S004	ACVCRM	760300	F&A Expenditures	0.00	0.00	0.00
13S005	Camera System BSL-3 Lab	717200	Other Professional Services-General	0.00	0.00	0.00
13S005	Camera System BSL-3 Lab	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13S005	Camera System BSL-3 Lab	740000	Cap Equipment	0.00	0.00	0.00
13S006	J-One Support 2008	760300	F&A Expenditures	0.00	0.00	0.00
13S007	Impaired Driving Campaign	711100	Supplies-General	0.00	0.00	0.00
13S007	Impaired Driving Campaign	7112	Research Supplies	0.00	0.00	0.00
13S007	Impaired Driving Campaign	760300	F&A Expenditures	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	710000	In-State Travel	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	7112	Research Supplies	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	711200	Research Supplies	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	716100	Rentals & Leases-General	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	717200	Other Professional Services-General	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	760300	F&A Expenditures	0.00	0.00	0.00
13T022	Properties of HMA With RAP	710100	Out-of-State Travel	0.00	0.00	0.00
13T022	Properties of HMA With RAP	711100	Supplies-General	0.00	0.00	0.00
13T022	Properties of HMA With RAP	7112	Research Supplies	0.00	0.00	0.00
13T022	Properties of HMA With RAP	711200	Research Supplies	0.00	0.00	0.00
13T022	Properties of HMA With RAP	740000	Cap Equipment	0.00	0.00	0.00
13T022	Properties of HMA With RAP	760300	F&A Expenditures	0.00	0.00	0.00
13T026	Crash Report Management System	740000	Cap Equipment	0.00	0.00	0.00
13T026	Crash Report Management System	760300	F&A Expenditures	0.00	0.00	0.00
13T032	Petroscope	711200	Research Supplies	0.00	0.00	0.00
13T032	Petroscope	760300	F&A Expenditures	0.00	0.00	0.00
13T035	Warm Mix Asphalt	710	Travel	0.00	0.00	0.00
13T035	Warm Mix Asphalt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T035	Warm Mix Asphalt	7112	Research Supplies	0.00	0.00	0.00
13T035	Warm Mix Asphalt	711200	Research Supplies	0.00	0.00	0.00
13T035	Warm Mix Asphalt	717200	Other Professional Services-General	0.00	0.00	0.00
13T035	Warm Mix Asphalt	760300	F&A Expenditures	0.00	0.00	0.00
13T036	In-service Performance Monitor	710	Travel	0.00	0.00	0.00
13T036	In-service Performance Monitor	710100	Out-of-State Travel	0.00	0.00	0.00
13T036	In-service Performance Monitor	710200	Foreign Travel	0.00	0.00	0.00
13T036	In-service Performance Monitor	710300	Conference Registration Fees	0.00	0.00	0.00
13T036	In-service Performance Monitor	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T036	In-service Performance Monitor	711100	Supplies-General	0.00	0.00	0.00
13T036	In-service Performance Monitor	7112	Research Supplies	0.00	0.00	0.00
13T036	In-service Performance Monitor	711200	Research Supplies	0.00	0.00	0.00
13T036	In-service Performance Monitor	713000	Printing & Copying-General	0.00	0.00	0.00
13T036	In-service Performance Monitor	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T036	In-service Performance Monitor	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13T036	In-service Performance Monitor	716100	Rentals & Leases-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

13T036	In-service Performance Monitor	718000	Telecom-General	0.00	0.00	0.00
13T036	In-service Performance Monitor	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13T036	In-service Performance Monitor	760300	F&A Expenditures	0.00	0.00	0.00
13T038	Crash Report Management System	717000	Consulting-General	0.00	0.00	0.00
13T038	Crash Report Management System	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13T039	NH Binder and Mix Review	710100	Out-of-State Travel	0.00	0.00	0.00
13T039	NH Binder and Mix Review	7112	Research Supplies	0.00	0.00	0.00
13T039	NH Binder and Mix Review	760300	F&A Expenditures	0.00	140.86	140.86
13T041	Technology Transfer Center	710	Travel	0.00	0.00	0.00
13T041	Technology Transfer Center	710000	In-State Travel	0.00	0.00	0.00
13T041	Technology Transfer Center	710100	Out-of-State Travel	0.00	0.00	0.00
13T041	Technology Transfer Center	710300	Conference Registration Fees	0.00	0.00	0.00
13T041	Technology Transfer Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T041	Technology Transfer Center	711100	Supplies-General	0.00	0.00	0.00
13T041	Technology Transfer Center	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
13T041	Technology Transfer Center	7112	Research Supplies	0.00	0.00	0.00
13T041	Technology Transfer Center	711200	Research Supplies	0.00	0.00	0.00
13T041	Technology Transfer Center	713000	Printing & Copying-General	0.00	0.00	0.00
13T041	Technology Transfer Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13T041	Technology Transfer Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T041	Technology Transfer Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13T041	Technology Transfer Center	716110	Rentals-Copier	0.00	0.00	0.00
13T041	Technology Transfer Center	717000	Consulting-General	0.00	0.00	0.00
13T041	Technology Transfer Center	717200	Other Professional Services-General	0.00	0.00	0.00
13T041	Technology Transfer Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13T041	Technology Transfer Center	718000	Telecom-General	0.00	0.00	0.00
13T041	Technology Transfer Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13T041	Technology Transfer Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13T041	Technology Transfer Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13T041	Technology Transfer Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13T041	Technology Transfer Center	719100	Membership Dues & Fees	0.00	0.00	0.00
13T041	Technology Transfer Center	760300	F&A Expenditures	0.00	0.00	0.00
13T043	Self Consolidating Concrete	710	Travel	0.00	0.00	0.00
13T043	Self Consolidating Concrete	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T043	Self Consolidating Concrete	7112	Research Supplies	0.00	0.00	0.00
13T043	Self Consolidating Concrete	711200	Research Supplies	0.00	0.00	0.00
13T043	Self Consolidating Concrete	717200	Other Professional Services-General	0.00	0.00	0.00
13T043	Self Consolidating Concrete	718000	Telecom-General	0.00	0.00	0.00
13T043	Self Consolidating Concrete	760300	F&A Expenditures	0.00	(0.01)	(0.01)
13T044	MEPDG Instrumentation	710	Travel	0.00	0.00	0.00
13T044	MEPDG Instrumentation	710400	Student or Non-Emp Travel	152.49	0.00	0.00
13T044	MEPDG Instrumentation	7112	Research Supplies	0.00	0.00	0.00
13T044	MEPDG Instrumentation	711200	Research Supplies	70.47	291.01	291.01
13T044	MEPDG Instrumentation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T044	MEPDG Instrumentation	716100	Rentals & Leases-General	193.00	0.00	0.00
13T044	MEPDG Instrumentation	718000	Telecom-General	481.05	517.37	517.37
13T044	MEPDG Instrumentation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13T044	MEPDG Instrumentation	760300	F&A Expenditures	3,206.84	3,706.44	3,706.44
13T045	Transverse Joint Configuration	710	Travel	0.00	0.00	0.00
13T045	Transverse Joint Configuration	710100	Out-of-State Travel	0.00	0.00	0.00
13T045	Transverse Joint Configuration	7112	Research Supplies	0.00	0.00	0.00
13T045	Transverse Joint Configuration	711200	Research Supplies	0.00	0.00	0.00
13T045	Transverse Joint Configuration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T045	Transverse Joint Configuration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13T045	Transverse Joint Configuration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13T045	Transverse Joint Configuration	760300	F&A Expenditures	0.00	0.00	0.00
13T046	CRMS Phase II	710	Travel	0.00	0.00	0.00
13T046	CRMS Phase II	710000	In-State Travel	0.00	(1,013.20)	(1,013.20)
13T046	CRMS Phase II	7112	Research Supplies	0.00	0.00	0.00
13T046	CRMS Phase II	711200	Research Supplies	0.00	192,117.22	192,117.22
13T046	CRMS Phase II	718000	Telecom-General	0.00	25.00	25.00
13T046	CRMS Phase II	760300	F&A Expenditures	0.00	65,537.15	65,537.15
13T047	Statewide Imagery	710	Travel	0.00	0.00	0.00
13T047	Statewide Imagery	710000	In-State Travel	0.00	0.00	0.00
13T047	Statewide Imagery	760300	F&A Expenditures	0.00	0.00	0.00
13T049	T2 Part A Proposal	710	Travel	0.00	0.00	0.00
13T049	T2 Part A Proposal	710000	In-State Travel	0.00	0.00	0.00
13T049	T2 Part A Proposal	710100	Out-of-State Travel	0.00	0.00	0.00
13T049	T2 Part A Proposal	710200	Foreign Travel	0.00	0.00	0.00
13T049	T2 Part A Proposal	710300	Conference Registration Fees	0.00	0.00	0.00
13T049	T2 Part A Proposal	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T049	T2 Part A Proposal	711100	Supplies-General	0.00	0.00	0.00
13T049	T2 Part A Proposal	7112	Research Supplies	0.00	0.00	0.00
13T049	T2 Part A Proposal	713000	Printing & Copying-General	0.00	(255.02)	(255.02)
13T049	T2 Part A Proposal	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13T049	T2 Part A Proposal	716110	Rentals-Copier	0.00	0.00	0.00
13T049	T2 Part A Proposal	717200	Other Professional Services-General	0.00	0.00	0.00
13T049	T2 Part A Proposal	718000	Telecom-General	0.00	0.00	0.00
13T049	T2 Part A Proposal	718002	Telecom-Fixed (Basic Phone Service)	0.00	200.15	200.15
13T049	T2 Part A Proposal	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13T049	T2 Part A Proposal	718016	Telecom-Usage (Tolls)	0.00	37.97	37.97

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
13T049	T2 Part A Proposal	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13T049	T2 Part A Proposal	719100	Membership Dues & Fees	0.00	0.00	0.00
13T049	T2 Part A Proposal	760300	F&A Expenditures	0.00	(2.66)	(2.66)
13T050	T2 Center	710	Travel	0.00	0.00	0.00
13T050	T2 Center	710000	In-State Travel	373.35	2,297.70	2,297.70
13T050	T2 Center	710100	Out-of-State Travel	1,009.00	4,544.61	4,544.61
13T050	T2 Center	710300	Conference Registration Fees	1,470.00	3,522.50	3,522.50
13T050	T2 Center	710400	Student or Non-Emp Travel	11,100.21	15,792.42	15,792.42
13T050	T2 Center	711100	Supplies-General	4,369.46	43,569.49	43,569.49
13T050	T2 Center	711110	Supplies-Animal Feed-Care	0.00	1,558.00	1,558.00
13T050	T2 Center	711132	Supplies-Software Incl Site License	0.00	7,309.69	7,309.69
13T050	T2 Center	7112	Research Supplies	0.00	0.00	0.00
13T050	T2 Center	711200	Research Supplies	0.00	3,798.99	3,798.99
13T050	T2 Center	713000	Printing & Copying-General	2,465.73	20,420.67	20,420.67
13T050	T2 Center	714000	Postage-General	2,044.98	5,014.35	5,014.35
13T050	T2 Center	714010	Postage-Off Campus Mail Services	0.00	35.74	35.74
13T050	T2 Center	716000	Maintenance & Repairs-General	0.00	50.00	50.00
13T050	T2 Center	716100	Rentals & Leases-General	330.51	0.00	0.00
13T050	T2 Center	716110	Rentals-Copier	409.55	1,174.39	1,174.39
13T050	T2 Center	717200	Other Professional Services-General	34,258.00	12,650.00	12,650.00
13T050	T2 Center	718000	Telecom-General	1,095.38	194.14	194.14
13T050	T2 Center	718002	Telecom-Fixed (Basic Phone Service)	1,418.57	2,070.43	2,070.43
13T050	T2 Center	718014	Telecom-Telephone Equipment	770.68	82.50	82.50
13T050	T2 Center	718016	Telecom-Usage (Tolls)	260.49	315.63	315.63
13T050	T2 Center	719000	Business Meals-Meetings-Non Travel	593.11	638.24	638.24
13T050	T2 Center	719100	Membership Dues & Fees	1,175.00	625.00	625.00
13T050	T2 Center	760300	F&A Expenditures	56,284.11	104,197.34	104,197.34
13T051	NHDOT High RAP Mixtures	710	Travel	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	710100	Out-of-State Travel	600.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	711100	Supplies-General	5.35	0.00	0.00
13T051	NHDOT High RAP Mixtures	711132	Supplies-Software Incl Site License	630.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	7112	Research Supplies	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	711200	Research Supplies	1,402.82	3,186.73	3,186.73
13T051	NHDOT High RAP Mixtures	717200	Other Professional Services-General	0.00	2,554.24	2,554.24
13T051	NHDOT High RAP Mixtures	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	740000	Cap Equipment	(2,991.35)	43,243.09	43,243.09
13T051	NHDOT High RAP Mixtures	740005	Cap Equipment-Fabricated Equipment	3,471.99	0.00	0.00
13T051	NHDOT High RAP Mixtures	760300	F&A Expenditures	14,369.40	11,814.64	11,814.64
13T052	NE High RAP Pooled Fund	710	Travel	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	710100	Out-of-State Travel	800.00	0.00	0.00
13T052	NE High RAP Pooled Fund	710400	Student or Non-Emp Travel	441.74	1,902.01	1,902.01
13T052	NE High RAP Pooled Fund	711100	Supplies-General	5.35	1,505.60	1,505.60
13T052	NE High RAP Pooled Fund	711132	Supplies-Software Incl Site License	630.00	0.00	0.00
13T052	NE High RAP Pooled Fund	7112	Research Supplies	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	711200	Research Supplies	10,031.69	3,515.40	3,515.40
13T052	NE High RAP Pooled Fund	714000	Postage-General	99.84	18.27	18.27
13T052	NE High RAP Pooled Fund	714010	Postage-Off Campus Mail Services	6,773.46	7,974.42	7,974.42
13T052	NE High RAP Pooled Fund	716100	Rentals & Leases-General	0.00	50.00	50.00
13T052	NE High RAP Pooled Fund	716122	Rental off site research facilities	1,670.00	1,350.00	1,350.00
13T052	NE High RAP Pooled Fund	717200	Other Professional Services-General	952.18	2,853.45	2,853.45
13T052	NE High RAP Pooled Fund	718000	Telecom-General	0.00	23.24	23.24
13T052	NE High RAP Pooled Fund	730001	Subcontracts 01	50,378.41	15,507.43	15,507.43
13T052	NE High RAP Pooled Fund	730002	Subcontracts 02	70,204.36	11,470.89	11,470.89
13T052	NE High RAP Pooled Fund	730003	Subcontracts 03	106,722.07	4,610.67	4,610.67
13T052	NE High RAP Pooled Fund	740000	Cap Equipment	(2,991.35)	52,496.34	52,496.34
13T052	NE High RAP Pooled Fund	740005	Cap Equipment-Fabricated Equipment	3,471.94	0.00	0.00
13T052	NE High RAP Pooled Fund	760300	F&A Expenditures	37,087.42	25,717.98	25,717.98
13T054	Instrumentation,Implementation	710	Travel	0.00	0.00	0.00
13T054	Instrumentation,Implementation	711100	Supplies-General	429.56	0.00	0.00
13T054	Instrumentation,Implementation	7112	Research Supplies	0.00	0.00	0.00
13T054	Instrumentation,Implementation	711200	Research Supplies	15,807.29	0.00	0.00
13T054	Instrumentation,Implementation	716100	Rentals & Leases-General	215.91	0.00	0.00
13T054	Instrumentation,Implementation	717000	Consulting-General	0.00	0.00	0.00
13T054	Instrumentation,Implementation	717200	Other Professional Services-General	560.60	0.00	0.00
13T054	Instrumentation,Implementation	719000	Business Meals-Meetings-Non Travel	30.76	0.00	0.00
13T054	Instrumentation,Implementation	740000	Cap Equipment	16,446.19	0.00	0.00
13T054	Instrumentation,Implementation	760300	F&A Expenditures	12,696.60	0.00	0.00
13T055	NHDOT Petroscope	760300	F&A Expenditures	1,679.22	0.00	0.00
13T056	T2 Center 2012-2013	710	Travel	0.00	0.00	0.00
13T056	T2 Center 2012-2013	710100	Out-of-State Travel	1,676.32	0.00	0.00
13T056	T2 Center 2012-2013	710300	Conference Registration Fees	1,620.00	0.00	0.00
13T056	T2 Center 2012-2013	710400	Student or Non-Emp Travel	7,270.55	0.00	0.00
13T056	T2 Center 2012-2013	711100	Supplies-General	3,435.55	0.00	0.00
13T056	T2 Center 2012-2013	7112	Research Supplies	0.00	0.00	0.00
13T056	T2 Center 2012-2013	713000	Printing & Copying-General	1,001.66	0.00	0.00
13T056	T2 Center 2012-2013	714000	Postage-General	377.64	0.00	0.00
13T056	T2 Center 2012-2013	714010	Postage-Off Campus Mail Services	49.10	0.00	0.00
13T056	T2 Center 2012-2013	716000	Maintenance & Repairs-General	186.83	0.00	0.00
13T056	T2 Center 2012-2013	716110	Rentals-Copier	1,818.70	0.00	0.00
13T056	T2 Center 2012-2013	717200	Other Professional Services-General	1,950.00	0.00	0.00
13T056	T2 Center 2012-2013	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
13T056	T2 Center 2012-2013	718000	Telecom-General	305.87	0.00	0.00
13T056	T2 Center 2012-2013	718002	Telecom-Fixed (Basic Phone Service)	1,423.65	0.00	0.00
13T056	T2 Center 2012-2013	718014	Telecom-Telephone Equipment	25.12	0.00	0.00
13T056	T2 Center 2012-2013	718016	Telecom-Usage (Tolls)	200.39	0.00	0.00
13T056	T2 Center 2012-2013	719000	Business Meals-Meetings-Non Travel	67.88	0.00	0.00
13T056	T2 Center 2012-2013	719100	Membership Dues & Fees	717.00	0.00	0.00
13T056	T2 Center 2012-2013	760300	F&A Expenditures	21,766.29	0.00	0.00
13T057	T2 GIS	710	Travel	0.00	0.00	0.00
13T057	T2 GIS	710300	Conference Registration Fees	750.00	0.00	0.00
13T057	T2 GIS	710400	Student or Non-Emp Travel	52.02	0.00	0.00
13T057	T2 GIS	711100	Supplies-General	145.37	0.00	0.00
13T057	T2 GIS	7112	Research Supplies	0.00	0.00	0.00
13T057	T2 GIS	711200	Research Supplies	1,198.95	0.00	0.00
13T057	T2 GIS	713000	Printing & Copying-General	180.00	0.00	0.00
13T057	T2 GIS	714000	Postage-General	15.01	0.00	0.00
13T057	T2 GIS	717200	Other Professional Services-General	3,899.00	0.00	0.00
13T057	T2 GIS	718000	Telecom-General	657.64	0.00	0.00
13T057	T2 GIS	718002	Telecom-Fixed (Basic Phone Service)	136.00	0.00	0.00
13T057	T2 GIS	718014	Telecom-Telephone Equipment	62.50	0.00	0.00
13T057	T2 GIS	760300	F&A Expenditures	11,754.62	0.00	0.00
13T058	NH DOT Bay Bridge Service	7112	Research Supplies	0.00	0.00	0.00
13T058	NH DOT Bay Bridge Service	740000	Cap Equipment	0.00	0.00	0.00
13T058	NH DOT Bay Bridge Service	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
13T058	NH DOT Bay Bridge Service	760300	F&A Expenditures	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	7100	In-State Travel	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	710000	In-State Travel	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	710Z	Travel-Other	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	711200	Research Supplies	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	7130	Printing and Copying	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	713000	Printing & Copying-General	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	7180	Telecommunications	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	718000	Telecom-General	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	7603	F&A Expenditures	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	760300	F&A Expenditures	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	710000	In-State Travel	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	711100	Supplies-General	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	7112	Research Supplies	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	711200	Research Supplies	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	713000	Printing & Copying-General	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	713015	Printing & Copying-Departmental	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	717200	Other Professional Services-General	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	760300	F&A Expenditures	0.00	0.00	0.00
13V043	Point of Entry Treatment System	710	Travel	0.00	0.00	0.00
13V043	Point of Entry Treatment System	710000	In-State Travel	0.00	0.00	0.00
13V043	Point of Entry Treatment System	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V043	Point of Entry Treatment System	711200	Research Supplies	0.00	0.00	0.00
13V043	Point of Entry Treatment System	713010	Printing & Copying-Publications	0.00	0.00	0.00
13V043	Point of Entry Treatment System	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13V043	Point of Entry Treatment System	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13V043	Point of Entry Treatment System	717200	Other Professional Services-General	0.00	0.00	0.00
13V043	Point of Entry Treatment System	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V043	Point of Entry Treatment System	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	730001	Subcontracts 01	0.00	0.00	0.00
13V043	Point of Entry Treatment System	760300	F&A Expenditures	0.00	0.00	0.00
13V051	Souhegan River Management Plan	710	Travel	0.00	0.00	0.00
13V051	Souhegan River Management Plan	710000	In-State Travel	0.00	0.00	0.00
13V051	Souhegan River Management Plan	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V051	Souhegan River Management Plan	7112	Research Supplies	0.00	0.00	0.00
13V051	Souhegan River Management Plan	711200	Research Supplies	0.00	0.00	0.00
13V051	Souhegan River Management Plan	713000	Printing & Copying-General	0.00	0.00	0.00
13V051	Souhegan River Management Plan	713010	Printing & Copying-Publications	0.00	0.00	0.00
13V051	Souhegan River Management Plan	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13V051	Souhegan River Management Plan	717000	Consulting-General	0.00	0.00	0.00
13V051	Souhegan River Management Plan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V051	Souhegan River Management Plan	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13V051	Souhegan River Management Plan	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13V051	Souhegan River Management Plan	719100	Membership Dues & Fees	0.00	0.00	0.00
13V051	Souhegan River Management Plan	730001	Subcontracts 01	0.00	0.00	0.00
13V051	Souhegan River Management Plan	730002	Subcontracts 02	49,927.00	0.00	0.00
13V051	Souhegan River Management Plan	730003	Subcontracts 03	0.00	0.00	0.00
13V051	Souhegan River Management Plan	760300	F&A Expenditures	0.00	518.83	518.83
13V067	P2 Intern Support & Measurement	710	Travel	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	710000	In-State Travel	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	710100	Out-of-State Travel	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	7112	Research Supplies	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	716120	Rentals-Property or Room	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	718000	Telecom-General	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
13V067	P2 Intern Support & Measurement	760300	F&A Expenditures	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	710100	Out-of-State Travel	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	7112	Research Supplies	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	711200	Research Supplies	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	760300	F&A Expenditures	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	710100	Out-of-State Travel	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	710300	Conference Registration Fees	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	7112	Research Supplies	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	711200	Research Supplies	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	713000	Printing & Copying-General	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	714030	Postage-Express Mail	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	760300	F&A Expenditures	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	710	Travel	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	710100	Out-of-State Travel	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	7112	Research Supplies	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	711200	Research Supplies	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	717200	Other Professional Services-General	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	719125	Licenses/Professional Fees	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	760300	F&A Expenditures	0.00	0.00	0.00
13V091	Multispecies Restoration	711200	Research Supplies	0.00	0.00	0.00
13V091	Multispecies Restoration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13V091	Multispecies Restoration	717200	Other Professional Services-General	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	710	Travel	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	710310	Workshop Registration Fees	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	7112	Research Supplies	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	711200	Research Supplies	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	760300	F&A Expenditures	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	711100	Supplies-General	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	7112	Research Supplies	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	711200	Research Supplies	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V103	NH NCA Monitoring	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V103	NH NCA Monitoring	7112	Research Supplies	0.00	0.00	0.00
13V103	NH NCA Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13V103	NH NCA Monitoring	717200	Other Professional Services-General	0.00	0.00	0.00
13V103	NH NCA Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	710	Travel	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	710000	In-State Travel	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	7112	Research Supplies	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	711200	Research Supplies	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	7112	Research Supplies	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	711200	Research Supplies	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	717200	Other Professional Services-General	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	760300	F&A Expenditures	0.00	0.00	0.00
13V106	Exchanigng Environmental Data	710	Travel	0.00	0.00	0.00
13V106	Exchanigng Environmental Data	710100	Out-of-State Travel	0.00	0.00	0.00
13V106	Exchanigng Environmental Data	760300	F&A Expenditures	0.00	442.47	442.47
13V107	Fresh Creek Assessment	710	Travel	0.00	0.00	0.00
13V107	Fresh Creek Assessment	7112	Research Supplies	0.00	0.00	0.00
13V107	Fresh Creek Assessment	711200	Research Supplies	0.00	0.00	0.00
13V107	Fresh Creek Assessment	760300	F&A Expenditures	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	710	Travel	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	710000	In-State Travel	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	710100	Out-of-State Travel	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	760300	F&A Expenditures	0.00	0.00	0.00
13V111	NROC Coordination and Delivery	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V111	NROC Coordination and Delivery	760300	F&A Expenditures	0.00	0.00	0.00
13V112	E-Truck	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
13V112	E-Truck	7404	Construction	0.00	0.00	0.00
13V113	Chloride Mitigation	710	Travel	0.00	0.00	0.00
13V113	Chloride Mitigation	710200	Foreign Travel	126.18	0.00	0.00
13V113	Chloride Mitigation	710300	Conference Registration Fees	0.00	57.00	57.00
13V113	Chloride Mitigation	710400	Student or Non-Emp Travel	425.65	542.89	542.89
13V113	Chloride Mitigation	711100	Supplies-General	991.02	0.00	0.00
13V113	Chloride Mitigation	7112	Research Supplies	0.00	0.00	0.00
13V113	Chloride Mitigation	711200	Research Supplies	0.00	906.83	906.83
13V113	Chloride Mitigation	713000	Printing & Copying-General	2,090.50	1,718.85	1,718.85
13V113	Chloride Mitigation	714000	Postage-General	245.14	80.01	80.01
13V113	Chloride Mitigation	716120	Rentals-Property or Room	0.00	0.00	0.00
13V113	Chloride Mitigation	717200	Other Professional Services-General	3,765.50	21,700.00	21,700.00
13V113	Chloride Mitigation	719000	Business Meals-Meetings-Non Travel	2,780.00	2,045.68	2,045.68

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
13V113	Chloride Mitigation	719100	Membership Dues & Fees	224.00	185.00	185.00
13V113	Chloride Mitigation	760300	F&A Expenditures	9,431.26	16,893.74	16,893.74
13V114	Energy Efficiency Benchmarking	710	Travel	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	710000	In-State Travel	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	710100	Out-of-State Travel	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	7112	Research Supplies	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	760300	F&A Expenditures	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	710	Travel	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	7112	Research Supplies	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
13V116	National Coastal Assessment 09	7112	Research Supplies	0.00	0.00	0.00
13V116	National Coastal Assessment 09	711200	Research Supplies	0.00	0.00	0.00
13V116	National Coastal Assessment 09	713005	Printing & Copying-Campus	0.00	0.00	0.00
13V116	National Coastal Assessment 09	760300	F&A Expenditures	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	710	Travel	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	710100	Out-of-State Travel	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	710300	Conference Registration Fees	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	7112	Research Supplies	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	711200	Research Supplies	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	760300	F&A Expenditures	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	710	Travel	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	710300	Conference Registration Fees	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	710305	Registration Fees-Other	0.00	295.00	295.00
13V118	Assessing Green Crabs in NH	7112	Research Supplies	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	711200	Research Supplies	0.00	177.16	177.16
13V118	Assessing Green Crabs in NH	713000	Printing & Copying-General	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	714030	Postage-Express Mail	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	147.58	147.58
13V118	Assessing Green Crabs in NH	716125	Rentals-Vehicles incl Marine	0.00	689.00	689.00
13V118	Assessing Green Crabs in NH	717200	Other Professional Services-General	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	719125	Licenses/Professional Fees	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	760300	F&A Expenditures	0.00	2,147.85	2,147.85
13V119	Expandg Shellfish Aquaculture	710	Travel	0.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	710100	Out-of-State Travel	2,886.55	1,169.45	1,169.45
13V119	Expandg Shellfish Aquaculture	710300	Conference Registration Fees	790.00	55.00	55.00
13V119	Expandg Shellfish Aquaculture	710310	Workshop Registration Fees	0.00	385.00	385.00
13V119	Expandg Shellfish Aquaculture	7111	Supplies	0.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	7112	Research Supplies	0.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	711200	Research Supplies	4,737.83	741.98	741.98
13V119	Expandg Shellfish Aquaculture	713000	Printing & Copying-General	131.98	288.00	288.00
13V119	Expandg Shellfish Aquaculture	713030	Printing & Copying-Off Campus	0.00	172.80	172.80
13V119	Expandg Shellfish Aquaculture	714010	Postage-Off Campus Mail Services	102.05	0.00	0.00
13V119	Expandg Shellfish Aquaculture	716125	Rentals-Vehicles incl Marine	303.58	525.50	525.50
13V119	Expandg Shellfish Aquaculture	719125	Licenses/Professional Fees	100.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	760300	F&A Expenditures	41,642.95	24,218.06	24,218.06
13V120	Nitrogen Assessment	710	Travel	0.00	0.00	0.00
13V120	Nitrogen Assessment	7112	Research Supplies	0.00	0.00	0.00
13V120	Nitrogen Assessment	760300	F&A Expenditures	0.00	(46.76)	(46.76)
13V121	NROC Coordination and Delivery	760300	F&A Expenditures	0.00	3,905.45	3,905.45
13V122	Salmon Falls Watershed Project	710300	Conference Registration Fees	267.05	0.00	0.00
13V122	Salmon Falls Watershed Project	7112	Research Supplies	0.00	0.00	0.00
13V122	Salmon Falls Watershed Project	711200	Research Supplies	24.00	380.87	380.87
13V122	Salmon Falls Watershed Project	713000	Printing & Copying-General	1,383.47	145.10	145.10
13V122	Salmon Falls Watershed Project	714000	Postage-General	0.00	50.12	50.12
13V122	Salmon Falls Watershed Project	714020	Postage-Labeling	0.00	67.97	67.97
13V122	Salmon Falls Watershed Project	717200	Other Professional Services-General	96.00	168.00	168.00
13V122	Salmon Falls Watershed Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,600.00	8,000.00	8,000.00
13V122	Salmon Falls Watershed Project	760300	F&A Expenditures	1,274.10	1,762.41	1,762.41
13V123	Pollution Prev Intern FY10-11	710	Travel	0.00	0.00	0.00
13V123	Pollution Prev Intern FY10-11	7112	Research Supplies	0.00	0.00	0.00
13V123	Pollution Prev Intern FY10-11	716120	Rentals-Property or Room	0.00	10.00	10.00
13V123	Pollution Prev Intern FY10-11	760300	F&A Expenditures	0.00	322.86	322.86
13V124	National Coastal Condition '10	710	Travel	0.00	0.00	0.00
13V124	National Coastal Condition '10	7112	Research Supplies	0.00	0.00	0.00
13V124	National Coastal Condition '10	711200	Research Supplies	0.00	3,271.98	3,271.98
13V124	National Coastal Condition '10	714030	Postage-Express Mail	0.00	280.32	280.32
13V124	National Coastal Condition '10	716000	Maintenance & Repairs-General	0.00	1,856.00	1,856.00
13V124	National Coastal Condition '10	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	841.25	841.25
13V124	National Coastal Condition '10	716125	Rentals-Vehicles incl Marine	0.00	209.50	209.50
13V124	National Coastal Condition '10	719125	Licenses/Professional Fees	0.00	30.00	30.00
13V124	National Coastal Condition '10	760300	F&A Expenditures	341.09	19,157.75	19,157.75
13V125	NROC Coordination and Delivery	760300	F&A Expenditures	2,981.48	3,208.91	3,208.91
13V126	SFWC Action Grant 2011	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	10,846.15	0.00	0.00
13V126	SFWC Action Grant 2011	730001	Subcontracts 01	0.00	0.00	0.00
13V126	SFWC Action Grant 2011	760300	F&A Expenditures	2,169.23	0.00	0.00
13V127	Upper Oyster River Restoration	730001	Subcontracts 01	0.00	0.00	0.00
13V127	Upper Oyster River Restoration	760300	F&A Expenditures	0.00	0.00	0.00
13V128	Berry Brook ARM	710000	In-State Travel	479.80	0.00	0.00
13V128	Berry Brook ARM	710300	Conference Registration Fees	0.00	200.00	200.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

13V128	Berry Brook ARM	710400	Student or Non-Emp Travel	96.47	0.00	0.00
13V128	Berry Brook ARM	711132	Supplies-Software Incl Site License	0.00	3,995.00	3,995.00
13V128	Berry Brook ARM	7112	Research Supplies	0.00	0.00	0.00
13V128	Berry Brook ARM	711200	Research Supplies	5,909.37	1,809.28	1,809.28
13V128	Berry Brook ARM	713000	Printing & Copying-General	18.64	0.00	0.00
13V128	Berry Brook ARM	714010	Postage-Off Campus Mail Services	8.12	0.00	0.00
13V128	Berry Brook ARM	716100	Rentals & Leases-General	25.00	0.00	0.00
13V128	Berry Brook ARM	717200	Other Professional Services-General	34,839.50	0.00	0.00
13V128	Berry Brook ARM	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V128	Berry Brook ARM	719000	Business Meals-Meetings-Non Travel	144.60	0.00	0.00
13V128	Berry Brook ARM	71C110	Advertsing-Print	320.28	0.00	0.00
13V128	Berry Brook ARM	730001	Subcontracts 01	0.00	0.00	0.00
13V128	Berry Brook ARM	760300	F&A Expenditures	34,108.59	5,575.88	5,575.88
13V129	P2 Internship FY 11-12	710	Travel	0.00	0.00	0.00
13V129	P2 Internship FY 11-12	7112	Research Supplies	0.00	0.00	0.00
13V129	P2 Internship FY 11-12	716120	Rentals-Property or Room	7.93	0.00	0.00
13V129	P2 Internship FY 11-12	760300	F&A Expenditures	867.26	680.36	680.36
13V130	Cocheco and Lamprey RGA	710	Travel	0.00	0.00	0.00
13V130	Cocheco and Lamprey RGA	710400	Student or Non-Emp Travel	360.83	0.00	0.00
13V130	Cocheco and Lamprey RGA	7112	Research Supplies	0.00	0.00	0.00
13V130	Cocheco and Lamprey RGA	711200	Research Supplies	245.69	580.72	580.72
13V130	Cocheco and Lamprey RGA	713000	Printing & Copying-General	0.08	128.00	128.00
13V130	Cocheco and Lamprey RGA	760300	F&A Expenditures	2,654.05	1,751.38	1,751.38
13V131	Fluvial Erosion Hazards	710	Travel	0.00	0.00	0.00
13V131	Fluvial Erosion Hazards	710000	In-State Travel	663.57	0.00	0.00
13V131	Fluvial Erosion Hazards	710100	Out-of-State Travel	1,503.96	0.00	0.00
13V131	Fluvial Erosion Hazards	711100	Supplies-General	0.00	64.39	64.39
13V131	Fluvial Erosion Hazards	7112	Research Supplies	0.00	0.00	0.00
13V131	Fluvial Erosion Hazards	711200	Research Supplies	603.43	685.84	685.84
13V131	Fluvial Erosion Hazards	714010	Postage-Off Campus Mail Services	3.57	0.00	0.00
13V131	Fluvial Erosion Hazards	760300	F&A Expenditures	1,992.24	839.20	839.20
13V132	Volunteer Stormwater Monitors	7112	Research Supplies	0.00	0.00	0.00
13V132	Volunteer Stormwater Monitors	711200	Research Supplies	945.24	0.00	0.00
13V132	Volunteer Stormwater Monitors	760300	F&A Expenditures	4,990.98	0.00	0.00
13V133	Berry Brook ARM	717213	GCA Base Cost	0.00	0.00	0.00
13V133	Berry Brook ARM	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	183,027.43	0.00	0.00
13V133	Berry Brook ARM	71NCS7	NC Other Costs	0.00	0.00	0.00
13V133	Berry Brook ARM	730001	Subcontracts 01	0.00	0.00	0.00
13V133	Berry Brook ARM	760300	F&A Expenditures	6,500.00	0.00	0.00
13V134	NHDES Technical Assistance	760300	F&A Expenditures	0.00	0.00	0.00
13V135	Analysis of NH Droughts	710	Travel	0.00	0.00	0.00
13V135	Analysis of NH Droughts	7112	Research Supplies	0.00	0.00	0.00
13V135	Analysis of NH Droughts	711200	Research Supplies	2,361.00	0.00	0.00
13V135	Analysis of NH Droughts	760300	F&A Expenditures	17,012.88	0.00	0.00
13V136	Berry Brook ARM-Amend 1	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,827.53	0.00	0.00
13V136	Berry Brook ARM-Amend 1	71NCS7	NC Other Costs	29,425.00	0.00	0.00
13V136	Berry Brook ARM-Amend 1	730001	Subcontracts 01	0.00	0.00	0.00
13V137	NROC Coordination and Delivery	710000	In-State Travel	58.83	0.00	0.00
13V137	NROC Coordination and Delivery	760300	F&A Expenditures	2,129.34	0.00	0.00
13V138	Upper Oyster River Restoration	760300	F&A Expenditures	1,414.33	0.00	0.00
13V139	P2 Internship	710	Travel	0.00	0.00	0.00
13V139	P2 Internship	7112	Research Supplies	0.00	0.00	0.00
13V139	P2 Internship	760300	F&A Expenditures	971.88	0.00	0.00
13V140	Wetland Assessment	710	Travel	0.00	0.00	0.00
13V140	Wetland Assessment	710000	In-State Travel	33.86	0.00	0.00
13V141	Bathymetric Surveying	710	Travel	0.00	0.00	0.00
13V141	Bathymetric Surveying	7112	Research Supplies	0.00	0.00	0.00
13V141	Bathymetric Surveying	717200	Other Professional Services-General	911.20	0.00	0.00
13V141	Bathymetric Surveying	760300	F&A Expenditures	428.26	0.00	0.00
13V143	Municipal Bioretention Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V143	Municipal Bioretention Program	760300	F&A Expenditures	389.49	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	710	Travel	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	710100	Out-of-State Travel	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	710310	Workshop Registration Fees	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	7112	Research Supplies	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	711200	Research Supplies	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	713000	Printing & Copying-General	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	713005	Printing & Copying-Campus	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	760300	F&A Expenditures	0.00	0.00	0.00
13Z072	DD Council Leadership	717200	Other Professional Services-General	0.00	0.00	0.00
13Z072	DD Council Leadership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13Z072	DD Council Leadership	722200	Participant Support	0.00	0.00	0.00
13Z072	DD Council Leadership	760300	F&A Expenditures	0.00	0.00	0.00
13Z073	Carl Perkins Program	760300	F&A Expenditures	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	710	Travel	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	710000	In-State Travel	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	711100	Supplies-General	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	7112	Research Supplies	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

13Z076	NHPGH	7112	Research Supplies	0.00	0.00	0.00
13Z076	NHPGH	717200	Other Professional Services-General	0.00	0.00	0.00
13Z076	NHPGH	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z076	NHPGH	760300	F&A Expenditures	0.00	0.00	0.00
13Z077	DD Council Leadership	710000	In-State Travel	0.00	0.00	0.00
13Z077	DD Council Leadership	710100	Out-of-State Travel	0.00	0.00	0.00
13Z077	DD Council Leadership	711100	Supplies-General	0.00	0.00	0.00
13Z077	DD Council Leadership	7112	Research Supplies	0.00	0.00	0.00
13Z077	DD Council Leadership	717200	Other Professional Services-General	0.00	0.00	0.00
13Z077	DD Council Leadership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13Z077	DD Council Leadership	760300	F&A Expenditures	0.00	0.00	0.00
13Z078	Identity Theft Instruction	7112	Research Supplies	0.00	0.00	0.00
13Z078	Identity Theft Instruction	760300	F&A Expenditures	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	711101	Supplies - Admin & Office	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	7112	Research Supplies	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	760300	F&A Expenditures	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	710	Travel	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	710000	In-State Travel	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	711100	Supplies-General	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	7112	Research Supplies	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	760300	F&A Expenditures	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	710	Travel	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	710000	In-State Travel	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	7111	Supplies	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	711200	Research Supplies	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	760300	F&A Expenditures	0.00	0.00	0.00
13Z084	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
13Z084	Citizens Health Initiative	710000	In-State Travel	0.00	0.00	0.00
13Z084	Citizens Health Initiative	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
13Z084	Citizens Health Initiative	717200	Other Professional Services-General	0.00	6,940.00	6,940.00
13Z084	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z084	Citizens Health Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	1.37	1.37
13Z084	Citizens Health Initiative	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13Z084	Citizens Health Initiative	760300	F&A Expenditures	0.00	1,041.21	1,041.21
13Z085	NH Leadership Series 2008-2009	710000	In-State Travel	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	711100	Supplies-General	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	7112	Research Supplies	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	717200	Other Professional Services-General	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	760300	F&A Expenditures	0.00	0.00	0.00
13Z086	NHPGH	760300	F&A Expenditures	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	710	Travel	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	710000	In-State Travel	0.00	79.56	79.56
13Z087	PUC-NH RGGI Carbon Challenge	710100	Out-of-State Travel	0.00	1,376.75	1,376.75
13Z087	PUC-NH RGGI Carbon Challenge	710300	Conference Registration Fees	0.00	950.00	950.00
13Z087	PUC-NH RGGI Carbon Challenge	710400	Student or Non-Emp Travel	0.00	360.80	360.80
13Z087	PUC-NH RGGI Carbon Challenge	7112	Research Supplies	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	711200	Research Supplies	0.00	836.90	836.90
13Z087	PUC-NH RGGI Carbon Challenge	713000	Printing & Copying-General	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	716063	Maint & Repairs-Computer Hardware	0.00	1,650.00	1,650.00
13Z087	PUC-NH RGGI Carbon Challenge	717200	Other Professional Services-General	(990.21)	23,527.65	23,527.65
13Z087	PUC-NH RGGI Carbon Challenge	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	718000	Telecom-General	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	718002	Telecom-Fixed (Basic Phone Service)	6.37	50.96	50.96
13Z087	PUC-NH RGGI Carbon Challenge	718016	Telecom-Usage (Tolls)	0.00	54.40	54.40
13Z087	PUC-NH RGGI Carbon Challenge	719000	Business Meals-Meetings-Non Travel	0.00	87.50	87.50
13Z087	PUC-NH RGGI Carbon Challenge	719125	Licenses/Professional Fees	0.00	399.00	399.00
13Z087	PUC-NH RGGI Carbon Challenge	730001	Subcontracts 01	27,597.00	89,690.00	89,690.00
13Z087	PUC-NH RGGI Carbon Challenge	730002	Subcontracts 02	528.80	12,380.00	12,380.00
13Z087	PUC-NH RGGI Carbon Challenge	760300	F&A Expenditures	(8,705.62)	41,218.91	41,218.91
13Z088	Greenhouse Gas Emission Impact	710	Travel	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	710000	In-State Travel	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	710100	Out-of-State Travel	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	710300	Conference Registration Fees	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	7112	Research Supplies	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	711200	Research Supplies	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	718016	Telecom-Usage (Tolls)	0.00	0.43	0.43
13Z088	Greenhouse Gas Emission Impact	760300	F&A Expenditures	0.00	3,559.73	3,559.73
13Z089	DHHS Video Conferencing	7112	Research Supplies	0.00	0.00	0.00
13Z089	DHHS Video Conferencing	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
13Z089	DHHS Video Conferencing	718000	Telecom-General	0.00	0.00	0.00
13Z089	DHHS Video Conferencing	718042	Telecom-Data RE Pass Thru	14,976.00	14,976.00	14,976.00
13Z089	DHHS Video Conferencing	740000	Cap Equipment	0.00	0.00	0.00
13Z090	NH Mosaic Parcel Map	760300	F&A Expenditures	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	710	Travel	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	710000	In-State Travel	0.00	853.55	853.55
13Z091	NH Seat Belt Observation Study	7112	Research Supplies	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	760300	F&A Expenditures	0.00	3,418.26	3,418.26
13Z092	DDC Leadership 2010-2011	710000	In-State Travel	0.00	0.00	0.00

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13Z092	DDC Leadership 2010-2011	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	7112	Research Supplies	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	717200	Other Professional Services-General	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	760300	F&A Expenditures	0.00	0.00	0.00
13Z093	NH Mosaic Map	710	Travel	0.00	0.00	0.00
13Z093	NH Mosaic Map	710000	In-State Travel	0.00	857.83	857.83
13Z093	NH Mosaic Map	710100	Out-of-State Travel	0.00	(750.27)	(750.27)
13Z093	NH Mosaic Map	710300	Conference Registration Fees	550.00	0.00	0.00
13Z093	NH Mosaic Map	710400	Student or Non-Emp Travel	4,127.35	508.00	508.00
13Z093	NH Mosaic Map	711100	Supplies-General	7,976.42	2,513.68	2,513.68
13Z093	NH Mosaic Map	711132	Supplies-Software Incl Site License	850.00	1,195.00	1,195.00
13Z093	NH Mosaic Map	7112	Research Supplies	0.00	0.00	0.00
13Z093	NH Mosaic Map	711200	Research Supplies	0.00	973.92	973.92
13Z093	NH Mosaic Map	713000	Printing & Copying-General	257.40	152.79	152.79
13Z093	NH Mosaic Map	714000	Postage-General	0.00	0.00	0.00
13Z093	NH Mosaic Map	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13Z093	NH Mosaic Map	714010	Postage-Off Campus Mail Services	0.00	8.88	8.88
13Z093	NH Mosaic Map	717200	Other Professional Services-General	2,487.50	0.00	0.00
13Z093	NH Mosaic Map	719000	Business Meals-Meetings-Non Travel	241.49	832.21	832.21
13Z093	NH Mosaic Map	719100	Membership Dues & Fees	1,000.00	0.00	0.00
13Z093	NH Mosaic Map	730001	Subcontracts 01	10,000.00	65,000.00	65,000.00
13Z093	NH Mosaic Map	760300	F&A Expenditures	78,854.21	71,061.28	71,061.28
13Z094	NH Highway Safety	7112	Research Supplies	0.00	0.00	0.00
13Z094	NH Highway Safety	717200	Other Professional Services-General	0.00	4,700.00	4,700.00
13Z094	NH Highway Safety	760300	F&A Expenditures	0.00	1,222.00	1,222.00
13Z095	NH Leadership Series 2010-2011	710	Travel	0.00	0.00	0.00
13Z095	NH Leadership Series 2010-2011	7112	Research Supplies	0.00	0.00	0.00
13Z095	NH Leadership Series 2010-2011	760300	F&A Expenditures	0.00	0.00	0.00
13Z096	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
13Z096	Citizens Health Initiative	710000	In-State Travel	0.00	401.00	401.00
13Z096	Citizens Health Initiative	711000	Purchasing Cards	(152.39)	152.39	152.39
13Z096	Citizens Health Initiative	711164	Supplies-Computer (Non Peripherals)	0.00	179.00	179.00
13Z096	Citizens Health Initiative	717200	Other Professional Services-General	0.00	13,610.25	13,610.25
13Z096	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z096	Citizens Health Initiative	718000	Telecom-General	0.00	0.00	0.00
13Z096	Citizens Health Initiative	718002	Telecom-Fixed (Basic Phone Service)	1.37	15.07	15.07
13Z096	Citizens Health Initiative	718006	Telecom-Cellular Phones	0.00	137.70	137.70
13Z096	Citizens Health Initiative	760300	F&A Expenditures	(22.65)	24,782.48	24,782.48
13Z097	NH Leadership Series 2010-2011	710	Travel	0.00	0.00	0.00
13Z097	NH Leadership Series 2010-2011	710000	In-State Travel	118.24	761.00	761.00
13Z097	NH Leadership Series 2010-2011	710410	Student or Non-Emp Travel-Lodging	0.00	106.00	106.00
13Z097	NH Leadership Series 2010-2011	711100	Supplies-General	0.00	180.09	180.09
13Z097	NH Leadership Series 2010-2011	7112	Research Supplies	0.00	0.00	0.00
13Z097	NH Leadership Series 2010-2011	713030	Printing & Copying-Off Campus	0.00	69.99	69.99
13Z097	NH Leadership Series 2010-2011	716120	Rentals-Property or Room	0.00	913.75	913.75
13Z097	NH Leadership Series 2010-2011	718000	Telecom-General	0.00	42.80	42.80
13Z097	NH Leadership Series 2010-2011	719000	Business Meals-Meetings-Non Travel	0.00	6,096.48	6,096.48
13Z097	NH Leadership Series 2010-2011	760300	F&A Expenditures	9.46	2,219.72	2,219.72
13Z098	DDC Leadership 2010-2011	710000	In-State Travel	0.00	29.16	29.16
13Z098	DDC Leadership 2010-2011	710400	Student or Non-Emp Travel	0.00	448.01	448.01
13Z098	DDC Leadership 2010-2011	7112	Research Supplies	0.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	713030	Printing & Copying-Off Campus	0.00	17.51	17.51
13Z098	DDC Leadership 2010-2011	717200	Other Professional Services-General	0.00	2,750.00	2,750.00
13Z098	DDC Leadership 2010-2011	719000	Business Meals-Meetings-Non Travel	0.00	695.33	695.33
13Z098	DDC Leadership 2010-2011	760300	F&A Expenditures	0.00	7,223.32	7,223.32
13Z099	NHPGH	7112	Research Supplies	0.00	0.00	0.00
13Z099	NHPGH	717200	Other Professional Services-General	0.00	4,000.00	4,000.00
13Z099	NHPGH	760300	F&A Expenditures	0.00	2,152.46	2,152.46
13Z100	College Students Undrage Drink	7112	Research Supplies	0.00	0.00	0.00
13Z100	College Students Undrage Drink	711200	Research Supplies	645.00	0.00	0.00
13Z100	College Students Undrage Drink	717200	Other Professional Services-General	657.00	500.00	500.00
13Z100	College Students Undrage Drink	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z101	CSNE-GHGERF	7112	Research Supplies	0.00	0.00	0.00
13Z101	CSNE-GHGERF	711200	Research Supplies	84.00	946.85	946.85
13Z101	CSNE-GHGERF	713000	Printing & Copying-General	0.00	328.00	328.00
13Z101	CSNE-GHGERF	716063	Maint & Repairs-Computer Hardware	0.00	1,653.00	1,653.00
13Z101	CSNE-GHGERF	717200	Other Professional Services-General	0.00	392.00	392.00
13Z101	CSNE-GHGERF	718000	Telecom-General	0.00	0.00	0.00
13Z101	CSNE-GHGERF	760300	F&A Expenditures	8,834.01	21,432.99	21,432.99
13Z102	UNH Wildcats Driving Campaign	711100	Supplies-General	0.00	25,000.00	25,000.00
13Z102	UNH Wildcats Driving Campaign	7112	Research Supplies	0.00	0.00	0.00
13Z102	UNH Wildcats Driving Campaign	760300	F&A Expenditures	0.00	6,500.00	6,500.00
13Z103	NH CHIS Data Quality Assurance	710	Travel	0.00	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	710000	In-State Travel	0.00	37.54	37.54
13Z103	NH CHIS Data Quality Assurance	711164	Supplies-Computer (Non Peripherals)	0.00	297.00	297.00
13Z103	NH CHIS Data Quality Assurance	7112	Research Supplies	0.00	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	760300	F&A Expenditures	0.00	5,017.38	5,017.38
13Z104	NH Seat Belt Observation Study	710	Travel	0.00	0.00	0.00
13Z104	NH Seat Belt Observation Study	710000	In-State Travel	71.40	612.51	612.51
13Z104	NH Seat Belt Observation Study	710400	Student or Non-Emp Travel	397.22	0.00	0.00

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13Z104	NH Seat Belt Observation Study	7112	Research Supplies	0.00	0.00	0.00
13Z104	NH Seat Belt Observation Study	711200	Research Supplies	312.28	0.00	0.00
13Z104	NH Seat Belt Observation Study	760300	F&A Expenditures	2,742.70	3,268.26	3,268.26
13Z105	NH Highway Safety	7112	Research Supplies	0.00	0.00	0.00
13Z105	NH Highway Safety	717200	Other Professional Services-General	4,700.00	0.00	0.00
13Z105	NH Highway Safety	760300	F&A Expenditures	1,222.00	0.00	0.00
13Z106	Portal for IP Rights-Phase II	710000	In-State Travel	180.71	0.00	0.00
13Z106	Portal for IP Rights-Phase II	717200	Other Professional Services-General	4,452.00	0.00	0.00
13Z106	Portal for IP Rights-Phase II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,031.48	0.00	0.00
13Z106	Portal for IP Rights-Phase II	719000	Business Meals-Meetings-Non Travel	46.66	0.00	0.00
13Z106	Portal for IP Rights-Phase II	760300	F&A Expenditures	1,906.63	0.00	0.00
13Z107	NH CHIS Data Center	710	Travel	0.00	0.00	0.00
13Z107	NH CHIS Data Center	710000	In-State Travel	114.89	0.00	0.00
13Z107	NH CHIS Data Center	711000	Purchasing Cards	1,019.85	0.00	0.00
13Z107	NH CHIS Data Center	711100	Supplies-General	45.31	0.00	0.00
13Z107	NH CHIS Data Center	7112	Research Supplies	0.00	0.00	0.00
13Z107	NH CHIS Data Center	760300	F&A Expenditures	6,192.58	0.00	0.00
13Z108	NH PGH FY 12	710	Travel	0.00	0.00	0.00
13Z108	NH PGH FY 12	710000	In-State Travel	374.70	0.00	0.00
13Z108	NH PGH FY 12	710100	Out-of-State Travel	625.30	0.00	0.00
13Z108	NH PGH FY 12	717200	Other Professional Services-General	3,300.00	0.00	0.00
13Z108	NH PGH FY 12	719000	Business Meals-Meetings-Non Travel	21.32	0.00	0.00
13Z108	NH PGH FY 12	760300	F&A Expenditures	4,302.27	0.00	0.00
13Z109	NH CHIS Data Quality Assurance	710	Travel	0.00	0.00	0.00
13Z109	NH CHIS Data Quality Assurance	7112	Research Supplies	0.00	0.00	0.00
13Z109	NH CHIS Data Quality Assurance	760300	F&A Expenditures	1,824.94	0.00	0.00
13Z110	FY12 College Underage Drinking	7112	Research Supplies	0.00	0.00	0.00
13Z110	FY12 College Underage Drinking	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z111	E-File Admin Modernization	710	Travel	0.00	0.00	0.00
13Z111	E-File Admin Modernization	7112	Research Supplies	0.00	0.00	0.00
13Z111	E-File Admin Modernization	730001	Subcontracts 01	0.00	0.00	0.00
13Z111	E-File Admin Modernization	730002	Subcontracts 02	83,000.00	0.00	0.00
13Z111	E-File Admin Modernization	730003	Subcontracts 03	6,975.00	0.00	0.00
13Z111	E-File Admin Modernization	760300	F&A Expenditures	8,472.62	0.00	0.00
13Z112	NH Seat Belt Observation Study	710	Travel	0.00	0.00	0.00
13Z112	NH Seat Belt Observation Study	710000	In-State Travel	527.05	0.00	0.00
13Z112	NH Seat Belt Observation Study	7112	Research Supplies	0.00	0.00	0.00
13Z112	NH Seat Belt Observation Study	711200	Research Supplies	225.11	0.00	0.00
13Z112	NH Seat Belt Observation Study	760300	F&A Expenditures	3,875.50	0.00	0.00
13Z113	Impact of GHGERF Projects	7112	Research Supplies	0.00	0.00	0.00
13Z113	Impact of GHGERF Projects	711200	Research Supplies	380.95	0.00	0.00
13Z113	Impact of GHGERF Projects	760300	F&A Expenditures	9,820.20	0.00	0.00
13Z114	UNH Wildcat Impaired Driving	7112	Research Supplies	0.00	0.00	0.00
13Z114	UNH Wildcat Impaired Driving	71C100	Advertising (Non-Employment)	26,250.00	0.00	0.00
13Z114	UNH Wildcat Impaired Driving	760300	F&A Expenditures	6,825.00	0.00	0.00
13Z115	NHID Analysis CHIS Rate Review	710	Travel	0.00	0.00	0.00
13Z115	NHID Analysis CHIS Rate Review	710000	In-State Travel	81.59	0.00	0.00
13Z115	NHID Analysis CHIS Rate Review	7112	Research Supplies	0.00	0.00	0.00
13Z115	NHID Analysis CHIS Rate Review	760300	F&A Expenditures	6,204.83	0.00	0.00
13Z116	2012 NH HSA Attitude Survey	7112	Research Supplies	0.00	0.00	0.00
13Z116	2012 NH HSA Attitude Survey	760300	F&A Expenditures	0.00	0.00	0.00
13Z117	NH Purchaser's Group	710	Travel	0.00	0.00	0.00
13Z117	NH Purchaser's Group	760300	F&A Expenditures	0.00	0.00	0.00
143100	Kinetics in Cascades	710	Travel	0.00	0.00	0.00
143100	Kinetics in Cascades	710000	In-State Travel	0.00	0.00	0.00
143100	Kinetics in Cascades	710100	Out-of-State Travel	0.00	0.00	0.00
143100	Kinetics in Cascades	710300	Conference Registration Fees	0.00	0.00	0.00
143100	Kinetics in Cascades	710Z	Travel-Other	0.00	0.00	0.00
143100	Kinetics in Cascades	7112	Research Supplies	0.00	0.00	0.00
143100	Kinetics in Cascades	711200	Research Supplies	0.00	0.00	0.00
143100	Kinetics in Cascades	713000	Printing & Copying-General	0.00	0.00	0.00
143100	Kinetics in Cascades	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143100	Kinetics in Cascades	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143100	Kinetics in Cascades	7603	F&A Expenditures	0.00	0.00	0.00
143100	Kinetics in Cascades	760300	F&A Expenditures	0.00	0.00	0.00
143130	Greenland Melt	710	Travel	0.00	0.00	0.00
143130	Greenland Melt	710100	Out-of-State Travel	0.00	0.00	0.00
143130	Greenland Melt	710200	Foreign Travel	0.00	0.00	0.00
143130	Greenland Melt	710300	Conference Registration Fees	0.00	0.00	0.00
143130	Greenland Melt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143130	Greenland Melt	7110	Purchasing Cards	0.00	0.00	0.00
143130	Greenland Melt	7112	Research Supplies	0.00	0.00	0.00
143130	Greenland Melt	711200	Research Supplies	0.00	0.00	0.00
143130	Greenland Melt	714000	Postage-General	0.00	0.00	0.00
143130	Greenland Melt	714030	Postage-Express Mail	0.00	0.00	0.00
143130	Greenland Melt	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143130	Greenland Melt	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
143130	Greenland Melt	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143130	Greenland Melt	760300	F&A Expenditures	0.00	0.00	0.00
143132	Development of ADIS System	710	Travel	0.00	0.00	0.00
143132	Development of ADIS System	710100	Out-of-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

143132	Development of ADIS System	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143132	Development of ADIS System	710200	Foreign Travel	0.00	0.00	0.00
143132	Development of ADIS System	710300	Conference Registration Fees	0.00	0.00	0.00
143132	Development of ADIS System	711100	Supplies-General	0.00	0.00	0.00
143132	Development of ADIS System	7112	Research Supplies	0.00	0.00	0.00
143132	Development of ADIS System	711200	Research Supplies	0.00	0.00	0.00
143132	Development of ADIS System	713000	Printing & Copying-General	0.00	0.00	0.00
143132	Development of ADIS System	718000	Telecom-General	0.00	0.00	0.00
143132	Development of ADIS System	740000	Cap Equipment	0.00	0.00	0.00
143132	Development of ADIS System	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143132	Development of ADIS System	760300	F&A Expenditures	0.00	0.00	0.00
143136	Global CH4 Balance	710	Travel	0.00	0.00	0.00
143136	Global CH4 Balance	710000	In-State Travel	0.00	0.00	0.00
143136	Global CH4 Balance	710100	Out-of-State Travel	0.00	0.00	0.00
143136	Global CH4 Balance	710200	Foreign Travel	0.00	0.00	0.00
143136	Global CH4 Balance	710300	Conference Registration Fees	0.00	0.00	0.00
143136	Global CH4 Balance	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143136	Global CH4 Balance	7112	Research Supplies	0.00	0.00	0.00
143136	Global CH4 Balance	711200	Research Supplies	0.00	0.00	0.00
143136	Global CH4 Balance	713000	Printing & Copying-General	0.00	0.00	0.00
143136	Global CH4 Balance	714000	Postage-General	0.00	0.00	0.00
143136	Global CH4 Balance	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143136	Global CH4 Balance	714030	Postage-Express Mail	0.00	0.00	0.00
143136	Global CH4 Balance	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143136	Global CH4 Balance	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143136	Global CH4 Balance	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143136	Global CH4 Balance	719100	Membership Dues & Fees	0.00	0.00	0.00
143136	Global CH4 Balance	760300	F&A Expenditures	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710	Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710000	In-State Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710100	Out-of-State Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710200	Foreign Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710300	Conference Registration Fees	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	7112	Research Supplies	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	711200	Research Supplies	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	713000	Printing & Copying-General	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	713010	Printing & Copying-Publications	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	714000	Postage-General	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	718000	Telecom-General	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	760300	F&A Expenditures	0.00	0.00	0.00
143162	RHESSI Sky Monitor	710	Travel	0.00	0.00	0.00
143162	RHESSI Sky Monitor	710100	Out-of-State Travel	0.00	0.00	0.00
143162	RHESSI Sky Monitor	710300	Conference Registration Fees	0.00	0.00	0.00
143162	RHESSI Sky Monitor	7112	Research Supplies	0.00	0.00	0.00
143162	RHESSI Sky Monitor	711200	Research Supplies	0.00	0.00	0.00
143162	RHESSI Sky Monitor	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143162	RHESSI Sky Monitor	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143162	RHESSI Sky Monitor	760300	F&A Expenditures	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710	Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710000	In-State Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710100	Out-of-State Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710200	Foreign Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710300	Conference Registration Fees	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	7112	Research Supplies	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	711200	Research Supplies	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	713000	Printing & Copying-General	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	714000	Postage-General	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	714030	Postage-Express Mail	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	717200	Other Professional Services-General	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	730001	Subcontracts 01	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	730002	Subcontracts 02	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	730003	Subcontracts 03	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	760300	F&A Expenditures	0.00	0.00	0.00
143182	LBA Synthesis & Integration	710	Travel	0.00	0.00	0.00
143182	LBA Synthesis & Integration	710100	Out-of-State Travel	0.00	0.00	0.00
143182	LBA Synthesis & Integration	710200	Foreign Travel	0.00	0.00	0.00
143182	LBA Synthesis & Integration	710300	Conference Registration Fees	0.00	0.00	0.00
143182	LBA Synthesis & Integration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143182	LBA Synthesis & Integration	711100	Supplies-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
143182	LBA Synthesis & Integration	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
143182	LBA Synthesis & Integration	711200	Research Supplies	0.00	0.00	0.00
143182	LBA Synthesis & Integration	713000	Printing & Copying-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	714000	Postage-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143182	LBA Synthesis & Integration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143182	LBA Synthesis & Integration	714030	Postage-Express Mail	0.00	0.00	0.00
143182	LBA Synthesis & Integration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143182	LBA Synthesis & Integration	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143182	LBA Synthesis & Integration	717000	Consulting-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	717200	Other Professional Services-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
143182	LBA Synthesis & Integration	718000	Telecom-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	719100	Membership Dues & Fees	0.00	0.00	0.00
143182	LBA Synthesis & Integration	7400	Capitalizable Equipment	0.00	0.00	0.00
143182	LBA Synthesis & Integration	740000	Cap Equipment	0.00	0.00	0.00
143182	LBA Synthesis & Integration	760300	F&A Expenditures	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	710	Travel	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	710000	In-State Travel	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	710100	Out-of-State Travel	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	710300	Conference Registration Fees	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	7112	Research Supplies	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	711200	Research Supplies	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	714000	Postage-General	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	714030	Postage-Express Mail	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	760300	F&A Expenditures	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	710	Travel	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	710000	In-State Travel	0.00	76.00	76.00
143186	2005 New Hampshire Space Grant	710100	Out-of-State Travel	0.00	675.10	675.10
143186	2005 New Hampshire Space Grant	710300	Conference Registration Fees	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	710400	Student or Non-Emp Travel	0.00	1,012.52	1,012.52
143186	2005 New Hampshire Space Grant	711100	Supplies-General	0.00	100.32	100.32
143186	2005 New Hampshire Space Grant	7112	Research Supplies	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	711200	Research Supplies	0.00	628.74	628.74
143186	2005 New Hampshire Space Grant	713000	Printing & Copying-General	0.00	140.00	140.00
143186	2005 New Hampshire Space Grant	713010	Printing & Copying-Publications	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	714000	Postage-General	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	714005	Postage-Campus Mail Services	0.00	3.05	3.05
143186	2005 New Hampshire Space Grant	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	714030	Postage-Express Mail	0.00	36.83	36.83
143186	2005 New Hampshire Space Grant	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	717200	Other Professional Services-General	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	718002	Telecom-Fixed (Basic Phone Service)	0.00	9.59	9.59
143186	2005 New Hampshire Space Grant	718016	Telecom-Usage (Tolls)	0.00	0.21	0.21
143186	2005 New Hampshire Space Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	719100	Membership Dues & Fees	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	71C025	UROP Awards (for research supplies)	0.00	3,500.00	3,500.00
143186	2005 New Hampshire Space Grant	722200	Participant Support	0.00	(30.00)	(30.00)
143186	2005 New Hampshire Space Grant	722205	Participant Sup-Stipends	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	722210	Participant Sup-Other	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	730001	Subcontracts 01	0.00	8,361.10	8,361.10
143186	2005 New Hampshire Space Grant	730002	Subcontracts 02	0.00	16,950.06	16,950.06
143186	2005 New Hampshire Space Grant	730003	Subcontracts 03	0.00	137,731.45	137,731.45
143186	2005 New Hampshire Space Grant	730004	Subcontracts 04	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	730005	Subcontracts 05	0.00	5,360.57	5,360.57
143186	2005 New Hampshire Space Grant	730006	Subcontracts 06	0.00	0.00	0.00
143188	Data Analysis Guest Observation	710	Travel	0.00	0.00	0.00
143188	Data Analysis Guest Observation	710100	Out-of-State Travel	0.00	0.00	0.00
143188	Data Analysis Guest Observation	710200	Foreign Travel	0.00	0.00	0.00
143188	Data Analysis Guest Observation	710300	Conference Registration Fees	0.00	0.00	0.00
143188	Data Analysis Guest Observation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143188	Data Analysis Guest Observation	7112	Research Supplies	0.00	0.00	0.00
143188	Data Analysis Guest Observation	711200	Research Supplies	0.00	0.00	0.00
143188	Data Analysis Guest Observation	713000	Printing & Copying-General	0.00	0.00	0.00
143188	Data Analysis Guest Observation	713010	Printing & Copying-Publications	0.00	0.00	0.00
143188	Data Analysis Guest Observation	714000	Postage-General	0.00	0.00	0.00
143188	Data Analysis Guest Observation	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143188	Data Analysis Guest Observation	718000	Telecom-General	0.00	0.00	0.00
143188	Data Analysis Guest Observation	719100	Membership Dues & Fees	0.00	0.00	0.00
143188	Data Analysis Guest Observation	760300	F&A Expenditures	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	710	Travel	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	710100	Out-of-State Travel	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	710200	Foreign Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

143189	Inner-Magnetospheric Convection	710300	Conference Registration Fees	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	711100	Supplies-General	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	7112	Research Supplies	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	711200	Research Supplies	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	713010	Printing & Copying-Publications	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	718000	Telecom-General	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	719100	Membership Dues & Fees	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	760300	F&A Expenditures	0.00	0.00	0.00
143190	CTZ Strip Detectors	710	Travel	0.00	0.00	0.00
143190	CTZ Strip Detectors	710100	Out-of-State Travel	0.00	0.00	0.00
143190	CTZ Strip Detectors	710300	Conference Registration Fees	0.00	0.00	0.00
143190	CTZ Strip Detectors	711162	Supplies-Office Supplies	0.00	0.00	0.00
143190	CTZ Strip Detectors	7112	Research Supplies	0.00	0.00	0.00
143190	CTZ Strip Detectors	711200	Research Supplies	0.00	0.00	0.00
143190	CTZ Strip Detectors	713000	Printing & Copying-General	0.00	0.00	0.00
143190	CTZ Strip Detectors	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143190	CTZ Strip Detectors	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143190	CTZ Strip Detectors	717200	Other Professional Services-General	0.00	0.00	0.00
143190	CTZ Strip Detectors	718000	Telecom-General	0.00	0.00	0.00
143190	CTZ Strip Detectors	730001	Subcontracts 01	0.00	0.00	0.00
143190	CTZ Strip Detectors	740000	Cap Equipment	0.00	0.00	0.00
143190	CTZ Strip Detectors	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143190	CTZ Strip Detectors	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143190	CTZ Strip Detectors	760300	F&A Expenditures	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	710	Travel	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	710100	Out-of-State Travel	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	710200	Foreign Travel	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	710300	Conference Registration Fees	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	7112	Research Supplies	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	711200	Research Supplies	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	713000	Printing & Copying-General	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	713010	Printing & Copying-Publications	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	718000	Telecom-General	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	740000	Cap Equipment	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	760300	F&A Expenditures	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710	Travel	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710000	In-State Travel	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710100	Out-of-State Travel	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710200	Foreign Travel	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710300	Conference Registration Fees	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	7112	Research Supplies	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	711200	Research Supplies	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	714000	Postage-General	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	714030	Postage-Express Mail	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	717200	Other Professional Services-General	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	719100	Membership Dues & Fees	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	760300	F&A Expenditures	0.00	0.00	0.00
143193	CO2 Fluxes Boreal Forest No Eurasia	760300	F&A Expenditures	0.00	0.00	0.00
143194	Scintillator Imaging	710	Travel	0.00	0.00	0.00
143194	Scintillator Imaging	710100	Out-of-State Travel	0.00	0.00	0.00
143194	Scintillator Imaging	710300	Conference Registration Fees	0.00	0.00	0.00
143194	Scintillator Imaging	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143194	Scintillator Imaging	7112	Research Supplies	0.00	0.00	0.00
143194	Scintillator Imaging	711200	Research Supplies	0.00	0.00	0.00
143194	Scintillator Imaging	713000	Printing & Copying-General	0.00	0.00	0.00
143194	Scintillator Imaging	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143194	Scintillator Imaging	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143194	Scintillator Imaging	718000	Telecom-General	0.00	0.00	0.00
143194	Scintillator Imaging	740000	Cap Equipment	0.00	0.00	0.00
143194	Scintillator Imaging	760300	F&A Expenditures	0.00	0.00	0.00
143197	Research and Discover 2005-2008	710	Travel	0.00	0.00	0.00
143197	Research and Discover 2005-2008	710000	In-State Travel	0.00	0.00	0.00
143197	Research and Discover 2005-2008	710100	Out-of-State Travel	0.00	0.00	0.00
143197	Research and Discover 2005-2008	710300	Conference Registration Fees	0.00	0.00	0.00
143197	Research and Discover 2005-2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143197	Research and Discover 2005-2008	7112	Research Supplies	0.00	0.00	0.00
143197	Research and Discover 2005-2008	713000	Printing & Copying-General	0.00	0.00	0.00
143197	Research and Discover 2005-2008	714030	Postage-Express Mail	0.00	0.00	0.00
143197	Research and Discover 2005-2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143197	Research and Discover 2005-2008	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
143197	Research and Discover 2005-2008	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

143198	Forest Watch	710	Travel	0.00	0.00	0.00
143198	Forest Watch	710000	In-State Travel	0.00	0.00	0.00
143198	Forest Watch	710100	Out-of-State Travel	0.00	0.00	0.00
143198	Forest Watch	710300	Conference Registration Fees	0.00	0.00	0.00
143198	Forest Watch	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143198	Forest Watch	711100	Supplies-General	0.00	0.00	0.00
143198	Forest Watch	7112	Research Supplies	0.00	0.00	0.00
143198	Forest Watch	711200	Research Supplies	0.00	51.48	51.48
143198	Forest Watch	713000	Printing & Copying-General	0.00	0.00	0.00
143198	Forest Watch	714000	Postage-General	0.00	0.00	0.00
143198	Forest Watch	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143198	Forest Watch	714030	Postage-Express Mail	0.00	0.00	0.00
143198	Forest Watch	716100	Rentals & Leases-General	0.00	0.00	0.00
143198	Forest Watch	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143199	Cooperative Extension	711100	Supplies-General	0.00	0.00	0.00
143199	Cooperative Extension	7112	Research Supplies	0.00	0.00	0.00
143199	Cooperative Extension	711200	Research Supplies	0.00	0.00	0.00
143200	Science Teacher Education	710	Travel	0.00	0.00	0.00
143200	Science Teacher Education	710100	Out-of-State Travel	0.00	0.00	0.00
143200	Science Teacher Education	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143200	Science Teacher Education	7111	Supplies	0.00	0.00	0.00
143200	Science Teacher Education	7112	Research Supplies	0.00	0.00	0.00
143200	Science Teacher Education	711200	Research Supplies	0.00	0.00	0.00
143200	Science Teacher Education	717200	Other Professional Services-General	0.00	0.00	0.00
143200	Science Teacher Education	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143200	Science Teacher Education	722210	Participant Sup-Other	0.00	0.00	0.00
143201	GIS Day	710	Travel	0.00	0.00	0.00
143201	GIS Day	710000	In-State Travel	0.00	0.00	0.00
143201	GIS Day	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143201	GIS Day	7111	Supplies	0.00	0.00	0.00
143201	GIS Day	711100	Supplies-General	0.00	0.00	0.00
143201	GIS Day	7112	Research Supplies	0.00	0.00	0.00
143201	GIS Day	711200	Research Supplies	0.00	0.00	0.00
143201	GIS Day	713000	Printing & Copying-General	0.00	0.00	0.00
143201	GIS Day	714000	Postage-General	0.00	0.00	0.00
143201	GIS Day	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143201	GIS Day	714020	Postage-Labeling	0.00	0.00	0.00
143201	GIS Day	714030	Postage-Express Mail	0.00	0.00	0.00
143201	GIS Day	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143201	GIS Day	716100	Rentals & Leases-General	0.00	0.00	0.00
143201	GIS Day	717200	Other Professional Services-General	0.00	0.00	0.00
143201	GIS Day	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143201	GIS Day	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	710	Travel	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	710100	Out-of-State Travel	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	710300	Conference Registration Fees	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	7112	Research Supplies	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	711200	Research Supplies	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	718000	Telecom-General	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	730001	Subcontracts 01	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	730002	Subcontracts 02	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	760300	F&A Expenditures	0.00	0.00	0.00
143206	North American Outflow Using Aura	710	Travel	0.00	0.00	0.00
143206	North American Outflow Using Aura	710100	Out-of-State Travel	0.00	0.00	0.00
143206	North American Outflow Using Aura	710300	Conference Registration Fees	0.00	0.00	0.00
143206	North American Outflow Using Aura	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143206	North American Outflow Using Aura	7112	Research Supplies	0.00	0.00	0.00
143206	North American Outflow Using Aura	711200	Research Supplies	0.00	0.00	0.00
143206	North American Outflow Using Aura	713000	Printing & Copying-General	0.00	0.00	0.00
143206	North American Outflow Using Aura	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	710	Travel	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	710100	Out-of-State Travel	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	710200	Foreign Travel	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	710300	Conference Registration Fees	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	7112	Research Supplies	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	711200	Research Supplies	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	713010	Printing & Copying-Publications	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	760300	F&A Expenditures	0.00	0.00	0.00
143209	Ram Ray Fellowship	710	Travel	0.00	0.00	0.00
143209	Ram Ray Fellowship	710100	Out-of-State Travel	0.00	0.00	0.00
143209	Ram Ray Fellowship	710300	Conference Registration Fees	0.00	0.00	0.00
143209	Ram Ray Fellowship	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143209	Ram Ray Fellowship	711100	Supplies-General	0.00	0.00	0.00
143209	Ram Ray Fellowship	7112	Research Supplies	0.00	0.00	0.00
143209	Ram Ray Fellowship	713000	Printing & Copying-General	0.00	0.00	0.00
143209	Ram Ray Fellowship	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143209	Ram Ray Fellowship	722200	Participant Support	0.00	0.00	0.00
143210	Antarctic Ice Shelves	710	Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
143210	Antarctic Ice Shelves	710100	Out-of-State Travel	0.00	0.00	0.00
143210	Antarctic Ice Shelves	7112	Research Supplies	0.00	0.00	0.00
143210	Antarctic Ice Shelves	711200	Research Supplies	0.00	0.00	0.00
143210	Antarctic Ice Shelves	714000	Postage-General	0.00	0.00	0.00
143210	Antarctic Ice Shelves	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143210	Antarctic Ice Shelves	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143210	Antarctic Ice Shelves	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143210	Antarctic Ice Shelves	760300	F&A Expenditures	0.00	0.00	0.00
143211	Intex Phase B	710	Travel	0.00	0.00	0.00
143211	Intex Phase B	710100	Out-of-State Travel	0.00	0.00	0.00
143211	Intex Phase B	7112	Research Supplies	0.00	0.00	0.00
143211	Intex Phase B	711200	Research Supplies	0.00	0.00	0.00
143211	Intex Phase B	713000	Printing & Copying-General	0.00	0.00	0.00
143211	Intex Phase B	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143211	Intex Phase B	714030	Postage-Express Mail	0.00	0.00	0.00
143211	Intex Phase B	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143211	Intex Phase B	719100	Membership Dues & Fees	0.00	0.00	0.00
143211	Intex Phase B	760300	F&A Expenditures	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	710	Travel	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	710100	Out-of-State Travel	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	710200	Foreign Travel	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	710300	Conference Registration Fees	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	7112	Research Supplies	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	711200	Research Supplies	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	714000	Postage-General	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	714030	Postage-Express Mail	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	717000	Consulting-General	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	717200	Other Professional Services-General	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	718000	Telecom-General	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	7400	Capitalizable Equipment	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	740000	Cap Equipment	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	760300	F&A Expenditures	0.00	0.00	0.00
143214	Flux Transfer Events	710	Travel	0.00	0.00	0.00
143214	Flux Transfer Events	710100	Out-of-State Travel	0.00	0.00	0.00
143214	Flux Transfer Events	710300	Conference Registration Fees	0.00	0.00	0.00
143214	Flux Transfer Events	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143214	Flux Transfer Events	7112	Research Supplies	0.00	0.00	0.00
143214	Flux Transfer Events	711200	Research Supplies	0.00	0.00	0.00
143214	Flux Transfer Events	760300	F&A Expenditures	0.00	0.00	0.00
143216	Dissipate Turbulence	710	Travel	0.00	0.00	0.00
143216	Dissipate Turbulence	710100	Out-of-State Travel	0.00	0.00	0.00
143216	Dissipate Turbulence	710200	Foreign Travel	0.00	0.00	0.00
143216	Dissipate Turbulence	710300	Conference Registration Fees	0.00	0.00	0.00
143216	Dissipate Turbulence	7112	Research Supplies	0.00	0.00	0.00
143216	Dissipate Turbulence	711200	Research Supplies	0.00	0.00	0.00
143216	Dissipate Turbulence	713010	Printing & Copying-Publications	0.00	0.00	0.00
143216	Dissipate Turbulence	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143216	Dissipate Turbulence	760300	F&A Expenditures	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	710	Travel	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	710100	Out-of-State Travel	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	710300	Conference Registration Fees	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	7112	Research Supplies	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	711200	Research Supplies	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	713000	Printing & Copying-General	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	718000	Telecom-General	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	719100	Membership Dues & Fees	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	760300	F&A Expenditures	0.00	0.00	0.00
143218	Central Asian Land Cover	710	Travel	0.00	0.00	0.00
143218	Central Asian Land Cover	710100	Out-of-State Travel	0.00	0.00	0.00
143218	Central Asian Land Cover	710200	Foreign Travel	0.00	0.00	0.00
143218	Central Asian Land Cover	710300	Conference Registration Fees	0.00	0.00	0.00
143218	Central Asian Land Cover	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143218	Central Asian Land Cover	7112	Research Supplies	0.00	0.00	0.00
143218	Central Asian Land Cover	711200	Research Supplies	0.00	0.00	0.00
143218	Central Asian Land Cover	714030	Postage-Express Mail	0.00	0.00	0.00
143218	Central Asian Land Cover	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143218	Central Asian Land Cover	717000	Consulting-General	0.00	0.00	0.00
143218	Central Asian Land Cover	717200	Other Professional Services-General	0.00	0.00	0.00
143218	Central Asian Land Cover	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143218	Central Asian Land Cover	760300	F&A Expenditures	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	710	Travel	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	710100	Out-of-State Travel	0.00	6,351.76	6,351.76
143219	Evolution & Structure ICMEs	710200	Foreign Travel	0.00	1,973.07	1,973.07
143219	Evolution & Structure ICMEs	710300	Conference Registration Fees	0.00	185.00	185.00
143219	Evolution & Structure ICMEs	710400	Student or Non-Emp Travel	0.00	2,781.54	2,781.54

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

143219	Evolution & Structure ICMEs	7112	Research Supplies	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	711200	Research Supplies	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	713000	Printing & Copying-General	0.00	0.78	0.78
143219	Evolution & Structure ICMEs	713010	Printing & Copying-Publications	0.00	3,718.75	3,718.75
143219	Evolution & Structure ICMEs	716063	Maint & Repairs-Computer Hardware	0.00	708.36	708.36
143219	Evolution & Structure ICMEs	719100	Membership Dues & Fees	0.00	120.00	120.00
143219	Evolution & Structure ICMEs	730001	Subcontracts 01	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	730002	Subcontracts 02	25,678.81	9,864.90	9,864.90
143219	Evolution & Structure ICMEs	760300	F&A Expenditures	6,810.80	60,163.77	60,163.77
143220	2005-10 NH Space Grant	710	Travel	0.00	0.00	0.00
143221	Phoswich Neutron Detector	710	Travel	0.00	0.00	0.00
143221	Phoswich Neutron Detector	710100	Out-of-State Travel	0.00	0.00	0.00
143221	Phoswich Neutron Detector	7112	Research Supplies	0.00	0.00	0.00
143221	Phoswich Neutron Detector	711200	Research Supplies	0.00	0.00	0.00
143221	Phoswich Neutron Detector	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143221	Phoswich Neutron Detector	718000	Telecom-General	0.00	0.00	0.00
143221	Phoswich Neutron Detector	740000	Cap Equipment	0.00	0.00	0.00
143221	Phoswich Neutron Detector	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143221	Phoswich Neutron Detector	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143221	Phoswich Neutron Detector	760300	F&A Expenditures	0.00	0.00	0.00
143222	Land Cover-Land Use Change	710	Travel	0.00	0.00	0.00
143222	Land Cover-Land Use Change	710000	In-State Travel	0.00	0.00	0.00
143222	Land Cover-Land Use Change	710100	Out-of-State Travel	0.00	0.00	0.00
143222	Land Cover-Land Use Change	710200	Foreign Travel	0.00	0.00	0.00
143222	Land Cover-Land Use Change	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143222	Land Cover-Land Use Change	7112	Research Supplies	0.00	0.00	0.00
143222	Land Cover-Land Use Change	711200	Research Supplies	0.00	0.00	0.00
143222	Land Cover-Land Use Change	713000	Printing & Copying-General	0.00	0.00	0.00
143222	Land Cover-Land Use Change	714000	Postage-General	0.00	0.00	0.00
143222	Land Cover-Land Use Change	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143222	Land Cover-Land Use Change	717000	Consulting-General	0.00	0.00	0.00
143222	Land Cover-Land Use Change	717200	Other Professional Services-General	0.00	0.00	0.00
143222	Land Cover-Land Use Change	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	719125	Licenses/Professional Fees	0.00	0.00	0.00
143222	Land Cover-Land Use Change	760300	F&A Expenditures	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	710	Travel	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	710100	Out-of-State Travel	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	710300	Conference Registration Fees	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	7112	Research Supplies	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	711200	Research Supplies	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	719100	Membership Dues & Fees	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	740000	Cap Equipment	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	760300	F&A Expenditures	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	710	Travel	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	710100	Out-of-State Travel	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	710200	Foreign Travel	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	710300	Conference Registration Fees	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	711100	Supplies-General	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	7112	Research Supplies	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	711200	Research Supplies	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	713000	Printing & Copying-General	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	713010	Printing & Copying-Publications	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	718000	Telecom-General	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	719100	Membership Dues & Fees	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	760300	F&A Expenditures	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	710	Travel	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	710100	Out-of-State Travel	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	710200	Foreign Travel	0.00	1,090.73	1,090.73
143225	Magetnospheric Multi-Scale Mis	710300	Conference Registration Fees	0.00	40.00	40.00
143225	Magetnospheric Multi-Scale Mis	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	7112	Research Supplies	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	711200	Research Supplies	0.00	960.00	960.00
143225	Magetnospheric Multi-Scale Mis	713000	Printing & Copying-General	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	719100	Membership Dues & Fees	0.00	77.00	77.00
143225	Magetnospheric Multi-Scale Mis	760300	F&A Expenditures	0.00	2,910.15	2,910.15
143228	2005-10 NH Space Grant	710	Travel	0.00	0.00	0.00
143228	2005-10 NH Space Grant	710000	In-State Travel	0.00	434.01	434.01
143228	2005-10 NH Space Grant	711100	Supplies-General	0.00	35.96	35.96
143228	2005-10 NH Space Grant	711162	Supplies-Office Supplies	0.00	0.00	0.00
143228	2005-10 NH Space Grant	7112	Research Supplies	0.00	0.00	0.00
143228	2005-10 NH Space Grant	711200	Research Supplies	0.00	2,602.28	2,602.28
143228	2005-10 NH Space Grant	713000	Printing & Copying-General	0.00	200.00	200.00
143228	2005-10 NH Space Grant	716122	Rental off site research facilities	0.00	180.00	180.00
143228	2005-10 NH Space Grant	719000	Business Meals-Meetings-Non Travel	0.00	751.70	751.70
143230	Net Ecosystem Metabolism	710	Travel	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	710000	In-State Travel	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

143230	Net Ecosystem Metabolism	710200	Foreign Travel	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	710300	Conference Registration Fees	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	7112	Research Supplies	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	711200	Research Supplies	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	717000	Consulting-General	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	760300	F&A Expenditures	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	710	Travel	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	710100	Out-of-State Travel	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	710200	Foreign Travel	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	710300	Conference Registration Fees	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	7112	Research Supplies	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	711200	Research Supplies	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	713000	Printing & Copying-General	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	713010	Printing & Copying-Publications	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	718000	Telecom-General	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	719100	Membership Dues & Fees	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	760300	F&A Expenditures	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	710	Travel	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	710100	Out-of-State Travel	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	710200	Foreign Travel	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	710300	Conference Registration Fees	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	711100	Supplies-General	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	7112	Research Supplies	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	711200	Research Supplies	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	713010	Printing & Copying-Publications	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	714000	Postage-General	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	760300	F&A Expenditures	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	710	Travel	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	710100	Out-of-State Travel	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	710200	Foreign Travel	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	710300	Conference Registration Fees	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	7112	Research Supplies	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	711200	Research Supplies	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	713010	Printing & Copying-Publications	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	719100	Membership Dues & Fees	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	760300	F&A Expenditures	0.00	0.00	0.00
143234	MVCO Ocean Color Products	710	Travel	0.00	0.00	0.00
143234	MVCO Ocean Color Products	710100	Out-of-State Travel	0.00	155.00	155.00
143234	MVCO Ocean Color Products	7112	Research Supplies	0.00	0.00	0.00
143234	MVCO Ocean Color Products	711200	Research Supplies	0.00	0.00	0.00
143234	MVCO Ocean Color Products	713000	Printing & Copying-General	0.00	0.00	0.00
143234	MVCO Ocean Color Products	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143234	MVCO Ocean Color Products	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143234	MVCO Ocean Color Products	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
143234	MVCO Ocean Color Products	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143234	MVCO Ocean Color Products	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
143234	MVCO Ocean Color Products	717000	Consulting-General	0.00	0.00	0.00
143234	MVCO Ocean Color Products	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143234	MVCO Ocean Color Products	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143234	MVCO Ocean Color Products	730001	Subcontracts 01	0.00	3,306.34	3,306.34
143234	MVCO Ocean Color Products	760300	F&A Expenditures	0.00	6,128.27	6,128.27
143235	Plasma Sheet:Geomagnetic Storm	710	Travel	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	710100	Out-of-State Travel	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	710200	Foreign Travel	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	710300	Conference Registration Fees	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	7112	Research Supplies	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	711200	Research Supplies	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	713000	Printing & Copying-General	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	713010	Printing & Copying-Publications	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	719100	Membership Dues & Fees	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	760300	F&A Expenditures	0.00	18,845.92	18,845.92
143236	Waves from Pickup Protons	710	Travel	0.00	0.00	0.00
143236	Waves from Pickup Protons	710100	Out-of-State Travel	0.00	0.00	0.00
143236	Waves from Pickup Protons	710400	Student or Non-Emp Travel	0.00	349.00	349.00
143236	Waves from Pickup Protons	7112	Research Supplies	0.00	0.00	0.00
143236	Waves from Pickup Protons	760300	F&A Expenditures	0.00	24,848.24	24,848.24
143237	Flare Energy Release	710	Travel	0.00	0.00	0.00
143237	Flare Energy Release	710100	Out-of-State Travel	0.00	860.73	860.73
143237	Flare Energy Release	710200	Foreign Travel	0.00	0.00	0.00
143237	Flare Energy Release	710300	Conference Registration Fees	0.00	435.00	435.00
143237	Flare Energy Release	7112	Research Supplies	0.00	0.00	0.00
143237	Flare Energy Release	711200	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

143237	Flare Energy Release	713000	Printing & Copying-General	0.00	0.00	0.00
143237	Flare Energy Release	713010	Printing & Copying-Publications	0.00	405.00	405.00
143237	Flare Energy Release	760300	F&A Expenditures	0.00	18,644.33	18,644.33
143238	Understanding of the Earth Sys	710	Travel	0.00	0.00	0.00
143238	Understanding of the Earth Sys	710100	Out-of-State Travel	0.00	0.00	0.00
143238	Understanding of the Earth Sys	710200	Foreign Travel	0.00	0.00	0.00
143238	Understanding of the Earth Sys	710300	Conference Registration Fees	0.00	0.00	0.00
143238	Understanding of the Earth Sys	7112	Research Supplies	0.00	0.00	0.00
143238	Understanding of the Earth Sys	711200	Research Supplies	0.00	0.00	0.00
143238	Understanding of the Earth Sys	713000	Printing & Copying-General	0.00	0.00	0.00
143238	Understanding of the Earth Sys	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143238	Understanding of the Earth Sys	714030	Postage-Express Mail	0.00	0.00	0.00
143238	Understanding of the Earth Sys	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143238	Understanding of the Earth Sys	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143238	Understanding of the Earth Sys	718000	Telecom-General	0.00	0.00	0.00
143238	Understanding of the Earth Sys	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
143238	Understanding of the Earth Sys	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143238	Understanding of the Earth Sys	730001	Subcontracts 01	0.00	0.00	0.00
143238	Understanding of the Earth Sys	730002	Subcontracts 02	0.00	0.00	0.00
143238	Understanding of the Earth Sys	760300	F&A Expenditures	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	710	Travel	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	710100	Out-of-State Travel	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	7112	Research Supplies	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	711200	Research Supplies	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	713010	Printing & Copying-Publications	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	719100	Membership Dues & Fees	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	740000	Cap Equipment	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	760300	F&A Expenditures	0.00	26,384.83	26,384.83
143240	CLUSTER-EDI MO & DA	710	Travel	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	710100	Out-of-State Travel	0.00	1,765.66	1,765.66
143240	CLUSTER-EDI MO & DA	710200	Foreign Travel	0.00	3,895.19	3,895.19
143240	CLUSTER-EDI MO & DA	710300	Conference Registration Fees	0.00	350.00	350.00
143240	CLUSTER-EDI MO & DA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	711100	Supplies-General	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	7112	Research Supplies	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	711200	Research Supplies	0.00	4,075.00	4,075.00
143240	CLUSTER-EDI MO & DA	713000	Printing & Copying-General	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	713010	Printing & Copying-Publications	0.00	4,722.25	4,722.25
143240	CLUSTER-EDI MO & DA	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	716063	Maint & Repairs-Computer Hardware	0.00	5,272.93	5,272.93
143240	CLUSTER-EDI MO & DA	717200	Other Professional Services-General	8,168.80	5,105.20	5,105.20
143240	CLUSTER-EDI MO & DA	718000	Telecom-General	0.00	64.57	64.57
143240	CLUSTER-EDI MO & DA	719100	Membership Dues & Fees	0.00	60.00	60.00
143240	CLUSTER-EDI MO & DA	730000	Subcontracts	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	730001	Subcontracts 01	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	730002	Subcontracts 02	14,757.49	94,944.90	94,944.90
143240	CLUSTER-EDI MO & DA	760300	F&A Expenditures	3,665.85	135,266.01	135,266.01
143241	ACES	710	Travel	0.00	0.00	0.00
143241	ACES	710100	Out-of-State Travel	0.00	0.00	0.00
143241	ACES	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143241	ACES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143241	ACES	7112	Research Supplies	0.00	0.00	0.00
143241	ACES	711200	Research Supplies	0.00	0.00	0.00
143241	ACES	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143241	ACES	718000	Telecom-General	0.00	0.00	0.00
143241	ACES	740000	Cap Equipment	0.00	0.00	0.00
143241	ACES	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143241	ACES	760300	F&A Expenditures	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	710	Travel	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	710100	Out-of-State Travel	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	710200	Foreign Travel	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	710300	Conference Registration Fees	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	711100	Supplies-General	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	7112	Research Supplies	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	711200	Research Supplies	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	719100	Membership Dues & Fees	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	760300	F&A Expenditures	0.00	35,778.73	35,778.73
143243	Change in Land-to-Coastal Flux	710	Travel	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	710100	Out-of-State Travel	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	710200	Foreign Travel	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	7112	Research Supplies	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	711200	Research Supplies	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	714000	Postage-General	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	714030	Postage-Express Mail	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	717000	Consulting-General	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	717200	Other Professional Services-General	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	718000	Telecom-General	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
143243	Change in Land-to-Coastal Flux	730001	Subcontracts 01	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	730002	Subcontracts 02	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	730003	Subcontracts 03	0.00	0.00	0.00
143244	Nitric Acid TC4	710100	Out-of-State Travel	0.00	0.00	0.00
143244	Nitric Acid TC4	7112	Research Supplies	0.00	0.00	0.00
143244	Nitric Acid TC4	711200	Research Supplies	0.00	0.00	0.00
143244	Nitric Acid TC4	713000	Printing & Copying-General	0.00	0.00	0.00
143244	Nitric Acid TC4	714030	Postage-Express Mail	0.00	0.00	0.00
143244	Nitric Acid TC4	717200	Other Professional Services-General	0.00	0.00	0.00
143244	Nitric Acid TC4	760300	F&A Expenditures	0.00	0.00	0.00
143245	CASCADES 2	710	Travel	0.00	0.00	0.00
143245	CASCADES 2	710100	Out-of-State Travel	0.00	0.00	0.00
143245	CASCADES 2	710300	Conference Registration Fees	0.00	0.00	0.00
143245	CASCADES 2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143245	CASCADES 2	711100	Supplies-General	0.00	0.00	0.00
143245	CASCADES 2	7112	Research Supplies	0.00	0.00	0.00
143245	CASCADES 2	711200	Research Supplies	0.00	0.00	0.00
143245	CASCADES 2	713000	Printing & Copying-General	0.00	0.00	0.00
143245	CASCADES 2	713010	Printing & Copying-Publications	0.00	0.00	0.00
143245	CASCADES 2	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143245	CASCADES 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143245	CASCADES 2	740000	Cap Equipment	0.00	0.00	0.00
143245	CASCADES 2	760300	F&A Expenditures	0.00	(0.01)	(0.01)
143246	2005-10 NH Space Grant	710	Travel	0.00	0.00	0.00
143246	2005-10 NH Space Grant	710000	In-State Travel	0.00	0.00	0.00
143246	2005-10 NH Space Grant	710100	Out-of-State Travel	0.00	0.00	0.00
143246	2005-10 NH Space Grant	710300	Conference Registration Fees	0.00	0.00	0.00
143246	2005-10 NH Space Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143246	2005-10 NH Space Grant	711100	Supplies-General	0.00	0.00	0.00
143246	2005-10 NH Space Grant	7112	Research Supplies	0.00	0.00	0.00
143246	2005-10 NH Space Grant	711200	Research Supplies	0.00	950.63	950.63
143246	2005-10 NH Space Grant	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
143246	2005-10 NH Space Grant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
143246	2005-10 NH Space Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	710	Travel	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	710100	Out-of-State Travel	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	710200	Foreign Travel	0.00	4,155.45	4,155.45
143247	Natrl Forest Distribnce-Santo	710300	Conference Registration Fees	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	7112	Research Supplies	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	711200	Research Supplies	0.00	1,003.88	1,003.88
143247	Natrl Forest Distribnce-Santo	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	717200	Other Professional Services-General	0.00	966.03	966.03
143248	EPSCoR RID	710	Travel	0.00	0.00	0.00
143248	EPSCoR RID	710000	In-State Travel	0.00	0.00	0.00
143248	EPSCoR RID	710100	Out-of-State Travel	0.00	0.00	0.00
143248	EPSCoR RID	710300	Conference Registration Fees	20.00	0.00	0.00
143248	EPSCoR RID	7112	Research Supplies	0.00	0.00	0.00
143248	EPSCoR RID	711200	Research Supplies	1,188.71	200.94	200.94
143248	EPSCoR RID	714030	Postage-Express Mail	31.55	0.00	0.00
143248	EPSCoR RID	717200	Other Professional Services-General	1,930.00	0.00	0.00
143248	EPSCoR RID	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143248	EPSCoR RID	730001	Subcontracts 01	88,400.16	40,144.52	40,144.52
143249	Stochastic Particle Acceleratn	710	Travel	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	710000	In-State Travel	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	710100	Out-of-State Travel	0.00	8,011.94	8,011.94
143249	Stochastic Particle Acceleratn	710300	Conference Registration Fees	0.00	420.00	420.00
143249	Stochastic Particle Acceleratn	710400	Student or Non-Emp Travel	0.00	2,345.88	2,345.88
143249	Stochastic Particle Acceleratn	7112	Research Supplies	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	711200	Research Supplies	0.00	894.00	894.00
143249	Stochastic Particle Acceleratn	713010	Printing & Copying-Publications	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	718000	Telecom-General	0.00	39.96	39.96
143249	Stochastic Particle Acceleratn	760300	F&A Expenditures	193.93	55,887.63	55,887.63
143250	Solar Wind Drivers	710	Travel	0.00	0.00	0.00
143250	Solar Wind Drivers	710100	Out-of-State Travel	0.00	0.00	0.00
143250	Solar Wind Drivers	710200	Foreign Travel	1,990.75	2,882.00	2,882.00
143250	Solar Wind Drivers	710300	Conference Registration Fees	0.00	1,319.99	1,319.99
143250	Solar Wind Drivers	710400	Student or Non-Emp Travel	0.00	923.01	923.01
143250	Solar Wind Drivers	7112	Research Supplies	0.00	0.00	0.00
143250	Solar Wind Drivers	711200	Research Supplies	0.00	0.00	0.00
143250	Solar Wind Drivers	713000	Printing & Copying-General	0.00	0.00	0.00
143250	Solar Wind Drivers	713010	Printing & Copying-Publications	0.00	30.00	30.00
143250	Solar Wind Drivers	719100	Membership Dues & Fees	0.00	0.00	0.00
143250	Solar Wind Drivers	760300	F&A Expenditures	5,639.96	18,839.94	18,839.94
143251	Global Irrigation	710	Travel	0.00	0.00	0.00
143251	Global Irrigation	710000	In-State Travel	0.00	0.00	0.00
143251	Global Irrigation	710100	Out-of-State Travel	0.00	0.00	0.00
143251	Global Irrigation	7112	Research Supplies	0.00	0.00	0.00
143251	Global Irrigation	711200	Research Supplies	0.00	0.00	0.00
143251	Global Irrigation	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143251	Global Irrigation	717200	Other Professional Services-General	0.00	0.00	0.00
143251	Global Irrigation	719000	Business Meals-Meetings-Non Travel	0.00	60.00	60.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

143251	Global Irrigation	760300	F&A Expenditures	0.00	838.61	838.61
143252	Investigations w Spacecraft Wind	710100	Out-of-State Travel	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	710200	Foreign Travel	3,475.79	2,053.70	2,053.70
143252	Investigations w Spacecraft Wind	710300	Conference Registration Fees	0.00	1,441.82	1,441.82
143252	Investigations w Spacecraft Wind	710400	Student or Non-Emp Travel	0.00	1,679.00	1,679.00
143252	Investigations w Spacecraft Wind	7112	Research Supplies	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	711200	Research Supplies	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	713010	Printing & Copying-Publications	706.40	0.00	0.00
143252	Investigations w Spacecraft Wind	716063	Maint & Repairs-Computer Hardware	1,332.11	301.22	301.22
143252	Investigations w Spacecraft Wind	760300	F&A Expenditures	22,481.75	40,797.95	40,797.95
143253	Intergovernment Personnel Act	760300	F&A Expenditures	0.00	0.00	0.00
143254	ARCTAS DC-8	7112	Research Supplies	0.00	0.00	0.00
143254	ARCTAS DC-8	711200	Research Supplies	0.00	516.35	516.35
143254	ARCTAS DC-8	713000	Printing & Copying-General	0.00	0.00	0.00
143254	ARCTAS DC-8	719125	Licenses/Professional Fees	0.00	0.00	0.00
143254	ARCTAS DC-8	760300	F&A Expenditures	0.00	7,385.36	7,385.36
143256	Refine Maint MODIS Chlorophyll	710	Travel	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	710100	Out-of-State Travel	0.00	2,199.66	2,199.66
143256	Refine Maint MODIS Chlorophyll	710300	Conference Registration Fees	0.00	715.00	715.00
143256	Refine Maint MODIS Chlorophyll	7112	Research Supplies	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	711200	Research Supplies	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	713000	Printing & Copying-General	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	713010	Printing & Copying-Publications	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	716063	Maint & Repairs-Computer Hardware	0.00	171.00	171.00
143256	Refine Maint MODIS Chlorophyll	718000	Telecom-General	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	718016	Telecom-Usage (Tolls)	0.00	93.83	93.83
143256	Refine Maint MODIS Chlorophyll	760300	F&A Expenditures	(553.00)	35,100.57	35,100.57
143257	Disease Ecology-Public Health	710	Travel	0.00	0.00	0.00
143257	Disease Ecology-Public Health	710000	In-State Travel	3,550.00	4,098.46	4,098.46
143257	Disease Ecology-Public Health	710100	Out-of-State Travel	1,868.44	7,803.58	7,803.58
143257	Disease Ecology-Public Health	710300	Conference Registration Fees	0.00	1,475.00	1,475.00
143257	Disease Ecology-Public Health	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143257	Disease Ecology-Public Health	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
143257	Disease Ecology-Public Health	7112	Research Supplies	0.00	0.00	0.00
143257	Disease Ecology-Public Health	711200	Research Supplies	787.79	3,973.16	3,973.16
143257	Disease Ecology-Public Health	713000	Printing & Copying-General	0.00	0.00	0.00
143257	Disease Ecology-Public Health	714000	Postage-General	0.00	5.05	5.05
143257	Disease Ecology-Public Health	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143257	Disease Ecology-Public Health	714030	Postage-Express Mail	0.00	18.11	18.11
143257	Disease Ecology-Public Health	716060	Maint & Repairs-Computer Software	0.00	292.00	292.00
143257	Disease Ecology-Public Health	716063	Maint & Repairs-Computer Hardware	0.00	550.00	550.00
143257	Disease Ecology-Public Health	717200	Other Professional Services-General	8,805.00	9,120.00	9,120.00
143257	Disease Ecology-Public Health	718000	Telecom-General	0.00	0.00	0.00
143257	Disease Ecology-Public Health	718016	Telecom-Usage (Tolls)	4.03	16.90	16.90
143257	Disease Ecology-Public Health	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143257	Disease Ecology-Public Health	730001	Subcontracts 01	0.00	23,217.73	23,217.73
143257	Disease Ecology-Public Health	740000	Cap Equipment	0.00	0.00	0.00
143258	ViCRO at UNH	710100	Out-of-State Travel	0.00	0.00	0.00
143258	ViCRO at UNH	710200	Foreign Travel	0.00	1,000.00	1,000.00
143258	ViCRO at UNH	7112	Research Supplies	0.00	0.00	0.00
143258	ViCRO at UNH	711200	Research Supplies	0.00	0.00	0.00
143258	ViCRO at UNH	760300	F&A Expenditures	0.00	2,395.63	2,395.63
143259	Data Products	710	Travel	0.00	0.00	0.00
143259	Data Products	710000	In-State Travel	0.00	0.00	0.00
143259	Data Products	710100	Out-of-State Travel	0.00	0.00	0.00
143259	Data Products	710300	Conference Registration Fees	0.00	0.00	0.00
143259	Data Products	7112	Research Supplies	0.00	0.00	0.00
143259	Data Products	714030	Postage-Express Mail	0.00	0.00	0.00
143259	Data Products	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143259	Data Products	717200	Other Professional Services-General	0.00	0.00	0.00
143260	ARCTAS	710	Travel	0.00	0.00	0.00
143260	ARCTAS	710100	Out-of-State Travel	0.00	1,234.97	1,234.97
143260	ARCTAS	710300	Conference Registration Fees	0.00	205.00	205.00
143260	ARCTAS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143260	ARCTAS	7112	Research Supplies	0.00	0.00	0.00
143260	ARCTAS	711200	Research Supplies	25,534.40	1,888.80	1,888.80
143260	ARCTAS	713000	Printing & Copying-General	0.00	0.00	0.00
143260	ARCTAS	714030	Postage-Express Mail	92.32	48.27	48.27
143260	ARCTAS	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143260	ARCTAS	717200	Other Professional Services-General	0.00	0.00	0.00
143260	ARCTAS	718000	Telecom-General	0.00	0.00	0.00
143260	ARCTAS	718016	Telecom-Usage (Tolls)	5.07	21.11	21.11
143260	ARCTAS	760300	F&A Expenditures	68,214.01	50,724.49	50,724.49
143261	3D Magnetic Reconnection	710	Travel	0.00	0.00	0.00
143261	3D Magnetic Reconnection	710000	In-State Travel	0.00	0.00	0.00
143261	3D Magnetic Reconnection	710100	Out-of-State Travel	0.00	0.00	0.00
143261	3D Magnetic Reconnection	710200	Foreign Travel	0.00	5,259.63	5,259.63
143261	3D Magnetic Reconnection	710300	Conference Registration Fees	0.00	589.08	589.08
143261	3D Magnetic Reconnection	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143261	3D Magnetic Reconnection	7112	Research Supplies	0.00	0.00	0.00
143261	3D Magnetic Reconnection	711200	Research Supplies	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

143261	3D Magnetic Reconnection	713010	Printing & Copying-Publications	0.00	735.00	735.00
143261	3D Magnetic Reconnection	760300	F&A Expenditures	24,744.55	23,973.31	23,973.31
143263	Imaging Impacts	710	Travel	0.00	0.00	0.00
143263	Imaging Impacts	710100	Out-of-State Travel	0.00	1,524.40	1,524.40
143263	Imaging Impacts	710300	Conference Registration Fees	0.00	410.00	410.00
143263	Imaging Impacts	7112	Research Supplies	0.00	0.00	0.00
143263	Imaging Impacts	711200	Research Supplies	0.00	124.95	124.95
143263	Imaging Impacts	716063	Maint & Repairs-Computer Hardware	0.00	298.75	298.75
143263	Imaging Impacts	717200	Other Professional Services-General	0.00	0.00	0.00
143263	Imaging Impacts	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143263	Imaging Impacts	760300	F&A Expenditures	0.00	41,175.38	41,175.38
143264	North American Ecosystems	710	Travel	0.00	0.00	0.00
143264	North American Ecosystems	710000	In-State Travel	1,043.30	3,051.76	3,051.76
143264	North American Ecosystems	710100	Out-of-State Travel	527.21	3,366.64	3,366.64
143264	North American Ecosystems	710200	Foreign Travel	0.00	0.00	0.00
143264	North American Ecosystems	710300	Conference Registration Fees	60.00	0.00	0.00
143264	North American Ecosystems	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143264	North American Ecosystems	7111	Supplies	0.00	0.00	0.00
143264	North American Ecosystems	7112	Research Supplies	0.00	0.00	0.00
143264	North American Ecosystems	711200	Research Supplies	682.66	7,378.84	7,378.84
143264	North American Ecosystems	713000	Printing & Copying-General	0.00	0.00	0.00
143264	North American Ecosystems	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143264	North American Ecosystems	714030	Postage-Express Mail	0.00	0.00	0.00
143264	North American Ecosystems	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143264	North American Ecosystems	716060	Maint & Repairs-Computer Software	1,280.00	1,874.00	1,874.00
143264	North American Ecosystems	716063	Maint & Repairs-Computer Hardware	0.00	650.00	650.00
143264	North American Ecosystems	717200	Other Professional Services-General	0.00	10.00	10.00
143264	North American Ecosystems	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143264	North American Ecosystems	718000	Telecom-General	0.00	0.00	0.00
143264	North American Ecosystems	718016	Telecom-Usage (Tolls)	6.71	24.81	24.81
143264	North American Ecosystems	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143264	North American Ecosystems	719125	Licenses/Professional Fees	0.00	0.00	0.00
143264	North American Ecosystems	760300	F&A Expenditures	45,208.54	95,480.55	95,480.55
143265	Wave-Particle Simulations	710	Travel	0.00	0.00	0.00
143265	Wave-Particle Simulations	710100	Out-of-State Travel	0.00	2,765.18	2,765.18
143265	Wave-Particle Simulations	710200	Foreign Travel	0.00	0.00	0.00
143265	Wave-Particle Simulations	710300	Conference Registration Fees	0.00	423.05	423.05
143265	Wave-Particle Simulations	710400	Student or Non-Emp Travel	0.00	1,274.26	1,274.26
143265	Wave-Particle Simulations	7112	Research Supplies	0.00	0.00	0.00
143265	Wave-Particle Simulations	711200	Research Supplies	0.00	894.00	894.00
143265	Wave-Particle Simulations	713010	Printing & Copying-Publications	0.00	4,655.00	4,655.00
143265	Wave-Particle Simulations	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
143265	Wave-Particle Simulations	760300	F&A Expenditures	217.67	38,842.18	38,842.18
143266	PHESSI Polarimetry	710	Travel	0.00	0.00	0.00
143266	PHESSI Polarimetry	710100	Out-of-State Travel	0.00	0.00	0.00
143266	PHESSI Polarimetry	710300	Conference Registration Fees	0.00	0.00	0.00
143266	PHESSI Polarimetry	7112	Research Supplies	0.00	0.00	0.00
143266	PHESSI Polarimetry	711200	Research Supplies	0.00	0.00	0.00
143266	PHESSI Polarimetry	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143266	PHESSI Polarimetry	760300	F&A Expenditures	0.00	0.00	0.00
143267	Brazilian Cerrado	710	Travel	0.00	0.00	0.00
143267	Brazilian Cerrado	710100	Out-of-State Travel	1,461.69	175.69	175.69
143267	Brazilian Cerrado	710200	Foreign Travel	0.00	939.78	939.78
143267	Brazilian Cerrado	710300	Conference Registration Fees	0.00	585.00	585.00
143267	Brazilian Cerrado	710305	Registration Fees-Other	0.00	0.00	0.00
143267	Brazilian Cerrado	710400	Student or Non-Emp Travel	217.99	1,563.04	1,563.04
143267	Brazilian Cerrado	7112	Research Supplies	0.00	0.00	0.00
143267	Brazilian Cerrado	711200	Research Supplies	147.99	7,556.44	7,556.44
143267	Brazilian Cerrado	714030	Postage-Express Mail	0.00	0.00	0.00
143267	Brazilian Cerrado	716060	Maint & Repairs-Computer Software	295.00	292.00	292.00
143267	Brazilian Cerrado	716063	Maint & Repairs-Computer Hardware	200.00	960.00	960.00
143267	Brazilian Cerrado	717000	Consulting-General	0.00	0.00	0.00
143267	Brazilian Cerrado	717200	Other Professional Services-General	0.00	144.00	144.00
143267	Brazilian Cerrado	718000	Telecom-General	0.00	0.00	0.00
143267	Brazilian Cerrado	719125	Licenses/Professional Fees	0.00	49.95	49.95
143267	Brazilian Cerrado	730001	Subcontracts 01	40,035.28	36,624.83	36,624.83
143267	Brazilian Cerrado	730002	Subcontracts 02	104,037.20	0.00	0.00
143267	Brazilian Cerrado	760300	F&A Expenditures	26,375.35	15,313.42	15,313.42
143268	CASTER Technology	710	Travel	0.00	0.00	0.00
143268	CASTER Technology	710000	In-State Travel	0.00	0.00	0.00
143268	CASTER Technology	710100	Out-of-State Travel	0.00	2,642.51	2,642.51
143268	CASTER Technology	710300	Conference Registration Fees	0.00	562.50	562.50
143268	CASTER Technology	710400	Student or Non-Emp Travel	0.00	487.00	487.00
143268	CASTER Technology	7112	Research Supplies	0.00	0.00	0.00
143268	CASTER Technology	711200	Research Supplies	0.00	18,360.80	18,360.80
143268	CASTER Technology	713000	Printing & Copying-General	0.00	60.00	60.00
143268	CASTER Technology	714010	Postage-Off Campus Mail Services	0.00	68.17	68.17
143268	CASTER Technology	716063	Maint & Repairs-Computer Hardware	0.00	460.77	460.77
143268	CASTER Technology	717200	Other Professional Services-General	0.00	0.00	0.00
143268	CASTER Technology	718000	Telecom-General	0.00	0.00	0.00
143268	CASTER Technology	740000	Cap Equipment	0.00	0.00	0.00

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143268	CASTER Technology	760300	F&A Expenditures	0.00	48,379.19	48,379.19
143269	Turbulent Solar Wind Cascade	710	Travel	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	710100	Out-of-State Travel	1,735.26	4,353.77	4,353.77
143269	Turbulent Solar Wind Cascade	710300	Conference Registration Fees	500.00	725.00	725.00
143269	Turbulent Solar Wind Cascade	710400	Student or Non-Emp Travel	0.00	349.00	349.00
143269	Turbulent Solar Wind Cascade	7112	Research Supplies	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	711200	Research Supplies	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	713000	Printing & Copying-General	240.00	80.00	80.00
143269	Turbulent Solar Wind Cascade	713010	Printing & Copying-Publications	0.00	954.75	954.75
143269	Turbulent Solar Wind Cascade	717000	Consulting-General	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	717200	Other Professional Services-General	22,500.00	6,750.00	6,750.00
143269	Turbulent Solar Wind Cascade	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	760300	F&A Expenditures	31,036.84	20,573.86	20,573.86
143270	Upstream Waves at Travel Shcks	710	Travel	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	710100	Out-of-State Travel	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	710200	Foreign Travel	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	710300	Conference Registration Fees	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	7112	Research Supplies	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	711200	Research Supplies	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	760300	F&A Expenditures	17,354.53	30,155.46	30,155.46
143271	Silicon Photo-Multipliers	710	Travel	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	710100	Out-of-State Travel	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	710200	Foreign Travel	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	710300	Conference Registration Fees	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	7112	Research Supplies	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	711200	Research Supplies	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	713000	Printing & Copying-General	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	718000	Telecom-General	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	760300	F&A Expenditures	0.00	0.00	0.00
143272	Organic Productivity Dynamics	710	Travel	0.00	0.00	0.00
143272	Organic Productivity Dynamics	710000	In-State Travel	244.79	216.75	216.75
143272	Organic Productivity Dynamics	710100	Out-of-State Travel	2,473.55	1,955.95	1,955.95
143272	Organic Productivity Dynamics	710200	Foreign Travel	2,162.61	0.00	0.00
143272	Organic Productivity Dynamics	710300	Conference Registration Fees	639.82	210.00	210.00
143272	Organic Productivity Dynamics	7112	Research Supplies	0.00	0.00	0.00
143272	Organic Productivity Dynamics	711200	Research Supplies	9,928.41	18,883.42	18,883.42
143272	Organic Productivity Dynamics	713000	Printing & Copying-General	70.00	0.00	0.00
143272	Organic Productivity Dynamics	713010	Printing & Copying-Publications	0.00	1,162.74	1,162.74
143272	Organic Productivity Dynamics	714010	Postage-Off Campus Mail Services	195.10	1,335.16	1,335.16
143272	Organic Productivity Dynamics	716000	Maintenance & Repairs-General	550.00	113.40	113.40
143272	Organic Productivity Dynamics	716125	Rentals-Vehicles incl Marine	1,200.00	8,076.00	8,076.00
143272	Organic Productivity Dynamics	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143272	Organic Productivity Dynamics	719000	Business Meals-Meetings-Non Travel	69.20	151.33	151.33
143272	Organic Productivity Dynamics	730001	Subcontracts 01	44,825.42	54,628.05	54,628.05
143272	Organic Productivity Dynamics	730002	Subcontracts 02	19,641.24	358.76	358.76
143272	Organic Productivity Dynamics	740000	Cap Equipment	0.00	0.00	0.00
143272	Organic Productivity Dynamics	760300	F&A Expenditures	52,066.08	39,778.32	39,778.32
143273	Understand Life Cycle of Flux	710	Travel	0.00	0.00	0.00
143273	Understand Life Cycle of Flux	710100	Out-of-State Travel	0.00	0.00	0.00
143274	Data Products	710	Travel	0.00	0.00	0.00
143274	Data Products	710000	In-State Travel	0.00	0.00	0.00
143274	Data Products	710100	Out-of-State Travel	0.00	0.00	0.00
143274	Data Products	7112	Research Supplies	0.00	0.00	0.00
143274	Data Products	711200	Research Supplies	0.00	0.00	0.00
143274	Data Products	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143274	Data Products	717000	Consulting-General	0.00	0.00	0.00
143274	Data Products	717200	Other Professional Services-General	0.00	0.00	0.00
143274	Data Products	760300	F&A Expenditures	0.00	0.00	0.00
143275	Forest Biometric Properties	710	Travel	0.00	0.00	0.00
143275	Forest Biometric Properties	710100	Out-of-State Travel	0.00	461.74	461.74
143275	Forest Biometric Properties	710200	Foreign Travel	606.20	896.25	896.25
143275	Forest Biometric Properties	710300	Conference Registration Fees	325.00	240.00	240.00
143275	Forest Biometric Properties	710400	Student or Non-Emp Travel	585.76	0.00	0.00
143275	Forest Biometric Properties	7112	Research Supplies	0.00	0.00	0.00
143275	Forest Biometric Properties	711200	Research Supplies	4,110.11	2,109.85	2,109.85
143275	Forest Biometric Properties	714030	Postage-Express Mail	55.91	0.00	0.00
143275	Forest Biometric Properties	716063	Maint & Repairs-Computer Hardware	0.00	700.00	700.00
143275	Forest Biometric Properties	730001	Subcontracts 01	24,118.77	22,688.85	22,688.85
143275	Forest Biometric Properties	730002	Subcontracts 02	4,290.00	27,742.00	27,742.00
143275	Forest Biometric Properties	760300	F&A Expenditures	32,402.28	22,097.44	22,097.44
143276	Research & Discover	710	Travel	0.00	0.00	0.00
143276	Research & Discover	710000	In-State Travel	77.70	50.00	50.00
143276	Research & Discover	710100	Out-of-State Travel	813.95	7,128.85	7,128.85
143276	Research & Discover	710200	Foreign Travel	747.50	0.00	0.00
143276	Research & Discover	710300	Conference Registration Fees	602.38	1,792.00	1,792.00
143276	Research & Discover	710400	Student or Non-Emp Travel	495.16	0.00	0.00
143276	Research & Discover	7112	Research Supplies	0.00	0.00	0.00
143276	Research & Discover	711200	Research Supplies	0.00	0.00	0.00
143276	Research & Discover	714030	Postage-Express Mail	0.00	0.00	0.00

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143276	Research & Discover	719000	Business Meals-Meetings-Non Travel	0.00	561.55	561.55
143276	Research & Discover	760300	F&A Expenditures	11,364.21	22,694.10	22,694.10
143277	Fellowship F. Santo	7112	Research Supplies	0.00	0.00	0.00
143277	Fellowship F. Santo	711200	Research Supplies	0.00	0.00	0.00
143277	Fellowship F. Santo	722200	Participant Support	0.00	0.00	0.00
143278	RENU	710	Travel	0.00	0.00	0.00
143278	RENU	710100	Out-of-State Travel	0.00	5,891.56	5,891.56
143278	RENU	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143278	RENU	710200	Foreign Travel	0.00	18,486.08	18,486.08
143278	RENU	710400	Student or Non-Emp Travel	0.00	5,286.43	5,286.43
143278	RENU	7112	Research Supplies	0.00	0.00	0.00
143278	RENU	711200	Research Supplies	0.00	5,630.07	5,630.07
143278	RENU	713000	Printing & Copying-General	0.00	0.00	0.00
143278	RENU	714010	Postage-Off Campus Mail Services	0.00	272.64	272.64
143278	RENU	717200	Other Professional Services-General	0.00	2,913.06	2,913.06
143278	RENU	718000	Telecom-General	0.00	22.01	22.01
143278	RENU	740000	Cap Equipment	0.00	0.00	0.00
143278	RENU	760300	F&A Expenditures	0.00	26,927.54	26,927.54
143280	Altimetry Wind Wave Prediction	710	Travel	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	710100	Out-of-State Travel	1,879.73	43.00	43.00
143280	Altimetry Wind Wave Prediction	710200	Foreign Travel	0.00	1,222.77	1,222.77
143280	Altimetry Wind Wave Prediction	710300	Conference Registration Fees	730.00	551.07	551.07
143280	Altimetry Wind Wave Prediction	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	7112	Research Supplies	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	711200	Research Supplies	150.00	2,844.94	2,844.94
143280	Altimetry Wind Wave Prediction	713000	Printing & Copying-General	132.23	70.00	70.00
143280	Altimetry Wind Wave Prediction	713010	Printing & Copying-Publications	0.00	844.50	844.50
143280	Altimetry Wind Wave Prediction	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	760300	F&A Expenditures	26,495.15	23,797.65	23,797.65
143281	Thermal Upwelling	710	Travel	0.00	0.00	0.00
143281	Thermal Upwelling	710100	Out-of-State Travel	0.00	3,835.84	3,835.84
143281	Thermal Upwelling	710300	Conference Registration Fees	0.00	535.00	535.00
143281	Thermal Upwelling	710400	Student or Non-Emp Travel	0.00	977.20	977.20
143281	Thermal Upwelling	711100	Supplies-General	0.00	0.00	0.00
143281	Thermal Upwelling	7112	Research Supplies	0.00	0.00	0.00
143281	Thermal Upwelling	711200	Research Supplies	0.00	200.00	200.00
143281	Thermal Upwelling	713000	Printing & Copying-General	0.00	70.00	70.00
143281	Thermal Upwelling	719100	Membership Dues & Fees	0.00	30.00	30.00
143281	Thermal Upwelling	760300	F&A Expenditures	(38.08)	37,228.33	37,228.33
143282	Aerosol Variability	710	Travel	0.00	0.00	0.00
143282	Aerosol Variability	710100	Out-of-State Travel	2,016.45	1,796.30	1,796.30
143282	Aerosol Variability	710200	Foreign Travel	768.91	3,586.53	3,586.53
143282	Aerosol Variability	710300	Conference Registration Fees	390.00	576.24	576.24
143282	Aerosol Variability	7112	Research Supplies	0.00	0.00	0.00
143282	Aerosol Variability	711200	Research Supplies	60.00	18.00	18.00
143282	Aerosol Variability	713000	Printing & Copying-General	60.00	0.00	0.00
143282	Aerosol Variability	714010	Postage-Off Campus Mail Services	0.00	16.21	16.21
143282	Aerosol Variability	730001	Subcontracts 01	0.00	8,390.67	8,390.67
143282	Aerosol Variability	760300	F&A Expenditures	19,328.53	34,677.57	34,677.57
143283	Pulsating Aurora	710	Travel	0.00	0.00	0.00
143283	Pulsating Aurora	710100	Out-of-State Travel	0.00	0.00	0.00
143283	Pulsating Aurora	710300	Conference Registration Fees	0.00	0.00	0.00
143283	Pulsating Aurora	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143283	Pulsating Aurora	711100	Supplies-General	0.00	0.00	0.00
143283	Pulsating Aurora	711200	Research Supplies	0.00	0.00	0.00
143283	Pulsating Aurora	713000	Printing & Copying-General	0.00	0.00	0.00
143283	Pulsating Aurora	718000	Telecom-General	0.00	0.00	0.00
143283	Pulsating Aurora	719100	Membership Dues & Fees	0.00	0.00	0.00
143283	Pulsating Aurora	722200	Participant Support	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	710	Travel	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	710100	Out-of-State Travel	3,217.47	303.22	303.22
143284	Lunar Surface Nav (CelNav)	710200	Foreign Travel	0.00	545.86	545.86
143284	Lunar Surface Nav (CelNav)	7112	Research Supplies	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	711200	Research Supplies	637.18	840.67	840.67
143284	Lunar Surface Nav (CelNav)	760300	F&A Expenditures	2,811.91	7,233.73	7,233.73
143285	Northern Eurasian Landscapes	710	Travel	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	710100	Out-of-State Travel	2,373.38	1,870.32	1,870.32
143285	Northern Eurasian Landscapes	710200	Foreign Travel	8,764.32	3,586.99	3,586.99
143285	Northern Eurasian Landscapes	710300	Conference Registration Fees	895.94	0.00	0.00
143285	Northern Eurasian Landscapes	710400	Student or Non-Emp Travel	389.40	0.00	0.00
143285	Northern Eurasian Landscapes	7112	Research Supplies	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	711200	Research Supplies	3,031.64	0.00	0.00
143285	Northern Eurasian Landscapes	714005	Postage-Campus Mail Services	0.45	0.00	0.00
143285	Northern Eurasian Landscapes	714030	Postage-Express Mail	56.74	0.00	0.00
143285	Northern Eurasian Landscapes	716063	Maint & Repairs-Computer Hardware	600.00	800.00	800.00
143285	Northern Eurasian Landscapes	717000	Consulting-General	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	717200	Other Professional Services-General	21,083.00	4,807.00	4,807.00
143285	Northern Eurasian Landscapes	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	718000	Telecom-General	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	718016	Telecom-Usage (Tolls)	3.94	0.00	0.00
143285	Northern Eurasian Landscapes	730001	Subcontracts 01	19,273.06	29,744.32	29,744.32

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143285	Northern Eurasian Landscapes	740000	Cap Equipment	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	760300	F&A Expenditures	71,750.64	72,356.74	72,356.74
143286	JAKOB2	710	Travel	0.00	0.00	0.00
143286	JAKOB2	710100	Out-of-State Travel	0.00	2,318.35	2,318.35
143286	JAKOB2	710200	Foreign Travel	0.00	4,735.45	4,735.45
143286	JAKOB2	710300	Conference Registration Fees	0.00	585.00	585.00
143286	JAKOB2	711100	Supplies-General	0.00	43.00	43.00
143286	JAKOB2	7112	Research Supplies	0.00	0.00	0.00
143286	JAKOB2	711200	Research Supplies	0.00	2,533.31	2,533.31
143286	JAKOB2	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143286	JAKOB2	714030	Postage-Express Mail	0.00	74.82	74.82
143286	JAKOB2	718016	Telecom-Usage (Tolls)	0.00	7.78	7.78
143286	JAKOB2	730001	Subcontracts 01	49,440.16	130,682.86	130,682.86
143286	JAKOB2	760300	F&A Expenditures	0.00	59,797.85	59,797.85
143287	Super COMPTTEL	710	Travel	0.00	0.00	0.00
143287	Super COMPTTEL	710100	Out-of-State Travel	1,143.00	4,796.03	4,796.03
143287	Super COMPTTEL	710200	Foreign Travel	0.00	3,627.89	3,627.89
143287	Super COMPTTEL	710300	Conference Registration Fees	0.00	1,345.00	1,345.00
143287	Super COMPTTEL	7112	Research Supplies	0.00	0.00	0.00
143287	Super COMPTTEL	711200	Research Supplies	177.00	207.66	207.66
143287	Super COMPTTEL	713000	Printing & Copying-General	0.00	193.97	193.97
143287	Super COMPTTEL	713010	Printing & Copying-Publications	0.00	0.00	0.00
143287	Super COMPTTEL	714010	Postage-Off Campus Mail Services	0.00	29.61	29.61
143287	Super COMPTTEL	716063	Maint & Repairs-Computer Hardware	0.00	231.50	231.50
143287	Super COMPTTEL	718000	Telecom-General	0.00	33.63	33.63
143287	Super COMPTTEL	740000	Cap Equipment	0.00	0.00	0.00
143287	Super COMPTTEL	740005	Cap Equipment-Fabricated Equipment	255.83	217.41	217.41
143287	Super COMPTTEL	760300	F&A Expenditures	10,210.04	64,795.06	64,795.06
143288	Astro GRAPE	710	Travel	0.00	0.00	0.00
143288	Astro GRAPE	710100	Out-of-State Travel	34,084.53	4,715.37	4,715.37
143288	Astro GRAPE	710200	Foreign Travel	0.00	2,789.30	2,789.30
143288	Astro GRAPE	710300	Conference Registration Fees	0.00	2,242.20	2,242.20
143288	Astro GRAPE	710400	Student or Non-Emp Travel	7,110.02	1,183.00	1,183.00
143288	Astro GRAPE	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
143288	Astro GRAPE	7112	Research Supplies	0.00	0.00	0.00
143288	Astro GRAPE	711200	Research Supplies	6,019.16	(822.20)	(822.20)
143288	Astro GRAPE	713000	Printing & Copying-General	45.81	323.54	323.54
143288	Astro GRAPE	714010	Postage-Off Campus Mail Services	1,988.04	28.01	28.01
143288	Astro GRAPE	714030	Postage-Express Mail	1,408.26	31.13	31.13
143288	Astro GRAPE	716063	Maint & Repairs-Computer Hardware	1,821.19	1,546.47	1,546.47
143288	Astro GRAPE	717200	Other Professional Services-General	298.75	0.00	0.00
143288	Astro GRAPE	718000	Telecom-General	21.84	127.96	127.96
143288	Astro GRAPE	718016	Telecom-Usage (Tolls)	5.71	0.71	0.71
143288	Astro GRAPE	719100	Membership Dues & Fees	0.00	1,200.00	1,200.00
143288	Astro GRAPE	740000	Cap Equipment	0.00	0.00	0.00
143288	Astro GRAPE	740005	Cap Equipment-Fabricated Equipment	37,664.24	172,391.91	172,391.91
143288	Astro GRAPE	740010	Cap Equipment-Flight Parts	0.00	6,087.50	6,087.50
143288	Astro GRAPE	760300	F&A Expenditures	163,796.24	204,041.73	204,041.73
143289	High Resolution Images	7112	Research Supplies	0.00	0.00	0.00
143289	High Resolution Images	711200	Research Supplies	20,546.76	24,454.20	24,454.20
143290	Digital Earth Watch	710	Travel	0.00	0.00	0.00
143290	Digital Earth Watch	710000	In-State Travel	0.00	103.02	103.02
143290	Digital Earth Watch	710100	Out-of-State Travel	1,212.00	3,101.38	3,101.38
143290	Digital Earth Watch	710300	Conference Registration Fees	0.00	0.00	0.00
143290	Digital Earth Watch	710400	Student or Non-Emp Travel	0.00	992.94	992.94
143290	Digital Earth Watch	7112	Research Supplies	0.00	0.00	0.00
143290	Digital Earth Watch	711200	Research Supplies	0.00	78.20	78.20
143290	Digital Earth Watch	713000	Printing & Copying-General	0.00	518.65	518.65
143290	Digital Earth Watch	714030	Postage-Express Mail	0.00	32.44	32.44
143290	Digital Earth Watch	717000	Consulting-General	0.00	0.00	0.00
143290	Digital Earth Watch	717200	Other Professional Services-General	8,050.00	0.00	0.00
143290	Digital Earth Watch	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143290	Digital Earth Watch	718000	Telecom-General	0.00	0.00	0.00
143290	Digital Earth Watch	718016	Telecom-Usage (Tolls)	15.82	11.70	11.70
143290	Digital Earth Watch	719125	Licenses/Professional Fees	0.00	0.00	0.00
143290	Digital Earth Watch	730001	Subcontracts 01	25,434.10	66,591.48	66,591.48
143290	Digital Earth Watch	730002	Subcontracts 02	6,186.77	12,724.71	12,724.71
143290	Digital Earth Watch	760300	F&A Expenditures	12,775.92	18,173.66	18,173.66
143291	Discontinuities	7112	Research Supplies	0.00	0.00	0.00
143291	Discontinuities	760300	F&A Expenditures	13,387.81	5,241.38	5,241.38
143292	Termination Shock	710	Travel	0.00	0.00	0.00
143292	Termination Shock	710100	Out-of-State Travel	2,175.32	1,123.56	1,123.56
143292	Termination Shock	710200	Foreign Travel	1,310.20	2,574.02	2,574.02
143292	Termination Shock	710300	Conference Registration Fees	678.99	768.04	768.04
143292	Termination Shock	7112	Research Supplies	0.00	0.00	0.00
143292	Termination Shock	713000	Printing & Copying-General	30.00	0.00	0.00
143292	Termination Shock	718000	Telecom-General	22.44	0.00	0.00
143292	Termination Shock	718016	Telecom-Usage (Tolls)	2.05	0.00	0.00
143292	Termination Shock	719100	Membership Dues & Fees	81.45	30.00	30.00
143292	Termination Shock	730001	Subcontracts 01	35,698.61	23,887.74	23,887.74
143292	Termination Shock	760300	F&A Expenditures	17,066.18	12,920.71	12,920.71

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143293	Multiscale Model Mag	710	Travel	0.00	0.00	0.00
143293	Multiscale Model Mag	710100	Out-of-State Travel	3,150.58	2,876.54	2,876.54
143293	Multiscale Model Mag	710200	Foreign Travel	826.34	3,549.99	3,549.99
143293	Multiscale Model Mag	710300	Conference Registration Fees	0.00	1,243.00	1,243.00
143293	Multiscale Model Mag	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143293	Multiscale Model Mag	7112	Research Supplies	0.00	0.00	0.00
143293	Multiscale Model Mag	711200	Research Supplies	0.00	0.00	0.00
143293	Multiscale Model Mag	713010	Printing & Copying-Publications	1,365.00	0.00	0.00
143293	Multiscale Model Mag	718000	Telecom-General	0.00	82.05	82.05
143293	Multiscale Model Mag	719000	Business Meals-Meetings-Non Travel	172.00	0.00	0.00
143293	Multiscale Model Mag	760300	F&A Expenditures	15,439.08	36,622.11	36,622.11
143294	NASA LaNDS IRAD: CelNav	710	Travel	0.00	0.00	0.00
143294	NASA LaNDS IRAD: CelNav	7112	Research Supplies	0.00	0.00	0.00
143294	NASA LaNDS IRAD: CelNav	711200	Research Supplies	0.00	0.00	0.00
143294	NASA LaNDS IRAD: CelNav	760300	F&A Expenditures	0.00	3.14	3.14
143295	Simulations of the Solar Wind	710	Travel	0.00	0.00	0.00
143295	Simulations of the Solar Wind	7112	Research Supplies	0.00	0.00	0.00
143295	Simulations of the Solar Wind	711200	Research Supplies	0.00	159.99	159.99
143295	Simulations of the Solar Wind	713010	Printing & Copying-Publications	640.00	350.00	350.00
143295	Simulations of the Solar Wind	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143295	Simulations of the Solar Wind	719100	Membership Dues & Fees	60.00	60.00	60.00
143295	Simulations of the Solar Wind	722200	Participant Support	0.00	0.00	0.00
143295	Simulations of the Solar Wind	760300	F&A Expenditures	41,790.73	30,002.61	30,002.61
143296	NASA NESSF Program	710	Travel	0.00	0.00	0.00
143296	NASA NESSF Program	710100	Out-of-State Travel	0.00	1,843.05	1,843.05
143296	NASA NESSF Program	711200	Research Supplies	0.00	26.00	26.00
143297	Dolan Fellowship	710	Travel	0.00	0.00	0.00
143297	Dolan Fellowship	710100	Out-of-State Travel	453.40	3,239.45	3,239.45
143297	Dolan Fellowship	710200	Foreign Travel	0.00	0.00	0.00
143297	Dolan Fellowship	710300	Conference Registration Fees	255.00	0.00	0.00
143297	Dolan Fellowship	710400	Student or Non-Emp Travel	1,321.41	0.00	0.00
143297	Dolan Fellowship	7112	Research Supplies	0.00	0.00	0.00
143297	Dolan Fellowship	711200	Research Supplies	140.42	461.01	461.01
143297	Dolan Fellowship	713000	Printing & Copying-General	172.52	0.00	0.00
143298	Natural Disturbance & Recovery	710	Travel	0.00	0.00	0.00
143298	Natural Disturbance & Recovery	710100	Out-of-State Travel	1,132.81	732.74	732.74
143298	Natural Disturbance & Recovery	710200	Foreign Travel	3,904.64	2,410.66	2,410.66
143298	Natural Disturbance & Recovery	7112	Research Supplies	0.00	0.00	0.00
143298	Natural Disturbance & Recovery	711200	Research Supplies	26.94	297.26	297.26
143298	Natural Disturbance & Recovery	719125	Licenses/Professional Fees	49.95	0.00	0.00
143299	2009 GRSP	710	Travel	0.00	0.00	0.00
143299	2009 GRSP	710100	Out-of-State Travel	0.00	1,649.00	1,649.00
143299	2009 GRSP	7112	Research Supplies	0.00	0.00	0.00
143300	COMPTEL Albedo	710	Travel	0.00	0.00	0.00
143300	COMPTEL Albedo	710100	Out-of-State Travel	0.00	0.00	0.00
143300	COMPTEL Albedo	710300	Conference Registration Fees	0.00	0.00	0.00
143300	COMPTEL Albedo	7112	Research Supplies	0.00	0.00	0.00
143300	COMPTEL Albedo	711200	Research Supplies	0.00	0.00	0.00
143300	COMPTEL Albedo	716063	Maint & Repairs-Computer Hardware	0.00	469.95	469.95
143300	COMPTEL Albedo	760300	F&A Expenditures	0.00	12,110.42	12,110.42
143301	No. High Lat. Wetlands	710	Travel	0.00	0.00	0.00
143301	No. High Lat. Wetlands	710100	Out-of-State Travel	1,825.95	0.00	0.00
143301	No. High Lat. Wetlands	710200	Foreign Travel	0.00	4,349.50	4,349.50
143301	No. High Lat. Wetlands	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143301	No. High Lat. Wetlands	7112	Research Supplies	0.00	0.00	0.00
143301	No. High Lat. Wetlands	711200	Research Supplies	438.54	698.09	698.09
143301	No. High Lat. Wetlands	713000	Printing & Copying-General	884.89	0.00	0.00
143301	No. High Lat. Wetlands	717000	Consulting-General	0.00	0.00	0.00
143301	No. High Lat. Wetlands	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143301	No. High Lat. Wetlands	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143301	No. High Lat. Wetlands	730001	Subcontracts 01	0.00	0.00	0.00
143301	No. High Lat. Wetlands	730002	Subcontracts 02	43,244.18	44,621.52	44,621.52
143301	No. High Lat. Wetlands	760300	F&A Expenditures	19,245.25	24,376.93	24,376.93
143302	Dissolved Organic Carbon	710	Travel	0.00	0.00	0.00
143302	Dissolved Organic Carbon	710100	Out-of-State Travel	832.51	2,568.93	2,568.93
143302	Dissolved Organic Carbon	710300	Conference Registration Fees	210.00	691.67	691.67
143302	Dissolved Organic Carbon	710400	Student or Non-Emp Travel	176.80	0.00	0.00
143302	Dissolved Organic Carbon	7112	Research Supplies	0.00	0.00	0.00
143302	Dissolved Organic Carbon	711200	Research Supplies	808.55	115.44	115.44
143302	Dissolved Organic Carbon	714005	Postage-Campus Mail Services	0.89	0.00	0.00
143302	Dissolved Organic Carbon	714030	Postage-Express Mail	2,621.22	0.00	0.00
143302	Dissolved Organic Carbon	716063	Maint & Repairs-Computer Hardware	500.00	660.00	660.00
143302	Dissolved Organic Carbon	717000	Consulting-General	0.00	0.00	0.00
143302	Dissolved Organic Carbon	717200	Other Professional Services-General	4,430.00	0.00	0.00
143302	Dissolved Organic Carbon	718000	Telecom-General	0.00	0.00	0.00
143302	Dissolved Organic Carbon	718016	Telecom-Usage (Tolls)	23.64	65.86	65.86
143302	Dissolved Organic Carbon	760300	F&A Expenditures	44,365.22	45,051.60	45,051.60
143303	FAST MO DA	710	Travel	0.00	0.00	0.00
143303	FAST MO DA	710100	Out-of-State Travel	0.00	0.00	0.00
143303	FAST MO DA	7112	Research Supplies	0.00	0.00	0.00
143303	FAST MO DA	711200	Research Supplies	0.00	0.00	0.00

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143303	FAST MO DA	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143303	FAST MO DA	716063	Maint & Repairs-Computer Hardware	0.00	204.25	204.25
143303	FAST MO DA	718000	Telecom-General	0.00	0.00	0.00
143303	FAST MO DA	760300	F&A Expenditures	0.00	2,454.06	2,454.06
143304	Applying EOS	710	Travel	0.00	0.00	0.00
143304	Applying EOS	710100	Out-of-State Travel	1,676.43	3,175.95	3,175.95
143304	Applying EOS	710200	Foreign Travel	2,287.71	0.00	0.00
143304	Applying EOS	710300	Conference Registration Fees	390.00	877.50	877.50
143304	Applying EOS	710400	Student or Non-Emp Travel	0.00	43.00	43.00
143304	Applying EOS	7112	Research Supplies	0.00	0.00	0.00
143304	Applying EOS	711200	Research Supplies	329.66	362.00	362.00
143304	Applying EOS	713010	Printing & Copying-Publications	1,250.00	0.00	0.00
143304	Applying EOS	760300	F&A Expenditures	52,655.82	37,304.93	37,304.93
143305	Insterstellar Pick U Ions	710	Travel	0.00	0.00	0.00
143305	Insterstellar Pick U Ions	710100	Out-of-State Travel	9,277.84	728.06	728.06
143305	Insterstellar Pick U Ions	710200	Foreign Travel	0.00	848.99	848.99
143305	Insterstellar Pick U Ions	710300	Conference Registration Fees	1,065.30	100.00	100.00
143305	Insterstellar Pick U Ions	710400	Student or Non-Emp Travel	1,216.02	1,059.80	1,059.80
143305	Insterstellar Pick U Ions	7112	Research Supplies	0.00	0.00	0.00
143305	Insterstellar Pick U Ions	711200	Research Supplies	0.00	2,338.99	2,338.99
143305	Insterstellar Pick U Ions	713000	Printing & Copying-General	258.38	0.00	0.00
143305	Insterstellar Pick U Ions	713010	Printing & Copying-Publications	30.00	1,095.00	1,095.00
143305	Insterstellar Pick U Ions	716060	Maint & Repairs-Computer Software	85.47	0.00	0.00
143305	Insterstellar Pick U Ions	717200	Other Professional Services-General	9,975.00	9,975.00	9,975.00
143305	Insterstellar Pick U Ions	718000	Telecom-General	0.00	18.28	18.28
143305	Insterstellar Pick U Ions	719000	Business Meals-Meetings-Non Travel	175.14	229.67	229.67
143305	Insterstellar Pick U Ions	719100	Membership Dues & Fees	70.00	0.00	0.00
143305	Insterstellar Pick U Ions	760300	F&A Expenditures	78,206.56	25,382.98	25,382.98
143306	DREAM	710	Travel	0.00	0.00	0.00
143306	DREAM	710100	Out-of-State Travel	0.00	1,995.72	1,995.72
143306	DREAM	7112	Research Supplies	0.00	0.00	0.00
143306	DREAM	713000	Printing & Copying-General	0.12	1.80	1.80
143306	DREAM	714030	Postage-Express Mail	0.00	42.52	42.52
143306	DREAM	760300	F&A Expenditures	525.09	11,714.90	11,714.90
143307	Solar Gamma-Ray Detectors	710	Travel	0.00	0.00	0.00
143307	Solar Gamma-Ray Detectors	7112	Research Supplies	0.00	0.00	0.00
143307	Solar Gamma-Ray Detectors	711200	Research Supplies	131.67	314.94	314.94
143307	Solar Gamma-Ray Detectors	714030	Postage-Express Mail	14.08	0.00	0.00
143307	Solar Gamma-Ray Detectors	716063	Maint & Repairs-Computer Hardware	261.00	258.42	258.42
143307	Solar Gamma-Ray Detectors	718000	Telecom-General	0.00	0.00	0.00
143307	Solar Gamma-Ray Detectors	719100	Membership Dues & Fees	0.00	520.00	520.00
143307	Solar Gamma-Ray Detectors	740000	Cap Equipment	0.00	0.00	0.00
143307	Solar Gamma-Ray Detectors	740005	Cap Equipment-Fabricated Equipment	5,228.03	0.00	0.00
143307	Solar Gamma-Ray Detectors	760300	F&A Expenditures	12,949.74	25,547.33	25,547.33
143308	Recon - Instab Corona Eruptn	710	Travel	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	710100	Out-of-State Travel	4,373.43	1,800.38	1,800.38
143308	Recon - Instab Corona Eruptn	710200	Foreign Travel	901.20	0.00	0.00
143308	Recon - Instab Corona Eruptn	710300	Conference Registration Fees	2,085.88	115.00	115.00
143308	Recon - Instab Corona Eruptn	710400	Student or Non-Emp Travel	1,632.54	1,274.05	1,274.05
143308	Recon - Instab Corona Eruptn	7112	Research Supplies	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	711200	Research Supplies	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	713000	Printing & Copying-General	74.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	713010	Printing & Copying-Publications	1,292.50	0.00	0.00
143308	Recon - Instab Corona Eruptn	760300	F&A Expenditures	41,634.68	33,319.72	33,319.72
143309	Dissipate Turbulence	710	Travel	0.00	0.00	0.00
143309	Dissipate Turbulence	710100	Out-of-State Travel	5,647.19	0.00	0.00
143309	Dissipate Turbulence	710300	Conference Registration Fees	370.00	0.00	0.00
143309	Dissipate Turbulence	7112	Research Supplies	0.00	0.00	0.00
143309	Dissipate Turbulence	713010	Printing & Copying-Publications	60.00	0.00	0.00
143309	Dissipate Turbulence	716063	Maint & Repairs-Computer Hardware	0.00	3,000.00	3,000.00
143309	Dissipate Turbulence	760300	F&A Expenditures	38,579.24	38,682.92	38,682.92
143311	Development-Testing of PICAP	710	Travel	0.00	0.00	0.00
143311	Development-Testing of PICAP	710100	Out-of-State Travel	0.00	0.00	0.00
143311	Development-Testing of PICAP	7112	Research Supplies	0.00	0.00	0.00
143311	Development-Testing of PICAP	711200	Research Supplies	850.86	1,475.00	1,475.00
143311	Development-Testing of PICAP	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143311	Development-Testing of PICAP	716063	Maint & Repairs-Computer Hardware	0.00	38.00	38.00
143311	Development-Testing of PICAP	740000	Cap Equipment	0.00	0.00	0.00
143311	Development-Testing of PICAP	740005	Cap Equipment-Fabricated Equipment	67,698.30	0.00	0.00
143311	Development-Testing of PICAP	760300	F&A Expenditures	23,345.46	30,625.65	30,625.65
143312	Fermi Polarimetry	710	Travel	0.00	0.00	0.00
143312	Fermi Polarimetry	710100	Out-of-State Travel	0.00	0.00	0.00
143312	Fermi Polarimetry	7112	Research Supplies	0.00	0.00	0.00
143312	Fermi Polarimetry	711200	Research Supplies	0.00	0.00	0.00
143312	Fermi Polarimetry	716063	Maint & Repairs-Computer Hardware	77.12	235.25	235.25
143312	Fermi Polarimetry	760300	F&A Expenditures	1,238.50	17,087.13	17,087.13
143313	SiPMs for Astrophysics	710100	Out-of-State Travel	0.00	1,339.95	1,339.95
143313	SiPMs for Astrophysics	710300	Conference Registration Fees	0.00	650.00	650.00
143313	SiPMs for Astrophysics	7112	Research Supplies	0.00	0.00	0.00
143313	SiPMs for Astrophysics	711200	Research Supplies	1,131.67	1,224.94	1,224.94
143313	SiPMs for Astrophysics	713000	Printing & Copying-General	0.00	140.00	140.00

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143313	SiPMs for Astrophysics	714010	Postage-Off Campus Mail Services	0.00	12.54	12.54
143313	SiPMs for Astrophysics	714030	Postage-Express Mail	73.83	0.00	0.00
143313	SiPMs for Astrophysics	716063	Maint & Repairs-Computer Hardware	276.72	0.00	0.00
143313	SiPMs for Astrophysics	718000	Telecom-General	0.90	0.00	0.00
143313	SiPMs for Astrophysics	718016	Telecom-Usage (Tolls)	0.19	0.00	0.00
143313	SiPMs for Astrophysics	740000	Cap Equipment	0.00	0.00	0.00
143313	SiPMs for Astrophysics	740005	Cap Equipment-Fabricated Equipment	5,345.60	3,970.25	3,970.25
143313	SiPMs for Astrophysics	760300	F&A Expenditures	20,473.84	27,417.52	27,417.52
143314	GRIP	710	Travel	0.00	0.00	0.00
143314	GRIP	710100	Out-of-State Travel	0.00	2,546.69	2,546.69
143314	GRIP	710200	Foreign Travel	0.00	227.00	227.00
143314	GRIP	7112	Research Supplies	0.00	0.00	0.00
143314	GRIP	711200	Research Supplies	1,224.78	102.37	102.37
143314	GRIP	714030	Postage-Express Mail	0.00	1,703.70	1,703.70
143314	GRIP	760300	F&A Expenditures	5,905.17	7,219.71	7,219.71
143315	JAKOB2	710	Travel	0.00	0.00	0.00
143315	JAKOB2	710100	Out-of-State Travel	0.00	951.54	951.54
143315	JAKOB2	7112	Research Supplies	0.00	0.00	0.00
143315	JAKOB2	711200	Research Supplies	0.00	5,534.70	5,534.70
143315	JAKOB2	716063	Maint & Repairs-Computer Hardware	0.00	750.00	750.00
143315	JAKOB2	760300	F&A Expenditures	0.00	17,236.06	17,236.06
143316	NASA MMS Sensors and Booms	710	Travel	0.00	0.00	0.00
143316	NASA MMS Sensors and Booms	710100	Out-of-State Travel	2,189.50	2,634.68	2,634.68
143316	NASA MMS Sensors and Booms	710200	Foreign Travel	0.00	2,184.29	2,184.29
143316	NASA MMS Sensors and Booms	710300	Conference Registration Fees	0.00	785.00	785.00
143316	NASA MMS Sensors and Booms	7112	Research Supplies	0.00	0.00	0.00
143316	NASA MMS Sensors and Booms	711200	Research Supplies	1,563.02	4,621.80	4,621.80
143316	NASA MMS Sensors and Booms	713000	Printing & Copying-General	94.62	0.00	0.00
143316	NASA MMS Sensors and Booms	760300	F&A Expenditures	7,139.45	9,301.86	9,301.86
143317	Forest Biometric Properties	710200	Foreign Travel	0.00	0.00	0.00
143317	Forest Biometric Properties	760300	F&A Expenditures	12,016.42	7,957.82	7,957.82
143318	Magnetopause Processes	710	Travel	0.00	0.00	0.00
143318	Magnetopause Processes	710100	Out-of-State Travel	2,504.80	4,040.13	4,040.13
143318	Magnetopause Processes	710300	Conference Registration Fees	575.00	695.00	695.00
143318	Magnetopause Processes	710400	Student or Non-Emp Travel	1,815.38	1,866.64	1,866.64
143318	Magnetopause Processes	7112	Research Supplies	0.00	0.00	0.00
143318	Magnetopause Processes	711200	Research Supplies	0.00	359.98	359.98
143318	Magnetopause Processes	713000	Printing & Copying-General	0.00	230.00	230.00
143318	Magnetopause Processes	713010	Printing & Copying-Publications	2,000.00	60.00	60.00
143318	Magnetopause Processes	719100	Membership Dues & Fees	0.00	30.00	30.00
143318	Magnetopause Processes	730001	Subcontracts 01	18,049.21	926.48	926.48
143318	Magnetopause Processes	760300	F&A Expenditures	35,361.96	37,135.35	37,135.35
143319	Neitral Upwelling in Cusp	710	Travel	0.00	0.00	0.00
143319	Neitral Upwelling in Cusp	710100	Out-of-State Travel	1,606.48	2,004.78	2,004.78
143319	Neitral Upwelling in Cusp	710200	Foreign Travel	(1,500.00)	0.00	0.00
143319	Neitral Upwelling in Cusp	710300	Conference Registration Fees	433.44	360.00	360.00
143319	Neitral Upwelling in Cusp	710400	Student or Non-Emp Travel	1,500.50	922.00	922.00
143319	Neitral Upwelling in Cusp	7112	Research Supplies	0.00	0.00	0.00
143319	Neitral Upwelling in Cusp	711200	Research Supplies	0.00	75.93	75.93
143319	Neitral Upwelling in Cusp	713000	Printing & Copying-General	140.00	70.00	70.00
143319	Neitral Upwelling in Cusp	714010	Postage-Off Campus Mail Services	0.00	11.16	11.16
143319	Neitral Upwelling in Cusp	714030	Postage-Express Mail	10.87	0.00	0.00
143319	Neitral Upwelling in Cusp	717200	Other Professional Services-General	0.00	19.90	19.90
143319	Neitral Upwelling in Cusp	719000	Business Meals-Meetings-Non Travel	48.21	0.00	0.00
143319	Neitral Upwelling in Cusp	719100	Membership Dues & Fees	30.00	0.00	0.00
143320	MICA	710	Travel	0.00	0.00	0.00
143320	MICA	710100	Out-of-State Travel	12,817.50	1,927.16	1,927.16
143320	MICA	710300	Conference Registration Fees	550.00	695.00	695.00
143320	MICA	710400	Student or Non-Emp Travel	3,031.49	0.00	0.00
143320	MICA	7112	Research Supplies	0.00	0.00	0.00
143320	MICA	711200	Research Supplies	1,354.61	436.62	436.62
143320	MICA	713000	Printing & Copying-General	190.00	70.00	70.00
143320	MICA	714010	Postage-Off Campus Mail Services	0.00	163.48	163.48
143320	MICA	714030	Postage-Express Mail	829.01	0.00	0.00
143320	MICA	719100	Membership Dues & Fees	30.00	0.00	0.00
143320	MICA	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143320	MICA	760300	F&A Expenditures	45,686.63	15,566.31	15,566.31
143321	Space Grant 2010-2015	710	Travel	0.00	0.00	0.00
143321	Space Grant 2010-2015	710000	In-State Travel	776.44	1,075.46	1,075.46
143321	Space Grant 2010-2015	710100	Out-of-State Travel	9,203.88	9,227.84	9,227.84
143321	Space Grant 2010-2015	710200	Foreign Travel	242.33	816.20	816.20
143321	Space Grant 2010-2015	710300	Conference Registration Fees	4,049.00	3,880.00	3,880.00
143321	Space Grant 2010-2015	710400	Student or Non-Emp Travel	5,077.00	360.80	360.80
143321	Space Grant 2010-2015	711100	Supplies-General	63.63	0.00	0.00
143321	Space Grant 2010-2015	7112	Research Supplies	0.00	0.00	0.00
143321	Space Grant 2010-2015	711200	Research Supplies	63.67	1,613.79	1,613.79
143321	Space Grant 2010-2015	713000	Printing & Copying-General	59.75	990.00	990.00
143321	Space Grant 2010-2015	714005	Postage-Campus Mail Services	7.23	2.64	2.64
143321	Space Grant 2010-2015	714030	Postage-Express Mail	0.00	225.61	225.61
143321	Space Grant 2010-2015	717200	Other Professional Services-General	7,500.00	9,425.12	9,425.12
143321	Space Grant 2010-2015	718000	Telecom-General	4.35	0.00	0.00

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143321	Space Grant 2010-2015	718002	Telecom-Fixed (Basic Phone Service)	16.44	6.85	6.85
143321	Space Grant 2010-2015	718016	Telecom-Usage (Tolls)	0.23	0.00	0.00
143321	Space Grant 2010-2015	719000	Business Meals-Meetings-Non Travel	214.94	2,722.65	2,722.65
143321	Space Grant 2010-2015	719100	Membership Dues & Fees	0.00	100.00	100.00
143321	Space Grant 2010-2015	71C000	Awards to Non-Employee-Students	500.00	500.00	500.00
143321	Space Grant 2010-2015	730001	Subcontracts 01	23,845.86	51,345.44	51,345.44
143321	Space Grant 2010-2015	730002	Subcontracts 02	190,333.43	80,194.40	80,194.40
143321	Space Grant 2010-2015	730003	Subcontracts 03	20,422.62	22,541.95	22,541.95
143321	Space Grant 2010-2015	730004	Subcontracts 04	22,045.00	32,400.00	32,400.00
143321	Space Grant 2010-2015	730005	Subcontracts 05	21,215.88	32,311.00	32,311.00
143321	Space Grant 2010-2015	730006	Subcontracts 06	14,141.35	21,933.00	21,933.00
143321	Space Grant 2010-2015	760300	F&A Expenditures	0.00	0.00	0.00
143322	UNH Grant - Coop Ext	710000	In-State Travel	1,265.26	0.00	0.00
143322	UNH Grant - Coop Ext	710100	Out-of-State Travel	0.00	0.00	0.00
143323	Forest Watch	710	Travel	0.00	0.00	0.00
143323	Forest Watch	710000	In-State Travel	216.00	349.78	349.78
143323	Forest Watch	710100	Out-of-State Travel	15.30	125.46	125.46
143323	Forest Watch	710400	Student or Non-Emp Travel	138.75	0.00	0.00
143323	Forest Watch	7112	Research Supplies	0.00	0.00	0.00
143323	Forest Watch	711200	Research Supplies	115.42	4.58	4.58
143323	Forest Watch	713000	Printing & Copying-General	821.42	447.90	447.90
143323	Forest Watch	714005	Postage-Campus Mail Services	196.17	152.55	152.55
143323	Forest Watch	714030	Postage-Express Mail	0.00	183.75	183.75
143323	Forest Watch	717200	Other Professional Services-General	0.00	0.00	0.00
143323	Forest Watch	719000	Business Meals-Meetings-Non Travel	1,040.74	1,322.80	1,322.80
143324	Science-Teacher Training	710	Travel	0.00	0.00	0.00
143324	Science-Teacher Training	710000	In-State Travel	2,368.85	0.00	0.00
143324	Science-Teacher Training	7112	Research Supplies	0.00	0.00	0.00
143324	Science-Teacher Training	711200	Research Supplies	200.56	0.00	0.00
143324	Science-Teacher Training	717200	Other Professional Services-General	5,606.00	0.00	0.00
143325	Feddersen NASA Fellowship	710	Travel	0.00	0.00	0.00
143325	Feddersen NASA Fellowship	710100	Out-of-State Travel	1,704.97	4,969.18	4,969.18
143325	Feddersen NASA Fellowship	710300	Conference Registration Fees	0.00	355.00	355.00
143325	Feddersen NASA Fellowship	7112	Research Supplies	0.00	0.00	0.00
143325	Feddersen NASA Fellowship	711200	Research Supplies	254.21	0.00	0.00
143325	Feddersen NASA Fellowship	713000	Printing & Copying-General	500.86	70.00	70.00
143325	Feddersen NASA Fellowship	714030	Postage-Express Mail	83.78	0.00	0.00
143326	Amazon Black Earth Sites	710	Travel	0.00	0.00	0.00
143326	Amazon Black Earth Sites	710000	In-State Travel	53.96	0.00	0.00
143326	Amazon Black Earth Sites	710100	Out-of-State Travel	1,924.76	1,993.40	1,993.40
143326	Amazon Black Earth Sites	710200	Foreign Travel	0.00	0.00	0.00
143326	Amazon Black Earth Sites	710300	Conference Registration Fees	400.00	0.00	0.00
143326	Amazon Black Earth Sites	710400	Student or Non-Emp Travel	2,148.89	0.00	0.00
143326	Amazon Black Earth Sites	7112	Research Supplies	0.00	0.00	0.00
143326	Amazon Black Earth Sites	711200	Research Supplies	0.00	296.19	296.19
143326	Amazon Black Earth Sites	716063	Maint & Repairs-Computer Hardware	357.00	98.00	98.00
143326	Amazon Black Earth Sites	718000	Telecom-General	27.90	0.00	0.00
143326	Amazon Black Earth Sites	730001	Subcontracts 01	0.00	0.00	0.00
143326	Amazon Black Earth Sites	730002	Subcontracts 02	20,164.98	0.00	0.00
143326	Amazon Black Earth Sites	730003	Subcontracts 03	48,147.50	0.00	0.00
143326	Amazon Black Earth Sites	760300	F&A Expenditures	32,377.76	11,454.83	11,454.83
143327	Wind Stress Accuracy	710	Travel	0.00	0.00	0.00
143327	Wind Stress Accuracy	710000	In-State Travel	81.99	0.00	0.00
143327	Wind Stress Accuracy	710100	Out-of-State Travel	747.25	2,239.80	2,239.80
143327	Wind Stress Accuracy	710200	Foreign Travel	654.13	0.00	0.00
143327	Wind Stress Accuracy	710300	Conference Registration Fees	945.00	0.00	0.00
143327	Wind Stress Accuracy	7112	Research Supplies	0.00	0.00	0.00
143327	Wind Stress Accuracy	711200	Research Supplies	1,620.49	306.64	306.64
143327	Wind Stress Accuracy	713000	Printing & Copying-General	70.00	0.00	0.00
143327	Wind Stress Accuracy	714010	Postage-Off Campus Mail Services	152.34	0.00	0.00
143327	Wind Stress Accuracy	714030	Postage-Express Mail	172.93	0.00	0.00
143327	Wind Stress Accuracy	716000	Maintenance & Repairs-General	8,170.14	0.00	0.00
143327	Wind Stress Accuracy	716125	Rentals-Vehicles incl Marine	6,879.00	0.00	0.00
143327	Wind Stress Accuracy	730001	Subcontracts 01	25,583.75	1,789.32	1,789.32
143327	Wind Stress Accuracy	760300	F&A Expenditures	43,632.76	12,058.92	12,058.92
143328	Wind	710	Travel	0.00	0.00	0.00
143328	Wind	710100	Out-of-State Travel	2,023.95	0.00	0.00
143328	Wind	710200	Foreign Travel	0.00	2,949.92	2,949.92
143328	Wind	710300	Conference Registration Fees	370.00	368.27	368.27
143328	Wind	7112	Research Supplies	0.00	0.00	0.00
143328	Wind	711200	Research Supplies	0.00	(33.57)	(33.57)
143328	Wind	713010	Printing & Copying-Publications	0.00	848.25	848.25
143328	Wind	719100	Membership Dues & Fees	60.00	30.63	30.63
143328	Wind	760300	F&A Expenditures	1,141.09	11,938.80	11,938.80
143329	Tropical Forest Structure	710	Travel	0.00	0.00	0.00
143329	Tropical Forest Structure	710200	Foreign Travel	7,007.17	0.00	0.00
143329	Tropical Forest Structure	7112	Research Supplies	0.00	0.00	0.00
143329	Tropical Forest Structure	711200	Research Supplies	2,011.21	5,267.74	5,267.74
143329	Tropical Forest Structure	713000	Printing & Copying-General	11.70	0.00	0.00
143329	Tropical Forest Structure	714030	Postage-Express Mail	59.91	0.00	0.00
143329	Tropical Forest Structure	716063	Maint & Repairs-Computer Hardware	500.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

143329	Tropical Forest Structure	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143329	Tropical Forest Structure	718000	Telecom-General	63.68	0.00	0.00
143329	Tropical Forest Structure	718016	Telecom-Usage (Tolls)	5.59	0.00	0.00
143329	Tropical Forest Structure	740000	Cap Equipment	0.00	0.00	0.00
143329	Tropical Forest Structure	760300	F&A Expenditures	26,966.95	14,232.92	14,232.92
143330	Research Dev Grants	710	Travel	0.00	0.00	0.00
143330	Research Dev Grants	710100	Out-of-State Travel	318.02	669.69	669.69
143330	Research Dev Grants	710300	Conference Registration Fees	0.00	0.00	0.00
143330	Research Dev Grants	7112	Research Supplies	0.00	0.00	0.00
143330	Research Dev Grants	711200	Research Supplies	193.90	3,873.06	3,873.06
143330	Research Dev Grants	713000	Printing & Copying-General	35.00	0.00	0.00
143330	Research Dev Grants	722205	Participant Sup-Stipends	0.00	0.00	0.00
143331	Observatory Development	710100	Out-of-State Travel	0.00	0.00	0.00
143331	Observatory Development	7112	Research Supplies	0.00	0.00	0.00
143332	EPSCoR NASA CAN	730001	Subcontracts 01	0.00	134,136.04	134,136.04
143332	EPSCoR NASA CAN	760300	F&A Expenditures	810.87	4,458.34	4,458.34
143333	Reconnection in Magnetotail	710	Travel	0.00	0.00	0.00
143333	Reconnection in Magnetotail	710100	Out-of-State Travel	1,074.00	0.00	0.00
143333	Reconnection in Magnetotail	710300	Conference Registration Fees	180.00	0.00	0.00
143333	Reconnection in Magnetotail	710400	Student or Non-Emp Travel	1,587.02	0.00	0.00
143333	Reconnection in Magnetotail	7112	Research Supplies	0.00	0.00	0.00
143333	Reconnection in Magnetotail	711200	Research Supplies	1,056.80	0.00	0.00
143333	Reconnection in Magnetotail	713000	Printing & Copying-General	74.00	0.00	0.00
143333	Reconnection in Magnetotail	713010	Printing & Copying-Publications	30.00	0.00	0.00
143333	Reconnection in Magnetotail	730001	Subcontracts 01	100,897.00	12,407.00	12,407.00
143333	Reconnection in Magnetotail	760300	F&A Expenditures	30,140.69	16,027.81	16,027.81
143334	IceBridge - Fahnestock	710	Travel	0.00	0.00	0.00
143334	IceBridge - Fahnestock	710100	Out-of-State Travel	0.00	1,109.85	1,109.85
143334	IceBridge - Fahnestock	7112	Research Supplies	0.00	0.00	0.00
143334	IceBridge - Fahnestock	711200	Research Supplies	0.00	2,335.00	2,335.00
143334	IceBridge - Fahnestock	714030	Postage-Express Mail	0.00	311.63	311.63
143334	IceBridge - Fahnestock	716063	Maint & Repairs-Computer Hardware	200.00	46.00	46.00
143334	IceBridge - Fahnestock	740000	Cap Equipment	0.00	5,707.00	5,707.00
143334	IceBridge - Fahnestock	760300	F&A Expenditures	15,590.28	4,888.33	4,888.33
143335	Engaging Students-Climate Chng	710	Travel	0.00	0.00	0.00
143335	Engaging Students-Climate Chng	710000	In-State Travel	195.36	0.00	0.00
143335	Engaging Students-Climate Chng	710100	Out-of-State Travel	1,401.25	682.85	682.85
143335	Engaging Students-Climate Chng	710300	Conference Registration Fees	100.00	75.00	75.00
143335	Engaging Students-Climate Chng	7112	Research Supplies	0.00	0.00	0.00
143335	Engaging Students-Climate Chng	711200	Research Supplies	345.80	0.00	0.00
143335	Engaging Students-Climate Chng	716060	Maint & Repairs-Computer Software	295.00	0.00	0.00
143335	Engaging Students-Climate Chng	717200	Other Professional Services-General	0.00	140.25	140.25
143335	Engaging Students-Climate Chng	719000	Business Meals-Meetings-Non Travel	252.04	0.00	0.00
143335	Engaging Students-Climate Chng	722200	Participant Support	1,650.73	3,178.58	3,178.58
143335	Engaging Students-Climate Chng	722205	Participant Sup-Stipends	1,500.00	900.00	900.00
143335	Engaging Students-Climate Chng	730001	Subcontracts 01	29,499.39	2,854.11	2,854.11
143335	Engaging Students-Climate Chng	760300	F&A Expenditures	55,133.37	30,756.13	30,756.13
143336	Nitrogen-Albedo in Forests	710	Travel	0.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	710100	Out-of-State Travel	3,059.82	0.00	0.00
143336	Nitrogen-Albedo in Forests	710200	Foreign Travel	342.03	0.00	0.00
143336	Nitrogen-Albedo in Forests	710300	Conference Registration Fees	1,295.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	7112	Research Supplies	0.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	711200	Research Supplies	109.99	69.99	69.99
143336	Nitrogen-Albedo in Forests	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	716060	Maint & Repairs-Computer Software	582.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	716063	Maint & Repairs-Computer Hardware	500.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	718000	Telecom-General	0.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	760300	F&A Expenditures	28,859.92	11,935.51	11,935.51
143337	CLUSTER-CODIF MO & DA	710	Travel	0.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	710100	Out-of-State Travel	4,098.39	4,318.89	4,318.89
143337	CLUSTER-CODIF MO & DA	710200	Foreign Travel	10,100.08	5,728.11	5,728.11
143337	CLUSTER-CODIF MO & DA	710300	Conference Registration Fees	1,489.63	2,688.13	2,688.13
143337	CLUSTER-CODIF MO & DA	710400	Student or Non-Emp Travel	1,789.30	1,840.08	1,840.08
143337	CLUSTER-CODIF MO & DA	7112	Research Supplies	0.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	711200	Research Supplies	178.31	300.00	300.00
143337	CLUSTER-CODIF MO & DA	713000	Printing & Copying-General	348.26	484.00	484.00
143337	CLUSTER-CODIF MO & DA	713010	Printing & Copying-Publications	1,310.00	6,143.25	6,143.25
143337	CLUSTER-CODIF MO & DA	714030	Postage-Express Mail	13.45	0.00	0.00
143337	CLUSTER-CODIF MO & DA	716060	Maint & Repairs-Computer Software	300.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	716063	Maint & Repairs-Computer Hardware	9,858.78	4,474.50	4,474.50
143337	CLUSTER-CODIF MO & DA	718000	Telecom-General	13.46	32.39	32.39
143337	CLUSTER-CODIF MO & DA	719100	Membership Dues & Fees	60.00	82.16	82.16
143337	CLUSTER-CODIF MO & DA	760300	F&A Expenditures	69,567.07	54,623.69	54,623.69
143339	CRaTer Science Mission Phase	710	Travel	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	710000	In-State Travel	107.10	0.00	0.00
143339	CRaTer Science Mission Phase	710100	Out-of-State Travel	46,061.77	17,189.77	17,189.77
143339	CRaTer Science Mission Phase	710200	Foreign Travel	10,798.18	2,635.14	2,635.14
143339	CRaTer Science Mission Phase	710300	Conference Registration Fees	3,065.01	1,245.00	1,245.00
143339	CRaTer Science Mission Phase	710400	Student or Non-Emp Travel	562.44	0.00	0.00
143339	CRaTer Science Mission Phase	711100	Supplies-General	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	711162	Supplies-Office Supplies	18.68	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

143339	CRaTer Science Mission Phase	7112	Research Supplies	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	711200	Research Supplies	555.42	3,005.27	3,005.27
143339	CRaTer Science Mission Phase	713000	Printing & Copying-General	148.43	4.02	4.02
143339	CRaTer Science Mission Phase	713010	Printing & Copying-Publications	2,833.25	0.00	0.00
143339	CRaTer Science Mission Phase	714010	Postage-Off Campus Mail Services	1,489.20	25.41	25.41
143339	CRaTer Science Mission Phase	714030	Postage-Express Mail	90.50	0.00	0.00
143339	CRaTer Science Mission Phase	716060	Maint & Repairs-Computer Software	320.00	0.00	0.00
143339	CRaTer Science Mission Phase	716063	Maint & Repairs-Computer Hardware	89,481.00	14,532.00	14,532.00
143339	CRaTer Science Mission Phase	717200	Other Professional Services-General	7,366.77	3,680.25	3,680.25
143339	CRaTer Science Mission Phase	718000	Telecom-General	373.34	0.00	0.00
143339	CRaTer Science Mission Phase	718016	Telecom-Usage (Tolls)	15.30	0.00	0.00
143339	CRaTer Science Mission Phase	719000	Business Meals-Meetings-Non Travel	3,018.08	121.91	121.91
143339	CRaTer Science Mission Phase	719100	Membership Dues & Fees	449.00	228.40	228.40
143339	CRaTer Science Mission Phase	730000	Subcontracts	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	730001	Subcontracts 01	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	730002	Subcontracts 02	327,047.67	0.00	0.00
143339	CRaTer Science Mission Phase	730003	Subcontracts 03	165,476.88	0.00	0.00
143339	CRaTer Science Mission Phase	730004	Subcontracts 04	63,310.03	0.00	0.00
143339	CRaTer Science Mission Phase	730005	Subcontracts 05	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	730006	Subcontracts 06	79,400.56	0.00	0.00
143339	CRaTer Science Mission Phase	740000	Cap Equipment	0.00	28,410.00	28,410.00
143339	CRaTer Science Mission Phase	760300	F&A Expenditures	375,160.95	121,146.74	121,146.74
143340	EMMREM	710	Travel	0.00	0.00	0.00
143340	EMMREM	710100	Out-of-State Travel	4,973.14	0.00	0.00
143340	EMMREM	710300	Conference Registration Fees	185.00	0.00	0.00
143340	EMMREM	7112	Research Supplies	0.00	0.00	0.00
143340	EMMREM	711200	Research Supplies	1,567.85	0.00	0.00
143340	EMMREM	716060	Maint & Repairs-Computer Software	160.00	0.00	0.00
143340	EMMREM	717200	Other Professional Services-General	42,725.72	0.00	0.00
143340	EMMREM	719100	Membership Dues & Fees	60.00	0.00	0.00
143340	EMMREM	730001	Subcontracts 01	0.00	0.00	0.00
143340	EMMREM	730002	Subcontracts 02	38,754.22	0.00	0.00
143340	EMMREM	730003	Subcontracts 03	13,202.09	0.00	0.00
143340	EMMREM	760300	F&A Expenditures	59,672.75	0.00	0.00
143341	SMM Data Archive	710	Travel	0.00	0.00	0.00
143341	SMM Data Archive	7112	Research Supplies	0.00	0.00	0.00
143341	SMM Data Archive	730001	Subcontracts 01	0.00	0.00	0.00
143341	SMM Data Archive	730002	Subcontracts 02	451.27	0.00	0.00
143341	SMM Data Archive	760300	F&A Expenditures	209.84	0.00	0.00
143342	Listening to IBEX	7112	Research Supplies	0.00	0.00	0.00
143342	Listening to IBEX	711200	Research Supplies	0.00	0.00	0.00
143342	Listening to IBEX	717200	Other Professional Services-General	1,040.00	0.00	0.00
143342	Listening to IBEX	718000	Telecom-General	22.45	0.00	0.00
143342	Listening to IBEX	760300	F&A Expenditures	783.61	0.00	0.00
143343	CLUSTER EDI MO-DA	710	Travel	0.00	0.00	0.00
143343	CLUSTER EDI MO-DA	710100	Out-of-State Travel	505.04	0.00	0.00
143343	CLUSTER EDI MO-DA	710200	Foreign Travel	1,832.25	0.00	0.00
143343	CLUSTER EDI MO-DA	710300	Conference Registration Fees	685.00	0.00	0.00
143343	CLUSTER EDI MO-DA	710400	Student or Non-Emp Travel	370.00	0.00	0.00
143343	CLUSTER EDI MO-DA	7112	Research Supplies	0.00	0.00	0.00
143343	CLUSTER EDI MO-DA	711200	Research Supplies	253.73	0.00	0.00
143343	CLUSTER EDI MO-DA	713000	Printing & Copying-General	96.00	0.00	0.00
143343	CLUSTER EDI MO-DA	713010	Printing & Copying-Publications	826.94	0.00	0.00
143343	CLUSTER EDI MO-DA	716060	Maint & Repairs-Computer Software	200.00	0.00	0.00
143343	CLUSTER EDI MO-DA	716063	Maint & Repairs-Computer Hardware	4,921.41	0.00	0.00
143343	CLUSTER EDI MO-DA	718000	Telecom-General	142.79	0.00	0.00
143343	CLUSTER EDI MO-DA	718016	Telecom-Usage (Tolls)	1.06	0.00	0.00
143343	CLUSTER EDI MO-DA	719100	Membership Dues & Fees	30.00	0.00	0.00
143343	CLUSTER EDI MO-DA	760300	F&A Expenditures	35,186.86	0.00	0.00
143344	NASA-Discovery AQ	710	Travel	0.00	0.00	0.00
143344	NASA-Discovery AQ	710100	Out-of-State Travel	3,433.97	0.00	0.00
143344	NASA-Discovery AQ	7112	Research Supplies	0.00	0.00	0.00
143344	NASA-Discovery AQ	711200	Research Supplies	5,261.15	0.00	0.00
143344	NASA-Discovery AQ	714030	Postage-Express Mail	245.88	0.00	0.00
143344	NASA-Discovery AQ	760300	F&A Expenditures	8,552.17	0.00	0.00
143345	Optical Water Uncertainties	710	Travel	0.00	0.00	0.00
143345	Optical Water Uncertainties	710100	Out-of-State Travel	2,495.33	0.00	0.00
143345	Optical Water Uncertainties	710300	Conference Registration Fees	490.00	0.00	0.00
143345	Optical Water Uncertainties	7112	Research Supplies	0.00	0.00	0.00
143345	Optical Water Uncertainties	711200	Research Supplies	757.37	0.00	0.00
143345	Optical Water Uncertainties	713000	Printing & Copying-General	70.00	0.00	0.00
143345	Optical Water Uncertainties	760300	F&A Expenditures	33,741.95	0.00	0.00
143346	Ionospheric Feedback Rocket	710	Travel	0.00	0.00	0.00
143346	Ionospheric Feedback Rocket	710100	Out-of-State Travel	280.89	0.00	0.00
143346	Ionospheric Feedback Rocket	710300	Conference Registration Fees	100.00	0.00	0.00
143346	Ionospheric Feedback Rocket	7112	Research Supplies	0.00	0.00	0.00
143346	Ionospheric Feedback Rocket	711200	Research Supplies	1,211.10	0.00	0.00
143346	Ionospheric Feedback Rocket	714030	Postage-Express Mail	10.87	0.00	0.00
143346	Ionospheric Feedback Rocket	719100	Membership Dues & Fees	0.00	0.00	0.00
143347	Turbulence and Kinetic Plasma	710	Travel	0.00	0.00	0.00
143347	Turbulence and Kinetic Plasma	710000	In-State Travel	18.54	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
143347	Turbulence and Kinetic Plasma	710100	Out-of-State Travel	3,102.60	0.00	0.00
143347	Turbulence and Kinetic Plasma	710300	Conference Registration Fees	370.00	0.00	0.00
143347	Turbulence and Kinetic Plasma	710400	Student or Non-Emp Travel	778.26	0.00	0.00
143347	Turbulence and Kinetic Plasma	7112	Research Supplies	0.00	0.00	0.00
143347	Turbulence and Kinetic Plasma	711200	Research Supplies	1,542.66	0.00	0.00
143347	Turbulence and Kinetic Plasma	713010	Printing & Copying-Publications	2,065.00	0.00	0.00
143347	Turbulence and Kinetic Plasma	719000	Business Meals-Meetings-Non Travel	1,223.46	0.00	0.00
143347	Turbulence and Kinetic Plasma	719100	Membership Dues & Fees	60.00	0.00	0.00
143347	Turbulence and Kinetic Plasma	730001	Subcontracts 01	0.00	0.00	0.00
143347	Turbulence and Kinetic Plasma	730002	Subcontracts 02	29,984.78	0.00	0.00
143347	Turbulence and Kinetic Plasma	760300	F&A Expenditures	7,080.15	0.00	0.00
143348	Inner Magnetosphere Ion	710	Travel	0.00	0.00	0.00
143348	Inner Magnetosphere Ion	710300	Conference Registration Fees	190.00	0.00	0.00
143348	Inner Magnetosphere Ion	710400	Student or Non-Emp Travel	480.00	0.00	0.00
143348	Inner Magnetosphere Ion	7112	Research Supplies	0.00	0.00	0.00
143348	Inner Magnetosphere Ion	713000	Printing & Copying-General	70.00	0.00	0.00
143348	Inner Magnetosphere Ion	760300	F&A Expenditures	22,722.89	0.00	0.00
143349	Integrated Flux Pilot Product	710	Travel	0.00	0.00	0.00
143349	Integrated Flux Pilot Product	710100	Out-of-State Travel	5,479.41	0.00	0.00
143349	Integrated Flux Pilot Product	710300	Conference Registration Fees	505.00	0.00	0.00
143349	Integrated Flux Pilot Product	7112	Research Supplies	0.00	0.00	0.00
143349	Integrated Flux Pilot Product	716063	Maint & Repairs-Computer Hardware	242.95	0.00	0.00
143349	Integrated Flux Pilot Product	717000	Consulting-General	0.00	0.00	0.00
143349	Integrated Flux Pilot Product	740000	Cap Equipment	8,959.00	0.00	0.00
143349	Integrated Flux Pilot Product	760300	F&A Expenditures	14,282.69	0.00	0.00
143350	Plasma into Magnetosphere	710	Travel	0.00	0.00	0.00
143350	Plasma into Magnetosphere	710100	Out-of-State Travel	158.77	0.00	0.00
143350	Plasma into Magnetosphere	710300	Conference Registration Fees	440.00	0.00	0.00
143350	Plasma into Magnetosphere	7112	Research Supplies	0.00	0.00	0.00
143350	Plasma into Magnetosphere	730001	Subcontracts 01	0.00	0.00	0.00
143350	Plasma into Magnetosphere	730002	Subcontracts 02	0.00	0.00	0.00
143350	Plasma into Magnetosphere	760300	F&A Expenditures	10,024.29	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	710	Travel	0.00	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	710100	Out-of-State Travel	9,782.90	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	710300	Conference Registration Fees	1,500.81	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	710400	Student or Non-Emp Travel	549.60	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	7112	Research Supplies	0.00	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	711200	Research Supplies	4,777.18	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	713000	Printing & Copying-General	210.00	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	713010	Printing & Copying-Publications	60.00	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	718000	Telecom-General	0.00	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	719100	Membership Dues & Fees	57.92	0.00	0.00
143351	NASA LWS TR&T-EMIC Waves	760300	F&A Expenditures	22,082.88	0.00	0.00
143352	CRaTER EPO	710	Travel	0.00	0.00	0.00
143352	CRaTER EPO	710000	In-State Travel	466.34	0.00	0.00
143352	CRaTER EPO	710100	Out-of-State Travel	1,186.56	0.00	0.00
143352	CRaTER EPO	710300	Conference Registration Fees	150.00	0.00	0.00
143352	CRaTER EPO	7112	Research Supplies	0.00	0.00	0.00
143352	CRaTER EPO	711200	Research Supplies	2,918.30	0.00	0.00
143352	CRaTER EPO	716122	Rental off site research facilities	100.00	0.00	0.00
143352	CRaTER EPO	719000	Business Meals-Meetings-Non Travel	622.69	0.00	0.00
143352	CRaTER EPO	760300	F&A Expenditures	6,920.93	0.00	0.00
143353	Alpha Particle Beams	710	Travel	0.00	0.00	0.00
143353	Alpha Particle Beams	7112	Research Supplies	0.00	0.00	0.00
143353	Alpha Particle Beams	760300	F&A Expenditures	0.00	0.00	0.00
143354	RID Augmentation	710	Travel	0.00	0.00	0.00
143354	RID Augmentation	710100	Out-of-State Travel	4,823.56	0.00	0.00
143354	RID Augmentation	710300	Conference Registration Fees	510.00	0.00	0.00
143354	RID Augmentation	710400	Student or Non-Emp Travel	2,577.97	0.00	0.00
143354	RID Augmentation	760300	F&A Expenditures	878.17	0.00	0.00
143355	SEAC4RS Leadership	710	Travel	0.00	0.00	0.00
143355	SEAC4RS Leadership	760300	F&A Expenditures	3,850.73	0.00	0.00
143356	SEAC4RS	710100	Out-of-State Travel	25.00	0.00	0.00
143356	SEAC4RS	710300	Conference Registration Fees	15.18	0.00	0.00
143356	SEAC4RS	7112	Research Supplies	0.00	0.00	0.00
143356	SEAC4RS	711200	Research Supplies	746.36	0.00	0.00
143356	SEAC4RS	713000	Printing & Copying-General	1,518.45	0.00	0.00
143356	SEAC4RS	714030	Postage-Express Mail	5,044.11	0.00	0.00
143356	SEAC4RS	717200	Other Professional Services-General	147.71	0.00	0.00
143356	SEAC4RS	760300	F&A Expenditures	20,947.70	0.00	0.00
143357	EPSCoR CAN	760300	F&A Expenditures	0.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	710	Travel	0.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	710100	Out-of-State Travel	630.55	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	710300	Conference Registration Fees	710.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	710400	Student or Non-Emp Travel	249.12	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	711132	Supplies-Software Incl Site License	129.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	7112	Research Supplies	0.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	711200	Research Supplies	196.64	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	713000	Printing & Copying-General	266.20	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	717000	Consulting-General	0.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	719000	Business Meals-Meetings-Non Travel	62.23	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

143358	EPSCoR CAN-J.Jacobs	740000	Cap Equipment	0.00	0.00	0.00
143358	EPSCoR CAN-J.Jacobs	760300	F&A Expenditures	5,721.17	0.00	0.00
143359	Variability of Lg Grad SEP	710	Travel	0.00	0.00	0.00
143359	Variability of Lg Grad SEP	710100	Out-of-State Travel	2,485.09	0.00	0.00
143359	Variability of Lg Grad SEP	710300	Conference Registration Fees	435.00	0.00	0.00
143359	Variability of Lg Grad SEP	7112	Research Supplies	0.00	0.00	0.00
143359	Variability of Lg Grad SEP	760300	F&A Expenditures	31,593.46	0.00	0.00
143360	Solar Compton Telescope	710	Travel	0.00	0.00	0.00
143360	Solar Compton Telescope	7112	Research Supplies	0.00	0.00	0.00
143360	Solar Compton Telescope	718000	Telecom-General	0.00	0.00	0.00
143360	Solar Compton Telescope	718016	Telecom-Usage (Tolls)	0.09	0.00	0.00
143360	Solar Compton Telescope	740000	Cap Equipment	0.00	0.00	0.00
143360	Solar Compton Telescope	760300	F&A Expenditures	5,975.26	0.00	0.00
143361	Magnetopause Reconnection	710	Travel	0.00	0.00	0.00
143361	Magnetopause Reconnection	7112	Research Supplies	0.00	0.00	0.00
143361	Magnetopause Reconnection	760300	F&A Expenditures	4,359.32	0.00	0.00
143362	Interplanetary Discontinuities	710	Travel	0.00	0.00	0.00
143362	Interplanetary Discontinuities	710200	Foreign Travel	0.00	0.00	0.00
143362	Interplanetary Discontinuities	7112	Research Supplies	0.00	0.00	0.00
143362	Interplanetary Discontinuities	760300	F&A Expenditures	1,647.16	0.00	0.00
143363	GRAPE Analysis	7112	Research Supplies	0.00	0.00	0.00
143363	GRAPE Analysis	716063	Maint & Repairs-Computer Hardware	329.19	0.00	0.00
143363	GRAPE Analysis	740000	Cap Equipment	0.00	0.00	0.00
143363	GRAPE Analysis	760300	F&A Expenditures	6,718.94	0.00	0.00
143364	Track Imaging Detector	710	Travel	0.00	0.00	0.00
143364	Track Imaging Detector	7112	Research Supplies	0.00	0.00	0.00
143364	Track Imaging Detector	716063	Maint & Repairs-Computer Hardware	330.01	0.00	0.00
143364	Track Imaging Detector	760300	F&A Expenditures	375.16	0.00	0.00
143365	NASA Research Initiative	7112	Research Supplies	0.00	0.00	0.00
143366	Interaction EP with Solar Wind	710	Travel	0.00	0.00	0.00
143366	Interaction EP with Solar Wind	7112	Research Supplies	0.00	0.00	0.00
143366	Interaction EP with Solar Wind	760300	F&A Expenditures	0.00	0.00	0.00
143367	Constraining Solar Particles	710	Travel	0.00	0.00	0.00
143367	Constraining Solar Particles	7112	Research Supplies	0.00	0.00	0.00
143367	Constraining Solar Particles	760300	F&A Expenditures	0.00	0.00	0.00
143C00	Gro Reforecast	7100	In-State Travel	0.00	0.00	0.00
143C00	Gro Reforecast	7101	Out of State Travel	0.00	0.00	0.00
143C00	Gro Reforecast	710100	Out-of-State Travel	0.00	0.00	0.00
143C00	Gro Reforecast	7102	Foreign Travel	0.00	0.00	0.00
143C00	Gro Reforecast	710200	Foreign Travel	0.00	0.00	0.00
143C00	Gro Reforecast	7103	Conference-Registration Fees	0.00	0.00	0.00
143C00	Gro Reforecast	710300	Conference Registration Fees	0.00	0.00	0.00
143C00	Gro Reforecast	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143C00	Gro Reforecast	710Z	Travel-Other	0.00	0.00	0.00
143C00	Gro Reforecast	710Z00	Travel-Other	0.00	0.00	0.00
143C00	Gro Reforecast	7111	Supplies	0.00	0.00	0.00
143C00	Gro Reforecast	711100	Supplies-General	0.00	0.00	0.00
143C00	Gro Reforecast	7112	Research Supplies	0.00	0.00	0.00
143C00	Gro Reforecast	711200	Research Supplies	0.00	0.00	0.00
143C00	Gro Reforecast	7130	Printing and Copying	0.00	0.00	0.00
143C00	Gro Reforecast	713000	Printing & Copying-General	0.00	0.00	0.00
143C00	Gro Reforecast	7140	Postage	0.00	0.00	0.00
143C00	Gro Reforecast	714000	Postage-General	0.00	0.00	0.00
143C00	Gro Reforecast	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143C00	Gro Reforecast	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143C00	Gro Reforecast	7160	Maintenance and Repairs	0.00	0.00	0.00
143C00	Gro Reforecast	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143C00	Gro Reforecast	7161	Rentals-Leases	0.00	0.00	0.00
143C00	Gro Reforecast	7172	Other Professional Services	0.00	0.00	0.00
143C00	Gro Reforecast	7180	Telecommunications	0.00	0.00	0.00
143C00	Gro Reforecast	718000	Telecom-General	0.00	0.00	0.00
143C00	Gro Reforecast	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143C00	Gro Reforecast	7191	Membership Dues and Fees	0.00	0.00	0.00
143C00	Gro Reforecast	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C00	Gro Reforecast	7300	Subcontracts	0.00	0.00	0.00
143C00	Gro Reforecast	730001	Subcontracts 01	0.00	0.00	0.00
143C00	Gro Reforecast	7400	Capitalizable Equipment	0.00	0.00	0.00
143C00	Gro Reforecast	7600	Internal Allocations	0.00	0.00	0.00
143C00	Gro Reforecast	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143C00	Gro Reforecast	7603	F&A Expenditures	0.00	0.00	0.00
143C00	Gro Reforecast	760300	F&A Expenditures	0.00	0.00	0.00
143C01	Gro Reforecast	7100	In-State Travel	0.00	0.00	0.00
143C01	Gro Reforecast	7101	Out of State Travel	0.00	0.00	0.00
143C01	Gro Reforecast	7102	Foreign Travel	0.00	0.00	0.00
143C01	Gro Reforecast	7103	Conference-Registration Fees	0.00	0.00	0.00
143C01	Gro Reforecast	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143C01	Gro Reforecast	710Z	Travel-Other	0.00	0.00	0.00
143C01	Gro Reforecast	7111	Supplies	0.00	0.00	0.00
143C01	Gro Reforecast	711100	Supplies-General	0.00	0.00	0.00
143C01	Gro Reforecast	7112	Research Supplies	0.00	0.00	0.00
143C01	Gro Reforecast	711200	Research Supplies	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
143C01	Gro Reforecast	7130	Printing and Copying	0.00	0.00	0.00
143C01	Gro Reforecast	7140	Postage	0.00	0.00	0.00
143C01	Gro Reforecast	7160	Maintenance and Repairs	0.00	0.00	0.00
143C01	Gro Reforecast	7161	Rentals-Leases	0.00	0.00	0.00
143C01	Gro Reforecast	7180	Telecommunications	0.00	0.00	0.00
143C01	Gro Reforecast	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
143C01	Gro Reforecast	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C01	Gro Reforecast	7222	Participant Support	0.00	0.00	0.00
143C01	Gro Reforecast	7603	F&A Expenditures	0.00	0.00	0.00
143C01	Gro Reforecast	760300	F&A Expenditures	0.00	0.00	0.00
143C02	Gro-Comptel	710Z	Travel-Other	0.00	0.00	0.00
143C02	Gro-Comptel	710Z00	Travel-Other	0.00	0.00	0.00
143C02	Gro-Comptel	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C02	Gro-Comptel	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
143C02	Gro-Comptel	7300	Subcontracts	0.00	0.00	0.00
143C02	Gro-Comptel	730000	Subcontracts	0.00	0.00	0.00
143C02	Gro-Comptel	7400	Capitalizable Equipment	0.00	0.00	0.00
143C02	Gro-Comptel	740000	Cap Equipment	0.00	0.00	0.00
143C02	Gro-Comptel	7603	F&A Expenditures	0.00	0.00	0.00
143C02	Gro-Comptel	760300	F&A Expenditures	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	710Z	Travel-Other	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	710Z00	Travel-Other	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	7400	Capitalizable Equipment	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	740000	Cap Equipment	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	7600	Internal Allocations	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	760000	Internal Allocations	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	7603	F&A Expenditures	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	760300	F&A Expenditures	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710	Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7100	In-State Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710000	In-State Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7101	Out of State Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710100	Out-of-State Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7102	Foreign Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710200	Foreign Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7103	Conference-Registration Fees	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710300	Conference Registration Fees	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710Z	Travel-Other	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710Z00	Travel-Other	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	711100	Supplies-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	711162	Supplies-Office Supplies	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7112	Research Supplies	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	711200	Research Supplies	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7130	Printing and Copying	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	713000	Printing & Copying-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7140	Postage	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	714000	Postage-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7160	Maintenance and Repairs	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7172	Other Professional Services	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	717200	Other Professional Services-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7180	Telecommunications	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	718000	Telecom-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	719100	Membership Dues & Fees	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	71C600	Insurance	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	730001	Subcontracts 01	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7400	Capitalizable Equipment	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	740000	Cap Equipment	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7600	Internal Allocations	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	760300	F&A Expenditures	0.00	0.00	0.00
143C12	Stereo Magnetic Field, Ions	730001	Subcontracts 01	0.00	0.00	0.00
143C12	Stereo Magnetic Field, Ions	730002	Subcontracts 02	0.00	9,652.00	9,652.00
143C12	Stereo Magnetic Field, Ions	760300	F&A Expenditures	0.00	0.00	0.00
143C13	STEREO - EPO	710	Travel	0.00	0.00	0.00

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143C13	STEREO - EPO	710000	In-State Travel	0.00	0.00	0.00
143C13	STEREO - EPO	710100	Out-of-State Travel	500.00	0.00	0.00
143C13	STEREO - EPO	710300	Conference Registration Fees	0.00	0.00	0.00
143C13	STEREO - EPO	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143C13	STEREO - EPO	711100	Supplies-General	0.00	112.70	112.70
143C13	STEREO - EPO	7112	Research Supplies	0.00	0.00	0.00
143C13	STEREO - EPO	711200	Research Supplies	0.00	82.60	82.60
143C13	STEREO - EPO	713000	Printing & Copying-General	0.00	70.00	70.00
143C13	STEREO - EPO	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143C13	STEREO - EPO	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143C13	STEREO - EPO	718000	Telecom-General	0.00	0.00	0.00
143C13	STEREO - EPO	730001	Subcontracts 01	0.00	0.00	0.00
143C13	STEREO - EPO	760300	F&A Expenditures	395.74	1,463.80	1,463.80
143C14	COSPIN Ulysses Misison Support	710	Travel	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	710000	In-State Travel	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	710100	Out-of-State Travel	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	710200	Foreign Travel	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	710300	Conference Registration Fees	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	711100	Supplies-General	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	711162	Supplies-Office Supplies	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	7112	Research Supplies	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	711200	Research Supplies	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	713000	Printing & Copying-General	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	713010	Printing & Copying-Publications	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	714000	Postage-General	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	718000	Telecom-General	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	719100	Membership Dues & Fees	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	760300	F&A Expenditures	0.00	0.00	0.00
143C15	Sea WiFS	71	Support	0.00	0.00	0.00
143C15	Sea WiFS	710	Travel	0.00	0.00	0.00
143C15	Sea WiFS	710100	Out-of-State Travel	0.00	0.00	0.00
143C15	Sea WiFS	710300	Conference Registration Fees	0.00	0.00	0.00
143C15	Sea WiFS	7112	Research Supplies	0.00	0.00	0.00
143C15	Sea WiFS	711200	Research Supplies	0.00	0.00	0.00
143C15	Sea WiFS	713000	Printing & Copying-General	0.00	0.00	0.00
143C15	Sea WiFS	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143C15	Sea WiFS	718000	Telecom-General	0.00	0.00	0.00
143C15	Sea WiFS	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
143C15	Sea WiFS	740000	Cap Equipment	0.00	0.00	0.00
143C15	Sea WiFS	760300	F&A Expenditures	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	710	Travel	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	710000	In-State Travel	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	710100	Out-of-State Travel	11,648.90	11,406.85	11,406.85
143C18	STEREO Magnetic Field, Ions	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	710200	Foreign Travel	14,373.55	11,025.43	11,025.43
143C18	STEREO Magnetic Field, Ions	710300	Conference Registration Fees	2,405.00	4,623.56	4,623.56
143C18	STEREO Magnetic Field, Ions	710400	Student or Non-Emp Travel	922.43	959.80	959.80
143C18	STEREO Magnetic Field, Ions	7112	Research Supplies	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	711200	Research Supplies	3,930.81	1,323.08	1,323.08
143C18	STEREO Magnetic Field, Ions	713000	Printing & Copying-General	1,030.00	429.08	429.08
143C18	STEREO Magnetic Field, Ions	713010	Printing & Copying-Publications	0.00	1,694.75	1,694.75
143C18	STEREO Magnetic Field, Ions	714000	Postage-General	0.00	1.32	1.32
143C18	STEREO Magnetic Field, Ions	714010	Postage-Off Campus Mail Services	0.00	37.50	37.50
143C18	STEREO Magnetic Field, Ions	714030	Postage-Express Mail	16.17	295.00	295.00
143C18	STEREO Magnetic Field, Ions	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	716060	Maint & Repairs-Computer Software	300.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	716063	Maint & Repairs-Computer Hardware	6,573.41	7,354.94	7,354.94
143C18	STEREO Magnetic Field, Ions	716122	Rental off site research facilities	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	716123	Rental Property/Room (short term)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	717200	Other Professional Services-General	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	718000	Telecom-General	78.61	607.29	607.29
143C18	STEREO Magnetic Field, Ions	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	718016	Telecom-Usage (Tolls)	0.86	0.00	0.00
143C18	STEREO Magnetic Field, Ions	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	719100	Membership Dues & Fees	0.00	265.13	265.13
143C18	STEREO Magnetic Field, Ions	730001	Subcontracts 01	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	730003	Subcontracts 03	0.00	22,008.00	22,008.00
143C18	STEREO Magnetic Field, Ions	740000	Cap Equipment	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	760300	F&A Expenditures	234,753.22	240,985.71	240,985.71
143C20	IMSA for SCOPE	710	Travel	0.00	0.00	0.00
143C20	IMSA for SCOPE	710100	Out-of-State Travel	3,267.47	0.00	0.00
143C20	IMSA for SCOPE	7112	Research Supplies	0.00	0.00	0.00
143C20	IMSA for SCOPE	711200	Research Supplies	700.01	0.00	0.00
143C20	IMSA for SCOPE	714030	Postage-Express Mail	255.68	0.00	0.00
143C20	IMSA for SCOPE	718000	Telecom-General	97.18	0.00	0.00
143C20	IMSA for SCOPE	718016	Telecom-Usage (Tolls)	4.38	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
143C20	IMSA for SCOPE	730001	Subcontracts 01	0.00	0.00	0.00
143C20	IMSA for SCOPE	760300	F&A Expenditures	29,695.89	0.00	0.00
145007	Looking at Jazz: America's Art	7112	Research Supplies	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	710	Travel	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	7112	Research Supplies	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	711200	Research Supplies	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	713000	Printing & Copying-General	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	717000	Consulting-General	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	717200	Other Professional Services-General	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	760300	F&A Expenditures	0.00	0.00	0.00
145012	What is Racial Difference	710	Travel	0.00	0.00	0.00
145012	What is Racial Difference	7112	Research Supplies	0.00	0.00	0.00
145012	What is Racial Difference	717000	Consulting-General	0.00	0.00	0.00
145012	What is Racial Difference	760300	F&A Expenditures	614.28	0.00	0.00
14700Z	Use of Genome Enabled Tools	710	Travel	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	710000	In-State Travel	419.58	3.00	3.00
14700Z	Use of Genome Enabled Tools	710100	Out-of-State Travel	3,817.68	1,359.50	1,359.50
14700Z	Use of Genome Enabled Tools	710300	Conference Registration Fees	1,250.00	476.19	476.19
14700Z	Use of Genome Enabled Tools	710400	Student or Non-Emp Travel	459.60	0.00	0.00
14700Z	Use of Genome Enabled Tools	711100	Supplies-General	115.86	158.70	158.70
14700Z	Use of Genome Enabled Tools	7112	Research Supplies	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	711200	Research Supplies	38,673.96	41,255.67	41,255.67
14700Z	Use of Genome Enabled Tools	714010	Postage-Off Campus Mail Services	0.00	(5.00)	(5.00)
14700Z	Use of Genome Enabled Tools	714030	Postage-Express Mail	602.88	594.64	594.64
14700Z	Use of Genome Enabled Tools	716000	Maintenance & Repairs-General	0.00	244.74	244.74
14700Z	Use of Genome Enabled Tools	716125	Rentals-Vehicles incl Marine	173.27	0.00	0.00
14700Z	Use of Genome Enabled Tools	717000	Consulting-General	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	717200	Other Professional Services-General	280.00	5,312.72	5,312.72
14700Z	Use of Genome Enabled Tools	717203	Oth Prof Ser-Background Checks	0.00	25.22	25.22
14700Z	Use of Genome Enabled Tools	719100	Membership Dues & Fees	61.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	730001	Subcontracts 01	22,232.19	58,678.38	58,678.38
14700Z	Use of Genome Enabled Tools	760300	F&A Expenditures	68,812.91	70,683.62	70,683.62
14701Z	Smart Machining Sensors	710	Travel	0.00	0.00	0.00
14701Z	Smart Machining Sensors	710000	In-State Travel	0.00	41.92	41.92
14701Z	Smart Machining Sensors	710100	Out-of-State Travel	0.00	946.38	946.38
14701Z	Smart Machining Sensors	710300	Conference Registration Fees	0.00	575.00	575.00
14701Z	Smart Machining Sensors	711100	Supplies-General	0.00	0.00	0.00
14701Z	Smart Machining Sensors	7112	Research Supplies	0.00	0.00	0.00
14701Z	Smart Machining Sensors	711200	Research Supplies	4,696.93	9,203.45	9,203.45
14701Z	Smart Machining Sensors	713000	Printing & Copying-General	180.00	81.50	81.50
14701Z	Smart Machining Sensors	714010	Postage-Off Campus Mail Services	95.77	0.00	0.00
14701Z	Smart Machining Sensors	717200	Other Professional Services-General	12,985.00	0.00	0.00
14701Z	Smart Machining Sensors	719125	Licenses/Professional Fees	0.00	500.00	500.00
14701Z	Smart Machining Sensors	760300	F&A Expenditures	38,318.05	36,673.21	36,673.21
14702Z	Grounding Lines	710	Travel	0.00	0.00	0.00
14702Z	Grounding Lines	710300	Conference Registration Fees	0.00	0.00	0.00
14702Z	Grounding Lines	7112	Research Supplies	0.00	0.00	0.00
14702Z	Grounding Lines	716063	Maint & Repairs-Computer Hardware	100.00	200.00	200.00
14702Z	Grounding Lines	760300	F&A Expenditures	11,392.55	5,051.69	5,051.69
14703Z	Free Probability Operator Alge	710	Travel	0.00	0.00	0.00
14703Z	Free Probability Operator Alge	710100	Out-of-State Travel	0.00	0.00	0.00
14703Z	Free Probability Operator Alge	710200	Foreign Travel	3,559.38	0.00	0.00
14703Z	Free Probability Operator Alge	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14703Z	Free Probability Operator Alge	7112	Research Supplies	0.00	0.00	0.00
14703Z	Free Probability Operator Alge	711200	Research Supplies	1,539.00	2,083.25	2,083.25
14703Z	Free Probability Operator Alge	760300	F&A Expenditures	10,143.41	11,560.17	11,560.17
14704Z	Bubbles & Ash Particles	710	Travel	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	710100	Out-of-State Travel	1,701.49	1,876.63	1,876.63
14704Z	Bubbles & Ash Particles	710200	Foreign Travel	1,488.14	0.00	0.00
14704Z	Bubbles & Ash Particles	710300	Conference Registration Fees	886.66	790.10	790.10
14704Z	Bubbles & Ash Particles	7112	Research Supplies	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	711200	Research Supplies	0.00	2,287.31	2,287.31
14704Z	Bubbles & Ash Particles	714005	Postage-Campus Mail Services	0.45	0.00	0.00
14704Z	Bubbles & Ash Particles	714030	Postage-Express Mail	59.82	0.00	0.00
14704Z	Bubbles & Ash Particles	716000	Maintenance & Repairs-General	0.00	628.00	628.00
14704Z	Bubbles & Ash Particles	716063	Maint & Repairs-Computer Hardware	800.00	0.00	0.00
14704Z	Bubbles & Ash Particles	717200	Other Professional Services-General	537.75	0.00	0.00
14704Z	Bubbles & Ash Particles	718000	Telecom-General	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	718016	Telecom-Usage (Tolls)	0.33	9.91	9.91
14704Z	Bubbles & Ash Particles	760300	F&A Expenditures	49,602.81	53,915.96	53,915.96
14705Z	Basis of Interactions	710	Travel	0.00	0.00	0.00
14705Z	Basis of Interactions	710200	Foreign Travel	0.00	1,380.20	1,380.20
14705Z	Basis of Interactions	710300	Conference Registration Fees	0.00	860.00	860.00
14705Z	Basis of Interactions	710310	Workshop Registration Fees	0.00	910.65	910.65
14705Z	Basis of Interactions	711100	Supplies-General	0.00	1,978.62	1,978.62
14705Z	Basis of Interactions	711108	Supplies-Subscription,Newspaper,Mag	34.95	0.00	0.00
14705Z	Basis of Interactions	7112	Research Supplies	0.00	0.00	0.00
14705Z	Basis of Interactions	711200	Research Supplies	2,269.39	6,661.20	6,661.20
14705Z	Basis of Interactions	714030	Postage-Express Mail	0.00	44.39	44.39
14705Z	Basis of Interactions	716000	Maintenance & Repairs-General	0.00	91.00	91.00

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14705Z	Basis of Interactions	718008	Telecom-Internet Services	0.00	17.48	17.48
14705Z	Basis of Interactions	760300	F&A Expenditures	14,142.52	26,449.96	26,449.96
14706Z	NSF-DOE: Stability TCS Magnota	710	Travel	0.00	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	710100	Out-of-State Travel	2,995.13	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	710300	Conference Registration Fees	720.00	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	710400	Student or Non-Emp Travel	374.00	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	7112	Research Supplies	0.00	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	711200	Research Supplies	0.00	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	760300	F&A Expenditures	51,856.11	38,133.45	38,133.45
14707Z	Quantifying Pleiotropy	710	Travel	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	710100	Out-of-State Travel	1,874.20	239.30	239.30
14707Z	Quantifying Pleiotropy	710300	Conference Registration Fees	525.00	0.00	0.00
14707Z	Quantifying Pleiotropy	710400	Student or Non-Emp Travel	383.20	0.00	0.00
14707Z	Quantifying Pleiotropy	710410	Student or Non-Emp Travel-Lodging	215.82	0.00	0.00
14707Z	Quantifying Pleiotropy	711100	Supplies-General	0.00	5.00	5.00
14707Z	Quantifying Pleiotropy	7112	Research Supplies	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	711200	Research Supplies	28,851.70	7,050.36	7,050.36
14707Z	Quantifying Pleiotropy	714030	Postage-Express Mail	31.30	85.83	85.83
14707Z	Quantifying Pleiotropy	715000	Non-Cap Equip-General	636.00	0.00	0.00
14707Z	Quantifying Pleiotropy	716000	Maintenance & Repairs-General	0.00	710.95	710.95
14707Z	Quantifying Pleiotropy	716100	Rentals & Leases-General	8.00	8.00	8.00
14707Z	Quantifying Pleiotropy	716125	Rentals-Vehicles incl Marine	234.82	0.00	0.00
14707Z	Quantifying Pleiotropy	717000	Consulting-General	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	717200	Other Professional Services-General	290.09	2,100.00	2,100.00
14707Z	Quantifying Pleiotropy	719000	Business Meals-Meetings-Non Travel	120.55	0.00	0.00
14707Z	Quantifying Pleiotropy	719005	Business Meals-Group or Class Meals	441.17	81.73	81.73
14707Z	Quantifying Pleiotropy	719125	Licenses/Professional Fees	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	722200	Participant Support	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	740000	Cap Equipment	50,270.00	0.00	0.00
14707Z	Quantifying Pleiotropy	760300	F&A Expenditures	74,306.21	27,611.27	27,611.27
14708Z	Efficient PDE Solvers	710	Travel	0.00	0.00	0.00
14708Z	Efficient PDE Solvers	710100	Out-of-State Travel	0.00	374.90	374.90
14708Z	Efficient PDE Solvers	710200	Foreign Travel	1,681.08	1,393.30	1,393.30
14708Z	Efficient PDE Solvers	710300	Conference Registration Fees	0.00	617.29	617.29
14708Z	Efficient PDE Solvers	7112	Research Supplies	0.00	0.00	0.00
14708Z	Efficient PDE Solvers	760300	F&A Expenditures	5,195.58	4,886.64	4,886.64
147097	Gas-Phase Chemistry	7100	In-State Travel	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7101	Out of State Travel	0.00	0.00	0.00
147097	Gas-Phase Chemistry	710100	Out-of-State Travel	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7103	Conference-Registration Fees	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147097	Gas-Phase Chemistry	710Z	Travel-Other	0.00	0.00	0.00
147097	Gas-Phase Chemistry	710Z00	Travel-Other	0.00	0.00	0.00
147097	Gas-Phase Chemistry	711100	Supplies-General	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7112	Research Supplies	0.00	0.00	0.00
147097	Gas-Phase Chemistry	711200	Research Supplies	0.00	0.00	0.00
147097	Gas-Phase Chemistry	713000	Printing & Copying-General	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7140	Postage	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7160	Maintenance and Repairs	0.00	0.00	0.00
147097	Gas-Phase Chemistry	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7170	Consulting	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7172	Other Professional Services	0.00	0.00	0.00
147097	Gas-Phase Chemistry	719200	Employee Recruiting-General	0.00	0.00	0.00
147097	Gas-Phase Chemistry	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7400	Capitalizable Equipment	0.00	0.00	0.00
147097	Gas-Phase Chemistry	740000	Cap Equipment	0.00	0.00	0.00
147097	Gas-Phase Chemistry	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7603	F&A Expenditures	0.00	0.00	0.00
147097	Gas-Phase Chemistry	760300	F&A Expenditures	0.00	0.00	0.00
14709Z	KNS	710	Travel	0.00	0.00	0.00
14709Z	KNS	710100	Out-of-State Travel	86.00	48.00	48.00
14709Z	KNS	710200	Foreign Travel	3,619.72	6,948.37	6,948.37
14709Z	KNS	710300	Conference Registration Fees	0.00	0.00	0.00
14709Z	KNS	7112	Research Supplies	0.00	0.00	0.00
14709Z	KNS	711200	Research Supplies	0.00	6,005.73	6,005.73
14709Z	KNS	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14709Z	KNS	714030	Postage-Express Mail	136.06	393.12	393.12
14709Z	KNS	716000	Maintenance & Repairs-General	0.00	200.00	200.00
14709Z	KNS	718000	Telecom-General	0.00	0.00	0.00
14709Z	KNS	760300	F&A Expenditures	11,138.22	18,425.78	18,425.78
147101	Macromolecular Assembly	7101	Out of State Travel	0.00	0.00	0.00
147101	Macromolecular Assembly	710100	Out-of-State Travel	0.00	0.00	0.00
147101	Macromolecular Assembly	7103	Conference-Registration Fees	0.00	0.00	0.00
147101	Macromolecular Assembly	710Z	Travel-Other	0.00	0.00	0.00
147101	Macromolecular Assembly	711100	Supplies-General	0.00	0.00	0.00
147101	Macromolecular Assembly	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
147101	Macromolecular Assembly	7112	Research Supplies	0.00	0.00	0.00
147101	Macromolecular Assembly	711200	Research Supplies	0.00	0.00	0.00
147101	Macromolecular Assembly	7130	Printing and Copying	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147101	Macromolecular Assembly	7140	Postage	0.00	0.00	0.00
147101	Macromolecular Assembly	714000	Postage-General	0.00	0.00	0.00
147101	Macromolecular Assembly	7160	Maintenance and Repairs	0.00	0.00	0.00
147101	Macromolecular Assembly	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147101	Macromolecular Assembly	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
147101	Macromolecular Assembly	7161	Rentals-Leases	0.00	0.00	0.00
147101	Macromolecular Assembly	716100	Rentals & Leases-General	0.00	0.00	0.00
147101	Macromolecular Assembly	717200	Other Professional Services-General	0.00	0.00	0.00
147101	Macromolecular Assembly	718000	Telecom-General	0.00	0.00	0.00
147101	Macromolecular Assembly	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
147101	Macromolecular Assembly	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147101	Macromolecular Assembly	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147101	Macromolecular Assembly	7400	Capitalizable Equipment	0.00	0.00	0.00
147101	Macromolecular Assembly	740000	Cap Equipment	0.00	0.00	0.00
147101	Macromolecular Assembly	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147101	Macromolecular Assembly	740100	Equipment Lease-Purchase	0.00	0.00	0.00
147101	Macromolecular Assembly	7603	F&A Expenditures	0.00	0.00	0.00
147101	Macromolecular Assembly	760300	F&A Expenditures	0.00	0.00	0.00
147109	Adaptive Evolution	710000	In-State Travel	0.00	0.00	0.00
147109	Adaptive Evolution	7101	Out of State Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710100	Out-of-State Travel	0.00	0.00	0.00
147109	Adaptive Evolution	7102	Foreign Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710200	Foreign Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710300	Conference Registration Fees	0.00	0.00	0.00
147109	Adaptive Evolution	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710Z	Travel-Other	0.00	0.00	0.00
147109	Adaptive Evolution	711100	Supplies-General	0.00	0.00	0.00
147109	Adaptive Evolution	7112	Research Supplies	0.00	0.00	0.00
147109	Adaptive Evolution	711200	Research Supplies	0.00	0.00	0.00
147109	Adaptive Evolution	7130	Printing and Copying	0.00	0.00	0.00
147109	Adaptive Evolution	713000	Printing & Copying-General	0.00	0.00	0.00
147109	Adaptive Evolution	7140	Postage	0.00	0.00	0.00
147109	Adaptive Evolution	714000	Postage-General	0.00	0.00	0.00
147109	Adaptive Evolution	714030	Postage-Express Mail	0.00	0.00	0.00
147109	Adaptive Evolution	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147109	Adaptive Evolution	716100	Rentals & Leases-General	0.00	0.00	0.00
147109	Adaptive Evolution	716120	Rentals-Property or Room	0.00	0.00	0.00
147109	Adaptive Evolution	717200	Other Professional Services-General	0.00	0.00	0.00
147109	Adaptive Evolution	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147109	Adaptive Evolution	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147109	Adaptive Evolution	7300	Subcontracts	0.00	0.00	0.00
147109	Adaptive Evolution	730001	Subcontracts 01	0.00	0.00	0.00
147109	Adaptive Evolution	7400	Capitalizable Equipment	0.00	0.00	0.00
147109	Adaptive Evolution	7603	F&A Expenditures	0.00	0.00	0.00
147109	Adaptive Evolution	760300	F&A Expenditures	0.00	0.00	0.00
14710Z	PENGIUN	710	Travel	0.00	0.00	0.00
14710Z	PENGIUN	710200	Foreign Travel	0.00	0.00	0.00
14710Z	PENGIUN	7112	Research Supplies	0.00	0.00	0.00
14710Z	PENGIUN	760300	F&A Expenditures	0.00	0.00	0.00
14711Z	Changing Seasonality	710	Travel	0.00	0.00	0.00
14711Z	Changing Seasonality	710100	Out-of-State Travel	5,367.60	11,707.98	11,707.98
14711Z	Changing Seasonality	710200	Foreign Travel	1,288.77	0.00	0.00
14711Z	Changing Seasonality	710300	Conference Registration Fees	478.31	1,491.66	1,491.66
14711Z	Changing Seasonality	710400	Student or Non-Emp Travel	0.00	895.84	895.84
14711Z	Changing Seasonality	7112	Research Supplies	0.00	0.00	0.00
14711Z	Changing Seasonality	711200	Research Supplies	808.45	3,300.65	3,300.65
14711Z	Changing Seasonality	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14711Z	Changing Seasonality	714030	Postage-Express Mail	536.42	126.08	126.08
14711Z	Changing Seasonality	716063	Maint & Repairs-Computer Hardware	1,050.00	600.00	600.00
14711Z	Changing Seasonality	717200	Other Professional Services-General	7,414.00	0.00	0.00
14711Z	Changing Seasonality	718000	Telecom-General	0.00	0.00	0.00
14711Z	Changing Seasonality	718016	Telecom-Usage (Tolls)	0.16	15.06	15.06
14711Z	Changing Seasonality	719000	Business Meals-Meetings-Non Travel	0.00	278.01	278.01
14711Z	Changing Seasonality	71C100	Advertising (Non-Employment)	0.00	346.56	346.56
14711Z	Changing Seasonality	760300	F&A Expenditures	40,998.19	27,612.62	27,612.62
14712Z	PENGIUN	710	Travel	0.00	0.00	0.00
14712Z	PENGIUN	710000	In-State Travel	0.00	0.00	0.00
14712Z	PENGIUN	710100	Out-of-State Travel	0.00	0.00	0.00
14712Z	PENGIUN	710200	Foreign Travel	0.00	0.00	0.00
14712Z	PENGIUN	710300	Conference Registration Fees	0.00	0.00	0.00
14712Z	PENGIUN	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14712Z	PENGIUN	7112	Research Supplies	0.00	0.00	0.00
14712Z	PENGIUN	711200	Research Supplies	0.00	0.00	0.00
14712Z	PENGIUN	713000	Printing & Copying-General	0.00	0.00	0.00
14712Z	PENGIUN	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14712Z	PENGIUN	717200	Other Professional Services-General	0.00	0.00	0.00
14712Z	PENGIUN	718000	Telecom-General	0.00	0.00	0.00
14712Z	PENGIUN	719100	Membership Dues & Fees	0.00	0.00	0.00
14712Z	PENGIUN	740000	Cap Equipment	0.00	0.00	0.00
14712Z	PENGIUN	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

14712Z	PENGIUN	760300	F&A Expenditures	0.00	1,072.51	1,072.51
14713Z	Solar Wind Magnetosphere	710	Travel	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	710100	Out-of-State Travel	1,054.52	2,730.78	2,730.78
14713Z	Solar Wind Magnetosphere	710200	Foreign Travel	231.49	0.00	0.00
14713Z	Solar Wind Magnetosphere	710300	Conference Registration Fees	0.00	1,127.50	1,127.50
14713Z	Solar Wind Magnetosphere	710400	Student or Non-Emp Travel	289.50	1,383.30	1,383.30
14713Z	Solar Wind Magnetosphere	7112	Research Supplies	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	711200	Research Supplies	0.00	45.70	45.70
14713Z	Solar Wind Magnetosphere	713000	Printing & Copying-General	70.00	70.00	70.00
14713Z	Solar Wind Magnetosphere	713010	Printing & Copying-Publications	0.00	2,861.00	2,861.00
14713Z	Solar Wind Magnetosphere	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	714030	Postage-Express Mail	0.00	117.65	117.65
14713Z	Solar Wind Magnetosphere	718000	Telecom-General	3.99	6.47	6.47
14713Z	Solar Wind Magnetosphere	719100	Membership Dues & Fees	0.00	60.00	60.00
14713Z	Solar Wind Magnetosphere	760300	F&A Expenditures	2,053.73	49,789.09	49,789.09
14714Z	Automated Shock Analysis	710	Travel	0.00	0.00	0.00
14714Z	Automated Shock Analysis	7112	Research Supplies	0.00	0.00	0.00
14714Z	Automated Shock Analysis	713000	Printing & Copying-General	0.00	70.00	70.00
14714Z	Automated Shock Analysis	760300	F&A Expenditures	13,067.87	7,949.43	7,949.43
14715Z	NECC	710	Travel	0.00	0.00	0.00
14715Z	NECC	710100	Out-of-State Travel	563.10	0.00	0.00
14715Z	NECC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14715Z	NECC	722200	Participant Support	0.00	0.00	0.00
14715Z	NECC	740000	Cap Equipment	0.00	0.00	0.00
14715Z	NECC	740100	Equipment Lease-Purchase	0.00	0.00	0.00
14715Z	NECC	760300	F&A Expenditures	26,143.60	0.00	0.00
147161	Gth & Gnrh -	7222	Participant Support	0.00	0.00	0.00
147161	Gth & Gnrh -	722200	Participant Support	0.00	0.00	0.00
147161	Gth & Gnrh -	722210	Participant Sup-Other	0.00	0.00	0.00
147161	Gth & Gnrh -	7603	F&A Expenditures	0.00	0.00	0.00
147161	Gth & Gnrh -	760300	F&A Expenditures	0.00	0.00	0.00
14716Z	Capsules in Channels	710	Travel	0.00	0.00	0.00
14716Z	Capsules in Channels	7112	Research Supplies	0.00	0.00	0.00
14716Z	Capsules in Channels	711200	Research Supplies	203.00	1,230.96	1,230.96
14716Z	Capsules in Channels	717200	Other Professional Services-General	0.00	1,700.00	1,700.00
14716Z	Capsules in Channels	760300	F&A Expenditures	13,246.26	13,430.10	13,430.10
147175	BIOMOLECULAR INTERACTION TECH	710	Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710000	In-State Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710100	Out-of-State Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710200	Foreign Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710300	Conference Registration Fees	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710310	Workshop Registration Fees	0.00	1,873.75	1,873.75
147175	BIOMOLECULAR INTERACTION TECH	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710Z00	Travel-Other	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	7111	Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711100	Supplies-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711162	Supplies-Office Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711190	Publications cost	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	7112	Research Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711200	Research Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	713000	Printing & Copying-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	714000	Postage-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	714030	Postage-Express Mail	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	716100	Rentals & Leases-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	717000	Consulting-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	717200	Other Professional Services-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	718002	Telecom-Fixed (Basic Phone Service)	0.00	81.60	81.60
147175	BIOMOLECULAR INTERACTION TECH	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	719200	Employee Recruiting-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	730001	Subcontracts 01	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	730014	Subcontracts 14	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	760300	F&A Expenditures	0.00	339.92	339.92
14717Z	FIREBIRD	710	Travel	0.00	0.00	0.00
14717Z	FIREBIRD	710100	Out-of-State Travel	7,034.83	0.00	0.00
14717Z	FIREBIRD	710300	Conference Registration Fees	370.00	0.00	0.00
14717Z	FIREBIRD	710400	Student or Non-Emp Travel	947.91	0.00	0.00
14717Z	FIREBIRD	7112	Research Supplies	0.00	0.00	0.00
14717Z	FIREBIRD	711200	Research Supplies	1,258.10	2,497.64	2,497.64
14717Z	FIREBIRD	713000	Printing & Copying-General	62.76	30.00	30.00
14717Z	FIREBIRD	714030	Postage-Express Mail	114.46	0.00	0.00
14717Z	FIREBIRD	716060	Maint & Repairs-Computer Software	160.00	0.00	0.00
14717Z	FIREBIRD	718000	Telecom-General	8.56	0.00	0.00
14717Z	FIREBIRD	719100	Membership Dues & Fees	15.00	0.00	0.00
14717Z	FIREBIRD	740000	Cap Equipment	0.00	0.00	0.00

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14717Z	FIREBIRD	740010	Cap Equipment-Flight Parts	5,216.11	1,204.77	1,204.77
14717Z	FIREBIRD	760300	F&A Expenditures	60,075.22	15,780.38	15,780.38
147182	REU: Molecular Investigations	711200	Research Supplies	0.00	0.00	0.00
147182	REU: Molecular Investigations	717200	Other Professional Services-General	0.00	0.00	0.00
147182	REU: Molecular Investigations	722200	Participant Support	0.00	0.00	0.00
147182	REU: Molecular Investigations	722205	Participant Sup-Stipends	0.00	0.00	0.00
147182	REU: Molecular Investigations	722210	Participant Sup-Other	0.00	0.00	0.00
147182	REU: Molecular Investigations	760300	F&A Expenditures	0.00	0.00	0.00
14718Z	RACER: Metagenetic Database	710	Travel	0.00	0.00	0.00
14718Z	RACER: Metagenetic Database	7112	Research Supplies	0.00	0.00	0.00
14718Z	RACER: Metagenetic Database	760300	F&A Expenditures	4,304.35	0.00	0.00
147191	Dynamics of Self-Assembly	710	Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710000	In-State Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710100	Out-of-State Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710200	Foreign Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710300	Conference Registration Fees	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	711100	Supplies-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	7112	Research Supplies	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	711200	Research Supplies	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	713000	Printing & Copying-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	713010	Printing & Copying-Publications	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	716100	Rentals & Leases-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	717200	Other Professional Services-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	718000	Telecom-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	719100	Membership Dues & Fees	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	740000	Cap Equipment	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	760300	F&A Expenditures	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	710000	In-State Travel	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	7112	Research Supplies	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	711200	Research Supplies	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	713000	Printing & Copying-General	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	714030	Postage-Express Mail	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	740000	Cap Equipment	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	760300	F&A Expenditures	0.00	0.00	0.00
147208	GLOBE Land Cover	710	Travel	0.00	0.00	0.00
147208	GLOBE Land Cover	710000	In-State Travel	0.00	0.00	0.00
147208	GLOBE Land Cover	710100	Out-of-State Travel	0.00	0.00	0.00
147208	GLOBE Land Cover	710200	Foreign Travel	0.00	0.00	0.00
147208	GLOBE Land Cover	710300	Conference Registration Fees	0.00	0.00	0.00
147208	GLOBE Land Cover	710310	Workshop Registration Fees	0.00	0.00	0.00
147208	GLOBE Land Cover	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147208	GLOBE Land Cover	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
147208	GLOBE Land Cover	7112	Research Supplies	0.00	0.00	0.00
147208	GLOBE Land Cover	711200	Research Supplies	0.00	0.00	0.00
147208	GLOBE Land Cover	713015	Printing & Copying-Departmental	0.00	0.00	0.00
147208	GLOBE Land Cover	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
147208	GLOBE Land Cover	714000	Postage-General	0.00	0.00	0.00
147208	GLOBE Land Cover	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147208	GLOBE Land Cover	714030	Postage-Express Mail	0.00	0.00	0.00
147208	GLOBE Land Cover	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147208	GLOBE Land Cover	717000	Consulting-General	0.00	0.00	0.00
147208	GLOBE Land Cover	717200	Other Professional Services-General	0.00	0.00	0.00
147208	GLOBE Land Cover	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147208	GLOBE Land Cover	719100	Membership Dues & Fees	0.00	0.00	0.00
147208	GLOBE Land Cover	760300	F&A Expenditures	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	710	Travel	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	710100	Out-of-State Travel	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	710200	Foreign Travel	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	710300	Conference Registration Fees	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	7112	Research Supplies	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	711200	Research Supplies	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	713000	Printing & Copying-General	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	714000	Postage-General	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	714030	Postage-Express Mail	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	717000	Consulting-General	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	717200	Other Professional Services-General	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	718000	Telecom-General	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	760300	F&A Expenditures	0.00	0.00	0.00
147211	Phylum Nematoda	710	Travel	0.00	0.00	0.00
147211	Phylum Nematoda	710000	In-State Travel	0.00	0.00	0.00
147211	Phylum Nematoda	710020	In-State Travel-Prof Dev	0.00	0.00	0.00

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147211	Phylum Nematoda	710100	Out-of-State Travel	0.00	0.00	0.00
147211	Phylum Nematoda	710200	Foreign Travel	0.00	0.00	0.00
147211	Phylum Nematoda	710300	Conference Registration Fees	0.00	0.00	0.00
147211	Phylum Nematoda	710310	Workshop Registration Fees	0.00	0.00	0.00
147211	Phylum Nematoda	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147211	Phylum Nematoda	711100	Supplies-General	0.00	0.00	0.00
147211	Phylum Nematoda	7112	Research Supplies	0.00	0.00	0.00
147211	Phylum Nematoda	711200	Research Supplies	0.00	0.00	0.00
147211	Phylum Nematoda	713000	Printing & Copying-General	0.00	0.00	0.00
147211	Phylum Nematoda	714030	Postage-Express Mail	0.00	0.00	0.00
147211	Phylum Nematoda	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147211	Phylum Nematoda	717000	Consulting-General	0.00	0.00	0.00
147211	Phylum Nematoda	717200	Other Professional Services-General	0.00	0.00	0.00
147211	Phylum Nematoda	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
147211	Phylum Nematoda	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147211	Phylum Nematoda	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147211	Phylum Nematoda	719100	Membership Dues & Fees	0.00	0.00	0.00
147211	Phylum Nematoda	722200	Participant Support	0.00	0.00	0.00
147211	Phylum Nematoda	730001	Subcontracts 01	0.00	0.00	0.00
147211	Phylum Nematoda	730002	Subcontracts 02	0.00	0.00	0.00
147211	Phylum Nematoda	730003	Subcontracts 03	0.00	0.00	0.00
147211	Phylum Nematoda	730004	Subcontracts 04	0.00	0.00	0.00
147211	Phylum Nematoda	760300	F&A Expenditures	0.00	0.00	0.00
147217	CAREER Award	710	Travel	0.00	0.00	0.00
147217	CAREER Award	710100	Out-of-State Travel	0.00	0.00	0.00
147217	CAREER Award	710200	Foreign Travel	0.00	0.00	0.00
147217	CAREER Award	710300	Conference Registration Fees	0.00	0.00	0.00
147217	CAREER Award	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147217	CAREER Award	711000	Purchasing Cards	0.00	0.00	0.00
147217	CAREER Award	7112	Research Supplies	0.00	0.00	0.00
147217	CAREER Award	711200	Research Supplies	0.00	0.00	0.00
147217	CAREER Award	713000	Printing & Copying-General	0.00	0.00	0.00
147217	CAREER Award	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147217	CAREER Award	717200	Other Professional Services-General	0.00	0.00	0.00
147217	CAREER Award	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147217	CAREER Award	760300	F&A Expenditures	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	722200	Participant Support	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	722210	Participant Sup-Other	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	760300	F&A Expenditures	0.00	0.00	0.00
147235	Machine Tool Process Capability	710	Travel	0.00	0.00	0.00
147235	Machine Tool Process Capability	710100	Out-of-State Travel	0.00	0.00	0.00
147235	Machine Tool Process Capability	710300	Conference Registration Fees	0.00	0.00	0.00
147235	Machine Tool Process Capability	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147235	Machine Tool Process Capability	711000	Purchasing Cards	0.00	0.00	0.00
147235	Machine Tool Process Capability	711100	Supplies-General	0.00	0.00	0.00
147235	Machine Tool Process Capability	7112	Research Supplies	0.00	0.00	0.00
147235	Machine Tool Process Capability	711200	Research Supplies	0.00	0.00	0.00
147235	Machine Tool Process Capability	713000	Printing & Copying-General	0.00	0.00	0.00
147235	Machine Tool Process Capability	713010	Printing & Copying-Publications	0.00	0.00	0.00
147235	Machine Tool Process Capability	714000	Postage-General	0.00	0.00	0.00
147235	Machine Tool Process Capability	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147235	Machine Tool Process Capability	716120	Rentals-Property or Room	0.00	0.00	0.00
147235	Machine Tool Process Capability	717200	Other Professional Services-General	0.00	0.00	0.00
147235	Machine Tool Process Capability	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147235	Machine Tool Process Capability	719100	Membership Dues & Fees	0.00	0.00	0.00
147235	Machine Tool Process Capability	740000	Cap Equipment	0.00	0.00	0.00
147235	Machine Tool Process Capability	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147235	Machine Tool Process Capability	760300	F&A Expenditures	0.00	0.00	0.00
147241	Temporal Variations	710	Travel	0.00	0.00	0.00
147241	Temporal Variations	710000	In-State Travel	0.00	0.00	0.00
147241	Temporal Variations	710100	Out-of-State Travel	0.00	139.00	139.00
147241	Temporal Variations	710200	Foreign Travel	0.00	0.00	0.00
147241	Temporal Variations	710300	Conference Registration Fees	0.00	0.00	0.00
147241	Temporal Variations	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147241	Temporal Variations	7112	Research Supplies	0.00	0.00	0.00
147241	Temporal Variations	711200	Research Supplies	0.00	1,093.49	1,093.49
147241	Temporal Variations	713000	Printing & Copying-General	0.00	0.00	0.00
147241	Temporal Variations	714000	Postage-General	0.00	0.00	0.00
147241	Temporal Variations	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147241	Temporal Variations	714030	Postage-Express Mail	0.00	0.00	0.00
147241	Temporal Variations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147241	Temporal Variations	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147241	Temporal Variations	716100	Rentals & Leases-General	0.00	0.00	0.00
147241	Temporal Variations	717200	Other Professional Services-General	0.00	0.00	0.00
147241	Temporal Variations	718016	Telecom-Usage (Tolls)	0.00	1.30	1.30
147241	Temporal Variations	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147241	Temporal Variations	719100	Membership Dues & Fees	0.00	0.00	0.00
147241	Temporal Variations	760300	F&A Expenditures	0.00	827.07	827.07
147243	Climatic and Biological Controls	710	Travel	0.00	0.00	0.00
147243	Climatic and Biological Controls	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147243	Climatic and Biological Controls	710100	Out-of-State Travel	0.00	0.00	0.00
147243	Climatic and Biological Controls	710300	Conference Registration Fees	0.00	0.00	0.00
147243	Climatic and Biological Controls	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147243	Climatic and Biological Controls	7112	Research Supplies	0.00	0.00	0.00
147243	Climatic and Biological Controls	711200	Research Supplies	0.00	0.00	0.00
147243	Climatic and Biological Controls	713000	Printing & Copying-General	0.00	0.00	0.00
147243	Climatic and Biological Controls	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147243	Climatic and Biological Controls	714030	Postage-Express Mail	0.00	0.00	0.00
147243	Climatic and Biological Controls	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147243	Climatic and Biological Controls	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147243	Climatic and Biological Controls	719100	Membership Dues & Fees	0.00	0.00	0.00
147243	Climatic and Biological Controls	760300	F&A Expenditures	0.00	0.00	0.00
147247	Perceptual Optimization for Data	710	Travel	0.00	0.00	0.00
147247	Perceptual Optimization for Data	710100	Out-of-State Travel	0.00	0.00	0.00
147247	Perceptual Optimization for Data	710200	Foreign Travel	0.00	0.00	0.00
147247	Perceptual Optimization for Data	710300	Conference Registration Fees	0.00	0.00	0.00
147247	Perceptual Optimization for Data	7112	Research Supplies	0.00	0.00	0.00
147247	Perceptual Optimization for Data	711200	Research Supplies	0.00	0.00	0.00
147247	Perceptual Optimization for Data	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147247	Perceptual Optimization for Data	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147247	Perceptual Optimization for Data	719100	Membership Dues & Fees	0.00	0.00	0.00
147247	Perceptual Optimization for Data	722200	Participant Support	0.00	0.00	0.00
147247	Perceptual Optimization for Data	740000	Cap Equipment	0.00	0.00	0.00
147247	Perceptual Optimization for Data	760300	F&A Expenditures	0.00	0.00	0.00
147252	Partnership for Research	710	Travel	0.00	0.00	0.00
147252	Partnership for Research	710100	Out-of-State Travel	0.00	0.00	0.00
147252	Partnership for Research	710300	Conference Registration Fees	0.00	0.00	0.00
147252	Partnership for Research	710305	Registration Fees-Other	0.00	0.00	0.00
147252	Partnership for Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147252	Partnership for Research	711000	Purchasing Cards	0.00	0.00	0.00
147252	Partnership for Research	7111	Supplies	0.00	0.00	0.00
147252	Partnership for Research	711100	Supplies-General	0.00	0.00	0.00
147252	Partnership for Research	711174	Guest Amenities	0.00	0.00	0.00
147252	Partnership for Research	711178	Supplies- Training	0.00	0.00	0.00
147252	Partnership for Research	7112	Research Supplies	0.00	0.00	0.00
147252	Partnership for Research	711200	Research Supplies	0.00	0.00	0.00
147252	Partnership for Research	713000	Printing & Copying-General	0.00	0.00	0.00
147252	Partnership for Research	714030	Postage-Express Mail	0.00	0.00	0.00
147252	Partnership for Research	716120	Rentals-Property or Room	0.00	0.00	0.00
147252	Partnership for Research	717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00
147252	Partnership for Research	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
147252	Partnership for Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147252	Partnership for Research	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
147252	Partnership for Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147252	Partnership for Research	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
147252	Partnership for Research	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
147252	Partnership for Research	722200	Participant Support	0.00	0.00	0.00
147252	Partnership for Research	722205	Participant Sup-Stipends	0.00	0.00	0.00
147252	Partnership for Research	722210	Participant Sup-Other	0.00	0.00	0.00
147252	Partnership for Research	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147252	Partnership for Research	760300	F&A Expenditures	0.00	0.00	0.00
147260	Viscoelastic Materials	710	Travel	0.00	0.00	0.00
147260	Viscoelastic Materials	710100	Out-of-State Travel	0.00	0.00	0.00
147260	Viscoelastic Materials	710300	Conference Registration Fees	0.00	0.00	0.00
147260	Viscoelastic Materials	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147260	Viscoelastic Materials	7112	Research Supplies	0.00	0.00	0.00
147260	Viscoelastic Materials	711200	Research Supplies	0.00	264.82	264.82
147260	Viscoelastic Materials	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147260	Viscoelastic Materials	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147260	Viscoelastic Materials	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147260	Viscoelastic Materials	717000	Consulting-General	0.00	0.00	0.00
147260	Viscoelastic Materials	717200	Other Professional Services-General	0.00	0.00	0.00
147260	Viscoelastic Materials	740000	Cap Equipment	0.00	0.00	0.00
147260	Viscoelastic Materials	760300	F&A Expenditures	0.00	121.82	121.82
147262	CAREER: Langmuir Circulation	710	Travel	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	710000	In-State Travel	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	710100	Out-of-State Travel	0.00	1,956.00	1,956.00
147262	CAREER: Langmuir Circulation	710300	Conference Registration Fees	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	7112	Research Supplies	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	711200	Research Supplies	0.00	354.81	354.81
147262	CAREER: Langmuir Circulation	713000	Printing & Copying-General	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	717200	Other Professional Services-General	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	719000	Business Meals-Meetings-Non Travel	0.00	31.48	31.48
147262	CAREER: Langmuir Circulation	719100	Membership Dues & Fees	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	722200	Participant Support	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	740000	Cap Equipment	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	760300	F&A Expenditures	0.00	7,008.18	7,008.18
147265	Stability of Thin Current Sheets	710	Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
147265	Stability of Thin Current Sheets	710100	Out-of-State Travel	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	710200	Foreign Travel	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	710300	Conference Registration Fees	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	711100	Supplies-General	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	7112	Research Supplies	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	711200	Research Supplies	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	713000	Printing & Copying-General	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	718000	Telecom-General	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	719100	Membership Dues & Fees	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710	Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710100	Out-of-State Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710200	Foreign Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710300	Conference Registration Fees	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	7112	Research Supplies	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	711200	Research Supplies	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	713000	Printing & Copying-General	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	719100	Membership Dues & Fees	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	760300	F&A Expenditures	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	710	Travel	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	710100	Out-of-State Travel	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	710300	Conference Registration Fees	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	7112	Research Supplies	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	711200	Research Supplies	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	717200	Other Professional Services-General	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	740000	Cap Equipment	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	760300	F&A Expenditures	0.00	0.00	0.00
147269	Microforming Processes	710	Travel	0.00	0.00	0.00
147269	Microforming Processes	710100	Out-of-State Travel	0.00	0.00	0.00
147269	Microforming Processes	710200	Foreign Travel	0.00	0.00	0.00
147269	Microforming Processes	710300	Conference Registration Fees	0.00	0.00	0.00
147269	Microforming Processes	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147269	Microforming Processes	7112	Research Supplies	0.00	0.00	0.00
147269	Microforming Processes	711200	Research Supplies	0.00	0.00	0.00
147269	Microforming Processes	713000	Printing & Copying-General	0.00	0.00	0.00
147269	Microforming Processes	714000	Postage-General	0.00	0.00	0.00
147269	Microforming Processes	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147269	Microforming Processes	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147269	Microforming Processes	740000	Cap Equipment	0.00	0.00	0.00
147269	Microforming Processes	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147269	Microforming Processes	760300	F&A Expenditures	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	710	Travel	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	7112	Research Supplies	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	711200	Research Supplies	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	717200	Other Professional Services-General	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	740000	Cap Equipment	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	760300	F&A Expenditures	0.00	0.00	0.00
147271	Beowulf Cluster	7112	Research Supplies	0.00	0.00	0.00
147271	Beowulf Cluster	711200	Research Supplies	0.00	0.00	0.00
147271	Beowulf Cluster	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147271	Beowulf Cluster	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147271	Beowulf Cluster	718000	Telecom-General	0.00	0.00	0.00
147271	Beowulf Cluster	740000	Cap Equipment	0.00	0.00	0.00
147271	Beowulf Cluster	760300	F&A Expenditures	0.00	0.00	0.00
147273	GnRH in Lamprey	710	Travel	0.00	0.00	0.00
147273	GnRH in Lamprey	710000	In-State Travel	0.00	0.00	0.00
147273	GnRH in Lamprey	710100	Out-of-State Travel	0.00	0.00	0.00
147273	GnRH in Lamprey	710200	Foreign Travel	0.00	0.00	0.00
147273	GnRH in Lamprey	710300	Conference Registration Fees	0.00	0.00	0.00
147273	GnRH in Lamprey	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147273	GnRH in Lamprey	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
147273	GnRH in Lamprey	7112	Research Supplies	0.00	0.00	0.00
147273	GnRH in Lamprey	711200	Research Supplies	0.00	0.00	0.00
147273	GnRH in Lamprey	713000	Printing & Copying-General	0.00	0.00	0.00
147273	GnRH in Lamprey	713010	Printing & Copying-Publications	0.00	0.00	0.00
147273	GnRH in Lamprey	714030	Postage-Express Mail	0.00	0.00	0.00
147273	GnRH in Lamprey	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147273	GnRH in Lamprey	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
147273	GnRH in Lamprey	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
147273	GnRH in Lamprey	716100	Rentals & Leases-General	0.00	0.00	0.00
147273	GnRH in Lamprey	717200	Other Professional Services-General	0.00	0.00	0.00
147273	GnRH in Lamprey	722210	Participant Sup-Other	0.00	0.00	0.00
147273	GnRH in Lamprey	760300	F&A Expenditures	0.00	0.00	0.00
147277	Spectral Element Method	710	Travel	0.00	0.00	0.00
147277	Spectral Element Method	710100	Out-of-State Travel	0.00	0.00	0.00
147277	Spectral Element Method	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147277	Spectral Element Method	710300	Conference Registration Fees	0.00	0.00	0.00
147277	Spectral Element Method	7112	Research Supplies	0.00	0.00	0.00
147277	Spectral Element Method	711200	Research Supplies	0.00	0.00	0.00
147277	Spectral Element Method	713000	Printing & Copying-General	0.00	0.00	0.00
147277	Spectral Element Method	713010	Printing & Copying-Publications	0.00	0.00	0.00
147277	Spectral Element Method	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147277	Spectral Element Method	718000	Telecom-General	0.00	0.00	0.00
147277	Spectral Element Method	760300	F&A Expenditures	0.00	0.00	0.00
147279	Acylation in Membrane Binding	710	Travel	0.00	0.00	0.00
147279	Acylation in Membrane Binding	710100	Out-of-State Travel	0.00	0.00	0.00
147279	Acylation in Membrane Binding	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147279	Acylation in Membrane Binding	7112	Research Supplies	0.00	0.00	0.00
147279	Acylation in Membrane Binding	711200	Research Supplies	0.00	0.00	0.00
147279	Acylation in Membrane Binding	713000	Printing & Copying-General	0.00	0.00	0.00
147279	Acylation in Membrane Binding	714030	Postage-Express Mail	0.00	0.00	0.00
147279	Acylation in Membrane Binding	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147279	Acylation in Membrane Binding	760300	F&A Expenditures	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	710100	Out-of-State Travel	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	710200	Foreign Travel	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	7112	Research Supplies	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	711200	Research Supplies	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	714000	Postage-General	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	714030	Postage-Express Mail	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	710	Travel	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	710100	Out-of-State Travel	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	710200	Foreign Travel	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	710300	Conference Registration Fees	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	711100	Supplies-General	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	7112	Research Supplies	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	711200	Research Supplies	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	713000	Printing & Copying-General	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	714000	Postage-General	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	718000	Telecom-General	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	760300	F&A Expenditures	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710	Travel	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710000	In-State Travel	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710100	Out-of-State Travel	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710200	Foreign Travel	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710310	Workshop Registration Fees	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	7111	Supplies	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	711200	Research Supplies	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	714030	Postage-Express Mail	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	716100	Rentals & Leases-General	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	717000	Consulting-General	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	717200	Other Professional Services-General	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	719125	Licenses/Professional Fees	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	740000	Cap Equipment	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	760300	F&A Expenditures	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	710	Travel	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	710100	Out-of-State Travel	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	710200	Foreign Travel	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	7112	Research Supplies	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	711200	Research Supplies	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	714030	Postage-Express Mail	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	717000	Consulting-General	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	717200	Other Professional Services-General	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	719125	Licenses/Professional Fees	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	760300	F&A Expenditures	0.00	0.00	0.00
147289	REU: Ming Li	722205	Participant Sup-Stipends	0.00	0.00	0.00
147299	Career: Microbial Carbon	710	Travel	0.00	0.00	0.00
147299	Career: Microbial Carbon	710000	In-State Travel	0.00	11.44	11.44
147299	Career: Microbial Carbon	710100	Out-of-State Travel	0.00	957.10	957.10
147299	Career: Microbial Carbon	710200	Foreign Travel	0.00	366.84	366.84
147299	Career: Microbial Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
147299	Career: Microbial Carbon	710400	Student or Non-Emp Travel	0.00	622.75	622.75

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
147299	Career: Microbial Carbon	711124	Supplies-Instructional Supplies	0.00	346.20	346.20
147299	Career: Microbial Carbon	711190	Publications cost	0.00	1,500.00	1,500.00
147299	Career: Microbial Carbon	7112	Research Supplies	0.00	0.00	0.00
147299	Career: Microbial Carbon	711200	Research Supplies	0.00	2,194.14	2,194.14
147299	Career: Microbial Carbon	713005	Printing & Copying-Campus	0.00	0.00	0.00
147299	Career: Microbial Carbon	713015	Printing & Copying-Departmental	0.00	0.00	0.00
147299	Career: Microbial Carbon	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
147299	Career: Microbial Carbon	714010	Postage-Off Campus Mail Services	0.00	25.83	25.83
147299	Career: Microbial Carbon	714030	Postage-Express Mail	0.00	64.94	64.94
147299	Career: Microbial Carbon	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147299	Career: Microbial Carbon	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
147299	Career: Microbial Carbon	716100	Rentals & Leases-General	0.00	476.00	476.00
147299	Career: Microbial Carbon	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147299	Career: Microbial Carbon	717200	Other Professional Services-General	0.00	0.00	0.00
147299	Career: Microbial Carbon	718002	Telecom-Fixed (Basic Phone Service)	0.00	3.87	3.87
147299	Career: Microbial Carbon	718016	Telecom-Usage (Tolls)	0.00	14.94	14.94
147299	Career: Microbial Carbon	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
147299	Career: Microbial Carbon	740000	Cap Equipment	0.00	0.00	0.00
147299	Career: Microbial Carbon	760300	F&A Expenditures	0.00	8,195.29	8,195.29
147300	Estuarine and Coastal Flows	710	Travel	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	710100	Out-of-State Travel	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	710300	Conference Registration Fees	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	7112	Research Supplies	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	711200	Research Supplies	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	713010	Printing & Copying-Publications	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	714000	Postage-General	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	740000	Cap Equipment	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	760300	F&A Expenditures	0.00	0.00	0.00
147301	REU: GnRH in Lamprey	722205	Participant Sup-Stipends	0.00	0.00	0.00
147301	REU: GnRH in Lamprey	722210	Participant Sup-Other	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	710	Travel	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	710100	Out-of-State Travel	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	7112	Research Supplies	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	711200	Research Supplies	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	713000	Printing & Copying-General	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	717200	Other Professional Services-General	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	719100	Membership Dues & Fees	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	740000	Cap Equipment	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	760300	F&A Expenditures	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710	Travel	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710100	Out-of-State Travel	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710200	Foreign Travel	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710300	Conference Registration Fees	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	7112	Research Supplies	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	711200	Research Supplies	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	713000	Printing & Copying-General	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	713010	Printing & Copying-Publications	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	717000	Consulting-General	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	718000	Telecom-General	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	719100	Membership Dues & Fees	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	760300	F&A Expenditures	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	710	Travel	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	710100	Out-of-State Travel	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	710200	Foreign Travel	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	710300	Conference Registration Fees	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	7112	Research Supplies	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	711200	Research Supplies	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	714000	Postage-General	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	717000	Consulting-General	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	718000	Telecom-General	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	719125	Licenses/Professional Fees	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	760300	F&A Expenditures	0.00	3,738.88	3,738.88
147310	Bubble Size Distributions	710	Travel	0.00	0.00	0.00
147310	Bubble Size Distributions	710100	Out-of-State Travel	0.00	0.00	0.00
147310	Bubble Size Distributions	710200	Foreign Travel	0.00	0.00	0.00
147310	Bubble Size Distributions	710300	Conference Registration Fees	0.00	0.00	0.00
147310	Bubble Size Distributions	711100	Supplies-General	0.00	0.00	0.00
147310	Bubble Size Distributions	7112	Research Supplies	0.00	0.00	0.00
147310	Bubble Size Distributions	711200	Research Supplies	0.00	0.00	0.00
147310	Bubble Size Distributions	714000	Postage-General	0.00	0.00	0.00
147310	Bubble Size Distributions	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147310	Bubble Size Distributions	714030	Postage-Express Mail	0.00	0.00	0.00
147310	Bubble Size Distributions	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147310	Bubble Size Distributions	717200	Other Professional Services-General	0.00	0.00	0.00
147310	Bubble Size Distributions	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147310	Bubble Size Distributions	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147310	Bubble Size Distributions	719100	Membership Dues & Fees	0.00	0.00	0.00
147310	Bubble Size Distributions	760300	F&A Expenditures	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	710	Travel	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	710100	Out-of-State Travel	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	710200	Foreign Travel	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	710300	Conference Registration Fees	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	7112	Research Supplies	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	711200	Research Supplies	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	713010	Printing & Copying-Publications	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	716123	Rental Property/Room (short term)	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	760300	F&A Expenditures	0.00	0.00	0.00
147312	Summit Station SCO	710	Travel	0.00	0.00	0.00
147312	Summit Station SCO	710100	Out-of-State Travel	193.80	3,296.42	3,296.42
147312	Summit Station SCO	710200	Foreign Travel	0.00	0.00	0.00
147312	Summit Station SCO	710300	Conference Registration Fees	0.00	0.00	0.00
147312	Summit Station SCO	710400	Student or Non-Emp Travel	1,135.11	0.00	0.00
147312	Summit Station SCO	7112	Research Supplies	0.00	0.00	0.00
147312	Summit Station SCO	711200	Research Supplies	333.18	8,103.38	8,103.38
147312	Summit Station SCO	713000	Printing & Copying-General	0.00	0.00	0.00
147312	Summit Station SCO	714030	Postage-Express Mail	0.00	83.16	83.16
147312	Summit Station SCO	718000	Telecom-General	0.00	0.00	0.00
147312	Summit Station SCO	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147312	Summit Station SCO	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147312	Summit Station SCO	760300	F&A Expenditures	747.94	18,457.90	18,457.90
147313	Synthesis of Rapid Meltwater	710	Travel	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	710100	Out-of-State Travel	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	710200	Foreign Travel	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	710300	Conference Registration Fees	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	7112	Research Supplies	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	711200	Research Supplies	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	714000	Postage-General	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	718000	Telecom-General	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	760300	F&A Expenditures	0.00	0.00	0.00
147315	Svalbard ULF Waves	710	Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	7100	In-State Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	710100	Out-of-State Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	710200	Foreign Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	710300	Conference Registration Fees	0.00	0.00	0.00
147315	Svalbard ULF Waves	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	711162	Supplies-Office Supplies	0.00	0.00	0.00
147315	Svalbard ULF Waves	7112	Research Supplies	0.00	0.00	0.00
147315	Svalbard ULF Waves	711200	Research Supplies	0.00	0.00	0.00
147315	Svalbard ULF Waves	713000	Printing & Copying-General	0.00	0.00	0.00
147315	Svalbard ULF Waves	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147315	Svalbard ULF Waves	717200	Other Professional Services-General	0.00	0.00	0.00
147315	Svalbard ULF Waves	718000	Telecom-General	0.00	0.00	0.00
147315	Svalbard ULF Waves	719100	Membership Dues & Fees	0.00	0.00	0.00
147315	Svalbard ULF Waves	740000	Cap Equipment	0.00	0.00	0.00
147315	Svalbard ULF Waves	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147315	Svalbard ULF Waves	760300	F&A Expenditures	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710	Travel	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710100	Out-of-State Travel	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710200	Foreign Travel	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710300	Conference Registration Fees	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	711100	Supplies-General	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	7112	Research Supplies	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	711200	Research Supplies	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	719100	Membership Dues & Fees	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	740000	Cap Equipment	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	760300	F&A Expenditures	0.00	0.00	0.00
147318	Watershed Watch	710	Travel	0.00	0.00	0.00
147318	Watershed Watch	710000	In-State Travel	0.00	0.00	0.00
147318	Watershed Watch	710100	Out-of-State Travel	1,110.00	4,374.40	4,374.40
147318	Watershed Watch	710300	Conference Registration Fees	0.00	600.00	600.00
147318	Watershed Watch	710305	Registration Fees-Other	0.00	60.00	60.00
147318	Watershed Watch	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147318	Watershed Watch	711100	Supplies-General	0.00	0.00	0.00
147318	Watershed Watch	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
147318	Watershed Watch	711140	Supplies-Recruiting	0.00	0.00	0.00
147318	Watershed Watch	7112	Research Supplies	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147318	Watershed Watch	711200	Research Supplies	0.00	74.00	74.00
147318	Watershed Watch	713000	Printing & Copying-General	84.00	9.95	9.95
147318	Watershed Watch	714000	Postage-General	0.00	0.00	0.00
147318	Watershed Watch	714030	Postage-Express Mail	0.00	0.00	0.00
147318	Watershed Watch	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147318	Watershed Watch	719000	Business Meals-Meetings-Non Travel	0.00	111.60	111.60
147318	Watershed Watch	71C110	Advertsing-Print	0.00	0.00	0.00
147318	Watershed Watch	722200	Participant Support	0.00	0.00	0.00
147318	Watershed Watch	722205	Participant Sup-Stipends	0.00	0.00	0.00
147318	Watershed Watch	722210	Participant Sup-Other	0.00	0.00	0.00
147318	Watershed Watch	730001	Subcontracts 01	24,208.52	26,145.83	26,145.83
147318	Watershed Watch	730002	Subcontracts 02	8,386.56	3,198.00	3,198.00
147318	Watershed Watch	760300	F&A Expenditures	5,927.86	17,583.85	17,583.85
147319	Watershed Watch Off-Site	710	Travel	0.00	0.00	0.00
147319	Watershed Watch Off-Site	710100	Out-of-State Travel	2,411.69	0.00	0.00
147319	Watershed Watch Off-Site	710300	Conference Registration Fees	88.00	0.00	0.00
147319	Watershed Watch Off-Site	7112	Research Supplies	0.00	0.00	0.00
147319	Watershed Watch Off-Site	711200	Research Supplies	0.00	0.00	0.00
147319	Watershed Watch Off-Site	713000	Printing & Copying-General	0.00	0.00	0.00
147319	Watershed Watch Off-Site	714000	Postage-General	0.00	0.00	0.00
147319	Watershed Watch Off-Site	717000	Consulting-General	0.00	0.00	0.00
147319	Watershed Watch Off-Site	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147319	Watershed Watch Off-Site	718000	Telecom-General	0.00	0.00	0.00
147319	Watershed Watch Off-Site	718014	Telecom-Telephone Equipment	22.50	0.00	0.00
147319	Watershed Watch Off-Site	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147319	Watershed Watch Off-Site	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147319	Watershed Watch Off-Site	760300	F&A Expenditures	655.78	0.00	0.00
147320	Center for Ocean Science Education	710	Travel	0.00	0.00	0.00
147320	Center for Ocean Science Education	710000	In-State Travel	0.00	0.00	0.00
147320	Center for Ocean Science Education	710100	Out-of-State Travel	0.00	0.00	0.00
147320	Center for Ocean Science Education	710300	Conference Registration Fees	0.00	0.00	0.00
147320	Center for Ocean Science Education	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147320	Center for Ocean Science Education	7112	Research Supplies	0.00	0.00	0.00
147320	Center for Ocean Science Education	711200	Research Supplies	0.00	0.00	0.00
147320	Center for Ocean Science Education	713000	Printing & Copying-General	0.00	0.00	0.00
147320	Center for Ocean Science Education	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147320	Center for Ocean Science Education	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147320	Center for Ocean Science Education	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147320	Center for Ocean Science Education	719100	Membership Dues & Fees	0.00	0.00	0.00
147320	Center for Ocean Science Education	722200	Participant Support	0.00	0.00	0.00
147320	Center for Ocean Science Education	760300	F&A Expenditures	0.00	1,445.58	1,445.58
147321	Above-Belowground Interactions	710	Travel	0.00	0.00	0.00
147321	Above-Belowground Interactions	710100	Out-of-State Travel	0.00	0.00	0.00
147321	Above-Belowground Interactions	710300	Conference Registration Fees	0.00	0.00	0.00
147321	Above-Belowground Interactions	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147321	Above-Belowground Interactions	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
147321	Above-Belowground Interactions	7112	Research Supplies	0.00	0.00	0.00
147321	Above-Belowground Interactions	711200	Research Supplies	0.00	0.00	0.00
147321	Above-Belowground Interactions	713005	Printing & Copying-Campus	0.00	0.00	0.00
147321	Above-Belowground Interactions	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
147321	Above-Belowground Interactions	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147321	Above-Belowground Interactions	714030	Postage-Express Mail	0.00	0.00	0.00
147321	Above-Belowground Interactions	716100	Rentals & Leases-General	0.00	0.00	0.00
147321	Above-Belowground Interactions	716110	Rentals-Copier	0.00	0.00	0.00
147321	Above-Belowground Interactions	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147321	Above-Belowground Interactions	717200	Other Professional Services-General	0.00	0.00	0.00
147321	Above-Belowground Interactions	760300	F&A Expenditures	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	710	Travel	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	710100	Out-of-State Travel	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	710200	Foreign Travel	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	710300	Conference Registration Fees	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	711100	Supplies-General	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	7112	Research Supplies	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	711200	Research Supplies	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	714000	Postage-General	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	717200	Other Professional Services-General	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	718000	Telecom-General	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	719100	Membership Dues & Fees	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	722205	Participant Sup-Stipends	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	760300	F&A Expenditures	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	722200	Participant Support	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	722205	Participant Sup-Stipends	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	760300	F&A Expenditures	0.00	0.00	0.00
147328	Global Simulations	710	Travel	0.00	0.00	0.00
147328	Global Simulations	710100	Out-of-State Travel	0.00	0.00	0.00
147328	Global Simulations	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147328	Global Simulations	710300	Conference Registration Fees	0.00	0.00	0.00
147328	Global Simulations	710400	Student or Non-Emp Travel	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147328	Global Simulations	7112	Research Supplies	0.00	0.00	0.00
147328	Global Simulations	711200	Research Supplies	0.00	0.00	0.00
147328	Global Simulations	760300	F&A Expenditures	0.00	0.00	0.00
147330	Goali/Collaborative Research - REU	722200	Participant Support	0.00	0.00	0.00
147330	Goali/Collaborative Research - REU	760300	F&A Expenditures	0.00	0.00	0.00
147331	Science State Citizenship L Amr	710	Travel	0.00	0.00	0.00
147331	Science State Citizenship L Amr	710000	In-State Travel	0.00	46.00	46.00
147331	Science State Citizenship L Amr	710100	Out-of-State Travel	1,241.14	1,635.66	1,635.66
147331	Science State Citizenship L Amr	710200	Foreign Travel	981.19	10,760.10	10,760.10
147331	Science State Citizenship L Amr	710300	Conference Registration Fees	0.00	157.00	157.00
147331	Science State Citizenship L Amr	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147331	Science State Citizenship L Amr	711100	Supplies-General	0.00	0.00	0.00
147331	Science State Citizenship L Amr	7112	Research Supplies	0.00	0.00	0.00
147331	Science State Citizenship L Amr	711200	Research Supplies	0.00	901.45	901.45
147331	Science State Citizenship L Amr	713000	Printing & Copying-General	45.00	121.72	121.72
147331	Science State Citizenship L Amr	715000	Non-Cap Equip-General	0.00	1,678.00	1,678.00
147331	Science State Citizenship L Amr	715005	Non-Cap Equip-Computer Hardware	0.00	1,789.95	1,789.95
147331	Science State Citizenship L Amr	717000	Consulting-General	0.00	0.00	0.00
147331	Science State Citizenship L Amr	717200	Other Professional Services-General	2,573.00	9,740.00	9,740.00
147331	Science State Citizenship L Amr	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147331	Science State Citizenship L Amr	719000	Business Meals-Meetings-Non Travel	25.33	98.37	98.37
147331	Science State Citizenship L Amr	719100	Membership Dues & Fees	0.00	0.00	0.00
147331	Science State Citizenship L Amr	760300	F&A Expenditures	6,082.13	20,626.61	20,626.61
147333	von Neumann Algebras Free Prob	710	Travel	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	710100	Out-of-State Travel	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	710200	Foreign Travel	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	710300	Conference Registration Fees	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	7111	Supplies	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	711200	Research Supplies	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	715000	Non-Cap Equip-General	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	760300	F&A Expenditures	0.00	0.00	0.00
147334	REU: Microbial Carbon	722205	Participant Sup-Stipends	0.00	0.00	0.00
147334	REU: Microbial Carbon	760300	F&A Expenditures	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	710100	Out-of-State Travel	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	710200	Foreign Travel	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	710300	Conference Registration Fees	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	7112	Research Supplies	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	711200	Research Supplies	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	713010	Printing & Copying-Publications	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	719100	Membership Dues & Fees	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	760300	F&A Expenditures	0.00	0.00	0.00
147336	Cognitive Developmental Factors	710	Travel	0.00	0.00	0.00
147336	Cognitive Developmental Factors	710000	In-State Travel	0.00	0.00	0.00
147336	Cognitive Developmental Factors	710100	Out-of-State Travel	0.00	0.00	0.00
147336	Cognitive Developmental Factors	710200	Foreign Travel	0.00	0.00	0.00
147336	Cognitive Developmental Factors	710300	Conference Registration Fees	0.00	0.00	0.00
147336	Cognitive Developmental Factors	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147336	Cognitive Developmental Factors	711000	Purchasing Cards	0.00	0.00	0.00
147336	Cognitive Developmental Factors	711100	Supplies-General	0.00	159.95	159.95
147336	Cognitive Developmental Factors	7112	Research Supplies	0.00	0.00	0.00
147336	Cognitive Developmental Factors	711200	Research Supplies	0.00	914.35	914.35
147336	Cognitive Developmental Factors	713000	Printing & Copying-General	0.00	139.00	139.00
147336	Cognitive Developmental Factors	714000	Postage-General	0.00	0.00	0.00
147336	Cognitive Developmental Factors	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
147336	Cognitive Developmental Factors	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
147336	Cognitive Developmental Factors	722200	Participant Support	0.00	5,386.50	5,386.50
147336	Cognitive Developmental Factors	760300	F&A Expenditures	0.00	1,553.91	1,553.91
147337	Geochem Structure & Dynamics	710	Travel	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	710100	Out-of-State Travel	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	710300	Conference Registration Fees	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	7112	Research Supplies	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	711200	Research Supplies	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	714000	Postage-General	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	717200	Other Professional Services-General	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	760300	F&A Expenditures	0.00	0.00	0.00
147339	Participant Support	710	Travel	0.00	0.00	0.00
147339	Participant Support	710000	In-State Travel	0.00	0.00	0.00
147339	Participant Support	710100	Out-of-State Travel	0.00	0.00	0.00
147339	Participant Support	710300	Conference Registration Fees	0.00	0.00	0.00
147339	Participant Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147339	Participant Support	722200	Participant Support	0.00	0.00	0.00
147339	Participant Support	722205	Participant Sup-Stipends	0.00	0.00	0.00
147339	Participant Support	722210	Participant Sup-Other	0.00	0.00	0.00
147339	Participant Support	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	710	Travel	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	710000	In-State Travel	520.00	46.41	46.41
147344	Ecosys-Atmosph in K-12 Classrm	710100	Out-of-State Travel	3,060.04	3,941.85	3,941.85
147344	Ecosys-Atmosph in K-12 Classrm	710200	Foreign Travel	0.00	2,513.95	2,513.95

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147344	Ecosys-Atmosph in K-12 Classrm	710300	Conference Registration Fees	180.00	1,455.00	1,455.00
147344	Ecosys-Atmosph in K-12 Classrm	710400	Student or Non-Emp Travel	0.00	48.00	48.00
147344	Ecosys-Atmosph in K-12 Classrm	7112	Research Supplies	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	711200	Research Supplies	4,172.55	3,604.93	3,604.93
147344	Ecosys-Atmosph in K-12 Classrm	713000	Printing & Copying-General	1,072.23	436.23	436.23
147344	Ecosys-Atmosph in K-12 Classrm	714000	Postage-General	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	714030	Postage-Express Mail	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	716063	Maint & Repairs-Computer Hardware	200.00	179.75	179.75
147344	Ecosys-Atmosph in K-12 Classrm	717000	Consulting-General	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	717106	Finl Services-Epayment CC fees	15.50	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	717200	Other Professional Services-General	42.00	189.00	189.00
147344	Ecosys-Atmosph in K-12 Classrm	717210	Oth Prof Ser-Honoraria	0.00	300.00	300.00
147344	Ecosys-Atmosph in K-12 Classrm	718000	Telecom-General	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	718016	Telecom-Usage (Tolls)	20.18	16.77	16.77
147344	Ecosys-Atmosph in K-12 Classrm	719000	Business Meals-Meetings-Non Travel	289.99	341.50	341.50
147344	Ecosys-Atmosph in K-12 Classrm	722200	Participant Support	16,875.21	2,271.85	2,271.85
147344	Ecosys-Atmosph in K-12 Classrm	730001	Subcontracts 01	20,330.82	2,881.61	2,881.61
147344	Ecosys-Atmosph in K-12 Classrm	740000	Cap Equipment	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	760300	F&A Expenditures	38,226.66	62,234.98	62,234.98
147345	Fund Invest Compress MHD Turb	710	Travel	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	710100	Out-of-State Travel	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	710200	Foreign Travel	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	710300	Conference Registration Fees	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	711100	Supplies-General	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	7112	Research Supplies	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	711200	Research Supplies	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	713000	Printing & Copying-General	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	713010	Printing & Copying-Publications	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	760300	F&A Expenditures	0.00	1.10	1.10
147346	Nitrogen by Symbiosis Fungi	710	Travel	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	710100	Out-of-State Travel	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	710200	Foreign Travel	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	710300	Conference Registration Fees	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	7112	Research Supplies	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	711200	Research Supplies	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	714000	Postage-General	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	714030	Postage-Express Mail	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	717200	Other Professional Services-General	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	718000	Telecom-General	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	730001	Subcontracts 01	0.00	3,559.58	3,559.58
147346	Nitrogen by Symbiosis Fungi	740000	Cap Equipment	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	760300	F&A Expenditures	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	710	Travel	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	710100	Out-of-State Travel	0.00	1,123.41	1,123.41
147347	Dam-Reserv Induce Hydro Change	710200	Foreign Travel	0.00	3,930.23	3,930.23
147347	Dam-Reserv Induce Hydro Change	710300	Conference Registration Fees	0.00	60.00	60.00
147347	Dam-Reserv Induce Hydro Change	7112	Research Supplies	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	711200	Research Supplies	0.00	119.99	119.99
147347	Dam-Reserv Induce Hydro Change	714000	Postage-General	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	714005	Postage-Campus Mail Services	0.00	1.32	1.32
147347	Dam-Reserv Induce Hydro Change	714030	Postage-Express Mail	0.00	113.15	113.15
147347	Dam-Reserv Induce Hydro Change	716063	Maint & Repairs-Computer Hardware	0.00	560.00	560.00
147347	Dam-Reserv Induce Hydro Change	717000	Consulting-General	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	717200	Other Professional Services-General	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	718000	Telecom-General	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	718016	Telecom-Usage (Tolls)	1.11	34.73	34.73
147347	Dam-Reserv Induce Hydro Change	760300	F&A Expenditures	1,312.64	8,993.03	8,993.03
147348	Dynamic Cal of Smart Machin Sy	710	Travel	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	710100	Out-of-State Travel	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	710200	Foreign Travel	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	710300	Conference Registration Fees	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	7112	Research Supplies	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	711200	Research Supplies	0.00	1,063.57	1,063.57
147348	Dynamic Cal of Smart Machin Sy	713000	Printing & Copying-General	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	714000	Postage-General	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	716100	Rentals & Leases-General	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	717000	Consulting-General	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	717200	Other Professional Services-General	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	722200	Participant Support	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	740000	Cap Equipment	0.00	0.00	0.00

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147348	Dynamic Cal of Smart Machin Sy	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	760300	F&A Expenditures	0.00	1,297.74	1,297.74
147349	Elastic-Surfactant Effects	710	Travel	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	710100	Out-of-State Travel	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	710300	Conference Registration Fees	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	7111	Supplies	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	711200	Research Supplies	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	713000	Printing & Copying-General	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	760300	F&A Expenditures	0.00	0.00	0.00
147350	Confocal Microscope	711100	Supplies-General	0.00	0.00	0.00
147350	Confocal Microscope	711200	Research Supplies	0.00	0.00	0.00
147350	Confocal Microscope	740000	Cap Equipment	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	710	Travel	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	710000	In-State Travel	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	710100	Out-of-State Travel	3,312.75	5,706.36	5,706.36
147352	Magnetosphere Ionosphere Model	710300	Conference Registration Fees	370.00	275.00	275.00
147352	Magnetosphere Ionosphere Model	710400	Student or Non-Emp Travel	503.20	0.00	0.00
147352	Magnetosphere Ionosphere Model	711100	Supplies-General	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	7112	Research Supplies	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	711200	Research Supplies	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	713000	Printing & Copying-General	70.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	713010	Printing & Copying-Publications	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	716122	Rental off site research facilities	0.00	256.25	256.25
147352	Magnetosphere Ionosphere Model	718000	Telecom-General	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	719100	Membership Dues & Fees	0.00	60.00	60.00
147352	Magnetosphere Ionosphere Model	760300	F&A Expenditures	11,091.07	30,693.78	30,693.78
147353	Overlapping Spreading Center	710	Travel	0.00	0.00	0.00
147353	Overlapping Spreading Center	710100	Out-of-State Travel	0.00	0.00	0.00
147353	Overlapping Spreading Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147353	Overlapping Spreading Center	7112	Research Supplies	0.00	0.00	0.00
147353	Overlapping Spreading Center	711200	Research Supplies	0.00	0.00	0.00
147353	Overlapping Spreading Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147353	Overlapping Spreading Center	714030	Postage-Express Mail	0.00	0.00	0.00
147353	Overlapping Spreading Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147353	Overlapping Spreading Center	717200	Other Professional Services-General	0.00	0.00	0.00
147353	Overlapping Spreading Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147353	Overlapping Spreading Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147353	Overlapping Spreading Center	760300	F&A Expenditures	0.00	1,310.05	1,310.05
147354	Radical Chmstry Ovr Snw@Grnlnd	710	Travel	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	710100	Out-of-State Travel	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	710200	Foreign Travel	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	710300	Conference Registration Fees	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	7112	Research Supplies	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	711200	Research Supplies	0.00	363.19	363.19
147354	Radical Chmstry Ovr Snw@Grnlnd	713000	Printing & Copying-General	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	714030	Postage-Express Mail	0.00	2,525.00	2,525.00
147354	Radical Chmstry Ovr Snw@Grnlnd	717200	Other Professional Services-General	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	760300	F&A Expenditures	0.00	6,952.22	6,952.22
147355	Northeastern Carbon Sink	710	Travel	0.00	0.00	0.00
147355	Northeastern Carbon Sink	710100	Out-of-State Travel	0.00	0.00	0.00
147355	Northeastern Carbon Sink	710200	Foreign Travel	0.00	0.00	0.00
147355	Northeastern Carbon Sink	710300	Conference Registration Fees	0.00	0.00	0.00
147355	Northeastern Carbon Sink	710310	Workshop Registration Fees	0.00	0.00	0.00
147355	Northeastern Carbon Sink	710400	Student or Non-Emp Travel	0.00	920.00	920.00
147355	Northeastern Carbon Sink	7112	Research Supplies	0.00	0.00	0.00
147355	Northeastern Carbon Sink	711200	Research Supplies	0.00	0.00	0.00
147355	Northeastern Carbon Sink	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147355	Northeastern Carbon Sink	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147355	Northeastern Carbon Sink	760300	F&A Expenditures	0.00	5,356.74	5,356.74
147356	Biomolecular Interaction Techn	710	Travel	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	710100	Out-of-State Travel	0.00	736.20	736.20
147356	Biomolecular Interaction Techn	710300	Conference Registration Fees	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	710400	Student or Non-Emp Travel	949.33	725.27	725.27
147356	Biomolecular Interaction Techn	7112	Research Supplies	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	711200	Research Supplies	42.78	0.00	0.00
147356	Biomolecular Interaction Techn	714030	Postage-Express Mail	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	716120	Rentals-Property or Room	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	717000	Consulting-General	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	717200	Other Professional Services-General	15,606.00	304.00	304.00
147356	Biomolecular Interaction Techn	718014	Telecom-Telephone Equipment	0.00	30.00	30.00
147356	Biomolecular Interaction Techn	760300	F&A Expenditures	2,465.67	3,905.09	3,905.09
147357	Hydrology - Social Interations	710	Travel	0.00	0.00	0.00
147357	Hydrology - Social Interations	710100	Out-of-State Travel	0.00	0.00	0.00

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147357	Hydrology - Social Interations	710200	Foreign Travel	0.00	0.00	0.00
147357	Hydrology - Social Interations	7112	Research Supplies	0.00	0.00	0.00
147357	Hydrology - Social Interations	711200	Research Supplies	0.00	0.00	0.00
147357	Hydrology - Social Interations	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147357	Hydrology - Social Interations	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147357	Hydrology - Social Interations	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147357	Hydrology - Social Interations	730001	Subcontracts 01	0.00	0.00	0.00
147357	Hydrology - Social Interations	760300	F&A Expenditures	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	710	Travel	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	710000	In-State Travel	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	710100	Out-of-State Travel	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	710300	Conference Registration Fees	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	7112	Research Supplies	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	711200	Research Supplies	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	716100	Rentals & Leases-General	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	717200	Other Professional Services-General	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	718000	Telecom-General	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	718016	Telecom-Usage (Tolls)	0.00	0.14	0.14
147358	Scaling of N Cycle Ctrlrs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	740000	Cap Equipment	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrlrs	760300	F&A Expenditures	0.00	0.06	0.06
147359	Regimes of Climate Stability	710	Travel	0.00	0.00	0.00
147359	Regimes of Climate Stability	710000	In-State Travel	0.00	0.00	0.00
147359	Regimes of Climate Stability	710100	Out-of-State Travel	3,426.26	807.25	807.25
147359	Regimes of Climate Stability	710200	Foreign Travel	1,480.92	1,613.98	1,613.98
147359	Regimes of Climate Stability	710300	Conference Registration Fees	60.00	1,118.81	1,118.81
147359	Regimes of Climate Stability	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147359	Regimes of Climate Stability	7112	Research Supplies	0.00	0.00	0.00
147359	Regimes of Climate Stability	711200	Research Supplies	112.89	22.95	22.95
147359	Regimes of Climate Stability	714000	Postage-General	0.00	0.00	0.00
147359	Regimes of Climate Stability	714005	Postage-Campus Mail Services	3.19	3.91	3.91
147359	Regimes of Climate Stability	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147359	Regimes of Climate Stability	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147359	Regimes of Climate Stability	717200	Other Professional Services-General	0.00	258.75	258.75
147359	Regimes of Climate Stability	718000	Telecom-General	0.00	0.00	0.00
147359	Regimes of Climate Stability	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147359	Regimes of Climate Stability	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147359	Regimes of Climate Stability	719125	Licenses/Professional Fees	0.00	0.00	0.00
147359	Regimes of Climate Stability	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
147359	Regimes of Climate Stability	760300	F&A Expenditures	24,954.15	62,415.73	62,415.73
147360	Carbon Allocation Mycorrhizal	710	Travel	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	710000	In-State Travel	0.00	432.50	432.50
147360	Carbon Allocation Mycorrhizal	710100	Out-of-State Travel	0.00	466.22	466.22
147360	Carbon Allocation Mycorrhizal	710200	Foreign Travel	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	710300	Conference Registration Fees	0.00	150.00	150.00
147360	Carbon Allocation Mycorrhizal	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	7112	Research Supplies	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	711200	Research Supplies	0.00	237.99	237.99
147360	Carbon Allocation Mycorrhizal	713000	Printing & Copying-General	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	714000	Postage-General	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	714030	Postage-Express Mail	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	717200	Other Professional Services-General	0.00	160.00	160.00
147360	Carbon Allocation Mycorrhizal	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	718016	Telecom-Usage (Tolls)	0.00	3.98	3.98
147360	Carbon Allocation Mycorrhizal	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	719125	Licenses/Professional Fees	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	740000	Cap Equipment	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	760300	F&A Expenditures	0.00	7,353.67	7,353.67
147363	Predict Mutations in C. Elegan	760300	F&A Expenditures	0.00	0.00	0.00
147364	Wave-Particle Interactions	710	Travel	0.00	0.00	0.00
147364	Wave-Particle Interactions	710000	In-State Travel	100.98	0.00	0.00
147364	Wave-Particle Interactions	710100	Out-of-State Travel	0.00	3,416.14	3,416.14
147364	Wave-Particle Interactions	710200	Foreign Travel	0.00	0.00	0.00
147364	Wave-Particle Interactions	710300	Conference Registration Fees	0.00	425.00	425.00
147364	Wave-Particle Interactions	7112	Research Supplies	0.00	0.00	0.00
147364	Wave-Particle Interactions	713010	Printing & Copying-Publications	0.00	885.00	885.00
147364	Wave-Particle Interactions	760300	F&A Expenditures	21,918.60	20,453.86	20,453.86
147366	GEO-Teach	710	Travel	0.00	0.00	0.00
147366	GEO-Teach	710000	In-State Travel	0.00	0.00	0.00
147366	GEO-Teach	710100	Out-of-State Travel	0.00	0.00	0.00
147366	GEO-Teach	710300	Conference Registration Fees	0.00	0.00	0.00
147366	GEO-Teach	710305	Registration Fees-Other	0.00	0.00	0.00
147366	GEO-Teach	710400	Student or Non-Emp Travel	8.00	135.00	135.00

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147366	GEO-Teach	711100	Supplies-General	0.00	0.00	0.00
147366	GEO-Teach	7112	Research Supplies	0.00	0.00	0.00
147366	GEO-Teach	711200	Research Supplies	0.00	1.00	1.00
147366	GEO-Teach	713000	Printing & Copying-General	46.00	0.00	0.00
147366	GEO-Teach	714000	Postage-General	0.00	0.00	0.00
147366	GEO-Teach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147366	GEO-Teach	714030	Postage-Express Mail	0.00	0.00	0.00
147366	GEO-Teach	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147366	GEO-Teach	718000	Telecom-General	0.00	0.00	0.00
147366	GEO-Teach	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
147366	GEO-Teach	718014	Telecom-Telephone Equipment	0.00	27.50	27.50
147366	GEO-Teach	718016	Telecom-Usage (Tolls)	0.00	7.28	7.28
147366	GEO-Teach	719000	Business Meals-Meetings-Non Travel	619.10	59.67	59.67
147366	GEO-Teach	719100	Membership Dues & Fees	60.00	0.00	0.00
147366	GEO-Teach	722200	Participant Support	1,104.58	0.00	0.00
147366	GEO-Teach	730001	Subcontracts 01	37,156.27	0.00	0.00
147366	GEO-Teach	730002	Subcontracts 02	8,103.42	15,771.31	15,771.31
147366	GEO-Teach	730003	Subcontracts 03	0.00	239,356.52	239,356.52
147366	GEO-Teach	730004	Subcontracts 04	53,642.83	54,027.14	54,027.14
147366	GEO-Teach	730005	Subcontracts 05	0.00	0.00	0.00
147366	GEO-Teach	730006	Subcontracts 06	0.00	0.00	0.00
147366	GEO-Teach	760300	F&A Expenditures	8,257.42	106,842.16	106,842.16
147367	Participant Support	710	Travel	0.00	0.00	0.00
147367	Participant Support	710000	In-State Travel	0.00	0.00	0.00
147367	Participant Support	710300	Conference Registration Fees	0.00	0.00	0.00
147367	Participant Support	710400	Student or Non-Emp Travel	1,866.40	2,863.70	2,863.70
147367	Participant Support	711100	Supplies-General	0.00	0.00	0.00
147367	Participant Support	7112	Research Supplies	0.00	0.00	0.00
147367	Participant Support	711200	Research Supplies	0.00	804.80	804.80
147367	Participant Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147367	Participant Support	7222	Participant Support	0.00	0.00	0.00
147367	Participant Support	722200	Participant Support	22,898.73	1,528.50	1,528.50
147367	Participant Support	722205	Participant Sup-Stipends	21,500.00	6,000.00	6,000.00
147367	Participant Support	722210	Participant Sup-Other	22,417.50	0.00	0.00
147368	Topics String Compactification	710	Travel	0.00	0.00	0.00
147368	Topics String Compactification	710100	Out-of-State Travel	532.35	925.35	925.35
147368	Topics String Compactification	710200	Foreign Travel	0.00	0.00	0.00
147368	Topics String Compactification	710300	Conference Registration Fees	0.00	400.00	400.00
147368	Topics String Compactification	710400	Student or Non-Emp Travel	(1,246.15)	622.10	622.10
147368	Topics String Compactification	7112	Research Supplies	0.00	0.00	0.00
147368	Topics String Compactification	711200	Research Supplies	0.00	0.00	0.00
147368	Topics String Compactification	719000	Business Meals-Meetings-Non Travel	35.30	0.00	0.00
147368	Topics String Compactification	719100	Membership Dues & Fees	0.00	0.00	0.00
147368	Topics String Compactification	722200	Participant Support	1,571.17	0.00	0.00
147368	Topics String Compactification	760300	F&A Expenditures	22,524.05	26,947.55	26,947.55
147369	Studies of Solar Wind Magnet	710	Travel	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	710100	Out-of-State Travel	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	710200	Foreign Travel	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	710300	Conference Registration Fees	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	711100	Supplies-General	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	7112	Research Supplies	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	711200	Research Supplies	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	713000	Printing & Copying-General	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	713010	Printing & Copying-Publications	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	718000	Telecom-General	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	719100	Membership Dues & Fees	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	760300	F&A Expenditures	0.00	0.00	0.00
147370	NICL SMO	710	Travel	0.00	0.00	0.00
147370	NICL SMO	710000	In-State Travel	0.00	0.00	0.00
147370	NICL SMO	710100	Out-of-State Travel	628.63	2,474.55	2,474.55
147370	NICL SMO	710200	Foreign Travel	0.00	0.00	0.00
147370	NICL SMO	710300	Conference Registration Fees	148.34	0.00	0.00
147370	NICL SMO	7112	Research Supplies	0.00	0.00	0.00
147370	NICL SMO	711200	Research Supplies	31.50	470.20	470.20
147370	NICL SMO	713000	Printing & Copying-General	7.30	0.00	0.00
147370	NICL SMO	714000	Postage-General	0.00	0.00	0.00
147370	NICL SMO	714005	Postage-Campus Mail Services	29.75	103.55	103.55
147370	NICL SMO	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147370	NICL SMO	714030	Postage-Express Mail	72.72	0.00	0.00
147370	NICL SMO	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147370	NICL SMO	717200	Other Professional Services-General	21.00	394.00	394.00
147370	NICL SMO	718000	Telecom-General	0.00	0.00	0.00
147370	NICL SMO	718014	Telecom-Telephone Equipment	40.00	0.00	0.00
147370	NICL SMO	718016	Telecom-Usage (Tolls)	18.64	27.97	27.97
147370	NICL SMO	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147370	NICL SMO	722200	Participant Support	0.00	10,499.14	10,499.14
147370	NICL SMO	760300	F&A Expenditures	17,114.94	23,045.49	23,045.49
147372	GOALI -REU Summer 2007	722200	Participant Support	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147372	GOALI -REU Summer 2007	722205	Participant Sup-Stipends	0.00	0.00	0.00
147372	GOALI -REU Summer 2007	760300	F&A Expenditures	0.00	0.00	0.00
147373	Lattice QCD Calculations	710	Travel	0.00	0.00	0.00
147373	Lattice QCD Calculations	710100	Out-of-State Travel	1,375.73	0.00	0.00
147373	Lattice QCD Calculations	710200	Foreign Travel	5,134.15	2,030.70	2,030.70
147373	Lattice QCD Calculations	710300	Conference Registration Fees	0.00	0.00	0.00
147373	Lattice QCD Calculations	710400	Student or Non-Emp Travel	0.00	76.59	76.59
147373	Lattice QCD Calculations	7112	Research Supplies	0.00	0.00	0.00
147373	Lattice QCD Calculations	711200	Research Supplies	3,986.05	3,556.13	3,556.13
147373	Lattice QCD Calculations	719100	Membership Dues & Fees	0.00	0.00	0.00
147373	Lattice QCD Calculations	722200	Participant Support	0.00	0.00	0.00
147373	Lattice QCD Calculations	740000	Cap Equipment	10,458.00	15,000.00	15,000.00
147373	Lattice QCD Calculations	760300	F&A Expenditures	26,140.60	25,806.21	25,806.21
147374	Dynamic Cal of Smart Machin Sy	722200	Participant Support	0.00	0.00	0.00
147374	Dynamic Cal of Smart Machin Sy	722205	Participant Sup-Stipends	0.00	0.00	0.00
147374	Dynamic Cal of Smart Machin Sy	760300	F&A Expenditures	0.00	0.00	0.00
147376	Development of Hyperplastic	710	Travel	0.00	0.00	0.00
147376	Development of Hyperplastic	710100	Out-of-State Travel	1,138.10	185.66	185.66
147376	Development of Hyperplastic	710200	Foreign Travel	394.00	2,195.44	2,195.44
147376	Development of Hyperplastic	710300	Conference Registration Fees	1,582.00	2,004.35	2,004.35
147376	Development of Hyperplastic	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147376	Development of Hyperplastic	7112	Research Supplies	0.00	0.00	0.00
147376	Development of Hyperplastic	711200	Research Supplies	1,114.89	856.31	856.31
147376	Development of Hyperplastic	713000	Printing & Copying-General	0.00	290.30	290.30
147376	Development of Hyperplastic	714000	Postage-General	0.00	0.00	0.00
147376	Development of Hyperplastic	714010	Postage-Off Campus Mail Services	750.06	74.01	74.01
147376	Development of Hyperplastic	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147376	Development of Hyperplastic	717200	Other Professional Services-General	499.00	0.00	0.00
147376	Development of Hyperplastic	719000	Business Meals-Meetings-Non Travel	5.00	104.44	104.44
147376	Development of Hyperplastic	722200	Participant Support	2,953.84	0.00	0.00
147376	Development of Hyperplastic	722205	Participant Sup-Stipends	0.00	(1,049.86)	(1,049.86)
147376	Development of Hyperplastic	740000	Cap Equipment	25,116.00	0.00	0.00
147376	Development of Hyperplastic	740005	Cap Equipment-Fabricated Equipment	3,077.98	0.00	0.00
147376	Development of Hyperplastic	760300	F&A Expenditures	25,254.37	17,402.28	17,402.28
147377	RHaMBLe	710	Travel	0.00	0.00	0.00
147377	RHaMBLe	710000	In-State Travel	0.00	0.00	0.00
147377	RHaMBLe	710100	Out-of-State Travel	0.00	0.00	0.00
147377	RHaMBLe	710200	Foreign Travel	0.00	0.00	0.00
147377	RHaMBLe	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147377	RHaMBLe	7112	Research Supplies	0.00	0.00	0.00
147377	RHaMBLe	711200	Research Supplies	0.00	1,179.46	1,179.46
147377	RHaMBLe	713000	Printing & Copying-General	0.00	70.00	70.00
147377	RHaMBLe	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147377	RHaMBLe	714030	Postage-Express Mail	0.00	0.00	0.00
147377	RHaMBLe	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147377	RHaMBLe	717200	Other Professional Services-General	0.00	0.00	0.00
147377	RHaMBLe	718000	Telecom-General	0.00	0.00	0.00
147377	RHaMBLe	760300	F&A Expenditures	0.00	562.26	562.26
147379	Bighorn Basin Workshop	710	Travel	0.00	0.00	0.00
147379	Bighorn Basin Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
147379	Bighorn Basin Workshop	710300	Conference Registration Fees	0.00	0.00	0.00
147379	Bighorn Basin Workshop	7112	Research Supplies	0.00	0.00	0.00
147379	Bighorn Basin Workshop	711200	Research Supplies	0.00	0.00	0.00
147379	Bighorn Basin Workshop	713000	Printing & Copying-General	0.00	0.00	0.00
147379	Bighorn Basin Workshop	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147379	Bighorn Basin Workshop	717000	Consulting-General	0.00	0.00	0.00
147379	Bighorn Basin Workshop	717200	Other Professional Services-General	0.00	0.00	0.00
147379	Bighorn Basin Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147379	Bighorn Basin Workshop	719100	Membership Dues & Fees	0.00	0.00	0.00
147379	Bighorn Basin Workshop	722200	Participant Support	0.00	0.00	0.00
147379	Bighorn Basin Workshop	722205	Participant Sup-Stipends	0.00	0.00	0.00
147379	Bighorn Basin Workshop	760300	F&A Expenditures	0.00	0.00	0.00
147380	REU2: GnRH in Lamprey	722205	Participant Sup-Stipends	0.00	0.00	0.00
147380	REU2: GnRH in Lamprey	722210	Participant Sup-Other	0.00	0.00	0.00
147381	IPY Collaborative Research	710	Travel	0.00	0.00	0.00
147381	IPY Collaborative Research	710100	Out-of-State Travel	250.00	1,349.15	1,349.15
147381	IPY Collaborative Research	710200	Foreign Travel	0.00	3,277.06	3,277.06
147381	IPY Collaborative Research	710300	Conference Registration Fees	0.00	0.00	0.00
147381	IPY Collaborative Research	711000	Purchasing Cards	0.00	0.00	0.00
147381	IPY Collaborative Research	7112	Research Supplies	0.00	0.00	0.00
147381	IPY Collaborative Research	711200	Research Supplies	0.00	0.00	0.00
147381	IPY Collaborative Research	713000	Printing & Copying-General	0.00	0.00	0.00
147381	IPY Collaborative Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147381	IPY Collaborative Research	718000	Telecom-General	0.00	0.00	0.00
147381	IPY Collaborative Research	760300	F&A Expenditures	575.13	16,534.22	16,534.22
147382	Geochronology of Cretaccous	710	Travel	0.00	0.00	0.00
147382	Geochronology of Cretaccous	710100	Out-of-State Travel	0.00	0.00	0.00
147382	Geochronology of Cretaccous	710300	Conference Registration Fees	0.00	0.00	0.00
147382	Geochronology of Cretaccous	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147382	Geochronology of Cretaccous	7112	Research Supplies	0.00	0.00	0.00
147382	Geochronology of Cretaccous	711200	Research Supplies	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
147382	Geochronology of Cretaccous	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147382	Geochronology of Cretaccous	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147382	Geochronology of Cretaccous	719100	Membership Dues & Fees	0.00	0.00	0.00
147382	Geochronology of Cretaccous	760300	F&A Expenditures	0.00	0.00	0.00
147383	SERDES Design	710	Travel	0.00	0.00	0.00
147383	SERDES Design	710100	Out-of-State Travel	0.00	839.13	839.13
147383	SERDES Design	710200	Foreign Travel	0.00	0.00	0.00
147383	SERDES Design	710300	Conference Registration Fees	0.00	495.00	495.00
147383	SERDES Design	710400	Student or Non-Emp Travel	0.00	811.78	811.78
147383	SERDES Design	7112	Research Supplies	0.00	0.00	0.00
147383	SERDES Design	711200	Research Supplies	0.00	907.76	907.76
147383	SERDES Design	713000	Printing & Copying-General	0.00	0.00	0.00
147383	SERDES Design	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147383	SERDES Design	722200	Participant Support	0.00	0.00	0.00
147383	SERDES Design	760300	F&A Expenditures	0.00	7,176.60	7,176.60
147385	REU Carbon Allocation to Fungi	760300	F&A Expenditures	0.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	7112	Research Supplies	0.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	711200	Research Supplies	0.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	722200	Participant Support	4,425.02	0.00	0.00
147386	Developmnt of Hyperplastic REU	722205	Participant Sup-Stipends	2,215.39	5,365.00	5,365.00
147386	Developmnt of Hyperplastic REU	760300	F&A Expenditures	1,660.11	1,341.28	1,341.28
147387	Structural Health Monitoring	710	Travel	0.00	0.00	0.00
147387	Structural Health Monitoring	710100	Out-of-State Travel	0.00	653.90	653.90
147387	Structural Health Monitoring	710200	Foreign Travel	0.00	0.00	0.00
147387	Structural Health Monitoring	710300	Conference Registration Fees	980.00	1,050.00	1,050.00
147387	Structural Health Monitoring	710400	Student or Non-Emp Travel	1,799.60	878.12	878.12
147387	Structural Health Monitoring	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
147387	Structural Health Monitoring	7112	Research Supplies	0.00	0.00	0.00
147387	Structural Health Monitoring	711200	Research Supplies	0.00	48.60	48.60
147387	Structural Health Monitoring	713000	Printing & Copying-General	34.50	101.87	101.87
147387	Structural Health Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147387	Structural Health Monitoring	716100	Rentals & Leases-General	600.00	0.00	0.00
147387	Structural Health Monitoring	717200	Other Professional Services-General	499.00	0.00	0.00
147387	Structural Health Monitoring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147387	Structural Health Monitoring	719100	Membership Dues & Fees	0.00	0.00	0.00
147387	Structural Health Monitoring	740000	Cap Equipment	0.00	0.00	0.00
147387	Structural Health Monitoring	760300	F&A Expenditures	21,230.28	21,862.67	21,862.67
147388	Ion Heating Rate Profile	710	Travel	0.00	0.00	0.00
147388	Ion Heating Rate Profile	710000	In-State Travel	0.00	0.00	0.00
147388	Ion Heating Rate Profile	710100	Out-of-State Travel	0.00	2,008.34	2,008.34
147388	Ion Heating Rate Profile	710300	Conference Registration Fees	0.00	390.00	390.00
147388	Ion Heating Rate Profile	7112	Research Supplies	0.00	0.00	0.00
147388	Ion Heating Rate Profile	711200	Research Supplies	0.00	0.00	0.00
147388	Ion Heating Rate Profile	713000	Printing & Copying-General	0.00	0.00	0.00
147388	Ion Heating Rate Profile	713010	Printing & Copying-Publications	0.00	0.00	0.00
147388	Ion Heating Rate Profile	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147388	Ion Heating Rate Profile	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147388	Ion Heating Rate Profile	718000	Telecom-General	0.00	1.51	1.51
147388	Ion Heating Rate Profile	719100	Membership Dues & Fees	0.00	60.00	60.00
147388	Ion Heating Rate Profile	730001	Subcontracts 01	0.00	0.00	0.00
147388	Ion Heating Rate Profile	760300	F&A Expenditures	0.00	14,268.50	14,268.50
147389	Space Weather-Kinetic SW	710	Travel	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	710100	Out-of-State Travel	0.00	2,171.24	2,171.24
147389	Space Weather-Kinetic SW	710200	Foreign Travel	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	710300	Conference Registration Fees	0.00	350.00	350.00
147389	Space Weather-Kinetic SW	7112	Research Supplies	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	711200	Research Supplies	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	713010	Printing & Copying-Publications	0.00	1,275.00	1,275.00
147389	Space Weather-Kinetic SW	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	760300	F&A Expenditures	(0.01)	44,132.47	44,132.47
147391	EPSCOR 2006	710	Travel	0.00	0.00	0.00
147391	EPSCOR 2006	710000	In-State Travel	419.95	999.11	999.11
147391	EPSCOR 2006	710100	Out-of-State Travel	14,360.48	11,139.54	11,139.54
147391	EPSCOR 2006	710300	Conference Registration Fees	4,800.00	455.00	455.00
147391	EPSCOR 2006	710400	Student or Non-Emp Travel	4,658.89	1,938.31	1,938.31
147391	EPSCOR 2006	711162	Supplies-Office Supplies	0.00	0.00	0.00
147391	EPSCOR 2006	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
147391	EPSCOR 2006	7112	Research Supplies	0.00	0.00	0.00
147391	EPSCOR 2006	711200	Research Supplies	41,625.95	17,008.70	17,008.70
147391	EPSCOR 2006	713000	Printing & Copying-General	7,200.00	3,668.80	3,668.80
147391	EPSCOR 2006	714000	Postage-General	100.57	404.49	404.49
147391	EPSCOR 2006	714030	Postage-Express Mail	0.00	124.62	124.62
147391	EPSCOR 2006	716021	Maint & Repairs-Equipment	2,080.76	0.00	0.00
147391	EPSCOR 2006	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147391	EPSCOR 2006	716110	Rentals-Copier	85.26	1,370.78	1,370.78
147391	EPSCOR 2006	716120	Rentals-Property or Room	0.00	838.75	838.75
147391	EPSCOR 2006	717000	Consulting-General	0.00	0.00	0.00
147391	EPSCOR 2006	717200	Other Professional Services-General	72.00	16,290.00	16,290.00
147391	EPSCOR 2006	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	40,000.00	32,377.80	32,377.80
147391	EPSCOR 2006	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	5,000.00	5,000.00
147391	EPSCOR 2006	718000	Telecom-General	0.00	0.00	0.00

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147391	EPSCOR 2006	718002	Telecom-Fixed (Basic Phone Service)	710.97	1,094.42	1,094.42
147391	EPSCOR 2006	718008	Telecom-Internet Services	64.89	7.95	7.95
147391	EPSCOR 2006	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147391	EPSCOR 2006	718016	Telecom-Usage (Tolls)	11.52	99.94	99.94
147391	EPSCOR 2006	719000	Business Meals-Meetings-Non Travel	0.00	5,149.21	5,149.21
147391	EPSCOR 2006	719100	Membership Dues & Fees	0.00	100.00	100.00
147391	EPSCOR 2006	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
147391	EPSCOR 2006	722200	Participant Support	12,500.00	21,745.12	21,745.12
147391	EPSCOR 2006	722205	Participant Sup-Stipends	7,200.00	4,800.00	4,800.00
147391	EPSCOR 2006	722210	Participant Sup-Other	0.00	4,918.01	4,918.01
147391	EPSCOR 2006	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147391	EPSCOR 2006	730001	Subcontracts 01	0.00	32,726.89	32,726.89
147391	EPSCOR 2006	730003	Subcontracts 03	48,451.60	128,627.75	128,627.75
147391	EPSCOR 2006	730004	Subcontracts 04	11,805.48	36,104.08	36,104.08
147391	EPSCOR 2006	740000	Cap Equipment	15,766.00	0.00	0.00
147391	EPSCOR 2006	760300	F&A Expenditures	54,111.54	72,646.24	72,646.24
147392	NSF EPSCOR NHIRC Fund	730001	Subcontracts 01	0.00	0.00	0.00
147392	NSF EPSCOR NHIRC Fund	730002	Subcontracts 02	0.00	0.00	0.00
147392	NSF EPSCOR NHIRC Fund	760300	F&A Expenditures	0.00	0.00	0.00
147393	Stress Based Failure Criterion	710	Travel	0.00	0.00	0.00
147393	Stress Based Failure Criterion	710000	In-State Travel	0.00	281.85	281.85
147393	Stress Based Failure Criterion	710100	Out-of-State Travel	0.00	4,572.41	4,572.41
147393	Stress Based Failure Criterion	710200	Foreign Travel	0.00	0.00	0.00
147393	Stress Based Failure Criterion	710300	Conference Registration Fees	0.00	2,663.33	2,663.33
147393	Stress Based Failure Criterion	710400	Student or Non-Emp Travel	0.00	4,585.36	4,585.36
147393	Stress Based Failure Criterion	7112	Research Supplies	0.00	0.00	0.00
147393	Stress Based Failure Criterion	711200	Research Supplies	27.41	2,290.73	2,290.73
147393	Stress Based Failure Criterion	713000	Printing & Copying-General	0.00	397.10	397.10
147393	Stress Based Failure Criterion	717200	Other Professional Services-General	0.00	0.00	0.00
147393	Stress Based Failure Criterion	719000	Business Meals-Meetings-Non Travel	0.00	93.21	93.21
147393	Stress Based Failure Criterion	719100	Membership Dues & Fees	325.00	977.50	977.50
147393	Stress Based Failure Criterion	722205	Participant Sup-Stipends	0.00	0.00	0.00
147393	Stress Based Failure Criterion	740000	Cap Equipment	7,533.00	14,010.00	14,010.00
147393	Stress Based Failure Criterion	740005	Cap Equipment-Fabricated Equipment	170.30	506.67	506.67
147393	Stress Based Failure Criterion	760300	F&A Expenditures	12,589.50	33,012.06	33,012.06
147394	Energy and Environment Workshp	710	Travel	0.00	0.00	0.00
147394	Energy and Environment Workshp	710100	Out-of-State Travel	0.00	0.00	0.00
147394	Energy and Environment Workshp	710200	Foreign Travel	0.00	0.00	0.00
147394	Energy and Environment Workshp	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
147394	Energy and Environment Workshp	7112	Research Supplies	0.00	0.00	0.00
147394	Energy and Environment Workshp	711200	Research Supplies	151.95	0.00	0.00
147394	Energy and Environment Workshp	713000	Printing & Copying-General	0.00	0.00	0.00
147394	Energy and Environment Workshp	719000	Business Meals-Meetings-Non Travel	0.00	(9,507.08)	(9,507.08)
147394	Energy and Environment Workshp	722200	Participant Support	11,452.05	9,507.08	9,507.08
147394	Energy and Environment Workshp	760300	F&A Expenditures	39.51	(2,471.84)	(2,471.84)
147395	Ecological Literacy	710100	Out-of-State Travel	0.00	0.00	0.00
147395	Ecological Literacy	710200	Foreign Travel	0.00	0.00	0.00
147395	Ecological Literacy	7112	Research Supplies	0.00	0.00	0.00
147395	Ecological Literacy	711200	Research Supplies	0.00	0.00	0.00
147395	Ecological Literacy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	710	Travel	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	710000	In-State Travel	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	710100	Out-of-State Travel	0.00	1,250.32	1,250.32
147396	IPY: Ice Planet Earth	710200	Foreign Travel	0.00	1,578.25	1,578.25
147396	IPY: Ice Planet Earth	710300	Conference Registration Fees	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	710400	Student or Non-Emp Travel	0.00	771.73	771.73
147396	IPY: Ice Planet Earth	7112	Research Supplies	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	711200	Research Supplies	0.00	883.20	883.20
147396	IPY: Ice Planet Earth	713000	Printing & Copying-General	0.00	296.50	296.50
147396	IPY: Ice Planet Earth	714005	Postage-Campus Mail Services	0.00	1.83	1.83
147396	IPY: Ice Planet Earth	714030	Postage-Express Mail	0.00	9.85	9.85
147396	IPY: Ice Planet Earth	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	717000	Consulting-General	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	717200	Other Professional Services-General	0.00	9,300.00	9,300.00
147396	IPY: Ice Planet Earth	718016	Telecom-Usage (Tolls)	0.00	75.72	75.72
147396	IPY: Ice Planet Earth	719100	Membership Dues & Fees	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	719125	Licenses/Professional Fees	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	722200	Participant Support	0.00	983.75	983.75
147396	IPY: Ice Planet Earth	730001	Subcontracts 01	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	730002	Subcontracts 02	0.00	40,873.55	40,873.55
147396	IPY: Ice Planet Earth	730003	Subcontracts 03	0.00	37,957.61	37,957.61
147396	IPY: Ice Planet Earth	740000	Cap Equipment	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	760300	F&A Expenditures	0.00	21,306.58	21,306.58
147397	Snow Chemistry in Denali	710	Travel	0.00	0.00	0.00
147397	Snow Chemistry in Denali	710100	Out-of-State Travel	0.00	0.00	0.00
147397	Snow Chemistry in Denali	710300	Conference Registration Fees	0.00	0.00	0.00
147397	Snow Chemistry in Denali	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147397	Snow Chemistry in Denali	7112	Research Supplies	0.00	0.00	0.00
147397	Snow Chemistry in Denali	711200	Research Supplies	0.00	0.00	0.00
147397	Snow Chemistry in Denali	713000	Printing & Copying-General	0.00	70.00	70.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
147397	Snow Chemistry in Denali	714030	Postage-Express Mail	0.00	0.00	0.00
147397	Snow Chemistry in Denali	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147397	Snow Chemistry in Denali	717200	Other Professional Services-General	0.00	0.00	0.00
147397	Snow Chemistry in Denali	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147397	Snow Chemistry in Denali	719125	Licenses/Professional Fees	0.00	0.00	0.00
147397	Snow Chemistry in Denali	760300	F&A Expenditures	0.00	1,756.29	1,756.29
147398	NHIRC NSF Fund: Sky Skan	710	Travel	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	710000	In-State Travel	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	710100	Out-of-State Travel	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	7112	Research Supplies	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	711200	Research Supplies	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	760300	F&A Expenditures	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	710	Travel	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	7112	Research Supplies	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	711200	Research Supplies	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	713000	Printing & Copying-General	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147400	GAMBIT	710	Travel	0.00	0.00	0.00
147400	GAMBIT	710100	Out-of-State Travel	0.00	1,104.48	1,104.48
147400	GAMBIT	7112	Research Supplies	0.00	0.00	0.00
147400	GAMBIT	711200	Research Supplies	0.00	79.99	79.99
147400	GAMBIT	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147400	GAMBIT	760300	F&A Expenditures	1,937.59	649.95	649.95
147401	Klewicki EPSCOR RII	710	Travel	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	711132	Supplies-Software Incl Site License	0.00	195.00	195.00
147401	Klewicki EPSCOR RII	7112	Research Supplies	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	711200	Research Supplies	6,302.68	3,761.94	3,761.94
147401	Klewicki EPSCOR RII	713000	Printing & Copying-General	0.00	66.00	66.00
147401	Klewicki EPSCOR RII	714010	Postage-Off Campus Mail Services	36.35	0.00	0.00
147401	Klewicki EPSCOR RII	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	717200	Other Professional Services-General	800.00	0.00	0.00
147401	Klewicki EPSCOR RII	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	740000	Cap Equipment	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	760300	F&A Expenditures	10,928.49	29,852.08	29,852.08
147402	Performance Based Assessment	710	Travel	0.00	0.00	0.00
147402	Performance Based Assessment	710100	Out-of-State Travel	0.00	0.00	0.00
147402	Performance Based Assessment	710300	Conference Registration Fees	0.00	0.00	0.00
147402	Performance Based Assessment	7112	Research Supplies	0.00	0.00	0.00
147402	Performance Based Assessment	711200	Research Supplies	0.00	0.00	0.00
147402	Performance Based Assessment	713000	Printing & Copying-General	0.00	0.00	0.00
147402	Performance Based Assessment	717200	Other Professional Services-General	0.00	0.00	0.00
147402	Performance Based Assessment	760300	F&A Expenditures	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	710	Travel	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	710200	Foreign Travel	2,566.38	2,145.80	2,145.80
147403	Viscous Effects in Magnetic	710300	Conference Registration Fees	906.99	0.00	0.00
147403	Viscous Effects in Magnetic	7112	Research Supplies	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	711200	Research Supplies	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	713010	Printing & Copying-Publications	29.81	1,495.00	1,495.00
147403	Viscous Effects in Magnetic	760300	F&A Expenditures	13,973.13	37,589.73	37,589.73
147404	Acoustic Surface Plasmonics	710	Travel	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	710100	Out-of-State Travel	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	710200	Foreign Travel	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	7112	Research Supplies	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	711200	Research Supplies	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	713000	Printing & Copying-General	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	718000	Telecom-General	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	719100	Membership Dues & Fees	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	760300	F&A Expenditures	0.00	0.00	0.00
147405	EPSCOR 2006	710100	Out-of-State Travel	0.00	86.80	86.80
147405	EPSCOR 2006	7112	Research Supplies	0.00	0.00	0.00
147405	EPSCOR 2006	711200	Research Supplies	805.76	22,534.78	22,534.78
147405	EPSCOR 2006	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147405	EPSCOR 2006	717200	Other Professional Services-General	0.00	846.00	846.00
147405	EPSCOR 2006	740000	Cap Equipment	0.00	0.00	0.00
147405	EPSCOR 2006	760300	F&A Expenditures	2,723.47	19,564.21	19,564.21
147406	EPSCOR 2006	710000	In-State Travel	0.00	46.92	46.92
147406	EPSCOR 2006	710100	Out-of-State Travel	0.00	0.00	0.00
147406	EPSCOR 2006	7112	Research Supplies	0.00	0.00	0.00
147406	EPSCOR 2006	711200	Research Supplies	4,724.82	693.00	693.00
147406	EPSCOR 2006	713000	Printing & Copying-General	0.00	0.00	0.00
147406	EPSCOR 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147406	EPSCOR 2006	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147406	EPSCOR 2006	740000	Cap Equipment	34,925.00	0.00	0.00
147406	EPSCOR 2006	740005	Cap Equipment-Fabricated Equipment	0.00	3,751.26	3,751.26
147406	EPSCOR 2006	740010	Cap Equipment-Flight Parts	2,619.53	0.00	0.00
147406	EPSCOR 2006	760300	F&A Expenditures	12,886.71	50,579.26	50,579.26
147408	PENGUIn	710	Travel	0.00	0.00	0.00
147408	PENGUIn	710000	In-State Travel	0.00	0.00	0.00
147408	PENGUIn	710100	Out-of-State Travel	0.00	0.00	0.00
147408	PENGUIn	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147408	PENGUIn	710200	Foreign Travel	0.00	0.00	0.00
147408	PENGUIn	710300	Conference Registration Fees	0.00	0.00	0.00
147408	PENGUIn	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147408	PENGUIn	711100	Supplies-General	0.00	0.00	0.00
147408	PENGUIn	7112	Research Supplies	0.00	0.00	0.00
147408	PENGUIn	711200	Research Supplies	0.00	0.00	0.00
147408	PENGUIn	713000	Printing & Copying-General	0.00	0.00	0.00
147408	PENGUIn	713010	Printing & Copying-Publications	0.00	0.00	0.00
147408	PENGUIn	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147408	PENGUIn	716100	Rentals & Leases-General	0.00	0.00	0.00
147408	PENGUIn	718000	Telecom-General	0.00	0.00	0.00
147408	PENGUIn	740000	Cap Equipment	0.00	0.00	0.00
147408	PENGUIn	760300	F&A Expenditures	0.00	0.00	0.00
147409	Developmnt of Hyperplastic REU	722200	Participant Support	0.00	0.00	0.00
147409	Developmnt of Hyperplastic REU	722205	Participant Sup-Stipends	0.00	2,896.02	2,896.02
147409	Developmnt of Hyperplastic REU	760300	F&A Expenditures	0.00	724.02	724.02
147410	Petaflops Geospace	710	Travel	0.00	0.00	0.00
147410	Petaflops Geospace	710100	Out-of-State Travel	7,351.20	6,229.60	6,229.60
147410	Petaflops Geospace	710200	Foreign Travel	3,081.42	0.00	0.00
147410	Petaflops Geospace	710300	Conference Registration Fees	1,678.44	1,795.00	1,795.00
147410	Petaflops Geospace	710400	Student or Non-Emp Travel	0.00	540.00	540.00
147410	Petaflops Geospace	7112	Research Supplies	0.00	0.00	0.00
147410	Petaflops Geospace	711200	Research Supplies	0.00	1,287.88	1,287.88
147410	Petaflops Geospace	713000	Printing & Copying-General	9.53	70.00	70.00
147410	Petaflops Geospace	713010	Printing & Copying-Publications	1,060.00	0.00	0.00
147410	Petaflops Geospace	719100	Membership Dues & Fees	0.00	60.00	60.00
147410	Petaflops Geospace	740000	Cap Equipment	7,955.00	45,761.00	45,761.00
147410	Petaflops Geospace	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147410	Petaflops Geospace	760300	F&A Expenditures	76,693.39	101,261.44	101,261.44
147411	NHIRC NSF Fund:Alaka'i	710	Travel	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	710100	Out-of-State Travel	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	7112	Research Supplies	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	711200	Research Supplies	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	760300	F&A Expenditures	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	710	Travel	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	710100	Out-of-State Travel	2,520.47	2,595.54	2,595.54
147412	Energetics of the Plasma Sheet	710300	Conference Registration Fees	180.00	60.00	60.00
147412	Energetics of the Plasma Sheet	7112	Research Supplies	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	711200	Research Supplies	5,109.70	13,073.52	13,073.52
147412	Energetics of the Plasma Sheet	713000	Printing & Copying-General	60.00	0.00	0.00
147412	Energetics of the Plasma Sheet	717200	Other Professional Services-General	1,500.00	0.00	0.00
147412	Energetics of the Plasma Sheet	719100	Membership Dues & Fees	0.00	175.00	175.00
147412	Energetics of the Plasma Sheet	740000	Cap Equipment	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	760300	F&A Expenditures	10,583.59	18,608.98	18,608.98
147413	NHIRC NSF Fund: Amberwave	710	Travel	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	7112	Research Supplies	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	711200	Research Supplies	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	760300	F&A Expenditures	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	710	Travel	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	710000	In-State Travel	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	7112	Research Supplies	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	711200	Research Supplies	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	760300	F&A Expenditures	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltn	7112	Research Supplies	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltn	711200	Research Supplies	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltn	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltn	760300	F&A Expenditures	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	710200	Foreign Travel	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	7112	Research Supplies	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	717200	Other Professional Services-General	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	760300	F&A Expenditures	0.00	0.00	0.00
147417	Dynamic Cal of Smart Machin Sy	722200	Participant Support	0.00	0.00	0.00
147417	Dynamic Cal of Smart Machin Sy	722205	Participant Sup-Stipends	0.00	0.00	0.00
147417	Dynamic Cal of Smart Machin Sy	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147417	Dynamic Cal of Smart Machin Sy	760300	F&A Expenditures	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	710	Travel	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	710100	Out-of-State Travel	0.00	372.96	372.96
147418	Organic Nitrogen Cycling	710200	Foreign Travel	0.00	519.70	519.70
147418	Organic Nitrogen Cycling	710300	Conference Registration Fees	(315.00)	378.00	378.00
147418	Organic Nitrogen Cycling	7112	Research Supplies	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	711200	Research Supplies	575.89	1,065.41	1,065.41
147418	Organic Nitrogen Cycling	714005	Postage-Campus Mail Services	0.00	7.13	7.13
147418	Organic Nitrogen Cycling	714030	Postage-Express Mail	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	716063	Maint & Repairs-Computer Hardware	400.00	0.00	0.00
147418	Organic Nitrogen Cycling	717200	Other Professional Services-General	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	740000	Cap Equipment	0.00	5,791.75	5,791.75
147418	Organic Nitrogen Cycling	760300	F&A Expenditures	5,535.12	3,024.72	3,024.72
147419	Stress Based Failure REU	711200	Research Supplies	0.00	0.00	0.00
147419	Stress Based Failure REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
147419	Stress Based Failure REU	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147419	Stress Based Failure REU	760300	F&A Expenditures	0.00	0.00	0.00
147420	SERDES Design - REU	722200	Participant Support	0.00	0.00	0.00
147420	SERDES Design - REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
147421	Physics for Life Science	710	Travel	0.00	0.00	0.00
147421	Physics for Life Science	710100	Out-of-State Travel	(172.72)	1,482.10	1,482.10
147421	Physics for Life Science	710300	Conference Registration Fees	0.00	770.00	770.00
147421	Physics for Life Science	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147421	Physics for Life Science	7112	Research Supplies	0.00	0.00	0.00
147421	Physics for Life Science	711200	Research Supplies	0.00	233.17	233.17
147421	Physics for Life Science	713000	Printing & Copying-General	0.00	0.00	0.00
147421	Physics for Life Science	717000	Consulting-General	0.00	0.00	0.00
147421	Physics for Life Science	717200	Other Professional Services-General	0.00	0.00	0.00
147421	Physics for Life Science	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147421	Physics for Life Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147421	Physics for Life Science	722200	Participant Support	0.00	0.00	0.00
147421	Physics for Life Science	760300	F&A Expenditures	(77.72)	6,261.80	6,261.80
147422	2008 Heuristic Symposium	7112	Research Supplies	0.00	0.00	0.00
147422	2008 Heuristic Symposium	711200	Research Supplies	0.00	0.00	0.00
147422	2008 Heuristic Symposium	716120	Rentals-Property or Room	0.00	0.00	0.00
147422	2008 Heuristic Symposium	722200	Participant Support	0.00	0.00	0.00
147422	2008 Heuristic Symposium	722205	Participant Sup-Stipends	0.00	0.00	0.00
147422	2008 Heuristic Symposium	760300	F&A Expenditures	0.00	0.00	0.00
147423	Structural Health Monitorg REU	722200	Participant Support	0.00	0.00	0.00
147423	Structural Health Monitorg REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
147423	Structural Health Monitorg REU	760300	F&A Expenditures	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	710	Travel	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	710100	Out-of-State Travel	0.00	5,478.34	5,478.34
147424	Hall Magnetic Reconnection	710200	Foreign Travel	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	710300	Conference Registration Fees	0.00	1,258.00	1,258.00
147424	Hall Magnetic Reconnection	7112	Research Supplies	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	711200	Research Supplies	0.00	8.28	8.28
147424	Hall Magnetic Reconnection	713000	Printing & Copying-General	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	719100	Membership Dues & Fees	0.00	60.00	60.00
147424	Hall Magnetic Reconnection	760300	F&A Expenditures	0.00	33,267.60	33,267.60
147425	VE Properties Test Geomet REU	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147425	VE Properties Test Geomet REU	7112	Research Supplies	0.00	0.00	0.00
147425	VE Properties Test Geomet REU	711200	Research Supplies	0.00	0.00	0.00
147425	VE Properties Test Geomet REU	722200	Participant Support	0.00	0.00	0.00
147425	VE Properties Test Geomet REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
147426	Langmuir Circulation RET	722200	Participant Support	0.00	0.00	0.00
147426	Langmuir Circulation RET	722205	Participant Sup-Stipends	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	710	Travel	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	710100	Out-of-State Travel	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	710300	Conference Registration Fees	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	7112	Research Supplies	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	711200	Research Supplies	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	760300	F&A Expenditures	0.00	0.00	0.00
147428	Scale & Dynamics of Turb REU	7112	Research Supplies	0.00	0.00	0.00
147428	Scale & Dynamics of Turb REU	711200	Research Supplies	0.00	0.00	0.00
147428	Scale & Dynamics of Turb REU	722200	Participant Support	0.00	0.00	0.00
147428	Scale & Dynamics of Turb REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
147429	Structural Health Monitorg RET	710400	Student or Non-Emp Travel	0.00	17.50	17.50
147429	Structural Health Monitorg RET	7112	Research Supplies	0.00	0.00	0.00
147429	Structural Health Monitorg RET	711200	Research Supplies	0.00	268.20	268.20
147429	Structural Health Monitorg RET	722200	Participant Support	0.00	0.00	0.00
147429	Structural Health Monitorg RET	722205	Participant Sup-Stipends	0.00	0.00	0.00
147429	Structural Health Monitorg RET	760300	F&A Expenditures	0.00	0.00	0.00
147430	NHIRC: Velcro: Nano	7112	Research Supplies	0.00	0.00	0.00
147430	NHIRC: Velcro: Nano	760300	F&A Expenditures	0.00	0.00	0.00
147431	High-Frame-Rate PIV	711200	Research Supplies	63.67	0.00	0.00
147431	High-Frame-Rate PIV	740000	Cap Equipment	0.00	190,198.41	190,198.41
147431	High-Frame-Rate PIV	740005	Cap Equipment-Fabricated Equipment	114.65	0.00	0.00
147432	Search Algorithms as Agents	710	Travel	0.00	0.00	0.00
147432	Search Algorithms as Agents	710100	Out-of-State Travel	263.02	4,046.97	4,046.97
147432	Search Algorithms as Agents	710200	Foreign Travel	4,483.38	2,090.81	2,090.81
147432	Search Algorithms as Agents	710300	Conference Registration Fees	2,726.19	2,507.61	2,507.61
147432	Search Algorithms as Agents	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147432	Search Algorithms as Agents	7112	Research Supplies	0.00	0.00	0.00
147432	Search Algorithms as Agents	711200	Research Supplies	0.00	299.98	299.98
147432	Search Algorithms as Agents	713000	Printing & Copying-General	0.00	174.25	174.25
147432	Search Algorithms as Agents	719000	Business Meals-Meetings-Non Travel	0.00	22.43	22.43
147432	Search Algorithms as Agents	719100	Membership Dues & Fees	0.00	0.00	0.00
147432	Search Algorithms as Agents	740000	Cap Equipment	0.00	0.00	0.00
147432	Search Algorithms as Agents	740005	Cap Equipment-Fabricated Equipment	8,500.00	0.00	0.00
147432	Search Algorithms as Agents	760300	F&A Expenditures	19,620.94	32,905.56	32,905.56
147433	MRI: DIC System	711200	Research Supplies	0.00	0.00	0.00
147433	MRI: DIC System	740000	Cap Equipment	0.00	0.00	0.00
147433	MRI: DIC System	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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147434	Durant 2006 EPSCOR	7112	Research Supplies	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	711200	Research Supplies	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	713000	Printing & Copying-General	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	740000	Cap Equipment	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	760300	F&A Expenditures	0.00	0.00	0.00
147435	NHIRC NSF Fund: Newport	760300	F&A Expenditures	0.00	0.00	0.00
147436	Carbon-Carbon Composites	710	Travel	0.00	0.00	0.00
147436	Carbon-Carbon Composites	710100	Out-of-State Travel	0.00	2,097.34	2,097.34
147436	Carbon-Carbon Composites	710200	Foreign Travel	11,916.55	8,121.26	8,121.26
147436	Carbon-Carbon Composites	710300	Conference Registration Fees	650.00	1,016.00	1,016.00
147436	Carbon-Carbon Composites	7112	Research Supplies	0.00	0.00	0.00
147436	Carbon-Carbon Composites	711200	Research Supplies	1,487.05	1,322.31	1,322.31
147436	Carbon-Carbon Composites	713000	Printing & Copying-General	220.00	164.68	164.68
147436	Carbon-Carbon Composites	714010	Postage-Off Campus Mail Services	20.24	0.00	0.00
147436	Carbon-Carbon Composites	719000	Business Meals-Meetings-Non Travel	0.00	102.80	102.80
147436	Carbon-Carbon Composites	719100	Membership Dues & Fees	42.50	235.11	235.11
147436	Carbon-Carbon Composites	740000	Cap Equipment	0.00	5,075.00	5,075.00
147436	Carbon-Carbon Composites	760300	F&A Expenditures	22,655.05	34,910.84	34,910.84
147437	Ca and Mg Biogeochemistry	710	Travel	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	710100	Out-of-State Travel	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	710200	Foreign Travel	2,323.66	1,100.00	1,100.00
147437	Ca and Mg Biogeochemistry	710300	Conference Registration Fees	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	711100	Supplies-General	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	7112	Research Supplies	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	711200	Research Supplies	1,614.48	5,092.98	5,092.98
147437	Ca and Mg Biogeochemistry	714010	Postage-Off Campus Mail Services	59.72	0.00	0.00
147437	Ca and Mg Biogeochemistry	716000	Maintenance & Repairs-General	77.35	0.00	0.00
147437	Ca and Mg Biogeochemistry	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	760300	F&A Expenditures	2,350.24	5,168.03	5,168.03
147438	Ca and Mg Biogeochemistry	710	Travel	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	710000	In-State Travel	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	710100	Out-of-State Travel	0.00	122.00	122.00
147438	Ca and Mg Biogeochemistry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	7112	Research Supplies	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	711200	Research Supplies	0.00	77.46	77.46
147438	Ca and Mg Biogeochemistry	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	714030	Postage-Express Mail	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	717200	Other Professional Services-General	2,113.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	760300	F&A Expenditures	2,612.24	2,254.77	2,254.77
147439	OPUS: Biogeochemistry	710	Travel	0.00	0.00	0.00
147439	OPUS: Biogeochemistry	710100	Out-of-State Travel	0.00	1,018.63	1,018.63
147439	OPUS: Biogeochemistry	760300	F&A Expenditures	1,582.24	14,985.16	14,985.16
147440	Tensor Categories	710	Travel	0.00	0.00	0.00
147440	Tensor Categories	710100	Out-of-State Travel	961.15	266.25	266.25
147440	Tensor Categories	710200	Foreign Travel	1,418.06	794.50	794.50
147440	Tensor Categories	710300	Conference Registration Fees	163.00	0.00	0.00
147440	Tensor Categories	710400	Student or Non-Emp Travel	493.33	0.00	0.00
147440	Tensor Categories	7112	Research Supplies	0.00	0.00	0.00
147440	Tensor Categories	711200	Research Supplies	0.00	160.95	160.95
147440	Tensor Categories	717200	Other Professional Services-General	0.00	25.00	25.00
147440	Tensor Categories	719100	Membership Dues & Fees	172.00	366.45	366.45
147440	Tensor Categories	722210	Participant Sup-Other	0.00	2,242.59	2,242.59
147440	Tensor Categories	760300	F&A Expenditures	9,056.75	9,978.34	9,978.34
147441	ULF Svalbard	710	Travel	0.00	0.00	0.00
147441	ULF Svalbard	710100	Out-of-State Travel	2,601.69	4,253.96	4,253.96
147441	ULF Svalbard	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147441	ULF Svalbard	710200	Foreign Travel	231.49	8,397.07	8,397.07
147441	ULF Svalbard	710300	Conference Registration Fees	465.00	1,212.50	1,212.50
147441	ULF Svalbard	710400	Student or Non-Emp Travel	944.50	1,984.46	1,984.46
147441	ULF Svalbard	711100	Supplies-General	0.00	0.00	0.00
147441	ULF Svalbard	7112	Research Supplies	0.00	0.00	0.00
147441	ULF Svalbard	711200	Research Supplies	0.00	2,704.29	2,704.29
147441	ULF Svalbard	713000	Printing & Copying-General	0.00	210.00	210.00
147441	ULF Svalbard	714010	Postage-Off Campus Mail Services	0.00	2,289.00	2,289.00
147441	ULF Svalbard	714030	Postage-Express Mail	0.00	11.61	11.61
147441	ULF Svalbard	718000	Telecom-General	4.00	6.48	6.48
147441	ULF Svalbard	719100	Membership Dues & Fees	60.00	60.00	60.00
147441	ULF Svalbard	760300	F&A Expenditures	4,290.01	37,393.35	37,393.35
147442	Nematode Image Recognition	760300	F&A Expenditures	9,437.03	7,842.74	7,842.74
147443	Characterization of RPA70	710	Travel	0.00	0.00	0.00
147443	Characterization of RPA70	710100	Out-of-State Travel	0.00	0.00	0.00
147443	Characterization of RPA70	710300	Conference Registration Fees	0.00	30.00	30.00
147443	Characterization of RPA70	710400	Student or Non-Emp Travel	611.99	0.00	0.00
147443	Characterization of RPA70	711100	Supplies-General	0.00	0.00	0.00
147443	Characterization of RPA70	7112	Research Supplies	0.00	0.00	0.00
147443	Characterization of RPA70	711200	Research Supplies	699.06	5,763.68	5,763.68
147443	Characterization of RPA70	713000	Printing & Copying-General	0.00	0.00	0.00

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147443	Characterization of RPA70	714030	Postage-Express Mail	0.00	0.00	0.00
147443	Characterization of RPA70	715000	Non-Cap Equip-General	0.00	0.00	0.00
147443	Characterization of RPA70	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
147443	Characterization of RPA70	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147443	Characterization of RPA70	722205	Participant Sup-Stipends	0.00	0.00	0.00
147443	Characterization of RPA70	740000	Cap Equipment	0.00	0.00	0.00
147443	Characterization of RPA70	760300	F&A Expenditures	11,701.95	36,442.18	36,442.18
147444	Information Assurance Workforc	710	Travel	0.00	0.00	0.00
147444	Information Assurance Workforc	710100	Out-of-State Travel	0.00	4,440.35	4,440.35
147444	Information Assurance Workforc	710300	Conference Registration Fees	0.00	930.00	930.00
147444	Information Assurance Workforc	7112	Research Supplies	0.00	0.00	0.00
147444	Information Assurance Workforc	715000	Non-Cap Equip-General	0.00	2,637.00	2,637.00
147444	Information Assurance Workforc	760300	F&A Expenditures	(0.01)	6,288.50	6,288.50
147445	POGIL Chem Grad Students	710	Travel	0.00	0.00	0.00
147445	POGIL Chem Grad Students	710100	Out-of-State Travel	44.00	2,414.21	2,414.21
147445	POGIL Chem Grad Students	710300	Conference Registration Fees	790.00	355.00	355.00
147445	POGIL Chem Grad Students	710400	Student or Non-Emp Travel	0.00	600.00	600.00
147445	POGIL Chem Grad Students	7112	Research Supplies	0.00	0.00	0.00
147445	POGIL Chem Grad Students	711200	Research Supplies	258.39	393.71	393.71
147445	POGIL Chem Grad Students	713000	Printing & Copying-General	0.00	65.25	65.25
147445	POGIL Chem Grad Students	714010	Postage-Off Campus Mail Services	0.00	24.78	24.78
147445	POGIL Chem Grad Students	717000	Consulting-General	5,000.00	4,300.00	4,300.00
147445	POGIL Chem Grad Students	717200	Other Professional Services-General	0.00	0.00	0.00
147445	POGIL Chem Grad Students	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147445	POGIL Chem Grad Students	719100	Membership Dues & Fees	0.00	0.00	0.00
147445	POGIL Chem Grad Students	722200	Participant Support	0.00	0.00	0.00
147445	POGIL Chem Grad Students	730001	Subcontracts 01	0.00	0.00	0.00
147445	POGIL Chem Grad Students	730002	Subcontracts 02	0.00	355.48	355.48
147445	POGIL Chem Grad Students	760300	F&A Expenditures	2,083.60	3,325.44	3,325.44
147446	NSF Fellowship Jessica Jarett	710200	Foreign Travel	0.00	0.00	0.00
147446	NSF Fellowship Jessica Jarett	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147447	Coronal Mass Ejections	760300	F&A Expenditures	3,284.05	14,486.53	14,486.53
147448	CLOD	710	Travel	0.00	0.00	0.00
147448	CLOD	710100	Out-of-State Travel	0.00	3,843.67	3,843.67
147448	CLOD	710400	Student or Non-Emp Travel	1,524.04	5,962.36	5,962.36
147448	CLOD	711100	Supplies-General	0.00	0.00	0.00
147448	CLOD	7112	Research Supplies	0.00	0.00	0.00
147448	CLOD	711200	Research Supplies	1,026.20	479.03	479.03
147448	CLOD	714000	Postage-General	0.00	0.00	0.00
147448	CLOD	716060	Maint & Repairs-Computer Software	500.00	1,000.00	1,000.00
147448	CLOD	717000	Consulting-General	6,752.50	3,440.00	3,440.00
147448	CLOD	717200	Other Professional Services-General	0.00	665.00	665.00
147448	CLOD	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147448	CLOD	722200	Participant Support	19.08	500.00	500.00
147448	CLOD	760300	F&A Expenditures	2,946.25	4,092.55	4,092.55
147449	Drilling Support Office	710	Travel	0.00	0.00	0.00
147449	Drilling Support Office	710000	In-State Travel	306.32	0.00	0.00
147449	Drilling Support Office	710100	Out-of-State Travel	4,658.25	7,090.96	7,090.96
147449	Drilling Support Office	710200	Foreign Travel	2,004.60	0.00	0.00
147449	Drilling Support Office	710300	Conference Registration Fees	1,043.33	595.00	595.00
147449	Drilling Support Office	7112	Research Supplies	0.00	0.00	0.00
147449	Drilling Support Office	711200	Research Supplies	32.09	1,138.51	1,138.51
147449	Drilling Support Office	713000	Printing & Copying-General	24.00	0.00	0.00
147449	Drilling Support Office	714005	Postage-Campus Mail Services	0.00	10.66	10.66
147449	Drilling Support Office	714030	Postage-Express Mail	164.62	0.00	0.00
147449	Drilling Support Office	716000	Maintenance & Repairs-General	861.00	0.00	0.00
147449	Drilling Support Office	716063	Maint & Repairs-Computer Hardware	0.00	1,010.00	1,010.00
147449	Drilling Support Office	717000	Consulting-General	0.00	0.00	0.00
147449	Drilling Support Office	717200	Other Professional Services-General	4,674.60	774.00	774.00
147449	Drilling Support Office	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147449	Drilling Support Office	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	12,569.41	12,569.41
147449	Drilling Support Office	718000	Telecom-General	0.00	0.00	0.00
147449	Drilling Support Office	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147449	Drilling Support Office	718016	Telecom-Usage (Tolls)	34.00	4.40	4.40
147449	Drilling Support Office	719000	Business Meals-Meetings-Non Travel	0.00	908.98	908.98
147449	Drilling Support Office	722200	Participant Support	0.00	3,888.96	3,888.96
147449	Drilling Support Office	730001	Subcontracts 01	0.00	0.00	0.00
147449	Drilling Support Office	760300	F&A Expenditures	42,983.97	39,925.69	39,925.69
147450	Mercury Cycling	710	Travel	0.00	0.00	0.00
147450	Mercury Cycling	710000	In-State Travel	0.00	3,552.00	3,552.00
147450	Mercury Cycling	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147450	Mercury Cycling	7112	Research Supplies	0.00	0.00	0.00
147450	Mercury Cycling	711200	Research Supplies	0.00	2,246.86	2,246.86
147450	Mercury Cycling	714030	Postage-Express Mail	0.00	0.00	0.00
147450	Mercury Cycling	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147450	Mercury Cycling	760300	F&A Expenditures	0.00	17,909.35	17,909.35
147452	NHIRC NSF Fund Itaconix	760300	F&A Expenditures	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	711200	Research Supplies	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	760300	F&A Expenditures	0.00	0.00	0.00
147454	NHIRC:Kensington	7112	Research Supplies	0.00	0.00	0.00

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147454	NHIRC:Kensington	711200	Research Supplies	0.00	0.00	0.00
147454	NHIRC:Kensington	760300	F&A Expenditures	0.00	0.00	0.00
147455	POGIL Chem Grad Students	730002	Subcontracts 02	0.00	0.00	0.00
147456	Insight From Lamprey Genome	710	Travel	0.00	0.00	0.00
147456	Insight From Lamprey Genome	710100	Out-of-State Travel	1,076.46	0.00	0.00
147456	Insight From Lamprey Genome	710200	Foreign Travel	0.00	0.00	0.00
147456	Insight From Lamprey Genome	710300	Conference Registration Fees	0.00	0.00	0.00
147456	Insight From Lamprey Genome	711100	Supplies-General	0.00	0.00	0.00
147456	Insight From Lamprey Genome	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
147456	Insight From Lamprey Genome	7112	Research Supplies	0.00	0.00	0.00
147456	Insight From Lamprey Genome	711200	Research Supplies	9,576.82	8,716.14	8,716.14
147456	Insight From Lamprey Genome	714030	Postage-Express Mail	0.00	28.61	28.61
147456	Insight From Lamprey Genome	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147456	Insight From Lamprey Genome	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
147456	Insight From Lamprey Genome	716100	Rentals & Leases-General	14.56	0.00	0.00
147456	Insight From Lamprey Genome	717200	Other Professional Services-General	180.00	0.00	0.00
147456	Insight From Lamprey Genome	722205	Participant Sup-Stipends	3,500.00	0.00	0.00
147456	Insight From Lamprey Genome	760300	F&A Expenditures	38,183.70	31,848.02	31,848.02
147457	Supplemental Funding	710	Travel	0.00	0.00	0.00
147457	Supplemental Funding	710100	Out-of-State Travel	0.00	0.00	0.00
147457	Supplemental Funding	710300	Conference Registration Fees	0.00	0.00	0.00
147457	Supplemental Funding	7112	Research Supplies	0.00	0.00	0.00
147457	Supplemental Funding	711200	Research Supplies	0.00	0.00	0.00
147457	Supplemental Funding	760300	F&A Expenditures	0.00	0.00	0.00
147458	Solar Wind Density	710	Travel	0.00	0.00	0.00
147458	Solar Wind Density	710100	Out-of-State Travel	0.00	0.00	0.00
147458	Solar Wind Density	710300	Conference Registration Fees	0.00	0.00	0.00
147458	Solar Wind Density	7112	Research Supplies	0.00	0.00	0.00
147458	Solar Wind Density	711200	Research Supplies	0.00	239.99	239.99
147458	Solar Wind Density	760300	F&A Expenditures	0.00	393.23	393.23
147459	Solar-Wind Discontinuities	710	Travel	0.00	0.00	0.00
147459	Solar-Wind Discontinuities	710100	Out-of-State Travel	1,993.61	2,812.85	2,812.85
147459	Solar-Wind Discontinuities	710300	Conference Registration Fees	390.00	375.00	375.00
147459	Solar-Wind Discontinuities	7112	Research Supplies	0.00	0.00	0.00
147459	Solar-Wind Discontinuities	711200	Research Supplies	0.00	0.00	0.00
147459	Solar-Wind Discontinuities	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147459	Solar-Wind Discontinuities	760300	F&A Expenditures	10,389.35	9,421.54	9,421.54
147460	Interannual Controls	710	Travel	0.00	0.00	0.00
147460	Interannual Controls	710000	In-State Travel	240.52	311.50	311.50
147460	Interannual Controls	710100	Out-of-State Travel	2,188.12	2,412.54	2,412.54
147460	Interannual Controls	710300	Conference Registration Fees	0.00	630.00	630.00
147460	Interannual Controls	7112	Research Supplies	0.00	0.00	0.00
147460	Interannual Controls	711200	Research Supplies	11,067.50	19,071.38	19,071.38
147460	Interannual Controls	713000	Printing & Copying-General	70.00	0.00	0.00
147460	Interannual Controls	713010	Printing & Copying-Publications	0.00	2,017.00	2,017.00
147460	Interannual Controls	714010	Postage-Off Campus Mail Services	1,272.80	1,841.36	1,841.36
147460	Interannual Controls	716000	Maintenance & Repairs-General	1,730.00	12,947.48	12,947.48
147460	Interannual Controls	716125	Rentals-Vehicles incl Marine	3,966.00	6,369.00	6,369.00
147460	Interannual Controls	717200	Other Professional Services-General	12,344.00	0.00	0.00
147460	Interannual Controls	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147460	Interannual Controls	719000	Business Meals-Meetings-Non Travel	0.00	71.78	71.78
147460	Interannual Controls	760300	F&A Expenditures	54,988.70	70,471.84	70,471.84
147461	Energy & Environmental Securty	722200	Participant Support	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	710	Travel	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	710100	Out-of-State Travel	1,586.64	1,268.04	1,268.04
147462	CAREER: Liquefied Biomass Flow	710300	Conference Registration Fees	895.00	615.00	615.00
147462	CAREER: Liquefied Biomass Flow	7112	Research Supplies	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	711200	Research Supplies	1,104.24	7,772.91	7,772.91
147462	CAREER: Liquefied Biomass Flow	717200	Other Professional Services-General	2,400.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	719100	Membership Dues & Fees	0.00	132.00	132.00
147462	CAREER: Liquefied Biomass Flow	760300	F&A Expenditures	13,298.42	14,553.84	14,553.84
147463	Paleomagnetism Lab	7112	Research Supplies	0.00	0.00	0.00
147463	Paleomagnetism Lab	711200	Research Supplies	911.79	16.53	16.53
147463	Paleomagnetism Lab	716000	Maintenance & Repairs-General	108.00	0.00	0.00
147463	Paleomagnetism Lab	717200	Other Professional Services-General	1,172.60	0.00	0.00
147463	Paleomagnetism Lab	719100	Membership Dues & Fees	7.50	0.00	0.00
147463	Paleomagnetism Lab	740000	Cap Equipment	30,175.20	135,788.40	135,788.40
147463	Paleomagnetism Lab	760300	F&A Expenditures	2,054.22	7.44	7.44
147464	NHIRC:NSF Fund:Celdara	730001	Subcontracts 01	0.00	0.00	0.00
147464	NHIRC:NSF Fund:Celdara	730002	Subcontracts 02	0.00	0.00	0.00
147464	NHIRC:NSF Fund:Celdara	730005	Subcontracts 05	0.00	14,484.95	14,484.95
147464	NHIRC:NSF Fund:Celdara	760300	F&A Expenditures	0.00	(4,679.49)	(4,679.49)
147465	Fungal Evolution	710	Travel	0.00	0.00	0.00
147465	Fungal Evolution	710100	Out-of-State Travel	2,282.34	994.35	994.35
147465	Fungal Evolution	710200	Foreign Travel	0.00	0.00	0.00
147465	Fungal Evolution	710300	Conference Registration Fees	312.50	566.00	566.00
147465	Fungal Evolution	710400	Student or Non-Emp Travel	772.50	0.00	0.00
147465	Fungal Evolution	7112	Research Supplies	0.00	0.00	0.00
147465	Fungal Evolution	711200	Research Supplies	476.23	885.42	885.42
147465	Fungal Evolution	714005	Postage-Campus Mail Services	0.00	7.50	7.50
147465	Fungal Evolution	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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147465	Fungal Evolution	717200	Other Professional Services-General	125.00	0.00	0.00
147465	Fungal Evolution	718000	Telecom-General	0.00	12.95	12.95
147465	Fungal Evolution	740000	Cap Equipment	0.00	0.00	0.00
147465	Fungal Evolution	760300	F&A Expenditures	6,026.71	4,698.16	4,698.16
147466	VE Properties Test Geomet RET	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147466	VE Properties Test Geomet RET	722200	Participant Support	0.00	0.00	0.00
147467	Cal Smart Machining Sys REU	722200	Participant Support	0.00	0.00	0.00
147467	Cal Smart Machining Sys REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
147467	Cal Smart Machining Sys REU	760300	F&A Expenditures	0.00	0.00	0.00
147468	Stress Based Failure REU	722200	Participant Support	0.00	0.00	0.00
147468	Stress Based Failure REU	722205	Participant Sup-Stipends	0.00	3,323.08	3,323.08
147468	Stress Based Failure REU	760300	F&A Expenditures	(0.06)	830.79	830.79
147469	REU: Insight from Lamprey	722205	Participant Sup-Stipends	0.00	6,675.00	6,675.00
147469	REU: Insight from Lamprey	760300	F&A Expenditures	0.00	1,668.75	1,668.75
147470	REU:Characterization of RPA70	7112	Research Supplies	0.00	0.00	0.00
147470	REU:Characterization of RPA70	711200	Research Supplies	728.99	0.00	0.00
147470	REU:Characterization of RPA70	722205	Participant Sup-Stipends	4,100.00	8,580.00	8,580.00
147470	REU:Characterization of RPA70	760300	F&A Expenditures	1,025.00	2,145.00	2,145.00
147472	Symbiosis Fungi REU	722200	Participant Support	0.00	0.00	0.00
147472	Symbiosis Fungi REU	760300	F&A Expenditures	0.00	0.00	0.00
147473	Reactive Intermediates	710	Travel	0.00	0.00	0.00
147473	Reactive Intermediates	710100	Out-of-State Travel	1,284.76	0.00	0.00
147473	Reactive Intermediates	710200	Foreign Travel	0.00	0.00	0.00
147473	Reactive Intermediates	710300	Conference Registration Fees	137.00	1,642.89	1,642.89
147473	Reactive Intermediates	710400	Student or Non-Emp Travel	0.00	63.25	63.25
147473	Reactive Intermediates	711132	Supplies-Software Incl Site License	0.00	510.00	510.00
147473	Reactive Intermediates	7112	Research Supplies	0.00	0.00	0.00
147473	Reactive Intermediates	711200	Research Supplies	11,556.67	13,774.17	13,774.17
147473	Reactive Intermediates	713000	Printing & Copying-General	0.00	187.41	187.41
147473	Reactive Intermediates	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147473	Reactive Intermediates	717200	Other Professional Services-General	1,479.80	1,494.92	1,494.92
147473	Reactive Intermediates	722200	Participant Support	0.00	0.00	0.00
147473	Reactive Intermediates	740000	Cap Equipment	0.00	0.00	0.00
147473	Reactive Intermediates	740005	Cap Equipment-Fabricated Equipment	0.00	4,671.50	4,671.50
147473	Reactive Intermediates	740010	Cap Equipment-Flight Parts	0.00	1,637.20	1,637.20
147473	Reactive Intermediates	760300	F&A Expenditures	36,684.00	30,774.69	30,774.69
147474	NSF GFRP - Julie Barkman	710200	Foreign Travel	0.00	0.00	0.00
147474	NSF GFRP - Julie Barkman	710300	Conference Registration Fees	0.00	234.72	234.72
147474	NSF GFRP - Julie Barkman	710400	Student or Non-Emp Travel	0.00	692.96	692.96
147474	NSF GFRP - Julie Barkman	711100	Supplies-General	0.00	0.00	0.00
147474	NSF GFRP - Julie Barkman	711146	Supplies-Laboratory	0.00	292.50	292.50
147474	NSF GFRP - Julie Barkman	711200	Research Supplies	0.00	634.28	634.28
147474	NSF GFRP - Julie Barkman	714010	Postage-Off Campus Mail Services	0.00	208.92	208.92
147474	NSF GFRP - Julie Barkman	717200	Other Professional Services-General	0.00	300.00	300.00
147474	NSF GFRP - Julie Barkman	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147475	NSF REU	722200	Participant Support	0.00	332.50	332.50
147475	NSF REU	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147475	NSF REU	760300	F&A Expenditures	0.00	83.13	83.13
147476	CLOD - REU	710	Travel	0.00	0.00	0.00
147476	CLOD - REU	710100	Out-of-State Travel	0.00	0.00	0.00
147477	Fungi and Global Change	710	Travel	0.00	0.00	0.00
147477	Fungi and Global Change	710300	Conference Registration Fees	0.00	185.00	185.00
147477	Fungi and Global Change	710400	Student or Non-Emp Travel	0.00	981.50	981.50
147477	Fungi and Global Change	7112	Research Supplies	0.00	0.00	0.00
147477	Fungi and Global Change	711200	Research Supplies	0.00	1,125.38	1,125.38
147477	Fungi and Global Change	717200	Other Professional Services-General	0.00	2,882.00	2,882.00
147478	Ca and Mg Biogeochemistry REU	722200	Participant Support	0.00	0.00	0.00
147478	Ca and Mg Biogeochemistry REU	760300	F&A Expenditures	0.00	0.00	0.00
147479	NHIRC: NSF Fund: Itaconix	7112	Research Supplies	0.00	0.00	0.00
147479	NHIRC: NSF Fund: Itaconix	711200	Research Supplies	0.00	(63.04)	(63.04)
147479	NHIRC: NSF Fund: Itaconix	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147479	NHIRC: NSF Fund: Itaconix	760300	F&A Expenditures	0.00	208.50	208.50
147480	Turb & Perp Ion Heating	710	Travel	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	710100	Out-of-State Travel	2,955.50	6,536.74	6,536.74
147480	Turb & Perp Ion Heating	710300	Conference Registration Fees	490.00	1,175.00	1,175.00
147480	Turb & Perp Ion Heating	710400	Student or Non-Emp Travel	0.00	430.00	430.00
147480	Turb & Perp Ion Heating	7112	Research Supplies	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	711200	Research Supplies	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	713010	Printing & Copying-Publications	0.00	795.00	795.00
147480	Turb & Perp Ion Heating	719100	Membership Dues & Fees	0.00	60.00	60.00
147480	Turb & Perp Ion Heating	760300	F&A Expenditures	49,497.29	48,217.70	48,217.70
147481	NHIRC NSF Fund: Velcro	7112	Research Supplies	0.00	0.00	0.00
147481	NHIRC NSF Fund: Velcro	711200	Research Supplies	0.00	0.00	0.00
147481	NHIRC NSF Fund: Velcro	760300	F&A Expenditures	0.00	(10.69)	(10.69)
147482	Symposium on Search	7112	Research Supplies	0.00	0.00	0.00
147482	Symposium on Search	711200	Research Supplies	0.00	0.00	0.00
147482	Symposium on Search	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147482	Symposium on Search	722200	Participant Support	0.00	0.00	0.00
147482	Symposium on Search	722205	Participant Sup-Stipends	0.00	0.00	0.00
147482	Symposium on Search	760300	F&A Expenditures	0.00	0.00	0.00
147483	NHIRC NSF: Albany	7112	Research Supplies	0.00	0.00	0.00

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147483	NHIRC NSF: Albany	711200	Research Supplies	0.00	0.00	0.00
147483	NHIRC NSF: Albany	760300	F&A Expenditures	0.00	471.42	471.42
147484	NHIRC NSF: AREC	710	Travel	0.00	0.00	0.00
147484	NHIRC NSF: AREC	710000	In-State Travel	0.00	0.00	0.00
147484	NHIRC NSF: AREC	710100	Out-of-State Travel	0.00	717.00	717.00
147484	NHIRC NSF: AREC	716000	Maintenance & Repairs-General	924.00	0.00	0.00
147484	NHIRC NSF: AREC	740000	Cap Equipment	0.00	0.00	0.00
147484	NHIRC NSF: AREC	760300	F&A Expenditures	240.24	438.07	438.07
147485	Siberia Planning Grant	710	Travel	0.00	0.00	0.00
147485	Siberia Planning Grant	710100	Out-of-State Travel	0.00	2,191.86	2,191.86
147485	Siberia Planning Grant	710200	Foreign Travel	0.00	0.00	0.00
147485	Siberia Planning Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147485	Siberia Planning Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147485	Siberia Planning Grant	760300	F&A Expenditures	0.00	219.19	219.19
147486	MyDome	710	Travel	0.00	0.00	0.00
147486	MyDome	710100	Out-of-State Travel	569.02	157.34	157.34
147486	MyDome	7112	Research Supplies	0.00	0.00	0.00
147486	MyDome	711200	Research Supplies	31.97	156.58	156.58
147486	MyDome	714030	Postage-Express Mail	37.22	0.00	0.00
147486	MyDome	718000	Telecom-General	0.00	0.00	0.00
147486	MyDome	718016	Telecom-Usage (Tolls)	29.31	0.00	0.00
147486	MyDome	719125	Licenses/Professional Fees	0.00	99.95	99.95
147486	MyDome	730001	Subcontracts 01	24,137.37	15,572.56	15,572.56
147486	MyDome	730002	Subcontracts 02	11,296.82	48,999.73	48,999.73
147486	MyDome	730003	Subcontracts 03	81,768.58	68,132.26	68,132.26
147486	MyDome	730004	Subcontracts 04	18,222.00	0.00	0.00
147486	MyDome	760300	F&A Expenditures	20,672.59	35,336.20	35,336.20
147487	2009 RET Supplement	722200	Participant Support	0.00	0.00	0.00
147487	2009 RET Supplement	722205	Participant Sup-Stipends	0.00	0.00	0.00
147487	2009 RET Supplement	760300	F&A Expenditures	0.00	0.00	0.00
147488	Process Engineering	710	Travel	0.00	0.00	0.00
147488	Process Engineering	710200	Foreign Travel	0.00	0.00	0.00
147488	Process Engineering	710300	Conference Registration Fees	1,175.00	0.00	0.00
147488	Process Engineering	711120	Supplies-Sets, Scene Shop & Paint	152.99	0.00	0.00
147488	Process Engineering	7112	Research Supplies	0.00	0.00	0.00
147488	Process Engineering	711200	Research Supplies	15,468.12	12,248.18	12,248.18
147488	Process Engineering	713000	Printing & Copying-General	274.58	765.64	765.64
147488	Process Engineering	713010	Printing & Copying-Publications	0.00	0.00	0.00
147488	Process Engineering	717200	Other Professional Services-General	821.00	4,264.55	4,264.55
147488	Process Engineering	760300	F&A Expenditures	30,205.31	30,384.25	30,384.25
147489	Force Model Uncertainty CNC	710	Travel	0.00	0.00	0.00
147489	Force Model Uncertainty CNC	710100	Out-of-State Travel	838.40	1,958.43	1,958.43
147489	Force Model Uncertainty CNC	710300	Conference Registration Fees	1,125.00	1,145.00	1,145.00
147489	Force Model Uncertainty CNC	7112	Research Supplies	0.00	0.00	0.00
147489	Force Model Uncertainty CNC	711200	Research Supplies	708.07	4,172.39	4,172.39
147489	Force Model Uncertainty CNC	713000	Printing & Copying-General	430.81	105.00	105.00
147489	Force Model Uncertainty CNC	760300	F&A Expenditures	22,776.04	21,112.76	21,112.76
147490	Distinct Electron Regions	7112	Research Supplies	0.00	0.00	0.00
147490	Distinct Electron Regions	711200	Research Supplies	0.00	0.00	0.00
147490	Distinct Electron Regions	713000	Printing & Copying-General	0.00	0.00	0.00
147490	Distinct Electron Regions	719100	Membership Dues & Fees	0.00	0.00	0.00
147490	Distinct Electron Regions	760300	F&A Expenditures	6,128.35	12,818.10	12,818.10
147491	Magnetic Pulsed Welding	710	Travel	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	710100	Out-of-State Travel	1,518.50	671.10	671.10
147491	Magnetic Pulsed Welding	710300	Conference Registration Fees	905.00	183.34	183.34
147491	Magnetic Pulsed Welding	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	711132	Supplies-Software Incl Site License	1,000.00	0.00	0.00
147491	Magnetic Pulsed Welding	7112	Research Supplies	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	711200	Research Supplies	4,890.51	412.98	412.98
147491	Magnetic Pulsed Welding	713000	Printing & Copying-General	0.00	110.30	110.30
147491	Magnetic Pulsed Welding	714010	Postage-Off Campus Mail Services	0.00	275.92	275.92
147491	Magnetic Pulsed Welding	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	722200	Participant Support	2,030.77	0.00	0.00
147491	Magnetic Pulsed Welding	740000	Cap Equipment	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	740005	Cap Equipment-Fabricated Equipment	4,624.93	1,910.74	1,910.74
147491	Magnetic Pulsed Welding	760300	F&A Expenditures	28,060.66	12,047.54	12,047.54
147492	Smart Rocks	710	Travel	0.00	0.00	0.00
147492	Smart Rocks	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147492	Smart Rocks	711100	Supplies-General	0.00	0.00	0.00
147492	Smart Rocks	7112	Research Supplies	0.00	0.00	0.00
147492	Smart Rocks	711200	Research Supplies	0.00	2,783.29	2,783.29
147492	Smart Rocks	714010	Postage-Off Campus Mail Services	0.00	24.14	24.14
147492	Smart Rocks	717200	Other Professional Services-General	0.00	300.00	300.00
147492	Smart Rocks	740000	Cap Equipment	0.00	0.00	0.00
147492	Smart Rocks	760300	F&A Expenditures	0.00	11,448.78	11,448.78
147493	ADVANCE	710	Travel	0.00	0.00	0.00
147493	ADVANCE	710000	In-State Travel	16.00	0.00	0.00
147493	ADVANCE	710100	Out-of-State Travel	4,853.21	2,423.77	2,423.77
147493	ADVANCE	710300	Conference Registration Fees	375.00	399.00	399.00
147493	ADVANCE	710400	Student or Non-Emp Travel	5,377.83	1,864.98	1,864.98
147493	ADVANCE	711100	Supplies-General	12.88	467.29	467.29

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147493	ADVANCE	7112	Research Supplies	0.00	0.00	0.00
147493	ADVANCE	711200	Research Supplies	0.00	1,931.16	1,931.16
147493	ADVANCE	713000	Printing & Copying-General	249.60	209.10	209.10
147493	ADVANCE	714030	Postage-Express Mail	64.85	0.00	0.00
147493	ADVANCE	716100	Rentals & Leases-General	25.00	0.00	0.00
147493	ADVANCE	716120	Rentals-Property or Room	250.00	0.00	0.00
147493	ADVANCE	717000	Consulting-General	0.00	0.00	0.00
147493	ADVANCE	717200	Other Professional Services-General	16,291.00	2,019.95	2,019.95
147493	ADVANCE	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,000.00	20,000.00	20,000.00
147493	ADVANCE	718014	Telecom-Telephone Equipment	0.00	25.00	25.00
147493	ADVANCE	719000	Business Meals-Meetings-Non Travel	1,442.07	3,226.64	3,226.64
147493	ADVANCE	722200	Participant Support	3,982.42	916.34	916.34
147493	ADVANCE	760300	F&A Expenditures	42,686.16	41,489.65	41,489.65
147494	Smart Sediment Grains	710	Travel	0.00	0.00	0.00
147494	Smart Sediment Grains	710100	Out-of-State Travel	3,630.66	2,291.97	2,291.97
147494	Smart Sediment Grains	710300	Conference Registration Fees	645.00	175.00	175.00
147494	Smart Sediment Grains	710400	Student or Non-Emp Travel	193.80	565.50	565.50
147494	Smart Sediment Grains	7111	Supplies	0.00	0.00	0.00
147494	Smart Sediment Grains	7112	Research Supplies	0.00	0.00	0.00
147494	Smart Sediment Grains	711200	Research Supplies	3,075.85	1,684.45	1,684.45
147494	Smart Sediment Grains	713000	Printing & Copying-General	142.69	141.41	141.41
147494	Smart Sediment Grains	714010	Postage-Off Campus Mail Services	150.09	0.00	0.00
147494	Smart Sediment Grains	719100	Membership Dues & Fees	0.00	60.00	60.00
147494	Smart Sediment Grains	760300	F&A Expenditures	16,369.62	17,608.96	17,608.96
147495	Nitrogen Gas Flux	710	Travel	0.00	0.00	0.00
147495	Nitrogen Gas Flux	710000	In-State Travel	0.00	163.50	163.50
147495	Nitrogen Gas Flux	710300	Conference Registration Fees	0.00	50.00	50.00
147495	Nitrogen Gas Flux	760300	F&A Expenditures	16,529.30	37,172.45	37,172.45
147496	Ctr Ocean Science COSEE-OESS	710100	Out-of-State Travel	0.00	0.00	0.00
147496	Ctr Ocean Science COSEE-OESS	7112	Research Supplies	0.00	0.00	0.00
147496	Ctr Ocean Science COSEE-OESS	711200	Research Supplies	0.00	0.00	0.00
147496	Ctr Ocean Science COSEE-OESS	713000	Printing & Copying-General	0.00	0.00	0.00
147496	Ctr Ocean Science COSEE-OESS	760300	F&A Expenditures	0.00	0.00	0.00
147497	EPSCOR 2006	710	Travel	0.00	0.00	0.00
147497	EPSCOR 2006	710000	In-State Travel	0.00	183.00	183.00
147497	EPSCOR 2006	7112	Research Supplies	0.00	0.00	0.00
147497	EPSCOR 2006	711200	Research Supplies	0.00	3,525.00	3,525.00
147497	EPSCOR 2006	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
147497	EPSCOR 2006	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147497	EPSCOR 2006	719100	Membership Dues & Fees	0.00	0.00	0.00
147497	EPSCOR 2006	760300	F&A Expenditures	3,133.38	9,527.78	9,527.78
147498	Emerging Issues Nat'l Energy	710100	Out-of-State Travel	692.03	0.00	0.00
147498	Emerging Issues Nat'l Energy	710200	Foreign Travel	0.00	3,467.76	3,467.76
147498	Emerging Issues Nat'l Energy	7112	Research Supplies	0.00	0.00	0.00
147498	Emerging Issues Nat'l Energy	711200	Research Supplies	59.98	118.95	118.95
147498	Emerging Issues Nat'l Energy	714010	Postage-Off Campus Mail Services	13.95	38.50	38.50
147498	Emerging Issues Nat'l Energy	719100	Membership Dues & Fees	0.00	88.48	88.48
147498	Emerging Issues Nat'l Energy	722200	Participant Support	0.00	42,917.83	42,917.83
147498	Emerging Issues Nat'l Energy	760300	F&A Expenditures	230.35	1,037.32	1,037.32
147499	GEM: Plasma Sheet Instability	710	Travel	0.00	0.00	0.00
147499	GEM: Plasma Sheet Instability	710100	Out-of-State Travel	0.00	3,078.76	3,078.76
147499	GEM: Plasma Sheet Instability	710300	Conference Registration Fees	0.00	750.00	750.00
147499	GEM: Plasma Sheet Instability	710400	Student or Non-Emp Travel	0.00	483.00	483.00
147499	GEM: Plasma Sheet Instability	7112	Research Supplies	0.00	0.00	0.00
147499	GEM: Plasma Sheet Instability	711200	Research Supplies	0.00	0.00	0.00
147499	GEM: Plasma Sheet Instability	760300	F&A Expenditures	826.31	6,562.33	6,562.33
147500	Acquisition of Cell Cluster	710100	Out-of-State Travel	0.00	0.00	0.00
147500	Acquisition of Cell Cluster	710300	Conference Registration Fees	120.00	0.00	0.00
147500	Acquisition of Cell Cluster	710400	Student or Non-Emp Travel	1,530.51	0.00	0.00
147500	Acquisition of Cell Cluster	711200	Research Supplies	0.00	0.00	0.00
147500	Acquisition of Cell Cluster	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147500	Acquisition of Cell Cluster	740000	Cap Equipment	0.00	0.00	0.00
147500	Acquisition of Cell Cluster	760300	F&A Expenditures	8,717.84	8,609.58	8,609.58
147501	Summit Nitrate	710	Travel	0.00	0.00	0.00
147501	Summit Nitrate	710100	Out-of-State Travel	1,626.86	193.80	193.80
147501	Summit Nitrate	710300	Conference Registration Fees	430.00	0.00	0.00
147501	Summit Nitrate	7112	Research Supplies	0.00	0.00	0.00
147501	Summit Nitrate	711200	Research Supplies	3,538.29	778.31	778.31
147501	Summit Nitrate	714030	Postage-Express Mail	76.15	30.46	30.46
147501	Summit Nitrate	717200	Other Professional Services-General	0.00	0.00	0.00
147501	Summit Nitrate	718000	Telecom-General	0.00	0.00	0.00
147501	Summit Nitrate	718016	Telecom-Usage (Tolls)	0.38	0.00	0.00
147501	Summit Nitrate	760300	F&A Expenditures	13,324.31	20,642.37	20,642.37
147502	Insights of Early Chordate Gen	710100	Out-of-State Travel	0.00	0.00	0.00
147502	Insights of Early Chordate Gen	710200	Foreign Travel	0.00	0.00	0.00
147502	Insights of Early Chordate Gen	710300	Conference Registration Fees	0.00	0.00	0.00
147502	Insights of Early Chordate Gen	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147502	Insights of Early Chordate Gen	722200	Participant Support	0.00	0.00	0.00
147503	Reduced Dynamical Systems	710	Travel	0.00	0.00	0.00
147503	Reduced Dynamical Systems	710100	Out-of-State Travel	1,173.80	2,195.30	2,195.30
147503	Reduced Dynamical Systems	710200	Foreign Travel	0.00	1,657.43	1,657.43

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147503	Reduced Dynamical Systems	710300	Conference Registration Fees	237.00	300.00	300.00
147503	Reduced Dynamical Systems	7112	Research Supplies	0.00	0.00	0.00
147503	Reduced Dynamical Systems	711200	Research Supplies	0.00	244.80	244.80
147503	Reduced Dynamical Systems	719100	Membership Dues & Fees	0.00	163.00	163.00
147503	Reduced Dynamical Systems	760300	F&A Expenditures	14,153.23	11,762.52	11,762.52
147504	KVD Fluid Archive Project	710	Travel	0.00	0.00	0.00
147504	KVD Fluid Archive Project	7112	Research Supplies	0.00	0.00	0.00
147504	KVD Fluid Archive Project	711200	Research Supplies	1,034.64	0.00	0.00
147504	KVD Fluid Archive Project	714010	Postage-Off Campus Mail Services	0.00	8.57	8.57
147504	KVD Fluid Archive Project	716000	Maintenance & Repairs-General	77.35	0.00	0.00
147504	KVD Fluid Archive Project	760300	F&A Expenditures	9,821.99	10,879.17	10,879.17
147505	CAREER: Fluid-Sediment	710	Travel	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	710100	Out-of-State Travel	0.00	4,123.30	4,123.30
147505	CAREER: Fluid-Sediment	710300	Conference Registration Fees	0.00	30.00	30.00
147505	CAREER: Fluid-Sediment	7112	Research Supplies	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	711200	Research Supplies	0.00	5,509.81	5,509.81
147505	CAREER: Fluid-Sediment	713000	Printing & Copying-General	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	716100	Rentals & Leases-General	0.00	750.00	750.00
147505	CAREER: Fluid-Sediment	719100	Membership Dues & Fees	0.00	357.00	357.00
147505	CAREER: Fluid-Sediment	740000	Cap Equipment	0.00	30,144.00	30,144.00
147505	CAREER: Fluid-Sediment	760300	F&A Expenditures	0.00	11,372.92	11,372.92
147506	Multiscale Ocean Mixed Layer	710	Travel	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	710100	Out-of-State Travel	14,399.87	0.00	0.00
147506	Multiscale Ocean Mixed Layer	710200	Foreign Travel	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	710300	Conference Registration Fees	1,400.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	7112	Research Supplies	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	711200	Research Supplies	6,052.74	0.00	0.00
147506	Multiscale Ocean Mixed Layer	713000	Printing & Copying-General	87.50	0.00	0.00
147506	Multiscale Ocean Mixed Layer	760300	F&A Expenditures	45,000.00	22,933.46	22,933.46
147507	Plasma Dynamo and Couette Flow	710	Travel	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	710100	Out-of-State Travel	1,207.00	1,253.32	1,253.32
147507	Plasma Dynamo and Couette Flow	710200	Foreign Travel	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	710300	Conference Registration Fees	400.00	410.00	410.00
147507	Plasma Dynamo and Couette Flow	7112	Research Supplies	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	711200	Research Supplies	1,019.97	0.00	0.00
147507	Plasma Dynamo and Couette Flow	717200	Other Professional Services-General	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	740000	Cap Equipment	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	760300	F&A Expenditures	18,192.85	28,359.08	28,359.08
147508	NHIRC:Dartmought-Hypertherm	730001	Subcontracts 01	0.00	0.00	0.00
147508	NHIRC:Dartmought-Hypertherm	730002	Subcontracts 02	0.00	67,500.00	67,500.00
147508	NHIRC:Dartmought-Hypertherm	760300	F&A Expenditures	0.00	6,500.00	6,500.00
147509	Lionfish and Mesophotic Reefs	710	Travel	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	710200	Foreign Travel	0.00	6,539.75	6,539.75
147509	Lionfish and Mesophotic Reefs	710300	Conference Registration Fees	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	710400	Student or Non-Emp Travel	0.00	236.00	236.00
147509	Lionfish and Mesophotic Reefs	7112	Research Supplies	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	711200	Research Supplies	5,297.63	23,028.83	23,028.83
147509	Lionfish and Mesophotic Reefs	713000	Printing & Copying-General	0.00	138.10	138.10
147509	Lionfish and Mesophotic Reefs	714000	Postage-General	0.00	30.20	30.20
147509	Lionfish and Mesophotic Reefs	714010	Postage-Off Campus Mail Services	0.00	857.83	857.83
147509	Lionfish and Mesophotic Reefs	714030	Postage-Express Mail	466.46	572.36	572.36
147509	Lionfish and Mesophotic Reefs	716000	Maintenance & Repairs-General	0.00	248.00	248.00
147509	Lionfish and Mesophotic Reefs	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	716060	Maint & Repairs-Computer Software	0.00	88.95	88.95
147509	Lionfish and Mesophotic Reefs	716100	Rentals & Leases-General	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	717200	Other Professional Services-General	13,202.98	23,430.71	23,430.71
147509	Lionfish and Mesophotic Reefs	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	719125	Licenses/Professional Fees	0.00	3,345.13	3,345.13
147509	Lionfish and Mesophotic Reefs	730001	Subcontracts 01	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	730002	Subcontracts 02	20,097.19	8,882.81	8,882.81
147509	Lionfish and Mesophotic Reefs	760300	F&A Expenditures	9,121.92	20,718.17	20,718.17
147510	NHIRC Presstek Polymer Nano	7112	Research Supplies	0.00	0.00	0.00
147510	NHIRC Presstek Polymer Nano	711200	Research Supplies	0.00	367.20	367.20
147510	NHIRC Presstek Polymer Nano	760300	F&A Expenditures	960.24	7,872.09	7,872.09
147511	NHIRC Roy Matheson	7112	Research Supplies	0.00	0.00	0.00
147511	NHIRC Roy Matheson	711200	Research Supplies	0.00	0.00	0.00
147511	NHIRC Roy Matheson	760300	F&A Expenditures	0.00	(312.00)	(312.00)
147512	NHIRC Itaconix 3	711200	Research Supplies	0.00	1,274.04	1,274.04
147512	NHIRC Itaconix 3	760300	F&A Expenditures	0.00	3,821.41	3,821.41
147513	NHIRC - Ray Tech	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147513	NHIRC - Ray Tech	760300	F&A Expenditures	0.00	0.00	0.00
147514	Imbalanced Kinetic Heating	710	Travel	0.00	0.00	0.00
147514	Imbalanced Kinetic Heating	710100	Out-of-State Travel	3,620.74	1,499.10	1,499.10
147514	Imbalanced Kinetic Heating	710300	Conference Registration Fees	800.00	375.00	375.00
147514	Imbalanced Kinetic Heating	7112	Research Supplies	0.00	0.00	0.00
147514	Imbalanced Kinetic Heating	713010	Printing & Copying-Publications	851.16	0.00	0.00
147514	Imbalanced Kinetic Heating	760300	F&A Expenditures	33,757.63	3,463.91	3,463.91
147515	REU - Minimization of Force	722200	Participant Support	0.00	0.00	0.00
147515	REU - Minimization of Force	722205	Participant Sup-Stipends	0.00	3,200.00	3,200.00
147515	REU - Minimization of Force	760300	F&A Expenditures	0.00	800.00	800.00
147516	REU - GOALI MPW	722200	Participant Support	7,015.39	0.00	0.00

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147516	REU - GOALI MPW	722205	Participant Sup-Stipends	738.46	5,169.23	5,169.23
147516	REU - GOALI MPW	760300	F&A Expenditures	1,938.45	1,292.33	1,292.33
147517	Coronal Plasmas	710	Travel	0.00	0.00	0.00
147517	Coronal Plasmas	710100	Out-of-State Travel	4,154.76	4,349.78	4,349.78
147517	Coronal Plasmas	710200	Foreign Travel	3,175.72	2,997.81	2,997.81
147517	Coronal Plasmas	710300	Conference Registration Fees	2,072.82	1,111.00	1,111.00
147517	Coronal Plasmas	7112	Research Supplies	0.00	0.00	0.00
147517	Coronal Plasmas	711200	Research Supplies	0.00	0.00	0.00
147517	Coronal Plasmas	713010	Printing & Copying-Publications	520.00	366.55	366.55
147517	Coronal Plasmas	719100	Membership Dues & Fees	60.00	0.00	0.00
147517	Coronal Plasmas	760300	F&A Expenditures	48,017.83	18,140.87	18,140.87
147518	Ablation by Turbulent Flow	710	Travel	0.00	0.00	0.00
147518	Ablation by Turbulent Flow	710100	Out-of-State Travel	994.69	1,751.42	1,751.42
147518	Ablation by Turbulent Flow	710300	Conference Registration Fees	0.00	165.00	165.00
147518	Ablation by Turbulent Flow	7112	Research Supplies	0.00	0.00	0.00
147518	Ablation by Turbulent Flow	711200	Research Supplies	702.31	6,261.95	6,261.95
147518	Ablation by Turbulent Flow	760300	F&A Expenditures	15,217.37	8,888.05	8,888.05
147519	Eploring Organizational Court	710	Travel	0.00	0.00	0.00
147519	Eploring Organizational Court	710100	Out-of-State Travel	697.56	739.31	739.31
147519	Eploring Organizational Court	710300	Conference Registration Fees	120.00	230.00	230.00
147519	Eploring Organizational Court	7112	Research Supplies	0.00	0.00	0.00
147519	Eploring Organizational Court	711200	Research Supplies	31.65	0.00	0.00
147519	Eploring Organizational Court	717000	Consulting-General	15,083.48	15,558.11	15,558.11
147519	Eploring Organizational Court	760300	F&A Expenditures	10,566.62	13,416.39	13,416.39
147521	Fitness and Competitiveness	710	Travel	0.00	0.00	0.00
147521	Fitness and Competitiveness	710100	Out-of-State Travel	1,453.41	239.40	239.40
147521	Fitness and Competitiveness	710300	Conference Registration Fees	390.00	0.00	0.00
147521	Fitness and Competitiveness	7112	Research Supplies	0.00	0.00	0.00
147521	Fitness and Competitiveness	711200	Research Supplies	676.41	299.89	299.89
147521	Fitness and Competitiveness	713000	Printing & Copying-General	0.00	65.98	65.98
147521	Fitness and Competitiveness	713010	Printing & Copying-Publications	217.50	0.00	0.00
147521	Fitness and Competitiveness	740000	Cap Equipment	0.00	5,005.00	5,005.00
147521	Fitness and Competitiveness	760300	F&A Expenditures	13,102.41	9,563.38	9,563.38
147522	GFRP - Julie Barkman	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147523	ADVANCE	710	Travel	0.00	0.00	0.00
147523	ADVANCE	7112	Research Supplies	0.00	0.00	0.00
147523	ADVANCE	711200	Research Supplies	3,694.22	3,105.01	3,105.01
147523	ADVANCE	760300	F&A Expenditures	139.19	0.00	0.00
147524	ADVANCE	7112	Research Supplies	0.00	0.00	0.00
147524	ADVANCE	711200	Research Supplies	1,740.14	146.32	146.32
147524	ADVANCE	717200	Other Professional Services-General	0.00	542.80	542.80
147524	ADVANCE	719100	Membership Dues & Fees	0.00	55.00	55.00
147524	ADVANCE	760300	F&A Expenditures	160.85	0.00	0.00
147525	ADVANCE	710	Travel	0.00	0.00	0.00
147525	ADVANCE	710100	Out-of-State Travel	904.20	0.00	0.00
147525	ADVANCE	710300	Conference Registration Fees	400.00	0.00	0.00
147525	ADVANCE	7112	Research Supplies	0.00	0.00	0.00
147525	ADVANCE	711200	Research Supplies	26.17	0.00	0.00
147525	ADVANCE	760300	F&A Expenditures	12,632.81	0.00	0.00
147526	Alfven-Wave Turbulence	710	Travel	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	710100	Out-of-State Travel	5,013.75	2,982.15	2,982.15
147526	Alfven-Wave Turbulence	710200	Foreign Travel	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	710300	Conference Registration Fees	860.00	390.00	390.00
147526	Alfven-Wave Turbulence	710400	Student or Non-Emp Travel	870.08	2,871.70	2,871.70
147526	Alfven-Wave Turbulence	7112	Research Supplies	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	711200	Research Supplies	0.00	1,279.99	1,279.99
147526	Alfven-Wave Turbulence	713000	Printing & Copying-General	70.00	0.00	0.00
147526	Alfven-Wave Turbulence	719100	Membership Dues & Fees	60.00	0.00	0.00
147526	Alfven-Wave Turbulence	760300	F&A Expenditures	35,003.37	63,363.47	63,363.47
147527	Analysis of Seismic Processes	710	Travel	0.00	0.00	0.00
147527	Analysis of Seismic Processes	710100	Out-of-State Travel	767.40	0.00	0.00
147527	Analysis of Seismic Processes	710200	Foreign Travel	0.00	0.00	0.00
147527	Analysis of Seismic Processes	710300	Conference Registration Fees	400.00	0.00	0.00
147527	Analysis of Seismic Processes	710400	Student or Non-Emp Travel	0.00	561.05	561.05
147527	Analysis of Seismic Processes	7112	Research Supplies	0.00	0.00	0.00
147527	Analysis of Seismic Processes	711200	Research Supplies	2,880.88	4,652.29	4,652.29
147527	Analysis of Seismic Processes	719000	Business Meals-Meetings-Non Travel	177.90	205.96	205.96
147527	Analysis of Seismic Processes	760300	F&A Expenditures	17,999.38	2,243.72	2,243.72
147528	Protistan Predation	710	Travel	0.00	0.00	0.00
147528	Protistan Predation	710000	In-State Travel	0.00	33.66	33.66
147528	Protistan Predation	710100	Out-of-State Travel	211.80	0.00	0.00
147528	Protistan Predation	710300	Conference Registration Fees	0.00	472.50	472.50
147528	Protistan Predation	710400	Student or Non-Emp Travel	180.99	276.17	276.17
147528	Protistan Predation	7112	Research Supplies	0.00	0.00	0.00
147528	Protistan Predation	711200	Research Supplies	17,686.37	20,776.06	20,776.06
147528	Protistan Predation	714010	Postage-Off Campus Mail Services	259.94	0.00	0.00
147528	Protistan Predation	717200	Other Professional Services-General	1,509.86	46.00	46.00
147528	Protistan Predation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147528	Protistan Predation	718000	Telecom-General	0.00	5.45	5.45
147528	Protistan Predation	719000	Business Meals-Meetings-Non Travel	10.96	77.34	77.34
147528	Protistan Predation	740000	Cap Equipment	0.00	24,749.20	24,749.20

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147528	Protistan Predation	760300	F&A Expenditures	30,855.53	24,822.19	24,822.19
147529	WSD-UNH-SCO	710	Travel	0.00	0.00	0.00
147529	WSD-UNH-SCO	710100	Out-of-State Travel	7,160.78	1,705.82	1,705.82
147529	WSD-UNH-SCO	710200	Foreign Travel	2,004.58	0.00	0.00
147529	WSD-UNH-SCO	710300	Conference Registration Fees	598.33	(10,200.00)	(10,200.00)
147529	WSD-UNH-SCO	7112	Research Supplies	0.00	0.00	0.00
147529	WSD-UNH-SCO	711200	Research Supplies	81.78	952.41	952.41
147529	WSD-UNH-SCO	713000	Printing & Copying-General	1,929.55	0.00	0.00
147529	WSD-UNH-SCO	714005	Postage-Campus Mail Services	327.70	0.00	0.00
147529	WSD-UNH-SCO	714030	Postage-Express Mail	7.48	0.00	0.00
147529	WSD-UNH-SCO	717106	Finl Services-Epayment CC fees	233.54	119.52	119.52
147529	WSD-UNH-SCO	717200	Other Professional Services-General	210.00	147.00	147.00
147529	WSD-UNH-SCO	718000	Telecom-General	0.00	0.00	0.00
147529	WSD-UNH-SCO	718016	Telecom-Usage (Tolls)	73.23	4.40	4.40
147529	WSD-UNH-SCO	719000	Business Meals-Meetings-Non Travel	574.95	0.00	0.00
147529	WSD-UNH-SCO	722200	Participant Support	9,279.88	10,866.69	10,866.69
147529	WSD-UNH-SCO	730001	Subcontracts 01	58,629.16	23,912.25	23,912.25
147529	WSD-UNH-SCO	760300	F&A Expenditures	41,158.28	38,303.63	38,303.63
147530	WSD-UNH-SCO	710	Travel	0.00	0.00	0.00
147530	WSD-UNH-SCO	710100	Out-of-State Travel	1,122.40	743.12	743.12
147530	WSD-UNH-SCO	710200	Foreign Travel	2,520.49	5,732.54	5,732.54
147530	WSD-UNH-SCO	710400	Student or Non-Emp Travel	5,337.27	0.00	0.00
147530	WSD-UNH-SCO	7112	Research Supplies	0.00	0.00	0.00
147530	WSD-UNH-SCO	711200	Research Supplies	1,483.00	143.16	143.16
147530	WSD-UNH-SCO	714030	Postage-Express Mail	0.00	61.73	61.73
147530	WSD-UNH-SCO	717200	Other Professional Services-General	0.00	997.36	997.36
147530	WSD-UNH-SCO	719000	Business Meals-Meetings-Non Travel	972.77	0.00	0.00
147530	WSD-UNH-SCO	730001	Subcontracts 01	0.00	0.00	0.00
147530	WSD-UNH-SCO	760300	F&A Expenditures	11,018.04	24,763.72	24,763.72
147531	Wear Resistant Nitride	710	Travel	0.00	0.00	0.00
147531	Wear Resistant Nitride	710100	Out-of-State Travel	0.00	1,871.83	1,871.83
147531	Wear Resistant Nitride	710200	Foreign Travel	0.00	875.82	875.82
147531	Wear Resistant Nitride	710300	Conference Registration Fees	325.00	1,145.00	1,145.00
147531	Wear Resistant Nitride	7112	Research Supplies	0.00	0.00	0.00
147531	Wear Resistant Nitride	711200	Research Supplies	4,997.94	5,398.53	5,398.53
147531	Wear Resistant Nitride	713000	Printing & Copying-General	0.00	268.75	268.75
147531	Wear Resistant Nitride	714010	Postage-Off Campus Mail Services	38.24	0.00	0.00
147531	Wear Resistant Nitride	717200	Other Professional Services-General	802.50	834.61	834.61
147531	Wear Resistant Nitride	730001	Subcontracts 01	24,882.68	0.00	0.00
147531	Wear Resistant Nitride	740000	Cap Equipment	0.00	13,500.00	13,500.00
147531	Wear Resistant Nitride	760300	F&A Expenditures	30,912.06	12,124.15	12,124.15
147532	Network Investigations	710	Travel	0.00	0.00	0.00
147532	Network Investigations	710100	Out-of-State Travel	138.75	281.18	281.18
147532	Network Investigations	711132	Supplies-Software Incl Site License	179.00	790.00	790.00
147532	Network Investigations	711200	Research Supplies	1,130.30	326.00	326.00
147532	Network Investigations	713000	Printing & Copying-General	30.83	0.00	0.00
147532	Network Investigations	714000	Postage-General	382.14	0.00	0.00
147532	Network Investigations	716110	Rentals-Copier	17.53	0.00	0.00
147532	Network Investigations	718000	Telecom-General	0.00	0.00	0.00
147532	Network Investigations	718002	Telecom-Fixed (Basic Phone Service)	64.55	0.00	0.00
147532	Network Investigations	718014	Telecom-Telephone Equipment	290.00	0.00	0.00
147532	Network Investigations	718016	Telecom-Usage (Tolls)	48.84	0.00	0.00
147532	Network Investigations	760300	F&A Expenditures	12,205.58	5,246.32	5,246.32
147533	Strained Ultrathin Interfaces	710	Travel	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	710100	Out-of-State Travel	732.19	2,270.84	2,270.84
147533	Strained Ultrathin Interfaces	710200	Foreign Travel	1,976.79	0.00	0.00
147533	Strained Ultrathin Interfaces	710300	Conference Registration Fees	2,345.47	1,190.00	1,190.00
147533	Strained Ultrathin Interfaces	7112	Research Supplies	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	711200	Research Supplies	3,372.19	3,727.29	3,727.29
147533	Strained Ultrathin Interfaces	713000	Printing & Copying-General	0.00	1,116.50	1,116.50
147533	Strained Ultrathin Interfaces	713010	Printing & Copying-Publications	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	714010	Postage-Off Campus Mail Services	28.46	0.00	0.00
147533	Strained Ultrathin Interfaces	717200	Other Professional Services-General	0.00	107.00	107.00
147533	Strained Ultrathin Interfaces	719100	Membership Dues & Fees	220.71	105.00	105.00
147533	Strained Ultrathin Interfaces	740000	Cap Equipment	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	740005	Cap Equipment-Fabricated Equipment	685.81	0.00	0.00
147533	Strained Ultrathin Interfaces	760300	F&A Expenditures	36,109.84	12,481.15	12,481.15
147534	Crossing Borders	710100	Out-of-State Travel	615.12	2,110.71	2,110.71
147534	Crossing Borders	710200	Foreign Travel	0.00	6,044.34	6,044.34
147534	Crossing Borders	710300	Conference Registration Fees	0.00	258.00	258.00
147534	Crossing Borders	7112	Research Supplies	0.00	0.00	0.00
147534	Crossing Borders	713000	Printing & Copying-General	0.00	48.84	48.84
147534	Crossing Borders	760300	F&A Expenditures	5,882.62	6,241.13	6,241.13
147535	RAPID: Gulf of Mexico	710	Travel	0.00	0.00	0.00
147535	RAPID: Gulf of Mexico	710100	Out-of-State Travel	0.00	3,449.27	3,449.27
147535	RAPID: Gulf of Mexico	710300	Conference Registration Fees	(550.00)	550.00	550.00
147535	RAPID: Gulf of Mexico	710400	Student or Non-Emp Travel	0.00	528.50	528.50
147535	RAPID: Gulf of Mexico	7112	Research Supplies	0.00	0.00	0.00
147535	RAPID: Gulf of Mexico	711200	Research Supplies	288.52	5,812.95	5,812.95
147535	RAPID: Gulf of Mexico	714030	Postage-Express Mail	50.03	1,457.16	1,457.16
147535	RAPID: Gulf of Mexico	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	22.32	22.32

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147535	RAPID: Gulf of Mexico	716125	Rentals-Vehicles incl Marine	0.00	155.12	155.12
147535	RAPID: Gulf of Mexico	717200	Other Professional Services-General	4,855.89	27,646.40	27,646.40
147535	RAPID: Gulf of Mexico	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147535	RAPID: Gulf of Mexico	760300	F&A Expenditures	8,538.17	32,631.72	32,631.72
147536	Paleoclimate Change	710	Travel	0.00	0.00	0.00
147536	Paleoclimate Change	7112	Research Supplies	0.00	0.00	0.00
147536	Paleoclimate Change	716063	Maint & Repairs-Computer Hardware	164.10	0.00	0.00
147536	Paleoclimate Change	760300	F&A Expenditures	9,194.91	6,323.07	6,323.07
147537	Pulsed Tube Hydroforming	710	Travel	0.00	0.00	0.00
147537	Pulsed Tube Hydroforming	710100	Out-of-State Travel	1,390.96	2,703.07	2,703.07
147537	Pulsed Tube Hydroforming	710200	Foreign Travel	1,248.10	958.09	958.09
147537	Pulsed Tube Hydroforming	710300	Conference Registration Fees	1,680.00	1,915.00	1,915.00
147537	Pulsed Tube Hydroforming	711132	Supplies-Software Incl Site License	1,000.00	0.00	0.00
147537	Pulsed Tube Hydroforming	7112	Research Supplies	0.00	0.00	0.00
147537	Pulsed Tube Hydroforming	711200	Research Supplies	9,289.04	3,009.47	3,009.47
147537	Pulsed Tube Hydroforming	713000	Printing & Copying-General	86.00	106.25	106.25
147537	Pulsed Tube Hydroforming	717200	Other Professional Services-General	829.00	0.00	0.00
147537	Pulsed Tube Hydroforming	719000	Business Meals-Meetings-Non Travel	0.00	34.71	34.71
147537	Pulsed Tube Hydroforming	722205	Participant Sup-Stipends	2,800.00	0.00	0.00
147537	Pulsed Tube Hydroforming	740000	Cap Equipment	0.00	0.00	0.00
147537	Pulsed Tube Hydroforming	740005	Cap Equipment-Fabricated Equipment	377.45	0.00	0.00
147537	Pulsed Tube Hydroforming	760300	F&A Expenditures	29,944.49	9,615.17	9,615.17
147538	Legal Moral Reasoning Behavior	710	Travel	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	710000	In-State Travel	96.42	0.00	0.00
147538	Legal Moral Reasoning Behavior	710100	Out-of-State Travel	1,111.89	1,333.42	1,333.42
147538	Legal Moral Reasoning Behavior	710300	Conference Registration Fees	685.00	190.00	190.00
147538	Legal Moral Reasoning Behavior	710400	Student or Non-Emp Travel	0.00	53.55	53.55
147538	Legal Moral Reasoning Behavior	711000	Purchasing Cards	4,750.00	139.97	139.97
147538	Legal Moral Reasoning Behavior	7112	Research Supplies	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	711200	Research Supplies	14,173.95	4,381.90	4,381.90
147538	Legal Moral Reasoning Behavior	713000	Printing & Copying-General	175.67	15.00	15.00
147538	Legal Moral Reasoning Behavior	714000	Postage-General	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	717200	Other Professional Services-General	1,000.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	722200	Participant Support	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	760300	F&A Expenditures	18,760.79	7,350.01	7,350.01
147539	Clines in Chile: Why?	710	Travel	0.00	0.00	0.00
147539	Clines in Chile: Why?	710200	Foreign Travel	1,500.10	0.00	0.00
147539	Clines in Chile: Why?	7112	Research Supplies	0.00	0.00	0.00
147539	Clines in Chile: Why?	711200	Research Supplies	645.20	230.98	230.98
147539	Clines in Chile: Why?	760300	F&A Expenditures	7,701.54	1,404.88	1,404.88
147540	Carbonated Clinopyroxenes	710100	Out-of-State Travel	790.74	0.00	0.00
147540	Carbonated Clinopyroxenes	710300	Conference Registration Fees	750.00	145.49	145.49
147540	Carbonated Clinopyroxenes	7112	Research Supplies	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	711200	Research Supplies	3,104.99	0.00	0.00
147540	Carbonated Clinopyroxenes	714010	Postage-Off Campus Mail Services	13.01	0.00	0.00
147540	Carbonated Clinopyroxenes	717200	Other Professional Services-General	682.50	0.00	0.00
147540	Carbonated Clinopyroxenes	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	760300	F&A Expenditures	2,965.60	9,471.73	9,471.73
147541	Fluvial Feedbacks	710	Travel	0.00	0.00	0.00
147541	Fluvial Feedbacks	710100	Out-of-State Travel	3,467.41	1,724.45	1,724.45
147541	Fluvial Feedbacks	710300	Conference Registration Fees	1,165.00	0.00	0.00
147541	Fluvial Feedbacks	7112	Research Supplies	0.00	0.00	0.00
147541	Fluvial Feedbacks	711200	Research Supplies	3,009.03	310.69	310.69
147541	Fluvial Feedbacks	713000	Printing & Copying-General	43.59	0.00	0.00
147541	Fluvial Feedbacks	722200	Participant Support	0.00	0.00	0.00
147541	Fluvial Feedbacks	722205	Participant Sup-Stipends	4,700.00	8,100.00	8,100.00
147541	Fluvial Feedbacks	730001	Subcontracts 01	22,281.38	133.47	133.47
147541	Fluvial Feedbacks	760300	F&A Expenditures	18,852.36	3,506.94	3,506.94
147542	Temporal Variations Hydrotherm	7112	Research Supplies	0.00	0.00	0.00
147542	Temporal Variations Hydrotherm	760300	F&A Expenditures	0.00	10,397.12	10,397.12
147543	Snow Albedo	710	Travel	0.00	0.00	0.00
147543	Snow Albedo	710000	In-State Travel	110.66	0.00	0.00
147543	Snow Albedo	710400	Student or Non-Emp Travel	(1,135.11)	2,837.77	2,837.77
147543	Snow Albedo	7112	Research Supplies	0.00	0.00	0.00
147543	Snow Albedo	711200	Research Supplies	1,536.98	0.00	0.00
147543	Snow Albedo	714030	Postage-Express Mail	63.84	0.00	0.00
147543	Snow Albedo	717200	Other Professional Services-General	0.00	313.80	313.80
147543	Snow Albedo	730001	Subcontracts 01	4,084.26	0.00	0.00
147543	Snow Albedo	760300	F&A Expenditures	13,506.27	22,115.53	22,115.53
147544	Climate Change and Soil Fungi	710	Travel	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	710100	Out-of-State Travel	74.00	103.13	103.13
147544	Climate Change and Soil Fungi	710300	Conference Registration Fees	748.00	511.00	511.00
147544	Climate Change and Soil Fungi	710310	Workshop Registration Fees	0.00	195.00	195.00
147544	Climate Change and Soil Fungi	710400	Student or Non-Emp Travel	2,072.80	0.00	0.00
147544	Climate Change and Soil Fungi	7112	Research Supplies	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	711200	Research Supplies	11,682.73	4,300.88	4,300.88
147544	Climate Change and Soil Fungi	713000	Printing & Copying-General	88.80	0.00	0.00
147544	Climate Change and Soil Fungi	714030	Postage-Express Mail	61.97	11.03	11.03
147544	Climate Change and Soil Fungi	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	23.58	23.58
147544	Climate Change and Soil Fungi	716100	Rentals & Leases-General	378.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147544	Climate Change and Soil Fungi	716125	Rentals-Vehicles incl Marine	527.91	528.46	528.46
147544	Climate Change and Soil Fungi	717200	Other Professional Services-General	2,358.85	4,987.50	4,987.50
147544	Climate Change and Soil Fungi	718000	Telecom-General	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	718016	Telecom-Usage (Tolls)	13.82	0.00	0.00
147544	Climate Change and Soil Fungi	719100	Membership Dues & Fees	0.00	35.00	35.00
147544	Climate Change and Soil Fungi	760300	F&A Expenditures	18,704.80	8,999.96	8,999.96
147545	Interactive Causal Networks	710200	Foreign Travel	0.00	0.00	0.00
147545	Interactive Causal Networks	7112	Research Supplies	0.00	0.00	0.00
147545	Interactive Causal Networks	711200	Research Supplies	95.64	1,191.14	1,191.14
147545	Interactive Causal Networks	717200	Other Professional Services-General	222.30	159.00	159.00
147545	Interactive Causal Networks	722200	Participant Support	807.36	0.00	0.00
147545	Interactive Causal Networks	760300	F&A Expenditures	10,403.32	7,043.37	7,043.37
147547	Noyce Scholarship Program	710	Travel	0.00	0.00	0.00
147547	Noyce Scholarship Program	710100	Out-of-State Travel	4,946.17	0.00	0.00
147547	Noyce Scholarship Program	710300	Conference Registration Fees	275.00	0.00	0.00
147547	Noyce Scholarship Program	711100	Supplies-General	1,500.00	0.00	0.00
147547	Noyce Scholarship Program	7112	Research Supplies	0.00	0.00	0.00
147547	Noyce Scholarship Program	711200	Research Supplies	0.00	1,075.00	1,075.00
147547	Noyce Scholarship Program	713000	Printing & Copying-General	596.80	817.50	817.50
147547	Noyce Scholarship Program	716100	Rentals & Leases-General	0.00	0.00	0.00
147547	Noyce Scholarship Program	717000	Consulting-General	0.00	0.00	0.00
147547	Noyce Scholarship Program	717200	Other Professional Services-General	300.00	0.00	0.00
147547	Noyce Scholarship Program	717210	Oth Prof Ser-Honoraria	500.00	0.00	0.00
147547	Noyce Scholarship Program	717238	Oth Prof Ser-Promotional Services	80.00	0.00	0.00
147547	Noyce Scholarship Program	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
147547	Noyce Scholarship Program	722200	Participant Support	2,234.34	1,024.00	1,024.00
147547	Noyce Scholarship Program	722205	Participant Sup-Stipends	6,240.00	0.00	0.00
147548	Cool Robot Greenland	710	Travel	0.00	0.00	0.00
147548	Cool Robot Greenland	7112	Research Supplies	0.00	0.00	0.00
147548	Cool Robot Greenland	716000	Maintenance & Repairs-General	0.00	296.12	296.12
147548	Cool Robot Greenland	718000	Telecom-General	0.00	0.00	0.00
147548	Cool Robot Greenland	740000	Cap Equipment	0.00	0.00	0.00
147548	Cool Robot Greenland	740005	Cap Equipment-Fabricated Equipment	0.00	11,511.66	11,511.66
147548	Cool Robot Greenland	760300	F&A Expenditures	0.00	10,389.72	10,389.72
147549	NSF WSC3: Earth's Third Pole	710	Travel	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	710000	In-State Travel	0.00	31.62	31.62
147549	NSF WSC3: Earth's Third Pole	710100	Out-of-State Travel	914.73	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	710300	Conference Registration Fees	1,200.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	710400	Student or Non-Emp Travel	1,763.72	785.08	785.08
147549	NSF WSC3: Earth's Third Pole	7112	Research Supplies	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	711200	Research Supplies	3,263.22	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	716063	Maint & Repairs-Computer Hardware	980.35	100.00	100.00
147549	NSF WSC3: Earth's Third Pole	717200	Other Professional Services-General	0.00	12.60	12.60
147549	NSF WSC3: Earth's Third Pole	718000	Telecom-General	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	718014	Telecom-Telephone Equipment	0.00	30.00	30.00
147549	NSF WSC3: Earth's Third Pole	719000	Business Meals-Meetings-Non Travel	88.28	822.87	822.87
147549	NSF WSC3: Earth's Third Pole	719210	Employee Recruiting-Advertising	0.00	150.00	150.00
147549	NSF WSC3: Earth's Third Pole	71C100	Advertising (Non-Employment)	0.00	175.00	175.00
147549	NSF WSC3: Earth's Third Pole	760300	F&A Expenditures	76,301.27	36,353.04	36,353.04
147550	BBCP Drilling	710	Travel	0.00	0.00	0.00
147550	BBCP Drilling	710100	Out-of-State Travel	19,172.30	2,916.19	2,916.19
147550	BBCP Drilling	710200	Foreign Travel	18,625.99	2,213.53	2,213.53
147550	BBCP Drilling	710300	Conference Registration Fees	0.00	348.08	348.08
147550	BBCP Drilling	710400	Student or Non-Emp Travel	0.00	200.15	200.15
147550	BBCP Drilling	711190	Publications cost	750.00	0.00	0.00
147550	BBCP Drilling	7112	Research Supplies	0.00	0.00	0.00
147550	BBCP Drilling	711200	Research Supplies	27,926.42	2,549.00	2,549.00
147550	BBCP Drilling	714010	Postage-Off Campus Mail Services	653.93	26.60	26.60
147550	BBCP Drilling	716123	Rental Property/Room (short term)	640.00	0.00	0.00
147550	BBCP Drilling	717200	Other Professional Services-General	30,506.14	115.00	115.00
147550	BBCP Drilling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147550	BBCP Drilling	718000	Telecom-General	0.00	17.17	17.17
147550	BBCP Drilling	718010	Telecom-Telephone Recovery	0.00	4.28	4.28
147550	BBCP Drilling	719000	Business Meals-Meetings-Non Travel	1,001.94	0.00	0.00
147550	BBCP Drilling	719100	Membership Dues & Fees	142.23	7.80	7.80
147550	BBCP Drilling	722200	Participant Support	1,015.50	17,574.55	17,574.55
147550	BBCP Drilling	730001	Subcontracts 01	16,255.10	0.00	0.00
147550	BBCP Drilling	730002	Subcontracts 02	201,802.30	0.00	0.00
147550	BBCP Drilling	760300	F&A Expenditures	43,616.82	13,737.70	13,737.70
147551	Attentional Control Mechanisms	710	Travel	0.00	0.00	0.00
147551	Attentional Control Mechanisms	710100	Out-of-State Travel	1,927.39	3,192.19	3,192.19
147551	Attentional Control Mechanisms	710300	Conference Registration Fees	841.00	681.00	681.00
147551	Attentional Control Mechanisms	710400	Student or Non-Emp Travel	775.16	5,365.85	5,365.85
147551	Attentional Control Mechanisms	7112	Research Supplies	0.00	0.00	0.00
147551	Attentional Control Mechanisms	711200	Research Supplies	6,487.78	6,165.18	6,165.18
147551	Attentional Control Mechanisms	713000	Printing & Copying-General	0.00	75.50	75.50
147551	Attentional Control Mechanisms	717200	Other Professional Services-General	33,294.00	54,354.00	54,354.00
147551	Attentional Control Mechanisms	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147551	Attentional Control Mechanisms	719000	Business Meals-Meetings-Non Travel	367.34	546.82	546.82
147551	Attentional Control Mechanisms	719100	Membership Dues & Fees	0.00	84.41	84.41

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147551	Attentional Control Mechanisms	71C100	Advertising (Non-Employment)	0.00	299.39	299.39
147551	Attentional Control Mechanisms	71CZ15	Other Exp-Advertising-Non Employ	0.00	27.16	27.16
147551	Attentional Control Mechanisms	760300	F&A Expenditures	30,983.75	40,954.55	40,954.55
147552	Ratiometric-Florsct Cu Indicrs	710	Travel	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	710100	Out-of-State Travel	76.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	710300	Conference Registration Fees	1,840.00	180.00	180.00
147552	Ratiometric-Florsct Cu Indicrs	710400	Student or Non-Emp Travel	2,177.91	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	711100	Supplies-General	165.08	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	7112	Research Supplies	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	711200	Research Supplies	17,938.05	7,537.23	7,537.23
147552	Ratiometric-Florsct Cu Indicrs	713000	Printing & Copying-General	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	713010	Printing & Copying-Publications	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	714010	Postage-Off Campus Mail Services	13.95	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	717000	Consulting-General	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	717200	Other Professional Services-General	1,956.83	484.25	484.25
147552	Ratiometric-Florsct Cu Indicrs	760300	F&A Expenditures	36,254.00	21,123.60	21,123.60
147553	COSEE - OS	710	Travel	0.00	0.00	0.00
147553	COSEE - OS	710100	Out-of-State Travel	1,587.16	0.00	0.00
147553	COSEE - OS	710300	Conference Registration Fees	735.00	0.00	0.00
147553	COSEE - OS	719100	Membership Dues & Fees	50.00	0.00	0.00
147553	COSEE - OS	730001	Subcontracts 01	0.00	0.00	0.00
147553	COSEE - OS	730002	Subcontracts 02	10,005.04	0.00	0.00
147553	COSEE - OS	760300	F&A Expenditures	9,605.57	5,181.22	5,181.22
147554	Geochemistry and Geochronology	710	Travel	0.00	0.00	0.00
147554	Geochemistry and Geochronology	710000	In-State Travel	0.00	313.22	313.22
147554	Geochemistry and Geochronology	710100	Out-of-State Travel	1,166.65	230.40	230.40
147554	Geochemistry and Geochronology	710200	Foreign Travel	3,797.99	0.00	0.00
147554	Geochemistry and Geochronology	710300	Conference Registration Fees	1,055.87	0.00	0.00
147554	Geochemistry and Geochronology	7112	Research Supplies	0.00	0.00	0.00
147554	Geochemistry and Geochronology	713000	Printing & Copying-General	150.82	0.00	0.00
147554	Geochemistry and Geochronology	714000	Postage-General	39.76	0.00	0.00
147554	Geochemistry and Geochronology	714010	Postage-Off Campus Mail Services	37.17	0.00	0.00
147554	Geochemistry and Geochronology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147554	Geochemistry and Geochronology	760300	F&A Expenditures	2,905.44	250.06	250.06
147555	Halogen Activation	710	Travel	0.00	0.00	0.00
147555	Halogen Activation	710100	Out-of-State Travel	3,536.91	6,695.75	6,695.75
147555	Halogen Activation	710300	Conference Registration Fees	210.00	0.00	0.00
147555	Halogen Activation	7112	Research Supplies	0.00	0.00	0.00
147555	Halogen Activation	711200	Research Supplies	1,433.58	7,568.93	7,568.93
147555	Halogen Activation	714030	Postage-Express Mail	0.00	270.52	270.52
147555	Halogen Activation	717200	Other Professional Services-General	3,340.00	0.00	0.00
147555	Halogen Activation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147555	Halogen Activation	760300	F&A Expenditures	16,615.84	13,534.92	13,534.92
147556	NH IRC Itaconix 4	760300	F&A Expenditures	0.00	2,600.05	2,600.05
147557	NH IRC: Hitchiner - Farag	710100	Out-of-State Travel	1,323.92	0.00	0.00
147557	NH IRC: Hitchiner - Farag	7112	Research Supplies	0.00	0.00	0.00
147557	NH IRC: Hitchiner - Farag	711200	Research Supplies	3,461.28	11,896.15	11,896.15
147557	NH IRC: Hitchiner - Farag	713000	Printing & Copying-General	0.00	80.89	80.89
147557	NH IRC: Hitchiner - Farag	714010	Postage-Off Campus Mail Services	20.98	0.00	0.00
147557	NH IRC: Hitchiner - Farag	760300	F&A Expenditures	4,218.98	6,766.98	6,766.98
147558	REU - Wear Resistant Nitride	722200	Participant Support	4,210.00	270.00	270.00
147558	REU - Wear Resistant Nitride	722205	Participant Sup-Stipends	0.00	267.50	267.50
147558	REU - Wear Resistant Nitride	760300	F&A Expenditures	1,052.50	134.38	134.38
147559	Photoreactor Purchase	740000	Cap Equipment	0.00	11,039.00	11,039.00
147560	Compliant Surface Testing	7112	Research Supplies	0.00	0.00	0.00
147560	Compliant Surface Testing	711200	Research Supplies	11.99	339.87	339.87
147560	Compliant Surface Testing	760300	F&A Expenditures	2,394.52	2,757.10	2,757.10
147561	Studies of 3D Dynamics	710	Travel	0.00	0.00	0.00
147561	Studies of 3D Dynamics	710100	Out-of-State Travel	3,589.35	0.00	0.00
147561	Studies of 3D Dynamics	710200	Foreign Travel	2,412.02	0.00	0.00
147561	Studies of 3D Dynamics	710300	Conference Registration Fees	1,355.68	0.00	0.00
147561	Studies of 3D Dynamics	710400	Student or Non-Emp Travel	428.00	0.00	0.00
147561	Studies of 3D Dynamics	7112	Research Supplies	0.00	0.00	0.00
147561	Studies of 3D Dynamics	713000	Printing & Copying-General	238.40	0.00	0.00
147561	Studies of 3D Dynamics	713010	Printing & Copying-Publications	60.00	0.00	0.00
147561	Studies of 3D Dynamics	760300	F&A Expenditures	31,898.25	3,646.15	3,646.15
147562	REU - Protistan Predation	7112	Research Supplies	0.00	0.00	0.00
147562	REU - Protistan Predation	711200	Research Supplies	300.00	300.00	300.00
147562	REU - Protistan Predation	722200	Participant Support	4,560.00	0.00	0.00
147562	REU - Protistan Predation	760300	F&A Expenditures	1,140.00	0.00	0.00
147563	Grad Foreign Travel Supplement	710200	Foreign Travel	5,000.00	0.00	0.00
147563	Grad Foreign Travel Supplement	760300	F&A Expenditures	1,300.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	710	Travel	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	7112	Research Supplies	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	760300	F&A Expenditures	1,133.91	2,321.15	2,321.15
147565	REU-Minimiz of Force-A.Morin	722200	Participant Support	4,800.00	0.00	0.00
147565	REU-Minimiz of Force-A.Morin	760300	F&A Expenditures	1,200.02	0.00	0.00
147566	NHIRC: Conductive Compounds	710100	Out-of-State Travel	953.29	1,031.41	1,031.41
147566	NHIRC: Conductive Compounds	710300	Conference Registration Fees	592.50	0.00	0.00
147566	NHIRC: Conductive Compounds	7112	Research Supplies	0.00	0.00	0.00
147566	NHIRC: Conductive Compounds	711200	Research Supplies	11,438.37	2,273.39	2,273.39

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

147566	NHIRC: Conductive Compounds	717200	Other Professional Services-General	1,273.75	0.00	0.00
147566	NHIRC: Conductive Compounds	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147566	NHIRC: Conductive Compounds	760300	F&A Expenditures	4,717.77	1,732.34	1,732.34
147567	REU: GOALI	722200	Participant Support	4,800.00	0.00	0.00
147567	REU: GOALI	722205	Participant Sup-Stipends	2,953.85	1,846.15	1,846.15
147567	REU: GOALI	760300	F&A Expenditures	1,938.48	461.54	461.54
147568	Woven Composites	710	Travel	0.00	0.00	0.00
147568	Woven Composites	7112	Research Supplies	0.00	0.00	0.00
147568	Woven Composites	711200	Research Supplies	2,501.98	0.00	0.00
147568	Woven Composites	760300	F&A Expenditures	18,916.42	5,536.32	5,536.32
147569	REU: Climate Change	722205	Participant Sup-Stipends	3,000.00	3,000.00	3,000.00
147569	REU: Climate Change	760300	F&A Expenditures	750.00	750.00	750.00
147570	Solar Physics with PAMELA	710	Travel	0.00	0.00	0.00
147570	Solar Physics with PAMELA	710200	Foreign Travel	149.43	0.00	0.00
147570	Solar Physics with PAMELA	710400	Student or Non-Emp Travel	2,504.12	0.00	0.00
147570	Solar Physics with PAMELA	7112	Research Supplies	0.00	0.00	0.00
147570	Solar Physics with PAMELA	718000	Telecom-General	28.71	0.00	0.00
147570	Solar Physics with PAMELA	730001	Subcontracts 01	0.00	0.00	0.00
147570	Solar Physics with PAMELA	730002	Subcontracts 02	0.00	0.00	0.00
147570	Solar Physics with PAMELA	760300	F&A Expenditures	17,442.34	5,008.94	5,008.94
147571	Smart Rocks	710	Travel	0.00	0.00	0.00
147571	Smart Rocks	710100	Out-of-State Travel	2,088.74	0.00	0.00
147571	Smart Rocks	710300	Conference Registration Fees	350.00	0.00	0.00
147571	Smart Rocks	710400	Student or Non-Emp Travel	1,754.44	0.00	0.00
147571	Smart Rocks	711200	Research Supplies	1,283.29	6,141.11	6,141.11
147571	Smart Rocks	713000	Printing & Copying-General	130.00	0.00	0.00
147571	Smart Rocks	714010	Postage-Off Campus Mail Services	944.36	32.97	32.97
147571	Smart Rocks	740000	Cap Equipment	0.00	0.00	0.00
147571	Smart Rocks	760300	F&A Expenditures	16,716.55	7,245.47	7,245.47
147572	Inclusive Excellence Stem 2011	710	Travel	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	710400	Student or Non-Emp Travel	161.12	436.49	436.49
147572	Inclusive Excellence Stem 2011	711100	Supplies-General	0.00	778.84	778.84
147572	Inclusive Excellence Stem 2011	7112	Research Supplies	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	716000	Maintenance & Repairs-General	0.00	45.00	45.00
147572	Inclusive Excellence Stem 2011	716100	Rentals & Leases-General	0.00	725.50	725.50
147572	Inclusive Excellence Stem 2011	716120	Rentals-Property or Room	0.00	650.00	650.00
147572	Inclusive Excellence Stem 2011	717000	Consulting-General	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	717210	Oth Prof Ser-Honoraria	0.00	4,500.00	4,500.00
147572	Inclusive Excellence Stem 2011	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	719000	Business Meals-Meetings-Non Travel	0.00	1,034.45	1,034.45
147572	Inclusive Excellence Stem 2011	722200	Participant Support	0.00	2,004.05	2,004.05
147572	Inclusive Excellence Stem 2011	760300	F&A Expenditures	104.73	2,847.90	2,847.90
147573	RET - GOALI	7112	Research Supplies	0.00	0.00	0.00
147573	RET - GOALI	722200	Participant Support	0.00	0.00	0.00
147573	RET - GOALI	722205	Participant Sup-Stipends	4,400.00	0.00	0.00
147573	RET - GOALI	760300	F&A Expenditures	0.00	0.00	0.00
147574	REU: Algorithms Rational Agent	722200	Participant Support	4,800.00	0.00	0.00
147574	REU: Algorithms Rational Agent	760300	F&A Expenditures	1,200.01	0.00	0.00
147575	Analysis of Polar Module	710	Travel	0.00	0.00	0.00
147575	Analysis of Polar Module	710100	Out-of-State Travel	1,030.00	0.00	0.00
147575	Analysis of Polar Module	710300	Conference Registration Fees	370.00	0.00	0.00
147575	Analysis of Polar Module	7112	Research Supplies	0.00	0.00	0.00
147575	Analysis of Polar Module	711200	Research Supplies	12.26	379.94	379.94
147575	Analysis of Polar Module	713010	Printing & Copying-Publications	0.00	0.00	0.00
147575	Analysis of Polar Module	717200	Other Professional Services-General	2,500.00	0.00	0.00
147575	Analysis of Polar Module	760300	F&A Expenditures	13,197.41	899.50	899.50
147576	Search Algorithms as Agents	710200	Foreign Travel	0.00	0.00	0.00
147576	Search Algorithms as Agents	7112	Research Supplies	0.00	0.00	0.00
147576	Search Algorithms as Agents	760300	F&A Expenditures	983.70	0.00	0.00
147577	NHIRC: NHICC	7112	Research Supplies	0.00	0.00	0.00
147577	NHIRC: NHICC	711200	Research Supplies	140.90	0.00	0.00
147577	NHIRC: NHICC	760300	F&A Expenditures	7,800.00	0.00	0.00
147578	Fluids for Life Scientists	710	Travel	0.00	0.00	0.00
147578	Fluids for Life Scientists	710300	Conference Registration Fees	590.00	0.00	0.00
147578	Fluids for Life Scientists	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147578	Fluids for Life Scientists	717200	Other Professional Services-General	200.00	0.00	0.00
147578	Fluids for Life Scientists	718000	Telecom-General	53.94	0.00	0.00
147578	Fluids for Life Scientists	722200	Participant Support	145.42	0.00	0.00
147578	Fluids for Life Scientists	760300	F&A Expenditures	7,206.10	1,176.34	1,176.34
147579	Phenological Responses	710	Travel	0.00	0.00	0.00
147579	Phenological Responses	710100	Out-of-State Travel	1,586.90	0.00	0.00
147579	Phenological Responses	710300	Conference Registration Fees	370.00	0.00	0.00
147579	Phenological Responses	7112	Research Supplies	0.00	0.00	0.00
147579	Phenological Responses	711200	Research Supplies	4,787.13	0.00	0.00
147579	Phenological Responses	716063	Maint & Repairs-Computer Hardware	100.00	0.00	0.00
147579	Phenological Responses	760300	F&A Expenditures	13,304.63	0.00	0.00
147580	Water Interaction with Polymer	760300	F&A Expenditures	1,521.51	1,204.38	1,204.38
147581	NA Ecosystem Carbon Dynamics	710	Travel	0.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	710100	Out-of-State Travel	1,222.14	1,175.99	1,175.99
147581	NA Ecosystem Carbon Dynamics	710200	Foreign Travel	2,479.40	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	710300	Conference Registration Fees	150.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
147581	NA Ecosystem Carbon Dynamics	710400	Student or Non-Emp Travel	952.08	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	7112	Research Supplies	0.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	711200	Research Supplies	2,629.22	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	713010	Printing & Copying-Publications	1,000.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	716063	Maint & Repairs-Computer Hardware	400.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	717000	Consulting-General	0.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	719210	Employee Recruiting-Advertising	526.20	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	722200	Participant Support	0.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	760300	F&A Expenditures	18,911.83	540.96	540.96
147583	Glacier Fluctuations in Peru	710	Travel	0.00	0.00	0.00
147583	Glacier Fluctuations in Peru	710100	Out-of-State Travel	437.91	0.00	0.00
147583	Glacier Fluctuations in Peru	710200	Foreign Travel	6,426.81	0.00	0.00
147583	Glacier Fluctuations in Peru	7111	Supplies	0.00	0.00	0.00
147583	Glacier Fluctuations in Peru	711200	Research Supplies	10,837.18	0.00	0.00
147583	Glacier Fluctuations in Peru	717000	Consulting-General	0.00	0.00	0.00
147583	Glacier Fluctuations in Peru	717200	Other Professional Services-General	16,560.00	0.00	0.00
147583	Glacier Fluctuations in Peru	722200	Participant Support	0.00	0.00	0.00
147583	Glacier Fluctuations in Peru	760300	F&A Expenditures	31,210.76	0.00	0.00
147584	Doctoral Dissertation	710	Travel	0.00	0.00	0.00
147584	Doctoral Dissertation	710000	In-State Travel	286.17	0.00	0.00
147584	Doctoral Dissertation	711100	Supplies-General	63.00	0.00	0.00
147584	Doctoral Dissertation	7112	Research Supplies	0.00	0.00	0.00
147584	Doctoral Dissertation	711200	Research Supplies	1,402.87	0.00	0.00
147584	Doctoral Dissertation	713000	Printing & Copying-General	39.33	0.00	0.00
147584	Doctoral Dissertation	714000	Postage-General	380.40	0.00	0.00
147584	Doctoral Dissertation	715005	Non-Cap Equip-Computer Hardware	504.00	0.00	0.00
147584	Doctoral Dissertation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147584	Doctoral Dissertation	722200	Participant Support	10,000.00	0.00	0.00
147585	RET Site: RISE through Inquiry	710	Travel	0.00	0.00	0.00
147585	RET Site: RISE through Inquiry	710000	In-State Travel	89.62	0.00	0.00
147585	RET Site: RISE through Inquiry	710100	Out-of-State Travel	53.75	0.00	0.00
147585	RET Site: RISE through Inquiry	710300	Conference Registration Fees	275.00	0.00	0.00
147585	RET Site: RISE through Inquiry	711100	Supplies-General	1,452.00	0.00	0.00
147585	RET Site: RISE through Inquiry	7112	Research Supplies	0.00	0.00	0.00
147585	RET Site: RISE through Inquiry	713000	Printing & Copying-General	140.00	0.00	0.00
147585	RET Site: RISE through Inquiry	717200	Other Professional Services-General	0.00	0.00	0.00
147585	RET Site: RISE through Inquiry	722200	Participant Support	7,252.15	0.00	0.00
147585	RET Site: RISE through Inquiry	722205	Participant Sup-Stipends	15,675.00	0.00	0.00
147585	RET Site: RISE through Inquiry	760300	F&A Expenditures	5,009.17	0.00	0.00
147586	Kalnejais:Fish & Ocean Acid	710000	In-State Travel	76.03	0.00	0.00
147586	Kalnejais:Fish & Ocean Acid	710100	Out-of-State Travel	149.30	0.00	0.00
147586	Kalnejais:Fish & Ocean Acid	7112	Research Supplies	0.00	0.00	0.00
147586	Kalnejais:Fish & Ocean Acid	711200	Research Supplies	9,502.59	0.00	0.00
147586	Kalnejais:Fish & Ocean Acid	760300	F&A Expenditures	1,125.69	0.00	0.00
147587	Kovach:Sparrow Genomics	7112	Research Supplies	0.00	0.00	0.00
147587	Kovach:Sparrow Genomics	711200	Research Supplies	140.00	0.00	0.00
147587	Kovach:Sparrow Genomics	714030	Postage-Express Mail	35.65	0.00	0.00
147587	Kovach:Sparrow Genomics	717200	Other Professional Services-General	11,004.32	0.00	0.00
147587	Kovach:Sparrow Genomics	760300	F&A Expenditures	0.00	0.00	0.00
147588	Chen:Magnetopause Recon.	760300	F&A Expenditures	0.00	0.00	0.00
147589	Coal-Biomass Blends	710	Travel	0.00	0.00	0.00
147589	Coal-Biomass Blends	710000	In-State Travel	54.00	0.00	0.00
147589	Coal-Biomass Blends	710100	Out-of-State Travel	3,203.91	0.00	0.00
147589	Coal-Biomass Blends	710300	Conference Registration Fees	1,180.70	0.00	0.00
147589	Coal-Biomass Blends	710400	Student or Non-Emp Travel	210.56	0.00	0.00
147589	Coal-Biomass Blends	711100	Supplies-General	0.00	0.00	0.00
147589	Coal-Biomass Blends	7112	Research Supplies	0.00	0.00	0.00
147589	Coal-Biomass Blends	711200	Research Supplies	5,156.77	0.00	0.00
147589	Coal-Biomass Blends	713000	Printing & Copying-General	87.30	0.00	0.00
147589	Coal-Biomass Blends	719000	Business Meals-Meetings-Non Travel	607.20	0.00	0.00
147589	Coal-Biomass Blends	760300	F&A Expenditures	16,605.00	0.00	0.00
147590	Land Cover Change in Uganda	710100	Out-of-State Travel	446.27	0.00	0.00
147590	Land Cover Change in Uganda	710200	Foreign Travel	2,260.08	0.00	0.00
147590	Land Cover Change in Uganda	711100	Supplies-General	725.18	0.00	0.00
147590	Land Cover Change in Uganda	7112	Research Supplies	0.00	0.00	0.00
147590	Land Cover Change in Uganda	711200	Research Supplies	1,004.29	0.00	0.00
147590	Land Cover Change in Uganda	714000	Postage-General	200.50	0.00	0.00
147590	Land Cover Change in Uganda	730001	Subcontracts 01	0.00	0.00	0.00
147590	Land Cover Change in Uganda	730002	Subcontracts 02	3,342.54	0.00	0.00
147590	Land Cover Change in Uganda	730003	Subcontracts 03	821.97	0.00	0.00
147590	Land Cover Change in Uganda	760300	F&A Expenditures	3,720.71	0.00	0.00
147591	Tsunami Induced Coherent Struc	710	Travel	0.00	0.00	0.00
147591	Tsunami Induced Coherent Struc	710100	Out-of-State Travel	7,772.66	0.00	0.00
147591	Tsunami Induced Coherent Struc	710200	Foreign Travel	0.00	0.00	0.00
147591	Tsunami Induced Coherent Struc	710300	Conference Registration Fees	790.00	0.00	0.00
147591	Tsunami Induced Coherent Struc	7112	Research Supplies	0.00	0.00	0.00
147591	Tsunami Induced Coherent Struc	711200	Research Supplies	3,385.66	0.00	0.00
147591	Tsunami Induced Coherent Struc	713000	Printing & Copying-General	51.85	0.00	0.00
147591	Tsunami Induced Coherent Struc	714010	Postage-Off Campus Mail Services	2,182.29	0.00	0.00
147591	Tsunami Induced Coherent Struc	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147591	Tsunami Induced Coherent Struc	730001	Subcontracts 01	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
147591	Tsunami Induced Coherent Struc	730002	Subcontracts 02	18,007.69	0.00	0.00
147591	Tsunami Induced Coherent Struc	730003	Subcontracts 03	0.00	0.00	0.00
147591	Tsunami Induced Coherent Struc	760300	F&A Expenditures	19,883.11	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	710	Travel	0.00	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	710300	Conference Registration Fees	40.00	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	7112	Research Supplies	0.00	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	711200	Research Supplies	3,056.63	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	716063	Maint & Repairs-Computer Hardware	500.00	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147592	Mycorrhizal Fungi-Soil Carbon	760300	F&A Expenditures	25,166.94	0.00	0.00
147593	Coming Out Bilingual	710	Travel	0.00	0.00	0.00
147593	Coming Out Bilingual	710100	Out-of-State Travel	2,079.30	0.00	0.00
147593	Coming Out Bilingual	7112	Research Supplies	0.00	0.00	0.00
147593	Coming Out Bilingual	711200	Research Supplies	1,110.66	0.00	0.00
147593	Coming Out Bilingual	719000	Business Meals-Meetings-Non Travel	190.19	0.00	0.00
147593	Coming Out Bilingual	760300	F&A Expenditures	1,725.14	0.00	0.00
147594	Common Thermodynamics	760300	F&A Expenditures	1,366.29	0.00	0.00
147595	Cloud Forest Ecohydrology	710	Travel	0.00	0.00	0.00
147595	Cloud Forest Ecohydrology	710100	Out-of-State Travel	268.47	0.00	0.00
147595	Cloud Forest Ecohydrology	710200	Foreign Travel	3,646.44	0.00	0.00
147595	Cloud Forest Ecohydrology	710400	Student or Non-Emp Travel	946.30	0.00	0.00
147595	Cloud Forest Ecohydrology	730001	Subcontracts 01	0.00	0.00	0.00
147595	Cloud Forest Ecohydrology	730002	Subcontracts 02	2,535.34	0.00	0.00
147595	Cloud Forest Ecohydrology	760300	F&A Expenditures	18,056.09	0.00	0.00
147596	Mexico Ecohydrology	7112	Research Supplies	0.00	0.00	0.00
147596	Mexico Ecohydrology	722200	Participant Support	0.00	0.00	0.00
147596	Mexico Ecohydrology	760300	F&A Expenditures	0.00	0.00	0.00
147597	Land Cover Change-Uganda MP	760300	F&A Expenditures	1,747.20	0.00	0.00
147598	Datacenter Networking	710	Travel	0.00	0.00	0.00
147598	Datacenter Networking	710100	Out-of-State Travel	1,432.18	0.00	0.00
147598	Datacenter Networking	710200	Foreign Travel	1,404.35	0.00	0.00
147598	Datacenter Networking	710300	Conference Registration Fees	1,023.49	0.00	0.00
147598	Datacenter Networking	7112	Research Supplies	0.00	0.00	0.00
147598	Datacenter Networking	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147598	Datacenter Networking	718000	Telecom-General	9.93	0.00	0.00
147598	Datacenter Networking	722200	Participant Support	0.00	0.00	0.00
147598	Datacenter Networking	760300	F&A Expenditures	7,726.03	0.00	0.00
147599	REU: Northern Ecosystems	710	Travel	0.00	0.00	0.00
147599	REU: Northern Ecosystems	710100	Out-of-State Travel	2,186.96	0.00	0.00
147599	REU: Northern Ecosystems	710200	Foreign Travel	6,135.27	0.00	0.00
147599	REU: Northern Ecosystems	710400	Student or Non-Emp Travel	2,252.00	0.00	0.00
147599	REU: Northern Ecosystems	7112	Research Supplies	0.00	0.00	0.00
147599	REU: Northern Ecosystems	711200	Research Supplies	176.18	0.00	0.00
147599	REU: Northern Ecosystems	716063	Maint & Repairs-Computer Hardware	200.00	0.00	0.00
147599	REU: Northern Ecosystems	719000	Business Meals-Meetings-Non Travel	89.94	0.00	0.00
147599	REU: Northern Ecosystems	722200	Participant Support	26,183.97	0.00	0.00
147599	REU: Northern Ecosystems	760300	F&A Expenditures	0.00	0.00	0.00
147600	Participant Stipends	722200	Participant Support	11,600.00	0.00	0.00
147600	Participant Stipends	760300	F&A Expenditures	2,900.00	0.00	0.00
147601	Sun to Ice	710	Travel	0.00	0.00	0.00
147601	Sun to Ice	710100	Out-of-State Travel	15,557.03	0.00	0.00
147601	Sun to Ice	7112	Research Supplies	0.00	0.00	0.00
147601	Sun to Ice	711200	Research Supplies	0.00	0.00	0.00
147601	Sun to Ice	713000	Printing & Copying-General	0.84	0.00	0.00
147601	Sun to Ice	718000	Telecom-General	32.55	0.00	0.00
147601	Sun to Ice	719100	Membership Dues & Fees	32.95	0.00	0.00
147601	Sun to Ice	722200	Participant Support	0.00	0.00	0.00
147601	Sun to Ice	730001	Subcontracts 01	0.00	0.00	0.00
147601	Sun to Ice	730002	Subcontracts 02	14,810.53	0.00	0.00
147601	Sun to Ice	730003	Subcontracts 03	1,616.30	0.00	0.00
147601	Sun to Ice	730004	Subcontracts 04	20,000.00	0.00	0.00
147601	Sun to Ice	730005	Subcontracts 05	1,704.62	0.00	0.00
147601	Sun to Ice	730006	Subcontracts 06	160,000.00	0.00	0.00
147601	Sun to Ice	730007	Subcontracts 07	31,648.47	0.00	0.00
147601	Sun to Ice	760300	F&A Expenditures	61,350.77	0.00	0.00
147602	Summit SCO	710	Travel	0.00	0.00	0.00
147602	Summit SCO	710100	Out-of-State Travel	1,674.20	0.00	0.00
147602	Summit SCO	710300	Conference Registration Fees	60.00	0.00	0.00
147602	Summit SCO	7112	Research Supplies	0.00	0.00	0.00
147602	Summit SCO	730001	Subcontracts 01	0.00	0.00	0.00
147602	Summit SCO	730002	Subcontracts 02	4,887.00	0.00	0.00
147602	Summit SCO	760300	F&A Expenditures	10,554.33	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	710	Travel	0.00	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	7112	Research Supplies	0.00	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	716063	Maint & Repairs-Computer Hardware	400.00	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	730001	Subcontracts 01	0.00	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	730002	Subcontracts 02	133.97	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	730003	Subcontracts 03	26,498.52	0.00	0.00
147603	CNH-Analyzing Agents & Aqua	760300	F&A Expenditures	37,518.55	0.00	0.00
147604	SCALER	710	Travel	0.00	0.00	0.00
147604	SCALER	710100	Out-of-State Travel	3,329.58	0.00	0.00

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147604	SCALER	710300	Conference Registration Fees	350.00	0.00	0.00
147604	SCALER	710400	Student or Non-Emp Travel	2,346.53	0.00	0.00
147604	SCALER	7112	Research Supplies	0.00	0.00	0.00
147604	SCALER	711200	Research Supplies	229.76	0.00	0.00
147604	SCALER	716125	Rentals-Vehicles incl Marine	1,375.86	0.00	0.00
147604	SCALER	760300	F&A Expenditures	6,750.41	0.00	0.00
147605	SCALER	710	Travel	0.00	0.00	0.00
147605	SCALER	710100	Out-of-State Travel	692.98	0.00	0.00
147605	SCALER	710300	Conference Registration Fees	450.00	0.00	0.00
147605	SCALER	710400	Student or Non-Emp Travel	2,824.74	0.00	0.00
147605	SCALER	7112	Research Supplies	0.00	0.00	0.00
147605	SCALER	711200	Research Supplies	1,149.06	0.00	0.00
147605	SCALER	719000	Business Meals-Meetings-Non Travel	342.77	0.00	0.00
147605	SCALER	760300	F&A Expenditures	8,365.69	0.00	0.00
147606	Collaborative Research	710	Travel	0.00	0.00	0.00
147606	Collaborative Research	710100	Out-of-State Travel	8,538.59	0.00	0.00
147606	Collaborative Research	710300	Conference Registration Fees	400.00	0.00	0.00
147606	Collaborative Research	710400	Student or Non-Emp Travel	669.11	0.00	0.00
147606	Collaborative Research	7112	Research Supplies	0.00	0.00	0.00
147606	Collaborative Research	717200	Other Professional Services-General	36,075.64	0.00	0.00
147606	Collaborative Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147606	Collaborative Research	760300	F&A Expenditures	30,660.12	0.00	0.00
147607	EPSCorR	710	Travel	0.00	0.00	0.00
147607	EPSCorR	710000	In-State Travel	3,183.96	0.00	0.00
147607	EPSCorR	710100	Out-of-State Travel	9,902.00	0.00	0.00
147607	EPSCorR	710300	Conference Registration Fees	3,649.00	0.00	0.00
147607	EPSCorR	710400	Student or Non-Emp Travel	5,388.94	0.00	0.00
147607	EPSCorR	711100	Supplies-General	105.72	0.00	0.00
147607	EPSCorR	7112	Research Supplies	0.00	0.00	0.00
147607	EPSCorR	711200	Research Supplies	9,322.30	0.00	0.00
147607	EPSCorR	713000	Printing & Copying-General	2,713.05	0.00	0.00
147607	EPSCorR	714000	Postage-General	235.97	0.00	0.00
147607	EPSCorR	716100	Rentals & Leases-General	310.00	0.00	0.00
147607	EPSCorR	716120	Rentals-Property or Room	5,151.05	0.00	0.00
147607	EPSCorR	717000	Consulting-General	0.00	0.00	0.00
147607	EPSCorR	717200	Other Professional Services-General	5,569.00	0.00	0.00
147607	EPSCorR	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
147607	EPSCorR	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	45,000.00	0.00	0.00
147607	EPSCorR	718000	Telecom-General	195.38	0.00	0.00
147607	EPSCorR	718002	Telecom-Fixed (Basic Phone Service)	1,075.48	0.00	0.00
147607	EPSCorR	718014	Telecom-Telephone Equipment	222.50	0.00	0.00
147607	EPSCorR	718016	Telecom-Usage (Tolls)	38.68	0.00	0.00
147607	EPSCorR	719000	Business Meals-Meetings-Non Travel	7,490.14	0.00	0.00
147607	EPSCorR	719100	Membership Dues & Fees	72.00	0.00	0.00
147607	EPSCorR	760300	F&A Expenditures	94,581.17	0.00	0.00
147608	Management-OEDW	7112	Research Supplies	0.00	0.00	0.00
147608	Management-OEDW	711200	Research Supplies	4,012.17	0.00	0.00
147608	Management-OEDW	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147608	Management-OEDW	719100	Membership Dues & Fees	(100.00)	0.00	0.00
147608	Management-OEDW	760300	F&A Expenditures	4,257.46	0.00	0.00
147609	Participant Support	722200	Participant Support	0.00	0.00	0.00
147609	Participant Support	722210	Participant Sup-Other	1,007.09	0.00	0.00
147610	Subawards	730001	Subcontracts 01	0.00	0.00	0.00
147610	Subawards	730002	Subcontracts 02	103,934.23	0.00	0.00
147610	Subawards	730003	Subcontracts 03	13,155.41	0.00	0.00
147610	Subawards	730004	Subcontracts 04	52,638.77	0.00	0.00
147610	Subawards	730005	Subcontracts 05	0.00	0.00	0.00
147610	Subawards	760300	F&A Expenditures	24,125.37	0.00	0.00
147611	Frey-Terrestrial	710	Travel	0.00	0.00	0.00
147611	Frey-Terrestrial	710000	In-State Travel	162.10	0.00	0.00
147611	Frey-Terrestrial	7112	Research Supplies	0.00	0.00	0.00
147611	Frey-Terrestrial	711200	Research Supplies	50.98	0.00	0.00
147611	Frey-Terrestrial	716125	Rentals-Vehicles incl Marine	110.56	0.00	0.00
147611	Frey-Terrestrial	717000	Consulting-General	0.00	0.00	0.00
147611	Frey-Terrestrial	740000	Cap Equipment	6,813.00	0.00	0.00
147611	Frey-Terrestrial	740005	Cap Equipment-Fabricated Equipment	52,103.27	0.00	0.00
147611	Frey-Terrestrial	740040	Cap Equipment-Vehicles	22,346.00	0.00	0.00
147611	Frey-Terrestrial	760300	F&A Expenditures	28,223.74	0.00	0.00
147612	Rubin-Cyber	710	Travel	0.00	0.00	0.00
147612	Rubin-Cyber	710000	In-State Travel	81.41	0.00	0.00
147612	Rubin-Cyber	7112	Research Supplies	0.00	0.00	0.00
147612	Rubin-Cyber	711200	Research Supplies	137.75	0.00	0.00
147612	Rubin-Cyber	740000	Cap Equipment	0.00	0.00	0.00
147612	Rubin-Cyber	740005	Cap Equipment-Fabricated Equipment	31,535.34	0.00	0.00
147612	Rubin-Cyber	760300	F&A Expenditures	10,289.69	0.00	0.00
147613	Lammers & Wollheim-Aquatic	710	Travel	0.00	0.00	0.00
147613	Lammers & Wollheim-Aquatic	710000	In-State Travel	393.46	0.00	0.00
147613	Lammers & Wollheim-Aquatic	710100	Out-of-State Travel	75.59	0.00	0.00
147613	Lammers & Wollheim-Aquatic	710200	Foreign Travel	710.33	0.00	0.00
147613	Lammers & Wollheim-Aquatic	7112	Research Supplies	0.00	0.00	0.00
147613	Lammers & Wollheim-Aquatic	716063	Maint & Repairs-Computer Hardware	300.00	0.00	0.00

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147613	Lammers & Wollheim-Aquatic	719000	Business Meals-Meetings-Non Travel	330.50	0.00	0.00
147613	Lammers & Wollheim-Aquatic	740005	Cap Equipment-Fabricated Equipment	1,593.82	0.00	0.00
147613	Lammers & Wollheim-Aquatic	760300	F&A Expenditures	15,897.71	0.00	0.00
147614	Ollinger-Terrestrial	710	Travel	0.00	0.00	0.00
147614	Ollinger-Terrestrial	7112	Research Supplies	0.00	0.00	0.00
147614	Ollinger-Terrestrial	711200	Research Supplies	26.48	0.00	0.00
147614	Ollinger-Terrestrial	714010	Postage-Off Campus Mail Services	255.51	0.00	0.00
147614	Ollinger-Terrestrial	716063	Maint & Repairs-Computer Hardware	200.00	0.00	0.00
147614	Ollinger-Terrestrial	740000	Cap Equipment	60,929.00	0.00	0.00
147614	Ollinger-Terrestrial	760300	F&A Expenditures	9,666.39	0.00	0.00
147615	McDowell-Aquatic	710	Travel	0.00	0.00	0.00
147615	McDowell-Aquatic	710000	In-State Travel	0.75	0.00	0.00
147615	McDowell-Aquatic	710100	Out-of-State Travel	2,524.41	0.00	0.00
147615	McDowell-Aquatic	710300	Conference Registration Fees	925.00	0.00	0.00
147615	McDowell-Aquatic	710400	Student or Non-Emp Travel	426.72	0.00	0.00
147615	McDowell-Aquatic	7112	Research Supplies	0.00	0.00	0.00
147615	McDowell-Aquatic	711200	Research Supplies	21,984.38	0.00	0.00
147615	McDowell-Aquatic	714030	Postage-Express Mail	51.88	0.00	0.00
147615	McDowell-Aquatic	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
147615	McDowell-Aquatic	716100	Rentals & Leases-General	423.00	0.00	0.00
147615	McDowell-Aquatic	716125	Rentals-Vehicles incl Marine	782.55	0.00	0.00
147615	McDowell-Aquatic	717000	Consulting-General	0.00	0.00	0.00
147615	McDowell-Aquatic	717200	Other Professional Services-General	0.00	0.00	0.00
147615	McDowell-Aquatic	740000	Cap Equipment	0.00	0.00	0.00
147615	McDowell-Aquatic	740005	Cap Equipment-Fabricated Equipment	389,614.19	0.00	0.00
147615	McDowell-Aquatic	760300	F&A Expenditures	41,754.37	0.00	0.00
147616	Dibb-Terrestrial	710	Travel	0.00	0.00	0.00
147616	Dibb-Terrestrial	710000	In-State Travel	393.24	0.00	0.00
147616	Dibb-Terrestrial	710100	Out-of-State Travel	3,365.25	0.00	0.00
147616	Dibb-Terrestrial	710300	Conference Registration Fees	1,050.00	0.00	0.00
147616	Dibb-Terrestrial	7112	Research Supplies	0.00	0.00	0.00
147616	Dibb-Terrestrial	711200	Research Supplies	19,601.33	0.00	0.00
147616	Dibb-Terrestrial	714000	Postage-General	192.24	0.00	0.00
147616	Dibb-Terrestrial	717200	Other Professional Services-General	1,768.00	0.00	0.00
147616	Dibb-Terrestrial	719000	Business Meals-Meetings-Non Travel	400.00	0.00	0.00
147616	Dibb-Terrestrial	740000	Cap Equipment	128,528.00	0.00	0.00
147616	Dibb-Terrestrial	760300	F&A Expenditures	41,361.29	0.00	0.00
147617	Wake-Climate Collab	710	Travel	0.00	0.00	0.00
147617	Wake-Climate Collab	710000	In-State Travel	250.60	0.00	0.00
147617	Wake-Climate Collab	710100	Out-of-State Travel	193.42	0.00	0.00
147617	Wake-Climate Collab	7112	Research Supplies	0.00	0.00	0.00
147617	Wake-Climate Collab	711200	Research Supplies	149.99	0.00	0.00
147617	Wake-Climate Collab	717200	Other Professional Services-General	1,812.50	0.00	0.00
147617	Wake-Climate Collab	719000	Business Meals-Meetings-Non Travel	64.49	0.00	0.00
147617	Wake-Climate Collab	760300	F&A Expenditures	23,959.55	0.00	0.00
147618	Valcourt-Cyber	740000	Cap Equipment	0.00	0.00	0.00
147618	Valcourt-Cyber	740100	Equipment Lease-Purchase	0.00	0.00	0.00
147618	Valcourt-Cyber	760300	F&A Expenditures	2,351.19	0.00	0.00
147619	Leitzel-OEDW	710	Travel	0.00	0.00	0.00
147619	Leitzel-OEDW	710000	In-State Travel	453.24	0.00	0.00
147619	Leitzel-OEDW	710100	Out-of-State Travel	336.14	0.00	0.00
147619	Leitzel-OEDW	710400	Student or Non-Emp Travel	53.09	0.00	0.00
147619	Leitzel-OEDW	711100	Supplies-General	135.45	0.00	0.00
147619	Leitzel-OEDW	7112	Research Supplies	0.00	0.00	0.00
147619	Leitzel-OEDW	716100	Rentals & Leases-General	12.00	0.00	0.00
147619	Leitzel-OEDW	718000	Telecom-General	0.00	0.00	0.00
147619	Leitzel-OEDW	718014	Telecom-Telephone Equipment	45.00	0.00	0.00
147619	Leitzel-OEDW	760300	F&A Expenditures	13,724.10	0.00	0.00
147620	NH EPSCOR-Curt Grimm	710100	Out-of-State Travel	39.96	0.00	0.00
147620	NH EPSCOR-Curt Grimm	7112	Research Supplies	0.00	0.00	0.00
147620	NH EPSCOR-Curt Grimm	713000	Printing & Copying-General	8.07	0.00	0.00
147620	NH EPSCOR-Curt Grimm	714000	Postage-General	0.00	0.00	0.00
147620	NH EPSCOR-Curt Grimm	717200	Other Professional Services-General	2,000.00	0.00	0.00
147620	NH EPSCOR-Curt Grimm	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147620	NH EPSCOR-Curt Grimm	718000	Telecom-General	0.00	0.00	0.00
147620	NH EPSCOR-Curt Grimm	760300	F&A Expenditures	10,640.83	0.00	0.00
147622	New Paradigm for DOM	710	Travel	0.00	0.00	0.00
147622	New Paradigm for DOM	7112	Research Supplies	0.00	0.00	0.00
147622	New Paradigm for DOM	760300	F&A Expenditures	0.00	0.00	0.00
147623	REU Supplement	722200	Participant Support	0.00	0.00	0.00
147623	REU Supplement	760300	F&A Expenditures	0.00	0.00	0.00
147624	ADVANCE-Asbjornsen	7112	Research Supplies	0.00	0.00	0.00
147624	ADVANCE-Asbjornsen	711200	Research Supplies	4,118.39	0.00	0.00
147624	ADVANCE-Asbjornsen	714030	Postage-Express Mail	335.68	0.00	0.00
147624	ADVANCE-Asbjornsen	760300	F&A Expenditures	5,231.59	0.00	0.00
147625	CAREER	710	Travel	0.00	0.00	0.00
147625	CAREER	710100	Out-of-State Travel	491.02	0.00	0.00
147625	CAREER	710200	Foreign Travel	0.00	0.00	0.00
147625	CAREER	710300	Conference Registration Fees	550.00	0.00	0.00
147625	CAREER	7112	Research Supplies	0.00	0.00	0.00
147625	CAREER	711200	Research Supplies	2,482.50	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

147625	CAREER	717000	Consulting-General	0.00	0.00	0.00
147625	CAREER	722200	Participant Support	0.00	0.00	0.00
147625	CAREER	740000	Cap Equipment	0.00	0.00	0.00
147625	CAREER	760300	F&A Expenditures	3,082.17	0.00	0.00
147626	Time-Aware Planning	710	Travel	0.00	0.00	0.00
147626	Time-Aware Planning	710200	Foreign Travel	0.00	0.00	0.00
147626	Time-Aware Planning	7112	Research Supplies	0.00	0.00	0.00
147626	Time-Aware Planning	711200	Research Supplies	121.53	0.00	0.00
147626	Time-Aware Planning	760300	F&A Expenditures	2,682.16	0.00	0.00
147627	LMTT	760300	F&A Expenditures	0.00	0.00	0.00
147628	Microbial Control Litter	710	Travel	0.00	0.00	0.00
147628	Microbial Control Litter	7112	Research Supplies	0.00	0.00	0.00
147628	Microbial Control Litter	740000	Cap Equipment	0.00	0.00	0.00
147628	Microbial Control Litter	760300	F&A Expenditures	10,708.37	0.00	0.00
147629	CAREER: MHK Turbulence	710	Travel	0.00	0.00	0.00
147629	CAREER: MHK Turbulence	710100	Out-of-State Travel	1,860.41	0.00	0.00
147629	CAREER: MHK Turbulence	710200	Foreign Travel	0.00	0.00	0.00
147629	CAREER: MHK Turbulence	710300	Conference Registration Fees	1,170.00	0.00	0.00
147629	CAREER: MHK Turbulence	7112	Research Supplies	0.00	0.00	0.00
147629	CAREER: MHK Turbulence	711200	Research Supplies	350.00	0.00	0.00
147629	CAREER: MHK Turbulence	740000	Cap Equipment	0.00	0.00	0.00
147629	CAREER: MHK Turbulence	760300	F&A Expenditures	7,323.63	0.00	0.00
147630	REU Supplement	722200	Participant Support	975.00	0.00	0.00
147630	REU Supplement	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147630	REU Supplement	760300	F&A Expenditures	243.75	0.00	0.00
147631	CI-TEAM Demo-CIDER	710	Travel	0.00	0.00	0.00
147631	CI-TEAM Demo-CIDER	7112	Research Supplies	0.00	0.00	0.00
147631	CI-TEAM Demo-CIDER	711200	Research Supplies	1,958.97	0.00	0.00
147631	CI-TEAM Demo-CIDER	713000	Printing & Copying-General	83.78	0.00	0.00
147631	CI-TEAM Demo-CIDER	716063	Maint & Repairs-Computer Hardware	336.00	0.00	0.00
147631	CI-TEAM Demo-CIDER	717200	Other Professional Services-General	2,226.00	0.00	0.00
147631	CI-TEAM Demo-CIDER	719000	Business Meals-Meetings-Non Travel	101.05	0.00	0.00
147631	CI-TEAM Demo-CIDER	722200	Participant Support	0.00	0.00	0.00
147631	CI-TEAM Demo-CIDER	730001	Subcontracts 01	0.00	0.00	0.00
147631	CI-TEAM Demo-CIDER	730002	Subcontracts 02	0.00	0.00	0.00
147631	CI-TEAM Demo-CIDER	760300	F&A Expenditures	11,530.24	0.00	0.00
147632	Relating to Insecure Partners	710	Travel	0.00	0.00	0.00
147632	Relating to Insecure Partners	7112	Research Supplies	0.00	0.00	0.00
147632	Relating to Insecure Partners	715000	Non-Cap Equip-General	1,147.00	0.00	0.00
147632	Relating to Insecure Partners	722200	Participant Support	0.00	0.00	0.00
147632	Relating to Insecure Partners	740000	Cap Equipment	0.00	0.00	0.00
147632	Relating to Insecure Partners	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
147632	Relating to Insecure Partners	760300	F&A Expenditures	4,920.23	0.00	0.00
147633	Integration and Aspirations	710	Travel	0.00	0.00	0.00
147633	Integration and Aspirations	7112	Research Supplies	0.00	0.00	0.00
147633	Integration and Aspirations	713010	Printing & Copying-Publications	0.00	0.00	0.00
147633	Integration and Aspirations	717000	Consulting-General	0.00	0.00	0.00
147633	Integration and Aspirations	760300	F&A Expenditures	6,129.80	0.00	0.00
147634	CME-CME Interaction	710	Travel	0.00	0.00	0.00
147634	CME-CME Interaction	710100	Out-of-State Travel	2,747.47	0.00	0.00
147634	CME-CME Interaction	710200	Foreign Travel	2,600.46	0.00	0.00
147634	CME-CME Interaction	710300	Conference Registration Fees	490.00	0.00	0.00
147634	CME-CME Interaction	7112	Research Supplies	0.00	0.00	0.00
147634	CME-CME Interaction	713000	Printing & Copying-General	60.00	0.00	0.00
147634	CME-CME Interaction	760300	F&A Expenditures	12,893.04	0.00	0.00
147635	NSF SHINE	710	Travel	0.00	0.00	0.00
147635	NSF SHINE	710200	Foreign Travel	1,878.20	0.00	0.00
147635	NSF SHINE	7112	Research Supplies	0.00	0.00	0.00
147635	NSF SHINE	714030	Postage-Express Mail	22.61	0.00	0.00
147635	NSF SHINE	719100	Membership Dues & Fees	22.00	0.00	0.00
147635	NSF SHINE	760300	F&A Expenditures	3,221.81	0.00	0.00
147636	Nuclear Prop. & Interactions	710	Travel	0.00	0.00	0.00
147636	Nuclear Prop. & Interactions	710100	Out-of-State Travel	939.18	0.00	0.00
147636	Nuclear Prop. & Interactions	710300	Conference Registration Fees	550.00	0.00	0.00
147636	Nuclear Prop. & Interactions	760300	F&A Expenditures	692.47	0.00	0.00
147637	Learning Math Through Teaching	710	Travel	0.00	0.00	0.00
147637	Learning Math Through Teaching	7112	Research Supplies	0.00	0.00	0.00
147637	Learning Math Through Teaching	711200	Research Supplies	1,569.10	0.00	0.00
147637	Learning Math Through Teaching	717000	Consulting-General	0.00	0.00	0.00
147637	Learning Math Through Teaching	760300	F&A Expenditures	12,432.19	0.00	0.00
147638	Dissertation Research	710	Travel	0.00	0.00	0.00
147638	Dissertation Research	7112	Research Supplies	0.00	0.00	0.00
147638	Dissertation Research	760300	F&A Expenditures	0.00	0.00	0.00
147639	Ollinger Flights	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147639	Ollinger Flights	760300	F&A Expenditures	0.00	0.00	0.00
147641	Asymmetric Mag Reconnection	710	Travel	0.00	0.00	0.00
147641	Asymmetric Mag Reconnection	7112	Research Supplies	0.00	0.00	0.00
147641	Asymmetric Mag Reconnection	760300	F&A Expenditures	0.00	0.00	0.00
147642	Coming Out Bilingual	760300	F&A Expenditures	0.00	0.00	0.00
147643	String Compactifications	760300	F&A Expenditures	0.00	0.00	0.00
147644	Alaskan Precip-Past Millennium	710	Travel	0.00	0.00	0.00

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147644	Alaskan Precip-Past Millennium	7112	Research Supplies	0.00	0.00	0.00
147644	Alaskan Precip-Past Millennium	760300	F&A Expenditures	0.00	0.00	0.00
147645	Climate Chane and Roads	7112	Research Supplies	0.00	0.00	0.00
147645	Climate Chane and Roads	760300	F&A Expenditures	(170.18)	0.00	0.00
147HST	Natl Science Foundation Loc	7100	In-State Travel	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7101	Out of State Travel	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7102	Foreign Travel	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7103	Conference-Registration Fees	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	710Z	Travel-Other	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7111	Supplies	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7112	Research Supplies	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7130	Printing and Copying	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7140	Postage	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7160	Maintenance and Repairs	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7161	Rentals-Leases	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7170	Consulting	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7172	Other Professional Services	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7180	Telecommunications	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7191	Membership Dues and Fees	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	71C5	Taxes	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	71C6	Insurance	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7222	Participant Support	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7300	Subcontracts	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7400	Capitalizable Equipment	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7401	Equipment Lease-Purchase	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7600	Internal Allocations	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7603	F&A Expenditures	0.00	0.00	0.00
14B001	Hdsl2	71	Support	0.00	0.00	0.00
14B001	Hdsl2	7100	In-State Travel	0.00	0.00	0.00
14B001	Hdsl2	7101	Out of State Travel	0.00	0.00	0.00
14B001	Hdsl2	7102	Foreign Travel	0.00	0.00	0.00
14B001	Hdsl2	7111	Supplies	0.00	0.00	0.00
14B001	Hdsl2	7140	Postage	0.00	0.00	0.00
14B001	Hdsl2	714000	Postage-General	0.00	0.00	0.00
14B001	Hdsl2	7180	Telecommunications	0.00	0.00	0.00
14B001	Hdsl2	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B001	Hdsl2	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B001	Hdsl2	7191	Membership Dues and Fees	0.00	0.00	0.00
14B001	Hdsl2	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B001	Hdsl2	7400	Capitalizable Equipment	0.00	0.00	0.00
14B001	Hdsl2	7603	F&A Expenditures	0.00	0.00	0.00
14B001	Hdsl2	760300	F&A Expenditures	0.00	0.00	0.00
14B002	Docsis	71	Support	0.00	0.00	0.00
14B002	Docsis	7100	In-State Travel	0.00	0.00	0.00
14B002	Docsis	710000	In-State Travel	0.00	0.00	0.00
14B002	Docsis	7101	Out of State Travel	0.00	0.00	0.00
14B002	Docsis	710100	Out-of-State Travel	0.00	0.00	0.00
14B002	Docsis	7102	Foreign Travel	0.00	0.00	0.00
14B002	Docsis	710200	Foreign Travel	0.00	0.00	0.00
14B002	Docsis	7103	Conference-Registration Fees	0.00	0.00	0.00
14B002	Docsis	710300	Conference Registration Fees	0.00	0.00	0.00
14B002	Docsis	7110	Purchasing Cards	0.00	0.00	0.00
14B002	Docsis	711000	Purchasing Cards	0.00	0.00	0.00
14B002	Docsis	7111	Supplies	0.00	0.00	0.00
14B002	Docsis	711100	Supplies-General	0.00	0.00	0.00
14B002	Docsis	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B002	Docsis	711138	Supplies-Parts	0.00	0.00	0.00
14B002	Docsis	711160	Supplies-Books	0.00	0.00	0.00
14B002	Docsis	7140	Postage	0.00	0.00	0.00
14B002	Docsis	714000	Postage-General	0.00	0.00	0.00
14B002	Docsis	714030	Postage-Express Mail	0.00	0.00	0.00
14B002	Docsis	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B002	Docsis	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B002	Docsis	7160	Maintenance and Repairs	0.00	0.00	0.00
14B002	Docsis	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B002	Docsis	7180	Telecommunications	0.00	0.00	0.00
14B002	Docsis	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B002	Docsis	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B002	Docsis	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B002	Docsis	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B002	Docsis	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B002	Docsis	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14B002	Docsis	719100	Membership Dues & Fees	0.00	0.00	0.00
14B002	Docsis	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14B002	Docsis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B002	Docsis	7400	Capitalizable Equipment	0.00	0.00	0.00

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14B002	Docsis	740000	Cap Equipment	0.00	0.00	0.00
14B002	Docsis	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
14B002	Docsis	7603	F&A Expenditures	0.00	0.00	0.00
14B002	Docsis	760300	F&A Expenditures	0.00	0.00	0.00
14B00Z	SBIR Phase I	760300	F&A Expenditures	0.00	0.00	0.00
14B013	Miscellaneous Project	710000	In-State Travel	0.00	0.00	0.00
14B013	Miscellaneous Project	710100	Out-of-State Travel	0.00	0.00	0.00
14B013	Miscellaneous Project	711100	Supplies-General	179.61	0.00	0.00
14B013	Miscellaneous Project	7112	Research Supplies	0.00	0.00	0.00
14B013	Miscellaneous Project	711200	Research Supplies	745.49	0.00	0.00
14B013	Miscellaneous Project	713000	Printing & Copying-General	0.00	0.00	0.00
14B013	Miscellaneous Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B013	Miscellaneous Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B013	Miscellaneous Project	717200	Other Professional Services-General	0.00	350.00	350.00
14B013	Miscellaneous Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B013	Miscellaneous Project	719100	Membership Dues & Fees	0.00	0.00	0.00
14B013	Miscellaneous Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B013	Miscellaneous Project	740000	Cap Equipment	0.00	0.00	0.00
14B013	Miscellaneous Project	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14B013	Miscellaneous Project	7603	F&A Expenditures	0.00	0.00	0.00
14B013	Miscellaneous Project	760300	F&A Expenditures	1,370.73	133.70	133.70
14B014	Mpls	71	Support	0.00	0.00	0.00
14B014	Mpls	7100	In-State Travel	0.00	0.00	0.00
14B014	Mpls	7101	Out of State Travel	0.00	0.00	0.00
14B014	Mpls	710100	Out-of-State Travel	0.00	0.00	0.00
14B014	Mpls	710200	Foreign Travel	0.00	0.00	0.00
14B014	Mpls	710300	Conference Registration Fees	0.00	0.00	0.00
14B014	Mpls	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B014	Mpls	711000	Purchasing Cards	0.00	0.00	0.00
14B014	Mpls	7111	Supplies	0.00	0.00	0.00
14B014	Mpls	711100	Supplies-General	0.00	0.00	0.00
14B014	Mpls	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
14B014	Mpls	711138	Supplies-Parts	0.00	0.00	0.00
14B014	Mpls	711160	Supplies-Books	0.00	0.00	0.00
14B014	Mpls	711172	Program Supplies	0.00	0.00	0.00
14B014	Mpls	713000	Printing & Copying-General	0.00	0.00	0.00
14B014	Mpls	7140	Postage	0.00	0.00	0.00
14B014	Mpls	714000	Postage-General	0.00	0.00	0.00
14B014	Mpls	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B014	Mpls	714030	Postage-Express Mail	0.00	0.00	0.00
14B014	Mpls	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B014	Mpls	7180	Telecommunications	0.00	0.00	0.00
14B014	Mpls	718000	Telecom-General	0.00	0.00	0.00
14B014	Mpls	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B014	Mpls	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B014	Mpls	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B014	Mpls	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B014	Mpls	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B014	Mpls	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B014	Mpls	7191	Membership Dues and Fees	0.00	0.00	0.00
14B014	Mpls	719100	Membership Dues & Fees	0.00	0.00	0.00
14B014	Mpls	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B014	Mpls	7400	Capitalizable Equipment	0.00	0.00	0.00
14B014	Mpls	7603	F&A Expenditures	0.00	0.00	0.00
14B014	Mpls	760300	F&A Expenditures	0.00	0.00	0.00
14B025	Infini Band	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B028	Justice Works	7100	In-State Travel	0.00	0.00	0.00
14B028	Justice Works	710000	In-State Travel	0.00	0.00	0.00
14B028	Justice Works	7101	Out of State Travel	0.00	0.00	0.00
14B028	Justice Works	710100	Out-of-State Travel	0.00	0.00	0.00
14B028	Justice Works	711000	Purchasing Cards	0.00	0.00	0.00
14B028	Justice Works	711100	Supplies-General	0.00	0.00	0.00
14B028	Justice Works	7112	Research Supplies	0.00	0.00	0.00
14B028	Justice Works	711200	Research Supplies	0.00	0.00	0.00
14B028	Justice Works	7130	Printing and Copying	0.00	0.00	0.00
14B028	Justice Works	713000	Printing & Copying-General	0.00	0.00	0.00
14B028	Justice Works	7140	Postage	0.00	0.00	0.00
14B028	Justice Works	714000	Postage-General	0.00	0.00	0.00
14B028	Justice Works	714030	Postage-Express Mail	0.00	0.00	0.00
14B028	Justice Works	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B028	Justice Works	7160	Maintenance and Repairs	0.00	0.00	0.00
14B028	Justice Works	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B028	Justice Works	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B028	Justice Works	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B028	Justice Works	7191	Membership Dues and Fees	0.00	0.00	0.00
14B028	Justice Works	719100	Membership Dues & Fees	0.00	0.00	0.00
14B028	Justice Works	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B028	Justice Works	7603	F&A Expenditures	0.00	0.00	0.00
14B028	Justice Works	760300	F&A Expenditures	0.00	0.00	0.00
14B030	Shdsl	71	Support	0.00	0.00	0.00
14B030	Shdsl	7100	In-State Travel	0.00	0.00	0.00

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14B030	Shdsl	710000	In-State Travel	0.00	0.00	0.00
14B030	Shdsl	710100	Out-of-State Travel	0.00	0.00	0.00
14B030	Shdsl	7102	Foreign Travel	0.00	0.00	0.00
14B030	Shdsl	710200	Foreign Travel	0.00	0.00	0.00
14B030	Shdsl	710300	Conference Registration Fees	0.00	0.00	0.00
14B030	Shdsl	711000	Purchasing Cards	0.00	0.00	0.00
14B030	Shdsl	7111	Supplies	0.00	0.00	0.00
14B030	Shdsl	711100	Supplies-General	0.00	0.00	0.00
14B030	Shdsl	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B030	Shdsl	711138	Supplies-Parts	0.00	0.00	0.00
14B030	Shdsl	711160	Supplies-Books	0.00	0.00	0.00
14B030	Shdsl	713005	Printing & Copying-Campus	0.00	0.00	0.00
14B030	Shdsl	7140	Postage	0.00	0.00	0.00
14B030	Shdsl	714000	Postage-General	0.00	0.00	0.00
14B030	Shdsl	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B030	Shdsl	714030	Postage-Express Mail	0.00	0.00	0.00
14B030	Shdsl	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B030	Shdsl	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B030	Shdsl	7180	Telecommunications	0.00	0.00	0.00
14B030	Shdsl	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B030	Shdsl	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B030	Shdsl	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B030	Shdsl	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B030	Shdsl	719100	Membership Dues & Fees	0.00	0.00	0.00
14B030	Shdsl	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B030	Shdsl	7400	Capitalizable Equipment	0.00	0.00	0.00
14B030	Shdsl	740000	Cap Equipment	0.00	0.00	0.00
14B030	Shdsl	7603	F&A Expenditures	0.00	0.00	0.00
14B030	Shdsl	760300	F&A Expenditures	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	710Z	Travel-Other	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	7111	Supplies	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	711100	Supplies-General	773.83	213.67	213.67
14B038	Miscellaneous Projects - Dlg	7112	Research Supplies	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	711200	Research Supplies	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	717200	Other Professional Services-General	339.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	7191	Membership Dues and Fees	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	719100	Membership Dues & Fees	0.00	987.75	987.75
14B038	Miscellaneous Projects - Dlg	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	7603	F&A Expenditures	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	760300	F&A Expenditures	443.16	639.26	639.26
14B040	UNH Polymer Workshop	710	Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7100	In-State Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7101	Out of State Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7102	Foreign Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	710200	Foreign Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7103	Conference-Registration Fees	0.00	0.00	0.00
14B040	UNH Polymer Workshop	710300	Conference Registration Fees	0.00	0.00	0.00
14B040	UNH Polymer Workshop	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	711000	Purchasing Cards	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7111	Supplies	0.00	0.00	0.00
14B040	UNH Polymer Workshop	711100	Supplies-General	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7112	Research Supplies	0.00	0.00	0.00
14B040	UNH Polymer Workshop	711200	Research Supplies	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7130	Printing and Copying	0.00	0.00	0.00
14B040	UNH Polymer Workshop	713000	Printing & Copying-General	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7140	Postage	0.00	0.00	0.00
14B040	UNH Polymer Workshop	714010	Postage-Off Campus Mail Services	0.00	96.23	96.23
14B040	UNH Polymer Workshop	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B040	UNH Polymer Workshop	717000	Consulting-General	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7172	Other Professional Services	0.00	0.00	0.00
14B040	UNH Polymer Workshop	717200	Other Professional Services-General	0.00	1,600.00	1,600.00
14B040	UNH Polymer Workshop	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7180	Telecommunications	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	719100	Membership Dues & Fees	0.00	0.00	0.00
14B040	UNH Polymer Workshop	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B040	UNH Polymer Workshop	740000	Cap Equipment	0.00	0.00	0.00
14B040	UNH Polymer Workshop	760000	Internal Allocations	0.00	0.00	0.00
14B040	UNH Polymer Workshop	760300	F&A Expenditures	0.00	264.20	264.20
14B041	Dcs Misc Projects	7111	Supplies	0.00	0.00	0.00
14B041	Dcs Misc Projects	711100	Supplies-General	0.00	0.00	0.00
14B041	Dcs Misc Projects	7112	Research Supplies	0.00	0.00	0.00
14B041	Dcs Misc Projects	711200	Research Supplies	0.00	186.07	186.07
14B041	Dcs Misc Projects	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B041	Dcs Misc Projects	7603	F&A Expenditures	0.00	0.00	0.00
14B041	Dcs Misc Projects	760300	F&A Expenditures	0.00	9.30	9.30
14B188	Nir Analysis	7112	Research Supplies	0.00	0.00	0.00

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14B188	Nir Analysis	717200	Other Professional Services-General	0.00	0.00	0.00
14B188	Nir Analysis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B188	Nir Analysis	7603	F&A Expenditures	0.00	0.00	0.00
14B188	Nir Analysis	760300	F&A Expenditures	0.00	0.00	0.00
14B190	Miscellaneous Account	7101	Out of State Travel	0.00	0.00	0.00
14B190	Miscellaneous Account	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14B190	Miscellaneous Account	711100	Supplies-General	0.00	0.00	0.00
14B190	Miscellaneous Account	7112	Research Supplies	0.00	0.00	0.00
14B190	Miscellaneous Account	711200	Research Supplies	0.00	0.00	0.00
14B190	Miscellaneous Account	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B190	Miscellaneous Account	7603	F&A Expenditures	0.00	0.00	0.00
14B190	Miscellaneous Account	760300	F&A Expenditures	0.00	0.00	0.00
14B191	Fast Ethernet	71	Support	0.00	0.00	0.00
14B191	Fast Ethernet	710000	In-State Travel	3.50	0.00	0.00
14B191	Fast Ethernet	7101	Out of State Travel	0.00	0.00	0.00
14B191	Fast Ethernet	710100	Out-of-State Travel	912.76	0.00	0.00
14B191	Fast Ethernet	7102	Foreign Travel	0.00	0.00	0.00
14B191	Fast Ethernet	710200	Foreign Travel	0.00	0.00	0.00
14B191	Fast Ethernet	7103	Conference-Registration Fees	0.00	0.00	0.00
14B191	Fast Ethernet	710300	Conference Registration Fees	0.00	0.00	0.00
14B191	Fast Ethernet	7110	Purchasing Cards	0.00	0.00	0.00
14B191	Fast Ethernet	711000	Purchasing Cards	0.00	0.00	0.00
14B191	Fast Ethernet	7111	Supplies	0.00	0.00	0.00
14B191	Fast Ethernet	711100	Supplies-General	120.00	764.77	764.77
14B191	Fast Ethernet	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B191	Fast Ethernet	711138	Supplies-Parts	4,300.54	5,336.69	5,336.69
14B191	Fast Ethernet	711160	Supplies-Books	0.00	0.00	0.00
14B191	Fast Ethernet	713000	Printing & Copying-General	0.00	0.00	0.00
14B191	Fast Ethernet	7140	Postage	0.00	0.00	0.00
14B191	Fast Ethernet	714000	Postage-General	0.00	4.16	4.16
14B191	Fast Ethernet	714010	Postage-Off Campus Mail Services	2.10	6.48	6.48
14B191	Fast Ethernet	714030	Postage-Express Mail	416.67	112.64	112.64
14B191	Fast Ethernet	715000	Non-Cap Equip-General	1,795.86	0.00	0.00
14B191	Fast Ethernet	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B191	Fast Ethernet	7160	Maintenance and Repairs	0.00	0.00	0.00
14B191	Fast Ethernet	716000	Maintenance & Repairs-General	1,174.92	0.00	0.00
14B191	Fast Ethernet	717200	Other Professional Services-General	0.00	2,573.00	2,573.00
14B191	Fast Ethernet	7180	Telecommunications	0.00	0.00	0.00
14B191	Fast Ethernet	718000	Telecom-General	0.00	0.00	0.00
14B191	Fast Ethernet	718002	Telecom-Fixed (Basic Phone Service)	591.96	591.96	591.96
14B191	Fast Ethernet	718014	Telecom-Telephone Equipment	0.00	62.50	62.50
14B191	Fast Ethernet	718016	Telecom-Usage (Tolls)	102.32	243.82	243.82
14B191	Fast Ethernet	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B191	Fast Ethernet	719000	Business Meals-Meetings-Non Travel	1,067.96	0.00	0.00
14B191	Fast Ethernet	719100	Membership Dues & Fees	0.00	0.00	0.00
14B191	Fast Ethernet	719Z10	Other Employee Support-Prof Develop	122.50	0.00	0.00
14B191	Fast Ethernet	7400	Capitalizable Equipment	0.00	0.00	0.00
14B191	Fast Ethernet	740000	Cap Equipment	0.00	0.00	0.00
14B191	Fast Ethernet	7603	F&A Expenditures	0.00	0.00	0.00
14B191	Fast Ethernet	760300	F&A Expenditures	39,523.74	44,670.56	44,670.56
14B192	InterOperability Lab	71	Support	0.00	0.00	0.00
14B192	InterOperability Lab	7100	In-State Travel	0.00	0.00	0.00
14B192	InterOperability Lab	710000	In-State Travel	168.87	192.94	192.94
14B192	InterOperability Lab	710010	In-State Travel-Team Travel	0.00	0.00	0.00
14B192	InterOperability Lab	710100	Out-of-State Travel	7,387.88	8,958.69	8,958.69
14B192	InterOperability Lab	710200	Foreign Travel	5,758.11	6,417.46	6,417.46
14B192	InterOperability Lab	710300	Conference Registration Fees	1,728.00	642.50	642.50
14B192	InterOperability Lab	710305	Registration Fees-Other	0.00	0.00	0.00
14B192	InterOperability Lab	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
14B192	InterOperability Lab	7110	Purchasing Cards	0.00	0.00	0.00
14B192	InterOperability Lab	711000	Purchasing Cards	0.00	0.00	0.00
14B192	InterOperability Lab	7111	Supplies	0.00	0.00	0.00
14B192	InterOperability Lab	711100	Supplies-General	16,668.03	20,274.36	20,274.36
14B192	InterOperability Lab	711108	Supplies-Subscription,Newspaper,Mag	1,615.20	396.70	396.70
14B192	InterOperability Lab	711132	Supplies-Software Incl Site License	19,338.21	22,657.97	22,657.97
14B192	InterOperability Lab	711138	Supplies-Parts	9,987.74	9,577.23	9,577.23
14B192	InterOperability Lab	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14B192	InterOperability Lab	711160	Supplies-Books	65.61	0.00	0.00
14B192	InterOperability Lab	711172	Program Supplies	0.00	700.00	700.00
14B192	InterOperability Lab	713000	Printing & Copying-General	2,035.17	159.46	159.46
14B192	InterOperability Lab	7140	Postage	0.00	0.00	0.00
14B192	InterOperability Lab	714000	Postage-General	87.13	82.64	82.64
14B192	InterOperability Lab	714005	Postage-Campus Mail Services	0.00	8.80	8.80
14B192	InterOperability Lab	714010	Postage-Off Campus Mail Services	0.00	91.13	91.13
14B192	InterOperability Lab	714020	Postage-Labeling	0.00	0.00	0.00
14B192	InterOperability Lab	714030	Postage-Express Mail	213.55	235.71	235.71
14B192	InterOperability Lab	715000	Non-Cap Equip-General	14,688.99	2,341.58	2,341.58
14B192	InterOperability Lab	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B192	InterOperability Lab	7160	Maintenance and Repairs	0.00	0.00	0.00
14B192	InterOperability Lab	716000	Maintenance & Repairs-General	1,847.64	3,232.52	3,232.52
14B192	InterOperability Lab	716027	Maint & Repairs-Vehicle-Gas-Oil	159.34	190.84	190.84

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14B192	InterOperability Lab	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B192	InterOperability Lab	7161	Rentals-Leases	0.00	0.00	0.00
14B192	InterOperability Lab	716100	Rentals & Leases-General	0.00	0.00	0.00
14B192	InterOperability Lab	717000	Consulting-General	0.00	0.00	0.00
14B192	InterOperability Lab	717105	Finl Services-Credit Crd Disc Fees	2,767.70	3,756.72	3,756.72
14B192	InterOperability Lab	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
14B192	InterOperability Lab	717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00
14B192	InterOperability Lab	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
14B192	InterOperability Lab	717115	Finl Services-Bank Charges	0.00	0.00	0.00
14B192	InterOperability Lab	7172	Other Professional Services	0.00	0.00	0.00
14B192	InterOperability Lab	717200	Other Professional Services-General	3,577.00	2,130.72	2,130.72
14B192	InterOperability Lab	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
14B192	InterOperability Lab	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	102,956.14	101,102.90	101,102.90
14B192	InterOperability Lab	717238	Oth Prof Ser-Promotional Services	8,133.00	7,243.00	7,243.00
14B192	InterOperability Lab	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14B192	InterOperability Lab	7180	Telecommunications	0.00	0.00	0.00
14B192	InterOperability Lab	718000	Telecom-General	1,633.45	747.92	747.92
14B192	InterOperability Lab	718002	Telecom-Fixed (Basic Phone Service)	14,854.15	18,926.91	18,926.91
14B192	InterOperability Lab	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B192	InterOperability Lab	718014	Telecom-Telephone Equipment	581.98	72.50	72.50
14B192	InterOperability Lab	718016	Telecom-Usage (Tolls)	102.64	31.97	31.97
14B192	InterOperability Lab	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B192	InterOperability Lab	719000	Business Meals-Meetings-Non Travel	12,164.14	8,982.17	8,982.17
14B192	InterOperability Lab	7191	Membership Dues and Fees	0.00	0.00	0.00
14B192	InterOperability Lab	719100	Membership Dues & Fees	6,500.00	14,730.00	14,730.00
14B192	InterOperability Lab	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14B192	InterOperability Lab	719Z10	Other Employee Support-Prof Develop	942.00	0.00	0.00
14B192	InterOperability Lab	71C000	Awards to Non-Employee-Students	500.00	500.00	500.00
14B192	InterOperability Lab	71C5	Taxes	0.00	0.00	0.00
14B192	InterOperability Lab	71C500	Taxes	44,344.00	0.00	0.00
14B192	InterOperability Lab	71C610	Insurance-Liability	0.00	0.00	0.00
14B192	InterOperability Lab	71C615	Insurance-Vehicle	0.00	0.00	0.00
14B192	InterOperability Lab	7400	Capitalizable Equipment	0.00	0.00	0.00
14B192	InterOperability Lab	740000	Cap Equipment	23,456.96	0.00	0.00
14B192	InterOperability Lab	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
14B192	InterOperability Lab	7600	Internal Allocations	0.00	0.00	0.00
14B192	InterOperability Lab	760000	Internal Allocations	(1,475.00)	(300.00)	(300.00)
14B192	InterOperability Lab	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14B192	InterOperability Lab	7603	F&A Expenditures	0.00	0.00	0.00
14B192	InterOperability Lab	760300	F&A Expenditures	156,065.17	157,940.27	157,940.27
14B196	Token Ring	7140	Postage	0.00	0.00	0.00
14B196	Token Ring	7180	Telecommunications	0.00	0.00	0.00
14B196	Token Ring	7603	F&A Expenditures	0.00	0.00	0.00
14B197	Internet Protocol	71	Support	0.00	0.00	0.00
14B197	Internet Protocol	7100	In-State Travel	0.00	0.00	0.00
14B197	Internet Protocol	710000	In-State Travel	0.00	0.00	0.00
14B197	Internet Protocol	7101	Out of State Travel	0.00	0.00	0.00
14B197	Internet Protocol	710100	Out-of-State Travel	0.00	0.00	0.00
14B197	Internet Protocol	7102	Foreign Travel	0.00	0.00	0.00
14B197	Internet Protocol	710200	Foreign Travel	0.00	0.00	0.00
14B197	Internet Protocol	710300	Conference Registration Fees	0.00	0.00	0.00
14B197	Internet Protocol	711000	Purchasing Cards	0.00	0.00	0.00
14B197	Internet Protocol	7111	Supplies	0.00	0.00	0.00
14B197	Internet Protocol	711100	Supplies-General	0.00	0.00	0.00
14B197	Internet Protocol	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B197	Internet Protocol	711138	Supplies-Parts	0.00	0.00	0.00
14B197	Internet Protocol	711160	Supplies-Books	0.00	0.00	0.00
14B197	Internet Protocol	711172	Program Supplies	0.00	0.00	0.00
14B197	Internet Protocol	713000	Printing & Copying-General	0.00	0.00	0.00
14B197	Internet Protocol	7140	Postage	0.00	0.00	0.00
14B197	Internet Protocol	714000	Postage-General	0.00	0.00	0.00
14B197	Internet Protocol	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B197	Internet Protocol	714030	Postage-Express Mail	0.00	0.00	0.00
14B197	Internet Protocol	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B197	Internet Protocol	7160	Maintenance and Repairs	0.00	0.00	0.00
14B197	Internet Protocol	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B197	Internet Protocol	7180	Telecommunications	0.00	0.00	0.00
14B197	Internet Protocol	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B197	Internet Protocol	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B197	Internet Protocol	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B197	Internet Protocol	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B197	Internet Protocol	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B197	Internet Protocol	7191	Membership Dues and Fees	0.00	0.00	0.00
14B197	Internet Protocol	7400	Capitalizable Equipment	0.00	0.00	0.00
14B197	Internet Protocol	7603	F&A Expenditures	0.00	0.00	0.00
14B197	Internet Protocol	760300	F&A Expenditures	0.00	0.00	0.00
14B198	FDDI	7140	Postage	0.00	0.00	0.00
14B198	FDDI	7603	F&A Expenditures	0.00	0.00	0.00
14B199	Network Management	7111	Supplies	0.00	0.00	0.00
14B199	Network Management	7140	Postage	0.00	0.00	0.00
14B199	Network Management	7160	Maintenance and Repairs	0.00	0.00	0.00

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14B199	Network Management	7180	Telecommunications	0.00	0.00	0.00
14B199	Network Management	7603	F&A Expenditures	0.00	0.00	0.00
14B200	10-Base-t	71	Support	0.00	0.00	0.00
14B200	10-Base-t	710100	Out-of-State Travel	0.00	0.00	0.00
14B200	10-Base-t	711000	Purchasing Cards	0.00	0.00	0.00
14B200	10-Base-t	711100	Supplies-General	0.00	62.98	62.98
14B200	10-Base-t	711132	Supplies-Software Incl Site License	80.00	0.00	0.00
14B200	10-Base-t	711138	Supplies-Parts	1,920.43	0.00	0.00
14B200	10-Base-t	713000	Printing & Copying-General	0.00	0.00	0.00
14B200	10-Base-t	7140	Postage	0.00	0.00	0.00
14B200	10-Base-t	714000	Postage-General	1.05	1.32	1.32
14B200	10-Base-t	714010	Postage-Off Campus Mail Services	3.59	0.00	0.00
14B200	10-Base-t	714030	Postage-Express Mail	0.00	0.00	0.00
14B200	10-Base-t	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B200	10-Base-t	7160	Maintenance and Repairs	0.00	0.00	0.00
14B200	10-Base-t	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B200	10-Base-t	717200	Other Professional Services-General	0.00	757.00	757.00
14B200	10-Base-t	7180	Telecommunications	0.00	0.00	0.00
14B200	10-Base-t	718000	Telecom-General	0.00	0.00	0.00
14B200	10-Base-t	718002	Telecom-Fixed (Basic Phone Service)	384.00	344.13	344.13
14B200	10-Base-t	718016	Telecom-Usage (Tolls)	0.54	0.09	0.09
14B200	10-Base-t	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B200	10-Base-t	7603	F&A Expenditures	0.00	0.00	0.00
14B200	10-Base-t	760300	F&A Expenditures	6,340.88	4,762.65	4,762.65
14B201	Atm	71	Support	0.00	0.00	0.00
14B201	Atm	7100	In-State Travel	0.00	0.00	0.00
14B201	Atm	7101	Out of State Travel	0.00	0.00	0.00
14B201	Atm	7111	Supplies	0.00	0.00	0.00
14B201	Atm	711100	Supplies-General	0.00	0.00	0.00
14B201	Atm	711138	Supplies-Parts	0.00	0.00	0.00
14B201	Atm	7140	Postage	0.00	0.00	0.00
14B201	Atm	714000	Postage-General	0.00	0.00	0.00
14B201	Atm	714030	Postage-Express Mail	0.00	0.00	0.00
14B201	Atm	7180	Telecommunications	0.00	0.00	0.00
14B201	Atm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B201	Atm	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B201	Atm	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B201	Atm	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B201	Atm	7191	Membership Dues and Fees	0.00	0.00	0.00
14B201	Atm	719100	Membership Dues & Fees	0.00	0.00	0.00
14B201	Atm	7400	Capitalizable Equipment	0.00	0.00	0.00
14B201	Atm	7603	F&A Expenditures	0.00	0.00	0.00
14B201	Atm	760300	F&A Expenditures	0.00	0.00	0.00
14B203	Fibre Channel	71	Support	0.00	0.00	0.00
14B203	Fibre Channel	7100	In-State Travel	0.00	0.00	0.00
14B203	Fibre Channel	710010	In-State Travel-Team Travel	0.00	0.00	0.00
14B203	Fibre Channel	7101	Out of State Travel	0.00	0.00	0.00
14B203	Fibre Channel	710100	Out-of-State Travel	0.00	2,631.39	2,631.39
14B203	Fibre Channel	7102	Foreign Travel	0.00	0.00	0.00
14B203	Fibre Channel	710200	Foreign Travel	0.00	0.00	0.00
14B203	Fibre Channel	710300	Conference Registration Fees	0.00	200.00	200.00
14B203	Fibre Channel	711000	Purchasing Cards	0.00	0.00	0.00
14B203	Fibre Channel	7111	Supplies	0.00	0.00	0.00
14B203	Fibre Channel	711100	Supplies-General	153.89	0.00	0.00
14B203	Fibre Channel	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B203	Fibre Channel	711138	Supplies-Parts	1,033.38	1,078.95	1,078.95
14B203	Fibre Channel	711160	Supplies-Books	0.00	0.00	0.00
14B203	Fibre Channel	711172	Program Supplies	0.00	0.00	0.00
14B203	Fibre Channel	713000	Printing & Copying-General	0.00	0.00	0.00
14B203	Fibre Channel	7140	Postage	0.00	0.00	0.00
14B203	Fibre Channel	714000	Postage-General	0.00	0.00	0.00
14B203	Fibre Channel	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B203	Fibre Channel	714030	Postage-Express Mail	156.88	4.82	4.82
14B203	Fibre Channel	715000	Non-Cap Equip-General	6,562.83	0.00	0.00
14B203	Fibre Channel	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B203	Fibre Channel	7160	Maintenance and Repairs	0.00	0.00	0.00
14B203	Fibre Channel	717200	Other Professional Services-General	0.00	0.00	0.00
14B203	Fibre Channel	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
14B203	Fibre Channel	7180	Telecommunications	0.00	0.00	0.00
14B203	Fibre Channel	718000	Telecom-General	0.00	0.00	0.00
14B203	Fibre Channel	718002	Telecom-Fixed (Basic Phone Service)	643.50	324.00	324.00
14B203	Fibre Channel	718016	Telecom-Usage (Tolls)	72.70	97.24	97.24
14B203	Fibre Channel	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B203	Fibre Channel	719000	Business Meals-Meetings-Non Travel	7,434.74	7,482.92	7,482.92
14B203	Fibre Channel	719100	Membership Dues & Fees	0.00	0.00	0.00
14B203	Fibre Channel	7400	Capitalizable Equipment	0.00	0.00	0.00
14B203	Fibre Channel	7603	F&A Expenditures	0.00	0.00	0.00
14B203	Fibre Channel	760300	F&A Expenditures	16,347.31	20,359.02	20,359.02
14B204	World Wide Web Projects	7180	Telecommunications	0.00	0.00	0.00
14B204	World Wide Web Projects	7603	F&A Expenditures	0.00	0.00	0.00
14B205	Lab Facility	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14B205	Lab Facility	760300	F&A Expenditures	0.00	0.00	0.00
14B206	Wireless Networks	71	Support	0.00	0.00	0.00
14B206	Wireless Networks	7100	In-State Travel	0.00	0.00	0.00
14B206	Wireless Networks	710000	In-State Travel	0.00	0.00	0.00
14B206	Wireless Networks	7101	Out of State Travel	0.00	0.00	0.00
14B206	Wireless Networks	710100	Out-of-State Travel	0.00	0.00	0.00
14B206	Wireless Networks	7102	Foreign Travel	0.00	0.00	0.00
14B206	Wireless Networks	710200	Foreign Travel	0.00	0.00	0.00
14B206	Wireless Networks	7103	Conference-Registration Fees	0.00	0.00	0.00
14B206	Wireless Networks	710300	Conference Registration Fees	0.00	(400.00)	(400.00)
14B206	Wireless Networks	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
14B206	Wireless Networks	711000	Purchasing Cards	0.00	0.00	0.00
14B206	Wireless Networks	7111	Supplies	0.00	0.00	0.00
14B206	Wireless Networks	711100	Supplies-General	43.52	0.00	0.00
14B206	Wireless Networks	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B206	Wireless Networks	711138	Supplies-Parts	11,930.77	98.47	98.47
14B206	Wireless Networks	711160	Supplies-Books	0.00	0.00	0.00
14B206	Wireless Networks	711172	Program Supplies	0.00	0.00	0.00
14B206	Wireless Networks	713000	Printing & Copying-General	0.00	0.00	0.00
14B206	Wireless Networks	7140	Postage	0.00	0.00	0.00
14B206	Wireless Networks	714000	Postage-General	0.85	0.88	0.88
14B206	Wireless Networks	714010	Postage-Off Campus Mail Services	0.00	184.24	184.24
14B206	Wireless Networks	714030	Postage-Express Mail	0.00	15.47	15.47
14B206	Wireless Networks	715000	Non-Cap Equip-General	4,441.33	0.00	0.00
14B206	Wireless Networks	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B206	Wireless Networks	717200	Other Professional Services-General	0.00	0.00	0.00
14B206	Wireless Networks	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
14B206	Wireless Networks	7180	Telecommunications	0.00	0.00	0.00
14B206	Wireless Networks	718000	Telecom-General	0.00	0.00	0.00
14B206	Wireless Networks	718002	Telecom-Fixed (Basic Phone Service)	297.00	297.00	297.00
14B206	Wireless Networks	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B206	Wireless Networks	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B206	Wireless Networks	718016	Telecom-Usage (Tolls)	0.00	8.51	8.51
14B206	Wireless Networks	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B206	Wireless Networks	719000	Business Meals-Meetings-Non Travel	0.00	44.00	44.00
14B206	Wireless Networks	719100	Membership Dues & Fees	0.00	0.00	0.00
14B206	Wireless Networks	7400	Capitalizable Equipment	0.00	0.00	0.00
14B206	Wireless Networks	740000	Cap Equipment	0.00	0.00	0.00
14B206	Wireless Networks	7603	F&A Expenditures	0.00	0.00	0.00
14B206	Wireless Networks	760300	F&A Expenditures	20,136.41	26,085.31	26,085.31
14B209	Linux Development	71	Support	0.00	0.00	0.00
14B209	Linux Development	7100	In-State Travel	0.00	0.00	0.00
14B209	Linux Development	7101	Out of State Travel	0.00	0.00	0.00
14B209	Linux Development	710100	Out-of-State Travel	0.00	0.00	0.00
14B209	Linux Development	711000	Purchasing Cards	0.00	0.00	0.00
14B209	Linux Development	7111	Supplies	0.00	0.00	0.00
14B209	Linux Development	711100	Supplies-General	0.00	0.00	0.00
14B209	Linux Development	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B209	Linux Development	711138	Supplies-Parts	0.00	0.00	0.00
14B209	Linux Development	711160	Supplies-Books	0.00	0.00	0.00
14B209	Linux Development	713000	Printing & Copying-General	0.00	0.00	0.00
14B209	Linux Development	7180	Telecommunications	0.00	0.00	0.00
14B209	Linux Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B209	Linux Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B209	Linux Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B209	Linux Development	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B209	Linux Development	7400	Capitalizable Equipment	0.00	0.00	0.00
14B209	Linux Development	7603	F&A Expenditures	0.00	0.00	0.00
14B209	Linux Development	760300	F&A Expenditures	0.00	0.00	0.00
14B210	lol Projects	71	Support	0.00	0.00	0.00
14B210	lol Projects	7111	Supplies	0.00	0.00	0.00
14B210	lol Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
14B210	lol Projects	717200	Other Professional Services-General	0.00	0.00	0.00
14B210	lol Projects	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B210	lol Projects	7400	Capitalizable Equipment	0.00	0.00	0.00
14B210	lol Projects	7404	Construction	0.00	0.00	0.00
14B210	lol Projects	7603	F&A Expenditures	0.00	0.00	0.00
14B210	lol Projects	760300	F&A Expenditures	0.00	0.00	0.00
14B211	Training Projects	711100	Supplies-General	0.00	0.00	0.00
14B211	Training Projects	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B211	Training Projects	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B211	Training Projects	760300	F&A Expenditures	0.00	0.00	0.00
14B213	Gigabit Ethernet	71	Support	0.00	0.00	0.00
14B213	Gigabit Ethernet	7101	Out of State Travel	0.00	0.00	0.00
14B213	Gigabit Ethernet	710100	Out-of-State Travel	3,626.36	946.10	946.10
14B213	Gigabit Ethernet	7102	Foreign Travel	0.00	0.00	0.00
14B213	Gigabit Ethernet	710200	Foreign Travel	2,564.81	761.95	761.95
14B213	Gigabit Ethernet	7103	Conference-Registration Fees	0.00	0.00	0.00
14B213	Gigabit Ethernet	710300	Conference Registration Fees	1,400.00	0.00	0.00
14B213	Gigabit Ethernet	711000	Purchasing Cards	0.00	0.00	0.00
14B213	Gigabit Ethernet	7111	Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14B213	Gigabit Ethernet	711100	Supplies-General	120.00	515.98	515.98
14B213	Gigabit Ethernet	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B213	Gigabit Ethernet	711138	Supplies-Parts	5,563.10	6,117.10	6,117.10
14B213	Gigabit Ethernet	711160	Supplies-Books	0.00	0.00	0.00
14B213	Gigabit Ethernet	7130	Printing and Copying	0.00	0.00	0.00
14B213	Gigabit Ethernet	713000	Printing & Copying-General	0.00	0.00	0.00
14B213	Gigabit Ethernet	7140	Postage	0.00	0.00	0.00
14B213	Gigabit Ethernet	714000	Postage-General	1.42	2.37	2.37
14B213	Gigabit Ethernet	714010	Postage-Off Campus Mail Services	2.09	0.00	0.00
14B213	Gigabit Ethernet	714030	Postage-Express Mail	445.65	68.12	68.12
14B213	Gigabit Ethernet	715000	Non-Cap Equip-General	1,795.86	2,439.58	2,439.58
14B213	Gigabit Ethernet	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B213	Gigabit Ethernet	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B213	Gigabit Ethernet	717200	Other Professional Services-General	0.00	0.00	0.00
14B213	Gigabit Ethernet	7180	Telecommunications	0.00	0.00	0.00
14B213	Gigabit Ethernet	718000	Telecom-General	11.00	0.00	0.00
14B213	Gigabit Ethernet	718002	Telecom-Fixed (Basic Phone Service)	696.00	706.44	706.44
14B213	Gigabit Ethernet	718014	Telecom-Telephone Equipment	0.00	20.00	20.00
14B213	Gigabit Ethernet	718016	Telecom-Usage (Tolls)	45.08	10.21	10.21
14B213	Gigabit Ethernet	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B213	Gigabit Ethernet	719000	Business Meals-Meetings-Non Travel	1,258.02	0.00	0.00
14B213	Gigabit Ethernet	719100	Membership Dues & Fees	0.00	0.00	0.00
14B213	Gigabit Ethernet	719Z10	Other Employee Support-Prof Develop	122.50	0.00	0.00
14B213	Gigabit Ethernet	7400	Capitalizable Equipment	0.00	0.00	0.00
14B213	Gigabit Ethernet	740000	Cap Equipment	0.00	0.00	0.00
14B213	Gigabit Ethernet	7603	F&A Expenditures	0.00	0.00	0.00
14B213	Gigabit Ethernet	760300	F&A Expenditures	36,351.04	40,123.87	40,123.87
14B214	Adsl	71	Support	0.00	0.00	0.00
14B214	Adsl	7100	In-State Travel	0.00	0.00	0.00
14B214	Adsl	710000	In-State Travel	0.00	0.00	0.00
14B214	Adsl	7101	Out of State Travel	0.00	0.00	0.00
14B214	Adsl	710100	Out-of-State Travel	10,777.95	9,336.24	9,336.24
14B214	Adsl	7102	Foreign Travel	0.00	0.00	0.00
14B214	Adsl	710200	Foreign Travel	13,771.65	10,908.54	10,908.54
14B214	Adsl	7103	Conference-Registration Fees	0.00	0.00	0.00
14B214	Adsl	710300	Conference Registration Fees	4,380.00	3,410.00	3,410.00
14B214	Adsl	7110	Purchasing Cards	0.00	0.00	0.00
14B214	Adsl	711000	Purchasing Cards	0.00	0.00	0.00
14B214	Adsl	7111	Supplies	0.00	0.00	0.00
14B214	Adsl	711100	Supplies-General	711.77	93.27	93.27
14B214	Adsl	711132	Supplies-Software Incl Site License	479.20	0.00	0.00
14B214	Adsl	711138	Supplies-Parts	1,335.01	4,745.23	4,745.23
14B214	Adsl	711160	Supplies-Books	0.00	0.00	0.00
14B214	Adsl	711172	Program Supplies	0.00	0.00	0.00
14B214	Adsl	713000	Printing & Copying-General	0.00	0.00	0.00
14B214	Adsl	7140	Postage	0.00	0.00	0.00
14B214	Adsl	714000	Postage-General	3.01	7.25	7.25
14B214	Adsl	714010	Postage-Off Campus Mail Services	9.49	348.78	348.78
14B214	Adsl	714030	Postage-Express Mail	4,935.41	542.33	542.33
14B214	Adsl	715000	Non-Cap Equip-General	4,221.98	0.00	0.00
14B214	Adsl	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B214	Adsl	7160	Maintenance and Repairs	0.00	0.00	0.00
14B214	Adsl	716000	Maintenance & Repairs-General	1,296.24	0.00	0.00
14B214	Adsl	716100	Rentals & Leases-General	0.00	0.00	0.00
14B214	Adsl	717106	Finl Services-Epayment CC fees	367.56	216.00	216.00
14B214	Adsl	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
14B214	Adsl	717200	Other Professional Services-General	5,145.00	0.00	0.00
14B214	Adsl	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
14B214	Adsl	7180	Telecommunications	0.00	0.00	0.00
14B214	Adsl	718000	Telecom-General	0.00	0.00	0.00
14B214	Adsl	718002	Telecom-Fixed (Basic Phone Service)	4,230.28	4,663.96	4,663.96
14B214	Adsl	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B214	Adsl	718014	Telecom-Telephone Equipment	212.71	967.97	967.97
14B214	Adsl	718016	Telecom-Usage (Tolls)	670.11	641.06	641.06
14B214	Adsl	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B214	Adsl	719000	Business Meals-Meetings-Non Travel	5,803.02	8,840.89	8,840.89
14B214	Adsl	7191	Membership Dues and Fees	0.00	0.00	0.00
14B214	Adsl	719100	Membership Dues & Fees	3,620.16	8,094.59	8,094.59
14B214	Adsl	7400	Capitalizable Equipment	0.00	0.00	0.00
14B214	Adsl	740000	Cap Equipment	14,025.00	14,000.00	14,000.00
14B214	Adsl	7603	F&A Expenditures	0.00	0.00	0.00
14B214	Adsl	760300	F&A Expenditures	63,282.56	63,364.15	63,364.15
14B215	Bridge Functions	71	Support	0.00	0.00	0.00
14B215	Bridge Functions	710000	In-State Travel	0.00	0.00	0.00
14B215	Bridge Functions	7101	Out of State Travel	0.00	0.00	0.00
14B215	Bridge Functions	710100	Out-of-State Travel	0.00	6,485.21	6,485.21
14B215	Bridge Functions	710200	Foreign Travel	50.00	0.00	0.00
14B215	Bridge Functions	710300	Conference Registration Fees	0.00	775.00	775.00
14B215	Bridge Functions	711000	Purchasing Cards	0.00	0.00	0.00
14B215	Bridge Functions	7111	Supplies	0.00	0.00	0.00
14B215	Bridge Functions	711100	Supplies-General	426.17	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14B215	Bridge Functions	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B215	Bridge Functions	711138	Supplies-Parts	305.03	0.00	0.00
14B215	Bridge Functions	713000	Printing & Copying-General	0.00	0.00	0.00
14B215	Bridge Functions	7140	Postage	0.00	0.00	0.00
14B215	Bridge Functions	714000	Postage-General	0.90	1.76	1.76
14B215	Bridge Functions	714010	Postage-Off Campus Mail Services	0.00	20.85	20.85
14B215	Bridge Functions	714030	Postage-Express Mail	7.11	0.00	0.00
14B215	Bridge Functions	715000	Non-Cap Equip-General	554.45	0.00	0.00
14B215	Bridge Functions	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
14B215	Bridge Functions	7180	Telecommunications	0.00	0.00	0.00
14B215	Bridge Functions	718000	Telecom-General	37.18	0.00	0.00
14B215	Bridge Functions	718002	Telecom-Fixed (Basic Phone Service)	1,272.96	931.39	931.39
14B215	Bridge Functions	718014	Telecom-Telephone Equipment	54.45	0.00	0.00
14B215	Bridge Functions	718016	Telecom-Usage (Tolls)	11.70	22.17	22.17
14B215	Bridge Functions	719000	Business Meals-Meetings-Non Travel	293.35	729.41	729.41
14B215	Bridge Functions	719Z10	Other Employee Support-Prof Develop	245.00	0.00	0.00
14B215	Bridge Functions	7603	F&A Expenditures	0.00	0.00	0.00
14B215	Bridge Functions	760300	F&A Expenditures	43,510.49	29,684.83	29,684.83
14B216	1394 - (firewire)	7101	Out of State Travel	0.00	0.00	0.00
14B216	1394 - (firewire)	7111	Supplies	0.00	0.00	0.00
14B216	1394 - (firewire)	7140	Postage	0.00	0.00	0.00
14B216	1394 - (firewire)	7160	Maintenance and Repairs	0.00	0.00	0.00
14B216	1394 - (firewire)	7172	Other Professional Services	0.00	0.00	0.00
14B216	1394 - (firewire)	7180	Telecommunications	0.00	0.00	0.00
14B216	1394 - (firewire)	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B216	1394 - (firewire)	7400	Capitalizable Equipment	0.00	0.00	0.00
14B216	1394 - (firewire)	7603	F&A Expenditures	0.00	0.00	0.00
14B265	Voice Over Broadband	71	Support	0.00	0.00	0.00
14B265	Voice Over Broadband	7100	In-State Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	710000	In-State Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	710100	Out-of-State Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	710200	Foreign Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	710300	Conference Registration Fees	0.00	0.00	0.00
14B265	Voice Over Broadband	711100	Supplies-General	0.00	0.00	0.00
14B265	Voice Over Broadband	711138	Supplies-Parts	0.00	0.00	0.00
14B265	Voice Over Broadband	711160	Supplies-Books	0.00	0.00	0.00
14B265	Voice Over Broadband	714000	Postage-General	0.00	0.00	0.00
14B265	Voice Over Broadband	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B265	Voice Over Broadband	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B265	Voice Over Broadband	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B265	Voice Over Broadband	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B265	Voice Over Broadband	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B265	Voice Over Broadband	740000	Cap Equipment	0.00	0.00	0.00
14B265	Voice Over Broadband	7603	F&A Expenditures	0.00	0.00	0.00
14B265	Voice Over Broadband	760300	F&A Expenditures	0.00	0.00	0.00
14B266	I-Scsi	71	Support	0.00	0.00	0.00
14B266	I-Scsi	7100	In-State Travel	0.00	0.00	0.00
14B266	I-Scsi	710000	In-State Travel	0.00	0.00	0.00
14B266	I-Scsi	710100	Out-of-State Travel	433.30	0.00	0.00
14B266	I-Scsi	710200	Foreign Travel	0.00	0.00	0.00
14B266	I-Scsi	710300	Conference Registration Fees	0.00	0.00	0.00
14B266	I-Scsi	711000	Purchasing Cards	0.00	0.00	0.00
14B266	I-Scsi	7111	Supplies	0.00	0.00	0.00
14B266	I-Scsi	711100	Supplies-General	0.00	262.31	262.31
14B266	I-Scsi	711138	Supplies-Parts	615.47	164.34	164.34
14B266	I-Scsi	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14B266	I-Scsi	711160	Supplies-Books	0.00	0.00	0.00
14B266	I-Scsi	713000	Printing & Copying-General	0.00	0.00	0.00
14B266	I-Scsi	7140	Postage	0.00	0.00	0.00
14B266	I-Scsi	714000	Postage-General	5.69	2.98	2.98
14B266	I-Scsi	714030	Postage-Express Mail	687.20	0.00	0.00
14B266	I-Scsi	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B266	I-Scsi	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B266	I-Scsi	718000	Telecom-General	0.00	81.19	81.19
14B266	I-Scsi	718002	Telecom-Fixed (Basic Phone Service)	297.96	297.96	297.96
14B266	I-Scsi	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B266	I-Scsi	718016	Telecom-Usage (Tolls)	0.06	0.79	0.79
14B266	I-Scsi	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B266	I-Scsi	719000	Business Meals-Meetings-Non Travel	0.00	2,407.28	2,407.28
14B266	I-Scsi	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B266	I-Scsi	7603	F&A Expenditures	0.00	0.00	0.00
14B266	I-Scsi	760300	F&A Expenditures	13,371.27	14,399.78	14,399.78
14B267	10 Gigabit Ethernet	71	Support	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	710000	In-State Travel	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	710100	Out-of-State Travel	2,670.39	3,149.19	3,149.19
14B267	10 Gigabit Ethernet	710200	Foreign Travel	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	710300	Conference Registration Fees	0.00	600.00	600.00
14B267	10 Gigabit Ethernet	711000	Purchasing Cards	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	7111	Supplies	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	711100	Supplies-General	354.75	499.90	499.90

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14B267	10 Gigabit Ethernet	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	711138	Supplies-Parts	6,887.51	3,538.88	3,538.88
14B267	10 Gigabit Ethernet	711160	Supplies-Books	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	711200	Research Supplies	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	713000	Printing & Copying-General	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	714000	Postage-General	0.44	1.86	1.86
14B267	10 Gigabit Ethernet	714010	Postage-Off Campus Mail Services	0.00	5.83	5.83
14B267	10 Gigabit Ethernet	714030	Postage-Express Mail	718.53	558.12	558.12
14B267	10 Gigabit Ethernet	715000	Non-Cap Equip-General	688.20	0.00	0.00
14B267	10 Gigabit Ethernet	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	716100	Rentals & Leases-General	1,107.05	254.50	254.50
14B267	10 Gigabit Ethernet	717200	Other Professional Services-General	0.00	315.00	315.00
14B267	10 Gigabit Ethernet	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	718000	Telecom-General	0.00	3.88	3.88
14B267	10 Gigabit Ethernet	718002	Telecom-Fixed (Basic Phone Service)	1,017.96	1,100.46	1,100.46
14B267	10 Gigabit Ethernet	718014	Telecom-Telephone Equipment	0.00	20.00	20.00
14B267	10 Gigabit Ethernet	718016	Telecom-Usage (Tolls)	250.34	171.77	171.77
14B267	10 Gigabit Ethernet	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	719000	Business Meals-Meetings-Non Travel	0.00	2,719.13	2,719.13
14B267	10 Gigabit Ethernet	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	740000	Cap Equipment	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	7603	F&A Expenditures	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	760300	F&A Expenditures	40,269.94	44,867.44	44,867.44
14B282	Miscellaneous Acct	710000	In-State Travel	0.00	0.00	0.00
14B282	Miscellaneous Acct	710100	Out-of-State Travel	0.00	0.00	0.00
14B282	Miscellaneous Acct	711100	Supplies-General	0.00	0.00	0.00
14B282	Miscellaneous Acct	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14B282	Miscellaneous Acct	7112	Research Supplies	0.00	0.00	0.00
14B282	Miscellaneous Acct	713000	Printing & Copying-General	0.00	0.00	0.00
14B282	Miscellaneous Acct	714000	Postage-General	0.00	0.00	0.00
14B282	Miscellaneous Acct	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B282	Miscellaneous Acct	714030	Postage-Express Mail	0.00	0.00	0.00
14B282	Miscellaneous Acct	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B282	Miscellaneous Acct	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B282	Miscellaneous Acct	719200	Employee Recruiting-General	0.00	0.00	0.00
14B282	Miscellaneous Acct	760300	F&A Expenditures	0.00	0.00	0.00
14B343	Voice over DSL	710100	Out-of-State Travel	0.00	0.00	0.00
14B343	Voice over DSL	710200	Foreign Travel	0.00	0.00	0.00
14B343	Voice over DSL	710300	Conference Registration Fees	0.00	0.00	0.00
14B343	Voice over DSL	711000	Purchasing Cards	0.00	0.00	0.00
14B343	Voice over DSL	711100	Supplies-General	0.00	0.00	0.00
14B343	Voice over DSL	711138	Supplies-Parts	0.00	0.00	0.00
14B343	Voice over DSL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B343	Voice over DSL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B343	Voice over DSL	760300	F&A Expenditures	0.00	0.00	0.00
14B345	Resliient Packet Ring	711100	Supplies-General	0.00	0.00	0.00
14B347	IPv6	710000	In-State Travel	0.00	34.00	34.00
14B347	IPv6	710100	Out-of-State Travel	5,091.10	19,322.42	19,322.42
14B347	IPv6	710200	Foreign Travel	35,968.79	16,327.04	16,327.04
14B347	IPv6	710300	Conference Registration Fees	1,050.00	2,055.50	2,055.50
14B347	IPv6	711100	Supplies-General	1,966.56	4,629.27	4,629.27
14B347	IPv6	711108	Supplies-Subscription,Newspaper,Mag	1,060.91	1,770.00	1,770.00
14B347	IPv6	711132	Supplies-Software Incl Site License	99.98	99.00	99.00
14B347	IPv6	711138	Supplies-Parts	16,405.33	23,822.56	23,822.56
14B347	IPv6	711160	Supplies-Books	75.00	72.76	72.76
14B347	IPv6	711172	Program Supplies	3,879.40	1,756.09	1,756.09
14B347	IPv6	713000	Printing & Copying-General	0.00	0.00	0.00
14B347	IPv6	714000	Postage-General	8.23	75.41	75.41
14B347	IPv6	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B347	IPv6	714030	Postage-Express Mail	43.51	262.14	262.14
14B347	IPv6	715000	Non-Cap Equip-General	10,841.04	21,627.36	21,627.36
14B347	IPv6	716000	Maintenance & Repairs-General	0.00	4,080.00	4,080.00
14B347	IPv6	717000	Consulting-General	0.00	0.00	0.00
14B347	IPv6	717106	Finl Services-Epayment CC fees	31.40	185.76	185.76
14B347	IPv6	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
14B347	IPv6	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	31,427.48	33,007.92	33,007.92
14B347	IPv6	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B347	IPv6	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
14B347	IPv6	718000	Telecom-General	22.18	15.70	15.70
14B347	IPv6	718002	Telecom-Fixed (Basic Phone Service)	6,125.93	5,071.80	5,071.80
14B347	IPv6	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B347	IPv6	718014	Telecom-Telephone Equipment	977.88	295.25	295.25
14B347	IPv6	718016	Telecom-Usage (Tolls)	176.64	221.13	221.13
14B347	IPv6	719000	Business Meals-Meetings-Non Travel	7,518.87	5,778.70	5,778.70
14B347	IPv6	719100	Membership Dues & Fees	3,300.00	2,400.00	2,400.00
14B347	IPv6	719Z10	Other Employee Support-Prof Develop	415.00	0.00	0.00
14B347	IPv6	760000	Internal Allocations	(3,750.00)	0.00	0.00
14B347	IPv6	760300	F&A Expenditures	155,550.09	150,734.75	150,734.75

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14B348	Power over DTE	710000	In-State Travel	0.00	0.00	0.00
14B348	Power over DTE	710100	Out-of-State Travel	612.65	21.50	21.50
14B348	Power over DTE	710200	Foreign Travel	0.00	305.40	305.40
14B348	Power over DTE	710300	Conference Registration Fees	300.00	0.00	0.00
14B348	Power over DTE	711000	Purchasing Cards	0.00	0.00	0.00
14B348	Power over DTE	711100	Supplies-General	0.00	149.97	149.97
14B348	Power over DTE	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B348	Power over DTE	711138	Supplies-Parts	1,097.50	303.52	303.52
14B348	Power over DTE	714000	Postage-General	0.44	1.32	1.32
14B348	Power over DTE	714010	Postage-Off Campus Mail Services	0.00	10.00	10.00
14B348	Power over DTE	714030	Postage-Express Mail	0.00	89.74	89.74
14B348	Power over DTE	715000	Non-Cap Equip-General	3,167.53	2,270.00	2,270.00
14B348	Power over DTE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B348	Power over DTE	717200	Other Professional Services-General	0.00	0.00	0.00
14B348	Power over DTE	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
14B348	Power over DTE	718000	Telecom-General	0.00	0.00	0.00
14B348	Power over DTE	718002	Telecom-Fixed (Basic Phone Service)	297.00	297.00	297.00
14B348	Power over DTE	718016	Telecom-Usage (Tolls)	4.07	0.28	0.28
14B348	Power over DTE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B348	Power over DTE	719Z10	Other Employee Support-Prof Develop	122.50	0.00	0.00
14B348	Power over DTE	740000	Cap Equipment	0.00	0.00	0.00
14B348	Power over DTE	760300	F&A Expenditures	12,440.33	9,454.67	9,454.67
14B355	Nanoparticle Insulin Delivery	710	Travel	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	710000	In-State Travel	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	710100	Out-of-State Travel	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	710300	Conference Registration Fees	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	711000	Purchasing Cards	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	711100	Supplies-General	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	7112	Research Supplies	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	711200	Research Supplies	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	713000	Printing & Copying-General	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	714000	Postage-General	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	719200	Employee Recruiting-General	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	740000	Cap Equipment	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	760300	F&A Expenditures	0.00	0.00	0.00
14B358	Ethernet First Mile	710100	Out-of-State Travel	0.00	0.00	0.00
14B358	Ethernet First Mile	710200	Foreign Travel	0.00	0.00	0.00
14B358	Ethernet First Mile	710300	Conference Registration Fees	0.00	0.00	0.00
14B358	Ethernet First Mile	711000	Purchasing Cards	0.00	0.00	0.00
14B358	Ethernet First Mile	711100	Supplies-General	0.00	0.00	0.00
14B358	Ethernet First Mile	713000	Printing & Copying-General	0.00	0.00	0.00
14B358	Ethernet First Mile	714000	Postage-General	0.00	0.00	0.00
14B358	Ethernet First Mile	714030	Postage-Express Mail	0.00	0.00	0.00
14B358	Ethernet First Mile	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B358	Ethernet First Mile	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B358	Ethernet First Mile	760300	F&A Expenditures	0.00	0.00	0.00
14B359	GMPLS	711100	Supplies-General	0.00	0.00	0.00
14B360	Optical Signaling	711100	Supplies-General	0.00	0.00	0.00
14B363	Vegetation Stress	710	Travel	0.00	0.00	0.00
14B363	Vegetation Stress	710100	Out-of-State Travel	0.00	0.00	0.00
14B363	Vegetation Stress	7112	Research Supplies	0.00	0.00	0.00
14B363	Vegetation Stress	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B363	Vegetation Stress	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B363	Vegetation Stress	760300	F&A Expenditures	0.00	0.00	0.00
14B367	UNH Survey Center	710300	Conference Registration Fees	0.00	0.00	0.00
14B367	UNH Survey Center	711000	Purchasing Cards	0.00	0.00	0.00
14B367	UNH Survey Center	7111	Supplies	0.00	0.00	0.00
14B367	UNH Survey Center	711100	Supplies-General	0.00	0.00	0.00
14B367	UNH Survey Center	7112	Research Supplies	0.00	0.00	0.00
14B367	UNH Survey Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B367	UNH Survey Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B367	UNH Survey Center	760300	F&A Expenditures	0.00	0.00	0.00
14B369	Serial Attached SCSI	710000	In-State Travel	0.00	0.00	0.00
14B369	Serial Attached SCSI	710100	Out-of-State Travel	70.00	0.00	0.00
14B369	Serial Attached SCSI	710200	Foreign Travel	0.00	1,305.42	1,305.42
14B369	Serial Attached SCSI	711000	Purchasing Cards	0.00	0.00	0.00
14B369	Serial Attached SCSI	711100	Supplies-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	711108	Supplies-Subscription,Newspaper,Mag	(500.00)	500.00	500.00
14B369	Serial Attached SCSI	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B369	Serial Attached SCSI	711138	Supplies-Parts	174.81	30.51	30.51
14B369	Serial Attached SCSI	713000	Printing & Copying-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	714000	Postage-General	0.45	1.32	1.32
14B369	Serial Attached SCSI	714010	Postage-Off Campus Mail Services	0.00	11.00	11.00
14B369	Serial Attached SCSI	714030	Postage-Express Mail	665.12	155.29	155.29

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14B369	Serial Attached SCSI	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	717200	Other Professional Services-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	718000	Telecom-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B369	Serial Attached SCSI	718016	Telecom-Usage (Tolls)	5.62	0.36	0.36
14B369	Serial Attached SCSI	719000	Business Meals-Meetings-Non Travel	2,651.21	3,856.46	3,856.46
14B369	Serial Attached SCSI	719100	Membership Dues & Fees	0.00	0.00	0.00
14B369	Serial Attached SCSI	740000	Cap Equipment	0.00	0.00	0.00
14B369	Serial Attached SCSI	760300	F&A Expenditures	22,019.70	23,514.09	23,514.09
14B377	USB-Universal Serial Bus	710100	Out-of-State Travel	2,669.02	1,833.07	1,833.07
14B377	USB-Universal Serial Bus	710200	Foreign Travel	2,866.93	988.60	988.60
14B377	USB-Universal Serial Bus	710300	Conference Registration Fees	59.00	0.00	0.00
14B377	USB-Universal Serial Bus	711100	Supplies-General	0.00	151.45	151.45
14B377	USB-Universal Serial Bus	711108	Supplies-Subscription,Newspaper,Mag	(68.93)	435.27	435.27
14B377	USB-Universal Serial Bus	711132	Supplies-Software Incl Site License	119.40	0.00	0.00
14B377	USB-Universal Serial Bus	711138	Supplies-Parts	589.74	295.38	295.38
14B377	USB-Universal Serial Bus	711160	Supplies-Books	73.76	0.00	0.00
14B377	USB-Universal Serial Bus	713000	Printing & Copying-General	0.00	9.80	9.80
14B377	USB-Universal Serial Bus	714000	Postage-General	1.73	11.45	11.45
14B377	USB-Universal Serial Bus	714010	Postage-Off Campus Mail Services	8.86	10.57	10.57
14B377	USB-Universal Serial Bus	714030	Postage-Express Mail	303.82	42.91	42.91
14B377	USB-Universal Serial Bus	715000	Non-Cap Equip-General	6,976.95	0.00	0.00
14B377	USB-Universal Serial Bus	716000	Maintenance & Repairs-General	0.00	19.95	19.95
14B377	USB-Universal Serial Bus	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	717200	Other Professional Services-General	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	718000	Telecom-General	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	718002	Telecom-Fixed (Basic Phone Service)	2,312.78	2,312.88	2,312.88
14B377	USB-Universal Serial Bus	718014	Telecom-Telephone Equipment	64.33	62.92	62.92
14B377	USB-Universal Serial Bus	718016	Telecom-Usage (Tolls)	4.35	96.09	96.09
14B377	USB-Universal Serial Bus	719000	Business Meals-Meetings-Non Travel	212.66	0.00	0.00
14B377	USB-Universal Serial Bus	719100	Membership Dues & Fees	(23,000.00)	14,000.00	14,000.00
14B377	USB-Universal Serial Bus	760300	F&A Expenditures	45,122.67	45,131.17	45,131.17
14B382	Implementation of CUBE (IVS)	760300	F&A Expenditures	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	710100	Out-of-State Travel	1,325.73	711.80	711.80
14B386	Vox-Voice Over Consortium	710200	Foreign Travel	50.01	0.00	0.00
14B386	Vox-Voice Over Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	710420	Student or Non-Emp Travel-Housing	48.00	0.00	0.00
14B386	Vox-Voice Over Consortium	711100	Supplies-General	0.00	48.00	48.00
14B386	Vox-Voice Over Consortium	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	711138	Supplies-Parts	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	711160	Supplies-Books	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	714000	Postage-General	0.00	1.32	1.32
14B386	Vox-Voice Over Consortium	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	714030	Postage-Express Mail	0.00	(6.69)	(6.69)
14B386	Vox-Voice Over Consortium	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	718000	Telecom-General	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	718002	Telecom-Fixed (Basic Phone Service)	297.96	297.96	297.96
14B386	Vox-Voice Over Consortium	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	718016	Telecom-Usage (Tolls)	10.48	61.26	61.26
14B386	Vox-Voice Over Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	719100	Membership Dues & Fees	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	760300	F&A Expenditures	1,950.81	18,714.03	18,714.03
14B392	SA Forum - Service Availability	710100	Out-of-State Travel	0.00	0.00	0.00
14B392	SA Forum - Service Availability	711100	Supplies-General	0.00	0.00	0.00
14B392	SA Forum - Service Availability	760300	F&A Expenditures	0.00	0.00	0.00
14B393	SATA - Serial ATA	710000	In-State Travel	0.00	0.00	0.00
14B393	SATA - Serial ATA	710100	Out-of-State Travel	3,802.36	3,001.62	3,001.62
14B393	SATA - Serial ATA	710200	Foreign Travel	4,431.36	3,391.50	3,391.50
14B393	SATA - Serial ATA	711100	Supplies-General	0.00	0.00	0.00
14B393	SATA - Serial ATA	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B393	SATA - Serial ATA	711138	Supplies-Parts	467.63	768.64	768.64
14B393	SATA - Serial ATA	714000	Postage-General	0.00	0.00	0.00
14B393	SATA - Serial ATA	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B393	SATA - Serial ATA	714030	Postage-Express Mail	327.19	476.14	476.14
14B393	SATA - Serial ATA	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B393	SATA - Serial ATA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B393	SATA - Serial ATA	717200	Other Professional Services-General	0.00	0.00	0.00
14B393	SATA - Serial ATA	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B393	SATA - Serial ATA	718000	Telecom-General	0.00	0.00	0.00
14B393	SATA - Serial ATA	718002	Telecom-Fixed (Basic Phone Service)	0.00	294.00	294.00
14B393	SATA - Serial ATA	718016	Telecom-Usage (Tolls)	4.74	2.12	2.12
14B393	SATA - Serial ATA	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B393	SATA - Serial ATA	719100	Membership Dues & Fees	2,700.00	2,700.00	2,700.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14B393	SATA - Serial ATA	760300	F&A Expenditures	25,942.16	27,849.89	27,849.89
14B402	Fecal Contamination Samples	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B402	Fecal Contamination Samples	7111	Supplies	0.00	0.00	0.00
14B402	Fecal Contamination Samples	7112	Research Supplies	0.00	0.00	0.00
14B402	Fecal Contamination Samples	711200	Research Supplies	0.00	3,477.51	3,477.51
14B402	Fecal Contamination Samples	713000	Printing & Copying-General	0.00	0.00	0.00
14B402	Fecal Contamination Samples	714000	Postage-General	0.00	0.00	0.00
14B402	Fecal Contamination Samples	714030	Postage-Express Mail	0.00	0.00	0.00
14B402	Fecal Contamination Samples	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14B402	Fecal Contamination Samples	717200	Other Professional Services-General	0.00	0.00	0.00
14B402	Fecal Contamination Samples	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B402	Fecal Contamination Samples	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B402	Fecal Contamination Samples	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B402	Fecal Contamination Samples	719100	Membership Dues & Fees	0.00	0.00	0.00
14B402	Fecal Contamination Samples	740000	Cap Equipment	0.00	0.00	0.00
14B402	Fecal Contamination Samples	760300	F&A Expenditures	0.00	2,061.26	2,061.26
14B403	Miscellaneous Account	7112	Research Supplies	0.00	0.00	0.00
14B403	Miscellaneous Account	719200	Employee Recruiting-General	0.00	0.00	0.00
14B403	Miscellaneous Account	760000	Internal Allocations	0.00	0.00	0.00
14B403	Miscellaneous Account	760300	F&A Expenditures	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	710	Travel	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	710200	Foreign Travel	0.00	3,511.03	3,511.03
14B411	UV Disinfection of Water Validation	710300	Conference Registration Fees	60.00	1,678.99	1,678.99
14B411	UV Disinfection of Water Validation	710400	Student or Non-Emp Travel	1,317.37	1,995.40	1,995.40
14B411	UV Disinfection of Water Validation	7111	Supplies	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	711132	Supplies-Software Incl Site License	649.00	0.00	0.00
14B411	UV Disinfection of Water Validation	7112	Research Supplies	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	711200	Research Supplies	764.83	478.37	478.37
14B411	UV Disinfection of Water Validation	713000	Printing & Copying-General	14.30	9.50	9.50
14B411	UV Disinfection of Water Validation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	717200	Other Professional Services-General	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	718000	Telecom-General	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	719000	Business Meals-Meetings-Non Travel	0.00	409.12	409.12
14B411	UV Disinfection of Water Validation	760300	F&A Expenditures	7,607.36	3,998.80	3,998.80
14B420	I-WARP	710100	Out-of-State Travel	0.00	0.00	0.00
14B420	I-WARP	710300	Conference Registration Fees	0.00	0.00	0.00
14B420	I-WARP	711100	Supplies-General	0.00	0.00	0.00
14B420	I-WARP	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B420	I-WARP	711138	Supplies-Parts	0.00	0.00	0.00
14B420	I-WARP	713000	Printing & Copying-General	0.00	0.00	0.00
14B420	I-WARP	714000	Postage-General	0.00	0.00	0.00
14B420	I-WARP	714030	Postage-Express Mail	0.00	0.00	0.00
14B420	I-WARP	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B420	I-WARP	717200	Other Professional Services-General	0.00	0.00	0.00
14B420	I-WARP	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B420	I-WARP	718000	Telecom-General	0.00	0.00	0.00
14B420	I-WARP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B420	I-WARP	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B420	I-WARP	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B420	I-WARP	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B420	I-WARP	760300	F&A Expenditures	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	7112	Research Supplies	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	711200	Research Supplies	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	717200	Other Professional Services-General	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	760300	F&A Expenditures	0.00	0.00	0.00
14B426	Wi Man	711100	Supplies-General	0.00	0.00	0.00
14B429	IP SEC	711100	Supplies-General	0.00	0.00	0.00
14B430	Digital Home	711100	Supplies-General	0.00	0.00	0.00
14B455	Nanostructured Carbon	710	Travel	0.00	0.00	0.00
14B455	Nanostructured Carbon	710100	Out-of-State Travel	0.00	0.00	0.00
14B455	Nanostructured Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
14B455	Nanostructured Carbon	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B455	Nanostructured Carbon	711000	Purchasing Cards	0.00	0.00	0.00
14B455	Nanostructured Carbon	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
14B455	Nanostructured Carbon	7112	Research Supplies	0.00	0.00	0.00
14B455	Nanostructured Carbon	711200	Research Supplies	0.00	0.00	0.00
14B455	Nanostructured Carbon	713000	Printing & Copying-General	0.00	0.00	0.00
14B455	Nanostructured Carbon	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B455	Nanostructured Carbon	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B455	Nanostructured Carbon	717200	Other Professional Services-General	0.00	0.00	0.00
14B455	Nanostructured Carbon	718000	Telecom-General	0.00	0.00	0.00
14B455	Nanostructured Carbon	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B455	Nanostructured Carbon	719100	Membership Dues & Fees	0.00	0.00	0.00
14B455	Nanostructured Carbon	740000	Cap Equipment	0.00	0.00	0.00
14B455	Nanostructured Carbon	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14B455	Nanostructured Carbon	7404	Construction	0.00	0.00	0.00
14B455	Nanostructured Carbon	760300	F&A Expenditures	0.00	0.00	0.00
14B465	SAForum Compliance Program	710	Travel	0.00	0.00	0.00
14B465	SAForum Compliance Program	710100	Out-of-State Travel	0.00	0.00	0.00
14B465	SAForum Compliance Program	710200	Foreign Travel	0.00	0.00	0.00
14B465	SAForum Compliance Program	710300	Conference Registration Fees	0.00	0.00	0.00
14B465	SAForum Compliance Program	711100	Supplies-General	0.00	0.00	0.00
14B465	SAForum Compliance Program	711138	Supplies-Parts	0.00	0.00	0.00
14B465	SAForum Compliance Program	7112	Research Supplies	0.00	0.00	0.00
14B465	SAForum Compliance Program	711200	Research Supplies	0.00	0.00	0.00
14B465	SAForum Compliance Program	718000	Telecom-General	0.00	0.00	0.00
14B465	SAForum Compliance Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B465	SAForum Compliance Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B465	SAForum Compliance Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B465	SAForum Compliance Program	719100	Membership Dues & Fees	0.00	0.00	0.00
14B465	SAForum Compliance Program	740000	Cap Equipment	0.00	0.00	0.00
14B465	SAForum Compliance Program	760300	F&A Expenditures	0.00	(43.18)	(43.18)
14B476	Dogget Fertilizer Testing	710	Travel	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	7112	Research Supplies	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	711200	Research Supplies	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	714030	Postage-Express Mail	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	717200	Other Professional Services-General	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	760300	F&A Expenditures	0.00	0.00	0.00
14B478	Analytical Ultracentrifugation	760300	F&A Expenditures	0.00	0.00	0.00
14B481	Developing Melon Lines	710100	Out-of-State Travel	0.00	0.00	0.00
14B481	Developing Melon Lines	711200	Research Supplies	0.00	0.00	0.00
14B481	Developing Melon Lines	760300	F&A Expenditures	0.00	0.00	0.00
14B490	Polymer Research Consortium	710000	In-State Travel	66.60	0.00	0.00
14B490	Polymer Research Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
14B490	Polymer Research Consortium	710200	Foreign Travel	0.00	0.00	0.00
14B490	Polymer Research Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
14B490	Polymer Research Consortium	710400	Student or Non-Emp Travel	0.00	32.00	32.00
14B490	Polymer Research Consortium	711100	Supplies-General	26.95	222.50	222.50
14B490	Polymer Research Consortium	711120	Supplies-Sets, Scene Shop & Paint	213.71	0.00	0.00
14B490	Polymer Research Consortium	7112	Research Supplies	0.00	0.00	0.00
14B490	Polymer Research Consortium	711200	Research Supplies	5,928.20	4,700.67	4,700.67
14B490	Polymer Research Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
14B490	Polymer Research Consortium	714000	Postage-General	0.00	(0.44)	(0.44)
14B490	Polymer Research Consortium	714010	Postage-Off Campus Mail Services	35.45	0.00	0.00
14B490	Polymer Research Consortium	716000	Maintenance & Repairs-General	0.00	14.34	14.34
14B490	Polymer Research Consortium	716063	Maint & Repairs-Computer Hardware	10,000.00	0.00	0.00
14B490	Polymer Research Consortium	717000	Consulting-General	0.00	0.00	0.00
14B490	Polymer Research Consortium	717200	Other Professional Services-General	490.34	0.00	0.00
14B490	Polymer Research Consortium	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B490	Polymer Research Consortium	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B490	Polymer Research Consortium	719000	Business Meals-Meetings-Non Travel	1,378.76	174.06	174.06
14B490	Polymer Research Consortium	740000	Cap Equipment	0.00	0.00	0.00
14B490	Polymer Research Consortium	760300	F&A Expenditures	9,294.16	7,540.56	7,540.56
14B494	Lamprey River Flow	710	Travel	0.00	0.00	0.00
14B494	Lamprey River Flow	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B494	Lamprey River Flow	7112	Research Supplies	0.00	0.00	0.00
14B494	Lamprey River Flow	711200	Research Supplies	0.00	0.00	0.00
14B494	Lamprey River Flow	717200	Other Professional Services-General	0.00	0.00	0.00
14B494	Lamprey River Flow	730001	Subcontracts 01	0.00	0.00	0.00
14B494	Lamprey River Flow	760300	F&A Expenditures	97.46	1,291.27	1,291.27
14B503	NH Dept of Safety CAD-LRMS System	740000	Cap Equipment	0.00	0.00	0.00
14B503	NH Dept of Safety CAD-LRMS System	740010	Cap Equipment-Flight Parts	351,053.79	76,930.20	76,930.20
14B506	NHIRC-Gti-STTR-AFOSR	710	Travel	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	710100	Out-of-State Travel	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	710300	Conference Registration Fees	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	7112	Research Supplies	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	711200	Research Supplies	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	713000	Printing & Copying-General	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	740000	Cap Equipment	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	7112	Research Supplies	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	713010	Printing & Copying-Publications	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	760300	F&A Expenditures	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	710	Travel	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	710000	In-State Travel	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	710100	Out-of-State Travel	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	7112	Research Supplies	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	711200	Research Supplies	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	710	Travel	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	710000	In-State Travel	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	710100	Out-of-State Travel	0.00	112.00	112.00
14B527	Gas Hydrate Research Drilling	710200	Foreign Travel	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	710300	Conference Registration Fees	0.00	205.00	205.00
14B527	Gas Hydrate Research Drilling	710400	Student or Non-Emp Travel	0.00	560.30	560.30

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14B527	Gas Hydrate Research Drilling	711100	Supplies-General	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	7112	Research Supplies	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	711200	Research Supplies	0.00	5,648.32	5,648.32
14B527	Gas Hydrate Research Drilling	713000	Printing & Copying-General	0.00	97.43	97.43
14B527	Gas Hydrate Research Drilling	714010	Postage-Off Campus Mail Services	0.00	25.98	25.98
14B527	Gas Hydrate Research Drilling	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	717000	Consulting-General	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	717200	Other Professional Services-General	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	719100	Membership Dues & Fees	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	740000	Cap Equipment	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	760300	F&A Expenditures	(175.91)	9,092.39	9,092.39
14B533	Polarized Xe fMRI of Human Lungs	710	Travel	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	710100	Out-of-State Travel	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	710200	Foreign Travel	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	7112	Research Supplies	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	711200	Research Supplies	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	760300	F&A Expenditures	0.00	0.00	0.00
14B535	EHIS Management	710	Travel	0.00	0.00	0.00
14B535	EHIS Management	710100	Out-of-State Travel	284.72	1,082.18	1,082.18
14B535	EHIS Management	710200	Foreign Travel	0.00	0.00	0.00
14B535	EHIS Management	711100	Supplies-General	0.00	0.00	0.00
14B535	EHIS Management	7112	Research Supplies	0.00	0.00	0.00
14B535	EHIS Management	711200	Research Supplies	0.00	0.00	0.00
14B535	EHIS Management	713000	Printing & Copying-General	11.10	9.51	9.51
14B535	EHIS Management	714010	Postage-Off Campus Mail Services	0.00	86.82	86.82
14B535	EHIS Management	714030	Postage-Express Mail	107.55	484.11	484.11
14B535	EHIS Management	716063	Maint & Repairs-Computer Hardware	1,688.20	1,172.52	1,172.52
14B535	EHIS Management	716100	Rentals & Leases-General	0.00	0.00	0.00
14B535	EHIS Management	717200	Other Professional Services-General	0.00	0.00	0.00
14B535	EHIS Management	718000	Telecom-General	93.49	82.72	82.72
14B535	EHIS Management	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B535	EHIS Management	718016	Telecom-Usage (Tolls)	2.90	0.00	0.00
14B535	EHIS Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B535	EHIS Management	719100	Membership Dues & Fees	0.00	0.00	0.00
14B535	EHIS Management	760300	F&A Expenditures	104,424.52	108,008.63	108,008.63
14B536	EHIS Design and Build	710	Travel	0.00	0.00	0.00
14B536	EHIS Design and Build	710000	In-State Travel	0.00	0.00	0.00
14B536	EHIS Design and Build	710100	Out-of-State Travel	0.00	0.00	0.00
14B536	EHIS Design and Build	710200	Foreign Travel	0.00	0.00	0.00
14B536	EHIS Design and Build	7112	Research Supplies	0.00	0.00	0.00
14B536	EHIS Design and Build	711200	Research Supplies	0.00	0.00	0.00
14B536	EHIS Design and Build	713000	Printing & Copying-General	7.81	6.09	6.09
14B536	EHIS Design and Build	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B536	EHIS Design and Build	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B536	EHIS Design and Build	717200	Other Professional Services-General	0.00	0.00	0.00
14B536	EHIS Design and Build	718000	Telecom-General	0.00	25.05	25.05
14B536	EHIS Design and Build	719100	Membership Dues & Fees	0.00	0.00	0.00
14B536	EHIS Design and Build	730001	Subcontracts 01	0.00	0.00	0.00
14B536	EHIS Design and Build	740000	Cap Equipment	0.00	0.00	0.00
14B536	EHIS Design and Build	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14B536	EHIS Design and Build	760300	F&A Expenditures	2,733.37	19,814.01	19,814.01
14B538	EHIS Fab and Assembly	710100	Out-of-State Travel	78.93	0.00	0.00
14B538	EHIS Fab and Assembly	7112	Research Supplies	0.00	0.00	0.00
14B538	EHIS Fab and Assembly	711200	Research Supplies	7,710.93	11,429.81	11,429.81
14B538	EHIS Fab and Assembly	714010	Postage-Off Campus Mail Services	0.00	200.02	200.02
14B538	EHIS Fab and Assembly	714030	Postage-Express Mail	128.15	42.17	42.17
14B538	EHIS Fab and Assembly	717200	Other Professional Services-General	665.81	0.00	0.00
14B538	EHIS Fab and Assembly	740000	Cap Equipment	0.00	0.00	0.00
14B538	EHIS Fab and Assembly	740010	Cap Equipment-Flight Parts	18,214.65	270,560.31	270,560.31
14B538	EHIS Fab and Assembly	760300	F&A Expenditures	115,441.49	127,682.82	127,682.82
14B539	EHIS I and T	710	Travel	0.00	0.00	0.00
14B539	EHIS I and T	710100	Out-of-State Travel	0.00	0.00	0.00
14B539	EHIS I and T	7112	Research Supplies	0.00	0.00	0.00
14B539	EHIS I and T	711200	Research Supplies	5,117.85	0.00	0.00
14B539	EHIS I and T	714030	Postage-Express Mail	252.10	0.00	0.00
14B539	EHIS I and T	717200	Other Professional Services-General	1,724.14	0.00	0.00
14B539	EHIS I and T	740000	Cap Equipment	0.00	0.00	0.00
14B539	EHIS I and T	740010	Cap Equipment-Flight Parts	1,033.64	0.00	0.00
14B539	EHIS I and T	760300	F&A Expenditures	29,524.47	368.53	368.53
14B540	EHIS Flight and GSE Software	710100	Out-of-State Travel	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	7112	Research Supplies	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	711200	Research Supplies	0.00	6,968.87	6,968.87
14B540	EHIS Flight and GSE Software	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	718000	Telecom-General	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	740000	Cap Equipment	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	760300	F&A Expenditures	16,108.01	37,234.63	37,234.63
14B542	EHIS Ground Processing Algs	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14B542	EHIS Ground Processing Algs	711200	Research Supplies	0.00	0.00	0.00
14B542	EHIS Ground Processing Algs	760300	F&A Expenditures	6,389.62	2,499.59	2,499.59
14B549	Phase I Optimization	7112	Research Supplies	0.00	0.00	0.00
14B549	Phase I Optimization	711200	Research Supplies	0.00	0.00	0.00
14B549	Phase I Optimization	714030	Postage-Express Mail	0.00	0.00	0.00
14B549	Phase I Optimization	717200	Other Professional Services-General	0.00	0.00	0.00
14B549	Phase I Optimization	760300	F&A Expenditures	0.00	0.00	0.00
14B553	Prototyping Nugget	7112	Research Supplies	0.00	0.00	0.00
14B553	Prototyping Nugget	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B553	Prototyping Nugget	760300	F&A Expenditures	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	7112	Research Supplies	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	711200	Research Supplies	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	7404C1	Construction- Primary	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	760300	F&A Expenditures	0.00	0.00	0.00
14B561	Mission Assurance	710	Travel	0.00	0.00	0.00
14B561	Mission Assurance	710100	Out-of-State Travel	0.00	0.00	0.00
14B561	Mission Assurance	711100	Supplies-General	0.00	0.00	0.00
14B561	Mission Assurance	7112	Research Supplies	0.00	0.00	0.00
14B561	Mission Assurance	711200	Research Supplies	0.00	0.00	0.00
14B561	Mission Assurance	717200	Other Professional Services-General	0.00	0.00	0.00
14B561	Mission Assurance	760300	F&A Expenditures	20,428.96	24,325.21	24,325.21
14B563	System Eng. Analysis - Task 1	710100	Out-of-State Travel	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	711200	Research Supplies	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	760300	F&A Expenditures	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	710	Travel	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	710100	Out-of-State Travel	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	710200	Foreign Travel	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	710300	Conference Registration Fees	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	7112	Research Supplies	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	711200	Research Supplies	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	713000	Printing & Copying-General	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	717200	Other Professional Services-General	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	710100	Out-of-State Travel	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	7112	Research Supplies	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	711200	Research Supplies	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	714030	Postage-Express Mail	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	717200	Other Professional Services-General	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	760300	F&A Expenditures	0.00	0.00	0.00
14B573	Caterpillar Inc	710000	In-State Travel	0.00	0.00	0.00
14B573	Caterpillar Inc	710100	Out-of-State Travel	0.00	0.00	0.00
14B573	Caterpillar Inc	710300	Conference Registration Fees	0.00	0.00	0.00
14B573	Caterpillar Inc	711100	Supplies-General	0.00	0.00	0.00
14B573	Caterpillar Inc	7112	Research Supplies	0.00	0.00	0.00
14B573	Caterpillar Inc	711200	Research Supplies	0.00	0.00	0.00
14B573	Caterpillar Inc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B573	Caterpillar Inc	719100	Membership Dues & Fees	0.00	0.00	0.00
14B573	Caterpillar Inc	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14B573	Caterpillar Inc	760300	F&A Expenditures	0.00	0.00	0.00
14B575	Belatacept Glycosylation	710100	Out-of-State Travel	0.00	0.00	0.00
14B575	Belatacept Glycosylation	710200	Foreign Travel	0.00	0.00	0.00
14B575	Belatacept Glycosylation	710300	Conference Registration Fees	0.00	0.00	0.00
14B575	Belatacept Glycosylation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B575	Belatacept Glycosylation	711100	Supplies-General	0.00	0.00	0.00
14B575	Belatacept Glycosylation	7112	Research Supplies	0.00	0.00	0.00
14B575	Belatacept Glycosylation	711200	Research Supplies	0.00	0.00	0.00
14B575	Belatacept Glycosylation	714030	Postage-Express Mail	0.00	0.00	0.00
14B575	Belatacept Glycosylation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B575	Belatacept Glycosylation	716100	Rentals & Leases-General	0.00	0.00	0.00
14B575	Belatacept Glycosylation	717200	Other Professional Services-General	0.00	0.00	0.00
14B575	Belatacept Glycosylation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B575	Belatacept Glycosylation	760300	F&A Expenditures	0.00	0.00	0.00
14B578	SAform Compliance Program	7112	Research Supplies	0.00	0.00	0.00
14B578	SAform Compliance Program	760300	F&A Expenditures	0.00	0.00	0.00
14B580	Electroplating Chemistry	710	Travel	0.00	0.00	0.00
14B580	Electroplating Chemistry	710100	Out-of-State Travel	0.00	0.00	0.00
14B580	Electroplating Chemistry	7112	Research Supplies	0.00	0.00	0.00
14B580	Electroplating Chemistry	711200	Research Supplies	0.00	0.00	0.00
14B580	Electroplating Chemistry	717200	Other Professional Services-General	0.00	0.00	0.00
14B580	Electroplating Chemistry	740000	Cap Equipment	0.00	0.00	0.00
14B580	Electroplating Chemistry	760300	F&A Expenditures	0.00	0.00	0.00
14B582	Polarized Xenon Production	7112	Research Supplies	0.00	0.00	0.00
14B582	Polarized Xenon Production	711200	Research Supplies	0.00	0.00	0.00
14B582	Polarized Xenon Production	760300	F&A Expenditures	0.00	0.00	0.00
14B585	Evaluation of Eustoma	710	Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14B585	Evaluation of Eustoma	7112	Research Supplies	0.00	0.00	0.00
14B585	Evaluation of Eustoma	711200	Research Supplies	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	710100	Out-of-State Travel	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	710300	Conference Registration Fees	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	7112	Research Supplies	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	711200	Research Supplies	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	717200	Other Professional Services-General	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	718000	Telecom-General	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	760300	F&A Expenditures	0.00	0.00	0.00
14B599	Application Support for IMS	7112	Research Supplies	0.00	0.00	0.00
14B599	Application Support for IMS	717200	Other Professional Services-General	0.00	0.00	0.00
14B599	Application Support for IMS	760300	F&A Expenditures	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	711100	Supplies-General	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	7112	Research Supplies	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	711200	Research Supplies	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	713000	Printing & Copying-General	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	717200	Other Professional Services-General	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	740000	Cap Equipment	0.00	0.00	0.00
14B604	MIPI	710000	In-State Travel	0.00	11.00	11.00
14B604	MIPI	710100	Out-of-State Travel	2,771.74	9,037.56	9,037.56
14B604	MIPI	710200	Foreign Travel	15,275.67	23,989.32	23,989.32
14B604	MIPI	710300	Conference Registration Fees	900.00	400.00	400.00
14B604	MIPI	711100	Supplies-General	163.32	0.00	0.00
14B604	MIPI	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B604	MIPI	711138	Supplies-Parts	2,625.53	117.39	117.39
14B604	MIPI	713000	Printing & Copying-General	84.00	66.20	66.20
14B604	MIPI	714000	Postage-General	0.00	2.40	2.40
14B604	MIPI	714010	Postage-Off Campus Mail Services	22.00	6.36	6.36
14B604	MIPI	714030	Postage-Express Mail	1,017.49	1,426.78	1,426.78
14B604	MIPI	715000	Non-Cap Equip-General	4,195.99	79.00	79.00
14B604	MIPI	718000	Telecom-General	0.00	0.00	0.00
14B604	MIPI	718002	Telecom-Fixed (Basic Phone Service)	294.00	0.00	0.00
14B604	MIPI	718016	Telecom-Usage (Tolls)	0.00	0.64	0.64
14B604	MIPI	719000	Business Meals-Meetings-Non Travel	4,116.38	3,415.69	3,415.69
14B604	MIPI	719100	Membership Dues & Fees	8,000.00	9,000.00	9,000.00
14B604	MIPI	719Z10	Other Employee Support-Prof Develop	122.50	0.00	0.00
14B604	MIPI	740000	Cap Equipment	0.00	0.00	0.00
14B604	MIPI	760300	F&A Expenditures	32,353.52	29,123.93	29,123.93
14B605	EPA Zooplankton ID & Counting	7112	Research Supplies	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	711200	Research Supplies	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	714030	Postage-Express Mail	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	760300	F&A Expenditures	0.00	0.00	0.00
14B606	Greenland Monitoring	710	Travel	0.00	0.00	0.00
14B606	Greenland Monitoring	710000	In-State Travel	0.00	15.30	15.30
14B606	Greenland Monitoring	710300	Conference Registration Fees	0.00	1,247.50	1,247.50
14B606	Greenland Monitoring	710400	Student or Non-Emp Travel	172.38	390.30	390.30
14B606	Greenland Monitoring	7112	Research Supplies	0.00	0.00	0.00
14B606	Greenland Monitoring	711200	Research Supplies	151.47	0.00	0.00
14B606	Greenland Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B606	Greenland Monitoring	716100	Rentals & Leases-General	75.00	0.00	0.00
14B606	Greenland Monitoring	717200	Other Professional Services-General	3,186.00	0.00	0.00
14B606	Greenland Monitoring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B606	Greenland Monitoring	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B606	Greenland Monitoring	719100	Membership Dues & Fees	0.00	0.00	0.00
14B606	Greenland Monitoring	740000	Cap Equipment	0.00	0.00	0.00
14B606	Greenland Monitoring	760300	F&A Expenditures	8,277.22	565.35	565.35
14B608	WMMN H2S	710	Travel	0.00	0.00	0.00
14B608	WMMN H2S	710100	Out-of-State Travel	0.00	0.00	0.00
14B608	WMMN H2S	7112	Research Supplies	0.00	0.00	0.00
14B608	WMMN H2S	711200	Research Supplies	0.00	0.00	0.00
14B608	WMMN H2S	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B608	WMMN H2S	760300	F&A Expenditures	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Patrnng	7112	Research Supplies	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Patrnng	711200	Research Supplies	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Patrnng	717200	Other Professional Services-General	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	711100	Supplies-General	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	711117	Livestock Supplies	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	7112	Research Supplies	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	711200	Research Supplies	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	717200	Other Professional Services-General	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	760300	F&A Expenditures	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	710000	In-State Travel	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	7112	Research Supplies	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	711200	Research Supplies	0.00	0.00	0.00
14B612	Smoking	710	Travel	0.00	0.00	0.00
14B612	Smoking	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14B612	Smoking	710200	Foreign Travel	0.00	0.00	0.00
14B612	Smoking	710300	Conference Registration Fees	0.00	0.00	0.00
14B612	Smoking	7112	Research Supplies	0.00	0.00	0.00
14B612	Smoking	711200	Research Supplies	0.00	0.00	0.00
14B612	Smoking	722200	Participant Support	0.00	0.00	0.00
14B612	Smoking	760300	F&A Expenditures	0.00	0.00	0.00
14B615	Back Plane Ethernet	710100	Out-of-State Travel	0.00	0.00	0.00
14B615	Back Plane Ethernet	710300	Conference Registration Fees	0.00	0.00	0.00
14B615	Back Plane Ethernet	711100	Supplies-General	26.07	199.96	199.96
14B615	Back Plane Ethernet	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B615	Back Plane Ethernet	711138	Supplies-Parts	1,865.09	329.52	329.52
14B615	Back Plane Ethernet	713000	Printing & Copying-General	0.00	0.00	0.00
14B615	Back Plane Ethernet	714000	Postage-General	0.00	0.88	0.88
14B615	Back Plane Ethernet	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B615	Back Plane Ethernet	714030	Postage-Express Mail	103.03	87.90	87.90
14B615	Back Plane Ethernet	715000	Non-Cap Equip-General	1,107.67	0.00	0.00
14B615	Back Plane Ethernet	717200	Other Professional Services-General	0.00	0.00	0.00
14B615	Back Plane Ethernet	718000	Telecom-General	0.00	0.00	0.00
14B615	Back Plane Ethernet	718002	Telecom-Fixed (Basic Phone Service)	365.14	386.13	386.13
14B615	Back Plane Ethernet	718014	Telecom-Telephone Equipment	72.50	62.50	62.50
14B615	Back Plane Ethernet	718016	Telecom-Usage (Tolls)	11.15	72.39	72.39
14B615	Back Plane Ethernet	719000	Business Meals-Meetings-Non Travel	5,259.42	3,173.64	3,173.64
14B615	Back Plane Ethernet	760300	F&A Expenditures	15,334.43	14,939.72	14,939.72
14B616	NHIRC:Applied Geosltn Manure	710	Travel	0.00	0.00	0.00
14B616	NHIRC:Applied Geosltn Manure	710100	Out-of-State Travel	0.00	0.00	0.00
14B616	NHIRC:Applied Geosltn Manure	7112	Research Supplies	0.00	0.00	0.00
14B617	Housing Technical Assistance	710	Travel	0.00	0.00	0.00
14B617	Housing Technical Assistance	7112	Research Supplies	0.00	0.00	0.00
14B617	Housing Technical Assistance	717200	Other Professional Services-General	0.00	0.00	0.00
14B617	Housing Technical Assistance	718000	Telecom-General	0.00	0.00	0.00
14B617	Housing Technical Assistance	760300	F&A Expenditures	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	710100	Out-of-State Travel	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	710200	Foreign Travel	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	7112	Research Supplies	0.00	0.00	0.00
14B619	Open Fabrics	710100	Out-of-State Travel	1,849.48	3,325.35	3,325.35
14B619	Open Fabrics	710200	Foreign Travel	0.00	0.00	0.00
14B619	Open Fabrics	710300	Conference Registration Fees	495.00	0.00	0.00
14B619	Open Fabrics	711100	Supplies-General	0.00	0.00	0.00
14B619	Open Fabrics	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B619	Open Fabrics	711138	Supplies-Parts	2,797.08	107.10	107.10
14B619	Open Fabrics	713000	Printing & Copying-General	0.00	0.00	0.00
14B619	Open Fabrics	714000	Postage-General	0.00	1.49	1.49
14B619	Open Fabrics	714010	Postage-Off Campus Mail Services	0.00	12.29	12.29
14B619	Open Fabrics	714030	Postage-Express Mail	93.01	0.00	0.00
14B619	Open Fabrics	715000	Non-Cap Equip-General	5,270.24	0.00	0.00
14B619	Open Fabrics	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B619	Open Fabrics	717200	Other Professional Services-General	0.00	0.00	0.00
14B619	Open Fabrics	718000	Telecom-General	7.35	0.00	0.00
14B619	Open Fabrics	718002	Telecom-Fixed (Basic Phone Service)	336.00	336.00	336.00
14B619	Open Fabrics	718016	Telecom-Usage (Tolls)	125.49	14.86	14.86
14B619	Open Fabrics	719000	Business Meals-Meetings-Non Travel	2,060.60	2,612.61	2,612.61
14B619	Open Fabrics	760300	F&A Expenditures	23,908.39	17,184.33	17,184.33
14B621	Timberland License Agreement	710	Travel	0.00	0.00	0.00
14B621	Timberland License Agreement	710300	Conference Registration Fees	0.00	0.00	0.00
14B621	Timberland License Agreement	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14B621	Timberland License Agreement	7112	Research Supplies	0.00	0.00	0.00
14B621	Timberland License Agreement	711200	Research Supplies	0.00	0.00	0.00
14B621	Timberland License Agreement	713000	Printing & Copying-General	0.00	0.00	0.00
14B621	Timberland License Agreement	717000	Consulting-General	0.00	0.00	0.00
14B621	Timberland License Agreement	718000	Telecom-General	0.00	0.00	0.00
14B622	Rice Management Practices	710	Travel	0.00	0.00	0.00
14B622	Rice Management Practices	710100	Out-of-State Travel	0.00	0.00	0.00
14B622	Rice Management Practices	7112	Research Supplies	0.00	0.00	0.00
14B622	Rice Management Practices	711200	Research Supplies	0.00	0.00	0.00
14B622	Rice Management Practices	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B622	Rice Management Practices	718016	Telecom-Usage (Tolls)	0.00	1.03	1.03
14B622	Rice Management Practices	760300	F&A Expenditures	0.00	4,149.57	4,149.57
14B623	Nasal Delivery	710	Travel	0.00	0.00	0.00
14B623	Nasal Delivery	710300	Conference Registration Fees	0.00	0.00	0.00
14B623	Nasal Delivery	7112	Research Supplies	0.00	0.00	0.00
14B623	Nasal Delivery	711200	Research Supplies	0.00	0.00	0.00
14B623	Nasal Delivery	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B623	Nasal Delivery	716100	Rentals & Leases-General	0.00	0.00	0.00
14B623	Nasal Delivery	760300	F&A Expenditures	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	7112	Research Supplies	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	711200	Research Supplies	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	717200	Other Professional Services-General	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	710100	Out-of-State Travel	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14B625	Biomechanics of Fly Casting	711200	Research Supplies	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	760300	F&A Expenditures	0.00	0.00	0.00
14B626	Ambient CO2	760300	F&A Expenditures	0.00	0.00	0.00
14B628	Systems Eng Analysis - Task 2	760300	F&A Expenditures	0.00	0.00	0.00
14B629	Phase I Optimization	7112	Research Supplies	0.00	0.00	0.00
14B629	Phase I Optimization	711200	Research Supplies	0.00	0.00	0.00
14B629	Phase I Optimization	714030	Postage-Express Mail	0.00	0.00	0.00
14B629	Phase I Optimization	716100	Rentals & Leases-General	0.00	0.00	0.00
14B629	Phase I Optimization	717200	Other Professional Services-General	0.00	0.00	0.00
14B629	Phase I Optimization	760300	F&A Expenditures	0.00	0.00	0.00
14B630	Z-Wave	711100	Supplies-General	0.00	0.00	0.00
14B630	Z-Wave	711138	Supplies-Parts	0.00	0.00	0.00
14B630	Z-Wave	714030	Postage-Express Mail	0.00	0.00	0.00
14B630	Z-Wave	760300	F&A Expenditures	0.00	0.00	0.00
14B631	Intranasal Insulin BP-IV	7112	Research Supplies	0.00	0.00	0.00
14B631	Intranasal Insulin BP-IV	711200	Research Supplies	0.00	22,581.34	22,581.34
14B631	Intranasal Insulin BP-IV	714030	Postage-Express Mail	0.00	0.00	0.00
14B631	Intranasal Insulin BP-IV	717200	Other Professional Services-General	0.00	11,014.27	11,014.27
14B631	Intranasal Insulin BP-IV	760000	Internal Allocations	0.00	0.00	0.00
14B631	Intranasal Insulin BP-IV	760300	F&A Expenditures	0.00	20,713.40	20,713.40
14B632	Electroplating Chemistry	710	Travel	0.00	0.00	0.00
14B632	Electroplating Chemistry	7112	Research Supplies	0.00	0.00	0.00
14B632	Electroplating Chemistry	711200	Research Supplies	0.00	0.00	0.00
14B632	Electroplating Chemistry	760300	F&A Expenditures	0.00	0.00	0.00
14B633	TCG	710100	Out-of-State Travel	0.00	0.00	0.00
14B633	TCG	710200	Foreign Travel	0.00	0.00	0.00
14B633	TCG	710300	Conference Registration Fees	0.00	0.00	0.00
14B633	TCG	711100	Supplies-General	0.00	0.00	0.00
14B633	TCG	711138	Supplies-Parts	0.00	0.00	0.00
14B633	TCG	718000	Telecom-General	0.00	0.00	0.00
14B633	TCG	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B633	TCG	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B633	TCG	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B633	TCG	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B633	TCG	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B633	TCG	760300	F&A Expenditures	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	7112	Research Supplies	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	711200	Research Supplies	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	713000	Printing & Copying-General	0.00	0.00	0.00
14B637	Osram Contract	7112	Research Supplies	0.00	0.00	0.00
14B637	Osram Contract	711200	Research Supplies	0.00	0.00	0.00
14B637	Osram Contract	717000	Consulting-General	0.00	0.00	0.00
14B637	Osram Contract	717200	Other Professional Services-General	0.00	0.00	0.00
14B637	Osram Contract	718000	Telecom-General	0.00	0.00	0.00
14B637	Osram Contract	760300	F&A Expenditures	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	7112	Research Supplies	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	711200	Research Supplies	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	713000	Printing & Copying-General	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	717200	Other Professional Services-General	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	730001	Subcontracts 01	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	730002	Subcontracts 02	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	760300	F&A Expenditures	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	710	Travel	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	7112	Research Supplies	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	711200	Research Supplies	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	713000	Printing & Copying-General	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	717200	Other Professional Services-General	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	760300	F&A Expenditures	0.00	0.00	0.00
14B640	GRACE - NGA Climate Research	710100	Out-of-State Travel	0.00	0.00	0.00
14B640	GRACE - NGA Climate Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B640	GRACE - NGA Climate Research	7112	Research Supplies	0.00	0.00	0.00
14B640	GRACE - NGA Climate Research	711200	Research Supplies	0.00	878.00	878.00
14B640	GRACE - NGA Climate Research	716060	Maint & Repairs-Computer Software	0.00	782.00	782.00
14B640	GRACE - NGA Climate Research	740000	Cap Equipment	0.00	0.00	0.00
14B640	GRACE - NGA Climate Research	760300	F&A Expenditures	0.00	747.00	747.00
14B641	NHIRC:Velcro-Fabrication	710	Travel	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	7112	Research Supplies	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	711200	Research Supplies	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	717200	Other Professional Services-General	0.00	0.00	0.00
14B642	Aquashield Pathex	710100	Out-of-State Travel	0.00	0.00	0.00
14B642	Aquashield Pathex	7112	Research Supplies	0.00	0.00	0.00
14B642	Aquashield Pathex	717200	Other Professional Services-General	0.00	0.00	0.00
14B642	Aquashield Pathex	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B642	Aquashield Pathex	718000	Telecom-General	0.00	0.00	0.00
14B642	Aquashield Pathex	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14B643	Rumen Protected Lysine Product	7112	Research Supplies	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	711200	Research Supplies	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	760300	F&A Expenditures	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	710	Travel	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	711200	Research Supplies	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	760300	F&A Expenditures	0.00	0.00	0.00
14B645	Polarized 3He Neutron	710	Travel	0.00	0.00	0.00
14B645	Polarized 3He Neutron	710000	In-State Travel	0.00	0.00	0.00
14B645	Polarized 3He Neutron	711200	Research Supplies	0.00	0.00	0.00
14B645	Polarized 3He Neutron	760300	F&A Expenditures	0.00	0.00	0.00
14B646	Stormtech Isolator Row	710	Travel	0.00	0.00	0.00
14B646	Stormtech Isolator Row	7112	Research Supplies	0.00	0.00	0.00
14B646	Stormtech Isolator Row	711200	Research Supplies	0.00	0.00	0.00
14B646	Stormtech Isolator Row	717200	Other Professional Services-General	0.00	0.00	0.00
14B646	Stormtech Isolator Row	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B646	Stormtech Isolator Row	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B646	Stormtech Isolator Row	760300	F&A Expenditures	0.00	0.00	0.00
14B647	Microstructure Phase 2	710	Travel	0.00	0.00	0.00
14B647	Microstructure Phase 2	710100	Out-of-State Travel	0.00	0.00	0.00
14B647	Microstructure Phase 2	7112	Research Supplies	0.00	0.00	0.00
14B647	Microstructure Phase 2	760300	F&A Expenditures	0.00	0.00	0.00
14B648	Scaleup - Copper 2	711200	Research Supplies	0.00	0.00	0.00
14B648	Scaleup - Copper 2	760300	F&A Expenditures	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	7112	Research Supplies	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	711200	Research Supplies	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	717200	Other Professional Services-General	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	760300	F&A Expenditures	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	710300	Conference Registration Fees	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	711100	Supplies-General	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	7112	Research Supplies	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	711200	Research Supplies	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	760300	F&A Expenditures	(196.84)	1,859.28	1,859.28
14B651	Polyitaconic Acid Derivatives	7112	Research Supplies	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	711200	Research Supplies	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	760300	F&A Expenditures	0.00	0.00	0.00
14B652	NMPF	710	Travel	0.00	0.00	0.00
14B652	NMPF	710100	Out-of-State Travel	0.00	2,158.29	2,158.29
14B652	NMPF	7112	Research Supplies	0.00	0.00	0.00
14B652	NMPF	711200	Research Supplies	0.00	3,011.93	3,011.93
14B652	NMPF	716063	Maint & Repairs-Computer Hardware	0.00	1,000.00	1,000.00
14B652	NMPF	760300	F&A Expenditures	0.00	5,453.77	5,453.77
14B653	Latex Coatings	710100	Out-of-State Travel	0.00	0.00	0.00
14B653	Latex Coatings	7112	Research Supplies	0.00	0.00	0.00
14B653	Latex Coatings	711200	Research Supplies	0.00	0.00	0.00
14B653	Latex Coatings	760300	F&A Expenditures	0.00	0.00	0.00
14B654	TR-069	710100	Out-of-State Travel	0.00	0.00	0.00
14B654	TR-069	711100	Supplies-General	300.00	0.00	0.00
14B654	TR-069	711132	Supplies-Software Incl Site License	0.00	60.00	60.00
14B654	TR-069	711138	Supplies-Parts	945.43	601.20	601.20
14B654	TR-069	717106	Finl Services-Epayment CC fees	4.49	0.00	0.00
14B654	TR-069	717200	Other Professional Services-General	2,265.00	0.00	0.00
14B654	TR-069	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B654	TR-069	718000	Telecom-General	17.21	0.00	0.00
14B654	TR-069	719000	Business Meals-Meetings-Non Travel	213.00	0.00	0.00
14B654	TR-069	719100	Membership Dues & Fees	1,750.00	0.00	0.00
14B654	TR-069	760300	F&A Expenditures	19,383.73	15,752.59	15,752.59
14B655	Reproductive Technology	710	Travel	0.00	0.00	0.00
14B655	Reproductive Technology	7112	Research Supplies	0.00	0.00	0.00
14B655	Reproductive Technology	711200	Research Supplies	6.80	2,898.09	2,898.09
14B655	Reproductive Technology	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14B655	Reproductive Technology	717200	Other Professional Services-General	0.00	0.00	0.00
14B655	Reproductive Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B655	Reproductive Technology	760300	F&A Expenditures	6,789.97	18,088.40	18,088.40
14B656	DCB	710000	In-State Travel	0.00	0.00	0.00
14B656	DCB	710100	Out-of-State Travel	2,637.28	2,040.23	2,040.23
14B656	DCB	710200	Foreign Travel	0.00	0.00	0.00
14B656	DCB	710300	Conference Registration Fees	650.00	1,360.00	1,360.00
14B656	DCB	711100	Supplies-General	122.57	59.98	59.98
14B656	DCB	711132	Supplies-Software Incl Site License	0.00	60.00	60.00
14B656	DCB	711138	Supplies-Parts	23.47	3,924.78	3,924.78
14B656	DCB	713000	Printing & Copying-General	0.00	0.00	0.00
14B656	DCB	714030	Postage-Express Mail	0.00	57.08	57.08
14B656	DCB	715000	Non-Cap Equip-General	1,734.87	0.00	0.00
14B656	DCB	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B656	DCB	718000	Telecom-General	35.96	374.09	374.09
14B656	DCB	719000	Business Meals-Meetings-Non Travel	2,310.72	2,560.91	2,560.91

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14B656	DCB	760300	F&A Expenditures	16,409.40	13,655.47	13,655.47
14B657	Graphene with IBM-DARPA Cera	710	Travel	0.00	0.00	0.00
14B657	Graphene with IBM-DARPA Cera	710100	Out-of-State Travel	0.00	945.53	945.53
14B657	Graphene with IBM-DARPA Cera	710300	Conference Registration Fees	0.00	595.00	595.00
14B657	Graphene with IBM-DARPA Cera	760300	F&A Expenditures	0.00	835.01	835.01
14B659	Lysine Bioavailability	7112	Research Supplies	0.00	0.00	0.00
14B659	Lysine Bioavailability	711200	Research Supplies	0.00	0.00	0.00
14B659	Lysine Bioavailability	760300	F&A Expenditures	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	7112	Research Supplies	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	711200	Research Supplies	550.00	1,054.38	1,054.38
14B660	NOPP - Sensors for Measurement	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	760300	F&A Expenditures	3,168.23	13,677.88	13,677.88
14B661	Soy Bean Nutritional Barriers	710	Travel	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	710100	Out-of-State Travel	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	7112	Research Supplies	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	711200	Research Supplies	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	714030	Postage-Express Mail	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	717200	Other Professional Services-General	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	710	Travel	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	710100	Out-of-State Travel	0.00	2,267.53	2,267.53
14B662	Bovatec-Aureomycin Dairy	7112	Research Supplies	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	711200	Research Supplies	(2,023.88)	3,202.06	3,202.06
14B662	Bovatec-Aureomycin Dairy	716000	Maintenance & Repairs-General	0.00	1,443.63	1,443.63
14B662	Bovatec-Aureomycin Dairy	717200	Other Professional Services-General	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	740000	Cap Equipment	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	760300	F&A Expenditures	(404.78)	1,382.65	1,382.65
14B663	NHIRC:Itaconix PIA Process	710100	Out-of-State Travel	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	7112	Research Supplies	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	711200	Research Supplies	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	713000	Printing & Copying-General	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	710	Travel	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	7112	Research Supplies	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	711200	Research Supplies	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B665	Cold Weather Concreting	710	Travel	0.00	0.00	0.00
14B665	Cold Weather Concreting	710100	Out-of-State Travel	0.00	0.00	0.00
14B665	Cold Weather Concreting	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B665	Cold Weather Concreting	7112	Research Supplies	0.00	0.00	0.00
14B665	Cold Weather Concreting	711200	Research Supplies	0.00	0.00	0.00
14B665	Cold Weather Concreting	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B665	Cold Weather Concreting	717200	Other Professional Services-General	0.00	280.00	280.00
14B665	Cold Weather Concreting	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B665	Cold Weather Concreting	719100	Membership Dues & Fees	0.00	0.00	0.00
14B665	Cold Weather Concreting	730001	Subcontracts 01	0.00	0.00	0.00
14B665	Cold Weather Concreting	740000	Cap Equipment	0.00	0.00	0.00
14B665	Cold Weather Concreting	760300	F&A Expenditures	0.00	6,469.79	6,469.79
14B666	NHIRC:Kensington Organic Acid	711100	Supplies-General	0.00	0.00	0.00
14B666	NHIRC:Kensington Organic Acid	7112	Research Supplies	0.00	0.00	0.00
14B666	NHIRC:Kensington Organic Acid	711200	Research Supplies	0.00	0.00	0.00
14B667	MAC DTRA SBIR	710	Travel	0.00	0.00	0.00
14B667	MAC DTRA SBIR	710100	Out-of-State Travel	0.00	0.00	0.00
14B667	MAC DTRA SBIR	710300	Conference Registration Fees	0.00	0.00	0.00
14B667	MAC DTRA SBIR	7112	Research Supplies	0.00	0.00	0.00
14B667	MAC DTRA SBIR	711200	Research Supplies	0.00	78.45	78.45
14B667	MAC DTRA SBIR	713000	Printing & Copying-General	0.00	0.00	0.00
14B667	MAC DTRA SBIR	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B667	MAC DTRA SBIR	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B667	MAC DTRA SBIR	718000	Telecom-General	0.00	0.34	0.34
14B667	MAC DTRA SBIR	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B667	MAC DTRA SBIR	760300	F&A Expenditures	0.00	4,380.92	4,380.92
14B668	Nearshore Bethymetric	710	Travel	0.00	0.00	0.00
14B668	Nearshore Bethymetric	710100	Out-of-State Travel	0.00	2,330.18	2,330.18
14B668	Nearshore Bethymetric	710300	Conference Registration Fees	0.00	0.00	0.00
14B668	Nearshore Bethymetric	7112	Research Supplies	0.00	0.00	0.00
14B668	Nearshore Bethymetric	711200	Research Supplies	0.00	522.45	522.45
14B668	Nearshore Bethymetric	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B668	Nearshore Bethymetric	716130	Rentals-Vehicle-Recruiting	0.00	1,232.50	1,232.50
14B668	Nearshore Bethymetric	718016	Telecom-Usage (Tolls)	0.00	3.21	3.21
14B668	Nearshore Bethymetric	740000	Cap Equipment	0.00	0.00	0.00
14B668	Nearshore Bethymetric	740005	Cap Equipment-Fabricated Equipment	0.00	13,161.95	13,161.95
14B668	Nearshore Bethymetric	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14B668	Nearshore Bethymetric	760300	F&A Expenditures	0.00	26,902.54	26,902.54
14B669	Investigate Copper Netting	710	Travel	0.00	0.00	0.00
14B669	Investigate Copper Netting	710100	Out-of-State Travel	0.00	78.00	78.00
14B669	Investigate Copper Netting	710200	Foreign Travel	0.00	2,553.42	2,553.42
14B669	Investigate Copper Netting	710300	Conference Registration Fees	0.00	1,404.01	1,404.01
14B669	Investigate Copper Netting	7112	Research Supplies	0.00	0.00	0.00

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14B669	Investigate Copper Netting	711200	Research Supplies	0.00	1,021.99	1,021.99
14B669	Investigate Copper Netting	719100	Membership Dues & Fees	0.00	30.00	30.00
14B670	Rainbow Smelt Culture SBIR	710	Travel	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	710100	Out-of-State Travel	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	710310	Workshop Registration Fees	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	7112	Research Supplies	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	711200	Research Supplies	0.00	(841.75)	(841.75)
14B670	Rainbow Smelt Culture SBIR	716000	Maintenance & Repairs-General	0.00	936.42	936.42
14B670	Rainbow Smelt Culture SBIR	716125	Rentals-Vehicles incl Marine	0.00	148.00	148.00
14B670	Rainbow Smelt Culture SBIR	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	760300	F&A Expenditures	9,832.71	3,350.90	3,350.90
14B671	HALO Pipe-Nut Testing	7112	Research Supplies	0.00	0.00	0.00
14B671	HALO Pipe-Nut Testing	711200	Research Supplies	0.00	0.00	0.00
14B671	HALO Pipe-Nut Testing	760300	F&A Expenditures	0.00	0.00	0.00
14B672	Superoleophic Coatings	710	Travel	0.00	0.00	0.00
14B672	Superoleophic Coatings	710100	Out-of-State Travel	0.00	0.00	0.00
14B672	Superoleophic Coatings	7112	Research Supplies	0.00	0.00	0.00
14B672	Superoleophic Coatings	711200	Research Supplies	0.00	0.00	0.00
14B672	Superoleophic Coatings	760300	F&A Expenditures	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	710	Travel	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	7112	Research Supplies	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	711200	Research Supplies	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	760300	F&A Expenditures	0.00	0.00	0.00
14B674	Air Deployed Mooring	710	Travel	0.00	0.00	0.00
14B674	Air Deployed Mooring	710000	In-State Travel	0.00	0.00	0.00
14B674	Air Deployed Mooring	7112	Research Supplies	0.00	0.00	0.00
14B674	Air Deployed Mooring	711200	Research Supplies	0.00	0.00	0.00
14B674	Air Deployed Mooring	713000	Printing & Copying-General	0.00	0.00	0.00
14B674	Air Deployed Mooring	760300	F&A Expenditures	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	7112	Research Supplies	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	711200	Research Supplies	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	760300	F&A Expenditures	0.00	0.00	0.00
14B676	AVB-Audio Video Bridging	710100	Out-of-State Travel	2,591.35	1,158.53	1,158.53
14B676	AVB-Audio Video Bridging	710300	Conference Registration Fees	0.00	0.00	0.00
14B676	AVB-Audio Video Bridging	711100	Supplies-General	3.40	0.00	0.00
14B676	AVB-Audio Video Bridging	711138	Supplies-Parts	3,396.56	0.00	0.00
14B676	AVB-Audio Video Bridging	715000	Non-Cap Equip-General	4,604.72	0.00	0.00
14B676	AVB-Audio Video Bridging	718000	Telecom-General	0.00	(135.43)	(135.43)
14B676	AVB-Audio Video Bridging	719000	Business Meals-Meetings-Non Travel	1,379.21	0.00	0.00
14B676	AVB-Audio Video Bridging	719Z10	Other Employee Support-Prof Develop	380.00	0.00	0.00
14B676	AVB-Audio Video Bridging	760300	F&A Expenditures	7,561.36	4,084.72	4,084.72
14B677	Evaluation of Grub Insecticide	710	Travel	0.00	0.00	0.00
14B677	Evaluation of Grub Insecticide	710000	In-State Travel	0.00	0.00	0.00
14B677	Evaluation of Grub Insecticide	711200	Research Supplies	(15.34)	512.05	512.05
14B677	Evaluation of Grub Insecticide	760300	F&A Expenditures	(6.90)	230.44	230.44
14B678	Membrane Stabilization of BO	710	Travel	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	710000	In-State Travel	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	710100	Out-of-State Travel	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	7112	Research Supplies	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	711200	Research Supplies	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	760300	F&A Expenditures	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	7112	Research Supplies	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	711200	Research Supplies	0.00	277.58	277.58
14B679	NHIRC:Itaconix-PIA Continuous	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	717200	Other Professional Services-General	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	710	Travel	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	7112	Research Supplies	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	711200	Research Supplies	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	717200	Other Professional Services-General	0.00	0.00	0.00
14B681	NHIRC:Albany Engr-Microcrack	7112	Research Supplies	0.00	0.00	0.00
14B682	NHIRC:ARC-Orientn of Sapphire	740000	Cap Equipment	0.00	0.00	0.00
14B683	Analogic CZT	7112	Research Supplies	0.00	0.00	0.00
14B683	Analogic CZT	711200	Research Supplies	0.00	0.00	0.00
14B683	Analogic CZT	760300	F&A Expenditures	0.00	0.00	0.00
14B684	Remote Identification of Marin	7112	Research Supplies	0.00	0.00	0.00
14B684	Remote Identification of Marin	711200	Research Supplies	0.00	0.00	0.00
14B684	Remote Identification of Marin	717200	Other Professional Services-General	0.00	0.00	0.00
14B684	Remote Identification of Marin	760300	F&A Expenditures	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	710	Travel	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	7112	Research Supplies	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	711200	Research Supplies	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	717200	Other Professional Services-General	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	760300	F&A Expenditures	0.00	0.00	0.00
14B686	GPON	710000	In-State Travel	0.00	0.00	0.00
14B686	GPON	710100	Out-of-State Travel	2,717.91	2,818.74	2,818.74
14B686	GPON	710200	Foreign Travel	2,838.53	5,446.92	5,446.92
14B686	GPON	710300	Conference Registration Fees	0.00	4,470.00	4,470.00
14B686	GPON	711100	Supplies-General	51.95	0.00	0.00

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14B686	GPON	711138	Supplies-Parts	1,202.40	2,211.41	2,211.41
14B686	GPON	714000	Postage-General	0.00	0.00	0.00
14B686	GPON	714030	Postage-Express Mail	36.53	565.48	565.48
14B686	GPON	715000	Non-Cap Equip-General	5,580.00	0.00	0.00
14B686	GPON	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B686	GPON	716100	Rentals & Leases-General	5,007.50	0.00	0.00
14B686	GPON	717106	Finl Services-Epayment CC fees	166.87	302.95	302.95
14B686	GPON	717200	Other Professional Services-General	0.00	169.72	169.72
14B686	GPON	718000	Telecom-General	0.00	193.82	193.82
14B686	GPON	719000	Business Meals-Meetings-Non Travel	2,120.88	3,559.60	3,559.60
14B686	GPON	719100	Membership Dues & Fees	3,620.15	2,157.09	2,157.09
14B686	GPON	760300	F&A Expenditures	22,530.17	18,682.34	18,682.34
14B687	NOAA's Ocean Policy Task Force	710	Travel	0.00	0.00	0.00
14B687	NOAA's Ocean Policy Task Force	710100	Out-of-State Travel	0.00	0.00	0.00
14B687	NOAA's Ocean Policy Task Force	760300	F&A Expenditures	0.00	0.00	0.00
14B689	High Binding Efficiency	710000	In-State Travel	0.00	0.00	0.00
14B689	High Binding Efficiency	710100	Out-of-State Travel	0.00	189.00	189.00
14B689	High Binding Efficiency	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B689	High Binding Efficiency	7112	Research Supplies	0.00	0.00	0.00
14B689	High Binding Efficiency	711200	Research Supplies	0.00	3,268.31	3,268.31
14B689	High Binding Efficiency	714010	Postage-Off Campus Mail Services	0.00	17.05	17.05
14B689	High Binding Efficiency	716000	Maintenance & Repairs-General	0.00	14.35	14.35
14B689	High Binding Efficiency	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B689	High Binding Efficiency	717000	Consulting-General	0.00	0.00	0.00
14B689	High Binding Efficiency	719000	Business Meals-Meetings-Non Travel	0.00	39.00	39.00
14B689	High Binding Efficiency	760300	F&A Expenditures	0.00	13,190.40	13,190.40
14B690	Product X and Polyamines	7112	Research Supplies	0.00	0.00	0.00
14B690	Product X and Polyamines	711200	Research Supplies	0.00	0.00	0.00
14B690	Product X and Polyamines	760300	F&A Expenditures	0.00	0.00	0.00
14B691	Social LCA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B691	Social LCA	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B691	Social LCA	711200	Research Supplies	0.00	0.00	0.00
14B691	Social LCA	713000	Printing & Copying-General	0.00	0.00	0.00
14B692	Determine Protein Charge	7112	Research Supplies	0.00	0.00	0.00
14B692	Determine Protein Charge	711200	Research Supplies	0.00	755.96	755.96
14B692	Determine Protein Charge	717200	Other Professional Services-General	0.00	0.00	0.00
14B692	Determine Protein Charge	760300	F&A Expenditures	0.00	20,117.14	20,117.14
14B693	Incidence and Cost of NODAT	760300	F&A Expenditures	0.00	0.00	0.00
14B694	Hydrokin Turbine Efficiency	717200	Other Professional Services-General	0.00	0.00	0.00
14B694	Hydrokin Turbine Efficiency	760300	F&A Expenditures	0.00	1,371.73	1,371.73
14B695	DFIRM	7112	Research Supplies	0.00	0.00	0.00
14B695	DFIRM	711200	Research Supplies	0.00	2,033.58	2,033.58
14B695	DFIRM	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14B695	DFIRM	760300	F&A Expenditures	0.00	36,095.01	36,095.01
14B696	Pall Misc Projects IX	7112	Research Supplies	0.00	0.00	0.00
14B696	Pall Misc Projects IX	711200	Research Supplies	0.00	8,565.76	8,565.76
14B696	Pall Misc Projects IX	713000	Printing & Copying-General	0.00	30.00	30.00
14B696	Pall Misc Projects IX	714000	Postage-General	0.00	106.97	106.97
14B696	Pall Misc Projects IX	714010	Postage-Off Campus Mail Services	0.00	178.81	178.81
14B696	Pall Misc Projects IX	717200	Other Professional Services-General	0.00	14,548.00	14,548.00
14B696	Pall Misc Projects IX	730001	Subcontracts 01	0.00	0.00	0.00
14B696	Pall Misc Projects IX	760300	F&A Expenditures	0.00	33,162.77	33,162.77
14B697	Electrosurgical Surface Coagul	711110	Supplies-Animal Feed-Care	0.00	5,570.00	5,570.00
14B697	Electrosurgical Surface Coagul	7112	Research Supplies	0.00	0.00	0.00
14B697	Electrosurgical Surface Coagul	716000	Maintenance & Repairs-General	0.00	188.51	188.51
14B698	SSI	710000	In-State Travel	0.00	0.00	0.00
14B698	SSI	711100	Supplies-General	0.00	0.00	0.00
14B698	SSI	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B698	SSI	711138	Supplies-Parts	0.00	0.00	0.00
14B698	SSI	714030	Postage-Express Mail	0.00	0.00	0.00
14B698	SSI	718000	Telecom-General	0.00	(128.42)	(128.42)
14B698	SSI	718002	Telecom-Fixed (Basic Phone Service)	0.00	234.72	234.72
14B698	SSI	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B698	SSI	718016	Telecom-Usage (Tolls)	0.00	0.81	0.81
14B698	SSI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B698	SSI	760300	F&A Expenditures	0.00	4,709.65	4,709.65
14B699	NHIRC:Presstek-Latex Polymers	710	Travel	0.00	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	710200	Foreign Travel	1,924.81	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	710300	Conference Registration Fees	0.00	775.00	775.00
14B699	NHIRC:Presstek-Latex Polymers	710400	Student or Non-Emp Travel	0.00	8.00	8.00
14B699	NHIRC:Presstek-Latex Polymers	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	7112	Research Supplies	0.00	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	711200	Research Supplies	948.24	2,285.07	2,285.07
14B699	NHIRC:Presstek-Latex Polymers	713000	Printing & Copying-General	122.40	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	716000	Maintenance & Repairs-General	0.00	14.35	14.35
14B700	NHIRC:Matheson FCE & ERG Data	710400	Student or Non-Emp Travel	0.00	90.00	90.00
14B700	NHIRC:Matheson FCE & ERG Data	7112	Research Supplies	0.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	711200	Research Supplies	0.00	435.75	435.75
14B700	NHIRC:Matheson FCE & ERG Data	717000	Consulting-General	0.00	1,700.00	1,700.00
14B700	NHIRC:Matheson FCE & ERG Data	719000	Business Meals-Meetings-Non Travel	0.00	84.45	84.45
14B701	NHIRC:Itaconix-Polyitaconic Es	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14B701	NHIRC:Itaconix-Polyitaconic Es	711200	Research Supplies	999.44	2,423.10	2,423.10
14B701	NHIRC:Itaconix-Polyitaconic Es	716063	Maint & Repairs-Computer Hardware	41.59	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	717200	Other Professional Services-General	0.00	896.00	896.00
14B702	NHIRC:Ray-Tech Infrared Joint	710	Travel	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	710400	Student or Non-Emp Travel	0.00	315.00	315.00
14B702	NHIRC:Ray-Tech Infrared Joint	7112	Research Supplies	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	711200	Research Supplies	0.00	1,499.94	1,499.94
14B702	NHIRC:Ray-Tech Infrared Joint	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B703	Football Helmet Removal	710	Travel	0.00	0.00	0.00
14B703	Football Helmet Removal	710000	In-State Travel	0.00	0.00	0.00
14B703	Football Helmet Removal	710100	Out-of-State Travel	0.00	896.85	896.85
14B703	Football Helmet Removal	710300	Conference Registration Fees	0.00	528.44	528.44
14B703	Football Helmet Removal	710400	Student or Non-Emp Travel	0.00	458.40	458.40
14B703	Football Helmet Removal	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14B703	Football Helmet Removal	710430	Non-Emp Travel-Consult/Serv Prov	0.00	140.00	140.00
14B703	Football Helmet Removal	711100	Supplies-General	0.00	60.00	60.00
14B703	Football Helmet Removal	7112	Research Supplies	0.00	0.00	0.00
14B703	Football Helmet Removal	711200	Research Supplies	0.00	0.00	0.00
14B703	Football Helmet Removal	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B703	Football Helmet Removal	717200	Other Professional Services-General	0.00	0.00	0.00
14B703	Football Helmet Removal	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B703	Football Helmet Removal	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B703	Football Helmet Removal	719100	Membership Dues & Fees	0.00	220.00	220.00
14B703	Football Helmet Removal	760300	F&A Expenditures	0.00	1,036.66	1,036.66
14B704	Cod Soy Diets	710	Travel	0.00	0.00	0.00
14B704	Cod Soy Diets	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B704	Cod Soy Diets	7112	Research Supplies	0.00	0.00	0.00
14B704	Cod Soy Diets	711200	Research Supplies	0.00	17,893.64	17,893.64
14B704	Cod Soy Diets	714010	Postage-Off Campus Mail Services	0.00	6.35	6.35
14B704	Cod Soy Diets	714030	Postage-Express Mail	0.00	26.84	26.84
14B704	Cod Soy Diets	717200	Other Professional Services-General	0.00	900.00	900.00
14B705	Cod in Copper Cages	710	Travel	0.00	0.00	0.00
14B705	Cod in Copper Cages	710100	Out-of-State Travel	0.00	43.00	43.00
14B705	Cod in Copper Cages	710200	Foreign Travel	0.00	2,316.70	2,316.70
14B705	Cod in Copper Cages	710300	Conference Registration Fees	0.00	646.83	646.83
14B705	Cod in Copper Cages	7112	Research Supplies	0.00	0.00	0.00
14B705	Cod in Copper Cages	711200	Research Supplies	0.00	1,499.58	1,499.58
14B705	Cod in Copper Cages	714000	Postage-General	0.00	68.85	68.85
14B705	Cod in Copper Cages	714030	Postage-Express Mail	0.00	16.50	16.50
14B705	Cod in Copper Cages	718006	Telecom-Cellular Phones	0.00	126.25	126.25
14B705	Cod in Copper Cages	760300	F&A Expenditures	0.00	1,389.51	1,389.51
14B706	DOE Neutron II	710	Travel	0.00	0.00	0.00
14B706	DOE Neutron II	711200	Research Supplies	60.40	219.99	219.99
14B706	DOE Neutron II	717200	Other Professional Services-General	119.33	0.00	0.00
14B706	DOE Neutron II	760300	F&A Expenditures	1,200.74	568.01	568.01
14B707	1588 - Precision Clock	710000	In-State Travel	0.00	24.00	24.00
14B707	1588 - Precision Clock	710100	Out-of-State Travel	473.75	1,480.58	1,480.58
14B707	1588 - Precision Clock	710200	Foreign Travel	876.18	0.00	0.00
14B707	1588 - Precision Clock	710300	Conference Registration Fees	0.00	425.00	425.00
14B707	1588 - Precision Clock	711100	Supplies-General	0.00	0.00	0.00
14B707	1588 - Precision Clock	711172	Program Supplies	0.00	(55.00)	(55.00)
14B707	1588 - Precision Clock	713000	Printing & Copying-General	23.00	0.00	0.00
14B707	1588 - Precision Clock	717200	Other Professional Services-General	0.00	55.00	55.00
14B707	1588 - Precision Clock	718000	Telecom-General	0.00	12.23	12.23
14B707	1588 - Precision Clock	719000	Business Meals-Meetings-Non Travel	0.00	(46.45)	(46.45)
14B707	1588 - Precision Clock	760300	F&A Expenditures	4,144.35	9,749.02	9,749.02
14B708	SARP	7112	Research Supplies	0.00	0.00	0.00
14B708	SARP	760300	F&A Expenditures	2,101.21	1,513.86	1,513.86
14B709	40-100 Gigabit Ethernet	710000	In-State Travel	0.00	0.00	0.00
14B709	40-100 Gigabit Ethernet	710100	Out-of-State Travel	4,244.69	1,344.05	1,344.05
14B709	40-100 Gigabit Ethernet	710200	Foreign Travel	0.00	1,067.35	1,067.35
14B709	40-100 Gigabit Ethernet	710300	Conference Registration Fees	1,600.00	0.00	0.00
14B709	40-100 Gigabit Ethernet	711100	Supplies-General	0.00	0.00	0.00
14B709	40-100 Gigabit Ethernet	711138	Supplies-Parts	608.36	0.00	0.00
14B709	40-100 Gigabit Ethernet	714030	Postage-Express Mail	67.35	30.27	30.27
14B709	40-100 Gigabit Ethernet	719000	Business Meals-Meetings-Non Travel	0.00	1,181.19	1,181.19
14B709	40-100 Gigabit Ethernet	760300	F&A Expenditures	10,921.91	7,812.25	7,812.25
14B710	Tree Pod Product Testing	710	Travel	0.00	0.00	0.00
14B710	Tree Pod Product Testing	710100	Out-of-State Travel	0.00	68.00	68.00
14B710	Tree Pod Product Testing	710300	Conference Registration Fees	0.00	1,247.50	1,247.50
14B710	Tree Pod Product Testing	711132	Supplies-Software Incl Site License	1,199.00	0.00	0.00
14B710	Tree Pod Product Testing	7112	Research Supplies	0.00	0.00	0.00
14B710	Tree Pod Product Testing	711200	Research Supplies	123.64	1,875.90	1,875.90
14B710	Tree Pod Product Testing	716000	Maintenance & Repairs-General	103.00	0.00	0.00
14B710	Tree Pod Product Testing	716100	Rentals & Leases-General	260.00	0.00	0.00
14B710	Tree Pod Product Testing	717200	Other Professional Services-General	1,540.00	15,000.00	15,000.00
14B710	Tree Pod Product Testing	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B710	Tree Pod Product Testing	719000	Business Meals-Meetings-Non Travel	0.00	20.21	20.21
14B710	Tree Pod Product Testing	740000	Cap Equipment	0.00	0.00	0.00
14B710	Tree Pod Product Testing	760300	F&A Expenditures	16,551.32	39,511.76	39,511.76
14B711	Rastech Shingles Evaluation	7112	Research Supplies	0.00	0.00	0.00

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14B711	Rastech Shingles Evaluation	711200	Research Supplies	0.00	646.16	646.16
14B711	Rastech Shingles Evaluation	760300	F&A Expenditures	0.00	3,023.90	3,023.90
14B712	Fecal Contamination Samples	711100	Supplies-General	89.00	0.00	0.00
14B712	Fecal Contamination Samples	7112	Research Supplies	0.00	0.00	0.00
14B712	Fecal Contamination Samples	711200	Research Supplies	17,193.64	32,126.18	32,126.18
14B712	Fecal Contamination Samples	714030	Postage-Express Mail	0.00	38.57	38.57
14B712	Fecal Contamination Samples	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B712	Fecal Contamination Samples	716000	Maintenance & Repairs-General	0.00	545.00	545.00
14B712	Fecal Contamination Samples	717200	Other Professional Services-General	172.18	0.00	0.00
14B712	Fecal Contamination Samples	760300	F&A Expenditures	47,003.63	40,195.32	40,195.32
14B713	Copper Sea Trials	710100	Out-of-State Travel	676.67	0.00	0.00
14B713	Copper Sea Trials	710200	Foreign Travel	361.72	0.00	0.00
14B713	Copper Sea Trials	7112	Research Supplies	0.00	0.00	0.00
14B713	Copper Sea Trials	711200	Research Supplies	2,091.06	2,087.45	2,087.45
14B713	Copper Sea Trials	716125	Rentals-Vehicles incl Marine	23.87	0.00	0.00
14B713	Copper Sea Trials	719000	Business Meals-Meetings-Non Travel	0.00	70.80	70.80
14B713	Copper Sea Trials	760300	F&A Expenditures	1,005.71	681.76	681.76
14B714	Energy Efficient Membrane Sep	710	Travel	0.00	0.00	0.00
14B714	Energy Efficient Membrane Sep	710100	Out-of-State Travel	0.00	681.15	681.15
14B714	Energy Efficient Membrane Sep	7112	Research Supplies	0.00	0.00	0.00
14B714	Energy Efficient Membrane Sep	711200	Research Supplies	0.00	5,369.28	5,369.28
14B714	Energy Efficient Membrane Sep	760300	F&A Expenditures	0.00	6,809.39	6,809.39
14B715	NHIRC:Velcro-Medusa	710	Travel	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	710400	Student or Non-Emp Travel	0.00	81.92	81.92
14B715	NHIRC:Velcro-Medusa	7112	Research Supplies	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	711200	Research Supplies	715.07	147.58	147.58
14B716	Nan-C	7112	Research Supplies	0.00	0.00	0.00
14B716	Nan-C	711200	Research Supplies	0.00	2,414.77	2,414.77
14B716	Nan-C	717200	Other Professional Services-General	0.00	342.34	342.34
14B716	Nan-C	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B716	Nan-C	760300	F&A Expenditures	0.00	2,436.43	2,436.43
14B717	Air Deployed Monitoring System	710000	In-State Travel	0.00	62.00	62.00
14B717	Air Deployed Monitoring System	7112	Research Supplies	0.00	0.00	0.00
14B717	Air Deployed Monitoring System	711200	Research Supplies	0.00	7,254.81	7,254.81
14B717	Air Deployed Monitoring System	717200	Other Professional Services-General	0.00	2,198.00	2,198.00
14B717	Air Deployed Monitoring System	760300	F&A Expenditures	0.00	27,627.82	27,627.82
14B718	Ribotyping for Colchester VT	710	Travel	0.00	0.00	0.00
14B718	Ribotyping for Colchester VT	7112	Research Supplies	0.00	0.00	0.00
14B718	Ribotyping for Colchester VT	711200	Research Supplies	0.00	14,894.75	14,894.75
14B718	Ribotyping for Colchester VT	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	41.94	41.94
14B718	Ribotyping for Colchester VT	716125	Rentals-Vehicles incl Marine	0.00	109.18	109.18
14B718	Ribotyping for Colchester VT	717200	Other Professional Services-General	0.00	2,500.00	2,500.00
14B718	Ribotyping for Colchester VT	760300	F&A Expenditures	2,810.17	28,129.05	28,129.05
14B719	Polyamine Ligand Synthesis	7112	Research Supplies	0.00	0.00	0.00
14B719	Polyamine Ligand Synthesis	711200	Research Supplies	0.00	352.00	352.00
14B719	Polyamine Ligand Synthesis	717200	Other Professional Services-General	0.00	200.00	200.00
14B719	Polyamine Ligand Synthesis	760300	F&A Expenditures	0.00	1,540.11	1,540.11
14B720	Foam Control	710	Travel	0.00	0.00	0.00
14B720	Foam Control	760300	F&A Expenditures	0.00	1,353.48	1,353.48
14B721	DWH Admin	717200	Other Professional Services-General	0.00	15,388.41	15,388.41
14B721	DWH Admin	760300	F&A Expenditures	0.00	60,264.56	60,264.56
14B722	DWH Gomex	7112	Research Supplies	0.00	0.00	0.00
14B722	DWH Gomex	717200	Other Professional Services-General	0.00	133,954.32	133,954.32
14B722	DWH Gomex	740000	Cap Equipment	0.00	14,874.00	14,874.00
14B722	DWH Gomex	760300	F&A Expenditures	0.00	51,170.56	51,170.56
14B723	DWH Escat	717200	Other Professional Services-General	0.00	25,517.00	25,517.00
14B723	DWH Escat	760300	F&A Expenditures	0.00	9,747.49	9,747.49
14B724	Intranasal Insulin BP-IV	7112	Research Supplies	0.00	0.00	0.00
14B724	Intranasal Insulin BP-IV	711200	Research Supplies	0.00	46,762.59	46,762.59
14B724	Intranasal Insulin BP-IV	740000	Cap Equipment	0.00	6,417.27	6,417.27
14B724	Intranasal Insulin BP-IV	760300	F&A Expenditures	1,520.29	37,691.75	37,691.75
14B725	Spacer Latex Particles	710	Travel	0.00	0.00	0.00
14B725	Spacer Latex Particles	710100	Out-of-State Travel	0.00	65.00	65.00
14B725	Spacer Latex Particles	710400	Student or Non-Emp Travel	0.00	8.00	8.00
14B725	Spacer Latex Particles	711120	Supplies-Sets, Scene Shop & Paint	49.70	0.00	0.00
14B725	Spacer Latex Particles	7112	Research Supplies	0.00	0.00	0.00
14B725	Spacer Latex Particles	711200	Research Supplies	324.17	1,495.22	1,495.22
14B725	Spacer Latex Particles	714010	Postage-Off Campus Mail Services	0.00	13.25	13.25
14B725	Spacer Latex Particles	760300	F&A Expenditures	4,182.85	9,838.03	9,838.03
14B726	StormTreat	710300	Conference Registration Fees	0.00	1,247.50	1,247.50
14B726	StormTreat	711132	Supplies-Software Incl Site License	119.00	0.00	0.00
14B726	StormTreat	7112	Research Supplies	0.00	0.00	0.00
14B726	StormTreat	711200	Research Supplies	1,137.00	48.19	48.19
14B726	StormTreat	714010	Postage-Off Campus Mail Services	0.00	15.65	15.65
14B726	StormTreat	717200	Other Professional Services-General	1,521.00	19,991.00	19,991.00
14B726	StormTreat	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B726	StormTreat	760300	F&A Expenditures	3,690.62	18,816.09	18,816.09
14B727	GEOCAPE	710	Travel	0.00	0.00	0.00
14B727	GEOCAPE	710100	Out-of-State Travel	0.00	1,622.80	1,622.80
14B727	GEOCAPE	710300	Conference Registration Fees	0.00	490.00	490.00
14B727	GEOCAPE	760300	F&A Expenditures	0.00	8,178.58	8,178.58

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14B728	Lysine Bioavailability	7112	Research Supplies	0.00	0.00	0.00
14B728	Lysine Bioavailability	711200	Research Supplies	0.00	1,108.15	1,108.15
14B728	Lysine Bioavailability	717200	Other Professional Services-General	0.00	12,938.70	12,938.70
14B728	Lysine Bioavailability	760300	F&A Expenditures	0.00	8,025.70	8,025.70
14B729	Investigation of Bio-oil Enhan	710	Travel	0.00	0.00	0.00
14B729	Investigation of Bio-oil Enhan	710200	Foreign Travel	4,001.82	0.00	0.00
14B729	Investigation of Bio-oil Enhan	7112	Research Supplies	0.00	0.00	0.00
14B729	Investigation of Bio-oil Enhan	711200	Research Supplies	1,768.37	1,499.64	1,499.64
14B729	Investigation of Bio-oil Enhan	713000	Printing & Copying-General	130.00	0.00	0.00
14B729	Investigation of Bio-oil Enhan	716120	Rentals-Property or Room	2.07	0.00	0.00
14B729	Investigation of Bio-oil Enhan	760300	F&A Expenditures	4,619.16	5,472.75	5,472.75
14B730	RTI Sowec G-2	760300	F&A Expenditures	3,086.31	881.26	881.26
14B731	Polymer Workshop	710100	Out-of-State Travel	0.00	790.90	790.90
14B731	Polymer Workshop	710300	Conference Registration Fees	2,650.00	1,295.00	1,295.00
14B731	Polymer Workshop	710400	Student or Non-Emp Travel	0.00	1,368.68	1,368.68
14B731	Polymer Workshop	711100	Supplies-General	171.78	431.99	431.99
14B731	Polymer Workshop	7112	Research Supplies	0.00	0.00	0.00
14B731	Polymer Workshop	711200	Research Supplies	56.78	150.85	150.85
14B731	Polymer Workshop	713000	Printing & Copying-General	1,225.78	2.40	2.40
14B731	Polymer Workshop	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B731	Polymer Workshop	717248	Oth Prof Ser-Speakers/Entertainment	3,300.00	0.00	0.00
14B731	Polymer Workshop	719000	Business Meals-Meetings-Non Travel	563.66	951.58	951.58
14B731	Polymer Workshop	760300	F&A Expenditures	1,008.73	1,214.25	1,214.25
14B732	Latex Binding Efficiency 2	710	Travel	0.00	0.00	0.00
14B732	Latex Binding Efficiency 2	710100	Out-of-State Travel	193.14	67.24	67.24
14B732	Latex Binding Efficiency 2	710400	Student or Non-Emp Travel	8.00	12.00	12.00
14B732	Latex Binding Efficiency 2	711120	Supplies-Sets, Scene Shop & Paint	49.71	0.00	0.00
14B732	Latex Binding Efficiency 2	7112	Research Supplies	0.00	0.00	0.00
14B732	Latex Binding Efficiency 2	711200	Research Supplies	969.34	4,279.14	4,279.14
14B732	Latex Binding Efficiency 2	719000	Business Meals-Meetings-Non Travel	39.96	43.49	43.49
14B732	Latex Binding Efficiency 2	760300	F&A Expenditures	14,841.77	21,481.54	21,481.54
14B733	Northern Europe Copper Cage	7112	Research Supplies	0.00	0.00	0.00
14B733	Northern Europe Copper Cage	711200	Research Supplies	0.00	147.00	147.00
14B733	Northern Europe Copper Cage	760300	F&A Expenditures	2,640.34	637.64	637.64
14B734	Elimination of Microcracks	7112	Research Supplies	0.00	0.00	0.00
14B734	Elimination of Microcracks	717200	Other Professional Services-General	499.00	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	711100	Supplies-General	303.48	98.82	98.82
14B735	NHIRC:Itaconix-Purification Tc	7112	Research Supplies	0.00	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	711200	Research Supplies	6,203.42	4,227.12	4,227.12
14B735	NHIRC:Itaconix-Purification Tc	715005	Non-Cap Equip-Computer Hardware	1,768.00	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	716000	Maintenance & Repairs-General	0.00	784.00	784.00
14B735	NHIRC:Itaconix-Purification Tc	717200	Other Professional Services-General	372.00	816.75	816.75
14B736	Planet SBIR PHASE 2	710	Travel	0.00	0.00	0.00
14B736	Planet SBIR PHASE 2	710100	Out-of-State Travel	61.20	768.24	768.24
14B736	Planet SBIR PHASE 2	710300	Conference Registration Fees	235.00	0.00	0.00
14B736	Planet SBIR PHASE 2	710400	Student or Non-Emp Travel	163.90	0.00	0.00
14B736	Planet SBIR PHASE 2	7112	Research Supplies	0.00	0.00	0.00
14B736	Planet SBIR PHASE 2	711200	Research Supplies	0.00	75.38	75.38
14B736	Planet SBIR PHASE 2	713000	Printing & Copying-General	30.50	0.00	0.00
14B736	Planet SBIR PHASE 2	719100	Membership Dues & Fees	0.00	1,225.00	1,225.00
14B736	Planet SBIR PHASE 2	719200	Employee Recruiting-General	0.00	825.00	825.00
14B736	Planet SBIR PHASE 2	760300	F&A Expenditures	26,154.00	3,928.91	3,928.91
14B737	NHIRC:Hitchiner Waste Heat Rec	7112	Research Supplies	0.00	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	711200	Research Supplies	1,237.49	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	713000	Printing & Copying-General	342.91	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	714010	Postage-Off Campus Mail Services	27.77	0.00	0.00
14B738	RTF Thermal Structure Modeling	710	Travel	0.00	0.00	0.00
14B738	RTF Thermal Structure Modeling	710100	Out-of-State Travel	1,711.02	192.98	192.98
14B738	RTF Thermal Structure Modeling	710300	Conference Registration Fees	210.00	750.00	750.00
14B738	RTF Thermal Structure Modeling	7112	Research Supplies	0.00	0.00	0.00
14B738	RTF Thermal Structure Modeling	711200	Research Supplies	0.00	4,636.00	4,636.00
14B739	PFP: Pakistan 2011 Project	710	Travel	0.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	710000	In-State Travel	(40.80)	529.14	529.14
14B739	PFP: Pakistan 2011 Project	710100	Out-of-State Travel	0.00	153.00	153.00
14B739	PFP: Pakistan 2011 Project	7112	Research Supplies	0.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	711200	Research Supplies	(286.35)	605.82	605.82
14B739	PFP: Pakistan 2011 Project	714010	Postage-Off Campus Mail Services	0.00	44.00	44.00
14B739	PFP: Pakistan 2011 Project	716125	Rentals-Vehicles incl Marine	0.00	5,829.85	5,829.85
14B739	PFP: Pakistan 2011 Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	730001	Subcontracts 01	0.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	730002	Subcontracts 02	26,472.00	95,000.00	95,000.00
14B739	PFP: Pakistan 2011 Project	760300	F&A Expenditures	(152.12)	16,686.24	16,686.24
14B740	Medical Home	717200	Other Professional Services-General	(5.37)	6,137.37	6,137.37
14B740	Medical Home	760300	F&A Expenditures	(2.48)	2,344.48	2,344.48
14B741	Engineering Analysis Task 6	760300	F&A Expenditures	8,467.86	5,608.31	5,608.31
14B742	G.hn	710000	In-State Travel	0.00	0.00	0.00
14B742	G.hn	710200	Foreign Travel	0.00	5,877.17	5,877.17
14B742	G.hn	711100	Supplies-General	0.00	0.00	0.00
14B742	G.hn	711138	Supplies-Parts	11.97	2,036.32	2,036.32
14B742	G.hn	714000	Postage-General	0.00	0.00	0.00
14B742	G.hn	714030	Postage-Express Mail	0.00	1,046.97	1,046.97

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14B742	G.hn	717106	Finl Services-Epayment CC fees	0.00	251.51	251.51
14B742	G.hn	719000	Business Meals-Meetings-Non Travel	0.00	2,273.62	2,273.62
14B742	G.hn	760300	F&A Expenditures	3,298.57	2,798.09	2,798.09
14B743	NHIRC:Conductive-Metal Nano-Pr	710	Travel	0.00	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	710100	Out-of-State Travel	0.00	1,000.00	1,000.00
14B743	NHIRC:Conductive-Metal Nano-Pr	710300	Conference Registration Fees	0.00	430.00	430.00
14B743	NHIRC:Conductive-Metal Nano-Pr	7112	Research Supplies	0.00	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	711200	Research Supplies	4,517.94	1,503.93	1,503.93
14B743	NHIRC:Conductive-Metal Nano-Pr	713000	Printing & Copying-General	127.17	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	716000	Maintenance & Repairs-General	87.50	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	717200	Other Professional Services-General	206.00	1,346.50	1,346.50
14B743	NHIRC:Conductive-Metal Nano-Pr	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	719000	Business Meals-Meetings-Non Travel	0.00	146.00	146.00
14B744	NHIRC:Unified Office Developmt	711108	Supplies-Subscription,Newspaper,Mag	239.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	711138	Supplies-Parts	137.98	2,052.04	2,052.04
14B744	NHIRC:Unified Office Developmt	7112	Research Supplies	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	711200	Research Supplies	1,314.98	0.00	0.00
14B744	NHIRC:Unified Office Developmt	715000	Non-Cap Equip-General	0.00	2,256.00	2,256.00
14B745	Pall Coporation X (10)	7112	Research Supplies	0.00	0.00	0.00
14B745	Pall Coporation X (10)	711200	Research Supplies	5,867.29	909.39	909.39
14B745	Pall Coporation X (10)	713000	Printing & Copying-General	211.90	11.44	11.44
14B745	Pall Coporation X (10)	714000	Postage-General	0.00	48.68	48.68
14B745	Pall Coporation X (10)	714010	Postage-Off Campus Mail Services	106.35	0.00	0.00
14B745	Pall Coporation X (10)	717200	Other Professional Services-General	1,625.00	675.00	675.00
14B745	Pall Coporation X (10)	730001	Subcontracts 01	0.00	0.00	0.00
14B745	Pall Coporation X (10)	740000	Cap Equipment	0.00	5,172.63	5,172.63
14B745	Pall Coporation X (10)	760300	F&A Expenditures	36,540.38	16,802.98	16,802.98
14B746	Field Deployment of Cu Nets	710000	In-State Travel	8.03	0.00	0.00
14B746	Field Deployment of Cu Nets	7112	Research Supplies	0.00	0.00	0.00
14B746	Field Deployment of Cu Nets	711200	Research Supplies	808.00	827.09	827.09
14B746	Field Deployment of Cu Nets	760300	F&A Expenditures	580.77	1,126.10	1,126.10
14B747	Dynamic Coatings	710	Travel	0.00	0.00	0.00
14B747	Dynamic Coatings	710000	In-State Travel	39.98	0.00	0.00
14B747	Dynamic Coatings	710100	Out-of-State Travel	202.40	0.00	0.00
14B747	Dynamic Coatings	710300	Conference Registration Fees	895.00	0.00	0.00
14B747	Dynamic Coatings	7112	Research Supplies	0.00	0.00	0.00
14B747	Dynamic Coatings	711200	Research Supplies	265.30	0.00	0.00
14B747	Dynamic Coatings	716125	Rentals-Vehicles incl Marine	27.20	0.00	0.00
14B747	Dynamic Coatings	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,700.00	0.00	0.00
14B747	Dynamic Coatings	760300	F&A Expenditures	11,405.96	4,196.86	4,196.86
14B748	NHIRC: NHICC-Organic Semicd	7112	Research Supplies	0.00	0.00	0.00
14B748	NHIRC: NHICC-Organic Semicd	711200	Research Supplies	407.84	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	710	Travel	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	710100	Out-of-State Travel	864.81	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	7112	Research Supplies	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	711200	Research Supplies	947.69	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	716122	Rental off site research facilities	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	716125	Rentals-Vehicles incl Marine	555.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	717200	Other Professional Services-General	1,531.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	719000	Business Meals-Meetings-Non Travel	108.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	740000	Cap Equipment	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	740005	Cap Equipment-Fabricated Equipment	12,840.77	2,608.42	2,608.42
14B749	FloDesign Turbin - SBIR PHII	760300	F&A Expenditures	32,613.03	9,846.52	9,846.52
14B750	ERMA GOMEX Continuation	710	Travel	0.00	0.00	0.00
14B750	ERMA GOMEX Continuation	711200	Research Supplies	133,881.42	48,334.80	48,334.80
14B750	ERMA GOMEX Continuation	717200	Other Professional Services-General	0.00	0.00	0.00
14B750	ERMA GOMEX Continuation	760300	F&A Expenditures	51,142.70	18,463.89	18,463.89
14B751	Production of Itaconic Acid	760300	F&A Expenditures	6,353.18	0.00	0.00
14B752	P2 & EMS	710	Travel	0.00	0.00	0.00
14B752	P2 & EMS	710100	Out-of-State Travel	1,635.44	0.00	0.00
14B752	P2 & EMS	7111	Supplies	0.00	0.00	0.00
14B752	P2 & EMS	711200	Research Supplies	972.43	0.00	0.00
14B752	P2 & EMS	760300	F&A Expenditures	1,547.63	0.00	0.00
14B753	NISMART-2	710100	Out-of-State Travel	394.40	0.00	0.00
14B753	NISMART-2	710300	Conference Registration Fees	375.00	0.00	0.00
14B753	NISMART-2	7112	Research Supplies	0.00	0.00	0.00
14B753	NISMART-2	711200	Research Supplies	4,399.91	0.00	0.00
14B753	NISMART-2	713000	Printing & Copying-General	7,069.85	0.00	0.00
14B753	NISMART-2	714000	Postage-General	6,788.37	0.00	0.00
14B753	NISMART-2	717200	Other Professional Services-General	2,525.25	0.00	0.00
14B753	NISMART-2	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B753	NISMART-2	718000	Telecom-General	0.00	0.00	0.00
14B753	NISMART-2	718002	Telecom-Fixed (Basic Phone Service)	408.05	0.00	0.00
14B753	NISMART-2	718014	Telecom-Telephone Equipment	295.00	0.00	0.00
14B753	NISMART-2	718016	Telecom-Usage (Tolls)	896.30	0.00	0.00
14B753	NISMART-2	719000	Business Meals-Meetings-Non Travel	53.98	0.00	0.00
14B753	NISMART-2	760300	F&A Expenditures	72,504.74	0.00	0.00
14B754	FloDesign Turbine - SBIR Ph II	710	Travel	0.00	0.00	0.00
14B754	FloDesign Turbine - SBIR Ph II	7112	Research Supplies	0.00	0.00	0.00
14B754	FloDesign Turbine - SBIR Ph II	740000	Cap Equipment	0.00	0.00	0.00
14B754	FloDesign Turbine - SBIR Ph II	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14B755	Small Satellite Project	7112	Research Supplies	0.00	0.00	0.00
14B755	Small Satellite Project	740000	Cap Equipment	98,597.00	0.00	0.00
14B755	Small Satellite Project	760300	F&A Expenditures	3,121.79	0.00	0.00
14B756	RRSW	710	Travel	0.00	0.00	0.00
14B756	RRSW	7112	Research Supplies	0.00	0.00	0.00
14B756	RRSW	711200	Research Supplies	315.07	0.00	0.00
14B756	RRSW	718000	Telecom-General	0.00	0.00	0.00
14B756	RRSW	718016	Telecom-Usage (Tolls)	0.88	0.00	0.00
14B756	RRSW	730001	Subcontracts 01	0.00	0.00	0.00
14B756	RRSW	740000	Cap Equipment	0.00	0.00	0.00
14B756	RRSW	760300	F&A Expenditures	36,547.08	0.00	0.00
14B757	Space Weather	7112	Research Supplies	0.00	0.00	0.00
14B757	Space Weather	711200	Research Supplies	3,226.66	0.00	0.00
14B757	Space Weather	713000	Printing & Copying-General	42.00	0.00	0.00
14B757	Space Weather	714030	Postage-Express Mail	71.48	0.00	0.00
14B757	Space Weather	740000	Cap Equipment	0.00	0.00	0.00
14B757	Space Weather	760300	F&A Expenditures	39,937.58	0.00	0.00
14B758	Polarized 3He Gas Circulation	717200	Other Professional Services-General	471.00	0.00	0.00
14B758	Polarized 3He Gas Circulation	760300	F&A Expenditures	1,876.38	0.00	0.00
14B759	DOE 3He Electron Pressurize	717200	Other Professional Services-General	990.40	0.00	0.00
14B759	DOE 3He Electron Pressurize	760300	F&A Expenditures	1,896.91	0.00	0.00
14B760	NHLBI Oxygen2	710100	Out-of-State Travel	1,067.09	0.00	0.00
14B760	NHLBI Oxygen2	711200	Research Supplies	0.00	0.00	0.00
14B760	NHLBI Oxygen2	717200	Other Professional Services-General	256.00	0.00	0.00
14B760	NHLBI Oxygen2	760300	F&A Expenditures	5,490.78	0.00	0.00
14B761	Assess Removals of AARS	7112	Research Supplies	0.00	0.00	0.00
14B761	Assess Removals of AARS	711200	Research Supplies	3,204.37	0.00	0.00
14B761	Assess Removals of AARS	760300	F&A Expenditures	1,805.37	0.00	0.00
14B762	Insects, Birds and Powerlines	7112	Research Supplies	0.00	0.00	0.00
14B762	Insects, Birds and Powerlines	711200	Research Supplies	10,159.46	0.00	0.00
14B762	Insects, Birds and Powerlines	718000	Telecom-General	830.32	0.00	0.00
14B762	Insects, Birds and Powerlines	760300	F&A Expenditures	3,580.13	0.00	0.00
14B763	TCP Bypass Project	710000	In-State Travel	0.00	0.00	0.00
14B763	TCP Bypass Project	760300	F&A Expenditures	3,038.32	0.00	0.00
14B764	Oscilla Wave Energy	711200	Research Supplies	1,000.00	0.00	0.00
14B764	Oscilla Wave Energy	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B764	Oscilla Wave Energy	719000	Business Meals-Meetings-Non Travel	76.94	0.00	0.00
14B764	Oscilla Wave Energy	760300	F&A Expenditures	15,330.92	0.00	0.00
14B765	NVMe	711100	Supplies-General	0.00	0.00	0.00
14B765	NVMe	711138	Supplies-Parts	1,575.51	0.00	0.00
14B765	NVMe	714030	Postage-Express Mail	34.77	0.00	0.00
14B765	NVMe	760300	F&A Expenditures	4,532.56	0.00	0.00
14B766	Chemical Agent Swatch	760300	F&A Expenditures	4,847.02	0.00	0.00
14B767	MAC SBIR III NSPECT	710	Travel	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	710100	Out-of-State Travel	4,487.09	0.00	0.00
14B767	MAC SBIR III NSPECT	710200	Foreign Travel	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	710300	Conference Registration Fees	790.00	0.00	0.00
14B767	MAC SBIR III NSPECT	711162	Supplies-Office Supplies	31.34	0.00	0.00
14B767	MAC SBIR III NSPECT	7112	Research Supplies	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	711200	Research Supplies	419.14	0.00	0.00
14B767	MAC SBIR III NSPECT	713000	Printing & Copying-General	161.35	0.00	0.00
14B767	MAC SBIR III NSPECT	714030	Postage-Express Mail	18.59	0.00	0.00
14B767	MAC SBIR III NSPECT	716063	Maint & Repairs-Computer Hardware	887.96	0.00	0.00
14B767	MAC SBIR III NSPECT	718000	Telecom-General	27.01	0.00	0.00
14B767	MAC SBIR III NSPECT	718016	Telecom-Usage (Tolls)	3.17	0.00	0.00
14B767	MAC SBIR III NSPECT	719100	Membership Dues & Fees	60.00	0.00	0.00
14B767	MAC SBIR III NSPECT	740000	Cap Equipment	0.00	0.00	0.00
14B767	MAC SBIR III NSPECT	740005	Cap Equipment-Fabricated Equipment	8,679.14	0.00	0.00
14B767	MAC SBIR III NSPECT	760300	F&A Expenditures	71,202.62	0.00	0.00
14B768	Lysine Bioavailability	7112	Research Supplies	0.00	0.00	0.00
14B768	Lysine Bioavailability	711200	Research Supplies	4,909.00	0.00	0.00
14B768	Lysine Bioavailability	717200	Other Professional Services-General	15,110.00	0.00	0.00
14B768	Lysine Bioavailability	760300	F&A Expenditures	13,946.86	0.00	0.00
14B769	Latex Binding Efficiency 3	710100	Out-of-State Travel	72.15	0.00	0.00
14B769	Latex Binding Efficiency 3	710400	Student or Non-Emp Travel	40.00	0.00	0.00
14B769	Latex Binding Efficiency 3	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
14B769	Latex Binding Efficiency 3	7112	Research Supplies	0.00	0.00	0.00
14B769	Latex Binding Efficiency 3	711200	Research Supplies	6,739.50	0.00	0.00
14B769	Latex Binding Efficiency 3	719000	Business Meals-Meetings-Non Travel	20.49	0.00	0.00
14B769	Latex Binding Efficiency 3	760300	F&A Expenditures	30,873.38	0.00	0.00
14B770	Adsorption Assessment	760300	F&A Expenditures	1,547.59	0.00	0.00
14B772	Operation of Vibrac Test Equip	7112	Research Supplies	0.00	0.00	0.00
14B772	Operation of Vibrac Test Equip	760300	F&A Expenditures	646.43	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	710	Travel	0.00	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	710100	Out-of-State Travel	1,570.09	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	7112	Research Supplies	0.00	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	711200	Research Supplies	147.95	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	713000	Printing & Copying-General	520.01	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	717200	Other Professional Services-General	80.00	0.00	0.00
14B774	Nanofiltration Algae Oil Recov	760300	F&A Expenditures	5,735.93	0.00	0.00
14B775	Luvata Mesh Field Trials	7112	Research Supplies	0.00	0.00	0.00

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14B775	Luvata Mesh Field Trials	711200	Research Supplies	159.93	0.00	0.00
14B775	Luvata Mesh Field Trials	760300	F&A Expenditures	1,906.44	0.00	0.00
14B776	Lightweight Composites	710	Travel	0.00	0.00	0.00
14B776	Lightweight Composites	7112	Research Supplies	0.00	0.00	0.00
14B776	Lightweight Composites	711200	Research Supplies	198.33	0.00	0.00
14B776	Lightweight Composites	760300	F&A Expenditures	4,471.43	0.00	0.00
14B777	Xilinx Test Project	710100	Out-of-State Travel	6,234.76	0.00	0.00
14B777	Xilinx Test Project	711100	Supplies-General	0.00	0.00	0.00
14B777	Xilinx Test Project	711138	Supplies-Parts	355.71	0.00	0.00
14B777	Xilinx Test Project	711160	Supplies-Books	111.20	0.00	0.00
14B777	Xilinx Test Project	714030	Postage-Express Mail	41.96	0.00	0.00
14B777	Xilinx Test Project	760300	F&A Expenditures	4,328.93	0.00	0.00
14B779	Measuring N Removal by Oysters	710	Travel	0.00	0.00	0.00
14B779	Measuring N Removal by Oysters	7112	Research Supplies	0.00	0.00	0.00
14B779	Measuring N Removal by Oysters	711200	Research Supplies	132.68	0.00	0.00
14B779	Measuring N Removal by Oysters	716125	Rentals-Vehicles incl Marine	70.00	0.00	0.00
14B779	Measuring N Removal by Oysters	760300	F&A Expenditures	94.25	0.00	0.00
14B780	NHLBI Cooper2B	711200	Research Supplies	146.00	0.00	0.00
14B780	NHLBI Cooper2B	760300	F&A Expenditures	403.39	0.00	0.00
14B781	Pilot Study for Hudson River	760300	F&A Expenditures	3,216.55	0.00	0.00
14B782	MIPI Board	711100	Supplies-General	0.00	0.00	0.00
14B782	MIPI Board	711138	Supplies-Parts	2,276.34	0.00	0.00
14B782	MIPI Board	714010	Postage-Off Campus Mail Services	716.51	0.00	0.00
14B782	MIPI Board	714030	Postage-Express Mail	73.10	0.00	0.00
14B782	MIPI Board	717200	Other Professional Services-General	531.75	0.00	0.00
14B782	MIPI Board	760300	F&A Expenditures	1,242.75	0.00	0.00
14B783	Pilot Study for Wyandotte, MI	760300	F&A Expenditures	1,491.82	0.00	0.00
14B784	Wave-Particle Int in SW	710	Travel	0.00	0.00	0.00
14B784	Wave-Particle Int in SW	760300	F&A Expenditures	0.00	0.00	0.00
14B785	Miscellaneous Business	7112	Research Supplies	0.00	0.00	0.00
14B785	Miscellaneous Business	717200	Other Professional Services-General	101.00	0.00	0.00
14B785	Miscellaneous Business	760300	F&A Expenditures	46.96	0.00	0.00
14B786	Fish Farm in Turkey	710	Travel	0.00	0.00	0.00
14B786	Fish Farm in Turkey	760300	F&A Expenditures	109.87	0.00	0.00
14B787	Baker Company Cell Culture	7112	Research Supplies	0.00	0.00	0.00
14B787	Baker Company Cell Culture	760300	F&A Expenditures	325.35	0.00	0.00
14B788	Barrier Hydrodynamic Testing	710	Travel	0.00	0.00	0.00
14B788	Barrier Hydrodynamic Testing	7112	Research Supplies	0.00	0.00	0.00
14B788	Barrier Hydrodynamic Testing	760300	F&A Expenditures	1,081.57	0.00	0.00
14B789	DISCOVER_AQ: Chesapeake Bay	760300	F&A Expenditures	1,232.29	0.00	0.00
14B790	Neptune WEC Field Deployment	710000	In-State Travel	26.95	0.00	0.00
14B790	Neptune WEC Field Deployment	7112	Research Supplies	0.00	0.00	0.00
14B790	Neptune WEC Field Deployment	711200	Research Supplies	330.73	0.00	0.00
14B790	Neptune WEC Field Deployment	716125	Rentals-Vehicles incl Marine	739.00	0.00	0.00
14B790	Neptune WEC Field Deployment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B790	Neptune WEC Field Deployment	760300	F&A Expenditures	10,191.58	0.00	0.00
14B791	TriXcel Hazard Lights	710200	Foreign Travel	0.00	0.00	0.00
14B791	TriXcel Hazard Lights	717000	Consulting-General	0.00	0.00	0.00
14B791	TriXcel Hazard Lights	760300	F&A Expenditures	2,002.50	0.00	0.00
14B792	True Muonium Measurement	7112	Research Supplies	0.00	0.00	0.00
14B793	Corrosion of Cu Nets	7112	Research Supplies	0.00	0.00	0.00
14B793	Corrosion of Cu Nets	760300	F&A Expenditures	0.00	0.00	0.00
14B794	Home Networking Consortium	710100	Out-of-State Travel	870.28	0.00	0.00
14B794	Home Networking Consortium	711100	Supplies-General	0.00	0.00	0.00
14B794	Home Networking Consortium	715000	Non-Cap Equip-General	1,344.96	0.00	0.00
14B794	Home Networking Consortium	760300	F&A Expenditures	94.57	0.00	0.00
14B795	Determining Bioavailability	7112	Research Supplies	0.00	0.00	0.00
14B795	Determining Bioavailability	717200	Other Professional Services-General	80.00	0.00	0.00
14B795	Determining Bioavailability	760300	F&A Expenditures	183.14	0.00	0.00
14B796	Effect of Extrusion Temperatur	7112	Research Supplies	0.00	0.00	0.00
14B797	Turning on the Light	710	Travel	0.00	0.00	0.00
14B797	Turning on the Light	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B798	ME DOT-Properties of Cement	710	Travel	0.00	0.00	0.00
14B798	ME DOT-Properties of Cement	7112	Research Supplies	0.00	0.00	0.00
14B798	ME DOT-Properties of Cement	760300	F&A Expenditures	0.00	0.00	0.00
14B799	Strawberry Research	7112	Research Supplies	0.00	0.00	0.00
14B799	Strawberry Research	711200	Research Supplies	45.19	0.00	0.00
14B799	Strawberry Research	760300	F&A Expenditures	2,412.74	0.00	0.00
14B800	Geothermal System Feasibility	710	Travel	0.00	0.00	0.00
14B800	Geothermal System Feasibility	7111	Supplies	0.00	0.00	0.00
14B800	Geothermal System Feasibility	760300	F&A Expenditures	145.60	0.00	0.00
14B801	MIMO OTA Test Chamber	710	Travel	0.00	0.00	0.00
14B801	MIMO OTA Test Chamber	760300	F&A Expenditures	0.00	0.00	0.00
14B802	CH2M Hill-Capping Eval	7112	Research Supplies	0.00	0.00	0.00
14B802	CH2M Hill-Capping Eval	730001	Subcontracts 01	0.00	0.00	0.00
14B802	CH2M Hill-Capping Eval	760300	F&A Expenditures	759.65	0.00	0.00
14B803	Total Water Monitoring	710	Travel	0.00	0.00	0.00
14B803	Total Water Monitoring	7112	Research Supplies	0.00	0.00	0.00
14B803	Total Water Monitoring	760300	F&A Expenditures	124.80	0.00	0.00
14B804	Misc Projects-XI	711200	Research Supplies	161.50	0.00	0.00
14B804	Misc Projects-XI	760300	F&A Expenditures	1,455.35	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14F018	PDE5 Inhibitors Rod Photoreceptors	7112	Research Supplies	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	711200	Research Supplies	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	740000	Cap Equipment	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	760300	F&A Expenditures	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	710	Travel	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	710100	Out-of-State Travel	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	710200	Foreign Travel	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	7112	Research Supplies	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	711200	Research Supplies	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	719100	Membership Dues & Fees	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	740000	Cap Equipment	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	760300	F&A Expenditures	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	710100	Out-of-State Travel	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	710200	Foreign Travel	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	710300	Conference Registration Fees	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	7112	Research Supplies	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	711200	Research Supplies	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
14F034	GEBCO Year 2	710100	Out-of-State Travel	0.00	0.00	0.00
14F034	GEBCO Year 2	710200	Foreign Travel	0.00	0.00	0.00
14F034	GEBCO Year 2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F034	GEBCO Year 2	711100	Supplies-General	0.00	0.00	0.00
14F034	GEBCO Year 2	711200	Research Supplies	0.00	0.00	0.00
14F034	GEBCO Year 2	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F034	GEBCO Year 2	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14F034	GEBCO Year 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F034	GEBCO Year 2	719100	Membership Dues & Fees	0.00	0.00	0.00
14F034	GEBCO Year 2	760300	F&A Expenditures	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	710200	Foreign Travel	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	7112	Research Supplies	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	711200	Research Supplies	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	717200	Other Professional Services-General	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	710	Travel	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	710200	Foreign Travel	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	7112	Research Supplies	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	711200	Research Supplies	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	713000	Printing & Copying-General	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	713005	Printing & Copying-Campus	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	714000	Postage-General	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	714030	Postage-Express Mail	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	717200	Other Professional Services-General	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	760300	F&A Expenditures	0.00	0.00	0.00
14F044	Gebco Training Project	710100	Out-of-State Travel	0.00	0.00	0.00
14F044	Gebco Training Project	7112	Research Supplies	0.00	0.00	0.00
14F044	Gebco Training Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14F044	Gebco Training Project	719100	Membership Dues & Fees	0.00	0.00	0.00
14F044	Gebco Training Project	760300	F&A Expenditures	0.00	0.00	0.00
14F046	2006 Award Travel	710	Travel	0.00	0.00	0.00
14F046	2006 Award Travel	710000	In-State Travel	0.00	0.00	0.00
14F046	2006 Award Travel	710100	Out-of-State Travel	0.00	0.00	0.00
14F046	2006 Award Travel	710200	Foreign Travel	0.00	0.00	0.00
14F046	2006 Award Travel	710300	Conference Registration Fees	0.00	0.00	0.00
14F046	2006 Award Travel	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F046	2006 Award Travel	719100	Membership Dues & Fees	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	7112	Research Supplies	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	711200	Research Supplies	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	717200	Other Professional Services-General	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	760300	F&A Expenditures	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	711200	Research Supplies	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	760300	F&A Expenditures	1,236.54	0.00	0.00
14F050	Sustainability in the EU	710	Travel	0.00	0.00	0.00
14F050	Sustainability in the EU	710100	Out-of-State Travel	0.00	0.00	0.00
14F050	Sustainability in the EU	710200	Foreign Travel	0.00	0.00	0.00
14F050	Sustainability in the EU	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F050	Sustainability in the EU	7112	Research Supplies	0.00	0.00	0.00
14F050	Sustainability in the EU	711200	Research Supplies	0.00	0.00	0.00
14F050	Sustainability in the EU	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14F050	Sustainability in the EU	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F050	Sustainability in the EU	719100	Membership Dues & Fees	0.00	0.00	0.00
14F052	Mediterranean Recovery	710	Travel	0.00	0.00	0.00
14F052	Mediterranean Recovery	710100	Out-of-State Travel	0.00	0.00	0.00
14F052	Mediterranean Recovery	710200	Foreign Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

14F052	Mediterranean Recovery	710300	Conference Registration Fees	0.00	0.00	0.00
14F052	Mediterranean Recovery	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F052	Mediterranean Recovery	7112	Research Supplies	0.00	0.00	0.00
14F052	Mediterranean Recovery	711200	Research Supplies	0.00	0.00	0.00
14F052	Mediterranean Recovery	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F052	Mediterranean Recovery	730001	Subcontracts 01	0.00	0.00	0.00
14F052	Mediterranean Recovery	730002	Subcontracts 02	0.00	0.00	0.00
14F052	Mediterranean Recovery	730003	Subcontracts 03	0.00	25,044.43	25,044.43
14F052	Mediterranean Recovery	760300	F&A Expenditures	0.00	756.66	756.66
14F057	Gebco Training	7112	Research Supplies	0.00	0.00	0.00
14F057	Gebco Training	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F057	Gebco Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14F057	Gebco Training	719100	Membership Dues & Fees	0.00	0.00	0.00
14F057	Gebco Training	760300	F&A Expenditures	0.00	0.00	0.00
14F058	Gebco Yr 4 Travel	710	Travel	0.00	0.00	0.00
14F058	Gebco Yr 4 Travel	710100	Out-of-State Travel	0.00	0.00	0.00
14F058	Gebco Yr 4 Travel	710200	Foreign Travel	0.00	0.00	0.00
14F058	Gebco Yr 4 Travel	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F058	Gebco Yr 4 Travel	719100	Membership Dues & Fees	0.00	0.00	0.00
14F059	Determinants, Organization &	710	Travel	0.00	0.00	0.00
14F059	Determinants, Organization &	710100	Out-of-State Travel	0.00	0.00	0.00
14F059	Determinants, Organization &	710200	Foreign Travel	0.00	0.00	0.00
14F059	Determinants, Organization &	710400	Student or Non-Emp Travel	0.00	335.22	335.22
14F059	Determinants, Organization &	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14F059	Determinants, Organization &	7112	Research Supplies	0.00	0.00	0.00
14F059	Determinants, Organization &	711200	Research Supplies	0.00	85.45	85.45
14F059	Determinants, Organization &	713000	Printing & Copying-General	0.00	0.00	0.00
14F059	Determinants, Organization &	718000	Telecom-General	0.00	0.00	0.00
14F059	Determinants, Organization &	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14F059	Determinants, Organization &	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14F059	Determinants, Organization &	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14F059	Determinants, Organization &	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F061	Eradication of Didemnum	710	Travel	0.00	0.00	0.00
14F061	Eradication of Didemnum	710100	Out-of-State Travel	0.00	0.00	0.00
14F061	Eradication of Didemnum	710300	Conference Registration Fees	0.00	0.00	0.00
14F061	Eradication of Didemnum	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F061	Eradication of Didemnum	7112	Research Supplies	0.00	0.00	0.00
14F061	Eradication of Didemnum	711200	Research Supplies	0.00	0.00	0.00
14F061	Eradication of Didemnum	713000	Printing & Copying-General	0.00	0.00	0.00
14F061	Eradication of Didemnum	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14F061	Eradication of Didemnum	760300	F&A Expenditures	0.00	0.00	0.00
14F064	2008 Network Project	710	Travel	0.00	0.00	0.00
14F064	2008 Network Project	710100	Out-of-State Travel	0.00	0.00	0.00
14F064	2008 Network Project	710200	Foreign Travel	0.00	0.00	0.00
14F064	2008 Network Project	7112	Research Supplies	0.00	0.00	0.00
14F064	2008 Network Project	711200	Research Supplies	0.00	0.00	0.00
14F064	2008 Network Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	710100	Out-of-State Travel	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	710200	Foreign Travel	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	710300	Conference Registration Fees	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	7112	Research Supplies	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	711200	Research Supplies	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	717000	Consulting-General	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	717200	Other Professional Services-General	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	760300	F&A Expenditures	0.00	0.00	0.00
14F066	Gebco Training Project	710	Travel	0.00	0.00	0.00
14F066	Gebco Training Project	710100	Out-of-State Travel	10,220.08	18.00	18.00
14F066	Gebco Training Project	710200	Foreign Travel	1,114.98	14,725.86	14,725.86
14F066	Gebco Training Project	710300	Conference Registration Fees	0.00	598.38	598.38
14F066	Gebco Training Project	710400	Student or Non-Emp Travel	4,070.05	2,427.27	2,427.27
14F066	Gebco Training Project	714010	Postage-Off Campus Mail Services	1,111.21	0.00	0.00
14F066	Gebco Training Project	719100	Membership Dues & Fees	15.00	0.00	0.00
14F067	Gebco Training Project	711200	Research Supplies	0.00	0.00	0.00
14F067	Gebco Training Project	718000	Telecom-General	0.00	0.00	0.00
14F067	Gebco Training Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F067	Gebco Training Project	719100	Membership Dues & Fees	0.00	0.00	0.00
14F067	Gebco Training Project	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
14F067	Gebco Training Project	760300	F&A Expenditures	0.00	0.00	0.00
14F068	Crown Competition	710	Travel	0.00	0.00	0.00
14F068	Crown Competition	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F068	Crown Competition	714030	Postage-Express Mail	0.00	0.00	0.00
14F068	Crown Competition	760300	F&A Expenditures	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	710100	Out-of-State Travel	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	710300	Conference Registration Fees	0.00	0.00	0.00

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14F069	Kidney Graft Survival and NODM	711000	Purchasing Cards	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	711100	Supplies-General	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	7112	Research Supplies	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	717000	Consulting-General	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	760300	F&A Expenditures	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	710	Travel	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	710000	In-State Travel	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	710100	Out-of-State Travel	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	7112	Research Supplies	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	711200	Research Supplies	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	760300	F&A Expenditures	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	710	Travel	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	7112	Research Supplies	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	719100	Membership Dues & Fees	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	760300	F&A Expenditures	0.00	27,121.80	27,121.80
14F074	GEBCO Travel	710	Travel	0.00	0.00	0.00
14F074	GEBCO Travel	710100	Out-of-State Travel	0.00	4,378.25	4,378.25
14F074	GEBCO Travel	710200	Foreign Travel	0.00	12,959.38	12,959.38
14F074	GEBCO Travel	710400	Student or Non-Emp Travel	0.00	573.00	573.00
14F074	GEBCO Travel	719100	Membership Dues & Fees	0.00	227.00	227.00
14F075	BC LIDAR 2	710	Travel	0.00	0.00	0.00
14F075	BC LIDAR 2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F075	BC LIDAR 2	7112	Research Supplies	0.00	0.00	0.00
14F075	BC LIDAR 2	711200	Research Supplies	0.00	0.00	0.00
14F075	BC LIDAR 2	714030	Postage-Express Mail	0.00	0.00	0.00
14F075	BC LIDAR 2	760300	F&A Expenditures	0.00	0.00	0.00
14F076	Protein-Protein Interactions	710	Travel	0.00	0.00	0.00
14F076	Protein-Protein Interactions	710100	Out-of-State Travel	618.61	0.00	0.00
14F076	Protein-Protein Interactions	710200	Foreign Travel	2,446.62	0.00	0.00
14F076	Protein-Protein Interactions	710300	Conference Registration Fees	360.00	0.00	0.00
14F076	Protein-Protein Interactions	710410	Student or Non-Emp Travel-Lodging	635.20	0.00	0.00
14F076	Protein-Protein Interactions	7112	Research Supplies	0.00	0.00	0.00
14F076	Protein-Protein Interactions	711200	Research Supplies	3,713.74	1,594.17	1,594.17
14F076	Protein-Protein Interactions	714030	Postage-Express Mail	0.00	32.35	32.35
14F076	Protein-Protein Interactions	715035	Non-Cap Equip-Computer Software	0.00	1,745.00	1,745.00
14F076	Protein-Protein Interactions	716000	Maintenance & Repairs-General	0.00	268.75	268.75
14F076	Protein-Protein Interactions	717200	Other Professional Services-General	0.00	6,176.50	6,176.50
14F076	Protein-Protein Interactions	719000	Business Meals-Meetings-Non Travel	56.87	0.00	0.00
14F076	Protein-Protein Interactions	760300	F&A Expenditures	24,636.12	26,412.98	26,412.98
14F077	Chilean Fish Farm	710	Travel	0.00	0.00	0.00
14F077	Chilean Fish Farm	710100	Out-of-State Travel	0.00	0.00	0.00
14F077	Chilean Fish Farm	710200	Foreign Travel	0.00	2,024.06	2,024.06
14F077	Chilean Fish Farm	7112	Research Supplies	0.00	0.00	0.00
14F077	Chilean Fish Farm	711200	Research Supplies	0.00	28.08	28.08
14F077	Chilean Fish Farm	719100	Membership Dues & Fees	0.00	0.00	0.00
14F077	Chilean Fish Farm	760300	F&A Expenditures	0.00	2,266.17	2,266.17
14F078	Rargom - Sumpodium	7112	Research Supplies	0.00	0.00	0.00
14F079	Mangrove Restoration, Grenada	7112	Research Supplies	0.00	0.00	0.00
14F079	Mangrove Restoration, Grenada	711200	Research Supplies	0.00	0.00	0.00
14F079	Mangrove Restoration, Grenada	760300	F&A Expenditures	0.00	893.58	893.58
14F080	Gravitational Wave Filtering	760300	F&A Expenditures	0.00	1,269.00	1,269.00
14F081	SeagrassNet in Belize & MRER	710	Travel	0.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	710200	Foreign Travel	3,462.33	0.00	0.00
14F081	SeagrassNet in Belize & MRER	711132	Supplies-Software Incl Site License	164.20	0.00	0.00
14F081	SeagrassNet in Belize & MRER	7112	Research Supplies	0.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	711200	Research Supplies	318.53	414.18	414.18
14F081	SeagrassNet in Belize & MRER	714030	Postage-Express Mail	80.20	0.00	0.00
14F081	SeagrassNet in Belize & MRER	716125	Rentals-Vehicles incl Marine	0.00	70.00	70.00
14F081	SeagrassNet in Belize & MRER	717200	Other Professional Services-General	17,386.00	9,000.00	9,000.00
14F081	SeagrassNet in Belize & MRER	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	760300	F&A Expenditures	8,695.15	3,478.55	3,478.55
14F082	SMDP Suppoer & Proposal	710	Travel	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	710000	In-State Travel	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	710100	Out-of-State Travel	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	710200	Foreign Travel	0.00	2,516.92	2,516.92
14F082	SMDP Suppoer & Proposal	710300	Conference Registration Fees	0.00	455.00	455.00
14F082	SMDP Suppoer & Proposal	710400	Student or Non-Emp Travel	0.00	1,783.05	1,783.05
14F082	SMDP Suppoer & Proposal	713000	Printing & Copying-General	0.00	1,467.56	1,467.56
14F082	SMDP Suppoer & Proposal	713010	Printing & Copying-Publications	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	714000	Postage-General	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	717000	Consulting-General	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	717200	Other Professional Services-General	0.00	3,409.00	3,409.00
14F082	SMDP Suppoer & Proposal	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	760300	F&A Expenditures	0.00	4,415.11	4,415.11
14F083	Scholarship Proposal	710400	Student or Non-Emp Travel	1,040.00	0.00	0.00
14F083	Scholarship Proposal	717200	Other Professional Services-General	4,500.00	0.00	0.00
14F083	Scholarship Proposal	722200	Participant Support	0.00	43,836.00	43,836.00
14F083	Scholarship Proposal	760300	F&A Expenditures	0.00	3,759.08	3,759.08

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14F084	Greening of the Arctic SWT	710	Travel	0.00	0.00	0.00
14F084	Greening of the Arctic SWT	7112	Research Supplies	0.00	0.00	0.00
14F084	Greening of the Arctic SWT	760300	F&A Expenditures	0.00	18,532.75	18,532.75
14F085	Gebco Yr 7 Travel	710	Travel	0.00	0.00	0.00
14F085	Gebco Yr 7 Travel	710025	In-State Travel-Course Related	49.95	0.00	0.00
14F085	Gebco Yr 7 Travel	710100	Out-of-State Travel	7,110.29	13,167.05	13,167.05
14F085	Gebco Yr 7 Travel	710200	Foreign Travel	10,109.23	14,203.54	14,203.54
14F085	Gebco Yr 7 Travel	710400	Student or Non-Emp Travel	0.00	10,302.87	10,302.87
14F085	Gebco Yr 7 Travel	711200	Research Supplies	0.00	157.76	157.76
14F085	Gebco Yr 7 Travel	713000	Printing & Copying-General	0.00	157.76	157.76
14F085	Gebco Yr 7 Travel	714010	Postage-Off Campus Mail Services	285.32	0.00	0.00
14F085	Gebco Yr 7 Travel	719100	Membership Dues & Fees	0.00	137.00	137.00
14F086	Confucius Institute	710	Travel	0.00	0.00	0.00
14F086	Confucius Institute	710025	In-State Travel-Course Related	1,171.44	7,238.58	7,238.58
14F086	Confucius Institute	710120	Out-of-State Travel-Supervision	5,540.13	1,186.62	1,186.62
14F086	Confucius Institute	710125	Out-of-State Travel-Course Related	237.06	1,522.00	1,522.00
14F086	Confucius Institute	710200	Foreign Travel	5,917.39	33,260.00	33,260.00
14F086	Confucius Institute	710220	Foreign Travel-Course Related	1,871.00	703.00	703.00
14F086	Confucius Institute	710300	Conference Registration Fees	385.00	0.00	0.00
14F086	Confucius Institute	710400	Student or Non-Emp Travel	8,239.48	8,345.00	8,345.00
14F086	Confucius Institute	710420	Student or Non-Emp Travel-Housing	323.73	1,260.00	1,260.00
14F086	Confucius Institute	7111	Supplies	0.00	0.00	0.00
14F086	Confucius Institute	711100	Supplies-General	14,055.67	36,525.60	36,525.60
14F086	Confucius Institute	711154	Supplies-Computer Peripherals	285.80	0.00	0.00
14F086	Confucius Institute	711164	Supplies-Computer (Non Peripherals)	0.00	6,411.75	6,411.75
14F086	Confucius Institute	7112	Research Supplies	0.00	0.00	0.00
14F086	Confucius Institute	713000	Printing & Copying-General	631.60	1,822.47	1,822.47
14F086	Confucius Institute	714000	Postage-General	110.34	14,822.82	14,822.82
14F086	Confucius Institute	714030	Postage-Express Mail	59.70	57.51	57.51
14F086	Confucius Institute	716120	Rentals-Property or Room	466.80	275.00	275.00
14F086	Confucius Institute	717200	Other Professional Services-General	4,500.00	3,811.20	3,811.20
14F086	Confucius Institute	717224	Oth Prof Ser-Guest Artists	0.00	3,700.00	3,700.00
14F086	Confucius Institute	718000	Telecom-General	1,260.47	1,048.43	1,048.43
14F086	Confucius Institute	718014	Telecom-Telephone Equipment	0.00	465.00	465.00
14F086	Confucius Institute	719000	Business Meals-Meetings-Non Travel	11.87	3,810.33	3,810.33
14F086	Confucius Institute	719005	Business Meals-Group or Class Meals	4,560.31	713.26	713.26
14F086	Confucius Institute	71C100	Advertising (Non-Employment)	0.00	200.00	200.00
14F086	Confucius Institute	740000	Cap Equipment	0.00	7,655.00	7,655.00
14F087	GEBCO Training Year 7	7112	Research Supplies	0.00	0.00	0.00
14F087	GEBCO Training Year 7	711200	Research Supplies	0.00	102.00	102.00
14F087	GEBCO Training Year 7	717200	Other Professional Services-General	0.00	1,440.00	1,440.00
14F087	GEBCO Training Year 7	760300	F&A Expenditures	22,551.97	85,685.67	85,685.67
14F088	SINTEF	710	Travel	0.00	0.00	0.00
14F088	SINTEF	710200	Foreign Travel	0.00	1,728.19	1,728.19
14F088	SINTEF	711200	Research Supplies	0.00	2,475.36	2,475.36
14F088	SINTEF	713000	Printing & Copying-General	0.00	200.00	200.00
14F088	SINTEF	716100	Rentals & Leases-General	0.00	38.00	38.00
14F088	SINTEF	716125	Rentals-Vehicles incl Marine	0.00	624.50	624.50
14F088	SINTEF	717200	Other Professional Services-General	0.00	435.60	435.60
14F088	SINTEF	760300	F&A Expenditures	4,805.58	19,985.92	19,985.92
14F089	SINTEF Off-Campus	713000	Printing & Copying-General	0.00	310.00	310.00
14F089	SINTEF Off-Campus	760300	F&A Expenditures	0.00	80.60	80.60
14F090	Net Deformation in Fish Cages	710	Travel	0.00	0.00	0.00
14F090	Net Deformation in Fish Cages	710000	In-State Travel	16.37	0.00	0.00
14F090	Net Deformation in Fish Cages	710100	Out-of-State Travel	1,507.76	597.39	597.39
14F090	Net Deformation in Fish Cages	710200	Foreign Travel	2,681.43	2,974.80	2,974.80
14F090	Net Deformation in Fish Cages	710300	Conference Registration Fees	395.00	0.00	0.00
14F090	Net Deformation in Fish Cages	7112	Research Supplies	0.00	0.00	0.00
14F090	Net Deformation in Fish Cages	711200	Research Supplies	741.79	1,722.14	1,722.14
14F090	Net Deformation in Fish Cages	714000	Postage-General	161.68	0.00	0.00
14F090	Net Deformation in Fish Cages	719000	Business Meals-Meetings-Non Travel	27.97	26.56	26.56
14F090	Net Deformation in Fish Cages	719100	Membership Dues & Fees	295.00	0.00	0.00
14F090	Net Deformation in Fish Cages	730001	Subcontracts 01	0.00	0.00	0.00
14F090	Net Deformation in Fish Cages	730002	Subcontracts 02	104,259.03	37,191.98	37,191.98
14F090	Net Deformation in Fish Cages	760300	F&A Expenditures	16,079.74	18,838.04	18,838.04
14F091	FEA of Moring Designs	710	Travel	0.00	0.00	0.00
14F091	FEA of Moring Designs	710200	Foreign Travel	0.00	4,993.85	4,993.85
14F091	FEA of Moring Designs	719000	Business Meals-Meetings-Non Travel	41.22	0.00	0.00
14F091	FEA of Moring Designs	760300	F&A Expenditures	994.39	1,616.98	1,616.98
14F092	Mechanisms Underlying Priming	710	Travel	0.00	0.00	0.00
14F092	Mechanisms Underlying Priming	711000	Purchasing Cards	0.00	12.95	12.95
14F092	Mechanisms Underlying Priming	711200	Research Supplies	0.00	0.00	0.00
14F092	Mechanisms Underlying Priming	715005	Non-Cap Equip-Computer Hardware	0.00	748.00	748.00
14F092	Mechanisms Underlying Priming	740000	Cap Equipment	0.00	0.00	0.00
14F092	Mechanisms Underlying Priming	760300	F&A Expenditures	824.24	0.00	0.00
14F093	BC Lidar Year 3	7112	Research Supplies	0.00	0.00	0.00
14F093	BC Lidar Year 3	760300	F&A Expenditures	0.00	346.56	346.56
14F094	Scholarship Proposal	710	Travel	0.00	0.00	0.00
14F094	Scholarship Proposal	710100	Out-of-State Travel	0.00	37.58	37.58
14F094	Scholarship Proposal	710200	Foreign Travel	0.00	1,180.80	1,180.80
14F094	Scholarship Proposal	710300	Conference Registration Fees	0.00	354.27	354.27

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B20SUPPLY - Supplies and services - grants and contracts

14F094	Scholarship Proposal	710400	Student or Non-Emp Travel	5,713.22	9,152.13	9,152.13
14F094	Scholarship Proposal	711100	Supplies-General	0.00	504.46	504.46
14F094	Scholarship Proposal	713000	Printing & Copying-General	0.00	384.89	384.89
14F094	Scholarship Proposal	714000	Postage-General	0.00	62.66	62.66
14F094	Scholarship Proposal	717105	Finl Services-Credit Crd Disc Fees	0.00	29.83	29.83
14F094	Scholarship Proposal	717200	Other Professional Services-General	49,074.92	83,287.62	83,287.62
14F094	Scholarship Proposal	718000	Telecom-General	0.00	125.21	125.21
14F094	Scholarship Proposal	719000	Business Meals-Meetings-Non Travel	5,123.00	0.00	0.00
14F094	Scholarship Proposal	71C000	Awards to Non-Employee-Students	0.00	541.82	541.82
14F094	Scholarship Proposal	760300	F&A Expenditures	6,892.70	11,289.14	11,289.14
14F095	PhD Support Agnes Mortensen	710	Travel	0.00	0.00	0.00
14F095	PhD Support Agnes Mortensen	710400	Student or Non-Emp Travel	1,900.00	0.00	0.00
14F095	PhD Support Agnes Mortensen	760300	F&A Expenditures	15,392.73	2,277.65	2,277.65
14F096	Gebco - Year 8 Travel	710	Travel	0.00	0.00	0.00
14F096	Gebco - Year 8 Travel	710100	Out-of-State Travel	11,449.88	0.00	0.00
14F096	Gebco - Year 8 Travel	710200	Foreign Travel	15,435.91	7.00	7.00
14F096	Gebco - Year 8 Travel	710400	Student or Non-Emp Travel	10,669.30	0.00	0.00
14F096	Gebco - Year 8 Travel	714010	Postage-Off Campus Mail Services	117.26	251.02	251.02
14F096	Gebco - Year 8 Travel	719100	Membership Dues & Fees	175.00	1,200.00	1,200.00
14F097	MCF Arusha Savings Conference	710	Travel	0.00	0.00	0.00
14F097	MCF Arusha Savings Conference	710100	Out-of-State Travel	7,845.50	0.00	0.00
14F097	MCF Arusha Savings Conference	710200	Foreign Travel	2,775.70	0.00	0.00
14F097	MCF Arusha Savings Conference	710400	Student or Non-Emp Travel	98,680.91	0.00	0.00
14F097	MCF Arusha Savings Conference	717000	Consulting-General	0.00	0.00	0.00
14F097	MCF Arusha Savings Conference	717200	Other Professional Services-General	94,196.80	0.00	0.00
14F097	MCF Arusha Savings Conference	718000	Telecom-General	0.00	0.00	0.00
14F097	MCF Arusha Savings Conference	719000	Business Meals-Meetings-Non Travel	5,562.09	0.00	0.00
14F097	MCF Arusha Savings Conference	722200	Participant Support	0.00	0.00	0.00
14F097	MCF Arusha Savings Conference	760300	F&A Expenditures	20,906.00	0.00	0.00
14F098	Jamaica PATH Evaluation	7112	Research Supplies	0.00	0.00	0.00
14F098	Jamaica PATH Evaluation	760300	F&A Expenditures	7,866.53	0.00	0.00
14F099	HYDROFOUL Tank Testing	710	Travel	0.00	0.00	0.00
14F099	HYDROFOUL Tank Testing	710100	Out-of-State Travel	1,253.91	0.00	0.00
14F099	HYDROFOUL Tank Testing	710200	Foreign Travel	2,974.80	0.00	0.00
14F099	HYDROFOUL Tank Testing	7112	Research Supplies	0.00	0.00	0.00
14F099	HYDROFOUL Tank Testing	730001	Subcontracts 01	0.00	0.00	0.00
14F099	HYDROFOUL Tank Testing	730002	Subcontracts 02	19,788.00	0.00	0.00
14F099	HYDROFOUL Tank Testing	760300	F&A Expenditures	18,583.88	0.00	0.00
14F100	GEBCO Training Project Year 8	7112	Research Supplies	0.00	0.00	0.00
14F100	GEBCO Training Project Year 8	717200	Other Professional Services-General	3,112.20	0.00	0.00
14F100	GEBCO Training Project Year 8	719100	Membership Dues & Fees	60.00	0.00	0.00
14F100	GEBCO Training Project Year 8	760300	F&A Expenditures	87,919.40	0.00	0.00
14F101	Ethics in Epidemiology	710200	Foreign Travel	2,597.48	0.00	0.00
14F101	Ethics in Epidemiology	710300	Conference Registration Fees	717.24	0.00	0.00
14F101	Ethics in Epidemiology	7112	Research Supplies	0.00	0.00	0.00
14F101	Ethics in Epidemiology	711200	Research Supplies	190.06	0.00	0.00
14F101	Ethics in Epidemiology	717000	Consulting-General	0.00	0.00	0.00
14F101	Ethics in Epidemiology	717200	Other Professional Services-General	303.18	0.00	0.00
14F101	Ethics in Epidemiology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,400.00	0.00	0.00
14F101	Ethics in Epidemiology	760300	F&A Expenditures	3,674.48	0.00	0.00
14F102	Mechanisms Underlying Priming	710	Travel	0.00	0.00	0.00
14F102	Mechanisms Underlying Priming	710400	Student or Non-Emp Travel	1,431.99	0.00	0.00
14F102	Mechanisms Underlying Priming	7112	Research Supplies	0.00	0.00	0.00
14F102	Mechanisms Underlying Priming	711200	Research Supplies	147.95	0.00	0.00
14F102	Mechanisms Underlying Priming	760300	F&A Expenditures	1,230.47	0.00	0.00
14F103	Investigation of Motion Cues	7112	Research Supplies	0.00	0.00	0.00
14F103	Investigation of Motion Cues	717200	Other Professional Services-General	341.39	0.00	0.00
14F103	Investigation of Motion Cues	760300	F&A Expenditures	4,126.11	0.00	0.00
14F104	Grenada Mangrove Assessment	711154	Supplies-Computer Peripherals	9.99	0.00	0.00
14F104	Grenada Mangrove Assessment	760300	F&A Expenditures	2,269.24	0.00	0.00
14F105	SMDP Scholarship Proposal	710	Travel	0.00	0.00	0.00
14F105	SMDP Scholarship Proposal	710200	Foreign Travel	1,314.30	0.00	0.00
14F105	SMDP Scholarship Proposal	710400	Student or Non-Emp Travel	10,094.50	0.00	0.00
14F105	SMDP Scholarship Proposal	711200	Research Supplies	872.11	0.00	0.00
14F105	SMDP Scholarship Proposal	713000	Printing & Copying-General	724.03	0.00	0.00
14F105	SMDP Scholarship Proposal	717200	Other Professional Services-General	60,595.16	0.00	0.00
14F105	SMDP Scholarship Proposal	719000	Business Meals-Meetings-Non Travel	51.51	0.00	0.00
14F105	SMDP Scholarship Proposal	71C100	Advertising (Non-Employment)	624.00	0.00	0.00
14F105	SMDP Scholarship Proposal	760300	F&A Expenditures	10,535.67	0.00	0.00
14F106	Indian Ocean	710	Travel	0.00	0.00	0.00
14F106	Indian Ocean	710100	Out-of-State Travel	489.60	0.00	0.00
14F106	Indian Ocean	710200	Foreign Travel	2,296.77	0.00	0.00
14F106	Indian Ocean	7112	Research Supplies	0.00	0.00	0.00
14F106	Indian Ocean	711200	Research Supplies	2,507.99	0.00	0.00
14F106	Indian Ocean	760300	F&A Expenditures	11,351.41	0.00	0.00
14F107	Indian Ocean	710	Travel	0.00	0.00	0.00
14F107	Indian Ocean	710100	Out-of-State Travel	45.00	0.00	0.00
14F107	Indian Ocean	710200	Foreign Travel	3,266.30	0.00	0.00
14F108	Lysine Bioavailability	7112	Research Supplies	0.00	0.00	0.00
14F108	Lysine Bioavailability	711200	Research Supplies	4,200.39	0.00	0.00
14F108	Lysine Bioavailability	716000	Maintenance & Repairs-General	385.24	0.00	0.00

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14F108	Lysine Bioavailability	717200	Other Professional Services-General	9,326.00	0.00	0.00
14F108	Lysine Bioavailability	760300	F&A Expenditures	10,827.40	0.00	0.00
14F109	Air-Sea Gas Exchange	710	Travel	0.00	0.00	0.00
14F109	Air-Sea Gas Exchange	760300	F&A Expenditures	22,635.63	0.00	0.00
14F110	Gaspereau Fishery Co-Mgmt	710	Travel	0.00	0.00	0.00
14F110	Gaspereau Fishery Co-Mgmt	710100	Out-of-State Travel	295.57	0.00	0.00
14F110	Gaspereau Fishery Co-Mgmt	710200	Foreign Travel	4,087.72	0.00	0.00
14F110	Gaspereau Fishery Co-Mgmt	7112	Research Supplies	0.00	0.00	0.00
14F110	Gaspereau Fishery Co-Mgmt	718000	Telecom-General	0.00	0.00	0.00
14F110	Gaspereau Fishery Co-Mgmt	718016	Telecom-Usage (Tolls)	0.39	0.00	0.00
14F111	Breeding Hybrid Squash	760300	F&A Expenditures	0.00	0.00	0.00
14F112	Improving Immune Status	710	Travel	0.00	0.00	0.00
14F112	Improving Immune Status	710000	In-State Travel	155.40	0.00	0.00
14F112	Improving Immune Status	710300	Conference Registration Fees	0.00	0.00	0.00
14F112	Improving Immune Status	7112	Research Supplies	0.00	0.00	0.00
14F112	Improving Immune Status	711200	Research Supplies	433.99	0.00	0.00
14F112	Improving Immune Status	713010	Printing & Copying-Publications	367.50	0.00	0.00
14F112	Improving Immune Status	716027	Maint & Repairs-Vehicle-Gas-Oil	232.52	0.00	0.00
14F112	Improving Immune Status	716125	Rentals-Vehicles incl Marine	670.04	0.00	0.00
14F112	Improving Immune Status	717200	Other Professional Services-General	50.00	0.00	0.00
14F113	Jamaica PATH Travel	710	Travel	0.00	0.00	0.00
14F113	Jamaica PATH Travel	710200	Foreign Travel	20.02	0.00	0.00
14F114	Low Sexual Abuse Rates	710	Travel	0.00	0.00	0.00
14F114	Low Sexual Abuse Rates	7112	Research Supplies	0.00	0.00	0.00
14F114	Low Sexual Abuse Rates	717000	Consulting-General	0.00	0.00	0.00
14F114	Low Sexual Abuse Rates	760300	F&A Expenditures	0.00	0.00	0.00
14F115	Funding Guidelines and Tips	710200	Foreign Travel	0.00	0.00	0.00
14F115	Funding Guidelines and Tips	760300	F&A Expenditures	0.00	0.00	0.00
14F117	GEBCO Travel Year 9	710	Travel	0.00	0.00	0.00
14G005	Family Connections	7100	In-State Travel	0.00	0.00	0.00
14G005	Family Connections	7101	Out of State Travel	0.00	0.00	0.00
14G005	Family Connections	710100	Out-of-State Travel	0.00	0.00	0.00
14G005	Family Connections	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14G005	Family Connections	710Z	Travel-Other	0.00	0.00	0.00
14G005	Family Connections	711100	Supplies-General	0.00	0.00	0.00
14G005	Family Connections	7112	Research Supplies	0.00	0.00	0.00
14G005	Family Connections	711200	Research Supplies	0.00	0.00	0.00
14G005	Family Connections	7130	Printing and Copying	0.00	0.00	0.00
14G005	Family Connections	7140	Postage	0.00	0.00	0.00
14G005	Family Connections	7160	Maintenance and Repairs	0.00	0.00	0.00
14G005	Family Connections	7170	Consulting	0.00	0.00	0.00
14G005	Family Connections	7172	Other Professional Services	0.00	0.00	0.00
14G005	Family Connections	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14G005	Family Connections	7191	Membership Dues and Fees	0.00	0.00	0.00
14G005	Family Connections	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G005	Family Connections	7400	Capitalizable Equipment	0.00	0.00	0.00
14G005	Family Connections	740000	Cap Equipment	0.00	0.00	0.00
14G005	Family Connections	7603	F&A Expenditures	0.00	0.00	0.00
14G005	Family Connections	760300	F&A Expenditures	0.00	0.00	0.00
14G00Z	NIDS Development (ARRA)	760300	F&A Expenditures	0.00	3,685.08	3,685.08
14G041	Jumpstart Project	7100	In-State Travel	0.00	0.00	0.00
14G041	Jumpstart Project	710000	In-State Travel	0.00	0.00	0.00
14G041	Jumpstart Project	7101	Out of State Travel	0.00	0.00	0.00
14G041	Jumpstart Project	7103	Conference-Registration Fees	0.00	0.00	0.00
14G041	Jumpstart Project	710300	Conference Registration Fees	0.00	0.00	0.00
14G041	Jumpstart Project	710Z	Travel-Other	0.00	0.00	0.00
14G041	Jumpstart Project	7111	Supplies	0.00	0.00	0.00
14G041	Jumpstart Project	7112	Research Supplies	0.00	0.00	0.00
14G041	Jumpstart Project	711200	Research Supplies	0.00	0.00	0.00
14G041	Jumpstart Project	7130	Printing and Copying	0.00	0.00	0.00
14G041	Jumpstart Project	713000	Printing & Copying-General	0.00	0.00	0.00
14G041	Jumpstart Project	7140	Postage	0.00	0.00	0.00
14G041	Jumpstart Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14G041	Jumpstart Project	7160	Maintenance and Repairs	0.00	0.00	0.00
14G041	Jumpstart Project	7172	Other Professional Services	0.00	0.00	0.00
14G041	Jumpstart Project	717200	Other Professional Services-General	0.00	0.00	0.00
14G041	Jumpstart Project	7180	Telecommunications	0.00	0.00	0.00
14G041	Jumpstart Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14G041	Jumpstart Project	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14G041	Jumpstart Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G041	Jumpstart Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G041	Jumpstart Project	7603	F&A Expenditures	0.00	0.00	0.00
14G041	Jumpstart Project	760300	F&A Expenditures	0.00	0.00	0.00
14G078	Family Connections	710000	In-State Travel	0.00	0.00	0.00
14G078	Family Connections	710100	Out-of-State Travel	0.00	0.00	0.00
14G078	Family Connections	710300	Conference Registration Fees	0.00	0.00	0.00
14G078	Family Connections	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G078	Family Connections	710Z00	Travel-Other	0.00	0.00	0.00
14G078	Family Connections	711100	Supplies-General	0.00	0.00	0.00
14G078	Family Connections	711200	Research Supplies	0.00	0.00	0.00
14G078	Family Connections	716100	Rentals & Leases-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14G078	Family Connections	718000	Telecom-General	0.00	0.00	0.00
14G078	Family Connections	719100	Membership Dues & Fees	0.00	0.00	0.00
14G078	Family Connections	760300	F&A Expenditures	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	710	Travel	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	710000	In-State Travel	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	710100	Out-of-State Travel	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	710300	Conference Registration Fees	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	7112	Research Supplies	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	711200	Research Supplies	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	714030	Postage-Express Mail	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	716100	Rentals & Leases-General	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	717200	Other Professional Services-General	0.00	0.00	0.00
14G114	Family Connections	710	Travel	0.00	0.00	0.00
14G114	Family Connections	710000	In-State Travel	0.00	0.00	0.00
14G114	Family Connections	710100	Out-of-State Travel	0.00	0.00	0.00
14G114	Family Connections	710300	Conference Registration Fees	0.00	0.00	0.00
14G114	Family Connections	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G114	Family Connections	711100	Supplies-General	0.00	0.00	0.00
14G114	Family Connections	7112	Research Supplies	0.00	0.00	0.00
14G114	Family Connections	711200	Research Supplies	0.00	0.00	0.00
14G114	Family Connections	716100	Rentals & Leases-General	0.00	0.00	0.00
14G114	Family Connections	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G114	Family Connections	719100	Membership Dues & Fees	0.00	0.00	0.00
14G114	Family Connections	760300	F&A Expenditures	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	7112	Research Supplies	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	711200	Research Supplies	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	760300	F&A Expenditures	0.00	0.00	0.00
14G141	NETC Steep Watersheds	710	Travel	0.00	0.00	0.00
14G141	NETC Steep Watersheds	710000	In-State Travel	0.00	0.00	0.00
14G141	NETC Steep Watersheds	710300	Conference Registration Fees	0.00	0.00	0.00
14G141	NETC Steep Watersheds	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G141	NETC Steep Watersheds	7112	Research Supplies	0.00	0.00	0.00
14G141	NETC Steep Watersheds	711200	Research Supplies	0.00	0.00	0.00
14G141	NETC Steep Watersheds	713000	Printing & Copying-General	0.00	0.00	0.00
14G141	NETC Steep Watersheds	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14G141	NETC Steep Watersheds	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G141	NETC Steep Watersheds	760300	F&A Expenditures	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	710	Travel	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	710100	Out-of-State Travel	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	7111	Supplies	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	7112	Research Supplies	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	711200	Research Supplies	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	713010	Printing & Copying-Publications	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	760300	F&A Expenditures	0.00	0.00	0.00
14G148	Rochester CDBG	711100	Supplies-General	0.00	0.00	0.00
14G148	Rochester CDBG	716110	Rentals-Copier	0.00	0.00	0.00
14G148	Rochester CDBG	716120	Rentals-Property or Room	0.00	0.00	0.00
14G148	Rochester CDBG	718000	Telecom-General	0.00	0.00	0.00
14G148	Rochester CDBG	760300	F&A Expenditures	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	710	Travel	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	7112	Research Supplies	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	730001	Subcontracts 01	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	760300	F&A Expenditures	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	710	Travel	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	710100	Out-of-State Travel	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	7112	Research Supplies	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	711200	Research Supplies	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	717200	Other Professional Services-General	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	760300	F&A Expenditures	0.00	0.00	0.00
14G160	History in Perspective	760300	F&A Expenditures	10,066.96	20,521.60	20,521.60
14G161	Derry Wetlands Mapping	710	Travel	0.00	0.00	0.00
14G161	Derry Wetlands Mapping	710000	In-State Travel	0.00	0.00	0.00
14G161	Derry Wetlands Mapping	760300	F&A Expenditures	0.00	0.00	0.00
14G162	Genetic Testing for NEC	7112	Research Supplies	0.00	0.00	0.00
14G162	Genetic Testing for NEC	711200	Research Supplies	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	710	Travel	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	7112	Research Supplies	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	711200	Research Supplies	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	760300	F&A Expenditures	0.00	0.00	0.00
14G167	LBWD Fouling Study	710400	Student or Non-Emp Travel	750.00	246.90	246.90
14G167	LBWD Fouling Study	7112	Research Supplies	0.00	0.00	0.00
14G167	LBWD Fouling Study	711200	Research Supplies	3,436.76	9,965.02	9,965.02
14G167	LBWD Fouling Study	714010	Postage-Off Campus Mail Services	0.00	6.41	6.41
14G167	LBWD Fouling Study	717200	Other Professional Services-General	0.00	620.00	620.00
14G167	LBWD Fouling Study	719000	Business Meals-Meetings-Non Travel	0.00	165.78	165.78

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14G167	LBWD Fouling Study	760300	F&A Expenditures	7,479.97	15,218.72	15,218.72
14G168	Rare Species Restoration	710	Travel	0.00	0.00	0.00
14G168	Rare Species Restoration	7112	Research Supplies	0.00	0.00	0.00
14G168	Rare Species Restoration	711200	Research Supplies	(379.83)	1,445.28	1,445.28
14G168	Rare Species Restoration	713010	Printing & Copying-Publications	(777.85)	0.00	0.00
14G168	Rare Species Restoration	760300	F&A Expenditures	2,088.87	6,569.77	6,569.77
14G169	Port Monitoring Work Plan 2010	710	Travel	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	7112	Research Supplies	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	713000	Printing & Copying-General	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	713005	Printing & Copying-Campus	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	716120	Rentals-Property or Room	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	760300	F&A Expenditures	0.00	4,179.94	4,179.94
14G170	MEDEP Bioretention Design	7112	Research Supplies	0.00	0.00	0.00
14G170	MEDEP Bioretention Design	711200	Research Supplies	0.00	0.00	0.00
14G175	Smelt Genetics	7112	Research Supplies	0.00	0.00	0.00
14G175	Smelt Genetics	711200	Research Supplies	0.00	8,866.04	8,866.04
14G175	Smelt Genetics	760300	F&A Expenditures	0.00	6,510.62	6,510.62
14G176	FY 09 NEIEN	710	Travel	0.00	0.00	0.00
14G176	FY 09 NEIEN	710100	Out-of-State Travel	63.72	0.00	0.00
14G176	FY 09 NEIEN	7112	Research Supplies	0.00	0.00	0.00
14G176	FY 09 NEIEN	760300	F&A Expenditures	881.76	3,037.59	3,037.59
14G177	Berm Restoration in NMP	710	Travel	0.00	0.00	0.00
14G177	Berm Restoration in NMP	7112	Research Supplies	0.00	0.00	0.00
14G177	Berm Restoration in NMP	711200	Research Supplies	0.00	329.58	329.58
14G177	Berm Restoration in NMP	713030	Printing & Copying-Off Campus	0.00	217.20	217.20
14G177	Berm Restoration in NMP	760300	F&A Expenditures	0.00	1,031.74	1,031.74
14G178	Wells Reserve Saltmarsh	710	Travel	0.00	0.00	0.00
14G178	Wells Reserve Saltmarsh	710000	In-State Travel	0.00	68.00	68.00
14G178	Wells Reserve Saltmarsh	710100	Out-of-State Travel	68.04	0.00	0.00
14G178	Wells Reserve Saltmarsh	760300	F&A Expenditures	438.27	2,313.98	2,313.98
14G179	Cottontail Monitoring in ME	760300	F&A Expenditures	308.87	2,627.24	2,627.24
14G180	Great Bay Short Term Sampling	7112	Research Supplies	0.00	0.00	0.00
14G180	Great Bay Short Term Sampling	711200	Research Supplies	0.00	4,260.59	4,260.59
14G180	Great Bay Short Term Sampling	716125	Rentals-Vehicles incl Marine	0.00	520.00	520.00
14G180	Great Bay Short Term Sampling	760300	F&A Expenditures	0.00	6,324.63	6,324.63
14G183	Phragmites in Great Marsh	710000	In-State Travel	56.09	0.00	0.00
14G183	Phragmites in Great Marsh	7112	Research Supplies	0.00	0.00	0.00
14G183	Phragmites in Great Marsh	711200	Research Supplies	940.48	0.00	0.00
14G183	Phragmites in Great Marsh	717200	Other Professional Services-General	3,300.00	0.00	0.00
14G183	Phragmites in Great Marsh	730001	Subcontracts 01	0.00	0.00	0.00
14G183	Phragmites in Great Marsh	760300	F&A Expenditures	8,237.87	0.00	0.00
14G184	Excellence at NFS Salt Marsh	710000	In-State Travel	0.00	58.14	58.14
14G184	Excellence at NFS Salt Marsh	7112	Research Supplies	0.00	0.00	0.00
14G184	Excellence at NFS Salt Marsh	713030	Printing & Copying-Off Campus	0.00	175.94	175.94
14G184	Excellence at NFS Salt Marsh	760300	F&A Expenditures	5.63	662.93	662.93
14G185	Home St School Berry Brook	710400	Student or Non-Emp Travel	25.09	0.00	0.00
14G185	Home St School Berry Brook	711132	Supplies-Software Incl Site License	1,388.00	0.00	0.00
14G185	Home St School Berry Brook	7112	Research Supplies	0.00	0.00	0.00
14G185	Home St School Berry Brook	711200	Research Supplies	2,544.29	0.00	0.00
14G185	Home St School Berry Brook	717200	Other Professional Services-General	13,818.49	889.72	889.72
14G185	Home St School Berry Brook	730001	Subcontracts 01	0.00	0.00	0.00
14G185	Home St School Berry Brook	760300	F&A Expenditures	10,561.36	0.00	0.00
14G186	Sparrow Nest Monitoring	760300	F&A Expenditures	1,123.15	0.00	0.00
14G189	Claremont City Center Project	760300	F&A Expenditures	462.04	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	710	Travel	0.00	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	710100	Out-of-State Travel	3,554.89	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	716063	Maint & Repairs-Computer Hardware	300.00	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	717000	Consulting-General	0.00	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,000.00	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	730001	Subcontracts 01	0.00	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	730002	Subcontracts 02	3,558.50	0.00	0.00
14G190	CA Agriculture Greenhouse Gas	760300	F&A Expenditures	8,367.74	0.00	0.00
14G191	Squamscott River Study	710	Travel	0.00	0.00	0.00
14G191	Squamscott River Study	7112	Research Supplies	0.00	0.00	0.00
14G191	Squamscott River Study	711200	Research Supplies	4,688.61	0.00	0.00
14G191	Squamscott River Study	716027	Maint & Repairs-Vehicle-Gas-Oil	59.09	0.00	0.00
14G191	Squamscott River Study	716125	Rentals-Vehicles incl Marine	901.07	0.00	0.00
14G191	Squamscott River Study	717200	Other Professional Services-General	12,901.00	0.00	0.00
14G191	Squamscott River Study	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G191	Squamscott River Study	760300	F&A Expenditures	18,498.19	0.00	0.00
14G192	Berry Brook WAG	710400	Student or Non-Emp Travel	16.07	0.00	0.00
14G192	Berry Brook WAG	7112	Research Supplies	0.00	0.00	0.00
14G192	Berry Brook WAG	711200	Research Supplies	864.95	0.00	0.00
14G192	Berry Brook WAG	713000	Printing & Copying-General	64.60	0.00	0.00
14G192	Berry Brook WAG	717200	Other Professional Services-General	2,250.00	0.00	0.00
14G192	Berry Brook WAG	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	47,488.04	0.00	0.00
14G192	Berry Brook WAG	760300	F&A Expenditures	23,578.17	0.00	0.00
14G194	Adsorption Assessment-Chester	710400	Student or Non-Emp Travel	163.20	0.00	0.00
14G194	Adsorption Assessment-Chester	711200	Research Supplies	26.91	0.00	0.00
14G194	Adsorption Assessment-Chester	760300	F&A Expenditures	866.66	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

14G195	PTSI Plum Island Sound	710	Travel	0.00	0.00	0.00
14G195	PTSI Plum Island Sound	760300	F&A Expenditures	994.11	0.00	0.00
14G196	South Berwick RSMS	760300	F&A Expenditures	304.06	0.00	0.00
14G198	Hampton Falls RSMS Update	760300	F&A Expenditures	277.02	0.00	0.00
14G200	Hampton NH Sign & Ordinance	710	Travel	0.00	0.00	0.00
14G200	Hampton NH Sign & Ordinance	760300	F&A Expenditures	1,349.86	0.00	0.00
14G201	Sustainable Communities	710	Travel	0.00	0.00	0.00
14G201	Sustainable Communities	7112	Research Supplies	0.00	0.00	0.00
14G201	Sustainable Communities	760300	F&A Expenditures	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	7100	In-State Travel	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	714000	Postage-General	36.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	719Z	Other Employee Support	0.00	0.00	0.00
14GX04	USDA Vermont	7100	In-State Travel	0.00	0.00	0.00
14GX04	USDA Vermont	7101	Out of State Travel	0.00	0.00	0.00
14GX04	USDA Vermont	7103	Conference-Registration Fees	0.00	0.00	0.00
14GX04	USDA Vermont	710Z	Travel-Other	0.00	0.00	0.00
14GX04	USDA Vermont	7111	Supplies	0.00	0.00	0.00
14GX04	USDA Vermont	7140	Postage	0.00	0.00	0.00
14GX04	USDA Vermont	7172	Other Professional Services	0.00	0.00	0.00
14GX04	USDA Vermont	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14GX04	USDA Vermont	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14GX05	USDA Vermont	7100	In-State Travel	0.00	0.00	0.00
14GX05	USDA Vermont	7101	Out of State Travel	0.00	0.00	0.00
14GX05	USDA Vermont	710Z	Travel-Other	0.00	0.00	0.00
14GX05	USDA Vermont	7111	Supplies	0.00	0.00	0.00
14GX05	USDA Vermont	7140	Postage	0.00	0.00	0.00
14GX05	USDA Vermont	7180	Telecommunications	0.00	0.00	0.00
14GX05	USDA Vermont	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7100	In-State Travel	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7111	Supplies	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7130	Printing and Copying	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7180	Telecommunications	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	7101	Out of State Travel	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	710100	Out-of-State Travel	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	710Z	Travel-Other	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	714000	Postage-General	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7100	In-State Travel	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7101	Out of State Travel	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	710Z	Travel-Other	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7112	Research Supplies	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7130	Printing and Copying	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7160	Maintenance and Repairs	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7170	Consulting	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7172	Other Professional Services	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7603	F&A Expenditures	0.00	0.00	0.00
14N01Z	ESS Mini Grant	711100	Supplies-General	0.00	1,245.29	1,245.29
14N01Z	ESS Mini Grant	711172	Program Supplies	0.00	996.64	996.64
14N01Z	ESS Mini Grant	7112	Research Supplies	0.00	0.00	0.00
14N01Z	ESS Mini Grant	760300	F&A Expenditures	0.00	224.19	224.19
14N02Z	Family Support Post-Diagnosis	710	Travel	0.00	0.00	0.00
14N02Z	Family Support Post-Diagnosis	7112	Research Supplies	0.00	0.00	0.00
14N02Z	Family Support Post-Diagnosis	711200	Research Supplies	0.00	1,050.00	1,050.00
14N02Z	Family Support Post-Diagnosis	713000	Printing & Copying-General	0.00	15.00	15.00
14N02Z	Family Support Post-Diagnosis	714000	Postage-General	0.00	45.78	45.78
14N02Z	Family Support Post-Diagnosis	717000	Consulting-General	0.00	0.00	0.00
14N02Z	Family Support Post-Diagnosis	719000	Business Meals-Meetings-Non Travel	0.00	119.08	119.08
14N02Z	Family Support Post-Diagnosis	760300	F&A Expenditures	0.00	528.74	528.74
14N048	Development for Ecdis	7101	Out of State Travel	0.00	0.00	0.00
14N048	Development for Ecdis	710100	Out-of-State Travel	0.00	0.00	0.00
14N048	Development for Ecdis	710Z	Travel-Other	0.00	0.00	0.00
14N048	Development for Ecdis	7603	F&A Expenditures	0.00	0.00	0.00
14N048	Development for Ecdis	760300	F&A Expenditures	0.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	710	Travel	0.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	710000	In-State Travel	0.00	112.68	112.68
14N04Z	Prof Dev Needs Assessment	7112	Research Supplies	0.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	2,000.00	2,000.00
14N04Z	Prof Dev Needs Assessment	719000	Business Meals-Meetings-Non Travel	0.00	15.73	15.73
14N04Z	Prof Dev Needs Assessment	722200	Participant Support	0.00	274.95	274.95
14N04Z	Prof Dev Needs Assessment	760300	F&A Expenditures	0.00	909.65	909.65
14N050	Marine Animal Population	710000	In-State Travel	0.00	0.00	0.00
14N050	Marine Animal Population	7101	Out of State Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710100	Out-of-State Travel	0.00	0.00	0.00
14N050	Marine Animal Population	7102	Foreign Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710200	Foreign Travel	0.00	0.00	0.00

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14N050	Marine Animal Population	710300	Conference Registration Fees	0.00	0.00	0.00
14N050	Marine Animal Population	710310	Workshop Registration Fees	0.00	0.00	0.00
14N050	Marine Animal Population	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14N050	Marine Animal Population	710Z	Travel-Other	0.00	0.00	0.00
14N050	Marine Animal Population	710Z00	Travel-Other	0.00	0.00	0.00
14N050	Marine Animal Population	711100	Supplies-General	0.00	0.00	0.00
14N050	Marine Animal Population	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N050	Marine Animal Population	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
14N050	Marine Animal Population	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14N050	Marine Animal Population	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N050	Marine Animal Population	711200	Research Supplies	0.00	0.00	0.00
14N050	Marine Animal Population	7130	Printing and Copying	0.00	0.00	0.00
14N050	Marine Animal Population	713000	Printing & Copying-General	0.00	0.00	0.00
14N050	Marine Animal Population	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N050	Marine Animal Population	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N050	Marine Animal Population	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N050	Marine Animal Population	714025	Postage-Direct Mail	0.00	0.00	0.00
14N050	Marine Animal Population	7172	Other Professional Services	0.00	0.00	0.00
14N050	Marine Animal Population	717200	Other Professional Services-General	0.00	0.00	0.00
14N050	Marine Animal Population	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N050	Marine Animal Population	7180	Telecommunications	0.00	0.00	0.00
14N050	Marine Animal Population	718000	Telecom-General	0.00	0.00	0.00
14N050	Marine Animal Population	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N050	Marine Animal Population	718008	Telecom-Internet Services	0.00	0.00	0.00
14N050	Marine Animal Population	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N050	Marine Animal Population	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N050	Marine Animal Population	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N050	Marine Animal Population	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
14N050	Marine Animal Population	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14N050	Marine Animal Population	719200	Employee Recruiting-General	0.00	0.00	0.00
14N050	Marine Animal Population	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N050	Marine Animal Population	7300	Subcontracts	0.00	0.00	0.00
14N050	Marine Animal Population	730000	Subcontracts	0.00	0.00	0.00
14N050	Marine Animal Population	730001	Subcontracts 01	0.00	0.00	0.00
14N050	Marine Animal Population	730002	Subcontracts 02	0.00	0.00	0.00
14N050	Marine Animal Population	730003	Subcontracts 03	0.00	0.00	0.00
14N050	Marine Animal Population	7603	F&A Expenditures	0.00	0.00	0.00
14N050	Marine Animal Population	760300	F&A Expenditures	0.00	0.00	0.00
14N051	Satsat Satellite Program	7101	Out of State Travel	0.00	0.00	0.00
14N051	Satsat Satellite Program	7102	Foreign Travel	0.00	0.00	0.00
14N051	Satsat Satellite Program	7103	Conference-Registration Fees	0.00	0.00	0.00
14N051	Satsat Satellite Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N051	Satsat Satellite Program	710Z	Travel-Other	0.00	0.00	0.00
14N051	Satsat Satellite Program	7111	Supplies	0.00	0.00	0.00
14N051	Satsat Satellite Program	711200	Research Supplies	0.00	0.00	0.00
14N051	Satsat Satellite Program	7130	Printing and Copying	0.00	0.00	0.00
14N051	Satsat Satellite Program	7140	Postage	0.00	0.00	0.00
14N051	Satsat Satellite Program	7160	Maintenance and Repairs	0.00	0.00	0.00
14N051	Satsat Satellite Program	7161	Rentals-Leases	0.00	0.00	0.00
14N051	Satsat Satellite Program	7180	Telecommunications	0.00	0.00	0.00
14N051	Satsat Satellite Program	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N051	Satsat Satellite Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N051	Satsat Satellite Program	7300	Subcontracts	0.00	0.00	0.00
14N051	Satsat Satellite Program	7400	Capitalizable Equipment	0.00	0.00	0.00
14N051	Satsat Satellite Program	740000	Cap Equipment	0.00	0.00	0.00
14N051	Satsat Satellite Program	7603	F&A Expenditures	0.00	0.00	0.00
14N051	Satsat Satellite Program	760300	F&A Expenditures	0.00	0.00	0.00
14N052	Catsat Satellite Project	7100	In-State Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	7101	Out of State Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	7102	Foreign Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	7103	Conference-Registration Fees	0.00	0.00	0.00
14N052	Catsat Satellite Project	710300	Conference Registration Fees	0.00	0.00	0.00
14N052	Catsat Satellite Project	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	710Z	Travel-Other	0.00	0.00	0.00
14N052	Catsat Satellite Project	7111	Supplies	0.00	0.00	0.00
14N052	Catsat Satellite Project	711100	Supplies-General	0.00	0.00	0.00
14N052	Catsat Satellite Project	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N052	Catsat Satellite Project	7112	Research Supplies	0.00	0.00	0.00
14N052	Catsat Satellite Project	711200	Research Supplies	0.00	0.00	0.00
14N052	Catsat Satellite Project	7130	Printing and Copying	0.00	0.00	0.00
14N052	Catsat Satellite Project	713000	Printing & Copying-General	0.00	0.00	0.00
14N052	Catsat Satellite Project	7140	Postage	0.00	0.00	0.00
14N052	Catsat Satellite Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N052	Catsat Satellite Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N052	Catsat Satellite Project	7160	Maintenance and Repairs	0.00	0.00	0.00
14N052	Catsat Satellite Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N052	Catsat Satellite Project	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N052	Catsat Satellite Project	7161	Rentals-Leases	0.00	0.00	0.00

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14N052	Catsat Satellite Project	7170	Consulting	0.00	0.00	0.00
14N052	Catsat Satellite Project	7172	Other Professional Services	0.00	0.00	0.00
14N052	Catsat Satellite Project	7180	Telecommunications	0.00	0.00	0.00
14N052	Catsat Satellite Project	718000	Telecom-General	0.00	0.00	0.00
14N052	Catsat Satellite Project	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N052	Catsat Satellite Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14N052	Catsat Satellite Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N052	Catsat Satellite Project	7300	Subcontracts	0.00	0.00	0.00
14N052	Catsat Satellite Project	730001	Subcontracts 01	0.00	0.00	0.00
14N052	Catsat Satellite Project	7400	Capitalizable Equipment	0.00	0.00	0.00
14N052	Catsat Satellite Project	740000	Cap Equipment	0.00	0.00	0.00
14N052	Catsat Satellite Project	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N052	Catsat Satellite Project	7603	F&A Expenditures	0.00	0.00	0.00
14N052	Catsat Satellite Project	760300	F&A Expenditures	0.00	0.00	0.00
14N05Z	NH Leadership Series FY10	760300	F&A Expenditures	(2,484.17)	2,484.17	2,484.17
14N061	Assessment of Mud Creek	7100	In-State Travel	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7101	Out of State Travel	0.00	0.00	0.00
14N061	Assessment of Mud Creek	710Z	Travel-Other	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7111	Supplies	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7112	Research Supplies	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7130	Printing and Copying	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7180	Telecommunications	0.00	0.00	0.00
14N061	Assessment of Mud Creek	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7603	F&A Expenditures	0.00	0.00	0.00
14N078	Future Faculty Fellowships	7101	Out of State Travel	0.00	0.00	0.00
14N078	Future Faculty Fellowships	710100	Out-of-State Travel	0.00	802.86	802.86
14N078	Future Faculty Fellowships	7103	Conference-Registration Fees	0.00	0.00	0.00
14N078	Future Faculty Fellowships	710300	Conference Registration Fees	815.00	1,510.00	1,510.00
14N078	Future Faculty Fellowships	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N078	Future Faculty Fellowships	710400	Student or Non-Emp Travel	63.64	1,384.60	1,384.60
14N078	Future Faculty Fellowships	710Z	Travel-Other	0.00	0.00	0.00
14N07Z	NH Leadership Series FY11	760300	F&A Expenditures	0.00	2,272.30	2,272.30
14N08Z	EasterSeals Leadership FY12	760300	F&A Expenditures	2,272.20	0.00	0.00
14N115	Human Parasites	7101	Out of State Travel	0.00	0.00	0.00
14N115	Human Parasites	711100	Supplies-General	0.00	0.00	0.00
14N115	Human Parasites	7112	Research Supplies	0.00	0.00	0.00
14N115	Human Parasites	7140	Postage	0.00	0.00	0.00
14N115	Human Parasites	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N115	Human Parasites	7300	Subcontracts	0.00	0.00	0.00
14N115	Human Parasites	730001	Subcontracts 01	0.00	0.00	0.00
14N115	Human Parasites	7603	F&A Expenditures	0.00	0.00	0.00
14N115	Human Parasites	760300	F&A Expenditures	0.00	0.00	0.00
14N116	Prevention Leadership Network	7100	In-State Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	710000	In-State Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	7101	Out of State Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	7103	Conference-Registration Fees	0.00	0.00	0.00
14N116	Prevention Leadership Network	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	710Z	Travel-Other	0.00	0.00	0.00
14N116	Prevention Leadership Network	7112	Research Supplies	0.00	0.00	0.00
14N116	Prevention Leadership Network	7130	Printing and Copying	0.00	0.00	0.00
14N116	Prevention Leadership Network	713000	Printing & Copying-General	0.00	0.00	0.00
14N116	Prevention Leadership Network	7140	Postage	0.00	0.00	0.00
14N116	Prevention Leadership Network	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N116	Prevention Leadership Network	7170	Consulting	0.00	0.00	0.00
14N116	Prevention Leadership Network	717000	Consulting-General	0.00	0.00	0.00
14N116	Prevention Leadership Network	7172	Other Professional Services	0.00	0.00	0.00
14N116	Prevention Leadership Network	7180	Telecommunications	0.00	0.00	0.00
14N116	Prevention Leadership Network	718000	Telecom-General	0.00	0.00	0.00
14N116	Prevention Leadership Network	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N116	Prevention Leadership Network	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N116	Prevention Leadership Network	7603	F&A Expenditures	0.00	0.00	0.00
14N116	Prevention Leadership Network	760300	F&A Expenditures	0.00	0.00	0.00
14N143	Central Obesity Insulin	710100	Out-of-State Travel	0.00	0.00	0.00
14N143	Central Obesity Insulin	710300	Conference Registration Fees	0.00	0.00	0.00
14N143	Central Obesity Insulin	710Z	Travel-Other	0.00	0.00	0.00
14N143	Central Obesity Insulin	711100	Supplies-General	0.00	0.00	0.00
14N143	Central Obesity Insulin	711200	Research Supplies	0.00	0.00	0.00
14N143	Central Obesity Insulin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N143	Central Obesity Insulin	716100	Rentals & Leases-General	0.00	0.00	0.00
14N143	Central Obesity Insulin	717200	Other Professional Services-General	0.00	0.00	0.00
14N143	Central Obesity Insulin	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N143	Central Obesity Insulin	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14N143	Central Obesity Insulin	7222	Participant Support	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	710Z00	Travel-Other	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	7603	F&A Expenditures	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	760300	F&A Expenditures	0.00	0.00	0.00
14N179	Human Parasites	710	Travel	0.00	0.00	0.00

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14N179	Human Parasites	710000	In-State Travel	0.00	0.00	0.00
14N179	Human Parasites	710100	Out-of-State Travel	0.00	0.00	0.00
14N179	Human Parasites	710Z00	Travel-Other	0.00	0.00	0.00
14N179	Human Parasites	711100	Supplies-General	0.00	0.00	0.00
14N179	Human Parasites	7112	Research Supplies	0.00	0.00	0.00
14N179	Human Parasites	711200	Research Supplies	0.00	0.00	0.00
14N179	Human Parasites	714030	Postage-Express Mail	0.00	0.00	0.00
14N179	Human Parasites	730001	Subcontracts 01	0.00	0.00	0.00
14N179	Human Parasites	760300	F&A Expenditures	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	7112	Research Supplies	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	711200	Research Supplies	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	714000	Postage-General	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	722200	Participant Support	0.00	0.00	0.00
14N275	START Atlas	710100	Out-of-State Travel	0.00	0.00	0.00
14N275	START Atlas	7112	Research Supplies	0.00	0.00	0.00
14N275	START Atlas	711200	Research Supplies	0.00	0.00	0.00
14N275	START Atlas	717200	Other Professional Services-General	0.00	0.00	0.00
14N275	START Atlas	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N275	START Atlas	722200	Participant Support	0.00	0.00	0.00
14N275	START Atlas	722205	Participant Sup-Stipends	0.00	0.00	0.00
14N281	History of Marine Animal	710	Travel	0.00	0.00	0.00
14N281	History of Marine Animal	710100	Out-of-State Travel	0.00	0.00	0.00
14N281	History of Marine Animal	710200	Foreign Travel	0.00	0.00	0.00
14N281	History of Marine Animal	710300	Conference Registration Fees	0.00	0.00	0.00
14N281	History of Marine Animal	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N281	History of Marine Animal	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N281	History of Marine Animal	7112	Research Supplies	0.00	0.00	0.00
14N281	History of Marine Animal	711200	Research Supplies	0.00	0.00	0.00
14N281	History of Marine Animal	713000	Printing & Copying-General	0.00	0.00	0.00
14N281	History of Marine Animal	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N281	History of Marine Animal	714030	Postage-Express Mail	0.00	0.00	0.00
14N281	History of Marine Animal	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N281	History of Marine Animal	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14N281	History of Marine Animal	717000	Consulting-General	0.00	0.00	0.00
14N281	History of Marine Animal	717115	Finl Services-Bank Charges	0.00	0.00	0.00
14N281	History of Marine Animal	717200	Other Professional Services-General	0.00	0.00	0.00
14N281	History of Marine Animal	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N281	History of Marine Animal	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N281	History of Marine Animal	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N281	History of Marine Animal	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N281	History of Marine Animal	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N281	History of Marine Animal	719125	Licenses/Professional Fees	0.00	0.00	0.00
14N281	History of Marine Animal	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
14N281	History of Marine Animal	722210	Participant Sup-Other	0.00	0.00	0.00
14N281	History of Marine Animal	730001	Subcontracts 01	0.00	0.00	0.00
14N281	History of Marine Animal	730003	Subcontracts 03	0.00	0.00	0.00
14N281	History of Marine Animal	730005	Subcontracts 05	0.00	0.00	0.00
14N281	History of Marine Animal	760300	F&A Expenditures	0.00	0.00	0.00
14N291	Library Portal Development	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14N291	Library Portal Development	7112	Research Supplies	0.00	0.00	0.00
14N291	Library Portal Development	717000	Consulting-General	0.00	0.00	0.00
14N291	Library Portal Development	717200	Other Professional Services-General	0.00	0.00	0.00
14N291	Library Portal Development	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N291	Library Portal Development	760300	F&A Expenditures	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	710	Travel	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	710100	Out-of-State Travel	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	710200	Foreign Travel	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	710300	Conference Registration Fees	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	7112	Research Supplies	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	711200	Research Supplies	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	714000	Postage-General	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	717200	Other Professional Services-General	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	718000	Telecom-General	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	718008	Telecom-Internet Services	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	730001	Subcontracts 01	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	730002	Subcontracts 02	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	730003	Subcontracts 03	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	730004	Subcontracts 04	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	760300	F&A Expenditures	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	710	Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	710100	Out-of-State Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	710200	Foreign Travel	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14N337	MMS Mission Concept Study Phase A	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	7112	Research Supplies	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	711200	Research Supplies	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	718000	Telecom-General	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	760300	F&A Expenditures	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	710	Travel	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	710000	In-State Travel	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	711100	Supplies-General	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	7112	Research Supplies	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	711200	Research Supplies	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	713000	Printing & Copying-General	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	714000	Postage-General	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	716100	Rentals & Leases-General	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	717200	Other Professional Services-General	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	718000	Telecom-General	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	760300	F&A Expenditures	0.00	0.00	0.00
14N380	Monitoring Forest Health	710	Travel	0.00	0.00	0.00
14N380	Monitoring Forest Health	710000	In-State Travel	0.00	0.00	0.00
14N380	Monitoring Forest Health	710100	Out-of-State Travel	0.00	0.00	0.00
14N380	Monitoring Forest Health	710300	Conference Registration Fees	0.00	0.00	0.00
14N380	Monitoring Forest Health	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N380	Monitoring Forest Health	7112	Research Supplies	0.00	0.00	0.00
14N380	Monitoring Forest Health	711200	Research Supplies	0.00	0.00	0.00
14N380	Monitoring Forest Health	713000	Printing & Copying-General	0.00	0.00	0.00
14N380	Monitoring Forest Health	714000	Postage-General	0.00	0.00	0.00
14N380	Monitoring Forest Health	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N380	Monitoring Forest Health	714030	Postage-Express Mail	0.00	0.00	0.00
14N380	Monitoring Forest Health	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N380	Monitoring Forest Health	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N380	Monitoring Forest Health	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N380	Monitoring Forest Health	716100	Rentals & Leases-General	0.00	0.00	0.00
14N380	Monitoring Forest Health	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N380	Monitoring Forest Health	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N380	Monitoring Forest Health	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N380	Monitoring Forest Health	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N380	Monitoring Forest Health	760300	F&A Expenditures	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	710	Travel	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	710000	In-State Travel	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	710100	Out-of-State Travel	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	710300	Conference Registration Fees	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	7112	Research Supplies	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	711200	Research Supplies	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	716100	Rentals & Leases-General	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	717120	Finl Services-Commissions	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	717200	Other Professional Services-General	0.00	0.00	0.00
14N391	Integrating Standards with Jason	7112	Research Supplies	0.00	0.00	0.00
14N391	Integrating Standards with Jason	711200	Research Supplies	0.00	0.00	0.00
14N391	Integrating Standards with Jason	717200	Other Professional Services-General	0.00	0.00	0.00
14N391	Integrating Standards with Jason	760300	F&A Expenditures	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710	Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710000	In-State Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710100	Out-of-State Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710200	Foreign Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710300	Conference Registration Fees	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	711100	Supplies-General	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	7112	Research Supplies	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	711200	Research Supplies	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	713000	Printing & Copying-General	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	714000	Postage-General	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	717200	Other Professional Services-General	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	719100	Membership Dues & Fees	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	740000	Cap Equipment	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	760300	F&A Expenditures	0.00	0.00	0.00
14N405	Community Outreach & Civic	710	Travel	0.00	0.00	0.00
14N405	Community Outreach & Civic	7112	Research Supplies	0.00	0.00	0.00
14N405	Community Outreach & Civic	760300	F&A Expenditures	0.00	0.00	0.00
14N419	Plum Island LTER	710	Travel	0.00	0.00	0.00
14N419	Plum Island LTER	710000	In-State Travel	0.00	0.00	0.00
14N419	Plum Island LTER	710100	Out-of-State Travel	0.00	887.75	887.75
14N419	Plum Island LTER	710300	Conference Registration Fees	0.00	0.00	0.00
14N419	Plum Island LTER	7112	Research Supplies	0.00	0.00	0.00
14N419	Plum Island LTER	711200	Research Supplies	0.00	683.34	683.34

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14N419	Plum Island LTER	714000	Postage-General	0.00	0.00	0.00
14N419	Plum Island LTER	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N419	Plum Island LTER	714030	Postage-Express Mail	0.00	98.73	98.73
14N419	Plum Island LTER	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N419	Plum Island LTER	717200	Other Professional Services-General	0.00	0.00	0.00
14N419	Plum Island LTER	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N419	Plum Island LTER	760300	F&A Expenditures	0.00	11,005.68	11,005.68
14N445	Assessing Pain Among Chinese	7112	Research Supplies	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	717000	Consulting-General	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	717200	Other Professional Services-General	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	722200	Participant Support	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	760300	F&A Expenditures	0.00	0.00	0.00
14N451	Family Support 360	710	Travel	0.00	0.00	0.00
14N451	Family Support 360	710000	In-State Travel	0.00	0.00	0.00
14N451	Family Support 360	711100	Supplies-General	0.00	0.00	0.00
14N451	Family Support 360	7112	Research Supplies	0.00	0.00	0.00
14N451	Family Support 360	713000	Printing & Copying-General	0.00	0.00	0.00
14N451	Family Support 360	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
14N451	Family Support 360	716100	Rentals & Leases-General	0.00	0.00	0.00
14N451	Family Support 360	716110	Rentals-Copier	0.00	0.00	0.00
14N451	Family Support 360	716120	Rentals-Property or Room	0.00	0.00	0.00
14N451	Family Support 360	716122	Rental off site research facilities	0.00	0.00	0.00
14N451	Family Support 360	717000	Consulting-General	0.00	0.00	0.00
14N451	Family Support 360	718000	Telecom-General	0.00	0.00	0.00
14N451	Family Support 360	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N451	Family Support 360	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N451	Family Support 360	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N451	Family Support 360	760300	F&A Expenditures	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	710	Travel	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	710000	In-State Travel	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14N467	NHCF--EITC Project	710	Travel	0.00	0.00	0.00
14N467	NHCF--EITC Project	710000	In-State Travel	0.00	0.00	0.00
14N467	NHCF--EITC Project	710300	Conference Registration Fees	0.00	0.00	0.00
14N467	NHCF--EITC Project	7112	Research Supplies	0.00	0.00	0.00
14N467	NHCF--EITC Project	711200	Research Supplies	0.00	0.00	0.00
14N467	NHCF--EITC Project	713000	Printing & Copying-General	0.00	0.00	0.00
14N467	NHCF--EITC Project	714000	Postage-General	0.00	0.00	0.00
14N467	NHCF--EITC Project	717200	Other Professional Services-General	0.00	0.00	0.00
14N467	NHCF--EITC Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N467	NHCF--EITC Project	718000	Telecom-General	0.00	0.00	0.00
14N467	NHCF--EITC Project	760300	F&A Expenditures	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	710	Travel	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	710000	In-State Travel	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	710100	Out-of-State Travel	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	710200	Foreign Travel	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	710300	Conference Registration Fees	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	711100	Supplies-General	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	7112	Research Supplies	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	711200	Research Supplies	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	713000	Printing & Copying-General	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	714000	Postage-General	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	716100	Rentals & Leases-General	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	718000	Telecom-General	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	719100	Membership Dues & Fees	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	740000	Cap Equipment	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	760300	F&A Expenditures	0.00	0.00	0.00
14N476	Investor Education	710	Travel	0.00	0.00	0.00
14N476	Investor Education	710000	In-State Travel	0.00	0.00	0.00
14N476	Investor Education	711100	Supplies-General	0.00	0.00	0.00
14N476	Investor Education	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
14N476	Investor Education	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
14N476	Investor Education	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14N476	Investor Education	7112	Research Supplies	0.00	0.00	0.00
14N476	Investor Education	711200	Research Supplies	0.00	0.00	0.00
14N476	Investor Education	713000	Printing & Copying-General	0.00	0.00	0.00
14N476	Investor Education	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14N476	Investor Education	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N476	Investor Education	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N476	Investor Education	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
14N477	Investing in America's Families	710	Travel	0.00	0.00	0.00
14N477	Investing in America's Families	710000	In-State Travel	0.00	0.00	0.00
14N477	Investing in America's Families	710100	Out-of-State Travel	0.00	0.00	0.00
14N477	Investing in America's Families	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14N477	Investing in America's Families	711000	Purchasing Cards	0.00	0.00	0.00
14N477	Investing in America's Families	711100	Supplies-General	0.00	0.00	0.00
14N477	Investing in America's Families	7112	Research Supplies	0.00	0.00	0.00
14N477	Investing in America's Families	711200	Research Supplies	0.00	0.00	0.00
14N477	Investing in America's Families	713000	Printing & Copying-General	0.00	0.00	0.00
14N477	Investing in America's Families	714000	Postage-General	0.00	0.00	0.00
14N477	Investing in America's Families	714030	Postage-Express Mail	0.00	0.00	0.00
14N477	Investing in America's Families	717000	Consulting-General	0.00	0.00	0.00
14N477	Investing in America's Families	717200	Other Professional Services-General	0.00	0.00	0.00
14N477	Investing in America's Families	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N477	Investing in America's Families	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N477	Investing in America's Families	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N477	Investing in America's Families	760300	F&A Expenditures	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	710	Travel	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	710100	Out-of-State Travel	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	710200	Foreign Travel	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	7112	Research Supplies	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	711200	Research Supplies	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	716100	Rentals & Leases-General	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	717200	Other Professional Services-General	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	718000	Telecom-General	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	740000	Cap Equipment	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	760300	F&A Expenditures	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710	Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710000	In-State Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710100	Out-of-State Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710200	Foreign Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710300	Conference Registration Fees	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	711100	Supplies-General	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	7112	Research Supplies	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	711200	Research Supplies	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	713000	Printing & Copying-General	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	716100	Rentals & Leases-General	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	718000	Telecom-General	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	719100	Membership Dues & Fees	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	740000	Cap Equipment	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	760300	F&A Expenditures	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	710	Travel	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	710000	In-State Travel	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	710100	Out-of-State Travel	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	710200	Foreign Travel	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	7112	Research Supplies	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	711200	Research Supplies	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	713000	Printing & Copying-General	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	716100	Rentals & Leases-General	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	717200	Other Professional Services-General	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	718000	Telecom-General	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	740000	Cap Equipment	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	760300	F&A Expenditures	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710	Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710000	In-State Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710100	Out-of-State Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710200	Foreign Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710300	Conference Registration Fees	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	711100	Supplies-General	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	7112	Research Supplies	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	711200	Research Supplies	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	713000	Printing & Copying-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14N504	IBEX - Mass TOF Subsystem - LO	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	716100	Rentals & Leases-General	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	717200	Other Professional Services-General	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	718000	Telecom-General	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	7400	Capitalizable Equipment	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	740000	Cap Equipment	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	760300	F&A Expenditures	0.00	0.00	0.00
14N511	Resident Owned Communities	710	Travel	0.00	0.00	0.00
14N511	Resident Owned Communities	710000	In-State Travel	0.00	0.00	0.00
14N511	Resident Owned Communities	710100	Out-of-State Travel	0.00	0.00	0.00
14N511	Resident Owned Communities	711100	Supplies-General	0.00	0.00	0.00
14N511	Resident Owned Communities	7112	Research Supplies	0.00	0.00	0.00
14N511	Resident Owned Communities	711200	Research Supplies	0.00	0.00	0.00
14N511	Resident Owned Communities	713000	Printing & Copying-General	0.00	0.00	0.00
14N511	Resident Owned Communities	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N511	Resident Owned Communities	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N511	Resident Owned Communities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N511	Resident Owned Communities	722200	Participant Support	0.00	0.00	0.00
14N511	Resident Owned Communities	760300	F&A Expenditures	0.00	0.00	0.00
14N513	MMS - Bridge Phase	710	Travel	0.00	0.00	0.00
14N513	MMS - Bridge Phase	710000	In-State Travel	0.00	0.00	0.00
14N513	MMS - Bridge Phase	710100	Out-of-State Travel	0.00	0.00	0.00
14N513	MMS - Bridge Phase	710200	Foreign Travel	0.00	0.00	0.00
14N513	MMS - Bridge Phase	710300	Conference Registration Fees	0.00	0.00	0.00
14N513	MMS - Bridge Phase	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N513	MMS - Bridge Phase	711100	Supplies-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N513	MMS - Bridge Phase	7112	Research Supplies	0.00	0.00	0.00
14N513	MMS - Bridge Phase	711200	Research Supplies	0.00	0.00	0.00
14N513	MMS - Bridge Phase	713000	Printing & Copying-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	714000	Postage-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N513	MMS - Bridge Phase	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N513	MMS - Bridge Phase	716100	Rentals & Leases-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	717200	Other Professional Services-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	718000	Telecom-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N513	MMS - Bridge Phase	730000	Subcontracts	0.00	0.00	0.00
14N513	MMS - Bridge Phase	730001	Subcontracts 01	0.00	0.00	0.00
14N513	MMS - Bridge Phase	730002	Subcontracts 02	0.00	0.00	0.00
14N513	MMS - Bridge Phase	730003	Subcontracts 03	0.00	0.00	0.00
14N513	MMS - Bridge Phase	740000	Cap Equipment	0.00	0.00	0.00
14N513	MMS - Bridge Phase	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N513	MMS - Bridge Phase	760300	F&A Expenditures	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	710	Travel	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	710000	In-State Travel	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	710100	Out-of-State Travel	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	710300	Conference Registration Fees	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	711000	Purchasing Cards	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	711100	Supplies-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	7112	Research Supplies	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	711200	Research Supplies	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	713000	Printing & Copying-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	714000	Postage-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	714030	Postage-Express Mail	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	716100	Rentals & Leases-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	717000	Consulting-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	717200	Other Professional Services-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	718000	Telecom-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	718020	Telecom-Voice US Intl LD	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	719100	Membership Dues & Fees	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	719120	Membership-SIP	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	760300	F&A Expenditures	0.00	0.00	0.00
14N519	Investing in Rural Families	710	Travel	0.00	0.00	0.00
14N519	Investing in Rural Families	710100	Out-of-State Travel	0.00	0.00	0.00

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UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14N519	Investing in Rural Families	710300	Conference Registration Fees	0.00	0.00	0.00
14N519	Investing in Rural Families	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N519	Investing in Rural Families	7112	Research Supplies	0.00	0.00	0.00
14N519	Investing in Rural Families	711200	Research Supplies	0.00	0.00	0.00
14N519	Investing in Rural Families	713000	Printing & Copying-General	0.00	0.00	0.00
14N519	Investing in Rural Families	714000	Postage-General	0.00	0.00	0.00
14N519	Investing in Rural Families	714030	Postage-Express Mail	0.00	0.00	0.00
14N519	Investing in Rural Families	717000	Consulting-General	0.00	0.00	0.00
14N519	Investing in Rural Families	717200	Other Professional Services-General	0.00	0.00	0.00
14N519	Investing in Rural Families	718000	Telecom-General	0.00	0.00	0.00
14N519	Investing in Rural Families	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N519	Investing in Rural Families	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	710	Travel	0.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	710000	In-State Travel	0.00	0.00	0.00
14N523	NH Agriculture Innovation Prog	710	Travel	0.00	0.00	0.00
14N524	NH Needs and Living Wage	710	Travel	0.00	0.00	0.00
14N524	NH Needs and Living Wage	710000	In-State Travel	0.00	0.00	0.00
14N524	NH Needs and Living Wage	710300	Conference Registration Fees	0.00	0.00	0.00
14N524	NH Needs and Living Wage	7112	Research Supplies	0.00	0.00	0.00
14N524	NH Needs and Living Wage	711200	Research Supplies	0.00	0.00	0.00
14N524	NH Needs and Living Wage	713000	Printing & Copying-General	0.00	0.00	0.00
14N524	NH Needs and Living Wage	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N524	NH Needs and Living Wage	717200	Other Professional Services-General	0.00	0.00	0.00
14N524	NH Needs and Living Wage	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N524	NH Needs and Living Wage	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N524	NH Needs and Living Wage	760300	F&A Expenditures	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	710	Travel	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	710100	Out-of-State Travel	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	710200	Foreign Travel	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	710300	Conference Registration Fees	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	7112	Research Supplies	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	711200	Research Supplies	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	719100	Membership Dues & Fees	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	710	Travel	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	710100	Out-of-State Travel	0.00	4,094.06	4,094.06
14N537	WAIS Science Coordination Office	710200	Foreign Travel	0.00	2,190.09	2,190.09
14N537	WAIS Science Coordination Office	710300	Conference Registration Fees	0.00	475.00	475.00
14N537	WAIS Science Coordination Office	710400	Student or Non-Emp Travel	0.00	589.80	589.80
14N537	WAIS Science Coordination Office	711100	Supplies-General	0.00	19.98	19.98
14N537	WAIS Science Coordination Office	7112	Research Supplies	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	711200	Research Supplies	0.00	81.25	81.25
14N537	WAIS Science Coordination Office	713000	Printing & Copying-General	0.00	1,040.70	1,040.70
14N537	WAIS Science Coordination Office	714000	Postage-General	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	714005	Postage-Campus Mail Services	0.00	278.99	278.99
14N537	WAIS Science Coordination Office	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	714030	Postage-Express Mail	0.00	124.67	124.67
14N537	WAIS Science Coordination Office	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	716063	Maint & Repairs-Computer Hardware	0.00	1,396.00	1,396.00
14N537	WAIS Science Coordination Office	717106	Finl Services-Epayment CC fees	0.00	64.12	64.12
14N537	WAIS Science Coordination Office	717200	Other Professional Services-General	0.00	292.00	292.00
14N537	WAIS Science Coordination Office	718000	Telecom-General	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	718014	Telecom-Telephone Equipment	0.00	57.50	57.50
14N537	WAIS Science Coordination Office	718016	Telecom-Usage (Tolls)	8.42	84.26	84.26
14N537	WAIS Science Coordination Office	719000	Business Meals-Meetings-Non Travel	0.00	231.51	231.51
14N537	WAIS Science Coordination Office	719100	Membership Dues & Fees	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	722200	Participant Support	0.00	12,033.84	12,033.84
14N537	WAIS Science Coordination Office	760300	F&A Expenditures	3.79	8,514.88	8,514.88
14N540	Northeast Technical Assistance Ctr	760300	F&A Expenditures	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	710	Travel	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	710000	In-State Travel	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	710100	Out-of-State Travel	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	711100	Supplies-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	7112	Research Supplies	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	713000	Printing & Copying-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	714000	Postage-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	716100	Rentals & Leases-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	717000	Consulting-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	717200	Other Professional Services-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	718000	Telecom-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	730001	Subcontracts 01	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	760300	F&A Expenditures	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	710	Travel	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	710100	Out-of-State Travel	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	7112	Research Supplies	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	711200	Research Supplies	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	713000	Printing & Copying-General	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	714000	Postage-General	0.00	0.00	0.00

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UNH - Durham

2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14N550	Junior Science Symposium 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	717200	Other Professional Services-General	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N551	Medical Home Improvement Center	760300	F&A Expenditures	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	710	Travel	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14N562	Family Support 360	710	Travel	0.00	0.00	0.00
14N562	Family Support 360	710000	In-State Travel	0.00	0.00	0.00
14N562	Family Support 360	710100	Out-of-State Travel	0.00	0.00	0.00
14N562	Family Support 360	711100	Supplies-General	0.00	0.00	0.00
14N562	Family Support 360	7112	Research Supplies	0.00	0.00	0.00
14N562	Family Support 360	714000	Postage-General	0.00	0.00	0.00
14N562	Family Support 360	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
14N562	Family Support 360	716100	Rentals & Leases-General	0.00	0.00	0.00
14N562	Family Support 360	716122	Rental off site research facilities	0.00	0.00	0.00
14N562	Family Support 360	717200	Other Professional Services-General	0.00	0.00	0.00
14N562	Family Support 360	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N562	Family Support 360	718000	Telecom-General	0.00	0.00	0.00
14N562	Family Support 360	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N562	Family Support 360	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N562	Family Support 360	760300	F&A Expenditures	0.00	0.00	0.00
14N563	Continued Development of SOA Model	710	Travel	0.00	0.00	0.00
14N563	Continued Development of SOA Model	710100	Out-of-State Travel	0.00	0.00	0.00
14N563	Continued Development of SOA Model	7112	Research Supplies	0.00	0.00	0.00
14N563	Continued Development of SOA Model	760300	F&A Expenditures	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	710	Travel	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	710100	Out-of-State Travel	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	710200	Foreign Travel	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	710300	Conference Registration Fees	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	7112	Research Supplies	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	711200	Research Supplies	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	713000	Printing & Copying-General	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	718000	Telecom-General	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	719100	Membership Dues & Fees	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	760300	F&A Expenditures	0.00	0.00	0.00
14N565	Editorial office Support	710	Travel	0.00	0.00	0.00
14N565	Editorial office Support	710000	In-State Travel	0.00	0.00	0.00
14N565	Editorial office Support	710100	Out-of-State Travel	0.00	0.00	0.00
14N565	Editorial office Support	710300	Conference Registration Fees	0.00	0.00	0.00
14N565	Editorial office Support	711100	Supplies-General	0.00	0.00	0.00
14N565	Editorial office Support	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N565	Editorial office Support	7112	Research Supplies	0.00	0.00	0.00
14N565	Editorial office Support	711200	Research Supplies	0.00	0.00	0.00
14N565	Editorial office Support	713000	Printing & Copying-General	0.00	0.00	0.00
14N565	Editorial office Support	714000	Postage-General	0.00	0.00	0.00
14N565	Editorial office Support	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N565	Editorial office Support	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N565	Editorial office Support	718000	Telecom-General	0.00	0.00	0.00
14N565	Editorial office Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N565	Editorial office Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N565	Editorial office Support	719100	Membership Dues & Fees	0.00	0.00	0.00
14N565	Editorial office Support	760300	F&A Expenditures	0.00	0.00	0.00
14N578	Training NH Public Health	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N578	Training NH Public Health	718000	Telecom-General	0.00	0.00	0.00
14N578	Training NH Public Health	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N578	Training NH Public Health	760300	F&A Expenditures	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	710	Travel	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	710000	In-State Travel	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	711100	Supplies-General	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	7112	Research Supplies	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	711200	Research Supplies	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	713000	Printing & Copying-General	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	714000	Postage-General	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	717000	Consulting-General	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	717200	Other Professional Services-General	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	718000	Telecom-General	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	760300	F&A Expenditures	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	710	Travel	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	710100	Out-of-State Travel	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	710200	Foreign Travel	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	7112	Research Supplies	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	711200	Research Supplies	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	713000	Printing & Copying-General	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	714000	Postage-General	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	714030	Postage-Express Mail	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	717200	Other Professional Services-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14N583	Western Pacific SeagrassNet	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	730001	Subcontracts 01	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	730002	Subcontracts 02	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	730003	Subcontracts 03	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	760300	F&A Expenditures	0.00	0.00	0.00
14N584	Energetic Particle Events	710	Travel	0.00	0.00	0.00
14N584	Energetic Particle Events	710100	Out-of-State Travel	0.00	0.00	0.00
14N584	Energetic Particle Events	710300	Conference Registration Fees	0.00	0.00	0.00
14N584	Energetic Particle Events	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N584	Energetic Particle Events	7112	Research Supplies	0.00	0.00	0.00
14N584	Energetic Particle Events	711200	Research Supplies	0.00	0.00	0.00
14N584	Energetic Particle Events	760300	F&A Expenditures	0.00	0.00	0.00
14N603	Citizens Initiative for Health	710	Travel	0.00	0.00	0.00
14N603	Citizens Initiative for Health	710000	In-State Travel	0.00	0.00	0.00
14N603	Citizens Initiative for Health	710100	Out-of-State Travel	0.00	0.00	0.00
14N603	Citizens Initiative for Health	710300	Conference Registration Fees	0.00	0.00	0.00
14N603	Citizens Initiative for Health	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N603	Citizens Initiative for Health	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N603	Citizens Initiative for Health	7112	Research Supplies	0.00	0.00	0.00
14N603	Citizens Initiative for Health	717000	Consulting-General	0.00	0.00	0.00
14N603	Citizens Initiative for Health	717200	Other Professional Services-General	0.00	0.00	0.00
14N603	Citizens Initiative for Health	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N603	Citizens Initiative for Health	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
14N603	Citizens Initiative for Health	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N603	Citizens Initiative for Health	760300	F&A Expenditures	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	710	Travel	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	710100	Out-of-State Travel	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	7112	Research Supplies	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	711200	Research Supplies	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	713000	Printing & Copying-General	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	760300	F&A Expenditures	0.00	0.00	0.00
14N609	Assessment of Northern Forest	7112	Research Supplies	0.00	0.00	0.00
14N609	Assessment of Northern Forest	714030	Postage-Express Mail	0.00	0.00	0.00
14N609	Assessment of Northern Forest	717200	Other Professional Services-General	0.00	0.00	0.00
14N609	Assessment of Northern Forest	760300	F&A Expenditures	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	710	Travel	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	711100	Supplies-General	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	7112	Research Supplies	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	713000	Printing & Copying-General	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	714020	Postage-Labeling	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	716120	Rentals-Property or Room	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	717000	Consulting-General	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	717200	Other Professional Services-General	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N616	WAIS Divide	710	Travel	0.00	0.00	0.00
14N616	WAIS Divide	710100	Out-of-State Travel	0.00	2,277.99	2,277.99
14N616	WAIS Divide	710200	Foreign Travel	0.00	4,334.27	4,334.27
14N616	WAIS Divide	710400	Student or Non-Emp Travel	0.00	11,429.88	11,429.88
14N616	WAIS Divide	7112	Research Supplies	0.00	0.00	0.00
14N616	WAIS Divide	711200	Research Supplies	0.00	1,018.03	1,018.03
14N616	WAIS Divide	714030	Postage-Express Mail	0.00	895.10	895.10
14N616	WAIS Divide	717200	Other Professional Services-General	0.00	275.00	275.00
14N616	WAIS Divide	719000	Business Meals-Meetings-Non Travel	0.00	373.75	373.75
14N616	WAIS Divide	760300	F&A Expenditures	953.34	12,587.61	12,587.61
14N618	2006 Apprenticeship Program	711100	Supplies-General	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	7112	Research Supplies	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	711200	Research Supplies	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	710	Travel	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	711000	Purchasing Cards	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	711100	Supplies-General	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	7112	Research Supplies	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	711200	Research Supplies	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	717200	Other Professional Services-General	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N638	NH College - Univ Compliance	710	Travel	0.00	0.00	0.00
14N638	NH College - Univ Compliance	710000	In-State Travel	0.00	0.00	0.00
14N638	NH College - Univ Compliance	710100	Out-of-State Travel	0.00	0.00	0.00
14N638	NH College - Univ Compliance	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N638	NH College - Univ Compliance	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14N638	NH College - Univ Compliance	711180	Supplies Special Events	0.00	0.00	0.00
14N638	NH College - Univ Compliance	7112	Research Supplies	0.00	0.00	0.00
14N638	NH College - Univ Compliance	711200	Research Supplies	0.00	0.00	0.00
14N638	NH College - Univ Compliance	713000	Printing & Copying-General	0.00	0.00	0.00
14N638	NH College - Univ Compliance	713030	Printing & Copying-Off Campus	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14N638	NH College - Univ Compliance	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
14N638	NH College - Univ Compliance	717000	Consulting-General	0.00	0.00	0.00
14N638	NH College - Univ Compliance	717200	Other Professional Services-General	0.00	0.00	0.00
14N638	NH College - Univ Compliance	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N638	NH College - Univ Compliance	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N641	Invest America's Rural Family	710	Travel	0.00	0.00	0.00
14N641	Invest America's Rural Family	710100	Out-of-State Travel	0.00	0.00	0.00
14N641	Invest America's Rural Family	710200	Foreign Travel	0.00	0.00	0.00
14N641	Invest America's Rural Family	710300	Conference Registration Fees	0.00	0.00	0.00
14N641	Invest America's Rural Family	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N641	Invest America's Rural Family	711000	Purchasing Cards	0.00	0.00	0.00
14N641	Invest America's Rural Family	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14N641	Invest America's Rural Family	7112	Research Supplies	0.00	0.00	0.00
14N641	Invest America's Rural Family	711200	Research Supplies	0.00	0.00	0.00
14N641	Invest America's Rural Family	713000	Printing & Copying-General	0.00	0.00	0.00
14N641	Invest America's Rural Family	714000	Postage-General	0.00	0.00	0.00
14N641	Invest America's Rural Family	714030	Postage-Express Mail	0.00	0.00	0.00
14N641	Invest America's Rural Family	717000	Consulting-General	0.00	0.00	0.00
14N641	Invest America's Rural Family	717200	Other Professional Services-General	0.00	0.00	0.00
14N641	Invest America's Rural Family	718000	Telecom-General	0.00	0.00	0.00
14N641	Invest America's Rural Family	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N641	Invest America's Rural Family	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N641	Invest America's Rural Family	760300	F&A Expenditures	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	710	Travel	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	710000	In-State Travel	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	710100	Out-of-State Travel	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	710300	Conference Registration Fees	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	711000	Purchasing Cards	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	711100	Supplies-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	7112	Research Supplies	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	713000	Printing & Copying-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	714000	Postage-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	717000	Consulting-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	717200	Other Professional Services-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	718000	Telecom-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	760300	F&A Expenditures	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	710	Travel	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	710100	Out-of-State Travel	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	710300	Conference Registration Fees	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	711000	Purchasing Cards	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	7112	Research Supplies	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	711200	Research Supplies	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	713000	Printing & Copying-General	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	714030	Postage-Express Mail	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	717200	Other Professional Services-General	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	710100	Out-of-State Travel	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	711200	Research Supplies	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	713000	Printing & Copying-General	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	714000	Postage-General	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	716100	Rentals & Leases-General	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	717200	Other Professional Services-General	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	722200	Participant Support	0.00	0.00	0.00
14N658	Beyond the Medical Home	710300	Conference Registration Fees	0.00	0.00	0.00
14N658	Beyond the Medical Home	760300	F&A Expenditures	0.00	0.00	0.00
14N659	CHANCE Partnership	710	Travel	0.00	0.00	0.00
14N659	CHANCE Partnership	710000	In-State Travel	0.00	0.00	0.00
14N659	CHANCE Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
14N659	CHANCE Partnership	711100	Supplies-General	0.00	0.00	0.00
14N659	CHANCE Partnership	7112	Research Supplies	0.00	0.00	0.00
14N659	CHANCE Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
14N659	CHANCE Partnership	714000	Postage-General	0.00	0.00	0.00
14N659	CHANCE Partnership	716122	Rental off site research facilities	0.00	0.00	0.00
14N659	CHANCE Partnership	717000	Consulting-General	0.00	0.00	0.00
14N659	CHANCE Partnership	717200	Other Professional Services-General	0.00	0.00	0.00
14N659	CHANCE Partnership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N659	CHANCE Partnership	718000	Telecom-General	0.00	0.00	0.00
14N659	CHANCE Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N659	CHANCE Partnership	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N659	CHANCE Partnership	719100	Membership Dues & Fees	0.00	0.00	0.00
14N659	CHANCE Partnership	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14N660	FW Enhanced Evaluation	710	Travel	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	710000	In-State Travel	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	711000	Purchasing Cards	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	7112	Research Supplies	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	717000	Consulting-General	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	710	Travel	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	710300	Conference Registration Fees	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	7112	Research Supplies	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	722200	Participant Support	0.00	0.00	0.00
14N665	Family Support 360	710	Travel	0.00	0.00	0.00
14N665	Family Support 360	7112	Research Supplies	0.00	0.00	0.00
14N665	Family Support 360	713000	Printing & Copying-General	0.00	0.00	0.00
14N665	Family Support 360	714000	Postage-General	0.00	0.00	0.00
14N665	Family Support 360	716100	Rentals & Leases-General	0.00	0.00	0.00
14N665	Family Support 360	716110	Rentals-Copier	0.00	0.00	0.00
14N665	Family Support 360	716120	Rentals-Property or Room	0.00	0.00	0.00
14N665	Family Support 360	716122	Rental off site research facilities	0.00	0.00	0.00
14N665	Family Support 360	717200	Other Professional Services-General	0.00	0.00	0.00
14N665	Family Support 360	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N665	Family Support 360	718000	Telecom-General	0.00	0.00	0.00
14N665	Family Support 360	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N665	Family Support 360	760300	F&A Expenditures	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	710	Travel	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	710300	Conference Registration Fees	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	710305	Registration Fees-Other	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	711000	Purchasing Cards	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	710	Travel	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	710100	Out-of-State Travel	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	7112	Research Supplies	0.00	0.00	0.00
14N673	Lighten Up NH	710	Travel	0.00	0.00	0.00
14N673	Lighten Up NH	710000	In-State Travel	0.00	0.00	0.00
14N673	Lighten Up NH	710100	Out-of-State Travel	0.00	0.00	0.00
14N673	Lighten Up NH	710300	Conference Registration Fees	0.00	0.00	0.00
14N673	Lighten Up NH	711100	Supplies-General	0.00	0.00	0.00
14N673	Lighten Up NH	7112	Research Supplies	0.00	0.00	0.00
14N673	Lighten Up NH	711200	Research Supplies	0.00	0.00	0.00
14N673	Lighten Up NH	713000	Printing & Copying-General	0.00	0.00	0.00
14N673	Lighten Up NH	716100	Rentals & Leases-General	0.00	0.00	0.00
14N673	Lighten Up NH	717000	Consulting-General	0.00	0.00	0.00
14N673	Lighten Up NH	717200	Other Professional Services-General	0.00	0.00	0.00
14N673	Lighten Up NH	718000	Telecom-General	0.00	0.00	0.00
14N673	Lighten Up NH	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N673	Lighten Up NH	760300	F&A Expenditures	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	710	Travel	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	711100	Supplies-General	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	7112	Research Supplies	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	713000	Printing & Copying-General	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	717200	Other Professional Services-General	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	722200	Participant Support	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	760300	F&A Expenditures	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	710	Travel	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	710100	Out-of-State Travel	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	710300	Conference Registration Fees	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	7112	Research Supplies	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	711200	Research Supplies	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N683	Re-visioning Rural America	710	Travel	0.00	0.00	0.00
14N683	Re-visioning Rural America	710000	In-State Travel	0.00	0.00	0.00
14N683	Re-visioning Rural America	710100	Out-of-State Travel	0.00	0.00	0.00
14N683	Re-visioning Rural America	710300	Conference Registration Fees	0.00	0.00	0.00
14N683	Re-visioning Rural America	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N683	Re-visioning Rural America	7112	Research Supplies	0.00	0.00	0.00
14N683	Re-visioning Rural America	711200	Research Supplies	0.00	0.00	0.00
14N683	Re-visioning Rural America	713000	Printing & Copying-General	0.00	0.00	0.00
14N683	Re-visioning Rural America	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N683	Re-visioning Rural America	714000	Postage-General	0.00	0.00	0.00
14N683	Re-visioning Rural America	717000	Consulting-General	0.00	0.00	0.00
14N683	Re-visioning Rural America	717200	Other Professional Services-General	0.00	0.00	0.00
14N683	Re-visioning Rural America	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N683	Re-visioning Rural America	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N683	Re-visioning Rural America	730001	Subcontracts 01	0.00	0.00	0.00
14N699	Ecosystem Monitoring	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14N706	Earned income Tax Credit	710	Travel	0.00	0.00	0.00
14N706	Earned income Tax Credit	710000	In-State Travel	0.00	0.00	0.00
14N706	Earned income Tax Credit	7112	Research Supplies	0.00	0.00	0.00
14N706	Earned income Tax Credit	711200	Research Supplies	0.00	0.00	0.00
14N706	Earned income Tax Credit	713000	Printing & Copying-General	0.00	0.00	0.00
14N706	Earned income Tax Credit	714000	Postage-General	0.00	0.00	0.00
14N706	Earned income Tax Credit	717200	Other Professional Services-General	0.00	0.00	0.00
14N706	Earned income Tax Credit	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N706	Earned income Tax Credit	760300	F&A Expenditures	0.00	0.00	0.00
14N708	ACS-Prf Summer Fellowship	7112	Research Supplies	0.00	0.00	0.00
14N708	ACS-Prf Summer Fellowship	711200	Research Supplies	0.00	0.00	0.00
14N713	Remote Sensing Workshop	710	Travel	0.00	0.00	0.00
14N713	Remote Sensing Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
14N713	Remote Sensing Workshop	7112	Research Supplies	0.00	0.00	0.00
14N713	Remote Sensing Workshop	711200	Research Supplies	0.00	0.00	0.00
14N713	Remote Sensing Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N713	Remote Sensing Workshop	760300	F&A Expenditures	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	710	Travel	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	710000	In-State Travel	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	710100	Out-of-State Travel	0.00	0.00	0.00
14N719	Invest America's Rural Family	710	Travel	0.00	0.00	0.00
14N719	Invest America's Rural Family	710000	In-State Travel	0.00	0.00	0.00
14N719	Invest America's Rural Family	710100	Out-of-State Travel	0.00	0.00	0.00
14N719	Invest America's Rural Family	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N719	Invest America's Rural Family	7112	Research Supplies	0.00	0.00	0.00
14N719	Invest America's Rural Family	711200	Research Supplies	0.00	0.00	0.00
14N719	Invest America's Rural Family	713000	Printing & Copying-General	0.00	0.00	0.00
14N719	Invest America's Rural Family	714000	Postage-General	0.00	0.00	0.00
14N719	Invest America's Rural Family	714030	Postage-Express Mail	0.00	0.00	0.00
14N719	Invest America's Rural Family	717000	Consulting-General	0.00	0.00	0.00
14N719	Invest America's Rural Family	717200	Other Professional Services-General	0.00	0.00	0.00
14N719	Invest America's Rural Family	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N719	Invest America's Rural Family	718000	Telecom-General	0.00	0.00	0.00
14N719	Invest America's Rural Family	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N719	Invest America's Rural Family	760300	F&A Expenditures	0.00	0.00	0.00
14N720	Driving Forces for Alloying	710	Travel	0.00	0.00	0.00
14N720	Driving Forces for Alloying	710100	Out-of-State Travel	0.00	0.00	0.00
14N720	Driving Forces for Alloying	710200	Foreign Travel	0.00	0.00	0.00
14N720	Driving Forces for Alloying	710300	Conference Registration Fees	0.00	0.00	0.00
14N720	Driving Forces for Alloying	7112	Research Supplies	0.00	0.00	0.00
14N720	Driving Forces for Alloying	711200	Research Supplies	0.00	0.00	0.00
14N720	Driving Forces for Alloying	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N720	Driving Forces for Alloying	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
14N720	Driving Forces for Alloying	719100	Membership Dues & Fees	0.00	0.00	0.00
14N721	Initiative Basic Support	710	Travel	0.00	0.00	0.00
14N721	Initiative Basic Support	710000	In-State Travel	0.00	0.00	0.00
14N721	Initiative Basic Support	710100	Out-of-State Travel	0.00	0.00	0.00
14N721	Initiative Basic Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N721	Initiative Basic Support	711000	Purchasing Cards	0.00	0.00	0.00
14N721	Initiative Basic Support	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N721	Initiative Basic Support	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N721	Initiative Basic Support	7112	Research Supplies	0.00	0.00	0.00
14N721	Initiative Basic Support	717000	Consulting-General	0.00	0.00	0.00
14N721	Initiative Basic Support	717200	Other Professional Services-General	0.00	0.00	0.00
14N721	Initiative Basic Support	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N721	Initiative Basic Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N721	Initiative Basic Support	719100	Membership Dues & Fees	0.00	0.00	0.00
14N721	Initiative Basic Support	760300	F&A Expenditures	0.00	0.00	0.00
14N724	Coastal Floating Lab	710	Travel	0.00	0.00	0.00
14N724	Coastal Floating Lab	710000	In-State Travel	0.00	0.00	0.00
14N724	Coastal Floating Lab	7112	Research Supplies	0.00	0.00	0.00
14N724	Coastal Floating Lab	711200	Research Supplies	0.00	0.00	0.00
14N724	Coastal Floating Lab	760300	F&A Expenditures	0.00	0.00	0.00
14N732	Earned Income Tax Credit	710	Travel	0.00	0.00	0.00
14N732	Earned Income Tax Credit	710000	In-State Travel	0.00	0.00	0.00
14N732	Earned Income Tax Credit	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N732	Earned Income Tax Credit	7112	Research Supplies	0.00	0.00	0.00
14N732	Earned Income Tax Credit	714000	Postage-General	0.00	0.00	0.00
14N732	Earned Income Tax Credit	717200	Other Professional Services-General	0.00	0.00	0.00
14N732	Earned Income Tax Credit	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N732	Earned Income Tax Credit	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N734	Marine Animal Population IV	710	Travel	0.00	0.00	0.00
14N734	Marine Animal Population IV	710100	Out-of-State Travel	0.00	0.00	0.00
14N734	Marine Animal Population IV	710200	Foreign Travel	0.00	0.00	0.00
14N734	Marine Animal Population IV	710300	Conference Registration Fees	0.00	0.00	0.00
14N734	Marine Animal Population IV	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N734	Marine Animal Population IV	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
14N734	Marine Animal Population IV	7112	Research Supplies	0.00	0.00	0.00
14N734	Marine Animal Population IV	711200	Research Supplies	0.00	0.00	0.00
14N734	Marine Animal Population IV	713000	Printing & Copying-General	0.00	0.00	0.00
14N734	Marine Animal Population IV	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14N734	Marine Animal Population IV	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N734	Marine Animal Population IV	717200	Other Professional Services-General	0.00	0.00	0.00
14N734	Marine Animal Population IV	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
14N734	Marine Animal Population IV	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N734	Marine Animal Population IV	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N734	Marine Animal Population IV	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N734	Marine Animal Population IV	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N734	Marine Animal Population IV	730001	Subcontracts 01	0.00	0.00	0.00
14N734	Marine Animal Population IV	730002	Subcontracts 02	0.00	0.00	0.00
14N734	Marine Animal Population IV	730003	Subcontracts 03	0.00	0.00	0.00
14N734	Marine Animal Population IV	730004	Subcontracts 04	0.00	0.00	0.00
14N734	Marine Animal Population IV	760300	F&A Expenditures	0.00	0.00	0.00
14N737	HUNT-NH Carbon Challenge	760300	F&A Expenditures	0.00	0.00	0.00
14N739	Support Programs Evaluation	710	Travel	0.00	0.00	0.00
14N739	Support Programs Evaluation	710000	In-State Travel	0.00	0.00	0.00
14N739	Support Programs Evaluation	710100	Out-of-State Travel	0.00	0.00	0.00
14N739	Support Programs Evaluation	711100	Supplies-General	0.00	0.00	0.00
14N739	Support Programs Evaluation	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N739	Support Programs Evaluation	7112	Research Supplies	0.00	0.00	0.00
14N739	Support Programs Evaluation	711200	Research Supplies	0.00	0.00	0.00
14N739	Support Programs Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
14N739	Support Programs Evaluation	714000	Postage-General	0.00	0.00	0.00
14N739	Support Programs Evaluation	714030	Postage-Express Mail	0.00	0.00	0.00
14N739	Support Programs Evaluation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N739	Support Programs Evaluation	722200	Participant Support	0.00	0.00	0.00
14N739	Support Programs Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	711100	Supplies-General	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	7112	Research Supplies	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	713000	Printing & Copying-General	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	716100	Rentals & Leases-General	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	722200	Participant Support	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	710	Travel	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	710000	In-State Travel	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	710100	Out-of-State Travel	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	710300	Conference Registration Fees	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	711000	Purchasing Cards	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	711100	Supplies-General	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	7112	Research Supplies	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	711200	Research Supplies	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	717200	Other Professional Services-General	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	719100	Membership Dues & Fees	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	760300	F&A Expenditures	0.00	0.00	0.00
14N750	Nutrient Removal	7112	Research Supplies	0.00	0.00	0.00
14N750	Nutrient Removal	717200	Other Professional Services-General	0.00	0.00	0.00
14N750	Nutrient Removal	760300	F&A Expenditures	0.00	0.00	0.00
14N752	VOCA Grant	711100	Supplies-General	0.00	0.00	0.00
14N752	VOCA Grant	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N753	Gulfwatch Program Management	710	Travel	0.00	0.00	0.00
14N753	Gulfwatch Program Management	710100	Out-of-State Travel	0.00	0.00	0.00
14N753	Gulfwatch Program Management	714030	Postage-Express Mail	0.00	0.00	0.00
14N753	Gulfwatch Program Management	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N753	Gulfwatch Program Management	760300	F&A Expenditures	0.00	0.00	0.00
14N758	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14N758	Citizens Health Initiative	710000	In-State Travel	0.00	0.00	0.00
14N758	Citizens Health Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
14N758	Citizens Health Initiative	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N758	Citizens Health Initiative	711000	Purchasing Cards	0.00	0.00	0.00
14N758	Citizens Health Initiative	717000	Consulting-General	0.00	0.00	0.00
14N758	Citizens Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
14N758	Citizens Health Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N758	Citizens Health Initiative	719100	Membership Dues & Fees	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	710100	Out-of-State Travel	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	711200	Research Supplies	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	713000	Printing & Copying-General	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	714000	Postage-General	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	717200	Other Professional Services-General	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	722200	Participant Support	0.00	0.00	0.00
14N762	Five Oral History Workshops	710	Travel	0.00	0.00	0.00
14N762	Five Oral History Workshops	7112	Research Supplies	0.00	0.00	0.00
14N762	Five Oral History Workshops	713000	Printing & Copying-General	0.00	0.00	0.00

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14N762	Five Oral History Workshops	714000	Postage-General	0.00	0.00	0.00
14N762	Five Oral History Workshops	714020	Postage-Labeling	0.00	0.00	0.00
14N762	Five Oral History Workshops	714030	Postage-Express Mail	0.00	0.00	0.00
14N762	Five Oral History Workshops	717000	Consulting-General	0.00	0.00	0.00
14N762	Five Oral History Workshops	717200	Other Professional Services-General	0.00	0.00	0.00
14N763	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14N763	Citizens Health Initiative	710000	In-State Travel	0.00	0.00	0.00
14N763	Citizens Health Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
14N763	Citizens Health Initiative	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N763	Citizens Health Initiative	7111	Supplies	0.00	0.00	0.00
14N763	Citizens Health Initiative	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14N763	Citizens Health Initiative	717000	Consulting-General	0.00	0.00	0.00
14N763	Citizens Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
14N763	Citizens Health Initiative	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
14N763	Citizens Health Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N763	Citizens Health Initiative	719100	Membership Dues & Fees	0.00	0.00	0.00
14N763	Citizens Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
14N765	Youth Suicide Prevention	710	Travel	0.00	0.00	0.00
14N765	Youth Suicide Prevention	710000	In-State Travel	0.00	0.00	0.00
14N765	Youth Suicide Prevention	710100	Out-of-State Travel	0.00	0.00	0.00
14N765	Youth Suicide Prevention	7112	Research Supplies	0.00	0.00	0.00
14N765	Youth Suicide Prevention	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14N765	Youth Suicide Prevention	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N765	Youth Suicide Prevention	760300	F&A Expenditures	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	710	Travel	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	710000	In-State Travel	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	711000	Purchasing Cards	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	7112	Research Supplies	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Environ	7112	Research Supplies	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Environ	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	710000	In-State Travel	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	7112	Research Supplies	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	711200	Research Supplies	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	717200	Other Professional Services-General	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N776	NERACOOS	710	Travel	0.00	0.00	0.00
14N776	NERACOOS	7112	Research Supplies	0.00	0.00	0.00
14N776	NERACOOS	711200	Research Supplies	0.00	532.16	532.16
14N776	NERACOOS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N776	NERACOOS	760300	F&A Expenditures	0.00	182.00	182.00
14N777	NERACOOS	710	Travel	0.00	0.00	0.00
14N777	NERACOOS	710100	Out-of-State Travel	0.00	0.00	0.00
14N777	NERACOOS	7112	Research Supplies	0.00	0.00	0.00
14N777	NERACOOS	711200	Research Supplies	0.00	1,515.00	1,515.00
14N777	NERACOOS	714010	Postage-Off Campus Mail Services	0.00	359.79	359.79
14N777	NERACOOS	716000	Maintenance & Repairs-General	0.00	2,111.23	2,111.23
14N777	NERACOOS	716125	Rentals-Vehicles incl Marine	0.00	619.00	619.00
14N777	NERACOOS	718000	Telecom-General	0.00	37.73	37.73
14N777	NERACOOS	760300	F&A Expenditures	0.00	11,091.15	11,091.15
14N778	NERACOOS	710	Travel	0.00	0.00	0.00
14N778	NERACOOS	7112	Research Supplies	0.00	0.00	0.00
14N778	NERACOOS	711200	Research Supplies	0.00	0.00	0.00
14N778	NERACOOS	716000	Maintenance & Repairs-General	0.00	242.63	242.63
14N778	NERACOOS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N778	NERACOOS	760300	F&A Expenditures	132.26	4,963.85	4,963.85
14N779	UNH String Project	711000	Purchasing Cards	0.00	0.00	0.00
14N779	UNH String Project	711100	Supplies-General	0.00	0.00	0.00
14N779	UNH String Project	7112	Research Supplies	0.00	0.00	0.00
14N779	UNH String Project	711200	Research Supplies	0.00	0.00	0.00
14N779	UNH String Project	713000	Printing & Copying-General	0.00	0.00	0.00
14N779	UNH String Project	714020	Postage-Labeling	0.00	0.00	0.00
14N779	UNH String Project	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N779	UNH String Project	716120	Rentals-Property or Room	0.00	0.00	0.00
14N779	UNH String Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N780	Historical Ecology Data	710	Travel	0.00	0.00	0.00
14N780	Historical Ecology Data	710100	Out-of-State Travel	0.00	0.00	0.00
14N780	Historical Ecology Data	710200	Foreign Travel	0.00	0.00	0.00
14N780	Historical Ecology Data	710300	Conference Registration Fees	0.00	0.00	0.00
14N780	Historical Ecology Data	7112	Research Supplies	0.00	0.00	0.00
14N780	Historical Ecology Data	711200	Research Supplies	0.00	0.00	0.00
14N780	Historical Ecology Data	717000	Consulting-General	0.00	0.00	0.00
14N780	Historical Ecology Data	760300	F&A Expenditures	0.00	0.00	0.00
14N782	Linking Workers with EITC	710	Travel	0.00	0.00	0.00
14N782	Linking Workers with EITC	710000	In-State Travel	0.00	0.00	0.00

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14N782	Linking Workers with EITC	7112	Research Supplies	0.00	0.00	0.00
14N782	Linking Workers with EITC	711200	Research Supplies	0.00	0.00	0.00
14N782	Linking Workers with EITC	713000	Printing & Copying-General	0.00	0.00	0.00
14N782	Linking Workers with EITC	714000	Postage-General	0.00	0.00	0.00
14N782	Linking Workers with EITC	717200	Other Professional Services-General	0.00	0.00	0.00
14N782	Linking Workers with EITC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N782	Linking Workers with EITC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N782	Linking Workers with EITC	760300	F&A Expenditures	0.00	0.00	0.00
14N783	Integrating Data Products	710	Travel	0.00	0.00	0.00
14N783	Integrating Data Products	710100	Out-of-State Travel	0.00	0.00	0.00
14N783	Integrating Data Products	710300	Conference Registration Fees	0.00	0.00	0.00
14N783	Integrating Data Products	7112	Research Supplies	0.00	0.00	0.00
14N783	Integrating Data Products	711200	Research Supplies	0.00	0.00	0.00
14N783	Integrating Data Products	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N783	Integrating Data Products	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N783	Integrating Data Products	717200	Other Professional Services-General	0.00	0.00	0.00
14N783	Integrating Data Products	760300	F&A Expenditures	0.00	0.00	0.00
14N788	H2S Model	710	Travel	0.00	0.00	0.00
14N788	H2S Model	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N788	H2S Model	7112	Research Supplies	0.00	0.00	0.00
14N788	H2S Model	711200	Research Supplies	0.00	0.00	0.00
14N788	H2S Model	713000	Printing & Copying-General	0.00	0.00	0.00
14N788	H2S Model	717200	Other Professional Services-General	0.00	0.00	0.00
14N788	H2S Model	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N788	H2S Model	730001	Subcontracts 01	0.00	0.00	0.00
14N788	H2S Model	730002	Subcontracts 02	0.00	0.00	0.00
14N788	H2S Model	760300	F&A Expenditures	0.00	0.00	0.00
14N789	MFC Leachate	710	Travel	0.00	0.00	0.00
14N789	MFC Leachate	710300	Conference Registration Fees	0.00	0.00	0.00
14N789	MFC Leachate	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N789	MFC Leachate	7112	Research Supplies	0.00	0.00	0.00
14N789	MFC Leachate	711200	Research Supplies	0.00	0.00	0.00
14N789	MFC Leachate	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N789	MFC Leachate	717200	Other Professional Services-General	0.00	0.00	0.00
14N789	MFC Leachate	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N789	MFC Leachate	760300	F&A Expenditures	0.00	0.00	0.00
14N790	Family Connections 2008	7112	Research Supplies	0.00	0.00	0.00
14N790	Family Connections 2008	711200	Research Supplies	0.00	0.00	0.00
14N790	Family Connections 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
14N790	Family Connections 2008	760300	F&A Expenditures	0.00	0.00	0.00
14N792	Science Consortium	7112	Research Supplies	0.00	0.00	0.00
14N792	Science Consortium	711200	Research Supplies	0.00	0.00	0.00
14N792	Science Consortium	714030	Postage-Express Mail	0.00	0.00	0.00
14N792	Science Consortium	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N792	Science Consortium	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N792	Science Consortium	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N792	Science Consortium	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N792	Science Consortium	760300	F&A Expenditures	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	710	Travel	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	710000	In-State Travel	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	710100	Out-of-State Travel	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	711100	Supplies-General	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	7112	Research Supplies	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	711200	Research Supplies	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	713000	Printing & Copying-General	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	714000	Postage-General	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	717000	Consulting-General	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	717200	Other Professional Services-General	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	760300	F&A Expenditures	0.00	0.00	0.00
14N795	Youth Law Project	710	Travel	0.00	0.00	0.00
14N795	Youth Law Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N795	Youth Law Project	7112	Research Supplies	0.00	0.00	0.00
14N795	Youth Law Project	711200	Research Supplies	0.00	0.00	0.00
14N795	Youth Law Project	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N795	Youth Law Project	760300	F&A Expenditures	0.00	0.00	0.00
14N796	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14N796	Citizens Health Initiative	717000	Consulting-General	0.00	0.00	0.00
14N796	Citizens Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
14N796	Citizens Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	711000	Purchasing Cards	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	7112	Research Supplies	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	717000	Consulting-General	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	760300	F&A Expenditures	0.00	0.00	0.00
14N802	NH EITC Alliance	710	Travel	0.00	0.00	0.00
14N802	NH EITC Alliance	710000	In-State Travel	0.00	0.00	0.00
14N802	NH EITC Alliance	7112	Research Supplies	0.00	0.00	0.00
14N802	NH EITC Alliance	711200	Research Supplies	0.00	0.00	0.00

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14N802	NH EITC Alliance	713000	Printing & Copying-General	0.00	0.00	0.00
14N802	NH EITC Alliance	717200	Other Professional Services-General	0.00	0.00	0.00
14N802	NH EITC Alliance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N802	NH EITC Alliance	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N802	NH EITC Alliance	760300	F&A Expenditures	0.00	0.00	0.00
14N803	NH Needs of Children	710	Travel	0.00	0.00	0.00
14N803	NH Needs of Children	710000	In-State Travel	0.00	0.00	0.00
14N803	NH Needs of Children	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14N803	NH Needs of Children	7112	Research Supplies	0.00	0.00	0.00
14N803	NH Needs of Children	711200	Research Supplies	0.00	0.00	0.00
14N803	NH Needs of Children	713000	Printing & Copying-General	0.00	0.00	0.00
14N803	NH Needs of Children	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N803	NH Needs of Children	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	710	Travel	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	710100	Out-of-State Travel	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	710200	Foreign Travel	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	710300	Conference Registration Fees	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	7112	Research Supplies	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	710	Travel	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	710000	In-State Travel	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	710300	Conference Registration Fees	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	710305	Registration Fees-Other	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	711100	Supplies-General	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	710	Travel	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	710100	Out-of-State Travel	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	7112	Research Supplies	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	711200	Research Supplies	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	760300	F&A Expenditures	0.00	5,062.66	5,062.66
14N807	Research Exp in Math	710	Travel	0.00	0.00	0.00
14N807	Research Exp in Math	710100	Out-of-State Travel	0.00	0.00	0.00
14N807	Research Exp in Math	710300	Conference Registration Fees	0.00	0.00	0.00
14N807	Research Exp in Math	7112	Research Supplies	0.00	0.00	0.00
14N807	Research Exp in Math	711200	Research Supplies	0.00	0.00	0.00
14N807	Research Exp in Math	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N807	Research Exp in Math	760300	F&A Expenditures	0.00	0.00	0.00
14N808	MMS - Project Management	710	Travel	0.00	0.00	0.00
14N808	MMS - Project Management	710000	In-State Travel	62.43	0.00	0.00
14N808	MMS - Project Management	710100	Out-of-State Travel	5,186.81	17,231.78	17,231.78
14N808	MMS - Project Management	710200	Foreign Travel	10,751.86	14,527.30	14,527.30
14N808	MMS - Project Management	710300	Conference Registration Fees	1,700.00	1,600.00	1,600.00
14N808	MMS - Project Management	711162	Supplies-Office Supplies	0.00	187.20	187.20
14N808	MMS - Project Management	7112	Research Supplies	0.00	0.00	0.00
14N808	MMS - Project Management	711200	Research Supplies	310.73	1,651.03	1,651.03
14N808	MMS - Project Management	713000	Printing & Copying-General	408.31	886.68	886.68
14N808	MMS - Project Management	714000	Postage-General	15.71	17.56	17.56
14N808	MMS - Project Management	714010	Postage-Off Campus Mail Services	20,474.55	26,016.68	26,016.68
14N808	MMS - Project Management	714030	Postage-Express Mail	12,488.59	7,169.96	7,169.96
14N808	MMS - Project Management	716060	Maint & Repairs-Computer Software	201.57	0.00	0.00
14N808	MMS - Project Management	716063	Maint & Repairs-Computer Hardware	4,560.47	5,755.35	5,755.35
14N808	MMS - Project Management	717200	Other Professional Services-General	305.00	0.00	0.00
14N808	MMS - Project Management	718000	Telecom-General	645.22	327.63	327.63
14N808	MMS - Project Management	718002	Telecom-Fixed (Basic Phone Service)	131.61	6.00	6.00
14N808	MMS - Project Management	718014	Telecom-Telephone Equipment	266.00	88.50	88.50
14N808	MMS - Project Management	719000	Business Meals-Meetings-Non Travel	423.45	1,109.74	1,109.74
14N808	MMS - Project Management	719200	Employee Recruiting-General	0.00	1,178.77	1,178.77
14N808	MMS - Project Management	740000	Cap Equipment	0.00	0.00	0.00
14N808	MMS - Project Management	760300	F&A Expenditures	229,156.11	225,491.78	225,491.78
14N809	MMS- Instrument Science	710	Travel	0.00	0.00	0.00
14N809	MMS- Instrument Science	710100	Out-of-State Travel	4,923.00	3,167.08	3,167.08
14N809	MMS- Instrument Science	711200	Research Supplies	0.00	0.00	0.00
14N809	MMS- Instrument Science	716060	Maint & Repairs-Computer Software	200.00	0.00	0.00
14N809	MMS- Instrument Science	760300	F&A Expenditures	11,424.78	1,456.86	1,456.86
14N810	MMS - Systems Engineering	710	Travel	0.00	0.00	0.00
14N810	MMS - Systems Engineering	710000	In-State Travel	0.00	408.00	408.00
14N810	MMS - Systems Engineering	710100	Out-of-State Travel	3,936.45	16,236.80	16,236.80
14N810	MMS - Systems Engineering	710200	Foreign Travel	0.00	7,105.39	7,105.39
14N810	MMS - Systems Engineering	710300	Conference Registration Fees	0.00	0.00	0.00
14N810	MMS - Systems Engineering	7112	Research Supplies	0.00	0.00	0.00
14N810	MMS - Systems Engineering	711200	Research Supplies	19.79	519.31	519.31
14N810	MMS - Systems Engineering	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N810	MMS - Systems Engineering	718000	Telecom-General	0.00	0.00	0.00
14N810	MMS - Systems Engineering	740000	Cap Equipment	0.00	0.00	0.00
14N810	MMS - Systems Engineering	760300	F&A Expenditures	69,526.82	124,508.47	124,508.47
14N811	MMS - Product Assurance	710	Travel	0.00	0.00	0.00
14N811	MMS - Product Assurance	710000	In-State Travel	628.27	0.00	0.00
14N811	MMS - Product Assurance	710100	Out-of-State Travel	2,807.94	1,813.91	1,813.91

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14N811	MMS - Product Assurance	710200	Foreign Travel	0.00	14,872.08	14,872.08
14N811	MMS - Product Assurance	710300	Conference Registration Fees	0.00	0.00	0.00
14N811	MMS - Product Assurance	7112	Research Supplies	0.00	0.00	0.00
14N811	MMS - Product Assurance	711200	Research Supplies	15,058.16	21,620.53	21,620.53
14N811	MMS - Product Assurance	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N811	MMS - Product Assurance	714030	Postage-Express Mail	0.00	226.14	226.14
14N811	MMS - Product Assurance	717200	Other Professional Services-General	12,363.36	8,565.22	8,565.22
14N811	MMS - Product Assurance	718000	Telecom-General	0.00	26.24	26.24
14N811	MMS - Product Assurance	730001	Subcontracts 01	0.00	0.00	0.00
14N811	MMS - Product Assurance	730004	Subcontracts 04	140,000.00	20,000.00	20,000.00
14N811	MMS - Product Assurance	760300	F&A Expenditures	111,365.87	107,075.71	107,075.71
14N812	MMS - CEB - Central Elec. Box	710	Travel	0.00	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	710000	In-State Travel	394.15	142.50	142.50
14N812	MMS - CEB - Central Elec. Box	710100	Out-of-State Travel	409.48	5,869.60	5,869.60
14N812	MMS - CEB - Central Elec. Box	7112	Research Supplies	0.00	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	711200	Research Supplies	51,873.73	31,640.29	31,640.29
14N812	MMS - CEB - Central Elec. Box	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	718000	Telecom-General	0.00	60.05	60.05
14N812	MMS - CEB - Central Elec. Box	740000	Cap Equipment	0.00	25,532.04	25,532.04
14N812	MMS - CEB - Central Elec. Box	740010	Cap Equipment-Flight Parts	170,800.22	1,095,338.56	1,095,338.56
14N812	MMS - CEB - Central Elec. Box	760300	F&A Expenditures	146,769.39	122,024.22	122,024.22
14N813	MMS - EDI - Elec. Drift Instr.	710	Travel	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	710000	In-State Travel	767.58	46.89	46.89
14N813	MMS - EDI - Elec. Drift Instr.	710100	Out-of-State Travel	4,260.65	8,016.18	8,016.18
14N813	MMS - EDI - Elec. Drift Instr.	710200	Foreign Travel	0.00	11,040.19	11,040.19
14N813	MMS - EDI - Elec. Drift Instr.	711100	Supplies-General	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	7112	Research Supplies	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	711200	Research Supplies	42,876.21	57,938.93	57,938.93
14N813	MMS - EDI - Elec. Drift Instr.	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	716000	Maintenance & Repairs-General	0.00	434.61	434.61
14N813	MMS - EDI - Elec. Drift Instr.	717200	Other Professional Services-General	12,252.00	5,450.00	5,450.00
14N813	MMS - EDI - Elec. Drift Instr.	718000	Telecom-General	0.00	186.39	186.39
14N813	MMS - EDI - Elec. Drift Instr.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	730001	Subcontracts 01	879,679.06	409,727.46	409,727.46
14N813	MMS - EDI - Elec. Drift Instr.	740000	Cap Equipment	0.00	6,354.00	6,354.00
14N813	MMS - EDI - Elec. Drift Instr.	740010	Cap Equipment-Flight Parts	184,894.71	533,285.20	533,285.20
14N813	MMS - EDI - Elec. Drift Instr.	760300	F&A Expenditures	379,668.73	314,242.52	314,242.52
14N814	MMS - DSP - Digital Sig. Proc.	7112	Research Supplies	0.00	0.00	0.00
14N814	MMS - DSP - Digital Sig. Proc.	711200	Research Supplies	0.00	0.00	0.00
14N814	MMS - DSP - Digital Sig. Proc.	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N814	MMS - DSP - Digital Sig. Proc.	730001	Subcontracts 01	0.00	0.00	0.00
14N814	MMS - DSP - Digital Sig. Proc.	730003	Subcontracts 03	782,087.80	671,957.40	671,957.40
14N814	MMS - DSP - Digital Sig. Proc.	740000	Cap Equipment	0.00	0.00	0.00
14N814	MMS - DSP - Digital Sig. Proc.	740010	Cap Equipment-Flight Parts	11,869.55	177,528.12	177,528.12
14N814	MMS - DSP - Digital Sig. Proc.	760300	F&A Expenditures	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	710100	Out-of-State Travel	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	711200	Research Supplies	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	718000	Telecom-General	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	730001	Subcontracts 01	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	730002	Subcontracts 02	1,361,952.87	1,278,345.30	1,278,345.30
14N815	MMS - AFG - Analog Flux Gate	740000	Cap Equipment	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	740010	Cap Equipment-Flight Parts	3,472.17	47,396.32	47,396.32
14N815	MMS - AFG - Analog Flux Gate	760300	F&A Expenditures	0.00	20.94	20.94
14N816	MMS - ADP - Axial Double Probe	710000	In-State Travel	0.00	0.00	0.00
14N816	MMS - ADP - Axial Double Probe	7112	Research Supplies	0.00	0.00	0.00
14N816	MMS - ADP - Axial Double Probe	711200	Research Supplies	0.00	291.47	291.47
14N816	MMS - ADP - Axial Double Probe	730001	Subcontracts 01	0.00	0.00	0.00
14N816	MMS - ADP - Axial Double Probe	730003	Subcontracts 03	3,061,521.10	2,689,418.68	2,689,418.68
14N816	MMS - ADP - Axial Double Probe	740000	Cap Equipment	0.00	0.00	0.00
14N816	MMS - ADP - Axial Double Probe	740010	Cap Equipment-Flight Parts	51,683.00	262,800.80	262,800.80
14N816	MMS - ADP - Axial Double Probe	760300	F&A Expenditures	8,277.11	134.08	134.08
14N817	MMS - Instrument I & T	710000	In-State Travel	293.76	0.00	0.00
14N817	MMS - Instrument I & T	710100	Out-of-State Travel	1,452.99	3,363.51	3,363.51
14N817	MMS - Instrument I & T	7112	Research Supplies	0.00	0.00	0.00
14N817	MMS - Instrument I & T	711200	Research Supplies	8,969.72	6,718.70	6,718.70
14N817	MMS - Instrument I & T	760300	F&A Expenditures	161,378.50	47,316.87	47,316.87
14N818	MMS - Instrument GSE	710	Travel	0.00	0.00	0.00
14N818	MMS - Instrument GSE	710100	Out-of-State Travel	0.00	0.00	0.00
14N818	MMS - Instrument GSE	7112	Research Supplies	0.00	0.00	0.00
14N818	MMS - Instrument GSE	711200	Research Supplies	18,427.82	29,959.95	29,959.95
14N818	MMS - Instrument GSE	717200	Other Professional Services-General	5,629.20	0.00	0.00
14N818	MMS - Instrument GSE	740000	Cap Equipment	7,910.00	13,314.66	13,314.66
14N818	MMS - Instrument GSE	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N818	MMS - Instrument GSE	760300	F&A Expenditures	41,204.63	70,995.12	70,995.12
14N819	MMS - Post Delivery Support	710	Travel	0.00	0.00	0.00
14N819	MMS - Post Delivery Support	710100	Out-of-State Travel	8,135.07	0.00	0.00
14N819	MMS - Post Delivery Support	7112	Research Supplies	0.00	0.00	0.00
14N819	MMS - Post Delivery Support	711200	Research Supplies	835.76	0.00	0.00
14N819	MMS - Post Delivery Support	740000	Cap Equipment	0.00	0.00	0.00
14N819	MMS - Post Delivery Support	760300	F&A Expenditures	13,576.82	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14N824	EXCELL Program	7112	Research Supplies	0.00	0.00	0.00
14N824	EXCELL Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N826	NH EITC Alliance	710000	In-State Travel	0.00	0.00	0.00
14N826	NH EITC Alliance	711200	Research Supplies	0.00	0.00	0.00
14N826	NH EITC Alliance	713000	Printing & Copying-General	0.00	0.00	0.00
14N826	NH EITC Alliance	714000	Postage-General	0.00	0.00	0.00
14N826	NH EITC Alliance	717200	Other Professional Services-General	0.00	0.00	0.00
14N826	NH EITC Alliance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N826	NH EITC Alliance	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N826	NH EITC Alliance	760300	F&A Expenditures	0.00	0.00	0.00
14N827	Re-visioning Rural America	710	Travel	0.00	0.00	0.00
14N827	Re-visioning Rural America	710000	In-State Travel	0.00	0.00	0.00
14N827	Re-visioning Rural America	711000	Purchasing Cards	0.00	0.00	0.00
14N827	Re-visioning Rural America	711100	Supplies-General	0.00	0.00	0.00
14N827	Re-visioning Rural America	7112	Research Supplies	0.00	0.00	0.00
14N827	Re-visioning Rural America	713000	Printing & Copying-General	0.00	0.00	0.00
14N827	Re-visioning Rural America	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N827	Re-visioning Rural America	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N827	Re-visioning Rural America	717000	Consulting-General	0.00	0.00	0.00
14N827	Re-visioning Rural America	717200	Other Professional Services-General	0.00	0.00	0.00
14N827	Re-visioning Rural America	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N828	RAPHIC	710100	Out-of-State Travel	0.00	0.00	0.00
14N828	RAPHIC	710300	Conference Registration Fees	0.00	0.00	0.00
14N828	RAPHIC	711000	Purchasing Cards	0.00	0.00	0.00
14N828	RAPHIC	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
14N828	RAPHIC	711172	Program Supplies	0.00	0.00	0.00
14N828	RAPHIC	7112	Research Supplies	0.00	0.00	0.00
14N828	RAPHIC	713000	Printing & Copying-General	0.00	0.00	0.00
14N828	RAPHIC	717200	Other Professional Services-General	0.00	0.00	0.00
14N828	RAPHIC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N828	RAPHIC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N828	RAPHIC	760300	F&A Expenditures	0.00	0.00	0.00
14N830	Our State, Our Stories	710	Travel	0.00	0.00	0.00
14N830	Our State, Our Stories	710000	In-State Travel	0.00	0.00	0.00
14N830	Our State, Our Stories	710100	Out-of-State Travel	0.00	0.00	0.00
14N830	Our State, Our Stories	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N830	Our State, Our Stories	711100	Supplies-General	0.00	0.00	0.00
14N830	Our State, Our Stories	7112	Research Supplies	0.00	0.00	0.00
14N830	Our State, Our Stories	711200	Research Supplies	0.00	0.00	0.00
14N830	Our State, Our Stories	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N830	Our State, Our Stories	716120	Rentals-Property or Room	0.00	0.00	0.00
14N830	Our State, Our Stories	717000	Consulting-General	0.00	0.00	0.00
14N830	Our State, Our Stories	717200	Other Professional Services-General	0.00	0.00	0.00
14N830	Our State, Our Stories	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N830	Our State, Our Stories	722200	Participant Support	0.00	0.00	0.00
14N830	Our State, Our Stories	722205	Participant Sup-Stipends	0.00	0.00	0.00
14N830	Our State, Our Stories	760300	F&A Expenditures	0.00	0.00	0.00
14N831	Re-visioning Rural America	710	Travel	0.00	0.00	0.00
14N831	Re-visioning Rural America	710100	Out-of-State Travel	0.00	0.00	0.00
14N831	Re-visioning Rural America	711000	Purchasing Cards	0.00	0.00	0.00
14N831	Re-visioning Rural America	711100	Supplies-General	0.00	0.00	0.00
14N831	Re-visioning Rural America	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N831	Re-visioning Rural America	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N831	Re-visioning Rural America	7112	Research Supplies	0.00	0.00	0.00
14N831	Re-visioning Rural America	713000	Printing & Copying-General	0.00	0.00	0.00
14N831	Re-visioning Rural America	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N831	Re-visioning Rural America	717000	Consulting-General	0.00	0.00	0.00
14N831	Re-visioning Rural America	717200	Other Professional Services-General	0.00	0.00	0.00
14N831	Re-visioning Rural America	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N831	Re-visioning Rural America	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N831	Re-visioning Rural America	719100	Membership Dues & Fees	0.00	0.00	0.00
14N832	In-Situ Burn Soil Experiment	730001	Subcontracts 01	0.00	0.00	0.00
14N832	In-Situ Burn Soil Experiment	730002	Subcontracts 02	0.00	(1,160.02)	(1,160.02)
14N832	In-Situ Burn Soil Experiment	760300	F&A Expenditures	0.00	(522.01)	(522.01)
14N833	Invest America's Rural Family	710	Travel	0.00	0.00	0.00
14N833	Invest America's Rural Family	710000	In-State Travel	0.00	0.00	0.00
14N833	Invest America's Rural Family	710100	Out-of-State Travel	0.00	0.00	0.00
14N833	Invest America's Rural Family	710300	Conference Registration Fees	0.00	0.00	0.00
14N833	Invest America's Rural Family	711000	Purchasing Cards	0.00	0.00	0.00
14N833	Invest America's Rural Family	711100	Supplies-General	0.00	0.00	0.00
14N833	Invest America's Rural Family	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N833	Invest America's Rural Family	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N833	Invest America's Rural Family	7112	Research Supplies	0.00	0.00	0.00
14N833	Invest America's Rural Family	713000	Printing & Copying-General	0.00	0.00	0.00
14N833	Invest America's Rural Family	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N833	Invest America's Rural Family	714000	Postage-General	0.00	0.00	0.00
14N833	Invest America's Rural Family	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N833	Invest America's Rural Family	717000	Consulting-General	0.00	0.00	0.00
14N833	Invest America's Rural Family	717200	Other Professional Services-General	0.00	0.00	0.00
14N833	Invest America's Rural Family	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N833	Invest America's Rural Family	718000	Telecom-General	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14N833	Invest America's Rural Family	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N833	Invest America's Rural Family	760300	F&A Expenditures	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	710	Travel	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	710000	In-State Travel	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	710100	Out-of-State Travel	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	711000	Purchasing Cards	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	711100	Supplies-General	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	7112	Research Supplies	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	711200	Research Supplies	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	713000	Printing & Copying-General	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	714000	Postage-General	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	717000	Consulting-General	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	717200	Other Professional Services-General	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	722200	Participant Support	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	760300	F&A Expenditures	0.00	0.00	0.00
14N835	On-Lake Remote Sensing Yr 3	710	Travel	0.00	0.00	0.00
14N835	On-Lake Remote Sensing Yr 3	710100	Out-of-State Travel	0.00	0.00	0.00
14N835	On-Lake Remote Sensing Yr 3	760300	F&A Expenditures	0.00	0.00	0.00
14N836	Family Support 360 FY08	710	Travel	0.00	0.00	0.00
14N836	Family Support 360 FY08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N836	Family Support 360 FY08	717200	Other Professional Services-General	0.00	0.00	0.00
14N836	Family Support 360 FY08	718000	Telecom-General	0.00	0.00	0.00
14N836	Family Support 360 FY08	760300	F&A Expenditures	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	710	Travel	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	710100	Out-of-State Travel	0.00	786.08	786.08
14N837	Surfcatants on Drop Dynamics	710200	Foreign Travel	(135.51)	403.81	403.81
14N837	Surfcatants on Drop Dynamics	710300	Conference Registration Fees	0.00	720.00	720.00
14N837	Surfcatants on Drop Dynamics	710400	Student or Non-Emp Travel	0.00	302.60	302.60
14N837	Surfcatants on Drop Dynamics	7112	Research Supplies	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	711200	Research Supplies	135.51	751.36	751.36
14N837	Surfcatants on Drop Dynamics	713000	Printing & Copying-General	0.00	289.17	289.17
14N837	Surfcatants on Drop Dynamics	719100	Membership Dues & Fees	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	740000	Cap Equipment	0.00	524.21	524.21
14N838	Operation Purple Camp 2008	710	Travel	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	710000	In-State Travel	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	710100	Out-of-State Travel	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	7112	Research Supplies	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	711200	Research Supplies	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	714000	Postage-General	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	722200	Participant Support	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	760300	F&A Expenditures	0.00	0.00	0.00
14N839	SHINE: Coronal Mass Ejections	760300	F&A Expenditures	0.00	8,616.80	8,616.80
14N840	Consult with Center for Rural	710	Travel	0.00	0.00	0.00
14N840	Consult with Center for Rural	710100	Out-of-State Travel	0.00	0.00	0.00
14N840	Consult with Center for Rural	711000	Purchasing Cards	0.00	0.00	0.00
14N840	Consult with Center for Rural	717000	Consulting-General	0.00	0.00	0.00
14N840	Consult with Center for Rural	717200	Other Professional Services-General	0.00	0.00	0.00
14N841	Winter Visitors Acadia Natl Pk	710	Travel	0.00	0.00	0.00
14N841	Winter Visitors Acadia Natl Pk	710100	Out-of-State Travel	0.00	0.00	0.00
14N841	Winter Visitors Acadia Natl Pk	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N842	Health Privacy Security	710	Travel	0.00	0.00	0.00
14N842	Health Privacy Security	710100	Out-of-State Travel	0.00	0.00	0.00
14N842	Health Privacy Security	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14N842	Health Privacy Security	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N842	Health Privacy Security	717000	Consulting-General	0.00	0.00	0.00
14N842	Health Privacy Security	717200	Other Professional Services-General	0.00	0.00	0.00
14N842	Health Privacy Security	760300	F&A Expenditures	0.00	0.00	0.00
14N844	A Powerful Truth	711000	Purchasing Cards	0.00	0.00	0.00
14N844	A Powerful Truth	7112	Research Supplies	0.00	0.00	0.00
14N844	A Powerful Truth	717000	Consulting-General	0.00	0.00	0.00
14N844	A Powerful Truth	717200	Other Professional Services-General	0.00	0.00	0.00
14N845	Nancy Nye Fellowship	713000	Printing & Copying-General	186.90	0.00	0.00
14N845	Nancy Nye Fellowship	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N845	Nancy Nye Fellowship	717200	Other Professional Services-General	120.00	0.00	0.00
14N845	Nancy Nye Fellowship	718000	Telecom-General	0.00	0.00	0.00
14N845	Nancy Nye Fellowship	71CZ10	Other Exp-Award Non-Emp or Student	2,500.00	5,000.00	5,000.00
14N845	Nancy Nye Fellowship	722200	Participant Support	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	710	Travel	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	710200	Foreign Travel	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	7112	Research Supplies	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	711200	Research Supplies	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	714030	Postage-Express Mail	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	717000	Consulting-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14N847	Cyanobacteria in Corals	717200	Other Professional Services-General	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	710100	Out-of-State Travel	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	711000	Purchasing Cards	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	711100	Supplies-General	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	7112	Research Supplies	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	713000	Printing & Copying-General	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	717200	Other Professional Services-General	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	760300	F&A Expenditures	0.00	0.00	0.00
14N850	Earth Explrtion Toolbook 06-08	760300	F&A Expenditures	0.00	0.00	0.00
14N851	Fishing Gear ID System	710300	Conference Registration Fees	0.00	0.00	0.00
14N851	Fishing Gear ID System	7112	Research Supplies	0.00	0.00	0.00
14N851	Fishing Gear ID System	711200	Research Supplies	0.00	0.00	0.00
14N851	Fishing Gear ID System	717200	Other Professional Services-General	0.00	0.00	0.00
14N851	Fishing Gear ID System	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N851	Fishing Gear ID System	760300	F&A Expenditures	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	710100	Out-of-State Travel	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	711100	Supplies-General	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	7112	Research Supplies	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	713000	Printing & Copying-General	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	716100	Rentals & Leases-General	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	716120	Rentals-Property or Room	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	717200	Other Professional Services-General	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	710000	In-State Travel	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	710100	Out-of-State Travel	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	711100	Supplies-General	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	716100	Rentals & Leases-General	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	711100	Supplies-General	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N855	Cultivating Common Ground	711200	Research Supplies	0.00	0.00	0.00
14N855	Cultivating Common Ground	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N855	Cultivating Common Ground	760300	F&A Expenditures	0.00	0.00	0.00
14N857	Piscataqua Planning Assessment	717000	Consulting-General	0.00	0.00	0.00
14N857	Piscataqua Planning Assessment	717200	Other Professional Services-General	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	7112	Research Supplies	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	711200	Research Supplies	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	717200	Other Professional Services-General	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	719125	Licenses/Professional Fees	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	740000	Cap Equipment	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	7112	Research Supplies	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	711200	Research Supplies	0.00	0.00	0.00
14N860	2008 REAP	7112	Research Supplies	0.00	0.00	0.00
14N860	2008 REAP	711200	Research Supplies	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	717000	Consulting-General	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	717200	Other Professional Services-General	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	760300	F&A Expenditures	0.00	0.00	0.00
14N863	NH Carbon Challenge	7112	Research Supplies	0.00	0.00	0.00
14N863	NH Carbon Challenge	717200	Other Professional Services-General	0.00	0.00	0.00
14N864	Integrated Landscaping	710	Travel	0.00	0.00	0.00
14N864	Integrated Landscaping	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N864	Integrated Landscaping	7112	Research Supplies	0.00	0.00	0.00
14N864	Integrated Landscaping	717200	Other Professional Services-General	0.00	0.00	0.00
14N864	Integrated Landscaping	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N864	Integrated Landscaping	760300	F&A Expenditures	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	710	Travel	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	710100	Out-of-State Travel	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	7112	Research Supplies	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	714000	Postage-General	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	714010	Postage-Off Campus Mail Services	98.40	0.00	0.00
14N865	Eval of Linear Alg and Geo	760300	F&A Expenditures	2,035.62	4,249.84	4,249.84
14N866	Mental Health Self-Assessment	710	Travel	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	710100	Out-of-State Travel	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	7112	Research Supplies	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	711200	Research Supplies	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	713000	Printing & Copying-General	0.00	390.39	390.39
14N866	Mental Health Self-Assessment	714000	Postage-General	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

14N866	Mental Health Self-Assessment	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	716110	Rentals-Copier	0.00	80.19	80.19
14N866	Mental Health Self-Assessment	717200	Other Professional Services-General	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	718002	Telecom-Fixed (Basic Phone Service)	0.00	612.60	612.60
14N866	Mental Health Self-Assessment	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	718016	Telecom-Usage (Tolls)	0.00	10.46	10.46
14N866	Mental Health Self-Assessment	730001	Subcontracts 01	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	760300	F&A Expenditures	0.00	492.16	492.16
14N868	Enhancing Informal Exploration	710	Travel	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	710000	In-State Travel	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	710100	Out-of-State Travel	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	711100	Supplies-General	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	7112	Research Supplies	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	711200	Research Supplies	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	713000	Printing & Copying-General	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	714000	Postage-General	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	717200	Other Professional Services-General	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	760300	F&A Expenditures	0.00	0.00	0.00
14N870	Citizens Health Initiative	710000	In-State Travel	0.00	0.00	0.00
14N870	Citizens Health Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
14N870	Citizens Health Initiative	7112	Research Supplies	0.00	0.00	0.00
14N870	Citizens Health Initiative	717000	Consulting-General	0.00	0.00	0.00
14N870	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N870	Citizens Health Initiative	717299	Other Prof Serv - Elect Clipping	0.00	0.00	0.00
14N870	Citizens Health Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N870	Citizens Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
14N871	Science Consortium	710	Travel	0.00	0.00	0.00
14N871	Science Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
14N871	Science Consortium	710200	Foreign Travel	0.00	0.00	0.00
14N871	Science Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
14N871	Science Consortium	7112	Research Supplies	0.00	0.00	0.00
14N871	Science Consortium	711200	Research Supplies	0.00	0.00	0.00
14N871	Science Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
14N871	Science Consortium	714030	Postage-Express Mail	0.00	0.00	0.00
14N871	Science Consortium	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14N871	Science Consortium	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N871	Science Consortium	717200	Other Professional Services-General	0.00	0.00	0.00
14N871	Science Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N871	Science Consortium	760300	F&A Expenditures	0.00	38.75	38.75
14N872	Conservation and Public Lands	760300	F&A Expenditures	0.00	0.00	0.00
14N873	Adverse Drug Events Study	760300	F&A Expenditures	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	710	Travel	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	710000	In-State Travel	0.00	62.00	62.00
14N875	Sustainable Development & Stdy	710100	Out-of-State Travel	0.00	2,147.00	2,147.00
14N875	Sustainable Development & Stdy	710300	Conference Registration Fees	125.00	175.00	175.00
14N875	Sustainable Development & Stdy	710400	Student or Non-Emp Travel	675.00	0.00	0.00
14N875	Sustainable Development & Stdy	711000	Purchasing Cards	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	711100	Supplies-General	0.00	25.00	25.00
14N875	Sustainable Development & Stdy	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	7112	Research Supplies	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	711200	Research Supplies	190.00	0.00	0.00
14N875	Sustainable Development & Stdy	713000	Printing & Copying-General	0.00	1,839.49	1,839.49
14N875	Sustainable Development & Stdy	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	716060	Maint & Repairs-Computer Software	0.00	166.67	166.67
14N875	Sustainable Development & Stdy	717000	Consulting-General	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	717200	Other Professional Services-General	40,000.00	96,510.00	96,510.00
14N875	Sustainable Development & Stdy	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	718000	Telecom-General	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	718016	Telecom-Usage (Tolls)	0.00	23.52	23.52
14N875	Sustainable Development & Stdy	719000	Business Meals-Meetings-Non Travel	0.00	48.56	48.56
14N875	Sustainable Development & Stdy	760300	F&A Expenditures	5,959.90	15,854.65	15,854.65
14N876	Community Food Insecurity	710	Travel	0.00	0.00	0.00
14N876	Community Food Insecurity	710000	In-State Travel	0.00	0.00	0.00
14N876	Community Food Insecurity	711100	Supplies-General	0.00	0.00	0.00
14N876	Community Food Insecurity	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N876	Community Food Insecurity	7112	Research Supplies	0.00	0.00	0.00
14N876	Community Food Insecurity	713000	Printing & Copying-General	0.00	0.00	0.00
14N876	Community Food Insecurity	717200	Other Professional Services-General	0.00	0.00	0.00
14N876	Community Food Insecurity	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N876	Community Food Insecurity	760300	F&A Expenditures	0.00	0.00	0.00
14N877	Inclusive Communities Project	710	Travel	0.00	0.00	0.00
14N877	Inclusive Communities Project	710000	In-State Travel	0.00	0.00	0.00
14N877	Inclusive Communities Project	7112	Research Supplies	0.00	0.00	0.00
14N877	Inclusive Communities Project	714000	Postage-General	0.00	0.00	0.00
14N877	Inclusive Communities Project	760300	F&A Expenditures	0.00	0.00	0.00
14N878	Pine Savannas	710	Travel	0.00	0.00	0.00
14N878	Pine Savannas	710100	Out-of-State Travel	516.77	399.02	399.02

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14N878	Pine Savannas	710200	Foreign Travel	0.00	0.00	0.00
14N878	Pine Savannas	710300	Conference Registration Fees	157.50	(300.00)	(300.00)
14N878	Pine Savannas	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N878	Pine Savannas	7112	Research Supplies	0.00	0.00	0.00
14N878	Pine Savannas	711200	Research Supplies	0.00	1,853.15	1,853.15
14N878	Pine Savannas	714005	Postage-Campus Mail Services	0.00	157.92	157.92
14N878	Pine Savannas	714030	Postage-Express Mail	0.00	73.65	73.65
14N878	Pine Savannas	716063	Maint & Repairs-Computer Hardware	0.00	250.00	250.00
14N878	Pine Savannas	717200	Other Professional Services-General	335.00	2,375.75	2,375.75
14N878	Pine Savannas	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N878	Pine Savannas	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N878	Pine Savannas	760300	F&A Expenditures	4,854.56	12,271.12	12,271.12
14N879	RENEW Transition Capacity Bldg	710	Travel	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	710000	In-State Travel	0.00	1,508.80	1,508.80
14N879	RENEW Transition Capacity Bldg	710100	Out-of-State Travel	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	710300	Conference Registration Fees	0.00	325.00	325.00
14N879	RENEW Transition Capacity Bldg	710305	Registration Fees-Other	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	711100	Supplies-General	0.00	116.90	116.90
14N879	RENEW Transition Capacity Bldg	7112	Research Supplies	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	713000	Printing & Copying-General	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	714000	Postage-General	0.00	0.36	0.36
14N879	RENEW Transition Capacity Bldg	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	716110	Rentals-Copier	0.00	10.61	10.61
14N879	RENEW Transition Capacity Bldg	716122	Rental off site research facilities	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	717200	Other Professional Services-General	0.00	2,355.00	2,355.00
14N879	RENEW Transition Capacity Bldg	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	718000	Telecom-General	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	718008	Telecom-Internet Services	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	719000	Business Meals-Meetings-Non Travel	0.00	832.39	832.39
14N879	RENEW Transition Capacity Bldg	722205	Participant Sup-Stipends	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	760300	F&A Expenditures	0.00	2,715.26	2,715.26
14N880	Good Forestry	710	Travel	0.00	0.00	0.00
14N880	Good Forestry	710000	In-State Travel	0.00	451.50	451.50
14N880	Good Forestry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N880	Good Forestry	7112	Research Supplies	0.00	0.00	0.00
14N880	Good Forestry	711200	Research Supplies	0.00	7,716.52	7,716.52
14N880	Good Forestry	713000	Printing & Copying-General	0.00	5,466.20	5,466.20
14N880	Good Forestry	714000	Postage-General	0.00	637.99	637.99
14N880	Good Forestry	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14N880	Good Forestry	717200	Other Professional Services-General	0.00	525.00	525.00
14N880	Good Forestry	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N880	Good Forestry	719000	Business Meals-Meetings-Non Travel	0.00	207.85	207.85
14N881	ASTA Research Contract	710	Travel	0.00	0.00	0.00
14N881	ASTA Research Contract	710100	Out-of-State Travel	0.00	0.00	0.00
14N881	ASTA Research Contract	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N881	ASTA Research Contract	711100	Supplies-General	0.00	0.00	0.00
14N881	ASTA Research Contract	711200	Research Supplies	0.00	0.00	0.00
14N881	ASTA Research Contract	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N881	ASTA Research Contract	760300	F&A Expenditures	0.00	0.00	0.00
14N882	Compass in New England	710	Travel	0.00	0.00	0.00
14N882	Compass in New England	710100	Out-of-State Travel	0.00	0.00	0.00
14N882	Compass in New England	710200	Foreign Travel	0.00	0.00	0.00
14N882	Compass in New England	710300	Conference Registration Fees	0.00	0.00	0.00
14N882	Compass in New England	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N882	Compass in New England	7112	Research Supplies	0.00	0.00	0.00
14N882	Compass in New England	711200	Research Supplies	0.00	0.00	0.00
14N882	Compass in New England	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
14N882	Compass in New England	718000	Telecom-General	0.00	0.00	0.00
14N882	Compass in New England	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N882	Compass in New England	760300	F&A Expenditures	0.00	525.81	525.81
14N883	Consortium for Ocean Leadershp	710	Travel	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	710000	In-State Travel	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	710300	Conference Registration Fees	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	7112	Research Supplies	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	711200	Research Supplies	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	760300	F&A Expenditures	0.00	0.00	0.00
14N885	STEREO Guest Investigator	710	Travel	0.00	0.00	0.00
14N885	STEREO Guest Investigator	710100	Out-of-State Travel	0.00	0.00	0.00
14N885	STEREO Guest Investigator	760300	F&A Expenditures	3,421.56	5,112.42	5,112.42
14N887	TLC Evaluation	710	Travel	0.00	0.00	0.00
14N887	TLC Evaluation	710000	In-State Travel	0.00	0.00	0.00
14N887	TLC Evaluation	711000	Purchasing Cards	0.00	0.00	0.00
14N887	TLC Evaluation	7112	Research Supplies	0.00	0.00	0.00
14N887	TLC Evaluation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N887	TLC Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14N888	Kailana Model Project	710	Travel	0.00	0.00	0.00
14N888	Kailana Model Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N888	Kailana Model Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N888	Kailana Model Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14N889	Bonnie CLAC Evaluation (2)	710	Travel	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	710000	In-State Travel	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	711000	Purchasing Cards	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	7112	Research Supplies	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	711200	Research Supplies	95.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	713000	Printing & Copying-General	0.00	21.50	21.50
14N889	Bonnie CLAC Evaluation (2)	714000	Postage-General	0.00	72.28	72.28
14N889	Bonnie CLAC Evaluation (2)	717000	Consulting-General	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	717200	Other Professional Services-General	0.00	3,990.00	3,990.00
14N889	Bonnie CLAC Evaluation (2)	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	718000	Telecom-General	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	718016	Telecom-Usage (Tolls)	0.06	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	722200	Participant Support	100.00	2,490.00	2,490.00
14N889	Bonnie CLAC Evaluation (2)	760300	F&A Expenditures	366.57	2,429.35	2,429.35
14N890	Improving Mental Health Access	710	Travel	0.00	0.00	0.00
14N890	Improving Mental Health Access	710000	In-State Travel	0.00	0.00	0.00
14N890	Improving Mental Health Access	7112	Research Supplies	0.00	0.00	0.00
14N890	Improving Mental Health Access	711200	Research Supplies	0.00	0.00	0.00
14N890	Improving Mental Health Access	717200	Other Professional Services-General	0.00	0.00	0.00
14N890	Improving Mental Health Access	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N890	Improving Mental Health Access	760300	F&A Expenditures	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	710	Travel	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	710000	In-State Travel	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	7112	Research Supplies	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	717200	Other Professional Services-General	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	719100	Membership Dues & Fees	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	760300	F&A Expenditures	0.00	0.00	0.00
14N892	Rockfish Assessment	710	Travel	0.00	0.00	0.00
14N892	Rockfish Assessment	710100	Out-of-State Travel	0.00	0.00	0.00
14N892	Rockfish Assessment	7112	Research Supplies	0.00	0.00	0.00
14N892	Rockfish Assessment	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14N892	Rockfish Assessment	760300	F&A Expenditures	0.00	11,890.64	11,890.64
14N894	Water Quality&Recreation NHLA	710	Travel	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	710000	In-State Travel	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	7112	Research Supplies	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	710	Travel	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	7112	Research Supplies	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	711200	Research Supplies	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	717200	Other Professional Services-General	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	760300	F&A Expenditures	0.00	0.00	0.00
14N899	Citizens Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
14N899	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N899	Citizens Health Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N899	Citizens Health Initiative	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N899	Citizens Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
14N900	NH Carbon Challenge	710	Travel	0.00	0.00	0.00
14N900	NH Carbon Challenge	710100	Out-of-State Travel	0.00	0.00	0.00
14N900	NH Carbon Challenge	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N900	NH Carbon Challenge	7112	Research Supplies	0.00	0.00	0.00
14N900	NH Carbon Challenge	711200	Research Supplies	0.00	0.00	0.00
14N900	NH Carbon Challenge	717000	Consulting-General	0.00	0.00	0.00
14N900	NH Carbon Challenge	717200	Other Professional Services-General	0.00	0.00	0.00
14N900	NH Carbon Challenge	760300	F&A Expenditures	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	711100	Supplies-General	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	7112	Research Supplies	0.00	0.00	0.00
14N902	CTAP Communities	710	Travel	0.00	0.00	0.00
14N902	CTAP Communities	710000	In-State Travel	0.00	0.00	0.00
14N902	CTAP Communities	760300	F&A Expenditures	0.00	0.00	0.00
14N903	Inclusive Communities Project	710	Travel	0.00	0.00	0.00
14N903	Inclusive Communities Project	710000	In-State Travel	0.00	0.00	0.00
14N903	Inclusive Communities Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N903	Inclusive Communities Project	711100	Supplies-General	0.00	0.00	0.00
14N903	Inclusive Communities Project	7112	Research Supplies	0.00	0.00	0.00
14N903	Inclusive Communities Project	713000	Printing & Copying-General	0.00	0.00	0.00
14N903	Inclusive Communities Project	714000	Postage-General	0.00	0.00	0.00
14N903	Inclusive Communities Project	718000	Telecom-General	0.00	0.00	0.00
14N903	Inclusive Communities Project	760300	F&A Expenditures	0.00	0.00	0.00
14N904	Cognition ToolBox	710	Travel	0.00	0.00	0.00
14N904	Cognition ToolBox	710100	Out-of-State Travel	0.00	0.00	0.00
14N904	Cognition ToolBox	710300	Conference Registration Fees	0.00	475.00	475.00
14N904	Cognition ToolBox	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N904	Cognition ToolBox	711100	Supplies-General	0.00	349.91	349.91
14N904	Cognition ToolBox	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14N904	Cognition ToolBox	7112	Research Supplies	0.00	0.00	0.00
14N904	Cognition ToolBox	713000	Printing & Copying-General	0.00	0.00	0.00
14N904	Cognition ToolBox	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14N904	Cognition ToolBox	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N905	Family Connection 2009	710000	In-State Travel	0.00	0.00	0.00
14N905	Family Connection 2009	710300	Conference Registration Fees	0.00	0.00	0.00
14N905	Family Connection 2009	7112	Research Supplies	0.00	0.00	0.00
14N905	Family Connection 2009	711200	Research Supplies	0.00	0.00	0.00
14N905	Family Connection 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
14N905	Family Connection 2009	760300	F&A Expenditures	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	7112	Research Supplies	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	711200	Research Supplies	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	760300	F&A Expenditures	0.00	0.00	0.00
14N908	Episodic Learning and Memory	710	Travel	0.00	0.00	0.00
14N908	Episodic Learning and Memory	711000	Purchasing Cards	0.00	0.00	0.00
14N908	Episodic Learning and Memory	7112	Research Supplies	0.00	0.00	0.00
14N908	Episodic Learning and Memory	711200	Research Supplies	0.00	0.00	0.00
14N908	Episodic Learning and Memory	713000	Printing & Copying-General	0.00	0.00	0.00
14N908	Episodic Learning and Memory	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
14N909	Preventing Underage Drinking	760300	F&A Expenditures	0.00	0.00	0.00
14N910	HEAL NH Web Site	710	Travel	0.00	0.00	0.00
14N910	HEAL NH Web Site	710000	In-State Travel	0.00	0.00	0.00
14N910	HEAL NH Web Site	7112	Research Supplies	0.00	0.00	0.00
14N910	HEAL NH Web Site	711200	Research Supplies	0.00	0.00	0.00
14N910	HEAL NH Web Site	713000	Printing & Copying-General	0.00	0.00	0.00
14N910	HEAL NH Web Site	717200	Other Professional Services-General	0.00	0.00	0.00
14N910	HEAL NH Web Site	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N910	HEAL NH Web Site	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N910	HEAL NH Web Site	760300	F&A Expenditures	0.00	0.00	0.00
14N913	Chronic Disease Epiidiologist	760300	F&A Expenditures	0.00	0.00	0.00
14N914	Support Carsey's Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
14N914	Support Carsey's Outreach	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N914	Support Carsey's Outreach	760300	F&A Expenditures	0.00	0.00	0.00
14N915	Gone Giving 2009	710300	Conference Registration Fees	0.00	0.00	0.00
14N915	Gone Giving 2009	7112	Research Supplies	0.00	0.00	0.00
14N915	Gone Giving 2009	711200	Research Supplies	0.00	0.00	0.00
14N915	Gone Giving 2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N915	Gone Giving 2009	760300	F&A Expenditures	0.00	0.00	0.00
14N916	Our State, Our Stories	710	Travel	0.00	0.00	0.00
14N916	Our State, Our Stories	710000	In-State Travel	0.00	0.00	0.00
14N916	Our State, Our Stories	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N916	Our State, Our Stories	7112	Research Supplies	0.00	0.00	0.00
14N916	Our State, Our Stories	711200	Research Supplies	0.00	0.00	0.00
14N916	Our State, Our Stories	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N916	Our State, Our Stories	722200	Participant Support	0.00	0.00	0.00
14N916	Our State, Our Stories	760300	F&A Expenditures	0.00	(216.27)	(216.27)
14N917	Improved Data Analysis	760300	F&A Expenditures	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	710	Travel	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	710000	In-State Travel	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	711100	Supplies-General	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	760300	F&A Expenditures	0.00	0.00	0.00
14N919	Citizens Health Initiative Sal	760300	F&A Expenditures	0.00	0.00	0.00
14N920	Share Our Strength	710	Travel	0.00	0.00	0.00
14N920	Share Our Strength	7112	Research Supplies	0.00	0.00	0.00
14N920	Share Our Strength	717000	Consulting-General	0.00	0.00	0.00
14N920	Share Our Strength	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14N920	Share Our Strength	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N920	Share Our Strength	760300	F&A Expenditures	0.00	0.00	0.00
14N921	NH Farm to School	710	Travel	0.00	0.00	0.00
14N921	NH Farm to School	710000	In-State Travel	0.00	0.00	0.00
14N921	NH Farm to School	710100	Out-of-State Travel	0.00	0.00	0.00
14N921	NH Farm to School	710300	Conference Registration Fees	0.00	0.00	0.00
14N921	NH Farm to School	7112	Research Supplies	0.00	0.00	176.00
14N921	NH Farm to School	713000	Printing & Copying-General	0.00	0.00	0.00
14N921	NH Farm to School	717000	Consulting-General	0.00	0.00	0.00
14N921	NH Farm to School	760300	F&A Expenditures	0.00	0.00	0.00
14N923	JSHS Symposium 2009	710	Travel	0.00	0.00	0.00
14N923	JSHS Symposium 2009	710100	Out-of-State Travel	0.00	0.00	0.00
14N923	JSHS Symposium 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N923	JSHS Symposium 2009	7112	Research Supplies	0.00	0.00	0.00
14N923	JSHS Symposium 2009	711200	Research Supplies	0.00	0.00	0.00
14N923	JSHS Symposium 2009	713000	Printing & Copying-General	0.00	0.00	0.00
14N923	JSHS Symposium 2009	714000	Postage-General	0.00	0.00	0.00
14N923	JSHS Symposium 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
14N923	JSHS Symposium 2009	717200	Other Professional Services-General	0.00	0.00	0.00
14N923	JSHS Symposium 2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N923	JSHS Symposium 2009	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N923	JSHS Symposium 2009	722200	Participant Support	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	710	Travel	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	710000	In-State Travel	0.00	34.68	34.68
14N924	IBEX MO-DA Phase E	710100	Out-of-State Travel	16,356.58	14,176.04	14,176.04
14N924	IBEX MO-DA Phase E	710200	Foreign Travel	12,947.90	3,103.11	3,103.11
14N924	IBEX MO-DA Phase E	710300	Conference Registration Fees	1,759.82	1,393.17	1,393.17

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14N924	IBEX MO-DA Phase E	710400	Student or Non-Emp Travel	1,511.00	1,621.92	1,621.92
14N924	IBEX MO-DA Phase E	7112	Research Supplies	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	711200	Research Supplies	1,771.97	2,979.63	2,979.63
14N924	IBEX MO-DA Phase E	713000	Printing & Copying-General	127.47	106.10	106.10
14N924	IBEX MO-DA Phase E	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	714000	Postage-General	0.00	0.98	0.98
14N924	IBEX MO-DA Phase E	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	714030	Postage-Express Mail	0.00	17.62	17.62
14N924	IBEX MO-DA Phase E	716060	Maint & Repairs-Computer Software	473.53	0.00	0.00
14N924	IBEX MO-DA Phase E	716063	Maint & Repairs-Computer Hardware	6,638.96	5,472.29	5,472.29
14N924	IBEX MO-DA Phase E	717200	Other Professional Services-General	24,783.41	23,549.83	23,549.83
14N924	IBEX MO-DA Phase E	718000	Telecom-General	79.51	83.23	83.23
14N924	IBEX MO-DA Phase E	719000	Business Meals-Meetings-Non Travel	91.48	8,871.42	8,871.42
14N924	IBEX MO-DA Phase E	719100	Membership Dues & Fees	119.60	90.25	90.25
14N924	IBEX MO-DA Phase E	730002	Subcontracts 02	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	760300	F&A Expenditures	188,380.19	154,743.77	154,743.77
14N925	JSBS Symposium -2009	710	Travel	0.00	0.00	0.00
14N925	JSBS Symposium -2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N925	JSBS Symposium -2009	7112	Research Supplies	0.00	0.00	0.00
14N925	JSBS Symposium -2009	711200	Research Supplies	0.00	0.00	0.00
14N925	JSBS Symposium -2009	713000	Printing & Copying-General	0.00	0.00	0.00
14N925	JSBS Symposium -2009	714000	Postage-General	0.00	0.00	0.00
14N925	JSBS Symposium -2009	716100	Rentals & Leases-General	0.00	0.00	0.00
14N925	JSBS Symposium -2009	717200	Other Professional Services-General	0.00	0.00	0.00
14N925	JSBS Symposium -2009	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N926	Linking Workers with the EITC	710	Travel	0.00	0.00	0.00
14N926	Linking Workers with the EITC	710000	In-State Travel	0.00	0.00	0.00
14N926	Linking Workers with the EITC	710100	Out-of-State Travel	0.00	0.00	0.00
14N926	Linking Workers with the EITC	7112	Research Supplies	0.00	0.00	0.00
14N926	Linking Workers with the EITC	711200	Research Supplies	0.00	0.00	0.00
14N926	Linking Workers with the EITC	713000	Printing & Copying-General	0.00	0.00	0.00
14N926	Linking Workers with the EITC	714000	Postage-General	0.00	0.00	0.00
14N926	Linking Workers with the EITC	717200	Other Professional Services-General	0.00	0.00	0.00
14N926	Linking Workers with the EITC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N926	Linking Workers with the EITC	760300	F&A Expenditures	0.00	0.00	0.00
14N927	New Hampshire Saves	7112	Research Supplies	0.00	0.00	0.00
14N927	New Hampshire Saves	711200	Research Supplies	0.00	0.00	0.00
14N927	New Hampshire Saves	713000	Printing & Copying-General	0.00	0.00	0.00
14N927	New Hampshire Saves	717200	Other Professional Services-General	0.00	0.00	0.00
14N928	New Hampshire View 2008	710	Travel	0.00	0.00	0.00
14N928	New Hampshire View 2008	710100	Out-of-State Travel	0.00	0.00	0.00
14N928	New Hampshire View 2008	7112	Research Supplies	0.00	0.00	0.00
14N928	New Hampshire View 2008	711200	Research Supplies	0.00	0.00	0.00
14N928	New Hampshire View 2008	760300	F&A Expenditures	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	7112	Research Supplies	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	714000	Postage-General	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	717000	Consulting-General	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	717200	Other Professional Services-General	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	710	Travel	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	710100	Out-of-State Travel	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	710200	Foreign Travel	0.00	2,417.39	2,417.39
14N930	Buzzards Bay Lobster Reprodctn	710300	Conference Registration Fees	0.00	375.42	375.42
14N930	Buzzards Bay Lobster Reprodctn	710400	Student or Non-Emp Travel	0.00	405.00	405.00
14N930	Buzzards Bay Lobster Reprodctn	711152	Supplies-Awards & Displays	0.00	700.00	700.00
14N930	Buzzards Bay Lobster Reprodctn	7112	Research Supplies	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	711200	Research Supplies	323.99	123.65	123.65
14N930	Buzzards Bay Lobster Reprodctn	714000	Postage-General	0.00	15.42	15.42
14N930	Buzzards Bay Lobster Reprodctn	714010	Postage-Off Campus Mail Services	0.00	5.65	5.65
14N930	Buzzards Bay Lobster Reprodctn	714030	Postage-Express Mail	0.00	26.19	26.19
14N930	Buzzards Bay Lobster Reprodctn	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	5.30	5.30
14N930	Buzzards Bay Lobster Reprodctn	716060	Maint & Repairs-Computer Software	500.00	500.00	500.00
14N930	Buzzards Bay Lobster Reprodctn	717000	Consulting-General	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	717200	Other Professional Services-General	0.00	18,000.00	18,000.00
14N930	Buzzards Bay Lobster Reprodctn	760300	F&A Expenditures	1,940.93	7,127.18	7,127.18
14N932	Stonyfield Farms	711200	Research Supplies	(173.15)	173.15	173.15
14N932	Stonyfield Farms	717000	Consulting-General	0.00	0.00	0.00
14N932	Stonyfield Farms	717200	Other Professional Services-General	4,000.00	0.00	0.00
14N932	Stonyfield Farms	760300	F&A Expenditures	4,522.93	1,665.66	1,665.66
14N933	Invest America's Rural Family	710	Travel	0.00	0.00	0.00
14N933	Invest America's Rural Family	710100	Out-of-State Travel	0.00	0.00	0.00
14N933	Invest America's Rural Family	710300	Conference Registration Fees	0.00	0.00	0.00
14N933	Invest America's Rural Family	711000	Purchasing Cards	0.00	0.00	0.00
14N933	Invest America's Rural Family	711100	Supplies-General	0.00	0.00	0.00
14N933	Invest America's Rural Family	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N933	Invest America's Rural Family	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N933	Invest America's Rural Family	7112	Research Supplies	0.00	0.00	0.00
14N933	Invest America's Rural Family	713000	Printing & Copying-General	0.00	0.00	0.00
14N933	Invest America's Rural Family	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N933	Invest America's Rural Family	714000	Postage-General	0.00	0.00	0.00
14N933	Invest America's Rural Family	717000	Consulting-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14N933	Invest America's Rural Family	717200	Other Professional Services-General	0.00	0.00	0.00
14N933	Invest America's Rural Family	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N933	Invest America's Rural Family	719100	Membership Dues & Fees	0.00	0.00	0.00
14N933	Invest America's Rural Family	760300	F&A Expenditures	0.00	0.00	0.00
14N934	Open Doors to Safety	710	Travel	0.00	0.00	0.00
14N934	Open Doors to Safety	710000	In-State Travel	0.00	0.00	0.00
14N934	Open Doors to Safety	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
14N934	Open Doors to Safety	711100	Supplies-General	0.00	0.00	0.00
14N934	Open Doors to Safety	7112	Research Supplies	0.00	0.00	0.00
14N935	OCAT Farm System	7112	Research Supplies	0.00	0.00	0.00
14N935	OCAT Farm System	760300	F&A Expenditures	0.00	0.00	0.00
14N936	OCAT Feeding Trial	710000	In-State Travel	0.00	0.00	0.00
14N936	OCAT Feeding Trial	7112	Research Supplies	0.00	0.00	0.00
14N936	OCAT Feeding Trial	711200	Research Supplies	0.00	0.00	0.00
14N936	OCAT Feeding Trial	714030	Postage-Express Mail	0.00	0.00	0.00
14N936	OCAT Feeding Trial	716100	Rentals & Leases-General	0.00	0.00	0.00
14N936	OCAT Feeding Trial	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N936	OCAT Feeding Trial	717200	Other Professional Services-General	0.00	0.00	0.00
14N936	OCAT Feeding Trial	760300	F&A Expenditures	0.00	0.00	0.00
14N937	Tracking Change	710	Travel	0.00	0.00	0.00
14N937	Tracking Change	710000	In-State Travel	0.00	0.00	0.00
14N937	Tracking Change	710100	Out-of-State Travel	0.00	0.00	0.00
14N937	Tracking Change	711000	Purchasing Cards	0.00	0.00	0.00
14N937	Tracking Change	711100	Supplies-General	0.00	0.00	0.00
14N937	Tracking Change	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N937	Tracking Change	7112	Research Supplies	0.00	0.00	0.00
14N937	Tracking Change	711200	Research Supplies	0.00	0.00	0.00
14N937	Tracking Change	713000	Printing & Copying-General	0.00	0.00	0.00
14N937	Tracking Change	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N937	Tracking Change	714000	Postage-General	0.00	0.00	0.00
14N937	Tracking Change	717200	Other Professional Services-General	0.00	0.00	0.00
14N937	Tracking Change	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N937	Tracking Change	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N937	Tracking Change	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N937	Tracking Change	722200	Participant Support	0.00	0.00	0.00
14N937	Tracking Change	760300	F&A Expenditures	0.00	0.00	0.00
14N938	4H Comm Garden at Alvirne	7112	Research Supplies	0.00	0.00	0.00
14N938	4H Comm Garden at Alvirne	711200	Research Supplies	0.00	0.00	0.00
14N938	4H Comm Garden at Alvirne	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N938	4H Comm Garden at Alvirne	760300	F&A Expenditures	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	710	Travel	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	710000	In-State Travel	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	710100	Out-of-State Travel	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	711000	Purchasing Cards	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	711100	Supplies-General	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	7112	Research Supplies	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	713000	Printing & Copying-General	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	760300	F&A Expenditures	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	710100	Out-of-State Travel	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	710200	Foreign Travel	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	7112	Research Supplies	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	711200	Research Supplies	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	717200	Other Professional Services-General	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	719100	Membership Dues & Fees	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	730001	Subcontracts 01	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	760300	F&A Expenditures	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	7112	Research Supplies	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	711200	Research Supplies	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	760300	F&A Expenditures	0.00	0.00	0.00
14N942	Kids Count	710	Travel	0.00	0.00	0.00
14N942	Kids Count	710000	In-State Travel	0.00	0.00	0.00
14N942	Kids Count	7112	Research Supplies	0.00	0.00	0.00
14N942	Kids Count	713000	Printing & Copying-General	0.00	0.00	0.00
14N942	Kids Count	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N942	Kids Count	760300	F&A Expenditures	0.00	0.00	0.00
14N944	Critical Habitats	710	Travel	0.00	0.00	0.00
14N944	Critical Habitats	710000	In-State Travel	0.00	0.00	0.00
14N944	Critical Habitats	7112	Research Supplies	0.00	0.00	0.00
14N944	Critical Habitats	711200	Research Supplies	0.00	0.00	0.00
14N944	Critical Habitats	713000	Printing & Copying-General	0.00	0.00	0.00
14N944	Critical Habitats	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N944	Critical Habitats	760300	F&A Expenditures	0.00	0.00	0.00
14N945	Task Order 3	7112	Research Supplies	0.00	0.00	0.00
14N945	Task Order 3	717200	Other Professional Services-General	0.00	0.00	0.00
14N945	Task Order 3	760300	F&A Expenditures	0.00	0.00	0.00
14N946	Monsoon Evolution Indian Ocean	711200	Research Supplies	0.00	0.00	0.00
14N946	Monsoon Evolution Indian Ocean	717200	Other Professional Services-General	0.00	0.00	0.00
14N946	Monsoon Evolution Indian Ocean	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14N946	Monsoon Evolution Indian Ocean	760300	F&A Expenditures	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	710	Travel	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	710100	Out-of-State Travel	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	7112	Research Supplies	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	711200	Research Supplies	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	713000	Printing & Copying-General	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	714030	Postage-Express Mail	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	760300	F&A Expenditures	0.00	0.00	0.00
14N948	Family Support 360 FY09	710	Travel	0.00	0.00	0.00
14N948	Family Support 360 FY09	710000	In-State Travel	0.00	0.00	0.00
14N948	Family Support 360 FY09	760300	F&A Expenditures	0.00	0.00	0.00
14N949	Our State, Our Stories	711200	Research Supplies	0.00	465.83	465.83
14N949	Our State, Our Stories	717200	Other Professional Services-General	0.00	5,000.00	5,000.00
14N949	Our State, Our Stories	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N949	Our State, Our Stories	722200	Participant Support	0.00	1,300.00	1,300.00
14N950	Science Consortium	710	Travel	0.00	0.00	0.00
14N950	Science Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
14N950	Science Consortium	7112	Research Supplies	0.00	0.00	0.00
14N950	Science Consortium	711200	Research Supplies	0.00	0.00	0.00
14N950	Science Consortium	714030	Postage-Express Mail	0.00	0.00	0.00
14N950	Science Consortium	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14N950	Science Consortium	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N950	Science Consortium	717200	Other Professional Services-General	0.00	0.00	0.00
14N950	Science Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N950	Science Consortium	760300	F&A Expenditures	0.00	(221.20)	(221.20)
14N951	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14N951	Citizens Health Initiative	710000	In-State Travel	0.00	0.00	0.00
14N951	Citizens Health Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
14N951	Citizens Health Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
14N951	Citizens Health Initiative	711000	Purchasing Cards	0.00	0.00	0.00
14N951	Citizens Health Initiative	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
14N951	Citizens Health Initiative	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14N951	Citizens Health Initiative	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N951	Citizens Health Initiative	713000	Printing & Copying-General	0.00	0.00	0.00
14N951	Citizens Health Initiative	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N951	Citizens Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
14N951	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N951	Citizens Health Initiative	719100	Membership Dues & Fees	0.00	0.00	0.00
14N951	Citizens Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
14N952	High School Financial Planning	710	Travel	0.00	0.00	0.00
14N952	High School Financial Planning	7112	Research Supplies	0.00	0.00	0.00
14N952	High School Financial Planning	711200	Research Supplies	0.00	(516.48)	(516.48)
14N953	EDF Oceans Fellowship	710	Travel	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	710100	Out-of-State Travel	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	7112	Research Supplies	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	760300	F&A Expenditures	0.00	50.30	50.30
14N954	Malnutrition and Mental Health	710000	In-State Travel	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	710100	Out-of-State Travel	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	711000	Purchasing Cards	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	7112	Research Supplies	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	711200	Research Supplies	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	760300	F&A Expenditures	0.00	(0.01)	(0.01)
14N955	Healthy Transitions	7112	Research Supplies	0.00	0.00	0.00
14N955	Healthy Transitions	717200	Other Professional Services-General	0.00	0.00	0.00
14N955	Healthy Transitions	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N955	Healthy Transitions	760300	F&A Expenditures	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	710	Travel	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	7112	Research Supplies	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	717000	Consulting-General	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	717200	Other Professional Services-General	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	760300	F&A Expenditures	1,135.62	1,056.22	1,056.22
14N957	LID in Willow Brook	7112	Research Supplies	0.00	0.00	0.00
14N957	LID in Willow Brook	760300	F&A Expenditures	0.00	517.37	517.37
14N958	Global Health Education	710	Travel	0.00	0.00	0.00
14N958	Global Health Education	711000	Purchasing Cards	0.00	148.10	148.10
14N958	Global Health Education	7112	Research Supplies	0.00	0.00	0.00
14N958	Global Health Education	717000	Consulting-General	0.00	0.00	0.00
14N958	Global Health Education	717200	Other Professional Services-General	0.00	4,909.58	4,909.58
14N958	Global Health Education	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N958	Global Health Education	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N958	Global Health Education	760300	F&A Expenditures	0.00	618.93	618.93
14N959	4-H Healthy Living Challenge	710	Travel	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	710000	In-State Travel	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	7112	Research Supplies	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	711200	Research Supplies	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses

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14N959	4-H Healthy Living Challenge	714000	Postage-General	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	717200	Other Professional Services-General	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N961	EPO for MMS	710	Travel	0.00	0.00	0.00
14N961	EPO for MMS	710000	In-State Travel	111.56	0.00	0.00
14N961	EPO for MMS	710100	Out-of-State Travel	717.34	0.00	0.00
14N961	EPO for MMS	710400	Student or Non-Emp Travel	287.60	0.00	0.00
14N961	EPO for MMS	711162	Supplies-Office Supplies	272.03	0.00	0.00
14N961	EPO for MMS	7112	Research Supplies	0.00	0.00	0.00
14N961	EPO for MMS	711200	Research Supplies	2,801.79	0.00	0.00
14N961	EPO for MMS	713000	Printing & Copying-General	420.00	60.00	60.00
14N961	EPO for MMS	714010	Postage-Off Campus Mail Services	0.00	250.38	250.38
14N961	EPO for MMS	717200	Other Professional Services-General	0.00	0.00	0.00
14N961	EPO for MMS	719000	Business Meals-Meetings-Non Travel	457.96	0.00	0.00
14N961	EPO for MMS	760300	F&A Expenditures	13,146.94	10,523.00	10,523.00
14N962	Girls Collaborative	710	Travel	0.00	0.00	0.00
14N962	Girls Collaborative	710100	Out-of-State Travel	0.00	261.28	261.28
14N962	Girls Collaborative	710400	Student or Non-Emp Travel	6.00	0.00	0.00
14N962	Girls Collaborative	7112	Research Supplies	0.00	0.00	0.00
14N962	Girls Collaborative	713000	Printing & Copying-General	140.00	0.00	0.00
14N962	Girls Collaborative	716120	Rentals-Property or Room	250.00	150.00	150.00
14N962	Girls Collaborative	719000	Business Meals-Meetings-Non Travel	0.00	270.97	270.97
14N962	Girls Collaborative	722200	Participant Support	570.32	0.00	0.00
14N963	HMAP V	710	Travel	0.00	0.00	0.00
14N963	HMAP V	710200	Foreign Travel	0.00	0.00	0.00
14N963	HMAP V	710300	Conference Registration Fees	0.00	0.00	0.00
14N963	HMAP V	7112	Research Supplies	0.00	0.00	0.00
14N963	HMAP V	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N963	HMAP V	717200	Other Professional Services-General	0.00	0.00	0.00
14N963	HMAP V	718002	Telecom-Fixed (Basic Phone Service)	0.00	500.90	500.90
14N963	HMAP V	718014	Telecom-Telephone Equipment	0.00	132.53	132.53
14N963	HMAP V	718016	Telecom-Usage (Tolls)	0.00	0.29	0.29
14N963	HMAP V	730001	Subcontracts 01	0.00	71,030.00	71,030.00
14N963	HMAP V	730002	Subcontracts 02	0.00	0.00	0.00
14N963	HMAP V	760300	F&A Expenditures	0.00	6,520.05	6,520.05
14N964	Hodgson Brook LID Project	7112	Research Supplies	0.00	0.00	0.00
14N964	Hodgson Brook LID Project	760300	F&A Expenditures	703.69	3,476.63	3,476.63
14N965	EPO for MMS	7112	Research Supplies	0.00	0.00	0.00
14N965	EPO for MMS	760300	F&A Expenditures	0.00	0.00	0.00
14N966	Social Norms Marketing Campaig	711100	Supplies-General	0.00	0.00	0.00
14N966	Social Norms Marketing Campaig	7112	Research Supplies	0.00	0.00	0.00
14N966	Social Norms Marketing Campaig	713000	Printing & Copying-General	0.00	0.00	0.00
14N966	Social Norms Marketing Campaig	717200	Other Professional Services-General	0.00	0.00	0.00
14N966	Social Norms Marketing Campaig	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N966	Social Norms Marketing Campaig	71C100	Advertising (Non-Employment)	0.00	2,350.00	2,350.00
14N967	Every Child in the Garden	710	Travel	0.00	0.00	0.00
14N967	Every Child in the Garden	710000	In-State Travel	0.00	250.18	250.18
14N967	Every Child in the Garden	710400	Student or Non-Emp Travel	0.00	132.87	132.87
14N967	Every Child in the Garden	7112	Research Supplies	0.00	0.00	0.00
14N967	Every Child in the Garden	711200	Research Supplies	0.00	8,730.38	8,730.38
14N967	Every Child in the Garden	713000	Printing & Copying-General	0.00	1,831.00	1,831.00
14N967	Every Child in the Garden	716000	Maintenance & Repairs-General	0.00	114.03	114.03
14N967	Every Child in the Garden	719000	Business Meals-Meetings-Non Travel	0.00	36.52	36.52
14N967	Every Child in the Garden	760300	F&A Expenditures	0.00	1,481.88	1,481.88
14N968	Youth Internet Use	717200	Other Professional Services-General	0.00	2,719.68	2,719.68
14N968	Youth Internet Use	760300	F&A Expenditures	1,805.00	11,635.12	11,635.12
14N969	NH Health Care Town Hall	710	Travel	0.00	0.00	0.00
14N969	NH Health Care Town Hall	710000	In-State Travel	0.00	0.00	0.00
14N969	NH Health Care Town Hall	717200	Other Professional Services-General	0.00	224.00	224.00
14N969	NH Health Care Town Hall	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N969	NH Health Care Town Hall	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N969	NH Health Care Town Hall	760300	F&A Expenditures	0.00	0.00	0.00
14N970	REAP 2009	7112	Research Supplies	0.00	0.00	0.00
14N970	REAP 2009	711200	Research Supplies	0.00	0.00	0.00
14N972	Drawn from the Sea	760300	F&A Expenditures	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	710300	Conference Registration Fees	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	711100	Supplies-General	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	7112	Research Supplies	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	717200	Other Professional Services-General	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	718000	Telecom-General	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N974	Gulfwatch Monitoring Program	710	Travel	0.00	0.00	0.00
14N974	Gulfwatch Monitoring Program	711200	Research Supplies	0.00	0.00	0.00
14N974	Gulfwatch Monitoring Program	760300	F&A Expenditures	0.00	0.00	0.00
14N975	Our State, Our Stories	711200	Research Supplies	0.00	0.00	0.00
14N975	Our State, Our Stories	717200	Other Professional Services-General	0.00	3,001.30	3,001.30
14N975	Our State, Our Stories	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N975	Our State, Our Stories	722200	Participant Support	0.00	300.00	300.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14N976	FVPSA/SPIRDV	711100	Supplies-General	0.00	0.00	0.00
14N976	FVPSA/SPIRDV	7112	Research Supplies	0.00	0.00	0.00
14N976	FVPSA/SPIRDV	713000	Printing & Copying-General	0.00	0.00	0.00
14N976	FVPSA/SPIRDV	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N976	FVPSA/SPIRDV	716100	Rentals & Leases-General	0.00	0.00	0.00
14N976	FVPSA/SPIRDV	718000	Telecom-General	0.00	0.00	0.00
14N976	FVPSA/SPIRDV	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N977	CHMC LD	710	Travel	0.00	0.00	0.00
14N977	CHMC LD	710000	In-State Travel	0.00	0.00	0.00
14N977	CHMC LD	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N977	CHMC LD	7112	Research Supplies	0.00	0.00	0.00
14N977	CHMC LD	717000	Consulting-General	0.00	0.00	0.00
14N978	Elevating the Issue of Child	710	Travel	0.00	0.00	0.00
14N978	Elevating the Issue of Child	710000	In-State Travel	0.00	301.75	301.75
14N978	Elevating the Issue of Child	710100	Out-of-State Travel	1,191.48	5,071.68	5,071.68
14N978	Elevating the Issue of Child	710300	Conference Registration Fees	0.00	1,315.00	1,315.00
14N978	Elevating the Issue of Child	711000	Purchasing Cards	0.00	0.00	0.00
14N978	Elevating the Issue of Child	711100	Supplies-General	0.00	6.00	6.00
14N978	Elevating the Issue of Child	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N978	Elevating the Issue of Child	711154	Supplies-Computer Peripherals	0.00	159.00	159.00
14N978	Elevating the Issue of Child	711164	Supplies-Computer (Non Peripherals)	0.00	718.00	718.00
14N978	Elevating the Issue of Child	7112	Research Supplies	0.00	0.00	0.00
14N978	Elevating the Issue of Child	711200	Research Supplies	20.33	1,848.00	1,848.00
14N978	Elevating the Issue of Child	713000	Printing & Copying-General	0.00	330.68	330.68
14N978	Elevating the Issue of Child	716120	Rentals-Property or Room	0.00	50.00	50.00
14N978	Elevating the Issue of Child	717000	Consulting-General	0.00	0.00	0.00
14N978	Elevating the Issue of Child	717200	Other Professional Services-General	1,402.75	15,010.63	15,010.63
14N978	Elevating the Issue of Child	718000	Telecom-General	0.00	14.56	14.56
14N978	Elevating the Issue of Child	718016	Telecom-Usage (Tolls)	0.14	0.05	0.05
14N978	Elevating the Issue of Child	719000	Business Meals-Meetings-Non Travel	135.28	261.82	261.82
14N978	Elevating the Issue of Child	760300	F&A Expenditures	4,005.59	11,578.94	11,578.94
14N979	2009-2010 VOCA	711100	Supplies-General	0.00	0.00	0.00
14N979	2009-2010 VOCA	7112	Research Supplies	0.00	0.00	0.00
14N979	2009-2010 VOCA	717200	Other Professional Services-General	0.00	0.00	0.00
14N979	2009-2010 VOCA	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	710	Travel	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	710100	Out-of-State Travel	0.00	1,414.44	1,414.44
14N980	Mental Health Self-Assessment	710300	Conference Registration Fees	0.00	335.00	335.00
14N980	Mental Health Self-Assessment	7112	Research Supplies	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	711200	Research Supplies	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	714000	Postage-General	0.00	4.56	4.56
14N980	Mental Health Self-Assessment	714030	Postage-Express Mail	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	716110	Rentals-Copier	0.00	32.59	32.59
14N980	Mental Health Self-Assessment	717200	Other Professional Services-General	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	760300	F&A Expenditures	0.00	3,001.00	3,001.00
14N981	Inclusive Communities	710	Travel	0.00	0.00	0.00
14N981	Inclusive Communities	710000	In-State Travel	0.00	0.00	0.00
14N981	Inclusive Communities	710100	Out-of-State Travel	0.00	0.00	0.00
14N981	Inclusive Communities	711100	Supplies-General	0.00	(10.00)	(10.00)
14N981	Inclusive Communities	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
14N981	Inclusive Communities	711172	Program Supplies	0.00	0.00	0.00
14N981	Inclusive Communities	7112	Research Supplies	0.00	0.00	0.00
14N981	Inclusive Communities	717200	Other Professional Services-General	0.00	0.00	0.00
14N981	Inclusive Communities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N981	Inclusive Communities	719125	Licenses/Professional Fees	0.00	0.00	0.00
14N981	Inclusive Communities	760300	F&A Expenditures	0.00	(1.00)	(1.00)
14N982	Saltmarsh Data Base	710	Travel	0.00	0.00	0.00
14N982	Saltmarsh Data Base	760300	F&A Expenditures	0.00	0.00	0.00
14N984	2009-2010 VOCA	710000	In-State Travel	0.00	0.00	0.00
14N984	2009-2010 VOCA	710100	Out-of-State Travel	0.00	0.00	0.00
14N984	2009-2010 VOCA	710300	Conference Registration Fees	0.00	0.00	0.00
14N984	2009-2010 VOCA	711100	Supplies-General	0.00	0.00	0.00
14N984	2009-2010 VOCA	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N985	National Rural Assembly	7112	Research Supplies	0.00	0.00	0.00
14N985	National Rural Assembly	717200	Other Professional Services-General	0.00	0.00	0.00
14N985	National Rural Assembly	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N985	National Rural Assembly	760300	F&A Expenditures	0.00	0.00	0.00
14N986	Expeditionary Learning Project	710	Travel	0.00	0.00	0.00
14N986	Expeditionary Learning Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N986	Expeditionary Learning Project	710400	Student or Non-Emp Travel	0.00	112.65	112.65
14N988	NH Health Disparities	710	Travel	0.00	0.00	0.00
14N988	NH Health Disparities	710000	In-State Travel	0.00	0.00	0.00
14N988	NH Health Disparities	760300	F&A Expenditures	0.00	(47.02)	(47.02)
14N989	Youth Law Project 2009	710	Travel	0.00	0.00	0.00
14N989	Youth Law Project 2009	710100	Out-of-State Travel	0.00	126.48	126.48
14N989	Youth Law Project 2009	7112	Research Supplies	0.00	0.00	0.00
14N989	Youth Law Project 2009	711200	Research Supplies	0.00	110.00	110.00
14N989	Youth Law Project 2009	713000	Printing & Copying-General	0.00	0.00	0.00
14N989	Youth Law Project 2009	715000	Non-Cap Equip-General	0.00	977.00	977.00
14N989	Youth Law Project 2009	722200	Participant Support	40.00	0.00	0.00
14N989	Youth Law Project 2009	760300	F&A Expenditures	0.00	1,171.66	1,171.66

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14N990	Enhancing Informal Exploration	710	Travel	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	710000	In-State Travel	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	710100	Out-of-State Travel	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	7112	Research Supplies	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	711200	Research Supplies	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	717200	Other Professional Services-General	0.00	438.10	438.10
14N990	Enhancing Informal Exploration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	760300	F&A Expenditures	0.00	1,372.21	1,372.21
14N991	HIS-SOLO	710	Travel	0.00	0.00	0.00
14N991	HIS-SOLO	710100	Out-of-State Travel	5,048.85	9,065.33	9,065.33
14N991	HIS-SOLO	710200	Foreign Travel	6,030.06	5,103.09	5,103.09
14N991	HIS-SOLO	7112	Research Supplies	0.00	0.00	0.00
14N991	HIS-SOLO	711200	Research Supplies	16,051.27	4,390.47	4,390.47
14N991	HIS-SOLO	713010	Printing & Copying-Publications	0.00	30.00	30.00
14N991	HIS-SOLO	714010	Postage-Off Campus Mail Services	0.00	44.84	44.84
14N991	HIS-SOLO	714030	Postage-Express Mail	27.67	0.00	0.00
14N991	HIS-SOLO	717200	Other Professional Services-General	363.75	0.00	0.00
14N991	HIS-SOLO	718000	Telecom-General	0.00	116.87	116.87
14N991	HIS-SOLO	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N991	HIS-SOLO	719000	Business Meals-Meetings-Non Travel	0.00	151.00	151.00
14N991	HIS-SOLO	760300	F&A Expenditures	73,865.53	90,227.51	90,227.51
14N992	Saving Special Places	710000	In-State Travel	0.00	(105.00)	(105.00)
14N992	Saving Special Places	760300	F&A Expenditures	0.00	186.41	186.41
14N993	Proj Dir NHECC	710	Travel	0.00	0.00	0.00
14N993	Proj Dir NHECC	7112	Research Supplies	0.00	0.00	0.00
14N993	Proj Dir NHECC	711200	Research Supplies	0.00	0.00	0.00
14N993	Proj Dir NHECC	717200	Other Professional Services-General	0.00	500.00	500.00
14N993	Proj Dir NHECC	760300	F&A Expenditures	0.00	2,368.88	2,368.88
14N994	JGCRI	710	Travel	0.00	0.00	0.00
14N994	JGCRI	710100	Out-of-State Travel	0.00	1,476.03	1,476.03
14N994	JGCRI	710300	Conference Registration Fees	0.00	0.00	0.00
14N994	JGCRI	7112	Research Supplies	0.00	0.00	0.00
14N994	JGCRI	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N994	JGCRI	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N994	JGCRI	760300	F&A Expenditures	0.00	2,028.88	2,028.88
14N996	Scm-Search Coil Magnetometer	760300	F&A Expenditures	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	710	Travel	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	710000	In-State Travel	2,216.83	651.16	651.16
14N997	SDP-Spinplane Double Probe	710100	Out-of-State Travel	258.29	2,720.21	2,720.21
14N997	SDP-Spinplane Double Probe	710200	Foreign Travel	25,936.77	31,636.44	31,636.44
14N997	SDP-Spinplane Double Probe	7112	Research Supplies	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	711200	Research Supplies	86,758.05	91,988.56	91,988.56
14N997	SDP-Spinplane Double Probe	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	717200	Other Professional Services-General	2,490.43	42,882.00	42,882.00
14N997	SDP-Spinplane Double Probe	718000	Telecom-General	5,586.28	5,649.09	5,649.09
14N997	SDP-Spinplane Double Probe	719100	Membership Dues & Fees	315.10	0.00	0.00
14N997	SDP-Spinplane Double Probe	730001	Subcontracts 01	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	730003	Subcontracts 03	397,273.96	529,403.96	529,403.96
14N997	SDP-Spinplane Double Probe	740000	Cap Equipment	0.00	28,089.00	28,089.00
14N997	SDP-Spinplane Double Probe	740010	Cap Equipment-Flight Parts	308,552.79	639,836.49	639,836.49
14N997	SDP-Spinplane Double Probe	760300	F&A Expenditures	340,074.01	316,920.01	316,920.01
14N998	New Hampshire View 2009-10	7112	Research Supplies	0.00	0.00	0.00
14N998	New Hampshire View 2009-10	711200	Research Supplies	0.00	272.25	272.25
14N998	New Hampshire View 2009-10	760300	F&A Expenditures	0.00	1,633.69	1,633.69
14N999	ETBC	710	Travel	0.00	0.00	0.00
14N999	ETBC	710000	In-State Travel	4.00	0.00	0.00
14N999	ETBC	710100	Out-of-State Travel	1,240.11	113.00	113.00
14N999	ETBC	710300	Conference Registration Fees	430.00	0.00	0.00
14N999	ETBC	7112	Research Supplies	0.00	0.00	0.00
14N999	ETBC	716063	Maint & Repairs-Computer Hardware	300.00	1,000.00	1,000.00
14N999	ETBC	719000	Business Meals-Meetings-Non Travel	180.39	0.00	0.00
14N999	ETBC	760300	F&A Expenditures	4,700.11	4,089.89	4,089.89
14NA00	EFH Transportation	710	Travel	0.00	0.00	0.00
14NA00	EFH Transportation	710000	In-State Travel	0.00	34.00	34.00
14NA00	EFH Transportation	7112	Research Supplies	0.00	0.00	0.00
14NA00	EFH Transportation	716120	Rentals-Property or Room	0.00	250.00	250.00
14NA00	EFH Transportation	717238	Oth Prof Ser-Promotional Services	(495.00)	495.00	495.00
14NA00	EFH Transportation	760300	F&A Expenditures	0.00	2,166.06	2,166.06
14NA01	SNE-JSHS Symposium 2010	710	Travel	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	710000	In-State Travel	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	710100	Out-of-State Travel	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	7112	Research Supplies	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	711200	Research Supplies	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	713000	Printing & Copying-General	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	713005	Printing & Copying-Campus	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	714000	Postage-General	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	716100	Rentals & Leases-General	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	717200	Other Professional Services-General	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14NA01	SNE-JSHS Symposium 2010	722200	Participant Support	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	710	Travel	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	710000	In-State Travel	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	710100	Out-of-State Travel	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	7112	Research Supplies	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	711200	Research Supplies	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	713000	Printing & Copying-General	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	714000	Postage-General	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	716100	Rentals & Leases-General	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	717200	Other Professional Services-General	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	722200	Participant Support	0.00	0.00	0.00
14NA03	Including Samuel Project	7112	Research Supplies	0.00	0.00	0.00
14NA03	Including Samuel Project	714000	Postage-General	0.00	0.00	0.00
14NA03	Including Samuel Project	717200	Other Professional Services-General	0.00	0.00	0.00
14NA03	Including Samuel Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA03	Including Samuel Project	718000	Telecom-General	0.00	0.00	0.00
14NA03	Including Samuel Project	760300	F&A Expenditures	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	710	Travel	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	710000	In-State Travel	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	711100	Supplies-General	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	7112	Research Supplies	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	711200	Research Supplies	0.00	16.92	16.92
14NA06	Citizens Health Initiative	710000	In-State Travel	0.00	0.00	0.00
14NA06	Citizens Health Initiative	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
14NA06	Citizens Health Initiative	717200	Other Professional Services-General	0.00	9,500.00	9,500.00
14NA06	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA06	Citizens Health Initiative	719100	Membership Dues & Fees	0.00	0.00	0.00
14NA06	Citizens Health Initiative	760300	F&A Expenditures	0.00	1,674.28	1,674.28
14NA07	Coos County Family Support	710	Travel	0.00	0.00	0.00
14NA07	Coos County Family Support	710400	Student or Non-Emp Travel	0.00	141.78	141.78
14NA07	Coos County Family Support	711101	Supplies - Admin & Office	0.00	0.00	0.00
14NA07	Coos County Family Support	7112	Research Supplies	0.00	0.00	0.00
14NA07	Coos County Family Support	718000	Telecom-General	0.00	0.00	0.00
14NA07	Coos County Family Support	760300	F&A Expenditures	561.68	650.41	650.41
14NA08	Conservation International	760300	F&A Expenditures	0.00	0.00	0.00
14NA09	CACP - MOU	710	Travel	0.00	0.00	0.00
14NA09	CACP - MOU	760300	F&A Expenditures	0.00	1,230.98	1,230.98
14NA10	2009 Taste of the Nation	710	Travel	0.00	0.00	0.00
14NA10	2009 Taste of the Nation	710300	Conference Registration Fees	0.00	650.00	650.00
14NA10	2009 Taste of the Nation	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14NA10	2009 Taste of the Nation	7112	Research Supplies	0.00	0.00	0.00
14NA10	2009 Taste of the Nation	717200	Other Professional Services-General	0.00	0.00	0.00
14NA10	2009 Taste of the Nation	717254	Oth Prof Ser-Information Tech	0.00	124.80	124.80
14NA10	2009 Taste of the Nation	760300	F&A Expenditures	0.00	357.31	357.31
14NA11	Vulnerable Rural Families	710	Travel	0.00	0.00	0.00
14NA11	Vulnerable Rural Families	710000	In-State Travel	0.00	0.00	0.00
14NA11	Vulnerable Rural Families	710100	Out-of-State Travel	0.00	1,422.50	1,422.50
14NA11	Vulnerable Rural Families	711000	Purchasing Cards	0.00	(780.80)	(780.80)
14NA11	Vulnerable Rural Families	711100	Supplies-General	0.00	(641.70)	(641.70)
14NA11	Vulnerable Rural Families	717000	Consulting-General	0.00	0.00	0.00
14NA11	Vulnerable Rural Families	717200	Other Professional Services-General	0.00	1,765.86	1,765.86
14NA11	Vulnerable Rural Families	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14NA11	Vulnerable Rural Families	760300	F&A Expenditures	0.00	901.50	901.50
14NA12	Support Carsey's Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
14NA12	Support Carsey's Outreach	760300	F&A Expenditures	0.00	1,214.64	1,214.64
14NA13	2009 Taste of the Nation	7112	Research Supplies	0.00	0.00	0.00
14NA13	2009 Taste of the Nation	717200	Other Professional Services-General	0.00	0.00	0.00
14NA13	2009 Taste of the Nation	717254	Oth Prof Ser-Information Tech	0.00	831.53	831.53
14NA13	2009 Taste of the Nation	760300	F&A Expenditures	0.00	884.04	884.04
14NA14	Family Connections 2009-2010	7112	Research Supplies	0.00	0.00	0.00
14NA14	Family Connections 2009-2010	711200	Research Supplies	0.00	5,231.79	5,231.79
14NA14	Family Connections 2009-2010	760300	F&A Expenditures	0.00	984.35	984.35
14NA15	Gaming as a Source of Revenue	710	Travel	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	710000	In-State Travel	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	711000	Purchasing Cards	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	711100	Supplies-General	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	7112	Research Supplies	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	714000	Postage-General	160.81	0.00	0.00
14NA15	Gaming as a Source of Revenue	716120	Rentals-Property or Room	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	717000	Consulting-General	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	717200	Other Professional Services-General	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	718000	Telecom-General	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	718002	Telecom-Fixed (Basic Phone Service)	0.00	(27.74)	(27.74)
14NA15	Gaming as a Source of Revenue	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	718016	Telecom-Usage (Tolls)	0.00	(0.21)	(0.21)
14NA15	Gaming as a Source of Revenue	719000	Business Meals-Meetings-Non Travel	0.00	83.16	83.16
14NA15	Gaming as a Source of Revenue	722200	Participant Support	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14NA17	NPASS-to-Scale (NPASS2)	710	Travel	0.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	710000	In-State Travel	1,296.99	2,108.64	2,108.64
14NA17	NPASS-to-Scale (NPASS2)	710100	Out-of-State Travel	0.00	100.30	100.30
14NA17	NPASS-to-Scale (NPASS2)	710400	Student or Non-Emp Travel	0.00	(144.71)	(144.71)
14NA17	NPASS-to-Scale (NPASS2)	7112	Research Supplies	0.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	711200	Research Supplies	0.00	(1,281.65)	(1,281.65)
14NA17	NPASS-to-Scale (NPASS2)	714000	Postage-General	0.00	(61.00)	(61.00)
14NA17	NPASS-to-Scale (NPASS2)	716100	Rentals & Leases-General	675.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	716123	Rental Property/Room (short term)	0.00	(956.25)	(956.25)
14NA17	NPASS-to-Scale (NPASS2)	718000	Telecom-General	225.00	(229.00)	(229.00)
14NA17	NPASS-to-Scale (NPASS2)	719000	Business Meals-Meetings-Non Travel	151.24	(1,524.09)	(1,524.09)
14NA17	NPASS-to-Scale (NPASS2)	722200	Participant Support	11,494.78	19,549.21	19,549.21
14NA17	NPASS-to-Scale (NPASS2)	740000	Cap Equipment	0.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	760300	F&A Expenditures	2,140.55	1,850.53	1,850.53
14NA18	Evaluation Work Plan	710	Travel	0.00	0.00	0.00
14NA18	Evaluation Work Plan	711101	Supplies - Admin & Office	0.00	0.00	0.00
14NA18	Evaluation Work Plan	7112	Research Supplies	0.00	0.00	0.00
14NA18	Evaluation Work Plan	717000	Consulting-General	0.00	0.00	0.00
14NA18	Evaluation Work Plan	717200	Other Professional Services-General	0.00	0.00	0.00
14NA18	Evaluation Work Plan	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14NA19	NH Farm to School	710	Travel	0.00	0.00	0.00
14NA19	NH Farm to School	710000	In-State Travel	0.00	0.00	0.00
14NA19	NH Farm to School	710100	Out-of-State Travel	0.00	(135.50)	(135.50)
14NA19	NH Farm to School	760300	F&A Expenditures	0.00	(12.19)	(12.19)
14NA20	Science Consortium	710	Travel	0.00	0.00	0.00
14NA20	Science Consortium	710100	Out-of-State Travel	0.00	521.70	521.70
14NA20	Science Consortium	710300	Conference Registration Fees	0.00	325.00	325.00
14NA20	Science Consortium	710400	Student or Non-Emp Travel	0.00	53.04	53.04
14NA20	Science Consortium	711200	Research Supplies	0.00	1,661.23	1,661.23
14NA20	Science Consortium	714030	Postage-Express Mail	0.00	12.73	12.73
14NA20	Science Consortium	716125	Rentals-Vehicles incl Marine	0.00	17.00	17.00
14NA20	Science Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14NA20	Science Consortium	760300	F&A Expenditures	(0.05)	2,342.25	2,342.25
14NA21	Tracking Changes	710	Travel	0.00	0.00	0.00
14NA21	Tracking Changes	710000	In-State Travel	0.00	521.00	521.00
14NA21	Tracking Changes	710100	Out-of-State Travel	0.00	258.33	258.33
14NA21	Tracking Changes	710300	Conference Registration Fees	0.00	0.00	0.00
14NA21	Tracking Changes	710400	Student or Non-Emp Travel	0.00	50.00	50.00
14NA21	Tracking Changes	711000	Purchasing Cards	0.00	1,061.65	1,061.65
14NA21	Tracking Changes	711100	Supplies-General	0.00	540.99	540.99
14NA21	Tracking Changes	711101	Supplies - Admin & Office	0.00	247.67	247.67
14NA21	Tracking Changes	711164	Supplies-Computer (Non Peripherals)	0.00	129.00	129.00
14NA21	Tracking Changes	7112	Research Supplies	0.00	0.00	0.00
14NA21	Tracking Changes	711200	Research Supplies	0.00	162.49	162.49
14NA21	Tracking Changes	713000	Printing & Copying-General	0.00	1,179.31	1,179.31
14NA21	Tracking Changes	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NA21	Tracking Changes	714000	Postage-General	0.00	16.42	16.42
14NA21	Tracking Changes	714020	Postage-Labeling	0.00	0.00	0.00
14NA21	Tracking Changes	715005	Non-Cap Equip-Computer Hardware	0.00	892.25	892.25
14NA21	Tracking Changes	716060	Maint & Repairs-Computer Software	0.00	166.66	166.66
14NA21	Tracking Changes	717200	Other Professional Services-General	0.00	43,192.90	43,192.90
14NA21	Tracking Changes	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA21	Tracking Changes	718002	Telecom-Fixed (Basic Phone Service)	0.00	19.86	19.86
14NA21	Tracking Changes	718016	Telecom-Usage (Tolls)	0.00	54.36	54.36
14NA21	Tracking Changes	719000	Business Meals-Meetings-Non Travel	0.00	108.42	108.42
14NA21	Tracking Changes	722200	Participant Support	0.00	50.00	50.00
14NA21	Tracking Changes	760300	F&A Expenditures	0.00	11,030.90	11,030.90
14NA22	Re-visioning Rural America	710	Travel	0.00	0.00	0.00
14NA22	Re-visioning Rural America	710100	Out-of-State Travel	0.00	4,500.40	4,500.40
14NA22	Re-visioning Rural America	711000	Purchasing Cards	0.00	1,489.15	1,489.15
14NA22	Re-visioning Rural America	711100	Supplies-General	0.00	257.15	257.15
14NA22	Re-visioning Rural America	711101	Supplies - Admin & Office	0.00	84.64	84.64
14NA22	Re-visioning Rural America	7112	Research Supplies	0.00	0.00	0.00
14NA22	Re-visioning Rural America	711200	Research Supplies	0.00	100.00	100.00
14NA22	Re-visioning Rural America	713000	Printing & Copying-General	0.00	1,997.11	1,997.11
14NA22	Re-visioning Rural America	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NA22	Re-visioning Rural America	714000	Postage-General	0.00	0.00	0.00
14NA22	Re-visioning Rural America	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
14NA22	Re-visioning Rural America	716060	Maint & Repairs-Computer Software	0.00	166.67	166.67
14NA22	Re-visioning Rural America	717200	Other Professional Services-General	0.00	6,062.45	6,062.45
14NA22	Re-visioning Rural America	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA22	Re-visioning Rural America	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14NA22	Re-visioning Rural America	718000	Telecom-General	0.00	0.00	0.00
14NA22	Re-visioning Rural America	718016	Telecom-Usage (Tolls)	0.00	3.16	3.16
14NA22	Re-visioning Rural America	719000	Business Meals-Meetings-Non Travel	0.00	64.16	64.16
14NA23	CFEx Data Library	710	Travel	0.00	0.00	0.00
14NA23	CFEx Data Library	710000	In-State Travel	0.00	70.00	70.00
14NA23	CFEx Data Library	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA23	CFEx Data Library	718002	Telecom-Fixed (Basic Phone Service)	0.00	116.16	116.16
14NA23	CFEx Data Library	718014	Telecom-Telephone Equipment	0.00	82.50	82.50
14NA23	CFEx Data Library	718016	Telecom-Usage (Tolls)	0.00	8.77	8.77

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14NA23	CEx Data Library	760300	F&A Expenditures	0.00	1,181.86	1,181.86
14NA24	RRTC on Disability	710	Travel	0.00	0.00	0.00
14NA24	RRTC on Disability	760300	F&A Expenditures	0.00	(28.29)	(28.29)
14NA26	Plan B 4-H Club	710300	Conference Registration Fees	0.00	0.00	0.00
14NA26	Plan B 4-H Club	7112	Research Supplies	0.00	0.00	0.00
14NA26	Plan B 4-H Club	711200	Research Supplies	202.33	0.00	0.00
14NA26	Plan B 4-H Club	714000	Postage-General	0.00	48.40	48.40
14NA26	Plan B 4-H Club	760300	F&A Expenditures	18.21	4.36	4.36
14NA27	NM Adaptations of KAATSU	710	Travel	0.00	0.00	0.00
14NA27	NM Adaptations of KAATSU	710000	In-State Travel	0.00	53.60	53.60
14NA27	NM Adaptations of KAATSU	710100	Out-of-State Travel	0.00	475.89	475.89
14NA27	NM Adaptations of KAATSU	710400	Student or Non-Emp Travel	0.00	1,852.81	1,852.81
14NA27	NM Adaptations of KAATSU	711100	Supplies-General	0.00	763.75	763.75
14NA27	NM Adaptations of KAATSU	7112	Research Supplies	0.00	0.00	0.00
14NA27	NM Adaptations of KAATSU	717200	Other Professional Services-General	0.00	1,896.00	1,896.00
14NA28	NIDRR Supplemental Funds	710	Travel	0.00	0.00	0.00
14NA28	NIDRR Supplemental Funds	760300	F&A Expenditures	0.00	989.31	989.31
14NA29	Monitoring Cottontails	710	Travel	0.00	0.00	0.00
14NA29	Monitoring Cottontails	710300	Conference Registration Fees	0.00	0.00	0.00
14NA29	Monitoring Cottontails	710310	Workshop Registration Fees	0.00	175.00	175.00
14NA29	Monitoring Cottontails	710400	Student or Non-Emp Travel	0.00	3,130.28	3,130.28
14NA29	Monitoring Cottontails	7112	Research Supplies	0.00	0.00	0.00
14NA29	Monitoring Cottontails	711200	Research Supplies	668.56	9,949.78	9,949.78
14NA29	Monitoring Cottontails	713000	Printing & Copying-General	0.00	70.00	70.00
14NA29	Monitoring Cottontails	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14NA29	Monitoring Cottontails	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
14NA29	Monitoring Cottontails	717200	Other Professional Services-General	0.00	0.00	0.00
14NA29	Monitoring Cottontails	760300	F&A Expenditures	502.85	7,525.17	7,525.17
14NA31	Food Security	710	Travel	0.00	0.00	0.00
14NA31	Food Security	710000	In-State Travel	0.00	249.59	249.59
14NA31	Food Security	710400	Student or Non-Emp Travel	0.00	2,671.54	2,671.54
14NA31	Food Security	711100	Supplies-General	0.00	196.50	196.50
14NA31	Food Security	7112	Research Supplies	0.00	0.00	0.00
14NA31	Food Security	716120	Rentals-Property or Room	0.00	3,154.87	3,154.87
14NA31	Food Security	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
14NA31	Food Security	717210	Oth Prof Ser-Honoraria	0.00	200.00	200.00
14NA31	Food Security	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA31	Food Security	718014	Telecom-Telephone Equipment	0.00	55.00	55.00
14NA31	Food Security	719000	Business Meals-Meetings-Non Travel	0.00	4,185.03	4,185.03
14NA31	Food Security	760300	F&A Expenditures	0.00	2,607.47	2,607.47
14NA32	NH Conservation GIS	710	Travel	0.00	0.00	0.00
14NA32	NH Conservation GIS	7112	Research Supplies	0.00	0.00	0.00
14NA32	NH Conservation GIS	717000	Consulting-General	0.00	0.00	0.00
14NA32	NH Conservation GIS	717200	Other Professional Services-General	0.00	1,561.10	1,561.10
14NA32	NH Conservation GIS	760300	F&A Expenditures	0.00	140.50	140.50
14NA33	New Hampshire Saves	7112	Research Supplies	0.00	0.00	0.00
14NA33	New Hampshire Saves	711200	Research Supplies	0.00	0.00	0.00
14NA34	Equip:Oyster Reef Restoration	711200	Research Supplies	1,496.02	2,704.85	2,704.85
14NA34	Equip:Oyster Reef Restoration	714030	Postage-Express Mail	0.00	165.35	165.35
14NA34	Equip:Oyster Reef Restoration	716000	Maintenance & Repairs-General	0.00	222.50	222.50
14NA34	Equip:Oyster Reef Restoration	716125	Rentals-Vehicles incl Marine	0.00	574.00	574.00
14NA34	Equip:Oyster Reef Restoration	740000	Cap Equipment	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	710	Travel	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	711000	Purchasing Cards	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	717000	Consulting-General	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	760300	F&A Expenditures	0.00	0.00	0.00
14NA36	Performance Indicators	710	Travel	0.00	0.00	0.00
14NA36	Performance Indicators	710000	In-State Travel	474.64	1,472.97	1,472.97
14NA36	Performance Indicators	710100	Out-of-State Travel	426.93	1,223.27	1,223.27
14NA36	Performance Indicators	710300	Conference Registration Fees	150.00	90.00	90.00
14NA36	Performance Indicators	711100	Supplies-General	46.84	79.47	79.47
14NA36	Performance Indicators	711132	Supplies-Software Incl Site License	97.95	0.00	0.00
14NA36	Performance Indicators	711154	Supplies-Computer Peripherals	164.25	0.00	0.00
14NA36	Performance Indicators	711164	Supplies-Computer (Non Peripherals)	0.00	500.00	500.00
14NA36	Performance Indicators	711172	Program Supplies	169.00	0.00	0.00
14NA36	Performance Indicators	711184	Supplies - Promotion - Cultivation	150.00	0.00	0.00
14NA36	Performance Indicators	7112	Research Supplies	0.00	0.00	0.00
14NA36	Performance Indicators	713030	Printing & Copying-Off Campus	1.50	0.00	0.00
14NA36	Performance Indicators	714010	Postage-Off Campus Mail Services	0.00	20.65	20.65
14NA36	Performance Indicators	715020	Non-Cap Equip-under \$1,000	119.99	0.00	0.00
14NA36	Performance Indicators	716110	Rentals-Copier	36.75	1.46	1.46
14NA36	Performance Indicators	716122	Rental off site research facilities	759.96	600.00	600.00
14NA36	Performance Indicators	718000	Telecom-General	0.00	5.09	5.09
14NA36	Performance Indicators	760300	F&A Expenditures	16,896.43	13,259.59	13,259.59
14NA37	RRTC on Disability	710	Travel	0.00	0.00	0.00
14NA37	RRTC on Disability	7112	Research Supplies	0.00	0.00	0.00
14NA37	RRTC on Disability	760300	F&A Expenditures	0.00	3,681.64	3,681.64
14NA38	IBEX SOC	710	Travel	0.00	0.00	0.00
14NA38	IBEX SOC	710100	Out-of-State Travel	9,077.74	11,966.56	11,966.56
14NA38	IBEX SOC	710200	Foreign Travel	13,741.10	4,604.89	4,604.89

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14NA38	IBEX SOC	710300	Conference Registration Fees	1,861.47	830.50	830.50
14NA38	IBEX SOC	710400	Student or Non-Emp Travel	0.00	348.50	348.50
14NA38	IBEX SOC	7112	Research Supplies	0.00	0.00	0.00
14NA38	IBEX SOC	711200	Research Supplies	250.03	4,235.19	4,235.19
14NA38	IBEX SOC	713000	Printing & Copying-General	1.38	1.08	1.08
14NA38	IBEX SOC	713010	Printing & Copying-Publications	0.00	2,420.00	2,420.00
14NA38	IBEX SOC	714000	Postage-General	0.50	2.75	2.75
14NA38	IBEX SOC	714010	Postage-Off Campus Mail Services	0.00	11.39	11.39
14NA38	IBEX SOC	714030	Postage-Express Mail	89.02	30.08	30.08
14NA38	IBEX SOC	716060	Maint & Repairs-Computer Software	1,300.00	0.00	0.00
14NA38	IBEX SOC	717200	Other Professional Services-General	6,002.10	15,850.52	15,850.52
14NA38	IBEX SOC	718000	Telecom-General	673.64	543.71	543.71
14NA38	IBEX SOC	718016	Telecom-Usage (Tolls)	6.00	0.00	0.00
14NA38	IBEX SOC	719100	Membership Dues & Fees	477.97	0.00	0.00
14NA38	IBEX SOC	730001	Subcontracts 01	0.00	0.00	0.00
14NA38	IBEX SOC	730002	Subcontracts 02	186,552.22	0.00	0.00
14NA38	IBEX SOC	740000	Cap Equipment	0.00	0.00	0.00
14NA38	IBEX SOC	760300	F&A Expenditures	119,303.22	67,794.37	67,794.37
14NA39	Policy and Applied Research	710	Travel	0.00	0.00	0.00
14NA39	Policy and Applied Research	710100	Out-of-State Travel	0.00	130.42	130.42
14NA39	Policy and Applied Research	711000	Purchasing Cards	0.00	130.00	130.00
14NA39	Policy and Applied Research	711100	Supplies-General	0.00	247.15	247.15
14NA39	Policy and Applied Research	7112	Research Supplies	0.00	0.00	0.00
14NA39	Policy and Applied Research	711200	Research Supplies	0.00	130.00	130.00
14NA39	Policy and Applied Research	713000	Printing & Copying-General	0.00	2,655.51	2,655.51
14NA39	Policy and Applied Research	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NA39	Policy and Applied Research	714000	Postage-General	0.00	194.54	194.54
14NA39	Policy and Applied Research	715035	Non-Cap Equip-Computer Software	0.00	95.00	95.00
14NA39	Policy and Applied Research	717000	Consulting-General	0.00	0.00	0.00
14NA39	Policy and Applied Research	717200	Other Professional Services-General	0.00	4,500.00	4,500.00
14NA39	Policy and Applied Research	718000	Telecom-General	0.00	9.07	9.07
14NA39	Policy and Applied Research	718016	Telecom-Usage (Tolls)	0.00	149.83	149.83
14NA39	Policy and Applied Research	760300	F&A Expenditures	0.00	11,688.57	11,688.57
14NA40	Eelgrass Resource of SNE-NY	710	Travel	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	710100	Out-of-State Travel	1,808.66	1,899.74	1,899.74
14NA40	Eelgrass Resource of SNE-NY	710300	Conference Registration Fees	500.00	195.00	195.00
14NA40	Eelgrass Resource of SNE-NY	7112	Research Supplies	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	711200	Research Supplies	1,665.42	13,498.34	13,498.34
14NA40	Eelgrass Resource of SNE-NY	716060	Maint & Repairs-Computer Software	250.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	716100	Rentals & Leases-General	167.50	40.00	40.00
14NA40	Eelgrass Resource of SNE-NY	716125	Rentals-Vehicles incl Marine	90.00	721.38	721.38
14NA40	Eelgrass Resource of SNE-NY	717200	Other Professional Services-General	3,440.00	12.96	12.96
14NA40	Eelgrass Resource of SNE-NY	719000	Business Meals-Meetings-Non Travel	0.00	104.89	104.89
14NA40	Eelgrass Resource of SNE-NY	719125	Licenses/Professional Fees	0.00	60.00	60.00
14NA40	Eelgrass Resource of SNE-NY	730001	Subcontracts 01	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	730002	Subcontracts 02	7,976.29	6,969.71	6,969.71
14NA40	Eelgrass Resource of SNE-NY	730003	Subcontracts 03	51,423.33	22,493.02	22,493.02
14NA40	Eelgrass Resource of SNE-NY	730004	Subcontracts 04	7,958.56	18,171.94	18,171.94
14NA40	Eelgrass Resource of SNE-NY	760300	F&A Expenditures	25,627.01	40,498.21	40,498.21
14NA41	Whale-Flipper Interaction	710	Travel	0.00	0.00	0.00
14NA41	Whale-Flipper Interaction	710000	In-State Travel	0.00	36.00	36.00
14NA41	Whale-Flipper Interaction	710100	Out-of-State Travel	0.00	41.00	41.00
14NA41	Whale-Flipper Interaction	7112	Research Supplies	0.00	0.00	0.00
14NA41	Whale-Flipper Interaction	711200	Research Supplies	318.29	4,693.28	4,693.28
14NA41	Whale-Flipper Interaction	717200	Other Professional Services-General	1,500.00	574.00	574.00
14NA41	Whale-Flipper Interaction	760300	F&A Expenditures	2,030.67	9,424.80	9,424.80
14NA42	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14NA42	Citizens Health Initiative	710000	In-State Travel	0.00	243.28	243.28
14NA42	Citizens Health Initiative	710100	Out-of-State Travel	0.00	817.96	817.96
14NA42	Citizens Health Initiative	710300	Conference Registration Fees	0.00	195.00	195.00
14NA42	Citizens Health Initiative	717200	Other Professional Services-General	0.00	853.50	853.50
14NA42	Citizens Health Initiative	718000	Telecom-General	0.00	177.50	177.50
14NA42	Citizens Health Initiative	760300	F&A Expenditures	0.00	2,119.66	2,119.66
14NA43	ORNL Modeling Project	710	Travel	0.00	0.00	0.00
14NA43	ORNL Modeling Project	7112	Research Supplies	0.00	0.00	0.00
14NA43	ORNL Modeling Project	740000	Cap Equipment	0.00	0.00	0.00
14NA43	ORNL Modeling Project	760300	F&A Expenditures	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	710	Travel	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	710100	Out-of-State Travel	1,033.94	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	710200	Foreign Travel	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	7112	Research Supplies	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	711200	Research Supplies	26,319.81	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	714030	Postage-Express Mail	16.18	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	717200	Other Professional Services-General	1,178.43	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	718000	Telecom-General	4.77	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	718016	Telecom-Usage (Tolls)	8.39	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	740000	Cap Equipment	10,625.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	760300	F&A Expenditures	92,425.64	0.00	0.00
14NA45	Glacier Fluctuations in Peru	710	Travel	0.00	0.00	0.00
14NA45	Glacier Fluctuations in Peru	710100	Out-of-State Travel	0.00	2,760.84	2,760.84
14NA45	Glacier Fluctuations in Peru	710200	Foreign Travel	0.00	7,658.80	7,658.80

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14NA45	Glacier Fluctuations in Peru	7112	Research Supplies	0.00	0.00	0.00
14NA45	Glacier Fluctuations in Peru	711200	Research Supplies	101.76	6,420.90	6,420.90
14NA45	Glacier Fluctuations in Peru	717200	Other Professional Services-General	2,400.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	710	Travel	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	710000	In-State Travel	0.00	45.00	45.00
14NA46	Virtual Work Incentive Resourc	711132	Supplies-Software Incl Site License	0.00	809.10	809.10
14NA46	Virtual Work Incentive Resourc	7112	Research Supplies	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	716122	Rental off site research facilities	0.00	800.00	800.00
14NA46	Virtual Work Incentive Resourc	717200	Other Professional Services-General	0.00	16,066.00	16,066.00
14NA46	Virtual Work Incentive Resourc	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	718002	Telecom-Fixed (Basic Phone Service)	0.00	7.77	7.77
14NA46	Virtual Work Incentive Resourc	718014	Telecom-Telephone Equipment	0.00	8.50	8.50
14NA46	Virtual Work Incentive Resourc	760300	F&A Expenditures	0.00	4,189.31	4,189.31
14NA47	Nantucket Eelgrass Planting	710	Travel	0.00	0.00	0.00
14NA47	Nantucket Eelgrass Planting	710100	Out-of-State Travel	0.00	1,966.25	1,966.25
14NA47	Nantucket Eelgrass Planting	7112	Research Supplies	0.00	0.00	0.00
14NA47	Nantucket Eelgrass Planting	711200	Research Supplies	0.00	26.64	26.64
14NA47	Nantucket Eelgrass Planting	716125	Rentals-Vehicles incl Marine	0.00	17.00	17.00
14NA47	Nantucket Eelgrass Planting	717200	Other Professional Services-General	0.00	600.00	600.00
14NA47	Nantucket Eelgrass Planting	719000	Business Meals-Meetings-Non Travel	0.00	61.83	61.83
14NA47	Nantucket Eelgrass Planting	760300	F&A Expenditures	0.00	4,386.19	4,386.19
14NA48	Scale Project	710000	In-State Travel	281.25	0.00	0.00
14NA48	Scale Project	717000	Consulting-General	0.00	0.00	0.00
14NA48	Scale Project	717200	Other Professional Services-General	2,100.00	0.00	0.00
14NA48	Scale Project	718000	Telecom-General	0.00	0.00	0.00
14NA48	Scale Project	760300	F&A Expenditures	238.12	2,123.73	2,123.73
14NA49	NASA SRE	710	Travel	0.00	0.00	0.00
14NA49	NASA SRE	710100	Out-of-State Travel	0.00	1,585.15	1,585.15
14NA49	NASA SRE	7112	Research Supplies	0.00	0.00	0.00
14NA49	NASA SRE	711200	Research Supplies	0.00	491.05	491.05
14NA49	NASA SRE	713000	Printing & Copying-General	0.00	261.61	261.61
14NA49	NASA SRE	714000	Postage-General	0.00	69.21	69.21
14NA49	NASA SRE	714030	Postage-Express Mail	0.00	532.64	532.64
14NA49	NASA SRE	717200	Other Professional Services-General	0.00	1,892.00	1,892.00
14NA49	NASA SRE	718016	Telecom-Usage (Tolls)	0.00	1.57	1.57
14NA49	NASA SRE	719000	Business Meals-Meetings-Non Travel	0.00	443.53	443.53
14NA49	NASA SRE	719125	Licenses/Professional Fees	0.00	0.00	0.00
14NA49	NASA SRE	760300	F&A Expenditures	0.00	1,541.50	1,541.50
14NA50	Eelgrass Resource of SNE-NY	710100	Out-of-State Travel	0.00	796.21	796.21
14NA50	Eelgrass Resource of SNE-NY	7112	Research Supplies	0.00	0.00	0.00
14NA50	Eelgrass Resource of SNE-NY	711200	Research Supplies	7,046.71	6,170.07	6,170.07
14NA50	Eelgrass Resource of SNE-NY	714010	Postage-Off Campus Mail Services	0.00	72.10	72.10
14NA50	Eelgrass Resource of SNE-NY	716125	Rentals-Vehicles incl Marine	0.00	85.90	85.90
14NA50	Eelgrass Resource of SNE-NY	760300	F&A Expenditures	3,056.42	1,852.29	1,852.29
14NA51	Clearinghouse	730001	Subcontracts 01	0.00	8,472.25	8,472.25
14NA51	Clearinghouse	760300	F&A Expenditures	0.00	1,525.01	1,525.01
14NA52	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14NA52	Citizens Health Initiative	710000	In-State Travel	235.93	572.36	572.36
14NA52	Citizens Health Initiative	710100	Out-of-State Travel	66.30	51.00	51.00
14NA52	Citizens Health Initiative	711000	Purchasing Cards	0.00	1,112.56	1,112.56
14NA52	Citizens Health Initiative	711164	Supplies-Computer (Non Peripherals)	0.00	229.95	229.95
14NA52	Citizens Health Initiative	7112	Research Supplies	0.00	0.00	0.00
14NA52	Citizens Health Initiative	713000	Printing & Copying-General	0.00	8.97	8.97
14NA52	Citizens Health Initiative	716120	Rentals-Property or Room	0.00	170.00	170.00
14NA52	Citizens Health Initiative	717200	Other Professional Services-General	0.00	26,529.00	26,529.00
14NA52	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA52	Citizens Health Initiative	719000	Business Meals-Meetings-Non Travel	60.38	48.40	48.40
14NA52	Citizens Health Initiative	760300	F&A Expenditures	3,393.40	2,929.32	2,929.32
14NA53	REAP 2010	7112	Research Supplies	0.00	0.00	0.00
14NA53	REAP 2010	711200	Research Supplies	0.00	400.68	400.68
14NA55	HRF Restoration Coordinator	710	Travel	0.00	0.00	0.00
14NA55	HRF Restoration Coordinator	710100	Out-of-State Travel	3,966.77	7,343.49	7,343.49
14NA55	HRF Restoration Coordinator	710300	Conference Registration Fees	0.00	790.00	790.00
14NA55	HRF Restoration Coordinator	7112	Research Supplies	0.00	0.00	0.00
14NA55	HRF Restoration Coordinator	711200	Research Supplies	313.43	950.68	950.68
14NA55	HRF Restoration Coordinator	713030	Printing & Copying-Off Campus	0.00	88.78	88.78
14NA55	HRF Restoration Coordinator	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	32.27	32.27
14NA55	HRF Restoration Coordinator	716125	Rentals-Vehicles incl Marine	0.00	367.17	367.17
14NA55	HRF Restoration Coordinator	718008	Telecom-Internet Services	0.00	0.00	0.00
14NA55	HRF Restoration Coordinator	719100	Membership Dues & Fees	0.00	85.00	85.00
14NA55	HRF Restoration Coordinator	719125	Licenses/Professional Fees	0.00	100.00	100.00
14NA55	HRF Restoration Coordinator	760300	F&A Expenditures	4,073.58	6,874.57	6,874.57
14NA56	Support Completion of Book	717000	Consulting-General	0.00	10,000.00	10,000.00
14NA56	Support Completion of Book	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	10,000.00	10,000.00
14NA57	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14NA57	Citizens Health Initiative	710000	In-State Travel	0.00	270.00	270.00
14NA57	Citizens Health Initiative	710300	Conference Registration Fees	0.00	265.00	265.00
14NA57	Citizens Health Initiative	711164	Supplies-Computer (Non Peripherals)	0.00	1,458.00	1,458.00
14NA57	Citizens Health Initiative	7112	Research Supplies	0.00	0.00	0.00
14NA57	Citizens Health Initiative	717200	Other Professional Services-General	0.00	1,383.75	1,383.75
14NA57	Citizens Health Initiative	760300	F&A Expenditures	0.00	3,260.16	3,260.16

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14NA59	EDF Oceans Fellowship	710	Travel	0.00	0.00	0.00
14NA59	EDF Oceans Fellowship	710000	In-State Travel	31.28	32.44	32.44
14NA59	EDF Oceans Fellowship	710100	Out-of-State Travel	1,068.45	1,263.08	1,263.08
14NA59	EDF Oceans Fellowship	710300	Conference Registration Fees	0.00	325.00	325.00
14NA59	EDF Oceans Fellowship	7112	Research Supplies	0.00	0.00	0.00
14NA59	EDF Oceans Fellowship	711200	Research Supplies	352.10	29.40	29.40
14NA59	EDF Oceans Fellowship	718000	Telecom-General	0.00	0.00	0.00
14NA59	EDF Oceans Fellowship	718016	Telecom-Usage (Tolls)	5.29	8.57	8.57
14NA59	EDF Oceans Fellowship	760300	F&A Expenditures	3,289.51	13,485.59	13,485.59
14NA60	Act Early Mini Grant	7111	Supplies	0.00	0.00	0.00
14NA60	Act Early Mini Grant	713005	Printing & Copying-Campus	0.00	3,000.00	3,000.00
14NA60	Act Early Mini Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA61	Maine Work on Fragile Families	710	Travel	0.00	0.00	0.00
14NA61	Maine Work on Fragile Families	710100	Out-of-State Travel	0.00	1,803.45	1,803.45
14NA61	Maine Work on Fragile Families	710300	Conference Registration Fees	0.00	405.00	405.00
14NA61	Maine Work on Fragile Families	711000	Purchasing Cards	0.00	253.10	253.10
14NA61	Maine Work on Fragile Families	711100	Supplies-General	0.00	216.42	216.42
14NA61	Maine Work on Fragile Families	711101	Supplies - Admin & Office	0.00	125.74	125.74
14NA61	Maine Work on Fragile Families	7112	Research Supplies	0.00	0.00	0.00
14NA61	Maine Work on Fragile Families	711200	Research Supplies	0.00	29.49	29.49
14NA61	Maine Work on Fragile Families	714000	Postage-General	0.00	62.54	62.54
14NA61	Maine Work on Fragile Families	718000	Telecom-General	0.00	77.39	77.39
14NA61	Maine Work on Fragile Families	719000	Business Meals-Meetings-Non Travel	0.00	444.04	444.04
14NA61	Maine Work on Fragile Families	722200	Participant Support	0.00	400.00	400.00
14NA61	Maine Work on Fragile Families	760300	F&A Expenditures	0.00	3,636.36	3,636.36
14NA62	NH Energy-Climate Col	760300	F&A Expenditures	0.00	5,452.62	5,452.62
14NA63	Permeable Paver Performance	7112	Research Supplies	0.00	0.00	0.00
14NA63	Permeable Paver Performance	711200	Research Supplies	2,556.72	758.33	758.33
14NA63	Permeable Paver Performance	717200	Other Professional Services-General	0.00	125.00	125.00
14NA63	Permeable Paver Performance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA63	Permeable Paver Performance	719000	Business Meals-Meetings-Non Travel	0.00	37.88	37.88
14NA63	Permeable Paver Performance	760300	F&A Expenditures	26,623.56	7,732.81	7,732.81
14NA65	Cognition ToolBox	710	Travel	0.00	0.00	0.00
14NA65	Cognition ToolBox	710100	Out-of-State Travel	0.00	1,548.59	1,548.59
14NA65	Cognition ToolBox	711100	Supplies-General	0.00	4,527.87	4,527.87
14NA65	Cognition ToolBox	7112	Research Supplies	0.00	0.00	0.00
14NA65	Cognition ToolBox	717000	Consulting-General	0.00	0.00	0.00
14NA65	Cognition ToolBox	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14NA65	Cognition ToolBox	71C000	Awards to Non-Employee-Students	0.00	1,900.00	1,900.00
14NA66	NH Farm to School Operating	710	Travel	0.00	0.00	0.00
14NA66	NH Farm to School Operating	710000	In-State Travel	0.00	2,608.19	2,608.19
14NA66	NH Farm to School Operating	710300	Conference Registration Fees	0.00	95.00	95.00
14NA66	NH Farm to School Operating	7112	Research Supplies	0.00	0.00	0.00
14NA66	NH Farm to School Operating	713000	Printing & Copying-General	0.00	210.80	210.80
14NA66	NH Farm to School Operating	717000	Consulting-General	0.00	0.00	0.00
14NA66	NH Farm to School Operating	717200	Other Professional Services-General	0.00	12.00	12.00
14NA66	NH Farm to School Operating	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA66	NH Farm to School Operating	717254	Oth Prof Ser-Information Tech	0.00	670.00	670.00
14NA66	NH Farm to School Operating	718000	Telecom-General	0.00	0.00	0.00
14NA66	NH Farm to School Operating	718014	Telecom-Telephone Equipment	0.00	20.00	20.00
14NA66	NH Farm to School Operating	719000	Business Meals-Meetings-Non Travel	0.00	48.65	48.65
14NA66	NH Farm to School Operating	760300	F&A Expenditures	0.00	2,062.38	2,062.38
14NA67	Tillotson Targeted Investment	710	Travel	0.00	0.00	0.00
14NA67	Tillotson Targeted Investment	710000	In-State Travel	0.00	1,658.70	1,658.70
14NA67	Tillotson Targeted Investment	710100	Out-of-State Travel	0.00	190.50	190.50
14NA67	Tillotson Targeted Investment	710300	Conference Registration Fees	300.00	50.00	50.00
14NA67	Tillotson Targeted Investment	711100	Supplies-General	0.00	50.00	50.00
14NA67	Tillotson Targeted Investment	7112	Research Supplies	0.00	0.00	0.00
14NA67	Tillotson Targeted Investment	711200	Research Supplies	35.00	0.00	0.00
14NA67	Tillotson Targeted Investment	718000	Telecom-General	0.00	9.82	9.82
14NA67	Tillotson Targeted Investment	718016	Telecom-Usage (Tolls)	2.06	13.41	13.41
14NA67	Tillotson Targeted Investment	719000	Business Meals-Meetings-Non Travel	7.36	48.61	48.61
14NA67	Tillotson Targeted Investment	760300	F&A Expenditures	34.44	3,479.55	3,479.55
14NA68	First Nations, Lasting Nations	717210	Oth Prof Ser-Honoraria	0.00	1,800.00	1,800.00
14NA68	First Nations, Lasting Nations	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA69	Coos GSDLN Project	7112	Research Supplies	0.00	0.00	0.00
14NA69	Coos GSDLN Project	711200	Research Supplies	1,608.67	0.00	0.00
14NA69	Coos GSDLN Project	715020	Non-Cap Equip-under \$1,000	0.00	410.37	410.37
14NA69	Coos GSDLN Project	716021	Maint & Repairs-Equipment	888.00	0.00	0.00
14NA69	Coos GSDLN Project	717200	Other Professional Services-General	830.00	0.00	0.00
14NA69	Coos GSDLN Project	740000	Cap Equipment	7,898.00	0.00	0.00
14NA71	High School Financial Planning	710	Travel	0.00	0.00	0.00
14NA71	High School Financial Planning	710300	Conference Registration Fees	0.00	100.00	100.00
14NA71	High School Financial Planning	7112	Research Supplies	0.00	0.00	0.00
14NA71	High School Financial Planning	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	545.00	545.00
14NA72	Fishfarm in Turkey	710	Travel	0.00	0.00	0.00
14NA72	Fishfarm in Turkey	710100	Out-of-State Travel	83.00	0.00	0.00
14NA72	Fishfarm in Turkey	710200	Foreign Travel	6,811.23	17,961.21	17,961.21
14NA72	Fishfarm in Turkey	710300	Conference Registration Fees	1,467.99	300.00	300.00
14NA72	Fishfarm in Turkey	7112	Research Supplies	0.00	0.00	0.00
14NA72	Fishfarm in Turkey	711200	Research Supplies	367.18	1,073.95	1,073.95

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B20SUPPLY - Supplies and services - grants and contracts						
14NA72	Fishfarm in Turkey	714010	Postage-Off Campus Mail Services	0.00	18.19	18.19
14NA72	Fishfarm in Turkey	717000	Consulting-General	0.00	0.00	0.00
14NA72	Fishfarm in Turkey	717200	Other Professional Services-General	0.00	12,030.00	12,030.00
14NA72	Fishfarm in Turkey	719100	Membership Dues & Fees	0.00	30.00	30.00
14NA72	Fishfarm in Turkey	760300	F&A Expenditures	4,331.70	7,305.11	7,305.11
14NA73	2010-2011 VOCA	710	Travel	0.00	0.00	0.00
14NA73	2010-2011 VOCA	711100	Supplies-General	0.00	733.63	733.63
14NA73	2010-2011 VOCA	7112	Research Supplies	0.00	0.00	0.00
14NA73	2010-2011 VOCA	717200	Other Professional Services-General	0.00	524.32	524.32
14NA73	2010-2011 VOCA	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,360.00	1,360.00
14NA74	2010-2011 VOCA	710	Travel	0.00	0.00	0.00
14NA74	2010-2011 VOCA	710100	Out-of-State Travel	0.00	1,751.04	1,751.04
14NA74	2010-2011 VOCA	710300	Conference Registration Fees	0.00	510.00	510.00
14NA74	2010-2011 VOCA	711100	Supplies-General	0.00	199.41	199.41
14NA74	2010-2011 VOCA	7112	Research Supplies	0.00	0.00	0.00
14NA74	2010-2011 VOCA	716000	Maintenance & Repairs-General	1,428.50	0.00	0.00
14NA75	2010-2011 SVA Grant	711100	Supplies-General	0.00	528.55	528.55
14NA75	2010-2011 SVA Grant	711154	Supplies-Computer Peripherals	0.00	19.95	19.95
14NA75	2010-2011 SVA Grant	7112	Research Supplies	0.00	0.00	0.00
14NA75	2010-2011 SVA Grant	713000	Printing & Copying-General	0.00	145.31	145.31
14NA75	2010-2011 SVA Grant	716000	Maintenance & Repairs-General	0.00	206.30	206.30
14NA75	2010-2011 SVA Grant	716100	Rentals & Leases-General	0.00	100.00	100.00
14NA75	2010-2011 SVA Grant	717200	Other Professional Services-General	0.00	818.00	818.00
14NA75	2010-2011 SVA Grant	717248	Oth Prof Ser-Speakers/Entertainment	0.00	500.00	500.00
14NA75	2010-2011 SVA Grant	718002	Telecom-Fixed (Basic Phone Service)	0.00	885.00	885.00
14NA75	2010-2011 SVA Grant	719000	Business Meals-Meetings-Non Travel	0.00	36.24	36.24
14NA75	2010-2011 SVA Grant	71C100	Advertising (Non-Employment)	0.00	132.00	132.00
14NA76	LVPS	710	Travel	0.00	0.00	0.00
14NA76	LVPS	710000	In-State Travel	45.90	0.00	0.00
14NA76	LVPS	7112	Research Supplies	0.00	0.00	0.00
14NA76	LVPS	711200	Research Supplies	(2,004.87)	6,436.40	6,436.40
14NA76	LVPS	718000	Telecom-General	0.00	8.84	8.84
14NA76	LVPS	740000	Cap Equipment	0.00	0.00	0.00
14NA76	LVPS	740010	Cap Equipment-Flight Parts	92,728.37	205,918.05	205,918.05
14NA76	LVPS	760300	F&A Expenditures	5,248.08	33,767.33	33,767.33
14NA77	Gun-EDI	710	Travel	0.00	0.00	0.00
14NA77	Gun-EDI	710000	In-State Travel	319.68	0.00	0.00
14NA77	Gun-EDI	710100	Out-of-State Travel	164.93	0.00	0.00
14NA77	Gun-EDI	710200	Foreign Travel	4,433.49	3,834.56	3,834.56
14NA77	Gun-EDI	7112	Research Supplies	0.00	0.00	0.00
14NA77	Gun-EDI	711200	Research Supplies	13,107.36	20,070.15	20,070.15
14NA77	Gun-EDI	714010	Postage-Off Campus Mail Services	0.00	23.01	23.01
14NA77	Gun-EDI	718000	Telecom-General	56.43	0.00	0.00
14NA77	Gun-EDI	730001	Subcontracts 01	0.00	0.00	0.00
14NA77	Gun-EDI	740000	Cap Equipment	0.00	0.00	0.00
14NA77	Gun-EDI	740010	Cap Equipment-Flight Parts	107,600.64	84,616.65	84,616.65
14NA77	Gun-EDI	760300	F&A Expenditures	65,993.00	115,714.21	115,714.21
14NA78	Behavioral Health Reform	710	Travel	0.00	0.00	0.00
14NA78	Behavioral Health Reform	710000	In-State Travel	0.00	375.44	375.44
14NA78	Behavioral Health Reform	711100	Supplies-General	0.00	99.95	99.95
14NA78	Behavioral Health Reform	711132	Supplies-Software Incl Site License	0.00	809.10	809.10
14NA78	Behavioral Health Reform	7112	Research Supplies	0.00	0.00	0.00
14NA78	Behavioral Health Reform	719000	Business Meals-Meetings-Non Travel	146.00	0.00	0.00
14NA78	Behavioral Health Reform	760300	F&A Expenditures	3,048.00	9,373.95	9,373.95
14NA79	Moored Platform Flow Study	7112	Research Supplies	0.00	0.00	0.00
14NA79	Moored Platform Flow Study	711200	Research Supplies	0.00	5,620.95	5,620.95
14NA79	Moored Platform Flow Study	760300	F&A Expenditures	0.00	5,533.45	5,533.45
14NA82	NE Cottontail Outreach	7112	Research Supplies	0.00	0.00	0.00
14NA82	NE Cottontail Outreach	711200	Research Supplies	0.00	1,899.00	1,899.00
14NA82	NE Cottontail Outreach	718000	Telecom-General	113.45	1,263.15	1,263.15
14NA82	NE Cottontail Outreach	760300	F&A Expenditures	3,217.79	7,821.81	7,821.81
14NA83	NEC Monitoring in ME & NH	7112	Research Supplies	0.00	0.00	0.00
14NA83	NEC Monitoring in ME & NH	711200	Research Supplies	8,682.05	0.00	0.00
14NA83	NEC Monitoring in ME & NH	760300	F&A Expenditures	2,290.78	1,413.78	1,413.78
14NA84	Commonwealth-NAHDO APCD	7112	Research Supplies	0.00	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	713000	Printing & Copying-General	0.00	1,020.55	1,020.55
14NA84	Commonwealth-NAHDO APCD	717200	Other Professional Services-General	0.00	5,134.00	5,134.00
14NA84	Commonwealth-NAHDO APCD	760300	F&A Expenditures	6,060.43	0.00	0.00
14NA85	SPIRDV	711100	Supplies-General	0.00	848.94	848.94
14NA85	SPIRDV	7112	Research Supplies	0.00	0.00	0.00
14NA85	SPIRDV	713000	Printing & Copying-General	0.00	979.54	979.54
14NA85	SPIRDV	716100	Rentals & Leases-General	0.00	100.00	100.00
14NA85	SPIRDV	716120	Rentals-Property or Room	0.00	170.25	170.25
14NA85	SPIRDV	717200	Other Professional Services-General	0.00	400.00	400.00
14NA85	SPIRDV	719005	Business Meals-Group or Class Meals	0.00	97.94	97.94
14NA86	Watershed Implementation	717200	Other Professional Services-General	0.00	1,031.25	1,031.25
14NA86	Watershed Implementation	719000	Business Meals-Meetings-Non Travel	0.00	19.44	19.44
14NA86	Watershed Implementation	760300	F&A Expenditures	2,062.58	3,189.21	3,189.21
14NA88	NH View 2010-11	710	Travel	0.00	0.00	0.00
14NA88	NH View 2010-11	710100	Out-of-State Travel	0.00	2,193.27	2,193.27
14NA88	NH View 2010-11	710300	Conference Registration Fees	0.00	155.00	155.00

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14NA88	NH View 2010-11	710400	Student or Non-Emp Travel	345.59	0.00	0.00
14NA88	NH View 2010-11	7112	Research Supplies	0.00	0.00	0.00
14NA88	NH View 2010-11	711200	Research Supplies	1,322.18	310.96	310.96
14NA88	NH View 2010-11	715000	Non-Cap Equip-General	0.00	1,782.00	1,782.00
14NA88	NH View 2010-11	760300	F&A Expenditures	491.24	2,704.51	2,704.51
14NA89	RENEW II	710	Travel	0.00	0.00	0.00
14NA89	RENEW II	710000	In-State Travel	6,575.91	4,421.68	4,421.68
14NA89	RENEW II	710100	Out-of-State Travel	1,510.49	3,230.57	3,230.57
14NA89	RENEW II	710300	Conference Registration Fees	0.00	280.00	280.00
14NA89	RENEW II	711100	Supplies-General	0.00	235.64	235.64
14NA89	RENEW II	711172	Program Supplies	86.07	0.00	0.00
14NA89	RENEW II	7112	Research Supplies	0.00	0.00	0.00
14NA89	RENEW II	713005	Printing & Copying-Campus	218.50	0.00	0.00
14NA89	RENEW II	713030	Printing & Copying-Off Campus	113.85	0.00	0.00
14NA89	RENEW II	714010	Postage-Off Campus Mail Services	0.00	4.56	4.56
14NA89	RENEW II	716110	Rentals-Copier	321.83	9.48	9.48
14NA89	RENEW II	717000	Consulting-General	0.00	0.00	0.00
14NA89	RENEW II	717200	Other Professional Services-General	100.00	1,450.00	1,450.00
14NA89	RENEW II	718000	Telecom-General	59.89	103.22	103.22
14NA89	RENEW II	719000	Business Meals-Meetings-Non Travel	2,287.86	654.12	654.12
14NA89	RENEW II	719110	Membership-Individual	0.00	35.00	35.00
14NA89	RENEW II	719125	Licenses/Professional Fees	0.00	125.00	125.00
14NA89	RENEW II	760000	Internal Allocations	(300.00)	0.00	0.00
14NA89	RENEW II	760300	F&A Expenditures	19,176.44	7,664.23	7,664.23
14NA90	Children's Competencies	710	Travel	0.00	0.00	0.00
14NA90	Children's Competencies	710000	In-State Travel	0.00	1,352.00	1,352.00
14NA90	Children's Competencies	711100	Supplies-General	0.00	69.75	69.75
14NA90	Children's Competencies	711108	Supplies-Subscription,Newspaper,Mag	0.00	29.90	29.90
14NA90	Children's Competencies	7112	Research Supplies	0.00	0.00	0.00
14NA90	Children's Competencies	716120	Rentals-Property or Room	150.00	300.00	300.00
14NA90	Children's Competencies	717000	Consulting-General	0.00	0.00	0.00
14NA90	Children's Competencies	717200	Other Professional Services-General	3,178.24	13,920.55	13,920.55
14NA90	Children's Competencies	718000	Telecom-General	0.00	4.91	4.91
14NA90	Children's Competencies	719000	Business Meals-Meetings-Non Travel	491.34	891.00	891.00
14NA90	Children's Competencies	760300	F&A Expenditures	971.89	4,067.40	4,067.40
14NA92	NH Listens	710	Travel	0.00	0.00	0.00
14NA92	NH Listens	710100	Out-of-State Travel	0.00	91.00	91.00
14NA92	NH Listens	710300	Conference Registration Fees	0.00	40.00	40.00
14NA92	NH Listens	711100	Supplies-General	0.00	174.91	174.91
14NA92	NH Listens	7112	Research Supplies	0.00	0.00	0.00
14NA92	NH Listens	711200	Research Supplies	0.00	308.68	308.68
14NA92	NH Listens	713000	Printing & Copying-General	0.00	390.79	390.79
14NA92	NH Listens	714000	Postage-General	16.37	2.64	2.64
14NA92	NH Listens	717200	Other Professional Services-General	365.00	0.00	0.00
14NA92	NH Listens	717254	Oth Prof Ser-Information Tech	30.00	210.00	210.00
14NA92	NH Listens	718000	Telecom-General	0.00	86.42	86.42
14NA92	NH Listens	719000	Business Meals-Meetings-Non Travel	0.00	1,012.18	1,012.18
14NA93	NH Listens	710	Travel	0.00	0.00	0.00
14NA93	NH Listens	7112	Research Supplies	0.00	0.00	0.00
14NA93	NH Listens	717200	Other Professional Services-General	0.00	218.65	218.65
14NA93	NH Listens	717254	Oth Prof Ser-Information Tech	0.00	30.00	30.00
14NA93	NH Listens	718000	Telecom-General	0.00	12.60	12.60
14NA93	NH Listens	719000	Business Meals-Meetings-Non Travel	0.00	122.79	122.79
14NA94	Gulfwatch Program	760300	F&A Expenditures	0.00	2,631.73	2,631.73
14NA95	Year 2 1st Robotics Compet	7112	Research Supplies	0.00	0.00	0.00
14NA95	Year 2 1st Robotics Compet	711200	Research Supplies	0.00	1,943.17	1,943.17
14NA95	Year 2 1st Robotics Compet	714000	Postage-General	0.00	1.83	1.83
14NA95	Year 2 1st Robotics Compet	760300	F&A Expenditures	(0.05)	175.05	175.05
14NA96	Care Workers Analysis	7112	Research Supplies	0.00	0.00	0.00
14NA96	Care Workers Analysis	719100	Membership Dues & Fees	0.00	107.00	107.00
14NA96	Care Workers Analysis	760300	F&A Expenditures	0.00	1,090.83	1,090.83
14NA97	Community Change	710	Travel	0.00	0.00	0.00
14NA97	Community Change	710000	In-State Travel	1,335.92	1,889.46	1,889.46
14NA97	Community Change	710100	Out-of-State Travel	690.07	751.65	751.65
14NA97	Community Change	710300	Conference Registration Fees	60.00	0.00	0.00
14NA97	Community Change	711200	Research Supplies	174.29	0.00	0.00
14NA97	Community Change	714000	Postage-General	138.96	0.00	0.00
14NA97	Community Change	714010	Postage-Off Campus Mail Services	96.80	0.00	0.00
14NA97	Community Change	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA97	Community Change	760300	F&A Expenditures	322.46	2,702.46	2,702.46
14NA98	Paid Sick Leave in Rural Ameri	710	Travel	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	710100	Out-of-State Travel	767.36	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	710300	Conference Registration Fees	50.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	710400	Student or Non-Emp Travel	0.00	324.40	324.40
14NA98	Paid Sick Leave in Rural Ameri	711100	Supplies-General	0.00	38.70	38.70
14NA98	Paid Sick Leave in Rural Ameri	7112	Research Supplies	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	711200	Research Supplies	4.72	1,021.55	1,021.55
14NA98	Paid Sick Leave in Rural Ameri	713000	Printing & Copying-General	713.37	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	717200	Other Professional Services-General	1,235.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	719100	Membership Dues & Fees	103.00	84.00	84.00

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14NA98	Paid Sick Leave in Rural Ameri	760300	F&A Expenditures	1,894.87	3,534.29	3,534.29
14NA99	Self Assessment - 29 Palms	760300	F&A Expenditures	0.00	903.39	903.39
14NB00	NERACOOS	710000	In-State Travel	23.28	0.00	0.00
14NB00	NERACOOS	710100	Out-of-State Travel	0.00	163.20	163.20
14NB00	NERACOOS	7112	Research Supplies	0.00	0.00	0.00
14NB00	NERACOOS	711200	Research Supplies	1,722.29	1,473.12	1,473.12
14NB00	NERACOOS	714010	Postage-Off Campus Mail Services	590.93	268.70	268.70
14NB00	NERACOOS	716000	Maintenance & Repairs-General	3,069.37	2,436.00	2,436.00
14NB00	NERACOOS	716125	Rentals-Vehicles incl Marine	600.00	0.00	0.00
14NB00	NERACOOS	760300	F&A Expenditures	13,725.89	5,898.11	5,898.11
14NB01	NERACOOS	710	Travel	0.00	0.00	0.00
14NB01	NERACOOS	710000	In-State Travel	206.84	966.36	966.36
14NB01	NERACOOS	710100	Out-of-State Travel	0.00	60.00	60.00
14NB01	NERACOOS	7112	Research Supplies	0.00	0.00	0.00
14NB01	NERACOOS	711200	Research Supplies	188.01	1,951.94	1,951.94
14NB01	NERACOOS	714010	Postage-Off Campus Mail Services	175.41	0.00	0.00
14NB01	NERACOOS	716000	Maintenance & Repairs-General	2,034.00	0.00	0.00
14NB01	NERACOOS	760300	F&A Expenditures	9,073.14	1,897.07	1,897.07
14NB02	Siberian Carbon Dynamics	710	Travel	0.00	0.00	0.00
14NB02	Siberian Carbon Dynamics	710200	Foreign Travel	0.00	7,470.00	7,470.00
14NB02	Siberian Carbon Dynamics	711200	Research Supplies	0.00	20.00	20.00
14NB02	Siberian Carbon Dynamics	760300	F&A Expenditures	465.43	988.58	988.58
14NB03	Cultivating Community Capacity	710	Travel	0.00	0.00	0.00
14NB03	Cultivating Community Capacity	710000	In-State Travel	0.00	92.81	92.81
14NB03	Cultivating Community Capacity	711100	Supplies-General	0.00	0.00	0.00
14NB03	Cultivating Community Capacity	7112	Research Supplies	0.00	0.00	0.00
14NB03	Cultivating Community Capacity	711200	Research Supplies	(143.77)	2,804.28	2,804.28
14NB03	Cultivating Community Capacity	719000	Business Meals-Meetings-Non Travel	(168.90)	168.90	168.90
14NB03	Cultivating Community Capacity	760300	F&A Expenditures	147.38	1,183.99	1,183.99
14NB04	Speaking for Wildlife-Davis	710000	In-State Travel	248.88	0.00	0.00
14NB04	Speaking for Wildlife-Davis	710300	Conference Registration Fees	0.00	60.00	60.00
14NB04	Speaking for Wildlife-Davis	7112	Research Supplies	0.00	0.00	0.00
14NB04	Speaking for Wildlife-Davis	711200	Research Supplies	0.00	1,850.37	1,850.37
14NB04	Speaking for Wildlife-Davis	760300	F&A Expenditures	981.77	376.39	376.39
14NB05	Phase A - Solar Probe	710	Travel	0.00	0.00	0.00
14NB05	Phase A - Solar Probe	710100	Out-of-State Travel	1,593.87	2,542.80	2,542.80
14NB05	Phase A - Solar Probe	710300	Conference Registration Fees	0.00	400.00	400.00
14NB05	Phase A - Solar Probe	7112	Research Supplies	0.00	0.00	0.00
14NB05	Phase A - Solar Probe	718000	Telecom-General	0.00	0.00	0.00
14NB05	Phase A - Solar Probe	740000	Cap Equipment	0.00	0.00	0.00
14NB05	Phase A - Solar Probe	760300	F&A Expenditures	1,936.23	1,353.69	1,353.69
14NB06	Glacier-Ocean Interactions	710	Travel	0.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	710100	Out-of-State Travel	83.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	710200	Foreign Travel	1,781.49	2,966.68	2,966.68
14NB06	Glacier-Ocean Interactions	7112	Research Supplies	0.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	711200	Research Supplies	9,219.03	1,178.15	1,178.15
14NB06	Glacier-Ocean Interactions	714010	Postage-Off Campus Mail Services	1,794.40	0.00	0.00
14NB06	Glacier-Ocean Interactions	714030	Postage-Express Mail	70.67	0.00	0.00
14NB06	Glacier-Ocean Interactions	718000	Telecom-General	18.50	0.00	0.00
14NB06	Glacier-Ocean Interactions	740000	Cap Equipment	282,030.00	188,030.00	188,030.00
14NB06	Glacier-Ocean Interactions	760300	F&A Expenditures	5,904.95	2,071.64	2,071.64
14NB07	Science Consortium	710	Travel	0.00	0.00	0.00
14NB07	Science Consortium	710100	Out-of-State Travel	3,782.19	43.00	43.00
14NB07	Science Consortium	710200	Foreign Travel	2,404.92	2,865.02	2,865.02
14NB07	Science Consortium	710300	Conference Registration Fees	1,026.21	0.00	0.00
14NB07	Science Consortium	7112	Research Supplies	0.00	0.00	0.00
14NB07	Science Consortium	711200	Research Supplies	3,440.26	3,680.98	3,680.98
14NB07	Science Consortium	713000	Printing & Copying-General	2.70	0.00	0.00
14NB07	Science Consortium	714010	Postage-Off Campus Mail Services	9.15	0.00	0.00
14NB07	Science Consortium	714030	Postage-Express Mail	85.53	0.00	0.00
14NB07	Science Consortium	716027	Maint & Repairs-Vehicle-Gas-Oil	149.29	0.00	0.00
14NB07	Science Consortium	716125	Rentals-Vehicles incl Marine	81.75	0.00	0.00
14NB07	Science Consortium	717200	Other Professional Services-General	1,180.00	125.00	125.00
14NB07	Science Consortium	760300	F&A Expenditures	29,161.44	52,566.46	52,566.46
14NB08	BREA	710100	Out-of-State Travel	323.60	61.64	61.64
14NB08	BREA	710200	Foreign Travel	31,864.52	19,560.38	19,560.38
14NB08	BREA	710300	Conference Registration Fees	337.50	0.00	0.00
14NB08	BREA	710400	Student or Non-Emp Travel	2,268.45	983.40	983.40
14NB08	BREA	710Z00	Travel-Other	65.63	0.00	0.00
14NB08	BREA	7112	Research Supplies	0.00	0.00	0.00
14NB08	BREA	711200	Research Supplies	13,309.55	13,573.00	13,573.00
14NB08	BREA	713000	Printing & Copying-General	31.63	22.33	22.33
14NB08	BREA	714000	Postage-General	7.93	0.00	0.00
14NB08	BREA	714030	Postage-Express Mail	43.56	0.00	0.00
14NB08	BREA	715005	Non-Cap Equip-Computer Hardware	2,194.00	2,643.90	2,643.90
14NB08	BREA	716000	Maintenance & Repairs-General	490.00	0.00	0.00
14NB08	BREA	716027	Maint & Repairs-Vehicle-Gas-Oil	2,493.62	0.00	0.00
14NB08	BREA	7161	Rentals-Leases	0.00	0.00	0.00
14NB08	BREA	717100	Financial Services-General	91.75	0.00	0.00
14NB08	BREA	717200	Other Professional Services-General	9,198.25	560.00	560.00
14NB08	BREA	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14NB08	BREA	718000	Telecom-General	419.13	144.60	144.60
14NB08	BREA	718006	Telecom-Cellular Phones	25.47	0.00	0.00
14NB08	BREA	719000	Business Meals-Meetings-Non Travel	201.27	122.99	122.99
14NB08	BREA	719125	Licenses/Professional Fees	2,435.17	1,060.00	1,060.00
14NB08	BREA	71C400	Legal Expenses	225.00	0.00	0.00
14NB08	BREA	71C500	Taxes	590.00	0.00	0.00
14NB08	BREA	71C615	Insurance-Vehicle	178.08	0.00	0.00
14NB08	BREA	740000	Cap Equipment	0.00	10,372.57	10,372.57
14NB08	BREA	740040	Cap Equipment-Vehicles	9,007.50	6,000.00	6,000.00
14NB09	Food Solutions New England	710	Travel	0.00	0.00	0.00
14NB09	Food Solutions New England	7112	Research Supplies	0.00	0.00	0.00
14NB09	Food Solutions New England	716120	Rentals-Property or Room	0.00	1,000.00	1,000.00
14NB09	Food Solutions New England	717000	Consulting-General	0.00	0.00	0.00
14NB09	Food Solutions New England	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB09	Food Solutions New England	760300	F&A Expenditures	695.24	348.35	348.35
14NB10	NNE-JSHS Symposium - 2011	710	Travel	0.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	710410	Student or Non-Emp Travel-Lodging	0.00	1,971.54	1,971.54
14NB10	NNE-JSHS Symposium - 2011	7112	Research Supplies	0.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	711200	Research Supplies	81.56	802.21	802.21
14NB10	NNE-JSHS Symposium - 2011	713000	Printing & Copying-General	0.00	962.98	962.98
14NB10	NNE-JSHS Symposium - 2011	714010	Postage-Off Campus Mail Services	0.00	681.38	681.38
14NB10	NNE-JSHS Symposium - 2011	716100	Rentals & Leases-General	0.00	422.50	422.50
14NB10	NNE-JSHS Symposium - 2011	717200	Other Professional Services-General	0.00	4,985.00	4,985.00
14NB10	NNE-JSHS Symposium - 2011	719005	Business Meals-Group or Class Meals	0.00	2,055.90	2,055.90
14NB11	Life Bridge Mentoring Program	7112	Research Supplies	0.00	0.00	0.00
14NB11	Life Bridge Mentoring Program	711200	Research Supplies	48.00	0.00	0.00
14NB11	Life Bridge Mentoring Program	718000	Telecom-General	0.00	0.00	0.00
14NB11	Life Bridge Mentoring Program	718016	Telecom-Usage (Tolls)	0.18	5.35	5.35
14NB11	Life Bridge Mentoring Program	760300	F&A Expenditures	459.61	540.11	540.11
14NB12	Tackling Teaching	710	Travel	0.00	0.00	0.00
14NB12	Tackling Teaching	710100	Out-of-State Travel	2,173.90	0.00	0.00
14NB12	Tackling Teaching	710300	Conference Registration Fees	610.00	0.00	0.00
14NB12	Tackling Teaching	710400	Student or Non-Emp Travel	1,344.45	209.28	209.28
14NB12	Tackling Teaching	7112	Research Supplies	0.00	0.00	0.00
14NB12	Tackling Teaching	719000	Business Meals-Meetings-Non Travel	0.00	237.84	237.84
14NB12	Tackling Teaching	760300	F&A Expenditures	412.84	44.71	44.71
14NB13	IC - RRTC	710	Travel	0.00	0.00	0.00
14NB13	IC - RRTC	710100	Out-of-State Travel	0.00	506.95	506.95
14NB13	IC - RRTC	711132	Supplies-Software Incl Site License	63.00	243.00	243.00
14NB13	IC - RRTC	711154	Supplies-Computer Peripherals	0.00	554.97	554.97
14NB13	IC - RRTC	711162	Supplies-Office Supplies	0.00	0.00	0.00
14NB13	IC - RRTC	711164	Supplies-Computer (Non Peripherals)	0.00	2,479.18	2,479.18
14NB13	IC - RRTC	713005	Printing & Copying-Campus	0.00	46.98	46.98
14NB13	IC - RRTC	714000	Postage-General	0.00	0.00	0.00
14NB13	IC - RRTC	715005	Non-Cap Equip-Computer Hardware	0.00	1,269.00	1,269.00
14NB13	IC - RRTC	718000	Telecom-General	0.00	0.00	0.00
14NB13	IC - RRTC	760300	F&A Expenditures	4,622.20	7,210.62	7,210.62
14NB14	Drug Free Community Project	7112	Research Supplies	0.00	0.00	0.00
14NB14	Drug Free Community Project	713000	Printing & Copying-General	0.00	646.27	646.27
14NB14	Drug Free Community Project	717200	Other Professional Services-General	0.00	950.00	950.00
14NB15	NH Energy-Climate Collaborativ	760300	F&A Expenditures	0.00	2,727.13	2,727.13
14NB16	Plum Island Ecosystem LTER	710	Travel	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	710000	In-State Travel	61.22	0.00	0.00
14NB16	Plum Island Ecosystem LTER	710100	Out-of-State Travel	3,737.91	1,595.61	1,595.61
14NB16	Plum Island Ecosystem LTER	710300	Conference Registration Fees	25.00	255.00	255.00
14NB16	Plum Island Ecosystem LTER	7112	Research Supplies	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	711200	Research Supplies	1,194.96	308.34	308.34
14NB16	Plum Island Ecosystem LTER	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	716063	Maint & Repairs-Computer Hardware	200.00	200.00	200.00
14NB16	Plum Island Ecosystem LTER	718000	Telecom-General	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	718014	Telecom-Telephone Equipment	25.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	760300	F&A Expenditures	17,867.53	9,099.84	9,099.84
14NB17	Bullying Curriculum	7112	Research Supplies	0.00	0.00	0.00
14NB17	Bullying Curriculum	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
14NB17	Bullying Curriculum	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	9,000.00	9,000.00
14NB18	NH 4-H Life Mentoring Programs	710	Travel	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	710000	In-State Travel	1,823.14	1,850.44	1,850.44
14NB18	NH 4-H Life Mentoring Programs	710100	Out-of-State Travel	0.00	4,971.42	4,971.42
14NB18	NH 4-H Life Mentoring Programs	711100	Supplies-General	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	7112	Research Supplies	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	711200	Research Supplies	1,597.08	3,406.10	3,406.10
14NB18	NH 4-H Life Mentoring Programs	713000	Printing & Copying-General	30.10	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	714000	Postage-General	31.24	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	719000	Business Meals-Meetings-Non Travel	0.00	703.19	703.19
14NB19	Linden Foundation	711100	Supplies-General	235.98	0.00	0.00
14NB19	Linden Foundation	711162	Supplies-Office Supplies	220.82	0.00	0.00
14NB19	Linden Foundation	711172	Program Supplies	271.41	0.00	0.00
14NB19	Linden Foundation	7112	Research Supplies	0.00	0.00	0.00
14NB19	Linden Foundation	719000	Business Meals-Meetings-Non Travel	51.35	0.00	0.00
14NB19	Linden Foundation	760300	F&A Expenditures	1,055.46	183.04	183.04
14NB20	Sodium Bicarbonate, Colostrum	710000	In-State Travel	0.00	87.60	87.60

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B20SUPPLY - Supplies and services - grants and contracts						
14NB20	Sodium Bicarbonate, Colostrum	710100	Out-of-State Travel	565.89	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	710200	Foreign Travel	0.00	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	710300	Conference Registration Fees	1,332.04	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	710400	Student or Non-Emp Travel	747.60	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	7112	Research Supplies	0.00	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	711200	Research Supplies	558.32	4,984.83	4,984.83
14NB20	Sodium Bicarbonate, Colostrum	716000	Maintenance & Repairs-General	253.14	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	719000	Business Meals-Meetings-Non Travel	146.69	0.00	0.00
14NB21	Demographic Analysis in NH	713000	Printing & Copying-General	5.82	0.00	0.00
14NB21	Demographic Analysis in NH	760300	F&A Expenditures	1,118.02	1,154.32	1,154.32
14NB22	CHI Improving Health	710	Travel	0.00	0.00	0.00
14NB22	CHI Improving Health	710000	In-State Travel	754.60	0.00	0.00
14NB22	CHI Improving Health	716120	Rentals-Property or Room	170.89	0.00	0.00
14NB22	CHI Improving Health	717200	Other Professional Services-General	0.00	0.00	0.00
14NB22	CHI Improving Health	718000	Telecom-General	0.00	0.00	0.00
14NB22	CHI Improving Health	718002	Telecom-Fixed (Basic Phone Service)	8.22	0.00	0.00
14NB22	CHI Improving Health	719000	Business Meals-Meetings-Non Travel	24.00	0.00	0.00
14NB22	CHI Improving Health	760300	F&A Expenditures	6,493.54	24.59	24.59
14NB23	RMP	710	Travel	0.00	0.00	0.00
14NB23	RMP	710000	In-State Travel	0.00	3,126.65	3,126.65
14NB23	RMP	710100	Out-of-State Travel	0.00	645.57	645.57
14NB23	RMP	710300	Conference Registration Fees	0.00	452.41	452.41
14NB23	RMP	710400	Student or Non-Emp Travel	0.00	1,826.19	1,826.19
14NB23	RMP	710410	Student or Non-Emp Travel-Lodging	0.00	219.78	219.78
14NB23	RMP	711000	Purchasing Cards	0.00	4,015.32	4,015.32
14NB23	RMP	711100	Supplies-General	0.00	2,653.00	2,653.00
14NB23	RMP	7112	Research Supplies	0.00	0.00	0.00
14NB23	RMP	713000	Printing & Copying-General	0.00	1,437.05	1,437.05
14NB23	RMP	713005	Printing & Copying-Campus	0.00	848.14	848.14
14NB23	RMP	716120	Rentals-Property or Room	0.00	3,127.50	3,127.50
14NB23	RMP	717200	Other Professional Services-General	0.00	4,103.00	4,103.00
14NB23	RMP	760300	F&A Expenditures	0.00	3,634.61	3,634.61
14NB24	Tracking Change in the North C	710	Travel	0.00	0.00	0.00
14NB24	Tracking Change in the North C	710000	In-State Travel	2,132.91	1,904.63	1,904.63
14NB24	Tracking Change in the North C	710100	Out-of-State Travel	0.00	235.44	235.44
14NB24	Tracking Change in the North C	710400	Student or Non-Emp Travel	326.97	214.40	214.40
14NB24	Tracking Change in the North C	711000	Purchasing Cards	0.00	20.00	20.00
14NB24	Tracking Change in the North C	711100	Supplies-General	0.00	60.00	60.00
14NB24	Tracking Change in the North C	711108	Supplies-Subscription,Newspaper,Mag	186.67	0.00	0.00
14NB24	Tracking Change in the North C	7112	Research Supplies	0.00	0.00	0.00
14NB24	Tracking Change in the North C	711200	Research Supplies	202.72	222.83	222.83
14NB24	Tracking Change in the North C	713000	Printing & Copying-General	2,692.59	1,338.46	1,338.46
14NB24	Tracking Change in the North C	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NB24	Tracking Change in the North C	714000	Postage-General	83.86	581.30	581.30
14NB24	Tracking Change in the North C	714030	Postage-Express Mail	17.60	0.00	0.00
14NB24	Tracking Change in the North C	716063	Maint & Repairs-Computer Hardware	1,500.00	0.00	0.00
14NB24	Tracking Change in the North C	717000	Consulting-General	0.00	0.00	0.00
14NB24	Tracking Change in the North C	717200	Other Professional Services-General	992.50	4,142.50	4,142.50
14NB24	Tracking Change in the North C	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB24	Tracking Change in the North C	718000	Telecom-General	0.00	0.00	0.00
14NB24	Tracking Change in the North C	718016	Telecom-Usage (Tolls)	7.95	77.69	77.69
14NB24	Tracking Change in the North C	719000	Business Meals-Meetings-Non Travel	86.66	61.54	61.54
14NB24	Tracking Change in the North C	722200	Participant Support	420.00	6,269.00	6,269.00
14NB24	Tracking Change in the North C	760300	F&A Expenditures	10,970.75	8,694.59	8,694.59
14NB25	Speaking for Wildlife	710	Travel	0.00	0.00	0.00
14NB25	Speaking for Wildlife	710000	In-State Travel	36.08	597.43	597.43
14NB25	Speaking for Wildlife	7112	Research Supplies	0.00	0.00	0.00
14NB25	Speaking for Wildlife	711200	Research Supplies	0.00	1,360.49	1,360.49
14NB25	Speaking for Wildlife	713000	Printing & Copying-General	0.00	2,800.00	2,800.00
14NB25	Speaking for Wildlife	760300	F&A Expenditures	994.96	753.96	753.96
14NB26	SNE-JSHS Symposium - 2010	710	Travel	0.00	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	710410	Student or Non-Emp Travel-Lodging	0.00	1,168.32	1,168.32
14NB26	SNE-JSHS Symposium - 2010	7112	Research Supplies	0.00	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	711200	Research Supplies	81.55	532.69	532.69
14NB26	SNE-JSHS Symposium - 2010	713000	Printing & Copying-General	0.00	1,002.88	1,002.88
14NB26	SNE-JSHS Symposium - 2010	714010	Postage-Off Campus Mail Services	0.00	448.94	448.94
14NB26	SNE-JSHS Symposium - 2010	716100	Rentals & Leases-General	0.00	525.00	525.00
14NB26	SNE-JSHS Symposium - 2010	717200	Other Professional Services-General	0.00	3,002.50	3,002.50
14NB26	SNE-JSHS Symposium - 2010	719005	Business Meals-Group or Class Meals	0.00	1,985.90	1,985.90
14NB27	Safe Neighborhoods	710	Travel	0.00	0.00	0.00
14NB27	Safe Neighborhoods	710000	In-State Travel	1,442.30	0.00	0.00
14NB27	Safe Neighborhoods	710100	Out-of-State Travel	1,654.60	860.80	860.80
14NB27	Safe Neighborhoods	710400	Student or Non-Emp Travel	767.55	1,779.60	1,779.60
14NB27	Safe Neighborhoods	711100	Supplies-General	1,615.76	0.00	0.00
14NB27	Safe Neighborhoods	7112	Research Supplies	0.00	0.00	0.00
14NB27	Safe Neighborhoods	713000	Printing & Copying-General	130.00	0.00	0.00
14NB27	Safe Neighborhoods	717200	Other Professional Services-General	3,900.00	0.00	0.00
14NB27	Safe Neighborhoods	719000	Business Meals-Meetings-Non Travel	197.02	0.00	0.00
14NB27	Safe Neighborhoods	722210	Participant Sup-Other	480.00	0.00	0.00
14NB27	Safe Neighborhoods	730001	Subcontracts 01	(3,004.97)	3,004.97	3,004.97
14NB27	Safe Neighborhoods	760300	F&A Expenditures	3,693.62	2,451.51	2,451.51

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14NB28	Purchased Services	717000	Consulting-General	0.00	0.00	0.00
14NB28	Purchased Services	730001	Subcontracts 01	25,428.00	0.00	0.00
14NB28	Purchased Services	760300	F&A Expenditures	1,017.11	0.00	0.00
14NB30	Nor'easter Bowl 2011	710	Travel	0.00	0.00	0.00
14NB30	Nor'easter Bowl 2011	710000	In-State Travel	0.00	46.92	46.92
14NB30	Nor'easter Bowl 2011	710400	Student or Non-Emp Travel	0.00	4,322.24	4,322.24
14NB30	Nor'easter Bowl 2011	7112	Research Supplies	0.00	0.00	0.00
14NB30	Nor'easter Bowl 2011	711200	Research Supplies	0.00	4,245.48	4,245.48
14NB30	Nor'easter Bowl 2011	713000	Printing & Copying-General	0.00	165.00	165.00
14NB30	Nor'easter Bowl 2011	719000	Business Meals-Meetings-Non Travel	0.00	894.89	894.89
14NB30	Nor'easter Bowl 2011	71C100	Advertising (Non-Employment)	0.00	85.50	85.50
14NB30	Nor'easter Bowl 2011	760300	F&A Expenditures	0.00	2,537.62	2,537.62
14NB32	Community Reintegration	710	Travel	0.00	0.00	0.00
14NB32	Community Reintegration	710000	In-State Travel	0.00	500.00	500.00
14NB33	Strenghtening NH Farm-School	710	Travel	0.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	710000	In-State Travel	928.79	0.00	0.00
14NB33	Strenghtening NH Farm-School	710100	Out-of-State Travel	295.50	0.00	0.00
14NB33	Strenghtening NH Farm-School	710300	Conference Registration Fees	85.00	145.00	145.00
14NB33	Strenghtening NH Farm-School	710400	Student or Non-Emp Travel	15.92	0.00	0.00
14NB33	Strenghtening NH Farm-School	7112	Research Supplies	0.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	713000	Printing & Copying-General	120.20	0.00	0.00
14NB33	Strenghtening NH Farm-School	717000	Consulting-General	0.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
14NB33	Strenghtening NH Farm-School	717254	Oth Prof Ser-Information Tech	2,700.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	718000	Telecom-General	0.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	718014	Telecom-Telephone Equipment	32.50	0.00	0.00
14NB33	Strenghtening NH Farm-School	722200	Participant Support	0.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	760300	F&A Expenditures	899.18	193.05	193.05
14NB34	Transitions - Coord Conference	7112	Research Supplies	0.00	0.00	0.00
14NB34	Transitions - Coord Conference	719000	Business Meals-Meetings-Non Travel	0.00	4,348.00	4,348.00
14NB34	Transitions - Coord Conference	760300	F&A Expenditures	0.00	652.20	652.20
14NB35	NH Saves - America Saves Week	7112	Research Supplies	0.00	0.00	0.00
14NB35	NH Saves - America Saves Week	711200	Research Supplies	0.00	682.47	682.47
14NB35	NH Saves - America Saves Week	713000	Printing & Copying-General	0.00	318.00	318.00
14NB36	Wildflower Meadow Establishmen	7112	Research Supplies	0.00	0.00	0.00
14NB36	Wildflower Meadow Establishmen	711200	Research Supplies	989.63	1,196.41	1,196.41
14NB37	NH Listens	710	Travel	0.00	0.00	0.00
14NB37	NH Listens	710000	In-State Travel	186.48	542.20	542.20
14NB37	NH Listens	710100	Out-of-State Travel	0.00	332.52	332.52
14NB37	NH Listens	711100	Supplies-General	539.21	0.00	0.00
14NB37	NH Listens	711108	Supplies-Subscription,Newspaper,Mag	50.00	0.00	0.00
14NB37	NH Listens	7112	Research Supplies	0.00	0.00	0.00
14NB37	NH Listens	711200	Research Supplies	147.00	0.00	0.00
14NB37	NH Listens	713000	Printing & Copying-General	185.45	0.00	0.00
14NB37	NH Listens	716120	Rentals-Property or Room	105.00	0.00	0.00
14NB37	NH Listens	717200	Other Professional Services-General	1,135.00	2,250.00	2,250.00
14NB37	NH Listens	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB37	NH Listens	717254	Oth Prof Ser-Information Tech	90.00	0.00	0.00
14NB37	NH Listens	718000	Telecom-General	0.00	0.00	0.00
14NB37	NH Listens	718016	Telecom-Usage (Tolls)	4.81	0.00	0.00
14NB37	NH Listens	719000	Business Meals-Meetings-Non Travel	23.52	1,594.56	1,594.56
14NB37	NH Listens	760300	F&A Expenditures	522.36	477.82	477.82
14NB38	Stats RRTC	710	Travel	0.00	0.00	0.00
14NB38	Stats RRTC	710100	Out-of-State Travel	726.38	7,849.14	7,849.14
14NB38	Stats RRTC	710300	Conference Registration Fees	0.00	995.00	995.00
14NB38	Stats RRTC	711100	Supplies-General	94.94	1,666.25	1,666.25
14NB38	Stats RRTC	711132	Supplies-Software Incl Site License	168.10	39.70	39.70
14NB38	Stats RRTC	711154	Supplies-Computer Peripherals	0.00	67.97	67.97
14NB38	Stats RRTC	711162	Supplies-Office Supplies	0.00	0.00	0.00
14NB38	Stats RRTC	711164	Supplies-Computer (Non Peripherals)	999.00	298.83	298.83
14NB38	Stats RRTC	7112	Research Supplies	0.00	0.00	0.00
14NB38	Stats RRTC	713005	Printing & Copying-Campus	0.00	3.96	3.96
14NB38	Stats RRTC	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NB38	Stats RRTC	714000	Postage-General	0.00	7.58	7.58
14NB38	Stats RRTC	718000	Telecom-General	0.00	0.00	0.00
14NB38	Stats RRTC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14NB38	Stats RRTC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14NB38	Stats RRTC	718016	Telecom-Usage (Tolls)	0.23	0.36	0.36
14NB38	Stats RRTC	719100	Membership Dues & Fees	850.00	0.00	0.00
14NB38	Stats RRTC	760300	F&A Expenditures	8,655.31	18,892.19	18,892.19
14NB39	CHCF-CCHRI APCD Database	710	Travel	0.00	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	710100	Out-of-State Travel	0.00	2,049.11	2,049.11
14NB39	CHCF-CCHRI APCD Database	714000	Postage-General	0.00	15.65	15.65
14NB39	CHCF-CCHRI APCD Database	730001	Subcontracts 01	0.00	7,000.00	7,000.00
14NB39	CHCF-CCHRI APCD Database	760300	F&A Expenditures	0.00	1,085.06	1,085.06
14NB40	Policy Research to Support Bet	710	Travel	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	710000	In-State Travel	140.19	0.00	0.00
14NB40	Policy Research to Support Bet	710100	Out-of-State Travel	1,611.76	544.30	544.30
14NB40	Policy Research to Support Bet	710400	Student or Non-Emp Travel	637.26	0.00	0.00
14NB40	Policy Research to Support Bet	711100	Supplies-General	0.00	35.73	35.73
14NB40	Policy Research to Support Bet	711108	Supplies-Subscription,Newspaper,Mag	126.66	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14NB40	Policy Research to Support Bet	7112	Research Supplies	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	711200	Research Supplies	715.50	491.94	491.94
14NB40	Policy Research to Support Bet	713000	Printing & Copying-General	641.21	1,050.45	1,050.45
14NB40	Policy Research to Support Bet	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	714000	Postage-General	0.00	1.39	1.39
14NB40	Policy Research to Support Bet	714030	Postage-Express Mail	87.47	0.00	0.00
14NB40	Policy Research to Support Bet	717000	Consulting-General	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	717200	Other Professional Services-General	10,919.37	878.12	878.12
14NB40	Policy Research to Support Bet	718000	Telecom-General	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	718016	Telecom-Usage (Tolls)	0.00	1.50	1.50
14NB40	Policy Research to Support Bet	719000	Business Meals-Meetings-Non Travel	161.85	0.00	0.00
14NB40	Policy Research to Support Bet	760300	F&A Expenditures	16,869.00	10,411.18	10,411.18
14NB41	Demographic Anaylsis in NH	760300	F&A Expenditures	1,242.23	1,029.98	1,029.98
14NB42	Arusha Savings Group Summit	710	Travel	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	710100	Out-of-State Travel	207.82	956.60	956.60
14NB42	Arusha Savings Group Summit	710200	Foreign Travel	0.00	3,837.19	3,837.19
14NB42	Arusha Savings Group Summit	711100	Supplies-General	12.95	0.00	0.00
14NB42	Arusha Savings Group Summit	7112	Research Supplies	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	711200	Research Supplies	266.65	67.30	67.30
14NB42	Arusha Savings Group Summit	713000	Printing & Copying-General	22.50	0.00	0.00
14NB42	Arusha Savings Group Summit	717200	Other Professional Services-General	1,811.50	23,614.60	23,614.60
14NB42	Arusha Savings Group Summit	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	718000	Telecom-General	140.90	0.00	0.00
14NB42	Arusha Savings Group Summit	719000	Business Meals-Meetings-Non Travel	0.00	104.05	104.05
14NB42	Arusha Savings Group Summit	760300	F&A Expenditures	5,352.51	13,988.06	13,988.06
14NB43	NGA Center for Best Practices	730001	Subcontracts 01	0.00	10,000.00	10,000.00
14NB43	NGA Center for Best Practices	760300	F&A Expenditures	0.00	2,884.16	2,884.16
14NB44	FIR	710	Travel	0.00	0.00	0.00
14NB44	FIR	710400	Student or Non-Emp Travel	0.00	5,000.00	5,000.00
14NB44	FIR	717200	Other Professional Services-General	0.00	10,000.00	10,000.00
14NB44	FIR	722200	Participant Support	0.00	0.00	0.00
14NB45	Open Doors to Safety	710	Travel	0.00	0.00	0.00
14NB45	Open Doors to Safety	710000	In-State Travel	0.00	38.70	38.70
14NB45	Open Doors to Safety	711100	Supplies-General	64.00	0.00	0.00
14NB45	Open Doors to Safety	7112	Research Supplies	0.00	0.00	0.00
14NB45	Open Doors to Safety	711200	Research Supplies	403.42	0.00	0.00
14NB46	Task Order #2	710100	Out-of-State Travel	0.00	458.59	458.59
14NB46	Task Order #2	711100	Supplies-General	355.32	122.30	122.30
14NB46	Task Order #2	711200	Research Supplies	99.00	34.95	34.95
14NB46	Task Order #2	713000	Printing & Copying-General	42.89	0.00	0.00
14NB46	Task Order #2	717000	Consulting-General	0.00	0.00	0.00
14NB46	Task Order #2	717200	Other Professional Services-General	75,157.25	27,958.15	27,958.15
14NB46	Task Order #2	718000	Telecom-General	0.00	0.00	0.00
14NB46	Task Order #2	760300	F&A Expenditures	18,387.66	10,563.90	10,563.90
14NB47	HSFPP 2011	7112	Research Supplies	0.00	0.00	0.00
14NB47	HSFPP 2011	711200	Research Supplies	(4.99)	4.99	4.99
14NB47	HSFPP 2011	719000	Business Meals-Meetings-Non Travel	0.00	232.60	232.60
14NB48	Task Order #3	710100	Out-of-State Travel	350.93	0.00	0.00
14NB48	Task Order #3	711100	Supplies-General	49.50	0.00	0.00
14NB48	Task Order #3	711200	Research Supplies	0.00	192.90	192.90
14NB48	Task Order #3	717000	Consulting-General	0.00	0.00	0.00
14NB48	Task Order #3	717200	Other Professional Services-General	19,534.75	27,958.15	27,958.15
14NB48	Task Order #3	760300	F&A Expenditures	6,180.02	7,205.53	7,205.53
14NB49	Preservation of Butternut	710	Travel	0.00	0.00	0.00
14NB49	Preservation of Butternut	710000	In-State Travel	689.89	49.60	49.60
14NB49	Preservation of Butternut	710400	Student or Non-Emp Travel	711.28	0.00	0.00
14NB49	Preservation of Butternut	7112	Research Supplies	0.00	0.00	0.00
14NB49	Preservation of Butternut	711200	Research Supplies	8,762.54	4,643.48	4,643.48
14NB49	Preservation of Butternut	714010	Postage-Off Campus Mail Services	18.95	0.00	0.00
14NB49	Preservation of Butternut	716125	Rentals-Vehicles incl Marine	282.25	0.00	0.00
14NB50	Year 03: Digital Photography	710	Travel	0.00	0.00	0.00
14NB50	Year 03: Digital Photography	711100	Supplies-General	0.00	27.99	27.99
14NB50	Year 03: Digital Photography	7112	Research Supplies	0.00	0.00	0.00
14NB50	Year 03: Digital Photography	711200	Research Supplies	0.00	107.04	107.04
14NB50	Year 03: Digital Photography	760300	F&A Expenditures	1,128.49	2,281.92	2,281.92
14NB51	NH Energy & Climate Support	760300	F&A Expenditures	0.00	909.05	909.05
14NB52	NH Kids Count Data Center Proj	710000	In-State Travel	0.00	35.14	35.14
14NB52	NH Kids Count Data Center Proj	7112	Research Supplies	0.00	0.00	0.00
14NB52	NH Kids Count Data Center Proj	711200	Research Supplies	10.00	0.00	0.00
14NB52	NH Kids Count Data Center Proj	718000	Telecom-General	0.00	0.00	0.00
14NB52	NH Kids Count Data Center Proj	760300	F&A Expenditures	380.11	401.60	401.60
14NB53	Transparency & Informed Design	717000	Consulting-General	0.00	0.00	0.00
14NB53	Transparency & Informed Design	717200	Other Professional Services-General	78,907.00	5,500.00	5,500.00
14NB53	Transparency & Informed Design	760300	F&A Expenditures	3,156.28	220.00	220.00
14NB54	GSDLN Telehealth Expansion	717000	Consulting-General	0.00	0.00	0.00
14NB54	GSDLN Telehealth Expansion	717200	Other Professional Services-General	2,742.19	0.00	0.00
14NB54	GSDLN Telehealth Expansion	760300	F&A Expenditures	90.07	0.00	0.00
14NB55	Policy and Applied Research	710	Travel	0.00	0.00	0.00
14NB55	Policy and Applied Research	710100	Out-of-State Travel	1,746.99	1,525.55	1,525.55
14NB55	Policy and Applied Research	710300	Conference Registration Fees	357.00	0.00	0.00
14NB55	Policy and Applied Research	710400	Student or Non-Emp Travel	277.05	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14NB55	Policy and Applied Research	711000	Purchasing Cards	415.20	0.00	0.00
14NB55	Policy and Applied Research	711100	Supplies-General	148.50	0.00	0.00
14NB55	Policy and Applied Research	711108	Supplies-Subscription,Newspaper,Mag	126.67	0.00	0.00
14NB55	Policy and Applied Research	7112	Research Supplies	0.00	0.00	0.00
14NB55	Policy and Applied Research	711200	Research Supplies	1,905.35	783.83	783.83
14NB55	Policy and Applied Research	713000	Printing & Copying-General	3,897.76	393.07	393.07
14NB55	Policy and Applied Research	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NB55	Policy and Applied Research	714000	Postage-General	24.35	0.00	0.00
14NB55	Policy and Applied Research	714030	Postage-Express Mail	89.20	0.00	0.00
14NB55	Policy and Applied Research	716063	Maint & Repairs-Computer Hardware	750.00	0.00	0.00
14NB55	Policy and Applied Research	717000	Consulting-General	0.00	0.00	0.00
14NB55	Policy and Applied Research	717200	Other Professional Services-General	8,051.63	260.00	260.00
14NB55	Policy and Applied Research	718000	Telecom-General	0.00	0.00	0.00
14NB55	Policy and Applied Research	718016	Telecom-Usage (Tolls)	131.19	9.84	9.84
14NB55	Policy and Applied Research	719000	Business Meals-Meetings-Non Travel	204.12	0.00	0.00
14NB55	Policy and Applied Research	760300	F&A Expenditures	13,054.54	4,864.48	4,864.48
14NB56	Fluid Dynamics Simulator	760300	F&A Expenditures	0.00	7,814.03	7,814.03
14NB57	ACMG FY11 Continuation	710100	Out-of-State Travel	3,377.74	0.00	0.00
14NB57	ACMG FY11 Continuation	710300	Conference Registration Fees	660.00	0.00	0.00
14NB57	ACMG FY11 Continuation	711162	Supplies-Office Supplies	22.59	0.00	0.00
14NB57	ACMG FY11 Continuation	7112	Research Supplies	0.00	0.00	0.00
14NB57	ACMG FY11 Continuation	714000	Postage-General	170.40	0.00	0.00
14NB57	ACMG FY11 Continuation	716100	Rentals & Leases-General	34.21	0.00	0.00
14NB57	ACMG FY11 Continuation	716110	Rentals-Copier	146.60	0.00	0.00
14NB57	ACMG FY11 Continuation	717200	Other Professional Services-General	1,500.00	0.00	0.00
14NB57	ACMG FY11 Continuation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB57	ACMG FY11 Continuation	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
14NB57	ACMG FY11 Continuation	718016	Telecom-Usage (Tolls)	2.24	0.00	0.00
14NB57	ACMG FY11 Continuation	71C100	Advertising (Non-Employment)	400.00	0.00	0.00
14NB57	ACMG FY11 Continuation	760300	F&A Expenditures	9,298.02	3,721.67	3,721.67
14NB60	Salt Water Intrusion	710	Travel	0.00	0.00	0.00
14NB60	Salt Water Intrusion	710000	In-State Travel	43.34	0.00	0.00
14NB60	Salt Water Intrusion	710100	Out-of-State Travel	0.00	739.20	739.20
14NB60	Salt Water Intrusion	710300	Conference Registration Fees	120.00	0.00	0.00
14NB60	Salt Water Intrusion	710400	Student or Non-Emp Travel	253.00	0.00	0.00
14NB60	Salt Water Intrusion	7112	Research Supplies	0.00	0.00	0.00
14NB60	Salt Water Intrusion	711200	Research Supplies	9,775.54	3,937.15	3,937.15
14NB60	Salt Water Intrusion	714030	Postage-Express Mail	22.87	0.00	0.00
14NB60	Salt Water Intrusion	716100	Rentals & Leases-General	108.90	0.00	0.00
14NB61	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14NB61	Citizens Health Initiative	710000	In-State Travel	423.49	0.00	0.00
14NB61	Citizens Health Initiative	7112	Research Supplies	0.00	0.00	0.00
14NB61	Citizens Health Initiative	716120	Rentals-Property or Room	3,801.48	0.00	0.00
14NB61	Citizens Health Initiative	717200	Other Professional Services-General	2,589.00	0.00	0.00
14NB61	Citizens Health Initiative	760300	F&A Expenditures	2,272.78	0.00	0.00
14NB62	Impact of Food and Agriculture	710	Travel	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	711200	Research Supplies	100.00	0.00	0.00
14NB62	Impact of Food and Agriculture	713000	Printing & Copying-General	8.66	0.00	0.00
14NB62	Impact of Food and Agriculture	717200	Other Professional Services-General	18,282.59	0.00	0.00
14NB62	Impact of Food and Agriculture	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	718000	Telecom-General	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	719000	Business Meals-Meetings-Non Travel	128.82	0.00	0.00
14NB62	Impact of Food and Agriculture	760300	F&A Expenditures	8,116.49	137.34	137.34
14NB63	NHCF Coordinator	760300	F&A Expenditures	413.82	222.53	222.53
14NB64	Black Seabass Fishing	710	Travel	0.00	0.00	0.00
14NB64	Black Seabass Fishing	7112	Research Supplies	0.00	0.00	0.00
14NB64	Black Seabass Fishing	711200	Research Supplies	714.90	0.00	0.00
14NB64	Black Seabass Fishing	716125	Rentals-Vehicles incl Marine	162.96	0.00	0.00
14NB64	Black Seabass Fishing	717200	Other Professional Services-General	2,050.00	0.00	0.00
14NB64	Black Seabass Fishing	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB65	VOCA	711100	Supplies-General	318.62	0.00	0.00
14NB65	VOCA	7112	Research Supplies	0.00	0.00	0.00
14NB65	VOCA	713000	Printing & Copying-General	210.40	0.00	0.00
14NB65	VOCA	716100	Rentals & Leases-General	10.00	0.00	0.00
14NB65	VOCA	717200	Other Professional Services-General	1,827.55	0.00	0.00
14NB65	VOCA	718000	Telecom-General	(14.91)	0.00	0.00
14NB65	VOCA	718002	Telecom-Fixed (Basic Phone Service)	1,536.23	0.00	0.00
14NB66	NH Farm to School Operating	710	Travel	0.00	0.00	0.00
14NB66	NH Farm to School Operating	710000	In-State Travel	2,266.89	0.00	0.00
14NB66	NH Farm to School Operating	710100	Out-of-State Travel	366.86	0.00	0.00
14NB66	NH Farm to School Operating	710300	Conference Registration Fees	107.00	0.00	0.00
14NB66	NH Farm to School Operating	710310	Workshop Registration Fees	30.00	0.00	0.00
14NB66	NH Farm to School Operating	711100	Supplies-General	25.00	0.00	0.00
14NB66	NH Farm to School Operating	7112	Research Supplies	0.00	0.00	0.00
14NB66	NH Farm to School Operating	713005	Printing & Copying-Campus	100.85	0.00	0.00
14NB66	NH Farm to School Operating	717000	Consulting-General	0.00	0.00	0.00
14NB66	NH Farm to School Operating	717200	Other Professional Services-General	4,810.00	0.00	0.00
14NB66	NH Farm to School Operating	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB66	NH Farm to School Operating	717254	Oth Prof Ser-Information Tech	44.98	0.00	0.00
14NB66	NH Farm to School Operating	722200	Participant Support	0.00	0.00	0.00
14NB66	NH Farm to School Operating	760300	F&A Expenditures	2,270.51	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14NB67	REAP DNA Damage	7112	Research Supplies	0.00	0.00	0.00
14NB67	REAP DNA Damage	711200	Research Supplies	86.05	0.00	0.00
14NB68	National Rural Assembly Work	710	Travel	0.00	0.00	0.00
14NB68	National Rural Assembly Work	710100	Out-of-State Travel	1,949.06	1,884.12	1,884.12
14NB68	National Rural Assembly Work	710300	Conference Registration Fees	20.00	0.00	0.00
14NB68	National Rural Assembly Work	7112	Research Supplies	0.00	0.00	0.00
14NB68	National Rural Assembly Work	711200	Research Supplies	10.10	44.23	44.23
14NB68	National Rural Assembly Work	713000	Printing & Copying-General	0.61	0.00	0.00
14NB69	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14NB69	Citizens Health Initiative	7112	Research Supplies	0.00	0.00	0.00
14NB69	Citizens Health Initiative	716120	Rentals-Property or Room	332.00	0.00	0.00
14NB69	Citizens Health Initiative	717200	Other Professional Services-General	6,055.98	0.00	0.00
14NB69	Citizens Health Initiative	760300	F&A Expenditures	3,264.24	0.00	0.00
14NB71	Transatlantic Acad Fellowship	710	Travel	0.00	0.00	0.00
14NB71	Transatlantic Acad Fellowship	710100	Out-of-State Travel	5,109.70	0.00	0.00
14NB71	Transatlantic Acad Fellowship	710200	Foreign Travel	3,196.09	0.00	0.00
14NB71	Transatlantic Acad Fellowship	711200	Research Supplies	451.33	0.00	0.00
14NB71	Transatlantic Acad Fellowship	713000	Printing & Copying-General	65.62	0.00	0.00
14NB71	Transatlantic Acad Fellowship	714000	Postage-General	312.76	0.00	0.00
14NB71	Transatlantic Acad Fellowship	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14NB71	Transatlantic Acad Fellowship	716100	Rentals & Leases-General	7,200.00	0.00	0.00
14NB71	Transatlantic Acad Fellowship	718000	Telecom-General	562.30	0.00	0.00
14NB71	Transatlantic Acad Fellowship	719000	Business Meals-Meetings-Non Travel	34.05	0.00	0.00
14NB72	Cognition ToolBox	710	Travel	0.00	0.00	0.00
14NB72	Cognition ToolBox	710100	Out-of-State Travel	600.97	0.00	0.00
14NB72	Cognition ToolBox	710400	Student or Non-Emp Travel	2,113.61	0.00	0.00
14NB72	Cognition ToolBox	710410	Student or Non-Emp Travel-Lodging	843.66	0.00	0.00
14NB72	Cognition ToolBox	711100	Supplies-General	49.90	0.00	0.00
14NB72	Cognition ToolBox	711164	Supplies-Computer (Non Peripherals)	149.40	0.00	0.00
14NB72	Cognition ToolBox	7112	Research Supplies	0.00	0.00	0.00
14NB72	Cognition ToolBox	713000	Printing & Copying-General	49.99	0.00	0.00
14NB72	Cognition ToolBox	717000	Consulting-General	0.00	0.00	0.00
14NB72	Cognition ToolBox	717200	Other Professional Services-General	1,089.25	0.00	0.00
14NB72	Cognition ToolBox	719000	Business Meals-Meetings-Non Travel	5,174.05	0.00	0.00
14NB73	Tillotson Targeted Investment	710	Travel	0.00	0.00	0.00
14NB73	Tillotson Targeted Investment	710000	In-State Travel	2,051.87	0.00	0.00
14NB73	Tillotson Targeted Investment	710100	Out-of-State Travel	589.61	0.00	0.00
14NB73	Tillotson Targeted Investment	711100	Supplies-General	1.94	0.00	0.00
14NB73	Tillotson Targeted Investment	7112	Research Supplies	0.00	0.00	0.00
14NB73	Tillotson Targeted Investment	713000	Printing & Copying-General	80.25	0.00	0.00
14NB73	Tillotson Targeted Investment	718000	Telecom-General	0.00	0.00	0.00
14NB73	Tillotson Targeted Investment	718016	Telecom-Usage (Tolls)	85.18	0.00	0.00
14NB73	Tillotson Targeted Investment	719000	Business Meals-Meetings-Non Travel	35.66	0.00	0.00
14NB73	Tillotson Targeted Investment	760300	F&A Expenditures	5,727.67	0.00	0.00
14NB74	REAP	7112	Research Supplies	0.00	0.00	0.00
14NB74	REAP	711200	Research Supplies	260.98	0.00	0.00
14NB76	Phytoplankton Biomass	710	Travel	0.00	0.00	0.00
14NB76	Phytoplankton Biomass	710100	Out-of-State Travel	553.21	0.00	0.00
14NB76	Phytoplankton Biomass	7112	Research Supplies	0.00	0.00	0.00
14NB76	Phytoplankton Biomass	760300	F&A Expenditures	3,092.36	0.00	0.00
14NB77	Regional Food System Project	710100	Out-of-State Travel	518.90	0.00	0.00
14NB77	Regional Food System Project	710400	Student or Non-Emp Travel	511.30	0.00	0.00
14NB77	Regional Food System Project	711100	Supplies-General	187.95	0.00	0.00
14NB77	Regional Food System Project	7112	Research Supplies	0.00	0.00	0.00
14NB77	Regional Food System Project	713000	Printing & Copying-General	1,450.00	0.00	0.00
14NB77	Regional Food System Project	714005	Postage-Campus Mail Services	326.55	0.00	0.00
14NB77	Regional Food System Project	717200	Other Professional Services-General	702.50	0.00	0.00
14NB77	Regional Food System Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB78	Movement Awareness	710	Travel	0.00	0.00	0.00
14NB78	Movement Awareness	710000	In-State Travel	318.48	0.00	0.00
14NB78	Movement Awareness	710300	Conference Registration Fees	99.00	0.00	0.00
14NB78	Movement Awareness	710400	Student or Non-Emp Travel	1,400.18	0.00	0.00
14NB78	Movement Awareness	711100	Supplies-General	36.00	0.00	0.00
14NB78	Movement Awareness	7112	Research Supplies	0.00	0.00	0.00
14NB78	Movement Awareness	717000	Consulting-General	0.00	0.00	0.00
14NB78	Movement Awareness	719000	Business Meals-Meetings-Non Travel	457.36	0.00	0.00
14NB78	Movement Awareness	719125	Licenses/Professional Fees	25.00	0.00	0.00
14NB78	Movement Awareness	760300	F&A Expenditures	2,595.93	0.00	0.00
14NB80	NH View 2011-12	710	Travel	0.00	0.00	0.00
14NB80	NH View 2011-12	710100	Out-of-State Travel	1,990.70	0.00	0.00
14NB80	NH View 2011-12	710300	Conference Registration Fees	160.00	0.00	0.00
14NB80	NH View 2011-12	7112	Research Supplies	0.00	0.00	0.00
14NB80	NH View 2011-12	760300	F&A Expenditures	1,533.96	0.00	0.00
14NB81	Clearinghouse FY11	730001	Subcontracts 01	0.00	0.00	0.00
14NB81	Clearinghouse FY11	730002	Subcontracts 02	14,118.46	0.00	0.00
14NB81	Clearinghouse FY11	760300	F&A Expenditures	2,541.32	0.00	0.00
14NB82	UNH - Climate Counts	710	Travel	0.00	0.00	0.00
14NB82	UNH - Climate Counts	710000	In-State Travel	224.53	0.00	0.00
14NB82	UNH - Climate Counts	710100	Out-of-State Travel	2,693.48	0.00	0.00
14NB82	UNH - Climate Counts	711108	Supplies-Subscription,Newspaper,Mag	29.95	0.00	0.00
14NB82	UNH - Climate Counts	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14NB82	UNH - Climate Counts	711200	Research Supplies	1,713.53	0.00	0.00
14NB82	UNH - Climate Counts	713000	Printing & Copying-General	101.51	0.00	0.00
14NB82	UNH - Climate Counts	718000	Telecom-General	0.00	0.00	0.00
14NB82	UNH - Climate Counts	718016	Telecom-Usage (Tolls)	163.73	0.00	0.00
14NB84	More Than Wheels 2011	710	Travel	0.00	0.00	0.00
14NB84	More Than Wheels 2011	710000	In-State Travel	616.14	0.00	0.00
14NB84	More Than Wheels 2011	7112	Research Supplies	0.00	0.00	0.00
14NB84	More Than Wheels 2011	711200	Research Supplies	1,773.88	0.00	0.00
14NB84	More Than Wheels 2011	713000	Printing & Copying-General	1,815.41	0.00	0.00
14NB84	More Than Wheels 2011	714000	Postage-General	248.28	0.00	0.00
14NB84	More Than Wheels 2011	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,000.00	0.00	0.00
14NB84	More Than Wheels 2011	719000	Business Meals-Meetings-Non Travel	120.00	0.00	0.00
14NB84	More Than Wheels 2011	760300	F&A Expenditures	1,846.41	0.00	0.00
14NB85	Football Facemask, Helmet	710	Travel	0.00	0.00	0.00
14NB85	Football Facemask, Helmet	710400	Student or Non-Emp Travel	289.40	0.00	0.00
14NB85	Football Facemask, Helmet	710410	Student or Non-Emp Travel-Lodging	258.33	0.00	0.00
14NB85	Football Facemask, Helmet	711100	Supplies-General	1,486.94	0.00	0.00
14NB85	Football Facemask, Helmet	7112	Research Supplies	0.00	0.00	0.00
14NB85	Football Facemask, Helmet	711200	Research Supplies	3,796.00	0.00	0.00
14NB85	Football Facemask, Helmet	719000	Business Meals-Meetings-Non Travel	61.96	0.00	0.00
14NB86	Wake Research	710	Travel	0.00	0.00	0.00
14NB86	Wake Research	710100	Out-of-State Travel	1,452.63	0.00	0.00
14NB86	Wake Research	710200	Foreign Travel	956.90	0.00	0.00
14NB86	Wake Research	710300	Conference Registration Fees	682.00	0.00	0.00
14NB86	Wake Research	7112	Research Supplies	0.00	0.00	0.00
14NB86	Wake Research	711200	Research Supplies	2,405.64	0.00	0.00
14NB86	Wake Research	760300	F&A Expenditures	21,221.82	0.00	0.00
14NB87	KY GSEG	710	Travel	0.00	0.00	0.00
14NB87	KY GSEG	710100	Out-of-State Travel	2,859.06	0.00	0.00
14NB87	KY GSEG	711100	Supplies-General	13.54	0.00	0.00
14NB87	KY GSEG	7112	Research Supplies	0.00	0.00	0.00
14NB87	KY GSEG	716110	Rentals-Copier	20.34	0.00	0.00
14NB87	KY GSEG	760300	F&A Expenditures	15,336.11	0.00	0.00
14NB89	NE Veterans Paralympic Program	710	Travel	0.00	0.00	0.00
14NB89	NE Veterans Paralympic Program	710000	In-State Travel	2,626.81	0.00	0.00
14NB89	NE Veterans Paralympic Program	710100	Out-of-State Travel	4,721.51	0.00	0.00
14NB89	NE Veterans Paralympic Program	710300	Conference Registration Fees	80.00	0.00	0.00
14NB89	NE Veterans Paralympic Program	710305	Registration Fees-Other	151.60	0.00	0.00
14NB89	NE Veterans Paralympic Program	710400	Student or Non-Emp Travel	2,809.76	0.00	0.00
14NB89	NE Veterans Paralympic Program	711100	Supplies-General	7,780.00	0.00	0.00
14NB89	NE Veterans Paralympic Program	711172	Program Supplies	24,098.06	0.00	0.00
14NB89	NE Veterans Paralympic Program	7112	Research Supplies	0.00	0.00	0.00
14NB89	NE Veterans Paralympic Program	713000	Printing & Copying-General	1,059.68	0.00	0.00
14NB89	NE Veterans Paralympic Program	716120	Rentals-Property or Room	6,078.00	0.00	0.00
14NB89	NE Veterans Paralympic Program	717120	Finl Services-Commissions	570.00	0.00	0.00
14NB89	NE Veterans Paralympic Program	717200	Other Professional Services-General	1,041.25	0.00	0.00
14NB89	NE Veterans Paralympic Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB89	NE Veterans Paralympic Program	719000	Business Meals-Meetings-Non Travel	140.52	0.00	0.00
14NB89	NE Veterans Paralympic Program	760300	F&A Expenditures	12,743.38	0.00	0.00
14NB90	VOCA Grant	710	Travel	0.00	0.00	0.00
14NB90	VOCA Grant	710000	In-State Travel	181.28	0.00	0.00
14NB90	VOCA Grant	710100	Out-of-State Travel	821.80	0.00	0.00
14NB90	VOCA Grant	710300	Conference Registration Fees	280.00	0.00	0.00
14NB92	SVA FY 12	7112	Research Supplies	0.00	0.00	0.00
14NB92	SVA FY 12	718002	Telecom-Fixed (Basic Phone Service)	377.00	0.00	0.00
14NB93	Recent Demographic Trends	7112	Research Supplies	0.00	0.00	0.00
14NB93	Recent Demographic Trends	711200	Research Supplies	834.17	0.00	0.00
14NB93	Recent Demographic Trends	713000	Printing & Copying-General	323.50	0.00	0.00
14NB93	Recent Demographic Trends	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NB93	Recent Demographic Trends	760300	F&A Expenditures	5,645.95	0.00	0.00
14NB94	Fisheries Innovation Fund	710	Travel	0.00	0.00	0.00
14NB94	Fisheries Innovation Fund	710000	In-State Travel	30.54	0.00	0.00
14NB94	Fisheries Innovation Fund	710100	Out-of-State Travel	3,710.40	0.00	0.00
14NB94	Fisheries Innovation Fund	710300	Conference Registration Fees	45.00	0.00	0.00
14NB94	Fisheries Innovation Fund	7112	Research Supplies	0.00	0.00	0.00
14NB94	Fisheries Innovation Fund	714010	Postage-Off Campus Mail Services	22.15	0.00	0.00
14NB94	Fisheries Innovation Fund	717000	Consulting-General	0.00	0.00	0.00
14NB94	Fisheries Innovation Fund	718000	Telecom-General	90.13	0.00	0.00
14NB94	Fisheries Innovation Fund	718016	Telecom-Usage (Tolls)	145.46	0.00	0.00
14NB94	Fisheries Innovation Fund	719000	Business Meals-Meetings-Non Travel	385.97	0.00	0.00
14NB94	Fisheries Innovation Fund	760300	F&A Expenditures	10,322.22	0.00	0.00
14NB95	Analyzing Pain Severity	717200	Other Professional Services-General	2,598.00	0.00	0.00
14NB96	DVPP Grant FY 2012	710000	In-State Travel	250.60	0.00	0.00
14NB96	DVPP Grant FY 2012	711100	Supplies-General	2,972.62	0.00	0.00
14NB96	DVPP Grant FY 2012	7112	Research Supplies	0.00	0.00	0.00
14NB96	DVPP Grant FY 2012	713000	Printing & Copying-General	0.00	0.00	0.00
14NB96	DVPP Grant FY 2012	716100	Rentals & Leases-General	125.00	0.00	0.00
14NB96	DVPP Grant FY 2012	717248	Oth Prof Ser-Speakers/Entertainment	750.00	0.00	0.00
14NB96	DVPP Grant FY 2012	718002	Telecom-Fixed (Basic Phone Service)	500.00	0.00	0.00
14NB96	DVPP Grant FY 2012	719000	Business Meals-Meetings-Non Travel	149.36	0.00	0.00
14NB97	SPIRDV FY 2012	711100	Supplies-General	1,130.64	0.00	0.00

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14NB97	SPIRDV FY 2012	7112	Research Supplies	0.00	0.00	0.00
14NB97	SPIRDV FY 2012	713000	Printing & Copying-General	79.41	0.00	0.00
14NB99	Stats RRTC	710	Travel	0.00	0.00	0.00
14NB99	Stats RRTC	710000	In-State Travel	72.40	0.00	0.00
14NB99	Stats RRTC	710100	Out-of-State Travel	11,673.27	0.00	0.00
14NB99	Stats RRTC	710300	Conference Registration Fees	1,275.00	0.00	0.00
14NB99	Stats RRTC	711100	Supplies-General	0.50	0.00	0.00
14NB99	Stats RRTC	711108	Supplies-Subscription,Newspaper,Mag	49.92	0.00	0.00
14NB99	Stats RRTC	711132	Supplies-Software Incl Site License	1,369.50	0.00	0.00
14NB99	Stats RRTC	711164	Supplies-Computer (Non Peripherals)	78.99	0.00	0.00
14NB99	Stats RRTC	711172	Program Supplies	679.93	0.00	0.00
14NB99	Stats RRTC	7112	Research Supplies	0.00	0.00	0.00
14NB99	Stats RRTC	713005	Printing & Copying-Campus	250.00	0.00	0.00
14NB99	Stats RRTC	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NB99	Stats RRTC	714000	Postage-General	161.02	0.00	0.00
14NB99	Stats RRTC	714005	Postage-Campus Mail Services	25.73	0.00	0.00
14NB99	Stats RRTC	716110	Rentals-Copier	231.21	0.00	0.00
14NB99	Stats RRTC	717200	Other Professional Services-General	3,105.00	0.00	0.00
14NB99	Stats RRTC	718016	Telecom-Usage (Tolls)	0.28	0.00	0.00
14NB99	Stats RRTC	719000	Business Meals-Meetings-Non Travel	6,113.25	0.00	0.00
14NB99	Stats RRTC	719100	Membership Dues & Fees	404.00	0.00	0.00
14NB99	Stats RRTC	760300	F&A Expenditures	25,620.83	0.00	0.00
14NC01	Policy and Applied Research	710	Travel	0.00	0.00	0.00
14NC01	Policy and Applied Research	710000	In-State Travel	137.52	0.00	0.00
14NC01	Policy and Applied Research	710100	Out-of-State Travel	4,423.36	0.00	0.00
14NC01	Policy and Applied Research	710300	Conference Registration Fees	905.00	0.00	0.00
14NC01	Policy and Applied Research	711100	Supplies-General	405.89	0.00	0.00
14NC01	Policy and Applied Research	711190	Publications cost	0.00	0.00	0.00
14NC01	Policy and Applied Research	7112	Research Supplies	0.00	0.00	0.00
14NC01	Policy and Applied Research	711200	Research Supplies	1,170.36	0.00	0.00
14NC01	Policy and Applied Research	713000	Printing & Copying-General	1,108.21	0.00	0.00
14NC01	Policy and Applied Research	714000	Postage-General	73.70	0.00	0.00
14NC01	Policy and Applied Research	717200	Other Professional Services-General	6,166.50	0.00	0.00
14NC01	Policy and Applied Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC01	Policy and Applied Research	719000	Business Meals-Meetings-Non Travel	493.79	0.00	0.00
14NC01	Policy and Applied Research	760300	F&A Expenditures	11,002.94	0.00	0.00
14NC02	Anti-Hunger Coalition Research	7112	Research Supplies	0.00	0.00	0.00
14NC02	Anti-Hunger Coalition Research	711200	Research Supplies	543.90	0.00	0.00
14NC02	Anti-Hunger Coalition Research	713000	Printing & Copying-General	0.42	0.00	0.00
14NC02	Anti-Hunger Coalition Research	760300	F&A Expenditures	840.70	0.00	0.00
14NC03	IC-RRTC - Hunter	710	Travel	0.00	0.00	0.00
14NC03	IC-RRTC - Hunter	710000	In-State Travel	42.74	0.00	0.00
14NC03	IC-RRTC - Hunter	710100	Out-of-State Travel	1,031.84	0.00	0.00
14NC03	IC-RRTC - Hunter	711100	Supplies-General	177.48	0.00	0.00
14NC03	IC-RRTC - Hunter	711132	Supplies-Software Incl Site License	459.90	0.00	0.00
14NC03	IC-RRTC - Hunter	711162	Supplies-Office Supplies	314.43	0.00	0.00
14NC03	IC-RRTC - Hunter	711164	Supplies-Computer (Non Peripherals)	2,451.68	0.00	0.00
14NC03	IC-RRTC - Hunter	7112	Research Supplies	0.00	0.00	0.00
14NC03	IC-RRTC - Hunter	713005	Printing & Copying-Campus	406.37	0.00	0.00
14NC03	IC-RRTC - Hunter	714000	Postage-General	1,014.26	0.00	0.00
14NC03	IC-RRTC - Hunter	716110	Rentals-Copier	5.94	0.00	0.00
14NC03	IC-RRTC - Hunter	717200	Other Professional Services-General	750.00	0.00	0.00
14NC03	IC-RRTC - Hunter	718002	Telecom-Fixed (Basic Phone Service)	18.95	0.00	0.00
14NC03	IC-RRTC - Hunter	718014	Telecom-Telephone Equipment	42.50	0.00	0.00
14NC03	IC-RRTC - Hunter	718016	Telecom-Usage (Tolls)	0.47	0.00	0.00
14NC03	IC-RRTC - Hunter	718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00
14NC03	IC-RRTC - Hunter	760300	F&A Expenditures	17,278.37	0.00	0.00
14NC04	Education Revolution Film	710	Travel	0.00	0.00	0.00
14NC04	Education Revolution Film	710000	In-State Travel	74.38	0.00	0.00
14NC04	Education Revolution Film	711100	Supplies-General	388.04	0.00	0.00
14NC04	Education Revolution Film	711132	Supplies-Software Incl Site License	1,498.00	0.00	0.00
14NC04	Education Revolution Film	711172	Program Supplies	62.56	0.00	0.00
14NC04	Education Revolution Film	7112	Research Supplies	0.00	0.00	0.00
14NC04	Education Revolution Film	713000	Printing & Copying-General	222.55	0.00	0.00
14NC04	Education Revolution Film	717200	Other Professional Services-General	450.00	0.00	0.00
14NC04	Education Revolution Film	760300	F&A Expenditures	2,273.27	0.00	0.00
14NC05	iMap Mapping in VT and NH	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,000.00	0.00	0.00
14NC05	iMap Mapping in VT and NH	760300	F&A Expenditures	1,410.25	0.00	0.00
14NC06	Digital Earth Watch in Action	710	Travel	0.00	0.00	0.00
14NC06	Digital Earth Watch in Action	710100	Out-of-State Travel	1,020.00	0.00	0.00
14NC07	NNE-JSHS	710	Travel	0.00	0.00	0.00
14NC07	NNE-JSHS	710300	Conference Registration Fees	145.77	0.00	0.00
14NC07	NNE-JSHS	710410	Student or Non-Emp Travel-Lodging	1,683.58	0.00	0.00
14NC07	NNE-JSHS	7112	Research Supplies	0.00	0.00	0.00
14NC07	NNE-JSHS	711200	Research Supplies	493.45	0.00	0.00
14NC07	NNE-JSHS	713000	Printing & Copying-General	1,001.35	0.00	0.00
14NC07	NNE-JSHS	714000	Postage-General	655.91	0.00	0.00
14NC07	NNE-JSHS	716100	Rentals & Leases-General	435.00	0.00	0.00
14NC07	NNE-JSHS	717200	Other Professional Services-General	5,176.50	0.00	0.00
14NC07	NNE-JSHS	719005	Business Meals-Group or Class Meals	2,707.53	0.00	0.00
14NC07	NNE-JSHS	719125	Licenses/Professional Fees	51.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14NC08	SNE-JSHS	710	Travel	0.00	0.00	0.00
14NC08	SNE-JSHS	710100	Out-of-State Travel	161.60	0.00	0.00
14NC08	SNE-JSHS	710300	Conference Registration Fees	145.77	0.00	0.00
14NC08	SNE-JSHS	710410	Student or Non-Emp Travel-Lodging	1,683.58	0.00	0.00
14NC08	SNE-JSHS	7112	Research Supplies	0.00	0.00	0.00
14NC08	SNE-JSHS	711200	Research Supplies	493.38	0.00	0.00
14NC08	SNE-JSHS	713000	Printing & Copying-General	994.78	0.00	0.00
14NC08	SNE-JSHS	714000	Postage-General	366.12	0.00	0.00
14NC08	SNE-JSHS	716100	Rentals & Leases-General	435.00	0.00	0.00
14NC08	SNE-JSHS	717200	Other Professional Services-General	3,231.50	0.00	0.00
14NC08	SNE-JSHS	719005	Business Meals-Group or Class Meals	2,707.52	0.00	0.00
14NC08	SNE-JSHS	719125	Licenses/Professional Fees	0.00	0.00	0.00
14NC09	Youth Voices: Youth Choices	710	Travel	0.00	0.00	0.00
14NC09	Youth Voices: Youth Choices	711100	Supplies-General	0.00	0.00	0.00
14NC09	Youth Voices: Youth Choices	7112	Research Supplies	0.00	0.00	0.00
14NC09	Youth Voices: Youth Choices	711200	Research Supplies	7,753.95	0.00	0.00
14NC09	Youth Voices: Youth Choices	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NC10	Identifying Good Strangers	710	Travel	0.00	0.00	0.00
14NC10	Identifying Good Strangers	710100	Out-of-State Travel	2,849.29	0.00	0.00
14NC10	Identifying Good Strangers	7112	Research Supplies	0.00	0.00	0.00
14NC10	Identifying Good Strangers	711200	Research Supplies	149.98	0.00	0.00
14NC10	Identifying Good Strangers	715005	Non-Cap Equip-Computer Hardware	2,663.00	0.00	0.00
14NC10	Identifying Good Strangers	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC10	Identifying Good Strangers	760300	F&A Expenditures	13,601.08	0.00	0.00
14NC11	Growing a Green Generation	710	Travel	0.00	0.00	0.00
14NC11	Growing a Green Generation	710400	Student or Non-Emp Travel	107.91	0.00	0.00
14NC11	Growing a Green Generation	711100	Supplies-General	163.01	0.00	0.00
14NC11	Growing a Green Generation	7112	Research Supplies	0.00	0.00	0.00
14NC11	Growing a Green Generation	713005	Printing & Copying-Campus	49.97	0.00	0.00
14NC11	Growing a Green Generation	719000	Business Meals-Meetings-Non Travel	680.00	0.00	0.00
14NC11	Growing a Green Generation	760300	F&A Expenditures	263.82	0.00	0.00
14NC12	Mental Health Competencies II	710	Travel	0.00	0.00	0.00
14NC12	Mental Health Competencies II	710000	In-State Travel	26.64	0.00	0.00
14NC12	Mental Health Competencies II	710100	Out-of-State Travel	1,041.60	0.00	0.00
14NC12	Mental Health Competencies II	710300	Conference Registration Fees	1,999.46	0.00	0.00
14NC12	Mental Health Competencies II	711172	Program Supplies	223.02	0.00	0.00
14NC12	Mental Health Competencies II	7112	Research Supplies	0.00	0.00	0.00
14NC12	Mental Health Competencies II	713010	Printing & Copying-Publications	12.35	0.00	0.00
14NC12	Mental Health Competencies II	713030	Printing & Copying-Off Campus	3.80	0.00	0.00
14NC12	Mental Health Competencies II	716110	Rentals-Copier	55.59	0.00	0.00
14NC12	Mental Health Competencies II	717200	Other Professional Services-General	8,956.69	0.00	0.00
14NC12	Mental Health Competencies II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC12	Mental Health Competencies II	718000	Telecom-General	100.75	0.00	0.00
14NC12	Mental Health Competencies II	719000	Business Meals-Meetings-Non Travel	356.00	0.00	0.00
14NC12	Mental Health Competencies II	760300	F&A Expenditures	4,807.40	0.00	0.00
14NC13	Education Revolution Film	710	Travel	0.00	0.00	0.00
14NC13	Education Revolution Film	710100	Out-of-State Travel	548.20	0.00	0.00
14NC13	Education Revolution Film	7112	Research Supplies	0.00	0.00	0.00
14NC13	Education Revolution Film	713005	Printing & Copying-Campus	0.00	0.00	0.00
14NC13	Education Revolution Film	713030	Printing & Copying-Off Campus	333.55	0.00	0.00
14NC13	Education Revolution Film	714000	Postage-General	43.95	0.00	0.00
14NC13	Education Revolution Film	714010	Postage-Off Campus Mail Services	202.30	0.00	0.00
14NC13	Education Revolution Film	716110	Rentals-Copier	369.73	0.00	0.00
14NC13	Education Revolution Film	717200	Other Professional Services-General	48,857.35	0.00	0.00
14NC13	Education Revolution Film	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC13	Education Revolution Film	719000	Business Meals-Meetings-Non Travel	5,962.48	0.00	0.00
14NC13	Education Revolution Film	71CZ35	Other Exp-Promotional Expense	140.00	0.00	0.00
14NC13	Education Revolution Film	760300	F&A Expenditures	6,650.78	0.00	0.00
14NC14	Medical Home Evaluation	710	Travel	0.00	0.00	0.00
14NC14	Medical Home Evaluation	710000	In-State Travel	280.44	0.00	0.00
14NC14	Medical Home Evaluation	710100	Out-of-State Travel	1,094.74	0.00	0.00
14NC14	Medical Home Evaluation	711132	Supplies-Software Incl Site License	585.00	0.00	0.00
14NC14	Medical Home Evaluation	7112	Research Supplies	0.00	0.00	0.00
14NC14	Medical Home Evaluation	760300	F&A Expenditures	2,267.27	0.00	0.00
14NC15	Tracking Change Supplement	760300	F&A Expenditures	566.79	0.00	0.00
14NC16	Insects, Birds, and Powerlines	7112	Research Supplies	0.00	0.00	0.00
14NC16	Insects, Birds, and Powerlines	711200	Research Supplies	2,000.00	0.00	0.00
14NC17	Stellwagen Bank	710100	Out-of-State Travel	510.51	0.00	0.00
14NC17	Stellwagen Bank	7112	Research Supplies	0.00	0.00	0.00
14NC17	Stellwagen Bank	740000	Cap Equipment	35,812.00	0.00	0.00
14NC17	Stellwagen Bank	760300	F&A Expenditures	237.39	0.00	0.00
14NC18	Globe Carbon Cycle Data Entry	7112	Research Supplies	0.00	0.00	0.00
14NC18	Globe Carbon Cycle Data Entry	717200	Other Professional Services-General	2,814.00	0.00	0.00
14NC18	Globe Carbon Cycle Data Entry	740000	Cap Equipment	6,141.00	0.00	0.00
14NC18	Globe Carbon Cycle Data Entry	760300	F&A Expenditures	9,248.49	0.00	0.00
14NC19	Programs of in Glycosciences	710	Travel	0.00	0.00	0.00
14NC19	Programs of in Glycosciences	710100	Out-of-State Travel	42.00	0.00	0.00
14NC19	Programs of in Glycosciences	711100	Supplies-General	9.69	0.00	0.00
14NC19	Programs of in Glycosciences	7112	Research Supplies	0.00	0.00	0.00
14NC19	Programs of in Glycosciences	711200	Research Supplies	45,611.70	0.00	0.00
14NC19	Programs of in Glycosciences	714010	Postage-Off Campus Mail Services	14.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14NC19	Programs of in Glycosciences	714030	Postage-Express Mail	140.67	0.00	0.00
14NC19	Programs of in Glycosciences	716000	Maintenance & Repairs-General	139.05	0.00	0.00
14NC19	Programs of in Glycosciences	716100	Rentals & Leases-General	512.00	0.00	0.00
14NC19	Programs of in Glycosciences	717200	Other Professional Services-General	12,277.60	0.00	0.00
14NC19	Programs of in Glycosciences	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC19	Programs of in Glycosciences	740000	Cap Equipment	6,045.94	0.00	0.00
14NC19	Programs of in Glycosciences	760300	F&A Expenditures	86,319.36	0.00	0.00
14NC20	EH Operating Grant	710	Travel	0.00	0.00	0.00
14NC20	EH Operating Grant	710000	In-State Travel	1,460.66	0.00	0.00
14NC20	EH Operating Grant	710100	Out-of-State Travel	73.54	0.00	0.00
14NC20	EH Operating Grant	710200	Foreign Travel	0.00	0.00	0.00
14NC20	EH Operating Grant	710305	Registration Fees-Other	145.00	0.00	0.00
14NC20	EH Operating Grant	711132	Supplies-Software Incl Site License	1,707.90	0.00	0.00
14NC20	EH Operating Grant	711172	Program Supplies	39.92	0.00	0.00
14NC20	EH Operating Grant	7112	Research Supplies	0.00	0.00	0.00
14NC20	EH Operating Grant	716021	Maint & Repairs-Equipment	26.25	0.00	0.00
14NC20	EH Operating Grant	717200	Other Professional Services-General	468.00	0.00	0.00
14NC20	EH Operating Grant	719000	Business Meals-Meetings-Non Travel	110.76	0.00	0.00
14NC20	EH Operating Grant	760300	F&A Expenditures	9,255.31	0.00	0.00
14NC21	Family Connections 2012	711100	Supplies-General	212.06	0.00	0.00
14NC21	Family Connections 2012	717000	Consulting-General	100.00	0.00	0.00
14NC21	Family Connections 2012	718000	Telecom-General	0.00	0.00	0.00
14NC21	Family Connections 2012	760300	F&A Expenditures	911.19	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	710	Travel	0.00	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	710000	In-State Travel	3,163.32	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	710100	Out-of-State Travel	161.04	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	710400	Student or Non-Emp Travel	108.00	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	711100	Supplies-General	149.47	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	711162	Supplies-Office Supplies	178.11	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	711164	Supplies-Computer (Non Peripherals)	179.95	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	7112	Research Supplies	0.00	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	716100	Rentals & Leases-General	41.30	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	716120	Rentals-Property or Room	1,028.43	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	716122	Rental off site research facilities	0.00	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	717200	Other Professional Services-General	800.00	0.00	0.00
14NC22	Bean Fndtn-Leadership Support	719000	Business Meals-Meetings-Non Travel	3,507.60	0.00	0.00
14NC23	NERACOOS	710000	In-State Travel	13.88	0.00	0.00
14NC23	NERACOOS	710100	Out-of-State Travel	251.60	0.00	0.00
14NC23	NERACOOS	7112	Research Supplies	0.00	0.00	0.00
14NC23	NERACOOS	711200	Research Supplies	9,020.66	0.00	0.00
14NC23	NERACOOS	714010	Postage-Off Campus Mail Services	974.53	0.00	0.00
14NC23	NERACOOS	716000	Maintenance & Repairs-General	3,853.56	0.00	0.00
14NC23	NERACOOS	716125	Rentals-Vehicles incl Marine	555.00	0.00	0.00
14NC23	NERACOOS	740000	Cap Equipment	0.00	0.00	0.00
14NC23	NERACOOS	760300	F&A Expenditures	9,107.17	0.00	0.00
14NC24	Health Disparities RRTC	710	Travel	0.00	0.00	0.00
14NC24	Health Disparities RRTC	760300	F&A Expenditures	1,162.00	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	710	Travel	0.00	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	710100	Out-of-State Travel	5,960.81	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	710400	Student or Non-Emp Travel	20,277.42	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	7112	Research Supplies	0.00	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	711200	Research Supplies	59.37	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	714010	Postage-Off Campus Mail Services	606.95	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	717200	Other Professional Services-General	300.00	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	719000	Business Meals-Meetings-Non Travel	10,032.27	0.00	0.00
14NC25	API-GRI Oil Spill Response R&D	760300	F&A Expenditures	24,477.68	0.00	0.00
14NC26	Tracking Change	710	Travel	0.00	0.00	0.00
14NC26	Tracking Change	710000	In-State Travel	711.07	0.00	0.00
14NC26	Tracking Change	710100	Out-of-State Travel	342.86	0.00	0.00
14NC26	Tracking Change	710300	Conference Registration Fees	710.00	0.00	0.00
14NC26	Tracking Change	711100	Supplies-General	76.80	0.00	0.00
14NC26	Tracking Change	7112	Research Supplies	0.00	0.00	0.00
14NC26	Tracking Change	711200	Research Supplies	79.00	0.00	0.00
14NC26	Tracking Change	713000	Printing & Copying-General	340.03	0.00	0.00
14NC26	Tracking Change	714000	Postage-General	30.43	0.00	0.00
14NC26	Tracking Change	717200	Other Professional Services-General	1,068.70	0.00	0.00
14NC26	Tracking Change	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC26	Tracking Change	718000	Telecom-General	18.00	0.00	0.00
14NC26	Tracking Change	718016	Telecom-Usage (Tolls)	3.78	0.00	0.00
14NC26	Tracking Change	722200	Participant Support	600.00	0.00	0.00
14NC26	Tracking Change	760300	F&A Expenditures	5,579.43	0.00	0.00
14NC27	Tracking Change	7112	Research Supplies	0.00	0.00	0.00
14NC27	Tracking Change	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NC27	Tracking Change	760300	F&A Expenditures	381.58	0.00	0.00
14NC28	Mangroves of the Grenadines	711154	Supplies-Computer Peripherals	9.99	0.00	0.00
14NC28	Mangroves of the Grenadines	711200	Research Supplies	409.98	0.00	0.00
14NC28	Mangroves of the Grenadines	760300	F&A Expenditures	6,724.49	0.00	0.00
14NC31	Victims of Child Pornography	7112	Research Supplies	0.00	0.00	0.00
14NC31	Victims of Child Pornography	718000	Telecom-General	0.00	0.00	0.00
14NC31	Victims of Child Pornography	718016	Telecom-Usage (Tolls)	2.61	0.00	0.00
14NC31	Victims of Child Pornography	760300	F&A Expenditures	10,102.03	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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	2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14NC32	Gulfwatch Coordination	760300	F&A Expenditures	1,811.50	0.00	0.00
14NC33	Milk and Colostrum	710	Travel	0.00	0.00	0.00
14NC33	Milk and Colostrum	710100	Out-of-State Travel	28.43	0.00	0.00
14NC33	Milk and Colostrum	710300	Conference Registration Fees	405.00	0.00	0.00
14NC33	Milk and Colostrum	7112	Research Supplies	0.00	0.00	0.00
14NC33	Milk and Colostrum	711200	Research Supplies	3,935.19	0.00	0.00
14NC33	Milk and Colostrum	716027	Maint & Repairs-Vehicle-Gas-Oil	12.32	0.00	0.00
14NC33	Milk and Colostrum	716125	Rentals-Vehicles incl Marine	178.95	0.00	0.00
14NC33	Milk and Colostrum	717200	Other Professional Services-General	907.50	0.00	0.00
14NC33	Milk and Colostrum	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC33	Milk and Colostrum	719000	Business Meals-Meetings-Non Travel	14.12	0.00	0.00
14NC34	Saving Special Places Conf.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14NC34	Saving Special Places Conf.	760300	F&A Expenditures	3,090.86	0.00	0.00
14NC35	Policy & Applied Research 2012	710	Travel	0.00	0.00	0.00
14NC35	Policy & Applied Research 2012	710000	In-State Travel	511.65	0.00	0.00
14NC35	Policy & Applied Research 2012	710100	Out-of-State Travel	544.83	0.00	0.00
14NC35	Policy & Applied Research 2012	710400	Student or Non-Emp Travel	50.00	0.00	0.00
14NC35	Policy & Applied Research 2012	711100	Supplies-General	76.80	0.00	0.00
14NC35	Policy & Applied Research 2012	7112	Research Supplies	0.00	0.00	0.00
14NC35	Policy & Applied Research 2012	711200	Research Supplies	1,135.42	0.00	0.00
14NC35	Policy & Applied Research 2012	713000	Printing & Copying-General	979.62	0.00	0.00
14NC35	Policy & Applied Research 2012	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NC35	Policy & Applied Research 2012	714000	Postage-General	11.75	0.00	0.00
14NC35	Policy & Applied Research 2012	717000	Consulting-General	0.00	0.00	0.00
14NC35	Policy & Applied Research 2012	718000	Telecom-General	0.00	0.00	0.00
14NC35	Policy & Applied Research 2012	718016	Telecom-Usage (Tolls)	46.49	0.00	0.00
14NC35	Policy & Applied Research 2012	719000	Business Meals-Meetings-Non Travel	127.22	0.00	0.00
14NC35	Policy & Applied Research 2012	71CZ75	Training Postdocs Health Premiums	890.40	0.00	0.00
14NC35	Policy & Applied Research 2012	760300	F&A Expenditures	5,312.03	0.00	0.00
14NC36	New Hampshire Listens	710	Travel	0.00	0.00	0.00
14NC36	New Hampshire Listens	710000	In-State Travel	613.16	0.00	0.00
14NC36	New Hampshire Listens	711100	Supplies-General	164.54	0.00	0.00
14NC36	New Hampshire Listens	711200	Research Supplies	496.27	0.00	0.00
14NC36	New Hampshire Listens	713000	Printing & Copying-General	114.61	0.00	0.00
14NC36	New Hampshire Listens	716120	Rentals-Property or Room	185.00	0.00	0.00
14NC36	New Hampshire Listens	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC36	New Hampshire Listens	719000	Business Meals-Meetings-Non Travel	784.91	0.00	0.00
14NC36	New Hampshire Listens	760300	F&A Expenditures	318.18	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	710	Travel	0.00	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	710000	In-State Travel	122.04	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	710300	Conference Registration Fees	896.86	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	7112	Research Supplies	0.00	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	717000	Consulting-General	0.00	0.00	0.00
14NC37	NHFTS TON SOS 2011-2012	760300	F&A Expenditures	294.18	0.00	0.00
14NC38	Financial Innovations Roundtab	710	Travel	0.00	0.00	0.00
14NC38	Financial Innovations Roundtab	710400	Student or Non-Emp Travel	1,931.30	0.00	0.00
14NC38	Financial Innovations Roundtab	717000	Consulting-General	0.00	0.00	0.00
14NC39	Imperfect Knowledge Econ Prog	760300	F&A Expenditures	0.00	0.00	0.00
14NC40	Care Work and Wages	710	Travel	0.00	0.00	0.00
14NC40	Care Work and Wages	7112	Research Supplies	0.00	0.00	0.00
14NC40	Care Work and Wages	717000	Consulting-General	0.00	0.00	0.00
14NC41	Machine Services for OKEANOS	760300	F&A Expenditures	605.41	0.00	0.00
14NC42	Prevention Innovations	710	Travel	0.00	0.00	0.00
14NC43	Policy Research to Support Bet	710	Travel	0.00	0.00	0.00
14NC43	Policy Research to Support Bet	710000	In-State Travel	195.11	0.00	0.00
14NC43	Policy Research to Support Bet	710100	Out-of-State Travel	2,350.49	0.00	0.00
14NC43	Policy Research to Support Bet	710300	Conference Registration Fees	525.00	0.00	0.00
14NC43	Policy Research to Support Bet	711100	Supplies-General	76.80	0.00	0.00
14NC43	Policy Research to Support Bet	7112	Research Supplies	0.00	0.00	0.00
14NC43	Policy Research to Support Bet	711200	Research Supplies	925.44	0.00	0.00
14NC43	Policy Research to Support Bet	713000	Printing & Copying-General	88.24	0.00	0.00
14NC43	Policy Research to Support Bet	714000	Postage-General	10.25	0.00	0.00
14NC43	Policy Research to Support Bet	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC43	Policy Research to Support Bet	718000	Telecom-General	0.00	0.00	0.00
14NC43	Policy Research to Support Bet	719000	Business Meals-Meetings-Non Travel	203.51	0.00	0.00
14NC43	Policy Research to Support Bet	760300	F&A Expenditures	5,720.25	0.00	0.00
14NC44	Earth Scope Student Siting	710	Travel	0.00	0.00	0.00
14NC44	Earth Scope Student Siting	710100	Out-of-State Travel	3,901.90	0.00	0.00
14NC44	Earth Scope Student Siting	7112	Research Supplies	0.00	0.00	0.00
14NC44	Earth Scope Student Siting	760300	F&A Expenditures	6,131.00	0.00	0.00
14NC46	Evaluation and Assessment	710	Travel	0.00	0.00	0.00
14NC46	Evaluation and Assessment	710100	Out-of-State Travel	24.00	0.00	0.00
14NC46	Evaluation and Assessment	710200	Foreign Travel	7,631.17	0.00	0.00
14NC46	Evaluation and Assessment	7112	Research Supplies	0.00	0.00	0.00
14NC46	Evaluation and Assessment	717200	Other Professional Services-General	710.76	0.00	0.00
14NC46	Evaluation and Assessment	730001	Subcontracts 01	0.00	0.00	0.00
14NC46	Evaluation and Assessment	760300	F&A Expenditures	3,603.63	0.00	0.00
14NC47	Enhancing Understanding-Maine	710	Travel	0.00	0.00	0.00
14NC47	Enhancing Understanding-Maine	710100	Out-of-State Travel	367.88	0.00	0.00
14NC47	Enhancing Understanding-Maine	7112	Research Supplies	0.00	0.00	0.00
14NC47	Enhancing Understanding-Maine	713000	Printing & Copying-General	1.83	0.00	0.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14NC47	Enhancing Understanding-Maine	718000	Telecom-General	0.00	0.00	0.00
14NC47	Enhancing Understanding-Maine	718016	Telecom-Usage (Tolls)	4.12	0.00	0.00
14NC47	Enhancing Understanding-Maine	760300	F&A Expenditures	7,926.16	0.00	0.00
14NC48	Act Early Ambassador Stipend	710	Travel	0.00	0.00	0.00
14NC48	Act Early Ambassador Stipend	711100	Supplies-General	75.90	0.00	0.00
14NC49	Expedition 343 JFAST-USSSP	760300	F&A Expenditures	1,959.06	0.00	0.00
14NC50	Food Solutions New England SOS	710	Travel	0.00	0.00	0.00
14NC50	Food Solutions New England SOS	710100	Out-of-State Travel	714.60	0.00	0.00
14NC50	Food Solutions New England SOS	7112	Research Supplies	0.00	0.00	0.00
14NC50	Food Solutions New England SOS	714000	Postage-General	2.63	0.00	0.00
14NC50	Food Solutions New England SOS	719005	Business Meals-Group or Class Meals	39.07	0.00	0.00
14NC50	Food Solutions New England SOS	760300	F&A Expenditures	68.07	0.00	0.00
14NC51	State Health Plan Roadmap	710	Travel	0.00	0.00	0.00
14NC51	State Health Plan Roadmap	7112	Research Supplies	0.00	0.00	0.00
14NC51	State Health Plan Roadmap	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC51	State Health Plan Roadmap	760300	F&A Expenditures	597.35	0.00	0.00
14NC52	Parks-People-Climate Change	710200	Foreign Travel	0.00	0.00	0.00
14NC52	Parks-People-Climate Change	7112	Research Supplies	0.00	0.00	0.00
14NC52	Parks-People-Climate Change	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC53	Web-Based Bullying Prevention	710	Travel	0.00	0.00	0.00
14NC53	Web-Based Bullying Prevention	760300	F&A Expenditures	0.00	0.00	0.00
14NC54	NH Kids Count City Indicator	710	Travel	0.00	0.00	0.00
14NC54	NH Kids Count City Indicator	7112	Research Supplies	0.00	0.00	0.00
14NC54	NH Kids Count City Indicator	713000	Printing & Copying-General	14.97	0.00	0.00
14NC54	NH Kids Count City Indicator	760300	F&A Expenditures	392.31	0.00	0.00
14NC55	NH Civic Forum	717200	Other Professional Services-General	17,705.24	0.00	0.00
14NC55	NH Civic Forum	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC56	Pittsfield Listens	710	Travel	0.00	0.00	0.00
14NC56	Pittsfield Listens	710000	In-State Travel	278.48	0.00	0.00
14NC56	Pittsfield Listens	7112	Research Supplies	0.00	0.00	0.00
14NC56	Pittsfield Listens	713000	Printing & Copying-General	0.03	0.00	0.00
14NC56	Pittsfield Listens	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC56	Pittsfield Listens	719000	Business Meals-Meetings-Non Travel	49.13	0.00	0.00
14NC57	Solar Orbiter Project Mgmt	710	Travel	0.00	0.00	0.00
14NC57	Solar Orbiter Project Mgmt	760300	F&A Expenditures	2,840.63	0.00	0.00
14NC58	Solar Orbiter-Science	710	Travel	0.00	0.00	0.00
14NC58	Solar Orbiter-Science	7112	Research Supplies	0.00	0.00	0.00
14NC58	Solar Orbiter-Science	760300	F&A Expenditures	1,501.78	0.00	0.00
14NC59	Solar Orbiter-Sys. Engineer	710	Travel	0.00	0.00	0.00
14NC59	Solar Orbiter-Sys. Engineer	760300	F&A Expenditures	598.01	0.00	0.00
14NC60	SO-Non-Recurring Engineering	7112	Research Supplies	0.00	0.00	0.00
14NC60	SO-Non-Recurring Engineering	711200	Research Supplies	5,946.26	0.00	0.00
14NC60	SO-Non-Recurring Engineering	714010	Postage-Off Campus Mail Services	322.50	0.00	0.00
14NC60	SO-Non-Recurring Engineering	760300	F&A Expenditures	14,377.53	0.00	0.00
14NC62	Solar Orbiter-Quality Assuranc	760300	F&A Expenditures	0.00	0.00	0.00
14NC64	SO-Structural Thermal Model	7112	Research Supplies	0.00	0.00	0.00
14NC64	SO-Structural Thermal Model	760300	F&A Expenditures	0.00	0.00	0.00
14NC65	Development of an Ecologically	717200	Other Professional Services-General	0.00	0.00	0.00
14NC65	Development of an Ecologically	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC65	Development of an Ecologically	760300	F&A Expenditures	266.50	0.00	0.00
14NC66	GEO-Chem in HS Classrooms	710	Travel	0.00	0.00	0.00
14NC66	GEO-Chem in HS Classrooms	7112	Research Supplies	0.00	0.00	0.00
14NC66	GEO-Chem in HS Classrooms	722200	Participant Support	0.00	0.00	0.00
14NC67	AOU-Avian Hybrid Zone	7112	Research Supplies	0.00	0.00	0.00
14NC68	Rural Assembly Work	710	Travel	0.00	0.00	0.00
14NC68	Rural Assembly Work	710100	Out-of-State Travel	399.90	0.00	0.00
14NC68	Rural Assembly Work	7112	Research Supplies	0.00	0.00	0.00
14NC68	Rural Assembly Work	713000	Printing & Copying-General	0.30	0.00	0.00
14NC69	FTS Regional Lead Agency MOU	710	Travel	0.00	0.00	0.00
14NC69	FTS Regional Lead Agency MOU	714005	Postage-Campus Mail Services	5.55	0.00	0.00
14NC70	Recovery After Kaatsu Exercise	7112	Research Supplies	0.00	0.00	0.00
14NC71	NH Listens	710	Travel	0.00	0.00	0.00
14NC71	NH Listens	710000	In-State Travel	85.02	0.00	0.00
14NC71	NH Listens	710300	Conference Registration Fees	70.00	0.00	0.00
14NC71	NH Listens	710400	Student or Non-Emp Travel	359.93	0.00	0.00
14NC71	NH Listens	7112	Research Supplies	0.00	0.00	0.00
14NC71	NH Listens	711200	Research Supplies	69.90	0.00	0.00
14NC71	NH Listens	713000	Printing & Copying-General	114.61	0.00	0.00
14NC71	NH Listens	719000	Business Meals-Meetings-Non Travel	1,404.32	0.00	0.00
14NC72	Transparency & Informed Design	710100	Out-of-State Travel	576.58	0.00	0.00
14NC72	Transparency & Informed Design	7112	Research Supplies	0.00	0.00	0.00
14NC72	Transparency & Informed Design	760300	F&A Expenditures	586.54	0.00	0.00
14NC73	LID in Willow Brook II	710	Travel	0.00	0.00	0.00
14NC73	LID in Willow Brook II	717200	Other Professional Services-General	480.00	0.00	0.00
14NC73	LID in Willow Brook II	760300	F&A Expenditures	124.80	0.00	0.00
14NC74	Watershed Implementation	710	Travel	0.00	0.00	0.00
14NC74	Watershed Implementation	760300	F&A Expenditures	0.00	0.00	0.00
14NC76	ST4Y	710	Travel	0.00	0.00	0.00
14NC76	ST4Y	7112	Research Supplies	0.00	0.00	0.00
14NC76	ST4Y	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC76	ST4Y	760300	F&A Expenditures	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14NC77	NH Catholic Charities Study	710	Travel	0.00	0.00	0.00
14NC77	NH Catholic Charities Study	711100	Supplies-General	13.39	0.00	0.00
14NC77	NH Catholic Charities Study	7112	Research Supplies	0.00	0.00	0.00
14NC77	NH Catholic Charities Study	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14NC77	NH Catholic Charities Study	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NC77	NH Catholic Charities Study	760300	F&A Expenditures	1.34	0.00	0.00
14NC78	REAP-AAS	7112	Research Supplies	0.00	0.00	0.00
14NX00	NE Ctr for Rural Development	710Z	Travel-Other	0.00	0.00	0.00
14NX00	NE Ctr for Rural Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14NX00	NE Ctr for Rural Development	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	711156	Supplies-Electronic Devices	108.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	715005	Non-Cap Equip-Computer Hardware	24.50	358.14	358.14
14U00Z	C-M Mechanisms of Lung Disease	71NCC1	NC Construction- Primary	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	740000	Cap Equipment	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	740015	Cap Equipment-Computer Hardware	98,475.74	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	740100	Equipment Lease-Purchase	637,583.75	599,908.75	599,908.75
14U00Z	C-M Mechanisms of Lung Disease	760300	F&A Expenditures	4,275.19	27,352.97	27,352.97
14U01Z	Spontaneous Mutations	711200	Research Supplies	0.00	1,522.40	1,522.40
14U01Z	Spontaneous Mutations	760300	F&A Expenditures	0.00	10,097.97	10,097.97
14U02Z	Luquillo Critical Zone	710	Travel	0.00	0.00	0.00
14U02Z	Luquillo Critical Zone	710100	Out-of-State Travel	0.00	0.00	0.00
14U02Z	Luquillo Critical Zone	7112	Research Supplies	0.00	0.00	0.00
14U02Z	Luquillo Critical Zone	711200	Research Supplies	0.00	0.00	0.00
14U02Z	Luquillo Critical Zone	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14U02Z	Luquillo Critical Zone	716100	Rentals & Leases-General	0.00	0.00	0.00
14U02Z	Luquillo Critical Zone	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14U02Z	Luquillo Critical Zone	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U02Z	Luquillo Critical Zone	760300	F&A Expenditures	0.00	1,769.81	1,769.81
14U03Z	REU 2009-2011	722200	Participant Support	0.00	0.00	0.00
14U03Z	REU 2009-2011	722205	Participant Sup-Stipends	9,790.00	17,040.00	17,040.00
14U03Z	REU 2009-2011	722210	Participant Sup-Other	0.00	14,465.00	14,465.00
14U03Z	REU 2009-2011	760300	F&A Expenditures	(2,675.05)	7,876.25	7,876.25
14U04Z	NIH Summer Supplement	710	Travel	0.00	0.00	0.00
14U04Z	NIH Summer Supplement	710100	Out-of-State Travel	0.00	0.00	0.00
14U04Z	NIH Summer Supplement	760300	F&A Expenditures	0.00	89.29	89.29
14U05Z	Luquillo Critical Zone	710	Travel	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	710100	Out-of-State Travel	1,632.60	1,472.83	1,472.83
14U05Z	Luquillo Critical Zone	710300	Conference Registration Fees	0.00	235.00	235.00
14U05Z	Luquillo Critical Zone	710400	Student or Non-Emp Travel	0.00	3,017.40	3,017.40
14U05Z	Luquillo Critical Zone	7112	Research Supplies	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	711200	Research Supplies	1,674.90	347.83	347.83
14U05Z	Luquillo Critical Zone	714030	Postage-Express Mail	172.66	0.00	0.00
14U05Z	Luquillo Critical Zone	716100	Rentals & Leases-General	0.00	1,400.00	1,400.00
14U05Z	Luquillo Critical Zone	716125	Rentals-Vehicles incl Marine	0.00	345.47	345.47
14U05Z	Luquillo Critical Zone	760300	F&A Expenditures	5,350.10	3,427.71	3,427.71
14U06Z	Cancer to HDD Linkage	760300	F&A Expenditures	1,914.58	463.59	463.59
14U07Z	Lobster TAA Program	710	Travel	0.00	0.00	0.00
14U07Z	Lobster TAA Program	710100	Out-of-State Travel	547.57	0.00	0.00
14U07Z	Lobster TAA Program	7112	Research Supplies	0.00	0.00	0.00
14U07Z	Lobster TAA Program	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
14U07Z	Lobster TAA Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	800.00	0.00	0.00
14U07Z	Lobster TAA Program	719000	Business Meals-Meetings-Non Travel	110.28	55.22	55.22
14U07Z	Lobster TAA Program	760300	F&A Expenditures	3,783.30	467.06	467.06
14U08Z	Soil Carbon Dynamics	710	Travel	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	710100	Out-of-State Travel	654.35	775.09	775.09
14U08Z	Soil Carbon Dynamics	710300	Conference Registration Fees	1,405.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	710400	Student or Non-Emp Travel	2,997.02	339.30	339.30
14U08Z	Soil Carbon Dynamics	7112	Research Supplies	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	711200	Research Supplies	2,605.67	11,420.96	11,420.96
14U08Z	Soil Carbon Dynamics	713000	Printing & Copying-General	102.60	0.00	0.00
14U08Z	Soil Carbon Dynamics	714030	Postage-Express Mail	149.34	0.00	0.00
14U08Z	Soil Carbon Dynamics	717200	Other Professional Services-General	351.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	740000	Cap Equipment	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	760300	F&A Expenditures	77,964.79	18,673.72	18,673.72
14U09Z	Luquillo Critical Zone	710	Travel	0.00	0.00	0.00
14U09Z	Luquillo Critical Zone	710100	Out-of-State Travel	2,056.68	0.00	0.00
14U09Z	Luquillo Critical Zone	710300	Conference Registration Fees	850.00	0.00	0.00
14U09Z	Luquillo Critical Zone	710400	Student or Non-Emp Travel	3,015.19	0.00	0.00
14U09Z	Luquillo Critical Zone	7112	Research Supplies	0.00	0.00	0.00
14U09Z	Luquillo Critical Zone	711200	Research Supplies	908.74	0.00	0.00
14U09Z	Luquillo Critical Zone	714030	Postage-Express Mail	333.69	0.00	0.00
14U09Z	Luquillo Critical Zone	716100	Rentals & Leases-General	1,400.00	0.00	0.00
14U09Z	Luquillo Critical Zone	716125	Rentals-Vehicles incl Marine	1,248.30	0.00	0.00
14U09Z	Luquillo Critical Zone	719125	Licenses/Professional Fees	90.00	0.00	0.00
14U09Z	Luquillo Critical Zone	760300	F&A Expenditures	9,828.01	0.00	0.00
14U10Z	REU-Qiaoyan Yu	722200	Participant Support	0.00	0.00	0.00
14U10Z	REU-Qiaoyan Yu	760300	F&A Expenditures	0.00	0.00	0.00
14U11Z	PENGUIn Data Analysis	710	Travel	0.00	0.00	0.00
14U11Z	PENGUIn Data Analysis	710100	Out-of-State Travel	2,608.11	0.00	0.00
14U11Z	PENGUIn Data Analysis	710200	Foreign Travel	0.00	0.00	0.00
14U11Z	PENGUIn Data Analysis	710300	Conference Registration Fees	535.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14U11Z	PENGUIn Data Analysis	710400	Student or Non-Emp Travel	762.00	0.00	0.00
14U11Z	PENGUIn Data Analysis	7112	Research Supplies	0.00	0.00	0.00
14U11Z	PENGUIn Data Analysis	713000	Printing & Copying-General	70.00	0.00	0.00
14U11Z	PENGUIn Data Analysis	760300	F&A Expenditures	4,317.73	0.00	0.00
14U230	Ace-Sepica Mo & Da	7100	In-State Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710000	In-State Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7101	Out of State Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710100	Out-of-State Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7102	Foreign Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710200	Foreign Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7103	Conference-Registration Fees	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710300	Conference Registration Fees	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710Z	Travel-Other	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710Z00	Travel-Other	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7111	Supplies	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	711100	Supplies-General	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7112	Research Supplies	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	711200	Research Supplies	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7130	Printing and Copying	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	713000	Printing & Copying-General	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7140	Postage	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7160	Maintenance and Repairs	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7161	Rentals-Leases	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7172	Other Professional Services	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	717200	Other Professional Services-General	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7180	Telecommunications	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	718000	Telecom-General	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7400	Capitalizable Equipment	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	740000	Cap Equipment	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7600	Internal Allocations	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7603	F&A Expenditures	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	760300	F&A Expenditures	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	711100	Supplies-General	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	711200	Research Supplies	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	7222	Participant Support	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	722210	Participant Sup-Other	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	7603	F&A Expenditures	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	760300	F&A Expenditures	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	710Z00	Travel-Other	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	711100	Supplies-General	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	711200	Research Supplies	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	714000	Postage-General	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	717200	Other Professional Services-General	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	740000	Cap Equipment	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	760300	F&A Expenditures	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	710100	Out-of-State Travel	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	710Z00	Travel-Other	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	711100	Supplies-General	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	711200	Research Supplies	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	714000	Postage-General	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	714030	Postage-Express Mail	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	717200	Other Professional Services-General	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	740000	Cap Equipment	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	760300	F&A Expenditures	0.00	0.00	0.00
14U406	Ground Motion Prediction and Uncert	7112	Research Supplies	0.00	0.00	0.00
14U406	Ground Motion Prediction and Uncert	717200	Other Professional Services-General	0.00	0.00	0.00
14U406	Ground Motion Prediction and Uncert	760300	F&A Expenditures	0.00	0.00	0.00
14U426	Integrated Aquaculture System	710000	In-State Travel	0.00	0.00	0.00
14U426	Integrated Aquaculture System	710100	Out-of-State Travel	0.00	0.00	0.00
14U426	Integrated Aquaculture System	711100	Supplies-General	0.00	0.00	0.00
14U426	Integrated Aquaculture System	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14U426	Integrated Aquaculture System	711200	Research Supplies	0.00	0.00	0.00
14U426	Integrated Aquaculture System	713000	Printing & Copying-General	0.00	0.00	0.00
14U426	Integrated Aquaculture System	717200	Other Professional Services-General	0.00	0.00	0.00
14U426	Integrated Aquaculture System	730001	Subcontracts 01	0.00	0.00	0.00
14U426	Integrated Aquaculture System	730002	Subcontracts 02	0.00	0.00	0.00
14U426	Integrated Aquaculture System	730003	Subcontracts 03	0.00	0.00	0.00
14U426	Integrated Aquaculture System	740000	Cap Equipment	0.00	0.00	0.00
14U426	Integrated Aquaculture System	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U426	Integrated Aquaculture System	760300	F&A Expenditures	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	710100	Out-of-State Travel	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	710300	Conference Registration Fees	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	7112	Research Supplies	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	711200	Research Supplies	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	713000	Printing & Copying-General	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	714030	Postage-Express Mail	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	717200	Other Professional Services-General	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	760300	F&A Expenditures	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	710	Travel	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	710100	Out-of-State Travel	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	710200	Foreign Travel	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	710300	Conference Registration Fees	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	711100	Supplies-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	7112	Research Supplies	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	711200	Research Supplies	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	713000	Printing & Copying-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	714000	Postage-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	716100	Rentals & Leases-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	717200	Other Professional Services-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	718000	Telecom-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	760300	F&A Expenditures	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	7112	Research Supplies	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	711200	Research Supplies	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	714030	Postage-Express Mail	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	717200	Other Professional Services-General	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	760300	F&A Expenditures	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	710	Travel	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	710100	Out-of-State Travel	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	710200	Foreign Travel	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	710300	Conference Registration Fees	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	710305	Registration Fees-Other	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	7112	Research Supplies	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	711200	Research Supplies	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	713000	Printing & Copying-General	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	713005	Printing & Copying-Campus	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	714000	Postage-General	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	714030	Postage-Express Mail	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	717200	Other Professional Services-General	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	740000	Cap Equipment	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	760300	F&A Expenditures	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	7112	Research Supplies	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	740000	Cap Equipment	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	760300	F&A Expenditures	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	7112	Research Supplies	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	711200	Research Supplies	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	717200	Other Professional Services-General	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	730001	Subcontracts 01	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	730002	Subcontracts 02	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	760300	F&A Expenditures	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710	Travel	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710100	Out-of-State Travel	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710200	Foreign Travel	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710300	Conference Registration Fees	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	711100	Supplies-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	7112	Research Supplies	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	711200	Research Supplies	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	713000	Printing & Copying-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	713010	Printing & Copying-Publications	0.00	0.00	0.00

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14U503	Cluster-CIS-CODIF MO-DA	714000	Postage-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	717200	Other Professional Services-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	718000	Telecom-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	740000	Cap Equipment	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	760300	F&A Expenditures	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	710	Travel	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	710100	Out-of-State Travel	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	710300	Conference Registration Fees	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	7112	Research Supplies	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	711200	Research Supplies	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	714000	Postage-General	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	714030	Postage-Express Mail	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	760300	F&A Expenditures	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	710	Travel	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	710100	Out-of-State Travel	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	7112	Research Supplies	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	711200	Research Supplies	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	718000	Telecom-General	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	760300	F&A Expenditures	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	710	Travel	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	710100	Out-of-State Travel	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	710200	Foreign Travel	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	710300	Conference Registration Fees	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	7112	Research Supplies	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	711200	Research Supplies	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	760300	F&A Expenditures	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	710	Travel	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	710100	Out-of-State Travel	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	710200	Foreign Travel	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	710300	Conference Registration Fees	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	7112	Research Supplies	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	711200	Research Supplies	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	713000	Printing & Copying-General	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	760300	F&A Expenditures	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	710	Travel	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	710100	Out-of-State Travel	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	710300	Conference Registration Fees	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	711100	Supplies-General	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	7112	Research Supplies	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	711200	Research Supplies	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	717200	Other Professional Services-General	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	740000	Cap Equipment	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	760300	F&A Expenditures	0.00	0.00	0.00
14U522	Improved Evapotranspiration	710	Travel	0.00	0.00	0.00
14U522	Improved Evapotranspiration	710100	Out-of-State Travel	0.00	0.00	0.00
14U522	Improved Evapotranspiration	710300	Conference Registration Fees	0.00	0.00	0.00
14U522	Improved Evapotranspiration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U522	Improved Evapotranspiration	7112	Research Supplies	0.00	0.00	0.00
14U522	Improved Evapotranspiration	711200	Research Supplies	0.00	0.00	0.00
14U522	Improved Evapotranspiration	713000	Printing & Copying-General	0.00	0.00	0.00
14U522	Improved Evapotranspiration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U522	Improved Evapotranspiration	760300	F&A Expenditures	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	710100	Out-of-State Travel	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	7112	Research Supplies	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	711200	Research Supplies	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	713000	Printing & Copying-General	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	714030	Postage-Express Mail	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	760300	F&A Expenditures	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	710	Travel	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	710000	In-State Travel	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	710100	Out-of-State Travel	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	710300	Conference Registration Fees	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	7112	Research Supplies	0.00	0.00	0.00

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14U535	Nanomanufacturing NSEC	711200	Research Supplies	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	713000	Printing & Copying-General	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	717200	Other Professional Services-General	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	719100	Membership Dues & Fees	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	719200	Employee Recruiting-General	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	722200	Participant Support	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	740000	Cap Equipment	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	760300	F&A Expenditures	0.00	0.00	0.00
14U536	NSEC - Pohl	710	Travel	0.00	0.00	0.00
14U536	NSEC - Pohl	710100	Out-of-State Travel	0.00	0.00	0.00
14U536	NSEC - Pohl	710200	Foreign Travel	0.00	0.00	0.00
14U536	NSEC - Pohl	710300	Conference Registration Fees	0.00	0.00	0.00
14U536	NSEC - Pohl	7112	Research Supplies	0.00	0.00	0.00
14U536	NSEC - Pohl	711200	Research Supplies	0.00	0.00	0.00
14U536	NSEC - Pohl	713000	Printing & Copying-General	0.00	0.00	0.00
14U536	NSEC - Pohl	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U536	NSEC - Pohl	717200	Other Professional Services-General	0.00	0.00	0.00
14U536	NSEC - Pohl	718000	Telecom-General	0.00	0.00	0.00
14U536	NSEC - Pohl	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U536	NSEC - Pohl	719100	Membership Dues & Fees	0.00	0.00	0.00
14U536	NSEC - Pohl	722200	Participant Support	0.00	0.00	0.00
14U536	NSEC - Pohl	740000	Cap Equipment	0.00	0.00	0.00
14U536	NSEC - Pohl	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U536	NSEC - Pohl	760300	F&A Expenditures	0.00	0.00	0.00
14U537	NSEC - Harper	710	Travel	0.00	0.00	0.00
14U537	NSEC - Harper	710000	In-State Travel	0.00	0.00	0.00
14U537	NSEC - Harper	710100	Out-of-State Travel	0.00	0.00	0.00
14U537	NSEC - Harper	710300	Conference Registration Fees	0.00	0.00	0.00
14U537	NSEC - Harper	7112	Research Supplies	0.00	0.00	0.00
14U537	NSEC - Harper	711200	Research Supplies	0.00	0.00	0.00
14U537	NSEC - Harper	713000	Printing & Copying-General	0.00	0.00	0.00
14U537	NSEC - Harper	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U537	NSEC - Harper	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U537	NSEC - Harper	717200	Other Professional Services-General	0.00	0.00	0.00
14U537	NSEC - Harper	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U537	NSEC - Harper	719100	Membership Dues & Fees	0.00	0.00	0.00
14U537	NSEC - Harper	722200	Participant Support	0.00	0.00	0.00
14U537	NSEC - Harper	740000	Cap Equipment	0.00	0.00	0.00
14U537	NSEC - Harper	760300	F&A Expenditures	0.00	0.00	0.00
14U538	NSEC - Claverie	710	Travel	0.00	0.00	0.00
14U538	NSEC - Claverie	710100	Out-of-State Travel	0.00	0.00	0.00
14U538	NSEC - Claverie	7112	Research Supplies	0.00	0.00	0.00
14U538	NSEC - Claverie	711200	Research Supplies	0.00	0.00	0.00
14U538	NSEC - Claverie	713000	Printing & Copying-General	0.00	0.00	0.00
14U538	NSEC - Claverie	760300	F&A Expenditures	0.00	0.00	0.00
14U539	NSEC - Durant	710	Travel	0.00	0.00	0.00
14U539	NSEC - Durant	710100	Out-of-State Travel	0.00	0.00	0.00
14U539	NSEC - Durant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U539	NSEC - Durant	7112	Research Supplies	0.00	0.00	0.00
14U539	NSEC - Durant	711200	Research Supplies	0.00	0.00	0.00
14U539	NSEC - Durant	719200	Employee Recruiting-General	0.00	0.00	0.00
14U539	NSEC - Durant	760300	F&A Expenditures	0.00	0.00	0.00
14U540	NSEC - Mayne	710	Travel	0.00	0.00	0.00
14U540	NSEC - Mayne	710100	Out-of-State Travel	0.00	0.00	0.00
14U540	NSEC - Mayne	710300	Conference Registration Fees	0.00	0.00	0.00
14U540	NSEC - Mayne	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U540	NSEC - Mayne	7112	Research Supplies	0.00	0.00	0.00
14U540	NSEC - Mayne	711200	Research Supplies	0.00	0.00	0.00
14U540	NSEC - Mayne	713000	Printing & Copying-General	0.00	0.00	0.00
14U540	NSEC - Mayne	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
14U540	NSEC - Mayne	717200	Other Professional Services-General	0.00	0.00	0.00
14U540	NSEC - Mayne	740000	Cap Equipment	0.00	0.00	0.00
14U540	NSEC - Mayne	760300	F&A Expenditures	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	710	Travel	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	710100	Out-of-State Travel	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	710300	Conference Registration Fees	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	7112	Research Supplies	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	711200	Research Supplies	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	718000	Telecom-General	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	760300	F&A Expenditures	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	760300	F&A Expenditures	0.00	0.00	0.00

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14U554	FAST MO &DA	710	Travel	0.00	0.00	0.00
14U554	FAST MO &DA	710100	Out-of-State Travel	0.00	0.00	0.00
14U554	FAST MO &DA	710200	Foreign Travel	0.00	0.00	0.00
14U554	FAST MO &DA	710300	Conference Registration Fees	0.00	0.00	0.00
14U554	FAST MO &DA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U554	FAST MO &DA	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U554	FAST MO &DA	7112	Research Supplies	0.00	0.00	0.00
14U554	FAST MO &DA	711200	Research Supplies	0.00	0.00	0.00
14U554	FAST MO &DA	713000	Printing & Copying-General	0.00	0.00	0.00
14U554	FAST MO &DA	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U554	FAST MO &DA	714000	Postage-General	0.00	0.00	0.00
14U554	FAST MO &DA	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U554	FAST MO &DA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U554	FAST MO &DA	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U554	FAST MO &DA	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U554	FAST MO &DA	718000	Telecom-General	0.00	0.00	0.00
14U554	FAST MO &DA	719100	Membership Dues & Fees	0.00	0.00	0.00
14U554	FAST MO &DA	760300	F&A Expenditures	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710	Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710000	In-State Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710100	Out-of-State Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710200	Foreign Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	7112	Research Supplies	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	711200	Research Supplies	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	714000	Postage-General	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	714030	Postage-Express Mail	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	760300	F&A Expenditures	0.00	0.00	0.00
14U566	Hubbard Brook LTER	710	Travel	0.00	0.00	0.00
14U566	Hubbard Brook LTER	710000	In-State Travel	199.46	616.00	616.00
14U566	Hubbard Brook LTER	710100	Out-of-State Travel	0.00	944.49	944.49
14U566	Hubbard Brook LTER	710300	Conference Registration Fees	65.00	0.00	0.00
14U566	Hubbard Brook LTER	7112	Research Supplies	0.00	0.00	0.00
14U566	Hubbard Brook LTER	711200	Research Supplies	363.56	0.00	0.00
14U566	Hubbard Brook LTER	714000	Postage-General	0.00	0.00	0.00
14U566	Hubbard Brook LTER	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U566	Hubbard Brook LTER	716000	Maintenance & Repairs-General	123.75	0.00	0.00
14U566	Hubbard Brook LTER	716063	Maint & Repairs-Computer Hardware	0.00	300.00	300.00
14U566	Hubbard Brook LTER	718000	Telecom-General	0.00	0.00	0.00
14U566	Hubbard Brook LTER	760300	F&A Expenditures	1,293.41	3,526.04	3,526.04
14U567	Turtle Distributions and Fisheries	710	Travel	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	710100	Out-of-State Travel	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	7112	Research Supplies	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	713000	Printing & Copying-General	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	717200	Other Professional Services-General	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	760300	F&A Expenditures	0.00	0.00	0.00
14U570	ICESat	710	Travel	0.00	0.00	0.00
14U570	ICESat	710100	Out-of-State Travel	0.00	0.00	0.00
14U570	ICESat	710200	Foreign Travel	0.00	0.00	0.00
14U570	ICESat	710300	Conference Registration Fees	0.00	0.00	0.00
14U570	ICESat	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U570	ICESat	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14U570	ICESat	7112	Research Supplies	0.00	0.00	0.00
14U570	ICESat	711200	Research Supplies	0.00	0.00	0.00
14U570	ICESat	713000	Printing & Copying-General	0.00	0.00	0.00
14U570	ICESat	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U570	ICESat	714030	Postage-Express Mail	0.00	0.00	0.00
14U570	ICESat	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U570	ICESat	717200	Other Professional Services-General	0.00	0.00	0.00
14U570	ICESat	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U570	ICESat	718000	Telecom-General	0.00	0.00	0.00
14U570	ICESat	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U570	ICESat	760300	F&A Expenditures	0.00	0.00	0.00
14U572	SONTRAC Readout	710100	Out-of-State Travel	0.00	0.00	0.00
14U572	SONTRAC Readout	7112	Research Supplies	0.00	0.00	0.00
14U572	SONTRAC Readout	711200	Research Supplies	0.00	0.00	0.00
14U572	SONTRAC Readout	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U572	SONTRAC Readout	718000	Telecom-General	0.00	0.00	0.00
14U572	SONTRAC Readout	760300	F&A Expenditures	0.00	0.00	0.00
14U579	UNH NEAGEP Project	710	Travel	0.00	0.00	0.00
14U579	UNH NEAGEP Project	710000	In-State Travel	0.00	180.50	180.50
14U579	UNH NEAGEP Project	710100	Out-of-State Travel	1,448.94	460.50	460.50
14U579	UNH NEAGEP Project	710300	Conference Registration Fees	0.00	0.00	0.00
14U579	UNH NEAGEP Project	710305	Registration Fees-Other	0.00	0.00	0.00

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14U579	UNH NEAGEP Project	710400	Student or Non-Emp Travel	1,556.52	450.80	450.80
14U579	UNH NEAGEP Project	711100	Supplies-General	0.00	0.00	0.00
14U579	UNH NEAGEP Project	7112	Research Supplies	0.00	0.00	0.00
14U579	UNH NEAGEP Project	711200	Research Supplies	412.50	0.00	0.00
14U579	UNH NEAGEP Project	713000	Printing & Copying-General	0.00	0.00	0.00
14U579	UNH NEAGEP Project	714030	Postage-Express Mail	0.00	0.00	0.00
14U579	UNH NEAGEP Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U579	UNH NEAGEP Project	718000	Telecom-General	0.00	0.00	0.00
14U579	UNH NEAGEP Project	719000	Business Meals-Meetings-Non Travel	633.35	276.09	276.09
14U579	UNH NEAGEP Project	719110	Membership-Individual	0.00	1,245.00	1,245.00
14U579	UNH NEAGEP Project	722200	Participant Support	17,545.35	21,572.92	21,572.92
14U579	UNH NEAGEP Project	722205	Participant Sup-Stipends	24,656.24	40,997.16	40,997.16
14U579	UNH NEAGEP Project	760300	F&A Expenditures	2,047.71	1,306.65	1,306.65
14U582	Small Business Compliance Alliance	710	Travel	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	710000	In-State Travel	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	710300	Conference Registration Fees	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	7112	Research Supplies	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	711200	Research Supplies	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	717200	Other Professional Services-General	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	718000	Telecom-General	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	760300	F&A Expenditures	0.00	0.00	0.00
14U587	CLUSTER Observations	710	Travel	0.00	0.00	0.00
14U587	CLUSTER Observations	710100	Out-of-State Travel	0.00	0.00	0.00
14U587	CLUSTER Observations	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U587	CLUSTER Observations	710300	Conference Registration Fees	0.00	0.00	0.00
14U587	CLUSTER Observations	7112	Research Supplies	0.00	0.00	0.00
14U587	CLUSTER Observations	711200	Research Supplies	0.00	0.00	0.00
14U587	CLUSTER Observations	760300	F&A Expenditures	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	710	Travel	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	710000	In-State Travel	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	710100	Out-of-State Travel	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	710300	Conference Registration Fees	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	711100	Supplies-General	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	7112	Research Supplies	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	711200	Research Supplies	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	714000	Postage-General	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	717200	Other Professional Services-General	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U593	Cluster Data Analysis	710	Travel	0.00	0.00	0.00
14U593	Cluster Data Analysis	710000	In-State Travel	0.00	0.00	0.00
14U593	Cluster Data Analysis	710100	Out-of-State Travel	0.00	0.00	0.00
14U593	Cluster Data Analysis	710200	Foreign Travel	0.00	0.00	0.00
14U593	Cluster Data Analysis	710300	Conference Registration Fees	0.00	0.00	0.00
14U593	Cluster Data Analysis	7112	Research Supplies	0.00	0.00	0.00
14U593	Cluster Data Analysis	711200	Research Supplies	0.00	0.00	0.00
14U593	Cluster Data Analysis	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U593	Cluster Data Analysis	760300	F&A Expenditures	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	710	Travel	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	711100	Supplies-General	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	7112	Research Supplies	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	711200	Research Supplies	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	717200	Other Professional Services-General	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	719100	Membership Dues & Fees	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	760300	F&A Expenditures	0.00	0.00	0.00
14U596	NSEC - Kinsey	710	Travel	0.00	0.00	0.00
14U596	NSEC - Kinsey	710100	Out-of-State Travel	0.00	0.00	0.00
14U596	NSEC - Kinsey	710300	Conference Registration Fees	0.00	0.00	0.00
14U596	NSEC - Kinsey	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U596	NSEC - Kinsey	7112	Research Supplies	0.00	0.00	0.00
14U596	NSEC - Kinsey	711200	Research Supplies	0.00	0.00	0.00
14U596	NSEC - Kinsey	713000	Printing & Copying-General	0.00	0.00	0.00
14U596	NSEC - Kinsey	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U596	NSEC - Kinsey	717200	Other Professional Services-General	0.00	0.00	0.00
14U596	NSEC - Kinsey	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U596	NSEC - Kinsey	740000	Cap Equipment	0.00	0.00	0.00
14U596	NSEC - Kinsey	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U596	NSEC - Kinsey	760300	F&A Expenditures	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	710	Travel	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	710100	Out-of-State Travel	0.00	0.00	0.00

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14U600	Testing of Buffer Requirements	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	7112	Research Supplies	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	711200	Research Supplies	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	716120	Rentals-Property or Room	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	717200	Other Professional Services-General	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	710100	Out-of-State Travel	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	710300	Conference Registration Fees	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	7112	Research Supplies	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	760300	F&A Expenditures	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	710100	Out-of-State Travel	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	7112	Research Supplies	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	711200	Research Supplies	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	717200	Other Professional Services-General	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	760300	F&A Expenditures	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	710	Travel	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	710000	In-State Travel	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	710100	Out-of-State Travel	9,112.71	11,934.95	11,934.95
14U609	THEMIS U.C. Berkley	710200	Foreign Travel	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	710300	Conference Registration Fees	1,670.00	1,540.00	1,540.00
14U609	THEMIS U.C. Berkley	710400	Student or Non-Emp Travel	0.00	754.00	754.00
14U609	THEMIS U.C. Berkley	7112	Research Supplies	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	711200	Research Supplies	0.00	1,527.75	1,527.75
14U609	THEMIS U.C. Berkley	713000	Printing & Copying-General	0.00	140.00	140.00
14U609	THEMIS U.C. Berkley	713010	Printing & Copying-Publications	1,750.00	2,619.00	2,619.00
14U609	THEMIS U.C. Berkley	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	718000	Telecom-General	38.60	0.00	0.00
14U609	THEMIS U.C. Berkley	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	719100	Membership Dues & Fees	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	760300	F&A Expenditures	23,698.77	34,893.94	34,893.94
14U611	Understanding Linkages	760300	F&A Expenditures	0.00	0.00	0.00
14U615	Ctr for High-Rage Nanomanufact.REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
14U615	Ctr for High-Rage Nanomanufact.REU	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710	Travel	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710000	In-State Travel	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710100	Out-of-State Travel	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710300	Conference Registration Fees	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	711100	Supplies-General	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	7112	Research Supplies	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	713000	Printing & Copying-General	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	714000	Postage-General	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	716100	Rentals & Leases-General	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	716110	Rentals-Copier	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	716122	Rental off site research facilities	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	717200	Other Professional Services-General	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	718000	Telecom-General	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	760300	F&A Expenditures	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	710	Travel	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	710100	Out-of-State Travel	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	710300	Conference Registration Fees	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	7112	Research Supplies	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	711200	Research Supplies	0.00	5,318.15	5,318.15
14U623	Organic Dairies Imported Grain	713000	Printing & Copying-General	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	717200	Other Professional Services-General	0.00	436.20	436.20
14U623	Organic Dairies Imported Grain	719000	Business Meals-Meetings-Non Travel	0.00	31.60	31.60
14U623	Organic Dairies Imported Grain	760300	F&A Expenditures	0.00	1,669.60	1,669.60
14U624	Interstellar Neautrals 3-D Hel	710	Travel	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	710100	Out-of-State Travel	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	710200	Foreign Travel	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	710300	Conference Registration Fees	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	7112	Research Supplies	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	711200	Research Supplies	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	714000	Postage-General	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	718000	Telecom-General	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	719100	Membership Dues & Fees	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	760300	F&A Expenditures	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	710	Travel	0.00	0.00	0.00

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14U626	SeaTurtle Distribution-Fisher	710100	Out-of-State Travel	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	7112	Research Supplies	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	717000	Consulting-General	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	717200	Other Professional Services-General	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	760300	F&A Expenditures	0.00	0.00	0.00
14U627	Current Morphology	710	Travel	0.00	0.00	0.00
14U627	Current Morphology	710100	Out-of-State Travel	0.00	0.00	0.00
14U627	Current Morphology	710300	Conference Registration Fees	0.00	0.00	0.00
14U627	Current Morphology	7112	Research Supplies	0.00	0.00	0.00
14U627	Current Morphology	711200	Research Supplies	0.00	0.00	0.00
14U627	Current Morphology	760300	F&A Expenditures	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	710	Travel	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	710100	Out-of-State Travel	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	711200	Research Supplies	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	760300	F&A Expenditures	0.00	0.00	0.00
14U629	New Ocean Resources	710	Travel	0.00	0.00	0.00
14U629	New Ocean Resources	710100	Out-of-State Travel	0.00	0.00	0.00
14U629	New Ocean Resources	710200	Foreign Travel	0.00	0.00	0.00
14U629	New Ocean Resources	710300	Conference Registration Fees	0.00	0.00	0.00
14U629	New Ocean Resources	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U629	New Ocean Resources	7112	Research Supplies	0.00	0.00	0.00
14U629	New Ocean Resources	711200	Research Supplies	0.00	0.00	0.00
14U629	New Ocean Resources	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U629	New Ocean Resources	714030	Postage-Express Mail	0.00	0.00	0.00
14U629	New Ocean Resources	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U629	New Ocean Resources	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14U629	New Ocean Resources	717200	Other Professional Services-General	0.00	0.00	0.00
14U629	New Ocean Resources	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U629	New Ocean Resources	740000	Cap Equipment	0.00	0.00	0.00
14U629	New Ocean Resources	760300	F&A Expenditures	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	710	Travel	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	7112	Research Supplies	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	711200	Research Supplies	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	713000	Printing & Copying-General	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	760300	F&A Expenditures	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	710	Travel	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	710000	In-State Travel	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	710100	Out-of-State Travel	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	710300	Conference Registration Fees	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	711100	Supplies-General	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	7112	Research Supplies	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	711200	Research Supplies	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	713000	Printing & Copying-General	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	717200	Other Professional Services-General	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	719200	Employee Recruiting-General	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	740000	Cap Equipment	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	760300	F&A Expenditures	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	710	Travel	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	710100	Out-of-State Travel	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	710300	Conference Registration Fees	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	711100	Supplies-General	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	7112	Research Supplies	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	711200	Research Supplies	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	713000	Printing & Copying-General	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	717200	Other Professional Services-General	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	760300	F&A Expenditures	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	7112	Research Supplies	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	711200	Research Supplies	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	713000	Printing & Copying-General	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	714000	Postage-General	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	717000	Consulting-General	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	717200	Other Professional Services-General	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U636	Sonar Signal Processing	760300	F&A Expenditures	0.00	0.00	0.00
14U638	Spruce Fir Forests	710	Travel	0.00	0.00	0.00
14U638	Spruce Fir Forests	7112	Research Supplies	0.00	0.00	0.00
14U638	Spruce Fir Forests	711200	Research Supplies	0.00	0.00	0.00
14U641	ICAC	710000	In-State Travel	0.00	0.00	0.00
14U641	ICAC	711100	Supplies-General	0.00	0.00	0.00
14U641	ICAC	7112	Research Supplies	0.00	0.00	0.00
14U641	ICAC	711200	Research Supplies	0.00	0.00	0.00
14U641	ICAC	713000	Printing & Copying-General	0.00	0.00	0.00
14U641	ICAC	714000	Postage-General	0.00	0.00	0.00
14U641	ICAC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U641	ICAC	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14U641	ICAC	716110	Rentals-Copier	0.00	0.00	0.00
14U641	ICAC	717200	Other Professional Services-General	0.00	0.00	0.00
14U641	ICAC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U641	ICAC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U641	ICAC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U641	ICAC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	710	Travel	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	710000	In-State Travel	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	710100	Out-of-State Travel	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	710300	Conference Registration Fees	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	711000	Purchasing Cards	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	711100	Supplies-General	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	7112	Research Supplies	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	711200	Research Supplies	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	713000	Printing & Copying-General	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	713005	Printing & Copying-Campus	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	714000	Postage-General	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	714030	Postage-Express Mail	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	716120	Rentals-Property or Room	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	719100	Membership Dues & Fees	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	760300	F&A Expenditures	0.00	0.00	0.00
14U644	NE Regional Water Quality	760300	F&A Expenditures	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	710	Travel	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	710100	Out-of-State Travel	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	7112	Research Supplies	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	711200	Research Supplies	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	713000	Printing & Copying-General	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	718000	Telecom-General	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	740000	Cap Equipment	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	760300	F&A Expenditures	0.00	0.00	0.00
14U649	Jovian Plasma Waves	710	Travel	0.00	0.00	0.00
14U649	Jovian Plasma Waves	760300	F&A Expenditures	0.00	0.00	0.00
14U650	Climate & Atmos Composition	710	Travel	0.00	0.00	0.00
14U650	Climate & Atmos Composition	710000	In-State Travel	0.00	0.00	0.00
14U650	Climate & Atmos Composition	710100	Out-of-State Travel	0.00	0.00	0.00
14U650	Climate & Atmos Composition	710300	Conference Registration Fees	0.00	0.00	0.00
14U650	Climate & Atmos Composition	7112	Research Supplies	0.00	0.00	0.00
14U650	Climate & Atmos Composition	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U650	Climate & Atmos Composition	760300	F&A Expenditures	0.00	0.00	0.00
14U651	Two-Component Signal Network	710	Travel	0.00	0.00	0.00
14U651	Two-Component Signal Network	710100	Out-of-State Travel	0.00	0.00	0.00
14U651	Two-Component Signal Network	710300	Conference Registration Fees	0.00	1,086.08	1,086.08
14U651	Two-Component Signal Network	7112	Research Supplies	0.00	0.00	0.00
14U651	Two-Component Signal Network	711200	Research Supplies	0.00	6,227.66	6,227.66
14U651	Two-Component Signal Network	716100	Rentals & Leases-General	0.00	310.00	310.00
14U651	Two-Component Signal Network	740000	Cap Equipment	0.00	0.00	0.00
14U651	Two-Component Signal Network	760300	F&A Expenditures	5,416.27	12,291.07	12,291.07
14U653	Global Forest Canopy	710	Travel	0.00	0.00	0.00
14U653	Global Forest Canopy	710100	Out-of-State Travel	0.00	0.00	0.00
14U653	Global Forest Canopy	710200	Foreign Travel	0.00	7,011.12	7,011.12
14U653	Global Forest Canopy	710300	Conference Registration Fees	0.00	425.00	425.00
14U653	Global Forest Canopy	710400	Student or Non-Emp Travel	0.00	1,859.00	1,859.00
14U653	Global Forest Canopy	7112	Research Supplies	0.00	0.00	0.00
14U653	Global Forest Canopy	711200	Research Supplies	0.00	2,705.96	2,705.96
14U653	Global Forest Canopy	713000	Printing & Copying-General	0.00	0.00	0.00
14U653	Global Forest Canopy	714005	Postage-Campus Mail Services	0.00	45.04	45.04
14U653	Global Forest Canopy	714030	Postage-Express Mail	0.00	0.00	0.00
14U653	Global Forest Canopy	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U653	Global Forest Canopy	716063	Maint & Repairs-Computer Hardware	0.00	1,000.00	1,000.00
14U653	Global Forest Canopy	717200	Other Professional Services-General	0.00	415.36	415.36
14U653	Global Forest Canopy	718000	Telecom-General	0.00	29.58	29.58
14U653	Global Forest Canopy	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U653	Global Forest Canopy	719100	Membership Dues & Fees	0.00	0.00	0.00
14U653	Global Forest Canopy	719125	Licenses/Professional Fees	0.00	195.00	195.00
14U653	Global Forest Canopy	760300	F&A Expenditures	0.00	14,122.65	14,122.65
14U656	Black Sea Bass	710100	Out-of-State Travel	0.00	0.00	0.00
14U656	Black Sea Bass	7112	Research Supplies	0.00	0.00	0.00
14U656	Black Sea Bass	711200	Research Supplies	0.00	0.00	0.00
14U656	Black Sea Bass	714030	Postage-Express Mail	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
14U656	Black Sea Bass	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U656	Black Sea Bass	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14U656	Black Sea Bass	716100	Rentals & Leases-General	0.00	0.00	0.00
14U656	Black Sea Bass	717200	Other Professional Services-General	0.00	0.00	0.00
14U656	Black Sea Bass	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U656	Black Sea Bass	719125	Licenses/Professional Fees	0.00	0.00	0.00
14U656	Black Sea Bass	760300	F&A Expenditures	0.00	0.00	0.00
14U658	CODIF for MORE	710	Travel	0.00	0.00	0.00
14U658	CODIF for MORE	710100	Out-of-State Travel	0.00	0.00	0.00
14U658	CODIF for MORE	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U658	CODIF for MORE	710200	Foreign Travel	0.00	0.00	0.00
14U658	CODIF for MORE	7112	Research Supplies	0.00	0.00	0.00
14U658	CODIF for MORE	711200	Research Supplies	0.00	0.00	0.00
14U658	CODIF for MORE	713000	Printing & Copying-General	0.00	0.00	0.00
14U658	CODIF for MORE	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U658	CODIF for MORE	760300	F&A Expenditures	0.00	0.00	0.00
14U659	RBSP Project Smith	710	Travel	0.00	0.00	0.00
14U659	RBSP Project Smith	710100	Out-of-State Travel	0.00	0.00	0.00
14U659	RBSP Project Smith	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U659	RBSP Project Smith	7112	Research Supplies	0.00	0.00	0.00
14U659	RBSP Project Smith	711200	Research Supplies	0.00	0.00	0.00
14U663	Study of Landscape Change	710	Travel	0.00	0.00	0.00
14U663	Study of Landscape Change	710000	In-State Travel	0.00	17.26	17.26
14U663	Study of Landscape Change	710100	Out-of-State Travel	3,492.96	961.41	961.41
14U663	Study of Landscape Change	710300	Conference Registration Fees	1,485.00	0.00	0.00
14U663	Study of Landscape Change	710400	Student or Non-Emp Travel	363.50	0.00	0.00
14U663	Study of Landscape Change	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
14U663	Study of Landscape Change	711100	Supplies-General	82.69	0.00	0.00
14U663	Study of Landscape Change	711200	Research Supplies	6,475.33	210.69	210.69
14U663	Study of Landscape Change	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14U663	Study of Landscape Change	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U663	Study of Landscape Change	714030	Postage-Express Mail	214.87	0.00	0.00
14U663	Study of Landscape Change	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U663	Study of Landscape Change	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	79.11	79.11
14U663	Study of Landscape Change	716100	Rentals & Leases-General	94.64	0.00	0.00
14U663	Study of Landscape Change	716120	Rentals-Property or Room	0.00	0.00	0.00
14U663	Study of Landscape Change	716125	Rentals-Vehicles incl Marine	182.03	272.33	272.33
14U663	Study of Landscape Change	717200	Other Professional Services-General	1,435.33	0.00	0.00
14U663	Study of Landscape Change	719000	Business Meals-Meetings-Non Travel	935.41	0.00	0.00
14U663	Study of Landscape Change	719125	Licenses/Professional Fees	40.00	0.00	0.00
14U663	Study of Landscape Change	760300	F&A Expenditures	24,284.03	3,934.24	3,934.24
14U664	HF-LTER Ollinger	710	Travel	0.00	0.00	0.00
14U664	HF-LTER Ollinger	710000	In-State Travel	0.00	0.00	0.00
14U664	HF-LTER Ollinger	710100	Out-of-State Travel	1,492.77	1,799.14	1,799.14
14U664	HF-LTER Ollinger	710400	Student or Non-Emp Travel	(117.70)	0.00	0.00
14U664	HF-LTER Ollinger	7112	Research Supplies	0.00	0.00	0.00
14U664	HF-LTER Ollinger	711200	Research Supplies	1,554.65	1,460.71	1,460.71
14U664	HF-LTER Ollinger	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U664	HF-LTER Ollinger	714030	Postage-Express Mail	0.00	0.00	0.00
14U664	HF-LTER Ollinger	717200	Other Professional Services-General	0.00	0.00	0.00
14U664	HF-LTER Ollinger	718000	Telecom-General	0.00	0.00	0.00
14U664	HF-LTER Ollinger	718016	Telecom-Usage (Tolls)	5.67	0.10	0.10
14U664	HF-LTER Ollinger	760300	F&A Expenditures	9,049.04	11,503.24	11,503.24
14U665	Rate & Molecular Spectrum	710	Travel	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	710100	Out-of-State Travel	0.00	1,221.24	1,221.24
14U665	Rate & Molecular Spectrum	710200	Foreign Travel	0.00	1,595.50	1,595.50
14U665	Rate & Molecular Spectrum	710300	Conference Registration Fees	0.00	439.13	439.13
14U665	Rate & Molecular Spectrum	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	7112	Research Supplies	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	711200	Research Supplies	0.00	40,559.95	40,559.95
14U665	Rate & Molecular Spectrum	713010	Printing & Copying-Publications	0.00	1,452.00	1,452.00
14U665	Rate & Molecular Spectrum	714030	Postage-Express Mail	0.00	39.02	39.02
14U665	Rate & Molecular Spectrum	715000	Non-Cap Equip-General	0.00	1,989.00	1,989.00
14U665	Rate & Molecular Spectrum	717200	Other Professional Services-General	0.00	5,000.00	5,000.00
14U665	Rate & Molecular Spectrum	740000	Cap Equipment	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	760300	F&A Expenditures	4,948.29	50,651.53	50,651.53
14U668	EMD with Nanosecond Pulses	710	Travel	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	710100	Out-of-State Travel	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	710300	Conference Registration Fees	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	7112	Research Supplies	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	711200	Research Supplies	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	718000	Telecom-General	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	740000	Cap Equipment	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	760300	F&A Expenditures	0.00	0.00	0.00
14U672	Muon Coolong with MICE	710100	Out-of-State Travel	0.00	0.00	0.00
14U672	Muon Coolong with MICE	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U672	Muon Coolong with MICE	710200	Foreign Travel	0.00	1,288.36	1,288.36

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B20SUPPLY - Supplies and services - grants and contracts						
14U672	Muon Coolong with MICE	710300	Conference Registration Fees	0.00	99.00	99.00
14U672	Muon Coolong with MICE	711100	Supplies-General	0.00	0.00	0.00
14U672	Muon Coolong with MICE	7112	Research Supplies	0.00	0.00	0.00
14U672	Muon Coolong with MICE	711200	Research Supplies	0.00	0.00	0.00
14U672	Muon Coolong with MICE	713000	Printing & Copying-General	0.00	0.00	0.00
14U672	Muon Coolong with MICE	718000	Telecom-General	0.00	0.00	0.00
14U672	Muon Coolong with MICE	760300	F&A Expenditures	0.00	6,410.83	6,410.83
14U673	No-Till Systems	710	Travel	0.00	0.00	0.00
14U673	No-Till Systems	710100	Out-of-State Travel	0.00	0.00	0.00
14U673	No-Till Systems	710200	Foreign Travel	0.00	0.00	0.00
14U673	No-Till Systems	711200	Research Supplies	0.00	0.00	0.00
14U673	No-Till Systems	760300	F&A Expenditures	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	711200	Research Supplies	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	717200	Other Professional Services-General	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	760300	F&A Expenditures	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	710	Travel	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	710000	In-State Travel	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	710100	Out-of-State Travel	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	710300	Conference Registration Fees	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	7112	Research Supplies	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	711200	Research Supplies	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	760300	F&A Expenditures	0.00	0.00	0.00
14U676	Holistic Management Training	710	Travel	0.00	0.00	0.00
14U676	Holistic Management Training	710000	In-State Travel	0.00	0.00	0.00
14U676	Holistic Management Training	710100	Out-of-State Travel	0.00	97.00	97.00
14U676	Holistic Management Training	710300	Conference Registration Fees	0.00	150.00	150.00
14U676	Holistic Management Training	710400	Student or Non-Emp Travel	0.00	154.80	154.80
14U676	Holistic Management Training	7112	Research Supplies	0.00	0.00	0.00
14U676	Holistic Management Training	711200	Research Supplies	0.00	299.00	299.00
14U676	Holistic Management Training	717000	Consulting-General	0.00	0.00	0.00
14U676	Holistic Management Training	717200	Other Professional Services-General	0.00	300.00	300.00
14U676	Holistic Management Training	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U676	Holistic Management Training	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U676	Holistic Management Training	730001	Subcontracts 01	0.00	0.00	0.00
14U676	Holistic Management Training	730002	Subcontracts 02	0.00	10,903.36	10,903.36
14U679	Farm and Family Debt	710	Travel	0.00	0.00	0.00
14U679	Farm and Family Debt	710000	In-State Travel	0.00	0.00	0.00
14U679	Farm and Family Debt	710100	Out-of-State Travel	0.00	0.00	0.00
14U679	Farm and Family Debt	710300	Conference Registration Fees	0.00	0.00	0.00
14U679	Farm and Family Debt	7112	Research Supplies	0.00	0.00	0.00
14U679	Farm and Family Debt	711200	Research Supplies	0.00	0.00	0.00
14U679	Farm and Family Debt	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U679	Farm and Family Debt	722200	Participant Support	0.00	0.00	0.00
14U679	Farm and Family Debt	760300	F&A Expenditures	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	710	Travel	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	710000	In-State Travel	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	710100	Out-of-State Travel	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	710300	Conference Registration Fees	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	711000	Purchasing Cards	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	7111	Supplies	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	711100	Supplies-General	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	7112	Research Supplies	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	713000	Printing & Copying-General	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	713005	Printing & Copying-Campus	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	714000	Postage-General	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	716100	Rentals & Leases-General	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	717200	Other Professional Services-General	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	760300	F&A Expenditures	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	7112	Research Supplies	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	711200	Research Supplies	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	717200	Other Professional Services-General	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	760300	F&A Expenditures	0.00	0.00	0.00
14U684	Solar System Visualization	710	Travel	0.00	0.00	0.00
14U684	Solar System Visualization	710100	Out-of-State Travel	0.00	0.00	0.00
14U684	Solar System Visualization	711200	Research Supplies	0.00	0.00	0.00
14U684	Solar System Visualization	760300	F&A Expenditures	0.00	0.00	0.00
14U685	NE Regional Water Quality	760300	F&A Expenditures	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	760300	F&A Expenditures	0.00	0.00	0.00
14U687	Carbon Pools	710	Travel	0.00	0.00	0.00
14U687	Carbon Pools	710100	Out-of-State Travel	0.00	0.00	0.00
14U687	Carbon Pools	7112	Research Supplies	0.00	0.00	0.00
14U687	Carbon Pools	711200	Research Supplies	0.00	0.00	0.00
14U687	Carbon Pools	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U687	Carbon Pools	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U687	Carbon Pools	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U688	4-H-Army Youth Development	710	Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14U688	4-H-Army Youth Development	710000	In-State Travel	0.00	0.00	0.00
14U688	4-H-Army Youth Development	710100	Out-of-State Travel	0.00	0.00	0.00
14U688	4-H-Army Youth Development	710300	Conference Registration Fees	0.00	0.00	0.00
14U688	4-H-Army Youth Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U688	4-H-Army Youth Development	711100	Supplies-General	0.00	0.00	0.00
14U688	4-H-Army Youth Development	7112	Research Supplies	0.00	0.00	0.00
14U688	4-H-Army Youth Development	711200	Research Supplies	0.00	0.00	0.00
14U688	4-H-Army Youth Development	713000	Printing & Copying-General	0.00	0.00	0.00
14U688	4-H-Army Youth Development	714000	Postage-General	0.00	0.00	0.00
14U688	4-H-Army Youth Development	717000	Consulting-General	0.00	0.00	0.00
14U688	4-H-Army Youth Development	717200	Other Professional Services-General	0.00	0.00	0.00
14U688	4-H-Army Youth Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U688	4-H-Army Youth Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U688	4-H-Army Youth Development	722200	Participant Support	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	710	Travel	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	710000	In-State Travel	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	710100	Out-of-State Travel	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	710300	Conference Registration Fees	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	7112	Research Supplies	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	711200	Research Supplies	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	717000	Consulting-General	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	710	Travel	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	710000	In-State Travel	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	710100	Out-of-State Travel	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	710300	Conference Registration Fees	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	7112	Research Supplies	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	711200	Research Supplies	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	713000	Printing & Copying-General	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	760300	F&A Expenditures	0.00	0.00	0.00
14U693	Land Use Changes Earth System	710	Travel	0.00	0.00	0.00
14U693	Land Use Changes Earth System	710100	Out-of-State Travel	0.00	0.00	0.00
14U693	Land Use Changes Earth System	7112	Research Supplies	0.00	0.00	0.00
14U693	Land Use Changes Earth System	760300	F&A Expenditures	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	710	Travel	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	710100	Out-of-State Travel	0.00	227.45	227.45
14U694	Expressed Transcripts Rosaceae	710200	Foreign Travel	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	710300	Conference Registration Fees	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	7112	Research Supplies	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	711200	Research Supplies	(149.69)	7,062.17	7,062.17
14U694	Expressed Transcripts Rosaceae	714030	Postage-Express Mail	0.00	36.39	36.39
14U694	Expressed Transcripts Rosaceae	716100	Rentals & Leases-General	0.00	315.00	315.00
14U694	Expressed Transcripts Rosaceae	717200	Other Professional Services-General	0.00	126.44	126.44
14U694	Expressed Transcripts Rosaceae	719100	Membership Dues & Fees	0.00	166.00	166.00
14U694	Expressed Transcripts Rosaceae	722200	Participant Support	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	740000	Cap Equipment	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	760300	F&A Expenditures	(115.96)	22,633.27	22,633.27
14U695	Freshwater Biogeochemical Modl	760300	F&A Expenditures	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	710	Travel	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	710000	In-State Travel	444.74	2,166.20	2,166.20
14U696	Regional Plant Diagnostic Ctr	710100	Out-of-State Travel	6,901.02	2,006.95	2,006.95
14U696	Regional Plant Diagnostic Ctr	710300	Conference Registration Fees	1,419.00	1,385.00	1,385.00
14U696	Regional Plant Diagnostic Ctr	710310	Workshop Registration Fees	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	711100	Supplies-General	(103.90)	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	711108	Supplies-Subscription,Newspaper,Mag	28.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	7112	Research Supplies	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	711200	Research Supplies	3,084.25	9,628.27	9,628.27
14U696	Regional Plant Diagnostic Ctr	713000	Printing & Copying-General	38.73	420.44	420.44
14U696	Regional Plant Diagnostic Ctr	714000	Postage-General	104.21	271.12	271.12
14U696	Regional Plant Diagnostic Ctr	714030	Postage-Express Mail	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	716000	Maintenance & Repairs-General	194.00	80.00	80.00
14U696	Regional Plant Diagnostic Ctr	717200	Other Professional Services-General	1,640.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	718000	Telecom-General	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	719100	Membership Dues & Fees	294.00	321.00	321.00
14U697	Natl Citizen Technology Forum	711100	Supplies-General	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	7112	Research Supplies	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	716100	Rentals & Leases-General	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	760300	F&A Expenditures	0.00	0.00	0.00
14U698	Cluster MO DA	710	Travel	0.00	0.00	0.00
14U698	Cluster MO DA	710100	Out-of-State Travel	0.00	321.15	321.15
14U698	Cluster MO DA	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U698	Cluster MO DA	710200	Foreign Travel	0.00	11,812.46	11,812.46
14U698	Cluster MO DA	710300	Conference Registration Fees	0.00	1,062.65	1,062.65
14U698	Cluster MO DA	710400	Student or Non-Emp Travel	0.00	494.00	494.00
14U698	Cluster MO DA	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14U698	Cluster MO DA	711200	Research Supplies	0.00	30.24	30.24
14U698	Cluster MO DA	713000	Printing & Copying-General	0.00	269.99	269.99
14U698	Cluster MO DA	713010	Printing & Copying-Publications	0.00	2,743.25	2,743.25
14U698	Cluster MO DA	714010	Postage-Off Campus Mail Services	0.00	38.43	38.43
14U698	Cluster MO DA	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U698	Cluster MO DA	716063	Maint & Repairs-Computer Hardware	0.00	3,213.77	3,213.77
14U698	Cluster MO DA	718000	Telecom-General	0.00	12.89	12.89
14U698	Cluster MO DA	719100	Membership Dues & Fees	0.00	120.00	120.00
14U698	Cluster MO DA	740000	Cap Equipment	0.00	0.00	0.00
14U698	Cluster MO DA	760300	F&A Expenditures	0.00	41,001.50	41,001.50
14U699	Markers of Environmental Stres	710	Travel	0.00	0.00	0.00
14U699	Markers of Environmental Stres	710100	Out-of-State Travel	0.00	0.00	0.00
14U699	Markers of Environmental Stres	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U699	Markers of Environmental Stres	7112	Research Supplies	0.00	0.00	0.00
14U699	Markers of Environmental Stres	711200	Research Supplies	0.00	83.23	83.23
14U699	Markers of Environmental Stres	716100	Rentals & Leases-General	0.00	0.00	0.00
14U699	Markers of Environmental Stres	719200	Employee Recruiting-General	0.00	0.00	0.00
14U700	De-Icing Salts	710	Travel	0.00	0.00	0.00
14U700	De-Icing Salts	710200	Foreign Travel	0.00	0.00	0.00
14U700	De-Icing Salts	710300	Conference Registration Fees	0.00	0.00	0.00
14U700	De-Icing Salts	711200	Research Supplies	0.00	0.00	0.00
14U700	De-Icing Salts	713000	Printing & Copying-General	0.00	0.00	0.00
14U700	De-Icing Salts	760300	F&A Expenditures	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	710	Travel	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	710000	In-State Travel	86.70	0.00	0.00
14U702	Massachusetts Coastal Zone	710100	Out-of-State Travel	1,790.06	254.88	254.88
14U702	Massachusetts Coastal Zone	710200	Foreign Travel	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	710300	Conference Registration Fees	600.00	60.00	60.00
14U702	Massachusetts Coastal Zone	710400	Student or Non-Emp Travel	804.30	0.00	0.00
14U702	Massachusetts Coastal Zone	7112	Research Supplies	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	711200	Research Supplies	3,240.42	1,121.17	1,121.17
14U702	Massachusetts Coastal Zone	714005	Postage-Campus Mail Services	0.00	701.12	701.12
14U702	Massachusetts Coastal Zone	714030	Postage-Express Mail	0.00	172.70	172.70
14U702	Massachusetts Coastal Zone	716063	Maint & Repairs-Computer Hardware	709.00	421.25	421.25
14U702	Massachusetts Coastal Zone	717200	Other Professional Services-General	4,430.00	0.00	0.00
14U702	Massachusetts Coastal Zone	718000	Telecom-General	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	718016	Telecom-Usage (Tolls)	12.25	22.56	22.56
14U702	Massachusetts Coastal Zone	719000	Business Meals-Meetings-Non Travel	71.10	0.00	0.00
14U702	Massachusetts Coastal Zone	740000	Cap Equipment	0.00	7,582.23	7,582.23
14U702	Massachusetts Coastal Zone	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	760300	F&A Expenditures	16,374.73	8,454.52	8,454.52
14U703	NADIR	710	Travel	0.00	0.00	0.00
14U703	NADIR	710100	Out-of-State Travel	6,981.28	1,268.56	1,268.56
14U703	NADIR	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U703	NADIR	710300	Conference Registration Fees	1,150.00	85.00	85.00
14U703	NADIR	710400	Student or Non-Emp Travel	281.22	0.00	0.00
14U703	NADIR	711100	Supplies-General	0.00	0.00	0.00
14U703	NADIR	7112	Research Supplies	0.00	0.00	0.00
14U703	NADIR	711200	Research Supplies	65.00	344.49	344.49
14U703	NADIR	713010	Printing & Copying-Publications	1,750.00	0.00	0.00
14U703	NADIR	719000	Business Meals-Meetings-Non Travel	353.49	0.00	0.00
14U703	NADIR	760300	F&A Expenditures	33,680.16	15,905.52	15,905.52
14U704	NCAT FHWA High RAP Mix Guide	710	Travel	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	711100	Supplies-General	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	7112	Research Supplies	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	711200	Research Supplies	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	760300	F&A Expenditures	0.00	(0.01)	(0.01)
14U705	Long-Term Bridge Design	710	Travel	0.00	0.00	0.00
14U705	Long-Term Bridge Design	710100	Out-of-State Travel	0.00	0.00	0.00
14U705	Long-Term Bridge Design	710300	Conference Registration Fees	0.00	0.00	0.00
14U705	Long-Term Bridge Design	710400	Student or Non-Emp Travel	89.34	304.64	304.64
14U705	Long-Term Bridge Design	711132	Supplies-Software Incl Site License	200.00	0.00	0.00
14U705	Long-Term Bridge Design	7112	Research Supplies	0.00	0.00	0.00
14U705	Long-Term Bridge Design	711200	Research Supplies	540.33	1,409.97	1,409.97
14U705	Long-Term Bridge Design	716100	Rentals & Leases-General	0.00	600.00	600.00
14U705	Long-Term Bridge Design	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U705	Long-Term Bridge Design	719100	Membership Dues & Fees	0.00	0.00	0.00
14U705	Long-Term Bridge Design	740000	Cap Equipment	0.00	0.00	0.00
14U705	Long-Term Bridge Design	760300	F&A Expenditures	5,236.43	9,380.80	9,380.80
14U707	Cytokinin Signalling	7112	Research Supplies	0.00	0.00	0.00
14U707	Cytokinin Signalling	711200	Research Supplies	7,890.00	2,412.54	2,412.54
14U707	Cytokinin Signalling	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U707	Cytokinin Signalling	716100	Rentals & Leases-General	160.00	20.00	20.00
14U707	Cytokinin Signalling	760300	F&A Expenditures	2,550.71	1,171.84	1,171.84
14U708	EMFISIS Operations	7112	Research Supplies	0.00	0.00	0.00
14U708	EMFISIS Operations	718000	Telecom-General	0.00	0.00	0.00
14U708	EMFISIS Operations	760300	F&A Expenditures	0.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	710	Travel	0.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	710100	Out-of-State Travel	1,151.07	592.65	592.65
14U710	EMFISIS Pre-Launch Science	711200	Research Supplies	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

14U710	EMFISIS Pre-Launch Science	716060	Maint & Repairs-Computer Software	200.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	760300	F&A Expenditures	43,151.98	12,791.26	12,791.26
14U711	EMFISIS Spacecraft I & T	710	Travel	0.00	0.00	0.00
14U711	EMFISIS Spacecraft I & T	710100	Out-of-State Travel	5,495.00	1,861.40	1,861.40
14U711	EMFISIS Spacecraft I & T	7112	Research Supplies	0.00	0.00	0.00
14U711	EMFISIS Spacecraft I & T	711200	Research Supplies	7.50	0.00	0.00
14U711	EMFISIS Spacecraft I & T	716063	Maint & Repairs-Computer Hardware	1,192.07	267.43	267.43
14U711	EMFISIS Spacecraft I & T	718000	Telecom-General	468.08	0.00	0.00
14U711	EMFISIS Spacecraft I & T	760300	F&A Expenditures	70,276.28	10,000.49	10,000.49
14U712	EMFISIS I & T	710	Travel	0.00	0.00	0.00
14U712	EMFISIS I & T	710100	Out-of-State Travel	0.00	26,371.84	26,371.84
14U712	EMFISIS I & T	7112	Research Supplies	0.00	0.00	0.00
14U712	EMFISIS I & T	711200	Research Supplies	0.00	17,351.99	17,351.99
14U712	EMFISIS I & T	714010	Postage-Off Campus Mail Services	0.00	1,714.20	1,714.20
14U712	EMFISIS I & T	714030	Postage-Express Mail	0.00	9.15	9.15
14U712	EMFISIS I & T	716063	Maint & Repairs-Computer Hardware	141.77	2,945.00	2,945.00
14U712	EMFISIS I & T	717200	Other Professional Services-General	0.00	419.00	419.00
14U712	EMFISIS I & T	718000	Telecom-General	0.00	25.85	25.85
14U712	EMFISIS I & T	740000	Cap Equipment	0.00	0.00	0.00
14U712	EMFISIS I & T	740010	Cap Equipment-Flight Parts	0.00	7,095.00	7,095.00
14U712	EMFISIS I & T	760300	F&A Expenditures	65.92	150,279.64	150,279.64
14U713	CDPU-MM Hardware GSE	710	Travel	0.00	0.00	0.00
14U713	CDPU-MM Hardware GSE	710100	Out-of-State Travel	0.00	0.00	0.00
14U713	CDPU-MM Hardware GSE	7112	Research Supplies	0.00	0.00	0.00
14U713	CDPU-MM Hardware GSE	711200	Research Supplies	0.00	0.00	0.00
14U713	CDPU-MM Hardware GSE	760300	F&A Expenditures	0.00	17,741.03	17,741.03
14U714	CDPU-MM Hardware FM	710	Travel	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	710100	Out-of-State Travel	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	710300	Conference Registration Fees	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	7112	Research Supplies	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	711200	Research Supplies	0.00	217.48	217.48
14U714	CDPU-MM Hardware FM	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	717200	Other Professional Services-General	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	718000	Telecom-General	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	740000	Cap Equipment	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	740010	Cap Equipment-Flight Parts	0.00	562.50	562.50
14U714	CDPU-MM Hardware FM	760300	F&A Expenditures	0.00	87.14	87.14
14U715	CDPU-MM Hardware EM	710	Travel	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	710100	Out-of-State Travel	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	7112	Research Supplies	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	711200	Research Supplies	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	713000	Printing & Copying-General	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	718000	Telecom-General	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	740000	Cap Equipment	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	760300	F&A Expenditures	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	710	Travel	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	710000	In-State Travel	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	710100	Out-of-State Travel	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	7112	Research Supplies	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	711200	Research Supplies	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	713000	Printing & Copying-General	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	718000	Telecom-General	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	740000	Cap Equipment	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	760300	F&A Expenditures	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	710	Travel	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	710100	Out-of-State Travel	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	710300	Conference Registration Fees	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	711100	Supplies-General	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	7112	Research Supplies	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	711200	Research Supplies	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	717200	Other Professional Services-General	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	718000	Telecom-General	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	740000	Cap Equipment	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	760300	F&A Expenditures	0.00	0.00	0.00
14U718	AIS Notification for Right Wha	717200	Other Professional Services-General	0.00	0.00	0.00
14U718	AIS Notification for Right Wha	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14U720	Polar Ionosphere	710	Travel	0.00	0.00	0.00
14U720	Polar Ionosphere	710100	Out-of-State Travel	0.00	2,294.43	2,294.43
14U720	Polar Ionosphere	710200	Foreign Travel	0.00	718.20	718.20
14U720	Polar Ionosphere	710400	Student or Non-Emp Travel	0.00	1,350.11	1,350.11
14U720	Polar Ionosphere	7112	Research Supplies	0.00	0.00	0.00
14U720	Polar Ionosphere	711200	Research Supplies	0.00	662.97	662.97

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14U720	Polar Ionosphere	713000	Printing & Copying-General	0.00	70.00	70.00
14U720	Polar Ionosphere	714010	Postage-Off Campus Mail Services	0.00	626.59	626.59
14U720	Polar Ionosphere	714030	Postage-Express Mail	0.00	0.00	0.00
14U720	Polar Ionosphere	719100	Membership Dues & Fees	0.00	30.00	30.00
14U720	Polar Ionosphere	760300	F&A Expenditures	3,948.10	12,939.24	12,939.24
14U721	Magnetometer Studies	710	Travel	0.00	0.00	0.00
14U721	Magnetometer Studies	710100	Out-of-State Travel	2,126.23	2,683.06	2,683.06
14U721	Magnetometer Studies	7112	Research Supplies	0.00	0.00	0.00
14U721	Magnetometer Studies	711200	Research Supplies	0.00	0.00	0.00
14U721	Magnetometer Studies	740000	Cap Equipment	7,736.00	0.00	0.00
14U721	Magnetometer Studies	760300	F&A Expenditures	23,770.39	16,210.14	16,210.14
14U722	Assessing Pasture Blends in NE	710	Travel	0.00	0.00	0.00
14U722	Assessing Pasture Blends in NE	710000	In-State Travel	0.00	156.83	156.83
14U722	Assessing Pasture Blends in NE	7112	Research Supplies	0.00	0.00	0.00
14U722	Assessing Pasture Blends in NE	711200	Research Supplies	0.00	980.00	980.00
14U723	Organic Dairy Ecosystem	710	Travel	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	710100	Out-of-State Travel	1,025.90	1,940.53	1,940.53
14U723	Organic Dairy Ecosystem	710300	Conference Registration Fees	300.00	545.00	545.00
14U723	Organic Dairy Ecosystem	710400	Student or Non-Emp Travel	1,130.01	589.14	589.14
14U723	Organic Dairy Ecosystem	7112	Research Supplies	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	711200	Research Supplies	11,612.28	7,347.74	7,347.74
14U723	Organic Dairy Ecosystem	713000	Printing & Copying-General	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	713005	Printing & Copying-Campus	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	713030	Printing & Copying-Off Campus	0.00	95.49	95.49
14U723	Organic Dairy Ecosystem	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	714030	Postage-Express Mail	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	715000	Non-Cap Equip-General	0.00	1,045.00	1,045.00
14U723	Organic Dairy Ecosystem	716060	Maint & Repairs-Computer Software	250.00	250.00	250.00
14U723	Organic Dairy Ecosystem	716100	Rentals & Leases-General	(82.50)	385.00	385.00
14U723	Organic Dairy Ecosystem	716125	Rentals-Vehicles incl Marine	0.00	86.67	86.67
14U723	Organic Dairy Ecosystem	717000	Consulting-General	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	717125	Finl Services-Collection Costs	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	717200	Other Professional Services-General	7,770.00	13,768.50	13,768.50
14U723	Organic Dairy Ecosystem	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	710	Travel	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	710000	In-State Travel	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	710100	Out-of-State Travel	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	7112	Research Supplies	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	711200	Research Supplies	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	714000	Postage-General	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	718000	Telecom-General	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	719100	Membership Dues & Fees	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	740000	Cap Equipment	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	760300	F&A Expenditures	0.00	0.00	0.00
14U725	Deer Wintering Areas	710100	Out-of-State Travel	0.00	0.00	0.00
14U725	Deer Wintering Areas	7112	Research Supplies	0.00	0.00	0.00
14U725	Deer Wintering Areas	760300	F&A Expenditures	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	710	Travel	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	710100	Out-of-State Travel	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	710300	Conference Registration Fees	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	7112	Research Supplies	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	711200	Research Supplies	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	714030	Postage-Express Mail	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	760300	F&A Expenditures	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	711000	Purchasing Cards	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	711100	Supplies-General	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	711101	Supplies - Admin & Office	0.00	1,288.01	1,288.01
14U728	Skin Cancer Follow Up Survey	7112	Research Supplies	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	711200	Research Supplies	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	713000	Printing & Copying-General	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	714000	Postage-General	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	740000	Cap Equipment	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	760300	F&A Expenditures	0.00	2,590.92	2,590.92
14U729	Let'sTalk Farm Estate Planning	710	Travel	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	710000	In-State Travel	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	711100	Supplies-General	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	7112	Research Supplies	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	713000	Printing & Copying-General	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	714000	Postage-General	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	717000	Consulting-General	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	717200	Other Professional Services-General	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	760300	F&A Expenditures	0.00	0.00	0.00
14U730	ACE	710	Travel	0.00	0.00	0.00

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14U730	ACE	710000	In-State Travel	0.00	0.00	0.00
14U730	ACE	710100	Out-of-State Travel	1,040.64	335.41	335.41
14U730	ACE	710200	Foreign Travel	2,405.80	1,609.00	1,609.00
14U730	ACE	710300	Conference Registration Fees	0.00	271.06	271.06
14U730	ACE	710400	Student or Non-Emp Travel	213.00	1,644.81	1,644.81
14U730	ACE	7112	Research Supplies	0.00	0.00	0.00
14U730	ACE	711200	Research Supplies	0.00	200.00	200.00
14U730	ACE	713000	Printing & Copying-General	3.00	61.08	61.08
14U730	ACE	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U730	ACE	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U730	ACE	716060	Maint & Repairs-Computer Software	200.00	0.00	0.00
14U730	ACE	716063	Maint & Repairs-Computer Hardware	5,057.93	4,052.80	4,052.80
14U730	ACE	718000	Telecom-General	0.00	5.98	5.98
14U730	ACE	719100	Membership Dues & Fees	0.00	20.00	20.00
14U730	ACE	760300	F&A Expenditures	19,652.85	21,191.52	21,191.52
14U731	Mich & Wisconsin Forests	710	Travel	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	710100	Out-of-State Travel	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	7112	Research Supplies	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	711200	Research Supplies	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	714030	Postage-Express Mail	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	710	Travel	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	710100	Out-of-State Travel	7,901.17	4,121.36	4,121.36
14U732	ACE-MAG Maintenance	710200	Foreign Travel	1,142.06	0.00	0.00
14U732	ACE-MAG Maintenance	710300	Conference Registration Fees	390.00	(225.00)	(225.00)
14U732	ACE-MAG Maintenance	710400	Student or Non-Emp Travel	1,212.50	0.00	0.00
14U732	ACE-MAG Maintenance	7112	Research Supplies	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	711200	Research Supplies	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	713000	Printing & Copying-General	1,369.00	0.00	0.00
14U732	ACE-MAG Maintenance	713010	Printing & Copying-Publications	4,065.00	921.75	921.75
14U732	ACE-MAG Maintenance	714030	Postage-Express Mail	31.86	0.00	0.00
14U732	ACE-MAG Maintenance	719100	Membership Dues & Fees	120.00	60.00	60.00
14U732	ACE-MAG Maintenance	760300	F&A Expenditures	56,011.00	37,422.02	37,422.02
14U733	Health Effects Arsenic & Lead	710	Travel	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	710000	In-State Travel	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	710100	Out-of-State Travel	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	711000	Purchasing Cards	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	711100	Supplies-General	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	7112	Research Supplies	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	713000	Printing & Copying-General	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	714000	Postage-General	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	714030	Postage-Express Mail	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	718008	Telecom-Internet Services	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	760300	F&A Expenditures	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	710	Travel	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	710100	Out-of-State Travel	3,157.91	4,083.30	4,083.30
14U734	Luquillo Experimental Forest	710300	Conference Registration Fees	0.00	1,075.00	1,075.00
14U734	Luquillo Experimental Forest	710400	Student or Non-Emp Travel	0.00	610.93	610.93
14U734	Luquillo Experimental Forest	711190	Publications cost	0.00	840.00	840.00
14U734	Luquillo Experimental Forest	7112	Research Supplies	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	711200	Research Supplies	819.82	696.11	696.11
14U734	Luquillo Experimental Forest	714030	Postage-Express Mail	979.17	504.47	504.47
14U734	Luquillo Experimental Forest	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	716100	Rentals & Leases-General	0.00	75.60	75.60
14U734	Luquillo Experimental Forest	716120	Rentals-Property or Room	0.00	1,400.00	1,400.00
14U734	Luquillo Experimental Forest	716125	Rentals-Vehicles incl Marine	705.60	787.76	787.76
14U734	Luquillo Experimental Forest	717125	Finl Services-Collection Costs	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	717200	Other Professional Services-General	25,160.00	28,010.00	28,010.00
14U734	Luquillo Experimental Forest	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	719125	Licenses/Professional Fees	0.00	60.00	60.00
14U734	Luquillo Experimental Forest	760300	F&A Expenditures	11,771.18	14,207.52	14,207.52
14U735	Altimetic Ocean Waves	710	Travel	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	710100	Out-of-State Travel	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	710200	Foreign Travel	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	7112	Research Supplies	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	711200	Research Supplies	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	713000	Printing & Copying-General	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	760300	F&A Expenditures	0.00	537.91	537.91
14U736	The Implications of Demograph	710	Travel	0.00	0.00	0.00

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14U736	The Implications of Demograph	710100	Out-of-State Travel	0.00	452.80	452.80
14U736	The Implications of Demograph	711000	Purchasing Cards	0.00	0.00	0.00
14U736	The Implications of Demograph	711100	Supplies-General	0.00	0.00	0.00
14U736	The Implications of Demograph	711101	Supplies - Admin & Office	0.00	199.52	199.52
14U736	The Implications of Demograph	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14U736	The Implications of Demograph	7112	Research Supplies	0.00	0.00	0.00
14U736	The Implications of Demograph	713000	Printing & Copying-General	0.00	89.16	89.16
14U736	The Implications of Demograph	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U736	The Implications of Demograph	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U736	The Implications of Demograph	718000	Telecom-General	0.00	0.00	0.00
14U736	The Implications of Demograph	718016	Telecom-Usage (Tolls)	0.00	0.60	0.60
14U737	Coastal Circulation Analysis	710	Travel	0.00	0.00	0.00
14U737	Coastal Circulation Analysis	710100	Out-of-State Travel	857.40	0.00	0.00
14U737	Coastal Circulation Analysis	710200	Foreign Travel	0.00	1,389.59	1,389.59
14U737	Coastal Circulation Analysis	710300	Conference Registration Fees	0.00	475.00	475.00
14U737	Coastal Circulation Analysis	7112	Research Supplies	0.00	0.00	0.00
14U737	Coastal Circulation Analysis	711200	Research Supplies	197.85	2,451.18	2,451.18
14U737	Coastal Circulation Analysis	713000	Printing & Copying-General	0.00	0.00	0.00
14U737	Coastal Circulation Analysis	713010	Printing & Copying-Publications	2,350.00	0.00	0.00
14U737	Coastal Circulation Analysis	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	18,314.00	18,314.00
14U737	Coastal Circulation Analysis	719000	Business Meals-Meetings-Non Travel	43.80	0.00	0.00
14U737	Coastal Circulation Analysis	760300	F&A Expenditures	22,522.90	46,895.83	46,895.83
14U738	Humpback Whale Tagging	710	Travel	0.00	0.00	0.00
14U738	Humpback Whale Tagging	710100	Out-of-State Travel	0.00	0.00	0.00
14U738	Humpback Whale Tagging	7112	Research Supplies	0.00	0.00	0.00
14U738	Humpback Whale Tagging	760300	F&A Expenditures	0.00	0.00	0.00
14U739	Konarka	760300	F&A Expenditures	0.00	0.00	0.00
14U740	Serratia Mutagenesis	7112	Research Supplies	0.00	0.00	0.00
14U740	Serratia Mutagenesis	711200	Research Supplies	0.00	0.00	0.00
14U741	PAMELA	710	Travel	0.00	0.00	0.00
14U741	PAMELA	710100	Out-of-State Travel	908.43	1,310.80	1,310.80
14U741	PAMELA	710200	Foreign Travel	0.00	114.57	114.57
14U741	PAMELA	7112	Research Supplies	0.00	0.00	0.00
14U741	PAMELA	711200	Research Supplies	0.00	27.42	27.42
14U741	PAMELA	718000	Telecom-General	34.02	0.00	0.00
14U741	PAMELA	760300	F&A Expenditures	10,363.84	17,762.59	17,762.59
14U744	ICAC	7112	Research Supplies	0.00	0.00	0.00
14U744	ICAC	713000	Printing & Copying-General	0.00	0.00	0.00
14U744	ICAC	714000	Postage-General	0.00	0.00	0.00
14U744	ICAC	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U744	ICAC	716110	Rentals-Copier	0.00	0.00	0.00
14U744	ICAC	717200	Other Professional Services-General	0.00	0.00	0.00
14U744	ICAC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U744	ICAC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	710	Travel	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	710100	Out-of-State Travel	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	710300	Conference Registration Fees	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	760300	F&A Expenditures	0.00	0.00	0.00
14U746	PRO NE Pest Mgt Network	710	Travel	0.00	0.00	0.00
14U746	PRO NE Pest Mgt Network	760300	F&A Expenditures	1,281.88	299.35	299.35
14U747	Carl Perkins Program Improvemt	710100	Out-of-State Travel	0.00	0.00	0.00
14U747	Carl Perkins Program Improvemt	710300	Conference Registration Fees	0.00	0.00	0.00
14U747	Carl Perkins Program Improvemt	7112	Research Supplies	0.00	0.00	0.00
14U747	Carl Perkins Program Improvemt	711200	Research Supplies	0.00	0.00	0.00
14U747	Carl Perkins Program Improvemt	760300	F&A Expenditures	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	710	Travel	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	710000	In-State Travel	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	710100	Out-of-State Travel	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	710300	Conference Registration Fees	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	710310	Workshop Registration Fees	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	711000	Purchasing Cards	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	711100	Supplies-General	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	7112	Research Supplies	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	713000	Printing & Copying-General	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	714000	Postage-General	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	717200	Other Professional Services-General	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	719200	Employee Recruiting-General	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	760300	F&A Expenditures	0.00	0.00	0.00
14U749	Africa Partnership Station	7112	Research Supplies	0.00	0.00	0.00
14U749	Africa Partnership Station	711200	Research Supplies	0.00	0.00	0.00
14U750	4-H-Army Youth Development	710	Travel	0.00	0.00	0.00
14U750	4-H-Army Youth Development	710000	In-State Travel	0.00	0.00	0.00
14U750	4-H-Army Youth Development	710100	Out-of-State Travel	0.00	0.00	0.00
14U750	4-H-Army Youth Development	710300	Conference Registration Fees	0.00	0.00	0.00
14U750	4-H-Army Youth Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U750	4-H-Army Youth Development	711100	Supplies-General	0.00	0.00	0.00
14U750	4-H-Army Youth Development	7112	Research Supplies	0.00	0.00	0.00
14U750	4-H-Army Youth Development	711200	Research Supplies	0.00	0.00	0.00

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14U750	4-H-Army Youth Development	713000	Printing & Copying-General	0.00	0.00	0.00
14U750	4-H-Army Youth Development	714000	Postage-General	0.00	0.00	0.00
14U750	4-H-Army Youth Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U750	4-H-Army Youth Development	717200	Other Professional Services-General	0.00	0.00	0.00
14U750	4-H-Army Youth Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U750	4-H-Army Youth Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U750	4-H-Army Youth Development	722200	Participant Support	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	710200	Foreign Travel	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	7112	Research Supplies	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	711200	Research Supplies	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	717200	Other Professional Services-General	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	760300	F&A Expenditures	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	710	Travel	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	710100	Out-of-State Travel	165.70	394.35	394.35
14U752	Ecology of Deep Reefs	710200	Foreign Travel	458.00	0.00	0.00
14U752	Ecology of Deep Reefs	710300	Conference Registration Fees	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	710400	Student or Non-Emp Travel	179.00	0.00	0.00
14U752	Ecology of Deep Reefs	711190	Publications cost	0.00	966.27	966.27
14U752	Ecology of Deep Reefs	7112	Research Supplies	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	711200	Research Supplies	3,745.09	3,606.65	3,606.65
14U752	Ecology of Deep Reefs	713000	Printing & Copying-General	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	714030	Postage-Express Mail	106.30	0.00	0.00
14U752	Ecology of Deep Reefs	716000	Maintenance & Repairs-General	0.00	75.00	75.00
14U752	Ecology of Deep Reefs	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	717200	Other Professional Services-General	1,925.74	0.00	0.00
14U752	Ecology of Deep Reefs	760300	F&A Expenditures	2,340.32	9,911.84	9,911.84
14U754	MCH Lend Expansion	710	Travel	0.00	0.00	0.00
14U754	MCH Lend Expansion	710000	In-State Travel	0.00	0.00	0.00
14U754	MCH Lend Expansion	710100	Out-of-State Travel	0.00	0.00	0.00
14U754	MCH Lend Expansion	710300	Conference Registration Fees	0.00	0.00	0.00
14U754	MCH Lend Expansion	710310	Workshop Registration Fees	0.00	0.00	0.00
14U754	MCH Lend Expansion	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U754	MCH Lend Expansion	711000	Purchasing Cards	0.00	0.00	0.00
14U754	MCH Lend Expansion	711100	Supplies-General	0.00	0.00	0.00
14U754	MCH Lend Expansion	7112	Research Supplies	0.00	0.00	0.00
14U754	MCH Lend Expansion	713000	Printing & Copying-General	0.00	0.00	0.00
14U754	MCH Lend Expansion	714000	Postage-General	0.00	0.00	0.00
14U754	MCH Lend Expansion	717200	Other Professional Services-General	0.00	0.00	0.00
14U754	MCH Lend Expansion	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U754	MCH Lend Expansion	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U754	MCH Lend Expansion	719200	Employee Recruiting-General	0.00	0.00	0.00
14U754	MCH Lend Expansion	71CZ70	Moving Expenses	0.00	0.00	0.00
14U754	MCH Lend Expansion	722200	Participant Support	0.00	0.00	0.00
14U754	MCH Lend Expansion	760300	F&A Expenditures	0.00	0.00	0.00
14U755	Vegetation 3D Structure	710	Travel	0.00	0.00	0.00
14U755	Vegetation 3D Structure	710100	Out-of-State Travel	0.00	710.80	710.80
14U755	Vegetation 3D Structure	710300	Conference Registration Fees	0.00	0.00	0.00
14U755	Vegetation 3D Structure	7112	Research Supplies	0.00	0.00	0.00
14U755	Vegetation 3D Structure	711200	Research Supplies	0.00	0.00	0.00
14U755	Vegetation 3D Structure	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U755	Vegetation 3D Structure	760300	F&A Expenditures	0.00	6,005.13	6,005.13
14U756	NE Nanomanufacturing Ctr	710	Travel	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	7112	Research Supplies	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	711200	Research Supplies	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	740000	Cap Equipment	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	760300	F&A Expenditures	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	710	Travel	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	710000	In-State Travel	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	710100	Out-of-State Travel	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	710300	Conference Registration Fees	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	711100	Supplies-General	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	7112	Research Supplies	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	711200	Research Supplies	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	713000	Printing & Copying-General	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	717200	Other Professional Services-General	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U758	NE Regional Water Program	710	Travel	0.00	0.00	0.00
14U758	NE Regional Water Program	710000	In-State Travel	85.47	300.32	300.32
14U758	NE Regional Water Program	710100	Out-of-State Travel	358.47	1,034.03	1,034.03
14U758	NE Regional Water Program	710300	Conference Registration Fees	0.00	365.00	365.00
14U758	NE Regional Water Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U758	NE Regional Water Program	7112	Research Supplies	0.00	0.00	0.00
14U758	NE Regional Water Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U758	NE Regional Water Program	760300	F&A Expenditures	18,615.92	16,769.05	16,769.05
14U759	Liquified Soil Models	710	Travel	0.00	0.00	0.00
14U759	Liquified Soil Models	710100	Out-of-State Travel	0.00	0.00	0.00
14U759	Liquified Soil Models	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U759	Liquified Soil Models	7112	Research Supplies	0.00	0.00	0.00
14U759	Liquified Soil Models	711200	Research Supplies	0.00	0.00	0.00

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14U759	Liquified Soil Models	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U759	Liquified Soil Models	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U759	Liquified Soil Models	760300	F&A Expenditures	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	710	Travel	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	710100	Out-of-State Travel	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	7112	Research Supplies	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	711200	Research Supplies	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	740000	Cap Equipment	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	760300	F&A Expenditures	0.00	0.00	0.00
14U761	Shrimp Technology Transfer	7112	Research Supplies	0.00	0.00	0.00
14U761	Shrimp Technology Transfer	711200	Research Supplies	0.00	0.00	0.00
14U762	TERC H100 Houston	710	Travel	0.00	0.00	0.00
14U762	TERC H100 Houston	710100	Out-of-State Travel	0.00	0.00	0.00
14U762	TERC H100 Houston	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U762	TERC H100 Houston	7112	Research Supplies	0.00	0.00	0.00
14U762	TERC H100 Houston	711200	Research Supplies	0.00	0.00	0.00
14U762	TERC H100 Houston	714030	Postage-Express Mail	0.00	0.00	0.00
14U762	TERC H100 Houston	716100	Rentals & Leases-General	0.00	0.00	0.00
14U762	TERC H100 Houston	760300	F&A Expenditures	0.00	0.00	0.00
14U763	Alaska EPSCoR Project	710	Travel	0.00	0.00	0.00
14U763	Alaska EPSCoR Project	711200	Research Supplies	0.00	0.00	0.00
14U763	Alaska EPSCoR Project	760300	F&A Expenditures	0.00	0.00	0.00
14U764	Econ Viable Forest Harvesting	760300	F&A Expenditures	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	710	Travel	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	710100	Out-of-State Travel	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	710200	Foreign Travel	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	710300	Conference Registration Fees	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	7112	Research Supplies	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	711200	Research Supplies	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	714030	Postage-Express Mail	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	718000	Telecom-General	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	760300	F&A Expenditures	0.00	0.00	0.00
14U766	Ecophysiological Responses II	710	Travel	0.00	0.00	0.00
14U766	Ecophysiological Responses II	7112	Research Supplies	0.00	0.00	0.00
14U766	Ecophysiological Responses II	711200	Research Supplies	0.00	(90.91)	(90.91)
14U767	Dartmouth Skin - 3	711100	Supplies-General	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	760300	F&A Expenditures	0.00	0.00	0.00
14U768	UTC Fellowship	7112	Research Supplies	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	710	Travel	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	710100	Out-of-State Travel	4,835.82	9,665.68	9,665.68
14U769	CMSO in Lab & Astrophys Plasma	710200	Foreign Travel	0.00	2,352.39	2,352.39
14U769	CMSO in Lab & Astrophys Plasma	710300	Conference Registration Fees	1,650.00	1,245.65	1,245.65
14U769	CMSO in Lab & Astrophys Plasma	710400	Student or Non-Emp Travel	831.70	2,113.64	2,113.64
14U769	CMSO in Lab & Astrophys Plasma	7112	Research Supplies	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	711200	Research Supplies	863.96	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	713000	Printing & Copying-General	29.00	70.00	70.00
14U769	CMSO in Lab & Astrophys Plasma	713010	Printing & Copying-Publications	2,629.37	2,526.25	2,526.25
14U769	CMSO in Lab & Astrophys Plasma	760300	F&A Expenditures	46,505.88	48,477.31	48,477.31
14U770	OMK Camp 2009	710	Travel	0.00	0.00	0.00
14U770	OMK Camp 2009	710000	In-State Travel	0.00	0.00	0.00
14U770	OMK Camp 2009	710300	Conference Registration Fees	0.00	0.00	0.00
14U770	OMK Camp 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U770	OMK Camp 2009	7112	Research Supplies	0.00	0.00	0.00
14U770	OMK Camp 2009	711200	Research Supplies	0.00	0.00	0.00
14U770	OMK Camp 2009	713000	Printing & Copying-General	0.00	0.00	0.00
14U770	OMK Camp 2009	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14U770	OMK Camp 2009	717200	Other Professional Services-General	0.00	0.00	0.00
14U770	OMK Camp 2009	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U770	OMK Camp 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U770	OMK Camp 2009	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U770	OMK Camp 2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U770	OMK Camp 2009	71C600	Insurance	0.00	0.00	0.00
14U770	OMK Camp 2009	722200	Participant Support	0.00	0.00	0.00
14U771	Organic Aerosol	711200	Research Supplies	2,245.90	0.00	0.00
14U771	Organic Aerosol	714030	Postage-Express Mail	85.35	28.54	28.54
14U771	Organic Aerosol	740000	Cap Equipment	0.00	0.00	0.00
14U771	Organic Aerosol	740005	Cap Equipment-Fabricated Equipment	0.00	12,309.91	12,309.91
14U771	Organic Aerosol	760300	F&A Expenditures	8,741.16	7,109.61	7,109.61
14U772	Tracking Labor	710000	In-State Travel	0.00	397.73	397.73
14U772	Tracking Labor	7112	Research Supplies	0.00	0.00	0.00
14U772	Tracking Labor	711200	Research Supplies	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	710	Travel	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	710000	In-State Travel	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	710100	Out-of-State Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
14U773	Health Effects Arsenic & Lead	710300	Conference Registration Fees	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	710305	Registration Fees-Other	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	711000	Purchasing Cards	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	711100	Supplies-General	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	711172	Program Supplies	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	7112	Research Supplies	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	713000	Printing & Copying-General	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	714000	Postage-General	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	714030	Postage-Express Mail	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	760300	F&A Expenditures	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	710	Travel	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	711000	Purchasing Cards	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	7112	Research Supplies	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	717200	Other Professional Services-General	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	760300	F&A Expenditures	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	7112	Research Supplies	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	713010	Printing & Copying-Publications	0.00	3,100.00	3,100.00
14U775	CLUSTER Data Analysis	760300	F&A Expenditures	3,240.54	8,482.17	8,482.17
14U776	Coupling Carbron-Water-Nutrent	710	Travel	0.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	710100	Out-of-State Travel	0.00	2,069.49	2,069.49
14U776	Coupling Carbron-Water-Nutrent	710300	Conference Registration Fees	0.00	410.00	410.00
14U776	Coupling Carbron-Water-Nutrent	7112	Research Supplies	0.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	717200	Other Professional Services-General	0.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	760300	F&A Expenditures	14,150.75	33,942.21	33,942.21
14U777	Georgia Drought	710	Travel	0.00	0.00	0.00
14U777	Georgia Drought	710300	Conference Registration Fees	0.00	0.00	0.00
14U777	Georgia Drought	7112	Research Supplies	0.00	0.00	0.00
14U777	Georgia Drought	711200	Research Supplies	0.00	0.00	0.00
14U777	Georgia Drought	717000	Consulting-General	0.00	0.00	0.00
14U777	Georgia Drought	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U777	Georgia Drought	719100	Membership Dues & Fees	0.00	0.00	0.00
14U777	Georgia Drought	760300	F&A Expenditures	0.00	0.00	0.00
14U778	Winter Sprouting Broccoli	710	Travel	0.00	0.00	0.00
14U778	Winter Sprouting Broccoli	710000	In-State Travel	126.91	221.34	221.34
14U778	Winter Sprouting Broccoli	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U778	Winter Sprouting Broccoli	7112	Research Supplies	0.00	0.00	0.00
14U778	Winter Sprouting Broccoli	711200	Research Supplies	0.00	2,784.37	2,784.37
14U778	Winter Sprouting Broccoli	717200	Other Professional Services-General	0.00	150.00	150.00
14U778	Winter Sprouting Broccoli	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	710	Travel	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	711100	Supplies-General	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	7112	Research Supplies	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	711200	Research Supplies	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	760300	F&A Expenditures	0.00	0.00	0.00
14U780	Global Langmuir Circulations	710	Travel	0.00	0.00	0.00
14U780	Global Langmuir Circulations	710100	Out-of-State Travel	4,307.73	2,437.72	2,437.72
14U780	Global Langmuir Circulations	710300	Conference Registration Fees	525.00	289.00	289.00
14U780	Global Langmuir Circulations	7112	Research Supplies	0.00	0.00	0.00
14U780	Global Langmuir Circulations	711200	Research Supplies	0.00	124.98	124.98
14U780	Global Langmuir Circulations	713000	Printing & Copying-General	148.29	0.00	0.00
14U780	Global Langmuir Circulations	760300	F&A Expenditures	16,227.20	13,885.29	13,885.29
14U781	Acceleration of Heavy Ions	7111	Supplies	0.00	0.00	0.00
14U781	Acceleration of Heavy Ions	7112	Research Supplies	0.00	0.00	0.00
14U781	Acceleration of Heavy Ions	760300	F&A Expenditures	6,338.77	101.27	101.27
14U782	2009 Funding of AIS	710	Travel	0.00	0.00	0.00
14U782	2009 Funding of AIS	710100	Out-of-State Travel	0.00	0.00	0.00
14U782	2009 Funding of AIS	710300	Conference Registration Fees	0.00	0.00	0.00
14U782	2009 Funding of AIS	711100	Supplies-General	0.00	0.00	0.00
14U782	2009 Funding of AIS	7112	Research Supplies	0.00	0.00	0.00
14U782	2009 Funding of AIS	711200	Research Supplies	0.00	0.00	0.00
14U782	2009 Funding of AIS	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U782	2009 Funding of AIS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U782	2009 Funding of AIS	718000	Telecom-General	0.00	0.00	0.00
14U782	2009 Funding of AIS	740000	Cap Equipment	0.00	0.00	0.00
14U782	2009 Funding of AIS	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U782	2009 Funding of AIS	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14U782	2009 Funding of AIS	760300	F&A Expenditures	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	710	Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14U783	Cascadia Margin Slope Failures	710100	Out-of-State Travel	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	7112	Research Supplies	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	711200	Research Supplies	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	717200	Other Professional Services-General	0.00	(2,820.23)	(2,820.23)
14U783	Cascadia Margin Slope Failures	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	740000	Cap Equipment	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	760300	F&A Expenditures	0.00	(1,269.10)	(1,269.10)
14U784	The Effect of TTr-T199M on TTR	7112	Research Supplies	0.00	0.00	0.00
14U784	The Effect of TTr-T199M on TTR	711200	Research Supplies	0.00	0.00	0.00
14U784	The Effect of TTr-T199M on TTR	760300	F&A Expenditures	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	710	Travel	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	7112	Research Supplies	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	711200	Research Supplies	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	740000	Cap Equipment	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	760300	F&A Expenditures	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	711100	Supplies-General	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	7112	Research Supplies	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	711200	Research Supplies	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	760300	F&A Expenditures	0.00	0.00	0.00
14U787	MCH-LEND Year 6	710	Travel	0.00	0.00	0.00
14U787	MCH-LEND Year 6	710000	In-State Travel	0.00	61.00	61.00
14U787	MCH-LEND Year 6	710100	Out-of-State Travel	0.00	0.00	0.00
14U787	MCH-LEND Year 6	710300	Conference Registration Fees	0.00	0.00	0.00
14U787	MCH-LEND Year 6	710305	Registration Fees-Other	0.00	0.00	0.00
14U787	MCH-LEND Year 6	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U787	MCH-LEND Year 6	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14U787	MCH-LEND Year 6	711000	Purchasing Cards	0.00	0.00	0.00
14U787	MCH-LEND Year 6	711100	Supplies-General	0.00	0.00	0.00
14U787	MCH-LEND Year 6	7112	Research Supplies	0.00	0.00	0.00
14U787	MCH-LEND Year 6	713000	Printing & Copying-General	0.00	0.00	0.00
14U787	MCH-LEND Year 6	714000	Postage-General	0.00	0.00	0.00
14U787	MCH-LEND Year 6	716120	Rentals-Property or Room	0.00	0.00	0.00
14U787	MCH-LEND Year 6	717200	Other Professional Services-General	0.00	8,200.00	8,200.00
14U787	MCH-LEND Year 6	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U787	MCH-LEND Year 6	718000	Telecom-General	0.00	0.00	0.00
14U787	MCH-LEND Year 6	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U787	MCH-LEND Year 6	722200	Participant Support	0.00	0.00	0.00
14U787	MCH-LEND Year 6	760300	F&A Expenditures	0.00	765.55	765.55
14U788	ICAC Hosting	711100	Supplies-General	0.00	0.00	0.00
14U788	ICAC Hosting	7112	Research Supplies	0.00	0.00	0.00
14U788	ICAC Hosting	711200	Research Supplies	0.00	0.00	0.00
14U788	ICAC Hosting	713000	Printing & Copying-General	0.00	0.00	0.00
14U788	ICAC Hosting	714000	Postage-General	0.00	0.00	0.00
14U788	ICAC Hosting	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U788	ICAC Hosting	716110	Rentals-Copier	0.00	0.00	0.00
14U788	ICAC Hosting	717200	Other Professional Services-General	0.00	0.00	0.00
14U788	ICAC Hosting	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U788	ICAC Hosting	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U788	ICAC Hosting	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U789	SARE Level 2	710	Travel	0.00	0.00	0.00
14U789	SARE Level 2	710000	In-State Travel	0.00	3,095.76	3,095.76
14U789	SARE Level 2	710300	Conference Registration Fees	0.00	85.00	85.00
14U789	SARE Level 2	710400	Student or Non-Emp Travel	0.00	398.02	398.02
14U789	SARE Level 2	7112	Research Supplies	0.00	0.00	0.00
14U789	SARE Level 2	711200	Research Supplies	0.00	3,685.34	3,685.34
14U789	SARE Level 2	717200	Other Professional Services-General	0.00	1,104.00	1,104.00
14U789	SARE Level 2	719000	Business Meals-Meetings-Non Travel	0.00	36.70	36.70
14U790	SARE Level 1	710	Travel	0.00	0.00	0.00
14U790	SARE Level 1	710000	In-State Travel	0.00	0.00	0.00
14U790	SARE Level 1	710100	Out-of-State Travel	0.00	467.10	467.10
14U790	SARE Level 1	710300	Conference Registration Fees	0.00	0.00	0.00
14U790	SARE Level 1	7112	Research Supplies	0.00	0.00	0.00
14U790	SARE Level 1	711200	Research Supplies	0.00	0.00	0.00
14U790	SARE Level 1	717200	Other Professional Services-General	600.00	300.00	300.00
14U790	SARE Level 1	719000	Business Meals-Meetings-Non Travel	108.80	0.00	0.00
14U790	SARE Level 1	71C400	Legal Expenses	0.00	6,495.00	6,495.00
14U791	Fisheries eXtension	710	Travel	0.00	0.00	0.00
14U791	Fisheries eXtension	710000	In-State Travel	0.00	113.50	113.50
14U791	Fisheries eXtension	710100	Out-of-State Travel	0.00	3,468.31	3,468.31
14U791	Fisheries eXtension	710300	Conference Registration Fees	0.00	780.00	780.00
14U791	Fisheries eXtension	710400	Student or Non-Emp Travel	1,241.06	1,039.25	1,039.25
14U791	Fisheries eXtension	7112	Research Supplies	0.00	0.00	0.00
14U791	Fisheries eXtension	711200	Research Supplies	3,168.45	3,076.88	3,076.88
14U791	Fisheries eXtension	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U791	Fisheries eXtension	719000	Business Meals-Meetings-Non Travel	532.80	330.55	330.55

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B20SUPPLY - Supplies and services - grants and contracts

14U791	Fisheries eXtension	719100	Membership Dues & Fees	0.00	80.00	80.00
14U791	Fisheries eXtension	71C100	Advertising (Non-Employment)	0.00	300.00	300.00
14U792	Assembly of Photochromic	710	Travel	0.00	0.00	0.00
14U792	Assembly of Photochromic	710100	Out-of-State Travel	0.00	0.00	0.00
14U792	Assembly of Photochromic	710300	Conference Registration Fees	0.00	613.19	613.19
14U792	Assembly of Photochromic	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U792	Assembly of Photochromic	7112	Research Supplies	0.00	0.00	0.00
14U792	Assembly of Photochromic	711200	Research Supplies	0.00	446.84	446.84
14U792	Assembly of Photochromic	713000	Printing & Copying-General	0.00	0.00	0.00
14U793	Module E (2)	710	Travel	0.00	0.00	0.00
14U793	Module E (2)	710100	Out-of-State Travel	0.00	0.00	0.00
14U793	Module E (2)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U793	Module E (2)	711000	Purchasing Cards	0.00	0.00	0.00
14U793	Module E (2)	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U793	Module E (2)	7112	Research Supplies	0.00	0.00	0.00
14U793	Module E (2)	760300	F&A Expenditures	0.00	0.00	0.00
14U794	Nano-Center	710	Travel	0.00	0.00	0.00
14U794	Nano-Center	710100	Out-of-State Travel	0.00	60.00	60.00
14U794	Nano-Center	710300	Conference Registration Fees	0.00	1,165.00	1,165.00
14U794	Nano-Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U794	Nano-Center	7112	Research Supplies	0.00	0.00	0.00
14U794	Nano-Center	711200	Research Supplies	0.00	6,013.90	6,013.90
14U794	Nano-Center	713000	Printing & Copying-General	0.00	270.00	270.00
14U794	Nano-Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U794	Nano-Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U794	Nano-Center	716100	Rentals & Leases-General	0.00	0.00	0.00
14U794	Nano-Center	716120	Rentals-Property or Room	0.00	0.00	0.00
14U794	Nano-Center	717200	Other Professional Services-General	0.00	5,443.82	5,443.82
14U794	Nano-Center	719100	Membership Dues & Fees	0.00	24.00	24.00
14U794	Nano-Center	722200	Participant Support	0.00	0.00	0.00
14U794	Nano-Center	760300	F&A Expenditures	0.00	29,989.72	29,989.72
14U795	Immunoliposomes	710	Travel	0.00	0.00	0.00
14U795	Immunoliposomes	7112	Research Supplies	0.00	0.00	0.00
14U795	Immunoliposomes	760300	F&A Expenditures	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	710	Travel	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	7112	Research Supplies	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	711200	Research Supplies	0.00	97.00	97.00
14U796	ISOLATORS for MMS-EIS Mission	714010	Postage-Off Campus Mail Services	0.00	58.01	58.01
14U796	ISOLATORS for MMS-EIS Mission	717200	Other Professional Services-General	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	740000	Cap Equipment	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	740010	Cap Equipment-Flight Parts	0.00	9,176.30	9,176.30
14U796	ISOLATORS for MMS-EIS Mission	760300	F&A Expenditures	0.00	999.28	999.28
14U797	CHN - Gross	7112	Research Supplies	0.00	0.00	0.00
14U797	CHN - Gross	711200	Research Supplies	0.00	253.00	253.00
14U797	CHN - Gross	760300	F&A Expenditures	0.00	5,082.47	5,082.47
14U798	Carl Perkins FY10	710	Travel	0.00	0.00	0.00
14U798	Carl Perkins FY10	711100	Supplies-General	0.00	0.00	0.00
14U798	Carl Perkins FY10	7112	Research Supplies	0.00	0.00	0.00
14U798	Carl Perkins FY10	711200	Research Supplies	0.00	0.00	0.00
14U798	Carl Perkins FY10	760300	F&A Expenditures	0.00	493.31	493.31
14U799	2010 Operation Military Kids	710	Travel	0.00	0.00	0.00
14U799	2010 Operation Military Kids	710000	In-State Travel	0.00	744.86	744.86
14U799	2010 Operation Military Kids	710100	Out-of-State Travel	0.00	0.00	0.00
14U799	2010 Operation Military Kids	710300	Conference Registration Fees	0.00	90.00	90.00
14U799	2010 Operation Military Kids	710400	Student or Non-Emp Travel	0.00	521.61	521.61
14U799	2010 Operation Military Kids	7112	Research Supplies	0.00	0.00	0.00
14U799	2010 Operation Military Kids	711200	Research Supplies	0.00	447.32	447.32
14U799	2010 Operation Military Kids	713000	Printing & Copying-General	0.00	0.00	0.00
14U799	2010 Operation Military Kids	714000	Postage-General	0.00	0.00	0.00
14U799	2010 Operation Military Kids	717200	Other Professional Services-General	0.00	100.00	100.00
14U799	2010 Operation Military Kids	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U799	2010 Operation Military Kids	719000	Business Meals-Meetings-Non Travel	0.00	134.76	134.76
14U799	2010 Operation Military Kids	719200	Employee Recruiting-General	0.00	0.00	0.00
14U799	2010 Operation Military Kids	722200	Participant Support	0.00	14,038.38	14,038.38
14U800	NEESR-CR:Collapse Simulation	710	Travel	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	710100	Out-of-State Travel	0.00	1,943.45	1,943.45
14U800	NEESR-CR:Collapse Simulation	710300	Conference Registration Fees	0.00	825.00	825.00
14U800	NEESR-CR:Collapse Simulation	710400	Student or Non-Emp Travel	0.00	542.70	542.70
14U800	NEESR-CR:Collapse Simulation	711100	Supplies-General	0.00	(1,057.00)	(1,057.00)
14U800	NEESR-CR:Collapse Simulation	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	7112	Research Supplies	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	711200	Research Supplies	999.00	3,461.93	3,461.93
14U800	NEESR-CR:Collapse Simulation	713000	Printing & Copying-General	0.00	73.50	73.50
14U800	NEESR-CR:Collapse Simulation	760300	F&A Expenditures	19,304.86	11,191.40	11,191.40
14U801	Supplement Rosaceae	7112	Research Supplies	0.00	0.00	0.00
14U801	Supplement Rosaceae	711200	Research Supplies	518.27	0.00	0.00
14U801	Supplement Rosaceae	722205	Participant Sup-Stipends	0.00	0.00	0.00
14U802	C H N MAYNE	710	Travel	0.00	0.00	0.00
14U802	C H N MAYNE	710300	Conference Registration Fees	0.00	0.00	0.00
14U802	C H N MAYNE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U802	C H N MAYNE	7112	Research Supplies	0.00	0.00	0.00

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14U802	C H N MAYNE	713000	Printing & Copying-General	0.00	0.00	0.00
14U802	C H N MAYNE	760300	F&A Expenditures	0.00	1,445.86	1,445.86
14U803	C H N Pohl	710	Travel	0.00	0.00	0.00
14U803	C H N Pohl	710100	Out-of-State Travel	0.00	0.00	0.00
14U803	C H N Pohl	710300	Conference Registration Fees	0.00	0.00	0.00
14U803	C H N Pohl	711100	Supplies-General	0.00	0.00	0.00
14U803	C H N Pohl	7112	Research Supplies	0.00	0.00	0.00
14U803	C H N Pohl	711200	Research Supplies	0.00	579.34	579.34
14U803	C H N Pohl	713000	Printing & Copying-General	0.00	70.00	70.00
14U803	C H N Pohl	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U803	C H N Pohl	717200	Other Professional Services-General	0.00	0.00	0.00
14U803	C H N Pohl	718000	Telecom-General	0.00	10.34	10.34
14U803	C H N Pohl	760300	F&A Expenditures	0.00	2,218.34	2,218.34
14U804	NETC 03-6 Challenge	710	Travel	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	710100	Out-of-State Travel	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	7112	Research Supplies	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	711200	Research Supplies	0.00	541.87	541.87
14U804	NETC 03-6 Challenge	760300	F&A Expenditures	196.43	4,324.67	4,324.67
14U805	Sea urchin Grow Out	7112	Research Supplies	0.00	0.00	0.00
14U805	Sea urchin Grow Out	711200	Research Supplies	5,890.90	1,157.93	1,157.93
14U805	Sea urchin Grow Out	716027	Maint & Repairs-Vehicle-Gas-Oil	35.23	0.00	0.00
14U805	Sea urchin Grow Out	716100	Rentals & Leases-General	2,500.00	0.00	0.00
14U805	Sea urchin Grow Out	716125	Rentals-Vehicles incl Marine	2,087.73	0.00	0.00
14U805	Sea urchin Grow Out	717200	Other Professional Services-General	0.00	525.00	525.00
14U806	REU Liquified Soils	722200	Participant Support	0.00	0.00	0.00
14U806	REU Liquified Soils	722205	Participant Sup-Stipends	0.00	0.00	0.00
14U806	REU Liquified Soils	760300	F&A Expenditures	0.00	0.00	0.00
14U807	RosBREED	710	Travel	0.00	0.00	0.00
14U807	RosBREED	710100	Out-of-State Travel	1,874.42	1,383.90	1,383.90
14U807	RosBREED	710300	Conference Registration Fees	390.00	0.00	0.00
14U807	RosBREED	710400	Student or Non-Emp Travel	308.04	2,043.76	2,043.76
14U807	RosBREED	760300	F&A Expenditures	896.59	966.78	966.78
14U808	Real Study	710	Travel	0.00	0.00	0.00
14U808	Real Study	710000	In-State Travel	0.00	349.00	349.00
14U808	Real Study	710100	Out-of-State Travel	0.00	1,573.57	1,573.57
14U808	Real Study	710300	Conference Registration Fees	0.00	750.00	750.00
14U808	Real Study	711100	Supplies-General	0.00	47.20	47.20
14U808	Real Study	7112	Research Supplies	0.00	0.00	0.00
14U808	Real Study	713000	Printing & Copying-General	0.00	0.00	0.00
14U808	Real Study	714000	Postage-General	0.00	0.44	0.44
14U808	Real Study	714010	Postage-Off Campus Mail Services	0.00	189.55	189.55
14U808	Real Study	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
14U808	Real Study	716110	Rentals-Copier	0.00	8.45	8.45
14U808	Real Study	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U808	Real Study	718000	Telecom-General	22.66	432.24	432.24
14U808	Real Study	718008	Telecom-Internet Services	117.75	0.00	0.00
14U808	Real Study	71C000	Awards to Non-Employee-Students	0.00	750.00	750.00
14U808	Real Study	760300	F&A Expenditures	3,449.31	14,728.50	14,728.50
14U810	UNH Wave and Tide Sites	7112	Research Supplies	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	740000	Cap Equipment	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	760300	F&A Expenditures	0.00	0.00	0.00
14U811	Measuring Data Processing	710	Travel	0.00	0.00	0.00
14U811	Measuring Data Processing	710000	In-State Travel	0.00	118.81	118.81
14U811	Measuring Data Processing	710100	Out-of-State Travel	0.00	17,746.43	17,746.43
14U811	Measuring Data Processing	710300	Conference Registration Fees	0.00	1,595.00	1,595.00
14U811	Measuring Data Processing	7112	Research Supplies	0.00	0.00	0.00
14U811	Measuring Data Processing	711200	Research Supplies	0.00	4,973.19	4,973.19
14U811	Measuring Data Processing	713000	Printing & Copying-General	0.00	72.88	72.88
14U811	Measuring Data Processing	713010	Printing & Copying-Publications	0.00	1,434.00	1,434.00
14U811	Measuring Data Processing	716063	Maint & Repairs-Computer Hardware	0.00	3,527.75	3,527.75
14U811	Measuring Data Processing	716123	Rental Property/Room (short term)	0.00	2,353.79	2,353.79
14U811	Measuring Data Processing	718000	Telecom-General	0.00	16.46	16.46
14U811	Measuring Data Processing	719000	Business Meals-Meetings-Non Travel	0.00	697.71	697.71
14U811	Measuring Data Processing	719100	Membership Dues & Fees	0.00	1,480.00	1,480.00
14U811	Measuring Data Processing	740000	Cap Equipment	0.00	0.00	0.00
14U811	Measuring Data Processing	760300	F&A Expenditures	0.00	142,218.22	142,218.22
14U812	Detailed Trajectories	710	Travel	0.00	0.00	0.00
14U812	Detailed Trajectories	710100	Out-of-State Travel	1,583.30	934.48	934.48
14U812	Detailed Trajectories	710200	Foreign Travel	2,130.37	828.08	828.08
14U812	Detailed Trajectories	710300	Conference Registration Fees	136.66	550.68	550.68
14U812	Detailed Trajectories	710400	Student or Non-Emp Travel	0.00	736.00	736.00
14U812	Detailed Trajectories	7112	Research Supplies	0.00	0.00	0.00
14U812	Detailed Trajectories	718000	Telecom-General	0.00	0.00	0.00
14U812	Detailed Trajectories	719000	Business Meals-Meetings-Non Travel	111.29	0.00	0.00
14U812	Detailed Trajectories	719100	Membership Dues & Fees	30.40	10.43	10.43
14U812	Detailed Trajectories	760300	F&A Expenditures	3,890.10	3,687.59	3,687.59
14U813	Revitalizing Small Farms	710	Travel	0.00	0.00	0.00
14U813	Revitalizing Small Farms	710000	In-State Travel	0.00	10.00	10.00
14U813	Revitalizing Small Farms	710100	Out-of-State Travel	946.05	1,593.40	1,593.40
14U813	Revitalizing Small Farms	710300	Conference Registration Fees	0.00	55.00	55.00

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14U813	Revitalizing Small Farms	710400	Student or Non-Emp Travel	0.00	22.13	22.13
14U813	Revitalizing Small Farms	7112	Research Supplies	0.00	0.00	0.00
14U813	Revitalizing Small Farms	711200	Research Supplies	3,123.98	4,509.69	4,509.69
14U813	Revitalizing Small Farms	714000	Postage-General	0.00	9.69	9.69
14U813	Revitalizing Small Farms	716100	Rentals & Leases-General	116.50	0.00	0.00
14U813	Revitalizing Small Farms	716125	Rentals-Vehicles incl Marine	0.00	42.59	42.59
14U813	Revitalizing Small Farms	717200	Other Professional Services-General	36.00	0.00	0.00
14U813	Revitalizing Small Farms	719000	Business Meals-Meetings-Non Travel	24.86	16.96	16.96
14U813	Revitalizing Small Farms	760300	F&A Expenditures	9,997.97	10,085.52	10,085.52
14U814	Exploratn of Pacific Deep Reef	760300	F&A Expenditures	0.00	0.00	0.00
14U815	Wetland Methane	710	Travel	0.00	0.00	0.00
14U815	Wetland Methane	710000	In-State Travel	95.38	0.00	0.00
14U815	Wetland Methane	710100	Out-of-State Travel	455.00	2,459.92	2,459.92
14U815	Wetland Methane	710300	Conference Registration Fees	0.00	262.50	262.50
14U815	Wetland Methane	710400	Student or Non-Emp Travel	957.20	425.00	425.00
14U815	Wetland Methane	7112	Research Supplies	0.00	0.00	0.00
14U815	Wetland Methane	711200	Research Supplies	159.55	7,059.85	7,059.85
14U815	Wetland Methane	716000	Maintenance & Repairs-General	0.00	144.70	144.70
14U815	Wetland Methane	717200	Other Professional Services-General	0.00	84.00	84.00
14U815	Wetland Methane	760300	F&A Expenditures	879.04	31,918.66	31,918.66
14U816	Health Effects Arsenic & Lead	710	Travel	0.00	0.00	0.00
14U816	Health Effects Arsenic & Lead	710000	In-State Travel	0.00	396.19	396.19
14U816	Health Effects Arsenic & Lead	710100	Out-of-State Travel	0.00	963.60	963.60
14U816	Health Effects Arsenic & Lead	711000	Purchasing Cards	0.00	6,673.88	6,673.88
14U816	Health Effects Arsenic & Lead	711005	Purchasing Cards-Convenience Checks	0.00	54.28	54.28
14U816	Health Effects Arsenic & Lead	711164	Supplies-Computer (Non Peripherals)	0.00	573.60	573.60
14U816	Health Effects Arsenic & Lead	711172	Program Supplies	0.00	0.00	0.00
14U816	Health Effects Arsenic & Lead	7112	Research Supplies	0.00	0.00	0.00
14U816	Health Effects Arsenic & Lead	713000	Printing & Copying-General	0.00	701.77	701.77
14U816	Health Effects Arsenic & Lead	714000	Postage-General	0.00	70.02	70.02
14U816	Health Effects Arsenic & Lead	714030	Postage-Express Mail	0.00	325.19	325.19
14U816	Health Effects Arsenic & Lead	717200	Other Professional Services-General	0.00	26.29	26.29
14U816	Health Effects Arsenic & Lead	718002	Telecom-Fixed (Basic Phone Service)	0.00	828.67	828.67
14U816	Health Effects Arsenic & Lead	718014	Telecom-Telephone Equipment	0.00	41.32	41.32
14U816	Health Effects Arsenic & Lead	718016	Telecom-Usage (Tolls)	0.00	120.68	120.68
14U816	Health Effects Arsenic & Lead	719000	Business Meals-Meetings-Non Travel	0.00	121.66	121.66
14U816	Health Effects Arsenic & Lead	760300	F&A Expenditures	0.00	12,092.59	12,092.59
14U817	Management	710	Travel	0.00	0.00	0.00
14U817	Management	710100	Out-of-State Travel	21,455.81	21,841.59	21,841.59
14U817	Management	710300	Conference Registration Fees	156.66	240.00	240.00
14U817	Management	710400	Student or Non-Emp Travel	496.15	21,200.52	21,200.52
14U817	Management	7112	Research Supplies	0.00	0.00	0.00
14U817	Management	711200	Research Supplies	0.00	0.00	0.00
14U817	Management	713000	Printing & Copying-General	24.93	29.97	29.97
14U817	Management	714030	Postage-Express Mail	0.00	55.38	55.38
14U817	Management	716060	Maint & Repairs-Computer Software	160.00	0.00	0.00
14U817	Management	718000	Telecom-General	1,196.50	23,572.97	23,572.97
14U817	Management	718016	Telecom-Usage (Tolls)	11.74	0.08	0.08
14U817	Management	719000	Business Meals-Meetings-Non Travel	10,413.72	0.00	0.00
14U817	Management	730001	Subcontracts 01	0.00	0.00	0.00
14U817	Management	730003	Subcontracts 03	91,694.00	239,208.06	239,208.06
14U817	Management	740000	Cap Equipment	0.00	0.00	0.00
14U817	Management	760300	F&A Expenditures	51,788.49	53,851.56	53,851.56
14U818	Systems Engineering	710	Travel	0.00	0.00	0.00
14U818	Systems Engineering	710100	Out-of-State Travel	0.00	17,189.74	17,189.74
14U818	Systems Engineering	710300	Conference Registration Fees	0.00	795.00	795.00
14U818	Systems Engineering	7112	Research Supplies	0.00	0.00	0.00
14U818	Systems Engineering	711200	Research Supplies	0.00	5,475.65	5,475.65
14U818	Systems Engineering	714030	Postage-Express Mail	0.00	23.87	23.87
14U818	Systems Engineering	718000	Telecom-General	0.00	0.00	0.00
14U818	Systems Engineering	730001	Subcontracts 01	0.00	0.00	0.00
14U818	Systems Engineering	730003	Subcontracts 03	3,986.00	10,391.97	10,391.97
14U818	Systems Engineering	740000	Cap Equipment	0.00	0.00	0.00
14U818	Systems Engineering	740010	Cap Equipment-Flight Parts	0.00	14,948.40	14,948.40
14U818	Systems Engineering	760300	F&A Expenditures	3,115.15	45,960.35	45,960.35
14U819	Science	710	Travel	0.00	0.00	0.00
14U819	Science	710100	Out-of-State Travel	39,032.35	16,370.03	16,370.03
14U819	Science	710200	Foreign Travel	8,017.94	897.75	897.75
14U819	Science	710300	Conference Registration Fees	2,028.08	2,395.00	2,395.00
14U819	Science	710400	Student or Non-Emp Travel	7,737.86	4,111.30	4,111.30
14U819	Science	7112	Research Supplies	0.00	0.00	0.00
14U819	Science	711200	Research Supplies	10,000.00	89.50	89.50
14U819	Science	713000	Printing & Copying-General	215.59	174.00	174.00
14U819	Science	713010	Printing & Copying-Publications	0.00	3,223.25	3,223.25
14U819	Science	714030	Postage-Express Mail	69.48	0.00	0.00
14U819	Science	718000	Telecom-General	0.00	0.00	0.00
14U819	Science	718016	Telecom-Usage (Tolls)	11.46	0.00	0.00
14U819	Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U819	Science	719100	Membership Dues & Fees	15.00	25.00	25.00
14U819	Science	730001	Subcontracts 01	0.00	0.00	0.00
14U819	Science	730004	Subcontracts 04	0.00	0.00	0.00

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14U819	Science	730007	Subcontracts 07	58,068.32	37,574.13	37,574.13
14U819	Science	740000	Cap Equipment	0.00	0.00	0.00
14U819	Science	760300	F&A Expenditures	203,842.15	93,608.71	93,608.71
14U820	Perf Assurance	710	Travel	0.00	0.00	0.00
14U820	Perf Assurance	710100	Out-of-State Travel	0.00	0.00	0.00
14U820	Perf Assurance	710200	Foreign Travel	0.00	0.00	0.00
14U820	Perf Assurance	710400	Student or Non-Emp Travel	11,468.06	23,001.67	23,001.67
14U820	Perf Assurance	730001	Subcontracts 01	0.00	0.00	0.00
14U820	Perf Assurance	730003	Subcontracts 03	3,986.00	10,391.97	10,391.97
14U820	Perf Assurance	730005	Subcontracts 05	45,236.27	92,159.79	92,159.79
14U820	Perf Assurance	760300	F&A Expenditures	5,332.65	22,080.75	22,080.75
14U821	SWRI Subcontract	730001	Subcontracts 01	0.00	0.00	0.00
14U821	SWRI Subcontract	730006	Subcontracts 06	407,515.85	2,845,479.14	2,845,479.14
14U821	SWRI Subcontract	760300	F&A Expenditures	0.00	11,500.00	11,500.00
14U822	Aerospace Subcontract	730001	Subcontracts 01	0.00	0.00	0.00
14U822	Aerospace Subcontract	730004	Subcontracts 04	2,648,509.29	4,616,323.91	4,616,323.91
14U822	Aerospace Subcontract	760300	F&A Expenditures	0.00	0.00	0.00
14U823	Colorado-Lasp Subcontract	730001	Subcontracts 01	0.00	0.00	0.00
14U823	Colorado-Lasp Subcontract	730002	Subcontracts 02	937,110.57	3,485,382.35	3,485,382.35
14U823	Colorado-Lasp Subcontract	760300	F&A Expenditures	0.00	0.00	0.00
14U824	Phase E - Early Ops	7112	Research Supplies	0.00	0.00	0.00
14U824	Phase E - Early Ops	760300	F&A Expenditures	0.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	710	Travel	0.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	710000	In-State Travel	0.00	331.00	331.00
14U825	2010 OMK Camp Grant-Supplement	710400	Student or Non-Emp Travel	0.00	531.00	531.00
14U825	2010 OMK Camp Grant-Supplement	7112	Research Supplies	0.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	711200	Research Supplies	0.00	161.64	161.64
14U825	2010 OMK Camp Grant-Supplement	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
14U825	2010 OMK Camp Grant-Supplement	718002	Telecom-Fixed (Basic Phone Service)	0.00	188.76	188.76
14U825	2010 OMK Camp Grant-Supplement	718014	Telecom-Telephone Equipment	0.00	11.02	11.02
14U825	2010 OMK Camp Grant-Supplement	719000	Business Meals-Meetings-Non Travel	0.00	92.28	92.28
14U825	2010 OMK Camp Grant-Supplement	722200	Participant Support	0.00	13,590.19	13,590.19
14U826	422 I - T Integration - Test	710	Travel	0.00	0.00	0.00
14U826	422 I - T Integration - Test	710100	Out-of-State Travel	11,626.00	1,752.95	1,752.95
14U826	422 I - T Integration - Test	7112	Research Supplies	0.00	0.00	0.00
14U826	422 I - T Integration - Test	711200	Research Supplies	349.90	0.00	0.00
14U826	422 I - T Integration - Test	718000	Telecom-General	196.31	0.00	0.00
14U826	422 I - T Integration - Test	718016	Telecom-Usage (Tolls)	26.50	0.00	0.00
14U826	422 I - T Integration - Test	760300	F&A Expenditures	47,569.86	4,317.09	4,317.09
14U827	NH Cancer Registry Linkage	710	Travel	0.00	0.00	0.00
14U827	NH Cancer Registry Linkage	711164	Supplies-Computer (Non Peripherals)	0.00	78.00	78.00
14U827	NH Cancer Registry Linkage	7112	Research Supplies	0.00	0.00	0.00
14U827	NH Cancer Registry Linkage	760300	F&A Expenditures	4,242.14	1,435.89	1,435.89
14U828	Small Grains Forage	710	Travel	0.00	0.00	0.00
14U828	Small Grains Forage	710000	In-State Travel	0.00	46.41	46.41
14U828	Small Grains Forage	7112	Research Supplies	0.00	0.00	0.00
14U828	Small Grains Forage	711200	Research Supplies	0.00	560.67	560.67
14U828	Small Grains Forage	714000	Postage-General	41.70	41.13	41.13
14U828	Small Grains Forage	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,099.86	0.00	0.00
14U829	Altimetic Ocean Waves	760300	F&A Expenditures	0.00	6,301.06	6,301.06
14U830	Nation's Water Quality	710	Travel	0.00	0.00	0.00
14U830	Nation's Water Quality	710100	Out-of-State Travel	24.00	1,669.53	1,669.53
14U830	Nation's Water Quality	710300	Conference Registration Fees	0.00	466.67	466.67
14U830	Nation's Water Quality	7112	Research Supplies	0.00	0.00	0.00
14U830	Nation's Water Quality	711200	Research Supplies	79.66	339.98	339.98
14U830	Nation's Water Quality	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U830	Nation's Water Quality	716063	Maint & Repairs-Computer Hardware	400.00	200.00	200.00
14U830	Nation's Water Quality	717200	Other Professional Services-General	100.00	0.00	0.00
14U830	Nation's Water Quality	718000	Telecom-General	0.00	0.00	0.00
14U830	Nation's Water Quality	718016	Telecom-Usage (Tolls)	25.24	3.54	3.54
14U830	Nation's Water Quality	760300	F&A Expenditures	33,179.49	20,287.52	20,287.52
14U831	Daphnia Comparative Resources	710	Travel	0.00	0.00	0.00
14U831	Daphnia Comparative Resources	7112	Research Supplies	0.00	0.00	0.00
14U831	Daphnia Comparative Resources	711200	Research Supplies	1,779.06	546.25	546.25
14U831	Daphnia Comparative Resources	714030	Postage-Express Mail	48.53	0.00	0.00
14U831	Daphnia Comparative Resources	717200	Other Professional Services-General	2,004.80	0.00	0.00
14U831	Daphnia Comparative Resources	760300	F&A Expenditures	30,134.15	7,431.49	7,431.49
14U833	Value Added FAST Data for VxOs	710	Travel	0.00	0.00	0.00
14U833	Value Added FAST Data for VxOs	7112	Research Supplies	0.00	0.00	0.00
14U833	Value Added FAST Data for VxOs	760300	F&A Expenditures	0.00	3,107.16	3,107.16
14U834	Soil C Storage and MGE	710	Travel	0.00	0.00	0.00
14U834	Soil C Storage and MGE	710100	Out-of-State Travel	0.00	3,804.74	3,804.74
14U834	Soil C Storage and MGE	710300	Conference Registration Fees	0.00	315.00	315.00
14U834	Soil C Storage and MGE	7112	Research Supplies	0.00	0.00	0.00
14U834	Soil C Storage and MGE	711200	Research Supplies	0.00	3,770.44	3,770.44
14U834	Soil C Storage and MGE	713005	Printing & Copying-Campus	0.00	86.25	86.25
14U834	Soil C Storage and MGE	714010	Postage-Off Campus Mail Services	0.00	155.64	155.64
14U834	Soil C Storage and MGE	714030	Postage-Express Mail	0.00	334.55	334.55
14U834	Soil C Storage and MGE	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
14U834	Soil C Storage and MGE	717200	Other Professional Services-General	0.00	955.00	955.00
14U834	Soil C Storage and MGE	760300	F&A Expenditures	0.00	36,921.59	36,921.59

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14U835	Testing Seismic Cycles on RTFs	710	Travel	0.00	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	710100	Out-of-State Travel	0.00	2,145.59	2,145.59
14U835	Testing Seismic Cycles on RTFs	710300	Conference Registration Fees	0.00	90.00	90.00
14U835	Testing Seismic Cycles on RTFs	710400	Student or Non-Emp Travel	0.00	316.42	316.42
14U835	Testing Seismic Cycles on RTFs	713000	Printing & Copying-General	0.00	20.00	20.00
14U835	Testing Seismic Cycles on RTFs	719000	Business Meals-Meetings-Non Travel	0.00	23.79	23.79
14U835	Testing Seismic Cycles on RTFs	760300	F&A Expenditures	1,070.05	4,826.56	4,826.56
14U836	Reserve	7112	Research Supplies	0.00	0.00	0.00
14U836	Reserve	730001	Subcontracts 01	0.00	0.00	0.00
14U836	Reserve	740000	Cap Equipment	0.00	0.00	0.00
14U837	NE-MREC Summer Scholarships	710	Travel	0.00	0.00	0.00
14U838	Muskegot Channel	710	Travel	0.00	0.00	0.00
14U838	Muskegot Channel	710100	Out-of-State Travel	389.79	208.30	208.30
14U838	Muskegot Channel	710300	Conference Registration Fees	350.00	255.00	255.00
14U838	Muskegot Channel	710400	Student or Non-Emp Travel	0.00	89.00	89.00
14U838	Muskegot Channel	7112	Research Supplies	0.00	0.00	0.00
14U838	Muskegot Channel	711200	Research Supplies	61.84	0.00	0.00
14U838	Muskegot Channel	760300	F&A Expenditures	15,170.16	9,054.91	9,054.91
14U839	Social Hotspot Database	710	Travel	0.00	0.00	0.00
14U839	Social Hotspot Database	710300	Conference Registration Fees	0.00	991.08	991.08
14U839	Social Hotspot Database	710400	Student or Non-Emp Travel	0.00	822.42	822.42
14U839	Social Hotspot Database	7112	Research Supplies	0.00	0.00	0.00
14U839	Social Hotspot Database	730001	Subcontracts 01	193,000.00	124,340.00	124,340.00
14U839	Social Hotspot Database	760300	F&A Expenditures	22,653.72	21,910.68	21,910.68
14U840	Madness, Medicine and the Law	710	Travel	0.00	0.00	0.00
14U840	Madness, Medicine and the Law	710200	Foreign Travel	0.00	7,413.96	7,413.96
14U840	Madness, Medicine and the Law	711100	Supplies-General	0.00	1,006.72	1,006.72
14U840	Madness, Medicine and the Law	7112	Research Supplies	0.00	0.00	0.00
14U840	Madness, Medicine and the Law	711200	Research Supplies	0.00	15.02	15.02
14U840	Madness, Medicine and the Law	719100	Membership Dues & Fees	0.00	78.00	78.00
14U841	NEAGEP	722200	Participant Support	0.00	0.00	0.00
14U842	Mission Ops & Data Analysis	710	Travel	0.00	0.00	0.00
14U842	Mission Ops & Data Analysis	710100	Out-of-State Travel	0.00	0.00	0.00
14U842	Mission Ops & Data Analysis	710300	Conference Registration Fees	0.00	200.00	200.00
14U842	Mission Ops & Data Analysis	711100	Supplies-General	0.00	389.97	389.97
14U842	Mission Ops & Data Analysis	7112	Research Supplies	0.00	0.00	0.00
14U842	Mission Ops & Data Analysis	711200	Research Supplies	0.00	868.46	868.46
14U842	Mission Ops & Data Analysis	740000	Cap Equipment	0.00	6,405.00	6,405.00
14U842	Mission Ops & Data Analysis	760300	F&A Expenditures	0.00	668.89	668.89
14U843	EPO	710	Travel	0.00	0.00	0.00
14U843	EPO	710000	In-State Travel	0.00	34.68	34.68
14U843	EPO	710100	Out-of-State Travel	0.00	1,047.50	1,047.50
14U843	EPO	710300	Conference Registration Fees	0.00	100.00	100.00
14U843	EPO	7112	Research Supplies	0.00	0.00	0.00
14U843	EPO	711200	Research Supplies	0.00	537.68	537.68
14U843	EPO	740000	Cap Equipment	0.00	0.00	0.00
14U843	EPO	760300	F&A Expenditures	0.00	8,532.20	8,532.20
14U844	Management	710	Travel	0.00	0.00	0.00
14U844	Management	710100	Out-of-State Travel	0.00	2,207.04	2,207.04
14U844	Management	710300	Conference Registration Fees	0.00	240.00	240.00
14U844	Management	7112	Research Supplies	0.00	0.00	0.00
14U844	Management	711200	Research Supplies	0.00	0.00	0.00
14U844	Management	716063	Maint & Repairs-Computer Hardware	0.00	571.45	571.45
14U844	Management	718000	Telecom-General	0.00	1.49	1.49
14U844	Management	740000	Cap Equipment	0.00	0.00	0.00
14U844	Management	760300	F&A Expenditures	0.00	12,759.82	12,759.82
14U845	Biofuel-Whole Tree Harvest	710	Travel	0.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	710000	In-State Travel	0.00	409.80	409.80
14U845	Biofuel-Whole Tree Harvest	710100	Out-of-State Travel	0.00	957.37	957.37
14U845	Biofuel-Whole Tree Harvest	710300	Conference Registration Fees	0.00	175.00	175.00
14U845	Biofuel-Whole Tree Harvest	710400	Student or Non-Emp Travel	0.00	3,068.24	3,068.24
14U845	Biofuel-Whole Tree Harvest	7112	Research Supplies	0.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	711200	Research Supplies	0.00	2,073.20	2,073.20
14U845	Biofuel-Whole Tree Harvest	713000	Printing & Copying-General	0.00	6.00	6.00
14U845	Biofuel-Whole Tree Harvest	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	280.45	280.45
14U845	Biofuel-Whole Tree Harvest	716125	Rentals-Vehicles incl Marine	1,250.15	2,859.00	2,859.00
14U845	Biofuel-Whole Tree Harvest	719000	Business Meals-Meetings-Non Travel	0.00	148.73	148.73
14U846	MCH-LEND	710	Travel	0.00	0.00	0.00
14U846	MCH-LEND	710000	In-State Travel	0.00	5,831.92	5,831.92
14U846	MCH-LEND	710100	Out-of-State Travel	0.00	11,346.93	11,346.93
14U846	MCH-LEND	710300	Conference Registration Fees	0.00	7,471.00	7,471.00
14U846	MCH-LEND	710310	Workshop Registration Fees	0.00	40.00	40.00
14U846	MCH-LEND	710400	Student or Non-Emp Travel	0.00	8,596.92	8,596.92
14U846	MCH-LEND	711000	Purchasing Cards	0.00	1,194.82	1,194.82
14U846	MCH-LEND	711100	Supplies-General	0.00	1,069.74	1,069.74
14U846	MCH-LEND	711154	Supplies-Computer Peripherals	0.00	92.00	92.00
14U846	MCH-LEND	711178	Supplies- Training	0.00	60.00	60.00
14U846	MCH-LEND	7112	Research Supplies	0.00	0.00	0.00
14U846	MCH-LEND	713000	Printing & Copying-General	0.00	1,503.36	1,503.36
14U846	MCH-LEND	714000	Postage-General	0.00	1,078.74	1,078.74
14U846	MCH-LEND	714020	Postage-Labeling	0.00	214.79	214.79

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B20SUPPLY - Supplies and services - grants and contracts						
14U846	MCH-LEND	716120	Rentals-Property or Room	0.00	697.50	697.50
14U846	MCH-LEND	716123	Rental Property/Room (short term)	0.00	700.00	700.00
14U846	MCH-LEND	717200	Other Professional Services-General	0.00	23,799.88	23,799.88
14U846	MCH-LEND	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U846	MCH-LEND	718000	Telecom-General	0.00	13.51	13.51
14U846	MCH-LEND	718016	Telecom-Usage (Tolls)	0.04	62.04	62.04
14U846	MCH-LEND	719000	Business Meals-Meetings-Non Travel	0.00	10,400.37	10,400.37
14U846	MCH-LEND	722200	Participant Support	0.00	0.00	0.00
14U846	MCH-LEND	760300	F&A Expenditures	7,800.20	30,247.87	30,247.87
14U848	Talking About Money-Farm Famil	710	Travel	0.00	0.00	0.00
14U848	Talking About Money-Farm Famil	710000	In-State Travel	0.00	14.00	14.00
14U848	Talking About Money-Farm Famil	710100	Out-of-State Travel	0.00	489.89	489.89
14U848	Talking About Money-Farm Famil	7112	Research Supplies	0.00	0.00	0.00
14U848	Talking About Money-Farm Famil	711200	Research Supplies	0.00	477.24	477.24
14U848	Talking About Money-Farm Famil	713000	Printing & Copying-General	0.00	124.15	124.15
14U848	Talking About Money-Farm Famil	717200	Other Professional Services-General	600.00	1,200.00	1,200.00
14U848	Talking About Money-Farm Famil	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	12,713.90	12,713.90
14U848	Talking About Money-Farm Famil	760300	F&A Expenditures	156.00	8,689.00	8,689.00
14U850	Exploration Pacific Deep Reefs	7112	Research Supplies	0.00	0.00	0.00
14U850	Exploration Pacific Deep Reefs	711200	Research Supplies	0.00	449.25	449.25
14U850	Exploration Pacific Deep Reefs	717200	Other Professional Services-General	0.00	7,900.00	7,900.00
14U850	Exploration Pacific Deep Reefs	760300	F&A Expenditures	0.00	11,805.12	11,805.12
14U851	Nano-Center	710	Travel	0.00	0.00	0.00
14U851	Nano-Center	710100	Out-of-State Travel	0.00	274.46	274.46
14U851	Nano-Center	710300	Conference Registration Fees	0.00	625.00	625.00
14U851	Nano-Center	710400	Student or Non-Emp Travel	0.00	662.55	662.55
14U851	Nano-Center	711190	Publications cost	0.00	0.00	0.00
14U851	Nano-Center	7112	Research Supplies	0.00	0.00	0.00
14U851	Nano-Center	711200	Research Supplies	(1,042.53)	16,865.82	16,865.82
14U851	Nano-Center	713000	Printing & Copying-General	0.00	560.00	560.00
14U851	Nano-Center	714010	Postage-Off Campus Mail Services	8.12	57.00	57.00
14U851	Nano-Center	717200	Other Professional Services-General	(818.40)	7,207.50	7,207.50
14U851	Nano-Center	740000	Cap Equipment	0.00	180.00	180.00
14U851	Nano-Center	760300	F&A Expenditures	32,114.49	116,048.40	116,048.40
14U852	ICAC Task Force Renewal	711100	Supplies-General	0.00	1,250.34	1,250.34
14U852	ICAC Task Force Renewal	711200	Research Supplies	0.00	208.72	208.72
14U852	ICAC Task Force Renewal	713000	Printing & Copying-General	0.00	11,434.06	11,434.06
14U852	ICAC Task Force Renewal	714000	Postage-General	0.00	1,230.85	1,230.85
14U852	ICAC Task Force Renewal	715000	Non-Cap Equip-General	0.00	1,096.95	1,096.95
14U852	ICAC Task Force Renewal	716000	Maintenance & Repairs-General	0.00	103.50	103.50
14U852	ICAC Task Force Renewal	716110	Rentals-Copier	0.00	1,186.57	1,186.57
14U852	ICAC Task Force Renewal	717200	Other Professional Services-General	0.00	10,101.00	10,101.00
14U852	ICAC Task Force Renewal	718002	Telecom-Fixed (Basic Phone Service)	0.00	5,139.44	5,139.44
14U852	ICAC Task Force Renewal	718014	Telecom-Telephone Equipment	0.00	112.50	112.50
14U852	ICAC Task Force Renewal	718016	Telecom-Usage (Tolls)	0.00	890.73	890.73
14U853	NH Healthy Homes	710	Travel	0.00	0.00	0.00
14U853	NH Healthy Homes	710000	In-State Travel	20.91	0.00	0.00
14U853	NH Healthy Homes	710300	Conference Registration Fees	0.00	365.00	365.00
14U853	NH Healthy Homes	7112	Research Supplies	0.00	0.00	0.00
14U853	NH Healthy Homes	711200	Research Supplies	0.00	234.30	234.30
14U854	Pohl C H N	710	Travel	0.00	0.00	0.00
14U854	Pohl C H N	710100	Out-of-State Travel	0.00	1,096.16	1,096.16
14U854	Pohl C H N	7112	Research Supplies	0.00	0.00	0.00
14U854	Pohl C H N	711200	Research Supplies	2,753.17	395.35	395.35
14U854	Pohl C H N	713000	Printing & Copying-General	0.00	70.00	70.00
14U854	Pohl C H N	714010	Postage-Off Campus Mail Services	14.29	0.00	0.00
14U854	Pohl C H N	717200	Other Professional Services-General	0.00	122.00	122.00
14U854	Pohl C H N	760300	F&A Expenditures	6,659.02	11,916.58	11,916.58
14U855	Winter Harvest of Vegetables	710	Travel	0.00	0.00	0.00
14U855	Winter Harvest of Vegetables	710000	In-State Travel	0.00	108.12	108.12
14U855	Winter Harvest of Vegetables	7112	Research Supplies	0.00	0.00	0.00
14U855	Winter Harvest of Vegetables	711200	Research Supplies	3,425.17	0.00	0.00
14U855	Winter Harvest of Vegetables	719000	Business Meals-Meetings-Non Travel	0.00	170.00	170.00
14U855	Winter Harvest of Vegetables	722200	Participant Support	0.00	0.00	0.00
14U856	Operation: Military Kids 2011	710	Travel	0.00	0.00	0.00
14U856	Operation: Military Kids 2011	710000	In-State Travel	309.70	196.58	196.58
14U856	Operation: Military Kids 2011	710100	Out-of-State Travel	91.69	194.26	194.26
14U856	Operation: Military Kids 2011	7112	Research Supplies	0.00	0.00	0.00
14U856	Operation: Military Kids 2011	711200	Research Supplies	5,044.61	1,263.13	1,263.13
14U856	Operation: Military Kids 2011	713000	Printing & Copying-General	17.52	816.93	816.93
14U856	Operation: Military Kids 2011	722200	Participant Support	10,460.22	2,278.92	2,278.92
14U857	Disability Inclusion Yr 3	711000	Purchasing Cards	0.00	58.97	58.97
14U857	Disability Inclusion Yr 3	711100	Supplies-General	0.00	598.83	598.83
14U857	Disability Inclusion Yr 3	711132	Supplies-Software Incl Site License	0.00	662.00	662.00
14U857	Disability Inclusion Yr 3	711164	Supplies-Computer (Non Peripherals)	0.00	419.70	419.70
14U857	Disability Inclusion Yr 3	7112	Research Supplies	0.00	0.00	0.00
14U857	Disability Inclusion Yr 3	760300	F&A Expenditures	0.00	2,124.14	2,124.14
14U858	MICE	710	Travel	0.00	0.00	0.00
14U858	MICE	710100	Out-of-State Travel	853.04	37.56	37.56
14U858	MICE	710200	Foreign Travel	0.00	0.00	0.00
14U858	MICE	710300	Conference Registration Fees	20.00	1,085.00	1,085.00

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B20SUPPLY - Supplies and services - grants and contracts						
14U858	MICE	711200	Research Supplies	0.00	0.00	0.00
14U858	MICE	713000	Printing & Copying-General	74.00	0.00	0.00
14U858	MICE	760300	F&A Expenditures	9,137.70	5,498.87	5,498.87
14U859	Coastal Acidification	710	Travel	0.00	0.00	0.00
14U859	Coastal Acidification	710000	In-State Travel	115.20	0.00	0.00
14U859	Coastal Acidification	710100	Out-of-State Travel	221.73	1,612.49	1,612.49
14U859	Coastal Acidification	710300	Conference Registration Fees	0.00	150.00	150.00
14U859	Coastal Acidification	7112	Research Supplies	0.00	0.00	0.00
14U859	Coastal Acidification	711200	Research Supplies	942.47	7,327.68	7,327.68
14U859	Coastal Acidification	713010	Printing & Copying-Publications	0.00	317.75	317.75
14U859	Coastal Acidification	716000	Maintenance & Repairs-General	0.00	113.39	113.39
14U859	Coastal Acidification	716125	Rentals-Vehicles incl Marine	1,260.00	0.00	0.00
14U859	Coastal Acidification	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U859	Coastal Acidification	719000	Business Meals-Meetings-Non Travel	69.78	34.62	34.62
14U859	Coastal Acidification	740000	Cap Equipment	0.00	0.00	0.00
14U859	Coastal Acidification	740005	Cap Equipment-Fabricated Equipment	0.00	12,868.97	12,868.97
14U859	Coastal Acidification	760300	F&A Expenditures	1,506.50	13,273.91	13,273.91
14U860	2010 NESARE NH Outreach	710	Travel	0.00	0.00	0.00
14U860	2010 NESARE NH Outreach	710000	In-State Travel	2,491.81	0.00	0.00
14U860	2010 NESARE NH Outreach	710100	Out-of-State Travel	1,010.72	0.00	0.00
14U860	2010 NESARE NH Outreach	710300	Conference Registration Fees	1,825.00	0.00	0.00
14U860	2010 NESARE NH Outreach	710400	Student or Non-Emp Travel	685.42	0.00	0.00
14U860	2010 NESARE NH Outreach	711100	Supplies-General	300.00	0.00	0.00
14U860	2010 NESARE NH Outreach	7112	Research Supplies	0.00	0.00	0.00
14U860	2010 NESARE NH Outreach	711200	Research Supplies	5,208.03	0.00	0.00
14U860	2010 NESARE NH Outreach	717200	Other Professional Services-General	3,425.00	1,000.00	1,000.00
14U860	2010 NESARE NH Outreach	719000	Business Meals-Meetings-Non Travel	316.33	113.09	113.09
14U861	Feeding Molasses to Dairy Cows	7112	Research Supplies	0.00	0.00	0.00
14U861	Feeding Molasses to Dairy Cows	711200	Research Supplies	901.90	5,611.73	5,611.73
14U861	Feeding Molasses to Dairy Cows	716000	Maintenance & Repairs-General	794.91	0.00	0.00
14U861	Feeding Molasses to Dairy Cows	717200	Other Professional Services-General	3,895.00	0.00	0.00
14U862	Berda C H N	760300	F&A Expenditures	3,993.38	12,922.08	12,922.08
14U864	POLAR Climate Partnership	7112	Research Supplies	0.00	0.00	0.00
14U864	POLAR Climate Partnership	760300	F&A Expenditures	7,965.27	1,544.61	1,544.61
14U865	Carl Perkins FY 11	710	Travel	0.00	0.00	0.00
14U865	Carl Perkins FY 11	710100	Out-of-State Travel	476.00	0.00	0.00
14U865	Carl Perkins FY 11	711100	Supplies-General	0.00	833.00	833.00
14U865	Carl Perkins FY 11	7112	Research Supplies	0.00	0.00	0.00
14U865	Carl Perkins FY 11	760300	F&A Expenditures	87.96	1,388.21	1,388.21
14U866	SARE Nutrient Management	710	Travel	0.00	0.00	0.00
14U866	SARE Nutrient Management	710000	In-State Travel	1,400.26	0.00	0.00
14U866	SARE Nutrient Management	710100	Out-of-State Travel	0.00	0.00	0.00
14U866	SARE Nutrient Management	710300	Conference Registration Fees	0.00	0.00	0.00
14U866	SARE Nutrient Management	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U866	SARE Nutrient Management	7112	Research Supplies	0.00	0.00	0.00
14U866	SARE Nutrient Management	711200	Research Supplies	698.13	276.02	276.02
14U866	SARE Nutrient Management	714000	Postage-General	14.14	10.73	10.73
14U867	Human-Forest Dynamics	710	Travel	0.00	0.00	0.00
14U867	Human-Forest Dynamics	7112	Research Supplies	0.00	0.00	0.00
14U867	Human-Forest Dynamics	760300	F&A Expenditures	7,405.99	652.65	652.65
14U868	CORE Health Messages	710	Travel	0.00	0.00	0.00
14U868	CORE Health Messages	710000	In-State Travel	52.22	0.00	0.00
14U868	CORE Health Messages	711000	Purchasing Cards	0.00	215.30	215.30
14U868	CORE Health Messages	714000	Postage-General	10.15	0.00	0.00
14U868	CORE Health Messages	717000	Consulting-General	292.50	0.00	0.00
14U868	CORE Health Messages	722200	Participant Support	0.00	0.00	0.00
14U868	CORE Health Messages	760300	F&A Expenditures	103.97	55.97	55.97
14U869	INBRE	710	Travel	0.00	0.00	0.00
14U869	INBRE	760300	F&A Expenditures	0.00	10,203.90	10,203.90
14U870	Bioinformatics	710	Travel	0.00	0.00	0.00
14U870	Bioinformatics	7112	Research Supplies	0.00	0.00	0.00
14U870	Bioinformatics	711200	Research Supplies	0.00	13,471.66	13,471.66
14U870	Bioinformatics	717200	Other Professional Services-General	0.00	1,196.00	1,196.00
14U870	Bioinformatics	740000	Cap Equipment	0.00	0.00	0.00
14U870	Bioinformatics	760300	F&A Expenditures	(910.48)	26,094.97	26,094.97
14U871	MMS (EPD)	710	Travel	0.00	0.00	0.00
14U871	MMS (EPD)	710100	Out-of-State Travel	3,111.94	419.80	419.80
14U871	MMS (EPD)	710400	Student or Non-Emp Travel	142.00	0.00	0.00
14U871	MMS (EPD)	7112	Research Supplies	0.00	0.00	0.00
14U871	MMS (EPD)	711200	Research Supplies	8,067.34	0.00	0.00
14U871	MMS (EPD)	714030	Postage-Express Mail	167.47	0.00	0.00
14U871	MMS (EPD)	718000	Telecom-General	0.00	0.00	0.00
14U871	MMS (EPD)	760300	F&A Expenditures	12,567.51	14,659.60	14,659.60
14U872	The Influence of BMI	710	Travel	0.00	0.00	0.00
14U872	The Influence of BMI	7112	Research Supplies	0.00	0.00	0.00
14U872	The Influence of BMI	711200	Research Supplies	0.00	1,518.82	1,518.82
14U872	The Influence of BMI	760300	F&A Expenditures	0.00	5,054.04	5,054.04
14U873	Biological Clocks in Sea Slugs	710	Travel	0.00	0.00	0.00
14U873	Biological Clocks in Sea Slugs	710020	In-State Travel-Prof Dev	0.00	9.88	9.88
14U873	Biological Clocks in Sea Slugs	710400	Student or Non-Emp Travel	0.00	51.71	51.71
14U873	Biological Clocks in Sea Slugs	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14U873	Biological Clocks in Sea Slugs	711200	Research Supplies	580.77	11,589.90	11,589.90
14U873	Biological Clocks in Sea Slugs	714030	Postage-Express Mail	0.00	331.12	331.12
14U873	Biological Clocks in Sea Slugs	717200	Other Professional Services-General	0.00	5,566.55	5,566.55
14U873	Biological Clocks in Sea Slugs	719000	Business Meals-Meetings-Non Travel	19.50	149.89	149.89
14U873	Biological Clocks in Sea Slugs	740000	Cap Equipment	0.00	9,611.64	9,611.64
14U873	Biological Clocks in Sea Slugs	760300	F&A Expenditures	270.13	17,455.97	17,455.97
14U874	Arabidopsis 2010 Renewal	710	Travel	0.00	0.00	0.00
14U874	Arabidopsis 2010 Renewal	7112	Research Supplies	0.00	0.00	0.00
14U874	Arabidopsis 2010 Renewal	711200	Research Supplies	2,788.16	0.00	0.00
14U874	Arabidopsis 2010 Renewal	716100	Rentals & Leases-General	740.00	0.00	0.00
14U874	Arabidopsis 2010 Renewal	760300	F&A Expenditures	31,947.17	29,056.06	29,056.06
14U875	Monitoring Ocean Acidification	710100	Out-of-State Travel	238.53	0.00	0.00
14U875	Monitoring Ocean Acidification	7112	Research Supplies	0.00	0.00	0.00
14U875	Monitoring Ocean Acidification	711200	Research Supplies	2,684.42	36.16	36.16
14U875	Monitoring Ocean Acidification	714010	Postage-Off Campus Mail Services	90.62	0.00	0.00
14U875	Monitoring Ocean Acidification	716000	Maintenance & Repairs-General	0.00	1,320.00	1,320.00
14U875	Monitoring Ocean Acidification	716125	Rentals-Vehicles incl Marine	480.00	0.00	0.00
14U875	Monitoring Ocean Acidification	760300	F&A Expenditures	22,047.02	7,407.10	7,407.10
14U876	Dartmouth Birth Cohort	7112	Research Supplies	0.00	0.00	0.00
14U876	Dartmouth Birth Cohort	713000	Printing & Copying-General	0.00	2,327.10	2,327.10
14U876	Dartmouth Birth Cohort	718000	Telecom-General	0.00	0.00	0.00
14U876	Dartmouth Birth Cohort	718016	Telecom-Usage (Tolls)	421.01	29.78	29.78
14U876	Dartmouth Birth Cohort	760300	F&A Expenditures	9,166.69	4,140.29	4,140.29
14U877	Teach the Teachers	710	Travel	0.00	0.00	0.00
14U877	Teach the Teachers	710000	In-State Travel	69.04	0.00	0.00
14U877	Teach the Teachers	710100	Out-of-State Travel	4,021.19	783.58	783.58
14U877	Teach the Teachers	7112	Research Supplies	0.00	0.00	0.00
14U877	Teach the Teachers	718000	Telecom-General	0.00	0.00	0.00
14U877	Teach the Teachers	718014	Telecom-Telephone Equipment	45.00	0.00	0.00
14U877	Teach the Teachers	718016	Telecom-Usage (Tolls)	3.02	0.00	0.00
14U877	Teach the Teachers	760300	F&A Expenditures	5,867.81	274.25	274.25
14U878	Online Racial Discrimination	7112	Research Supplies	0.00	0.00	0.00
14U878	Online Racial Discrimination	760300	F&A Expenditures	1,614.76	1,226.88	1,226.88
14U880	ICAC Hosting 2011	711100	Supplies-General	57.47	390.95	390.95
14U880	ICAC Hosting 2011	7112	Research Supplies	0.00	0.00	0.00
14U880	ICAC Hosting 2011	713000	Printing & Copying-General	2,629.27	40,106.30	40,106.30
14U880	ICAC Hosting 2011	714000	Postage-General	3.08	34.25	34.25
14U880	ICAC Hosting 2011	716110	Rentals-Copier	280.92	701.44	701.44
14U880	ICAC Hosting 2011	717200	Other Professional Services-General	0.00	43,503.00	43,503.00
14U880	ICAC Hosting 2011	717254	Oth Prof Ser-Information Tech	0.00	2,200.00	2,200.00
14U880	ICAC Hosting 2011	718000	Telecom-General	0.00	0.00	0.00
14U880	ICAC Hosting 2011	718002	Telecom-Fixed (Basic Phone Service)	1,531.62	2,974.93	2,974.93
14U880	ICAC Hosting 2011	718014	Telecom-Telephone Equipment	0.00	42.50	42.50
14U880	ICAC Hosting 2011	718016	Telecom-Usage (Tolls)	287.73	735.83	735.83
14U881	Solar Probe Plus FIELDS	710	Travel	0.00	0.00	0.00
14U881	Solar Probe Plus FIELDS	710100	Out-of-State Travel	1,639.50	36.00	36.00
14U881	Solar Probe Plus FIELDS	710300	Conference Registration Fees	500.00	0.00	0.00
14U881	Solar Probe Plus FIELDS	7112	Research Supplies	0.00	0.00	0.00
14U881	Solar Probe Plus FIELDS	711200	Research Supplies	0.00	0.00	0.00
14U881	Solar Probe Plus FIELDS	760300	F&A Expenditures	994.88	8,065.48	8,065.48
14U882	Major Forest Disturbance	710	Travel	0.00	0.00	0.00
14U882	Major Forest Disturbance	7112	Research Supplies	0.00	0.00	0.00
14U882	Major Forest Disturbance	716063	Maint & Repairs-Computer Hardware	300.00	0.00	0.00
14U882	Major Forest Disturbance	760300	F&A Expenditures	4,710.61	932.20	932.20
14U883	Li C H N	710100	Out-of-State Travel	0.00	706.05	706.05
14U883	Li C H N	710300	Conference Registration Fees	0.00	1,580.00	1,580.00
14U883	Li C H N	7112	Research Supplies	0.00	0.00	0.00
14U883	Li C H N	711200	Research Supplies	2,074.05	4,073.07	4,073.07
14U883	Li C H N	713000	Printing & Copying-General	0.00	40.95	40.95
14U883	Li C H N	760300	F&A Expenditures	8,940.88	6,126.36	6,126.36
14U884	Woody Biofuel in Montana	710	Travel	0.00	0.00	0.00
14U884	Woody Biofuel in Montana	7112	Research Supplies	0.00	0.00	0.00
14U884	Woody Biofuel in Montana	760300	F&A Expenditures	6,525.14	0.00	0.00
14U885	SARE PDP Poultry Science	710	Travel	0.00	0.00	0.00
14U885	SARE PDP Poultry Science	710000	In-State Travel	107.67	0.00	0.00
14U886	Row-Crop in a Changing Climate	710	Travel	0.00	0.00	0.00
14U886	Row-Crop in a Changing Climate	7112	Research Supplies	0.00	0.00	0.00
14U886	Row-Crop in a Changing Climate	760300	F&A Expenditures	6,233.18	4,468.55	4,468.55
14U887	Health Effects Arsenic & Lead	710	Travel	0.00	0.00	0.00
14U887	Health Effects Arsenic & Lead	710000	In-State Travel	237.06	0.00	0.00
14U887	Health Effects Arsenic & Lead	710100	Out-of-State Travel	2,936.74	85.60	85.60
14U887	Health Effects Arsenic & Lead	711000	Purchasing Cards	126.33	0.00	0.00
14U887	Health Effects Arsenic & Lead	711164	Supplies-Computer (Non Peripherals)	199.95	50.00	50.00
14U887	Health Effects Arsenic & Lead	7112	Research Supplies	0.00	0.00	0.00
14U887	Health Effects Arsenic & Lead	714000	Postage-General	41.47	38.45	38.45
14U887	Health Effects Arsenic & Lead	714030	Postage-Express Mail	196.55	44.30	44.30
14U887	Health Effects Arsenic & Lead	718000	Telecom-General	0.00	0.00	0.00
14U887	Health Effects Arsenic & Lead	718002	Telecom-Fixed (Basic Phone Service)	728.00	145.60	145.60
14U887	Health Effects Arsenic & Lead	718016	Telecom-Usage (Tolls)	83.75	21.70	21.70
14U887	Health Effects Arsenic & Lead	719000	Business Meals-Meetings-Non Travel	99.91	68.93	68.93
14U887	Health Effects Arsenic & Lead	760300	F&A Expenditures	13,189.58	3,083.45	3,083.45

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B20SUPPLY - Supplies and services - grants and contracts

14U889	Dallas Experiment	710	Travel	0.00	0.00	0.00
14U889	Dallas Experiment	710100	Out-of-State Travel	2,653.17	3,722.88	3,722.88
14U889	Dallas Experiment	7112	Research Supplies	0.00	0.00	0.00
14U889	Dallas Experiment	711200	Research Supplies	10,957.74	5,701.06	5,701.06
14U889	Dallas Experiment	714030	Postage-Express Mail	523.11	219.63	219.63
14U889	Dallas Experiment	760300	F&A Expenditures	3,904.23	5,320.03	5,320.03
14U890	2011 OMK 4-H Military Partners	710	Travel	0.00	0.00	0.00
14U890	2011 OMK 4-H Military Partners	710000	In-State Travel	938.13	33.66	33.66
14U890	2011 OMK 4-H Military Partners	7112	Research Supplies	0.00	0.00	0.00
14U890	2011 OMK 4-H Military Partners	711200	Research Supplies	338.10	0.00	0.00
14U890	2011 OMK 4-H Military Partners	722200	Participant Support	8,434.36	3,635.00	3,635.00
14U890	2011 OMK 4-H Military Partners	760300	F&A Expenditures	3,102.11	883.22	883.22
14U892	Encourage Altern Transport	710100	Out-of-State Travel	160.96	0.00	0.00
14U892	Encourage Altern Transport	7112	Research Supplies	0.00	0.00	0.00
14U892	Encourage Altern Transport	711200	Research Supplies	1,318.37	0.00	0.00
14U892	Encourage Altern Transport	719100	Membership Dues & Fees	398.00	0.00	0.00
14U892	Encourage Altern Transport	760300	F&A Expenditures	5,723.02	76.50	76.50
14U893	OMK Teen Adventure Camp 2011	710	Travel	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	710000	In-State Travel	24,131.13	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	710100	Out-of-State Travel	12.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	710400	Student or Non-Emp Travel	17,510.16	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	711000	Purchasing Cards	2,365.31	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	711100	Supplies-General	489.84	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	7112	Research Supplies	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	711200	Research Supplies	3,561.58	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	713000	Printing & Copying-General	28.29	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	716120	Rentals-Property or Room	4,458.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	717200	Other Professional Services-General	2,400.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,000.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	718000	Telecom-General	45.45	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	719000	Business Meals-Meetings-Non Travel	589.55	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	722200	Participant Support	39,380.79	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	760300	F&A Expenditures	17,851.58	386.87	386.87
14U894	Dallas Experiment Task 2	710	Travel	0.00	0.00	0.00
14U894	Dallas Experiment Task 2	7112	Research Supplies	0.00	0.00	0.00
14U894	Dallas Experiment Task 2	711200	Research Supplies	136.86	0.00	0.00
14U894	Dallas Experiment Task 2	760300	F&A Expenditures	2,458.79	0.00	0.00
14U895	Neoplasia in the Northeast	760300	F&A Expenditures	2,208.66	248.93	248.93
14U896	Value Added FAST Data for VxOs	710	Travel	0.00	0.00	0.00
14U896	Value Added FAST Data for VxOs	710100	Out-of-State Travel	1,071.36	0.00	0.00
14U896	Value Added FAST Data for VxOs	7112	Research Supplies	0.00	0.00	0.00
14U896	Value Added FAST Data for VxOs	711200	Research Supplies	0.00	0.00	0.00
14U896	Value Added FAST Data for VxOs	760300	F&A Expenditures	5,049.86	0.00	0.00
14U897	Disability Inclusion YR4	710	Travel	0.00	0.00	0.00
14U897	Disability Inclusion YR4	710100	Out-of-State Travel	38.00	0.00	0.00
14U897	Disability Inclusion YR4	711100	Supplies-General	194.70	0.00	0.00
14U897	Disability Inclusion YR4	711154	Supplies-Computer Peripherals	111.80	0.00	0.00
14U897	Disability Inclusion YR4	7112	Research Supplies	0.00	0.00	0.00
14U897	Disability Inclusion YR4	760300	F&A Expenditures	1,111.04	1,069.70	1,069.70
14U898	UNH KYP Adaption UCMerced	7112	Research Supplies	0.00	0.00	0.00
14U898	UNH KYP Adaption UCMerced	711200	Research Supplies	50.00	0.00	0.00
14U898	UNH KYP Adaption UCMerced	713000	Printing & Copying-General	3,427.05	0.00	0.00
14U898	UNH KYP Adaption UCMerced	717200	Other Professional Services-General	7,280.60	0.00	0.00
14U898	UNH KYP Adaption UCMerced	717256	Oth Prof Ser- Licens Fees-Trademark	8,000.00	0.00	0.00
14U898	UNH KYP Adaption UCMerced	760300	F&A Expenditures	6,002.59	0.00	0.00
14U899	Dissecting Methane Flux	710	Travel	0.00	0.00	0.00
14U899	Dissecting Methane Flux	710100	Out-of-State Travel	1,757.92	0.00	0.00
14U899	Dissecting Methane Flux	7112	Research Supplies	0.00	0.00	0.00
14U899	Dissecting Methane Flux	716063	Maint & Repairs-Computer Hardware	700.00	0.00	0.00
14U899	Dissecting Methane Flux	760300	F&A Expenditures	16,563.46	2,410.14	2,410.14
14U900	Hubbard Brook LTER	7112	Research Supplies	0.00	0.00	0.00
14U900	Hubbard Brook LTER	717200	Other Professional Services-General	0.00	4,989.84	4,989.84
14U900	Hubbard Brook LTER	760300	F&A Expenditures	753.76	3,030.58	3,030.58
14U901	Sustainable Forest Management	710	Travel	0.00	0.00	0.00
14U901	Sustainable Forest Management	710100	Out-of-State Travel	43.00	0.00	0.00
14U901	Sustainable Forest Management	710200	Foreign Travel	2,671.80	0.00	0.00
14U901	Sustainable Forest Management	710400	Student or Non-Emp Travel	0.00	470.38	470.38
14U901	Sustainable Forest Management	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U901	Sustainable Forest Management	71C600	Insurance	0.00	1,741.32	1,741.32
14U901	Sustainable Forest Management	722200	Participant Support	0.00	5,945.00	5,945.00
14U901	Sustainable Forest Management	760300	F&A Expenditures	5,912.72	2,120.74	2,120.74
14U902	Network Literacy CoP	710	Travel	0.00	0.00	0.00
14U902	Network Literacy CoP	710100	Out-of-State Travel	1,129.21	0.00	0.00
14U902	Network Literacy CoP	710300	Conference Registration Fees	1,025.00	0.00	0.00
14U902	Network Literacy CoP	710400	Student or Non-Emp Travel	5,476.02	0.00	0.00
14U902	Network Literacy CoP	719000	Business Meals-Meetings-Non Travel	1,821.08	0.00	0.00
14U902	Network Literacy CoP	730001	Subcontracts 01	0.00	0.00	0.00
14U902	Network Literacy CoP	730002	Subcontracts 02	14,024.38	0.00	0.00
14U902	Network Literacy CoP	760300	F&A Expenditures	4,541.80	0.00	0.00
14U903	NDA	710	Travel	0.00	0.00	0.00
14U903	NDA	710100	Out-of-State Travel	246.83	0.00	0.00

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14U903	NDA	7112	Research Supplies	0.00	0.00	0.00
14U903	NDA	760300	F&A Expenditures	2,108.53	667.39	667.39
14U904	F-NISS	710	Travel	0.00	0.00	0.00
14U904	F-NISS	710100	Out-of-State Travel	170.34	0.00	0.00
14U904	F-NISS	7112	Research Supplies	0.00	0.00	0.00
14U905	Floodplain Map Legal Research	710	Travel	0.00	0.00	0.00
14U905	Floodplain Map Legal Research	7112	Research Supplies	0.00	0.00	0.00
14U905	Floodplain Map Legal Research	760300	F&A Expenditures	948.96	0.00	0.00
14U907	MCH LEND	710	Travel	0.00	0.00	0.00
14U907	MCH LEND	710000	In-State Travel	7,508.47	0.00	0.00
14U907	MCH LEND	710100	Out-of-State Travel	4,354.27	0.00	0.00
14U907	MCH LEND	710300	Conference Registration Fees	4,281.60	0.00	0.00
14U907	MCH LEND	710310	Workshop Registration Fees	550.00	0.00	0.00
14U907	MCH LEND	710400	Student or Non-Emp Travel	6,831.52	0.00	0.00
14U907	MCH LEND	710410	Student or Non-Emp Travel-Lodging	5,334.05	0.00	0.00
14U907	MCH LEND	711000	Purchasing Cards	278.34	0.00	0.00
14U907	MCH LEND	711100	Supplies-General	1,707.43	0.00	0.00
14U907	MCH LEND	711108	Supplies-Subscription,Newspaper,Mag	59.80	0.00	0.00
14U907	MCH LEND	711132	Supplies-Software Incl Site License	201.83	0.00	0.00
14U907	MCH LEND	711154	Supplies-Computer Peripherals	31.97	0.00	0.00
14U907	MCH LEND	711162	Supplies-Office Supplies	173.73	0.00	0.00
14U907	MCH LEND	711164	Supplies-Computer (Non Peripherals)	999.00	0.00	0.00
14U907	MCH LEND	711172	Program Supplies	155.87	0.00	0.00
14U907	MCH LEND	7112	Research Supplies	0.00	0.00	0.00
14U907	MCH LEND	713005	Printing & Copying-Campus	496.67	0.00	0.00
14U907	MCH LEND	713030	Printing & Copying-Off Campus	391.11	0.00	0.00
14U907	MCH LEND	716100	Rentals & Leases-General	(725.96)	0.00	0.00
14U907	MCH LEND	716110	Rentals-Copier	1,959.96	0.00	0.00
14U907	MCH LEND	716120	Rentals-Property or Room	200.00	0.00	0.00
14U907	MCH LEND	717200	Other Professional Services-General	3,291.75	0.00	0.00
14U907	MCH LEND	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U907	MCH LEND	718000	Telecom-General	75.40	0.00	0.00
14U907	MCH LEND	718008	Telecom-Internet Services	836.89	0.00	0.00
14U907	MCH LEND	718014	Telecom-Telephone Equipment	212.50	0.00	0.00
14U907	MCH LEND	718016	Telecom-Usage (Tolls)	178.43	0.00	0.00
14U907	MCH LEND	719000	Business Meals-Meetings-Non Travel	3,916.91	0.00	0.00
14U907	MCH LEND	722200	Participant Support	0.00	0.00	0.00
14U907	MCH LEND	722205	Participant Sup-Stipends	180,000.00	0.00	0.00
14U907	MCH LEND	760300	F&A Expenditures	41,319.22	0.00	0.00
14U908	INBRE	710	Travel	0.00	0.00	0.00
14U908	INBRE	710000	In-State Travel	344.37	0.00	0.00
14U908	INBRE	7112	Research Supplies	0.00	0.00	0.00
14U908	INBRE	760300	F&A Expenditures	10,698.82	0.00	0.00
14U909	Bioinformatics 2	710	Travel	0.00	0.00	0.00
14U909	Bioinformatics 2	7112	Research Supplies	0.00	0.00	0.00
14U909	Bioinformatics 2	711200	Research Supplies	1,206.04	0.00	0.00
14U909	Bioinformatics 2	740000	Cap Equipment	9,820.00	0.00	0.00
14U909	Bioinformatics 2	760300	F&A Expenditures	28,654.64	0.00	0.00
14U910	INBRE Sea Slug	710	Travel	0.00	0.00	0.00
14U910	INBRE Sea Slug	710000	In-State Travel	61.05	0.00	0.00
14U910	INBRE Sea Slug	710400	Student or Non-Emp Travel	270.95	0.00	0.00
14U910	INBRE Sea Slug	7112	Research Supplies	0.00	0.00	0.00
14U910	INBRE Sea Slug	711200	Research Supplies	8,297.44	0.00	0.00
14U910	INBRE Sea Slug	714030	Postage-Express Mail	52.90	0.00	0.00
14U910	INBRE Sea Slug	716000	Maintenance & Repairs-General	160.00	0.00	0.00
14U910	INBRE Sea Slug	716120	Rentals-Property or Room	50.00	0.00	0.00
14U910	INBRE Sea Slug	717200	Other Professional Services-General	253.40	0.00	0.00
14U910	INBRE Sea Slug	719005	Business Meals-Group or Class Meals	48.06	0.00	0.00
14U910	INBRE Sea Slug	760300	F&A Expenditures	12,572.21	0.00	0.00
14U911	Precision Zonal Management	710	Travel	0.00	0.00	0.00
14U911	Precision Zonal Management	710100	Out-of-State Travel	659.00	0.00	0.00
14U911	Precision Zonal Management	7112	Research Supplies	0.00	0.00	0.00
14U911	Precision Zonal Management	760300	F&A Expenditures	185.87	0.00	0.00
14U912	No East Corridor 21st Century	710	Travel	0.00	0.00	0.00
14U912	No East Corridor 21st Century	710100	Out-of-State Travel	1,508.86	0.00	0.00
14U912	No East Corridor 21st Century	7112	Research Supplies	0.00	0.00	0.00
14U912	No East Corridor 21st Century	716063	Maint & Repairs-Computer Hardware	200.00	0.00	0.00
14U912	No East Corridor 21st Century	717000	Consulting-General	0.00	0.00	0.00
14U912	No East Corridor 21st Century	719000	Business Meals-Meetings-Non Travel	95.20	0.00	0.00
14U912	No East Corridor 21st Century	719210	Employee Recruiting-Advertising	218.00	0.00	0.00
14U912	No East Corridor 21st Century	760300	F&A Expenditures	6,882.78	0.00	0.00
14U913	Encouraging Alternative Transp	760300	F&A Expenditures	755.75	0.00	0.00
14U914	Nano-Center	710100	Out-of-State Travel	681.99	0.00	0.00
14U914	Nano-Center	7112	Research Supplies	0.00	0.00	0.00
14U914	Nano-Center	711200	Research Supplies	9,892.60	0.00	0.00
14U914	Nano-Center	714010	Postage-Off Campus Mail Services	24.88	0.00	0.00
14U914	Nano-Center	760300	F&A Expenditures	112,946.09	0.00	0.00
14U915	Pohl C H N Y8	710	Travel	0.00	0.00	0.00
14U915	Pohl C H N Y8	710100	Out-of-State Travel	2,003.21	0.00	0.00
14U915	Pohl C H N Y8	710300	Conference Registration Fees	625.00	0.00	0.00
14U915	Pohl C H N Y8	7112	Research Supplies	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14U915	Pohl C H N Y8	711200	Research Supplies	2,431.75	0.00	0.00
14U915	Pohl C H N Y8	713000	Printing & Copying-General	70.00	0.00	0.00
14U915	Pohl C H N Y8	714010	Postage-Off Campus Mail Services	29.06	0.00	0.00
14U915	Pohl C H N Y8	717200	Other Professional Services-General	107.00	0.00	0.00
14U915	Pohl C H N Y8	718000	Telecom-General	10.00	0.00	0.00
14U915	Pohl C H N Y8	760300	F&A Expenditures	23,140.87	0.00	0.00
14U916	Berda CHN Y8	7112	Research Supplies	0.00	0.00	0.00
14U916	Berda CHN Y8	760300	F&A Expenditures	18,910.59	0.00	0.00
14U917	Li C H N Y8	7112	Research Supplies	0.00	0.00	0.00
14U917	Li C H N Y8	711200	Research Supplies	1,779.81	0.00	0.00
14U917	Li C H N Y8	760300	F&A Expenditures	28,460.59	0.00	0.00
14U918	Operation: Military Kids 2012	710	Travel	0.00	0.00	0.00
14U918	Operation: Military Kids 2012	710000	In-State Travel	675.88	0.00	0.00
14U918	Operation: Military Kids 2012	710100	Out-of-State Travel	328.44	0.00	0.00
14U918	Operation: Military Kids 2012	7112	Research Supplies	0.00	0.00	0.00
14U918	Operation: Military Kids 2012	711200	Research Supplies	197.01	0.00	0.00
14U918	Operation: Military Kids 2012	719000	Business Meals-Meetings-Non Travel	27.98	0.00	0.00
14U918	Operation: Military Kids 2012	722200	Participant Support	84.79	0.00	0.00
14U918	Operation: Military Kids 2012	760300	F&A Expenditures	5,489.67	0.00	0.00
14U919	Bullard Fellowship	710	Travel	0.00	0.00	0.00
14U919	Bullard Fellowship	710100	Out-of-State Travel	2,794.59	0.00	0.00
14U919	Bullard Fellowship	710200	Foreign Travel	1,318.03	0.00	0.00
14U919	Bullard Fellowship	710300	Conference Registration Fees	338.00	0.00	0.00
14U919	Bullard Fellowship	7112	Research Supplies	0.00	0.00	0.00
14U919	Bullard Fellowship	711200	Research Supplies	8,250.63	0.00	0.00
14U919	Bullard Fellowship	713000	Printing & Copying-General	43.75	0.00	0.00
14U919	Bullard Fellowship	717200	Other Professional Services-General	2,746.00	0.00	0.00
14U920	Inclusion of Vernon Avenue Bri	710	Travel	0.00	0.00	0.00
14U920	Inclusion of Vernon Avenue Bri	710100	Out-of-State Travel	377.40	0.00	0.00
14U920	Inclusion of Vernon Avenue Bri	7112	Research Supplies	0.00	0.00	0.00
14U920	Inclusion of Vernon Avenue Bri	760300	F&A Expenditures	1,846.57	0.00	0.00
14U921	Fox Valley Hosting	711100	Supplies-General	564.83	0.00	0.00
14U921	Fox Valley Hosting	7112	Research Supplies	0.00	0.00	0.00
14U921	Fox Valley Hosting	711200	Research Supplies	10,492.95	0.00	0.00
14U921	Fox Valley Hosting	713000	Printing & Copying-General	29,841.92	0.00	0.00
14U921	Fox Valley Hosting	714000	Postage-General	1,355.37	0.00	0.00
14U921	Fox Valley Hosting	716100	Rentals & Leases-General	850.00	0.00	0.00
14U921	Fox Valley Hosting	716110	Rentals-Copier	421.02	0.00	0.00
14U921	Fox Valley Hosting	717200	Other Professional Services-General	25,252.50	0.00	0.00
14U921	Fox Valley Hosting	718000	Telecom-General	0.00	0.00	0.00
14U921	Fox Valley Hosting	718002	Telecom-Fixed (Basic Phone Service)	7,914.50	0.00	0.00
14U921	Fox Valley Hosting	718014	Telecom-Telephone Equipment	82.50	0.00	0.00
14U921	Fox Valley Hosting	718016	Telecom-Usage (Tolls)	2,719.23	0.00	0.00
14U922	Electron Diffusion Region	760300	F&A Expenditures	5,380.10	0.00	0.00
14U923	Leatherback Turtle Project	710	Travel	0.00	0.00	0.00
14U923	Leatherback Turtle Project	710100	Out-of-State Travel	110.76	0.00	0.00
14U923	Leatherback Turtle Project	760300	F&A Expenditures	28.80	0.00	0.00
14U924	Military 4-H Club Grant	710	Travel	0.00	0.00	0.00
14U924	Military 4-H Club Grant	710000	In-State Travel	308.34	0.00	0.00
14U924	Military 4-H Club Grant	7112	Research Supplies	0.00	0.00	0.00
14U924	Military 4-H Club Grant	711200	Research Supplies	143.16	0.00	0.00
14U924	Military 4-H Club Grant	713000	Printing & Copying-General	35.00	0.00	0.00
14U924	Military 4-H Club Grant	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U924	Military 4-H Club Grant	722200	Participant Support	0.00	0.00	0.00
14U924	Military 4-H Club Grant	760300	F&A Expenditures	1,171.32	0.00	0.00
14U925	Stronger Economies Together	710	Travel	0.00	0.00	0.00
14U925	Stronger Economies Together	710000	In-State Travel	617.18	0.00	0.00
14U925	Stronger Economies Together	710100	Out-of-State Travel	63.82	0.00	0.00
14U925	Stronger Economies Together	7112	Research Supplies	0.00	0.00	0.00
14U925	Stronger Economies Together	716100	Rentals & Leases-General	85.00	0.00	0.00
14U925	Stronger Economies Together	719000	Business Meals-Meetings-Non Travel	14.83	0.00	0.00
14U925	Stronger Economies Together	760300	F&A Expenditures	659.56	0.00	0.00
14U926	Climate Change-Northern Ecosys	710	Travel	0.00	0.00	0.00
14U926	Climate Change-Northern Ecosys	710100	Out-of-State Travel	110.00	0.00	0.00
14U926	Climate Change-Northern Ecosys	7112	Research Supplies	0.00	0.00	0.00
14U926	Climate Change-Northern Ecosys	760300	F&A Expenditures	4,891.25	0.00	0.00
14U927	SARE Agroecosystem project	710	Travel	0.00	0.00	0.00
14U927	SARE Agroecosystem project	710100	Out-of-State Travel	14.34	0.00	0.00
14U927	SARE Agroecosystem project	710400	Student or Non-Emp Travel	360.16	0.00	0.00
14U927	SARE Agroecosystem project	7112	Research Supplies	0.00	0.00	0.00
14U927	SARE Agroecosystem project	711200	Research Supplies	1,954.65	0.00	0.00
14U927	SARE Agroecosystem project	716125	Rentals-Vehicles incl Marine	140.64	0.00	0.00
14U927	SARE Agroecosystem project	717200	Other Professional Services-General	3,075.00	0.00	0.00
14U927	SARE Agroecosystem project	760300	F&A Expenditures	3,566.20	0.00	0.00
14U929	NESARE: Sustainable Agr	710	Travel	0.00	0.00	0.00
14U929	NESARE: Sustainable Agr	710000	In-State Travel	690.43	0.00	0.00
14U929	NESARE: Sustainable Agr	710100	Out-of-State Travel	488.73	0.00	0.00
14U929	NESARE: Sustainable Agr	7112	Research Supplies	0.00	0.00	0.00
14U929	NESARE: Sustainable Agr	711200	Research Supplies	887.26	0.00	0.00
14U930	CAMEO Foundation	760300	F&A Expenditures	1,162.36	0.00	0.00
14U931	Greenhouse Scouting	760300	F&A Expenditures	1,437.21	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14U932	RUI: Ombrotrophic Bog	710	Travel	0.00	0.00	0.00
14U932	RUI: Ombrotrophic Bog	7112	Research Supplies	0.00	0.00	0.00
14U932	RUI: Ombrotrophic Bog	716063	Maint & Repairs-Computer Hardware	500.00	0.00	0.00
14U932	RUI: Ombrotrophic Bog	760300	F&A Expenditures	5,428.50	0.00	0.00
14U933	Obesity DRRP	718000	Telecom-General	40.68	0.00	0.00
14U933	Obesity DRRP	760300	F&A Expenditures	2,061.12	0.00	0.00
14U934	Northern NH OMK RSN	710	Travel	0.00	0.00	0.00
14U934	Northern NH OMK RSN	7112	Research Supplies	0.00	0.00	0.00
14U934	Northern NH OMK RSN	722200	Participant Support	0.00	0.00	0.00
14U934	Northern NH OMK RSN	730001	Subcontracts 01	0.00	0.00	0.00
14U934	Northern NH OMK RSN	730003	Subcontracts 03	5,933.52	0.00	0.00
14U934	Northern NH OMK RSN	760300	F&A Expenditures	781.60	0.00	0.00
14U935	Southern NH OMK RSN	710	Travel	0.00	0.00	0.00
14U935	Southern NH OMK RSN	710000	In-State Travel	563.88	0.00	0.00
14U935	Southern NH OMK RSN	7112	Research Supplies	0.00	0.00	0.00
14U935	Southern NH OMK RSN	711200	Research Supplies	56.64	0.00	0.00
14U935	Southern NH OMK RSN	722200	Participant Support	0.00	0.00	0.00
14U935	Southern NH OMK RSN	760300	F&A Expenditures	839.99	0.00	0.00
14U936	INBRE	710	Travel	0.00	0.00	0.00
14U936	INBRE	710000	In-State Travel	44.88	0.00	0.00
14U936	INBRE	710100	Out-of-State Travel	33.18	0.00	0.00
14U936	INBRE	7112	Research Supplies	0.00	0.00	0.00
14U936	INBRE	711200	Research Supplies	422.01	0.00	0.00
14U936	INBRE	717200	Other Professional Services-General	1,535.00	0.00	0.00
14U936	INBRE	760300	F&A Expenditures	4,621.88	0.00	0.00
14U937	Monitoring Ocean Acidification	710000	In-State Travel	16.65	0.00	0.00
14U937	Monitoring Ocean Acidification	7112	Research Supplies	0.00	0.00	0.00
14U937	Monitoring Ocean Acidification	711200	Research Supplies	310.42	0.00	0.00
14U937	Monitoring Ocean Acidification	760300	F&A Expenditures	11,890.48	0.00	0.00
14U938	Rotational Diversity	710	Travel	0.00	0.00	0.00
14U938	Rotational Diversity	710400	Student or Non-Emp Travel	2,562.55	0.00	0.00
14U938	Rotational Diversity	7112	Research Supplies	0.00	0.00	0.00
14U938	Rotational Diversity	711200	Research Supplies	5,477.50	0.00	0.00
14U938	Rotational Diversity	714010	Postage-Off Campus Mail Services	68.95	0.00	0.00
14U938	Rotational Diversity	714030	Postage-Express Mail	275.15	0.00	0.00
14U938	Rotational Diversity	717200	Other Professional Services-General	50,382.00	0.00	0.00
14U938	Rotational Diversity	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U938	Rotational Diversity	760300	F&A Expenditures	20,983.05	0.00	0.00
14U939	Food Safety Farm to Preschool	710	Travel	0.00	0.00	0.00
14U939	Food Safety Farm to Preschool	710100	Out-of-State Travel	160.95	0.00	0.00
14U939	Food Safety Farm to Preschool	7112	Research Supplies	0.00	0.00	0.00
14U939	Food Safety Farm to Preschool	722200	Participant Support	0.00	0.00	0.00
14U939	Food Safety Farm to Preschool	760300	F&A Expenditures	1,347.61	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	710	Travel	0.00	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	710100	Out-of-State Travel	452.98	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	710400	Student or Non-Emp Travel	1,903.84	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	711132	Supplies-Software Incl Site License	2,500.00	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	7112	Research Supplies	0.00	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	711200	Research Supplies	110.50	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	716027	Maint & Repairs-Vehicle-Gas-Oil	36.51	0.00	0.00
14U940	Biofuel-Whole Tree Harvest	716125	Rentals-Vehicles incl Marine	2,409.33	0.00	0.00
14U941	Mountain Glaciers & Ice Caps	710	Travel	0.00	0.00	0.00
14U941	Mountain Glaciers & Ice Caps	7112	Research Supplies	0.00	0.00	0.00
14U941	Mountain Glaciers & Ice Caps	711200	Research Supplies	129.99	0.00	0.00
14U941	Mountain Glaciers & Ice Caps	716063	Maint & Repairs-Computer Hardware	200.00	0.00	0.00
14U941	Mountain Glaciers & Ice Caps	760300	F&A Expenditures	13,754.53	0.00	0.00
14U942	Great Basin Resurvey Project	710	Travel	0.00	0.00	0.00
14U942	Great Basin Resurvey Project	710400	Student or Non-Emp Travel	937.49	0.00	0.00
14U942	Great Basin Resurvey Project	7112	Research Supplies	0.00	0.00	0.00
14U942	Great Basin Resurvey Project	760300	F&A Expenditures	435.93	0.00	0.00
14U943	ALPIP	760300	F&A Expenditures	12,284.04	0.00	0.00
14U944	Know Your Power at BSU	7112	Research Supplies	0.00	0.00	0.00
14U944	Know Your Power at BSU	717200	Other Professional Services-General	500.00	0.00	0.00
14U944	Know Your Power at BSU	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U944	Know Your Power at BSU	760300	F&A Expenditures	1,760.23	0.00	0.00
14U945	Coastal ME & NH SLR Adaption	760300	F&A Expenditures	5,713.00	0.00	0.00
14U946	2012 OSD OMK Camp Grant	710	Travel	0.00	0.00	0.00
14U946	2012 OSD OMK Camp Grant	710000	In-State Travel	117.66	0.00	0.00
14U946	2012 OSD OMK Camp Grant	7112	Research Supplies	0.00	0.00	0.00
14U946	2012 OSD OMK Camp Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	475.00	0.00	0.00
14U946	2012 OSD OMK Camp Grant	719000	Business Meals-Meetings-Non Travel	86.60	0.00	0.00
14U946	2012 OSD OMK Camp Grant	722200	Participant Support	3,558.52	0.00	0.00
14U946	2012 OSD OMK Camp Grant	760300	F&A Expenditures	594.81	0.00	0.00
14U947	IGCCE	710	Travel	0.00	0.00	0.00
14U947	IGCCE	710100	Out-of-State Travel	1,640.20	0.00	0.00
14U947	IGCCE	7112	Research Supplies	0.00	0.00	0.00
14U947	IGCCE	722200	Participant Support	0.00	0.00	0.00
14U947	IGCCE	760300	F&A Expenditures	7,073.99	0.00	0.00
14U948	RPT Project	710	Travel	0.00	0.00	0.00
14U948	RPT Project	7112	Research Supplies	0.00	0.00	0.00
14U948	RPT Project	760300	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

14U949	UConn-Education Rev Screenings	710	Travel	0.00	0.00	0.00
14U949	UConn-Education Rev Screenings	710100	Out-of-State Travel	479.64	0.00	0.00
14U950	Carl Perkins FY12	710	Travel	0.00	0.00	0.00
14U950	Carl Perkins FY12	7112	Research Supplies	0.00	0.00	0.00
14U950	Carl Perkins FY12	711200	Research Supplies	5,850.00	0.00	0.00
14U950	Carl Perkins FY12	71C100	Advertising (Non-Employment)	210.00	0.00	0.00
14U950	Carl Perkins FY12	760300	F&A Expenditures	910.53	0.00	0.00
14U951	Teen Adventure Camp 2012	710	Travel	0.00	0.00	0.00
14U951	Teen Adventure Camp 2012	7112	Research Supplies	0.00	0.00	0.00
14U951	Teen Adventure Camp 2012	711200	Research Supplies	168.10	0.00	0.00
14U951	Teen Adventure Camp 2012	716100	Rentals & Leases-General	0.00	0.00	0.00
14U951	Teen Adventure Camp 2012	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U951	Teen Adventure Camp 2012	722200	Participant Support	0.00	0.00	0.00
14U951	Teen Adventure Camp 2012	760300	F&A Expenditures	204.62	0.00	0.00
14U952	Age Specific Net Migration Est	710	Travel	0.00	0.00	0.00
14U952	Age Specific Net Migration Est	710100	Out-of-State Travel	912.73	0.00	0.00
14U952	Age Specific Net Migration Est	710300	Conference Registration Fees	0.00	0.00	0.00
14U952	Age Specific Net Migration Est	714000	Postage-General	0.00	0.00	0.00
14U952	Age Specific Net Migration Est	760300	F&A Expenditures	1,316.79	0.00	0.00
14U953	Hubbard Brook	710	Travel	0.00	0.00	0.00
14U953	Hubbard Brook	7112	Research Supplies	0.00	0.00	0.00
14U953	Hubbard Brook	760300	F&A Expenditures	0.00	0.00	0.00
14U954	NCSC Video Project	710	Travel	0.00	0.00	0.00
14U954	NCSC Video Project	710000	In-State Travel	97.68	0.00	0.00
14U954	NCSC Video Project	710100	Out-of-State Travel	2,383.28	0.00	0.00
14U954	NCSC Video Project	7112	Research Supplies	0.00	0.00	0.00
14U954	NCSC Video Project	717200	Other Professional Services-General	16,567.50	0.00	0.00
14U954	NCSC Video Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U954	NCSC Video Project	760300	F&A Expenditures	15,143.02	0.00	0.00
14U955	Dartmouth Skin4 Follow-up	7112	Research Supplies	0.00	0.00	0.00
14U955	Dartmouth Skin4 Follow-up	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U955	Dartmouth Skin4 Follow-up	760300	F&A Expenditures	0.00	0.00	0.00
14U956	Muskeget Channel Deployment	710	Travel	0.00	0.00	0.00
14U956	Muskeget Channel Deployment	710100	Out-of-State Travel	603.85	0.00	0.00
14U956	Muskeget Channel Deployment	7112	Research Supplies	0.00	0.00	0.00
14U956	Muskeget Channel Deployment	711200	Research Supplies	114.98	0.00	0.00
14U956	Muskeget Channel Deployment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U956	Muskeget Channel Deployment	760300	F&A Expenditures	910.73	0.00	0.00
14U957	Ecosystems Services Workshop	7112	Research Supplies	0.00	0.00	0.00
14U957	Ecosystems Services Workshop	722200	Participant Support	0.00	0.00	0.00
14U957	Ecosystems Services Workshop	760300	F&A Expenditures	0.00	0.00	0.00
14U958	Early Childhood Initiative	710	Travel	0.00	0.00	0.00
14U958	Early Childhood Initiative	710000	In-State Travel	570.12	0.00	0.00
14U958	Early Childhood Initiative	7112	Research Supplies	0.00	0.00	0.00
14U958	Early Childhood Initiative	713000	Printing & Copying-General	4.14	0.00	0.00
14U958	Early Childhood Initiative	714000	Postage-General	18.00	0.00	0.00
14U958	Early Childhood Initiative	760300	F&A Expenditures	766.49	0.00	0.00
14U959	RBSP EMFISIS Launch Checkout	710	Travel	0.00	0.00	0.00
14U959	RBSP EMFISIS Launch Checkout	710100	Out-of-State Travel	0.00	0.00	0.00
14U959	RBSP EMFISIS Launch Checkout	711200	Research Supplies	0.00	0.00	0.00
14U959	RBSP EMFISIS Launch Checkout	716063	Maint & Repairs-Computer Hardware	492.76	0.00	0.00
14U959	RBSP EMFISIS Launch Checkout	718000	Telecom-General	300.26	0.00	0.00
14U959	RBSP EMFISIS Launch Checkout	760300	F&A Expenditures	14,403.56	0.00	0.00
14U961	Bedform Parameterization	710	Travel	0.00	0.00	0.00
14U961	Bedform Parameterization	7112	Research Supplies	0.00	0.00	0.00
14U961	Bedform Parameterization	717200	Other Professional Services-General	88.27	0.00	0.00
14U961	Bedform Parameterization	760300	F&A Expenditures	41.05	0.00	0.00
14U962	Coastal EnvJustice Communities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U962	Coastal EnvJustice Communities	760300	F&A Expenditures	0.00	0.00	0.00
14U963	Fox Valley Hosting	711100	Supplies-General	72.33	0.00	0.00
14U963	Fox Valley Hosting	7112	Research Supplies	0.00	0.00	0.00
14U963	Fox Valley Hosting	711200	Research Supplies	59.98	0.00	0.00
14U963	Fox Valley Hosting	713000	Printing & Copying-General	603.87	0.00	0.00
14U963	Fox Valley Hosting	716110	Rentals-Copier	111.15	0.00	0.00
14U963	Fox Valley Hosting	717200	Other Professional Services-General	25,252.52	0.00	0.00
14U964	NEPDN Network Facility	710	Travel	0.00	0.00	0.00
14U964	NEPDN Network Facility	7112	Research Supplies	0.00	0.00	0.00
14U966	Bioinformatics 3	710	Travel	0.00	0.00	0.00
14U966	Bioinformatics 3	7112	Research Supplies	0.00	0.00	0.00
14U966	Bioinformatics 3	740000	Cap Equipment	0.00	0.00	0.00
14U966	Bioinformatics 3	760300	F&A Expenditures	0.00	0.00	0.00
14U967	Berberis spp. in East Africa	710100	Out-of-State Travel	1,341.52	0.00	0.00
14U967	Berberis spp. in East Africa	710200	Foreign Travel	1,392.05	0.00	0.00
14U967	Berberis spp. in East Africa	711200	Research Supplies	19.90	0.00	0.00
14U967	Berberis spp. in East Africa	716027	Maint & Repairs-Vehicle-Gas-Oil	13.51	0.00	0.00
14U967	Berberis spp. in East Africa	716125	Rentals-Vehicles incl Marine	329.14	0.00	0.00
14U968	Localizing Clock Neurons	711200	Research Supplies	3,100.76	0.00	0.00
14U968	Localizing Clock Neurons	714030	Postage-Express Mail	115.73	0.00	0.00
14U968	Localizing Clock Neurons	760300	F&A Expenditures	1,495.68	0.00	0.00
14ZAD1	UNH P1 Adjustments	730000	Subcontracts	0.00	(124,575.30)	(124,575.30)
14ZAD1	UNH P1 Adjustments	740099	Capitalized Equipment Adjustment	(3,425,796.79)	(1,892,835.83)	(1,892,835.83)

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14ZAD2	UNH P2 Adjustments	740099	Capitalized Equipment Adjustment	(395,803.26)	(665,412.75)	(665,412.75)
14ZAD3	UNH P1 Adjustments	730000	Subcontracts	(220,679.62)	0.00	0.00
14ZAES	AS Dairy Nutrition	7100	In-State Travel	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7101	Out of State Travel	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7102	Foreign Travel	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7103	Conference-Registration Fees	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7111	Supplies	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7130	Printing and Copying	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7140	Postage	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7180	Telecommunications	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7191	Membership Dues and Fees	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7400	Capitalizable Equipment	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZCNH	Unbilled Grants AR	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZDNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZENH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZFNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZGNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZHST	Historical I-Funds	7100	In-State Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	710000	In-State Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	7101	Out of State Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	7102	Foreign Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	7103	Conference-Registration Fees	0.00	0.00	0.00
14ZHST	Historical I-Funds	710300	Conference Registration Fees	0.00	0.00	0.00
14ZHST	Historical I-Funds	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	710Z	Travel-Other	0.00	0.00	0.00
14ZHST	Historical I-Funds	710Z00	Travel-Other	0.00	0.00	0.00
14ZHST	Historical I-Funds	7110	Purchasing Cards	0.00	0.00	0.00
14ZHST	Historical I-Funds	7111	Supplies	0.00	0.00	0.00
14ZHST	Historical I-Funds	711100	Supplies-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	7130	Printing and Copying	0.00	0.00	0.00
14ZHST	Historical I-Funds	713000	Printing & Copying-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	7140	Postage	0.00	0.00	0.00
14ZHST	Historical I-Funds	714000	Postage-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14ZHST	Historical I-Funds	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
14ZHST	Historical I-Funds	7160	Maintenance and Repairs	0.00	0.00	0.00
14ZHST	Historical I-Funds	7161	Rentals-Leases	0.00	0.00	0.00
14ZHST	Historical I-Funds	716110	Rentals-Copier	0.00	0.00	0.00
14ZHST	Historical I-Funds	7170	Consulting	0.00	0.00	0.00
14ZHST	Historical I-Funds	7172	Other Professional Services	0.00	0.00	0.00
14ZHST	Historical I-Funds	7180	Telecommunications	0.00	0.00	0.00
14ZHST	Historical I-Funds	718000	Telecom-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14ZHST	Historical I-Funds	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14ZHST	Historical I-Funds	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14ZHST	Historical I-Funds	7191	Membership Dues and Fees	0.00	0.00	0.00
14ZHST	Historical I-Funds	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14ZHST	Historical I-Funds	719Z	Other Employee Support	0.00	0.00	0.00
14ZHST	Historical I-Funds	71B0	Items for Resale	0.00	0.00	0.00
14ZHST	Historical I-Funds	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14ZHST	Historical I-Funds	71C6	Insurance	0.00	0.00	0.00
14ZHST	Historical I-Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14ZHST	Historical I-Funds	7222	Participant Support	0.00	0.00	0.00
14ZHST	Historical I-Funds	7400	Capitalizable Equipment	0.00	0.00	0.00
14ZHST	Historical I-Funds	740000	Cap Equipment	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZTNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZU01	CWS A Safe Place	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU02	CWS Environmental Hazards Mgt Ins	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU03	CWS US Fish and Wildlife Services	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU07	CWS The Children's Workshop	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU10	CWS Town of Durham	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU11	CWS Developmental Services	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU12	CWS Dover Children's Home	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU14	CWS City of Dover	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU21	CWS Growing Places	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU22	CWS Geological Survey	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU25	CWS Souhegan School District	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU26	CWS Little People's Center	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00

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14ZU30	CWS Sexual Assault Support Services	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU31	CWS N H Council on World Affairs	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU32	CWS Town of Newmarket	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU40	CWS Portsmouth School District	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU47	CWS Strafford Regional Planning Co	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU50	CWS Community Childcare Center	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU51	CWS Rochester Recreation Dept	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU52	CWS Linked Together	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU56	CWS NH Office of Volunteerism	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU57	CWS The New England Aquarium	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU62	CWS Hear in New Hampshire	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU63	CWS Families in Transition	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU64	CWS Seacoast Repertory Theatre	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU67	CWS Dover Housing Authority	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU69	CWS Area Homemakers	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU71	CWS Second Start	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU73	CWS Manchester School District	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU74	CWS Manchester Historic Associatio	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU75	CWS Volunteers of America	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU83	Measured Progress	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU85	Northeast Deaf & Hard of Hearing Se	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU89	Boston University School of Law	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU91	Crossroads House	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	71C305	Bad Debt Write Off	25,000.00	70,000.00	70,000.00
14ZUNH	Restricted Rev Adjustment- UNH	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	7400	Capitalizable Equipment	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	7603	F&A Expenditures	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	(20,277,411.01)	(19,971,614.69)	(19,971,614.69)
159027	Manchester	710000	In-State Travel	0.00	0.00	0.00
159027	Manchester	711200	Research Supplies	0.00	0.00	0.00
159027	Manchester	713000	Printing & Copying-General	0.00	0.00	0.00
159027	Manchester	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159027	Manchester	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159027	Manchester	716100	Rentals & Leases-General	0.00	0.00	0.00
159027	Manchester	716110	Rentals-Copier	0.00	0.00	0.00
159027	Manchester	716120	Rentals-Property or Room	0.00	0.00	0.00
159027	Manchester	717200	Other Professional Services-General	0.00	0.00	0.00
159027	Manchester	718000	Telecom-General	0.00	0.00	0.00
159027	Manchester	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
159027	Manchester	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159027	Manchester	760300	F&A Expenditures	0.00	0.00	0.00
159036	SBDC	710	Travel	0.00	0.00	0.00
159036	SBDC	710000	In-State Travel	0.00	0.00	0.00
159036	SBDC	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
159036	SBDC	710100	Out-of-State Travel	0.00	0.00	0.00
159036	SBDC	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
159036	SBDC	710300	Conference Registration Fees	0.00	0.00	0.00
159036	SBDC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159036	SBDC	711100	Supplies-General	0.00	0.00	0.00
159036	SBDC	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159036	SBDC	7112	Research Supplies	0.00	0.00	0.00
159036	SBDC	711200	Research Supplies	0.00	0.00	0.00
159036	SBDC	713000	Printing & Copying-General	0.00	0.00	0.00
159036	SBDC	714000	Postage-General	0.00	0.00	0.00
159036	SBDC	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159036	SBDC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159036	SBDC	716100	Rentals & Leases-General	0.00	0.00	0.00
159036	SBDC	716110	Rentals-Copier	0.00	0.00	0.00
159036	SBDC	716120	Rentals-Property or Room	0.00	0.00	0.00
159036	SBDC	717200	Other Professional Services-General	0.00	0.00	0.00
159036	SBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159036	SBDC	718000	Telecom-General	0.00	0.00	0.00
159036	SBDC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
159036	SBDC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
159036	SBDC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159036	SBDC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159036	SBDC	719100	Membership Dues & Fees	0.00	0.00	0.00
159036	SBDC	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
159036	SBDC	730001	Subcontracts 01	0.00	0.00	0.00
159036	SBDC	740000	Cap Equipment	0.00	0.00	0.00
159036	SBDC	760300	F&A Expenditures	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710	Travel	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710000	In-State Travel	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710100	Out-of-State Travel	0.00	0.00	0.00

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159037	SBDC US SBA Annual Grant	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710300	Conference Registration Fees	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710Z00	Travel-Other	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	711200	Research Supplies	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	713000	Printing & Copying-General	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	714000	Postage-General	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	716110	Rentals-Copier	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	716120	Rentals-Property or Room	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	717200	Other Professional Services-General	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	718000	Telecom-General	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	719100	Membership Dues & Fees	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	719200	Employee Recruiting-General	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	730001	Subcontracts 01	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	730002	Subcontracts 02	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	760300	F&A Expenditures	0.00	0.00	0.00
159040	2008 NH SBDC	710000	In-State Travel	0.00	0.00	0.00
159040	2008 NH SBDC	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
159040	2008 NH SBDC	7101	Out of State Travel	0.00	0.00	0.00
159040	2008 NH SBDC	710100	Out-of-State Travel	0.00	0.00	0.00
159040	2008 NH SBDC	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
159040	2008 NH SBDC	710300	Conference Registration Fees	0.00	0.00	0.00
159040	2008 NH SBDC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159040	2008 NH SBDC	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
159040	2008 NH SBDC	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159040	2008 NH SBDC	7112	Research Supplies	0.00	0.00	0.00
159040	2008 NH SBDC	711200	Research Supplies	0.00	0.00	0.00
159040	2008 NH SBDC	713	Printing and Copying	0.00	0.00	0.00
159040	2008 NH SBDC	713000	Printing & Copying-General	0.00	0.00	0.00
159040	2008 NH SBDC	714	Postage	0.00	0.00	0.00
159040	2008 NH SBDC	714000	Postage-General	0.00	0.00	0.00
159040	2008 NH SBDC	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159040	2008 NH SBDC	716100	Rentals & Leases-General	0.00	0.00	0.00
159040	2008 NH SBDC	716110	Rentals-Copier	0.00	0.00	0.00
159040	2008 NH SBDC	716120	Rentals-Property or Room	0.00	0.00	0.00
159040	2008 NH SBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159040	2008 NH SBDC	718	Telecommunications	0.00	0.00	0.00
159040	2008 NH SBDC	718000	Telecom-General	0.00	0.00	0.00
159040	2008 NH SBDC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
159040	2008 NH SBDC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159040	2008 NH SBDC	719	Staff Support	0.00	0.00	0.00
159040	2008 NH SBDC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159040	2008 NH SBDC	719100	Membership Dues & Fees	0.00	0.00	0.00
159040	2008 NH SBDC	730001	Subcontracts 01	0.00	0.00	0.00
159040	2008 NH SBDC	730002	Subcontracts 02	0.00	0.00	0.00
159040	2008 NH SBDC	760300	F&A Expenditures	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	710	Travel	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	7112	Research Supplies	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	711200	Research Supplies	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	717000	Consulting-General	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	717200	Other Professional Services-General	0.00	1,504.23	1,504.23
159041	2008-09 SBDC Portable Assistnc	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	718008	Telecom-Internet Services	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	760300	F&A Expenditures	0.00	300.84	300.84
159042	2009 Nh SBDC	710000	In-State Travel	0.00	0.00	0.00
159042	2009 Nh SBDC	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
159042	2009 Nh SBDC	710100	Out-of-State Travel	0.00	0.00	0.00
159042	2009 Nh SBDC	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
159042	2009 Nh SBDC	710200	Foreign Travel	0.00	0.00	0.00
159042	2009 Nh SBDC	710300	Conference Registration Fees	0.00	0.00	0.00
159042	2009 Nh SBDC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159042	2009 Nh SBDC	711100	Supplies-General	0.00	0.00	0.00
159042	2009 Nh SBDC	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
159042	2009 Nh SBDC	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159042	2009 Nh SBDC	711200	Research Supplies	0.00	0.00	0.00
159042	2009 Nh SBDC	713000	Printing & Copying-General	0.00	0.00	0.00
159042	2009 Nh SBDC	714000	Postage-General	0.00	0.00	0.00
159042	2009 Nh SBDC	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159042	2009 Nh SBDC	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

159042	2009 Nh SBDC	716110	Rentals-Copier	0.00	0.00	0.00
159042	2009 Nh SBDC	716120	Rentals-Property or Room	0.00	0.00	0.00
159042	2009 Nh SBDC	717200	Other Professional Services-General	0.00	0.00	0.00
159042	2009 Nh SBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159042	2009 Nh SBDC	718000	Telecom-General	0.00	0.00	0.00
159042	2009 Nh SBDC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
159042	2009 Nh SBDC	718008	Telecom-Internet Services	0.00	0.00	0.00
159042	2009 Nh SBDC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
159042	2009 Nh SBDC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159042	2009 Nh SBDC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159042	2009 Nh SBDC	719100	Membership Dues & Fees	0.00	0.00	0.00
159042	2009 Nh SBDC	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
159042	2009 Nh SBDC	730001	Subcontracts 01	0.00	0.00	0.00
159042	2009 Nh SBDC	760300	F&A Expenditures	0.00	0.00	0.00
159043	2010 NHSBDC	710000	In-State Travel	0.00	11,759.07	11,759.07
159043	2010 NHSBDC	710020	In-State Travel-Prof Dev	0.00	432.50	432.50
159043	2010 NHSBDC	710100	Out-of-State Travel	0.00	118.50	118.50
159043	2010 NHSBDC	710115	Out-of-State Travel-Prof Dev	0.00	3,932.14	3,932.14
159043	2010 NHSBDC	710300	Conference Registration Fees	0.00	5,087.22	5,087.22
159043	2010 NHSBDC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159043	2010 NHSBDC	711132	Supplies-Software Incl Site License	0.00	500.00	500.00
159043	2010 NHSBDC	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159043	2010 NHSBDC	711200	Research Supplies	0.00	4,791.64	4,791.64
159043	2010 NHSBDC	713000	Printing & Copying-General	0.00	835.67	835.67
159043	2010 NHSBDC	714000	Postage-General	0.00	144.22	144.22
159043	2010 NHSBDC	714010	Postage-Off Campus Mail Services	0.00	91.61	91.61
159043	2010 NHSBDC	715005	Non-Cap Equip-Computer Hardware	0.00	3,682.95	3,682.95
159043	2010 NHSBDC	716000	Maintenance & Repairs-General	0.00	90.00	90.00
159043	2010 NHSBDC	716110	Rentals-Copier	0.00	219.33	219.33
159043	2010 NHSBDC	716120	Rentals-Property or Room	0.00	6,196.58	6,196.58
159043	2010 NHSBDC	717200	Other Professional Services-General	0.00	2,690.00	2,690.00
159043	2010 NHSBDC	718000	Telecom-General	0.00	6,792.70	6,792.70
159043	2010 NHSBDC	718002	Telecom-Fixed (Basic Phone Service)	0.00	2,417.03	2,417.03
159043	2010 NHSBDC	718008	Telecom-Internet Services	0.00	266.70	266.70
159043	2010 NHSBDC	718014	Telecom-Telephone Equipment	0.00	17.91	17.91
159043	2010 NHSBDC	718016	Telecom-Usage (Tolls)	0.00	285.08	285.08
159043	2010 NHSBDC	719000	Business Meals-Meetings-Non Travel	0.00	1,607.13	1,607.13
159043	2010 NHSBDC	719100	Membership Dues & Fees	0.00	676.00	676.00
159043	2010 NHSBDC	719120	Membership-SIP	0.00	99.00	99.00
159043	2010 NHSBDC	71C100	Advertising (Non-Employment)	0.00	40.00	40.00
159043	2010 NHSBDC	730001	Subcontracts 01	0.00	0.00	0.00
159043	2010 NHSBDC	730002	Subcontracts 02	0.00	56,510.32	56,510.32
159043	2010 NHSBDC	760300	F&A Expenditures	0.00	24,815.49	24,815.49
159044	2010-2011 Portable Assistance	710	Travel	0.00	0.00	0.00
159044	2010-2011 Portable Assistance	710000	In-State Travel	156.06	1,598.47	1,598.47
159044	2010-2011 Portable Assistance	710400	Student or Non-Emp Travel	0.00	878.61	878.61
159044	2010-2011 Portable Assistance	7112	Research Supplies	0.00	0.00	0.00
159044	2010-2011 Portable Assistance	711200	Research Supplies	978.18	731.38	731.38
159044	2010-2011 Portable Assistance	713000	Printing & Copying-General	0.00	355.21	355.21
159044	2010-2011 Portable Assistance	715005	Non-Cap Equip-Computer Hardware	1,754.00	0.00	0.00
159044	2010-2011 Portable Assistance	717200	Other Professional Services-General	8,985.00	2,810.00	2,810.00
159044	2010-2011 Portable Assistance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159044	2010-2011 Portable Assistance	719000	Business Meals-Meetings-Non Travel	0.00	3,218.12	3,218.12
159044	2010-2011 Portable Assistance	760300	F&A Expenditures	5,947.68	14,052.32	14,052.32
159045	2011 NH SBDC	710000	In-State Travel	14,362.44	3,490.33	3,490.33
159045	2011 NH SBDC	710020	In-State Travel-Prof Dev	3,906.54	4,281.45	4,281.45
159045	2011 NH SBDC	710100	Out-of-State Travel	324.89	0.00	0.00
159045	2011 NH SBDC	710115	Out-of-State Travel-Prof Dev	3,244.36	3,385.11	3,385.11
159045	2011 NH SBDC	710300	Conference Registration Fees	5,605.50	3,935.00	3,935.00
159045	2011 NH SBDC	710400	Student or Non-Emp Travel	0.00	477.12	477.12
159045	2011 NH SBDC	711100	Supplies-General	0.00	281.54	281.54
159045	2011 NH SBDC	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
159045	2011 NH SBDC	711132	Supplies-Software Incl Site License	9.97	2,880.00	2,880.00
159045	2011 NH SBDC	711200	Research Supplies	3,881.32	6,071.34	6,071.34
159045	2011 NH SBDC	713000	Printing & Copying-General	721.40	1,117.77	1,117.77
159045	2011 NH SBDC	714000	Postage-General	184.56	239.67	239.67
159045	2011 NH SBDC	714005	Postage-Campus Mail Services	0.00	0.00	0.00
159045	2011 NH SBDC	714010	Postage-Off Campus Mail Services	76.42	56.98	56.98
159045	2011 NH SBDC	715005	Non-Cap Equip-Computer Hardware	1,226.00	3,629.95	3,629.95
159045	2011 NH SBDC	716110	Rentals-Copier	496.76	917.49	917.49
159045	2011 NH SBDC	716120	Rentals-Property or Room	6,297.50	6,602.42	6,602.42
159045	2011 NH SBDC	717200	Other Professional Services-General	7,317.00	2,641.29	2,641.29
159045	2011 NH SBDC	718000	Telecom-General	9,069.60	5,446.54	5,446.54
159045	2011 NH SBDC	718002	Telecom-Fixed (Basic Phone Service)	3,298.79	1,726.45	1,726.45
159045	2011 NH SBDC	718008	Telecom-Internet Services	308.25	337.27	337.27
159045	2011 NH SBDC	718014	Telecom-Telephone Equipment	102.60	11.44	11.44
159045	2011 NH SBDC	718016	Telecom-Usage (Tolls)	265.18	201.97	201.97
159045	2011 NH SBDC	719000	Business Meals-Meetings-Non Travel	676.92	1,810.02	1,810.02
159045	2011 NH SBDC	719100	Membership Dues & Fees	80.00	3,171.00	3,171.00
159045	2011 NH SBDC	71C100	Advertising (Non-Employment)	250.00	0.00	0.00
159045	2011 NH SBDC	730001	Subcontracts 01	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

159045	2011 NH SBDC	730002	Subcontracts 02	58,026.11	34,639.89	34,639.89
159045	2011 NH SBDC	760300	F&A Expenditures	17,729.96	82,825.04	82,825.04
159046	2010 NH SBDC Jobs Act	710	Travel	0.00	0.00	0.00
159046	2010 NH SBDC Jobs Act	710000	In-State Travel	4,112.19	836.45	836.45
159046	2010 NH SBDC Jobs Act	711200	Research Supplies	31.99	153.92	153.92
159046	2010 NH SBDC Jobs Act	713000	Printing & Copying-General	120.07	0.00	0.00
159046	2010 NH SBDC Jobs Act	715005	Non-Cap Equip-Computer Hardware	0.00	2,452.00	2,452.00
159046	2010 NH SBDC Jobs Act	717200	Other Professional Services-General	4,325.00	0.00	0.00
159046	2010 NH SBDC Jobs Act	718000	Telecom-General	2,113.43	632.74	632.74
159047	FY10 Carryforward	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159048	2011-12 Portable Asistance	710	Travel	0.00	0.00	0.00
159048	2011-12 Portable Asistance	710000	In-State Travel	3,709.21	0.00	0.00
159048	2011-12 Portable Asistance	7112	Research Supplies	0.00	0.00	0.00
159048	2011-12 Portable Asistance	711200	Research Supplies	618.88	0.00	0.00
159048	2011-12 Portable Asistance	715005	Non-Cap Equip-Computer Hardware	1,519.00	0.00	0.00
159048	2011-12 Portable Asistance	717000	Consulting-General	0.00	0.00	0.00
159048	2011-12 Portable Asistance	718000	Telecom-General	0.00	0.00	0.00
159048	2011-12 Portable Asistance	718002	Telecom-Fixed (Basic Phone Service)	553.90	0.00	0.00
159048	2011-12 Portable Asistance	718014	Telecom-Telephone Equipment	20.59	0.00	0.00
159048	2011-12 Portable Asistance	760300	F&A Expenditures	14,522.51	0.00	0.00
159049	2012 SBDC	710000	In-State Travel	8,595.84	0.00	0.00
159049	2012 SBDC	710100	Out-of-State Travel	427.11	0.00	0.00
159049	2012 SBDC	710115	Out-of-State Travel-Prof Dev	6,784.58	0.00	0.00
159049	2012 SBDC	710300	Conference Registration Fees	2,889.00	0.00	0.00
159049	2012 SBDC	711132	Supplies-Software Incl Site License	968.00	0.00	0.00
159049	2012 SBDC	711200	Research Supplies	5,664.49	0.00	0.00
159049	2012 SBDC	713000	Printing & Copying-General	470.77	0.00	0.00
159049	2012 SBDC	714000	Postage-General	225.34	0.00	0.00
159049	2012 SBDC	714010	Postage-Off Campus Mail Services	91.88	0.00	0.00
159049	2012 SBDC	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
159049	2012 SBDC	716000	Maintenance & Repairs-General	276.87	0.00	0.00
159049	2012 SBDC	716110	Rentals-Copier	265.62	0.00	0.00
159049	2012 SBDC	716120	Rentals-Property or Room	7,250.00	0.00	0.00
159049	2012 SBDC	717200	Other Professional Services-General	7,419.32	0.00	0.00
159049	2012 SBDC	718000	Telecom-General	6,453.01	0.00	0.00
159049	2012 SBDC	718002	Telecom-Fixed (Basic Phone Service)	1,778.38	0.00	0.00
159049	2012 SBDC	718008	Telecom-Internet Services	329.57	0.00	0.00
159049	2012 SBDC	718014	Telecom-Telephone Equipment	58.12	0.00	0.00
159049	2012 SBDC	718016	Telecom-Usage (Tolls)	172.92	0.00	0.00
159049	2012 SBDC	719000	Business Meals-Meetings-Non Travel	1,077.77	0.00	0.00
159049	2012 SBDC	719100	Membership Dues & Fees	3,090.00	0.00	0.00
159049	2012 SBDC	719200	Employee Recruiting-General	99.00	0.00	0.00
159049	2012 SBDC	730001	Subcontracts 01	0.00	0.00	0.00
159049	2012 SBDC	730002	Subcontracts 02	44,577.93	0.00	0.00
159049	2012 SBDC	760300	F&A Expenditures	94,376.33	0.00	0.00
166009	Serve - Hs Environmental Educ.	7100	In-State Travel	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7101	Out of State Travel	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7104	Non-Employee-Student Travel	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	710Z	Travel-Other	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7111	Supplies	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	711100	Supplies-General	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7112	Research Supplies	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7130	Printing and Copying	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7140	Postage	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7603	F&A Expenditures	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	760300	F&A Expenditures	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7100	In-State Travel	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7101	Out of State Travel	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	710Z	Travel-Other	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7111	Supplies	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7112	Research Supplies	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7130	Printing and Copying	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7140	Postage	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7172	Other Professional Services	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7180	Telecommunications	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	710	Travel	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	710000	In-State Travel	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	710100	Out-of-State Travel	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	710300	Conference Registration Fees	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	7112	Research Supplies	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	711200	Research Supplies	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	713000	Printing & Copying-General	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	717200	Other Professional Services-General	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

166060	WTTAC 04-05 Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	760300	F&A Expenditures	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	710100	Out-of-State Travel	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	710300	Conference Registration Fees	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	7112	Research Supplies	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	717200	Other Professional Services-General	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	717200	Other Professional Services-General	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	760300	F&A Expenditures	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	710	Travel	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	710100	Out-of-State Travel	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	7112	Research Supplies	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	711200	Research Supplies	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	717200	Other Professional Services-General	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	760300	F&A Expenditures	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	710100	Out-of-State Travel	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	7112	Research Supplies	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	711200	Research Supplies	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	713000	Printing & Copying-General	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	717200	Other Professional Services-General	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	760300	F&A Expenditures	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	710	Travel	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	710100	Out-of-State Travel	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	710300	Conference Registration Fees	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	7112	Research Supplies	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	711200	Research Supplies	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	713000	Printing & Copying-General	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	717200	Other Professional Services-General	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	760300	F&A Expenditures	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	710	Travel	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	710100	Out-of-State Travel	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	710300	Conference Registration Fees	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	7111	Supplies	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	7112	Research Supplies	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	711200	Research Supplies	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	717200	Other Professional Services-General	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	71C600	Insurance	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	710	Travel	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	710100	Out-of-State Travel	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	710300	Conference Registration Fees	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	7112	Research Supplies	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	711200	Research Supplies	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	713000	Printing & Copying-General	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	717200	Other Professional Services-General	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	719200	Employee Recruiting-General	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	760300	F&A Expenditures	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	710	Travel	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	7112	Research Supplies	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	760300	F&A Expenditures	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	710100	Out-of-State Travel	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	7112	Research Supplies	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	711200	Research Supplies	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	717200	Other Professional Services-General	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	730001	Subcontracts 01	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	730002	Subcontracts 02	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	760300	F&A Expenditures	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	710100	Out-of-State Travel	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	710300	Conference Registration Fees	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	7112	Research Supplies	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	711200	Research Supplies	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	717200	Other Professional Services-General	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	719100	Membership Dues & Fees	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	760300	F&A Expenditures	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	710	Travel	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	7112	Research Supplies	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	711200	Research Supplies	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	714005	Postage-Campus Mail Services	0.00	0.00	0.00

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166077	WTTAC 2004-05 - Pretreatment	730003	Subcontracts 03	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	760300	F&A Expenditures	0.00	0.00	0.00
166078	NH Estuatries Project	710	Travel	0.00	0.00	0.00
166078	NH Estuatries Project	710000	In-State Travel	0.00	0.00	0.00
166078	NH Estuatries Project	710100	Out-of-State Travel	0.00	0.00	0.00
166078	NH Estuatries Project	710300	Conference Registration Fees	0.00	0.00	0.00
166078	NH Estuatries Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166078	NH Estuatries Project	7112	Research Supplies	0.00	0.00	0.00
166078	NH Estuatries Project	711200	Research Supplies	0.00	0.00	0.00
166078	NH Estuatries Project	713000	Printing & Copying-General	0.00	0.00	0.00
166078	NH Estuatries Project	714000	Postage-General	0.00	0.00	0.00
166078	NH Estuatries Project	714020	Postage-Labeling	0.00	0.00	0.00
166078	NH Estuatries Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166078	NH Estuatries Project	716100	Rentals & Leases-General	0.00	0.00	0.00
166078	NH Estuatries Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166078	NH Estuatries Project	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166078	NH Estuatries Project	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166078	NH Estuatries Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166078	NH Estuatries Project	719200	Employee Recruiting-General	0.00	0.00	0.00
166078	NH Estuatries Project	740000	Cap Equipment	0.00	0.00	0.00
166078	NH Estuatries Project	760300	F&A Expenditures	0.00	0.00	0.00
166079	Subawards (off-campus)	7112	Research Supplies	0.00	0.00	0.00
166079	Subawards (off-campus)	711200	Research Supplies	0.00	0.00	0.00
166079	Subawards (off-campus)	713000	Printing & Copying-General	0.00	0.00	0.00
166079	Subawards (off-campus)	716100	Rentals & Leases-General	0.00	0.00	0.00
166079	Subawards (off-campus)	717000	Consulting-General	0.00	0.00	0.00
166079	Subawards (off-campus)	717200	Other Professional Services-General	0.00	0.00	0.00
166079	Subawards (off-campus)	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166079	Subawards (off-campus)	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166079	Subawards (off-campus)	730001	Subcontracts 01	0.00	0.00	0.00
166079	Subawards (off-campus)	730002	Subcontracts 02	0.00	0.00	0.00
166079	Subawards (off-campus)	730004	Subcontracts 04	0.00	0.00	0.00
166079	Subawards (off-campus)	730005	Subcontracts 05	0.00	0.00	0.00
166079	Subawards (off-campus)	730006	Subcontracts 06	0.00	0.00	0.00
166079	Subawards (off-campus)	730007	Subcontracts 07	0.00	0.00	0.00
166079	Subawards (off-campus)	730008	Subcontracts 08	0.00	0.00	0.00
166079	Subawards (off-campus)	730009	Subcontracts 09	0.00	0.00	0.00
166079	Subawards (off-campus)	730010	Subcontracts 10	0.00	0.00	0.00
166079	Subawards (off-campus)	730011	Subcontracts 11	0.00	0.00	0.00
166079	Subawards (off-campus)	730012	Subcontracts 12	0.00	0.00	0.00
166079	Subawards (off-campus)	730013	Subcontracts 13	0.00	0.00	0.00
166079	Subawards (off-campus)	730015	Subcontracts 15	0.00	0.00	0.00
166079	Subawards (off-campus)	730050	Subcontracts 50	0.00	0.00	0.00
166079	Subawards (off-campus)	760300	F&A Expenditures	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	7112	Research Supplies	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	711200	Research Supplies	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	713000	Printing & Copying-General	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	760300	F&A Expenditures	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	7112	Research Supplies	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	711200	Research Supplies	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	713005	Printing & Copying-Campus	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	714030	Postage-Express Mail	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	717200	Other Professional Services-General	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	760300	F&A Expenditures	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	710	Travel	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	7112	Research Supplies	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	711200	Research Supplies	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	760300	F&A Expenditures	0.00	0.00	0.00
166083	UNH Monitoring Activities Short	760300	F&A Expenditures	0.00	0.00	0.00
166084	IWEM with Regard to Highways	710100	Out-of-State Travel	0.00	0.00	0.00
166084	IWEM with Regard to Highways	710300	Conference Registration Fees	0.00	0.00	0.00
166084	IWEM with Regard to Highways	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166084	IWEM with Regard to Highways	7112	Research Supplies	0.00	0.00	0.00
166084	IWEM with Regard to Highways	711200	Research Supplies	0.00	0.00	0.00
166084	IWEM with Regard to Highways	760300	F&A Expenditures	0.00	0.00	0.00
166085	Stormwater Management	7112	Research Supplies	0.00	0.00	0.00
166085	Stormwater Management	711200	Research Supplies	0.00	0.00	0.00
166085	Stormwater Management	713005	Printing & Copying-Campus	0.00	0.00	0.00
166085	Stormwater Management	714030	Postage-Express Mail	0.00	0.00	0.00
166085	Stormwater Management	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166085	Stormwater Management	730001	Subcontracts 01	0.00	0.00	0.00
166085	Stormwater Management	730003	Subcontracts 03	0.00	0.00	0.00
166085	Stormwater Management	760300	F&A Expenditures	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	760300	F&A Expenditures	0.00	0.00	0.00
166088	Streams	7112	Research Supplies	0.00	0.00	0.00
166088	Streams	711200	Research Supplies	0.00	0.00	0.00
166089	Impervious Surfaces	710	Travel	0.00	0.00	0.00
166089	Impervious Surfaces	710000	In-State Travel	0.00	0.00	0.00
166089	Impervious Surfaces	7112	Research Supplies	0.00	0.00	0.00

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166089	Impervious Surfaces	711200	Research Supplies	0.00	0.00	0.00
166089	Impervious Surfaces	714000	Postage-General	0.00	0.00	0.00
166089	Impervious Surfaces	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166089	Impervious Surfaces	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
166090	EPA Holding	717000	Consulting-General	0.00	0.00	0.00
166095	NEWTTAC - Admin	710	Travel	0.00	0.00	0.00
166095	NEWTTAC - Admin	710000	In-State Travel	0.00	0.00	0.00
166095	NEWTTAC - Admin	710100	Out-of-State Travel	0.00	0.00	0.00
166095	NEWTTAC - Admin	710200	Foreign Travel	0.00	0.00	0.00
166095	NEWTTAC - Admin	710300	Conference Registration Fees	0.00	0.00	0.00
166095	NEWTTAC - Admin	7112	Research Supplies	0.00	0.00	0.00
166095	NEWTTAC - Admin	711200	Research Supplies	0.00	0.00	0.00
166095	NEWTTAC - Admin	713000	Printing & Copying-General	0.00	0.00	0.00
166095	NEWTTAC - Admin	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166095	NEWTTAC - Admin	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166095	NEWTTAC - Admin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166095	NEWTTAC - Admin	717200	Other Professional Services-General	0.00	0.00	0.00
166095	NEWTTAC - Admin	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166095	NEWTTAC - Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166095	NEWTTAC - Admin	760300	F&A Expenditures	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	710	Travel	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	710100	Out-of-State Travel	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	7112	Research Supplies	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	711200	Research Supplies	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	713000	Printing & Copying-General	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	717200	Other Professional Services-General	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	760300	F&A Expenditures	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	710	Travel	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	7112	Research Supplies	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	711200	Research Supplies	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	717200	Other Professional Services-General	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	760300	F&A Expenditures	0.00	0.00	0.00
166098	NEWTTAC - Bioclogging Book	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166098	NEWTTAC - Bioclogging Book	730001	Subcontracts 01	0.00	0.00	0.00
166098	NEWTTAC - Bioclogging Book	760300	F&A Expenditures	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	710	Travel	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	710100	Out-of-State Travel	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	710200	Foreign Travel	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	710300	Conference Registration Fees	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	7112	Research Supplies	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	713000	Printing & Copying-General	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	717200	Other Professional Services-General	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	760300	F&A Expenditures	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	710	Travel	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	710000	In-State Travel	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	7112	Research Supplies	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	711200	Research Supplies	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	760300	F&A Expenditures	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	710	Travel	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	7112	Research Supplies	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	711200	Research Supplies	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	713000	Printing & Copying-General	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	717200	Other Professional Services-General	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	760300	F&A Expenditures	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	711200	Research Supplies	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	760300	F&A Expenditures	0.00	0.00	0.00
166104	NHEP Year 10	710	Travel	0.00	0.00	0.00
166104	NHEP Year 10	710000	In-State Travel	0.00	0.00	0.00
166104	NHEP Year 10	710100	Out-of-State Travel	0.00	0.00	0.00
166104	NHEP Year 10	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166104	NHEP Year 10	7111	Supplies	0.00	0.00	0.00
166104	NHEP Year 10	711200	Research Supplies	0.00	0.00	0.00
166104	NHEP Year 10	713000	Printing & Copying-General	0.00	0.00	0.00
166104	NHEP Year 10	714000	Postage-General	0.00	0.00	0.00

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166104	NHEP Year 10	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166104	NHEP Year 10	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166104	NHEP Year 10	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166104	NHEP Year 10	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166104	NHEP Year 10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166104	NHEP Year 10	760300	F&A Expenditures	0.00	0.00	0.00
166106	Year 10 University Projects	711200	Research Supplies	0.00	0.00	0.00
166106	Year 10 University Projects	717000	Consulting-General	0.00	0.00	0.00
166106	Year 10 University Projects	717200	Other Professional Services-General	0.00	0.00	0.00
166106	Year 10 University Projects	730001	Subcontracts 01	0.00	0.00	0.00
166106	Year 10 University Projects	730002	Subcontracts 02	0.00	0.00	0.00
166106	Year 10 University Projects	730007	Subcontracts 07	0.00	0.00	0.00
166106	Year 10 University Projects	730009	Subcontracts 09	0.00	0.00	0.00
166106	Year 10 University Projects	730010	Subcontracts 10	0.00	0.00	0.00
166106	Year 10 University Projects	730050	Subcontracts 50	0.00	0.00	0.00
166106	Year 10 University Projects	760300	F&A Expenditures	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	710100	Out-of-State Travel	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	7112	Research Supplies	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	711200	Research Supplies	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	717200	Other Professional Services-General	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	760300	F&A Expenditures	0.00	0.00	0.00
166110	NHEP Monitoring Activities	710	Travel	0.00	0.00	0.00
166110	NHEP Monitoring Activities	7112	Research Supplies	0.00	0.00	0.00
166110	NHEP Monitoring Activities	711200	Research Supplies	0.00	0.00	0.00
166110	NHEP Monitoring Activities	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166110	NHEP Monitoring Activities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166110	NHEP Monitoring Activities	760300	F&A Expenditures	0.00	0.00	0.00
166115	Buffer Module	7112	Research Supplies	0.00	0.00	0.00
166115	Buffer Module	711200	Research Supplies	0.00	0.00	0.00
166115	Buffer Module	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
166115	Buffer Module	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166116	NH EP Year 11 Admin	710	Travel	0.00	0.00	0.00
166116	NH EP Year 11 Admin	710000	In-State Travel	0.00	0.00	0.00
166116	NH EP Year 11 Admin	710100	Out-of-State Travel	0.00	0.00	0.00
166116	NH EP Year 11 Admin	710300	Conference Registration Fees	0.00	0.00	0.00
166116	NH EP Year 11 Admin	711162	Supplies-Office Supplies	0.00	0.00	0.00
166116	NH EP Year 11 Admin	7112	Research Supplies	0.00	0.00	0.00
166116	NH EP Year 11 Admin	711200	Research Supplies	0.00	0.00	0.00
166116	NH EP Year 11 Admin	713000	Printing & Copying-General	0.00	0.00	0.00
166116	NH EP Year 11 Admin	714000	Postage-General	0.00	0.00	0.00
166116	NH EP Year 11 Admin	717000	Consulting-General	0.00	0.00	0.00
166116	NH EP Year 11 Admin	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166116	NH EP Year 11 Admin	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166116	NH EP Year 11 Admin	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166116	NH EP Year 11 Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166116	NH EP Year 11 Admin	719100	Membership Dues & Fees	0.00	0.00	0.00
166116	NH EP Year 11 Admin	719200	Employee Recruiting-General	0.00	0.00	0.00
166116	NH EP Year 11 Admin	760300	F&A Expenditures	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	7112	Research Supplies	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	711200	Research Supplies	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	713000	Printing & Copying-General	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	714000	Postage-General	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	717200	Other Professional Services-General	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730001	Subcontracts 01	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730002	Subcontracts 02	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730003	Subcontracts 03	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730004	Subcontracts 04	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730005	Subcontracts 05	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730006	Subcontracts 06	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730007	Subcontracts 07	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730009	Subcontracts 09	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	760300	F&A Expenditures	0.00	0.00	0.00
166120	Admin	710	Travel	0.00	0.00	0.00
166120	Admin	710100	Out-of-State Travel	0.00	0.00	0.00
166120	Admin	710300	Conference Registration Fees	0.00	0.00	0.00
166120	Admin	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166120	Admin	7112	Research Supplies	0.00	0.00	0.00
166120	Admin	711200	Research Supplies	0.00	0.00	0.00
166120	Admin	713000	Printing & Copying-General	0.00	0.00	0.00
166120	Admin	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166120	Admin	716100	Rentals & Leases-General	0.00	0.00	0.00
166120	Admin	717200	Other Professional Services-General	0.00	0.00	0.00
166120	Admin	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166120	Admin	760300	F&A Expenditures	0.00	0.00	0.00
166121	Protists-Microbe Remova	710	Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

166121	Protists-Microbe Remova	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166121	Protists-Microbe Remova	7112	Research Supplies	0.00	0.00	0.00
166121	Protists-Microbe Remova	711200	Research Supplies	0.00	0.00	0.00
166121	Protists-Microbe Remova	717200	Other Professional Services-General	0.00	0.00	0.00
166121	Protists-Microbe Remova	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166121	Protists-Microbe Remova	760300	F&A Expenditures	0.00	617.95	617.95
166122	Safety Guidelines	710	Travel	0.00	0.00	0.00
166122	Safety Guidelines	7112	Research Supplies	0.00	0.00	0.00
166122	Safety Guidelines	711200	Research Supplies	0.00	(17.83)	(17.83)
166122	Safety Guidelines	760300	F&A Expenditures	0.00	(8.02)	(8.02)
166123	UV-Particles & Viruses	710	Travel	0.00	0.00	0.00
166123	UV-Particles & Viruses	710300	Conference Registration Fees	0.00	0.00	0.00
166123	UV-Particles & Viruses	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166123	UV-Particles & Viruses	7112	Research Supplies	0.00	0.00	0.00
166123	UV-Particles & Viruses	711200	Research Supplies	0.00	0.00	0.00
166123	UV-Particles & Viruses	713000	Printing & Copying-General	0.00	0.00	0.00
166123	UV-Particles & Viruses	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166123	UV-Particles & Viruses	760300	F&A Expenditures	0.00	0.00	0.00
166124	Bmps Well closings	710	Travel	0.00	0.00	0.00
166124	Bmps Well closings	7112	Research Supplies	0.00	0.00	0.00
166124	Bmps Well closings	711200	Research Supplies	0.00	0.00	0.00
166124	Bmps Well closings	713000	Printing & Copying-General	0.00	0.00	0.00
166124	Bmps Well closings	760300	F&A Expenditures	0.00	479.03	479.03
166125	Multispecies Restoration	710	Travel	0.00	0.00	0.00
166125	Multispecies Restoration	710300	Conference Registration Fees	0.00	0.00	0.00
166125	Multispecies Restoration	7112	Research Supplies	0.00	0.00	0.00
166125	Multispecies Restoration	711200	Research Supplies	0.00	0.00	0.00
166125	Multispecies Restoration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166125	Multispecies Restoration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166125	Multispecies Restoration	760300	F&A Expenditures	0.00	0.00	0.00
166126	NH EP Yr 11 Subawards no F&A	730001	Subcontracts 01	0.00	0.00	0.00
166127	Success of Invasive Species	710100	Out-of-State Travel	0.00	0.00	0.00
166127	Success of Invasive Species	710300	Conference Registration Fees	0.00	0.00	0.00
166127	Success of Invasive Species	7112	Research Supplies	0.00	0.00	0.00
166127	Success of Invasive Species	711200	Research Supplies	0.00	0.00	0.00
166127	Success of Invasive Species	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166127	Success of Invasive Species	760300	F&A Expenditures	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	710	Travel	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	7112	Research Supplies	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	711200	Research Supplies	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	760300	F&A Expenditures	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	7112	Research Supplies	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	711200	Research Supplies	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	713000	Printing & Copying-General	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	717000	Consulting-General	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
166130	Nutrient Criteria Development	7112	Research Supplies	0.00	0.00	0.00
166130	Nutrient Criteria Development	711200	Research Supplies	0.00	0.00	0.00
166130	Nutrient Criteria Development	717200	Other Professional Services-General	0.00	0.00	0.00
166130	Nutrient Criteria Development	730001	Subcontracts 01	0.00	0.00	0.00
166130	Nutrient Criteria Development	730002	Subcontracts 02	0.00	0.00	0.00
166130	Nutrient Criteria Development	760300	F&A Expenditures	0.00	0.00	0.00
166132	Hampton-Seabrook Restoration	7112	Research Supplies	0.00	0.00	0.00
166132	Hampton-Seabrook Restoration	711200	Research Supplies	0.00	0.00	0.00
166132	Hampton-Seabrook Restoration	719125	Licenses/Professional Fees	0.00	0.00	0.00
166132	Hampton-Seabrook Restoration	760300	F&A Expenditures	0.00	0.00	0.00
166133	Subaward	710100	Out-of-State Travel	0.00	126.00	126.00
166133	Subaward	710300	Conference Registration Fees	0.00	0.00	0.00
166133	Subaward	711200	Research Supplies	0.00	1,074.63	1,074.63
166133	Subaward	713000	Printing & Copying-General	0.00	10,073.77	10,073.77
166133	Subaward	714000	Postage-General	0.00	51.54	51.54
166133	Subaward	714020	Postage-Labeling	0.00	71.82	71.82
166133	Subaward	716100	Rentals & Leases-General	0.00	334.53	334.53
166133	Subaward	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166133	Subaward	717000	Consulting-General	0.00	0.00	0.00
166133	Subaward	717200	Other Professional Services-General	0.00	5,696.00	5,696.00
166133	Subaward	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166133	Subaward	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	1,320.00	1,320.00
166133	Subaward	719000	Business Meals-Meetings-Non Travel	0.00	640.63	640.63
166133	Subaward	730001	Subcontracts 01	0.00	0.00	0.00
166133	Subaward	730002	Subcontracts 02	0.00	0.00	0.00
166133	Subaward	730003	Subcontracts 03	0.00	0.00	0.00
166133	Subaward	730004	Subcontracts 04	0.00	0.00	0.00
166133	Subaward	730005	Subcontracts 05	0.00	0.00	0.00
166133	Subaward	730006	Subcontracts 06	0.00	0.00	0.00
166133	Subaward	730007	Subcontracts 07	0.00	0.00	0.00
166133	Subaward	730008	Subcontracts 08	0.00	0.00	0.00
166133	Subaward	760300	F&A Expenditures	0.00	3,877.77	3,877.77
166134	UNH Awards	730001	Subcontracts 01	0.00	0.00	0.00
166134	UNH Awards	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
166136	Administrative	710	Travel	0.00	0.00	0.00
166136	Administrative	710000	In-State Travel	0.00	0.00	0.00
166136	Administrative	710100	Out-of-State Travel	0.00	0.00	0.00
166136	Administrative	710300	Conference Registration Fees	0.00	0.00	0.00
166136	Administrative	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
166136	Administrative	7112	Research Supplies	0.00	0.00	0.00
166136	Administrative	711200	Research Supplies	0.00	0.00	0.00
166136	Administrative	713000	Printing & Copying-General	0.00	0.00	0.00
166136	Administrative	714000	Postage-General	0.00	0.00	0.00
166136	Administrative	714020	Postage-Labeling	0.00	0.00	0.00
166136	Administrative	714030	Postage-Express Mail	0.00	0.00	0.00
166136	Administrative	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166136	Administrative	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166136	Administrative	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166136	Administrative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166136	Administrative	760300	F&A Expenditures	0.00	0.00	0.00
166137	NHEP Eelgrass Mapping	760300	F&A Expenditures	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	710	Travel	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	7112	Research Supplies	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	711200	Research Supplies	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	713000	Printing & Copying-General	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	716100	Rentals & Leases-General	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	717200	Other Professional Services-General	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	740000	Cap Equipment	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	760300	F&A Expenditures	0.00	0.00	0.00
166140	Transaction Grant Program	717200	Other Professional Services-General	0.00	0.00	0.00
166140	Transaction Grant Program	730001	Subcontracts 01	0.00	0.00	0.00
166140	Transaction Grant Program	760300	F&A Expenditures	0.00	0.00	0.00
166141	Tributary Sampling	760300	F&A Expenditures	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	7112	Research Supplies	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	711200	Research Supplies	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	717000	Consulting-General	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	7112	Research Supplies	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	711200	Research Supplies	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	717000	Consulting-General	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	760300	F&A Expenditures	0.00	0.00	0.00
166144	Estuarine Monitoring - F.Short	760300	F&A Expenditures	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	7112	Research Supplies	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	711200	Research Supplies	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	714030	Postage-Express Mail	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	760300	F&A Expenditures	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	7112	Research Supplies	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	711200	Research Supplies	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	760300	F&A Expenditures	0.00	0.00	0.00
166147	Eelgrass Mapping 1981	760300	F&A Expenditures	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	710100	Out-of-State Travel	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	710300	Conference Registration Fees	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	7112	Research Supplies	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	717200	Other Professional Services-General	0.00	880.00	880.00
166148	TMDLs and Thermal Impacts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	760300	F&A Expenditures	0.00	6,511.48	6,511.48
166149	Shannon Rogers EPA Fellowship	710300	Conference Registration Fees	2,710.00	108.00	108.00
166149	Shannon Rogers EPA Fellowship	710400	Student or Non-Emp Travel	95.90	858.77	858.77
166149	Shannon Rogers EPA Fellowship	711100	Supplies-General	0.00	0.00	0.00
166149	Shannon Rogers EPA Fellowship	711132	Supplies-Software Incl Site License	0.00	188.30	188.30
166149	Shannon Rogers EPA Fellowship	7112	Research Supplies	0.00	0.00	0.00
166149	Shannon Rogers EPA Fellowship	711200	Research Supplies	0.00	2,432.09	2,432.09
166149	Shannon Rogers EPA Fellowship	713000	Printing & Copying-General	142.80	251.12	251.12
166149	Shannon Rogers EPA Fellowship	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166149	Shannon Rogers EPA Fellowship	714010	Postage-Off Campus Mail Services	27.54	0.00	0.00
166149	Shannon Rogers EPA Fellowship	719000	Business Meals-Meetings-Non Travel	0.00	495.60	495.60
166149	Shannon Rogers EPA Fellowship	719100	Membership Dues & Fees	105.00	129.95	129.95
166150	NHEP Year 13 Work Plan (2009)	710	Travel	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	710000	In-State Travel	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	710100	Out-of-State Travel	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	710300	Conference Registration Fees	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	7112	Research Supplies	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	711200	Research Supplies	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	713000	Printing & Copying-General	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	714000	Postage-General	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	714020	Postage-Labeling	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

166150	NHEP Year 13 Work Plan (2009)	760300	F&A Expenditures	0.00	0.00	0.00
166151	Year 13 Subaward Fund	710000	In-State Travel	0.00	154.44	154.44
166151	Year 13 Subaward Fund	710100	Out-of-State Travel	0.00	570.30	570.30
166151	Year 13 Subaward Fund	710300	Conference Registration Fees	0.00	0.00	0.00
166151	Year 13 Subaward Fund	7112	Research Supplies	0.00	0.00	0.00
166151	Year 13 Subaward Fund	711200	Research Supplies	0.00	961.00	961.00
166151	Year 13 Subaward Fund	713000	Printing & Copying-General	0.00	0.00	0.00
166151	Year 13 Subaward Fund	716100	Rentals & Leases-General	0.00	1,505.00	1,505.00
166151	Year 13 Subaward Fund	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166151	Year 13 Subaward Fund	717200	Other Professional Services-General	0.00	0.00	0.00
166151	Year 13 Subaward Fund	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	10,000.00	10,000.00
166151	Year 13 Subaward Fund	719000	Business Meals-Meetings-Non Travel	0.00	160.47	160.47
166151	Year 13 Subaward Fund	730001	Subcontracts 01	0.00	0.00	0.00
166151	Year 13 Subaward Fund	730002	Subcontracts 02	0.00	0.00	0.00
166151	Year 13 Subaward Fund	730003	Subcontracts 03	0.00	8,000.00	8,000.00
166151	Year 13 Subaward Fund	730004	Subcontracts 04	0.00	0.00	0.00
166151	Year 13 Subaward Fund	730005	Subcontracts 05	0.00	5,050.62	5,050.62
166151	Year 13 Subaward Fund	730006	Subcontracts 06	0.00	8,000.00	8,000.00
166151	Year 13 Subaward Fund	730007	Subcontracts 07	0.00	7,975.00	7,975.00
166151	Year 13 Subaward Fund	730008	Subcontracts 08	0.00	1,090.00	1,090.00
166151	Year 13 Subaward Fund	730009	Subcontracts 09	0.00	0.00	0.00
166151	Year 13 Subaward Fund	760300	F&A Expenditures	(2,878.45)	9,643.96	9,643.96
166152	Year 13 UNH PI Fund	7112	Research Supplies	0.00	0.00	0.00
166152	Year 13 UNH PI Fund	717000	Consulting-General	0.00	0.00	0.00
166152	Year 13 UNH PI Fund	760300	F&A Expenditures	0.00	0.00	0.00
166153	WTTC 09-10 Admin	710	Travel	0.00	0.00	0.00
166153	WTTC 09-10 Admin	710300	Conference Registration Fees	0.00	323.25	323.25
166153	WTTC 09-10 Admin	711100	Supplies-General	0.00	0.00	0.00
166153	WTTC 09-10 Admin	7112	Research Supplies	0.00	0.00	0.00
166153	WTTC 09-10 Admin	711200	Research Supplies	0.00	243.64	243.64
166153	WTTC 09-10 Admin	713000	Printing & Copying-General	0.00	(1,131.92)	(1,131.92)
166153	WTTC 09-10 Admin	714000	Postage-General	0.00	148.04	148.04
166153	WTTC 09-10 Admin	718002	Telecom-Fixed (Basic Phone Service)	(1.52)	155.93	155.93
166153	WTTC 09-10 Admin	718016	Telecom-Usage (Tolls)	0.00	24.03	24.03
166153	WTTC 09-10 Admin	760300	F&A Expenditures	(0.52)	7,490.12	7,490.12
166154	WTTC 09-10 Corrosion	710	Travel	0.00	0.00	0.00
166154	WTTC 09-10 Corrosion	730001	Subcontracts 01	0.00	0.00	0.00
166154	WTTC 09-10 Corrosion	730002	Subcontracts 02	0.00	1,710.49	1,710.49
166154	WTTC 09-10 Corrosion	760300	F&A Expenditures	7.89	996.67	996.67
166155	WTTC 09-10 RBF	710	Travel	0.00	0.00	0.00
166155	WTTC 09-10 RBF	710400	Student or Non-Emp Travel	0.00	78.01	78.01
166155	WTTC 09-10 RBF	711000	Purchasing Cards	0.00	29.58	29.58
166155	WTTC 09-10 RBF	7112	Research Supplies	0.00	0.00	0.00
166155	WTTC 09-10 RBF	711200	Research Supplies	362.38	8,112.95	8,112.95
166155	WTTC 09-10 RBF	713000	Printing & Copying-General	0.00	9.28	9.28
166155	WTTC 09-10 RBF	714010	Postage-Off Campus Mail Services	0.00	14.70	14.70
166155	WTTC 09-10 RBF	717200	Other Professional Services-General	520.00	3,845.25	3,845.25
166155	WTTC 09-10 RBF	760300	F&A Expenditures	1,783.12	15,470.64	15,470.64
166156	ISSF for Intermittent SSF	710	Travel	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	710300	Conference Registration Fees	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	7112	Research Supplies	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	711200	Research Supplies	0.00	2,962.94	2,962.94
166156	ISSF for Intermittent SSF	713000	Printing & Copying-General	0.00	1.92	1.92
166156	ISSF for Intermittent SSF	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	717200	Other Professional Services-General	0.00	1,087.35	1,087.35
166156	ISSF for Intermittent SSF	760300	F&A Expenditures	375.17	12,415.26	12,415.26
166157	NHEP Sampling 2009	710	Travel	0.00	0.00	0.00
166157	NHEP Sampling 2009	710000	In-State Travel	0.00	0.00	0.00
166157	NHEP Sampling 2009	710100	Out-of-State Travel	0.00	0.00	0.00
166157	NHEP Sampling 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166157	NHEP Sampling 2009	717125	Finl Services-Collection Costs	0.00	0.00	0.00
166157	NHEP Sampling 2009	760300	F&A Expenditures	0.00	65.64	65.64
166158	Land Conservation Projects	7112	Research Supplies	0.00	0.00	0.00
166158	Land Conservation Projects	717200	Other Professional Services-General	0.00	0.00	0.00
166158	Land Conservation Projects	760300	F&A Expenditures	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	710	Travel	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	710100	Out-of-State Travel	0.00	1,407.64	1,407.64
166159	PAHs Released from Sealcoat	7112	Research Supplies	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	711200	Research Supplies	0.00	594.56	594.56
166159	PAHs Released from Sealcoat	714010	Postage-Off Campus Mail Services	0.00	14.59	14.59
166159	PAHs Released from Sealcoat	717200	Other Professional Services-General	0.00	2,921.67	2,921.67
166159	PAHs Released from Sealcoat	719000	Business Meals-Meetings-Non Travel	0.00	1,396.00	1,396.00
166159	PAHs Released from Sealcoat	730001	Subcontracts 01	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	760300	F&A Expenditures	0.00	20,413.72	20,413.72
166160	Mercury Monitoring	7112	Research Supplies	0.00	0.00	0.00
166160	Mercury Monitoring	711200	Research Supplies	0.00	855.94	855.94
166160	Mercury Monitoring	713000	Printing & Copying-General	0.00	160.00	160.00
166160	Mercury Monitoring	714030	Postage-Express Mail	0.00	0.00	0.00
166160	Mercury Monitoring	760300	F&A Expenditures	0.00	467.33	467.33
166161	Mercury Monitoring	710	Travel	0.00	0.00	0.00
166161	Mercury Monitoring	710100	Out-of-State Travel	0.00	2,007.52	2,007.52

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

166161	Mercury Monitoring	7112	Research Supplies	0.00	0.00	0.00
166161	Mercury Monitoring	711200	Research Supplies	0.00	13,658.61	13,658.61
166161	Mercury Monitoring	717200	Other Professional Services-General	0.00	1,038.00	1,038.00
166161	Mercury Monitoring	760300	F&A Expenditures	0.00	21,818.46	21,818.46
166162	Newington CTAP	760300	F&A Expenditures	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	7112	Research Supplies	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	711200	Research Supplies	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	717000	Consulting-General	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	760300	F&A Expenditures	0.00	0.06	0.06
166164	National Coastal Assessment 09	7112	Research Supplies	0.00	0.00	0.00
166164	National Coastal Assessment 09	711200	Research Supplies	0.00	0.00	0.00
166164	National Coastal Assessment 09	716120	Rentals-Property or Room	0.00	0.00	0.00
166164	National Coastal Assessment 09	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166164	National Coastal Assessment 09	760300	F&A Expenditures	0.00	0.00	0.00
166165	New England Coldwater Streams	710	Travel	0.00	0.00	0.00
166165	New England Coldwater Streams	710000	In-State Travel	102.00	0.00	0.00
166165	New England Coldwater Streams	710100	Out-of-State Travel	237.60	161.20	161.20
166165	New England Coldwater Streams	710300	Conference Registration Fees	35.00	65.00	65.00
166165	New England Coldwater Streams	7112	Research Supplies	0.00	0.00	0.00
166165	New England Coldwater Streams	711200	Research Supplies	61.95	0.00	0.00
166165	New England Coldwater Streams	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166165	New England Coldwater Streams	760300	F&A Expenditures	196.45	3,808.58	3,808.58
166166	2009 Prep Estuarine Monitoring	7112	Research Supplies	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	711200	Research Supplies	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	717000	Consulting-General	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	717200	Other Professional Services-General	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
166167	2009 Prep Estuarine Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	710	Travel	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	710000	In-State Travel	0.00	470.89	470.89
166168	PREP Year 14 (2010) Admin	710100	Out-of-State Travel	0.00	512.30	512.30
166168	PREP Year 14 (2010) Admin	710300	Conference Registration Fees	0.00	35.00	35.00
166168	PREP Year 14 (2010) Admin	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	7112	Research Supplies	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	711200	Research Supplies	0.00	1,677.97	1,677.97
166168	PREP Year 14 (2010) Admin	713000	Printing & Copying-General	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	714000	Postage-General	0.00	188.92	188.92
166168	PREP Year 14 (2010) Admin	718002	Telecom-Fixed (Basic Phone Service)	0.00	910.23	910.23
166168	PREP Year 14 (2010) Admin	718016	Telecom-Usage (Tolls)	0.00	194.75	194.75
166168	PREP Year 14 (2010) Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	719200	Employee Recruiting-General	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	760300	F&A Expenditures	0.00	19,053.33	19,053.33
166169	Prep Yr 14 External Sub Fund	710300	Conference Registration Fees	0.00	40.00	40.00
166169	Prep Yr 14 External Sub Fund	710400	Student or Non-Emp Travel	0.00	359.63	359.63
166169	Prep Yr 14 External Sub Fund	711200	Research Supplies	0.00	625.21	625.21
166169	Prep Yr 14 External Sub Fund	713000	Printing & Copying-General	0.00	1,300.00	1,300.00
166169	Prep Yr 14 External Sub Fund	714000	Postage-General	0.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	714020	Postage-Labeling	0.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	716125	Rentals-Vehicles incl Marine	0.00	756.00	756.00
166169	Prep Yr 14 External Sub Fund	717000	Consulting-General	16,250.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	717200	Other Professional Services-General	4,000.00	22,794.00	22,794.00
166169	Prep Yr 14 External Sub Fund	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	3,860.00	23,091.85	23,091.85
166169	Prep Yr 14 External Sub Fund	719000	Business Meals-Meetings-Non Travel	0.00	87.64	87.64
166169	Prep Yr 14 External Sub Fund	719100	Membership Dues & Fees	0.00	150.00	150.00
166169	Prep Yr 14 External Sub Fund	730001	Subcontracts 01	0.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	730002	Subcontracts 02	3,298.99	0.00	0.00
166169	Prep Yr 14 External Sub Fund	730003	Subcontracts 03	0.00	8,000.00	8,000.00
166169	Prep Yr 14 External Sub Fund	730004	Subcontracts 04	0.00	8,000.00	8,000.00
166169	Prep Yr 14 External Sub Fund	730005	Subcontracts 05	0.00	4,667.36	4,667.36
166169	Prep Yr 14 External Sub Fund	730006	Subcontracts 06	0.00	8,000.00	8,000.00
166169	Prep Yr 14 External Sub Fund	730007	Subcontracts 07	0.00	41,819.11	41,819.11
166169	Prep Yr 14 External Sub Fund	760300	F&A Expenditures	5,481.80	20,574.34	20,574.34
166170	Prep Yr 14 UNH Projects	717000	Consulting-General	0.00	0.00	0.00
166170	Prep Yr 14 UNH Projects	760300	F&A Expenditures	0.00	0.00	0.00
166171	NH Wetlands Mapper	710	Travel	0.00	0.00	0.00
166171	NH Wetlands Mapper	710000	In-State Travel	502.43	0.00	0.00
166171	NH Wetlands Mapper	7112	Research Supplies	0.00	0.00	0.00
166171	NH Wetlands Mapper	717000	Consulting-General	0.00	0.00	0.00
166171	NH Wetlands Mapper	717200	Other Professional Services-General	10,354.80	24,842.00	24,842.00
166171	NH Wetlands Mapper	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	3,150.00	3,150.00
166171	NH Wetlands Mapper	718000	Telecom-General	24.00	0.00	0.00
166171	NH Wetlands Mapper	760300	F&A Expenditures	5,307.79	8,897.38	8,897.38
166172	WTTC Admin 2009 - 2011	710	Travel	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	710300	Conference Registration Fees	0.00	184.53	184.53
166172	WTTC Admin 2009 - 2011	710400	Student or Non-Emp Travel	163.20	102.86	102.86
166172	WTTC Admin 2009 - 2011	7112	Research Supplies	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	711200	Research Supplies	471.37	189.16	189.16
166172	WTTC Admin 2009 - 2011	713000	Printing & Copying-General	214.50	59.68	59.68

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

166172	WTTC Admin 2009 - 2011	718000	Telecom-General	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	718002	Telecom-Fixed (Basic Phone Service)	298.52	0.00	0.00
166172	WTTC Admin 2009 - 2011	718016	Telecom-Usage (Tolls)	23.71	0.00	0.00
166172	WTTC Admin 2009 - 2011	760300	F&A Expenditures	(1,427.84)	7,561.64	7,561.64
166173	Modeling NOM	710	Travel	0.00	0.00	0.00
166173	Modeling NOM	710100	Out-of-State Travel	0.00	65.73	65.73
166173	Modeling NOM	710400	Student or Non-Emp Travel	(163.20)	4.00	4.00
166173	Modeling NOM	711100	Supplies-General	(0.56)	0.00	0.00
166173	Modeling NOM	7112	Research Supplies	0.00	0.00	0.00
166173	Modeling NOM	711200	Research Supplies	2,922.71	1,978.03	1,978.03
166173	Modeling NOM	713000	Printing & Copying-General	1.92	5.84	5.84
166173	Modeling NOM	717200	Other Professional Services-General	3,060.80	1,098.90	1,098.90
166173	Modeling NOM	760300	F&A Expenditures	24,310.48	11,574.05	11,574.05
166174	Membrane Training	710400	Student or Non-Emp Travel	163.20	0.00	0.00
166174	Membrane Training	711200	Research Supplies	599.50	0.00	0.00
166174	Membrane Training	713000	Printing & Copying-General	217.70	0.00	0.00
166174	Membrane Training	730001	Subcontracts 01	0.00	0.00	0.00
166174	Membrane Training	730002	Subcontracts 02	43,963.95	19,963.15	19,963.15
166174	Membrane Training	760300	F&A Expenditures	5,094.80	8,983.43	8,983.43
166175	2010 Tidal Tributary Sampling	710	Travel	0.00	0.00	0.00
166175	2010 Tidal Tributary Sampling	760300	F&A Expenditures	65.07	565.31	565.31
166176	Oyster Reef Restoration	710	Travel	0.00	0.00	0.00
166176	Oyster Reef Restoration	7112	Research Supplies	0.00	0.00	0.00
166176	Oyster Reef Restoration	711200	Research Supplies	0.00	2,118.21	2,118.21
166176	Oyster Reef Restoration	716125	Rentals-Vehicles incl Marine	0.00	307.00	307.00
166176	Oyster Reef Restoration	760300	F&A Expenditures	0.00	3,523.32	3,523.32
166177	Quantifying Bioextraction	7112	Research Supplies	0.00	0.00	0.00
166177	Quantifying Bioextraction	711200	Research Supplies	0.00	1,046.40	1,046.40
166177	Quantifying Bioextraction	714030	Postage-Express Mail	0.00	67.56	67.56
166177	Quantifying Bioextraction	716125	Rentals-Vehicles incl Marine	0.00	300.00	300.00
166177	Quantifying Bioextraction	760300	F&A Expenditures	0.00	2,659.91	2,659.91
166178	2010 PREP Estuarine Monitoring	7112	Research Supplies	0.00	0.00	0.00
166178	2010 PREP Estuarine Monitoring	711200	Research Supplies	0.00	2,412.81	2,412.81
166178	2010 PREP Estuarine Monitoring	713000	Printing & Copying-General	0.00	0.00	0.00
166178	2010 PREP Estuarine Monitoring	714030	Postage-Express Mail	0.00	25.84	25.84
166178	2010 PREP Estuarine Monitoring	716125	Rentals-Vehicles incl Marine	0.00	845.02	845.02
166178	2010 PREP Estuarine Monitoring	717000	Consulting-General	0.00	0.00	0.00
166178	2010 PREP Estuarine Monitoring	717200	Other Professional Services-General	0.00	1,212.54	1,212.54
166178	2010 PREP Estuarine Monitoring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166178	2010 PREP Estuarine Monitoring	760300	F&A Expenditures	0.00	2,111.55	2,111.55
166179	2010 PREP Estuarine Monitoring	760300	F&A Expenditures	1,077.11	852.63	852.63
166180	2010 PREP Estuarine Monitoring	7112	Research Supplies	0.00	0.00	0.00
166180	2010 PREP Estuarine Monitoring	711200	Research Supplies	0.00	2,888.74	2,888.74
166180	2010 PREP Estuarine Monitoring	716125	Rentals-Vehicles incl Marine	0.00	14.00	14.00
166180	2010 PREP Estuarine Monitoring	717200	Other Professional Services-General	0.00	3,152.00	3,152.00
166180	2010 PREP Estuarine Monitoring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166180	2010 PREP Estuarine Monitoring	760300	F&A Expenditures	0.00	2,214.38	2,214.38
166181	Swarthout EPA Fellowship	710	Travel	0.00	0.00	0.00
166181	Swarthout EPA Fellowship	710100	Out-of-State Travel	1,045.38	0.00	0.00
166181	Swarthout EPA Fellowship	710300	Conference Registration Fees	30.00	0.00	0.00
166181	Swarthout EPA Fellowship	710400	Student or Non-Emp Travel	318.08	0.00	0.00
166181	Swarthout EPA Fellowship	7112	Research Supplies	0.00	0.00	0.00
166181	Swarthout EPA Fellowship	711200	Research Supplies	3,770.81	523.63	523.63
166181	Swarthout EPA Fellowship	713000	Printing & Copying-General	254.02	0.00	0.00
166181	Swarthout EPA Fellowship	714000	Postage-General	0.00	11.55	11.55
166181	Swarthout EPA Fellowship	714030	Postage-Express Mail	75.05	0.00	0.00
166182	PREP Yr15 Administrative Fund	710	Travel	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	710000	In-State Travel	929.04	276.43	276.43
166182	PREP Yr15 Administrative Fund	710100	Out-of-State Travel	2,299.85	1,885.42	1,885.42
166182	PREP Yr15 Administrative Fund	710300	Conference Registration Fees	420.00	585.00	585.00
166182	PREP Yr15 Administrative Fund	710400	Student or Non-Emp Travel	59.39	111.81	111.81
166182	PREP Yr15 Administrative Fund	7112	Research Supplies	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	711200	Research Supplies	303.24	2,949.59	2,949.59
166182	PREP Yr15 Administrative Fund	714000	Postage-General	64.14	0.00	0.00
166182	PREP Yr15 Administrative Fund	716100	Rentals & Leases-General	73.25	0.00	0.00
166182	PREP Yr15 Administrative Fund	717000	Consulting-General	8,887.00	6,387.00	6,387.00
166182	PREP Yr15 Administrative Fund	717200	Other Professional Services-General	44.43	1,049.77	1,049.77
166182	PREP Yr15 Administrative Fund	718000	Telecom-General	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	718002	Telecom-Fixed (Basic Phone Service)	1,389.15	1,290.41	1,290.41
166182	PREP Yr15 Administrative Fund	718014	Telecom-Telephone Equipment	0.00	62.50	62.50
166182	PREP Yr15 Administrative Fund	718016	Telecom-Usage (Tolls)	231.85	250.59	250.59
166182	PREP Yr15 Administrative Fund	718048	Telecom-Local Exchange Carrier	0.00	107.17	107.17
166182	PREP Yr15 Administrative Fund	719000	Business Meals-Meetings-Non Travel	144.87	296.28	296.28
166182	PREP Yr15 Administrative Fund	760300	F&A Expenditures	16,225.51	38,197.78	38,197.78
166183	PREP YR 15 Subawards Funds	710400	Student or Non-Emp Travel	51.40	0.00	0.00
166183	PREP YR 15 Subawards Funds	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	10,444.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	717000	Consulting-General	0.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	717200	Other Professional Services-General	2,300.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	1,235.72	0.00	0.00
166183	PREP YR 15 Subawards Funds	730001	Subcontracts 01	0.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	730002	Subcontracts 02	27,385.75	2,462.60	2,462.60

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166183	PREP YR 15 Subawards Funds	730003	Subcontracts 03	57,138.88	0.00	0.00
166183	PREP YR 15 Subawards Funds	730004	Subcontracts 04	9,930.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	730005	Subcontracts 05	0.00	6,150.00	6,150.00
166183	PREP YR 15 Subawards Funds	730006	Subcontracts 06	5,015.93	0.00	0.00
166183	PREP YR 15 Subawards Funds	730007	Subcontracts 07	10,000.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	740000	Cap Equipment	0.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	760300	F&A Expenditures	17,302.89	2,053.46	2,053.46
166184	PREP YR 15 UNH Internal Fund	717000	Consulting-General	0.00	0.00	0.00
166184	PREP YR 15 UNH Internal Fund	730001	Subcontracts 01	0.00	0.00	0.00
166184	PREP YR 15 UNH Internal Fund	760300	F&A Expenditures	0.00	0.00	0.00
166185	Scaling Up Oyster Restoration	710	Travel	0.00	0.00	0.00
166185	Scaling Up Oyster Restoration	7112	Research Supplies	0.00	0.00	0.00
166185	Scaling Up Oyster Restoration	711200	Research Supplies	(796.05)	1,117.47	1,117.47
166185	Scaling Up Oyster Restoration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166185	Scaling Up Oyster Restoration	760300	F&A Expenditures	2,032.65	4,993.52	4,993.52
166186	EPA BSM Study	710000	In-State Travel	0.00	20.40	20.40
166186	EPA BSM Study	710100	Out-of-State Travel	0.00	34.00	34.00
166186	EPA BSM Study	710300	Conference Registration Fees	525.00	0.00	0.00
166186	EPA BSM Study	710400	Student or Non-Emp Travel	53.04	0.00	0.00
166186	EPA BSM Study	7112	Research Supplies	0.00	0.00	0.00
166186	EPA BSM Study	711200	Research Supplies	3,422.51	4,960.42	4,960.42
166186	EPA BSM Study	713000	Printing & Copying-General	142.56	20.32	20.32
166186	EPA BSM Study	717200	Other Professional Services-General	41,477.44	4,168.00	4,168.00
166186	EPA BSM Study	719000	Business Meals-Meetings-Non Travel	0.00	101.30	101.30
166186	EPA BSM Study	760300	F&A Expenditures	44,346.16	9,713.14	9,713.14
166187	Mercury Monitoring	710	Travel	0.00	0.00	0.00
166187	Mercury Monitoring	710100	Out-of-State Travel	483.87	0.00	0.00
166187	Mercury Monitoring	710300	Conference Registration Fees	195.00	0.00	0.00
166187	Mercury Monitoring	7112	Research Supplies	0.00	0.00	0.00
166187	Mercury Monitoring	711200	Research Supplies	42.84	1,894.10	1,894.10
166187	Mercury Monitoring	717200	Other Professional Services-General	3,000.00	1,962.00	1,962.00
166187	Mercury Monitoring	760300	F&A Expenditures	9,061.92	8,036.82	8,036.82
166188	New England Coldwater Streams	710	Travel	0.00	0.00	0.00
166188	New England Coldwater Streams	7112	Research Supplies	0.00	0.00	0.00
166188	New England Coldwater Streams	717200	Other Professional Services-General	186.00	0.00	0.00
166188	New England Coldwater Streams	760300	F&A Expenditures	2,289.31	3,950.74	3,950.74
166189	Tidal Tributary Monitoring	710	Travel	0.00	0.00	0.00
166189	Tidal Tributary Monitoring	716125	Rentals-Vehicles incl Marine	91.00	60.18	60.18
166189	Tidal Tributary Monitoring	760300	F&A Expenditures	787.85	12.04	12.04
166190	Impervious Surface Mapping	710	Travel	0.00	0.00	0.00
166190	Impervious Surface Mapping	710000	In-State Travel	205.19	109.97	109.97
166190	Impervious Surface Mapping	710100	Out-of-State Travel	0.00	245.74	245.74
166190	Impervious Surface Mapping	7112	Research Supplies	0.00	0.00	0.00
166190	Impervious Surface Mapping	711200	Research Supplies	506.10	0.00	0.00
166190	Impervious Surface Mapping	760300	F&A Expenditures	3,151.11	71.14	71.14
166191	Impervious Surface Mapping	760300	F&A Expenditures	833.50	0.00	0.00
166192	Tidal Marsh Restoration	710	Travel	0.00	0.00	0.00
166192	Tidal Marsh Restoration	710400	Student or Non-Emp Travel	0.00	56.10	56.10
166192	Tidal Marsh Restoration	7112	Research Supplies	0.00	0.00	0.00
166192	Tidal Marsh Restoration	711200	Research Supplies	67.00	55.75	55.75
166192	Tidal Marsh Restoration	760300	F&A Expenditures	408.32	35.83	35.83
166193	2011 PREP Estuarine Monitoring	7112	Research Supplies	0.00	0.00	0.00
166193	2011 PREP Estuarine Monitoring	711200	Research Supplies	5,631.71	0.00	0.00
166193	2011 PREP Estuarine Monitoring	716125	Rentals-Vehicles incl Marine	193.20	0.00	0.00
166193	2011 PREP Estuarine Monitoring	717000	Consulting-General	0.00	0.00	0.00
166193	2011 PREP Estuarine Monitoring	760300	F&A Expenditures	3,300.02	0.00	0.00
166194	2011 PREP Estuarine Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
166195	2011 PREP Estuarine Monitoring	7112	Research Supplies	0.00	0.00	0.00
166195	2011 PREP Estuarine Monitoring	711200	Research Supplies	2,878.74	0.00	0.00
166195	2011 PREP Estuarine Monitoring	717000	Consulting-General	0.00	0.00	0.00
166195	2011 PREP Estuarine Monitoring	760300	F&A Expenditures	1,849.74	0.00	0.00
166196	Harvesting Wind Farm	710	Travel	0.00	0.00	0.00
166196	Harvesting Wind Farm	710100	Out-of-State Travel	3,081.40	0.00	0.00
166196	Harvesting Wind Farm	710400	Student or Non-Emp Travel	4,798.76	0.00	0.00
166196	Harvesting Wind Farm	711100	Supplies-General	134.88	0.00	0.00
166196	Harvesting Wind Farm	7112	Research Supplies	0.00	0.00	0.00
166196	Harvesting Wind Farm	711200	Research Supplies	949.98	0.00	0.00
166196	Harvesting Wind Farm	713000	Printing & Copying-General	30.00	0.00	0.00
166196	Harvesting Wind Farm	714010	Postage-Off Campus Mail Services	259.26	0.00	0.00
166196	Harvesting Wind Farm	719000	Business Meals-Meetings-Non Travel	533.02	0.00	0.00
166196	Harvesting Wind Farm	760300	F&A Expenditures	4,551.05	0.00	0.00
166197	PREP Year 16 Work Plan 2011	710	Travel	0.00	0.00	0.00
166197	PREP Year 16 Work Plan 2011	710000	In-State Travel	882.25	0.00	0.00
166197	PREP Year 16 Work Plan 2011	710100	Out-of-State Travel	2,632.35	0.00	0.00
166197	PREP Year 16 Work Plan 2011	710300	Conference Registration Fees	205.00	0.00	0.00
166197	PREP Year 16 Work Plan 2011	710400	Student or Non-Emp Travel	1,445.60	0.00	0.00
166197	PREP Year 16 Work Plan 2011	7112	Research Supplies	0.00	0.00	0.00
166197	PREP Year 16 Work Plan 2011	711200	Research Supplies	492.33	0.00	0.00
166197	PREP Year 16 Work Plan 2011	716100	Rentals & Leases-General	216.11	0.00	0.00
166197	PREP Year 16 Work Plan 2011	717000	Consulting-General	5,140.00	0.00	0.00
166197	PREP Year 16 Work Plan 2011	717200	Other Professional Services-General	1,224.00	0.00	0.00

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166197	PREP Year 16 Work Plan 2011	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,263.75	0.00	0.00
166197	PREP Year 16 Work Plan 2011	718000	Telecom-General	0.00	0.00	0.00
166197	PREP Year 16 Work Plan 2011	718002	Telecom-Fixed (Basic Phone Service)	992.25	0.00	0.00
166197	PREP Year 16 Work Plan 2011	718006	Telecom-Cellular Phones	314.72	0.00	0.00
166197	PREP Year 16 Work Plan 2011	718016	Telecom-Usage (Tolls)	194.76	0.00	0.00
166197	PREP Year 16 Work Plan 2011	718048	Telecom-Local Exchange Carrier	87.75	0.00	0.00
166197	PREP Year 16 Work Plan 2011	719000	Business Meals-Meetings-Non Travel	1,016.73	0.00	0.00
166197	PREP Year 16 Work Plan 2011	730001	Subcontracts 01	0.00	0.00	0.00
166197	PREP Year 16 Work Plan 2011	760300	F&A Expenditures	41,280.33	0.00	0.00
166199	External Subawards	730001	Subcontracts 01	0.00	0.00	0.00
166199	External Subawards	730002	Subcontracts 02	7,074.34	0.00	0.00
166199	External Subawards	760300	F&A Expenditures	1,414.87	0.00	0.00
166200	UNH Internal Projects	730001	Subcontracts 01	0.00	0.00	0.00
166200	UNH Internal Projects	760300	F&A Expenditures	0.00	0.00	0.00
166201	Rain Garden Capacity	710	Travel	0.00	0.00	0.00
166201	Rain Garden Capacity	7112	Research Supplies	0.00	0.00	0.00
166201	Rain Garden Capacity	711200	Research Supplies	957.07	0.00	0.00
166201	Rain Garden Capacity	719000	Business Meals-Meetings-Non Travel	59.64	0.00	0.00
166201	Rain Garden Capacity	760300	F&A Expenditures	264.34	0.00	0.00
166202	2012 Tidal Tributary Sampling	716125	Rentals-Vehicles incl Marine	163.23	0.00	0.00
181002	Nucleon & Nuclear Structure	7101	Out of State Travel	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7102	Foreign Travel	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7103	Conference-Registration Fees	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7104	Non-Employee-Student Travel	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	710Z	Travel-Other	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7112	Research Supplies	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7130	Printing and Copying	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7140	Postage	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7160	Maintenance and Repairs	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7161	Rentals-Leases	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7180	Telecommunications	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	71C6	Insurance	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7600	Internal Allocations	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181003	Electromagnetic Studies	7100	In-State Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	7101	Out of State Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	710100	Out-of-State Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	7102	Foreign Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	7103	Conference-Registration Fees	0.00	0.00	0.00
181003	Electromagnetic Studies	7104	Non-Employee-Student Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	710Z	Travel-Other	0.00	0.00	0.00
181003	Electromagnetic Studies	711100	Supplies-General	0.00	0.00	0.00
181003	Electromagnetic Studies	7112	Research Supplies	0.00	0.00	0.00
181003	Electromagnetic Studies	7130	Printing and Copying	0.00	0.00	0.00
181003	Electromagnetic Studies	7140	Postage	0.00	0.00	0.00
181003	Electromagnetic Studies	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181003	Electromagnetic Studies	7161	Rentals-Leases	0.00	0.00	0.00
181003	Electromagnetic Studies	7180	Telecommunications	0.00	0.00	0.00
181003	Electromagnetic Studies	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181003	Electromagnetic Studies	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181003	Electromagnetic Studies	7400	Capitalizable Equipment	0.00	0.00	0.00
181003	Electromagnetic Studies	7600	Internal Allocations	0.00	0.00	0.00
181003	Electromagnetic Studies	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181003	Electromagnetic Studies	7603	F&A Expenditures	0.00	0.00	0.00
181003	Electromagnetic Studies	760300	F&A Expenditures	0.00	0.00	0.00
181004	Electromagnetic Studies	7100	In-State Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	7101	Out of State Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	710100	Out-of-State Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	7102	Foreign Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	710200	Foreign Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	7103	Conference-Registration Fees	0.00	0.00	0.00
181004	Electromagnetic Studies	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	710Z	Travel-Other	0.00	0.00	0.00
181004	Electromagnetic Studies	711100	Supplies-General	0.00	0.00	0.00
181004	Electromagnetic Studies	7112	Research Supplies	0.00	0.00	0.00
181004	Electromagnetic Studies	711200	Research Supplies	0.00	0.00	0.00
181004	Electromagnetic Studies	7130	Printing and Copying	0.00	0.00	0.00
181004	Electromagnetic Studies	713000	Printing & Copying-General	0.00	0.00	0.00
181004	Electromagnetic Studies	7140	Postage	0.00	0.00	0.00
181004	Electromagnetic Studies	714000	Postage-General	0.00	0.00	0.00
181004	Electromagnetic Studies	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181004	Electromagnetic Studies	7161	Rentals-Leases	0.00	0.00	0.00
181004	Electromagnetic Studies	716100	Rentals & Leases-General	0.00	0.00	0.00
181004	Electromagnetic Studies	7180	Telecommunications	0.00	0.00	0.00
181004	Electromagnetic Studies	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
181004	Electromagnetic Studies	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
181004	Electromagnetic Studies	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
181004	Electromagnetic Studies	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00

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181004	Electromagnetic Studies	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181004	Electromagnetic Studies	7400	Capitalizable Equipment	0.00	0.00	0.00
181004	Electromagnetic Studies	740000	Cap Equipment	0.00	0.00	0.00
181004	Electromagnetic Studies	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
181004	Electromagnetic Studies	7600	Internal Allocations	0.00	0.00	0.00
181004	Electromagnetic Studies	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181004	Electromagnetic Studies	7603	F&A Expenditures	0.00	0.00	0.00
181004	Electromagnetic Studies	760300	F&A Expenditures	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7100	In-State Travel	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7101	Out of State Travel	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7102	Foreign Travel	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7103	Conference-Registration Fees	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	710Z	Travel-Other	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7111	Supplies	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7130	Printing and Copying	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7140	Postage	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7161	Rentals-Leases	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7172	Other Professional Services	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7180	Telecommunications	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7400	Capitalizable Equipment	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7600	Internal Allocations	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7100	In-State Travel	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7101	Out of State Travel	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7102	Foreign Travel	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7103	Conference-Registration Fees	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7104	Non-Employee-Student Travel	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	710Z	Travel-Other	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7110	Purchasing Cards	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7111	Supplies	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7112	Research Supplies	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7130	Printing and Copying	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7140	Postage	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7161	Rentals-Leases	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7172	Other Professional Services	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7180	Telecommunications	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7603	F&A Expenditures	0.00	0.00	0.00
181021	Electromagnetic Studies	710	Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	710000	In-State Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	710100	Out-of-State Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	710200	Foreign Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	710300	Conference Registration Fees	0.00	0.00	0.00
181021	Electromagnetic Studies	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	711100	Supplies-General	0.00	0.00	0.00
181021	Electromagnetic Studies	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
181021	Electromagnetic Studies	7112	Research Supplies	0.00	0.00	0.00
181021	Electromagnetic Studies	711200	Research Supplies	0.00	0.00	0.00
181021	Electromagnetic Studies	713000	Printing & Copying-General	0.00	0.00	0.00
181021	Electromagnetic Studies	713010	Printing & Copying-Publications	0.00	0.00	0.00
181021	Electromagnetic Studies	714000	Postage-General	0.00	0.00	0.00
181021	Electromagnetic Studies	714005	Postage-Campus Mail Services	0.00	0.00	0.00
181021	Electromagnetic Studies	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181021	Electromagnetic Studies	716100	Rentals & Leases-General	0.00	0.00	0.00
181021	Electromagnetic Studies	716110	Rentals-Copier	0.00	0.00	0.00
181021	Electromagnetic Studies	717000	Consulting-General	0.00	0.00	0.00
181021	Electromagnetic Studies	717200	Other Professional Services-General	0.00	0.00	0.00
181021	Electromagnetic Studies	718000	Telecom-General	0.00	0.00	0.00
181021	Electromagnetic Studies	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
181021	Electromagnetic Studies	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
181021	Electromagnetic Studies	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
181021	Electromagnetic Studies	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	719100	Membership Dues & Fees	0.00	0.00	0.00
181021	Electromagnetic Studies	719200	Employee Recruiting-General	0.00	0.00	0.00
181021	Electromagnetic Studies	71CZ70	Moving Expenses	0.00	0.00	0.00
181021	Electromagnetic Studies	730001	Subcontracts 01	0.00	0.00	0.00
181021	Electromagnetic Studies	730002	Subcontracts 02	0.00	0.00	0.00
181021	Electromagnetic Studies	740000	Cap Equipment	0.00	0.00	0.00
181021	Electromagnetic Studies	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
181021	Electromagnetic Studies	760300	F&A Expenditures	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710	Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710100	Out-of-State Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00

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181023	Magnetic Reconnection Studies	710200	Foreign Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710300	Conference Registration Fees	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	711100	Supplies-General	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	7112	Research Supplies	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	711200	Research Supplies	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	713000	Printing & Copying-General	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	714000	Postage-General	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	718000	Telecom-General	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	719100	Membership Dues & Fees	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	760300	F&A Expenditures	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	710	Travel	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	710100	Out-of-State Travel	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	710300	Conference Registration Fees	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	711100	Supplies-General	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	7112	Research Supplies	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	711200	Research Supplies	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	713000	Printing & Copying-General	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	714000	Postage-General	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	717200	Other Professional Services-General	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	718000	Telecom-General	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	719100	Membership Dues & Fees	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	740000	Cap Equipment	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	760300	F&A Expenditures	0.00	0.00	0.00
181027	Reconnection Research at CMSO	760300	F&A Expenditures	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	7112	Research Supplies	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	711200	Research Supplies	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	718000	Telecom-General	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	760300	F&A Expenditures	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	760300	F&A Expenditures	2,540.24	0.00	0.00
181030	FNIT Algorithms	710	Travel	0.00	0.00	0.00
181030	FNIT Algorithms	710100	Out-of-State Travel	0.00	3,494.39	3,494.39
181030	FNIT Algorithms	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
181030	FNIT Algorithms	710200	Foreign Travel	0.00	0.00	0.00
181030	FNIT Algorithms	710300	Conference Registration Fees	0.00	550.00	550.00
181030	FNIT Algorithms	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181030	FNIT Algorithms	7112	Research Supplies	0.00	0.00	0.00
181030	FNIT Algorithms	711200	Research Supplies	0.00	1,663.50	1,663.50
181030	FNIT Algorithms	713000	Printing & Copying-General	0.00	0.00	0.00
181030	FNIT Algorithms	713010	Printing & Copying-Publications	0.00	0.00	0.00
181030	FNIT Algorithms	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181030	FNIT Algorithms	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181030	FNIT Algorithms	718000	Telecom-General	0.00	0.00	0.00
181030	FNIT Algorithms	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181030	FNIT Algorithms	719100	Membership Dues & Fees	0.00	0.00	0.00
181030	FNIT Algorithms	760300	F&A Expenditures	0.00	2,568.56	2,568.56
181031	Spherical Nuclei	710	Travel	0.00	0.00	0.00
181031	Spherical Nuclei	710000	In-State Travel	0.00	0.00	0.00
181031	Spherical Nuclei	710100	Out-of-State Travel	0.00	0.00	0.00
181031	Spherical Nuclei	710200	Foreign Travel	0.00	0.00	0.00
181031	Spherical Nuclei	710300	Conference Registration Fees	0.00	0.00	0.00
181031	Spherical Nuclei	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181031	Spherical Nuclei	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
181031	Spherical Nuclei	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
181031	Spherical Nuclei	7112	Research Supplies	0.00	0.00	0.00
181031	Spherical Nuclei	711200	Research Supplies	0.00	0.00	0.00
181031	Spherical Nuclei	717000	Consulting-General	0.00	0.00	0.00
181031	Spherical Nuclei	717200	Other Professional Services-General	0.00	0.00	0.00
181031	Spherical Nuclei	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181031	Spherical Nuclei	719100	Membership Dues & Fees	0.00	0.00	0.00
181031	Spherical Nuclei	730003	Subcontracts 03	0.00	0.00	0.00
181031	Spherical Nuclei	740000	Cap Equipment	0.00	0.00	0.00
181031	Spherical Nuclei	760300	F&A Expenditures	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	710	Travel	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	710100	Out-of-State Travel	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	7112	Research Supplies	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	711200	Research Supplies	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	760300	F&A Expenditures	0.00	0.00	0.00
181033	CICART	710	Travel	0.00	0.00	0.00
181033	CICART	710100	Out-of-State Travel	17,123.54	17,901.06	17,901.06
181033	CICART	710200	Foreign Travel	202.10	5,340.11	5,340.11
181033	CICART	710300	Conference Registration Fees	2,955.00	2,940.44	2,940.44

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B20SUPPLY - Supplies and services - grants and contracts

181033	CICART	710400	Student or Non-Emp Travel	6,097.31	2,397.98	2,397.98
181033	CICART	7112	Research Supplies	0.00	0.00	0.00
181033	CICART	711200	Research Supplies	863.96	1,100.34	1,100.34
181033	CICART	713000	Printing & Copying-General	283.24	0.00	0.00
181033	CICART	713010	Printing & Copying-Publications	448.13	1,580.00	1,580.00
181033	CICART	718000	Telecom-General	0.00	25.90	25.90
181033	CICART	719000	Business Meals-Meetings-Non Travel	106.11	0.00	0.00
181033	CICART	719100	Membership Dues & Fees	180.00	237.50	237.50
181033	CICART	730001	Subcontracts 01	200,739.65	23,069.79	23,069.79
181033	CICART	760300	F&A Expenditures	162,484.50	228,477.90	228,477.90
181034	Electrostatic Solitary Waves	710	Travel	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	710100	Out-of-State Travel	1,034.97	0.00	0.00
181034	Electrostatic Solitary Waves	710200	Foreign Travel	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	710300	Conference Registration Fees	250.00	0.00	0.00
181034	Electrostatic Solitary Waves	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	7112	Research Supplies	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	711200	Research Supplies	0.00	734.00	734.00
181034	Electrostatic Solitary Waves	713000	Printing & Copying-General	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	713010	Printing & Copying-Publications	0.00	1,227.23	1,227.23
181034	Electrostatic Solitary Waves	719100	Membership Dues & Fees	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	760300	F&A Expenditures	17,828.87	980.77	980.77
181035	The Maltese Cross	710	Travel	0.00	0.00	0.00
181035	The Maltese Cross	710100	Out-of-State Travel	0.00	0.00	0.00
181035	The Maltese Cross	7112	Research Supplies	0.00	0.00	0.00
181035	The Maltese Cross	711200	Research Supplies	0.00	0.00	0.00
181035	The Maltese Cross	760300	F&A Expenditures	0.00	481.75	481.75
181036	Solar Wind Turbulence	710	Travel	0.00	0.00	0.00
181036	Solar Wind Turbulence	7112	Research Supplies	0.00	0.00	0.00
181036	Solar Wind Turbulence	760300	F&A Expenditures	0.00	3,971.08	3,971.08
181037	Spherical Nuclei	710	Travel	0.00	0.00	0.00
181037	Spherical Nuclei	710000	In-State Travel	0.00	0.00	0.00
181037	Spherical Nuclei	710100	Out-of-State Travel	0.00	0.00	0.00
181037	Spherical Nuclei	710200	Foreign Travel	0.00	0.00	0.00
181037	Spherical Nuclei	710300	Conference Registration Fees	0.00	0.00	0.00
181037	Spherical Nuclei	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181037	Spherical Nuclei	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
181037	Spherical Nuclei	7112	Research Supplies	0.00	0.00	0.00
181037	Spherical Nuclei	711200	Research Supplies	0.00	0.00	0.00
181037	Spherical Nuclei	713000	Printing & Copying-General	0.00	0.00	0.00
181037	Spherical Nuclei	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181037	Spherical Nuclei	717200	Other Professional Services-General	0.00	0.00	0.00
181037	Spherical Nuclei	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181037	Spherical Nuclei	719100	Membership Dues & Fees	0.00	0.00	0.00
181037	Spherical Nuclei	730001	Subcontracts 01	0.00	0.00	0.00
181037	Spherical Nuclei	760300	F&A Expenditures	0.00	0.00	0.00
181039	Spherical Nuclei	710	Travel	0.00	0.00	0.00
181039	Spherical Nuclei	710100	Out-of-State Travel	0.00	0.00	0.00
181039	Spherical Nuclei	710200	Foreign Travel	0.00	0.00	0.00
181039	Spherical Nuclei	710300	Conference Registration Fees	0.00	0.00	0.00
181039	Spherical Nuclei	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
181039	Spherical Nuclei	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
181039	Spherical Nuclei	7112	Research Supplies	0.00	0.00	0.00
181039	Spherical Nuclei	711200	Research Supplies	0.00	0.00	0.00
181039	Spherical Nuclei	713000	Printing & Copying-General	0.00	0.00	0.00
181039	Spherical Nuclei	713010	Printing & Copying-Publications	0.00	0.00	0.00
181039	Spherical Nuclei	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
181039	Spherical Nuclei	717200	Other Professional Services-General	0.00	0.00	0.00
181039	Spherical Nuclei	718000	Telecom-General	0.00	0.00	0.00
181039	Spherical Nuclei	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181039	Spherical Nuclei	740000	Cap Equipment	0.00	0.00	0.00
181039	Spherical Nuclei	760300	F&A Expenditures	0.00	0.00	0.00
181040	Spherical Nuclei	710	Travel	0.00	0.00	0.00
181040	Spherical Nuclei	710100	Out-of-State Travel	2,919.71	9,295.78	9,295.78
181040	Spherical Nuclei	710200	Foreign Travel	2,644.99	5,837.53	5,837.53
181040	Spherical Nuclei	710300	Conference Registration Fees	495.00	1,230.07	1,230.07
181040	Spherical Nuclei	711132	Supplies-Software Incl Site License	0.00	313.03	313.03
181040	Spherical Nuclei	711164	Supplies-Computer (Non Peripherals)	0.00	2,281.85	2,281.85
181040	Spherical Nuclei	7112	Research Supplies	0.00	0.00	0.00
181040	Spherical Nuclei	711200	Research Supplies	2,128.71	17,870.31	17,870.31
181040	Spherical Nuclei	713000	Printing & Copying-General	0.00	625.00	625.00
181040	Spherical Nuclei	713010	Printing & Copying-Publications	0.00	0.00	0.00
181040	Spherical Nuclei	714010	Postage-Off Campus Mail Services	0.00	12.87	12.87
181040	Spherical Nuclei	716100	Rentals & Leases-General	0.00	2,340.00	2,340.00
181040	Spherical Nuclei	717200	Other Professional Services-General	0.00	0.00	0.00
181040	Spherical Nuclei	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181040	Spherical Nuclei	740000	Cap Equipment	0.00	15,899.00	15,899.00
181040	Spherical Nuclei	7404C3	Secondary Construction	0.00	0.00	0.00
181040	Spherical Nuclei	760300	F&A Expenditures	5,514.54	36,957.88	36,957.88
181041	Cascadia Margin Slope Failures	710	Travel	0.00	0.00	0.00
181041	Cascadia Margin Slope Failures	710100	Out-of-State Travel	0.00	1,748.80	1,748.80
181041	Cascadia Margin Slope Failures	710300	Conference Registration Fees	0.00	350.00	350.00

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B20SUPPLY - Supplies and services - grants and contracts

181041	Cascadia Margin Slope Failures	7112	Research Supplies	0.00	0.00	0.00
181041	Cascadia Margin Slope Failures	711200	Research Supplies	0.00	1,488.14	1,488.14
181041	Cascadia Margin Slope Failures	714010	Postage-Off Campus Mail Services	0.00	7.38	7.38
181041	Cascadia Margin Slope Failures	717200	Other Professional Services-General	0.00	8,916.23	8,916.23
181041	Cascadia Margin Slope Failures	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
181041	Cascadia Margin Slope Failures	719100	Membership Dues & Fees	0.00	65.48	65.48
181041	Cascadia Margin Slope Failures	760300	F&A Expenditures	0.00	15,324.12	15,324.12
181042	CORE Infrastructure	740000	Cap Equipment	28,805.00	0.00	0.00
181042	CORE Infrastructure	740005	Cap Equipment-Fabricated Equipment	229,032.36	0.00	0.00
181043	Spherical Nuclei	710	Travel	0.00	0.00	0.00
181043	Spherical Nuclei	710100	Out-of-State Travel	8,471.86	13,316.32	13,316.32
181043	Spherical Nuclei	710200	Foreign Travel	11,196.81	0.00	0.00
181043	Spherical Nuclei	710300	Conference Registration Fees	250.00	826.00	826.00
181043	Spherical Nuclei	710400	Student or Non-Emp Travel	0.00	465.35	465.35
181043	Spherical Nuclei	7112	Research Supplies	0.00	0.00	0.00
181043	Spherical Nuclei	711200	Research Supplies	11,681.20	12,024.50	12,024.50
181043	Spherical Nuclei	713000	Printing & Copying-General	91.70	74.00	74.00
181043	Spherical Nuclei	713010	Printing & Copying-Publications	0.00	0.00	0.00
181043	Spherical Nuclei	740000	Cap Equipment	22,120.37	0.00	0.00
181043	Spherical Nuclei	760300	F&A Expenditures	48,229.81	32,445.31	32,445.31
181044	Extended MHD	710	Travel	0.00	0.00	0.00
181044	Extended MHD	710100	Out-of-State Travel	2,659.53	0.00	0.00
181044	Extended MHD	710200	Foreign Travel	0.00	0.00	0.00
181044	Extended MHD	710300	Conference Registration Fees	740.00	0.00	0.00
181044	Extended MHD	7112	Research Supplies	0.00	0.00	0.00
181044	Extended MHD	713000	Printing & Copying-General	14.59	0.00	0.00
181044	Extended MHD	760300	F&A Expenditures	5,884.28	0.00	0.00
181045	Fast Magnetic Reconnection	710	Travel	0.00	0.00	0.00
181045	Fast Magnetic Reconnection	710100	Out-of-State Travel	1,992.82	0.00	0.00
181045	Fast Magnetic Reconnection	710300	Conference Registration Fees	550.00	0.00	0.00
181045	Fast Magnetic Reconnection	7112	Research Supplies	0.00	0.00	0.00
181045	Fast Magnetic Reconnection	711200	Research Supplies	0.00	0.00	0.00
181045	Fast Magnetic Reconnection	718000	Telecom-General	16.75	0.00	0.00
181045	Fast Magnetic Reconnection	760300	F&A Expenditures	15,262.50	0.00	0.00
181046	Spherical Nuclei	710	Travel	0.00	0.00	0.00
181046	Spherical Nuclei	710100	Out-of-State Travel	17,499.71	0.00	0.00
181046	Spherical Nuclei	710300	Conference Registration Fees	550.00	0.00	0.00
181046	Spherical Nuclei	7112	Research Supplies	0.00	0.00	0.00
181046	Spherical Nuclei	711200	Research Supplies	2,823.68	0.00	0.00
181046	Spherical Nuclei	713000	Printing & Copying-General	46.00	0.00	0.00
181046	Spherical Nuclei	713010	Printing & Copying-Publications	0.00	0.00	0.00
181046	Spherical Nuclei	717200	Other Professional Services-General	67.00	0.00	0.00
181046	Spherical Nuclei	719100	Membership Dues & Fees	141.00	0.00	0.00
181046	Spherical Nuclei	760300	F&A Expenditures	28,845.39	0.00	0.00
181047	Extended MHD Studies	710	Travel	0.00	0.00	0.00
181047	Extended MHD Studies	7112	Research Supplies	0.00	0.00	0.00
181047	Extended MHD Studies	760300	F&A Expenditures	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	710	Travel	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	710000	In-State Travel	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	710100	Out-of-State Travel	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	710300	Conference Registration Fees	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	7112	Research Supplies	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	711200	Research Supplies	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	730001	Subcontracts 01	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	760300	F&A Expenditures	0.00	0.00	0.00
184016	Career Advancement Project	7100	In-State Travel	0.00	0.00	0.00
184016	Career Advancement Project	7101	Out of State Travel	0.00	0.00	0.00
184016	Career Advancement Project	7103	Conference-Registration Fees	0.00	0.00	0.00
184016	Career Advancement Project	7104	Non-Employee-Student Travel	0.00	0.00	0.00
184016	Career Advancement Project	710Z	Travel-Other	0.00	0.00	0.00
184016	Career Advancement Project	7111	Supplies	0.00	0.00	0.00
184016	Career Advancement Project	7130	Printing and Copying	0.00	0.00	0.00
184016	Career Advancement Project	7140	Postage	0.00	0.00	0.00
184016	Career Advancement Project	7160	Maintenance and Repairs	0.00	0.00	0.00
184016	Career Advancement Project	7161	Rentals-Leases	0.00	0.00	0.00
184016	Career Advancement Project	7172	Other Professional Services	0.00	0.00	0.00
184016	Career Advancement Project	7180	Telecommunications	0.00	0.00	0.00
184016	Career Advancement Project	718000	Telecom-General	0.00	0.00	0.00
184016	Career Advancement Project	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184016	Career Advancement Project	7191	Membership Dues and Fees	0.00	0.00	0.00
184016	Career Advancement Project	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
184016	Career Advancement Project	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
184016	Career Advancement Project	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
184016	Career Advancement Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184016	Career Advancement Project	7603	F&A Expenditures	0.00	0.00	0.00
184016	Career Advancement Project	760300	F&A Expenditures	0.00	0.00	0.00
184045	Technology Partnership Project	710	Travel	0.00	0.00	0.00
184045	Technology Partnership Project	7100	In-State Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

184045	Technology Partnership Project	7101	Out of State Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710100	Out-of-State Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
184045	Technology Partnership Project	7103	Conference-Registration Fees	0.00	0.00	0.00
184045	Technology Partnership Project	710300	Conference Registration Fees	0.00	0.00	0.00
184045	Technology Partnership Project	710305	Registration Fees-Other	0.00	0.00	0.00
184045	Technology Partnership Project	710310	Workshop Registration Fees	0.00	0.00	0.00
184045	Technology Partnership Project	7104	Non-Employee-Student Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710Z	Travel-Other	0.00	0.00	0.00
184045	Technology Partnership Project	710Z00	Travel-Other	0.00	0.00	0.00
184045	Technology Partnership Project	711000	Purchasing Cards	0.00	0.00	0.00
184045	Technology Partnership Project	711100	Supplies-General	0.00	0.00	0.00
184045	Technology Partnership Project	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184045	Technology Partnership Project	7112	Research Supplies	0.00	0.00	0.00
184045	Technology Partnership Project	711200	Research Supplies	0.00	0.00	0.00
184045	Technology Partnership Project	7130	Printing and Copying	0.00	0.00	0.00
184045	Technology Partnership Project	713000	Printing & Copying-General	0.00	0.00	0.00
184045	Technology Partnership Project	7140	Postage	0.00	0.00	0.00
184045	Technology Partnership Project	714000	Postage-General	0.00	0.00	0.00
184045	Technology Partnership Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184045	Technology Partnership Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184045	Technology Partnership Project	714020	Postage-Labeling	0.00	0.00	0.00
184045	Technology Partnership Project	714030	Postage-Express Mail	0.00	0.00	0.00
184045	Technology Partnership Project	7160	Maintenance and Repairs	0.00	0.00	0.00
184045	Technology Partnership Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184045	Technology Partnership Project	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
184045	Technology Partnership Project	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
184045	Technology Partnership Project	7161	Rentals-Leases	0.00	0.00	0.00
184045	Technology Partnership Project	716100	Rentals & Leases-General	0.00	0.00	0.00
184045	Technology Partnership Project	716110	Rentals-Copier	0.00	0.00	0.00
184045	Technology Partnership Project	716120	Rentals-Property or Room	0.00	0.00	0.00
184045	Technology Partnership Project	7172	Other Professional Services	0.00	0.00	0.00
184045	Technology Partnership Project	717200	Other Professional Services-General	0.00	0.00	0.00
184045	Technology Partnership Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184045	Technology Partnership Project	7180	Telecommunications	0.00	0.00	0.00
184045	Technology Partnership Project	718000	Telecom-General	0.00	0.00	0.00
184045	Technology Partnership Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184045	Technology Partnership Project	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
184045	Technology Partnership Project	718008	Telecom-Internet Services	0.00	0.00	0.00
184045	Technology Partnership Project	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184045	Technology Partnership Project	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184045	Technology Partnership Project	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184045	Technology Partnership Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184045	Technology Partnership Project	7191	Membership Dues and Fees	0.00	0.00	0.00
184045	Technology Partnership Project	719100	Membership Dues & Fees	0.00	0.00	0.00
184045	Technology Partnership Project	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
184045	Technology Partnership Project	719200	Employee Recruiting-General	0.00	0.00	0.00
184045	Technology Partnership Project	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
184045	Technology Partnership Project	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
184045	Technology Partnership Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184045	Technology Partnership Project	71CZ70	Moving Expenses	0.00	0.00	0.00
184045	Technology Partnership Project	7300	Subcontracts	0.00	0.00	0.00
184045	Technology Partnership Project	730001	Subcontracts 01	0.00	0.00	0.00
184045	Technology Partnership Project	730002	Subcontracts 02	0.00	0.00	0.00
184045	Technology Partnership Project	730003	Subcontracts 03	0.00	0.00	0.00
184045	Technology Partnership Project	7400	Capitalizable Equipment	0.00	0.00	0.00
184045	Technology Partnership Project	7603	F&A Expenditures	0.00	0.00	0.00
184045	Technology Partnership Project	760300	F&A Expenditures	0.00	0.00	0.00
184066	2001-2002 Pell Admin.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184071	UNH Upward Bound Program	7100	In-State Travel	0.00	0.00	0.00
184071	UNH Upward Bound Program	710000	In-State Travel	0.00	0.00	0.00
184071	UNH Upward Bound Program	710100	Out-of-State Travel	0.00	0.00	0.00
184071	UNH Upward Bound Program	710300	Conference Registration Fees	0.00	0.00	0.00
184071	UNH Upward Bound Program	710Z	Travel-Other	0.00	0.00	0.00
184071	UNH Upward Bound Program	7111	Supplies	0.00	0.00	0.00
184071	UNH Upward Bound Program	711100	Supplies-General	0.00	0.00	0.00
184071	UNH Upward Bound Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184071	UNH Upward Bound Program	7112	Research Supplies	0.00	0.00	0.00
184071	UNH Upward Bound Program	711200	Research Supplies	0.00	0.00	0.00
184071	UNH Upward Bound Program	7130	Printing and Copying	0.00	0.00	0.00
184071	UNH Upward Bound Program	713000	Printing & Copying-General	0.00	0.00	0.00
184071	UNH Upward Bound Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184071	UNH Upward Bound Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184071	UNH Upward Bound Program	714020	Postage-Labeling	0.00	0.00	0.00
184071	UNH Upward Bound Program	7161	Rentals-Leases	0.00	0.00	0.00
184071	UNH Upward Bound Program	716100	Rentals & Leases-General	0.00	0.00	0.00
184071	UNH Upward Bound Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184071	UNH Upward Bound Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184071	UNH Upward Bound Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184071	UNH Upward Bound Program	719100	Membership Dues & Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

184071	UNH Upward Bound Program	719200	Employee Recruiting-General	0.00	0.00	0.00
184071	UNH Upward Bound Program	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
184071	UNH Upward Bound Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184071	UNH Upward Bound Program	7222	Participant Support	0.00	0.00	0.00
184071	UNH Upward Bound Program	722200	Participant Support	0.00	0.00	0.00
184071	UNH Upward Bound Program	722210	Participant Sup-Other	0.00	0.00	0.00
184071	UNH Upward Bound Program	7603	F&A Expenditures	0.00	0.00	0.00
184071	UNH Upward Bound Program	760300	F&A Expenditures	0.00	0.00	0.00
184077	2002-2003 College Workstudy	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710	Travel	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710000	In-State Travel	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710100	Out-of-State Travel	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710300	Conference Registration Fees	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	7111	Supplies	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	711100	Supplies-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	7112	Research Supplies	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	711200	Research Supplies	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	713000	Printing & Copying-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	714000	Postage-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	716100	Rentals & Leases-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	717200	Other Professional Services-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	719100	Membership Dues & Fees	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	71C600	Insurance	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	722200	Participant Support	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	722205	Participant Sup-Stipends	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	760300	F&A Expenditures	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710	Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710000	In-State Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710100	Out-of-State Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710300	Conference Registration Fees	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710310	Workshop Registration Fees	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	711100	Supplies-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	7112	Research Supplies	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	711200	Research Supplies	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	713000	Printing & Copying-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	713010	Printing & Copying-Publications	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	714000	Postage-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	714030	Postage-Express Mail	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	7161	Rentals-Leases	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	716100	Rentals & Leases-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	716110	Rentals-Copier	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	717000	Consulting-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	717200	Other Professional Services-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	718000	Telecom-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	719100	Membership Dues & Fees	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	730001	Subcontracts 01	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	730002	Subcontracts 02	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	730003	Subcontracts 03	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	760300	F&A Expenditures	0.00	0.00	0.00
184092	School and Community Re-entry	710	Travel	0.00	0.00	0.00
184092	School and Community Re-entry	710000	In-State Travel	0.00	0.00	0.00
184092	School and Community Re-entry	710100	Out-of-State Travel	0.00	0.00	0.00
184092	School and Community Re-entry	710300	Conference Registration Fees	0.00	0.00	0.00
184092	School and Community Re-entry	710310	Workshop Registration Fees	0.00	0.00	0.00
184092	School and Community Re-entry	711100	Supplies-General	0.00	0.00	0.00
184092	School and Community Re-entry	7112	Research Supplies	0.00	0.00	0.00
184092	School and Community Re-entry	711200	Research Supplies	0.00	0.00	0.00
184092	School and Community Re-entry	713000	Printing & Copying-General	0.00	0.00	0.00
184092	School and Community Re-entry	713010	Printing & Copying-Publications	0.00	0.00	0.00
184092	School and Community Re-entry	714000	Postage-General	0.00	0.00	0.00
184092	School and Community Re-entry	717200	Other Professional Services-General	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

184092	School and Community Re-entry	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184092	School and Community Re-entry	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184092	School and Community Re-entry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184092	School and Community Re-entry	730001	Subcontracts 01	0.00	0.00	0.00
184092	School and Community Re-entry	730002	Subcontracts 02	0.00	0.00	0.00
184092	School and Community Re-entry	760300	F&A Expenditures	0.00	0.00	0.00
184095	2003-2004 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184101	McNair Graduate Program	710	Travel	0.00	0.00	0.00
184101	McNair Graduate Program	710000	In-State Travel	0.00	0.00	0.00
184101	McNair Graduate Program	710100	Out-of-State Travel	0.00	0.00	0.00
184101	McNair Graduate Program	710300	Conference Registration Fees	0.00	0.00	0.00
184101	McNair Graduate Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184101	McNair Graduate Program	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
184101	McNair Graduate Program	711000	Purchasing Cards	0.00	0.00	0.00
184101	McNair Graduate Program	7111	Supplies	0.00	0.00	0.00
184101	McNair Graduate Program	711100	Supplies-General	0.00	0.00	0.00
184101	McNair Graduate Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184101	McNair Graduate Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184101	McNair Graduate Program	7112	Research Supplies	0.00	0.00	0.00
184101	McNair Graduate Program	711200	Research Supplies	0.00	0.00	0.00
184101	McNair Graduate Program	713000	Printing & Copying-General	0.00	0.00	0.00
184101	McNair Graduate Program	714000	Postage-General	0.00	0.00	0.00
184101	McNair Graduate Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184101	McNair Graduate Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184101	McNair Graduate Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184101	McNair Graduate Program	716100	Rentals & Leases-General	0.00	0.00	0.00
184101	McNair Graduate Program	717200	Other Professional Services-General	0.00	0.00	0.00
184101	McNair Graduate Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184101	McNair Graduate Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184101	McNair Graduate Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184101	McNair Graduate Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184101	McNair Graduate Program	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
184101	McNair Graduate Program	719100	Membership Dues & Fees	0.00	0.00	0.00
184101	McNair Graduate Program	71C600	Insurance	0.00	0.00	0.00
184101	McNair Graduate Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184101	McNair Graduate Program	722200	Participant Support	0.00	0.00	0.00
184101	McNair Graduate Program	722205	Participant Sup-Stipends	0.00	0.00	0.00
184101	McNair Graduate Program	722210	Participant Sup-Other	0.00	0.00	0.00
184101	McNair Graduate Program	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710	Travel	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710000	In-State Travel	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710100	Out-of-State Travel	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710300	Conference Registration Fees	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710310	Workshop Registration Fees	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184103	Personnel Preparation Leadership	711100	Supplies-General	0.00	0.00	0.00
184103	Personnel Preparation Leadership	7112	Research Supplies	0.00	0.00	0.00
184103	Personnel Preparation Leadership	713000	Printing & Copying-General	0.00	0.00	0.00
184103	Personnel Preparation Leadership	714000	Postage-General	0.00	0.00	0.00
184103	Personnel Preparation Leadership	717200	Other Professional Services-General	0.00	0.00	0.00
184103	Personnel Preparation Leadership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184103	Personnel Preparation Leadership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184103	Personnel Preparation Leadership	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184103	Personnel Preparation Leadership	719100	Membership Dues & Fees	0.00	0.00	0.00
184103	Personnel Preparation Leadership	722200	Participant Support	0.00	0.00	0.00
184103	Personnel Preparation Leadership	760300	F&A Expenditures	0.00	0.00	0.00
184104	Student Support Services	710	Travel	0.00	0.00	0.00
184104	Student Support Services	710000	In-State Travel	0.00	0.00	0.00
184104	Student Support Services	710100	Out-of-State Travel	0.00	0.00	0.00
184104	Student Support Services	710300	Conference Registration Fees	0.00	0.00	0.00
184104	Student Support Services	711100	Supplies-General	0.00	0.00	0.00
184104	Student Support Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184104	Student Support Services	7112	Research Supplies	0.00	0.00	0.00
184104	Student Support Services	713000	Printing & Copying-General	0.00	0.00	0.00
184104	Student Support Services	714000	Postage-General	0.00	0.00	0.00
184104	Student Support Services	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184104	Student Support Services	717000	Consulting-General	0.00	0.00	0.00
184104	Student Support Services	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184104	Student Support Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184104	Student Support Services	719100	Membership Dues & Fees	0.00	0.00	0.00
184104	Student Support Services	760300	F&A Expenditures	0.00	0.00	0.00
184106	Microboards	710	Travel	0.00	0.00	0.00
184106	Microboards	710000	In-State Travel	0.00	0.00	0.00
184106	Microboards	710100	Out-of-State Travel	0.00	0.00	0.00
184106	Microboards	710310	Workshop Registration Fees	0.00	0.00	0.00
184106	Microboards	711100	Supplies-General	0.00	0.00	0.00
184106	Microboards	7112	Research Supplies	0.00	0.00	0.00
184106	Microboards	713000	Printing & Copying-General	0.00	0.00	0.00
184106	Microboards	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
184106	Microboards	716100	Rentals & Leases-General	0.00	0.00	0.00
184106	Microboards	717200	Other Professional Services-General	0.00	0.00	0.00
184106	Microboards	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184106	Microboards	718000	Telecom-General	0.00	0.00	0.00
184106	Microboards	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184106	Microboards	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184106	Microboards	719100	Membership Dues & Fees	0.00	0.00	0.00
184106	Microboards	760300	F&A Expenditures	0.00	0.00	0.00
184108	2004-2005 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184114	TRIO: McNair Program	710	Travel	0.00	0.00	0.00
184114	TRIO: McNair Program	710000	In-State Travel	0.00	0.00	0.00
184114	TRIO: McNair Program	710100	Out-of-State Travel	0.00	0.00	0.00
184114	TRIO: McNair Program	710300	Conference Registration Fees	0.00	0.00	0.00
184114	TRIO: McNair Program	7111	Supplies	0.00	0.00	0.00
184114	TRIO: McNair Program	711100	Supplies-General	0.00	0.00	0.00
184114	TRIO: McNair Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184114	TRIO: McNair Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184114	TRIO: McNair Program	7112	Research Supplies	0.00	0.00	0.00
184114	TRIO: McNair Program	713000	Printing & Copying-General	0.00	0.00	0.00
184114	TRIO: McNair Program	714000	Postage-General	0.00	0.00	0.00
184114	TRIO: McNair Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184114	TRIO: McNair Program	717200	Other Professional Services-General	0.00	0.00	0.00
184114	TRIO: McNair Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184114	TRIO: McNair Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184114	TRIO: McNair Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184114	TRIO: McNair Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184114	TRIO: McNair Program	719100	Membership Dues & Fees	0.00	0.00	0.00
184114	TRIO: McNair Program	71C600	Insurance	0.00	0.00	0.00
184114	TRIO: McNair Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184114	TRIO: McNair Program	722200	Participant Support	0.00	0.00	0.00
184114	TRIO: McNair Program	722205	Participant Sup-Stipends	0.00	0.00	0.00
184114	TRIO: McNair Program	760300	F&A Expenditures	0.00	0.00	0.00
184116	TRIO: Student Support Services	710	Travel	0.00	0.00	0.00
184116	TRIO: Student Support Services	710000	In-State Travel	0.00	0.00	0.00
184116	TRIO: Student Support Services	710100	Out-of-State Travel	0.00	0.00	0.00
184116	TRIO: Student Support Services	710300	Conference Registration Fees	0.00	0.00	0.00
184116	TRIO: Student Support Services	711100	Supplies-General	0.00	0.00	0.00
184116	TRIO: Student Support Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184116	TRIO: Student Support Services	7112	Research Supplies	0.00	0.00	0.00
184116	TRIO: Student Support Services	713000	Printing & Copying-General	0.00	0.00	0.00
184116	TRIO: Student Support Services	714000	Postage-General	0.00	0.00	0.00
184116	TRIO: Student Support Services	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184116	TRIO: Student Support Services	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184116	TRIO: Student Support Services	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184116	TRIO: Student Support Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184116	TRIO: Student Support Services	719100	Membership Dues & Fees	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710	Travel	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710000	In-State Travel	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710100	Out-of-State Travel	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710300	Conference Registration Fees	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710305	Registration Fees-Other	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710310	Workshop Registration Fees	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184117	Children Disabilities Demonstration	711000	Purchasing Cards	0.00	0.00	0.00
184117	Children Disabilities Demonstration	711100	Supplies-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	7112	Research Supplies	0.00	0.00	0.00
184117	Children Disabilities Demonstration	713000	Printing & Copying-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	714000	Postage-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	716100	Rentals & Leases-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	716122	Rental off site research facilities	0.00	0.00	0.00
184117	Children Disabilities Demonstration	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
184117	Children Disabilities Demonstration	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
184117	Children Disabilities Demonstration	717200	Other Professional Services-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184117	Children Disabilities Demonstration	718000	Telecom-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184117	Children Disabilities Demonstration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184117	Children Disabilities Demonstration	719100	Membership Dues & Fees	0.00	0.00	0.00
184117	Children Disabilities Demonstration	719200	Employee Recruiting-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	760300	F&A Expenditures	0.00	0.00	0.00
184118	Student Support Services	710	Travel	0.00	0.00	0.00
184118	Student Support Services	710100	Out-of-State Travel	0.00	0.00	0.00
184118	Student Support Services	710300	Conference Registration Fees	0.00	0.00	0.00
184118	Student Support Services	711100	Supplies-General	0.00	0.00	0.00
184118	Student Support Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184118	Student Support Services	7112	Research Supplies	0.00	0.00	0.00
184118	Student Support Services	713000	Printing & Copying-General	0.00	0.00	0.00
184118	Student Support Services	714000	Postage-General	0.00	0.00	0.00
184118	Student Support Services	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

184118	Student Support Services	716100	Rentals & Leases-General	0.00	0.00	0.00
184118	Student Support Services	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184118	Student Support Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184118	Student Support Services	722200	Participant Support	0.00	0.00	0.00
184118	Student Support Services	760300	F&A Expenditures	0.00	0.00	0.00
184121	McNair Program FY 06	710	Travel	0.00	0.00	0.00
184121	McNair Program FY 06	710000	In-State Travel	0.00	0.00	0.00
184121	McNair Program FY 06	710100	Out-of-State Travel	0.00	0.00	0.00
184121	McNair Program FY 06	710300	Conference Registration Fees	0.00	0.00	0.00
184121	McNair Program FY 06	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184121	McNair Program FY 06	711100	Supplies-General	0.00	0.00	0.00
184121	McNair Program FY 06	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184121	McNair Program FY 06	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184121	McNair Program FY 06	7112	Research Supplies	0.00	0.00	0.00
184121	McNair Program FY 06	713000	Printing & Copying-General	0.00	0.00	0.00
184121	McNair Program FY 06	714000	Postage-General	0.00	0.00	0.00
184121	McNair Program FY 06	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184121	McNair Program FY 06	716100	Rentals & Leases-General	0.00	0.00	0.00
184121	McNair Program FY 06	717200	Other Professional Services-General	0.00	0.00	0.00
184121	McNair Program FY 06	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
184121	McNair Program FY 06	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184121	McNair Program FY 06	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184121	McNair Program FY 06	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184121	McNair Program FY 06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184121	McNair Program FY 06	719100	Membership Dues & Fees	0.00	0.00	0.00
184121	McNair Program FY 06	71C600	Insurance	0.00	0.00	0.00
184121	McNair Program FY 06	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184121	McNair Program FY 06	722200	Participant Support	0.00	0.00	0.00
184121	McNair Program FY 06	722205	Participant Sup-Stipends	0.00	0.00	0.00
184121	McNair Program FY 06	760300	F&A Expenditures	0.00	0.00	0.00
184122	NH Assistive Technology Program	710	Travel	0.00	0.00	0.00
184122	NH Assistive Technology Program	710000	In-State Travel	0.00	0.00	0.00
184122	NH Assistive Technology Program	710100	Out-of-State Travel	0.00	0.00	0.00
184122	NH Assistive Technology Program	710300	Conference Registration Fees	0.00	0.00	0.00
184122	NH Assistive Technology Program	711100	Supplies-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	7112	Research Supplies	0.00	0.00	0.00
184122	NH Assistive Technology Program	713000	Printing & Copying-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	714000	Postage-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
184122	NH Assistive Technology Program	7161	Rentals-Leases	0.00	0.00	0.00
184122	NH Assistive Technology Program	716100	Rentals & Leases-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	717200	Other Professional Services-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184122	NH Assistive Technology Program	718000	Telecom-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184122	NH Assistive Technology Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184122	NH Assistive Technology Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184122	NH Assistive Technology Program	719100	Membership Dues & Fees	0.00	0.00	0.00
184122	NH Assistive Technology Program	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
184122	NH Assistive Technology Program	730001	Subcontracts 01	0.00	0.00	0.00
184122	NH Assistive Technology Program	730002	Subcontracts 02	0.00	0.00	0.00
184122	NH Assistive Technology Program	760300	F&A Expenditures	0.00	0.00	0.00
184127	Assistive Technology in NH	710	Travel	0.00	0.00	0.00
184127	Assistive Technology in NH	710000	In-State Travel	0.00	0.00	0.00
184127	Assistive Technology in NH	710100	Out-of-State Travel	0.00	0.00	0.00
184127	Assistive Technology in NH	710300	Conference Registration Fees	0.00	0.00	0.00
184127	Assistive Technology in NH	711100	Supplies-General	0.00	0.00	0.00
184127	Assistive Technology in NH	7112	Research Supplies	0.00	0.00	0.00
184127	Assistive Technology in NH	713000	Printing & Copying-General	0.00	0.00	0.00
184127	Assistive Technology in NH	714000	Postage-General	0.00	0.00	0.00
184127	Assistive Technology in NH	716100	Rentals & Leases-General	0.00	0.00	0.00
184127	Assistive Technology in NH	716110	Rentals-Copier	0.00	0.00	0.00
184127	Assistive Technology in NH	716122	Rental off site research facilities	0.00	0.00	0.00
184127	Assistive Technology in NH	717200	Other Professional Services-General	0.00	0.00	0.00
184127	Assistive Technology in NH	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184127	Assistive Technology in NH	718000	Telecom-General	0.00	0.00	0.00
184127	Assistive Technology in NH	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184127	Assistive Technology in NH	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184127	Assistive Technology in NH	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184127	Assistive Technology in NH	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
184127	Assistive Technology in NH	730001	Subcontracts 01	0.00	0.00	0.00
184127	Assistive Technology in NH	730002	Subcontracts 02	0.00	0.00	0.00
184127	Assistive Technology in NH	760300	F&A Expenditures	0.00	0.00	0.00
184128	Assistive Tech State Level	710	Travel	0.00	0.00	0.00
184128	Assistive Tech State Level	710000	In-State Travel	0.00	0.00	0.00
184128	Assistive Tech State Level	710100	Out-of-State Travel	0.00	0.00	0.00
184128	Assistive Tech State Level	710300	Conference Registration Fees	0.00	0.00	0.00
184128	Assistive Tech State Level	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184128	Assistive Tech State Level	711100	Supplies-General	0.00	0.00	0.00
184128	Assistive Tech State Level	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
184128	Assistive Tech State Level	713000	Printing & Copying-General	0.00	0.00	0.00
184128	Assistive Tech State Level	714000	Postage-General	0.00	0.00	0.00
184128	Assistive Tech State Level	716100	Rentals & Leases-General	0.00	0.00	0.00
184128	Assistive Tech State Level	716110	Rentals-Copier	0.00	0.00	0.00
184128	Assistive Tech State Level	716122	Rental off site research facilities	0.00	0.00	0.00
184128	Assistive Tech State Level	717200	Other Professional Services-General	0.00	0.00	0.00
184128	Assistive Tech State Level	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184128	Assistive Tech State Level	718000	Telecom-General	0.00	0.00	0.00
184128	Assistive Tech State Level	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184128	Assistive Tech State Level	719100	Membership Dues & Fees	0.00	0.00	0.00
184128	Assistive Tech State Level	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
184128	Assistive Tech State Level	760300	F&A Expenditures	0.00	0.00	0.00
184130	2006-11 Student Support Serv	710	Travel	0.00	0.00	0.00
184130	2006-11 Student Support Serv	710100	Out-of-State Travel	0.00	0.00	0.00
184130	2006-11 Student Support Serv	710300	Conference Registration Fees	0.00	0.00	0.00
184130	2006-11 Student Support Serv	711100	Supplies-General	0.00	0.00	0.00
184130	2006-11 Student Support Serv	711108	Supplies-Subscription,Newspaper,Mag	0.00	(63.99)	(63.99)
184130	2006-11 Student Support Serv	7112	Research Supplies	0.00	0.00	0.00
184130	2006-11 Student Support Serv	713000	Printing & Copying-General	0.00	0.00	0.00
184130	2006-11 Student Support Serv	714000	Postage-General	0.00	0.00	0.00
184130	2006-11 Student Support Serv	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184130	2006-11 Student Support Serv	716100	Rentals & Leases-General	0.00	0.00	0.00
184130	2006-11 Student Support Serv	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184130	2006-11 Student Support Serv	760300	F&A Expenditures	0.00	(5.12)	(5.12)
184132	2003-07 McNair Graduate Prgm	710	Travel	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	710000	In-State Travel	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	711100	Supplies-General	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	7112	Research Supplies	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	713000	Printing & Copying-General	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	714000	Postage-General	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	717200	Other Professional Services-General	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	71C600	Insurance	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	722200	Participant Support	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	722205	Participant Sup-Stipends	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	760300	F&A Expenditures	0.00	0.00	0.00
184133	Beyond Access to Assessment	710	Travel	0.00	0.00	0.00
184133	Beyond Access to Assessment	710000	In-State Travel	0.00	0.00	0.00
184133	Beyond Access to Assessment	710100	Out-of-State Travel	0.00	0.00	0.00
184133	Beyond Access to Assessment	710300	Conference Registration Fees	0.00	0.00	0.00
184133	Beyond Access to Assessment	711000	Purchasing Cards	0.00	0.00	0.00
184133	Beyond Access to Assessment	711100	Supplies-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	7112	Research Supplies	0.00	0.00	0.00
184133	Beyond Access to Assessment	713000	Printing & Copying-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	714000	Postage-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	716100	Rentals & Leases-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	717000	Consulting-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	717200	Other Professional Services-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184133	Beyond Access to Assessment	718000	Telecom-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184133	Beyond Access to Assessment	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184133	Beyond Access to Assessment	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184133	Beyond Access to Assessment	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184133	Beyond Access to Assessment	719100	Membership Dues & Fees	0.00	0.00	0.00
184133	Beyond Access to Assessment	730001	Subcontracts 01	0.00	0.00	0.00
184133	Beyond Access to Assessment	730002	Subcontracts 02	0.00	0.00	0.00
184133	Beyond Access to Assessment	760300	F&A Expenditures	0.00	0.00	0.00
184134	Assistive Technology	710	Travel	0.00	0.00	0.00
184134	Assistive Technology	710000	In-State Travel	0.00	0.00	0.00
184134	Assistive Technology	710100	Out-of-State Travel	0.00	0.00	0.00
184134	Assistive Technology	711100	Supplies-General	0.00	0.00	0.00
184134	Assistive Technology	7112	Research Supplies	0.00	0.00	0.00
184134	Assistive Technology	713000	Printing & Copying-General	0.00	0.00	0.00
184134	Assistive Technology	714000	Postage-General	0.00	0.00	0.00
184134	Assistive Technology	716100	Rentals & Leases-General	0.00	0.00	0.00
184134	Assistive Technology	716110	Rentals-Copier	0.00	0.00	0.00
184134	Assistive Technology	716122	Rental off site research facilities	0.00	0.00	0.00
184134	Assistive Technology	717200	Other Professional Services-General	0.00	0.00	0.00
184134	Assistive Technology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184134	Assistive Technology	718000	Telecom-General	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

184134	Assistive Technology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184134	Assistive Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184134	Assistive Technology	730001	Subcontracts 01	0.00	0.00	0.00
184134	Assistive Technology	760300	F&A Expenditures	0.00	0.00	0.00
184135	Assistive Technology	710	Travel	0.00	0.00	0.00
184135	Assistive Technology	710000	In-State Travel	0.00	0.00	0.00
184135	Assistive Technology	710100	Out-of-State Travel	0.00	0.00	0.00
184135	Assistive Technology	710300	Conference Registration Fees	0.00	0.00	0.00
184135	Assistive Technology	711100	Supplies-General	0.00	0.00	0.00
184135	Assistive Technology	7112	Research Supplies	0.00	0.00	0.00
184135	Assistive Technology	713000	Printing & Copying-General	0.00	0.00	0.00
184135	Assistive Technology	714000	Postage-General	0.00	0.00	0.00
184135	Assistive Technology	716100	Rentals & Leases-General	0.00	0.00	0.00
184135	Assistive Technology	716110	Rentals-Copier	0.00	0.00	0.00
184135	Assistive Technology	716122	Rental off site research facilities	0.00	0.00	0.00
184135	Assistive Technology	716123	Rental Property/Room (short term)	0.00	0.00	0.00
184135	Assistive Technology	717200	Other Professional Services-General	0.00	0.00	0.00
184135	Assistive Technology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184135	Assistive Technology	718000	Telecom-General	0.00	0.00	0.00
184135	Assistive Technology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184135	Assistive Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184135	Assistive Technology	719100	Membership Dues & Fees	0.00	0.00	0.00
184135	Assistive Technology	760300	F&A Expenditures	0.00	0.00	0.00
184138	AAC Personnel Prep	710	Travel	0.00	0.00	0.00
184138	AAC Personnel Prep	710000	In-State Travel	0.00	0.00	0.00
184138	AAC Personnel Prep	710100	Out-of-State Travel	0.00	828.95	828.95
184138	AAC Personnel Prep	710300	Conference Registration Fees	0.00	0.00	0.00
184138	AAC Personnel Prep	710310	Workshop Registration Fees	0.00	0.00	0.00
184138	AAC Personnel Prep	711000	Purchasing Cards	0.00	0.00	0.00
184138	AAC Personnel Prep	711100	Supplies-General	0.00	0.00	0.00
184138	AAC Personnel Prep	711154	Supplies-Computer Peripherals	0.00	6,826.95	6,826.95
184138	AAC Personnel Prep	7112	Research Supplies	0.00	0.00	0.00
184138	AAC Personnel Prep	713000	Printing & Copying-General	0.00	270.04	270.04
184138	AAC Personnel Prep	717200	Other Professional Services-General	0.00	0.00	0.00
184138	AAC Personnel Prep	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184138	AAC Personnel Prep	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184138	AAC Personnel Prep	722200	Participant Support	0.00	0.00	0.00
184138	AAC Personnel Prep	740000	Cap Equipment	0.00	0.00	0.00
184138	AAC Personnel Prep	760300	F&A Expenditures	0.00	1,995.11	1,995.11
184139	Pers Prep ECSE	710	Travel	0.00	0.00	0.00
184139	Pers Prep ECSE	710000	In-State Travel	134.87	301.88	301.88
184139	Pers Prep ECSE	710100	Out-of-State Travel	4,929.83	1,574.88	1,574.88
184139	Pers Prep ECSE	710300	Conference Registration Fees	1,065.00	685.00	685.00
184139	Pers Prep ECSE	710400	Student or Non-Emp Travel	4,306.47	205.75	205.75
184139	Pers Prep ECSE	711000	Purchasing Cards	0.00	0.00	0.00
184139	Pers Prep ECSE	711100	Supplies-General	0.00	0.00	0.00
184139	Pers Prep ECSE	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184139	Pers Prep ECSE	7112	Research Supplies	0.00	0.00	0.00
184139	Pers Prep ECSE	711200	Research Supplies	8,567.05	4,271.71	4,271.71
184139	Pers Prep ECSE	713000	Printing & Copying-General	216.62	605.42	605.42
184139	Pers Prep ECSE	714000	Postage-General	83.61	95.55	95.55
184139	Pers Prep ECSE	716100	Rentals & Leases-General	0.00	0.00	0.00
184139	Pers Prep ECSE	716120	Rentals-Property or Room	90.50	1,080.50	1,080.50
184139	Pers Prep ECSE	717200	Other Professional Services-General	2,500.00	400.00	400.00
184139	Pers Prep ECSE	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184139	Pers Prep ECSE	718000	Telecom-General	0.00	0.00	0.00
184139	Pers Prep ECSE	718016	Telecom-Usage (Tolls)	4.17	29.16	29.16
184139	Pers Prep ECSE	719000	Business Meals-Meetings-Non Travel	376.30	663.26	663.26
184139	Pers Prep ECSE	760300	F&A Expenditures	4,035.10	5,524.79	5,524.79
184140	Pers Prep Low Incidence	710	Travel	0.00	0.00	0.00
184140	Pers Prep Low Incidence	710000	In-State Travel	0.00	0.00	0.00
184140	Pers Prep Low Incidence	710100	Out-of-State Travel	1,149.98	680.75	680.75
184140	Pers Prep Low Incidence	710300	Conference Registration Fees	1,005.00	1,647.00	1,647.00
184140	Pers Prep Low Incidence	710305	Registration Fees-Other	0.00	410.00	410.00
184140	Pers Prep Low Incidence	710310	Workshop Registration Fees	2,429.00	0.00	0.00
184140	Pers Prep Low Incidence	710400	Student or Non-Emp Travel	8.00	1,003.96	1,003.96
184140	Pers Prep Low Incidence	710410	Student or Non-Emp Travel-Lodging	515.51	0.00	0.00
184140	Pers Prep Low Incidence	711100	Supplies-General	0.00	5,446.20	5,446.20
184140	Pers Prep Low Incidence	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184140	Pers Prep Low Incidence	711132	Supplies-Software Incl Site License	150.00	0.00	0.00
184140	Pers Prep Low Incidence	711172	Program Supplies	1,993.30	0.00	0.00
184140	Pers Prep Low Incidence	711178	Supplies- Training	0.00	0.00	0.00
184140	Pers Prep Low Incidence	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
184140	Pers Prep Low Incidence	7112	Research Supplies	0.00	0.00	0.00
184140	Pers Prep Low Incidence	713000	Printing & Copying-General	0.00	1,519.43	1,519.43
184140	Pers Prep Low Incidence	713005	Printing & Copying-Campus	118.50	963.00	963.00
184140	Pers Prep Low Incidence	714000	Postage-General	0.00	258.43	258.43
184140	Pers Prep Low Incidence	717200	Other Professional Services-General	0.00	0.00	0.00
184140	Pers Prep Low Incidence	718000	Telecom-General	0.00	0.00	0.00
184140	Pers Prep Low Incidence	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184140	Pers Prep Low Incidence	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00

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184140	Pers Prep Low Incidence	719000	Business Meals-Meetings-Non Travel	0.00	147.87	147.87
184140	Pers Prep Low Incidence	719100	Membership Dues & Fees	0.00	0.00	0.00
184140	Pers Prep Low Incidence	719Z10	Other Employee Support-Prof Develop	1,561.00	0.00	0.00
184140	Pers Prep Low Incidence	71C000	Awards to Non-Employee-Students	0.00	7.60	7.60
184140	Pers Prep Low Incidence	71C100	Advertising (Non-Employment)	4.66	416.04	416.04
184140	Pers Prep Low Incidence	722200	Participant Support	74.99	0.00	0.00
184140	Pers Prep Low Incidence	760300	F&A Expenditures	2,961.84	4,496.10	4,496.10
184142	2006 Educ Talect Search Prgm	710	Travel	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	710000	In-State Travel	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	711100	Supplies-General	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	7112	Research Supplies	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	713000	Printing & Copying-General	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	714000	Postage-General	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	716100	Rentals & Leases-General	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	717200	Other Professional Services-General	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	718000	Telecom-General	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	719100	Membership Dues & Fees	0.00	0.00	0.00
184143	2006-11 Student Support Serv	710	Travel	0.00	0.00	0.00
184143	2006-11 Student Support Serv	710100	Out-of-State Travel	0.00	0.00	0.00
184143	2006-11 Student Support Serv	710300	Conference Registration Fees	0.00	0.00	0.00
184143	2006-11 Student Support Serv	711100	Supplies-General	0.00	0.00	0.00
184143	2006-11 Student Support Serv	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184143	2006-11 Student Support Serv	7112	Research Supplies	0.00	0.00	0.00
184143	2006-11 Student Support Serv	713000	Printing & Copying-General	0.00	0.00	0.00
184143	2006-11 Student Support Serv	714000	Postage-General	0.00	0.00	0.00
184143	2006-11 Student Support Serv	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184143	2006-11 Student Support Serv	716100	Rentals & Leases-General	0.00	0.00	0.00
184143	2006-11 Student Support Serv	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184143	2006-11 Student Support Serv	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184143	2006-11 Student Support Serv	760300	F&A Expenditures	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	710	Travel	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	710000	In-State Travel	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	711100	Supplies-General	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	7112	Research Supplies	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	713000	Printing & Copying-General	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	714000	Postage-General	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	717200	Other Professional Services-General	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	719100	Membership Dues & Fees	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	722200	Participant Support	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	722205	Participant Sup-Stipends	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	760300	F&A Expenditures	0.00	0.00	0.00
184145	GSEG AA-AAC	710	Travel	0.00	0.00	0.00
184145	GSEG AA-AAC	710000	In-State Travel	152.25	2,953.13	2,953.13
184145	GSEG AA-AAC	710100	Out-of-State Travel	306.00	1,967.83	1,967.83
184145	GSEG AA-AAC	710300	Conference Registration Fees	0.00	1,100.00	1,100.00
184145	GSEG AA-AAC	710305	Registration Fees-Other	0.00	0.00	0.00
184145	GSEG AA-AAC	710310	Workshop Registration Fees	0.00	0.00	0.00
184145	GSEG AA-AAC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184145	GSEG AA-AAC	710410	Student or Non-Emp Travel-Lodging	187.48	0.00	0.00
184145	GSEG AA-AAC	711100	Supplies-General	0.00	3,068.18	3,068.18
184145	GSEG AA-AAC	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184145	GSEG AA-AAC	711132	Supplies-Software Incl Site License	299.00	400.00	400.00
184145	GSEG AA-AAC	711162	Supplies-Office Supplies	43.34	0.00	0.00
184145	GSEG AA-AAC	711164	Supplies-Computer (Non Peripherals)	0.00	1,363.40	1,363.40
184145	GSEG AA-AAC	711172	Program Supplies	25.99	0.00	0.00
184145	GSEG AA-AAC	711178	Supplies- Training	0.00	0.00	0.00
184145	GSEG AA-AAC	7112	Research Supplies	0.00	0.00	0.00
184145	GSEG AA-AAC	713000	Printing & Copying-General	0.00	2,637.24	2,637.24
184145	GSEG AA-AAC	714000	Postage-General	4.96	270.91	270.91

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184145	GSEG AA-AAC	716120	Rentals-Property or Room	10,800.00	289.00	289.00
184145	GSEG AA-AAC	717000	Consulting-General	0.00	0.00	0.00
184145	GSEG AA-AAC	717200	Other Professional Services-General	12,000.00	10,842.90	10,842.90
184145	GSEG AA-AAC	718000	Telecom-General	28.77	3,038.99	3,038.99
184145	GSEG AA-AAC	718002	Telecom-Fixed (Basic Phone Service)	224.00	384.00	384.00
184145	GSEG AA-AAC	718008	Telecom-Internet Services	88.82	0.00	0.00
184145	GSEG AA-AAC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184145	GSEG AA-AAC	718016	Telecom-Usage (Tolls)	17.50	72.88	72.88
184145	GSEG AA-AAC	719000	Business Meals-Meetings-Non Travel	0.00	2,202.84	2,202.84
184145	GSEG AA-AAC	719100	Membership Dues & Fees	0.00	0.00	0.00
184145	GSEG AA-AAC	760300	F&A Expenditures	2,014.26	2,447.26	2,447.26
184146	Upward Bound 2008-2012	710	Travel	0.00	0.00	0.00
184146	Upward Bound 2008-2012	710000	In-State Travel	0.00	108.12	108.12
184146	Upward Bound 2008-2012	710100	Out-of-State Travel	0.00	0.00	0.00
184146	Upward Bound 2008-2012	710300	Conference Registration Fees	0.00	0.00	0.00
184146	Upward Bound 2008-2012	711100	Supplies-General	0.00	434.30	434.30
184146	Upward Bound 2008-2012	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184146	Upward Bound 2008-2012	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184146	Upward Bound 2008-2012	7112	Research Supplies	0.00	0.00	0.00
184146	Upward Bound 2008-2012	711200	Research Supplies	0.00	0.00	0.00
184146	Upward Bound 2008-2012	713000	Printing & Copying-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	714000	Postage-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184146	Upward Bound 2008-2012	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
184146	Upward Bound 2008-2012	716100	Rentals & Leases-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	717200	Other Professional Services-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
184146	Upward Bound 2008-2012	718000	Telecom-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184146	Upward Bound 2008-2012	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184146	Upward Bound 2008-2012	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184146	Upward Bound 2008-2012	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184146	Upward Bound 2008-2012	719100	Membership Dues & Fees	0.00	0.00	0.00
184146	Upward Bound 2008-2012	719200	Employee Recruiting-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
184146	Upward Bound 2008-2012	71C600	Insurance	0.00	0.00	0.00
184146	Upward Bound 2008-2012	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184146	Upward Bound 2008-2012	722200	Participant Support	0.00	0.00	0.00
184146	Upward Bound 2008-2012	722210	Participant Sup-Other	0.00	0.00	0.00
184146	Upward Bound 2008-2012	760300	F&A Expenditures	0.00	43.39	43.39
184149	Sss Year 03	710	Travel	0.00	0.00	0.00
184149	Sss Year 03	710100	Out-of-State Travel	0.00	0.00	0.00
184149	Sss Year 03	710300	Conference Registration Fees	0.00	0.00	0.00
184149	Sss Year 03	711100	Supplies-General	0.00	0.00	0.00
184149	Sss Year 03	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184149	Sss Year 03	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184149	Sss Year 03	7112	Research Supplies	0.00	0.00	0.00
184149	Sss Year 03	713000	Printing & Copying-General	0.00	0.00	0.00
184149	Sss Year 03	714000	Postage-General	0.00	0.00	0.00
184149	Sss Year 03	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184149	Sss Year 03	716100	Rentals & Leases-General	0.00	0.00	0.00
184149	Sss Year 03	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184149	Sss Year 03	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184149	Sss Year 03	722200	Participant Support	0.00	0.00	0.00
184149	Sss Year 03	760300	F&A Expenditures	0.00	0.00	0.00
184150	Talent Search Year 02	710	Travel	0.00	0.00	0.00
184150	Talent Search Year 02	710000	In-State Travel	0.00	0.00	0.00
184150	Talent Search Year 02	710100	Out-of-State Travel	0.00	0.00	0.00
184150	Talent Search Year 02	710300	Conference Registration Fees	0.00	0.00	0.00
184150	Talent Search Year 02	711100	Supplies-General	0.00	0.00	0.00
184150	Talent Search Year 02	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184150	Talent Search Year 02	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184150	Talent Search Year 02	7112	Research Supplies	0.00	0.00	0.00
184150	Talent Search Year 02	713000	Printing & Copying-General	0.00	0.00	0.00
184150	Talent Search Year 02	714000	Postage-General	0.00	0.00	0.00
184150	Talent Search Year 02	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184150	Talent Search Year 02	714020	Postage-Labeling	0.00	0.00	0.00
184150	Talent Search Year 02	716100	Rentals & Leases-General	0.00	0.00	0.00
184150	Talent Search Year 02	718000	Telecom-General	0.00	0.00	0.00
184150	Talent Search Year 02	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184150	Talent Search Year 02	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184150	Talent Search Year 02	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184150	Talent Search Year 02	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
184150	Talent Search Year 02	719100	Membership Dues & Fees	0.00	0.00	0.00
184150	Talent Search Year 02	760300	F&A Expenditures	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	710	Travel	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	710000	In-State Travel	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	710100	Out-of-State Travel	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	710300	Conference Registration Fees	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

184151	2008-09 TRIO McNair Program	711100	Supplies-General	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	7112	Research Supplies	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	713000	Printing & Copying-General	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	714000	Postage-General	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	719100	Membership Dues & Fees	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	722200	Participant Support	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	722205	Participant Sup-Stipends	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	760300	F&A Expenditures	0.00	0.00	0.00
184152	GSEG AA-AAC	710	Travel	0.00	0.00	0.00
184152	GSEG AA-AAC	710000	In-State Travel	1,703.21	0.00	0.00
184152	GSEG AA-AAC	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
184152	GSEG AA-AAC	711172	Program Supplies	0.00	0.00	0.00
184152	GSEG AA-AAC	711178	Supplies- Training	0.00	0.00	0.00
184152	GSEG AA-AAC	7112	Research Supplies	0.00	0.00	0.00
184152	GSEG AA-AAC	713005	Printing & Copying-Campus	24.22	0.00	0.00
184152	GSEG AA-AAC	717000	Consulting-General	0.00	0.00	0.00
184152	GSEG AA-AAC	717200	Other Professional Services-General	7,970.00	0.00	0.00
184152	GSEG AA-AAC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184152	GSEG AA-AAC	718008	Telecom-Internet Services	83.07	0.00	0.00
184152	GSEG AA-AAC	719000	Business Meals-Meetings-Non Travel	2,042.31	0.00	0.00
184152	GSEG AA-AAC	760300	F&A Expenditures	1,359.54	251.71	251.71
184153	Assistive Technology State	710	Travel	0.00	0.00	0.00
184153	Assistive Technology State	710000	In-State Travel	0.00	0.00	0.00
184153	Assistive Technology State	710100	Out-of-State Travel	0.00	0.00	0.00
184153	Assistive Technology State	710300	Conference Registration Fees	0.00	0.00	0.00
184153	Assistive Technology State	711100	Supplies-General	0.00	0.00	0.00
184153	Assistive Technology State	7112	Research Supplies	0.00	0.00	0.00
184153	Assistive Technology State	713000	Printing & Copying-General	0.00	0.00	0.00
184153	Assistive Technology State	714000	Postage-General	0.00	0.00	0.00
184153	Assistive Technology State	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
184153	Assistive Technology State	716100	Rentals & Leases-General	0.00	0.00	0.00
184153	Assistive Technology State	716110	Rentals-Copier	0.00	0.00	0.00
184153	Assistive Technology State	716120	Rentals-Property or Room	0.00	0.00	0.00
184153	Assistive Technology State	716122	Rental off site research facilities	0.00	0.00	0.00
184153	Assistive Technology State	717200	Other Professional Services-General	0.00	0.00	0.00
184153	Assistive Technology State	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184153	Assistive Technology State	718000	Telecom-General	0.00	0.00	0.00
184153	Assistive Technology State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184153	Assistive Technology State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184153	Assistive Technology State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184153	Assistive Technology State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184153	Assistive Technology State	730001	Subcontracts 01	0.00	0.00	0.00
184153	Assistive Technology State	730002	Subcontracts 02	0.00	0.00	0.00
184153	Assistive Technology State	740000	Cap Equipment	0.00	0.00	0.00
184153	Assistive Technology State	760300	F&A Expenditures	0.00	0.00	0.00
184154	Assistive Technology Leadershp	710	Travel	0.00	0.00	0.00
184154	Assistive Technology Leadershp	710000	In-State Travel	0.00	0.00	0.00
184154	Assistive Technology Leadershp	710100	Out-of-State Travel	0.00	0.00	0.00
184154	Assistive Technology Leadershp	710300	Conference Registration Fees	0.00	0.00	0.00
184154	Assistive Technology Leadershp	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184154	Assistive Technology Leadershp	711100	Supplies-General	0.00	0.00	0.00
184154	Assistive Technology Leadershp	7112	Research Supplies	0.00	0.00	0.00
184154	Assistive Technology Leadershp	713000	Printing & Copying-General	0.00	0.00	0.00
184154	Assistive Technology Leadershp	714000	Postage-General	0.00	0.00	0.00
184154	Assistive Technology Leadershp	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
184154	Assistive Technology Leadershp	716110	Rentals-Copier	0.00	0.00	0.00
184154	Assistive Technology Leadershp	716122	Rental off site research facilities	0.00	0.00	0.00
184154	Assistive Technology Leadershp	717200	Other Professional Services-General	0.00	0.00	0.00
184154	Assistive Technology Leadershp	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184154	Assistive Technology Leadershp	718000	Telecom-General	0.00	0.00	0.00
184154	Assistive Technology Leadershp	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184154	Assistive Technology Leadershp	718006	Telecom-Cellular Phones	0.00	0.00	0.00
184154	Assistive Technology Leadershp	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184154	Assistive Technology Leadershp	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184154	Assistive Technology Leadershp	719100	Membership Dues & Fees	0.00	0.00	0.00
184154	Assistive Technology Leadershp	730001	Subcontracts 01	0.00	0.00	0.00
184154	Assistive Technology Leadershp	730003	Subcontracts 03	0.00	0.00	0.00
184154	Assistive Technology Leadershp	760300	F&A Expenditures	0.00	0.00	0.00
184155	Year 02 Upward Bound	710	Travel	0.00	0.00	0.00
184155	Year 02 Upward Bound	710000	In-State Travel	0.00	155.69	155.69
184155	Year 02 Upward Bound	710100	Out-of-State Travel	0.00	0.00	0.00
184155	Year 02 Upward Bound	710300	Conference Registration Fees	0.00	0.00	0.00
184155	Year 02 Upward Bound	711100	Supplies-General	0.00	0.00	0.00
184155	Year 02 Upward Bound	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184155	Year 02 Upward Bound	7112	Research Supplies	0.00	0.00	0.00

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184155	Year 02 Upward Bound	713000	Printing & Copying-General	0.00	0.00	0.00
184155	Year 02 Upward Bound	714000	Postage-General	0.00	0.00	0.00
184155	Year 02 Upward Bound	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184155	Year 02 Upward Bound	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184155	Year 02 Upward Bound	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
184155	Year 02 Upward Bound	716100	Rentals & Leases-General	0.00	0.00	0.00
184155	Year 02 Upward Bound	717000	Consulting-General	0.00	0.00	0.00
184155	Year 02 Upward Bound	717200	Other Professional Services-General	0.00	0.00	0.00
184155	Year 02 Upward Bound	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
184155	Year 02 Upward Bound	718000	Telecom-General	0.00	0.00	0.00
184155	Year 02 Upward Bound	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184155	Year 02 Upward Bound	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184155	Year 02 Upward Bound	719000	Business Meals-Meetings-Non Travel	0.00	1.00	1.00
184155	Year 02 Upward Bound	719100	Membership Dues & Fees	0.00	0.00	0.00
184155	Year 02 Upward Bound	719200	Employee Recruiting-General	0.00	0.00	0.00
184155	Year 02 Upward Bound	71C600	Insurance	0.00	0.00	0.00
184155	Year 02 Upward Bound	71CZ00	Other Expenses-Deductions	0.00	61.40	61.40
184155	Year 02 Upward Bound	722200	Participant Support	1,300.00	0.00	0.00
184155	Year 02 Upward Bound	722205	Participant Sup-Stipends	0.00	(120.00)	(120.00)
184155	Year 02 Upward Bound	722210	Participant Sup-Other	(1,310.20)	0.00	0.00
184155	Year 02 Upward Bound	760300	F&A Expenditures	0.00	17.45	17.45
184157	Ctr for Inclusive Education	710	Travel	0.00	0.00	0.00
184157	Ctr for Inclusive Education	710000	In-State Travel	0.00	563.04	563.04
184157	Ctr for Inclusive Education	710100	Out-of-State Travel	0.00	0.00	0.00
184157	Ctr for Inclusive Education	710115	Out-of-State Travel-Prof Dev	0.00	371.05	371.05
184157	Ctr for Inclusive Education	710300	Conference Registration Fees	0.00	350.00	350.00
184157	Ctr for Inclusive Education	7111	Supplies	0.00	0.00	0.00
184157	Ctr for Inclusive Education	711100	Supplies-General	0.00	535.20	535.20
184157	Ctr for Inclusive Education	711108	Supplies-Subscription,Newspaper,Mag	0.00	300.00	300.00
184157	Ctr for Inclusive Education	711132	Supplies-Software Incl Site License	0.00	1,002.38	1,002.38
184157	Ctr for Inclusive Education	711164	Supplies-Computer (Non Peripherals)	0.00	11.99	11.99
184157	Ctr for Inclusive Education	711172	Program Supplies	0.00	99.98	99.98
184157	Ctr for Inclusive Education	711178	Supplies- Training	0.00	0.00	0.00
184157	Ctr for Inclusive Education	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
184157	Ctr for Inclusive Education	7112	Research Supplies	0.00	0.00	0.00
184157	Ctr for Inclusive Education	711200	Research Supplies	0.00	0.00	0.00
184157	Ctr for Inclusive Education	713000	Printing & Copying-General	0.00	165.85	165.85
184157	Ctr for Inclusive Education	714000	Postage-General	0.00	8.74	8.74
184157	Ctr for Inclusive Education	714010	Postage-Off Campus Mail Services	0.00	144.46	144.46
184157	Ctr for Inclusive Education	716110	Rentals-Copier	0.00	43.94	43.94
184157	Ctr for Inclusive Education	716120	Rentals-Property or Room	0.00	465.00	465.00
184157	Ctr for Inclusive Education	717200	Other Professional Services-General	11,000.00	10,125.00	10,125.00
184157	Ctr for Inclusive Education	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
184157	Ctr for Inclusive Education	718000	Telecom-General	0.00	1,067.37	1,067.37
184157	Ctr for Inclusive Education	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184157	Ctr for Inclusive Education	719000	Business Meals-Meetings-Non Travel	0.00	2,466.00	2,466.00
184157	Ctr for Inclusive Education	760300	F&A Expenditures	6,175.98	23,737.86	23,737.86
184158	Talent Search Year 03	710	Travel	0.00	0.00	0.00
184158	Talent Search Year 03	710000	In-State Travel	0.00	1,910.98	1,910.98
184158	Talent Search Year 03	710100	Out-of-State Travel	0.00	1,161.40	1,161.40
184158	Talent Search Year 03	710300	Conference Registration Fees	0.00	0.00	0.00
184158	Talent Search Year 03	710410	Student or Non-Emp Travel-Lodging	0.00	(74.28)	(74.28)
184158	Talent Search Year 03	711100	Supplies-General	0.00	574.81	574.81
184158	Talent Search Year 03	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184158	Talent Search Year 03	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184158	Talent Search Year 03	7112	Research Supplies	0.00	0.00	0.00
184158	Talent Search Year 03	713000	Printing & Copying-General	0.00	0.00	0.00
184158	Talent Search Year 03	714000	Postage-General	0.00	65.87	65.87
184158	Talent Search Year 03	714010	Postage-Off Campus Mail Services	0.00	74.28	74.28
184158	Talent Search Year 03	714020	Postage-Labeling	0.00	0.00	0.00
184158	Talent Search Year 03	716100	Rentals & Leases-General	0.00	673.00	673.00
184158	Talent Search Year 03	717000	Consulting-General	0.00	87.50	87.50
184158	Talent Search Year 03	718000	Telecom-General	0.00	35.25	35.25
184158	Talent Search Year 03	718002	Telecom-Fixed (Basic Phone Service)	0.00	677.82	677.82
184158	Talent Search Year 03	718016	Telecom-Usage (Tolls)	0.00	26.84	26.84
184158	Talent Search Year 03	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184158	Talent Search Year 03	719005	Business Meals-Group or Class Meals	0.00	140.00	140.00
184158	Talent Search Year 03	719100	Membership Dues & Fees	0.00	0.00	0.00
184158	Talent Search Year 03	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184158	Talent Search Year 03	760300	F&A Expenditures	0.00	5,396.93	5,396.93
184159	2009-2010 SSS	710	Travel	0.00	0.00	0.00
184159	2009-2010 SSS	710100	Out-of-State Travel	0.00	268.57	268.57
184159	2009-2010 SSS	710300	Conference Registration Fees	0.00	0.00	0.00
184159	2009-2010 SSS	711100	Supplies-General	0.00	113.52	113.52
184159	2009-2010 SSS	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184159	2009-2010 SSS	7112	Research Supplies	0.00	0.00	0.00
184159	2009-2010 SSS	714000	Postage-General	0.00	3.26	3.26
184159	2009-2010 SSS	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184159	2009-2010 SSS	716100	Rentals & Leases-General	0.00	0.00	0.00
184159	2009-2010 SSS	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
184159	2009-2010 SSS	718016	Telecom-Usage (Tolls)	0.00	8.99	8.99

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184159	2009-2010 SSS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184159	2009-2010 SSS	722200	Participant Support	0.00	0.00	0.00
184159	2009-2010 SSS	760300	F&A Expenditures	0.00	3,302.72	3,302.72
184160	McNair Year 2 (2010)	710	Travel	0.00	0.00	0.00
184160	McNair Year 2 (2010)	710000	In-State Travel	0.00	1,160.36	1,160.36
184160	McNair Year 2 (2010)	710100	Out-of-State Travel	0.00	2,572.90	2,572.90
184160	McNair Year 2 (2010)	710300	Conference Registration Fees	0.00	1,045.00	1,045.00
184160	McNair Year 2 (2010)	710400	Student or Non-Emp Travel	0.00	4,125.10	4,125.10
184160	McNair Year 2 (2010)	711100	Supplies-General	0.00	816.83	816.83
184160	McNair Year 2 (2010)	711108	Supplies-Subscription,Newspaper,Mag	0.00	96.00	96.00
184160	McNair Year 2 (2010)	711154	Supplies-Computer Peripherals	0.00	428.35	428.35
184160	McNair Year 2 (2010)	7112	Research Supplies	0.00	0.00	0.00
184160	McNair Year 2 (2010)	713000	Printing & Copying-General	0.00	177.00	177.00
184160	McNair Year 2 (2010)	714000	Postage-General	0.00	252.77	252.77
184160	McNair Year 2 (2010)	714010	Postage-Off Campus Mail Services	0.00	3.82	3.82
184160	McNair Year 2 (2010)	716100	Rentals & Leases-General	0.00	0.00	0.00
184160	McNair Year 2 (2010)	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
184160	McNair Year 2 (2010)	718002	Telecom-Fixed (Basic Phone Service)	0.00	917.20	917.20
184160	McNair Year 2 (2010)	718016	Telecom-Usage (Tolls)	0.00	36.44	36.44
184160	McNair Year 2 (2010)	719000	Business Meals-Meetings-Non Travel	0.00	721.86	721.86
184160	McNair Year 2 (2010)	719100	Membership Dues & Fees	0.00	0.00	0.00
184160	McNair Year 2 (2010)	71C600	Insurance	0.00	0.00	0.00
184160	McNair Year 2 (2010)	71CZ00	Other Expenses-Deductions	7.51	38.27	38.27
184160	McNair Year 2 (2010)	722200	Participant Support	0.00	8,962.86	8,962.86
184160	McNair Year 2 (2010)	722205	Participant Sup-Stipends	0.00	47,025.00	47,025.00
184160	McNair Year 2 (2010)	760300	F&A Expenditures	0.60	4,711.14	4,711.14
184161	Assistive Technology	710	Travel	0.00	0.00	0.00
184161	Assistive Technology	710000	In-State Travel	0.00	189.00	189.00
184161	Assistive Technology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184161	Assistive Technology	711000	Purchasing Cards	0.00	1,650.00	1,650.00
184161	Assistive Technology	711100	Supplies-General	0.00	20,452.37	20,452.37
184161	Assistive Technology	7112	Research Supplies	0.00	0.00	0.00
184161	Assistive Technology	713000	Printing & Copying-General	0.00	2,278.00	2,278.00
184161	Assistive Technology	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
184161	Assistive Technology	714000	Postage-General	0.00	0.00	0.00
184161	Assistive Technology	716024	Maint & Repairs-Custodial Services	0.00	30.00	30.00
184161	Assistive Technology	716110	Rentals-Copier	0.00	0.00	0.00
184161	Assistive Technology	716120	Rentals-Property or Room	0.00	0.00	0.00
184161	Assistive Technology	716122	Rental off site research facilities	0.00	395.00	395.00
184161	Assistive Technology	717200	Other Professional Services-General	0.00	74,113.02	74,113.02
184161	Assistive Technology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184161	Assistive Technology	718000	Telecom-General	0.00	10.13	10.13
184161	Assistive Technology	718002	Telecom-Fixed (Basic Phone Service)	0.00	114.00	114.00
184161	Assistive Technology	718008	Telecom-Internet Services	0.00	0.00	0.00
184161	Assistive Technology	718016	Telecom-Usage (Tolls)	0.00	52.19	52.19
184161	Assistive Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184161	Assistive Technology	719020	Business Meals-Accreditation	0.00	0.00	0.00
184161	Assistive Technology	719105	Membership-Institutional	0.00	4,901.00	4,901.00
184161	Assistive Technology	719120	Membership-SIP	0.00	0.00	0.00
184161	Assistive Technology	719125	Licenses/Professional Fees	0.00	0.00	0.00
184161	Assistive Technology	760300	F&A Expenditures	0.00	12,321.26	12,321.26
184162	Tech Assistive Leadership	710	Travel	0.00	0.00	0.00
184162	Tech Assistive Leadership	710000	In-State Travel	0.00	1,017.00	1,017.00
184162	Tech Assistive Leadership	710100	Out-of-State Travel	0.00	1,652.70	1,652.70
184162	Tech Assistive Leadership	710300	Conference Registration Fees	0.00	390.00	390.00
184162	Tech Assistive Leadership	711100	Supplies-General	0.00	22,754.12	22,754.12
184162	Tech Assistive Leadership	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
184162	Tech Assistive Leadership	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
184162	Tech Assistive Leadership	7112	Research Supplies	0.00	0.00	0.00
184162	Tech Assistive Leadership	711200	Research Supplies	0.00	18.76	18.76
184162	Tech Assistive Leadership	713000	Printing & Copying-General	0.00	863.84	863.84
184162	Tech Assistive Leadership	714000	Postage-General	0.00	0.44	0.44
184162	Tech Assistive Leadership	716024	Maint & Repairs-Custodial Services	0.00	30.00	30.00
184162	Tech Assistive Leadership	716120	Rentals-Property or Room	0.00	175.00	175.00
184162	Tech Assistive Leadership	716122	Rental off site research facilities	0.00	120.00	120.00
184162	Tech Assistive Leadership	717200	Other Professional Services-General	0.00	12,287.21	12,287.21
184162	Tech Assistive Leadership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184162	Tech Assistive Leadership	718000	Telecom-General	0.00	641.06	641.06
184162	Tech Assistive Leadership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184162	Tech Assistive Leadership	718006	Telecom-Cellular Phones	0.00	94.06	94.06
184162	Tech Assistive Leadership	718008	Telecom-Internet Services	0.00	0.00	0.00
184162	Tech Assistive Leadership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184162	Tech Assistive Leadership	719100	Membership Dues & Fees	0.00	0.00	0.00
184162	Tech Assistive Leadership	760300	F&A Expenditures	0.00	6,902.33	6,902.33
184163	GSEG AA-AAC	710	Travel	0.00	0.00	0.00
184163	GSEG AA-AAC	710000	In-State Travel	0.00	35.00	35.00
184163	GSEG AA-AAC	711178	Supplies- Training	0.00	0.00	0.00
184163	GSEG AA-AAC	7112	Research Supplies	0.00	0.00	0.00
184163	GSEG AA-AAC	717000	Consulting-General	0.00	0.00	0.00
184163	GSEG AA-AAC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184163	GSEG AA-AAC	760300	F&A Expenditures	5,065.14	11,276.06	11,276.06

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
184164	TRIO Upward Bound, Year 03	710	Travel	0.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	710000	In-State Travel	0.00	10,205.00	10,205.00
184164	TRIO Upward Bound, Year 03	710100	Out-of-State Travel	0.00	475.09	475.09
184164	TRIO Upward Bound, Year 03	710300	Conference Registration Fees	0.00	750.00	750.00
184164	TRIO Upward Bound, Year 03	710Z00	Travel-Other	0.00	383.00	383.00
184164	TRIO Upward Bound, Year 03	711100	Supplies-General	69.89	3,069.43	3,069.43
184164	TRIO Upward Bound, Year 03	711108	Supplies-Subscription,Newspaper,Mag	0.00	32.99	32.99
184164	TRIO Upward Bound, Year 03	711154	Supplies-Computer Peripherals	0.00	114.90	114.90
184164	TRIO Upward Bound, Year 03	7112	Research Supplies	0.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	713000	Printing & Copying-General	0.00	1,289.71	1,289.71
184164	TRIO Upward Bound, Year 03	714000	Postage-General	0.00	1,316.30	1,316.30
184164	TRIO Upward Bound, Year 03	714010	Postage-Off Campus Mail Services	0.00	91.30	91.30
184164	TRIO Upward Bound, Year 03	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	443.05	443.05
184164	TRIO Upward Bound, Year 03	716100	Rentals & Leases-General	0.00	6,623.07	6,623.07
184164	TRIO Upward Bound, Year 03	717200	Other Professional Services-General	0.00	298.20	298.20
184164	TRIO Upward Bound, Year 03	717203	Oth Prof Ser-Background Checks	0.00	68.74	68.74
184164	TRIO Upward Bound, Year 03	718000	Telecom-General	0.00	33.25	33.25
184164	TRIO Upward Bound, Year 03	718002	Telecom-Fixed (Basic Phone Service)	0.00	2,910.92	2,910.92
184164	TRIO Upward Bound, Year 03	718014	Telecom-Telephone Equipment	0.00	364.96	364.96
184164	TRIO Upward Bound, Year 03	718016	Telecom-Usage (Tolls)	0.00	155.37	155.37
184164	TRIO Upward Bound, Year 03	719000	Business Meals-Meetings-Non Travel	0.00	359.20	359.20
184164	TRIO Upward Bound, Year 03	719100	Membership Dues & Fees	0.00	1,155.00	1,155.00
184164	TRIO Upward Bound, Year 03	719200	Employee Recruiting-General	0.00	237.25	237.25
184164	TRIO Upward Bound, Year 03	719210	Employee Recruiting-Advertising	0.00	66.80	66.80
184164	TRIO Upward Bound, Year 03	71C600	Insurance	0.00	232.50	232.50
184164	TRIO Upward Bound, Year 03	71CZ00	Other Expenses-Deductions	0.00	275.97	275.97
184164	TRIO Upward Bound, Year 03	722200	Participant Support	0.00	36,191.39	36,191.39
184164	TRIO Upward Bound, Year 03	722205	Participant Sup-Stipends	0.00	9,750.50	9,750.50
184164	TRIO Upward Bound, Year 03	722210	Participant Sup-Other	0.00	12,820.00	12,820.00
184164	TRIO Upward Bound, Year 03	760300	F&A Expenditures	5.59	27,422.88	27,422.88
184165	TRIO SSS Year 01	710	Travel	0.00	0.00	0.00
184165	TRIO SSS Year 01	710000	In-State Travel	185.21	0.00	0.00
184165	TRIO SSS Year 01	710100	Out-of-State Travel	4,201.17	973.85	973.85
184165	TRIO SSS Year 01	710300	Conference Registration Fees	1,200.00	840.00	840.00
184165	TRIO SSS Year 01	711100	Supplies-General	561.75	243.70	243.70
184165	TRIO SSS Year 01	711108	Supplies-Subscription,Newspaper,Mag	15.00	202.00	202.00
184165	TRIO SSS Year 01	7112	Research Supplies	0.00	0.00	0.00
184165	TRIO SSS Year 01	713000	Printing & Copying-General	384.45	626.16	626.16
184165	TRIO SSS Year 01	714000	Postage-General	97.50	103.27	103.27
184165	TRIO SSS Year 01	714010	Postage-Off Campus Mail Services	0.00	65.12	65.12
184165	TRIO SSS Year 01	716100	Rentals & Leases-General	0.00	438.38	438.38
184165	TRIO SSS Year 01	717200	Other Professional Services-General	561.75	138.75	138.75
184165	TRIO SSS Year 01	718000	Telecom-General	0.00	0.00	0.00
184165	TRIO SSS Year 01	718016	Telecom-Usage (Tolls)	25.81	43.60	43.60
184165	TRIO SSS Year 01	719000	Business Meals-Meetings-Non Travel	153.87	290.15	290.15
184165	TRIO SSS Year 01	719015	Business Meals-Recruiting Meals	13.79	0.00	0.00
184165	TRIO SSS Year 01	719100	Membership Dues & Fees	530.00	0.00	0.00
184165	TRIO SSS Year 01	722200	Participant Support	0.00	40,020.00	40,020.00
184165	TRIO SSS Year 01	740000	Cap Equipment	0.00	0.00	0.00
184165	TRIO SSS Year 01	760300	F&A Expenditures	3,421.54	17,764.28	17,764.28
184166	NIEI Year 2	710	Travel	0.00	0.00	0.00
184166	NIEI Year 2	710000	In-State Travel	1,583.78	627.98	627.98
184166	NIEI Year 2	710100	Out-of-State Travel	4,794.64	0.00	0.00
184166	NIEI Year 2	710300	Conference Registration Fees	150.00	(262.50)	(262.50)
184166	NIEI Year 2	710400	Student or Non-Emp Travel	187.37	0.00	0.00
184166	NIEI Year 2	710410	Student or Non-Emp Travel-Lodging	387.02	0.00	0.00
184166	NIEI Year 2	711100	Supplies-General	0.00	942.39	942.39
184166	NIEI Year 2	711132	Supplies-Software Incl Site License	566.79	84.10	84.10
184166	NIEI Year 2	711162	Supplies-Office Supplies	68.24	0.00	0.00
184166	NIEI Year 2	711164	Supplies-Computer (Non Peripherals)	0.00	179.99	179.99
184166	NIEI Year 2	711167	Supplies - Skates	216.14	0.00	0.00
184166	NIEI Year 2	7112	Research Supplies	0.00	0.00	0.00
184166	NIEI Year 2	713005	Printing & Copying-Campus	0.00	0.00	0.00
184166	NIEI Year 2	713030	Printing & Copying-Off Campus	183.46	0.00	0.00
184166	NIEI Year 2	714000	Postage-General	0.00	13.74	13.74
184166	NIEI Year 2	714010	Postage-Off Campus Mail Services	63.57	7.21	7.21
184166	NIEI Year 2	716100	Rentals & Leases-General	0.36	0.00	0.00
184166	NIEI Year 2	716110	Rentals-Copier	280.19	0.00	0.00
184166	NIEI Year 2	717200	Other Professional Services-General	3,000.00	14,140.26	14,140.26
184166	NIEI Year 2	718000	Telecom-General	222.40	664.42	664.42
184166	NIEI Year 2	718008	Telecom-Internet Services	785.84	0.00	0.00
184166	NIEI Year 2	719000	Business Meals-Meetings-Non Travel	65.77	285.43	285.43
184166	NIEI Year 2	760300	F&A Expenditures	38,402.57	84,835.74	84,835.74
184167	Talent Search - Year 04	710	Travel	0.00	0.00	0.00
184167	Talent Search - Year 04	710000	In-State Travel	171.10	23,966.41	23,966.41
184167	Talent Search - Year 04	710100	Out-of-State Travel	403.65	5,318.01	5,318.01
184167	Talent Search - Year 04	710300	Conference Registration Fees	0.00	1,249.12	1,249.12
184167	Talent Search - Year 04	711100	Supplies-General	3,996.69	3,497.78	3,497.78
184167	Talent Search - Year 04	711108	Supplies-Subscription,Newspaper,Mag	420.49	723.00	723.00
184167	Talent Search - Year 04	711154	Supplies-Computer Peripherals	375.00	58.50	58.50
184167	Talent Search - Year 04	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
184167	Talent Search - Year 04	713000	Printing & Copying-General	522.74	265.98	265.98
184167	Talent Search - Year 04	714000	Postage-General	178.59	818.84	818.84
184167	Talent Search - Year 04	714010	Postage-Off Campus Mail Services	105.60	182.05	182.05
184167	Talent Search - Year 04	714020	Postage-Labeling	0.00	22.36	22.36
184167	Talent Search - Year 04	716100	Rentals & Leases-General	1,504.45	3,459.74	3,459.74
184167	Talent Search - Year 04	717000	Consulting-General	0.00	50.00	50.00
184167	Talent Search - Year 04	717200	Other Professional Services-General	4,688.00	343.79	343.79
184167	Talent Search - Year 04	718000	Telecom-General	35.25	94.00	94.00
184167	Talent Search - Year 04	718002	Telecom-Fixed (Basic Phone Service)	570.07	1,816.05	1,816.05
184167	Talent Search - Year 04	718016	Telecom-Usage (Tolls)	20.12	68.30	68.30
184167	Talent Search - Year 04	719005	Business Meals-Group or Class Meals	70.60	3,238.29	3,238.29
184167	Talent Search - Year 04	719100	Membership Dues & Fees	0.00	205.00	205.00
184167	Talent Search - Year 04	760300	F&A Expenditures	4,942.83	34,490.80	34,490.80
184168	Public Internet Site	710	Travel	0.00	0.00	0.00
184168	Public Internet Site	710000	In-State Travel	0.00	73.44	73.44
184168	Public Internet Site	711100	Supplies-General	1,249.00	63.49	63.49
184168	Public Internet Site	711108	Supplies-Subscription,Newspaper,Mag	0.00	91.75	91.75
184168	Public Internet Site	711132	Supplies-Software Incl Site License	1,075.22	0.00	0.00
184168	Public Internet Site	711164	Supplies-Computer (Non Peripherals)	3.68	0.00	0.00
184168	Public Internet Site	7112	Research Supplies	0.00	0.00	0.00
184168	Public Internet Site	713005	Printing & Copying-Campus	0.00	0.00	0.00
184168	Public Internet Site	716024	Maint & Repairs-Custodial Services	0.00	50.00	50.00
184168	Public Internet Site	716110	Rentals-Copier	10.00	0.00	0.00
184168	Public Internet Site	716120	Rentals-Property or Room	0.00	175.00	175.00
184168	Public Internet Site	716122	Rental off site research facilities	1,200.00	866.70	866.70
184168	Public Internet Site	717200	Other Professional Services-General	1,000.00	10.00	10.00
184168	Public Internet Site	718000	Telecom-General	0.00	0.00	0.00
184168	Public Internet Site	718002	Telecom-Fixed (Basic Phone Service)	12.48	0.00	0.00
184168	Public Internet Site	730001	Subcontracts 01	41,000.00	25,000.00	25,000.00
184168	Public Internet Site	760300	F&A Expenditures	12,354.52	10,321.42	10,321.42
184169	Workplace Culture	710	Travel	0.00	0.00	0.00
184169	Workplace Culture	710000	In-State Travel	113.27	127.00	127.00
184169	Workplace Culture	710100	Out-of-State Travel	1,944.04	1,273.36	1,273.36
184169	Workplace Culture	710300	Conference Registration Fees	572.26	465.00	465.00
184169	Workplace Culture	711100	Supplies-General	274.75	1,615.74	1,615.74
184169	Workplace Culture	711132	Supplies-Software Incl Site License	149.95	108.00	108.00
184169	Workplace Culture	711162	Supplies-Office Supplies	6.29	0.00	0.00
184169	Workplace Culture	711164	Supplies-Computer (Non Peripherals)	0.00	558.50	558.50
184169	Workplace Culture	711172	Program Supplies	56.22	127.56	127.56
184169	Workplace Culture	7112	Research Supplies	0.00	0.00	0.00
184169	Workplace Culture	713030	Printing & Copying-Off Campus	67.60	0.00	0.00
184169	Workplace Culture	714000	Postage-General	11.80	0.00	0.00
184169	Workplace Culture	714010	Postage-Off Campus Mail Services	6.35	0.00	0.00
184169	Workplace Culture	716110	Rentals-Copier	121.46	0.00	0.00
184169	Workplace Culture	716122	Rental off site research facilities	2,000.04	1,333.36	1,333.36
184169	Workplace Culture	717200	Other Professional Services-General	4,050.00	0.00	0.00
184169	Workplace Culture	717210	Oth Prof Ser-Honoraria	200.00	0.00	0.00
184169	Workplace Culture	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184169	Workplace Culture	718000	Telecom-General	200.68	28.11	28.11
184169	Workplace Culture	719000	Business Meals-Meetings-Non Travel	90.38	0.00	0.00
184169	Workplace Culture	719100	Membership Dues & Fees	324.95	0.00	0.00
184169	Workplace Culture	719110	Membership-Individual	0.00	250.00	250.00
184169	Workplace Culture	730001	Subcontracts 01	0.00	0.00	0.00
184169	Workplace Culture	730002	Subcontracts 02	68,732.80	0.00	0.00
184169	Workplace Culture	760300	F&A Expenditures	33,905.86	17,699.45	17,699.45
184170	Employment Policy RRTC	710	Travel	0.00	0.00	0.00
184170	Employment Policy RRTC	710000	In-State Travel	4.61	0.00	0.00
184170	Employment Policy RRTC	710100	Out-of-State Travel	3,637.77	1,985.57	1,985.57
184170	Employment Policy RRTC	710300	Conference Registration Fees	235.00	600.00	600.00
184170	Employment Policy RRTC	710400	Student or Non-Emp Travel	249.63	0.00	0.00
184170	Employment Policy RRTC	711100	Supplies-General	53.58	0.00	0.00
184170	Employment Policy RRTC	711115	Hay & Forage	43.20	0.00	0.00
184170	Employment Policy RRTC	711132	Supplies-Software Incl Site License	787.95	0.00	0.00
184170	Employment Policy RRTC	711154	Supplies-Computer Peripherals	67.16	0.00	0.00
184170	Employment Policy RRTC	711160	Supplies-Books	116.95	0.00	0.00
184170	Employment Policy RRTC	711164	Supplies-Computer (Non Peripherals)	1,578.52	298.83	298.83
184170	Employment Policy RRTC	7112	Research Supplies	0.00	0.00	0.00
184170	Employment Policy RRTC	713005	Printing & Copying-Campus	0.00	207.41	207.41
184170	Employment Policy RRTC	714000	Postage-General	0.00	36.12	36.12
184170	Employment Policy RRTC	716100	Rentals & Leases-General	42.66	0.00	0.00
184170	Employment Policy RRTC	716110	Rentals-Copier	22.05	0.00	0.00
184170	Employment Policy RRTC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184170	Employment Policy RRTC	718000	Telecom-General	535.75	90.98	90.98
184170	Employment Policy RRTC	718016	Telecom-Usage (Tolls)	0.56	2.04	2.04
184170	Employment Policy RRTC	719000	Business Meals-Meetings-Non Travel	200.77	0.00	0.00
184170	Employment Policy RRTC	719100	Membership Dues & Fees	455.00	585.00	585.00
184170	Employment Policy RRTC	730001	Subcontracts 01	326,314.96	23,807.06	23,807.06
184170	Employment Policy RRTC	730002	Subcontracts 02	32,716.00	0.00	0.00
184170	Employment Policy RRTC	730003	Subcontracts 03	59,535.73	0.00	0.00
184170	Employment Policy RRTC	730004	Subcontracts 04	15,450.83	0.00	0.00
184170	Employment Policy RRTC	730005	Subcontracts 05	62,500.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

184170	Employment Policy RRTC	730006	Subcontracts 06	0.00	0.00	0.00
184170	Employment Policy RRTC	760300	F&A Expenditures	50,519.28	13,996.03	13,996.03
184171	TRIO Year 03	710	Travel	0.00	0.00	0.00
184171	TRIO Year 03	710000	In-State Travel	43.00	161.54	161.54
184171	TRIO Year 03	710100	Out-of-State Travel	2,457.18	689.08	689.08
184171	TRIO Year 03	710300	Conference Registration Fees	4,198.34	2,459.00	2,459.00
184171	TRIO Year 03	710400	Student or Non-Emp Travel	4,601.80	3,694.78	3,694.78
184171	TRIO Year 03	711100	Supplies-General	1,251.98	1,658.76	1,658.76
184171	TRIO Year 03	711108	Supplies-Subscription,Newspaper,Mag	1,304.73	230.50	230.50
184171	TRIO Year 03	711154	Supplies-Computer Peripherals	351.23	0.00	0.00
184171	TRIO Year 03	7112	Research Supplies	0.00	0.00	0.00
184171	TRIO Year 03	713000	Printing & Copying-General	30.15	0.00	0.00
184171	TRIO Year 03	714000	Postage-General	212.70	108.51	108.51
184171	TRIO Year 03	716100	Rentals & Leases-General	18.00	0.00	0.00
184171	TRIO Year 03	717200	Other Professional Services-General	2,677.15	84.00	84.00
184171	TRIO Year 03	718000	Telecom-General	0.00	0.00	0.00
184171	TRIO Year 03	718002	Telecom-Fixed (Basic Phone Service)	1,197.20	1,946.40	1,946.40
184171	TRIO Year 03	718014	Telecom-Telephone Equipment	0.00	42.50	42.50
184171	TRIO Year 03	718016	Telecom-Usage (Tolls)	29.11	77.09	77.09
184171	TRIO Year 03	719000	Business Meals-Meetings-Non Travel	7,583.34	1,020.38	1,020.38
184171	TRIO Year 03	719100	Membership Dues & Fees	75.00	0.00	0.00
184171	TRIO Year 03	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
184171	TRIO Year 03	71C600	Insurance	0.00	250.00	250.00
184171	TRIO Year 03	71CZ00	Other Expenses-Deductions	718.41	164.04	164.04
184171	TRIO Year 03	722200	Participant Support	8,688.33	2,545.45	2,545.45
184171	TRIO Year 03	722205	Participant Sup-Stipends	37,925.00	13,900.00	13,900.00
184171	TRIO Year 03	760300	F&A Expenditures	5,887.80	10,082.35	10,082.35
184172	A T State	710	Travel	0.00	0.00	0.00
184172	A T State	710000	In-State Travel	63.85	225.42	225.42
184172	A T State	710100	Out-of-State Travel	73.40	1,460.55	1,460.55
184172	A T State	710305	Registration Fees-Other	0.00	75.00	75.00
184172	A T State	711100	Supplies-General	0.00	1,837.88	1,837.88
184172	A T State	711108	Supplies-Subscription,Newspaper,Mag	0.00	125.51	125.51
184172	A T State	711132	Supplies-Software Incl Site License	216.00	104.80	104.80
184172	A T State	711154	Supplies-Computer Peripherals	0.00	737.10	737.10
184172	A T State	711164	Supplies-Computer (Non Peripherals)	232.94	3,033.98	3,033.98
184172	A T State	7112	Research Supplies	0.00	0.00	0.00
184172	A T State	713005	Printing & Copying-Campus	0.00	2.33	2.33
184172	A T State	714000	Postage-General	0.00	1.22	1.22
184172	A T State	714010	Postage-Off Campus Mail Services	0.00	0.78	0.78
184172	A T State	716024	Maint & Repairs-Custodial Services	30.00	50.00	50.00
184172	A T State	716110	Rentals-Copier	0.00	6.55	6.55
184172	A T State	716120	Rentals-Property or Room	0.00	35.17	35.17
184172	A T State	716122	Rental off site research facilities	1,410.00	2,380.00	2,380.00
184172	A T State	717200	Other Professional Services-General	95,250.00	29,497.10	29,497.10
184172	A T State	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184172	A T State	718000	Telecom-General	0.00	24.66	24.66
184172	A T State	718002	Telecom-Fixed (Basic Phone Service)	94.00	228.00	228.00
184172	A T State	718016	Telecom-Usage (Tolls)	24.36	129.21	129.21
184172	A T State	719100	Membership Dues & Fees	0.00	49.00	49.00
184172	A T State	760300	F&A Expenditures	13,461.70	9,296.30	9,296.30
184173	A T Leadership	710	Travel	0.00	0.00	0.00
184173	A T Leadership	710000	In-State Travel	578.85	1,477.03	1,477.03
184173	A T Leadership	710100	Out-of-State Travel	0.00	3,098.68	3,098.68
184173	A T Leadership	710300	Conference Registration Fees	0.00	30.00	30.00
184173	A T Leadership	710410	Student or Non-Emp Travel-Lodging	109.00	0.00	0.00
184173	A T Leadership	711100	Supplies-General	112.96	1,481.40	1,481.40
184173	A T Leadership	711132	Supplies-Software Incl Site License	1,410.44	185.96	185.96
184173	A T Leadership	711154	Supplies-Computer Peripherals	0.00	516.94	516.94
184173	A T Leadership	711162	Supplies-Office Supplies	0.00	0.00	0.00
184173	A T Leadership	711164	Supplies-Computer (Non Peripherals)	14,354.06	188.00	188.00
184173	A T Leadership	711172	Program Supplies	1,951.15	533.55	533.55
184173	A T Leadership	711178	Supplies- Training	0.00	29.02	29.02
184173	A T Leadership	7112	Research Supplies	0.00	0.00	0.00
184173	A T Leadership	713000	Printing & Copying-General	0.00	95.24	95.24
184173	A T Leadership	713005	Printing & Copying-Campus	0.00	0.00	0.00
184173	A T Leadership	716024	Maint & Repairs-Custodial Services	0.00	50.00	50.00
184173	A T Leadership	716120	Rentals-Property or Room	300.00	274.25	274.25
184173	A T Leadership	716122	Rental off site research facilities	150.00	400.00	400.00
184173	A T Leadership	717200	Other Professional Services-General	1,500.00	3,555.60	3,555.60
184173	A T Leadership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184173	A T Leadership	718000	Telecom-General	154.21	365.81	365.81
184173	A T Leadership	718006	Telecom-Cellular Phones	162.73	490.68	490.68
184173	A T Leadership	719020	Business Meals-Accreditation	0.00	30.00	30.00
184173	A T Leadership	719100	Membership Dues & Fees	100.00	0.00	0.00
184173	A T Leadership	719105	Membership-Institutional	4,901.00	0.00	0.00
184173	A T Leadership	719115	Membership-Award Entry Fees	0.00	30.00	30.00
184173	A T Leadership	719125	Licenses/Professional Fees	0.00	30.00	30.00
184173	A T Leadership	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
184173	A T Leadership	760300	F&A Expenditures	6,438.01	8,764.04	8,764.04
184174	DRRP	710	Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

184174	DRRP	710100	Out-of-State Travel	15,077.22	3,677.15	3,677.15
184174	DRRP	710300	Conference Registration Fees	1,035.00	300.00	300.00
184174	DRRP	710400	Student or Non-Emp Travel	723.68	0.00	0.00
184174	DRRP	711100	Supplies-General	99.84	0.00	0.00
184174	DRRP	711105	Safety Shoes	13.29	0.00	0.00
184174	DRRP	711132	Supplies-Software Incl Site License	56.45	0.00	0.00
184174	DRRP	711154	Supplies-Computer Peripherals	28.55	0.00	0.00
184174	DRRP	711162	Supplies-Office Supplies	41.83	0.00	0.00
184174	DRRP	711172	Program Supplies	652.02	0.00	0.00
184174	DRRP	7112	Research Supplies	0.00	0.00	0.00
184174	DRRP	713000	Printing & Copying-General	197.40	0.00	0.00
184174	DRRP	713005	Printing & Copying-Campus	0.00	69.22	69.22
184174	DRRP	714000	Postage-General	49.18	0.00	0.00
184174	DRRP	716110	Rentals-Copier	1.17	0.00	0.00
184174	DRRP	716155	Rentals-Film-Video	439.46	0.00	0.00
184174	DRRP	717200	Other Professional Services-General	2,397.50	0.00	0.00
184174	DRRP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184174	DRRP	718000	Telecom-General	210.08	68.42	68.42
184174	DRRP	718008	Telecom-Internet Services	13.95	0.00	0.00
184174	DRRP	718016	Telecom-Usage (Tolls)	26.21	18.51	18.51
184174	DRRP	719100	Membership Dues & Fees	315.00	405.00	405.00
184174	DRRP	71C100	Advertising (Non-Employment)	500.00	0.00	0.00
184174	DRRP	730001	Subcontracts 01	15,024.22	3,709.23	3,709.23
184174	DRRP	730002	Subcontracts 02	2,830.04	4,128.88	4,128.88
184174	DRRP	730003	Subcontracts 03	114,509.52	212,632.74	212,632.74
184174	DRRP	730004	Subcontracts 04	7,547.71	3,118.13	3,118.13
184174	DRRP	730005	Subcontracts 05	0.00	0.00	0.00
184174	DRRP	730006	Subcontracts 06	15,018.00	0.00	0.00
184174	DRRP	730007	Subcontracts 07	19,962.64	0.00	0.00
184174	DRRP	760300	F&A Expenditures	64,269.84	35,090.23	35,090.23
184175	TRIO Upward Bound YR04	710	Travel	0.00	0.00	0.00
184175	TRIO Upward Bound YR04	710000	In-State Travel	10,617.52	1,093.78	1,093.78
184175	TRIO Upward Bound YR04	710100	Out-of-State Travel	2,864.67	0.00	0.00
184175	TRIO Upward Bound YR04	710300	Conference Registration Fees	725.00	0.00	0.00
184175	TRIO Upward Bound YR04	711100	Supplies-General	1,889.98	1,419.24	1,419.24
184175	TRIO Upward Bound YR04	711108	Supplies-Subscription,Newspaper,Mag	651.65	6.99	6.99
184175	TRIO Upward Bound YR04	711154	Supplies-Computer Peripherals	523.88	291.82	291.82
184175	TRIO Upward Bound YR04	7112	Research Supplies	0.00	0.00	0.00
184175	TRIO Upward Bound YR04	713000	Printing & Copying-General	1,193.40	416.41	416.41
184175	TRIO Upward Bound YR04	714000	Postage-General	1,024.94	59.89	59.89
184175	TRIO Upward Bound YR04	714010	Postage-Off Campus Mail Services	50.56	0.00	0.00
184175	TRIO Upward Bound YR04	716027	Maint & Repairs-Vehicle-Gas-Oil	407.15	0.00	0.00
184175	TRIO Upward Bound YR04	716100	Rentals & Leases-General	3,553.00	437.00	437.00
184175	TRIO Upward Bound YR04	717200	Other Professional Services-General	617.01	2,086.00	2,086.00
184175	TRIO Upward Bound YR04	718000	Telecom-General	(11.75)	0.00	0.00
184175	TRIO Upward Bound YR04	718002	Telecom-Fixed (Basic Phone Service)	2,972.17	0.00	0.00
184175	TRIO Upward Bound YR04	718014	Telecom-Telephone Equipment	165.00	0.00	0.00
184175	TRIO Upward Bound YR04	718016	Telecom-Usage (Tolls)	173.90	0.00	0.00
184175	TRIO Upward Bound YR04	719000	Business Meals-Meetings-Non Travel	1,073.00	150.77	150.77
184175	TRIO Upward Bound YR04	719100	Membership Dues & Fees	265.00	0.00	0.00
184175	TRIO Upward Bound YR04	719200	Employee Recruiting-General	0.00	0.00	0.00
184175	TRIO Upward Bound YR04	71C600	Insurance	232.50	0.00	0.00
184175	TRIO Upward Bound YR04	71CZ00	Other Expenses-Deductions	1,297.00	191.35	191.35
184175	TRIO Upward Bound YR04	722200	Participant Support	32,525.00	0.00	0.00
184175	TRIO Upward Bound YR04	722205	Participant Sup-Stipends	8,017.39	845.00	845.00
184175	TRIO Upward Bound YR04	722210	Participant Sup-Other	11,691.53	0.00	0.00
184175	TRIO Upward Bound YR04	760300	F&A Expenditures	26,688.77	3,076.72	3,076.72
184176	TRIO SSS Year 2	710	Travel	0.00	0.00	0.00
184176	TRIO SSS Year 2	711100	Supplies-General	1,422.97	0.00	0.00
184176	TRIO SSS Year 2	711140	Supplies-Recruiting	10.00	0.00	0.00
184176	TRIO SSS Year 2	7112	Research Supplies	0.00	0.00	0.00
184176	TRIO SSS Year 2	713000	Printing & Copying-General	75.00	0.00	0.00
184176	TRIO SSS Year 2	714000	Postage-General	69.82	0.00	0.00
184176	TRIO SSS Year 2	716100	Rentals & Leases-General	245.00	0.00	0.00
184176	TRIO SSS Year 2	717200	Other Professional Services-General	349.00	0.00	0.00
184176	TRIO SSS Year 2	718000	Telecom-General	0.00	0.00	0.00
184176	TRIO SSS Year 2	718016	Telecom-Usage (Tolls)	23.27	0.00	0.00
184176	TRIO SSS Year 2	719000	Business Meals-Meetings-Non Travel	250.99	0.00	0.00
184176	TRIO SSS Year 2	722200	Participant Support	36,018.00	0.00	0.00
184176	TRIO SSS Year 2	760300	F&A Expenditures	16,693.52	0.00	0.00
184177	TRIO: Talent Search Yr 01	710	Travel	0.00	0.00	0.00
184177	TRIO: Talent Search Yr 01	710000	In-State Travel	18,032.70	0.00	0.00
184177	TRIO: Talent Search Yr 01	710100	Out-of-State Travel	40.00	0.00	0.00
184177	TRIO: Talent Search Yr 01	710300	Conference Registration Fees	40.00	0.00	0.00
184177	TRIO: Talent Search Yr 01	711100	Supplies-General	1,136.03	0.00	0.00
184177	TRIO: Talent Search Yr 01	711108	Supplies-Subscription,Newspaper,Mag	154.00	0.00	0.00
184177	TRIO: Talent Search Yr 01	7112	Research Supplies	0.00	0.00	0.00
184177	TRIO: Talent Search Yr 01	713000	Printing & Copying-General	1,690.07	0.00	0.00
184177	TRIO: Talent Search Yr 01	713100	Centralized Campus Printing	93.41	0.00	0.00
184177	TRIO: Talent Search Yr 01	714000	Postage-General	1,055.10	0.00	0.00
184177	TRIO: Talent Search Yr 01	714005	Postage-Campus Mail Services	38.40	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
184177	TRIO: Talent Search Yr 01	714010	Postage-Off Campus Mail Services	48.73	0.00	0.00
184177	TRIO: Talent Search Yr 01	714020	Postage-Labeling	31.92	0.00	0.00
184177	TRIO: Talent Search Yr 01	716100	Rentals & Leases-General	3,935.48	0.00	0.00
184177	TRIO: Talent Search Yr 01	718000	Telecom-General	0.00	0.00	0.00
184177	TRIO: Talent Search Yr 01	718002	Telecom-Fixed (Basic Phone Service)	1,745.46	0.00	0.00
184177	TRIO: Talent Search Yr 01	718016	Telecom-Usage (Tolls)	54.27	0.00	0.00
184177	TRIO: Talent Search Yr 01	719005	Business Meals-Group or Class Meals	2,029.07	0.00	0.00
184177	TRIO: Talent Search Yr 01	760300	F&A Expenditures	33,692.55	0.00	0.00
184178	TRIO Yr 4	710	Travel	0.00	0.00	0.00
184178	TRIO Yr 4	710000	In-State Travel	101.63	0.00	0.00
184178	TRIO Yr 4	710100	Out-of-State Travel	3,225.07	0.00	0.00
184178	TRIO Yr 4	710300	Conference Registration Fees	5,439.50	0.00	0.00
184178	TRIO Yr 4	710400	Student or Non-Emp Travel	1,102.29	0.00	0.00
184178	TRIO Yr 4	711100	Supplies-General	883.85	0.00	0.00
184178	TRIO Yr 4	711108	Supplies-Subscription,Newspaper,Mag	34.78	0.00	0.00
184178	TRIO Yr 4	711164	Supplies-Computer (Non Peripherals)	75.00	0.00	0.00
184178	TRIO Yr 4	7112	Research Supplies	0.00	0.00	0.00
184178	TRIO Yr 4	713000	Printing & Copying-General	29.05	0.00	0.00
184178	TRIO Yr 4	714000	Postage-General	271.89	0.00	0.00
184178	TRIO Yr 4	717000	Consulting-General	0.00	0.00	0.00
184178	TRIO Yr 4	717200	Other Professional Services-General	574.73	0.00	0.00
184178	TRIO Yr 4	718000	Telecom-General	0.00	0.00	0.00
184178	TRIO Yr 4	718002	Telecom-Fixed (Basic Phone Service)	2,401.80	0.00	0.00
184178	TRIO Yr 4	718016	Telecom-Usage (Tolls)	94.89	0.00	0.00
184178	TRIO Yr 4	719000	Business Meals-Meetings-Non Travel	3,146.52	0.00	0.00
184178	TRIO Yr 4	71C600	Insurance	250.00	0.00	0.00
184178	TRIO Yr 4	71CZ00	Other Expenses-Deductions	482.17	0.00	0.00
184178	TRIO Yr 4	722200	Participant Support	7,629.43	0.00	0.00
184178	TRIO Yr 4	722205	Participant Sup-Stipends	4,769.00	0.00	0.00
184178	TRIO Yr 4	760300	F&A Expenditures	10,969.63	0.00	0.00
184179	FCTP Implementation	710	Travel	0.00	0.00	0.00
184179	FCTP Implementation	710000	In-State Travel	77.70	0.00	0.00
184179	FCTP Implementation	710100	Out-of-State Travel	673.20	0.00	0.00
184179	FCTP Implementation	710300	Conference Registration Fees	415.00	0.00	0.00
184179	FCTP Implementation	711132	Supplies-Software Incl Site License	117.00	0.00	0.00
184179	FCTP Implementation	711172	Program Supplies	183.15	0.00	0.00
184179	FCTP Implementation	7112	Research Supplies	0.00	0.00	0.00
184179	FCTP Implementation	713030	Printing & Copying-Off Campus	31.01	0.00	0.00
184179	FCTP Implementation	716110	Rentals-Copier	2.61	0.00	0.00
184179	FCTP Implementation	716122	Rental off site research facilities	1,500.01	0.00	0.00
184179	FCTP Implementation	717000	Consulting-General	0.00	0.00	0.00
184179	FCTP Implementation	717200	Other Professional Services-General	6,829.48	0.00	0.00
184179	FCTP Implementation	718000	Telecom-General	124.81	0.00	0.00
184179	FCTP Implementation	718008	Telecom-Internet Services	88.14	0.00	0.00
184179	FCTP Implementation	719100	Membership Dues & Fees	175.00	0.00	0.00
184179	FCTP Implementation	730001	Subcontracts 01	0.00	0.00	0.00
184179	FCTP Implementation	730002	Subcontracts 02	35,212.34	0.00	0.00
184179	FCTP Implementation	760300	F&A Expenditures	19,417.54	0.00	0.00
184180	Assistive Technology-State	710	Travel	0.00	0.00	0.00
184180	Assistive Technology-State	710000	In-State Travel	48.85	0.00	0.00
184180	Assistive Technology-State	711132	Supplies-Software Incl Site License	(184.27)	0.00	0.00
184180	Assistive Technology-State	711154	Supplies-Computer Peripherals	102.94	0.00	0.00
184180	Assistive Technology-State	711164	Supplies-Computer (Non Peripherals)	94.27	0.00	0.00
184180	Assistive Technology-State	711172	Program Supplies	472.89	0.00	0.00
184180	Assistive Technology-State	7112	Research Supplies	0.00	0.00	0.00
184180	Assistive Technology-State	713005	Printing & Copying-Campus	41.40	0.00	0.00
184180	Assistive Technology-State	713030	Printing & Copying-Off Campus	47.34	0.00	0.00
184180	Assistive Technology-State	714005	Postage-Campus Mail Services	3.48	0.00	0.00
184180	Assistive Technology-State	714010	Postage-Off Campus Mail Services	7.93	0.00	0.00
184180	Assistive Technology-State	716024	Maint & Repairs-Custodial Services	70.00	0.00	0.00
184180	Assistive Technology-State	716110	Rentals-Copier	1,070.58	0.00	0.00
184180	Assistive Technology-State	716122	Rental off site research facilities	2,925.00	0.00	0.00
184180	Assistive Technology-State	717200	Other Professional Services-General	37,000.00	0.00	0.00
184180	Assistive Technology-State	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184180	Assistive Technology-State	718000	Telecom-General	5.16	0.00	0.00
184180	Assistive Technology-State	718002	Telecom-Fixed (Basic Phone Service)	25.50	0.00	0.00
184180	Assistive Technology-State	718016	Telecom-Usage (Tolls)	14.75	0.00	0.00
184180	Assistive Technology-State	760300	F&A Expenditures	10,837.10	0.00	0.00
184181	EL CO-OP	710	Travel	0.00	0.00	0.00
184181	EL CO-OP	710000	In-State Travel	0.00	591.68	591.68
184181	EL CO-OP	710100	Out-of-State Travel	3,189.55	1,778.41	1,778.41
184181	EL CO-OP	710300	Conference Registration Fees	430.00	175.00	175.00
184181	EL CO-OP	710400	Student or Non-Emp Travel	1,435.80	2,553.60	2,553.60
184181	EL CO-OP	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
184181	EL CO-OP	711100	Supplies-General	2,778.14	6,260.78	6,260.78
184181	EL CO-OP	7112	Research Supplies	0.00	0.00	0.00
184181	EL CO-OP	711200	Research Supplies	531.00	8,988.12	8,988.12
184181	EL CO-OP	713000	Printing & Copying-General	16.20	263.66	263.66
184181	EL CO-OP	713015	Printing & Copying-Departmental	468.88	71.84	71.84
184181	EL CO-OP	714000	Postage-General	0.00	33.03	33.03
184181	EL CO-OP	716120	Rentals-Property or Room	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

184181	EL CO-OP	717000	Consulting-General	0.00	0.00	0.00
184181	EL CO-OP	717120	Finl Services-Commissions	0.00	500.00	500.00
184181	EL CO-OP	717200	Other Professional Services-General	650.00	800.00	800.00
184181	EL CO-OP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184181	EL CO-OP	719000	Business Meals-Meetings-Non Travel	1,357.19	129.55	129.55
184181	EL CO-OP	719100	Membership Dues & Fees	128.00	0.00	0.00
184181	EL CO-OP	722200	Participant Support	8,445.36	8,119.12	8,119.12
184181	EL CO-OP	760300	F&A Expenditures	5,653.02	8,861.92	8,861.92
184182	Assistive Technology-Leadershp	710	Travel	0.00	0.00	0.00
184182	Assistive Technology-Leadershp	710000	In-State Travel	3,529.44	0.00	0.00
184182	Assistive Technology-Leadershp	710100	Out-of-State Travel	3,677.55	0.00	0.00
184182	Assistive Technology-Leadershp	710300	Conference Registration Fees	885.60	0.00	0.00
184182	Assistive Technology-Leadershp	711100	Supplies-General	1,851.04	0.00	0.00
184182	Assistive Technology-Leadershp	711124	Supplies-Instructional Supplies	421.15	0.00	0.00
184182	Assistive Technology-Leadershp	711132	Supplies-Software Incl Site License	339.68	0.00	0.00
184182	Assistive Technology-Leadershp	711154	Supplies-Computer Peripherals	95.98	0.00	0.00
184182	Assistive Technology-Leadershp	711156	Supplies-Electronic Devices	180.00	0.00	0.00
184182	Assistive Technology-Leadershp	711164	Supplies-Computer (Non Peripherals)	1,529.96	0.00	0.00
184182	Assistive Technology-Leadershp	711172	Program Supplies	3,469.03	0.00	0.00
184182	Assistive Technology-Leadershp	711174	Guest Amenities	(454.00)	0.00	0.00
184182	Assistive Technology-Leadershp	711178	Supplies- Training	943.26	0.00	0.00
184182	Assistive Technology-Leadershp	7112	Research Supplies	0.00	0.00	0.00
184182	Assistive Technology-Leadershp	713005	Printing & Copying-Campus	76.50	0.00	0.00
184182	Assistive Technology-Leadershp	714005	Postage-Campus Mail Services	3.02	0.00	0.00
184182	Assistive Technology-Leadershp	716024	Maint & Repairs-Custodial Services	20.00	0.00	0.00
184182	Assistive Technology-Leadershp	716100	Rentals & Leases-General	5.63	0.00	0.00
184182	Assistive Technology-Leadershp	716110	Rentals-Copier	55.10	0.00	0.00
184182	Assistive Technology-Leadershp	716122	Rental off site research facilities	337.50	0.00	0.00
184182	Assistive Technology-Leadershp	717106	Finl Services-Epayment CC fees	2.97	0.00	0.00
184182	Assistive Technology-Leadershp	717200	Other Professional Services-General	2,357.74	0.00	0.00
184182	Assistive Technology-Leadershp	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184182	Assistive Technology-Leadershp	718000	Telecom-General	25.32	0.00	0.00
184182	Assistive Technology-Leadershp	718006	Telecom-Cellular Phones	643.51	0.00	0.00
184182	Assistive Technology-Leadershp	718008	Telecom-Internet Services	41.53	0.00	0.00
184182	Assistive Technology-Leadershp	718016	Telecom-Usage (Tolls)	20.69	0.00	0.00
184182	Assistive Technology-Leadershp	718030	Telecom-Voice RE Wireless	660.00	0.00	0.00
184182	Assistive Technology-Leadershp	719000	Business Meals-Meetings-Non Travel	81.92	0.00	0.00
184182	Assistive Technology-Leadershp	71C100	Advertising (Non-Employment)	1,100.00	0.00	0.00
184182	Assistive Technology-Leadershp	760300	F&A Expenditures	11,603.26	0.00	0.00
184183	GATE CITY	710	Travel	0.00	0.00	0.00
184183	GATE CITY	7112	Research Supplies	0.00	0.00	0.00
184183	GATE CITY	717000	Consulting-General	0.00	0.00	0.00
184183	GATE CITY	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184183	GATE CITY	722200	Participant Support	0.00	0.00	0.00
184183	GATE CITY	760300	F&A Expenditures	0.00	0.00	0.00
184184	Upward Bound	710	Travel	0.00	0.00	0.00
184184	Upward Bound	710000	In-State Travel	234.58	0.00	0.00
184184	Upward Bound	7111	Supplies	0.00	0.00	0.00
184184	Upward Bound	711100	Supplies-General	2,526.06	0.00	0.00
184184	Upward Bound	711108	Supplies-Subscription,Newspaper,Mag	118.69	0.00	0.00
184184	Upward Bound	7112	Research Supplies	0.00	0.00	0.00
184184	Upward Bound	713000	Printing & Copying-General	174.11	0.00	0.00
184184	Upward Bound	714000	Postage-General	137.13	0.00	0.00
184184	Upward Bound	716027	Maint & Repairs-Vehicle-Gas-Oil	20.00	0.00	0.00
184184	Upward Bound	717200	Other Professional Services-General	44.24	0.00	0.00
184184	Upward Bound	719000	Business Meals-Meetings-Non Travel	121.01	0.00	0.00
184184	Upward Bound	71CZ00	Other Expenses-Deductions	6.79	0.00	0.00
184184	Upward Bound	722200	Participant Support	0.00	0.00	0.00
184184	Upward Bound	722205	Participant Sup-Stipends	1,150.00	0.00	0.00
184184	Upward Bound	760300	F&A Expenditures	3,195.84	0.00	0.00
184FW0	2009-2010 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	72,841.00	72,841.00
184FW1	2010-2011 College Work Study	71C265	Loan Funds-Repay Govt Advances	63,891.00	0.00	0.00
184FW6	2005-2006 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184FW7	2006-2007 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184FW8	2007-2008 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	710100	Out-of-State Travel	0.00	1,457.02	1,457.02
19300Z	MLST Analysis for Virulent	710300	Conference Registration Fees	0.00	550.00	550.00
19300Z	MLST Analysis for Virulent	711100	Supplies-General	0.00	1,557.00	1,557.00
19300Z	MLST Analysis for Virulent	7112	Research Supplies	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	711200	Research Supplies	0.00	11,191.13	11,191.13
19300Z	MLST Analysis for Virulent	714030	Postage-Express Mail	0.00	116.67	116.67
19300Z	MLST Analysis for Virulent	717200	Other Professional Services-General	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	760300	F&A Expenditures	1,794.45	18,454.97	18,454.97
19301Z	cGMP & Photoreceptor Function	7112	Research Supplies	0.00	0.00	0.00
19301Z	cGMP & Photoreceptor Function	711200	Research Supplies	0.00	0.00	0.00
19301Z	cGMP & Photoreceptor Function	760300	F&A Expenditures	0.00	1,012.50	1,012.50
19302Z	Zinc Carbenoid Chemistry	710	Travel	0.00	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	710100	Out-of-State Travel	0.00	1,353.62	1,353.62
19302Z	Zinc Carbenoid Chemistry	710300	Conference Registration Fees	360.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

19302Z	Zinc Carbenoid Chemistry	7112	Research Supplies	0.00	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	711200	Research Supplies	11,921.51	17,934.32	17,934.32
19302Z	Zinc Carbenoid Chemistry	714010	Postage-Off Campus Mail Services	0.00	5.80	5.80
19302Z	Zinc Carbenoid Chemistry	717200	Other Professional Services-General	2,792.68	3,286.84	3,286.84
19302Z	Zinc Carbenoid Chemistry	760300	F&A Expenditures	11,027.11	20,141.28	20,141.28
19303Z	Radiopharmaceuticals Based	711200	Research Supplies	25.57	0.00	0.00
19303Z	Radiopharmaceuticals Based	730001	Subcontracts 01	0.00	0.00	0.00
19303Z	Radiopharmaceuticals Based	740000	Cap Equipment	0.00	26,166.62	26,166.62
19303Z	Radiopharmaceuticals Based	760300	F&A Expenditures	10,721.69	23,229.77	23,229.77
19304Z	Factors Affecting mRNA	7112	Research Supplies	0.00	0.00	0.00
19304Z	Factors Affecting mRNA	711200	Research Supplies	0.00	0.00	0.00
19304Z	Factors Affecting mRNA	760300	F&A Expenditures	5,565.98	18,288.50	18,288.50
193100	University Affiliated Program	7100	In-State Travel	0.00	0.00	0.00
193100	University Affiliated Program	7101	Out of State Travel	0.00	0.00	0.00
193100	University Affiliated Program	7103	Conference-Registration Fees	0.00	0.00	0.00
193100	University Affiliated Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
193100	University Affiliated Program	710Z	Travel-Other	0.00	0.00	0.00
193100	University Affiliated Program	7111	Supplies	0.00	0.00	0.00
193100	University Affiliated Program	7130	Printing and Copying	0.00	0.00	0.00
193100	University Affiliated Program	7140	Postage	0.00	0.00	0.00
193100	University Affiliated Program	7160	Maintenance and Repairs	0.00	0.00	0.00
193100	University Affiliated Program	7161	Rentals-Leases	0.00	0.00	0.00
193100	University Affiliated Program	7172	Other Professional Services	0.00	0.00	0.00
193100	University Affiliated Program	7180	Telecommunications	0.00	0.00	0.00
193100	University Affiliated Program	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
193100	University Affiliated Program	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
193100	University Affiliated Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193100	University Affiliated Program	7300	Subcontracts	0.00	0.00	0.00
193100	University Affiliated Program	7603	F&A Expenditures	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710	Travel	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710000	In-State Travel	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710100	Out-of-State Travel	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710Z	Travel-Other	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	711100	Supplies-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7112	Research Supplies	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	711200	Research Supplies	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	714000	Postage-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	714030	Postage-Express Mail	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716082	Maint & Repairs-Labs	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716100	Rentals & Leases-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	717200	Other Professional Services-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7400	Capitalizable Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	740000	Cap Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7600	Internal Allocations	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7603	F&A Expenditures	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	760300	F&A Expenditures	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	710100	Out-of-State Travel	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	711100	Supplies-General	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	717200	Other Professional Services-General	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	722200	Participant Support	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	710	Travel	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	710200	Foreign Travel	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	710Z00	Travel-Other	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711100	Supplies-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	7112	Research Supplies	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711200	Research Supplies	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	713000	Printing & Copying-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	713005	Printing & Copying-Campus	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	713010	Printing & Copying-Publications	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	714000	Postage-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	714030	Postage-Express Mail	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	717200	Other Professional Services-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	718000	Telecom-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

193117	TRANS. CONTROL YEAST GENES	760300	F&A Expenditures	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710	Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710000	In-State Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710100	Out-of-State Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710200	Foreign Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710300	Conference Registration Fees	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	711100	Supplies-General	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	7112	Research Supplies	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	711200	Research Supplies	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	713000	Printing & Copying-General	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	714000	Postage-General	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	717000	Consulting-General	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	717200	Other Professional Services-General	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	730001	Subcontracts 01	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	740000	Cap Equipment	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	760300	F&A Expenditures	0.00	0.00	0.00
193130	University Centers for Excellence	710000	In-State Travel	0.00	0.00	0.00
193130	University Centers for Excellence	710100	Out-of-State Travel	0.00	0.00	0.00
193130	University Centers for Excellence	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
193130	University Centers for Excellence	710300	Conference Registration Fees	0.00	0.00	0.00
193130	University Centers for Excellence	711000	Purchasing Cards	0.00	0.00	0.00
193130	University Centers for Excellence	7111	Supplies	0.00	0.00	0.00
193130	University Centers for Excellence	711100	Supplies-General	0.00	0.00	0.00
193130	University Centers for Excellence	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193130	University Centers for Excellence	7112	Research Supplies	0.00	0.00	0.00
193130	University Centers for Excellence	711200	Research Supplies	0.00	0.00	0.00
193130	University Centers for Excellence	713000	Printing & Copying-General	0.00	0.00	0.00
193130	University Centers for Excellence	713010	Printing & Copying-Publications	0.00	0.00	0.00
193130	University Centers for Excellence	714000	Postage-General	0.00	0.00	0.00
193130	University Centers for Excellence	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193130	University Centers for Excellence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193130	University Centers for Excellence	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
193130	University Centers for Excellence	716120	Rentals-Property or Room	0.00	0.00	0.00
193130	University Centers for Excellence	717200	Other Professional Services-General	0.00	0.00	0.00
193130	University Centers for Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193130	University Centers for Excellence	718000	Telecom-General	0.00	0.00	0.00
193130	University Centers for Excellence	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193130	University Centers for Excellence	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193130	University Centers for Excellence	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193130	University Centers for Excellence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193130	University Centers for Excellence	719100	Membership Dues & Fees	0.00	0.00	0.00
193130	University Centers for Excellence	719200	Employee Recruiting-General	0.00	0.00	0.00
193130	University Centers for Excellence	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193130	University Centers for Excellence	71C110	Advertsing-Print	0.00	0.00	0.00
193130	University Centers for Excellence	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
193130	University Centers for Excellence	730001	Subcontracts 01	0.00	0.00	0.00
193130	University Centers for Excellence	730002	Subcontracts 02	0.00	0.00	0.00
193130	University Centers for Excellence	730003	Subcontracts 03	0.00	0.00	0.00
193130	University Centers for Excellence	730004	Subcontracts 04	0.00	0.00	0.00
193130	University Centers for Excellence	740000	Cap Equipment	0.00	0.00	0.00
193130	University Centers for Excellence	760300	F&A Expenditures	0.00	0.00	0.00
193134	Family Violence Research Training	710	Travel	0.00	0.00	0.00
193134	Family Violence Research Training	710100	Out-of-State Travel	0.00	0.00	0.00
193134	Family Violence Research Training	710200	Foreign Travel	0.00	0.00	0.00
193134	Family Violence Research Training	710300	Conference Registration Fees	0.00	0.00	0.00
193134	Family Violence Research Training	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193134	Family Violence Research Training	7112	Research Supplies	0.00	0.00	0.00
193134	Family Violence Research Training	711200	Research Supplies	0.00	0.00	0.00
193134	Family Violence Research Training	713000	Printing & Copying-General	0.00	0.00	0.00
193134	Family Violence Research Training	714000	Postage-General	0.00	0.00	0.00
193134	Family Violence Research Training	714030	Postage-Express Mail	0.00	0.00	0.00
193134	Family Violence Research Training	715000	Non-Cap Equip-General	0.00	0.00	0.00
193134	Family Violence Research Training	716100	Rentals & Leases-General	0.00	0.00	0.00
193134	Family Violence Research Training	716110	Rentals-Copier	0.00	0.00	0.00
193134	Family Violence Research Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193134	Family Violence Research Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193134	Family Violence Research Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193134	Family Violence Research Training	719100	Membership Dues & Fees	0.00	0.00	0.00
193134	Family Violence Research Training	719200	Employee Recruiting-General	0.00	0.00	0.00
193134	Family Violence Research Training	71CZ75	Training Postdocs Health Premiums	0.00	0.00	0.00
193134	Family Violence Research Training	722200	Participant Support	0.00	0.00	0.00
193134	Family Violence Research Training	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193134	Family Violence Research Training	760300	F&A Expenditures	0.00	0.00	0.00
193146	Family Violence Research Training	710	Travel	0.00	0.00	0.00
193146	Family Violence Research Training	710100	Out-of-State Travel	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

193146	Family Violence Research Training	710200	Foreign Travel	0.00	0.00	0.00
193146	Family Violence Research Training	710300	Conference Registration Fees	0.00	0.00	0.00
193146	Family Violence Research Training	7112	Research Supplies	0.00	0.00	0.00
193146	Family Violence Research Training	711200	Research Supplies	0.00	0.00	0.00
193146	Family Violence Research Training	714000	Postage-General	0.00	0.00	0.00
193146	Family Violence Research Training	714030	Postage-Express Mail	0.00	0.00	0.00
193146	Family Violence Research Training	715000	Non-Cap Equip-General	0.00	0.00	0.00
193146	Family Violence Research Training	716110	Rentals-Copier	0.00	0.00	0.00
193146	Family Violence Research Training	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
193146	Family Violence Research Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193146	Family Violence Research Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193146	Family Violence Research Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193146	Family Violence Research Training	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193146	Family Violence Research Training	71C110	Advertsing-Print	0.00	0.00	0.00
193146	Family Violence Research Training	71CZ75	Training Postdocs Health Premiums	0.00	0.00	0.00
193146	Family Violence Research Training	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193146	Family Violence Research Training	760300	F&A Expenditures	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710	Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710000	In-State Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710100	Out-of-State Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710200	Foreign Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710300	Conference Registration Fees	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	711100	Supplies-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	7112	Research Supplies	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	711200	Research Supplies	1,075.00	0.00	0.00
193149	Optimize Polarized Xenon Production	713000	Printing & Copying-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	713010	Printing & Copying-Publications	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	717000	Consulting-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	717200	Other Professional Services-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	718000	Telecom-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	719100	Membership Dues & Fees	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	730001	Subcontracts 01	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	730002	Subcontracts 02	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	7400	Capitalizable Equipment	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	740000	Cap Equipment	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	760300	F&A Expenditures	494.50	0.00	0.00
193154	Salmonella typhmuriuim Host Cell	710	Travel	0.00	0.00	0.00
193154	Salmonella typhmuriuim Host Cell	7112	Research Supplies	0.00	0.00	0.00
193154	Salmonella typhmuriuim Host Cell	711200	Research Supplies	0.00	0.00	0.00
193154	Salmonella typhmuriuim Host Cell	717200	Other Professional Services-General	0.00	0.00	0.00
193154	Salmonella typhmuriuim Host Cell	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193154	Salmonella typhmuriuim Host Cell	740000	Cap Equipment	0.00	0.00	0.00
193154	Salmonella typhmuriuim Host Cell	760300	F&A Expenditures	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	710	Travel	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	710100	Out-of-State Travel	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	710300	Conference Registration Fees	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	7112	Research Supplies	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	711200	Research Supplies	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	714000	Postage-General	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	717200	Other Professional Services-General	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	760300	F&A Expenditures	0.00	0.00	0.00
193162	Famil Violence Research Training	710	Travel	0.00	0.00	0.00
193162	Famil Violence Research Training	710100	Out-of-State Travel	0.00	0.00	0.00
193162	Famil Violence Research Training	710300	Conference Registration Fees	0.00	0.00	0.00
193162	Famil Violence Research Training	7112	Research Supplies	0.00	0.00	0.00
193162	Famil Violence Research Training	711200	Research Supplies	0.00	0.00	0.00
193162	Famil Violence Research Training	714000	Postage-General	0.00	0.00	0.00
193162	Famil Violence Research Training	714030	Postage-Express Mail	0.00	0.00	0.00
193162	Famil Violence Research Training	715000	Non-Cap Equip-General	0.00	0.00	0.00
193162	Famil Violence Research Training	716110	Rentals-Copier	0.00	0.00	0.00
193162	Famil Violence Research Training	717200	Other Professional Services-General	0.00	0.00	0.00
193162	Famil Violence Research Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193162	Famil Violence Research Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193162	Famil Violence Research Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193162	Famil Violence Research Training	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193162	Famil Violence Research Training	71CZ75	Training Postdocs Health Premiums	0.00	0.00	0.00
193162	Famil Violence Research Training	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193162	Famil Violence Research Training	760300	F&A Expenditures	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710	Travel	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710000	In-State Travel	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710100	Out-of-State Travel	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710300	Conference Registration Fees	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

193164	Aging & Disability Resource Center	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
193164	Aging & Disability Resource Center	711100	Supplies-General	0.00	0.00	0.00
193164	Aging & Disability Resource Center	711162	Supplies-Office Supplies	0.00	0.00	0.00
193164	Aging & Disability Resource Center	711166	Supplies-Copier	0.00	0.00	0.00
193164	Aging & Disability Resource Center	7112	Research Supplies	0.00	0.00	0.00
193164	Aging & Disability Resource Center	713000	Printing & Copying-General	0.00	0.00	0.00
193164	Aging & Disability Resource Center	717000	Consulting-General	0.00	0.00	0.00
193164	Aging & Disability Resource Center	717200	Other Professional Services-General	0.00	0.00	0.00
193164	Aging & Disability Resource Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193164	Aging & Disability Resource Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193164	Aging & Disability Resource Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193164	Aging & Disability Resource Center	722200	Participant Support	0.00	0.00	0.00
193164	Aging & Disability Resource Center	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193164	Aging & Disability Resource Center	730001	Subcontracts 01	0.00	0.00	0.00
193164	Aging & Disability Resource Center	730002	Subcontracts 02	0.00	0.00	0.00
193164	Aging & Disability Resource Center	760300	F&A Expenditures	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	710	Travel	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	710100	Out-of-State Travel	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	710300	Conference Registration Fees	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	7112	Research Supplies	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	711200	Research Supplies	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	713010	Printing & Copying-Publications	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	717200	Other Professional Services-General	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	719100	Membership Dues & Fees	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	760300	F&A Expenditures	0.00	0.00	0.00
193168	Home Care Connections	710	Travel	0.00	0.00	0.00
193168	Home Care Connections	710000	In-State Travel	0.00	0.00	0.00
193168	Home Care Connections	710100	Out-of-State Travel	0.00	0.00	0.00
193168	Home Care Connections	710300	Conference Registration Fees	0.00	0.00	0.00
193168	Home Care Connections	710310	Workshop Registration Fees	0.00	0.00	0.00
193168	Home Care Connections	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193168	Home Care Connections	711100	Supplies-General	0.00	0.00	0.00
193168	Home Care Connections	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193168	Home Care Connections	7112	Research Supplies	0.00	0.00	0.00
193168	Home Care Connections	713000	Printing & Copying-General	0.00	0.00	0.00
193168	Home Care Connections	714000	Postage-General	0.00	0.00	0.00
193168	Home Care Connections	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193168	Home Care Connections	716100	Rentals & Leases-General	0.00	0.00	0.00
193168	Home Care Connections	716110	Rentals-Copier	0.00	0.00	0.00
193168	Home Care Connections	716120	Rentals-Property or Room	0.00	0.00	0.00
193168	Home Care Connections	716122	Rental off site research facilities	0.00	0.00	0.00
193168	Home Care Connections	717000	Consulting-General	0.00	0.00	0.00
193168	Home Care Connections	717200	Other Professional Services-General	0.00	0.00	0.00
193168	Home Care Connections	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193168	Home Care Connections	718000	Telecom-General	0.00	0.00	0.00
193168	Home Care Connections	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193168	Home Care Connections	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193168	Home Care Connections	719020	Business Meals-Accreditation	0.00	0.00	0.00
193168	Home Care Connections	719200	Employee Recruiting-General	0.00	0.00	0.00
193168	Home Care Connections	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
193168	Home Care Connections	730001	Subcontracts 01	0.00	0.00	0.00
193168	Home Care Connections	730002	Subcontracts 02	0.00	0.00	0.00
193168	Home Care Connections	730003	Subcontracts 03	0.00	0.00	0.00
193168	Home Care Connections	760300	F&A Expenditures	0.00	0.00	0.00
193173	Family Violence Research Training	710	Travel	0.00	0.00	0.00
193173	Family Violence Research Training	710100	Out-of-State Travel	0.00	0.00	0.00
193173	Family Violence Research Training	710200	Foreign Travel	0.00	0.00	0.00
193173	Family Violence Research Training	710300	Conference Registration Fees	0.00	0.00	0.00
193173	Family Violence Research Training	7112	Research Supplies	0.00	0.00	0.00
193173	Family Violence Research Training	711200	Research Supplies	0.00	0.00	0.00
193173	Family Violence Research Training	714030	Postage-Express Mail	0.00	0.00	0.00
193173	Family Violence Research Training	715000	Non-Cap Equip-General	0.00	0.00	0.00
193173	Family Violence Research Training	716110	Rentals-Copier	0.00	0.00	0.00
193173	Family Violence Research Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193173	Family Violence Research Training	719100	Membership Dues & Fees	0.00	0.00	0.00
193173	Family Violence Research Training	71CZ75	Training Postdocs Health Premiums	0.00	0.00	0.00
193173	Family Violence Research Training	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193173	Family Violence Research Training	760300	F&A Expenditures	0.00	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	7112	Research Supplies	0.00	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	711200	Research Supplies	0.00	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	71C600	Insurance	0.00	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	722205	Participant Sup-Stipends	0.00	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193178	Yersinia Pestis	7112	Research Supplies	0.00	0.00	0.00
193178	Yersinia Pestis	711200	Research Supplies	0.00	0.00	0.00
193178	Yersinia Pestis	713000	Printing & Copying-General	0.00	0.00	0.00
193178	Yersinia Pestis	714030	Postage-Express Mail	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

193178	Yersinia Pestis	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193178	Yersinia Pestis	760300	F&A Expenditures	0.00	0.00	0.00
193179	Discrimination Reinforcement	710	Travel	0.00	0.00	0.00
193179	Discrimination Reinforcement	710100	Out-of-State Travel	0.00	0.00	0.00
193179	Discrimination Reinforcement	710300	Conference Registration Fees	0.00	0.00	0.00
193179	Discrimination Reinforcement	711000	Purchasing Cards	0.00	0.00	0.00
193179	Discrimination Reinforcement	7112	Research Supplies	0.00	0.00	0.00
193179	Discrimination Reinforcement	711200	Research Supplies	0.00	41.41	41.41
193179	Discrimination Reinforcement	714000	Postage-General	0.00	0.00	0.00
193179	Discrimination Reinforcement	730001	Subcontracts 01	0.00	0.00	0.00
193179	Discrimination Reinforcement	730002	Subcontracts 02	0.00	38,041.81	38,041.81
193179	Discrimination Reinforcement	760300	F&A Expenditures	0.00	259.61	259.61
193180	Swellable Templated Copolymers	710	Travel	0.00	0.00	0.00
193180	Swellable Templated Copolymers	710100	Out-of-State Travel	0.00	0.00	0.00
193180	Swellable Templated Copolymers	710300	Conference Registration Fees	0.00	0.00	0.00
193180	Swellable Templated Copolymers	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193180	Swellable Templated Copolymers	7112	Research Supplies	0.00	0.00	0.00
193180	Swellable Templated Copolymers	711200	Research Supplies	0.00	0.00	0.00
193180	Swellable Templated Copolymers	713000	Printing & Copying-General	0.00	0.00	0.00
193180	Swellable Templated Copolymers	714000	Postage-General	0.00	0.00	0.00
193180	Swellable Templated Copolymers	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193180	Swellable Templated Copolymers	717200	Other Professional Services-General	0.00	0.00	0.00
193180	Swellable Templated Copolymers	760300	F&A Expenditures	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	710	Travel	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	710100	Out-of-State Travel	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	710300	Conference Registration Fees	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	710305	Registration Fees-Other	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	711100	Supplies-General	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	7112	Research Supplies	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	711200	Research Supplies	0.00	(43.59)	(43.59)
193181	cGMP & Photoreceptor Function	713000	Printing & Copying-General	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	714030	Postage-Express Mail	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	716100	Rentals & Leases-General	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	716120	Rentals-Property or Room	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	717200	Other Professional Services-General	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	740000	Cap Equipment	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	760300	F&A Expenditures	0.00	(19.62)	(19.62)
193183	Univ Center for Excellence	710	Travel	0.00	0.00	0.00
193183	Univ Center for Excellence	710000	In-State Travel	0.00	0.00	0.00
193183	Univ Center for Excellence	710100	Out-of-State Travel	0.00	0.00	0.00
193183	Univ Center for Excellence	710300	Conference Registration Fees	0.00	0.00	0.00
193183	Univ Center for Excellence	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193183	Univ Center for Excellence	711100	Supplies-General	0.00	0.00	0.00
193183	Univ Center for Excellence	7112	Research Supplies	0.00	0.00	0.00
193183	Univ Center for Excellence	713000	Printing & Copying-General	0.00	0.00	0.00
193183	Univ Center for Excellence	714000	Postage-General	0.00	0.00	0.00
193183	Univ Center for Excellence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193183	Univ Center for Excellence	716100	Rentals & Leases-General	0.00	0.00	0.00
193183	Univ Center for Excellence	716120	Rentals-Property or Room	0.00	0.00	0.00
193183	Univ Center for Excellence	717000	Consulting-General	0.00	0.00	0.00
193183	Univ Center for Excellence	717200	Other Professional Services-General	0.00	0.00	0.00
193183	Univ Center for Excellence	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
193183	Univ Center for Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193183	Univ Center for Excellence	718000	Telecom-General	0.00	0.00	0.00
193183	Univ Center for Excellence	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193183	Univ Center for Excellence	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193183	Univ Center for Excellence	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193183	Univ Center for Excellence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193183	Univ Center for Excellence	719100	Membership Dues & Fees	0.00	0.00	0.00
193183	Univ Center for Excellence	719200	Employee Recruiting-General	0.00	0.00	0.00
193183	Univ Center for Excellence	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
193183	Univ Center for Excellence	730001	Subcontracts 01	0.00	0.00	0.00
193183	Univ Center for Excellence	730002	Subcontracts 02	0.00	0.00	0.00
193183	Univ Center for Excellence	730003	Subcontracts 03	0.00	0.00	0.00
193183	Univ Center for Excellence	760300	F&A Expenditures	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	711100	Supplies-General	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	7112	Research Supplies	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	711200	Research Supplies	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	713000	Printing & Copying-General	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	713010	Printing & Copying-Publications	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	714030	Postage-Express Mail	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	760300	F&A Expenditures	0.00	0.00	0.00
193187	Family Violence Res Training	710	Travel	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
193187	Family Violence Res Training	710000	In-State Travel	0.00	0.00	0.00
193187	Family Violence Res Training	710100	Out-of-State Travel	0.00	0.00	0.00
193187	Family Violence Res Training	710200	Foreign Travel	0.00	0.00	0.00
193187	Family Violence Res Training	710300	Conference Registration Fees	0.00	0.00	0.00
193187	Family Violence Res Training	7112	Research Supplies	0.00	0.00	0.00
193187	Family Violence Res Training	711200	Research Supplies	0.00	0.00	0.00
193187	Family Violence Res Training	713000	Printing & Copying-General	0.00	0.00	0.00
193187	Family Violence Res Training	714030	Postage-Express Mail	0.00	0.00	0.00
193187	Family Violence Res Training	715000	Non-Cap Equip-General	0.00	0.00	0.00
193187	Family Violence Res Training	716110	Rentals-Copier	0.00	0.00	0.00
193187	Family Violence Res Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193187	Family Violence Res Training	719100	Membership Dues & Fees	0.00	0.00	0.00
193187	Family Violence Res Training	71CZ75	Training Postdocs Health Premiums	0.00	0.00	0.00
193187	Family Violence Res Training	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193187	Family Violence Res Training	760300	F&A Expenditures	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	710	Travel	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	710100	Out-of-State Travel	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	710300	Conference Registration Fees	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	7112	Research Supplies	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	711200	Research Supplies	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	760300	F&A Expenditures	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	717000	Consulting-General	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	730001	Subcontracts 01	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	730002	Subcontracts 02	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	760300	F&A Expenditures	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	710	Travel	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	710100	Out-of-State Travel	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	710200	Foreign Travel	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	710300	Conference Registration Fees	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	7112	Research Supplies	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	711200	Research Supplies	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	713000	Printing & Copying-General	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	714000	Postage-General	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	714030	Postage-Express Mail	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	716100	Rentals & Leases-General	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	717000	Consulting-General	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	717200	Other Professional Services-General	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	718000	Telecom-General	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	719100	Membership Dues & Fees	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	730001	Subcontracts 01	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	760300	F&A Expenditures	0.00	0.00	0.00
193191	Aging and Disability Resource	710	Travel	0.00	0.00	0.00
193191	Aging and Disability Resource	710000	In-State Travel	0.00	0.00	0.00
193191	Aging and Disability Resource	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
193191	Aging and Disability Resource	710100	Out-of-State Travel	0.00	0.00	0.00
193191	Aging and Disability Resource	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193191	Aging and Disability Resource	710200	Foreign Travel	0.00	0.00	0.00
193191	Aging and Disability Resource	710300	Conference Registration Fees	0.00	0.00	0.00
193191	Aging and Disability Resource	710305	Registration Fees-Other	0.00	0.00	0.00
193191	Aging and Disability Resource	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193191	Aging and Disability Resource	711000	Purchasing Cards	0.00	0.00	0.00
193191	Aging and Disability Resource	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
193191	Aging and Disability Resource	711172	Program Supplies	0.00	0.00	0.00
193191	Aging and Disability Resource	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193191	Aging and Disability Resource	7112	Research Supplies	0.00	0.00	0.00
193191	Aging and Disability Resource	713000	Printing & Copying-General	0.00	0.00	0.00
193191	Aging and Disability Resource	713005	Printing & Copying-Campus	0.00	0.00	0.00
193191	Aging and Disability Resource	714000	Postage-General	0.00	0.00	0.00
193191	Aging and Disability Resource	714030	Postage-Express Mail	0.00	0.00	0.00
193191	Aging and Disability Resource	717000	Consulting-General	0.00	0.00	0.00
193191	Aging and Disability Resource	717200	Other Professional Services-General	0.00	0.00	0.00
193191	Aging and Disability Resource	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193191	Aging and Disability Resource	718000	Telecom-General	0.00	0.00	0.00
193191	Aging and Disability Resource	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193191	Aging and Disability Resource	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193191	Aging and Disability Resource	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193191	Aging and Disability Resource	719100	Membership Dues & Fees	0.00	0.00	0.00
193191	Aging and Disability Resource	719125	Licenses/Professional Fees	0.00	0.00	0.00
193191	Aging and Disability Resource	730001	Subcontracts 01	0.00	0.00	0.00
193191	Aging and Disability Resource	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

193191	Aging and Disability Resource	760300	F&A Expenditures	0.00	0.00	0.00
193192	HPA1 Consulting Services	710	Travel	0.00	0.00	0.00
193192	HPA1 Consulting Services	7112	Research Supplies	0.00	0.00	0.00
193192	HPA1 Consulting Services	730001	Subcontracts 01	0.00	0.00	0.00
193192	HPA1 Consulting Services	730002	Subcontracts 02	0.00	0.00	0.00
193192	HPA1 Consulting Services	740000	Cap Equipment	0.00	0.00	0.00
193192	HPA1 Consulting Services	760300	F&A Expenditures	0.00	0.00	0.00
193194	Radiopharmaceuticals	710	Travel	0.00	0.00	0.00
193194	Radiopharmaceuticals	710000	In-State Travel	0.00	67.00	67.00
193194	Radiopharmaceuticals	710100	Out-of-State Travel	1,176.16	450.00	450.00
193194	Radiopharmaceuticals	710300	Conference Registration Fees	0.00	1,525.00	1,525.00
193194	Radiopharmaceuticals	710400	Student or Non-Emp Travel	0.00	427.30	427.30
193194	Radiopharmaceuticals	7112	Research Supplies	0.00	0.00	0.00
193194	Radiopharmaceuticals	711200	Research Supplies	13,250.74	12,104.95	12,104.95
193194	Radiopharmaceuticals	713000	Printing & Copying-General	36.00	70.00	70.00
193194	Radiopharmaceuticals	713010	Printing & Copying-Publications	0.00	1,000.00	1,000.00
193194	Radiopharmaceuticals	714000	Postage-General	0.00	0.00	0.00
193194	Radiopharmaceuticals	714010	Postage-Off Campus Mail Services	0.00	137.61	137.61
193194	Radiopharmaceuticals	717000	Consulting-General	0.00	0.00	0.00
193194	Radiopharmaceuticals	717200	Other Professional Services-General	11,337.81	6,567.49	6,567.49
193194	Radiopharmaceuticals	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193194	Radiopharmaceuticals	730001	Subcontracts 01	0.00	0.00	0.00
193194	Radiopharmaceuticals	730002	Subcontracts 02	0.00	183,726.88	183,726.88
193194	Radiopharmaceuticals	730003	Subcontracts 03	25,173.37	0.00	0.00
193194	Radiopharmaceuticals	740000	Cap Equipment	0.00	0.00	0.00
193194	Radiopharmaceuticals	760300	F&A Expenditures	61,706.74	30,285.93	30,285.93
193195	Genetic and Newborn Screening	710	Travel	0.00	0.00	0.00
193195	Genetic and Newborn Screening	710000	In-State Travel	0.00	0.00	0.00
193195	Genetic and Newborn Screening	710100	Out-of-State Travel	0.00	0.00	0.00
193195	Genetic and Newborn Screening	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193195	Genetic and Newborn Screening	710300	Conference Registration Fees	0.00	0.00	0.00
193195	Genetic and Newborn Screening	710305	Registration Fees-Other	0.00	0.00	0.00
193195	Genetic and Newborn Screening	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193195	Genetic and Newborn Screening	711100	Supplies-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	7112	Research Supplies	0.00	0.00	0.00
193195	Genetic and Newborn Screening	713000	Printing & Copying-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	714000	Postage-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	717000	Consulting-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	717200	Other Professional Services-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	718000	Telecom-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193195	Genetic and Newborn Screening	718006	Telecom-Cellular Phones	0.00	0.00	0.00
193195	Genetic and Newborn Screening	718008	Telecom-Internet Services	0.00	0.00	0.00
193195	Genetic and Newborn Screening	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193195	Genetic and Newborn Screening	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193195	Genetic and Newborn Screening	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193195	Genetic and Newborn Screening	719100	Membership Dues & Fees	0.00	0.00	0.00
193195	Genetic and Newborn Screening	719125	Licenses/Professional Fees	0.00	0.00	0.00
193195	Genetic and Newborn Screening	719200	Employee Recruiting-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730001	Subcontracts 01	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730002	Subcontracts 02	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730003	Subcontracts 03	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730005	Subcontracts 05	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730006	Subcontracts 06	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730007	Subcontracts 07	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730008	Subcontracts 08	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730009	Subcontracts 09	0.00	0.00	0.00
193195	Genetic and Newborn Screening	760300	F&A Expenditures	0.00	0.00	0.00
193197	UDEC	710	Travel	0.00	0.00	0.00
193197	UDEC	710000	In-State Travel	0.00	0.00	0.00
193197	UDEC	710100	Out-of-State Travel	0.00	0.00	0.00
193197	UDEC	710200	Foreign Travel	0.00	0.00	0.00
193197	UDEC	710300	Conference Registration Fees	0.00	0.00	0.00
193197	UDEC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193197	UDEC	711100	Supplies-General	0.00	0.00	0.00
193197	UDEC	711178	Supplies- Training	0.00	0.00	0.00
193197	UDEC	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193197	UDEC	7112	Research Supplies	0.00	0.00	0.00
193197	UDEC	713000	Printing & Copying-General	0.00	0.00	0.00
193197	UDEC	714000	Postage-General	0.00	0.00	0.00
193197	UDEC	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
193197	UDEC	716100	Rentals & Leases-General	0.00	0.00	0.00
193197	UDEC	716110	Rentals-Copier	0.00	0.00	0.00
193197	UDEC	716122	Rental off site research facilities	0.00	0.00	0.00
193197	UDEC	717200	Other Professional Services-General	0.00	0.00	0.00
193197	UDEC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193197	UDEC	718000	Telecom-General	0.00	0.00	0.00
193197	UDEC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193197	UDEC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193197	UDEC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193197	UDEC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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193197	UDEC	719100	Membership Dues & Fees	0.00	0.00	0.00
193197	UDEC	719200	Employee Recruiting-General	0.00	0.00	0.00
193197	UDEC	730001	Subcontracts 01	0.00	0.00	0.00
193197	UDEC	730003	Subcontracts 03	0.00	0.00	0.00
193197	UDEC	730004	Subcontracts 04	0.00	0.00	0.00
193197	UDEC	760300	F&A Expenditures	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	710	Travel	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	710100	Out-of-State Travel	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	710300	Conference Registration Fees	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	711100	Supplies-General	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	7112	Research Supplies	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	711200	Research Supplies	0.00	846.77	846.77
193198	Mass Spectral Sequence Carb	714030	Postage-Express Mail	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	716100	Rentals & Leases-General	0.00	77.00	77.00
193198	Mass Spectral Sequence Carb	740000	Cap Equipment	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	760300	F&A Expenditures	0.00	667.62	667.62
193199	Assessment Initiative	710000	In-State Travel	0.00	0.00	0.00
193199	Assessment Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
193199	Assessment Initiative	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193199	Assessment Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
193199	Assessment Initiative	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193199	Assessment Initiative	711000	Purchasing Cards	0.00	0.00	0.00
193199	Assessment Initiative	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
193199	Assessment Initiative	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
193199	Assessment Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
193199	Assessment Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193199	Assessment Initiative	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193199	Assessment Initiative	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193199	Assessment Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193199	Assessment Initiative	730001	Subcontracts 01	0.00	0.00	0.00
193199	Assessment Initiative	760300	F&A Expenditures	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	710	Travel	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	7112	Research Supplies	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	714030	Postage-Express Mail	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	717200	Other Professional Services-General	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	722200	Participant Support	0.00	0.00	0.00
193201	Youth Empowerment Series	710	Travel	0.00	0.00	0.00
193201	Youth Empowerment Series	710000	In-State Travel	0.00	0.00	0.00
193201	Youth Empowerment Series	710100	Out-of-State Travel	0.00	0.00	0.00
193201	Youth Empowerment Series	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193201	Youth Empowerment Series	711100	Supplies-General	0.00	0.00	0.00
193201	Youth Empowerment Series	7112	Research Supplies	0.00	0.00	0.00
193201	Youth Empowerment Series	713000	Printing & Copying-General	0.00	0.00	0.00
193201	Youth Empowerment Series	714000	Postage-General	0.00	0.00	0.00
193201	Youth Empowerment Series	716100	Rentals & Leases-General	0.00	0.00	0.00
193201	Youth Empowerment Series	716110	Rentals-Copier	0.00	0.00	0.00
193201	Youth Empowerment Series	716122	Rental off site research facilities	0.00	0.00	0.00
193201	Youth Empowerment Series	717200	Other Professional Services-General	0.00	0.00	0.00
193201	Youth Empowerment Series	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193201	Youth Empowerment Series	718000	Telecom-General	0.00	0.00	0.00
193201	Youth Empowerment Series	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193201	Youth Empowerment Series	760300	F&A Expenditures	0.00	0.00	0.00
193202	Insight From Lamprey Genome	710000	In-State Travel	0.00	0.00	0.00
193202	Insight From Lamprey Genome	710100	Out-of-State Travel	0.00	0.00	0.00
193202	Insight From Lamprey Genome	710300	Conference Registration Fees	0.00	0.00	0.00
193202	Insight From Lamprey Genome	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193202	Insight From Lamprey Genome	7112	Research Supplies	0.00	0.00	0.00
193202	Insight From Lamprey Genome	711200	Research Supplies	0.00	0.00	0.00
193202	Insight From Lamprey Genome	713000	Printing & Copying-General	0.00	0.00	0.00
193202	Insight From Lamprey Genome	714030	Postage-Express Mail	0.00	0.00	0.00
193202	Insight From Lamprey Genome	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193202	Insight From Lamprey Genome	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
193202	Insight From Lamprey Genome	716100	Rentals & Leases-General	0.00	0.00	0.00
193202	Insight From Lamprey Genome	717200	Other Professional Services-General	0.00	0.00	0.00
193202	Insight From Lamprey Genome	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193202	Insight From Lamprey Genome	719125	Licenses/Professional Fees	0.00	0.00	0.00
193202	Insight From Lamprey Genome	760300	F&A Expenditures	0.00	128.83	128.83
193203	NH Options for PCP	710	Travel	0.00	0.00	0.00
193203	NH Options for PCP	710000	In-State Travel	0.00	1,210.68	1,210.68
193203	NH Options for PCP	710100	Out-of-State Travel	0.00	(67.80)	(67.80)
193203	NH Options for PCP	710300	Conference Registration Fees	0.00	0.00	0.00
193203	NH Options for PCP	710310	Workshop Registration Fees	0.00	30.00	30.00
193203	NH Options for PCP	710400	Student or Non-Emp Travel	0.00	103.50	103.50
193203	NH Options for PCP	711100	Supplies-General	0.00	282.72	282.72
193203	NH Options for PCP	711172	Program Supplies	0.00	49.73	49.73
193203	NH Options for PCP	7112	Research Supplies	0.00	0.00	0.00

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193203	NH Options for PCP	713000	Printing & Copying-General	0.00	647.17	647.17
193203	NH Options for PCP	713005	Printing & Copying-Campus	5,472.71	0.00	0.00
193203	NH Options for PCP	714000	Postage-General	0.00	12.57	12.57
193203	NH Options for PCP	714010	Postage-Off Campus Mail Services	2.52	56.38	56.38
193203	NH Options for PCP	716024	Maint & Repairs-Custodial Services	0.00	30.00	30.00
193203	NH Options for PCP	716100	Rentals & Leases-General	0.00	0.00	0.00
193203	NH Options for PCP	716110	Rentals-Copier	0.00	56.13	56.13
193203	NH Options for PCP	716120	Rentals-Property or Room	0.00	0.00	0.00
193203	NH Options for PCP	716122	Rental off site research facilities	333.34	1,000.00	1,000.00
193203	NH Options for PCP	717200	Other Professional Services-General	10,000.00	12,040.10	12,040.10
193203	NH Options for PCP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193203	NH Options for PCP	718000	Telecom-General	3.95	40.88	40.88
193203	NH Options for PCP	718008	Telecom-Internet Services	0.00	0.00	0.00
193203	NH Options for PCP	719000	Business Meals-Meetings-Non Travel	0.00	768.41	768.41
193203	NH Options for PCP	719020	Business Meals-Accreditation	0.00	0.00	0.00
193203	NH Options for PCP	719110	Membership-Individual	0.00	150.00	150.00
193203	NH Options for PCP	719200	Employee Recruiting-General	0.00	0.00	0.00
193203	NH Options for PCP	760300	F&A Expenditures	7,621.66	24,778.87	24,778.87
193204	Potable Liquid Contamination	710	Travel	0.00	0.00	0.00
193204	Potable Liquid Contamination	710100	Out-of-State Travel	0.00	0.00	0.00
193204	Potable Liquid Contamination	710300	Conference Registration Fees	0.00	0.00	0.00
193204	Potable Liquid Contamination	7112	Research Supplies	0.00	0.00	0.00
193204	Potable Liquid Contamination	711200	Research Supplies	0.00	0.00	0.00
193204	Potable Liquid Contamination	713000	Printing & Copying-General	0.00	0.00	0.00
193204	Potable Liquid Contamination	714030	Postage-Express Mail	0.00	0.00	0.00
193204	Potable Liquid Contamination	760300	F&A Expenditures	0.00	0.00	0.00
193206	Elucidation of Virulence	710000	In-State Travel	0.00	0.00	0.00
193206	Elucidation of Virulence	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193206	Elucidation of Virulence	711100	Supplies-General	0.00	0.00	0.00
193206	Elucidation of Virulence	7112	Research Supplies	0.00	0.00	0.00
193206	Elucidation of Virulence	711200	Research Supplies	0.00	408.46	408.46
193206	Elucidation of Virulence	713000	Printing & Copying-General	0.00	0.00	0.00
193206	Elucidation of Virulence	714030	Postage-Express Mail	0.00	0.00	0.00
193206	Elucidation of Virulence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193206	Elucidation of Virulence	717200	Other Professional Services-General	0.00	0.00	0.00
193206	Elucidation of Virulence	740000	Cap Equipment	0.00	0.00	0.00
193206	Elucidation of Virulence	760300	F&A Expenditures	0.00	2,831.80	2,831.80
193207	Genetics NERGG Rollover	710000	In-State Travel	0.00	0.00	0.00
193207	Genetics NERGG Rollover	710100	Out-of-State Travel	0.00	0.00	0.00
193207	Genetics NERGG Rollover	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193207	Genetics NERGG Rollover	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193207	Genetics NERGG Rollover	717000	Consulting-General	0.00	0.00	0.00
193207	Genetics NERGG Rollover	717200	Other Professional Services-General	0.00	0.00	0.00
193207	Genetics NERGG Rollover	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193207	Genetics NERGG Rollover	722200	Participant Support	0.00	0.00	0.00
193207	Genetics NERGG Rollover	760300	F&A Expenditures	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710	Travel	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710000	In-State Travel	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710100	Out-of-State Travel	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710300	Conference Registration Fees	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710305	Registration Fees-Other	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193208	Genetic and Newborn Screening	711100	Supplies-General	0.00	0.00	0.00
193208	Genetic and Newborn Screening	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193208	Genetic and Newborn Screening	7112	Research Supplies	0.00	0.00	0.00
193208	Genetic and Newborn Screening	713000	Printing & Copying-General	0.00	0.00	0.00
193208	Genetic and Newborn Screening	714000	Postage-General	0.00	0.00	0.00
193208	Genetic and Newborn Screening	717000	Consulting-General	0.00	0.00	0.00
193208	Genetic and Newborn Screening	717200	Other Professional Services-General	0.00	0.00	0.00
193208	Genetic and Newborn Screening	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
193208	Genetic and Newborn Screening	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193208	Genetic and Newborn Screening	718000	Telecom-General	0.00	0.00	0.00
193208	Genetic and Newborn Screening	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193208	Genetic and Newborn Screening	719100	Membership Dues & Fees	0.00	0.00	0.00
193208	Genetic and Newborn Screening	719110	Membership-Individual	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730001	Subcontracts 01	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730002	Subcontracts 02	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730003	Subcontracts 03	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730005	Subcontracts 05	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730006	Subcontracts 06	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730009	Subcontracts 09	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730010	Subcontracts 10	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730011	Subcontracts 11	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730012	Subcontracts 12	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730013	Subcontracts 13	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730014	Subcontracts 14	0.00	0.00	0.00
193208	Genetic and Newborn Screening	760300	F&A Expenditures	0.00	0.00	0.00
193209	UDEC	710	Travel	0.00	0.00	0.00
193209	UDEC	710000	In-State Travel	0.00	0.00	0.00

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193209	UDEC	710100	Out-of-State Travel	0.00	0.00	0.00
193209	UDEC	710300	Conference Registration Fees	0.00	0.00	0.00
193209	UDEC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193209	UDEC	711000	Purchasing Cards	0.00	0.00	0.00
193209	UDEC	711100	Supplies-General	0.00	0.00	0.00
193209	UDEC	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
193209	UDEC	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193209	UDEC	7112	Research Supplies	0.00	0.00	0.00
193209	UDEC	713000	Printing & Copying-General	0.00	0.00	0.00
193209	UDEC	714000	Postage-General	0.00	0.00	0.00
193209	UDEC	716110	Rentals-Copier	0.00	0.00	0.00
193209	UDEC	717200	Other Professional Services-General	0.00	0.00	0.00
193209	UDEC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193209	UDEC	718000	Telecom-General	0.00	0.00	0.00
193209	UDEC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193209	UDEC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193209	UDEC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193209	UDEC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193209	UDEC	719100	Membership Dues & Fees	0.00	0.00	0.00
193209	UDEC	730001	Subcontracts 01	0.00	0.00	0.00
193209	UDEC	730002	Subcontracts 02	0.00	0.00	0.00
193209	UDEC	730003	Subcontracts 03	0.00	0.00	0.00
193209	UDEC	730004	Subcontracts 04	0.00	0.00	0.00
193209	UDEC	760300	F&A Expenditures	0.00	0.00	0.00
193210	Prevent Sexual Violence	710	Travel	0.00	0.00	0.00
193210	Prevent Sexual Violence	710000	In-State Travel	0.00	0.00	0.00
193210	Prevent Sexual Violence	710100	Out-of-State Travel	0.00	0.00	0.00
193210	Prevent Sexual Violence	710300	Conference Registration Fees	62.51	0.00	0.00
193210	Prevent Sexual Violence	7112	Research Supplies	0.00	0.00	0.00
193210	Prevent Sexual Violence	711200	Research Supplies	0.00	0.00	0.00
193210	Prevent Sexual Violence	713000	Printing & Copying-General	0.00	0.00	0.00
193210	Prevent Sexual Violence	717200	Other Professional Services-General	0.00	0.00	0.00
193210	Prevent Sexual Violence	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193210	Prevent Sexual Violence	730001	Subcontracts 01	0.00	0.00	0.00
193210	Prevent Sexual Violence	760300	F&A Expenditures	28.13	0.00	0.00
193211	Assessment Initiative	710	Travel	0.00	0.00	0.00
193211	Assessment Initiative	710000	In-State Travel	0.00	0.00	0.00
193211	Assessment Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
193211	Assessment Initiative	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193211	Assessment Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
193211	Assessment Initiative	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193211	Assessment Initiative	711000	Purchasing Cards	0.00	0.00	0.00
193211	Assessment Initiative	711100	Supplies-General	0.00	0.00	0.00
193211	Assessment Initiative	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
193211	Assessment Initiative	7112	Research Supplies	0.00	0.00	0.00
193211	Assessment Initiative	713000	Printing & Copying-General	0.00	0.00	0.00
193211	Assessment Initiative	713005	Printing & Copying-Campus	0.00	0.00	0.00
193211	Assessment Initiative	714000	Postage-General	0.00	0.00	0.00
193211	Assessment Initiative	716120	Rentals-Property or Room	0.00	0.00	0.00
193211	Assessment Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
193211	Assessment Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193211	Assessment Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193211	Assessment Initiative	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193211	Assessment Initiative	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193211	Assessment Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193211	Assessment Initiative	719100	Membership Dues & Fees	0.00	0.00	0.00
193211	Assessment Initiative	730001	Subcontracts 01	0.00	0.00	0.00
193211	Assessment Initiative	760300	F&A Expenditures	0.00	0.00	0.00
193212	Youth Empowerment Series	710	Travel	0.00	0.00	0.00
193212	Youth Empowerment Series	710000	In-State Travel	0.00	0.00	0.00
193212	Youth Empowerment Series	710100	Out-of-State Travel	0.00	0.00	0.00
193212	Youth Empowerment Series	710300	Conference Registration Fees	0.00	0.00	0.00
193212	Youth Empowerment Series	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193212	Youth Empowerment Series	711100	Supplies-General	0.00	0.00	0.00
193212	Youth Empowerment Series	7112	Research Supplies	0.00	0.00	0.00
193212	Youth Empowerment Series	713000	Printing & Copying-General	0.00	0.00	0.00
193212	Youth Empowerment Series	714000	Postage-General	0.00	0.00	0.00
193212	Youth Empowerment Series	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
193212	Youth Empowerment Series	716110	Rentals-Copier	0.00	0.00	0.00
193212	Youth Empowerment Series	716120	Rentals-Property or Room	0.00	0.00	0.00
193212	Youth Empowerment Series	716122	Rental off site research facilities	0.00	0.00	0.00
193212	Youth Empowerment Series	717200	Other Professional Services-General	0.00	0.00	0.00
193212	Youth Empowerment Series	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193212	Youth Empowerment Series	718000	Telecom-General	0.00	0.00	0.00
193212	Youth Empowerment Series	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193212	Youth Empowerment Series	760300	F&A Expenditures	0.00	0.00	0.00
193213	NAHDO APCD Standardization	710	Travel	0.00	0.00	0.00
193213	NAHDO APCD Standardization	710100	Out-of-State Travel	0.00	0.00	0.00
193213	NAHDO APCD Standardization	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193213	NAHDO APCD Standardization	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193213	NAHDO APCD Standardization	711000	Purchasing Cards	0.00	0.00	0.00

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193213	NAHDO APCD Standardization	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
193213	NAHDO APCD Standardization	7112	Research Supplies	0.00	0.00	0.00
193213	NAHDO APCD Standardization	713005	Printing & Copying-Campus	0.00	0.00	0.00
193213	NAHDO APCD Standardization	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193213	NAHDO APCD Standardization	760300	F&A Expenditures	0.00	0.00	0.00
193214	Select Agents	7112	Research Supplies	0.00	0.00	0.00
193214	Select Agents	711200	Research Supplies	0.00	0.00	0.00
193214	Select Agents	760300	F&A Expenditures	0.00	0.00	0.00
193215	Biofilm Evolution	710	Travel	0.00	0.00	0.00
193215	Biofilm Evolution	710100	Out-of-State Travel	0.00	302.80	302.80
193215	Biofilm Evolution	710300	Conference Registration Fees	0.00	70.00	70.00
193215	Biofilm Evolution	710400	Student or Non-Emp Travel	0.00	351.44	351.44
193215	Biofilm Evolution	711100	Supplies-General	0.00	325.53	325.53
193215	Biofilm Evolution	7112	Research Supplies	0.00	0.00	0.00
193215	Biofilm Evolution	711200	Research Supplies	144.00	13,411.89	13,411.89
193215	Biofilm Evolution	713000	Printing & Copying-General	0.00	0.00	0.00
193215	Biofilm Evolution	714030	Postage-Express Mail	0.00	229.25	229.25
193215	Biofilm Evolution	715000	Non-Cap Equip-General	0.00	0.00	0.00
193215	Biofilm Evolution	717200	Other Professional Services-General	0.00	8,727.00	8,727.00
193215	Biofilm Evolution	760300	F&A Expenditures	668.54	33,516.41	33,516.41
193216	Genetic and Newborn Screening	710	Travel	0.00	0.00	0.00
193216	Genetic and Newborn Screening	710000	In-State Travel	0.00	96.50	96.50
193216	Genetic and Newborn Screening	710010	In-State Travel-Team Travel	0.00	0.00	0.00
193216	Genetic and Newborn Screening	710100	Out-of-State Travel	0.00	0.00	0.00
193216	Genetic and Newborn Screening	710300	Conference Registration Fees	0.00	0.00	0.00
193216	Genetic and Newborn Screening	710305	Registration Fees-Other	0.00	0.00	0.00
193216	Genetic and Newborn Screening	710400	Student or Non-Emp Travel	0.00	90.00	90.00
193216	Genetic and Newborn Screening	711100	Supplies-General	0.00	0.00	0.00
193216	Genetic and Newborn Screening	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
193216	Genetic and Newborn Screening	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193216	Genetic and Newborn Screening	7112	Research Supplies	0.00	0.00	0.00
193216	Genetic and Newborn Screening	713000	Printing & Copying-General	0.00	0.00	0.00
193216	Genetic and Newborn Screening	714000	Postage-General	0.00	0.00	0.00
193216	Genetic and Newborn Screening	717000	Consulting-General	0.00	0.00	0.00
193216	Genetic and Newborn Screening	717200	Other Professional Services-General	0.00	0.00	0.00
193216	Genetic and Newborn Screening	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193216	Genetic and Newborn Screening	718000	Telecom-General	0.00	398.03	398.03
193216	Genetic and Newborn Screening	718008	Telecom-Internet Services	0.00	0.00	0.00
193216	Genetic and Newborn Screening	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193216	Genetic and Newborn Screening	719100	Membership Dues & Fees	0.00	0.00	0.00
193216	Genetic and Newborn Screening	719200	Employee Recruiting-General	0.00	0.00	0.00
193216	Genetic and Newborn Screening	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
193216	Genetic and Newborn Screening	722200	Participant Support	0.00	0.00	0.00
193216	Genetic and Newborn Screening	722205	Participant Sup-Stipends	0.00	0.00	0.00
193216	Genetic and Newborn Screening	730001	Subcontracts 01	0.00	0.00	0.00
193216	Genetic and Newborn Screening	730002	Subcontracts 02	0.00	0.00	0.00
193216	Genetic and Newborn Screening	730003	Subcontracts 03	0.00	14,996.15	14,996.15
193216	Genetic and Newborn Screening	730005	Subcontracts 05	0.00	1,276.44	1,276.44
193216	Genetic and Newborn Screening	730006	Subcontracts 06	0.00	0.00	0.00
193216	Genetic and Newborn Screening	730012	Subcontracts 12	0.00	0.00	0.00
193216	Genetic and Newborn Screening	730015	Subcontracts 15	0.00	(1,578.31)	(1,578.31)
193216	Genetic and Newborn Screening	730016	Subcontracts 16	0.00	23,767.57	23,767.57
193216	Genetic and Newborn Screening	730017	Subcontracts 17	0.00	0.00	0.00
193216	Genetic and Newborn Screening	730018	Subcontracts 18	0.00	0.00	0.00
193216	Genetic and Newborn Screening	730019	Subcontracts 19	0.00	10,000.00	10,000.00
193216	Genetic and Newborn Screening	760300	F&A Expenditures	0.00	7,988.88	7,988.88
193217	Yeast PUF3 Control of mRNA	740000	Cap Equipment	0.00	0.00	0.00
193218	FactorsAffecting mRNA	710400	Student or Non-Emp Travel	0.00	1,737.01	1,737.01
193218	FactorsAffecting mRNA	711100	Supplies-General	0.00	0.00	0.00
193218	FactorsAffecting mRNA	7112	Research Supplies	0.00	0.00	0.00
193218	FactorsAffecting mRNA	711200	Research Supplies	4,267.26	1,189.37	1,189.37
193218	FactorsAffecting mRNA	713010	Printing & Copying-Publications	150.00	0.00	0.00
193218	FactorsAffecting mRNA	714030	Postage-Express Mail	0.00	0.00	0.00
193218	FactorsAffecting mRNA	716000	Maintenance & Repairs-General	51.50	0.00	0.00
193218	FactorsAffecting mRNA	760300	F&A Expenditures	10,191.56	9,381.64	9,381.64
193219	UDEC	710	Travel	0.00	0.00	0.00
193219	UDEC	710000	In-State Travel	0.00	7.50	7.50
193219	UDEC	710100	Out-of-State Travel	0.00	571.40	571.40
193219	UDEC	710300	Conference Registration Fees	0.00	0.00	0.00
193219	UDEC	710305	Registration Fees-Other	0.00	0.00	0.00
193219	UDEC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193219	UDEC	711000	Purchasing Cards	0.00	0.00	0.00
193219	UDEC	711100	Supplies-General	0.00	52.18	52.18
193219	UDEC	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193219	UDEC	7112	Research Supplies	0.00	0.00	0.00
193219	UDEC	713000	Printing & Copying-General	0.00	0.00	0.00
193219	UDEC	714000	Postage-General	0.00	40.44	40.44
193219	UDEC	716100	Rentals & Leases-General	0.00	0.00	0.00
193219	UDEC	716110	Rentals-Copier	0.00	0.00	0.00
193219	UDEC	717200	Other Professional Services-General	0.00	0.00	0.00
193219	UDEC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

193219	UDEC	718000	Telecom-General	0.00	126.80	126.80
193219	UDEC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193219	UDEC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193219	UDEC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193219	UDEC	719000	Business Meals-Meetings-Non Travel	0.00	(25.48)	(25.48)
193219	UDEC	719100	Membership Dues & Fees	0.00	0.00	0.00
193219	UDEC	719125	Licenses/Professional Fees	0.00	0.00	0.00
193219	UDEC	71C110	Advertsing-Print	0.00	0.00	0.00
193219	UDEC	730001	Subcontracts 01	0.00	0.00	0.00
193219	UDEC	730003	Subcontracts 03	0.00	4,406.40	4,406.40
193219	UDEC	760300	F&A Expenditures	0.00	(1,052.76)	(1,052.76)
193220	Medicare Improvements Act	730001	Subcontracts 01	0.00	0.00	0.00
193220	Medicare Improvements Act	730002	Subcontracts 02	4,789.11	48,385.31	48,385.31
193220	Medicare Improvements Act	760300	F&A Expenditures	383.13	3,870.82	3,870.82
193221	Assessment Initiative	710	Travel	0.00	0.00	0.00
193221	Assessment Initiative	710000	In-State Travel	0.00	99.00	99.00
193221	Assessment Initiative	710100	Out-of-State Travel	0.00	538.80	538.80
193221	Assessment Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
193221	Assessment Initiative	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193221	Assessment Initiative	711000	Purchasing Cards	0.00	550.00	550.00
193221	Assessment Initiative	711005	Purchasing Cards-Convenience Checks	0.00	4,389.41	4,389.41
193221	Assessment Initiative	711100	Supplies-General	0.00	0.00	0.00
193221	Assessment Initiative	711164	Supplies-Computer (Non Peripherals)	0.00	37.95	37.95
193221	Assessment Initiative	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193221	Assessment Initiative	7112	Research Supplies	0.00	0.00	0.00
193221	Assessment Initiative	713000	Printing & Copying-General	0.00	35.00	35.00
193221	Assessment Initiative	716120	Rentals-Property or Room	0.00	0.00	0.00
193221	Assessment Initiative	717000	Consulting-General	0.00	0.00	0.00
193221	Assessment Initiative	717200	Other Professional Services-General	0.00	2,513.00	2,513.00
193221	Assessment Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193221	Assessment Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	442.55	442.55
193221	Assessment Initiative	718014	Telecom-Telephone Equipment	0.00	232.50	232.50
193221	Assessment Initiative	718016	Telecom-Usage (Tolls)	0.00	149.09	149.09
193221	Assessment Initiative	719000	Business Meals-Meetings-Non Travel	0.00	320.83	320.83
193221	Assessment Initiative	719100	Membership Dues & Fees	0.00	0.00	0.00
193221	Assessment Initiative	719200	Employee Recruiting-General	0.00	395.00	395.00
193221	Assessment Initiative	730001	Subcontracts 01	0.00	0.00	0.00
193221	Assessment Initiative	740000	Cap Equipment	0.00	0.00	0.00
193221	Assessment Initiative	760300	F&A Expenditures	0.00	12,268.22	12,268.22
193222	Enhancing Bystander Efficacy	710	Travel	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	710100	Out-of-State Travel	0.00	58.14	58.14
193222	Enhancing Bystander Efficacy	710300	Conference Registration Fees	505.23	0.00	0.00
193222	Enhancing Bystander Efficacy	711100	Supplies-General	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	7112	Research Supplies	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	711200	Research Supplies	522.00	7,565.51	7,565.51
193222	Enhancing Bystander Efficacy	713000	Printing & Copying-General	0.00	3,000.00	3,000.00
193222	Enhancing Bystander Efficacy	716100	Rentals & Leases-General	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	717200	Other Professional Services-General	500.00	500.00	500.00
193222	Enhancing Bystander Efficacy	718000	Telecom-General	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	718002	Telecom-Fixed (Basic Phone Service)	24.96	24.96	24.96
193222	Enhancing Bystander Efficacy	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	730001	Subcontracts 01	0.00	33,939.58	33,939.58
193222	Enhancing Bystander Efficacy	760300	F&A Expenditures	698.53	12,255.26	12,255.26
193223	Breastfeeding Data Quality	710000	In-State Travel	0.00	0.00	0.00
193223	Breastfeeding Data Quality	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
193223	Breastfeeding Data Quality	7112	Research Supplies	0.00	0.00	0.00
193223	Breastfeeding Data Quality	760300	F&A Expenditures	0.00	0.00	0.00
193224	Family Centered Transition	710	Travel	0.00	0.00	0.00
193224	Family Centered Transition	710000	In-State Travel	0.00	1,493.50	1,493.50
193224	Family Centered Transition	710100	Out-of-State Travel	0.00	64.00	64.00
193224	Family Centered Transition	710300	Conference Registration Fees	0.00	75.00	75.00
193224	Family Centered Transition	710305	Registration Fees-Other	0.00	0.00	0.00
193224	Family Centered Transition	710310	Workshop Registration Fees	0.00	0.00	0.00
193224	Family Centered Transition	711100	Supplies-General	0.00	183.60	183.60
193224	Family Centered Transition	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
193224	Family Centered Transition	7112	Research Supplies	0.00	0.00	0.00
193224	Family Centered Transition	713000	Printing & Copying-General	0.00	18.96	18.96
193224	Family Centered Transition	714010	Postage-Off Campus Mail Services	0.00	14.66	14.66
193224	Family Centered Transition	716024	Maint & Repairs-Custodial Services	0.00	20.00	20.00
193224	Family Centered Transition	716110	Rentals-Copier	0.00	6.03	6.03
193224	Family Centered Transition	716120	Rentals-Property or Room	0.00	0.00	0.00
193224	Family Centered Transition	716122	Rental off site research facilities	0.00	142.86	142.86
193224	Family Centered Transition	717200	Other Professional Services-General	0.00	7,000.00	7,000.00
193224	Family Centered Transition	718000	Telecom-General	0.00	379.73	379.73
193224	Family Centered Transition	718016	Telecom-Usage (Tolls)	3.79	40.21	40.21
193224	Family Centered Transition	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193224	Family Centered Transition	722205	Participant Sup-Stipends	0.00	1,300.00	1,300.00
193224	Family Centered Transition	730001	Subcontracts 01	0.00	0.00	0.00
193224	Family Centered Transition	730002	Subcontracts 02	0.00	99,871.94	99,871.94

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

193224	Family Centered Transition	760300	F&A Expenditures	0.99	10,559.51	10,559.51
193225	Potable Liquid Contamination	7112	Research Supplies	0.00	0.00	0.00
193225	Potable Liquid Contamination	711200	Research Supplies	0.00	54.32	54.32
193225	Potable Liquid Contamination	713000	Printing & Copying-General	0.00	0.00	0.00
193225	Potable Liquid Contamination	714030	Postage-Express Mail	0.00	332.36	332.36
193225	Potable Liquid Contamination	716100	Rentals & Leases-General	0.00	0.00	0.00
193225	Potable Liquid Contamination	760300	F&A Expenditures	0.00	174.00	174.00
193226	ADRC 2009	710	Travel	0.00	0.00	0.00
193226	ADRC 2009	710000	In-State Travel	0.00	1,130.41	1,130.41
193226	ADRC 2009	710100	Out-of-State Travel	0.00	0.00	0.00
193226	ADRC 2009	710300	Conference Registration Fees	0.00	150.00	150.00
193226	ADRC 2009	710400	Student or Non-Emp Travel	0.00	1,471.63	1,471.63
193226	ADRC 2009	711000	Purchasing Cards	0.00	45.49	45.49
193226	ADRC 2009	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
193226	ADRC 2009	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
193226	ADRC 2009	7112	Research Supplies	0.00	0.00	0.00
193226	ADRC 2009	713000	Printing & Copying-General	0.00	0.00	0.00
193226	ADRC 2009	716120	Rentals-Property or Room	0.00	0.00	0.00
193226	ADRC 2009	717000	Consulting-General	0.00	0.00	0.00
193226	ADRC 2009	717200	Other Professional Services-General	0.00	30,000.00	30,000.00
193226	ADRC 2009	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193226	ADRC 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	356.30	356.30
193226	ADRC 2009	718014	Telecom-Telephone Equipment	0.00	325.00	325.00
193226	ADRC 2009	718016	Telecom-Usage (Tolls)	0.00	103.69	103.69
193226	ADRC 2009	719000	Business Meals-Meetings-Non Travel	0.00	31.23	31.23
193226	ADRC 2009	760300	F&A Expenditures	0.00	16,051.63	16,051.63
193227	YES	710	Travel	0.00	0.00	0.00
193227	YES	710000	In-State Travel	0.00	135.00	135.00
193227	YES	710100	Out-of-State Travel	0.00	0.00	0.00
193227	YES	710300	Conference Registration Fees	0.00	3,100.00	3,100.00
193227	YES	710400	Student or Non-Emp Travel	0.00	1,782.50	1,782.50
193227	YES	711100	Supplies-General	0.00	0.00	0.00
193227	YES	7112	Research Supplies	0.00	0.00	0.00
193227	YES	714000	Postage-General	0.00	25.71	25.71
193227	YES	716024	Maint & Repairs-Custodial Services	0.00	30.00	30.00
193227	YES	716110	Rentals-Copier	0.00	0.00	0.00
193227	YES	716120	Rentals-Property or Room	0.00	0.00	0.00
193227	YES	716122	Rental off site research facilities	0.00	220.00	220.00
193227	YES	717200	Other Professional Services-General	0.00	1,200.00	1,200.00
193227	YES	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193227	YES	718000	Telecom-General	0.00	7.99	7.99
193227	YES	718002	Telecom-Fixed (Basic Phone Service)	(8.32)	9.85	9.85
193227	YES	718008	Telecom-Internet Services	0.00	0.00	0.00
193227	YES	718014	Telecom-Telephone Equipment	0.00	8.50	8.50
193227	YES	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193227	YES	760300	F&A Expenditures	(2.16)	8,563.47	8,563.47
193228	Genetic and Newborn Screening	710	Travel	0.00	0.00	0.00
193228	Genetic and Newborn Screening	711100	Supplies-General	(110.12)	110.12	110.12
193228	Genetic and Newborn Screening	7112	Research Supplies	0.00	0.00	0.00
193228	Genetic and Newborn Screening	713000	Printing & Copying-General	0.00	0.00	0.00
193228	Genetic and Newborn Screening	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193228	Genetic and Newborn Screening	760300	F&A Expenditures	(19.82)	19.82	19.82
193229	Child Obesity in Rural America	711100	Supplies-General	0.00	6.03	6.03
193229	Child Obesity in Rural America	7112	Research Supplies	0.00	0.00	0.00
193229	Child Obesity in Rural America	711200	Research Supplies	0.00	22.00	22.00
193229	Child Obesity in Rural America	760300	F&A Expenditures	0.00	2,818.82	2,818.82
193230	Adolescent Executive Function	710	Travel	0.00	0.00	0.00
193230	Adolescent Executive Function	710100	Out-of-State Travel	4,414.88	648.26	648.26
193230	Adolescent Executive Function	710300	Conference Registration Fees	800.00	260.00	260.00
193230	Adolescent Executive Function	710400	Student or Non-Emp Travel	0.00	366.40	366.40
193230	Adolescent Executive Function	711000	Purchasing Cards	15.00	373.37	373.37
193230	Adolescent Executive Function	711100	Supplies-General	31.36	0.00	0.00
193230	Adolescent Executive Function	711110	Supplies-Animal Feed-Care	2,993.50	833.76	833.76
193230	Adolescent Executive Function	7112	Research Supplies	0.00	0.00	0.00
193230	Adolescent Executive Function	711200	Research Supplies	5,880.45	25,755.80	25,755.80
193230	Adolescent Executive Function	714000	Postage-General	0.00	53.95	53.95
193230	Adolescent Executive Function	716000	Maintenance & Repairs-General	0.00	45.00	45.00
193230	Adolescent Executive Function	718000	Telecom-General	66.87	0.00	0.00
193230	Adolescent Executive Function	719100	Membership Dues & Fees	185.00	175.00	175.00
193230	Adolescent Executive Function	730001	Subcontracts 01	73,991.98	86,852.02	86,852.02
193230	Adolescent Executive Function	760300	F&A Expenditures	26,516.74	49,904.36	49,904.36
193231	Supplemental: Legal-Learning	710	Travel	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	7112	Research Supplies	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	717000	Consulting-General	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	730018	Subcontracts 18	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	760300	F&A Expenditures	0.00	1,800.00	1,800.00
193232	cGMP & Photoreceptor Function	710	Travel	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	710300	Conference Registration Fees	0.00	(282.88)	(282.88)
193232	cGMP & Photoreceptor Function	7111	Supplies	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	711100	Supplies-General	0.00	42.50	42.50
193232	cGMP & Photoreceptor Function	711108	Supplies-Subscription,Newspaper,Mag	0.00	149.00	149.00

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B20SUPPLY - Supplies and services - grants and contracts						
193232	cGMP & Photoreceptor Function	711132	Supplies-Software Incl Site License	767.00	0.00	0.00
193232	cGMP & Photoreceptor Function	711142	Supplies-Chemical-Lab	384.50	0.00	0.00
193232	cGMP & Photoreceptor Function	7112	Research Supplies	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	711200	Research Supplies	39,126.04	41,881.56	41,881.56
193232	cGMP & Photoreceptor Function	713000	Printing & Copying-General	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	713010	Printing & Copying-Publications	465.00	0.00	0.00
193232	cGMP & Photoreceptor Function	714030	Postage-Express Mail	0.00	47.32	47.32
193232	cGMP & Photoreceptor Function	715005	Non-Cap Equip-Computer Hardware	584.00	0.00	0.00
193232	cGMP & Photoreceptor Function	716000	Maintenance & Repairs-General	5,726.37	1,340.29	1,340.29
193232	cGMP & Photoreceptor Function	716100	Rentals & Leases-General	40.00	0.00	0.00
193232	cGMP & Photoreceptor Function	717200	Other Professional Services-General	1,106.92	850.00	850.00
193232	cGMP & Photoreceptor Function	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	719100	Membership Dues & Fees	0.00	140.00	140.00
193232	cGMP & Photoreceptor Function	760300	F&A Expenditures	95,788.11	111,928.72	111,928.72
193237	Genetic and Newborn Screening	710	Travel	0.00	0.00	0.00
193237	Genetic and Newborn Screening	710000	In-State Travel	31.64	781.15	781.15
193237	Genetic and Newborn Screening	710100	Out-of-State Travel	111.00	6,960.96	6,960.96
193237	Genetic and Newborn Screening	710200	Foreign Travel	0.00	85.00	85.00
193237	Genetic and Newborn Screening	710300	Conference Registration Fees	0.00	1,665.00	1,665.00
193237	Genetic and Newborn Screening	710400	Student or Non-Emp Travel	0.00	4,580.04	4,580.04
193237	Genetic and Newborn Screening	710410	Student or Non-Emp Travel-Lodging	0.00	2,663.15	2,663.15
193237	Genetic and Newborn Screening	7111	Supplies	0.00	0.00	0.00
193237	Genetic and Newborn Screening	711100	Supplies-General	0.00	1,949.98	1,949.98
193237	Genetic and Newborn Screening	711132	Supplies-Software Incl Site License	0.00	322.09	322.09
193237	Genetic and Newborn Screening	7112	Research Supplies	0.00	0.00	0.00
193237	Genetic and Newborn Screening	713000	Printing & Copying-General	0.00	1,818.79	1,818.79
193237	Genetic and Newborn Screening	714000	Postage-General	0.00	190.00	190.00
193237	Genetic and Newborn Screening	716120	Rentals-Property or Room	0.00	2,794.53	2,794.53
193237	Genetic and Newborn Screening	717000	Consulting-General	0.00	0.00	0.00
193237	Genetic and Newborn Screening	717200	Other Professional Services-General	312.50	112,595.08	112,595.08
193237	Genetic and Newborn Screening	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193237	Genetic and Newborn Screening	718000	Telecom-General	0.00	1,299.36	1,299.36
193237	Genetic and Newborn Screening	718002	Telecom-Fixed (Basic Phone Service)	18.72	14.01	14.01
193237	Genetic and Newborn Screening	718014	Telecom-Telephone Equipment	0.00	8.50	8.50
193237	Genetic and Newborn Screening	719000	Business Meals-Meetings-Non Travel	0.00	5,122.90	5,122.90
193237	Genetic and Newborn Screening	719110	Membership-Individual	0.00	275.00	275.00
193237	Genetic and Newborn Screening	722200	Participant Support	0.00	0.00	0.00
193237	Genetic and Newborn Screening	730001	Subcontracts 01	0.00	0.00	0.00
193237	Genetic and Newborn Screening	730002	Subcontracts 02	(18,651.67)	170,367.15	170,367.15
193237	Genetic and Newborn Screening	730003	Subcontracts 03	2,574.21	27,425.79	27,425.79
193237	Genetic and Newborn Screening	730005	Subcontracts 05	14,712.07	11,988.56	11,988.56
193237	Genetic and Newborn Screening	730006	Subcontracts 06	0.00	59,914.92	59,914.92
193237	Genetic and Newborn Screening	730020	Subcontracts 20	13,588.12	0.00	0.00
193237	Genetic and Newborn Screening	730021	Subcontracts 21	11,944.53	17,540.47	17,540.47
193237	Genetic and Newborn Screening	730022	Subcontracts 22	11,869.04	16,096.63	16,096.63
193237	Genetic and Newborn Screening	730023	Subcontracts 23	8,684.79	0.00	0.00
193237	Genetic and Newborn Screening	760300	F&A Expenditures	7,039.71	85,742.11	85,742.11
193238	UDEC	710	Travel	0.00	0.00	0.00
193238	UDEC	710000	In-State Travel	504.90	7,278.59	7,278.59
193238	UDEC	710100	Out-of-State Travel	233.00	13,196.59	13,196.59
193238	UDEC	710200	Foreign Travel	0.00	484.25	484.25
193238	UDEC	710300	Conference Registration Fees	0.00	3,477.00	3,477.00
193238	UDEC	710305	Registration Fees-Other	0.00	260.00	260.00
193238	UDEC	711000	Purchasing Cards	0.00	79.57	79.57
193238	UDEC	711100	Supplies-General	97.00	15,072.13	15,072.13
193238	UDEC	711108	Supplies-Subscription,Newspaper,Mag	0.00	290.00	290.00
193238	UDEC	711132	Supplies-Software Incl Site License	0.00	1,071.95	1,071.95
193238	UDEC	711154	Supplies-Computer Peripherals	0.00	674.85	674.85
193238	UDEC	711162	Supplies-Office Supplies	9.00	87.73	87.73
193238	UDEC	711164	Supplies-Computer (Non Peripherals)	0.00	2,602.39	2,602.39
193238	UDEC	711172	Program Supplies	970.00	91.66	91.66
193238	UDEC	711184	Supplies - Promotion - Cultivation	0.00	1,600.00	1,600.00
193238	UDEC	7112	Research Supplies	0.00	0.00	0.00
193238	UDEC	713000	Printing & Copying-General	0.00	10,072.39	10,072.39
193238	UDEC	713030	Printing & Copying-Off Campus	0.00	678.10	678.10
193238	UDEC	714000	Postage-General	0.00	1,589.72	1,589.72
193238	UDEC	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193238	UDEC	714010	Postage-Off Campus Mail Services	23.31	51.14	51.14
193238	UDEC	716110	Rentals-Copier	0.00	47.13	47.13
193238	UDEC	716120	Rentals-Property or Room	0.00	481.59	481.59
193238	UDEC	717000	Consulting-General	0.00	0.00	0.00
193238	UDEC	717200	Other Professional Services-General	35.00	4,844.88	4,844.88
193238	UDEC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193238	UDEC	717238	Oth Prof Ser-Promotional Services	0.00	123.50	123.50
193238	UDEC	718000	Telecom-General	49.45	1,218.44	1,218.44
193238	UDEC	718002	Telecom-Fixed (Basic Phone Service)	1,361.09	9,524.56	9,524.56
193238	UDEC	718006	Telecom-Cellular Phones	0.00	180.00	180.00
193238	UDEC	718008	Telecom-Internet Services	42.58	109.99	109.99
193238	UDEC	718014	Telecom-Telephone Equipment	102.50	2,761.00	2,761.00
193238	UDEC	718016	Telecom-Usage (Tolls)	104.41	686.08	686.08
193238	UDEC	719000	Business Meals-Meetings-Non Travel	0.00	7,063.92	7,063.92

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

193238	UDEC	719100	Membership Dues & Fees	0.00	8,223.00	8,223.00
193238	UDEC	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
193238	UDEC	71C100	Advertising (Non-Employment)	0.00	320.06	320.06
193238	UDEC	730001	Subcontracts 01	6,768.25	15,025.00	15,025.00
193238	UDEC	760300	F&A Expenditures	824.02	38,702.68	38,702.68
193240	Assessment Initiative	710	Travel	0.00	0.00	0.00
193240	Assessment Initiative	710000	In-State Travel	119.88	1,057.92	1,057.92
193240	Assessment Initiative	710100	Out-of-State Travel	0.00	4,074.62	4,074.62
193240	Assessment Initiative	710300	Conference Registration Fees	0.00	1,530.00	1,530.00
193240	Assessment Initiative	710400	Student or Non-Emp Travel	0.00	245.72	245.72
193240	Assessment Initiative	711000	Purchasing Cards	0.00	229.00	229.00
193240	Assessment Initiative	711005	Purchasing Cards-Convenience Checks	0.00	106.90	106.90
193240	Assessment Initiative	711132	Supplies-Software Incl Site License	3,855.00	1,262.45	1,262.45
193240	Assessment Initiative	711164	Supplies-Computer (Non Peripherals)	0.00	2,152.80	2,152.80
193240	Assessment Initiative	7112	Research Supplies	0.00	0.00	0.00
193240	Assessment Initiative	711200	Research Supplies	0.00	3,945.00	3,945.00
193240	Assessment Initiative	713000	Printing & Copying-General	0.00	378.35	378.35
193240	Assessment Initiative	714030	Postage-Express Mail	9.38	9.22	9.22
193240	Assessment Initiative	717000	Consulting-General	0.00	0.00	0.00
193240	Assessment Initiative	717200	Other Professional Services-General	10,072.91	34,037.48	34,037.48
193240	Assessment Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193240	Assessment Initiative	718000	Telecom-General	271.83	0.00	0.00
193240	Assessment Initiative	718002	Telecom-Fixed (Basic Phone Service)	664.02	1,466.35	1,466.35
193240	Assessment Initiative	718014	Telecom-Telephone Equipment	0.00	41.32	41.32
193240	Assessment Initiative	718016	Telecom-Usage (Tolls)	230.57	494.73	494.73
193240	Assessment Initiative	719000	Business Meals-Meetings-Non Travel	0.00	154.13	154.13
193240	Assessment Initiative	730001	Subcontracts 01	0.00	0.00	0.00
193240	Assessment Initiative	760300	F&A Expenditures	12,179.44	47,992.23	47,992.23
193241	ADRC Enhancement	710	Travel	0.00	0.00	0.00
193241	ADRC Enhancement	710000	In-State Travel	613.28	3,914.35	3,914.35
193241	ADRC Enhancement	710100	Out-of-State Travel	0.00	3,637.60	3,637.60
193241	ADRC Enhancement	710300	Conference Registration Fees	99.00	310.00	310.00
193241	ADRC Enhancement	710305	Registration Fees-Other	0.00	9,380.00	9,380.00
193241	ADRC Enhancement	710310	Workshop Registration Fees	0.00	650.00	650.00
193241	ADRC Enhancement	710400	Student or Non-Emp Travel	0.00	1,028.15	1,028.15
193241	ADRC Enhancement	710410	Student or Non-Emp Travel-Lodging	0.00	1,153.32	1,153.32
193241	ADRC Enhancement	711000	Purchasing Cards	(557.54)	681.92	681.92
193241	ADRC Enhancement	711100	Supplies-General	0.00	14.99	14.99
193241	ADRC Enhancement	711132	Supplies-Software Incl Site License	0.00	159.95	159.95
193241	ADRC Enhancement	711164	Supplies-Computer (Non Peripherals)	73.00	344.85	344.85
193241	ADRC Enhancement	711184	Supplies - Promotion - Cultivation	250.00	0.00	0.00
193241	ADRC Enhancement	7112	Research Supplies	0.00	0.00	0.00
193241	ADRC Enhancement	713000	Printing & Copying-General	(302.50)	959.30	959.30
193241	ADRC Enhancement	714000	Postage-General	0.00	25.30	25.30
193241	ADRC Enhancement	716120	Rentals-Property or Room	345.25	2,145.00	2,145.00
193241	ADRC Enhancement	717000	Consulting-General	0.00	0.00	0.00
193241	ADRC Enhancement	717200	Other Professional Services-General	35,000.00	5,500.00	5,500.00
193241	ADRC Enhancement	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193241	ADRC Enhancement	718000	Telecom-General	124.29	577.31	577.31
193241	ADRC Enhancement	718002	Telecom-Fixed (Basic Phone Service)	396.96	1,203.87	1,203.87
193241	ADRC Enhancement	718016	Telecom-Usage (Tolls)	99.94	183.67	183.67
193241	ADRC Enhancement	719000	Business Meals-Meetings-Non Travel	(231.93)	2,062.51	2,062.51
193241	ADRC Enhancement	719100	Membership Dues & Fees	0.00	50.00	50.00
193241	ADRC Enhancement	760300	F&A Expenditures	14,659.38	28,648.28	28,648.28
193242	Enhancing Bystander Efficacy	710	Travel	0.00	0.00	0.00
193242	Enhancing Bystander Efficacy	710100	Out-of-State Travel	740.77	0.00	0.00
193242	Enhancing Bystander Efficacy	710300	Conference Registration Fees	53.56	0.00	0.00
193242	Enhancing Bystander Efficacy	711100	Supplies-General	0.00	396.80	396.80
193242	Enhancing Bystander Efficacy	7112	Research Supplies	0.00	0.00	0.00
193242	Enhancing Bystander Efficacy	711200	Research Supplies	0.00	(290.00)	(290.00)
193242	Enhancing Bystander Efficacy	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
193242	Enhancing Bystander Efficacy	730001	Subcontracts 01	41,246.31	83,568.47	83,568.47
193242	Enhancing Bystander Efficacy	760300	F&A Expenditures	14,330.20	36,233.56	36,233.56
193244	Family Centered Transition	710	Travel	0.00	0.00	0.00
193244	Family Centered Transition	710000	In-State Travel	265.57	2,065.47	2,065.47
193244	Family Centered Transition	710100	Out-of-State Travel	43.29	1,893.49	1,893.49
193244	Family Centered Transition	710300	Conference Registration Fees	0.00	250.33	250.33
193244	Family Centered Transition	711100	Supplies-General	0.00	200.99	200.99
193244	Family Centered Transition	7112	Research Supplies	0.00	0.00	0.00
193244	Family Centered Transition	713000	Printing & Copying-General	0.00	185.96	185.96
193244	Family Centered Transition	714010	Postage-Off Campus Mail Services	5.96	31.50	31.50
193244	Family Centered Transition	716024	Maint & Repairs-Custodial Services	0.00	10.00	10.00
193244	Family Centered Transition	716110	Rentals-Copier	0.00	12.76	12.76
193244	Family Centered Transition	716120	Rentals-Property or Room	200.00	319.00	319.00
193244	Family Centered Transition	716122	Rental off site research facilities	266.66	866.72	866.72
193244	Family Centered Transition	717000	Consulting-General	0.00	0.00	0.00
193244	Family Centered Transition	717200	Other Professional Services-General	9,834.76	3,258.69	3,258.69
193244	Family Centered Transition	718000	Telecom-General	25.91	751.79	751.79
193244	Family Centered Transition	719000	Business Meals-Meetings-Non Travel	0.00	861.11	861.11
193244	Family Centered Transition	719Z10	Other Employee Support-Prof Develop	0.00	1,359.75	1,359.75
193244	Family Centered Transition	722200	Participant Support	0.00	2,200.00	2,200.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

193244	Family Centered Transition	730001	Subcontracts 01	0.00	0.00	0.00
193244	Family Centered Transition	730002	Subcontracts 02	85,280.80	101,380.20	101,380.20
193244	Family Centered Transition	760300	F&A Expenditures	8,415.79	35,256.57	35,256.57
193245	ADRC: Options Counseling Sec B	710	Travel	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	710000	In-State Travel	2,281.92	138.72	138.72
193245	ADRC: Options Counseling Sec B	710100	Out-of-State Travel	455.20	326.90	326.90
193245	ADRC: Options Counseling Sec B	710300	Conference Registration Fees	12,101.00	25.00	25.00
193245	ADRC: Options Counseling Sec B	710400	Student or Non-Emp Travel	682.80	2,911.87	2,911.87
193245	ADRC: Options Counseling Sec B	711162	Supplies-Office Supplies	12.48	0.00	0.00
193245	ADRC: Options Counseling Sec B	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	711172	Program Supplies	480.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	7112	Research Supplies	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	713030	Printing & Copying-Off Campus	134.19	0.00	0.00
193245	ADRC: Options Counseling Sec B	716110	Rentals-Copier	317.83	0.00	0.00
193245	ADRC: Options Counseling Sec B	717200	Other Professional Services-General	19,300.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	718000	Telecom-General	134.03	13.41	13.41
193245	ADRC: Options Counseling Sec B	719000	Business Meals-Meetings-Non Travel	1,388.34	260.61	260.61
193245	ADRC: Options Counseling Sec B	719100	Membership Dues & Fees	190.00	1,100.00	1,100.00
193245	ADRC: Options Counseling Sec B	760300	F&A Expenditures	41,744.39	17,362.78	17,362.78
193246	ADRC Care Transitions	710	Travel	0.00	0.00	0.00
193246	ADRC Care Transitions	710000	In-State Travel	157.07	400.58	400.58
193246	ADRC Care Transitions	710100	Out-of-State Travel	221.60	0.00	0.00
193246	ADRC Care Transitions	710305	Registration Fees-Other	3,000.00	6,000.00	6,000.00
193246	ADRC Care Transitions	710400	Student or Non-Emp Travel	1,157.90	2,914.16	2,914.16
193246	ADRC Care Transitions	7112	Research Supplies	0.00	0.00	0.00
193246	ADRC Care Transitions	714030	Postage-Express Mail	10.56	0.00	0.00
193246	ADRC Care Transitions	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193246	ADRC Care Transitions	730001	Subcontracts 01	24,955.05	14,044.90	14,044.90
193246	ADRC Care Transitions	730002	Subcontracts 02	3,250.00	22,750.00	22,750.00
193246	ADRC Care Transitions	730003	Subcontracts 03	9,750.00	29,250.00	29,250.00
193246	ADRC Care Transitions	760300	F&A Expenditures	12,186.49	43,003.91	43,003.91
193247	Behavioral Persistence	710	Travel	0.00	0.00	0.00
193247	Behavioral Persistence	710100	Out-of-State Travel	4,328.15	1,072.02	1,072.02
193247	Behavioral Persistence	710300	Conference Registration Fees	191.00	186.00	186.00
193247	Behavioral Persistence	7112	Research Supplies	0.00	0.00	0.00
193247	Behavioral Persistence	711200	Research Supplies	545.33	0.00	0.00
193247	Behavioral Persistence	715005	Non-Cap Equip-Computer Hardware	1,740.60	0.00	0.00
193247	Behavioral Persistence	717000	Consulting-General	0.00	0.00	0.00
193247	Behavioral Persistence	722200	Participant Support	0.00	0.00	0.00
193247	Behavioral Persistence	730001	Subcontracts 01	42,586.54	1,336.75	1,336.75
193247	Behavioral Persistence	730002	Subcontracts 02	10,000.00	0.00	0.00
193247	Behavioral Persistence	730003	Subcontracts 03	90,545.69	0.00	0.00
193247	Behavioral Persistence	730004	Subcontracts 04	0.00	0.00	0.00
193247	Behavioral Persistence	760300	F&A Expenditures	24,052.21	2,537.16	2,537.16
193248	Genetic & Newborn Screening Y5	710	Travel	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	710000	In-State Travel	2,438.91	0.00	0.00
193248	Genetic & Newborn Screening Y5	710100	Out-of-State Travel	8,293.57	0.00	0.00
193248	Genetic & Newborn Screening Y5	710300	Conference Registration Fees	1,309.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	710400	Student or Non-Emp Travel	9,324.90	0.00	0.00
193248	Genetic & Newborn Screening Y5	710410	Student or Non-Emp Travel-Lodging	295.28	0.00	0.00
193248	Genetic & Newborn Screening Y5	711100	Supplies-General	27.85	0.00	0.00
193248	Genetic & Newborn Screening Y5	711132	Supplies-Software Incl Site License	288.94	0.00	0.00
193248	Genetic & Newborn Screening Y5	711160	Supplies-Books	273.14	0.00	0.00
193248	Genetic & Newborn Screening Y5	711162	Supplies-Office Supplies	71.60	0.00	0.00
193248	Genetic & Newborn Screening Y5	711164	Supplies-Computer (Non Peripherals)	1,424.09	0.00	0.00
193248	Genetic & Newborn Screening Y5	711172	Program Supplies	302.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	7112	Research Supplies	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	713005	Printing & Copying-Campus	1,136.35	0.00	0.00
193248	Genetic & Newborn Screening Y5	713030	Printing & Copying-Off Campus	0.05	0.00	0.00
193248	Genetic & Newborn Screening Y5	714000	Postage-General	27.44	0.00	0.00
193248	Genetic & Newborn Screening Y5	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	716110	Rentals-Copier	40.51	0.00	0.00
193248	Genetic & Newborn Screening Y5	716120	Rentals-Property or Room	483.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	716155	Rentals-Film-Video	227.37	0.00	0.00
193248	Genetic & Newborn Screening Y5	717000	Consulting-General	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	717200	Other Professional Services-General	59,033.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	718000	Telecom-General	728.48	0.00	0.00
193248	Genetic & Newborn Screening Y5	718002	Telecom-Fixed (Basic Phone Service)	23.92	0.00	0.00
193248	Genetic & Newborn Screening Y5	718008	Telecom-Internet Services	25.40	0.00	0.00
193248	Genetic & Newborn Screening Y5	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	719000	Business Meals-Meetings-Non Travel	7,367.27	0.00	0.00
193248	Genetic & Newborn Screening Y5	719100	Membership Dues & Fees	314.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	71C100	Advertising (Non-Employment)	250.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	722200	Participant Support	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	730001	Subcontracts 01	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	730002	Subcontracts 02	86,664.61	0.00	0.00
193248	Genetic & Newborn Screening Y5	730003	Subcontracts 03	14,309.33	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
193248	Genetic & Newborn Screening Y5	730005	Subcontracts 05	17,187.31	0.00	0.00
193248	Genetic & Newborn Screening Y5	730006	Subcontracts 06	30,748.92	0.00	0.00
193248	Genetic & Newborn Screening Y5	730023	Subcontracts 23	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	730024	Subcontracts 24	16,750.65	0.00	0.00
193248	Genetic & Newborn Screening Y5	730025	Subcontracts 25	21,293.85	0.00	0.00
193248	Genetic & Newborn Screening Y5	730026	Subcontracts 26	7,368.22	0.00	0.00
193248	Genetic & Newborn Screening Y5	730027	Subcontracts 27	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	760300	F&A Expenditures	71,954.35	0.00	0.00
193250	UDEC	710	Travel	0.00	0.00	0.00
193250	UDEC	710000	In-State Travel	8,802.39	0.00	0.00
193250	UDEC	710100	Out-of-State Travel	16,395.17	0.00	0.00
193250	UDEC	710300	Conference Registration Fees	5,597.75	0.00	0.00
193250	UDEC	710305	Registration Fees-Other	25.00	0.00	0.00
193250	UDEC	710310	Workshop Registration Fees	345.00	0.00	0.00
193250	UDEC	710400	Student or Non-Emp Travel	454.09	0.00	0.00
193250	UDEC	711100	Supplies-General	5,864.36	0.00	0.00
193250	UDEC	711105	Safety Shoes	100.83	0.00	0.00
193250	UDEC	711108	Supplies-Subscription,Newspaper,Mag	42.58	0.00	0.00
193250	UDEC	711120	Supplies-Sets, Scene Shop & Paint	260.00	0.00	0.00
193250	UDEC	711128	Supplies-Audio-Visual Supplies	70.00	0.00	0.00
193250	UDEC	711132	Supplies-Software Incl Site License	3,847.65	0.00	0.00
193250	UDEC	711154	Supplies-Computer Peripherals	481.93	0.00	0.00
193250	UDEC	711162	Supplies-Office Supplies	3,031.92	0.00	0.00
193250	UDEC	711164	Supplies-Computer (Non Peripherals)	1,250.23	0.00	0.00
193250	UDEC	711172	Program Supplies	366.90	0.00	0.00
193250	UDEC	7112	Research Supplies	0.00	0.00	0.00
193250	UDEC	713000	Printing & Copying-General	715.95	0.00	0.00
193250	UDEC	713005	Printing & Copying-Campus	3,091.10	0.00	0.00
193250	UDEC	713030	Printing & Copying-Off Campus	461.77	0.00	0.00
193250	UDEC	714000	Postage-General	663.20	0.00	0.00
193250	UDEC	714005	Postage-Campus Mail Services	89.56	0.00	0.00
193250	UDEC	714010	Postage-Off Campus Mail Services	13.85	0.00	0.00
193250	UDEC	714020	Postage-Labeling	184.80	0.00	0.00
193250	UDEC	716000	Maintenance & Repairs-General	77.63	0.00	0.00
193250	UDEC	716018	Maint Agreem- Baseline & Supp	250.70	0.00	0.00
193250	UDEC	716110	Rentals-Copier	992.64	0.00	0.00
193250	UDEC	716120	Rentals-Property or Room	727.67	0.00	0.00
193250	UDEC	717200	Other Professional Services-General	5,426.15	0.00	0.00
193250	UDEC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193250	UDEC	718000	Telecom-General	799.95	0.00	0.00
193250	UDEC	718002	Telecom-Fixed (Basic Phone Service)	15,650.13	0.00	0.00
193250	UDEC	718006	Telecom-Cellular Phones	368.41	0.00	0.00
193250	UDEC	718008	Telecom-Internet Services	712.17	0.00	0.00
193250	UDEC	718014	Telecom-Telephone Equipment	457.50	0.00	0.00
193250	UDEC	718016	Telecom-Usage (Tolls)	1,075.23	0.00	0.00
193250	UDEC	719000	Business Meals-Meetings-Non Travel	7,986.00	0.00	0.00
193250	UDEC	719100	Membership Dues & Fees	9,017.00	0.00	0.00
193250	UDEC	719Z10	Other Employee Support-Prof Develop	361.50	0.00	0.00
193250	UDEC	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193250	UDEC	730001	Subcontracts 01	0.00	0.00	0.00
193250	UDEC	730002	Subcontracts 02	0.00	0.00	0.00
193250	UDEC	760300	F&A Expenditures	39,512.43	0.00	0.00
193251	Assessment Initiative	710	Travel	0.00	0.00	0.00
193251	Assessment Initiative	710000	In-State Travel	350.24	0.00	0.00
193251	Assessment Initiative	710200	Foreign Travel	0.00	0.00	0.00
193251	Assessment Initiative	711164	Supplies-Computer (Non Peripherals)	1,797.80	0.00	0.00
193251	Assessment Initiative	7112	Research Supplies	0.00	0.00	0.00
193251	Assessment Initiative	717000	Consulting-General	0.00	0.00	0.00
193251	Assessment Initiative	717200	Other Professional Services-General	9,535.85	0.00	0.00
193251	Assessment Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193251	Assessment Initiative	718000	Telecom-General	598.48	0.00	0.00
193251	Assessment Initiative	718002	Telecom-Fixed (Basic Phone Service)	2,023.86	0.00	0.00
193251	Assessment Initiative	718016	Telecom-Usage (Tolls)	731.01	0.00	0.00
193251	Assessment Initiative	760300	F&A Expenditures	33,208.75	0.00	0.00
193252	ADRC Care Transitions	710	Travel	0.00	0.00	0.00
193252	ADRC Care Transitions	710000	In-State Travel	971.81	0.00	0.00
193252	ADRC Care Transitions	710100	Out-of-State Travel	184.60	0.00	0.00
193252	ADRC Care Transitions	710300	Conference Registration Fees	1,575.00	0.00	0.00
193252	ADRC Care Transitions	710400	Student or Non-Emp Travel	151.45	0.00	0.00
193252	ADRC Care Transitions	7112	Research Supplies	0.00	0.00	0.00
193252	ADRC Care Transitions	713000	Printing & Copying-General	1,840.41	0.00	0.00
193252	ADRC Care Transitions	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193252	ADRC Care Transitions	719000	Business Meals-Meetings-Non Travel	30.95	0.00	0.00
193252	ADRC Care Transitions	730001	Subcontracts 01	25,999.01	0.00	0.00
193252	ADRC Care Transitions	730002	Subcontracts 02	20,400.00	0.00	0.00
193252	ADRC Care Transitions	730003	Subcontracts 03	16,250.00	0.00	0.00
193252	ADRC Care Transitions	760300	F&A Expenditures	14,342.88	0.00	0.00
193253	ADRC 2009-Year 3	710	Travel	0.00	0.00	0.00
193253	ADRC 2009-Year 3	710000	In-State Travel	1,548.13	0.00	0.00
193253	ADRC 2009-Year 3	710100	Out-of-State Travel	2,009.98	0.00	0.00
193253	ADRC 2009-Year 3	710300	Conference Registration Fees	25.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
193253	ADRC 2009-Year 3	711132	Supplies-Software Incl Site License	318.00	0.00	0.00
193253	ADRC 2009-Year 3	711164	Supplies-Computer (Non Peripherals)	1,557.00	0.00	0.00
193253	ADRC 2009-Year 3	711184	Supplies - Promotion - Cultivation	750.00	0.00	0.00
193253	ADRC 2009-Year 3	7112	Research Supplies	0.00	0.00	0.00
193253	ADRC 2009-Year 3	713005	Printing & Copying-Campus	609.50	0.00	0.00
193253	ADRC 2009-Year 3	713030	Printing & Copying-Off Campus	51.65	0.00	0.00
193253	ADRC 2009-Year 3	714010	Postage-Off Campus Mail Services	1.10	0.00	0.00
193253	ADRC 2009-Year 3	714030	Postage-Express Mail	15.38	0.00	0.00
193253	ADRC 2009-Year 3	716110	Rentals-Copier	3.23	0.00	0.00
193253	ADRC 2009-Year 3	717200	Other Professional Services-General	9,312.84	0.00	0.00
193253	ADRC 2009-Year 3	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193253	ADRC 2009-Year 3	718000	Telecom-General	296.04	0.00	0.00
193253	ADRC 2009-Year 3	718002	Telecom-Fixed (Basic Phone Service)	904.26	0.00	0.00
193253	ADRC 2009-Year 3	718014	Telecom-Telephone Equipment	72.50	0.00	0.00
193253	ADRC 2009-Year 3	718016	Telecom-Usage (Tolls)	199.48	0.00	0.00
193253	ADRC 2009-Year 3	719000	Business Meals-Meetings-Non Travel	1,757.56	0.00	0.00
193253	ADRC 2009-Year 3	760300	F&A Expenditures	28,863.15	0.00	0.00
193254	NEGC	710	Travel	0.00	0.00	0.00
193254	NEGC	710100	Out-of-State Travel	639.77	0.00	0.00
193254	NEGC	710400	Student or Non-Emp Travel	1,592.52	0.00	0.00
193254	NEGC	7112	Research Supplies	0.00	0.00	0.00
193254	NEGC	716120	Rentals-Property or Room	40.00	0.00	0.00
193254	NEGC	717200	Other Professional Services-General	3,360.00	0.00	0.00
193254	NEGC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193254	NEGC	719000	Business Meals-Meetings-Non Travel	463.20	0.00	0.00
193254	NEGC	719100	Membership Dues & Fees	200.00	0.00	0.00
193254	NEGC	730001	Subcontracts 01	0.00	0.00	0.00
193254	NEGC	760300	F&A Expenditures	4,243.94	0.00	0.00
193255	CCHD Newborn Screening	710	Travel	0.00	0.00	0.00
193255	CCHD Newborn Screening	7112	Research Supplies	0.00	0.00	0.00
193255	CCHD Newborn Screening	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193255	CCHD Newborn Screening	730001	Subcontracts 01	0.00	0.00	0.00
193255	CCHD Newborn Screening	760300	F&A Expenditures	404.97	0.00	0.00
193256	HXe Technology Optimization	7112	Research Supplies	0.00	0.00	0.00
193256	HXe Technology Optimization	760300	F&A Expenditures	1,193.86	0.00	0.00
197000	AIS Broadcast for VTS	710	Travel	0.00	0.00	0.00
197000	AIS Broadcast for VTS	710100	Out-of-State Travel	0.00	0.00	0.00
197000	AIS Broadcast for VTS	710300	Conference Registration Fees	0.00	0.00	0.00
197000	AIS Broadcast for VTS	7112	Research Supplies	0.00	0.00	0.00
197000	AIS Broadcast for VTS	711200	Research Supplies	0.00	0.00	0.00
197000	AIS Broadcast for VTS	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
197001	IPA 2008	710	Travel	0.00	0.00	0.00
197001	IPA 2008	710100	Out-of-State Travel	0.00	0.00	0.00
197001	IPA 2008	710300	Conference Registration Fees	0.00	0.00	0.00
197002	IPA 2009	710	Travel	0.00	0.00	0.00
197002	IPA 2009	710100	Out-of-State Travel	0.00	0.00	0.00
197002	IPA 2009	710300	Conference Registration Fees	0.00	0.00	0.00
197003	AIS Application-specific Msgs	710	Travel	0.00	0.00	0.00
197003	AIS Application-specific Msgs	710100	Out-of-State Travel	173.40	1,694.51	1,694.51
197003	AIS Application-specific Msgs	710200	Foreign Travel	0.00	1,976.73	1,976.73
197003	AIS Application-specific Msgs	7112	Research Supplies	0.00	0.00	0.00
197003	AIS Application-specific Msgs	711200	Research Supplies	0.00	519.00	519.00
197003	AIS Application-specific Msgs	717200	Other Professional Services-General	0.00	1,498.08	1,498.08
197004	Coastal Basin DFIRMS	710000	In-State Travel	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	7112	Research Supplies	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	711200	Research Supplies	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	714005	Postage-Campus Mail Services	43.08	0.00	0.00
197004	Coastal Basin DFIRMS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	716063	Maint & Repairs-Computer Hardware	300.00	0.00	0.00
197004	Coastal Basin DFIRMS	718000	Telecom-General	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	719000	Business Meals-Meetings-Non Travel	240.00	0.00	0.00
197004	Coastal Basin DFIRMS	730001	Subcontracts 01	131,257.80	0.00	0.00
197004	Coastal Basin DFIRMS	730002	Subcontracts 02	40,400.00	0.00	0.00
197004	Coastal Basin DFIRMS	730003	Subcontracts 03	3,807.52	0.00	0.00
197004	Coastal Basin DFIRMS	760300	F&A Expenditures	23,585.76	2,253.06	2,253.06
197005	NH Coastal Risk Map	7112	Research Supplies	0.00	0.00	0.00
197005	NH Coastal Risk Map	730001	Subcontracts 01	0.00	0.00	0.00
197005	NH Coastal Risk Map	730002	Subcontracts 02	0.00	0.00	0.00
197005	NH Coastal Risk Map	730003	Subcontracts 03	0.00	0.00	0.00
197005	NH Coastal Risk Map	760300	F&A Expenditures	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	710	Travel	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	711100	Supplies-General	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	7112	Research Supplies	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	713000	Printing & Copying-General	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	716100	Rentals & Leases-General	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	710	Travel	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	710100	Out-of-State Travel	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	710200	Foreign Travel	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	710300	Conference Registration Fees	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

19Z009	Hinode (Solar-B) XRT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	7112	Research Supplies	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	711200	Research Supplies	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	713000	Printing & Copying-General	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	713010	Printing & Copying-Publications	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	740000	Cap Equipment	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	760000	Internal Allocations	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	760300	F&A Expenditures	0.00	13,702.83	13,702.83
19Z012	Atlantic White Dolphin Bycatch	710	Travel	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	710100	Out-of-State Travel	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	7112	Research Supplies	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	760300	F&A Expenditures	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	710	Travel	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	7111	Supplies	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	716100	Rentals & Leases-General	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
***Total Supplies and services - grants and contracts				60,710,204.49	47,716,929.99	47,716,929.99

B25UTILY - Utilities

111673	Undergraduate Research	780100	Electricity	0.00	0.00	0.00
111811	UNH Large Pelagics Program	780100	Electricity	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	780100	Electricity	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	780100	Electricity	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	780100	Electricity	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	780100	Electricity	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	780100	Electricity	0.00	0.00	0.00
111C15	Sea Urchin Aquaculture	780100	Electricity	2,883.00	2,998.00	2,998.00
111C27	AIRMAP 09	780100	Electricity	0.00	0.00	0.00
111C27	AIRMAP 09	780110	Electricity-PSNH	4,831.12	0.00	0.00
111C47	Coastal Communities	780100	Electricity	43.30	0.00	0.00
111C74	AIRMAP 10	780100	Electricity	1,577.56	0.00	0.00
111C74	AIRMAP 10	780110	Electricity-PSNH	1,313.26	0.00	0.00
111C97	New Admin	780100	Electricity	103.16	83.00	83.00
11H637	Larval Green Sea Urchin-Gulf ME2006	780100	Electricity	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	780100	Electricity	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	780100	Electricity	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	71A1	Electricity	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	71A0	Heating Fuels	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	71A1	Electricity	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	780100	Electricity	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	780100	Electricity	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	780110	Electricity-PSNH	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	780100	Electricity	0.00	0.00	0.00
120048	RMRC	780100	Electricity	0.00	37.84	37.84
13D027	SPDG	780100	Electricity	0.00	0.00	0.00
13D033	APEX II	780100	Electricity	0.00	0.00	0.00
13D037	SPDG	780015	Heating Fuels-Natural gas	0.00	0.00	0.00
13D037	SPDG	780100	Electricity	0.00	20.00	20.00
13D039	APEX II	780100	Electricity	0.00	0.00	0.00
13D045	APEX III	780100	Electricity	0.00	30.00	30.00
13D048	SPDG	780100	Electricity	0.00	100.00	100.00
13D050	APEX III	780015	Heating Fuels-Natural gas	0.00	60.00	60.00
13D050	APEX III	780017	NON co-gen	0.00	10.00	10.00
13D050	APEX III	780100	Electricity	0.00	280.00	280.00
13D057	Apex III	780015	Heating Fuels-Natural gas	114.03	0.00	0.00
13D057	Apex III	780100	Electricity	220.00	0.00	0.00
13H070	Systems Transformation Grant	780100	Electricity	0.00	0.00	0.00
13H077	Public Mental Health Survey	780100	Electricity	0.00	0.00	0.00
13H083	Systems Transformation Grant	780100	Electricity	0.00	0.00	0.00
13H089	Public Mental Health Survey	780100	Electricity	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	780100	Electricity	0.00	0.00	0.00
13H102	Systems Transformation Grant	780015	Heating Fuels-Natural gas	0.00	0.00	0.00
13H102	Systems Transformation Grant	780100	Electricity	0.00	20.00	20.00
13H103	Nursing Home Diversion GrantII	780015	Heating Fuels-Natural gas	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	780100	Electricity	0.00	20.00	20.00
13H104	Nursing Home Diversion Grant	780100	Electricity	0.00	0.00	0.00
13H107	Public Mental Health Survey	780100	Electricity	0.00	0.00	0.00
13H111	ADRD	780100	Electricity	0.00	10.00	10.00
13H112	Community Living Program 3	780100	Electricity	0.00	20.00	20.00
13H113	AOD Prevention	780100	Electricity	0.00	10.00	10.00
13H114	Public Mental Health Survey	780015	Heating Fuels-Natural gas	0.00	10.00	10.00
13H114	Public Mental Health Survey	780100	Electricity	0.00	170.00	170.00
13H115	Community Living Program 3	780015	Heating Fuels-Natural gas	0.00	60.00	60.00
13H115	Community Living Program 3	780017	NON co-gen	0.00	10.00	10.00
13H115	Community Living Program 3	780100	Electricity	0.00	290.00	290.00
13H116	ADRD	780015	Heating Fuels-Natural gas	0.00	10.00	10.00
13H116	ADRD	780017	NON co-gen	0.00	10.00	10.00
13H116	ADRD	780100	Electricity	0.00	200.00	200.00
13H117	Nursing Home Diversion GrantII	780100	Electricity	0.00	90.00	90.00
13H118	Systems Transformation Grant	780100	Electricity	0.00	90.00	90.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B25UTILY - Utilities

147528	Protistan Predation	780100	Electricity	416.12	484.59	484.59
147611	Frey-Terrestrial	780100	Electricity	41.77	0.00	0.00
14G192	Berry Brook WAG	780100	Electricity	40.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	780015	Heating Fuels-Natural gas	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	780100	Electricity	0.00	20.00	20.00
14NA36	Performance Indicators	780100	Electricity	220.00	190.00	190.00
14NA46	Virtual Work Incentive Resourc	780100	Electricity	0.00	20.00	20.00
14U617	Equity and Excellence in Higher Ed	780100	Electricity	0.00	0.00	0.00
14U663	Study of Landscape Change	780100	Electricity	0.00	0.00	0.00
166187	Mercury Monitoring	780110	Electricity-PSNH	502.87	0.00	0.00
184122	NH Assistive Technology Program	780100	Electricity	0.00	0.00	0.00
184127	Assistive Technology in NH	780100	Electricity	0.00	0.00	0.00
184128	Assistive Tech State Level	780100	Electricity	0.00	0.00	0.00
184134	Assistive Technology	780100	Electricity	0.00	0.00	0.00
184135	Assistive Technology	780100	Electricity	0.00	0.00	0.00
184153	Assistive Technology State	780100	Electricity	0.00	0.00	0.00
184154	Assistive Technology Leadership	780100	Electricity	0.00	0.00	0.00
184161	Assistive Technology	780100	Electricity	0.00	90.00	90.00
184162	Tech Assistive Leadership	780100	Electricity	0.00	100.00	100.00
184168	Public Internet Site	780015	Heating Fuels-Natural gas	0.00	30.00	30.00
184168	Public Internet Site	780017	NON co-gen	0.00	10.00	10.00
184168	Public Internet Site	780100	Electricity	0.00	154.53	154.53
184172	A T State	780015	Heating Fuels-Natural gas	0.00	73.61	73.61
184172	A T State	780017	NON co-gen	0.00	10.00	10.00
184172	A T State	780100	Electricity	60.00	206.52	206.52
184173	A T Leadership	780015	Heating Fuels-Natural gas	0.00	40.00	40.00
184173	A T Leadership	780017	NON co-gen	0.00	10.00	10.00
184173	A T Leadership	780100	Electricity	0.00	190.00	190.00
184180	Assistive Technology-State	780100	Electricity	260.00	0.00	0.00
193168	Home Care Connections	780100	Electricity	0.00	0.00	0.00
193201	Youth Empowerment Series	780100	Electricity	0.00	0.00	0.00
193203	NH Options for PCP	780015	Heating Fuels-Natural gas	0.00	0.00	0.00
193203	NH Options for PCP	780100	Electricity	0.00	110.00	110.00
193212	Youth Empowerment Series	780100	Electricity	0.00	0.00	0.00
193224	Family Centered Transition	780100	Electricity	0.00	100.00	100.00
193227	YES	780015	Heating Fuels-Natural gas	0.00	0.00	0.00
193227	YES	780100	Electricity	0.00	130.00	130.00
1AF001	Action Learning Center	780Z70	Other Utilities-Propane	7,543.38	9,941.30	9,941.30
1AT001	Ecoline	780016	Co-Gen Natural Gas	1,097,558.28	1,430,753.06	1,430,753.06
1AT001	Ecoline	780018	Heating Fuels-Landfill Gas	408,307.00	362,887.70	362,887.70
1AT001	Ecoline	780100	Electricity	240,665.14	254,816.63	254,816.63
1ATSPC	Small Projects Construction Team	780Z45	Other Utilities-Solid Waste Removal	4,755.93	8,186.63	8,186.63
1DB007	Farm Residences	780110	Electricity-PSNH	701.59	0.00	0.00
1DB007	Farm Residences	780115	Electricity-NHEC	46.48	0.00	0.00
1DF027	IOD Training Workshops	780	Utilities	0.00	0.00	0.00
1DF027	IOD Training Workshops	780015	Heating Fuels-Natural gas	2,046.88	1,245.35	1,245.35
1DF027	IOD Training Workshops	780017	NON co-gen	0.00	375.57	375.57
1DF027	IOD Training Workshops	780100	Electricity	7,957.14	6,272.70	6,272.70
1DJSAP	UNH Student Activity Fee	780110	Electricity-PSNH	8,787.72	8,800.92	8,800.92
1DREHP	Parsons Chemical Disposal	780Z55	Other Utilities-HazardousWaste Disp	10,232.37	23,123.88	23,123.88
1DTCIP	Durham Capital Improvement Projects	780Z40	Other Utilities-Sewer	387,652.03	311,042.73	311,042.73
1DX2B9	Barry Conservation Camp 2009	780100	Electricity	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	780	Utilities	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	780100	Electricity	44.70	196.45	196.45
1GB004	Burnham Homestead Maint	780110	Electricity-PSNH	23.24	0.00	0.00
1GB004	Burnham Homestead Maint	780115	Electricity-NHEC	158.23	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	780Z55	Other Utilities-HazardousWaste Disp	5,116.15	11,560.92	11,560.92
1GDGEN	BUDGET ONLY Other Gift CEPS	780	Utilities	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	780015	Heating Fuels-Natural gas	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	780100	Electricity	0.00	81.27	81.27
1UB000	COLSA General Fund	780100	Electricity	0.00	0.00	0.00
1UB022	State AES Funds	780100	Electricity	0.00	0.00	0.00
1UB025	COLSA Farms	780100	Electricity	271.64	6,942.43	6,942.43
1UB025	COLSA Farms	780110	Electricity-PSNH	2,420.37	1,559.78	1,559.78
1UB025	COLSA Farms	780115	Electricity-NHEC	9,520.50	11,095.16	11,095.16
1UCPPD	COLA General Prepaids	780100	Electricity	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	780030	Heating Fuels-Propane	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	780100	Electricity	3,136.35	0.00	0.00
1UCSIT	Italy Study Abroad	780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00
1UR000	VPRPS Educational and General	780Z55	Other Utilities-HazardousWaste Disp	99,534.66	95,385.52	95,385.52
1UR024	Marine Program	780Z00	Other Utilities-Water and Sewer	50,053.87	60,579.90	60,579.90
1UT001	Energy and Campus Development	780	Utilities	0.00	0.00	0.00
1UT001	Energy and Campus Development	780001	Co-Gen # 2 Oil	221,483.91	342,227.98	342,227.98
1UT001	Energy and Campus Development	780002	Non Co-Gen # 2 Oil	255,711.93	253,408.49	253,408.49
1UT001	Energy and Campus Development	780010	Heating Fuels-#6 Oil	0.00	0.00	0.00
1UT001	Energy and Campus Development	780017	NON co-gen	605,790.90	735,659.64	735,659.64
1UT001	Energy and Campus Development	780030	Heating Fuels-Propane	136,855.55	152,771.80	152,771.80
1UT001	Energy and Campus Development	780100	Electricity	1,687,284.98	2,138,001.26	2,138,001.26
1UT001	Energy and Campus Development	780104	Electricity Non Co-Gen	0.00	0.00	0.00
1UT001	Energy and Campus Development	780Z40	Other Utilities-Sewer	740,058.68	736,371.02	736,371.02
1UX026	CE State PAU	780100	Electricity	4,360.85	6,372.55	6,372.55

UNH - Durham

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B - Operating Expenses

B25UTILY - Utilities

1XT175	UNH Sale of Properties	780100	Electricity	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00
1XTA25	Asset Management/Maintenance	780005	Heating Fuels-#2 Oil	2,202.60	0.00	0.00
***Total Utilities				6,012,909.24	6,976,268.73	6,976,268.73

B35DEPRE - Depreciation

1NU001	UNH Net Invested	740350	Depreciation - Building/Improvement	28,507,126.35	28,507,870.45	28,507,870.45
1NU002	UNH Equipment	740300	Depreciation - Equipment	5,883,298.08	6,080,640.85	6,080,640.85
***Total Depreciation				34,390,424.43	34,588,511.30	34,588,511.30

UNH - Durham

2012	2011	
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C - Non-Operating Revenues

C05STAPR - State of New Hampshire general appropriations

1UA000	Acad Affairs Educational & General	520111	State Appr. Subvention Allocation	0.00	28,098.00	28,098.00
1UA000	Acad Affairs Educational & General	520121	State Approp- Ufund CBC Allocation	0.00	50,000.00	50,000.00
1UA000	Acad Affairs Educational & General	520151	State Approp- Critical Needs Alloc	0.00	3,457.00	3,457.00
1UB000	COLSA General Fund	520111	State Appr. Subvention Allocation	0.00	778,403.00	778,403.00
1UB000	COLSA General Fund	520171	State Approp-Unit Allocation	0.00	4,925,698.00	4,925,698.00
1UB022	State AES Funds	520131	State Appropriations-PAU Allocation	4,086,754.00	5,377,281.00	5,377,281.00
1UC000	COLA Educational and General	520111	State Appr. Subvention Allocation	0.00	(1,645,687.00)	(1,645,687.00)
1UC000	COLA Educational and General	520171	State Approp-Unit Allocation	0.00	9,440,893.00	9,440,893.00
1UD000	CEPS Educational and General	520111	State Appr. Subvention Allocation	0.00	277,451.00	277,451.00
1UD000	CEPS Educational and General	520121	State Approp- Ufund CBC Allocation	0.00	186,050.00	186,050.00
1UD000	CEPS Educational and General	520151	State Approp- Critical Needs Alloc	0.00	433,344.00	433,344.00
1UD000	CEPS Educational and General	520171	State Approp-Unit Allocation	0.00	7,523,524.00	7,523,524.00
1UE000	PAUL Education and General	520111	State Appr. Subvention Allocation	0.00	(656,810.00)	(656,810.00)
1UE000	PAUL Education and General	520121	State Approp- Ufund CBC Allocation	0.00	221,080.00	221,080.00
1UE000	PAUL Education and General	520171	State Approp-Unit Allocation	0.00	3,306,319.00	3,306,319.00
1UF000	HHS Educational and General	520111	State Appr. Subvention Allocation	0.00	735,327.00	735,327.00
1UF000	HHS Educational and General	520171	State Approp-Unit Allocation	0.00	3,755,010.00	3,755,010.00
1UG001	Central Admin VPFA Ed & General	520111	State Appr. Subvention Allocation	0.00	40,839.00	40,839.00
1UG002	Office of the President	520111	State Appr. Subvention Allocation	0.00	(1,000.00)	(1,000.00)
1UG002	Office of the President	520121	State Approp- Ufund CBC Allocation	0.00	30,500.00	30,500.00
1UJ000	VPSA Educational and General	520111	State Appr. Subvention Allocation	0.00	798,937.00	798,937.00
1UJ000	VPSA Educational and General	520121	State Approp- Ufund CBC Allocation	0.00	155,135.00	155,135.00
1UK000	CIS Educational and General	520111	State Appr. Subvention Allocation	0.00	83,001.00	83,001.00
1UK000	CIS Educational and General	520121	State Approp- Ufund CBC Allocation	0.00	118,500.00	118,500.00
1UK000	CIS Educational and General	520151	State Approp- Critical Needs Alloc	0.00	26,249.00	26,249.00
1UL000	Library Educational and General	520111	State Appr. Subvention Allocation	0.00	50,432.00	50,432.00
1UL000	Library Educational and General	520121	State Approp- Ufund CBC Allocation	0.00	50,000.00	50,000.00
1UL000	Library Educational and General	520151	State Approp- Critical Needs Alloc	0.00	118,788.00	118,788.00
1UL000	Library Educational and General	520161	State Approp- Library Allocation	0.00	3,385,602.00	3,385,602.00
1UL000	Library Educational and General	520171	State Approp-Unit Allocation	0.00	5,057.00	5,057.00
1UQ000	Business Aff Education&General-RCM	520111	State Appr. Subvention Allocation	0.00	2,444,439.00	2,444,439.00
1UR000	VRPS Educational and General	520111	State Appr. Subvention Allocation	0.00	578,642.00	578,642.00
1UR000	VRPS Educational and General	520121	State Approp- Ufund CBC Allocation	0.00	510,000.00	510,000.00
1UR000	VRPS Educational and General	520171	State Approp-Unit Allocation	0.00	190,976.00	190,976.00
1UR020	Consulting Center PAU	520131	State Appropriations-PAU Allocation	132,789.00	174,683.00	174,683.00
1UR024	Marine Program	520111	State Appr. Subvention Allocation	0.00	47,212.00	47,212.00
1UR024	Marine Program	520131	State Appropriations-PAU Allocation	835,526.00	1,099,402.00	1,099,402.00
1US000	Athletics Education&General-RCM	520111	State Appr. Subvention Allocation	0.00	2,679,655.00	2,679,655.00
1US000	Athletics Education&General-RCM	520121	State Approp- Ufund CBC Allocation	0.00	100,590.00	100,590.00
1US000	Athletics Education&General-RCM	520171	State Approp-Unit Allocation	0.00	359.00	359.00
1UT000	Facilities Educational and General	520121	State Approp- Ufund CBC Allocation	0.00	170,000.00	170,000.00
1UT001	Energy and Campus Development	520151	State Approp- Critical Needs Alloc	0.00	250,000.00	250,000.00
1UU000	Institutional Educational & General	520100	State Appropriations	35,659,849.00	67,847,000.00	67,847,000.00
1UU000	Institutional Educational & General	520110	State Appr. Subvention Offset	0.00	(12,305,810.00)	(12,305,810.00)
1UU000	Institutional Educational & General	520111	State Appr. Subvention Allocation	0.00	12,098.00	12,098.00
1UU000	Institutional Educational & General	520120	State Approp- Ufund CBC Offset	0.00	(1,653,053.00)	(1,653,053.00)
1UU000	Institutional Educational & General	520130	State Appropriations- PAU Offset	(13,406,466.00)	(16,623,037.00)	(16,623,037.00)
1UU000	Institutional Educational & General	520150	State Approp- Critical Needs Offset	(6,743,334.00)	(2,686,808.00)	(2,686,808.00)
1UU000	Institutional Educational & General	520151	State Approp- Critical Needs Alloc	0.00	1,720,000.00	1,720,000.00
1UU000	Institutional Educational & General	520160	State Approp- Library Offset	0.00	(3,385,602.00)	(3,385,602.00)
1UU000	Institutional Educational & General	520170	State Approp-Unit Allocation Offset	0.00	(31,192,692.00)	(31,192,692.00)
1UU001	Institutional Bud-Proj Adjs	520111	State Appr. Subvention Allocation	0.00	2,759,053.00	2,759,053.00
1UURCM	Institutional RCM Fund	520131	State Appropriations-PAU Allocation	670,320.00	0.00	0.00
1UURCM	Institutional RCM Fund	520151	State Approp- Critical Needs Alloc	6,743,334.00	0.00	0.00
1UX026	CE State PAU	520111	State Appr. Subvention Allocation	0.00	387,263.00	387,263.00
1UX026	CE State PAU	520121	State Approp- Ufund CBC Allocation	0.00	61,198.00	61,198.00
1UX026	CE State PAU	520131	State Appropriations-PAU Allocation	3,794,131.00	4,992,213.12	4,992,213.12
1UX026	CE State PAU	520151	State Approp- Critical Needs Alloc	0.00	134,970.00	134,970.00
1UX026	CE State PAU	520171	State Approp-Unit Allocation	0.00	452,848.00	452,848.00
1UX028	CE County PAU	520131	State Appropriations-PAU Allocation	2,119,598.00	2,654,000.88	2,654,000.88
1UZ000	EOS Educational and General	520111	State Appr. Subvention Allocation	0.00	2,748,447.00	2,748,447.00
1UZ000	EOS Educational and General	520171	State Approp-Unit Allocation	0.00	1,583,802.00	1,583,802.00
***Total State of New Hampshire general appropriations				33,892,501.00	65,353,327.00	65,353,327.00

C08FPELL - Federal Pell grants

184FP0	2009-2010 Pell Grant	530005	Federal Pell grants	0.00	62,378.00	62,378.00
184FP1	2010-2011 Pell Grant	530005	Federal Pell grants	283,120.00	12,280,139.32	12,280,139.32
184FP2	2011-2012 Pell Grant	530005	Federal Pell grants	12,479,501.87	0.00	0.00
***Total Federal Pell grants				12,762,621.87	12,342,517.32	12,342,517.32

C10PVGFT - Gifts - campuses

11X065	SL NAPI	5400	Private Gifts	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	5400	Private Gifts	0.00	0.00	0.00
14ZHST	Historical I-Funds	5400	Private Gifts	0.00	0.00	0.00
14ZHST	Historical I-Funds	540000	Private Gifts	0.00	0.00	0.00
15P118	Growing a Green Generation - PI	540000	Private Gifts	0.00	0.00	0.00
1DA033	Evaluation Expertise	540000	Private Gifts	0.00	0.00	0.00
1DA038	NH Statewide Summit	540000	Private Gifts	0.00	0.00	0.00
1DA038	NH Statewide Summit	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1DADEM	HE Sympos. on Del. Democracy	540200	UNHF Gifts Transfer	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1DAGEN	BUDGET ONLY Other ID AA	540	Gifts	0.00	0.00	0.00
1DAPOW	Powwow Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1DASCO	Foreign Scholars in Residence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1DB083	UNH Equestrian Teams	540200	UNHF Gifts Transfer	100.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	540	Gifts	0.00	0.00	0.00
1DC033	Hire Faculty for Underrep Group	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1DC046	Theater Resources for Youth	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1DC068	The Confucius Institute	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1DD038	CIE Job Fair	540020	Gifts-Fundraising	0.00	0.00	0.00
1DD038	CIE Job Fair	540500	Gifts-Departmental Fundraising	0.00	1,000.00	1,000.00
1DF022	Family Studies Conference/Workshop	540000	Private Gifts	432.64	285.00	285.00
1DF023	HMP Workshop/Conferences	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
1DF027	IOD Training Workshops	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
1DF028	ARC workshops	540000	Private Gifts	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	540	Gifts	0.00	0.00	0.00
1DG010	UNH Fund - Unrestricted	540000	Private Gifts	306.68	(294.10)	(294.10)
1DG010	UNH Fund - Unrestricted	540200	UNHF Gifts Transfer	764,348.01	739,803.93	739,803.93
1DG3CH	Alumni Programs	540000	Private Gifts	0.00	0.00	0.00
1DG3CH	Alumni Programs	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1DG404	University Advancement	540000	Private Gifts	1,860.00	35.00	35.00
1DG404	University Advancement	540200	UNHF Gifts Transfer	1,128.00	1,935.00	1,935.00
1DG438	Bequests-Unrestricted to UNH	540000	Private Gifts	0.00	0.00	0.00
1DG438	Bequests-Unrestricted to UNH	540200	UNHF Gifts Transfer	0.00	55,402.80	55,402.80
1DJ134	Circle K Club	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1DJ139	UNH College Democrats	540200	UNHF Gifts Transfer	19.74	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	540	Gifts	0.00	0.00	0.00
1GA005	Annual Gifts Grad School	540200	UNHF Gifts Transfer	725.00	469.20	469.20
1GA009	Honors Program Gifts	540200	UNHF Gifts Transfer	113.10	588.00	588.00
1GA012	Saul O Sidore Lectures	540200	UNHF Gifts Transfer	12,500.00	12,500.00	12,500.00
1GA032	Upward Bound Student Supp Gift	540200	UNHF Gifts Transfer	0.00	367.00	367.00
1GA033	Ctr International Educ Gifts	540200	UNHF Gifts Transfer	0.00	60.00	60.00
1GA035	Internal Research Opportunity	540200	UNHF Gifts Transfer	700.00	1,304.58	1,304.58
1GA063	Center for Family Business	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
1GA066	Paul International Research	540000	Private Gifts	0.00	400.00	400.00
1GA071	Educational Talent Search Gifts	540200	UNHF Gifts Transfer	5,250.00	0.00	0.00
1GA087	HCUR (Cogswell) Endowment p/o Fund	540200	UNHF Gifts Transfer	15,250.50	100.00	100.00
1GA088	Nursing Lev Loan Scholarsip Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GA089	Beaupre Entrepreneurial Scholarship	540200	UNHF Gifts Transfer	6,500.00	0.00	0.00
1GA091	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	540020	Gifts-Fundraising	0.00	425.00	425.00
1GA095	Diversity Initiatives Gift Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1GA141	Diversity Network Program Gift Fund	540200	UNHF Gifts Transfer	75.00	2,500.00	2,500.00
1GA144	McNair Program Gift Fund	540000	Private Gifts	0.00	1,020.00	1,020.00
1GA144	McNair Program Gift Fund	540200	UNHF Gifts Transfer	10,250.00	10,000.00	10,000.00
1GA146	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GA149	Fund for African Development	540200	UNHF Gifts Transfer	7,000.00	7,000.00	7,000.00
1GA152	UNH-Prudential Inclusive	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
1GA154	Class of '49 CIE Award-Lamson	540000	Private Gifts	0.00	0.00	0.00
1GA155	UNH Undergraduate Book Fund	540200	UNHF Gifts Transfer	390.00	265.00	265.00
1GA156	CIE 25th Anniversay Fund	540200	UNHF Gifts Transfer	0.00	800.00	800.00
1GA157	OISS Gift Fund	540200	UNHF Gifts Transfer	0.00	1,200.00	1,200.00
1GA159	Pillsbury Study-in Dijon Scholarshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GA160	URC Gift Fund	540200	UNHF Gifts Transfer	50.00	0.00	0.00
1GA164	Robert Mennel Univ. Honors Program	540200	UNHF Gifts Transfer	5,965.00	0.00	0.00
1GA165	Lamprey Fellows - Climate & Sustain	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
1GAADV	UACC Misc Gifts	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
1GADSS	Disability Srvcs for Students Gifts	540200	UNHF Gifts Transfer	9,000.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	540	Gifts	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	540200	UNHF Gifts Transfer	250.00	147.53	147.53
1GB047	Ne Farm & Gardens	540200	UNHF Gifts Transfer	5,500.00	5,500.00	5,500.00
1GB049	New London Garden Club Scholar	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
1GB056	TSAS Ben Thompson Student Fund	540200	UNHF Gifts Transfer	7,200.00	250.00	250.00
1GB058	UNH Fund - COLSA	540200	UNHF Gifts Transfer	31,264.75	13,005.09	13,005.09
1GB059	Natural Resources Gift Account	540200	UNHF Gifts Transfer	8,453.01	855.00	855.00
1GB063	Sam Dumais Memorial Schol	540200	UNHF Gifts Transfer	2,203.30	0.00	0.00
1GB078	TSAS Alumni Association Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB081	Forest Tech/Clark Donnelley	540200	UNHF Gifts Transfer	4,500.00	0.00	0.00
1GB085	Caroline Wooster Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
1GB088	TSAS Centennial Fund	540200	UNHF Gifts Transfer	3,525.67	3,517.36	3,517.36
1GB089	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	13,604.76	13,770.10	13,770.10
1GB095	TSAS Ecological Garden	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	540000	Private Gifts	25,236.28	24,982.02	24,982.02
1GB107	Colsa Undergrad Scholarships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB110	CAMIS Fund	540200	UNHF Gifts Transfer	16,500.00	8,000.00	8,000.00
1GB111	Microbiology Grad Fellowships	540200	UNHF Gifts Transfer	0.00	1,575.00	1,575.00
1GB124	Bearcamp Valley Garden Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GB142	James Byers Start Up Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB146	Pest Management Gift Fund	540200	UNHF Gifts Transfer	0.00	5,200.00	5,200.00
1GB161	Thomas Fairchild Fund for Animal Sc	540200	UNHF Gifts Transfer	450.00	75.00	75.00
1GB162	Bluefin Tuna Research - Lutcavage	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

1GB171	Project SMART Gift Fund	540200	UNHF Gifts Transfer	0.00	18,000.00	18,000.00
1GB172	Sawmill Renovation Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB176	Woodlands Gift Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB178	UNH Organic Dairy Development Fund	540200	UNHF Gifts Transfer	0.00	41,100.00	41,100.00
1GB179	UNH Seagrass Gift Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
1GB182	College Woods Coalition	540200	UNHF Gifts Transfer	405.00	250.00	250.00
1GB184	Charles Schwab's Dairy Nutr Fund	540200	UNHF Gifts Transfer	27,569.00	32,354.00	32,354.00
1GB189	Environmental Sciences Program Fund	540200	UNHF Gifts Transfer	0.00	25.00	25.00
1GB192	George Frick Fellowship-Res Econom	540200	UNHF Gifts Transfer	50.00	0.00	0.00
1GB194	Karabelas Faculty Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB197	Horticulture Gift Fund	540200	UNHF Gifts Transfer	1,525.00	1,000.00	1,000.00
1GB198	Spider Research Miscellaneous Gifts	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
1GB202	Therapeutic Riding Program Gift Fnd	540200	UNHF Gifts Transfer	5,335.00	1,500.00	1,500.00
1GB203	Dairy Center Gift Fund	540200	UNHF Gifts Transfer	2,352.00	2,968.00	2,968.00
1GB204	Equine Science Program Gifts	540200	UNHF Gifts Transfer	550.00	50.00	50.00
1GB211	MCBS - Nutrition Gifts	540200	UNHF Gifts Transfer	200.00	900.00	900.00
1GB213	Warmth for the Millyard Project	540025	Gifts - Other Fundraising	0.00	0.00	0.00
1GB213	Warmth for the Millyard Project	540200	UNHF Gifts Transfer	0.00	516.00	516.00
1GB214	Colostrum Research Gift Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB217	Sudhakar McDevitt-McCann Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
1GB218	Plant Sciences Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
1GB219	Nutrition Scholarship Fund	540200	UNHF Gifts Transfer	2,783.00	5,000.00	5,000.00
1GB220	Friblet Marine Research Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
1GB221	Cole Kitchen Equipment Fund	540200	UNHF Gifts Transfer	28,136.00	0.00	0.00
1GB222	Cucurbit Breeding Gift Fund	540200	UNHF Gifts Transfer	1,225.00	0.00	0.00
1GB225	Biomedical Science Scholarship Fund	540200	UNHF Gifts Transfer	10,030.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	540	Gifts	0.00	0.00	0.00
1GC015	Excellence in Teaching Scholar	540200	UNHF Gifts Transfer	0.00	10,100.00	10,100.00
1GC016	Traditional Jazz Programming F	540000	Private Gifts	0.00	0.00	0.00
1GC019	Presser Scholarship	540200	UNHF Gifts Transfer	4,800.00	4,800.00	4,800.00
1GC020	Annual Counselor Education Pro	540200	UNHF Gifts Transfer	0.00	3,577.42	3,577.42
1GC024	History Dept Gift Account	540200	UNHF Gifts Transfer	112.50	50.00	50.00
1GC027	Educ Chair Discretionary Gifts	540200	UNHF Gifts Transfer	3,397.00	480.00	480.00
1GC028	Friends of the Museum of Art	540000	Private Gifts	1,725.00	0.00	0.00
1GC028	Friends of the Museum of Art	540200	UNHF Gifts Transfer	21,070.00	22,460.00	22,460.00
1GC030	Grant Cioffi Memorial Fund	540000	Private Gifts	0.00	10.00	10.00
1GC030	Grant Cioffi Memorial Fund	540200	UNHF Gifts Transfer	18,027.55	23,481.75	23,481.75
1GC031	Macarthur/simic Writer's Serie	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
1GC033	Psychology Department Gifts	540200	UNHF Gifts Transfer	150.50	301.00	301.00
1GC037	Women's Study Special Fund	540200	UNHF Gifts Transfer	25.00	240.00	240.00
1GC038	Sheila Clary Memorial Fund	540200	UNHF Gifts Transfer	0.00	600.00	600.00
1GC040	Museum of Art Advisory Board	540200	UNHF Gifts Transfer	950.00	(330.00)	(330.00)
1GC042	UNH Fund - COLA	540200	UNHF Gifts Transfer	78,468.31	16,914.73	16,914.73
1GC051	Try Special Gifts	540000	Private Gifts	50.00	0.00	0.00
1GC051	Try Special Gifts	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GC058	Friends/Performing Arts	540000	Private Gifts	554.00	520.00	520.00
1GC058	Friends/Performing Arts	540200	UNHF Gifts Transfer	200.00	150.00	150.00
1GC061	Friends/Musical Theater	540200	UNHF Gifts Transfer	200.00	135.00	135.00
1GC065	Smyth Gifts	540000	Private Gifts	4,400.00	4,400.00	4,400.00
1GC066	Gross Prize in Political Scie	540200	UNHF Gifts Transfer	50.00	780.00	780.00
1GC068	Theater Misc Gifts	540000	Private Gifts	375.00	135.00	135.00
1GC068	Theater Misc Gifts	540200	UNHF Gifts Transfer	425.00	520.00	520.00
1GC069	Music Misc Gifts	540200	UNHF Gifts Transfer	2,715.00	1,895.11	1,895.11
1GC070	The Arts Misc Gifts	540200	UNHF Gifts Transfer	200.00	275.00	275.00
1GC071	Classics Misc Gifts	540000	Private Gifts	300.00	0.00	0.00
1GC072	English Misc Gifts	540200	UNHF Gifts Transfer	1,393.00	2,250.00	2,250.00
1GC073	French & Italian Misc Gifts	540200	UNHF Gifts Transfer	0.00	250.00	250.00
1GC076	Political Science Misc Gifts	540200	UNHF Gifts Transfer	200.00	750.00	750.00
1GC078	Sociology Misc Gifts	540000	Private Gifts	0.00	1,000.00	1,000.00
1GC078	Sociology Misc Gifts	540200	UNHF Gifts Transfer	1,575.00	0.00	0.00
1GC080	Spanish Misc Gifts	540200	UNHF Gifts Transfer	25.00	500.00	500.00
1GC089	J H Hanhisalo Music Scholar	540200	UNHF Gifts Transfer	1,800.00	2,800.00	2,800.00
1GC090	Hanhisalo Contemporary Music	540200	UNHF Gifts Transfer	900.00	1,400.00	1,400.00
1GC099	Humanities Center Gifts	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
1GC103	Journalism Computer Gift Fund	540200	UNHF Gifts Transfer	25.00	0.00	0.00
1GC107	Communications Dept Gifts	540200	UNHF Gifts Transfer	20.00	50.00	50.00
1GC111	Image Making Within Writing Pr	540200	UNHF Gifts Transfer	0.00	30,000.00	30,000.00
1GC125	Cola Undergrad Scholarships	540200	UNHF Gifts Transfer	800.00	0.00	0.00
1GC126	Cola Graduate Fellowships	540200	UNHF Gifts Transfer	500.00	0.00	0.00
1GC149	Stuart Palmer Book Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	200.00	0.00	0.00
1GC165	Journalism Prize Gift	540200	UNHF Gifts Transfer	50.00	0.00	0.00
1GC170	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	500.00	500.00	500.00
1GC173	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	2,600.00	4,250.00	4,250.00
1GC180	Michael DePorte Eng Dept Book Fnd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	540200	UNHF Gifts Transfer	500.00	0.00	0.00
1GC194	Katharine C & Charles H Sawyer Quas	540200	UNHF Gifts Transfer	0.00	500.00	500.00
1GC200	Project Search	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
1GC201	Alberta Johnson '32 Dance Endowment	540020	Gifts-Fundraising	3,325.00	3,525.00	3,525.00
1GC201	Alberta Johnson '32 Dance Endowment	540200	UNHF Gifts Transfer	1,200.00	1,200.00	1,200.00

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UNH - Durham

	2012	2011	
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C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

1GC202	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	2,000.00	2,500.00	2,500.00
1GC207	Carsey Institute Summer Fellowship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
1GC208	Summer Youth Music School Gifts	540200	UNHF Gifts Transfer	15,000.00	15,000.00	15,000.00
1GC210	Rae Martin Emmett Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
1GC215	Mock Trial Program Gift Fund	540200	UNHF Gifts Transfer	5,165.00	2,350.00	2,350.00
1GC216	Carsey-Financial Innov Roundtable	540200	UNHF Gifts Transfer	43,850.00	20,000.00	20,000.00
1GC218	Hyde Hibberd English Department Fnd	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	540200	UNHF Gifts Transfer	15,000.00	22,500.00	22,500.00
1GC224	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	1,270.00	1,370.00	1,370.00
1GC225	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	461.76	461.76
1GC226	Carsey Institute MADPP Scholarship	540200	UNHF Gifts Transfer	5,000.00	41,000.00	41,000.00
1GC228	Woodward Internat'l Drama & Dance	540200	UNHF Gifts Transfer	32,500.00	15,000.00	15,000.00
1GC229	Carsey Social Innovation Interns	540200	UNHF Gifts Transfer	1,910.00	5,300.00	5,300.00
1GC230	Angelo Kontarinis History Fund	540200	UNHF Gifts Transfer	4,453.93	0.00	0.00
1GC231	Carsey Social Enterprise Impact Fnd	540200	UNHF Gifts Transfer	30,000.00	0.00	0.00
1GC233	Family Research Lab Project Fund	540200	UNHF Gifts Transfer	8,945.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	540	Gifts	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	540000	Private Gifts	50.00	(116.77)	(116.77)
1GD030	UNH Fund - CEPS Tech Fund	540200	UNHF Gifts Transfer	76,352.76	58,759.96	58,759.96
1GD035	James R Lietzel Award in Mathe	540200	UNHF Gifts Transfer	895.00	130.00	130.00
1GD036	The Same Scholarship New York	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GD037	W. Weaver Memorial Scholarship	540200	UNHF Gifts Transfer	11,000.00	12,000.00	12,000.00
1GD039	Earth Sciences Gift Account	540200	UNHF Gifts Transfer	13,100.00	2,325.00	2,325.00
1GD041	Computer Science Gift Account	540200	UNHF Gifts Transfer	200.00	2,600.00	2,600.00
1GD042	Chemical Engineering Gifts	540200	UNHF Gifts Transfer	14,800.00	15,100.00	15,100.00
1GD044	Chemistry Library Gift Account	540200	UNHF Gifts Transfer	50.00	150.00	150.00
1GD045	Civil Eng Gift Acct	540200	UNHF Gifts Transfer	6,275.00	7,180.00	7,180.00
1GD049	Electrical Engineering Gifts	540000	Private Gifts	(90.30)	0.00	0.00
1GD049	Electrical Engineering Gifts	540200	UNHF Gifts Transfer	3,545.01	7,800.00	7,800.00
1GD061	Earth Sciences Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD064	Women in Construction Schlrshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GD077	Math Misc Gifts	540200	UNHF Gifts Transfer	0.00	25.00	25.00
1GD078	Physics Dept Gifts	540200	UNHF Gifts Transfer	1,150.00	970.00	970.00
1GD082	NH Municipal Eng Council Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD084	Mavis Howard Foster Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
1GD087	R.lyczak Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD093	Mech Eng Gift Acct - General	540200	UNHF Gifts Transfer	50.00	4,160.00	4,160.00
1GD097	Me Sae Mini Baja Team	540200	UNHF Gifts Transfer	3,950.00	6,550.00	6,550.00
1GD101	Center for Coastal Mapping (CCOM)	540200	UNHF Gifts Transfer	0.00	15.00	15.00
1GD102	Me Moon Buggy Team	540200	UNHF Gifts Transfer	10,900.00	5,050.00	5,050.00
1GD118	Jon W.Herdon Grad Scholarship	540000	Private Gifts	0.00	0.00	0.00
1GD118	Jon W.Herdon Grad Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GD130	Pollution Prevention Gift Account	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
1GD135	PSNH Scholarship Program Fund	540200	UNHF Gifts Transfer	10,500.00	10,000.00	10,000.00
1GD138	Granite State Roost Scholarship Fun	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
1GD139	Kingsbury Hall Equipment Fund	540000	Private Gifts	0.00	14,934.66	14,934.66
1GD139	Kingsbury Hall Equipment Fund	540200	UNHF Gifts Transfer	6,250.00	4,350.00	4,350.00
1GD141	Endowed Fund for Mech Engineering	540000	Private Gifts	55.77	0.00	0.00
1GD141	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	5,000.00	6,500.00	6,500.00
1GD143	Kenneth A Andersen Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	540000	Private Gifts	6,581.53	0.00	0.00
1GD146	Chemistry Department Misc Gifts	540200	UNHF Gifts Transfer	24,842.00	11,050.00	11,050.00
1GD147	Weston - SAME Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	2,862.00	2,862.00
1GD149	SAE Gift Fund	540200	UNHF Gifts Transfer	20,095.00	7,300.00	7,300.00
1GD150	ENE Undergraduate Degree Program	540200	UNHF Gifts Transfer	10,250.00	0.00	0.00
1GD161	S.A.M.E. Scholarship - Piscataqua	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GD163	Mechanical Eng. Senior Projects	540200	UNHF Gifts Transfer	11,250.00	150.00	150.00
1GD170	LaMattina Organic Chem Rsrch Fellow	540200	UNHF Gifts Transfer	0.00	12,000.00	12,000.00
1GD171	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
1GD172	Harold Warren Quasi-Endow/Chemistry	540000	Private Gifts	0.00	23.20	23.20
1GD175	Hach Chemistry Teacher Scholarship	540200	UNHF Gifts Transfer	0.00	12,000.00	12,000.00
1GD177	FIRST Scholarship	540200	UNHF Gifts Transfer	0.00	8,750.00	8,750.00
1GD178	Prof Nordgren Research Fellowship	540200	UNHF Gifts Transfer	12,000.00	0.00	0.00
1GD179	Engineers without Borders - UNH	540200	UNHF Gifts Transfer	263.77	500.00	500.00
1GD185	Ctr for Spills in the Environment	540200	UNHF Gifts Transfer	200.00	4,000.00	4,000.00
1GD186	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	500.00	500.00	500.00
1GD188	Gregory Jansen '81 Field Studies Fn	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
1GD189	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	6,675.00	8,050.00	8,050.00
1GD193	Pedro A. de Alba Scholarship Fund	540200	UNHF Gifts Transfer	7,775.00	8,675.00	8,675.00
1GD194	Agilent Technologies Gifts	540200	UNHF Gifts Transfer	0.00	44,098.00	44,098.00
1GD196	Marty Richmond Lecture Series Fund	540200	UNHF Gifts Transfer	2,300.00	0.00	0.00
1GD198	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
1GD199	Barry A. Billings E.E. Scholarship	540200	UNHF Gifts Transfer	17,500.00	0.00	0.00
1GD200	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
1GD201	Advanced Manufacturing Center Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
1GD202	Society of Women Engineers Gifts	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
1GD205	Construction & Project Mgmnt Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	540	Gifts	0.00	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	540000	Private Gifts	0.00	0.00	0.00
1GE009	Hotel Administration Fund	540200	UNHF Gifts Transfer	200.00	900.00	900.00
1GE010	UNH Fund - PAUL	540000	Private Gifts	0.00	(64.51)	(64.51)

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GE010	UNH Fund - PAUL	540200	UNHF Gifts Transfer	85,012.59	49,646.25	49,646.25
1GE015	Paul Holloway Prize Fund	540200	UNHF Gifts Transfer	20,000.00	25,100.00	25,100.00
1GE016	Signal Capital/innovation	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GE022	Elizabeth Bogan Prize	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
1GE023	North Country SBDC	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
1GE025	Wildcat MBA Investment Fund	540200	UNHF Gifts Transfer	23,000.00	12,800.00	12,800.00
1GE028	Small Business Development Gift	540200	UNHF Gifts Transfer	64,237.50	62,100.00	62,100.00
1GE029	Entrepreneurial Leadership	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GE033	Mel Sandler Recognition Award	540200	UNHF Gifts Transfer	400.00	400.00	400.00
1GE034	Harrington Jr Scholarship	540200	UNHF Gifts Transfer	1,371.72	1,484.40	1,484.40
1GE045	Rosenberg Ctr - Internat'l Franchis	540200	UNHF Gifts Transfer	52,100.00	53,000.00	53,000.00
1GE046	Corporate Roundtable Program	540200	UNHF Gifts Transfer	1,100.00	7,000.00	7,000.00
1GE051	Banfi Vintners Gift Fund	540200	UNHF Gifts Transfer	0.00	13,500.00	13,500.00
1GE056	Accounting & Finance Gift Fund	540200	UNHF Gifts Transfer	423.04	2,100.00	2,100.00
1GE059	Center for Venture Research Gft Fnd	540200	UNHF Gifts Transfer	500.00	0.00	0.00
1GE063	Raymond Goodman Stdnt Exclnce Award	540200	UNHF Gifts Transfer	300.00	300.00	300.00
1GE064	Jude Blake '77 Schol-Business Admin	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
1GE068	MSA Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,250.00	2,250.00
1GE075	The Paul Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GE076	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GE078	Friends of MSA Program	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
1GE079	Hilton Hotel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GE081	Scott Dionne Grad Fellowship/Acctng	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
1GE082	Gift Fund-Hospitality Gourmt Dinner	540200	UNHF Gifts Transfer	3,610.00	2,748.50	2,748.50
1GE083	EcoGastronomy Program Gift Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GE084	MBA Program Gift Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
1GE089	Kirwin Hospitality Mgmnt Schol.	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
1GE090	Horizon Beverage Co Scholarship	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
1GE091	Starwood Hospitality Mgmnt Scholars	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift PAUL	540	Gifts	0.00	0.00	0.00
1GF005	Recreation Management &Policy Gifts	540200	UNHF Gifts Transfer	50.00	0.00	0.00
1GF006	Occupational Therapy Gifts	540200	UNHF Gifts Transfer	3,675.00	3,505.00	3,505.00
1GF007	UNH Fund - CHHS	540200	UNHF Gifts Transfer	11,470.00	117,690.00	117,690.00
1GF010	Child/Family Center Fund	540000	Private Gifts	75.00	2,099.12	2,099.12
1GF010	Child/Family Center Fund	540200	UNHF Gifts Transfer	2,240.00	905.00	905.00
1GF010	Child/Family Center Fund	540500	Gifts-Departmental Fundraising	0.00	0.00	0.00
1GF011	Nursing Gifts	540000	Private Gifts	0.00	0.00	0.00
1GF011	Nursing Gifts	540200	UNHF Gifts Transfer	1,915.00	1,785.00	1,785.00
1GF013	Gifts & Social Work	540200	UNHF Gifts Transfer	180.00	300.00	300.00
1GF020	Kinesiology Gift Account	540200	UNHF Gifts Transfer	1,100.00	2,005.00	2,005.00
1GF021	Playground	540500	Gifts-Departmental Fundraising	0.00	0.00	0.00
1GF023	Virginia and David Steelman Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
1GF028	The Northeast Passage Fund	540	Gifts	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	540000	Private Gifts	22,666.75	5,637.61	5,637.61
1GF028	The Northeast Passage Fund	540020	Gifts-Fundraising	24,532.02	26,056.51	26,056.51
1GF028	The Northeast Passage Fund	540025	Gifts - Other Fundraising	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	540200	UNHF Gifts Transfer	255,420.24	270,765.41	270,765.41
1GF029	The McKerley Hi-Tech Classroom	540020	Gifts-Fundraising	0.00	0.00	0.00
1GF045	Grimes Family Fund	540200	UNHF Gifts Transfer	3,500.00	7,000.00	7,000.00
1GF052	Browne Center Misc Gift Acct	540000	Private Gifts	6.05	0.00	0.00
1GF052	Browne Center Misc Gift Acct	540200	UNHF Gifts Transfer	0.00	12,250.01	12,250.01
1GF060	Health Mgmnt & Policy Gift Fund	540200	UNHF Gifts Transfer	2,640.00	5,050.00	5,050.00
1GF061	Family Studies Gift Fund	540200	UNHF Gifts Transfer	160.00	175.00	175.00
1GF062	Communication Sciences & Disorders	540200	UNHF Gifts Transfer	100.00	25.00	25.00
1GF065	IOD Leadership Series Gift Fund	540000	Private Gifts	7,175.00	5,185.00	5,185.00
1GF065	IOD Leadership Series Gift Fund	540200	UNHF Gifts Transfer	85,684.00	22,321.39	22,321.39
1GF068	IOD Research Center for Autism	540000	Private Gifts	1,600.00	0.00	0.00
1GF068	IOD Research Center for Autism	540200	UNHF Gifts Transfer	2,253.00	5,000.00	5,000.00
1GF069	Institute on Disability General Fun	540200	UNHF Gifts Transfer	5,020.00	36,000.00	36,000.00
1GF071	Debra Segal Fund-NEP Recreational	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GF072	Homer Scldrshp for Disabled Athletes	540200	UNHF Gifts Transfer	6,000.00	5,000.00	5,000.00
1GF073	NEP Rugby Team	540000	Private Gifts	0.00	0.00	0.00
1GF073	NEP Rugby Team	540020	Gifts-Fundraising	0.00	0.00	0.00
1GF073	NEP Rugby Team	540200	UNHF Gifts Transfer	9,450.00	5,500.00	5,500.00
1GF075	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GF077	Mary Manning Scol. Health &Nursing	540200	UNHF Gifts Transfer	0.00	500.00	500.00
1GF079	NH Inst for Health Policy&Practice	540200	UNHF Gifts Transfer	70,000.00	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	540000	Private Gifts	225.00	3,997.00	3,997.00
1GF080	IOD -Inclusive Communities Projects	540200	UNHF Gifts Transfer	57,900.00	46,122.69	46,122.69
1GF081	Northeast Passage Sled Hockey	540020	Gifts-Fundraising	0.00	0.00	0.00
1GF081	Northeast Passage Sled Hockey	540200	UNHF Gifts Transfer	32,348.44	35,000.00	35,000.00
1GF082	Northeast Passage Ski Team	540020	Gifts-Fundraising	0.00	0.00	0.00
1GF082	Northeast Passage Ski Team	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
1GF085	Athletic Training Lab Gift Fund	540200	UNHF Gifts Transfer	0.00	50.00	50.00
1GF086	HMP Student Advancement Fund	540020	Gifts-Fundraising	0.00	0.00	0.00
1GF086	HMP Student Advancement Fund	540200	UNHF Gifts Transfer	1,320.00	0.00	0.00
1GF087	Graduate Social Work Program	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
1GF088	O.T. Faculty Support Fund	540200	UNHF Gifts Transfer	500.00	500.00	500.00
1GF089	Chace '11 Fund for Athlete Developmt	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
1GFGEN	BUDGET ONLY Other Gift CHHS	540	Gifts	0.00	0.00	0.00
1GG018	UNH - Wildcat Santa	540000	Private Gifts	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GG018	UNH - Wildcat Santa	540200	UNHF Gifts Transfer	830.00	0.00	0.00
1GG036	Governors Succes Grant	540000	Private Gifts	376.40	96,608.15	96,608.15
1GG036	Governors Succes Grant	540200	UNHF Gifts Transfer	9,848.16	22,465.50	22,465.50
1GG040	Campus Beautification	540200	UNHF Gifts Transfer	275.00	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	540200	UNHF Gifts Transfer	10,000.00	500.00	500.00
1GG049	Rotc Chapter Fund	540200	UNHF Gifts Transfer	15,300.00	12,250.00	12,250.00
1GG050	Alumni Golf Tournament Fund	540000	Private Gifts	2,695.00	2,750.00	2,750.00
1GG050	Alumni Golf Tournament Fund	540200	UNHF Gifts Transfer	410.00	600.00	600.00
1GG096	Class of 1961	540200	UNHF Gifts Transfer	1,355.00	2,100.00	2,100.00
1GG098	Class of 1963	540200	UNHF Gifts Transfer	400.00	50.00	50.00
1GG100	Class of 1965 Treasury Fund	540200	UNHF Gifts Transfer	1,320.00	1,735.00	1,735.00
1GG134	Temple Beth Israel Schl Berlin	540000	Private Gifts	700.00	0.00	0.00
1GG150	Class of 1949 Fund	540000	Private Gifts	0.00	0.00	0.00
1GG150	Class of 1949 Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1GG154	Class of 1942 Treasury Fund	540200	UNHF Gifts Transfer	15.00	45.00	45.00
1GG155	Class of 1948 Fund	540200	UNHF Gifts Transfer	10.00	710.00	710.00
1GG156	Class of 1953 Treasury Fund	540200	UNHF Gifts Transfer	1,590.00	1,950.00	1,950.00
1GG157	Class of 1964 Treasury Fund	540200	UNHF Gifts Transfer	1,950.00	2,350.00	2,350.00
1GG159	History of the UNH Foundation	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GG166	Class of 1957 Treasury Fund	540200	UNHF Gifts Transfer	30.00	1,750.00	1,750.00
1GG167	Class of 1984 Treasury Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GG168	Class of 1959 Treasury Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GG169	Class of 1954 Treasury Fund	540200	UNHF Gifts Transfer	70.00	945.00	945.00
1GG170	Class of 1971 Treasury Fund	540200	UNHF Gifts Transfer	0.00	2,438.06	2,438.06
1GG171	Class of 2010 Reunion Fund	540200	UNHF Gifts Transfer	0.00	2,010.00	2,010.00
1GG172	Class of 1960 Treasury Fund	540200	UNHF Gifts Transfer	990.00	1,000.00	1,000.00
1GG175	Class of 1962 Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	540	Gifts	0.00	0.00	0.00
1GJ003	WUNH Marathon	540200	UNHF Gifts Transfer	91.30	0.00	0.00
1GJ011	UNH Multi-Cultural Center	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1GJ016	SHARRP Gifts	540200	UNHF Gifts Transfer	0.00	1,841.33	1,841.33
1GJ025	Parents Association Fund	540000	Private Gifts	(45.00)	(70.00)	(70.00)
1GJ026	Alternative Break Challenge	540200	UNHF Gifts Transfer	200.00	0.00	0.00
1GJ042	Recreation Development Fund	540020	Gifts-Fundraising	1,920.91	4,557.59	4,557.59
1GJ042	Recreation Development Fund	540200	UNHF Gifts Transfer	50.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	540020	Gifts-Fundraising	1,005.00	5,307.00	5,307.00
1GJ043	Friends of N. Hamp. Crew	540200	UNHF Gifts Transfer	6,185.00	6,265.00	6,265.00
1GJ045	Men's Golf	540020	Gifts-Fundraising	20.00	4,390.00	4,390.00
1GJ045	Men's Golf	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GJ047	Cycling Club	540020	Gifts-Fundraising	1,000.00	30,728.88	30,728.88
1GJ047	Cycling Club	540200	UNHF Gifts Transfer	650.00	0.00	0.00
1GJ048	Fencing Club	540020	Gifts-Fundraising	1,070.00	45,687.81	45,687.81
1GJ048	Fencing Club	540200	UNHF Gifts Transfer	405.00	320.00	320.00
1GJ049	Judo Club	540020	Gifts-Fundraising	440.00	5,833.80	5,833.80
1GJ049	Judo Club	540200	UNHF Gifts Transfer	0.00	1,650.00	1,650.00
1GJ050	Karate Club	540020	Gifts-Fundraising	25.00	450.00	450.00
1GJ051	Sailing Club	540020	Gifts-Fundraising	1,426.00	20,068.33	20,068.33
1GJ051	Sailing Club	540200	UNHF Gifts Transfer	21,585.00	43,804.39	43,804.39
1GJ053	Volleyball Club Men	540020	Gifts-Fundraising	0.00	9,509.02	9,509.02
1GJ053	Volleyball Club Men	540200	UNHF Gifts Transfer	1,600.00	725.00	725.00
1GJ055	Woodmens Club	540020	Gifts-Fundraising	0.00	4,700.00	4,700.00
1GJ056	Tae Kwon Do Club	540020	Gifts-Fundraising	0.00	1,981.00	1,981.00
1GJ058	Friends of UNH Men's Crew	540020	Gifts-Fundraising	375.00	16,347.65	16,347.65
1GJ058	Friends of UNH Men's Crew	540200	UNHF Gifts Transfer	2,645.00	2,280.00	2,280.00
1GJ059	Rugby Club	540020	Gifts-Fundraising	2,358.00	6,197.74	6,197.74
1GJ059	Rugby Club	540200	UNHF Gifts Transfer	1,021.00	572.50	572.50
1GJ062	Friends of UNH Sailing	540200	UNHF Gifts Transfer	1,580.00	0.00	0.00
1GJ063	Aikido Sports Club	540020	Gifts-Fundraising	120.00	1,335.25	1,335.25
1GJ064	Figure Skating Club	540020	Gifts-Fundraising	5,684.00	52,625.85	52,625.85
1GJ064	Figure Skating Club	540200	UNHF Gifts Transfer	2,690.00	3,771.67	3,771.67
1GJ065	Women's Rugby Club	540020	Gifts-Fundraising	375.00	3,504.50	3,504.50
1GJ065	Women's Rugby Club	540200	UNHF Gifts Transfer	100.00	100.00	100.00
1GJ066	UNH Dance Club	540020	Gifts-Fundraising	5,079.00	12,780.38	12,780.38
1GJ066	UNH Dance Club	540200	UNHF Gifts Transfer	2,550.00	3,145.00	3,145.00
1GJ068	Men's Lacrosse	540020	Gifts-Fundraising	1,000.00	40,443.35	40,443.35
1GJ068	Men's Lacrosse	540200	UNHF Gifts Transfer	675.00	5,210.00	5,210.00
1GJ070	Snowboarding Club	540020	Gifts-Fundraising	170.00	9,367.36	9,367.36
1GJ071	Archery Club	540020	Gifts-Fundraising	80.00	3,483.10	3,483.10
1GJ071	Archery Club	540200	UNHF Gifts Transfer	100.00	0.00	0.00
1GJ072	UNH Homecoming Road Race	540020	Gifts-Fundraising	882.00	4,878.00	4,878.00
1GJ072	UNH Homecoming Road Race	540200	UNHF Gifts Transfer	1,000.00	3,000.00	3,000.00
1GJ074	Wrestling Club	540020	Gifts-Fundraising	0.00	4,594.00	4,594.00
1GJ074	Wrestling Club	540200	UNHF Gifts Transfer	1,100.00	900.00	900.00
1GJ075	Baseball Club	540020	Gifts-Fundraising	3,264.00	2,517.50	2,517.50
1GJ075	Baseball Club	540200	UNHF Gifts Transfer	50.00	0.00	0.00
1GJ085	Women's Softball	540020	Gifts-Fundraising	25.00	5,814.75	5,814.75
1GJ085	Women's Softball	540200	UNHF Gifts Transfer	0.00	1,680.00	1,680.00
1GJ087	Greek Philanthropy Fest	540000	Private Gifts	(100.00)	0.00	0.00
1GJ087	Greek Philanthropy Fest	540020	Gifts-Fundraising	269.27	2,420.82	2,420.82
1GJ091	MUB Programming	540020	Gifts-Fundraising	0.00	4,881.08	4,881.08
1GJ093	Tim Stout Boat Fund	540200	UNHF Gifts Transfer	450.00	500.00	500.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GJ094	UNH Rifle Club	540020	Gifts-Fundraising	65.00	898.90	898.90
1GJ097	Donald F Harley Scholarship Fund	540020	Gifts-Fundraising	0.00	0.00	0.00
1GJ098	Men's Ice Hockey Club	540020	Gifts-Fundraising	16,376.60	33,730.62	33,730.62
1GJ098	Men's Ice Hockey Club	540200	UNHF Gifts Transfer	7,610.00	6,380.00	6,380.00
1GJ106	Organic Garden Club Fund	540200	UNHF Gifts Transfer	0.00	60.00	60.00
1GJ107	New Hampshire Outing Club	540200	UNHF Gifts Transfer	50.00	25.00	25.00
1GJ120	Chi Alpha Christian Fellowship Fund	540200	UNHF Gifts Transfer	1,500.00	2,000.00	2,000.00
1GJ121	UNH Campus Ministry Gifts	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	540020	Gifts-Fundraising	17,745.00	32,617.00	32,617.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	540200	UNHF Gifts Transfer	32,530.00	12,860.00	12,860.00
1GJ123	Friends of UNH Tennis	540020	Gifts-Fundraising	140.00	3,662.70	3,662.70
1GJ123	Friends of UNH Tennis	540200	UNHF Gifts Transfer	1,440.00	3,115.00	3,115.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	540020	Gifts-Fundraising	0.00	186.00	186.00
1GJ127	UNH Climbers Club	540020	Gifts-Fundraising	0.00	2,684.07	2,684.07
1GJ127	UNH Climbers Club	540200	UNHF Gifts Transfer	465.00	785.00	785.00
1GJ128	UNH Energy Club Gift Fund	540200	UNHF Gifts Transfer	35.00	0.00	0.00
1GJ131	Men's Ultimate Frisbee Club	540020	Gifts-Fundraising	320.00	14,259.00	14,259.00
1GJ131	Men's Ultimate Frisbee Club	540200	UNHF Gifts Transfer	330.00	605.00	605.00
1GJ132	Women's Ultimate Frisbee Club	540020	Gifts-Fundraising	110.00	8,558.31	8,558.31
1GJ132	Women's Ultimate Frisbee Club	540200	UNHF Gifts Transfer	1,640.00	2,035.00	2,035.00
1GJ144	UNH Crew-Spring Training Trip	540020	Gifts-Fundraising	0.00	39,765.65	39,765.65
1GJ144	UNH Crew-Spring Training Trip	540200	UNHF Gifts Transfer	1,772.00	930.00	930.00
1GJ145	CommUNHiversity Gift fund	540200	UNHF Gifts Transfer	0.00	50.00	50.00
1GJ149	Class of 2012 Gift for Wellness	540200	UNHF Gifts Transfer	1,563.50	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	540	Gifts	0.00	0.00	0.00
1GL005	Lillian Duncan Book Fund	540200	UNHF Gifts Transfer	200.00	0.00	0.00
1GL009	Miscellaneous Library Gifts	540200	UNHF Gifts Transfer	50.00	75.00	75.00
1GL015	Friends of UNH Library	540200	UNHF Gifts Transfer	1,745.00	5,740.00	5,740.00
1GL017	Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GL028	Library Campaign Gifts	540000	Private Gifts	0.00	4.13	4.13
1GL028	Library Campaign Gifts	540200	UNHF Gifts Transfer	5,870.00	3,604.17	3,604.17
1GL046	Addison Fund for the Library	540000	Private Gifts	(494.94)	(116.91)	(116.91)
1GL046	Addison Fund for the Library	540200	UNHF Gifts Transfer	51,588.00	5,321.80	5,321.80
1GL061	Jean Pedrick Archives Gift Fund	540200	UNHF Gifts Transfer	0.00	600.00	600.00
1GLBIB	NH Bible Society Archives	540200	UNHF Gifts Transfer	0.00	8,116.00	8,116.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	540	Gifts	0.00	0.00	0.00
1GQ005	UNH Dining Services Nutrition Prgrm	540200	UNHF Gifts Transfer	0.00	3,500.00	3,500.00
1GR006	Shoals Marine Lab Gifts	540200	UNHF Gifts Transfer	475.00	2,685.00	2,685.00
1GR007	Jel Annual Gifts	540200	UNHF Gifts Transfer	3,385.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	540200	UNHF Gifts Transfer	33,000.00	55,000.00	55,000.00
1GR025	UNH Marine Program Gift Fund	540200	UNHF Gifts Transfer	(900.00)	100.00	100.00
1GR029	UNH InterOperability Lab Gift Fund	540000	Private Gifts	6,400.00	0.00	0.00
1GR029	UNH InterOperability Lab Gift Fund	540200	UNHF Gifts Transfer	19,000.00	3,400.00	3,400.00
1GR030	Undergraduate Research Conference	540200	UNHF Gifts Transfer	0.00	300.00	300.00
1GR033	PREP Gift Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
1GRECO	Res Part Econ Dev Discretionary	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	540	Gifts	0.00	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	540000	Private Gifts	0.00	50.00	50.00
1GS018	Cheerleaders Annual Fundraising	540200	UNHF Gifts Transfer	940.00	2,880.00	2,880.00
1GS020	Athletic Development Fund	540000	Private Gifts	0.00	0.00	0.00
1GS020	Athletic Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GS023	Friends of Skiing	540000	Private Gifts	0.00	0.00	0.00
1GS023	Friends of Skiing	540200	UNHF Gifts Transfer	66,238.13	41,094.05	41,094.05
1GS023	Friends of Skiing	540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	540000	Private Gifts	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	540200	UNHF Gifts Transfer	6,877.63	4,378.50	4,378.50
1GS024	Friends of Men's Soccer	540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00
1GS025	Friends of Swimming & Diving	540000	Private Gifts	0.00	660.00	660.00
1GS025	Friends of Swimming & Diving	540200	UNHF Gifts Transfer	14,464.40	6,065.00	6,065.00
1GS028	UNH Men's Hockey	540000	Private Gifts	506.44	6,550.00	6,550.00
1GS028	UNH Men's Hockey	540200	UNHF Gifts Transfer	51,227.37	18,450.00	18,450.00
1GS029	Cat Club	540000	Private Gifts	431.07	600.00	600.00
1GS029	Cat Club	540020	Gifts-Fundraising	0.00	0.00	0.00
1GS029	Cat Club	540200	UNHF Gifts Transfer	151,033.02	102,141.00	102,141.00
1GS031	Friends of Men's Basketball	540000	Private Gifts	25.00	1,425.00	1,425.00
1GS031	Friends of Men's Basketball	540200	UNHF Gifts Transfer	16,830.00	9,557.00	9,557.00
1GS035	Friends of Men's CC/Track	540000	Private Gifts	0.00	0.00	0.00
1GS035	Friends of Men's CC/Track	540200	UNHF Gifts Transfer	19,767.50	17,520.00	17,520.00
1GS035	Friends of Men's CC/Track	540505	Gifts-Fundraising for Athletics	0.00	325.00	325.00
1GS045	Friends of Women's Ice Hockey	540000	Private Gifts	(30.00)	625.00	625.00
1GS045	Friends of Women's Ice Hockey	540200	UNHF Gifts Transfer	7,521.70	6,840.00	6,840.00
1GS045	Friends of Women's Ice Hockey	540505	Gifts-Fundraising for Athletics	520.00	2,514.00	2,514.00
1GS046	Friends of Women's CC/Track	540000	Private Gifts	0.00	0.00	0.00
1GS046	Friends of Women's CC/Track	540200	UNHF Gifts Transfer	4,732.75	3,070.00	3,070.00
1GS047	Athletic Training	540000	Private Gifts	0.00	0.00	0.00
1GS047	Athletic Training	540200	UNHF Gifts Transfer	250.00	0.00	0.00
1GS048	Friends of Women's Soccer	540000	Private Gifts	1,115.00	1,625.00	1,625.00
1GS048	Friends of Women's Soccer	540200	UNHF Gifts Transfer	7,379.79	3,230.00	3,230.00
1GS048	Friends of Women's Soccer	540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	540000	Private Gifts	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	540200	UNHF Gifts Transfer	29,091.00	17,580.00	17,580.00

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UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GS049	Friends of Women's Lacrosse	540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	540000	Private Gifts	2,635.00	50.00	50.00
1GS050	Friends of Women's Basketball	540200	UNHF Gifts Transfer	5,308.50	4,400.00	4,400.00
1GS051	Friends of Women's Field Hockey	540000	Private Gifts	0.00	450.00	450.00
1GS051	Friends of Women's Field Hockey	540200	UNHF Gifts Transfer	12,212.50	5,540.00	5,540.00
1GS054	Friends of Women's Gymnastics	540000	Private Gifts	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	540200	UNHF Gifts Transfer	13,320.00	8,875.00	8,875.00
1GS054	Friends of Women's Gymnastics	540505	Gifts-Fundraising for Athletics	0.00	125.00	125.00
1GS057	Friends of Women's Volleyball	540000	Private Gifts	140.44	655.41	655.41
1GS057	Friends of Women's Volleyball	540200	UNHF Gifts Transfer	4,325.00	8,190.00	8,190.00
1GS057	Friends of Women's Volleyball	540505	Gifts-Fundraising for Athletics	0.00	200.00	200.00
1GS063	Athletic Operation Hat Trick	540000	Private Gifts	100.00	75.00	75.00
1GS063	Athletic Operation Hat Trick	540200	UNHF Gifts Transfer	370.00	0.00	0.00
1GS064	UNH athletic Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
1GS064	UNH athletic Scholarship Fund	540200	UNHF Gifts Transfer	(25.00)	25.00	25.00
1GS066	Wildcat Fund	540000	Private Gifts	77.79	108.00	108.00
1GS066	Wildcat Fund	540200	UNHF Gifts Transfer	58,127.83	72,147.67	72,147.67
1GS067	Friends of Men's Hockey	540000	Private Gifts	418.15	2,765.00	2,765.00
1GS067	Friends of Men's Hockey	540200	UNHF Gifts Transfer	53,684.42	13,144.50	13,144.50
1GS067	Friends of Men's Hockey	540505	Gifts-Fundraising for Athletics	6,395.00	22,030.00	22,030.00
1GS074	Callahan Family Football Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
1GS109	Tina True Memorial Fund	540200	UNHF Gifts Transfer	25.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	540200	UNHF Gifts Transfer	31,110.10	39,077.39	39,077.39
1GS111	Strength & Conditioning Training	540000	Private Gifts	0.00	0.00	0.00
1GS111	Strength & Conditioning Training	540200	UNHF Gifts Transfer	100.00	0.00	0.00
1GS117	Bigglestone Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	2,125.00	2,125.00
1GS118	Norma O'Dowd Hartnett Award	540200	UNHF Gifts Transfer	100.00	0.00	0.00
1GS122	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	0.00
1GS122	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	19,900.00	24,700.00	24,700.00
1GS123	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GS126	Indoor Track Facility Gift Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GS136	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GS142	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
1GS143	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
1GS145	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
1GS147	David M. Paul Family Scholarship	540200	UNHF Gifts Transfer	13,036.17	0.00	0.00
1GU011	Irving Ausman Mem Fellowship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
1GU100	Physical Plant O & M Public Sa	540000	Private Gifts	0.00	0.00	0.00
1GU167	American Hotel Foundation Schol	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
1GU178	Agnes Lindsay Trust Annual Schol	540200	UNHF Gifts Transfer	4,000.00	5,000.00	5,000.00
1GU192	UNH Fund - Scholarships	540000	Private Gifts	(28.58)	(46.54)	(46.54)
1GU192	UNH Fund - Scholarships	540200	UNHF Gifts Transfer	63,023.40	49,928.59	49,928.59
1GU208	J C Irving Memorial Schol	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1GU218	Bernice Gray Hanhisalo Art Sch	540200	UNHF Gifts Transfer	1,800.00	2,800.00	2,800.00
1GU219	McIninch Foundation Scholarship	540200	UNHF Gifts Transfer	1,683.88	1,822.16	1,822.16
1GU223	Christopher F Weinheimer Schol	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
1GU226	Seron Bailey Hotel Admin Schol	540200	UNHF Gifts Transfer	7,000.00	12,000.00	12,000.00
1GU239	Andrew & Jean Young Scholarship	540200	UNHF Gifts Transfer	300.00	300.00	300.00
1GU254	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
1GU285	Barrows/Bogart Cycling Scholarship	540200	UNHF Gifts Transfer	5,325.00	500.00	500.00
1GU288	Andrea VanGilder Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GU297	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,500.00	1,500.00
1GU305	Libbey '79 Fund-Science Diversity	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GU307	Rydin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	800.00	800.00
1GU308	UNH Rollinsford Area Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
1GU309	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GU316	Edward & Ella Goodreau Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1GU323	UNH Nursing Alumni Scholarship	540200	UNHF Gifts Transfer	2,683.00	0.00	0.00
1GU325	Christopher Arre MSW Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GU333	Northeast Passage Athletic Excellen	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GU335	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
1GU340	Occupational Therapy Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GU347	Lakes Region Chapter Scholarship	540200	UNHF Gifts Transfer	250.00	7,300.00	7,300.00
1GU348	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GU349	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU350	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU351	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU352	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU353	Doug & Stella Scamman Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU354	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU355	Edward J. Flynn Scholarship Fund	540000	Private Gifts	0.00	1,000.00	1,000.00
1GU356	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU357	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU358	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU359	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GU360	A. Storace, DMD Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU361	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
1GU362	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU363	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GU364	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	1,480.00	1,000.00	1,000.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

1GU365	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU366	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU367	Cheryl Dickson '63 Athletics Schol.	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU368	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
1GU369	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00
1GU370	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU371	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GU372	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GU373	J. Morgan & Tara Rutman Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU374	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU375	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
1GU376	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU378	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
1GU379	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
1GU380	NH Resident Scholarship Appeal	540200	UNHF Gifts Transfer	3,021.15	0.00	0.00
1GU383	Craig & Linda Rydin Scholarship	540200	UNHF Gifts Transfer	20,853.30	0.00	0.00
1GU384	'Navy' Labnon Hospitality Schol.	540200	UNHF Gifts Transfer	5,213.32	0.00	0.00
1GU386	Iola & Leslie Hubbard Scholarship	540200	UNHF Gifts Transfer	8,021.16	0.00	0.00
1GU387	Dr. Filson H Glanz Scholarship-CEPS	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
1GU389	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	540	Gifts	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GX002	4-H Camps Gifts	540200	UNHF Gifts Transfer	1,455.00	2,750.00	2,750.00
1GX006	CE Gifts-Sea Grant&Water Res	540200	UNHF Gifts Transfer	1,560.00	0.00	0.00
1GX007	CE Gifts-Strngthng NH Com	540200	UNHF Gifts Transfer	60.00	62.50	62.50
1GX008	CE Gifts-Family Development	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GX009	CE Gifts-Agriculture	540200	UNHF Gifts Transfer	100.00	5,125.00	5,125.00
1GX010	CE Gifts 4-H Foundation	540000	Private Gifts	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	540200	UNHF Gifts Transfer	65,704.23	61,112.71	61,112.71
1GX011	CE Gifts 4-H Youth Development	540200	UNHF Gifts Transfer	1,057.84	0.00	0.00
1GX012	CE Natural Resources Gift Fund	540200	UNHF Gifts Transfer	0.00	2.00	2.00
1GX030	Swier Other Research	540200	UNHF Gifts Transfer	18,000.00	120,050.00	120,050.00
1GX031	Grube Other Research	540200	UNHF Gifts Transfer	2,700.00	1,000.00	1,000.00
1GX033	Neal Other Research	540200	UNHF Gifts Transfer	3,110.00	3,000.00	3,000.00
1GX034	New England Agriculture Eng	540200	UNHF Gifts Transfer	12,500.00	10,000.00	10,000.00
1GX036	Caswell Fund-Resrch Teaching Outrch	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.00
1GX038	Roy Foundation Conservation Fund	540200	UNHF Gifts Transfer	15,000.00	20,000.00	20,000.00
1GX039	4-H Centennial Fund	540000	Private Gifts	0.00	0.00	0.00
1GX039	4-H Centennial Fund	540200	UNHF Gifts Transfer	840.00	980.00	980.00
1GX042	Extension Volunteers in Conservatio	540200	UNHF Gifts Transfer	2,517.50	0.00	0.00
1GX043	Cooperative Extension Gift Fund	540200	UNHF Gifts Transfer	2,650.00	160.00	160.00
1GX048	Friends of 4-H Camps	540200	UNHF Gifts Transfer	5,100.00	0.00	0.00
1GX049	4-H Urban Programming-Hillsborough	540200	UNHF Gifts Transfer	1,500.00	8,250.00	8,250.00
1GX050	William J Cowie 4-H Fund	540200	UNHF Gifts Transfer	400.00	2,345.00	2,345.00
1GX051	Saving Special Places Conference Fn	540200	UNHF Gifts Transfer	3,350.00	9,450.00	9,450.00
1GX053	Greenhouse and Floriculture Gifts	540200	UNHF Gifts Transfer	12,400.00	0.00	0.00
1GX054	Pesticide safety Education Program	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
1GX055	CE Fund for Excellence	540200	UNHF Gifts Transfer	8,869.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	540	Gifts	0.00	0.00	0.00
1GZ002	Hubbard and Bloomfield	540200	UNHF Gifts Transfer	0.00	25,119.00	25,119.00
1GZ008	New Hampshire Carbon Challenge	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	540200	UNHF Gifts Transfer	6,500.00	0.00	0.00
1GZ011	Forest Watch Current Use	540200	UNHF Gifts Transfer	1,225.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	540	Gifts	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	540000	Private Gifts	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1UC000	COLA Educational and General	540000	Private Gifts	0.00	0.00	0.00
1UC000	COLA Educational and General	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1UD000	CEPS Educational and General	540025	Gifts - Other Fundraising	0.00	0.00	0.00
1UD000	CEPS Educational and General	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1UF000	HHS Educational and General	540000	Private Gifts	0.00	0.00	0.00
***Total Gifts - campuses				4,008,790.22	4,315,454.45	4,315,454.45

C20INVIC - Operating investment income, net

1AJHBP	UNH Student Health Benefit Plan	551010	Short Term Investment Income-Alloc	0.00	0.00	0.00
1GC057	Clarence H Gustafson Fund	551005	Ufund CBC Alloc - ST Invest Inc	94.26	0.00	0.00
1GC057	Clarence H Gustafson Fund	551100	Other Investment Income	0.00	206.63	206.63
1GC101	Elizabeth N Ladd Fund for Musi	551005	Ufund CBC Alloc - ST Invest Inc	16.11	0.00	0.00
1GC101	Elizabeth N Ladd Fund for Musi	551100	Other Investment Income	0.00	7.51	7.51
1GE025	Wildcat MBA Investment Fund	551000	Short Term Investment Income	11,724.19	10,418.20	10,418.20
1GEGEN	BUDGET ONLY Other Gift PAUL	551	Investment Income	0.00	0.00	0.00
1GG002	Class of 1929	551005	Ufund CBC Alloc - ST Invest Inc	348.64	216.65	216.65
1GG063	Class of 1927	551005	Ufund CBC Alloc - ST Invest Inc	1,094.15	1,052.07	1,052.07
1GG074	Class of 1938	551005	Ufund CBC Alloc - ST Invest Inc	10.10	14.57	14.57
1GG075	Class of 1939	551005	Ufund CBC Alloc - ST Invest Inc	434.91	418.19	418.19
1GG077	Class of 1941	551005	Ufund CBC Alloc - ST Invest Inc	1,569.83	1,509.46	1,509.46
1GG078	Class of 1942	551005	Ufund CBC Alloc - ST Invest Inc	462.20	444.42	444.42
1GG079	Class of 1943	551005	Ufund CBC Alloc - ST Invest Inc	27.41	26.36	26.36
1GG080	Class of 1944	551005	Ufund CBC Alloc - ST Invest Inc	278.58	267.87	267.87

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C20INVIC - Operating investment income, net						
1GG083	Class of 1947	551005	Ufund CBC Alloc - ST Invest Inc	42.25	40.63	40.63
1GG086	Class of 1950	551005	Ufund CBC Alloc - ST Invest Inc	14.75	14.19	14.19
1GG091	Class of 1956	551005	Ufund CBC Alloc - ST Invest Inc	532.14	511.68	511.68
1GG095	Class of 1960	551005	Ufund CBC Alloc - ST Invest Inc	25.22	24.25	24.25
1GG096	Class of 1961	551005	Ufund CBC Alloc - ST Invest Inc	266.01	432.22	432.22
1GG098	Class of 1963	551005	Ufund CBC Alloc - ST Invest Inc	16.46	6.85	6.85
1GG099	Class of 1964	551005	Ufund CBC Alloc - ST Invest Inc	159.07	152.96	152.96
1GG100	Class of 1965 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	438.67	380.50	380.50
1GG101	Class of 1966	551005	Ufund CBC Alloc - ST Invest Inc	273.29	262.78	262.78
1GG102	Class of 1967	551005	Ufund CBC Alloc - ST Invest Inc	18.77	18.05	18.05
1GG104	Class of 1969	551005	Ufund CBC Alloc - ST Invest Inc	434.52	417.82	417.82
1GG105	Class of 1970	551005	Ufund CBC Alloc - ST Invest Inc	354.46	340.83	340.83
1GG107	Class of 1972	551005	Ufund CBC Alloc - ST Invest Inc	170.58	164.02	164.02
1GG109	Class of 1974	551005	Ufund CBC Alloc - ST Invest Inc	725.86	697.95	697.95
1GG110	Class of 1975	551005	Ufund CBC Alloc - ST Invest Inc	32.43	31.19	31.19
1GG113	Class of 1978	551005	Ufund CBC Alloc - ST Invest Inc	350.24	336.77	336.77
1GG115	Class of 1980	551005	Ufund CBC Alloc - ST Invest Inc	242.57	233.24	233.24
1GG117	Class of 1982	551005	Ufund CBC Alloc - ST Invest Inc	5.72	5.51	5.51
1GG118	Class of 1983	551005	Ufund CBC Alloc - ST Invest Inc	13.35	12.84	12.84
1GG119	Class of 1984	551005	Ufund CBC Alloc - ST Invest Inc	14.38	13.83	13.83
1GG122	Class of 1987	551005	Ufund CBC Alloc - ST Invest Inc	0.20	0.19	0.19
1GG123	Class of 1988	551005	Ufund CBC Alloc - ST Invest Inc	68.34	65.72	65.72
1GG124	Class of 1989	551005	Ufund CBC Alloc - ST Invest Inc	22.07	21.22	21.22
1GG125	Class of 1990	551005	Ufund CBC Alloc - ST Invest Inc	29.23	28.11	28.11
1GG126	Class of 1991	551005	Ufund CBC Alloc - ST Invest Inc	415.92	399.93	399.93
1GG127	Class of 1992	551005	Ufund CBC Alloc - ST Invest Inc	240.90	231.64	231.64
1GG128	Class of 1993	551005	Ufund CBC Alloc - ST Invest Inc	285.62	274.64	274.64
1GG129	Class of 1994	551005	Ufund CBC Alloc - ST Invest Inc	332.50	319.72	319.72
1GG130	Class of 1995	551005	Ufund CBC Alloc - ST Invest Inc	259.40	249.43	249.43
1GG131	Class of 1996	551005	Ufund CBC Alloc - ST Invest Inc	214.62	206.37	206.37
1GG145	Class of 2005 Reunion Fund	551005	Ufund CBC Alloc - ST Invest Inc	139.44	134.08	134.08
1GG147	Class of 1945 Fund	551005	Ufund CBC Alloc - ST Invest Inc	304.15	292.46	292.46
1GG148	Class of 1946 Fund	551005	Ufund CBC Alloc - ST Invest Inc	0.00	30.75	30.75
1GG150	Class of 1949 Fund	551005	Ufund CBC Alloc - ST Invest Inc	92.99	94.50	94.50
1GG152	Class of 2006 Reunion Fund	551005	Ufund CBC Alloc - ST Invest Inc	143.64	138.12	138.12
1GG154	Class of 1942 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	0.33	210.00	210.00
1GG155	Class of 1948 Fund	551005	Ufund CBC Alloc - ST Invest Inc	372.22	359.61	359.61
1GG156	Class of 1953 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	274.62	792.70	792.70
1GG157	Class of 1964 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	264.81	183.16	183.16
1GG158	Class of 2007 Reunion Fund	551005	Ufund CBC Alloc - ST Invest Inc	115.13	110.71	110.71
1GG160	Class of 1975 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	89.28	85.85	85.85
1GG162	Class of 2008 Reunion Challenge Fun	551005	Ufund CBC Alloc - ST Invest Inc	249.64	240.04	240.04
1GG165	Class of 2009 Reunion Fund	551005	Ufund CBC Alloc - ST Invest Inc	180.65	173.70	173.70
1GG166	Class of 1957 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	375.98	402.63	402.63
1GG167	Class of 1984 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	12.37	11.90	11.90
1GG168	Class of 1959 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	147.01	218.28	218.28
1GG169	Class of 1954 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	136.84	188.12	188.12
1GU193	WHEB - Annual Scholarship	551005	Ufund CBC Alloc - ST Invest Inc	159.45	0.00	0.00
1GU193	WHEB - Annual Scholarship	551100	Other Investment Income	0.00	288.49	288.49
1GU207	Martha Hopkins Award	551005	Ufund CBC Alloc - ST Invest Inc	3,922.25	0.00	0.00
1GU207	Martha Hopkins Award	551100	Other Investment Income	0.00	2,133.93	2,133.93
1GUGEN	BUDGET ONLY Other Gift INST	551	Investment Income	0.00	0.00	0.00
1M0003	John Maddock Trust	551100	Other Investment Income	0.00	(414.00)	(414.00)
1UCSCA	Cambridge Univ in England	551100	Other Investment Income	(2,303.33)	3,383.56	3,383.56
1UCSGR	Granada Study Abroad	551100	Other Investment Income	(6,117.21)	10,311.05	10,311.05
1UCSIT	Italy Study Abroad	551100	Other Investment Income	(14,685.47)	12,506.44	12,506.44
1UCSIT	Italy Study Abroad	551200	Bank Interest	131.91	0.00	0.00
1UU000	Institutional Educational & General	551000	Short Term Investment Income	0.00	0.00	0.00
1UU000	Institutional Educational & General	551005	Ufund CBC Alloc - ST Invest Inc	(36,451.53)	(13,511.28)	(13,511.28)
1UU000	Institutional Educational & General	551010	Short Term Investment Income-Alloc	3,680,475.00	3,656,619.00	3,656,619.00
1XB002	COLSA Green House Facilities	5511	Other Investment Income	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	5511	Other Investment Income	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	5511	Other Investment Income	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	5511	Other Investment Income	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	5511	Other Investment Income	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	551000	Short Term Investment Income	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	551005	Ufund CBC Alloc - ST Invest Inc	19,135.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	5511	Other Investment Income	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	551100	Other Investment Income	0.00	10,165.70	10,165.70
1XG006	UNH Preservation-Restor Landmarks	5511	Other Investment Income	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	5511	Other Investment Income	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	5511	Other Investment Income	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	5511	Other Investment Income	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	551200	Bank Interest	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	5511	Other Investment Income	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	5511	Other Investment Income	0.00	0.00	0.00
***Total Operating investment income, net				3,669,225.09	3,705,626.51	3,705,626.51
C25EPYOT - Endowment return used for operations						
1DA021	Unrest Bequest - Carpenter	550	Endowment Income	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment return used for operations						
1DA021	Unrest Bequest - Carpenter	550000	Endowment Income-USNH	8,428.37	8,478.21	8,478.21
1DA035	Robert G Wakefield Quasi Endow	550	Endowment Income	0.00	0.00	0.00
1DA035	Robert G Wakefield Quasi Endow	550000	Endowment Income-USNH	1,095.52	1,102.00	1,102.00
1DAGEN	BUDGET ONLY Other ID AA	550	Endowment Income	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	550	Endowment Income	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	550000	Endowment Income-USNH	30,396.06	30,575.83	30,575.83
1DG006	Paul & Dorothy T Hobbs Fund	550000	Endowment Income-USNH	17,708.02	17,812.74	17,812.74
1DG008	Presidents Discretionary	550	Endowment Income	0.00	0.00	0.00
1DG008	Presidents Discretionary	550000	Endowment Income-USNH	217,193.68	218,477.88	218,477.88
1DG3BW	Venture Capital Endowment	550	Endowment Income	0.00	0.00	0.00
1DG3BW	Venture Capital Endowment	550000	Endowment Income-USNH	8,318.05	8,367.24	8,367.24
1DG3BW	Venture Capital Endowment	550200	Other Endowment Income	0.00	0.00	0.00
1DG420	John S. Elliott Trust Escrow	550	Endowment Income	0.00	0.00	0.00
1DG420	John S. Elliott Trust Escrow	550200	Other Endowment Income	536,562.64	513,516.44	513,516.44
1DG430	Thompson Trust Escrow	550	Endowment Income	0.00	0.00	0.00
1DG430	Thompson Trust Escrow	550200	Other Endowment Income	31,887.28	31,887.28	31,887.28
1DG435	Whidden Trust Escrow	550200	Other Endowment Income	523.61	0.00	0.00
1DG436	Elizabeth Farmer McIninch Fund	550	Endowment Income	0.00	0.00	0.00
1DG436	Elizabeth Farmer McIninch Fund	550000	Endowment Income-USNH	1,102.32	1,108.84	1,108.84
1DG437	Edward & Diane Federman Endowment	550	Endowment Income	0.00	0.00	0.00
1DG437	Edward & Diane Federman Endowment	550100	Endowment Income-UNHF	25,831.07	20,854.85	20,854.85
1DL001	Helena M. Milne Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	550000	Endowment Income-USNH	44,298.02	44,560.00	44,560.00
1DL002	Bookstore Inventory Fund	550	Endowment Income	0.00	0.00	0.00
1DL002	Bookstore Inventory Fund	550000	Endowment Income-USNH	22,308.39	22,440.33	22,440.33
1DLGEN	BUDGET ONLY Other ID LIBRARY	550	Endowment Income	0.00	0.00	0.00
1DU004	Spaulding Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1DU004	Spaulding Memorial Fund	550000	Endowment Income-USNH	64,512.17	64,893.70	64,893.70
1DU007	Endowment Management Fee	550	Endowment Income	0.00	0.00	0.00
1DU007	Endowment Management Fee	550000	Endowment Income-USNH	779,145.29	743,250.34	743,250.34
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	550	Endowment Income	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	550000	Endowment Income-USNH	11,135.20	11,156.21	11,156.21
1GA016	Arthur K Withcomb Profess	550	Endowment Income	0.00	0.00	0.00
1GA016	Arthur K Withcomb Profess	550000	Endowment Income-USNH	7,297.57	7,340.73	7,340.73
1GA017	Jean Brierly Annual Award	550	Endowment Income	0.00	0.00	0.00
1GA017	Jean Brierly Annual Award	550000	Endowment Income-USNH	11,044.76	11,110.08	11,110.08
1GA019	1941 Education Enhancement End	550	Endowment Income	0.00	0.00	0.00
1GA019	1941 Education Enhancement End	550000	Endowment Income-USNH	6,977.30	7,018.56	7,018.56
1GA021	O'neal Professorship	550	Endowment Income	0.00	0.00	0.00
1GA021	O'neal Professorship	550000	Endowment Income-USNH	9,557.40	9,613.93	9,613.93
1GA023	Parents Assoc Acad Enrichment	550	Endowment Income	0.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	550100	Endowment Income-UNHF	3,399.12	3,402.32	3,402.32
1GA024	Class of 40 Professorship	550	Endowment Income	0.00	0.00	0.00
1GA024	Class of 40 Professorship	550000	Endowment Income-USNH	9,491.74	9,544.22	9,544.22
1GA025	Ray Macdonald Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GA025	Ray Macdonald Endowed Schol	550000	Endowment Income-USNH	20,195.75	20,315.19	20,315.19
1GA027	Cl of 64 Endow Academic Enrich	550	Endowment Income	0.00	0.00	0.00
1GA027	Cl of 64 Endow Academic Enrich	550000	Endowment Income-USNH	0.00	2,704.05	2,704.05
1GA028	Honors Program/UROP Acct	550	Endowment Income	0.00	0.00	0.00
1GA028	Honors Program/UROP Acct	550000	Endowment Income-USNH	7,820.76	7,867.01	7,867.01
1GA028	Honors Program/UROP Acct	550100	Endowment Income-UNHF	9,066.11	9,053.90	9,053.90
1GA029	Charles A. Hopkins Family Fund	550	Endowment Income	0.00	0.00	0.00
1GA029	Charles A. Hopkins Family Fund	550000	Endowment Income-USNH	1,466.28	1,474.95	1,474.95
1GA030	Class of 1944 Professorship	550	Endowment Income	0.00	0.00	0.00
1GA030	Class of 1944 Professorship	550000	Endowment Income-USNH	6,484.29	6,522.64	6,522.64
1GA031	Class of 1938 Professorship	550	Endowment Income	0.00	0.00	0.00
1GA031	Class of 1938 Professorship	550000	Endowment Income-USNH	6,746.70	6,782.91	6,782.91
1GA037	Class of 1959 Fund for Excellence	550	Endowment Income	0.00	0.00	0.00
1GA037	Class of 1959 Fund for Excellence	550000	Endowment Income-USNH	2,884.68	2,901.74	2,901.74
1GA037	Class of 1959 Fund for Excellence	550100	Endowment Income-UNHF	3,100.23	2,938.11	2,938.11
1GA039	Hayes Professorship	550	Endowment Income	0.00	0.00	0.00
1GA039	Hayes Professorship	550100	Endowment Income-UNHF	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	550100	Endowment Income-UNHF	1,518.93	1,520.36	1,520.36
1GA042	Elizabeth L Knowles UROP/Honors	550	Endowment Income	0.00	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	550100	Endowment Income-UNHF	8,178.42	6,855.39	6,855.39
1GA043	Donald J Wilcox Fellowship Fund	550	Endowment Income	0.00	0.00	0.00
1GA043	Donald J Wilcox Fellowship Fund	550100	Endowment Income-UNHF	1,810.49	1,812.20	1,812.20
1GA044	Dorothy P Oneil 42 Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GA044	Dorothy P Oneil 42 Endowed Fund	550100	Endowment Income-UNHF	1,326.13	1,327.38	1,327.38
1GA045	UNH Parents Assn UROP Endowmen	550	Endowment Income	0.00	0.00	0.00
1GA045	UNH Parents Assn UROP Endowmen	550100	Endowment Income-UNHF	2,780.51	2,783.13	2,783.13
1GA046	Class Of 57 CIE Endowment	550	Endowment Income	0.00	0.00	0.00
1GA046	Class Of 57 CIE Endowment	550100	Endowment Income-UNHF	2,018.51	2,020.41	2,020.41
1GA047	Samuels Fund For Diversity	550	Endowment Income	0.00	0.00	0.00
1GA047	Samuels Fund For Diversity	550100	Endowment Income-UNHF	1,377.40	1,378.70	1,378.70
1GA048	K.v. Dey Family Fund	550	Endowment Income	0.00	0.00	0.00
1GA048	K.v. Dey Family Fund	550100	Endowment Income-UNHF	5,268.39	5,153.04	5,153.04
1GA049	1949 Fund for Student Support	550	Endowment Income	0.00	0.00	0.00
1GA049	1949 Fund for Student Support	550100	Endowment Income-UNHF	9,613.16	9,619.96	9,619.96

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C25EPYOT - Endowment return used for operations

1GA050	Gerald & Jane Ellsworth Fund	550	Endowment Income	0.00	0.00	0.00
1GA050	Gerald & Jane Ellsworth Fund	550100	Endowment Income-UNHF	6,572.48	6,578.67	6,578.67
1GA051	Next Horizon Faculty Support	550	Endowment Income	0.00	0.00	0.00
1GA051	Next Horizon Faculty Support	550100	Endowment Income-UNHF	2,308.43	2,310.60	2,310.60
1GA052	Next Horizon Learning Tools	550	Endowment Income	0.00	0.00	0.00
1GA052	Next Horizon Learning Tools	550100	Endowment Income-UNHF	1,956.11	1,957.95	1,957.95
1GA053	Next Horizon Academic Programs	550	Endowment Income	0.00	0.00	0.00
1GA053	Next Horizon Academic Programs	550100	Endowment Income-UNHF	2,547.59	2,549.99	2,549.99
1GA054	Tyco Fellowship/Ocean Mapping	550	Endowment Income	0.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	550100	Endowment Income-UNHF	46,772.39	46,816.45	46,816.45
1GA057	Mckerley Chair in Health Econ	550	Endowment Income	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	550100	Endowment Income-UNHF	73,619.76	73,689.11	73,689.11
1GA061	Husch International Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA061	Husch International Scholarship	550100	Endowment Income-UNHF	2,799.39	2,690.62	2,690.62
1GA062	Rogers Family Undergrad Research	550	Endowment Income	0.00	0.00	0.00
1GA062	Rogers Family Undergrad Research	550100	Endowment Income-UNHF	11,207.39	11,170.84	11,170.84
1GA065	Karen Harrower Undergrad Rsrch	550	Endowment Income	0.00	0.00	0.00
1GA065	Karen Harrower Undergrad Rsrch	550100	Endowment Income-UNHF	1,315.97	1,317.21	1,317.21
1GA066	Paul International Research	550	Endowment Income	0.00	0.00	0.00
1GA066	Paul International Research	550100	Endowment Income-UNHF	2,189.01	2,191.07	2,191.07
1GA067	Endow for Internat'l Studies	550	Endowment Income	0.00	0.00	0.00
1GA067	Endow for Internat'l Studies	550100	Endowment Income-UNHF	4,069.74	4,016.91	4,016.91
1GA068	Glenice Dearborn Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA068	Glenice Dearborn Scholarship	550100	Endowment Income-UNHF	34,079.68	34,111.78	34,111.78
1GA069	1952 Internat'l Research Fund	550	Endowment Income	0.00	0.00	0.00
1GA069	1952 Internat'l Research Fund	550100	Endowment Income-UNHF	7,301.14	7,308.01	7,308.01
1GA070	David Long Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA070	David Long Memorial Scholarship	550100	Endowment Income-UNHF	3,251.19	3,031.44	3,031.44
1GA076	Noonan International Research Fund	550	Endowment Income	0.00	0.00	0.00
1GA076	Noonan International Research Fund	550100	Endowment Income-UNHF	25,389.94	25,413.85	25,413.85
1GA078	David and Marion Ellis Fund	550	Endowment Income	0.00	0.00	0.00
1GA078	David and Marion Ellis Fund	550100	Endowment Income-UNHF	919.92	905.50	905.50
1GA079	Robert LeBlanc Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GA079	Robert LeBlanc Memorial Fund	550100	Endowment Income-UNHF	1,793.31	1,774.37	1,774.37
1GA080	Leitzel Center for Math, Sci, & Eng	550100	Endowment Income-UNHF	99,082.56	0.00	0.00
1GA081	Rand Undergraduate Research Fund	550	Endowment Income	0.00	0.00	0.00
1GA081	Rand Undergraduate Research Fund	550100	Endowment Income-UNHF	1,660.85	1,657.82	1,657.82
1GA084	Hills Memorial Science Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA084	Hills Memorial Science Scholarship	550100	Endowment Income-UNHF	20,381.47	20,400.67	20,400.67
1GA085	Scott Chadwick Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA085	Scott Chadwick Memorial Scholarship	550000	Endowment Income-USNH	1,259.43	1,266.88	1,266.88
1GA086	Carl M. Gahan '53 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GA086	Carl M. Gahan '53 Scholarship Fund	550000	Endowment Income-USNH	79,934.61	80,407.35	80,407.35
1GA087	HCUR (Cogswell) Endowment p/o Fund	550100	Endowment Income-UNHF	18,294.10	18,330.97	18,330.97
1GA089	Beaupre Entrepreneurial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA089	Beaupre Entrepreneurial Scholarship	550100	Endowment Income-UNHF	7,175.18	7,091.72	7,091.72
1GA091	Jackson Endowed Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GA091	Jackson Endowed Scholarship Fund	550100	Endowment Income-UNHF	5,374.73	5,379.79	5,379.79
1GA093	Hamel Center for Undergraduate Rese	550	Endowment Income	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	550100	Endowment Income-UNHF	342,857.58	342,288.70	342,288.70
1GA096	Beyersdorf Fund for Internat'l Rsrc	550	Endowment Income	0.00	0.00	0.00
1GA096	Beyersdorf Fund for Internat'l Rsrc	550100	Endowment Income-UNHF	2,560.99	2,127.46	2,127.46
1GA097	1985 & 1986 Leadership Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA097	1985 & 1986 Leadership Scholarship	550100	Endowment Income-UNHF	1,039.60	1,040.58	1,040.58
1GA139	UNH Tolerance Programming Fund	550	Endowment Income	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	550100	Endowment Income-UNHF	10,464.92	10,383.48	10,383.48
1GA140	Ann W Hart Fund for Internat'l Stud	550	Endowment Income	0.00	0.00	0.00
1GA140	Ann W Hart Fund for Internat'l Stud	550100	Endowment Income-UNHF	1,453.20	1,454.56	1,454.56
1GA142	Atkinson-Woodbury Family Scholarshi	550	Endowment Income	0.00	0.00	0.00
1GA142	Atkinson-Woodbury Family Scholarshi	550100	Endowment Income-UNHF	2,041.96	1,995.71	1,995.71
1GA143	Shulman Prof - European & Holocaust	550	Endowment Income	0.00	0.00	0.00
1GA143	Shulman Prof - European & Holocaust	550100	Endowment Income-UNHF	4,324.54	4,328.62	4,328.62
1GA147	Danielle M Thompson Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GA147	Danielle M Thompson Memorial Fund	550100	Endowment Income-UNHF	1,076.96	1,068.56	1,068.56
1GA148	The Hamel Scholars Program	550	Endowment Income	0.00	0.00	0.00
1GA148	The Hamel Scholars Program	550100	Endowment Income-UNHF	215,911.03	210,321.29	210,321.29
1GA149	Fund for African Development	550	Endowment Income	0.00	0.00	0.00
1GA149	Fund for African Development	550100	Endowment Income-UNHF	1,217.19	1,218.33	1,218.33
1GA150	Gerald & Dorothy Smith ROTC Schol	550	Endowment Income	0.00	0.00	0.00
1GA150	Gerald & Dorothy Smith ROTC Schol	550100	Endowment Income-UNHF	1,324.42	1,325.66	1,325.66
1GA151	Earl & Ethel Handly Faculty Endowmn	550	Endowment Income	0.00	0.00	0.00
1GA151	Earl & Ethel Handly Faculty Endowmn	550000	Endowment Income-USNH	29,854.52	30,031.08	30,031.08
1GA153	Robert & Ann Chase Faculty Fund	550	Endowment Income	0.00	0.00	0.00
1GA153	Robert & Ann Chase Faculty Fund	550100	Endowment Income-UNHF	3,205.76	2,070.50	2,070.50
1GA158	Patricia M. Flowers '45 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA158	Patricia M. Flowers '45 Scholarship	550100	Endowment Income-UNHF	1,247.10	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	550	Endowment Income	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	550100	Endowment Income-UNHF	29,435.01	29,462.74	29,462.74
1GASAN	Smith Sanborn Lecture Series	550	Endowment Income	0.00	0.00	0.00
1GASAN	Smith Sanborn Lecture Series	550000	Endowment Income-USNH	861.74	866.84	866.84
1GASUS	Office of Sustainable Living Educ	550	Endowment Income	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment return used for operations						
1GASUS	Office of Sustainable Living Educ	550100	Endowment Income-UNHF	536,842.19	537,347.89	537,347.89
1GB000	Agricultural Alumni Associatio	550	Endowment Income	0.00	0.00	0.00
1GB000	Agricultural Alumni Associatio	550000	Endowment Income-USNH	840.28	845.25	845.25
1GB001	Robert P Ahern Memorial Schola	550	Endowment Income	0.00	0.00	0.00
1GB001	Robert P Ahern Memorial Schola	550000	Endowment Income-USNH	2,955.76	2,973.24	2,973.24
1GB002	Edward Cass Adams Fund	550	Endowment Income	0.00	0.00	0.00
1GB002	Edward Cass Adams Fund	550000	Endowment Income-USNH	929.38	934.87	934.87
1GB004	Burnham Homestead Maint	550	Endowment Income	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	550000	Endowment Income-USNH	18,033.68	18,140.33	18,140.33
1GB005	Conant Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB005	Conant Scholarship Fund	550000	Endowment Income-USNH	7,101.53	7,143.53	7,143.53
1GB006	David W Drew Memorial Scholars	550	Endowment Income	0.00	0.00	0.00
1GB006	David W Drew Memorial Scholars	550000	Endowment Income-USNH	1,224.05	1,231.29	1,231.29
1GB007	Clyde & Isabelle Eaton Scholar	550	Endowment Income	0.00	0.00	0.00
1GB007	Clyde & Isabelle Eaton Scholar	550000	Endowment Income-USNH	1,597.36	1,606.81	1,606.81
1GB008	Andrew L Felker Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB008	Andrew L Felker Scholarship	550000	Endowment Income-USNH	440.05	442.65	442.65
1GB009	Paul Gilman Memorial Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GB009	Paul Gilman Memorial Scholarsh	550000	Endowment Income-USNH	309.87	311.71	311.71
1GB010	Stephen W & Helen H Dyer Schlr	550	Endowment Income	0.00	0.00	0.00
1GB010	Stephen W & Helen H Dyer Schlr	550000	Endowment Income-USNH	2,985.89	3,003.55	3,003.55
1GB011	Kenneth R Fowler Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB011	Kenneth R Fowler Scholarship	550000	Endowment Income-USNH	1,921.58	1,892.74	1,892.74
1GB012	Hubbard Poultry Fellow As H194	550	Endowment Income	0.00	0.00	0.00
1GB012	Hubbard Poultry Fellow As H194	550000	Endowment Income-USNH	5,572.54	5,605.49	5,605.49
1GB013	Kenneth L Issacs Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB013	Kenneth L Issacs Scholarship	550000	Endowment Income-USNH	1,065.68	1,071.99	1,071.99
1GB014	Norman Hubbard Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB014	Norman Hubbard Scholarship	550000	Endowment Income-USNH	217.71	219.00	219.00
1GB015	Norma Ikawa Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB015	Norma Ikawa Scholarship Fund	550000	Endowment Income-USNH	612.61	533.71	533.71
1GB016	Thomas W Keller Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GB016	Thomas W Keller Memorial Schol	550000	Endowment Income-USNH	849.07	854.09	854.09
1GB017	Lord Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB017	Lord Scholarship	550000	Endowment Income-USNH	55,956.54	46,430.05	46,430.05
1GB018	Basil H. & Alice V. Johnson En	550	Endowment Income	0.00	0.00	0.00
1GB018	Basil H. & Alice V. Johnson En	550000	Endowment Income-USNH	1,703.81	1,676.02	1,676.02
1GB019	Barbara M. Lucier Endowed Memo	550	Endowment Income	0.00	0.00	0.00
1GB019	Barbara M. Lucier Endowed Memo	550000	Endowment Income-USNH	552.98	549.07	549.07
1GB020	Fred W Menns Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB020	Fred W Menns Scholarship Fund	550000	Endowment Income-USNH	312.19	314.03	314.03
1GB021	Kenneth S Morrow Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB021	Kenneth S Morrow Scholarship	550000	Endowment Income-USNH	985.32	991.14	991.14
1GB023	Plant Science-ford Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB023	Plant Science-ford Scholarship	550000	Endowment Income-USNH	293.87	295.60	295.60
1GB024	James A Purington Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB024	James A Purington Scholarship	550000	Endowment Income-USNH	1,413.75	1,402.14	1,402.14
1GB025	Clark L Stevens Scholarship In	550	Endowment Income	0.00	0.00	0.00
1GB025	Clark L Stevens Scholarship In	550000	Endowment Income-USNH	376.82	379.05	379.05
1GB026	Charles A & Florence Weast Sto	550	Endowment Income	0.00	0.00	0.00
1GB026	Charles A & Florence Weast Sto	550000	Endowment Income-USNH	3,994.33	4,017.95	4,017.95
1GB027	Loring V Cy Tirrell Scholar	550	Endowment Income	0.00	0.00	0.00
1GB027	Loring V Cy Tirrell Scholar	550000	Endowment Income-USNH	1,915.60	1,919.63	1,919.63
1GB028	Wachowdon Farm Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB028	Wachowdon Farm Scholarship	550000	Endowment Income-USNH	162.65	163.61	163.61
1GB029	Gunnar B Olsson Endowed Schola	550	Endowment Income	0.00	0.00	0.00
1GB029	Gunnar B Olsson Endowed Schola	550000	Endowment Income-USNH	778.38	782.99	782.99
1GB030	TJ DAVIS PRIZE	550	Endowment Income	0.00	0.00	0.00
1GB030	TJ DAVIS PRIZE	550000	Endowment Income-USNH	52.79	53.10	53.10
1GB031	Charles Harvey Hood Prize	550	Endowment Income	0.00	0.00	0.00
1GB031	Charles Harvey Hood Prize	550000	Endowment Income-USNH	798.00	802.72	802.72
1GB032	C Hilton Boynton Fund	550	Endowment Income	0.00	0.00	0.00
1GB032	C Hilton Boynton Fund	550000	Endowment Income-USNH	2,376.85	2,114.88	2,114.88
1GB033	Albert H Brown Student Loan Fu	550	Endowment Income	0.00	0.00	0.00
1GB033	Albert H Brown Student Loan Fu	550000	Endowment Income-USNH	6,712.80	6,752.50	6,752.50
1GB034	Crop Protection Institute Fund	550	Endowment Income	0.00	0.00	0.00
1GB034	Crop Protection Institute Fund	550000	Endowment Income-USNH	896.69	902.00	902.00
1GB035	Ruth E Farrington Fund	550	Endowment Income	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	550000	Endowment Income-USNH	45,950.80	46,222.55	46,222.55
1GB036	Albian R Hodgson Mem Fund	550	Endowment Income	0.00	0.00	0.00
1GB036	Albian R Hodgson Mem Fund	550000	Endowment Income-USNH	626.75	630.45	630.45
1GB037	Oliver J Hubbard Fund	550	Endowment Income	0.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	550000	Endowment Income-USNH	28,070.39	28,236.40	28,236.40
1GB038	industrial Education Fund	550	Endowment Income	0.00	0.00	0.00
1GB038	industrial Education Fund	550000	Endowment Income-USNH	69.31	69.72	69.72
1GB039	Richard A. Andrews Memorial Aw	550	Endowment Income	0.00	0.00	0.00
1GB039	Richard A. Andrews Memorial Aw	550000	Endowment Income-USNH	164.44	165.41	165.41
1GB040	R B Johnston Forestry Memorial	550	Endowment Income	0.00	0.00	0.00
1GB040	R B Johnston Forestry Memorial	550000	Endowment Income-USNH	844.79	849.78	849.78
1GB041	Lilac Endowment Fund	550	Endowment Income	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	550000	Endowment Income-USNH	818.55	823.39	823.39

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C25EPYOT - Endowment return used for operations

1GB044	Daniel M Heath Memorial Schola	550	Endowment Income	0.00	0.00	0.00
1GB044	Daniel M Heath Memorial Schola	550000	Endowment Income-USNH	361.06	363.19	363.19
1GB046	George M Moore Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB046	George M Moore Scholarship	550000	Endowment Income-USNH	380.83	383.08	383.08
1GB048	Dinty Moore Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GB048	Dinty Moore Memorial Fund	550100	Endowment Income-UNHF	1,146.84	1,147.92	1,147.92
1GB050	Lawrence W Slanetz Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB050	Lawrence W Slanetz Scholarship	550000	Endowment Income-USNH	1,170.54	1,177.46	1,177.46
1GB055	Rollins Fund in Microbiology	550	Endowment Income	0.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	550000	Endowment Income-USNH	3,699.21	3,721.09	3,721.09
1GB064	S W Cole Enwd Schol Fund	550	Endowment Income	0.00	0.00	0.00
1GB064	S W Cole Enwd Schol Fund	550000	Endowment Income-USNH	2,179.70	2,155.68	2,155.68
1GB066	Dunlop, William R	550	Endowment Income	0.00	0.00	0.00
1GB066	Dunlop, William R	550000	Endowment Income-USNH	6,297.16	6,334.40	6,334.40
1GB068	L W Hawkensen Forestry Sc	550	Endowment Income	0.00	0.00	0.00
1GB068	L W Hawkensen Forestry Sc	550000	Endowment Income-USNH	703.02	707.18	707.18
1GB069	Hubbard Family Endw Chair	550	Endowment Income	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	550000	Endowment Income-USNH	83,967.51	84,464.09	84,464.09
1GB069	Hubbard Family Endw Chair	550100	Endowment Income-UNHF	115,790.25	115,899.32	115,899.32
1GB070	Weeks Family Fund Ls&a	550	Endowment Income	0.00	0.00	0.00
1GB070	Weeks Family Fund Ls&a	550100	Endowment Income-UNHF	10,662.11	10,672.16	10,672.16
1GB073	Martha & Theodore Frizzell Fnd	550	Endowment Income	0.00	0.00	0.00
1GB073	Martha & Theodore Frizzell Fnd	550000	Endowment Income-USNH	1,276.32	1,283.87	1,283.87
1GB073	Martha & Theodore Frizzell Fnd	550100	Endowment Income-UNHF	3,289.57	3,292.67	3,292.67
1GB076	Marty Mitchell Scholar Fund	550	Endowment Income	0.00	0.00	0.00
1GB076	Marty Mitchell Scholar Fund	550000	Endowment Income-USNH	686.75	690.82	690.82
1GB077	Conrad Award	550	Endowment Income	0.00	0.00	0.00
1GB077	Conrad Award	550000	Endowment Income-USNH	1,450.05	1,458.63	1,458.63
1GB081	Forest Tech/Clark Donnelley	550	Endowment Income	0.00	0.00	0.00
1GB081	Forest Tech/Clark Donnelley	550100	Endowment Income-UNHF	1,836.53	1,838.26	1,838.26
1GB083	Eric Wilkes Bell Memorial Award	550	Endowment Income	0.00	0.00	0.00
1GB083	Eric Wilkes Bell Memorial Award	550000	Endowment Income-USNH	671.01	674.98	674.98
1GB090	AS O. Hubbard Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB090	AS O. Hubbard Scholarship Fund	550000	Endowment Income-USNH	8,027.96	8,075.44	8,075.44
1GB091	DO Elinor Dodge Fund	550	Endowment Income	0.00	0.00	0.00
1GB091	DO Elinor Dodge Fund	550000	Endowment Income-USNH	2,204.01	2,217.04	2,217.04
1GB096	Keener Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB096	Keener Scholarship	550100	Endowment Income-UNHF	1,326.43	1,327.67	1,327.67
1GB105	Putnam Memorial Scholarship Fd	550	Endowment Income	0.00	0.00	0.00
1GB105	Putnam Memorial Scholarship Fd	550000	Endowment Income-USNH	2,709.83	2,725.85	2,725.85
1GB112	Edward F. Landry Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GB112	Edward F. Landry Memorial Schol	550100	Endowment Income-UNHF	633.58	634.17	634.17
1GB113	J Raymond Hepler Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	550100	Endowment Income-UNHF	7,416.79	7,078.01	7,078.01
1GB114	Callahan Family Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB114	Callahan Family Scholarship	550100	Endowment Income-UNHF	3,686.73	3,690.21	3,690.21
1GB116	Foster Scholarship/COLSA	550	Endowment Income	0.00	0.00	0.00
1GB116	Foster Scholarship/COLSA	550100	Endowment Income-UNHF	1,403.97	1,405.29	1,405.29
1GB117	FR Parsons/boutwell Fund	550	Endowment Income	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	550100	Endowment Income-UNHF	4,789.37	4,793.88	4,793.88
1GB118	Avery & Erma Rich Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GB118	Avery & Erma Rich Memorial Schol	550100	Endowment Income-UNHF	1,484.70	1,412.98	1,412.98
1GB119	Lou & Lutza Smith Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB119	Lou & Lutza Smith Scholarship	550100	Endowment Income-UNHF	21,312.11	21,332.18	21,332.18
1GB120	Grange-Webster Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB120	Grange-Webster Scholarship	550100	Endowment Income-UNHF	4,091.39	4,095.24	4,095.24
1GB121	Dickie Family Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB121	Dickie Family Scholarship Fund	550100	Endowment Income-UNHF	20,210.54	18,892.70	18,892.70
1GB122	Oliver Hubbard Biology Endow	550	Endowment Income	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	550100	Endowment Income-UNHF	115,790.25	115,899.32	115,899.32
1GB123	Herbert Soule Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB123	Herbert Soule Scholarship Fund	550100	Endowment Income-UNHF	959.30	960.21	960.21
1GB133	Dr E Elizabeth French Memorial	550	Endowment Income	0.00	0.00	0.00
1GB133	Dr E Elizabeth French Memorial	550000	Endowment Income-USNH	1,453.70	1,461.40	1,461.40
1GB135	Evelyn Jardine Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB135	Evelyn Jardine Scholarship	550100	Endowment Income-UNHF	570.13	570.67	570.67
1GB136	Pamela Low Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB136	Pamela Low Scholarship Fund	550100	Endowment Income-UNHF	5,541.93	5,519.18	5,519.18
1GB149	Fair Winds Farm Equine Sclrshp	550	Endowment Income	0.00	0.00	0.00
1GB149	Fair Winds Farm Equine Sclrshp	550100	Endowment Income-UNHF	1,794.54	1,796.23	1,796.23
1GB151	Paine Fund for Freshwater Research	550	Endowment Income	0.00	0.00	0.00
1GB151	Paine Fund for Freshwater Research	550100	Endowment Income-UNHF	4,977.90	4,982.59	4,982.59
1GB152	Nancy Coutu Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB152	Nancy Coutu Memorial Scholarship	550000	Endowment Income-USNH	361.44	363.57	363.57
1GB157	College Woods Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB157	College Woods Scholarship Fund	550100	Endowment Income-UNHF	1,646.28	1,647.83	1,647.83
1GB158	Zsigray Academic Enrichment Fund	550	Endowment Income	0.00	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	550100	Endowment Income-UNHF	5,590.16	5,549.59	5,549.59
1GB161	Thomas Fairchild Fund for Animal Sc	550	Endowment Income	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	550000	Endowment Income-USNH	1,095.37	1,082.93	1,082.93
1GB164	Marietta & Jane Carr Endowed Fund	550	Endowment Income	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C25EPYOT - Endowment return used for operations

1GB164	Marietta & Jane Carr Endowed Fund	550100	Endowment Income-UNHF	5,813.50	5,818.97	5,818.97
1GB187	Edith & Allen Neff Forestry Schlrsh	550	Endowment Income	0.00	0.00	0.00
1GB187	Edith & Allen Neff Forestry Schlrsh	550100	Endowment Income-UNHF	1,356.38	1,355.43	1,355.43
1GB192	George Frick Fellowship-Res Econom	550	Endowment Income	0.00	0.00	0.00
1GB192	George Frick Fellowship-Res Econom	550100	Endowment Income-UNHF	2,078.97	1,686.24	1,686.24
1GB195	Charles E. Warren Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GB195	Charles E. Warren Memorial Fund	550100	Endowment Income-UNHF	1,212.95	1,214.09	1,214.09
1GB196	Drs Lorus & Margery Milne Scholrshp	550	Endowment Income	0.00	0.00	0.00
1GB196	Drs Lorus & Margery Milne Scholrshp	550000	Endowment Income-USNH	15,684.08	15,776.83	15,776.83
1GB201	Carberry '82 Fund- Biological Scien	550	Endowment Income	0.00	0.00	0.00
1GB201	Carberry '82 Fund- Biological Scien	550100	Endowment Income-UNHF	2,026.73	1,552.34	1,552.34
1GB208	Huntington Family Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB208	Huntington Family Scholarship Fund	550100	Endowment Income-UNHF	3,552.59	2,432.25	2,432.25
1GB209	Thompson Forestry Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB209	Thompson Forestry Scholarship	550100	Endowment Income-UNHF	1,133.11	1,134.18	1,134.18
1GB212	Lawrence K Smith Natural Res Schol	550	Endowment Income	0.00	0.00	0.00
1GB212	Lawrence K Smith Natural Res Schol	550100	Endowment Income-UNHF	1,136.13	1,137.20	1,137.20
1GB215	Hubbard Perkins Livestock Education	550	Endowment Income	0.00	0.00	0.00
1GB215	Hubbard Perkins Livestock Education	550100	Endowment Income-UNHF	1,371.04	1,372.33	1,372.33
1GB216	Phelan Family Fund	550	Endowment Income	0.00	0.00	0.00
1GB216	Phelan Family Fund	550100	Endowment Income-UNHF	1,217.38	0.00	0.00
1GB227	Lloyd & Edna Heidgerd Endowed Schol	550100	Endowment Income-UNHF	6,539.12	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	550	Endowment Income	0.00	0.00	0.00
1GC001	Dept of the Arts Alumni Schol	550	Endowment Income	0.00	0.00	0.00
1GC001	Dept of the Arts Alumni Schol	550000	Endowment Income-USNH	597.81	601.34	601.34
1GC002	Sally Pike Edelman Memorial Aw	550	Endowment Income	0.00	0.00	0.00
1GC002	Sally Pike Edelman Memorial Aw	550000	Endowment Income-USNH	89.82	90.35	90.35
1GC003	German Society of Manch. Schol	550	Endowment Income	0.00	0.00	0.00
1GC003	German Society of Manch. Schol	550000	Endowment Income-USNH	133.16	133.95	133.95
1GC004	Gunst Fund for the Graduate Hi	550	Endowment Income	0.00	0.00	0.00
1GC004	Gunst Fund for the Graduate Hi	550000	Endowment Income-USNH	723.61	727.89	727.89
1GC005	Foreign Language Study Abroad	550	Endowment Income	0.00	0.00	0.00
1GC005	Foreign Language Study Abroad	550000	Endowment Income-USNH	791.42	790.07	790.07
1GC006	Thomas O Marshall Fund	550	Endowment Income	0.00	0.00	0.00
1GC006	Thomas O Marshall Fund	550000	Endowment Income-USNH	332.27	334.23	334.23
1GC007	Jean Mattox Memorial Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GC007	Jean Mattox Memorial Scholarsh	550000	Endowment Income-USNH	1,709.91	1,719.11	1,719.11
1GC008	Richard A Morse Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC008	Richard A Morse Scholarship	550000	Endowment Income-USNH	5,456.89	5,485.26	5,485.26
1GC009	Gary R O'Neal Musical Thea Sch	550	Endowment Income	0.00	0.00	0.00
1GC009	Gary R O'Neal Musical Thea Sch	550000	Endowment Income-USNH	1,016.80	1,004.98	1,004.98
1GC010	Adaline W Paul Scholarship Fun	550	Endowment Income	0.00	0.00	0.00
1GC010	Adaline W Paul Scholarship Fun	550000	Endowment Income-USNH	868.44	873.58	873.58
1GC011	Jani Smith Memorial Scholarshi	550	Endowment Income	0.00	0.00	0.00
1GC011	Jani Smith Memorial Scholarshi	550000	Endowment Income-USNH	585.13	588.59	588.59
1GC014	Alice M Mitchell English Acct	550	Endowment Income	0.00	0.00	0.00
1GC014	Alice M Mitchell English Acct	550000	Endowment Income-USNH	3,070.55	3,088.71	3,088.71
1GC015	Excellence in Teaching Scholar	550	Endowment Income	0.00	0.00	0.00
1GC015	Excellence in Teaching Scholar	550000	Endowment Income-USNH	2,466.33	2,480.92	2,480.92
1GC016	Traditional Jazz Programming F	550	Endowment Income	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	550000	Endowment Income-USNH	47,707.41	47,989.56	47,989.56
1GC018	Russell C Wheeler Internationa	550	Endowment Income	0.00	0.00	0.00
1GC018	Russell C Wheeler Internationa	550000	Endowment Income-USNH	780.54	785.16	785.16
1GC023	Winthrop L Carter Gift	550	Endowment Income	0.00	0.00	0.00
1GC023	Winthrop L Carter Gift	550000	Endowment Income-USNH	1,737.94	1,748.22	1,748.22
1GC031	Macarthur/simic Writer's Serie	550	Endowment Income	0.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	550000	Endowment Income-USNH	4,028.40	4,052.22	4,052.22
1GC032	William Nicol	550	Endowment Income	0.00	0.00	0.00
1GC032	William Nicol	550000	Endowment Income-USNH	289.09	290.80	290.80
1GC035	Donald Steele Classical Music	550	Endowment Income	0.00	0.00	0.00
1GC035	Donald Steele Classical Music	550000	Endowment Income-USNH	547.80	551.04	551.04
1GC040	Museum of Art Advisory Board	550	Endowment Income	0.00	0.00	0.00
1GC040	Museum of Art Advisory Board	550000	Endowment Income-USNH	2,519.39	2,481.89	2,481.89
1GC042	UNH Fund - COLA	550	Endowment Income	0.00	0.00	0.00
1GC042	UNH Fund - COLA	550000	Endowment Income-USNH	3,676.59	3,698.33	3,698.33
1GC044	Lindberg Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC044	Lindberg Memorial Scholarship	550000	Endowment Income-USNH	1,270.18	1,277.69	1,277.69
1GC045	Signal/Religious Studies	550	Endowment Income	0.00	0.00	0.00
1GC045	Signal/Religious Studies	550000	Endowment Income-USNH	1,574.29	1,583.60	1,583.60
1GC046	Signal/History	550	Endowment Income	0.00	0.00	0.00
1GC046	Signal/History	550000	Endowment Income-USNH	2,975.71	2,993.31	2,993.31
1GC048	RJ Bernier Scenic Arts Sc	550	Endowment Income	0.00	0.00	0.00
1GC048	RJ Bernier Scenic Arts Sc	550000	Endowment Income-USNH	386.70	386.19	386.19
1GC050	Conover Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GC050	Conover Endowed Fund	550000	Endowment Income-USNH	1,805.57	1,816.25	1,816.25
1GC051	Try Special Gifts	550	Endowment Income	0.00	0.00	0.00
1GC051	Try Special Gifts	550000	Endowment Income-USNH	1,778.63	1,789.15	1,789.15
1GC052	Haaland Gift Fund in Education	550	Endowment Income	0.00	0.00	0.00
1GC052	Haaland Gift Fund in Education	550100	Endowment Income-UNHF	708.18	708.84	708.84
1GC054	Whitlock Music Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC054	Whitlock Music Scholarship	550000	Endowment Income-USNH	428.06	430.60	430.60

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment return used for operations						
1GC064	Humanties Challenge 1990	550	Endowment Income	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	550000	Endowment Income-USNH	26,748.64	26,906.83	26,906.83
1GC082	Ann Pazo Mayberry Fund	550	Endowment Income	0.00	0.00	0.00
1GC082	Ann Pazo Mayberry Fund	550000	Endowment Income-USNH	1,450.08	1,454.82	1,454.82
1GC084	Rm Ford End Writing Award	550	Endowment Income	0.00	0.00	0.00
1GC084	Rm Ford End Writing Award	550000	Endowment Income-USNH	429.49	426.18	426.18
1GC086	Grant Carlson Endow Prize Fund	550	Endowment Income	0.00	0.00	0.00
1GC086	Grant Carlson Endow Prize Fund	550000	Endowment Income-USNH	544.87	544.10	544.10
1GC087	Thomas Williams Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GC087	Thomas Williams Memorial Fund	550000	Endowment Income-USNH	420.87	423.36	423.36
1GC088	Study of Music	550	Endowment Income	0.00	0.00	0.00
1GC088	Study of Music	550000	Endowment Income-USNH	366.01	367.78	367.78
1GC091	Louise Harwell Rogers Piano Sc	550	Endowment Income	0.00	0.00	0.00
1GC091	Louise Harwell Rogers Piano Sc	550000	Endowment Income-USNH	623.48	623.21	623.21
1GC092	Malcolm & Virginia Smith Prize	550	Endowment Income	0.00	0.00	0.00
1GC092	Malcolm & Virginia Smith Prize	550000	Endowment Income-USNH	596.03	599.55	599.55
1GC094	Lucha-Burns Musical Theatre Endowmn	550	Endowment Income	0.00	0.00	0.00
1GC094	Lucha-Burns Musical Theatre Endowmn	550000	Endowment Income-USNH	3,753.47	3,775.67	3,775.67
1GC096	John D. Batcheller Mem Fund	550	Endowment Income	0.00	0.00	0.00
1GC096	John D. Batcheller Mem Fund	550000	Endowment Income-USNH	1,256.63	1,264.06	1,264.06
1GC097	Theater Educational Endowment	550	Endowment Income	0.00	0.00	0.00
1GC097	Theater Educational Endowment	550000	Endowment Income-USNH	2,387.24	2,394.01	2,394.01
1GC106	Winchester Wood Mem Schol Musi	550	Endowment Income	0.00	0.00	0.00
1GC106	Winchester Wood Mem Schol Musi	550000	Endowment Income-USNH	6,880.66	6,921.35	6,921.35
1GC108	Lucinda & Melvin Smith English	550	Endowment Income	0.00	0.00	0.00
1GC108	Lucinda & Melvin Smith English	550000	Endowment Income-USNH	551.25	554.51	554.51
1GC117	Arnold S Linsky Graduate Fund	550	Endowment Income	0.00	0.00	0.00
1GC117	Arnold S Linsky Graduate Fund	550000	Endowment Income-USNH	306.61	308.42	308.42
1GC125	Cola Undergrad Scholarships	550	Endowment Income	0.00	0.00	0.00
1GC125	Cola Undergrad Scholarships	550000	Endowment Income-USNH	2,986.80	3,004.47	3,004.47
1GC127	Shatterly Fund for Education	550	Endowment Income	0.00	0.00	0.00
1GC127	Shatterly Fund for Education	550000	Endowment Income-USNH	2,054.21	2,066.36	2,066.36
1GC128	Shatterly Fund for Poli Sci	550	Endowment Income	0.00	0.00	0.00
1GC128	Shatterly Fund for Poli Sci	550000	Endowment Income-USNH	4,062.27	4,086.29	4,086.29
1GC133	Pitavy Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GC133	Pitavy Scholarship Fund	550000	Endowment Income-USNH	356.41	357.52	357.52
1GC138	William L Dunfey History Prof	550	Endowment Income	0.00	0.00	0.00
1GC138	William L Dunfey History Prof	550100	Endowment Income-UNHF	18,204.86	18,222.01	18,222.01
1GC139	Z.dorson Endowed Fund-humaniti	550	Endowment Income	0.00	0.00	0.00
1GC139	Z.dorson Endowed Fund-humaniti	550100	Endowment Income-UNHF	27,444.05	27,469.90	27,469.90
1GC140	Theodore "Tad" Ackman Jr Scholorshi	550	Endowment Income	0.00	0.00	0.00
1GC140	Theodore "Tad" Ackman Jr Scholorshi	550100	Endowment Income-UNHF	204.80	202.96	202.96
1GC141	Jessie Potter Beck End Schl	550	Endowment Income	0.00	0.00	0.00
1GC141	Jessie Potter Beck End Schl	550100	Endowment Income-UNHF	1,152.33	1,153.41	1,153.41
1GC142	Peterson Carsey Theatre/dance	550	Endowment Income	0.00	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	550100	Endowment Income-UNHF	7,502.70	7,509.76	7,509.76
1GC143	RB and CB Kimball Fac Fellowsh	550	Endowment Income	0.00	0.00	0.00
1GC143	RB and CB Kimball Fac Fellowsh	550100	Endowment Income-UNHF	2,157.37	2,159.40	2,159.40
1GC144	Edmund G Miller Fund-English	550	Endowment Income	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	550100	Endowment Income-UNHF	9,071.28	9,079.82	9,079.82
1GC145	Miller Phi Bta Kappa Award	550	Endowment Income	0.00	0.00	0.00
1GC145	Miller Phi Bta Kappa Award	550100	Endowment Income-UNHF	2,043.76	2,045.68	2,045.68
1GC146	John Hatch Fellowship Fund	550	Endowment Income	0.00	0.00	0.00
1GC146	John Hatch Fellowship Fund	550100	Endowment Income-UNHF	826.25	827.03	827.03
1GC150	Tad Akman Jr-Communication Sch	550	Endowment Income	0.00	0.00	0.00
1GC150	Tad Akman Jr-Communication Sch	550100	Endowment Income-UNHF	204.80	202.96	202.96
1GC151	John C Rouman Classical Lectur	550	Endowment Income	0.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	550100	Endowment Income-UNHF	7,412.17	7,419.15	7,419.15
1GC152	Arthur J Mirabile Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC152	Arthur J Mirabile Scholarship	550100	Endowment Income-UNHF	1,286.00	1,287.21	1,287.21
1GC153	Class of 1958 Music Fund	550	Endowment Income	0.00	0.00	0.00
1GC153	Class of 1958 Music Fund	550100	Endowment Income-UNHF	3,314.94	3,318.06	3,318.06
1GC154	Raitt-Wilson Music Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC154	Raitt-Wilson Music Scholarship	550100	Endowment Income-UNHF	3,625.55	3,628.96	3,628.96
1GC155	Tommy Gallant Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GC155	Tommy Gallant Scholarship Fund	550100	Endowment Income-UNHF	4,627.00	4,604.62	4,604.62
1GC156	John Rouman Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GC156	John Rouman Scholarship Fund	550100	Endowment Income-UNHF	1,238.52	1,239.69	1,239.69
1GC158	Terry-Seiler-Verrette Fund	550	Endowment Income	0.00	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	550100	Endowment Income-UNHF	52,019.09	51,975.09	51,975.09
1GC159	Timothy Rogers Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC159	Timothy Rogers Scholarship	550100	Endowment Income-UNHF	2,675.79	2,678.31	2,678.31
1GC160	Coe-Hall Deans Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC160	Coe-Hall Deans Scholarship	550100	Endowment Income-UNHF	2,221.13	2,223.23	2,223.23
1GC161	Lubow Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC161	Lubow Memorial Scholarship	550100	Endowment Income-UNHF	517.88	518.36	518.36
1GC162	Leland Fund for Performing Art	550	Endowment Income	0.00	0.00	0.00
1GC162	Leland Fund for Performing Art	550100	Endowment Income-UNHF	2,828.69	2,831.35	2,831.35
1GC163	Miriam Carlson Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GC163	Miriam Carlson Memorial Fund	550100	Endowment Income-UNHF	462.16	462.60	462.60
1GC164	John T Holden Memorial Fund	550	Endowment Income	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C25EPYOT - Endowment return used for operations

1GC164	John T Holden Memorial Fund	550100	Endowment Income-UNHF	2,536.53	2,445.18	2,445.18
1GC166	Rines Art Exhibition Fund	550	Endowment Income	0.00	0.00	0.00
1GC166	Rines Art Exhibition Fund	550100	Endowment Income-UNHF	2,436.50	2,438.80	2,438.80
1GC169	Edmund Miller Art Collection	550	Endowment Income	0.00	0.00	0.00
1GC169	Edmund Miller Art Collection	550100	Endowment Income-UNHF	13,721.52	13,734.45	13,734.45
1GC170	Killam Humanities Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC170	Killam Humanities Scholarship	550100	Endowment Income-UNHF	1,738.43	1,740.07	1,740.07
1GC171	Mary H Blum End Lecture Series	550	Endowment Income	0.00	0.00	0.00
1GC171	Mary H Blum End Lecture Series	550100	Endowment Income-UNHF	2,140.32	2,142.33	2,142.33
1GC172	Cleveland Howard Choral Music	550	Endowment Income	0.00	0.00	0.00
1GC172	Cleveland Howard Choral Music	550100	Endowment Income-UNHF	733.11	705.97	705.97
1GC173	Endowed Fund for Holocaust Educatio	550	Endowment Income	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	550100	Endowment Income-UNHF	5,377.53	5,330.86	5,330.86
1GC174	Jeanne Brandon Fund for Music	550	Endowment Income	0.00	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	550100	Endowment Income-UNHF	6,441.82	6,447.89	6,447.89
1GC176	William Annis Fund for Occup Educ	550	Endowment Income	0.00	0.00	0.00
1GC176	William Annis Fund for Occup Educ	550000	Endowment Income-USNH	241.37	242.80	242.80
1GC177	Endowed Fund for Holocaust Educatio	550	Endowment Income	0.00	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	550100	Endowment Income-UNHF	1,317.28	1,318.52	1,318.52
1GC178	Michael Kelly Journalism Scholarshi	550	Endowment Income	0.00	0.00	0.00
1GC178	Michael Kelly Journalism Scholarshi	550100	Endowment Income-UNHF	1,530.92	1,480.67	1,480.67
1GC179	Paul Chair in Psychology	550	Endowment Income	0.00	0.00	0.00
1GC179	Paul Chair in Psychology	550100	Endowment Income-UNHF	103,592.82	103,690.40	103,690.40
1GC180	Michael DePorte Eng Dept Book Fnd	550	Endowment Income	0.00	0.00	0.00
1GC180	Michael DePorte Eng Dept Book Fnd	550100	Endowment Income-UNHF	1,149.30	1,150.38	1,150.38
1GC183	Carsey Fnd/Effective Families & Com	550	Endowment Income	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	550100	Endowment Income-UNHF	313,706.30	314,001.81	314,001.81
1GC183	Carsey Fnd/Effective Families & Com	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	550	Endowment Income	0.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	550000	Endowment Income-USNH	6,490.89	6,529.28	6,529.28
1GC185	Donald Murray Visiting Journalist P	550	Endowment Income	0.00	0.00	0.00
1GC185	Donald Murray Visiting Journalist P	550100	Endowment Income-UNHF	3,275.19	3,227.26	3,227.26
1GC186	Center for New England Culture End	550	Endowment Income	0.00	0.00	0.00
1GC186	Center for New England Culture End	550100	Endowment Income-UNHF	1,845.84	1,846.14	1,846.14
1GC190	Dawkins Prize in Creative Writing	550	Endowment Income	0.00	0.00	0.00
1GC190	Dawkins Prize in Creative Writing	550100	Endowment Income-UNHF	1,549.03	1,550.48	1,550.48
1GC191	Gilberg Davenport Theatre Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GC191	Gilberg Davenport Theatre Scholarsh	550100	Endowment Income-UNHF	1,194.27	1,195.39	1,195.39
1GC192	Sargent Endowed History Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC192	Sargent Endowed History Scholarship	550100	Endowment Income-UNHF	1,222.24	1,223.39	1,223.39
1GC193	Patricia Woodbury Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GC193	Patricia Woodbury Memorial Fund	550100	Endowment Income-UNHF	1,143.61	1,144.69	1,144.69
1GC194	Katharine C & Charles H Sawyer Quas	550	Endowment Income	0.00	0.00	0.00
1GC194	Katharine C & Charles H Sawyer Quas	550000	Endowment Income-USNH	1,565.61	1,574.65	1,574.65
1GC195	John C Edwards Theatre Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC195	John C Edwards Theatre Scholarship	550100	Endowment Income-UNHF	2,280.74	2,175.13	2,175.13
1GC196	John Hanlon Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC196	John Hanlon Memorial Scholarship	550000	Endowment Income-USNH	330.58	332.54	332.54
1GC197	Dion Janetos '39 Fund-Hellenic Stud	550	Endowment Income	0.00	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	550000	Endowment Income-USNH	2,995.13	3,012.85	3,012.85
1GC198	Hoffenberg Fund for Liberal Arts	550	Endowment Income	0.00	0.00	0.00
1GC198	Hoffenberg Fund for Liberal Arts	550100	Endowment Income-UNHF	2,028.73	1,728.47	1,728.47
1GC199	William & Laura Hooper Endowed Fnd	550	Endowment Income	0.00	0.00	0.00
1GC199	William & Laura Hooper Endowed Fnd	550100	Endowment Income-UNHF	2,869.90	2,872.61	2,872.61
1GC201	Alberta Johnson '32 Dance Endowment	550	Endowment Income	0.00	0.00	0.00
1GC201	Alberta Johnson '32 Dance Endowment	550000	Endowment Income-USNH	1,020.27	1,026.31	1,026.31
1GC201	Alberta Johnson '32 Dance Endowment	550100	Endowment Income-UNHF	0.00	0.00	0.00
1GC202	Steelman History Fellowship Fund	550	Endowment Income	0.00	0.00	0.00
1GC202	Steelman History Fellowship Fund	550100	Endowment Income-UNHF	2,139.51	1,584.49	1,584.49
1GC203	Rebecca Jane Lang '04	550	Endowment Income	0.00	0.00	0.00
1GC203	Rebecca Jane Lang '04	550100	Endowment Income-UNHF	1,456.87	1,411.56	1,411.56
1GC204	Frederick Gates Music Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC204	Frederick Gates Music Scholarship	550000	Endowment Income-USNH	746.02	750.43	750.43
1GC211	Natalie S Jacobson Journalism Schol	550	Endowment Income	0.00	0.00	0.00
1GC211	Natalie S Jacobson Journalism Schol	550100	Endowment Income-UNHF	834.61	823.35	823.35
1GC212	Dr Samuel Hughes '68 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC212	Dr Samuel Hughes '68 Scholarship	550100	Endowment Income-UNHF	16,089.46	16,104.62	16,104.62
1GC213	Carney Resrch-Literacy & Childr Lit	550	Endowment Income	0.00	0.00	0.00
1GC213	Carney Resrch-Literacy & Childr Lit	550100	Endowment Income-UNHF	3,036.04	3,038.90	3,038.90
1GC214	Edwin and Mary Scheier Fund	550	Endowment Income	0.00	0.00	0.00
1GC214	Edwin and Mary Scheier Fund	550000	Endowment Income-USNH	79,136.27	78,442.67	78,442.67
1GC214	Edwin and Mary Scheier Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
1GC217	Capt Benjamin Keating Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GC217	Capt Benjamin Keating Memorial Fund	550100	Endowment Income-UNHF	1,230.35	955.71	955.71
1GC219	Frederick Hyde Hibberd 88 Scholrshp	550	Endowment Income	0.00	0.00	0.00
1GC219	Frederick Hyde Hibberd 88 Scholrshp	550100	Endowment Income-UNHF	5,115.48	5,120.30	5,120.30
1GC221	Hayes Professorship	550	Endowment Income	0.00	0.00	0.00
1GC221	Hayes Professorship	550100	Endowment Income-UNHF	67,508.76	67,566.14	67,566.14
1GC222	Mary Petrella '57 Schol-English Lit	550	Endowment Income	0.00	0.00	0.00
1GC222	Mary Petrella '57 Schol-English Lit	550100	Endowment Income-UNHF	2,317.38	2,319.56	2,319.56
1GC223	Blanche C Bailey Fund	550	Endowment Income	0.00	0.00	0.00

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C - Non-Operating Revenues

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1GC223	Blanche C Bailey Fund	550000	Endowment Income-USNH	1,444.47	1,453.01	1,453.01
1GC225	Don Murray Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC225	Don Murray Memorial Scholarship	550100	Endowment Income-UNHF	187.63	0.00	0.00
1GC227	Daniel Heartz '50 Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GC227	Daniel Heartz '50 Endowed Fund	550100	Endowment Income-UNHF	1,254.05	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	550	Endowment Income	0.00	0.00	0.00
1GD001	W Edwards Deming Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD001	W Edwards Deming Scholarship	550000	Endowment Income-USNH	509.41	512.43	512.43
1GD002	Howard Cope Memor. Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD002	Howard Cope Memor. Scholarship	550000	Endowment Income-USNH	1,591.82	1,601.23	1,601.23
1GD003	Albert W Diniak Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GD003	Albert W Diniak Memorial Fund	550000	Endowment Income-USNH	129.91	130.68	130.68
1GD004	Edward Donovan Mem Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD004	Edward Donovan Mem Scholarship	550000	Endowment Income-USNH	1,062.97	973.50	973.50
1GD005	Farnham Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD005	Farnham Memorial Scholarship	550000	Endowment Income-USNH	459.58	462.30	462.30
1GD006	Joseph L Fearer Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD006	Joseph L Fearer Scholarship	550000	Endowment Income-USNH	2,168.97	2,181.80	2,181.80
1GD007	Herman C Fogg Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD007	Herman C Fogg Scholarship Fund	550000	Endowment Income-USNH	447.34	449.98	449.98
1GD008	W. Knox Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD008	W. Knox Endowed Scholarship	550000	Endowment Income-USNH	438.98	441.58	441.58
1GD009	S. Morris Locke Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD009	S. Morris Locke Scholarship	550000	Endowment Income-USNH	399.05	401.41	401.41
1GD010	Dr Ruth Peters Memorial Award	550	Endowment Income	0.00	0.00	0.00
1GD010	Dr Ruth Peters Memorial Award	550000	Endowment Income-USNH	208.41	209.64	209.64
1GD011	Lester Pratt Grad Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD011	Lester Pratt Grad Scholarship	550000	Endowment Income-USNH	2,786.30	2,772.33	2,772.33
1GD012	Herbert A Scruton Scholarship	550200	Other Endowment Income	9,392.06	10,473.76	10,473.76
1GD013	Lucin/Melvin Smith Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD013	Lucin/Melvin Smith Scholarship	550000	Endowment Income-USNH	551.25	554.51	554.51
1GD014	Winchester Wood Mem Schol CEPS	550	Endowment Income	0.00	0.00	0.00
1GD014	Winchester Wood Mem Schol CEPS	550000	Endowment Income-USNH	13,761.32	13,842.70	13,842.70
1GD015	Bailey Prize in Chem	550	Endowment Income	0.00	0.00	0.00
1GD015	Bailey Prize in Chem	550000	Endowment Income-USNH	33.33	33.52	33.52
1GD016	Kingsbury Memorial Award	550	Endowment Income	0.00	0.00	0.00
1GD016	Kingsbury Memorial Award	550000	Endowment Income-USNH	1,630.71	1,640.36	1,640.36
1GD017	Vernon Lerch Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD017	Vernon Lerch Scholarship	550000	Endowment Income-USNH	825.61	830.49	830.49
1GD018	H M Haendler Org Chemist Award	550	Endowment Income	0.00	0.00	0.00
1GD018	H M Haendler Org Chemist Award	550000	Endowment Income-USNH	913.51	915.26	915.26
1GD019	Seymour Chemistry Prize Fund	550	Endowment Income	0.00	0.00	0.00
1GD019	Seymour Chemistry Prize Fund	550000	Endowment Income-USNH	171.96	172.97	172.97
1GD020	Bacon Award in Chemical Eng	550	Endowment Income	0.00	0.00	0.00
1GD020	Bacon Award in Chemical Eng	550000	Endowment Income-USNH	57.94	58.28	58.28
1GD021	Gordon Bassett Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD021	Gordon Bassett Scholarship	550000	Endowment Income-USNH	1,311.02	1,318.77	1,318.77
1GD022	Alice M Mitchell - Marine Science	550	Endowment Income	0.00	0.00	0.00
1GD022	Alice M Mitchell - Marine Science	550000	Endowment Income-USNH	3,070.55	3,088.71	3,088.71
1GD023	The Stolworthy Endowment Fund	550	Endowment Income	0.00	0.00	0.00
1GD023	The Stolworthy Endowment Fund	550000	Endowment Income-USNH	255.25	256.76	256.76
1GD024	Chapman Lecture Fund- Earth Science	550	Endowment Income	0.00	0.00	0.00
1GD024	Chapman Lecture Fund- Earth Science	550000	Endowment Income-USNH	510.50	513.52	513.52
1GD025	Champlin Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD025	Champlin Scholarship Fund	550000	Endowment Income-USNH	9,263.42	8,953.48	8,953.48
1GD026	R M Ford Endowed Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GD026	R M Ford Endowed Memorial Fund	550000	Endowment Income-USNH	425.67	422.33	422.33
1GD027	Harold A Iddles Lecture Fund	550	Endowment Income	0.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	550000	Endowment Income-USNH	3,338.31	3,356.96	3,356.96
1GD028	David Owen Libby Memorial Scho	550	Endowment Income	0.00	0.00	0.00
1GD028	David Owen Libby Memorial Scho	550000	Endowment Income-USNH	1,445.55	1,454.10	1,454.10
1GD029	Donald Fox Memorial Scholarshi	550	Endowment Income	0.00	0.00	0.00
1GD029	Donald Fox Memorial Scholarshi	550000	Endowment Income-USNH	1,655.44	1,665.23	1,665.23
1GD031	Tappi Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD031	Tappi Scholarship Fund	550000	Endowment Income-USNH	1,320.95	1,328.76	1,328.76
1GD033	Leon W Hitchcock Award	550	Endowment Income	0.00	0.00	0.00
1GD033	Leon W Hitchcock Award	550000	Endowment Income-USNH	3,650.48	3,672.07	3,672.07
1GD042	Chemical Engineering Gifts	550	Endowment Income	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	550000	Endowment Income-USNH	0.00	2,709.35	2,709.35
1GD054	Marion Mitchell Cutts (payout)	550	Endowment Income	0.00	0.00	0.00
1GD054	Marion Mitchell Cutts (payout)	550000	Endowment Income-USNH	7,754.25	7,800.11	7,800.11
1GD055	ECE Industrial Assoc	550	Endowment Income	0.00	0.00	0.00
1GD055	ECE Industrial Assoc	550000	Endowment Income-USNH	787.15	791.80	791.80
1GD056	MI Langelier Schol Fund	550	Endowment Income	0.00	0.00	0.00
1GD056	MI Langelier Schol Fund	550000	Endowment Income-USNH	10,321.63	10,382.67	10,382.67
1GD057	Frank Block Fund	550	Endowment Income	0.00	0.00	0.00
1GD057	Frank Block Fund	550000	Endowment Income-USNH	789.57	794.24	794.24
1GD059	Leroy F Johnson Schol Fund	550	Endowment Income	0.00	0.00	0.00
1GD059	Leroy F Johnson Schol Fund	550000	Endowment Income-USNH	11,883.48	11,953.76	11,953.76
1GD060	Balomenos Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GD060	Balomenos Memorial Fund	550000	Endowment Income-USNH	781.50	774.55	774.55

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C - Non-Operating Revenues						
C25EPYOT - Endowment return used for operations						
1GD061	Earth Sciences Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD061	Earth Sciences Scholarship Fund	550000	Endowment Income-USNH	428.74	407.15	407.15
1GD066	Donald G O'Brien Fund	550	Endowment Income	0.00	0.00	0.00
1GD066	Donald G O'Brien Fund	550000	Endowment Income-USNH	0.00	2,401.03	2,401.03
1GD067	Thomas Anderton Fund	550	Endowment Income	0.00	0.00	0.00
1GD067	Thomas Anderton Fund	550000	Endowment Income-USNH	4,444.61	4,470.90	4,470.90
1GD070	R Davison Professorship	550	Endowment Income	0.00	0.00	0.00
1GD070	R Davison Professorship	550000	Endowment Income-USNH	5,982.77	6,018.16	6,018.16
1GD071	J&RM Kurtz Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD071	J&RM Kurtz Scholarship	550000	Endowment Income-USNH	8,034.35	8,081.87	8,081.87
1GD072	Waite Professorship	550	Endowment Income	0.00	0.00	0.00
1GD072	Waite Professorship	550000	Endowment Income-USNH	5,992.42	6,027.86	6,027.86
1GD073	Waite Class of 1927 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD073	Waite Class of 1927 Scholarship	550000	Endowment Income-USNH	14,666.31	14,753.05	14,753.05
1GD075	Hart Scholarships Chemistry Fund	550	Endowment Income	0.00	0.00	0.00
1GD075	Hart Scholarships Chemistry Fund	550000	Endowment Income-USNH	1,450.51	1,459.09	1,459.09
1GD076	R C Kimball Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD076	R C Kimball Endowed Scholarship	550000	Endowment Income-USNH	641.51	645.31	645.31
1GD091	Frederick N Walker Jr EE Schol	550	Endowment Income	0.00	0.00	0.00
1GD091	Frederick N Walker Jr EE Schol	550000	Endowment Income-USNH	8,352.32	8,401.71	8,401.71
1GD092	Kenneth J Higson Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD092	Kenneth J Higson Scholarship	550000	Endowment Income-USNH	13,008.32	13,085.25	13,085.25
1GD094	Craig A West Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GD094	Craig A West Memorial Fund	550000	Endowment Income-USNH	588.70	592.19	592.19
1GD100	Harold M Landers Class of 24 Schol	550	Endowment Income	0.00	0.00	0.00
1GD100	Harold M Landers Class of 24 Schol	550000	Endowment Income-USNH	424.95	427.47	427.47
1GD104	Clarence&Eleanor Shuttleworth	550	Endowment Income	0.00	0.00	0.00
1GD104	Clarence&Eleanor Shuttleworth	550000	Endowment Income-USNH	16,994.48	17,094.99	17,094.99
1GD107	Shatterly Fund For Engineering	550	Endowment Income	0.00	0.00	0.00
1GD107	Shatterly Fund For Engineering	550000	Endowment Income-USNH	4,026.10	4,049.91	4,049.91
1GD108	Olivette Dussault Hemon Schol	550	Endowment Income	0.00	0.00	0.00
1GD108	Olivette Dussault Hemon Schol	550000	Endowment Income-USNH	547.20	550.44	550.44
1GD112	Gloria & Robert Lyle Professor	550	Endowment Income	0.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	550100	Endowment Income-UNHF	9,742.70	9,600.65	9,600.65
1GD113	Robert E Houston Jr Physics Aw	550	Endowment Income	0.00	0.00	0.00
1GD113	Robert E Houston Jr Physics Aw	550100	Endowment Income-UNHF	817.73	818.50	818.50
1GD114	Barbara G Houston Math Educ Aw	550	Endowment Income	0.00	0.00	0.00
1GD114	Barbara G Houston Math Educ Aw	550100	Endowment Income-UNHF	817.73	818.50	818.50
1GD116	George & Lina Fisher Endowed F	550	Endowment Income	0.00	0.00	0.00
1GD116	George & Lina Fisher Endowed F	550100	Endowment Income-UNHF	10,454.99	10,464.84	10,464.84
1GD117	Alexander & Allison Amell Mem	550	Endowment Income	0.00	0.00	0.00
1GD117	Alexander & Allison Amell Mem	550100	Endowment Income-UNHF	1,201.07	1,202.20	1,202.20
1GD119	Douglas R Woodward Endowment	550	Endowment Income	0.00	0.00	0.00
1GD119	Douglas R Woodward Endowment	550100	Endowment Income-UNHF	12,768.76	12,779.58	12,779.58
1GD120	Edward & Alice Getchell Schol	550	Endowment Income	0.00	0.00	0.00
1GD120	Edward & Alice Getchell Schol	550100	Endowment Income-UNHF	756.91	757.62	757.62
1GD121	Nat'l Prime Users End Scholr	550	Endowment Income	0.00	0.00	0.00
1GD121	Nat'l Prime Users End Scholr	550100	Endowment Income-UNHF	1,387.21	1,388.51	1,388.51
1GD122	Howell Student Fund Fred Gert	550	Endowment Income	0.00	0.00	0.00
1GD122	Howell Student Fund Fred Gert	550100	Endowment Income-UNHF	6,507.04	6,513.17	6,513.17
1GD123	James Leitzel Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD123	James Leitzel Scholarship Fund	550100	Endowment Income-UNHF	1,300.43	1,301.65	1,301.65
1GD124	Zocchi Scholars Fund	550	Endowment Income	0.00	0.00	0.00
1GD124	Zocchi Scholars Fund	550100	Endowment Income-UNHF	8,513.88	8,521.90	8,521.90
1GD125	John Smith 50 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD125	John Smith 50 Scholarship Fund	550100	Endowment Income-UNHF	4,049.12	3,580.84	3,580.84
1GD126	Dr A.f. Daggett Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	550100	Endowment Income-UNHF	4,020.64	3,986.12	3,986.12
1GD127	Ming/Chen Student Support	550	Endowment Income	0.00	0.00	0.00
1GD127	Ming/Chen Student Support	550100	Endowment Income-UNHF	2,073.04	2,075.00	2,075.00
1GD128	Mike & Bea Dalton Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD128	Mike & Bea Dalton Scholarship	550100	Endowment Income-UNHF	5,459.73	5,464.87	5,464.87
1GD131	George Taft Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GD131	George Taft Memorial Fund	550100	Endowment Income-UNHF	1,227.59	1,228.75	1,228.75
1GD132	Richard St Onge Mem Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD132	Richard St Onge Mem Scholarship	550100	Endowment Income-UNHF	5,052.06	5,056.82	5,056.82
1GD134	Clarence & Helen Grant Fellow	550	Endowment Income	0.00	0.00	0.00
1GD134	Clarence & Helen Grant Fellow	550100	Endowment Income-UNHF	3,648.66	3,514.91	3,514.91
1GD137	Morrison Chemistry Dissertation Fnd	550	Endowment Income	0.00	0.00	0.00
1GD137	Morrison Chemistry Dissertation Fnd	550100	Endowment Income-UNHF	1,820.65	1,799.04	1,799.04
1GD140	Tenho S Kauppinen Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD140	Tenho S Kauppinen Scholarship Fund	550000	Endowment Income-USNH	184.00	185.09	185.09
1GD141	Endowed Fund for Mech Engineering	550	Endowment Income	0.00	0.00	0.00
1GD141	Endowed Fund for Mech Engineering	550100	Endowment Income-UNHF	1,860.05	1,859.44	1,859.44
1GD145	Craig West Undergrad. Prof. Dev.	550	Endowment Income	0.00	0.00	0.00
1GD145	Craig West Undergrad. Prof. Dev.	550100	Endowment Income-UNHF	1,794.51	1,796.21	1,796.21
1GD147	Weston - SAME Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD147	Weston - SAME Endowed Scholarship	550100	Endowment Income-UNHF	1,134.38	1,135.44	1,135.44
1GD148	Norman Grover '35 End. Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD148	Norman Grover '35 End. Scholarship	550100	Endowment Income-UNHF	2,682.82	2,596.22	2,596.22
1GD152	Whelen Engineering Co. Scholarship	550	Endowment Income	0.00	0.00	0.00

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1GD152	Whelen Engineering Co. Scholarship	550100	Endowment Income-UNHF	82,811.39	78,144.64	78,144.64
1GD153	Roland Burlingame Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD153	Roland Burlingame Scholarship Fund	550000	Endowment Income-USNH	0.00	16,899.86	16,899.86
1GD157	Phillips Family Fund for Engineerin	550	Endowment Income	0.00	0.00	0.00
1GD157	Phillips Family Fund for Engineerin	550100	Endowment Income-UNHF	2,034.45	1,281.77	1,281.77
1GD158	Theodore Meinelt Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD158	Theodore Meinelt Scholarship Fund	550100	Endowment Income-UNHF	2,384.29	2,336.80	2,336.80
1GD160	Cmdr & Katherine Martyn End. Fund	550	Endowment Income	0.00	0.00	0.00
1GD160	Cmdr & Katherine Martyn End. Fund	550100	Endowment Income-UNHF	1,190.98	1,192.10	1,192.10
1GD164	George&Dorothy Galanes Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD164	George&Dorothy Galanes Scholarship	550100	Endowment Income-UNHF	3,405.29	3,339.57	3,339.57
1GD165	Philip L Hall Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GD165	Philip L Hall Endowed Fund	550100	Endowment Income-UNHF	985.83	986.76	986.76
1GD168	Chemistry Undrgrad. Research Fellow	550	Endowment Income	0.00	0.00	0.00
1GD168	Chemistry Undrgrad. Research Fellow	550100	Endowment Income-UNHF	1,919.70	1,687.81	1,687.81
1GD169	Peter G. Markos Chemistry Endowment	550	Endowment Income	0.00	0.00	0.00
1GD169	Peter G. Markos Chemistry Endowment	550000	Endowment Income-USNH	2,180.42	2,193.31	2,193.31
1GD171	LaMattina Family Graduate Lecturesh	550	Endowment Income	0.00	0.00	0.00
1GD171	LaMattina Family Graduate Lecturesh	550100	Endowment Income-UNHF	2,025.28	1,537.00	1,537.00
1GD172	Harold Warren Quasi-Endow/Chemistry	550	Endowment Income	0.00	0.00	0.00
1GD172	Harold Warren Quasi-Endow/Chemistry	550000	Endowment Income-USNH	5,410.10	5,442.10	5,442.10
1GD173	Hamel Construction Group Scholarshi	550	Endowment Income	0.00	0.00	0.00
1GD173	Hamel Construction Group Scholarshi	550100	Endowment Income-UNHF	7,339.21	5,083.01	5,083.01
1GD180	Karen Von Damm Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD180	Karen Von Damm Memorial Scholarship	550100	Endowment Income-UNHF	4,960.85	2,579.66	2,579.66
1GD182	CEPS Student Project Fund	550	Endowment Income	0.00	0.00	0.00
1GD182	CEPS Student Project Fund	550100	Endowment Income-UNHF	2,841.59	2,710.58	2,710.58
1GD183	M Evans Munroe Lecture/Math	550	Endowment Income	0.00	0.00	0.00
1GD183	M Evans Munroe Lecture/Math	550100	Endowment Income-UNHF	1,283.99	1,285.20	1,285.20
1GD187	James D Morrison Early Career Award	550	Endowment Income	0.00	0.00	0.00
1GD187	James D Morrison Early Career Award	550100	Endowment Income-UNHF	0.00	1,837.45	1,837.45
1GD187	James D Morrison Early Career Award	550110	UNHF True Endowment Income-Other	0.00	(1,837.45)	(1,837.45)
1GD188	Gregory Jansen '81 Field Studies Fn	550	Endowment Income	0.00	0.00	0.00
1GD188	Gregory Jansen '81 Field Studies Fn	550100	Endowment Income-UNHF	1,081.66	0.00	0.00
1GD190	Mary Papastavros '60 Chemistry Fund	550	Endowment Income	0.00	0.00	0.00
1GD190	Mary Papastavros '60 Chemistry Fund	550100	Endowment Income-UNHF	1,217.07	0.00	0.00
1GD191	Charles M:son Gewertz Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD191	Charles M:son Gewertz Scholarship	550100	Endowment Income-UNHF	2,283.75	0.00	0.00
1GD192	Cole '76 & Bemis '79, '89G Schol	550	Endowment Income	0.00	0.00	0.00
1GD192	Cole '76 & Bemis '79, '89G Schol	550100	Endowment Income-UNHF	1,656.67	0.00	0.00
1GD195	Karen Von Damm Student Research Fnd	550	Endowment Income	0.00	0.00	0.00
1GD195	Karen Von Damm Student Research Fnd	550100	Endowment Income-UNHF	4,701.31	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	550	Endowment Income	0.00	0.00	0.00
1GE001	William Cushing Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GE001	William Cushing Memorial Schol	550000	Endowment Income-USNH	3,133.93	3,152.46	3,152.46
1GE002	John A. Beckett Writing Prize	550	Endowment Income	0.00	0.00	0.00
1GE002	John A. Beckett Writing Prize	550000	Endowment Income-USNH	511.87	512.94	512.94
1GE003	James R Carter Professorship	550	Endowment Income	0.00	0.00	0.00
1GE003	James R Carter Professorship	550000	Endowment Income-USNH	0.00	20,585.22	20,585.22
1GE004	Carroll M Degler Endowed Lecture	550	Endowment Income	0.00	0.00	0.00
1GE004	Carroll M Degler Endowed Lecture	550000	Endowment Income-USNH	2,172.26	2,185.11	2,185.11
1GE005	Hollis E Harrington Sr Fund	550	Endowment Income	0.00	0.00	0.00
1GE005	Hollis E Harrington Sr Fund	550000	Endowment Income-USNH	3,548.25	3,569.23	3,569.23
1GE007	Jan Clee Gift Fund	550	Endowment Income	0.00	0.00	0.00
1GE007	Jan Clee Gift Fund	550000	Endowment Income-USNH	820.87	825.73	825.73
1GE008	W Patrick Carlson Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GE008	W Patrick Carlson Memorial Fund	550000	Endowment Income-USNH	997.88	1,003.78	1,003.78
1GE012	Vinnicombe Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GE012	Vinnicombe Endowed Fund	550000	Endowment Income-USNH	1,168.98	1,175.89	1,175.89
1GE015	Paul Holloway Prize Fund	550	Endowment Income	0.00	0.00	0.00
1GE015	Paul Holloway Prize Fund	550000	Endowment Income-USNH	8,204.27	8,252.79	8,252.79
1GE017	Va Paul Dee Professorship	550	Endowment Income	0.00	0.00	0.00
1GE017	Va Paul Dee Professorship	550000	Endowment Income-USNH	8,704.49	8,755.97	8,755.97
1GE018	Ellen Mae Greenaway Scholarship	550	Endowment Income	0.00	0.00	0.00
1GE018	Ellen Mae Greenaway Scholarship	550000	Endowment Income-USNH	1,553.15	1,562.33	1,562.33
1GE026	Albin Entrepreneurship Fund	550	Endowment Income	0.00	0.00	0.00
1GE026	Albin Entrepreneurship Fund	550000	Endowment Income-USNH	0.00	4,700.77	4,700.77
1GE026	Albin Entrepreneurship Fund	550100	Endowment Income-UNHF	28,200.35	28,226.92	28,226.92
1GE027	C Donald Mckelvie Econ Schship	550	Endowment Income	0.00	0.00	0.00
1GE027	C Donald Mckelvie Econ Schship	550000	Endowment Income-USNH	4,104.25	4,128.52	4,128.52
1GE031	Undergraduate Scholarship	550	Endowment Income	0.00	0.00	0.00
1GE031	Undergraduate Scholarship	550000	Endowment Income-USNH	1,302.17	1,309.87	1,309.87
1GE036	S Melvin Rines Advised Fund	550	Endowment Income	0.00	0.00	0.00
1GE036	S Melvin Rines Advised Fund	550100	Endowment Income-UNHF	0.00	10,565.50	10,565.50
1GE037	Reginald F Atkins Chair	550	Endowment Income	0.00	0.00	0.00
1GE037	Reginald F Atkins Chair	550100	Endowment Income-UNHF	112,101.77	112,207.37	112,207.37
1GE040	Gardner Wales Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GE040	Gardner Wales Scholarship Fund	550100	Endowment Income-UNHF	460.75	461.19	461.19
1GE041	J. Bonnie Newman Endowed Schol.	550	Endowment Income	0.00	0.00	0.00
1GE041	J. Bonnie Newman Endowed Schol.	550100	Endowment Income-UNHF	1,468.75	1,247.33	1,247.33
1GE043	Nelson Fund for Business Innovation	550	Endowment Income	0.00	0.00	0.00

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C - Non-Operating Revenues

C25EPYOT - Endowment return used for operations

1GE043	Nelson Fund for Business Innovation	550100	Endowment Income-UNHF	3,772.41	3,775.96	3,775.96
1GE047	Jeffrey Castro Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GE047	Jeffrey Castro Memorial Scholarship	550100	Endowment Income-UNHF	484.70	485.15	485.15
1GE054	Edward & Selma Bacon Simon Fund	550	Endowment Income	0.00	0.00	0.00
1GE054	Edward & Selma Bacon Simon Fund	550000	Endowment Income-USNH	3,149.65	3,168.28	3,168.28
1GE060	Dwayne Wrightsman Prof./Finance	550	Endowment Income	0.00	0.00	0.00
1GE060	Dwayne Wrightsman Prof./Finance	550100	Endowment Income-UNHF	11,988.56	11,997.89	11,997.89
1GE061	Hospitality Mgmt Student Developmnt	550	Endowment Income	0.00	0.00	0.00
1GE061	Hospitality Mgmt Student Developmnt	550100	Endowment Income-UNHF	4,923.90	4,458.39	4,458.39
1GE062	Gillespie '77G Graduate	550	Endowment Income	0.00	0.00	0.00
1GE062	Gillespie '77G Graduate	550100	Endowment Income-UNHF	2,412.80	2,415.07	2,415.07
1GE064	Jude Blake '77 Schol-Business Admin	550	Endowment Income	0.00	0.00	0.00
1GE064	Jude Blake '77 Schol-Business Admin	550100	Endowment Income-UNHF	998.65	999.59	999.59
1GE066	Nassikas Fund-Hospitality Education	550	Endowment Income	0.00	0.00	0.00
1GE066	Nassikas Fund-Hospitality Education	550100	Endowment Income-UNHF	1,105.75	1,106.79	1,106.79
1GE067	JA Hogan Distinguished Visiting Pro	550	Endowment Income	0.00	0.00	0.00
1GE067	JA Hogan Distinguished Visiting Pro	550000	Endowment Income-USNH	0.00	24,917.61	24,917.61
1GE070	UNH Hospitality Mgmnt Faculty Dev.	550	Endowment Income	0.00	0.00	0.00
1GE070	UNH Hospitality Mgmnt Faculty Dev.	550100	Endowment Income-UNHF	3,495.90	3,332.27	3,332.27
1GE071	UNH Hospitality Mgmnt Initiatives	550	Endowment Income	0.00	0.00	0.00
1GE071	UNH Hospitality Mgmnt Initiatives	550100	Endowment Income-UNHF	3,556.11	3,191.12	3,191.12
1GE072	Rhoda Hogan Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GE072	Rhoda Hogan Endowed Scholarship	550100	Endowment Income-UNHF	9,638.36	9,647.43	9,647.43
1GE073	Roberta Bartlett Scholarship Quasi	550	Endowment Income	0.00	0.00	0.00
1GE073	Roberta Bartlett Scholarship Quasi	550000	Endowment Income-USNH	3,524.36	3,545.21	3,545.21
1GE076	Joseph '79 & Marcia H Carter Schol	550	Endowment Income	0.00	0.00	0.00
1GE076	Joseph '79 & Marcia H Carter Schol	550100	Endowment Income-UNHF	724.39	489.51	489.51
1GE080	UNH Hosp Mgt Int'l Stud Diversty	550	Endowment Income	0.00	0.00	0.00
1GE080	UNH Hosp Mgt Int'l Stud Diversty	550100	Endowment Income-UNHF	2,313.66	1,866.58	1,866.58
1GE085	Todd Huntington Crockett Scholarship	550	Endowment Income	0.00	0.00	0.00
1GE085	Todd Huntington Crockett Scholarship	550100	Endowment Income-UNHF	1,466.73	0.00	0.00
1GE086	Lai Family Foundation Scholarship	550	Endowment Income	0.00	0.00	0.00
1GE086	Lai Family Foundation Scholarship	550100	Endowment Income-UNHF	1,375.12	0.00	0.00
1GE087	Carlton L. Reed Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GE087	Carlton L. Reed Scholarship Fund	550100	Endowment Income-UNHF	1,836.71	0.00	0.00
1GE088	James E. Freeman Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GE088	James E. Freeman Scholarship Fund	550100	Endowment Income-UNHF	1,836.71	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift PAUL	550	Endowment Income	0.00	0.00	0.00
1GF001	Gerald L Smith Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GF001	Gerald L Smith Scholarship Fund	550000	Endowment Income-USNH	1,981.17	1,992.87	1,992.87
1GF002	Robert James Mitchell & Mary E	550	Endowment Income	0.00	0.00	0.00
1GF002	Robert James Mitchell & Mary E	550000	Endowment Income-USNH	6,141.10	6,177.42	6,177.42
1GF003	Rand-Stearns Professorship	550	Endowment Income	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	550000	Endowment Income-USNH	6,864.70	6,905.30	6,905.30
1GF008	Hamilton Putnam Scholarship	550	Endowment Income	0.00	0.00	0.00
1GF008	Hamilton Putnam Scholarship	550000	Endowment Income-USNH	1,254.47	1,261.88	1,261.88
1GF009	Health Studies Scholarships	550	Endowment Income	0.00	0.00	0.00
1GF009	Health Studies Scholarships	550000	Endowment Income-USNH	1,421.81	1,430.22	1,430.22
1GF015	Daniel B & Beatrice N Rogers	550	Endowment Income	0.00	0.00	0.00
1GF015	Daniel B & Beatrice N Rogers	550000	Endowment Income-USNH	1,210.44	1,205.89	1,205.89
1GF019	Marion Beckwith Fund	550	Endowment Income	0.00	0.00	0.00
1GF019	Marion Beckwith Fund	550000	Endowment Income-USNH	346.64	348.69	348.69
1GF036	Robin D Gorsky Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GF036	Robin D Gorsky Scholarship Fund	550100	Endowment Income-UNHF	409.60	405.92	405.92
1GF037	Sackett Professorship	550	Endowment Income	0.00	0.00	0.00
1GF037	Sackett Professorship	550100	Endowment Income-UNHF	5,645.71	5,651.03	5,651.03
1GF040	OT 50th Anniv Fund/UROP	550	Endowment Income	0.00	0.00	0.00
1GF040	OT 50th Anniv Fund/UROP	550100	Endowment Income-UNHF	901.51	902.36	902.36
1GF041	Goroff Social Work Payout Fund	550	Endowment Income	0.00	0.00	0.00
1GF041	Goroff Social Work Payout Fund	550100	Endowment Income-UNHF	3,391.36	3,394.55	3,394.55
1GF042	Dean Roger A Ritvo Award Fund	550	Endowment Income	0.00	0.00	0.00
1GF042	Dean Roger A Ritvo Award Fund	550100	Endowment Income-UNHF	794.74	795.49	795.49
1GF044	JV Hiller Kinesiology Scholarship	550	Endowment Income	0.00	0.00	0.00
1GF044	JV Hiller Kinesiology Scholarship	550100	Endowment Income-UNHF	1,884.94	1,386.66	1,386.66
1GF045	Grimes Family Fund	550	Endowment Income	0.00	0.00	0.00
1GF045	Grimes Family Fund	550100	Endowment Income-UNHF	5,733.19	5,738.59	5,738.59
1GF051	Maureen Neistadt Scholarship	550	Endowment Income	0.00	0.00	0.00
1GF051	Maureen Neistadt Scholarship	550100	Endowment Income-UNHF	2,828.60	2,816.27	2,816.27
1GF056	Keough Northeast Passage Fund	550	Endowment Income	0.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	550100	Endowment Income-UNHF	2,030.37	2,032.28	2,032.28
1GF063	England Family Fund	550	Endowment Income	0.00	0.00	0.00
1GF063	England Family Fund	550100	Endowment Income-UNHF	14,853.26	14,599.46	14,599.46
1GF067	Pauline Soukaris Memorial Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GF067	Pauline Soukaris Memorial Scholarsh	550100	Endowment Income-UNHF	1,193.69	965.01	965.01
1GF070	Brooks - Lord Nursing Scholarship	550	Endowment Income	0.00	0.00	0.00
1GF070	Brooks - Lord Nursing Scholarship	550100	Endowment Income-UNHF	2,616.01	2,453.47	2,453.47
1GF075	Ann Manchester Kelley Schol-Nursing	550	Endowment Income	0.00	0.00	0.00
1GF075	Ann Manchester Kelley Schol-Nursing	550100	Endowment Income-UNHF	1,229.24	0.00	0.00
1GF076	Kennett & Patricia Kendall Endowmen	550	Endowment Income	0.00	0.00	0.00
1GF076	Kennett & Patricia Kendall Endowmen	550100	Endowment Income-UNHF	2,197.02	2,199.08	2,199.08
1GG002	Class of 1929	550	Endowment Income	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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C - Non-Operating Revenues

C25EPYOT - Endowment return used for operations

1GG002	Class of 1929	550000	Endowment Income-USNH	3,077.13	3,095.33	3,095.33
1GG013	Class 1936 End/Cult Enrich	550	Endowment Income	0.00	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	550000	Endowment Income-USNH	5,380.55	5,412.37	5,412.37
1GG023	Henderson Memorial Carillon Ma	550	Endowment Income	0.00	0.00	0.00
1GG023	Henderson Memorial Carillon Ma	550000	Endowment Income-USNH	427.75	430.27	430.27
1GG028	Alumni Center Annual Gifts Mai	550	Endowment Income	0.00	0.00	0.00
1GG028	Alumni Center Annual Gifts Mai	550000	Endowment Income-USNH	1,301.35	1,309.05	1,309.05
1GG028	Alumni Center Annual Gifts Mai	550100	Endowment Income-UNHF	5,014.56	5,019.28	5,019.28
1GG039	H T Heath Endow - Ben Thompson	550	Endowment Income	0.00	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	550100	Endowment Income-UNHF	3,312.60	3,315.72	3,315.72
1GG042	Amsaa Prize	550	Endowment Income	0.00	0.00	0.00
1GG042	Amsaa Prize	550000	Endowment Income-USNH	1,315.82	1,323.60	1,323.60
1GG047	UNH Alumni Assn Enrichmnt Fund	550	Endowment Income	0.00	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	550000	Endowment Income-USNH	5,216.42	5,247.27	5,247.27
1GG052	UNH Alumni Scholars Fund	550	Endowment Income	0.00	0.00	0.00
1GG052	UNH Alumni Scholars Fund	550000	Endowment Income-USNH	11,948.89	11,998.81	11,998.81
1GG164	Winch Fund for the Alumni Assoc	550	Endowment Income	0.00	0.00	0.00
1GG164	Winch Fund for the Alumni Assoc	550100	Endowment Income-UNHF	1,225.08	1,179.75	1,179.75
1GJ017	Parent's Assn. Student Enrich	550000	Endowment Income-USNH	9,871.30	7,051.15	7,051.15
1GJ017	Parent's Assn. Student Enrich	550100	Endowment Income-UNHF	13,593.75	13,606.56	13,606.56
1GJ017	Parent's Assn. Student Enrich	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
1GJ034	Class of 29 Mub Living Room	550	Endowment Income	0.00	0.00	0.00
1GJ034	Class of 29 Mub Living Room	550000	Endowment Income-USNH	1,670.46	1,680.34	1,680.34
1GJ044	Frederick C Walker Fund	550	Endowment Income	0.00	0.00	0.00
1GJ044	Frederick C Walker Fund	550000	Endowment Income-USNH	741.60	745.98	745.98
1GJ060	The Darling Fund	550	Endowment Income	0.00	0.00	0.00
1GJ060	The Darling Fund	550000	Endowment Income-USNH	3,610.79	3,632.14	3,632.14
1GJ077	Charles Harvey Hood Maintenance	550	Endowment Income	0.00	0.00	0.00
1GJ077	Charles Harvey Hood Maintenance	550000	Endowment Income-USNH	9,982.34	10,041.38	10,041.38
1GJ097	Donald F Harley Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GJ097	Donald F Harley Scholarship Fund	550100	Endowment Income-UNHF	5,849.53	5,845.87	5,845.87
1GJ100	The Ken Pope Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GJ100	The Ken Pope Scholarship Fund	550000	Endowment Income-USNH	533.10	536.25	536.25
1GJ126	Kelly Quinn Gode Fund for Crew	550	Endowment Income	0.00	0.00	0.00
1GJ126	Kelly Quinn Gode Fund for Crew	550100	Endowment Income-UNHF	989.45	990.39	990.39
1GL001	Roland Douglas Sawyer Scholarship	550	Endowment Income	0.00	0.00	0.00
1GL001	Roland Douglas Sawyer Scholarship	550000	Endowment Income-USNH	2,167.27	2,180.09	2,180.09
1GL002	G Brooks Books & Pers/Humanities	550	Endowment Income	0.00	0.00	0.00
1GL002	G Brooks Books & Pers/Humanities	550000	Endowment Income-USNH	4,357.32	4,383.09	4,383.09
1GL003	Consolidated Library Fund	550	Endowment Income	0.00	0.00	0.00
1GL003	Consolidated Library Fund	550000	Endowment Income-USNH	1,375.44	1,383.57	1,383.57
1GL004	Edward H Downing Library Book Fund	550	Endowment Income	0.00	0.00	0.00
1GL004	Edward H Downing Library Book Fund	550000	Endowment Income-USNH	87.64	88.16	88.16
1GL005	Lillian Duncan Book Fund	550	Endowment Income	0.00	0.00	0.00
1GL005	Lillian Duncan Book Fund	550000	Endowment Income-USNH	3,575.89	3,597.04	3,597.04
1GL006	Marion E Nash Fund	550	Endowment Income	0.00	0.00	0.00
1GL006	Marion E Nash Fund	550000	Endowment Income-USNH	1,477.46	1,486.20	1,486.20
1GL007	Douglas M Milne Endowment	550	Endowment Income	0.00	0.00	0.00
1GL007	Douglas M Milne Endowment	550000	Endowment Income-USNH	8,474.14	8,524.26	8,524.26
1GL016	University Museum	550	Endowment Income	0.00	0.00	0.00
1GL016	University Museum	550000	Endowment Income-USNH	3,661.20	3,682.85	3,682.85
1GL024	Douglas/Helena Mcelwain Milne	550	Endowment Income	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	550000	Endowment Income-USNH	76,659.17	77,112.54	77,112.54
1GL026	Walter & Dorothy Peterson Library	550	Endowment Income	0.00	0.00	0.00
1GL026	Walter & Dorothy Peterson Library	550000	Endowment Income-USNH	1,091.61	1,098.07	1,098.07
1GL027	Traditional Jazz Collection	550	Endowment Income	0.00	0.00	0.00
1GL027	Traditional Jazz Collection	550000	Endowment Income-USNH	23,853.71	23,994.78	23,994.78
1GL038	Blanche Foye Nash Library Fund	550	Endowment Income	0.00	0.00	0.00
1GL038	Blanche Foye Nash Library Fund	550000	Endowment Income-USNH	784.17	783.82	783.82
1GL042	Class of 1947 Library Fund	550	Endowment Income	0.00	0.00	0.00
1GL042	Class of 1947 Library Fund	550100	Endowment Income-UNHF	5,068.04	5,072.82	5,072.82
1GL043	Class of 1955 Dimond Library End	550	Endowment Income	0.00	0.00	0.00
1GL043	Class of 1955 Dimond Library End	550100	Endowment Income-UNHF	5,354.91	5,205.05	5,205.05
1GL044	E Ruth Buxton Stephenson Fund	550	Endowment Income	0.00	0.00	0.00
1GL044	E Ruth Buxton Stephenson Fund	550100	Endowment Income-UNHF	490.60	486.60	486.60
1GL047	Dunleavy Library Fund	550	Endowment Income	0.00	0.00	0.00
1GL047	Dunleavy Library Fund	550100	Endowment Income-UNHF	4,341.13	4,345.22	4,345.22
1GL048	Edmund G Miller Library Fund	550	Endowment Income	0.00	0.00	0.00
1GL048	Edmund G Miller Library Fund	550100	Endowment Income-UNHF	13,385.62	13,398.23	13,398.23
1GL053	Charlotte K. Anderson Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GL053	Charlotte K. Anderson Endowed Fund	550100	Endowment Income-UNHF	1,263.15	1,264.34	1,264.34
1GL054	Collins Fund for Digital Collection	550	Endowment Income	0.00	0.00	0.00
1GL054	Collins Fund for Digital Collection	550100	Endowment Income-UNHF	3,469.41	3,472.68	3,472.68
1GL055	Philip J Sawyer Quasi End Fund	550	Endowment Income	0.00	0.00	0.00
1GL055	Philip J Sawyer Quasi End Fund	550000	Endowment Income-USNH	1,257.60	1,224.83	1,224.83
1GL057	Prescott Family Fund	550	Endowment Income	0.00	0.00	0.00
1GL057	Prescott Family Fund	550100	Endowment Income-UNHF	1,467.36	1,468.74	1,468.74
1GL059	Murray Library Collections Endowmnt	550	Endowment Income	0.00	0.00	0.00
1GL059	Murray Library Collections Endowmnt	550100	Endowment Income-UNHF	1,324.02	1,177.57	1,177.57
1GL066	Hood '56 & '59 Endowed Fnd-Library	550	Endowment Income	0.00	0.00	0.00
1GL066	Hood '56 & '59 Endowed Fnd-Library	550100	Endowment Income-UNHF	2,052.68	1,817.37	1,817.37

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	Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C25EPYOT - Endowment return used for operations

1GR002	Sml-scholarships	550	Endowment Income	0.00	0.00	0.00
1GR002	Sml-scholarships	550000	Endowment Income-USNH	96.45	97.02	97.02
1GR004	C. F. Jackson Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GR004	C. F. Jackson Scholarship Fund	550000	Endowment Income-USNH	1,643.63	1,653.35	1,653.35
1GR009	Class Of 1937 PrOfessorship	550	Endowment Income	0.00	0.00	0.00
1GR009	Class Of 1937 PrOfessorship	550000	Endowment Income-USNH	8,081.03	8,128.82	8,128.82
1GR014	Dr Marjorie A Parsons Fund	550	Endowment Income	0.00	0.00	0.00
1GR014	Dr Marjorie A Parsons Fund	550100	Endowment Income-UNHF	1,627.98	1,629.52	1,629.52
1GR015	Doris Child Reney Armbrust Fun	550	Endowment Income	0.00	0.00	0.00
1GR015	Doris Child Reney Armbrust Fun	550100	Endowment Income-UNHF	1,705.23	1,706.84	1,706.84
1GR016	Marine Program Endowment	550	Endowment Income	0.00	0.00	0.00
1GR016	Marine Program Endowment	550100	Endowment Income-UNHF	837.51	838.30	838.30
1GR017	Shoals Marine Lab Endowment	550	Endowment Income	0.00	0.00	0.00
1GR017	Shoals Marine Lab Endowment	550100	Endowment Income-UNHF	8,034.35	8,036.92	8,036.92
1GR018	Jean & Carmen Ragonese Fund	550	Endowment Income	0.00	0.00	0.00
1GR018	Jean & Carmen Ragonese Fund	550100	Endowment Income-UNHF	1,800.59	1,802.29	1,802.29
1GR023	Robert & Doris Tuttle Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	550100	Endowment Income-UNHF	29,129.69	29,157.13	29,157.13
1GR027	Spaulding Shoals Laboratory Endow	550	Endowment Income	0.00	0.00	0.00
1GR027	Spaulding Shoals Laboratory Endow	550100	Endowment Income-UNHF	1,539.24	1,540.69	1,540.69
1GR028	Spaulding Jackson Estuarine Lab	550	Endowment Income	0.00	0.00	0.00
1GR028	Spaulding Jackson Estuarine Lab	550100	Endowment Income-UNHF	1,539.24	1,540.69	1,540.69
1GR031	Chase '58-Excellence in Marine Scie	550	Endowment Income	0.00	0.00	0.00
1GR031	Chase '58-Excellence in Marine Scie	550100	Endowment Income-UNHF	2,068.57	2,070.52	2,070.52
1GR032	Anderson Family Fund-Marine Program	550	Endowment Income	0.00	0.00	0.00
1GR032	Anderson Family Fund-Marine Program	550100	Endowment Income-UNHF	995.31	996.25	996.25
1GRHLC	Leitzel Center for Math, Sci & Engl	550	Endowment Income	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	550100	Endowment Income-UNHF	0.00	99,130.79	99,130.79
1GRHUB	Hubbard Marine Prog Fund	550	Endowment Income	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	550000	Endowment Income-USNH	56,316.34	56,649.40	56,649.40
1GRHUB	Hubbard Marine Prog Fund	550100	Endowment Income-UNHF	453,737.78	419,161.36	419,161.36
1GS001	Warren Brown Memorial Scholars	550	Endowment Income	0.00	0.00	0.00
1GS001	Warren Brown Memorial Scholars	550000	Endowment Income-USNH	581.14	584.58	584.58
1GS002	Jere Chase Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS002	Jere Chase Scholarship	550000	Endowment Income-USNH	141.57	142.40	142.40
1GS004	Craig Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS004	Craig Scholarship Fund	550000	Endowment Income-USNH	4,109.46	4,133.76	4,133.76
1GS005	Frederick K Johnson Memorial	550	Endowment Income	0.00	0.00	0.00
1GS005	Frederick K Johnson Memorial	550000	Endowment Income-USNH	791.88	796.56	796.56
1GS006	Philip C Jones Class of 1913	550	Endowment Income	0.00	0.00	0.00
1GS006	Philip C Jones Class of 1913	550000	Endowment Income-USNH	1,034.40	1,040.52	1,040.52
1GS007	Carl & Ada Lundholm Mem Scholr	550	Endowment Income	0.00	0.00	0.00
1GS007	Carl & Ada Lundholm Mem Scholr	550000	Endowment Income-USNH	1,028.40	1,034.48	1,034.48
1GS008	Carleton E Meader Jr Mem Schl	550	Endowment Income	0.00	0.00	0.00
1GS008	Carleton E Meader Jr Mem Schl	550000	Endowment Income-USNH	562.45	565.78	565.78
1GS009	Wc And Cd Skoglund Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS009	Wc And Cd Skoglund Scholarship	550000	Endowment Income-USNH	4,213.85	4,238.77	4,238.77
1GS010	A Barr Whoop Snively Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GS010	A Barr Whoop Snively Scholarsh	550000	Endowment Income-USNH	964.88	970.58	970.58
1GS011	Charles E Stillings Fund athle	550	Endowment Income	0.00	0.00	0.00
1GS011	Charles E Stillings Fund athle	550000	Endowment Income-USNH	18,710.58	18,659.52	18,659.52
1GS012	Paul C Sweet Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS012	Paul C Sweet Scholarship Fund	550000	Endowment Income-USNH	1,865.26	1,876.29	1,876.29
1GS013	Phil Wageman Memorial Scholars	550	Endowment Income	0.00	0.00	0.00
1GS013	Phil Wageman Memorial Scholars	550000	Endowment Income-USNH	258.11	259.64	259.64
1GS014	Susan Urban Memorial Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GS014	Susan Urban Memorial Scholarsh	550000	Endowment Income-USNH	1,857.50	1,793.00	1,793.00
1GS016	Edward A Necker Fund	550	Endowment Income	0.00	0.00	0.00
1GS016	Edward A Necker Fund	550000	Endowment Income-USNH	7,347.32	7,390.77	7,390.77
1GS019	Jane Blalock Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS019	Jane Blalock Scholarship Fund	550000	Endowment Income-USNH	2,932.57	2,949.91	2,949.91
1GS026	Wildcat Athletics Council Scholar.	550	Endowment Income	0.00	0.00	0.00
1GS026	Wildcat Athletics Council Scholar.	550000	Endowment Income-USNH	11,064.05	11,129.48	11,129.48
1GS030	Don Melville Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS030	Don Melville Scholarship	550000	Endowment Income-USNH	10,224.05	10,284.51	10,284.51
1GS032	UNH Ski Teams Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	550000	Endowment Income-USNH	5,518.55	5,534.55	5,534.55
1GS041	Creeley S "Buck" Buchanan Ftbl	550	Endowment Income	0.00	0.00	0.00
1GS041	Creeley S "Buck" Buchanan Ftbl	550000	Endowment Income-USNH	412.30	398.65	398.65
1GS042	Bernice Hill Class of 1923 End	550	Endowment Income	0.00	0.00	0.00
1GS042	Bernice Hill Class of 1923 End	550000	Endowment Income-USNH	2,451.97	2,466.47	2,466.47
1GS062	Arden Atkins Endowed Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GS062	Arden Atkins Endowed Scholarsh	550000	Endowment Income-USNH	5,829.80	5,864.28	5,864.28
1GS069	Mooradian Football Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS069	Mooradian Football Scholarship	550000	Endowment Income-USNH	988.81	794.95	794.95
1GS070	Holt Athletic Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS070	Holt Athletic Scholarship Fund	550000	Endowment Income-USNH	4,196.41	4,179.46	4,179.46
1GS072	George Batchelder Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS072	George Batchelder Scholarship	550000	Endowment Income-USNH	13,403.16	13,482.43	13,482.43
1GS075	9.5 Gymnastic Award (houston)	550	Endowment Income	0.00	0.00	0.00
1GS075	9.5 Gymnastic Award (houston)	550000	Endowment Income-USNH	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment return used for operations						
1GS075	9.5 Gymnastic Award (houston)	550100	Endowment Income-UNHF	4,294.66	4,298.71	4,298.71
1GS076	Reggie Atkins Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS076	Reggie Atkins Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS076	Reggie Atkins Scholarship	550100	Endowment Income-UNHF	217,864.97	218,070.20	218,070.20
1GS078	Robert A Kullen Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GS078	Robert A Kullen Memorial Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS078	Robert A Kullen Memorial Fund	550100	Endowment Income-UNHF	1,559.16	1,560.63	1,560.63
1GS080	Jane Blalock athletic Scholar	550	Endowment Income	0.00	0.00	0.00
1GS080	Jane Blalock athletic Scholar	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS080	Jane Blalock athletic Scholar	550100	Endowment Income-UNHF	1,778.55	1,780.23	1,780.23
1GS081	Penley Endowed Scholarship Fnd	550	Endowment Income	0.00	0.00	0.00
1GS081	Penley Endowed Scholarship Fnd	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS081	Penley Endowed Scholarship Fnd	550100	Endowment Income-UNHF	3,151.16	3,154.13	3,154.13
1GS082	James H "Red" Hayes Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS082	James H "Red" Hayes Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS082	James H "Red" Hayes Scholarship	550100	Endowment Income-UNHF	5,662.73	5,647.07	5,647.07
1GS083	Virginia K Sullivan Ftbl Scholar	550	Endowment Income	0.00	0.00	0.00
1GS083	Virginia K Sullivan Ftbl Scholar	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS083	Virginia K Sullivan Ftbl Scholar	550100	Endowment Income-UNHF	1,255.81	1,257.00	1,257.00
1GS084	Dickson Scholarship & Spirit Award	550	Endowment Income	0.00	0.00	0.00
1GS084	Dickson Scholarship & Spirit Award	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS084	Dickson Scholarship & Spirit Award	550100	Endowment Income-UNHF	5,879.58	5,784.28	5,784.28
1GS085	William Holleman Footbal Sch	550	Endowment Income	0.00	0.00	0.00
1GS085	William Holleman Footbal Sch	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS085	William Holleman Footbal Sch	550100	Endowment Income-UNHF	4,167.54	4,171.47	4,171.47
1GS086	Friends of UNH Mens Hockey	550	Endowment Income	0.00	0.00	0.00
1GS086	Friends of UNH Mens Hockey	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS086	Friends of UNH Mens Hockey	550100	Endowment Income-UNHF	9,662.41	9,664.83	9,664.83
1GS087	Fish 58 Football Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS087	Fish 58 Football Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS087	Fish 58 Football Scholarship	550100	Endowment Income-UNHF	4,304.66	3,562.38	3,562.38
1GS088	JV Hiller Athletic Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS088	JV Hiller Athletic Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS088	JV Hiller Athletic Scholarship	550100	Endowment Income-UNHF	1,390.66	1,391.97	1,391.97
1GS089	Gordon K Hill Athletics Fund	550	Endowment Income	0.00	0.00	0.00
1GS089	Gordon K Hill Athletics Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS089	Gordon K Hill Athletics Fund	550100	Endowment Income-UNHF	1,595.43	1,596.94	1,596.94
1GS090	UNH Ski Team Alpine Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS090	UNH Ski Team Alpine Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS090	UNH Ski Team Alpine Scholarship	550100	Endowment Income-UNHF	958.81	959.71	959.71
1GS091	Bill Knight Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS091	Bill Knight Scholarship Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS091	Bill Knight Scholarship Fund	550100	Endowment Income-UNHF	2,574.65	2,476.24	2,476.24
1GS092	K Beckingham Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS092	K Beckingham Scholarship Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS092	K Beckingham Scholarship Fund	550100	Endowment Income-UNHF	4,911.21	4,915.84	4,915.84
1GS093	Guy Leslie Smith Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS093	Guy Leslie Smith Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS093	Guy Leslie Smith Scholarship	550100	Endowment Income-UNHF	3,635.60	3,406.58	3,406.58
1GS094	Paul Hobbs Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS094	Paul Hobbs Endowed Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS094	Paul Hobbs Endowed Scholarship	550100	Endowment Income-UNHF	1,151.89	1,152.97	1,152.97
1GS095	Dorothy T Hobbs Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GS095	Dorothy T Hobbs Endowed Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS095	Dorothy T Hobbs Endowed Fund	550100	Endowment Income-UNHF	1,151.89	1,152.97	1,152.97
1GS096	Robert Towse Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS096	Robert Towse Scholarship Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS096	Robert Towse Scholarship Fund	550100	Endowment Income-UNHF	6,876.06	6,882.54	6,882.54
1GS099	Kenneth & Mary Grant Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS099	Kenneth & Mary Grant Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS099	Kenneth & Mary Grant Scholarship	550100	Endowment Income-UNHF	2,275.87	2,278.02	2,278.02
1GS100	Bellavance Hockey Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS100	Bellavance Hockey Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS100	Bellavance Hockey Scholarship	550100	Endowment Income-UNHF	4,578.01	4,582.32	4,582.32
1GS101	Bellavance Football Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS101	Bellavance Football Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS101	Bellavance Football Scholarship	550100	Endowment Income-UNHF	4,578.00	4,582.32	4,582.32
1GS102	98-99 Mens Hockey Champions	550	Endowment Income	0.00	0.00	0.00
1GS102	98-99 Mens Hockey Champions	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS102	98-99 Mens Hockey Champions	550100	Endowment Income-UNHF	5,833.52	5,839.01	5,839.01
1GS103	James & Elsa Callahan Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS103	James & Elsa Callahan Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS103	James & Elsa Callahan Scholarship	550100	Endowment Income-UNHF	4,266.48	4,270.50	4,270.50
1GS104	Dutch Knox Football Scholarshp	550	Endowment Income	0.00	0.00	0.00
1GS104	Dutch Knox Football Scholarshp	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS104	Dutch Knox Football Scholarshp	550100	Endowment Income-UNHF	76,860.63	76,933.03	76,933.03
1GS105	Dutch Knox Football Program	550	Endowment Income	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	550100	Endowment Income-UNHF	36,090.93	36,124.92	36,124.92
1GS106	Bill Hinman Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS106	Bill Hinman Scholarship Fund	550000	Endowment Income-USNH	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C25EPYOT - Endowment return used for operations

1GS106	Bill Hinman Scholarship Fund	550100	Endowment Income-UNHF	2,503.97	2,506.32	2,506.32
1GS107	Timothy & Edwin Dugal Hockey Scho	550	Endowment Income	0.00	0.00	0.00
1GS107	Timothy & Edwin Dugal Hockey Scho	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS107	Timothy & Edwin Dugal Hockey Scho	550100	Endowment Income-UNHF	1,672.08	1,673.65	1,673.65
1GS109	Tina True Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GS109	Tina True Memorial Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS109	Tina True Memorial Fund	550100	Endowment Income-UNHF	1,725.04	1,724.30	1,724.30
1GS113	Conrad Endowed Football Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS113	Conrad Endowed Football Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS113	Conrad Endowed Football Scholarship	550100	Endowment Income-UNHF	2,474.71	2,288.59	2,288.59
1GS114	Endowed Fund for Football	550	Endowment Income	0.00	0.00	0.00
1GS114	Endowed Fund for Football	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS114	Endowed Fund for Football	550100	Endowment Income-UNHF	1,281.61	1,282.82	1,282.82
1GS115	Chief Boston Football Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS115	Chief Boston Football Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS115	Chief Boston Football Scholarship	550100	Endowment Income-UNHF	2,553.58	2,511.43	2,511.43
1GS116	Francis McGrail Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS116	Francis McGrail Endowed Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS116	Francis McGrail Endowed Scholarship	550100	Endowment Income-UNHF	488.08	488.54	488.54
1GS120	David Sheen Endowed Hockey Schol	550	Endowment Income	0.00	0.00	0.00
1GS120	David Sheen Endowed Hockey Schol	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS120	David Sheen Endowed Hockey Schol	550100	Endowment Income-UNHF	1,834.67	1,787.12	1,787.12
1GS121	James H Boulanger Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GS121	James H Boulanger Endowed Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS121	James H Boulanger Endowed Fund	550100	Endowment Income-UNHF	1,535.02	1,503.04	1,503.04
1GS122	UNH Ski Team Endowment	550	Endowment Income	0.00	0.00	0.00
1GS122	UNH Ski Team Endowment	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS122	UNH Ski Team Endowment	550100	Endowment Income-UNHF	15,082.24	11,671.39	11,671.39
1GS123	Chandler & Ann Sanborn Football Sch	550	Endowment Income	0.00	0.00	0.00
1GS123	Chandler & Ann Sanborn Football Sch	550100	Endowment Income-UNHF	1,404.43	1,150.08	1,150.08
1GS124	Herbert S Gold Athletic Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS124	Herbert S Gold Athletic Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS124	Herbert S Gold Athletic Scholarship	550100	Endowment Income-UNHF	1,217.33	1,218.48	1,218.48
1GS125	Wohlfarth Football Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS125	Wohlfarth Football Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS125	Wohlfarth Football Scholarship	550100	Endowment Income-UNHF	1,108.39	990.81	990.81
1GS127	First 500 UNH Football Athletic Fnd	550	Endowment Income	0.00	0.00	0.00
1GS127	First 500 UNH Football Athletic Fnd	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS127	First 500 UNH Football Athletic Fnd	550100	Endowment Income-UNHF	11,509.43	8,817.69	8,817.69
1GS128	Winslow & June Macdonald Football S	550	Endowment Income	0.00	0.00	0.00
1GS128	Winslow & June Macdonald Football S	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS128	Winslow & June Macdonald Football S	550100	Endowment Income-UNHF	2,280.67	2,238.25	2,238.25
1GS129	Coach Gerry Friel Basketball Schol	550	Endowment Income	0.00	0.00	0.00
1GS129	Coach Gerry Friel Basketball Schol	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS129	Coach Gerry Friel Basketball Schol	550100	Endowment Income-UNHF	1,532.18	1,517.15	1,517.15
1GS130	Robert Trouville 59 Athletic Schlsh	550	Endowment Income	0.00	0.00	0.00
1GS130	Robert Trouville 59 Athletic Schlsh	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS130	Robert Trouville 59 Athletic Schlsh	550100	Endowment Income-UNHF	3,563.42	2,123.98	2,123.98
1GS131	Dr William '35 McLaughlin Hockey Sc	550	Endowment Income	0.00	0.00	0.00
1GS131	Dr William '35 McLaughlin Hockey Sc	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS131	Dr William '35 McLaughlin Hockey Sc	550100	Endowment Income-UNHF	1,730.63	1,264.86	1,264.86
1GS132	Joan & Douglas Murphy Football Schl	550	Endowment Income	0.00	0.00	0.00
1GS132	Joan & Douglas Murphy Football Schl	550100	Endowment Income-UNHF	2,515.38	2,294.93	2,294.93
1GS133	G 'Mike' Frigard '60 Athletic Schol	550	Endowment Income	0.00	0.00	0.00
1GS133	G 'Mike' Frigard '60 Athletic Schol	550100	Endowment Income-UNHF	1,304.38	1,305.61	1,305.61
1GS134	Col John Howard Blewett Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS134	Col John Howard Blewett Scholarship	550100	Endowment Income-UNHF	1,353.66	1,335.38	1,335.38
1GS137	Paul E. Berton Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS137	Paul E. Berton Scholarship Fund	550100	Endowment Income-UNHF	1,594.17	0.00	0.00
1GS138	Franklin Taylor '52 Athletic Schol	550	Endowment Income	0.00	0.00	0.00
1GS138	Franklin Taylor '52 Athletic Schol	550100	Endowment Income-UNHF	1,637.15	0.00	0.00
1GS139	Franklin Taylor '52 Athletic Schol	550	Endowment Income	0.00	0.00	0.00
1GS139	Franklin Taylor '52 Athletic Schol	550100	Endowment Income-UNHF	1,637.15	0.00	0.00
1GS140	Franklin Taylor '52 Athletic Schol	550	Endowment Income	0.00	0.00	0.00
1GS140	Franklin Taylor '52 Athletic Schol	550100	Endowment Income-UNHF	1,637.15	0.00	0.00
1GS141	William F. Degan Jr. Football Schol	550	Endowment Income	0.00	0.00	0.00
1GS141	William F. Degan Jr. Football Schol	550100	Endowment Income-UNHF	1,115.24	0.00	0.00
1GU001	Winfred E Chesley Fund	550	Endowment Income	0.00	0.00	0.00
1GU001	Winfred E Chesley Fund	550000	Endowment Income-USNH	608.53	612.13	612.13
1GU002	Concord Chapter Alumni Scholar	550	Endowment Income	0.00	0.00	0.00
1GU002	Concord Chapter Alumni Scholar	550000	Endowment Income-USNH	385.20	387.47	387.47
1GU008	Alvin R Ingram Fellowship	550	Endowment Income	0.00	0.00	0.00
1GU008	Alvin R Ingram Fellowship	550000	Endowment Income-USNH	255.25	256.76	256.76
1GU009	Marcia McCann Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU009	Marcia McCann Scholarship	550000	Endowment Income-USNH	953.17	958.81	958.81
1GU010	Petmezas Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU010	Petmezas Scholarship	550000	Endowment Income-USNH	3,252.33	3,271.56	3,271.56
1GU016	UNH Graduate Fellowship Fund	550	Endowment Income	0.00	0.00	0.00
1GU016	UNH Graduate Fellowship Fund	550100	Endowment Income-UNHF	3,960.65	3,919.82	3,919.82
1GU017	Winnie R Allen Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU017	Winnie R Allen Scholarship	550000	Endowment Income-USNH	36,218.94	36,433.14	36,433.14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment return used for operations						
1GU018	Abbiati Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU018	Abbiati Memorial Scholarship	550000	Endowment Income-USNH	804.55	809.31	809.31
1GU019	Forrest Eugene Adams Memorial	550	Endowment Income	0.00	0.00	0.00
1GU019	Forrest Eugene Adams Memorial	550000	Endowment Income-USNH	352.41	354.49	354.49
1GU020	Alpha Tau Omega - Albert A Bro	550	Endowment Income	0.00	0.00	0.00
1GU020	Alpha Tau Omega - Albert A Bro	550000	Endowment Income-USNH	461.81	464.55	464.55
1GU021	Governor John H Bartlett Fund	550	Endowment Income	0.00	0.00	0.00
1GU021	Governor John H Bartlett Fund	550000	Endowment Income-USNH	765.75	770.28	770.28
1GU022	Frank Booma Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU022	Frank Booma Memorial Scholarship	550000	Endowment Income-USNH	272.45	274.06	274.06
1GU023	The Bunny Bryant Class of 1927	550	Endowment Income	0.00	0.00	0.00
1GU023	The Bunny Bryant Class of 1927	550000	Endowment Income-USNH	3,105.91	3,124.28	3,124.28
1GU024	Louis P Bourgoin Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU024	Louis P Bourgoin Scholarship	550000	Endowment Income-USNH	227.17	228.51	228.51
1GU025	Harvey L Boutwell Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU025	Harvey L Boutwell Scholarship	550000	Endowment Income-USNH	379.32	381.57	381.57
1GU026	Edmund L Brigham Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU026	Edmund L Brigham Scholarship	550000	Endowment Income-USNH	640.11	643.90	643.90
1GU027	O B Brown Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU027	O B Brown Scholarship Fund	550000	Endowment Income-USNH	612.60	616.23	616.23
1GU028	Edna O Brown Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU028	Edna O Brown Scholarship	550000	Endowment Income-USNH	2,619.35	2,634.84	2,634.84
1GU029	Cartlands of Lee Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU029	Cartlands of Lee Scholarship	550000	Endowment Income-USNH	875.93	881.11	881.11
1GU030	James R. Carter Memorial Schola	550	Endowment Income	0.00	0.00	0.00
1GU030	James R. Carter Memorial Schola	550000	Endowment Income-USNH	1,545.14	1,554.28	1,554.28
1GU031	Frank B Clark Fund	550	Endowment Income	0.00	0.00	0.00
1GU031	Frank B Clark Fund	550000	Endowment Income-USNH	1,393.08	1,401.32	1,401.32
1GU032	Stephen Decesare Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU032	Stephen Decesare Memorial Schol	550000	Endowment Income-USNH	547.05	550.29	550.29
1GU033	Class of 1898 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU033	Class of 1898 Scholarship	550000	Endowment Income-USNH	25,227.72	25,376.92	25,376.92
1GU034	Ben & Zelma Dorson Endowed Sch	550	Endowment Income	0.00	0.00	0.00
1GU034	Ben & Zelma Dorson Endowed Sch	550000	Endowment Income-USNH	7,019.45	7,060.96	7,060.96
1GU035	Class of 1916 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU035	Class of 1916 Scholarship	550000	Endowment Income-USNH	397.73	400.08	400.08
1GU036	William S Sayward Class of 192	550	Endowment Income	0.00	0.00	0.00
1GU036	William S Sayward Class of 192	550000	Endowment Income-USNH	4,796.11	4,824.48	4,824.48
1GU037	Class of 1928 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU037	Class of 1928 Scholarship	550000	Endowment Income-USNH	9,519.06	9,535.19	9,535.19
1GU038	Class of 1922 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU038	Class of 1922 Scholarship	550000	Endowment Income-USNH	3,947.56	3,970.90	3,970.90
1GU039	Class of 1931 Alumni Memorial	550	Endowment Income	0.00	0.00	0.00
1GU039	Class of 1931 Alumni Memorial	550000	Endowment Income-USNH	5,290.69	5,321.98	5,321.98
1GU040	Bank Meridian Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU040	Bank Meridian Scholarship	550000	Endowment Income-USNH	1,785.63	1,796.19	1,796.19
1GU041	Class of 1938 Memorial Scholar	550	Endowment Income	0.00	0.00	0.00
1GU041	Class of 1938 Memorial Scholar	550000	Endowment Income-USNH	1,072.10	1,078.44	1,078.44
1GU042	Clarence E Clement Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU042	Clarence E Clement Scholarship	550000	Endowment Income-USNH	155.27	156.19	156.19
1GU043	Corrine H Coburn Fund	550	Endowment Income	0.00	0.00	0.00
1GU043	Corrine H Coburn Fund	550000	Endowment Income-USNH	1,283.72	1,291.31	1,291.31
1GU044	Katharine Demeritt Memorial Sc	550	Endowment Income	0.00	0.00	0.00
1GU044	Katharine Demeritt Memorial Sc	550000	Endowment Income-USNH	447.34	449.98	449.98
1GU045	Melbourne W. Cummings Endowed	550	Endowment Income	0.00	0.00	0.00
1GU045	Melbourne W. Cummings Endowed	550000	Endowment Income-USNH	64,664.91	65,047.34	65,047.34
1GU046	Paul Edward Corriveau Memorial	550	Endowment Income	0.00	0.00	0.00
1GU046	Paul Edward Corriveau Memorial	550000	Endowment Income-USNH	379.32	381.57	381.57
1GU048	Currier Fisher Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU048	Currier Fisher Scholarship Fund	550000	Endowment Income-USNH	1,128.16	1,134.83	1,134.83
1GU049	G Harris Daggett Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU049	G Harris Daggett Memorial Schol	550000	Endowment Income-USNH	1,063.29	1,068.62	1,068.62
1GU050	Alexander DanOff Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU050	Alexander DanOff Endowed Schol	550000	Endowment Income-USNH	881.84	887.05	887.05
1GU051	Robert L Deming Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU051	Robert L Deming Scholarship Fund	550000	Endowment Income-USNH	311.31	313.15	313.15
1GU052	Kenneth E Denham Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU052	Kenneth E Denham Memorial Schol	550000	Endowment Income-USNH	291.05	292.78	292.78
1GU053	Harry W Evans Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU053	Harry W Evans Scholarship	550000	Endowment Income-USNH	680.34	684.36	684.36
1GU054	Sylvester M Foster Fund	550	Endowment Income	0.00	0.00	0.00
1GU054	Sylvester M Foster Fund	550000	Endowment Income-USNH	133.02	133.80	133.80
1GU055	Fred Englehart Scholarship Fun	550	Endowment Income	0.00	0.00	0.00
1GU055	Fred Englehart Scholarship Fun	550000	Endowment Income-USNH	5,431.09	5,463.21	5,463.21
1GU056	Adelaide M Gooding Fund	550	Endowment Income	0.00	0.00	0.00
1GU056	Adelaide M Gooding Fund	550000	Endowment Income-USNH	4,243.99	4,269.09	4,269.09
1GU057	John W Haines Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU057	John W Haines Scholarship	550000	Endowment Income-USNH	328.99	330.94	330.94
1GU058	Willis DF Hayden Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU058	Willis DF Hayden Scholarship	550000	Endowment Income-USNH	608.44	612.03	612.03
1GU059	Helen E Hayes Scholarship Fund	550	Endowment Income	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C25EPYOT - Endowment return used for operations

1GU059	Helen E Hayes Scholarship Fund	550000	Endowment Income-USNH	1,711.72	1,721.85	1,721.85
1GU060	Henderson Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU060	Henderson Memorial Scholarship	550000	Endowment Income-USNH	787.22	791.87	791.87
1GU061	Larry Hogan Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU061	Larry Hogan Scholarship Fund	550000	Endowment Income-USNH	9,423.27	9,478.99	9,478.99
1GU062	Hennessey Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU062	Hennessey Scholarship	550000	Endowment Income-USNH	1,003.53	1,009.46	1,009.46
1GU063	Dorice & Richard Horan Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU063	Dorice & Richard Horan Scholarship	550000	Endowment Income-USNH	1,145.65	1,152.43	1,152.43
1GU064	Edgar C Hirst Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU064	Edgar C Hirst Scholarship Fund	550000	Endowment Income-USNH	1,718.67	1,728.83	1,728.83
1GU065	H A Holbrook Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU065	H A Holbrook Scholarship	550000	Endowment Income-USNH	1,100.08	1,106.59	1,106.59
1GU066	Michael J and Nellie M Houriha	550	Endowment Income	0.00	0.00	0.00
1GU066	Michael J and Nellie M Houriha	550000	Endowment Income-USNH	2,719.81	2,735.89	2,735.89
1GU067	Cyril Thomas Hunt Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU067	Cyril Thomas Hunt Memorial Schol	550000	Endowment Income-USNH	858.07	863.15	863.15
1GU068	John S Holland Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU068	John S Holland Memorial Schol	550000	Endowment Income-USNH	658.95	662.85	662.85
1GU069	Miriam Jackson Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU069	Miriam Jackson Memorial Schol	550000	Endowment Income-USNH	1,381.85	1,390.03	1,390.03
1GU071	Lillian Johnson Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU071	Lillian Johnson Scholarship	550000	Endowment Income-USNH	26,606.95	26,764.30	26,764.30
1GU072	Richard Bruce Johnston Scholar	550	Endowment Income	0.00	0.00	0.00
1GU072	Richard Bruce Johnston Scholar	550000	Endowment Income-USNH	291.81	293.53	293.53
1GU073	Elizabeth Jones Class of 1922	550	Endowment Income	0.00	0.00	0.00
1GU073	Elizabeth Jones Class of 1922	550000	Endowment Income-USNH	24,262.38	24,399.84	24,399.84
1GU074	Ilmari Kainu Memorial Scholars	550	Endowment Income	0.00	0.00	0.00
1GU074	Ilmari Kainu Memorial Scholars	550000	Endowment Income-USNH	8,360.34	8,409.78	8,409.78
1GU075	Hannaford Bros. Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU075	Hannaford Bros. Endowed Schol	550000	Endowment Income-USNH	435.73	438.31	438.31
1GU076	Donald Whitney Libby Memorial	550	Endowment Income	0.00	0.00	0.00
1GU076	Donald Whitney Libby Memorial	550000	Endowment Income-USNH	422.51	425.01	425.01
1GU077	Mildred B Lionstone Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU077	Mildred B Lionstone Scholarship	550000	Endowment Income-USNH	147.98	148.85	148.85
1GU078	Janet Clark '42 Memorial Endow	550	Endowment Income	0.00	0.00	0.00
1GU078	Janet Clark '42 Memorial Endow	550000	Endowment Income-USNH	1,609.55	1,580.05	1,580.05
1GU079	Nancy E Lougee Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU079	Nancy E Lougee Memorial Schol	550000	Endowment Income-USNH	684.22	688.27	688.27
1GU080	Harry Macleod Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU080	Harry Macleod Memorial Schol	550000	Endowment Income-USNH	325.88	327.81	327.81
1GU081	Berry-Mattoon Fund	550	Endowment Income	0.00	0.00	0.00
1GU081	Berry-Mattoon Fund	550000	Endowment Income-USNH	3,672.96	3,694.68	3,694.68
1GU082	J Herbert Marceau Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU082	J Herbert Marceau Scholarship	550000	Endowment Income-USNH	1,332.69	1,340.57	1,340.57
1GU083	Philip M Marston Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU083	Philip M Marston Scholarship	550000	Endowment Income-USNH	434.58	437.15	437.15
1GU084	William F Marsh Fund	550	Endowment Income	0.00	0.00	0.00
1GU084	William F Marsh Fund	550000	Endowment Income-USNH	265.93	267.51	267.51
1GU085	Howard E Mclane Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU085	Howard E Mclane Memorial Schol	550000	Endowment Income-USNH	1,717.51	1,722.46	1,722.46
1GU086	Jw Mcconnell Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU086	Jw Mcconnell Scholarship Fund	550000	Endowment Income-USNH	1,548.94	1,550.29	1,550.29
1GU087	Elinor Metcalf Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU087	Elinor Metcalf Scholarship	550000	Endowment Income-USNH	462.98	465.72	465.72
1GU088	E Roger Montgomery Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU088	E Roger Montgomery Memorial Schol	550000	Endowment Income-USNH	392.05	394.37	394.37
1GU089	Mortarboard Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU089	Mortarboard Scholarship	550000	Endowment Income-USNH	224.88	226.21	226.21
1GU090	Maurice E Herbonne Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU090	Maurice E Herbonne Scholarship	550000	Endowment Income-USNH	165.18	166.15	166.15
1GU091	Barbara King Newman Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU091	Barbara King Newman Scholarship	550000	Endowment Income-USNH	1,497.05	1,502.26	1,502.26
1GU092	NH Branch National Civic Fed	550	Endowment Income	0.00	0.00	0.00
1GU092	NH Branch National Civic Fed	550000	Endowment Income-USNH	146.13	147.00	147.00
1GU093	The Ordway Fund	550	Endowment Income	0.00	0.00	0.00
1GU093	The Ordway Fund	550000	Endowment Income-USNH	274.78	276.40	276.40
1GU094	Albert N Otis Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU094	Albert N Otis Scholarship Fund	550000	Endowment Income-USNH	3,657.65	3,679.28	3,679.28
1GU095	George Downes Parnell Memorial	550	Endowment Income	0.00	0.00	0.00
1GU095	George Downes Parnell Memorial	550000	Endowment Income-USNH	233.19	234.57	234.57
1GU096	Nettie M & Charles Parker Mem	550	Endowment Income	0.00	0.00	0.00
1GU096	Nettie M & Charles Parker Mem	550000	Endowment Income-USNH	103.77	104.38	104.38
1GU097	Isabel Paul Scholarships	550	Endowment Income	0.00	0.00	0.00
1GU097	Isabel Paul Scholarships	550000	Endowment Income-USNH	6,649.94	6,689.27	6,689.27
1GU098	Robert G Perrault Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU098	Robert G Perrault Memorial Schol	550000	Endowment Income-USNH	1,018.75	1,024.77	1,024.77
1GU099	Luella Pettee Fund	550	Endowment Income	0.00	0.00	0.00
1GU099	Luella Pettee Fund	550000	Endowment Income-USNH	250.97	252.46	252.46
1GU100	Physical Plant O & M Public Sa	550	Endowment Income	0.00	0.00	0.00
1GU100	Physical Plant O & M Public Sa	550000	Endowment Income-USNH	792.05	796.73	796.73

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C25EPYOT - Endowment return used for operations

1GU101	Rosencrans W Pillsbury	550	Endowment Income	0.00	0.00	0.00
1GU101	Rosencrans W Pillsbury	550000	Endowment Income-USNH	66.36	66.76	66.76
1GU102	Phi Mu Delta Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU102	Phi Mu Delta Scholarship Fund	550000	Endowment Income-USNH	4,036.38	4,060.25	4,060.25
1GU103	Barbara Russell	550	Endowment Income	0.00	0.00	0.00
1GU103	Barbara Russell	550000	Endowment Income-USNH	1,328.41	1,336.26	1,336.26
1GU104	Frank Randall Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU104	Frank Randall Scholarship Fund	550000	Endowment Income-USNH	16,399.10	16,496.08	16,496.08
1GU105	Alfred Ernest Richards Scholar	550	Endowment Income	0.00	0.00	0.00
1GU105	Alfred Ernest Richards Scholar	550000	Endowment Income-USNH	665.08	669.01	669.01
1GU106	Lena Snow Sargent Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU106	Lena Snow Sargent Scholarship	550000	Endowment Income-USNH	5,988.72	6,024.14	6,024.14
1GU107	Charles H Sanders Fund	550	Endowment Income	0.00	0.00	0.00
1GU107	Charles H Sanders Fund	550000	Endowment Income-USNH	399.14	401.50	401.50
1GU108	Walter N Shipley Fund	550	Endowment Income	0.00	0.00	0.00
1GU108	Walter N Shipley Fund	550000	Endowment Income-USNH	265.93	267.51	267.51
1GU110	Mary F Simpson Scholarship Fun	550	Endowment Income	0.00	0.00	0.00
1GU110	Mary F Simpson Scholarship Fun	550000	Endowment Income-USNH	8,936.38	8,989.23	8,989.23
1GU111	J Guy Smart Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU111	J Guy Smart Scholarship Fund	550000	Endowment Income-USNH	15,569.41	15,661.49	15,661.49
1GU112	Roderick W Smith Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU112	Roderick W Smith Scholarship	550000	Endowment Income-USNH	133.02	133.80	133.80
1GU113	Valentine Smith Scholarship	550200	Other Endowment Income	400.00	400.00	400.00
1GU114	Frederick Smyth Book Fund	550	Endowment Income	0.00	0.00	0.00
1GU114	Frederick Smyth Book Fund	550000	Endowment Income-USNH	274.68	276.30	276.30
1GU115	E.F. & M.M. Cutts 1916 Scholar	550	Endowment Income	0.00	0.00	0.00
1GU115	E.F. & M.M. Cutts 1916 Scholar	550000	Endowment Income-USNH	6,393.73	6,431.54	6,431.54
1GU116	Victor & Mabel Smith Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU116	Victor & Mabel Smith Scholarship	550000	Endowment Income-USNH	453.93	456.62	456.62
1GU117	Paul Spilios Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GU117	Paul Spilios Memorial Fund	550000	Endowment Income-USNH	176.83	177.88	177.88
1GU118	William C. + Doris E. Sterling	550	Endowment Income	0.00	0.00	0.00
1GU118	William C. + Doris E. Sterling	550000	Endowment Income-USNH	1,857.56	1,868.55	1,868.55
1GU119	Charles Stillings Fund	550	Endowment Income	0.00	0.00	0.00
1GU119	Charles Stillings Fund	550000	Endowment Income-USNH	18,653.21	18,602.29	18,602.29
1GU120	Fred Weare Stone Memorial	550	Endowment Income	0.00	0.00	0.00
1GU120	Fred Weare Stone Memorial	550000	Endowment Income-USNH	25,362.86	25,509.79	25,509.79
1GU121	Colonel Samuel J Sutherland Sc	550	Endowment Income	0.00	0.00	0.00
1GU121	Colonel Samuel J Sutherland Sc	550000	Endowment Income-USNH	260.59	262.13	262.13
1GU122	Corinne Trippetti Art Scholars	550	Endowment Income	0.00	0.00	0.00
1GU122	Corinne Trippetti Art Scholars	550000	Endowment Income-USNH	1,306.27	1,314.00	1,314.00
1GU123	Alberta Curry Virgil Memorial	550	Endowment Income	0.00	0.00	0.00
1GU123	Alberta Curry Virgil Memorial	550000	Endowment Income-USNH	1,825.21	1,836.00	1,836.00
1GU124	Theron A Thorp Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU124	Theron A Thorp Memorial Schol	550000	Endowment Income-USNH	1,111.55	1,118.12	1,118.12
1GU125	James A Wellman Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU125	James A Wellman Memorial Schol	550000	Endowment Income-USNH	3,325.21	3,344.88	3,344.88
1GU126	Earle A Welch Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU126	Earle A Welch Scholarship	550000	Endowment Income-USNH	612.60	616.23	616.23
1GU127	Bertha I Norton	550	Endowment Income	0.00	0.00	0.00
1GU127	Bertha I Norton	550000	Endowment Income-USNH	1,307.20	1,314.93	1,314.93
1GU128	George T. Gilman Fund For Inte	550	Endowment Income	0.00	0.00	0.00
1GU128	George T. Gilman Fund For Inte	550000	Endowment Income-USNH	2,609.70	2,625.14	2,625.14
1GU129	The Blanche Dimond White and G	550	Endowment Income	0.00	0.00	0.00
1GU129	The Blanche Dimond White and G	550000	Endowment Income-USNH	217.18	218.46	218.46
1GU130	Avrum Gudelsky Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU130	Avrum Gudelsky Endowed Schol	550000	Endowment Income-USNH	1,439.22	1,367.31	1,367.31
1GU131	Charles H Wiggin Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU131	Charles H Wiggin Scholarship	550000	Endowment Income-USNH	1,527.50	1,536.54	1,536.54
1GU132	Walter M Wiggin Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU132	Walter M Wiggin Scholarship	550000	Endowment Income-USNH	664.89	668.82	668.82
1GU134	John G. Winant Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU134	John G. Winant Memorial Schol	550000	Endowment Income-USNH	9,567.20	9,623.78	9,623.78
1GU135	George H Williams Fund	550	Endowment Income	0.00	0.00	0.00
1GU135	George H Williams Fund	550000	Endowment Income-USNH	1,407.55	1,415.88	1,415.88
1GU136	George P. Wood Shoals Marine L	550	Endowment Income	0.00	0.00	0.00
1GU136	George P. Wood Shoals Marine L	550000	Endowment Income-USNH	15,312.21	15,402.76	15,402.76
1GU137	Austin Nickerson Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GU137	Austin Nickerson Memorial Fund	550000	Endowment Income-USNH	2,725.82	2,741.94	2,741.94
1GU138	Gladys Wheeler Simeroth Endow	550	Endowment Income	0.00	0.00	0.00
1GU138	Gladys Wheeler Simeroth Endow	550000	Endowment Income-USNH	775.83	780.41	780.41
1GU139	William H Yale Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU139	William H Yale Scholarship Fund	550000	Endowment Income-USNH	9,076.19	9,129.87	9,129.87
1GU140	Paul M. Barlow Memorial Prize	550	Endowment Income	0.00	0.00	0.00
1GU140	Paul M. Barlow Memorial Prize	550000	Endowment Income-USNH	278.52	280.16	280.16
1GU141	Lt Albert A Charait Fund	550	Endowment Income	0.00	0.00	0.00
1GU141	Lt Albert A Charait Fund	550000	Endowment Income-USNH	133.02	133.80	133.80
1GU142	Class of 1899 Prize	550	Endowment Income	0.00	0.00	0.00
1GU142	Class of 1899 Prize	550000	Endowment Income-USNH	110.86	111.52	111.52
1GU144	Helen Duncan Jones Prize	550	Endowment Income	0.00	0.00	0.00
1GU144	Helen Duncan Jones Prize	550000	Endowment Income-USNH	165.74	166.72	166.72

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1GU145	Mr & Mrs S Morris Locke Prize	550	Endowment Income	0.00	0.00	0.00
1GU145	Mr & Mrs S Morris Locke Prize	550000	Endowment Income-USNH	418.02	420.49	420.49
1GU146	Mask And Dagger Achievement Award	550	Endowment Income	0.00	0.00	0.00
1GU146	Mask And Dagger Achievement Award	550000	Endowment Income-USNH	660.22	664.13	664.13
1GU147	Erskine Mason Memorial Prize	550	Endowment Income	0.00	0.00	0.00
1GU147	Erskine Mason Memorial Prize	550000	Endowment Income-USNH	107.66	108.29	108.29
1GU148	Leonard P Novak Memorial Award	550	Endowment Income	0.00	0.00	0.00
1GU148	Leonard P Novak Memorial Award	550000	Endowment Income-USNH	704.28	704.43	704.43
1GU149	Richard J. Shea Memorial Award	550	Endowment Income	0.00	0.00	0.00
1GU149	Richard J. Shea Memorial Award	550000	Endowment Income-USNH	238.21	239.62	239.62
1GU150	Smyth Memorial Prize	550	Endowment Income	0.00	0.00	0.00
1GU150	Smyth Memorial Prize	550000	Endowment Income-USNH	348.19	350.25	350.25
1GU151	Anna Zornio Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GU151	Anna Zornio Memorial Fund	550000	Endowment Income-USNH	156.28	157.20	157.20
1GU152	Raymond E Bassett Memorial Pri	550	Endowment Income	0.00	0.00	0.00
1GU152	Raymond E Bassett Memorial Pri	550000	Endowment Income-USNH	49.26	49.55	49.55
1GU153	Burlingame Senior Student Loan	550	Endowment Income	0.00	0.00	0.00
1GU153	Burlingame Senior Student Loan	550000	Endowment Income-USNH	980.97	986.77	986.77
1GU155	Class of 1948 Trust Fund	550	Endowment Income	0.00	0.00	0.00
1GU155	Class of 1948 Trust Fund	550000	Endowment Income-USNH	450.64	453.31	453.31
1GU156	Carol Korzeniewski Endowed Fun	550	Endowment Income	0.00	0.00	0.00
1GU156	Carol Korzeniewski Endowed Fun	550000	Endowment Income-USNH	512.92	515.95	515.95
1GU157	Dietrich Memorial Cup Fund	550	Endowment Income	0.00	0.00	0.00
1GU157	Dietrich Memorial Cup Fund	550000	Endowment Income-USNH	18.36	18.47	18.47
1GU158	The Ben Bronstein Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU158	The Ben Bronstein Endowed Schol	550000	Endowment Income-USNH	775.83	780.41	780.41
1GU160	Fuller Foundation Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GU160	Fuller Foundation Endowed Fund	550000	Endowment Income-USNH	802.15	806.90	806.90
1GU161	Sam Rosen Endowment Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU161	Sam Rosen Endowment Scholarship	550000	Endowment Income-USNH	543.65	546.87	546.87
1GU162	General Melvin Zais Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU162	General Melvin Zais Endowed Schol	550000	Endowment Income-USNH	1,104.23	1,110.76	1,110.76
1GU163	The Frances Kling 1920 Schol	550	Endowment Income	0.00	0.00	0.00
1GU163	The Frances Kling 1920 Schol	550000	Endowment Income-USNH	683.93	687.97	687.97
1GU164	Arthur E Clapp Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU164	Arthur E Clapp Memorial Schol	550000	Endowment Income-USNH	523.78	526.87	526.87
1GU165	S Judson Dunaway Fund	550	Endowment Income	0.00	0.00	0.00
1GU165	S Judson Dunaway Fund	550000	Endowment Income-USNH	2,580.24	2,595.50	2,595.50
1GU168	Peter Lino Barili Mem Schol	550	Endowment Income	0.00	0.00	0.00
1GU168	Peter Lino Barili Mem Schol	550000	Endowment Income-USNH	2,031.01	2,043.02	2,043.02
1GU169	Gertrude Phelps Carlson Memorial	550	Endowment Income	0.00	0.00	0.00
1GU169	Gertrude Phelps Carlson Memorial	550000	Endowment Income-USNH	595.25	598.77	598.77
1GU172	W T Grant Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU172	W T Grant Scholarship	550000	Endowment Income-USNH	972.27	978.02	978.02
1GU181	Governor Wesley Powell Scholar	550	Endowment Income	0.00	0.00	0.00
1GU181	Governor Wesley Powell Scholar	550000	Endowment Income-USNH	1,014.13	1,009.19	1,009.19
1GU199	Scholarships	550	Endowment Income	0.00	0.00	0.00
1GU199	Scholarships	550000	Endowment Income-USNH	3,142.53	3,161.12	3,161.12
1GU201	Peter & Francis Martin	550	Endowment Income	0.00	0.00	0.00
1GU201	Peter & Francis Martin	550000	Endowment Income-USNH	6,116.14	6,152.31	6,152.31
1GU202	Granger Scholarship Endow	550	Endowment Income	0.00	0.00	0.00
1GU202	Granger Scholarship Endow	550000	Endowment Income-USNH	3,951.68	3,975.05	3,975.05
1GU203	Class 33 End For Honors	550	Endowment Income	0.00	0.00	0.00
1GU203	Class 33 End For Honors	550000	Endowment Income-USNH	5,154.50	5,184.98	5,184.98
1GU209	Paul A Cote Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU209	Paul A Cote Scholarship	550000	Endowment Income-USNH	5,926.47	5,961.52	5,961.52
1GU210	Penney Family Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU210	Penney Family Scholarship	550000	Endowment Income-USNH	1,454.14	1,462.74	1,462.74
1GU213	Class of 51 Endow Schol	550	Endowment Income	0.00	0.00	0.00
1GU213	Class of 51 Endow Schol	550000	Endowment Income-USNH	6,124.71	5,848.79	5,848.79
1GU214	Ruth Cheney Streeter Schol Fnd	550	Endowment Income	0.00	0.00	0.00
1GU214	Ruth Cheney Streeter Schol Fnd	550000	Endowment Income-USNH	838.03	842.99	842.99
1GU215	Col John & Helena Ayotte	550	Endowment Income	0.00	0.00	0.00
1GU215	Col John & Helena Ayotte	550000	Endowment Income-USNH	14,346.14	14,430.99	14,430.99
1GU216	Temple Beth Israel Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU216	Temple Beth Israel Scholarship	550100	Endowment Income-UNHF	2,862.76	2,865.46	2,865.46
1GU217	Ruth Taber Morrell Scholar	550	Endowment Income	0.00	0.00	0.00
1GU217	Ruth Taber Morrell Scholar	550100	Endowment Income-UNHF	13,968.25	13,981.41	13,981.41
1GU220	CEPS Engineering Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU220	CEPS Engineering Scholarship	550000	Endowment Income-USNH	6,190.71	6,227.33	6,227.33
1GU221	Norma V And John W Spaven	550	Endowment Income	0.00	0.00	0.00
1GU221	Norma V And John W Spaven	550000	Endowment Income-USNH	5,225.72	5,256.62	5,256.62
1GU222	Forrest S Smith Fund	550	Endowment Income	0.00	0.00	0.00
1GU222	Forrest S Smith Fund	550000	Endowment Income-USNH	30,991.98	31,175.27	31,175.27
1GU227	Lola M Preston Endowed Scholar	550	Endowment Income	0.00	0.00	0.00
1GU227	Lola M Preston Endowed Scholar	550000	Endowment Income-USNH	2,155.62	2,168.37	2,168.37
1GU231	Class of 1944 Endowed Scholar	550	Endowment Income	0.00	0.00	0.00
1GU231	Class of 1944 Endowed Scholar	550000	Endowment Income-USNH	1,440.74	1,449.26	1,449.26
1GU231	Class of 1944 Endowed Scholar	550100	Endowment Income-UNHF	1,617.14	1,618.67	1,618.67
1GU232	Elizabeth Murdoch Fisher 29 Sc	550	Endowment Income	0.00	0.00	0.00
1GU232	Elizabeth Murdoch Fisher 29 Sc	550000	Endowment Income-USNH	3,297.54	3,317.05	3,317.05

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1GU233	Class of 1961 Endowed Scholars	550	Endowment Income	0.00	0.00	0.00
1GU233	Class of 1961 Endowed Scholars	550000	Endowment Income-USNH	3,331.56	2,812.97	2,812.97
1GU235	William Law Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU235	William Law Scholarship Fund	550000	Endowment Income-USNH	1,800.83	1,811.48	1,811.48
1GU240	Peterson Carsey Minority Schol	550	Endowment Income	0.00	0.00	0.00
1GU240	Peterson Carsey Minority Schol	550100	Endowment Income-UNHF	5,809.46	5,814.94	5,814.94
1GU241	Ruth Woodruff Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU241	Ruth Woodruff Scholarship Fund	550100	Endowment Income-UNHF	1,828.50	1,830.22	1,830.22
1GU242	Austin & Winona Hubbard Schol	550	Endowment Income	0.00	0.00	0.00
1GU242	Austin & Winona Hubbard Schol	550100	Endowment Income-UNHF	156,779.34	156,927.02	156,927.02
1GU244	Class of 1950 Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU244	Class of 1950 Endowed Schol	550100	Endowment Income-UNHF	18,705.82	18,242.06	18,242.06
1GU245	University Community Scholars	550	Endowment Income	0.00	0.00	0.00
1GU245	University Community Scholars	550100	Endowment Income-UNHF	4,931.53	4,893.41	4,893.41
1GU246	Hutchins Family Fund Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU246	Hutchins Family Fund Scholarship	550100	Endowment Income-UNHF	1,697.56	1,699.16	1,699.16
1GU247	Ingeborg Lock Endowed Scholar	550	Endowment Income	0.00	0.00	0.00
1GU247	Ingeborg Lock Endowed Scholar	550100	Endowment Income-UNHF	1,688.19	1,645.22	1,645.22
1GU248	Marvin A Levins Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU248	Marvin A Levins Scholarship	550100	Endowment Income-UNHF	3,660.73	3,641.89	3,641.89
1GU249	Class of 1948 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU249	Class of 1948 Scholarship Fund	550100	Endowment Income-UNHF	4,522.99	4,482.69	4,482.69
1GU250	Kate Harvey Burns Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU250	Kate Harvey Burns Scholarship	550100	Endowment Income-UNHF	1,305.91	1,307.14	1,307.14
1GU251	1929 Lewis Stark Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU251	1929 Lewis Stark Scholarship	550100	Endowment Income-UNHF	994.72	995.66	995.66
1GU252	Ralph & Aline Parker Endowment	550	Endowment Income	0.00	0.00	0.00
1GU252	Ralph & Aline Parker Endowment	550100	Endowment Income-UNHF	808.90	809.66	809.66
1GU253	George Bergeron Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU253	George Bergeron Scholarship	550100	Endowment Income-UNHF	6,834.48	6,497.90	6,497.90
1GU254	Paul Caswell & Family Fund	550	Endowment Income	0.00	0.00	0.00
1GU254	Paul Caswell & Family Fund	550100	Endowment Income-UNHF	11,313.16	10,933.48	10,933.48
1GU255	Brownell Family Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU255	Brownell Family Scholarship	550100	Endowment Income-UNHF	9,054.18	9,062.71	9,062.71
1GU256	Next Horizon Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU256	Next Horizon Scholarship Fund	550100	Endowment Income-UNHF	5,079.37	4,995.03	4,995.03
1GU257	Minigan Family Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU257	Minigan Family Scholarship	550100	Endowment Income-UNHF	1,503.90	1,455.31	1,455.31
1GU258	Robert & Bertha Laplante Schol	550	Endowment Income	0.00	0.00	0.00
1GU258	Robert & Bertha Laplante Schol	550100	Endowment Income-UNHF	1,685.61	1,687.20	1,687.20
1GU259	Beverly Hoover Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU259	Beverly Hoover Scholarship Fund	550100	Endowment Income-UNHF	4,691.64	4,696.05	4,696.05
1GU260	Norman Gagnon Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU260	Norman Gagnon Scholarship Fund	550100	Endowment Income-UNHF	1,305.94	1,307.17	1,307.17
1GU261	Class of 1960 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU261	Class of 1960 Scholarship Fund	550100	Endowment Income-UNHF	5,596.30	4,171.05	4,171.05
1GU262	Tyco Scholars Fund	550	Endowment Income	0.00	0.00	0.00
1GU262	Tyco Scholars Fund	550100	Endowment Income-UNHF	101,145.03	101,240.30	101,240.30
1GU263	Dean C Smith Whittemore Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU263	Dean C Smith Whittemore Scholarship	550000	Endowment Income-USNH	713.55	717.77	717.77
1GU264	UNH Parents Assoc Endowed Scholrshp	550	Endowment Income	0.00	0.00	0.00
1GU264	UNH Parents Assoc Endowed Scholrshp	550100	Endowment Income-UNHF	24,081.93	24,104.62	24,104.62
1GU265	Robert & Linda Spear Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU265	Robert & Linda Spear Scholarship	550100	Endowment Income-UNHF	2,285.73	2,020.51	2,020.51
1GU266	Michael Berry Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU266	Michael Berry Scholarship Fund	550100	Endowment Income-UNHF	3,561.34	3,564.70	3,564.70
1GU267	Joseph Zock Liberal Arts Scholarshp	550	Endowment Income	0.00	0.00	0.00
1GU267	Joseph Zock Liberal Arts Scholarshp	550100	Endowment Income-UNHF	4,125.61	4,129.49	4,129.49
1GU268	Gullotti MBA Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU268	Gullotti MBA Scholarship Fund	550100	Endowment Income-UNHF	2,659.51	2,662.02	2,662.02
1GU269	Tracy Family Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU269	Tracy Family Scholarship Fund	550100	Endowment Income-UNHF	1,304.43	1,305.65	1,305.65
1GU270	Ernest Easter Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU270	Ernest Easter Scholarship Fund	550000	Endowment Income-USNH	6,104.71	6,140.82	6,140.82
1GU272	Edmund Miller Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU272	Edmund Miller Scholarship Fund	550100	Endowment Income-UNHF	5,051.69	5,056.45	5,056.45
1GU273	Kyle Frey Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU273	Kyle Frey Endowed Scholarship	550100	Endowment Income-UNHF	3,280.05	3,038.54	3,038.54
1GU274	Dean C Smith Thompson Schol	550	Endowment Income	0.00	0.00	0.00
1GU274	Dean C Smith Thompson Schol	550000	Endowment Income-USNH	747.46	751.88	751.88
1GU275	Mid-Atlantic Chapters Schlrshp	550	Endowment Income	0.00	0.00	0.00
1GU275	Mid-Atlantic Chapters Schlrshp	550100	Endowment Income-UNHF	1,706.42	1,663.47	1,663.47
1GU276	Levine/Benson Technology Schol	550	Endowment Income	0.00	0.00	0.00
1GU276	Levine/Benson Technology Schol	550100	Endowment Income-UNHF	6,317.13	6,323.08	6,323.08
1GU277	Nassikas Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU277	Nassikas Scholarship Fund	550100	Endowment Income-UNHF	5,095.69	5,100.49	5,100.49
1GU278	Class of 1953 Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU278	Class of 1953 Endowed Scholarship	550100	Endowment Income-UNHF	10,627.20	10,560.34	10,560.34
1GU279	The Joy Student Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU279	The Joy Student Scholarship Fund	550000	Endowment Income-USNH	37,313.99	37,534.66	37,534.66
1GU280	Granite State Scholars Quasi Endow	550	Endowment Income	0.00	0.00	0.00

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1GU280	Granite State Scholars Quasi Endow	550000	Endowment Income-USNH	61,456.07	59,990.65	59,990.65
1GU282	Maurice C Paige Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU282	Maurice C Paige Scholarship Fund	550000	Endowment Income-USNH	2,187.70	2,200.63	2,200.63
1GU284	John & Katharyn Williams Scholarshi	550	Endowment Income	0.00	0.00	0.00
1GU284	John & Katharyn Williams Scholarshi	550100	Endowment Income-UNHF	1,527.11	1,528.55	1,528.55
1GU286	Hanson Endowed Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU286	Hanson Endowed Scholarship Fund	550100	Endowment Income-UNHF	89,864.80	89,949.45	89,949.45
1GU287	Arthur H Carter	550	Endowment Income	0.00	0.00	0.00
1GU287	Arthur H Carter	550000	Endowment Income-USNH	17,480.33	17,583.70	17,583.70
1GU290	Heath "Grumblenot" Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU290	Heath "Grumblenot" Scholarship Fund	550100	Endowment Income-UNHF	1,392.74	1,391.16	1,391.16
1GU291	Pickett Family Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU291	Pickett Family Scholarship Fund	550100	Endowment Income-UNHF	26,791.04	26,816.28	26,816.28
1GU292	James H Trainor Memorial Scholarshp	550	Endowment Income	0.00	0.00	0.00
1GU292	James H Trainor Memorial Scholarshp	550100	Endowment Income-UNHF	2,214.81	2,101.87	2,101.87
1GU293	Gray-White-Shields Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU293	Gray-White-Shields Scholarship Fund	550000	Endowment Income-USNH	82,287.94	82,774.59	82,774.59
1GU294	Class of 1956 Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU294	Class of 1956 Endowed Scholarship	550100	Endowment Income-UNHF	5,933.79	5,939.38	5,939.38
1GU297	McCaffrey Endowed Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU297	McCaffrey Endowed Scholarship Fund	550100	Endowment Income-UNHF	2,860.58	2,279.99	2,279.99
1GU298	William Sanderson Endowed Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GU298	William Sanderson Endowed Scholarsh	550100	Endowment Income-UNHF	1,253.43	1,254.61	1,254.61
1GU299	Terragni Family Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU299	Terragni Family Scholarship Fund	550100	Endowment Income-UNHF	1,444.88	1,446.25	1,446.25
1GU300	Wyman Endowed Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU300	Wyman Endowed Scholarship Fund	550100	Endowment Income-UNHF	5,493.76	5,498.94	5,498.94
1GU301	Class of 1957 Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU301	Class of 1957 Endowed Scholarship	550100	Endowment Income-UNHF	11,914.13	11,898.07	11,898.07
1GU302	Ormond A Roberts Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU302	Ormond A Roberts Scholarship Fund	550000	Endowment Income-USNH	3,064.42	3,082.54	3,082.54
1GU303	Weglarz Memorial Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU303	Weglarz Memorial Scholarship Fund	550100	Endowment Income-UNHF	2,549.12	2,319.08	2,319.08
1GU304	Lloyd & Edna Heidgerd Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU304	Lloyd & Edna Heidgerd Scholarship	550100	Endowment Income-UNHF	0.00	6,545.28	6,545.28
1GU305	Libbey '79 Fund-Science Diversity	550	Endowment Income	0.00	0.00	0.00
1GU305	Libbey '79 Fund-Science Diversity	550100	Endowment Income-UNHF	2,231.21	1,740.84	1,740.84
1GU306	Roger Bougie '56 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU306	Roger Bougie '56 Scholarship Fund	550100	Endowment Income-UNHF	4,240.30	3,793.18	3,793.18
1GU307	Rydin Family Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU307	Rydin Family Scholarship Fund	550100	Endowment Income-UNHF	3,698.02	2,768.24	2,768.24
1GU308	UNH Rollinsford Area Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU308	UNH Rollinsford Area Scholarship	550100	Endowment Income-UNHF	11,585.29	3,262.65	3,262.65
1GU310	Takeuchi '48 & Rantala '44	550	Endowment Income	0.00	0.00	0.00
1GU310	Takeuchi '48 & Rantala '44	550100	Endowment Income-UNHF	1,586.15	1,587.64	1,587.64
1GU311	Edith M Blake Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU311	Edith M Blake Scholarship Fund	550000	Endowment Income-USNH	15,632.08	15,724.53	15,724.53
1GU312	Paul Shea '51 Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU312	Paul Shea '51 Memorial Scholarship	550100	Endowment Income-UNHF	963.86	964.77	964.77
1GU313	Harvey Bergeron Sr Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU313	Harvey Bergeron Sr Scholarship Fund	550100	Endowment Income-UNHF	2,362.13	1,822.11	1,822.11
1GU314	William Heywood '60 Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU314	William Heywood '60 Endowed Schol	550100	Endowment Income-UNHF	1,154.79	1,111.32	1,111.32
1GU315	Fred J Bennett '54	550	Endowment Income	0.00	0.00	0.00
1GU315	Fred J Bennett '54	550100	Endowment Income-UNHF	2,229.53	2,231.63	2,231.63
1GU317	70's Decade Alumni Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU317	70's Decade Alumni Scholarship Fund	550100	Endowment Income-UNHF	1,142.26	1,143.34	1,143.34
1GU318	Claycomb '75 Environmental Sciences	550	Endowment Income	0.00	0.00	0.00
1GU318	Claycomb '75 Environmental Sciences	550100	Endowment Income-UNHF	1,476.61	0.00	0.00
1GU319	Class of 1958 Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU319	Class of 1958 Endowed Scholarship	550100	Endowment Income-UNHF	3,180.30	3,045.13	3,045.13
1GU320	Andrew Janetos Scholarship Endowmnt	550	Endowment Income	0.00	0.00	0.00
1GU320	Andrew Janetos Scholarship Endowmnt	550100	Endowment Income-UNHF	941.06	941.95	941.95
1GU321	William Wade Perkins Quasi Endow	550	Endowment Income	0.00	0.00	0.00
1GU321	William Wade Perkins Quasi Endow	550000	Endowment Income-USNH	4,519.29	4,546.02	4,546.02
1GU322	Ambrose Occupational Therapy Schol	550	Endowment Income	0.00	0.00	0.00
1GU322	Ambrose Occupational Therapy Schol	550100	Endowment Income-UNHF	1,496.86	1,147.47	1,147.47
1GU324	Muriel Weissman Student Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU324	Muriel Weissman Student Scholarship	550100	Endowment Income-UNHF	22,781.98	22,803.44	22,803.44
1GU326	Col John Howard Blewett Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU326	Col John Howard Blewett Scholarship	550100	Endowment Income-UNHF	0.00	0.00	0.00
1GU327	UNH Foreign Language Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU327	UNH Foreign Language Scholarship	550000	Endowment Income-USNH	3,245.83	3,265.02	3,265.02
1GU328	UNH Engineering Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU328	UNH Engineering Scholarship	550000	Endowment Income-USNH	3,245.83	3,265.02	3,265.02
1GU329	John '54 & Anne '56 Boehle Scholrsh	550	Endowment Income	0.00	0.00	0.00
1GU329	John '54 & Anne '56 Boehle Scholrsh	550100	Endowment Income-UNHF	1,118.10	1,119.15	1,119.15
1GU330	J Todd Minor '76 Schol/Life Science	550	Endowment Income	0.00	0.00	0.00
1GU330	J Todd Minor '76 Schol/Life Science	550100	Endowment Income-UNHF	2,441.02	2,443.32	2,443.32
1GU331	PB Allen '58 Tau Kappa Epsilon Scho	550	Endowment Income	0.00	0.00	0.00
1GU331	PB Allen '58 Tau Kappa Epsilon Scho	550100	Endowment Income-UNHF	10,468.95	10,478.81	10,478.81

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C25EPYOT - Endowment return used for operations

1GU332	Claire & Henry Grady	550	Endowment Income	0.00	0.00	0.00
1GU332	Claire & Henry Grady	550100	Endowment Income-UNHF	1,167.86	1,015.88	1,015.88
1GU333	Northeast Passage Athletic Excellen	550	Endowment Income	0.00	0.00	0.00
1GU333	Northeast Passage Athletic Excellen	550100	Endowment Income-UNHF	1,446.16	0.00	0.00
1GU336	Hannaway '58 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU336	Hannaway '58 Scholarship Fund	550100	Endowment Income-UNHF	1,196.34	1,147.47	1,147.47
1GU337	Robert & Tina Dudley Scholarship Fn	550	Endowment Income	0.00	0.00	0.00
1GU337	Robert & Tina Dudley Scholarship Fn	550100	Endowment Income-UNHF	1,146.39	1,147.47	1,147.47
1GU338	Verne & Kay Brown Elec & Comp Scho	550	Endowment Income	0.00	0.00	0.00
1GU338	Verne & Kay Brown Elec & Comp Scho	550100	Endowment Income-UNHF	1,655.15	1,209.08	1,209.08
1GU339	Stephany M Lavallee Nursing Schol	550	Endowment Income	0.00	0.00	0.00
1GU339	Stephany M Lavallee Nursing Schol	550100	Endowment Income-UNHF	1,405.05	1,181.12	1,181.12
1GU341	Walter A. Calderwood Jr. '34 Schol.	550	Endowment Income	0.00	0.00	0.00
1GU341	Walter A. Calderwood Jr. '34 Schol.	550100	Endowment Income-UNHF	1,896.12	0.00	0.00
1GU342	T. Ralph & Isabelle Meyers Fund	550	Endowment Income	0.00	0.00	0.00
1GU342	T. Ralph & Isabelle Meyers Fund	550000	Endowment Income-USNH	969.42	0.00	0.00
1GU343	UNH Foundation Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU343	UNH Foundation Scholarship	550100	Endowment Income-UNHF	2,226.03	0.00	0.00
1GU344	Patricia M. Flowers '45 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU344	Patricia M. Flowers '45 Scholarship	550100	Endowment Income-UNHF	1,247.10	0.00	0.00
1GU345	Muriel M. Barr Nursing Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU345	Muriel M. Barr Nursing Scholarship	550100	Endowment Income-UNHF	3,402.54	0.00	0.00
1GU346	Alice Freeman Reed Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU346	Alice Freeman Reed Scholarship Fund	550100	Endowment Income-UNHF	1,836.71	0.00	0.00
1GU388	Cl' of '64 Endowed Scholarship Fund	550000	Endowment Income-USNH	2,698.08	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	550	Endowment Income	0.00	0.00	0.00
1GX003	Marine Docent Endowed Fund	550000	Endowment Income-USNH	3,859.83	4,247.87	4,247.87
1GX015	Coos County 4-H Youth Dev Fund	550	Endowment Income	0.00	0.00	0.00
1GX015	Coos County 4-H Youth Dev Fund	550100	Endowment Income-UNHF	490.54	491.00	491.00
1GX016	Ruth Kimball 4-H Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	550100	Endowment Income-UNHF	4,908.35	4,772.80	4,772.80
1GX017	Skoglung Endowed 4-H Fund	550	Endowment Income	0.00	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	550100	Endowment Income-UNHF	2,260.20	2,262.32	2,262.32
1GX018	Carl Hess 4-H Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GX018	Carl Hess 4-H Memorial Fund	550100	Endowment Income-UNHF	2,531.78	2,534.17	2,534.17
1GX019	NH 4-H Milk Dealers Fund	550	Endowment Income	0.00	0.00	0.00
1GX019	NH 4-H Milk Dealers Fund	550100	Endowment Income-UNHF	1,246.61	1,247.79	1,247.79
1GX020	George D Kidder 4-H Fund	550	Endowment Income	0.00	0.00	0.00
1GX020	George D Kidder 4-H Fund	550100	Endowment Income-UNHF	691.55	692.20	692.20
1GX021	Carroll T Stoddard 4-H Fund	550	Endowment Income	0.00	0.00	0.00
1GX021	Carroll T Stoddard 4-H Fund	550100	Endowment Income-UNHF	541.81	542.32	542.32
1GX022	Tom Fairchild 4-H Dairy Fund	550	Endowment Income	0.00	0.00	0.00
1GX022	Tom Fairchild 4-H Dairy Fund	550100	Endowment Income-UNHF	2,969.63	2,938.88	2,938.88
1GX023	Pual Carbino 4-H Scholarship	550	Endowment Income	0.00	0.00	0.00
1GX023	Pual Carbino 4-H Scholarship	550100	Endowment Income-UNHF	144.93	145.07	145.07
1GX024	Lucile Poland 4-H Teen Conference	550	Endowment Income	0.00	0.00	0.00
1GX024	Lucile Poland 4-H Teen Conference	550100	Endowment Income-UNHF	108.96	109.07	109.07
1GX025	NH 4-H Horse Program Fund	550	Endowment Income	0.00	0.00	0.00
1GX025	NH 4-H Horse Program Fund	550100	Endowment Income-UNHF	265.57	265.82	265.82
1GX026	NH 4-H Poultry Growers Fund	550	Endowment Income	0.00	0.00	0.00
1GX026	NH 4-H Poultry Growers Fund	550100	Endowment Income-UNHF	192.81	192.99	192.99
1GX027	Internat'l 4-H Youth Exchange	550	Endowment Income	0.00	0.00	0.00
1GX027	Internat'l 4-H Youth Exchange	550100	Endowment Income-UNHF	490.30	490.76	490.76
1GX028	NH 4-H Alliance Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GX028	NH 4-H Alliance Endowed Fund	550100	Endowment Income-UNHF	1,157.23	1,158.32	1,158.32
1GX029	Anna Mosher Boardman 4-H Fund	550	Endowment Income	0.00	0.00	0.00
1GX029	Anna Mosher Boardman 4-H Fund	550100	Endowment Income-UNHF	1,406.49	1,407.82	1,407.82
1GX035	Heckel Ext Educator Fellowship	550	Endowment Income	0.00	0.00	0.00
1GX035	Heckel Ext Educator Fellowship	550100	Endowment Income-UNHF	1,672.09	1,673.67	1,673.67
1GX036	Caswell Fund-Resrch Teaching Outrch	550	Endowment Income	0.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	550100	Endowment Income-UNHF	8,228.06	7,069.23	7,069.23
1GX037	Ruth Stimson Community Outreach Fnd	550	Endowment Income	0.00	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	550100	Endowment Income-UNHF	2,021.55	2,023.46	2,023.46
1GX040	Marshall 4-H Youth Opportunities Fn	550	Endowment Income	0.00	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	550100	Endowment Income-UNHF	1,325.84	1,327.09	1,327.09
1GX041	Dalrymple Community Outreach Fund	550	Endowment Income	0.00	0.00	0.00
1GX041	Dalrymple Community Outreach Fund	550100	Endowment Income-UNHF	1,285.31	1,286.52	1,286.52
1GX046	William Spaulding Sea Grant Endowme	550	Endowment Income	0.00	0.00	0.00
1GX046	William Spaulding Sea Grant Endowme	550100	Endowment Income-UNHF	565.31	565.84	565.84
1GX052	Briggs NH Land & Water Education	550	Endowment Income	0.00	0.00	0.00
1GX052	Briggs NH Land & Water Education	550100	Endowment Income-UNHF	12,730.56	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	550	Endowment Income	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	550	Endowment Income	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	550100	Endowment Income-UNHF	172,190.48	172,352.68	172,352.68
1GZ003	Iola Hubbard Climate Change Endowmt	550	Endowment Income	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	550100	Endowment Income-UNHF	88,847.05	88,930.74	88,930.74
1GZ005	Milton Bloomfield Fund	550	Endowment Income	0.00	0.00	0.00
1GZ005	Milton Bloomfield Fund	550100	Endowment Income-UNHF	2,078.70	2,080.66	2,080.66
1LU039	University Loan Fund	550	Endowment Income	0.00	0.00	0.00
1LU039	University Loan Fund	550000	Endowment Income-USNH	519.34	522.41	522.41
1LUEND	Loan-Endow Inc over Distr	550001	Endow Distr Contra Rev	0.00	0.00	0.00

UNH - Durham				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment return used for operations						
1TU007	Whidden Trust	550200	Other Endowment Income	475.34	523.61	523.61
1TX001	Marine Docent Endowment Fund	550	Endowment Income	0.00	0.00	0.00
1TX001	Marine Docent Endowment Fund	550000	Endowment Income-USNH	0.00	(5,224.98)	(5,224.98)
***Total Endowment return used for operations				9,201,986.59	9,065,529.05	9,065,529.05
C30INTDT - Interest expense, net						
1NU001	UNH Net Invested	740500	Interest on Debt	141,059.40	61,315.93	61,315.93
1NU002	UNH Equipment	740500	Interest on Debt	(662,355.17)	(694,723.31)	(694,723.31)
1NU006	2001 HEFA DEBT	740501	HEFA OID Amortization	28,376.04	28,376.04	28,376.04
1NU006	2001 HEFA DEBT	740506	HEFA Debt Service Interest	0.00	(1,287,282.48)	(1,287,282.48)
1NU006	2001 HEFA DEBT	740509	HEFA interest paid to system	(3,086,484.77)	(2,908,397.04)	(2,908,397.04)
1NU008	2001R HEFA DEBT	740509	HEFA interest paid to system	(1,000,520.28)	0.00	0.00
1NU011	2002 HEFA Refunding Debt	740501	HEFA OID Amortization	21,588.00	21,588.00	21,588.00
1NU011	2002 HEFA Refunding Debt	740506	HEFA Debt Service Interest	(464,698.68)	(925,649.52)	(925,649.52)
1NU011	2002 HEFA Refunding Debt	740509	HEFA interest paid to system	(388,804.32)	0.00	0.00
1NU015	2005A HEFA DEBT	740501	HEFA OID Amortization	(5,752.44)	(5,752.44)	(5,752.44)
1NU015	2005A HEFA DEBT	740509	HEFA interest paid to system	(1,242,393.72)	(1,012,467.84)	(1,012,467.84)
1NU023	2006 HEFA Debt	740501	HEFA OID Amortization	(8,157.72)	(8,157.72)	(8,157.72)
1NU023	2006 HEFA Debt	740509	HEFA interest paid to system	(3,589,138.08)	(3,915,590.64)	(3,915,590.64)
1NU024	Ecoline HEFA 2007 Debt	740501	HEFA OID Amortization	(15,897.24)	(15,897.24)	(15,897.24)
1NU024	Ecoline HEFA 2007 Debt	740509	HEFA interest paid to system	(1,933,711.32)	(2,167,722.24)	(2,167,722.24)
1NU09A	2009A HEFA DEBT	740501	HEFA OID Amortization	16,892.52	16,892.52	16,892.52
1NU09A	2009A HEFA DEBT	740509	HEFA interest paid to system	(286,572.48)	(303,299.88)	(303,299.88)
1XG002	Alumni EAC Capital Fund Class of 42	551400	Interest Income - bond issuance	0.00	0.00	0.00
1XT235	UNH Dimond Library	7405	Interest on Debt	0.00	0.00	0.00
***Total Interest expense, net				(12,476,570.26)	(13,116,767.86)	(13,116,767.86)
C40OTHEX - Other nonoperating revenue (expense)						
1UU000	Institutional Educational & General	71CZ99	Other Exps-State of NH Contribution	0.00	0.00	0.00
***Total Other nonoperating revenue (expense)				0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D05STAPR - State of New Hampshire capital appropriations						
1XT155	UNH Dimond Lib/Biological Lab	5203	State Capital Appropriations	0.00	0.00	0.00
1XT159	State Capital Proj- Acad Code Compl	5203	State Capital Appropriations	0.00	0.00	0.00
1XT166	UNH Murkland	520300	State Capital Appropriations	0.00	0.00	0.00
1XT168	UNH Kingsbury	5203	State Capital Appropriations	0.00	0.00	0.00
1XT168	UNH Kingsbury	520300	State Capital Appropriations	0.00	0.00	0.00
1XT235	UNH Dimond Library	5203	State Capital Appropriations	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	520300	State Capital Appropriations	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	520300	State Capital Appropriations	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	520300	State Capital Appropriations	15,747,172.25	13,461,610.65	13,461,610.65
1XT960	Nesmith Master Plan-Programming	520300	State Capital Appropriations	104,239.75	0.00	0.00
***Total State of New Hampshire capital appropriations				15,851,412.00	13,461,610.65	13,461,610.65
D15PLGGC - Plant gifts, grants and other changes, net						
1G0ADJ	UNH Restricted Gift Adjustments	540085	Plant and capital equipment gifts	130,545.50	0.00	0.00
1GB178	UNH Organic Dairy Development Fund	540085	Plant and capital equipment gifts	550,000.00	0.00	0.00
1NU001	UNH Net Invested	740200	Gain/loss on disp of fixed asset	(613,321.45)	(152,945.05)	(152,945.05)
1NU002	UNH Equipment	740200	Gain/loss on disp of fixed asset	(148,019.77)	(1,065,471.87)	(1,065,471.87)
1X1101	Chase OE Bldg Addition-CCOM	530000	Federal Programs	0.00	2,200.00	2,200.00
1X1102	AIRMAP TF Site Upgrade	530000	Federal Programs	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	530000	Federal Programs	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	530000	Federal Programs	0.00	0.00	0.00
1X1106	COE ROV High Bay Room	530000	Federal Programs	0.00	1,991.86	1,991.86
1X1108	CCOM Server Room Renovation	530000	Federal Programs	0.00	0.00	0.00
1X1200	Turbulence Research Facility	530000	Federal Programs	0.00	171,250.00	171,250.00
1X2001	Alt Fuel Bus Acquisition DOT	530000	Federal Programs	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	530000	Federal Programs	0.00	31,735.41	31,735.41
1X2003	CMAQ Wildcat Transit Phase II	530000	Federal Programs	0.00	0.00	0.00
1X2004	Transit Capital Infrastructure	530000	Federal Programs	0.00	0.00	0.00
1X2011	CMAQ Wildcat Bus Replacement	530000	Federal Programs	0.00	0.00	0.00
1X2013	Transportation Services	530100	NH State Programs	0.00	0.00	0.00
1X2014	FY 2009 Section 5309 Bus Alloc	530000	Federal Programs	0.00	190,000.00	190,000.00
1X201Z	UTS Fleet Replacement PhaseIII	530000	Federal Programs	0.00	1,640,200.00	1,640,200.00
1X203Z	CNG Fac. Upgrade UTS Garage	530000	Federal Programs	0.00	57,305.91	57,305.91
1X204Z	UTS Auxillary Heater Install	530100	NH State Programs	0.00	0.00	0.00
1X205Z	Radio-Comm. System Upgrade	530000	Federal Programs	0.00	0.00	0.00
1X3F00	Reconstruction of Adam's Point	530100	NH State Programs	166,183.99	18,231.46	18,231.46
1X3T05	Non-Transit Fleet - DOT	530100	NH State Programs	0.00	0.00	0.00
1X3T06	CNG Fueling Station - DOT	530100	NH State Programs	0.00	233,885.25	233,885.25
1X3T08	13868 Rail Station CMAQ	530100	NH State Programs	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	530100	NH State Programs	0.00	0.00	0.00
1X3T0Z	14405 Main Street-West ARRA	530100	NH State Programs	0.00	376,586.05	376,586.05
1X3T10	13867 Main Street-East	530100	NH State Programs	0.00	0.00	0.00
1X3T11	14405 Main Street-West TE	530100	NH State Programs	0.00	55,200.00	55,200.00
1X3T12	UNH Transit Center Upgrades	530100	NH State Programs	0.00	22,209.19	22,209.19
1X3V0Z	NHDES AFV ARRA Funding	530100	NH State Programs	31,296.00	0.00	0.00
1X3V13	CNG Fleet Infrastructure	530100	NH State Programs	0.00	0.00	0.00
1X4700	Turbulence Research Facility	530000	Federal Programs	0.00	375,549.00	375,549.00
1X4F00	Huddleston Rm 104-Humanities	530220	Non US Government	0.00	14,000.00	14,000.00
1X4S10	13867 Main Street-East	530100	NH State Programs	0.00	0.00	0.00
1X4S10	13867 Main Street-East	530200	Non-NH State and Local Government	0.00	0.00	0.00
1X4S11	14405 Main Street West	530100	NH State Programs	0.00	64,920.05	64,920.05
1X4S11	14405 Main Street West	530200	Non-NH State and Local Government	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	5400	Private Gifts	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	5400	Private Gifts	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	5400	Private Gifts	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	540000	Private Gifts	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	540200	UNHF Gifts Transfer	25.00	0.00	0.00
1XG005	UNH Gift in Kind Equipment	5401	Gifts in Kind-Private	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	5400	Private Gifts	0.00	0.00	0.00
1XG010	UNH LRTP Alumni/Development System	540000	Private Gifts	0.00	0.00	0.00
1XG010	UNH LRTP Alumni/Development System	540020	Gifts-Fundraising	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	540020	Gifts-Fundraising	0.00	0.00	0.00
1XJTRF	Turf Field Operations	540020	Gifts-Fundraising	0.00	148.50	148.50
1XS003	Athletic Dept R & R	540075	UNHF gift pledge - new building	0.00	0.00	0.00
1XS003	Athletic Dept R & R	540085	Plant and capital equipment gifts	75,230.97	0.00	0.00
1XT001	UNH Repair & Replacement	5310	Corporate Grant & Contracts	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	5400	Private Gifts	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	530110	Other State Government	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	5300	Federal Programs	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	530000	Federal Programs	0.00	0.00	0.00
1XT175	UNH Sale of Properties	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
1XT235	UNH Dimond Library	5400	Private Gifts	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	5400	Private Gifts	0.00	0.00	0.00
1XT292	UNH R&R Whittemore Ivy Replacement	5400	Private Gifts	0.00	0.00	0.00
1XT292	UNH R&R Whittemore Ivy Replacement	540000	Private Gifts	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	540000	Private Gifts	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	530000	Federal Programs	0.00	0.00	0.00
1XT496	UNHM Engineering	530000	Federal Programs	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT699	Wildcat Statue	540020	Gifts-Fundraising	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D15PLGGC - Plant gifts, grants and other changes, net

1XT699	Wildcat Statue	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT708	Memorials and Tributes	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	540000	Private Gifts	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT793	Campus Beautification Gift Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	540000	Private Gifts	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
1XT955	Paul College Construction	540	Gifts	0.00	0.00	0.00
1XT955	Paul College Construction	540075	UNHF gift pledge - new building	13,125,516.79	2,648,221.81	2,648,221.81
1XT955	Paul College Construction	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT967	Presidents House Improvements	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT978	Kingsbury Modifications	540200	UNHF Gifts Transfer	1,000.00	23,000.00	23,000.00
1XTA65	DFD Generator Replacement	530200	Non-NH State and Local Government	0.00	0.00	0.00
1XTB56	Great Lawn Flag and Monument	540200	UNHF Gifts Transfer	8,000.00	100.00	100.00
1XU010	UNH Foundation Space Project	5400	Private Gifts	0.00	0.00	0.00
***Total Plant gifts, grants and other changes, net				13,336,457.03	4,718,317.57	4,718,317.57

D20ENDGF - Endowment and similar gifts - campuses

1M0003	John Maddock Trust	540000	Private Gifts	6,324.00	0.00	0.00
1QB007	Thomas Fairchild Fund-Animal Scienc	540200	UNHF Gifts Transfer	250.00	500.00	500.00
1QC008	University Art Gallery	540200	UNHF Gifts Transfer	2,350.00	4,510.00	4,510.00
1QC013	Pitavy Schol Quasi-Endow Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00
1QD005	Earth Sciences Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1QG003	UNH Alumni Scholars Fund	540200	UNHF Gifts Transfer	1,380.00	1,237.27	1,237.27
1QL006	Phillip J. Sawyer Quasi Endowment	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1TA006	Janet Clark Class of '42	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1TA009	Class of 1928 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,024.46	1,024.46
1TA011	Class of 1954 Endowment Fund	540200	UNHF Gifts Transfer	6,215.02	2,883.34	2,883.34
1TA014	Melbourne W. Cummings End. Fun	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
1TA016	Gwynne Harris Daggett Mem. Sch	540200	UNHF Gifts Transfer	100.00	25.00	25.00
1TA022	Avrum Gudelsky	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TA033	Elizabeth Jones Class 1922 Sch	540200	UNHF Gifts Transfer	295.52	165.64	165.64
1TA038	John W. Mcconnell Scholarship	540200	UNHF Gifts Transfer	75.00	75.00	75.00
1TA039	Howard E. McLane Scholarship	540200	UNHF Gifts Transfer	0.00	165.00	165.00
1TA041	Barbara King Newman Sch. Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00
1TA044	Leonard P. Novak	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TA053	K. Denham	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1TA061	Governor Wesley Powell	540200	UNHF Gifts Transfer	500.00	600.00	600.00
1TA062	Barbara M. Russell Mem'l Sch	540200	UNHF Gifts Transfer	500.00	300.00	300.00
1TA076	John G. Winant	540200	UNHF Gifts Transfer	101,000.00	0.00	0.00
1TA080	Anna Zornio	540200	UNHF Gifts Transfer	200.00	0.00	0.00
1TA157	Fred Weare Stone Mem. Sch. Fun	540200	UNHF Gifts Transfer	0.00	78.17	78.17
1TA165	Class of 51 Endowed Scholarshi	540200	UNHF Gifts Transfer	700.00	960.00	960.00
1TA168	Class of 38 Professorship Endo	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1TA171	Class of 1964 Endowed Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	0.00
1TA172	Class of 40 Professorship	540200	UNHF Gifts Transfer	0.00	125.00	125.00
1TA176	Class 1961 Endowed Scholarship	540000	Private Gifts	(25.21)	0.00	0.00
1TA176	Class 1961 Endowed Scholarship	540200	UNHF Gifts Transfer	8,373.00	31,900.00	31,900.00
1TA177	1959 Fund for Excellence	540200	UNHF Gifts Transfer	5,000.00	200.00	200.00
1TA183	Earl & Ethel Handly Faculty Endwmnt	540000	Private Gifts	0.00	0.00	0.00
1TB005	C. Hilton Boynton	540200	UNHF Gifts Transfer	4,050.00	5,050.00	5,050.00
1TB011	Kenneth Fowler	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1TB014	Basil & Alice Johnson	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TB019	Albio Hodgdon Mem'l Schol	540200	UNHF Gifts Transfer	0.00	500.00	500.00
1TB020	Barbara M. Lucier Endowed Mem	540200	UNHF Gifts Transfer	970.00	994.00	994.00
1TB023	Plant Science Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TB024	James A. Purington Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1TB026	Laurence W. Slantez Memorial	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TB029	L.v. "cy" Tirrell Prof. Sch.	540200	UNHF Gifts Transfer	0.00	600.00	600.00
1TB037	Norma Ikawa Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1TB041	Lord Scholarship Fund	540000	Private Gifts	161,000.00	(28,835.20)	(28,835.20)
1TB046	Stacey Cole	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00
1TB051	Drs. Lorus & Margery Milne	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TC001	John D. Batcheller Memorial	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
1TC002	Foreign Language Study	540200	UNHF Gifts Transfer	35.00	0.00	0.00
1TC003	Gary Lindberg	540200	UNHF Gifts Transfer	250.00	0.00	0.00
1TC004	Raymond J. Bernier Scholarship	540020	Gifts-Fundraising	56.65	46.20	46.20
1TC007	Jean Mattox	540200	UNHF Gifts Transfer	0.00	25.00	25.00
1TC008	Richard A. Morse Scholarship	540200	UNHF Gifts Transfer	75.00	1,175.00	1,175.00
1TC009	Gary R. O'neal Musical Theater	540020	Gifts-Fundraising	352.35	343.35	343.35
1TC009	Gary R. O'neal Musical Theater	540200	UNHF Gifts Transfer	70.00	2,025.00	2,025.00
1TC013	Donald E. Steele	540200	UNHF Gifts Transfer	100.00	0.00	0.00
1TC014	Arts Dept Scholarship Fund	540000	Private Gifts	10.00	0.00	0.00
1TC019	Seiler, Study of Music	540200	UNHF Gifts Transfer	300.00	0.00	0.00
1TC020	Ann Pazo Mayberry Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
1TC021	Grant Carlson Fund	540200	UNHF Gifts Transfer	0.00	2,100.00	2,100.00
1TC023	Louise Harwell Rogers Endowmen	540200	UNHF Gifts Transfer	1,178.77	58.58	58.58
1TC025	Theater Education Endowed Fund	540020	Gifts-Fundraising	157.50	72.45	72.45
1TC026	Lucha-Burns Musical Theatre Endowmt	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TC031	Edwin and Mary Scheier Fund	540200	UNHF Gifts Transfer	0.00	0.24	0.24

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment and similar gifts - campuses						
1TC032	Blanche C Bailey Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TD002	Champlin Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
1TD003	Howard W. Cope Mem Scholarship	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
1TD004	Edward T. Donovan Scholarship	540200	UNHF Gifts Transfer	0.00	1,975.00	1,975.00
1TD008	Harold A. Iddles Lecture Fund	540200	UNHF Gifts Transfer	5,060.00	30.00	30.00
1TD018	Richard & Georgia Balomenos	540200	UNHF Gifts Transfer	300.00	200.00	200.00
1TD022	Tappi Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TD031	Lester A. Pratt Grad. Prize	540200	UNHF Gifts Transfer	0.00	400.00	400.00
1TD040	Helmut M Haendler Endowed Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00
1TD042	Craig A West Memorial Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TE001	John A. Beckett Writing Prize	540200	UNHF Gifts Transfer	50.00	75.00	75.00
1TF001	Dr E Elizabeth French Mem Fund	540200	UNHF Gifts Transfer	20.00	125.00	125.00
1TF002	Gerald L & Dorothy K Smith Fun	540200	UNHF Gifts Transfer	7,775.00	2,025.00	2,025.00
1TF007	Daniel Beatrice Rogers Schl	540200	UNHF Gifts Transfer	0.00	300.00	300.00
1TG015	Class of 1929 Dad Henderson	540200	UNHF Gifts Transfer	125.00	0.00	0.00
1TG018	Granite State Scholars Endowment	540200	UNHF Gifts Transfer	50.00	46,654.00	46,654.00
1TG022	Warren H. Hay Endowment	540200	UNHF Gifts Transfer	0.00	6.75	6.75
1TJ003	Morris F Darling Memorial Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
1TL008	Blanche Foye Nash Library Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
1TS001	Charles H. Stillings Trust	540200	UNHF Gifts Transfer	7,692.19	8,351.05	8,351.05
1TS003	Carl & Ada Lundholm Mem Scholr	540000	Private Gifts	0.00	(62.95)	(62.95)
1TS003	Carl & Ada Lundholm Mem Scholr	540200	UNHF Gifts Transfer	1,000.00	6,848.00	6,848.00
1TS007	W. C. & Clara D. Skoglund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TS008	Suzanne Urban Fund	540200	UNHF Gifts Transfer	1,200.00	1,000.00	1,000.00
1TS010	Ski Team UNH	540200	UNHF Gifts Transfer	75.00	274.00	274.00
1TS011	Paul C. Sweet Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
1TS016	UNH 100 Club / General Award	540200	UNHF Gifts Transfer	31,372.02	0.00	0.00
1TS017	Creeley S. Buchanan Football	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TS018	Craig Scholarship Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
1TS019	Andrew Mooradian Endowed Schol	540200	UNHF Gifts Transfer	400.00	200.00	200.00
1TS023	Holt Endowed Fund	540200	UNHF Gifts Transfer	6,786.00	2,250.00	2,250.00
1TU003	Edward and Selma Bacon Simon Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1TU004	Richard M. Ford Endowed Mem	540200	UNHF Gifts Transfer	300.00	300.00	300.00
1TU006	Ben Thompson Trust	540000	Private Gifts	0.00	0.00	0.00
1TU013	UNH Foreign Language Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TU014	UNH Engineering Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TU015	T. Ralph & Isabelle Meyers Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
1TU016	Joseph L. Robinson Scholarship Fund	540200	UNHF Gifts Transfer	18,699.96	0.00	0.00
1TX001	Marine Docent Endowment Fund	540200	UNHF Gifts Transfer	120.00	0.00	0.00
***Total Endowment and similar gifts - campuses				441,467.77	177,254.35	177,254.35
D30GNLSS - Endowment return, net of amount used for operations						
1M0002	Pooled Life Income	552	Gain (Loss) on Investments	0.00	0.00	0.00
1M0002	Pooled Life Income	552100	Market Apprec on Investments	(1.98)	(648.26)	(648.26)
1M0002	Pooled Life Income	552200	Realized Gain & Loss on Investment	220.96	1,249.13	1,249.13
1M0003	John Maddock Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
1M0003	John Maddock Trust	552100	Market Apprec on Investments	0.00	353.57	353.57
1M0003	John Maddock Trust	552200	Realized Gain & Loss on Investment	0.00	3,605.63	3,605.63
1QA001	Winnie R. Allen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QA001	Winnie R. Allen Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA001	Winnie R. Allen Fund	552100	Market Apprec on Investments	(53,190.60)	117,600.21	117,600.21
1QA001	Winnie R. Allen Fund	552200	Realized Gain & Loss on Investment	(2,461.99)	8,049.44	8,049.44
1QA002	Rosamond L. Granger	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QA002	Rosamond L. Granger	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA002	Rosamond L. Granger	552100	Market Apprec on Investments	(5,803.39)	12,830.82	12,830.82
1QA002	Rosamond L. Granger	552200	Realized Gain & Loss on Investment	(268.62)	878.24	878.24
1QA003	S. Judson Dunaway	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QA003	S. Judson Dunaway	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA003	S. Judson Dunaway	552100	Market Apprec on Investments	(3,789.30)	8,377.87	8,377.87
1QA003	S. Judson Dunaway	552200	Realized Gain & Loss on Investment	(175.39)	573.44	573.44
1QA004	Carpenter Quasi Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QA004	Carpenter Quasi Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA004	Carpenter Quasi Endowment	552100	Market Apprec on Investments	(12,377.78)	27,366.29	27,366.29
1QA004	Carpenter Quasi Endowment	552200	Realized Gain & Loss on Investment	(572.92)	1,873.15	1,873.15
1QA005	Harold Mckinley Lander Clof24	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QA005	Harold Mckinley Lander Clof24	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA005	Harold Mckinley Lander Clof24	552100	Market Apprec on Investments	(4,615.06)	10,203.56	10,203.56
1QA005	Harold Mckinley Lander Clof24	552200	Realized Gain & Loss on Investment	(213.61)	698.41	698.41
1QA006	Excellence in Teaching	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QA006	Excellence in Teaching	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA006	Excellence in Teaching	552100	Market Apprec on Investments	(1,427.87)	3,156.90	3,156.90
1QA006	Excellence in Teaching	552200	Realized Gain & Loss on Investment	(66.09)	216.08	216.08
1QA007	Robert G Wakefield Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QA007	Robert G Wakefield Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA007	Robert G Wakefield Quasi Endow	552100	Market Apprec on Investments	(1,608.86)	3,557.08	3,557.08
1QA007	Robert G Wakefield Quasi Endow	552200	Realized Gain & Loss on Investment	(74.47)	243.47	243.47
1QA008	Carl M Gahan '53 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QA008	Carl M Gahan '53 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA008	Carl M Gahan '53 Scholarship	552100	Market Apprec on Investments	(117,390.80)	259,541.80	259,541.80
1QA008	Carl M Gahan '53 Scholarship	552200	Realized Gain & Loss on Investment	(5,433.58)	17,764.99	17,764.99

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
1QA009	Maurice C Paige Endow Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QA009	Maurice C Paige Endow Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA009	Maurice C Paige Endow Schol Fund	552100	Market Apprec on Investments	(3,212.83)	7,103.29	7,103.29
1QA009	Maurice C Paige Endow Schol Fund	552200	Realized Gain & Loss on Investment	(148.71)	486.20	486.20
1QA010	Arthur H Carter Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QA010	Arthur H Carter Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA010	Arthur H Carter Scholarship Fund	552100	Market Apprec on Investments	(25,671.36)	56,757.33	56,757.33
1QA010	Arthur H Carter Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,188.23)	3,884.90	3,884.90
1QB001	Albion R Hodgdon Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QB001	Albion R Hodgdon Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB001	Albion R Hodgdon Memorial	552100	Market Apprec on Investments	(424.55)	938.64	938.64
1QB001	Albion R Hodgdon Memorial	552200	Realized Gain & Loss on Investment	(19.65)	64.25	64.25
1QB002	Dean C Smith Thompson School	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QB002	Dean C Smith Thompson School	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB002	Dean C Smith Thompson School	552100	Market Apprec on Investments	(1,097.70)	2,426.96	2,426.96
1QB002	Dean C Smith Thompson School	552200	Realized Gain & Loss on Investment	(50.81)	166.12	166.12
1QB003	Elinor Dodge Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QB003	Elinor Dodge Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB003	Elinor Dodge Quasi	552100	Market Apprec on Investments	(3,236.78)	7,156.25	7,156.25
1QB003	Elinor Dodge Quasi	552200	Realized Gain & Loss on Investment	(149.82)	489.83	489.83
1QB004	Dunlop Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QB004	Dunlop Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB004	Dunlop Fund	552100	Market Apprec on Investments	(9,247.93)	20,446.42	20,446.42
1QB004	Dunlop Fund	552200	Realized Gain & Loss on Investment	(428.05)	1,399.51	1,399.51
1QB005	Putnam Memorial Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QB005	Putnam Memorial Scholarship Fd	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB005	Putnam Memorial Scholarship Fd	552100	Market Apprec on Investments	(1,501.73)	3,320.19	3,320.19
1QB005	Putnam Memorial Scholarship Fd	552200	Realized Gain & Loss on Investment	(69.51)	227.26	227.26
1QB006	Nancy Coutu Memorial Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QB006	Nancy Coutu Memorial Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB006	Nancy Coutu Memorial Quasi Endow	552100	Market Apprec on Investments	(530.81)	1,173.56	1,173.56
1QB006	Nancy Coutu Memorial Quasi Endow	552200	Realized Gain & Loss on Investment	(24.57)	80.33	80.33
1QB007	Thomas Fairchild Fund-Animal Scienc	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QB007	Thomas Fairchild Fund-Animal Scienc	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB007	Thomas Fairchild Fund-Animal Scienc	552100	Market Apprec on Investments	(1,598.35)	3,544.48	3,544.48
1QB007	Thomas Fairchild Fund-Animal Scienc	552200	Realized Gain & Loss on Investment	(75.09)	243.44	243.44
1QC001	Alfred & Sallie Lamberton Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC001	Alfred & Sallie Lamberton Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC001	Alfred & Sallie Lamberton Quasi	552100	Market Apprec on Investments	(9,532.42)	21,075.45	21,075.45
1QC001	Alfred & Sallie Lamberton Quasi	552200	Realized Gain & Loss on Investment	(441.22)	1,442.56	1,442.56
1QC002	College of Liberal Arts Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC002	College of Liberal Arts Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC002	College of Liberal Arts Endow	552100	Market Apprec on Investments	(5,399.40)	11,937.62	11,937.62
1QC002	College of Liberal Arts Endow	552200	Realized Gain & Loss on Investment	(249.92)	817.10	817.10
1QC003	Theater Resources for Youth	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC003	Theater Resources for Youth	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC003	Theater Resources for Youth	552100	Market Apprec on Investments	(2,612.08)	5,775.08	5,775.08
1QC003	Theater Resources for Youth	552200	Realized Gain & Loss on Investment	(120.90)	395.29	395.29
1QC004	Signal Corp Religious Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC004	Signal Corp Religious Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC004	Signal Corp Religious Studies	552100	Market Apprec on Investments	(2,311.97)	5,111.60	5,111.60
1QC004	Signal Corp Religious Studies	552200	Realized Gain & Loss on Investment	(107.01)	349.88	349.88
1QC005	Gunst/Wilcox History Grad Prog	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC005	Gunst/Wilcox History Grad Prog	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC005	Gunst/Wilcox History Grad Prog	552100	Market Apprec on Investments	(1,062.67)	2,349.49	2,349.49
1QC005	Gunst/Wilcox History Grad Prog	552200	Realized Gain & Loss on Investment	(49.19)	160.82	160.82
1QC006	Winthrop L Carter Art Exhibits	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC006	Winthrop L Carter Art Exhibits	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC006	Winthrop L Carter Art Exhibits	552100	Market Apprec on Investments	(2,552.31)	5,642.95	5,642.95
1QC006	Winthrop L Carter Art Exhibits	552200	Realized Gain & Loss on Investment	(118.14)	386.25	386.25
1QC007	Mcarthur/Simic Writers Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC007	Mcarthur/Simic Writers Series	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC007	Mcarthur/Simic Writers Series	552100	Market Apprec on Investments	(5,916.06)	13,079.91	13,079.91
1QC007	Mcarthur/Simic Writers Series	552200	Realized Gain & Loss on Investment	(273.83)	895.29	895.29
1QC008	University Art Gallery	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC008	University Art Gallery	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC008	University Art Gallery	552100	Market Apprec on Investments	(3,532.94)	8,123.37	8,123.37
1QC008	University Art Gallery	552200	Realized Gain & Loss on Investment	(184.98)	583.54	583.54
1QC009	The Signal History Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC009	The Signal History Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC009	The Signal History Fund	552100	Market Apprec on Investments	(4,370.08)	9,661.91	9,661.91
1QC009	The Signal History Fund	552200	Realized Gain & Loss on Investment	(202.28)	661.33	661.33
1QC010	Thomas Williams Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC010	Thomas Williams Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC010	Thomas Williams Memorial Fund	552100	Market Apprec on Investments	(618.10)	1,366.54	1,366.54
1QC010	Thomas Williams Memorial Fund	552200	Realized Gain & Loss on Investment	(28.61)	93.54	93.54
1QC011	Russell Wheeler Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC011	Russell Wheeler Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC011	Russell Wheeler Fund	552100	Market Apprec on Investments	(1,146.29)	2,534.35	2,534.35
1QC011	Russell Wheeler Fund	552200	Realized Gain & Loss on Investment	(53.06)	173.47	173.47
1QC012	William Nicol Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
1QC012	William Nicol Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC012	William Nicol Memorial	552100	Market Apprec on Investments	(424.55)	938.64	938.64
1QC012	William Nicol Memorial	552200	Realized Gain & Loss on Investment	(19.65)	64.25	64.25
1QC013	Pitavy Schol Quasi-Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC013	Pitavy Schol Quasi-Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC013	Pitavy Schol Quasi-Endow Fund	552100	Market Apprec on Investments	(519.95)	1,158.10	1,158.10
1QC013	Pitavy Schol Quasi-Endow Fund	552200	Realized Gain & Loss on Investment	(24.72)	79.97	79.97
1QC014	Arnold S Linksky Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC014	Arnold S Linksky Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC014	Arnold S Linksky Quasi Endow	552100	Market Apprec on Investments	(450.28)	995.54	995.54
1QC014	Arnold S Linksky Quasi Endow	552200	Realized Gain & Loss on Investment	(20.84)	68.14	68.14
1QC015	Katharine C & Charles H Sawyer Quas	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC015	Katharine C & Charles H Sawyer Quas	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC015	Katharine C & Charles H Sawyer Quas	552100	Market Apprec on Investments	(2,299.22)	5,089.05	5,089.05
1QC015	Katharine C & Charles H Sawyer Quas	552200	Realized Gain & Loss on Investment	(106.42)	347.95	347.95
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	552100	Market Apprec on Investments	(4,398.62)	9,724.98	9,724.98
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	552200	Realized Gain & Loss on Investment	(203.60)	665.65	665.65
1QC017	John Hanlon Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC017	John Hanlon Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC017	John Hanlon Memorial Scholarship	552100	Market Apprec on Investments	(485.49)	1,073.37	1,073.37
1QC017	John Hanlon Memorial Scholarship	552200	Realized Gain & Loss on Investment	(22.47)	73.47	73.47
1QC018	COLA Undergrad Annual Appeal Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC018	COLA Undergrad Annual Appeal Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC018	COLA Undergrad Annual Appeal Schol	552100	Market Apprec on Investments	(4,386.38)	9,697.93	9,697.93
1QC018	COLA Undergrad Annual Appeal Schol	552200	Realized Gain & Loss on Investment	(203.03)	663.80	663.80
1QC019	Alberta Johnson Quasi Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC019	Alberta Johnson Quasi Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC019	Alberta Johnson Quasi Endowment	552100	Market Apprec on Investments	(1,498.36)	3,312.75	3,312.75
1QC019	Alberta Johnson Quasi Endowment	552200	Realized Gain & Loss on Investment	(69.35)	226.75	226.75
1QC020	Frederick Gates Music Schol. -quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QC020	Frederick Gates Music Schol. -quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC020	Frederick Gates Music Schol. -quasi	552100	Market Apprec on Investments	(1,095.61)	2,422.28	2,422.28
1QC020	Frederick Gates Music Schol. -quasi	552200	Realized Gain & Loss on Investment	(50.71)	165.80	165.80
1QC021	Italian Studies	552100	Market Apprec on Investments	(2,226.62)	0.00	0.00
1QC021	Italian Studies	552200	Realized Gain & Loss on Investment	(116.22)	0.00	0.00
1QD001	Chemical Engineering Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QD001	Chemical Engineering Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD001	Chemical Engineering Quasi	552100	Market Apprec on Investments	(1,382.03)	8,745.33	8,745.33
1QD001	Chemical Engineering Quasi	552200	Realized Gain & Loss on Investment	(189.35)	598.60	598.60
1QD002	Thomas R. Anderton	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QD002	Thomas R. Anderton	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD002	Thomas R. Anderton	552100	Market Apprec on Investments	(6,527.30)	14,431.33	14,431.33
1QD002	Thomas R. Anderton	552200	Realized Gain & Loss on Investment	(302.12)	987.79	987.79
1QD003	Marion Mitchell Cutts	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QD003	Marion Mitchell Cutts	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD003	Marion Mitchell Cutts	552100	Market Apprec on Investments	(11,387.77)	25,177.46	25,177.46
1QD003	Marion Mitchell Cutts	552200	Realized Gain & Loss on Investment	(527.10)	1,723.33	1,723.33
1QD004	Electrical & Computer Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QD004	Electrical & Computer Eng	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD004	Electrical & Computer Eng	552100	Market Apprec on Investments	(1,155.99)	2,555.81	2,555.81
1QD004	Electrical & Computer Eng	552200	Realized Gain & Loss on Investment	(53.51)	174.94	174.94
1QD005	Earth Sciences Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QD005	Earth Sciences Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD005	Earth Sciences Memorial Fund	552100	Market Apprec on Investments	(629.64)	1,422.69	1,422.69
1QD005	Earth Sciences Memorial Fund	552200	Realized Gain & Loss on Investment	(29.14)	95.28	95.28
1QD006	Donald G Obrien Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QD006	Donald G Obrien Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD006	Donald G Obrien Fund	552100	Market Apprec on Investments	(1,224.77)	7,750.12	7,750.12
1QD006	Donald G Obrien Fund	552200	Realized Gain & Loss on Investment	(167.80)	530.48	530.48
1QD007	Gordon H Bassett Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QD007	Gordon H Bassett Endow Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD007	Gordon H Bassett Endow Scholar	552100	Market Apprec on Investments	(714.32)	1,579.30	1,579.30
1QD007	Gordon H Bassett Endow Scholar	552200	Realized Gain & Loss on Investment	(33.06)	108.10	108.10
1QD008	Harold H Warren Quasi Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QD008	Harold H Warren Quasi Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD008	Harold H Warren Quasi Endowment	552100	Market Apprec on Investments	(7,945.20)	17,566.20	17,566.20
1QD008	Harold H Warren Quasi Endowment	552200	Realized Gain & Loss on Investment	(367.75)	1,202.36	1,202.36
1QE001	Dean C Smith Whittemore School	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QE001	Dean C Smith Whittemore School	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QE001	Dean C Smith Whittemore School	552100	Market Apprec on Investments	(1,047.90)	2,316.83	2,316.83
1QE001	Dean C Smith Whittemore School	552200	Realized Gain & Loss on Investment	(48.50)	158.58	158.58
1QE002	Rosenberg Quasi Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QE002	Rosenberg Quasi Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QE002	Rosenberg Quasi Endowment	552100	Market Apprec on Investments	(44,639.22)	98,693.78	98,693.78
1QE002	Rosenberg Quasi Endowment	552200	Realized Gain & Loss on Investment	(2,066.18)	6,755.34	6,755.34
1QE003	C Donald Mckelvie Econ-Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QE003	C Donald Mckelvie Econ-Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QE003	C Donald Mckelvie Econ-Scholar	552100	Market Apprec on Investments	(6,027.43)	13,326.18	13,326.18
1QE003	C Donald Mckelvie Econ-Scholar	552200	Realized Gain & Loss on Investment	(278.99)	912.14	912.14

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				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
1QE004	Sam Rosen Quasi-Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QE004	Sam Rosen Quasi-Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QE004	Sam Rosen Quasi-Endowment Fund	552100	Market Apprec on Investments	(798.40)	1,765.19	1,765.19
1QE004	Sam Rosen Quasi-Endowment Fund	552200	Realized Gain & Loss on Investment	(36.95)	120.82	120.82
1QE005	Undergraduate Scholarships Qua	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QE005	Undergraduate Scholarships Qua	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QE005	Undergraduate Scholarships Qua	552100	Market Apprec on Investments	(1,912.34)	4,228.04	4,228.04
1QE005	Undergraduate Scholarships Qua	552200	Realized Gain & Loss on Investment	(88.52)	289.40	289.40
1QE007	Roberta T Bartlett Scholarship Quas	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QE007	Roberta T Bartlett Scholarship Quas	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QE007	Roberta T Bartlett Scholarship Quas	552100	Market Apprec on Investments	(5,175.82)	11,443.35	11,443.35
1QE007	Roberta T Bartlett Scholarship Quas	552200	Realized Gain & Loss on Investment	(239.57)	783.27	783.27
1QF001	School of HHS Endowed Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QF001	School of HHS Endowed Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QF001	School of HHS Endowed Scholar	552100	Market Apprec on Investments	(2,088.05)	4,616.52	4,616.52
1QF001	School of HHS Endowed Scholar	552200	Realized Gain & Loss on Investment	(96.65)	315.99	315.99
1QG001	Paul W & Dorothy T Hobbs Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QG001	Paul W & Dorothy T Hobbs Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QG001	Paul W & Dorothy T Hobbs Fund	552100	Market Apprec on Investments	(26,005.74)	57,496.64	57,496.64
1QG001	Paul W & Dorothy T Hobbs Fund	552200	Realized Gain & Loss on Investment	(1,203.71)	3,935.50	3,935.50
1QG002	UNH Alumni Assn Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QG002	UNH Alumni Assn Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QG002	UNH Alumni Assn Endowment	552100	Market Apprec on Investments	(7,660.76)	16,937.34	16,937.34
1QG002	UNH Alumni Assn Endowment	552200	Realized Gain & Loss on Investment	(354.59)	1,159.32	1,159.32
1QG003	UNH Alumni Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QG003	UNH Alumni Scholars Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QG003	UNH Alumni Scholars Fund	552100	Market Apprec on Investments	(17,544.38)	38,771.74	38,771.74
1QG003	UNH Alumni Scholars Fund	552200	Realized Gain & Loss on Investment	(817.26)	2,660.72	2,660.72
1QJ001	Charles Harvey Hood House Main	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QJ001	Charles Harvey Hood House Main	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QJ001	Charles Harvey Hood House Main	552100	Market Apprec on Investments	(14,659.92)	32,411.93	32,411.93
1QJ001	Charles Harvey Hood House Main	552200	Realized Gain & Loss on Investment	(678.55)	2,218.52	2,218.52
1QJ002	Parents Assn Student Enrichmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QJ002	Parents Assn Student Enrichmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QJ002	Parents Assn Student Enrichmnt	552100	Market Apprec on Investments	(14,496.86)	35,705.84	35,705.84
1QJ002	Parents Assn Student Enrichmnt	552200	Realized Gain & Loss on Investment	(671.01)	2,193.84	2,193.84
1QJ003	Class of 29 Mub Living Room	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QJ003	Class of 29 Mub Living Room	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QJ003	Class of 29 Mub Living Room	552100	Market Apprec on Investments	(2,453.21)	5,423.88	5,423.88
1QJ003	Class of 29 Mub Living Room	552200	Realized Gain & Loss on Investment	(113.55)	371.25	371.25
1QL001	Lillian P. Duncan	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QL001	Lillian P. Duncan	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QL001	Lillian P. Duncan	552100	Market Apprec on Investments	(5,251.50)	11,610.66	11,610.66
1QL001	Lillian P. Duncan	552200	Realized Gain & Loss on Investment	(243.07)	794.72	794.72
1QL002	UNH Bookstore Inventory Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QL002	UNH Bookstore Inventory Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QL002	UNH Bookstore Inventory Fund	552100	Market Apprec on Investments	(32,761.76)	72,433.71	72,433.71
1QL002	UNH Bookstore Inventory Fund	552200	Realized Gain & Loss on Investment	(1,516.42)	4,957.91	4,957.91
1QL003	University Museum Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QL003	University Museum Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QL003	University Museum Fund	552100	Market Apprec on Investments	(5,376.79)	11,887.63	11,887.63
1QL003	University Museum Fund	552200	Realized Gain & Loss on Investment	(248.87)	813.68	813.68
1QL004	Milne Special Collections Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QL004	Milne Special Collections Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QL004	Milne Special Collections Endo	552100	Market Apprec on Investments	(112,580.53)	248,906.69	248,906.69
1QL004	Milne Special Collections Endo	552200	Realized Gain & Loss on Investment	(5,210.93)	17,037.04	17,037.04
1QL005	Walter & Dorothy Peterson Lib	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QL005	Walter & Dorothy Peterson Lib	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QL005	Walter & Dorothy Peterson Lib	552100	Market Apprec on Investments	(1,603.12)	3,544.38	3,544.38
1QL005	Walter & Dorothy Peterson Lib	552200	Realized Gain & Loss on Investment	(74.20)	242.60	242.60
1QL006	Phillip J. Sawyer Quasi Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QL006	Phillip J. Sawyer Quasi Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QL006	Phillip J. Sawyer Quasi Endowment	552100	Market Apprec on Investments	(1,875.29)	4,130.23	4,130.23
1QL006	Phillip J. Sawyer Quasi Endowment	552200	Realized Gain & Loss on Investment	(90.29)	287.08	287.08
1QR001	Kenneth Norris Class of 1937	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QR001	Kenneth Norris Class of 1937	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QR001	Kenneth Norris Class of 1937	552100	Market Apprec on Investments	(404.15)	893.56	893.56
1QR001	Kenneth Norris Class of 1937	552200	Realized Gain & Loss on Investment	(18.71)	61.16	61.16
1QS001	Edward A. Necker	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QS001	Edward A. Necker	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QS001	Edward A. Necker	552100	Market Apprec on Investments	(10,790.15)	23,856.21	23,856.21
1QS001	Edward A. Necker	552200	Realized Gain & Loss on Investment	(499.44)	1,632.90	1,632.90
1QS002	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QS002	Jane Blalock Athletic Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QS002	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(4,306.73)	9,521.83	9,521.83
1QS002	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(199.34)	651.75	651.75
1QS003	George H Batchelder Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QS003	George H Batchelder Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QS003	George H Batchelder Scholar	552100	Market Apprec on Investments	(19,683.69)	43,519.06	43,519.06
1QS003	George H Batchelder Scholar	552200	Realized Gain & Loss on Investment	(911.08)	2,978.77	2,978.77
1QU001	Shirley F. Barker Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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1QU001	Shirley F. Barker Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU001	Shirley F. Barker Fund	552100	Market Apprec on Investments	(49.83)	110.15	110.15
1QU001	Shirley F. Barker Fund	552200	Realized Gain & Loss on Investment	(2.31)	7.54	7.54
1QU002	Edward F. Cate Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU002	Edward F. Cate Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU002	Edward F. Cate Fund	552100	Market Apprec on Investments	(987.38)	2,183.04	2,183.04
1QU002	Edward F. Cate Fund	552200	Realized Gain & Loss on Investment	(45.70)	149.42	149.42
1QU003	Barbara Sands Emery Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU003	Barbara Sands Emery Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU003	Barbara Sands Emery Fund	552100	Market Apprec on Investments	(2,231.65)	4,933.96	4,933.96
1QU003	Barbara Sands Emery Fund	552200	Realized Gain & Loss on Investment	(103.29)	337.72	337.72
1QU004	Simes T. Hoyt Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU004	Simes T. Hoyt Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU004	Simes T. Hoyt Fund	552100	Market Apprec on Investments	(1,653.44)	3,655.63	3,655.63
1QU004	Simes T. Hoyt Fund	552200	Realized Gain & Loss on Investment	(76.53)	250.22	250.22
1QU005	Cyrus F. & Dorothy H. Jenness Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU005	Cyrus F. & Dorothy H. Jenness Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU005	Cyrus F. & Dorothy H. Jenness Fund	552100	Market Apprec on Investments	(1,351.79)	2,988.70	2,988.70
1QU005	Cyrus F. & Dorothy H. Jenness Fund	552200	Realized Gain & Loss on Investment	(62.57)	204.57	204.57
1QU006	J. O. Lyford Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU006	J. O. Lyford Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU006	J. O. Lyford Fund	552100	Market Apprec on Investments	(20.66)	45.71	45.71
1QU006	J. O. Lyford Fund	552200	Realized Gain & Loss on Investment	(0.96)	3.13	3.13
1QU007	Theodora Lyman Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU007	Theodora Lyman Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU007	Theodora Lyman Fund	552100	Market Apprec on Investments	(4,106.47)	9,079.08	9,079.08
1QU007	Theodora Lyman Fund	552200	Realized Gain & Loss on Investment	(190.07)	621.44	621.44
1QU008	Helen McLaughlin Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU008	Helen McLaughlin Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU008	Helen McLaughlin Fund	552100	Market Apprec on Investments	(2,431.07)	5,374.89	5,374.89
1QU008	Helen McLaughlin Fund	552200	Realized Gain & Loss on Investment	(112.52)	367.90	367.90
1QU009	Isabel Harriet A. Paul	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU009	Isabel Harriet A. Paul	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU009	Isabel Harriet A. Paul	552100	Market Apprec on Investments	(107,618.85)	237,936.77	237,936.77
1QU009	Isabel Harriet A. Paul	552200	Realized Gain & Loss on Investment	(4,981.28)	16,286.18	16,286.18
1QU010	Ruth E. Rumery Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU010	Ruth E. Rumery Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU010	Ruth E. Rumery Fund	552100	Market Apprec on Investments	(2,134.00)	4,718.11	4,718.11
1QU010	Ruth E. Rumery Fund	552200	Realized Gain & Loss on Investment	(98.77)	322.94	322.94
1QU011	Victor P. Sanborn Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU011	Victor P. Sanborn Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU011	Victor P. Sanborn Fund	552100	Market Apprec on Investments	(8,714.02)	19,266.04	19,266.04
1QU011	Victor P. Sanborn Fund	552200	Realized Gain & Loss on Investment	(403.34)	1,318.71	1,318.71
1QU012	Chester A. Scammon Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU012	Chester A. Scammon Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU012	Chester A. Scammon Fund	552100	Market Apprec on Investments	(654.43)	1,446.89	1,446.89
1QU012	Chester A. Scammon Fund	552200	Realized Gain & Loss on Investment	(30.29)	99.04	99.04
1QU013	Alice Hamilton Smith Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU013	Alice Hamilton Smith Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU013	Alice Hamilton Smith Fund	552100	Market Apprec on Investments	(26,476.36)	58,537.11	58,537.11
1QU013	Alice Hamilton Smith Fund	552200	Realized Gain & Loss on Investment	(1,225.49)	4,006.72	4,006.72
1QU014	Morris A. Stewart Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU014	Morris A. Stewart Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU014	Morris A. Stewart Fund	552100	Market Apprec on Investments	(188.23)	416.16	416.16
1QU014	Morris A. Stewart Fund	552200	Realized Gain & Loss on Investment	(8.71)	28.49	28.49
1QU015	General Unrestricted Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU015	General Unrestricted Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU015	General Unrestricted Endowment	552100	Market Apprec on Investments	(119.62)	264.44	264.44
1QU015	General Unrestricted Endowment	552200	Realized Gain & Loss on Investment	(5.54)	18.10	18.10
1QU016	Ormond A Roberts Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU016	Ormond A Roberts Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU016	Ormond A Roberts Scholarship Fund	552100	Market Apprec on Investments	(4,500.35)	9,949.95	9,949.95
1QU016	Ormond A Roberts Scholarship Fund	552200	Realized Gain & Loss on Investment	(208.31)	681.05	681.05
1QU017	Edith M. Blake Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU017	Edith M. Blake Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU017	Edith M. Blake Scholarship Fund	552100	Market Apprec on Investments	(22,957.04)	50,756.22	50,756.22
1QU017	Edith M. Blake Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,062.60)	3,474.14	3,474.14
1QU018	William Wade Perkins Quasi Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QU018	William Wade Perkins Quasi Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU018	William Wade Perkins Quasi Endowmen	552100	Market Apprec on Investments	(6,636.97)	14,673.80	14,673.80
1QU018	William Wade Perkins Quasi Endowmen	552200	Realized Gain & Loss on Investment	(307.20)	1,004.39	1,004.39
1TA002	Putnam Memorial Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA002	Putnam Memorial Scholarship Fd	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA002	Putnam Memorial Scholarship Fd	552100	Market Apprec on Investments	(2,477.89)	5,478.40	5,478.40
1TA002	Putnam Memorial Scholarship Fd	552200	Realized Gain & Loss on Investment	(114.69)	374.98	374.98
1TA003	Furio A Abbiatti, Cl' of 1927	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA003	Furio A Abbiatti, Cl' of 1927	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA003	Furio A Abbiatti, Cl' of 1927	552100	Market Apprec on Investments	(1,181.55)	2,612.32	2,612.32
1TA003	Furio A Abbiatti, Cl' of 1927	552200	Realized Gain & Loss on Investment	(54.69)	178.81	178.81
1TA004	Ben Bronstein Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA004	Ben Bronstein Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00

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1TA004	Ben Bronstein Endowed Scholars	552100	Market Apprec on Investments	(1,139.36)	2,519.05	2,519.05
1TA004	Ben Bronstein Endowed Scholars	552200	Realized Gain & Loss on Investment	(52.74)	172.42	172.42
1TA005	Jean Brierly Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA005	Jean Brierly Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA005	Jean Brierly Fund	552100	Market Apprec on Investments	(16,220.17)	35,861.51	35,861.51
1TA005	Jean Brierly Fund	552200	Realized Gain & Loss on Investment	(750.77)	2,454.63	2,454.63
1TA006	Janet Clark Class of '42	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA006	Janet Clark Class of '42	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA006	Janet Clark Class of '42	552100	Market Apprec on Investments	(2,329.39)	5,306.15	5,306.15
1TA006	Janet Clark Class of '42	552200	Realized Gain & Loss on Investment	(114.45)	365.56	365.56
1TA007	Class of 1922 Golden Anniv Gif	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA007	Class of 1922 Golden Anniv Gif	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA007	Class of 1922 Golden Anniv Gif	552100	Market Apprec on Investments	(5,797.31)	12,817.44	12,817.44
1TA007	Class of 1922 Golden Anniv Gif	552200	Realized Gain & Loss on Investment	(268.34)	877.32	877.32
1TA008	Mr. & Mrs. Robert Davison	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA008	Mr. & Mrs. Robert Davison	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA008	Mr. & Mrs. Robert Davison	552100	Market Apprec on Investments	(8,786.22)	19,425.62	19,425.62
1TA008	Mr. & Mrs. Robert Davison	552200	Realized Gain & Loss on Investment	(406.68)	1,329.64	1,329.64
1TA009	Class of 1928 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA009	Class of 1928 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA009	Class of 1928 Scholarship Fund	552100	Market Apprec on Investments	(13,979.55)	30,918.89	30,918.89
1TA009	Class of 1928 Scholarship Fund	552200	Realized Gain & Loss on Investment	(647.06)	2,115.55	2,115.55
1TA010	Class of 1933 Honors	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA010	Class of 1933 Honors	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA010	Class of 1933 Honors	552100	Market Apprec on Investments	(7,569.83)	16,736.29	16,736.29
1TA010	Class of 1933 Honors	552200	Realized Gain & Loss on Investment	(350.38)	1,145.56	1,145.56
1TA011	Class of 1954 Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA011	Class of 1954 Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA011	Class of 1954 Endowment Fund	552100	Market Apprec on Investments	(16,174.33)	36,099.09	36,099.09
1TA011	Class of 1954 Endowment Fund	552200	Realized Gain & Loss on Investment	(777.83)	2,491.37	2,491.37
1TA012	Concord Alumni Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA012	Concord Alumni Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA012	Concord Alumni Scholarship Fun	552100	Market Apprec on Investments	(565.70)	1,250.71	1,250.71
1TA012	Concord Alumni Scholarship Fun	552200	Realized Gain & Loss on Investment	(26.18)	85.61	85.61
1TA013	Paul A. Cote	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA013	Paul A. Cote	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA013	Paul A. Cote	552100	Market Apprec on Investments	(8,703.52)	19,242.83	19,242.83
1TA013	Paul A. Cote	552200	Realized Gain & Loss on Investment	(402.85)	1,317.12	1,317.12
1TA014	Melbourne W. Cummings End. Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA014	Melbourne W. Cummings End. Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA014	Melbourne W. Cummings End. Fun	552100	Market Apprec on Investments	(94,148.78)	210,725.63	210,725.63
1TA014	Melbourne W. Cummings End. Fun	552200	Realized Gain & Loss on Investment	(4,521.58)	14,567.56	14,567.56
1TA015	Elmer F. & Marion M.cutts	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA015	Elmer F. & Marion M.cutts	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA015	Elmer F. & Marion M.cutts	552100	Market Apprec on Investments	(9,389.72)	20,759.97	20,759.97
1TA015	Elmer F. & Marion M.cutts	552200	Realized Gain & Loss on Investment	(434.62)	1,420.97	1,420.97
1TA016	Gwynne Harris Daggett Mem. Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA016	Gwynne Harris Daggett Mem. Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA016	Gwynne Harris Daggett Mem. Sch	552100	Market Apprec on Investments	(1,561.43)	3,453.62	3,453.62
1TA016	Gwynne Harris Daggett Mem. Sch	552200	Realized Gain & Loss on Investment	(72.58)	236.50	236.50
1TA017	Alexander P. Danoff Endowed Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA017	Alexander P. Danoff Endowed Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA017	Alexander P. Danoff Endowed Sc	552100	Market Apprec on Investments	(1,295.06)	2,863.26	2,863.26
1TA017	Alexander P. Danoff Endowed Sc	552200	Realized Gain & Loss on Investment	(59.94)	195.98	195.98
1TA018	Robert L. Deming Mem. Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA018	Robert L. Deming Mem. Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA018	Robert L. Deming Mem. Scholars	552100	Market Apprec on Investments	(457.18)	1,010.80	1,010.80
1TA018	Robert L. Deming Mem. Scholars	552200	Realized Gain & Loss on Investment	(21.16)	69.19	69.19
1TA019	Ben & Zelma Dorson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA019	Ben & Zelma Dorson Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA019	Ben & Zelma Dorson Scholarship	552100	Market Apprec on Investments	(10,308.66)	22,791.64	22,791.64
1TA019	Ben & Zelma Dorson Scholarship	552200	Realized Gain & Loss on Investment	(477.15)	1,560.03	1,560.03
1TA020	Forrest Smith Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA020	Forrest Smith Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA020	Forrest Smith Fund	552100	Market Apprec on Investments	(45,514.37)	100,628.68	100,628.68
1TA020	Forrest Smith Fund	552200	Realized Gain & Loss on Investment	(2,106.69)	6,887.78	6,887.78
1TA021	Fred Engelhardt Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA021	Fred Engelhardt Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA021	Fred Engelhardt Fund	552100	Market Apprec on Investments	(7,976.02)	17,634.36	17,634.36
1TA021	Fred Engelhardt Fund	552200	Realized Gain & Loss on Investment	(369.18)	1,207.03	1,207.03
1TA022	Avrum Gudelsky	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA022	Avrum Gudelsky	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA022	Avrum Gudelsky	552100	Market Apprec on Investments	(2,113.63)	4,775.14	4,775.14
1TA022	Avrum Gudelsky	552200	Realized Gain & Loss on Investment	(97.83)	319.86	319.86
1TA023	Bank Meridian	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA023	Bank Meridian	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA023	Bank Meridian	552100	Market Apprec on Investments	(2,622.36)	5,797.82	5,797.82
1TA023	Bank Meridian	552200	Realized Gain & Loss on Investment	(121.38)	396.85	396.85
1TA024	Hannaford Brothers Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA024	Hannaford Brothers Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA024	Hannaford Brothers Endowment	552100	Market Apprec on Investments	(639.89)	1,414.78	1,414.78

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1TA024	Hannaford Brothers Endowment	552200	Realized Gain & Loss on Investment	(29.62)	96.84	96.84
1TA025	William C. Hennessy Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA025	William C. Hennessy Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA025	William C. Hennessy Scholarshi	552100	Market Apprec on Investments	(1,473.77)	3,258.40	3,258.40
1TA025	William C. Hennessy Scholarshi	552200	Realized Gain & Loss on Investment	(68.22)	223.03	223.03
1TA026	George T. Gilman	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA026	George T. Gilman	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA026	George T. Gilman	552100	Market Apprec on Investments	(3,832.58)	8,473.51	8,473.51
1TA026	George T. Gilman	552200	Realized Gain & Loss on Investment	(177.40)	579.99	579.99
1TA027	Larry Hogan Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA027	Larry Hogan Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA027	Larry Hogan Scholarship Fund	552100	Market Apprec on Investments	(13,838.86)	30,596.65	30,596.65
1TA027	Larry Hogan Scholarship Fund	552200	Realized Gain & Loss on Investment	(640.55)	2,094.26	2,094.26
1TA028	Harold A. Holbrook Memorial S	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA028	Harold A. Holbrook Memorial S	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA028	Harold A. Holbrook Memorial S	552100	Market Apprec on Investments	(1,615.56)	3,571.88	3,571.88
1TA028	Harold A. Holbrook Memorial S	552200	Realized Gain & Loss on Investment	(74.78)	244.49	244.49
1TA029	John S.holland Mem. Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA029	John S.holland Mem. Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA029	John S.holland Mem. Scholarshi	552100	Market Apprec on Investments	(967.73)	2,139.56	2,139.56
1TA029	John S.holland Mem. Scholarshi	552200	Realized Gain & Loss on Investment	(44.79)	146.45	146.45
1TA030	Dorice & Richard Horan End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA030	Dorice & Richard Horan End Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA030	Dorice & Richard Horan End Schol	552100	Market Apprec on Investments	(1,682.50)	3,719.84	3,719.84
1TA030	Dorice & Richard Horan End Schol	552200	Realized Gain & Loss on Investment	(77.88)	254.61	254.61
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	552100	Market Apprec on Investments	(1,260.15)	2,786.10	2,786.10
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	552200	Realized Gain & Loss on Investment	(58.33)	190.70	190.70
1TA032	Miriam Jackson Mem Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA032	Miriam Jackson Mem Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA032	Miriam Jackson Mem Scholarship	552100	Market Apprec on Investments	(2,029.38)	4,486.77	4,486.77
1TA032	Miriam Jackson Mem Scholarship	552200	Realized Gain & Loss on Investment	(93.93)	307.11	307.11
1TA033	Elizabeth Jones Class 1922 Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA033	Elizabeth Jones Class 1922 Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA033	Elizabeth Jones Class 1922 Sch	552100	Market Apprec on Investments	(35,629.04)	78,778.38	78,778.38
1TA033	Elizabeth Jones Class 1922 Sch	552200	Realized Gain & Loss on Investment	(1,650.19)	5,392.86	5,392.86
1TA034	Helen Duncan Jones Prize	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA034	Helen Duncan Jones Prize	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA034	Helen Duncan Jones Prize	552100	Market Apprec on Investments	(243.41)	538.15	538.15
1TA034	Helen Duncan Jones Prize	552200	Realized Gain & Loss on Investment	(11.27)	36.84	36.84
1TA035	Frances Kling	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA035	Frances Kling	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA035	Frances Kling	552100	Market Apprec on Investments	(1,004.41)	2,220.66	2,220.66
1TA035	Frances Kling	552200	Realized Gain & Loss on Investment	(46.49)	152.00	152.00
1TA036	Peter & Francis Martin Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA036	Peter & Francis Martin Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA036	Peter & Francis Martin Schol Fund	552100	Market Apprec on Investments	(8,982.07)	19,858.64	19,858.64
1TA036	Peter & Francis Martin Schol Fund	552200	Realized Gain & Loss on Investment	(415.75)	1,359.27	1,359.27
1TA037	Marcia Mccann	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA037	Marcia Mccann	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA037	Marcia Mccann	552100	Market Apprec on Investments	(1,399.82)	3,094.87	3,094.87
1TA037	Marcia Mccann	552200	Realized Gain & Loss on Investment	(64.79)	211.84	211.84
1TA038	John W. Mcconnell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA038	John W. Mcconnell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA038	John W. Mcconnell Scholarship	552100	Market Apprec on Investments	(2,272.17)	5,041.47	5,041.47
1TA038	John W. Mcconnell Scholarship	552200	Realized Gain & Loss on Investment	(105.67)	344.83	344.83
1TA039	Howard E. Mclane Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA039	Howard E. Mclane Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA039	Howard E. Mclane Scholarship	552100	Market Apprec on Investments	(2,522.48)	5,571.01	5,571.01
1TA039	Howard E. Mclane Scholarship	552200	Realized Gain & Loss on Investment	(116.81)	381.90	381.90
1TA040	Elinor Metcalf Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA040	Elinor Metcalf Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA040	Elinor Metcalf Scholarship	552100	Market Apprec on Investments	(679.91)	1,503.26	1,503.26
1TA040	Elinor Metcalf Scholarship	552200	Realized Gain & Loss on Investment	(31.47)	102.89	102.89
1TA041	Barbara King Newman Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA041	Barbara King Newman Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA041	Barbara King Newman Sch. Fund	552100	Market Apprec on Investments	(2,196.29)	4,854.86	4,854.86
1TA041	Barbara King Newman Sch. Fund	552200	Realized Gain & Loss on Investment	(102.01)	332.71	332.71
1TA042	Nickerson Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA042	Nickerson Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA042	Nickerson Scholarship Fund	552100	Market Apprec on Investments	(4,003.10)	8,850.55	8,850.55
1TA042	Nickerson Scholarship Fund	552200	Realized Gain & Loss on Investment	(185.29)	605.80	605.80
1TA043	Bertha I. Norton Endowment Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA043	Bertha I. Norton Endowment Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA043	Bertha I. Norton Endowment Sch	552100	Market Apprec on Investments	(1,919.73)	4,244.37	4,244.37
1TA043	Bertha I. Norton Endowment Sch	552200	Realized Gain & Loss on Investment	(88.86)	290.52	290.52
1TA044	Leonard P. Novak	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA044	Leonard P. Novak	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA044	Leonard P. Novak	552100	Market Apprec on Investments	(1,034.29)	2,291.85	2,291.85
1TA044	Leonard P. Novak	552200	Realized Gain & Loss on Investment	(47.87)	156.52	156.52

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
1TA045	Albert N. Otis Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA045	Albert N. Otis Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA045	Albert N. Otis Scholarship Fun	552100	Market Apprec on Investments	(5,371.56)	11,876.13	11,876.13
1TA045	Albert N. Otis Scholarship Fun	552200	Realized Gain & Loss on Investment	(248.63)	812.89	812.89
1TA046	Nettie M. & Charles Parker Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA046	Nettie M. & Charles Parker Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA046	Nettie M. & Charles Parker Mem	552100	Market Apprec on Investments	(152.38)	336.94	336.94
1TA046	Nettie M. & Charles Parker Mem	552200	Realized Gain & Loss on Investment	(7.05)	23.06	23.06
1TA047	Robert G. Perrault Mem.scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA047	Robert G. Perrault Mem.scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA047	Robert G. Perrault Mem.scholar	552100	Market Apprec on Investments	(1,496.12)	3,307.81	3,307.81
1TA047	Robert G. Perrault Mem.scholar	552200	Realized Gain & Loss on Investment	(69.25)	226.41	226.41
1TA048	Constantine A. Petmezas Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA048	Constantine A. Petmezas Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA048	Constantine A. Petmezas Schola	552100	Market Apprec on Investments	(4,776.31)	10,560.08	10,560.08
1TA048	Constantine A. Petmezas Schola	552200	Realized Gain & Loss on Investment	(221.08)	722.81	722.81
1TA049	'bunny' Bryant Band Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA049	'bunny' Bryant Band Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA049	'bunny' Bryant Band Scholarshi	552100	Market Apprec on Investments	(4,561.30)	10,084.66	10,084.66
1TA049	'bunny' Bryant Band Scholarshi	552200	Realized Gain & Loss on Investment	(211.13)	690.27	690.27
1TA050	Paul Barlow	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA050	Paul Barlow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA050	Paul Barlow	552100	Market Apprec on Investments	(409.03)	904.33	904.33
1TA050	Paul Barlow	552200	Realized Gain & Loss on Investment	(18.93)	61.90	61.90
1TA051	Peter Lino Barili	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA051	Peter Lino Barili	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA051	Peter Lino Barili	552100	Market Apprec on Investments	(2,982.71)	6,594.56	6,594.56
1TA051	Peter Lino Barili	552200	Realized Gain & Loss on Investment	(138.06)	451.38	451.38
1TA052	O. B. Brown Endowed Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA052	O. B. Brown Endowed Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA052	O. B. Brown Endowed Scholarshi	552100	Market Apprec on Investments	(899.65)	1,989.06	1,989.06
1TA052	O. B. Brown Endowed Scholarshi	552200	Realized Gain & Loss on Investment	(41.64)	136.15	136.15
1TA053	K. Denham	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA053	K. Denham	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA053	K. Denham	552100	Market Apprec on Investments	(394.58)	945.03	945.03
1TA053	K. Denham	552200	Realized Gain & Loss on Investment	(22.30)	64.69	64.69
1TA054	Arthur E. Clapp Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA054	Arthur E. Clapp Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA054	Arthur E. Clapp Memorial Schol	552100	Market Apprec on Investments	(769.21)	1,700.66	1,700.66
1TA054	Arthur E. Clapp Memorial Schol	552200	Realized Gain & Loss on Investment	(35.60)	116.41	116.41
1TA055	Fuller Foundation Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA055	Fuller Foundation Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA055	Fuller Foundation Endowed Fund	552100	Market Apprec on Investments	(1,178.02)	2,604.53	2,604.53
1TA055	Fuller Foundation Endowed Fund	552200	Realized Gain & Loss on Investment	(54.53)	178.27	178.27
1TA056	Alvin R. Ingram Graduate Fello	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA056	Alvin R. Ingram Graduate Fello	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA056	Alvin R. Ingram Graduate Fello	552100	Market Apprec on Investments	(374.86)	828.79	828.79
1TA056	Alvin R. Ingram Graduate Fello	552200	Realized Gain & Loss on Investment	(17.35)	56.73	56.73
1TA057	Carol Koreniewski Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA057	Carol Koreniewski Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA057	Carol Koreniewski Endowed Fund	552100	Market Apprec on Investments	(753.26)	1,665.40	1,665.40
1TA057	Carol Koreniewski Endowed Fund	552200	Realized Gain & Loss on Investment	(34.87)	113.99	113.99
1TA058	Mortar Board	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA058	Mortar Board	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA058	Mortar Board	552100	Market Apprec on Investments	(330.25)	730.15	730.15
1TA058	Mortar Board	552200	Realized Gain & Loss on Investment	(15.29)	49.98	49.98
1TA059	Phi Mu Delta Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA059	Phi Mu Delta Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA059	Phi Mu Delta Scholarship Fund	552100	Market Apprec on Investments	(5,927.77)	13,105.83	13,105.83
1TA059	Phi Mu Delta Scholarship Fund	552200	Realized Gain & Loss on Investment	(274.37)	897.06	897.06
1TA060	Facilities Services	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA060	Facilities Services	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA060	Facilities Services	552100	Market Apprec on Investments	(1,163.19)	2,571.72	2,571.72
1TA060	Facilities Services	552200	Realized Gain & Loss on Investment	(53.84)	176.03	176.03
1TA061	Governor Wesley Powell	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA061	Governor Wesley Powell	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA061	Governor Wesley Powell	552100	Market Apprec on Investments	(1,502.19)	3,269.74	3,269.74
1TA061	Governor Wesley Powell	552200	Realized Gain & Loss on Investment	(70.84)	227.63	227.63
1TA062	Barbara M. Russell Mem'I Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA062	Barbara M. Russell Mem'I Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA062	Barbara M. Russell Mem'I Sch	552100	Market Apprec on Investments	(1,932.32)	4,322.41	4,322.41
1TA062	Barbara M. Russell Mem'I Sch	552200	Realized Gain & Loss on Investment	(92.32)	297.58	297.58
1TA063	Earle A.welch Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA063	Earle A.welch Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA063	Earle A.welch Scholarship	552100	Market Apprec on Investments	(899.65)	1,989.06	1,989.06
1TA063	Earle A.welch Scholarship	552200	Realized Gain & Loss on Investment	(41.64)	136.15	136.15
1TA064	Governor John H. Bartlett Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA064	Governor John H. Bartlett Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA064	Governor John H. Bartlett Fund	552100	Market Apprec on Investments	(1,124.56)	2,486.35	2,486.35
1TA064	Governor John H. Bartlett Fund	552200	Realized Gain & Loss on Investment	(52.05)	170.18	170.18
1TA065	Thomas J. Davis Prize Award	552	Gain (Loss) on Investments	0.00	0.00	0.00

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			2012	2011	Final Activity
			Year To Date Activity	Year To Date Activity	

D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

1TA065	Thomas J. Davis Prize Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA065	Thomas J. Davis Prize Award	552100	Market Apprec on Investments	(77.52)	171.40	171.40
1TA065	Thomas J. Davis Prize Award	552200	Realized Gain & Loss on Investment	(3.59)	11.73	11.73
1TA067	Frank W. Randall Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA067	Frank W. Randall Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA067	Frank W. Randall Scholarship F	552100	Market Apprec on Investments	(24,083.48)	53,246.67	53,246.67
1TA067	Frank W. Randall Scholarship F	552200	Realized Gain & Loss on Investment	(1,114.73)	3,644.60	3,644.60
1TA068	Gladys Wheeler Simeroth Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA068	Gladys Wheeler Simeroth Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA068	Gladys Wheeler Simeroth Schol	552100	Market Apprec on Investments	(1,139.36)	2,519.05	2,519.05
1TA068	Gladys Wheeler Simeroth Schol	552200	Realized Gain & Loss on Investment	(52.74)	172.42	172.42
1TA069	Victor M.& Mabel Foster Smith	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA069	Victor M.& Mabel Foster Smith	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA069	Victor M.& Mabel Foster Smith	552100	Market Apprec on Investments	(666.64)	1,473.88	1,473.88
1TA069	Victor M.& Mabel Foster Smith	552200	Realized Gain & Loss on Investment	(30.86)	100.88	100.88
1TA070	Frederick Smyth Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA070	Frederick Smyth Book Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA070	Frederick Smyth Book Fund	552100	Market Apprec on Investments	(403.39)	891.87	891.87
1TA070	Frederick Smyth Book Fund	552200	Realized Gain & Loss on Investment	(18.67)	61.05	61.05
1TA071	Paul Spilios Memorial Award Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA071	Paul Spilios Memorial Award Fu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA071	Paul Spilios Memorial Award Fu	552100	Market Apprec on Investments	(259.69)	574.16	574.16
1TA071	Paul Spilios Memorial Award Fu	552200	Realized Gain & Loss on Investment	(12.02)	39.30	39.30
1TA072	Corinne Tripetti Art Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA072	Corinne Tripetti Art Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA072	Corinne Tripetti Art Scholars	552100	Market Apprec on Investments	(1,918.36)	4,241.36	4,241.36
1TA072	Corinne Tripetti Art Scholars	552200	Realized Gain & Loss on Investment	(88.79)	290.31	290.31
1TA073	Alberta C. Virgil	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA073	Alberta C. Virgil	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA073	Alberta C. Virgil	552100	Market Apprec on Investments	(2,680.46)	5,926.31	5,926.31
1TA073	Alberta C. Virgil	552200	Realized Gain & Loss on Investment	(124.07)	405.64	405.64
1TA074	William & Doris Sterling	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA074	William & Doris Sterling	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA074	William & Doris Sterling	552100	Market Apprec on Investments	(2,728.00)	6,031.38	6,031.38
1TA074	William & Doris Sterling	552200	Realized Gain & Loss on Investment	(126.27)	412.83	412.83
1TA075	Blanche D. & George L. White	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA075	Blanche D. & George L. White	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA075	Blanche D. & George L. White	552100	Market Apprec on Investments	(318.94)	705.16	705.16
1TA075	Blanche D. & George L. White	552200	Realized Gain & Loss on Investment	(14.76)	48.27	48.27
1TA076	John G. Winant	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA076	John G. Winant	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA076	John G. Winant	552100	Market Apprec on Investments	(11,782.12)	31,063.98	31,063.98
1TA076	John G. Winant	552200	Realized Gain & Loss on Investment	(901.56)	2,126.25	2,126.25
1TA077	Arthur Whitcomb	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA077	Arthur Whitcomb	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA077	Arthur Whitcomb	552100	Market Apprec on Investments	(10,717.09)	23,694.66	23,694.66
1TA077	Arthur Whitcomb	552200	Realized Gain & Loss on Investment	(496.05)	1,621.84	1,621.84
1TA078	George P. Wood Shoals Marine	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA078	George P. Wood Shoals Marine	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA078	George P. Wood Shoals Marine	552100	Market Apprec on Investments	(22,487.29)	49,717.62	49,717.62
1TA078	George P. Wood Shoals Marine	552200	Realized Gain & Loss on Investment	(1,040.85)	3,403.05	3,403.05
1TA079	Melvin Zais	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA079	Melvin Zais	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA079	Melvin Zais	552100	Market Apprec on Investments	(1,621.66)	3,585.35	3,585.35
1TA079	Melvin Zais	552200	Realized Gain & Loss on Investment	(75.06)	245.41	245.41
1TA080	Anna Zornio	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA080	Anna Zornio	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA080	Anna Zornio	552100	Market Apprec on Investments	(233.06)	507.43	507.43
1TA080	Anna Zornio	552200	Realized Gain & Loss on Investment	(11.10)	34.73	34.73
1TA081	Ato Alfred H. Brown Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA081	Ato Alfred H. Brown Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA081	Ato Alfred H. Brown Scholarshi	552100	Market Apprec on Investments	(678.22)	1,499.47	1,499.47
1TA081	Ato Alfred H. Brown Scholarshi	552200	Realized Gain & Loss on Investment	(31.39)	102.64	102.64
1TA082	Richard Bruce Johnston Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA082	Richard Bruce Johnston Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA082	Richard Bruce Johnston Scholar	552100	Market Apprec on Investments	(428.53)	947.48	947.48
1TA082	Richard Bruce Johnston Scholar	552200	Realized Gain & Loss on Investment	(19.84)	64.85	64.85
1TA083	Roland H. O'Neal, Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA083	Roland H. O'Neal, Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA083	Roland H. O'Neal, Professorship	552100	Market Apprec on Investments	(14,035.89)	31,032.19	31,032.19
1TA083	Roland H. O'Neal, Professorship	552200	Realized Gain & Loss on Investment	(649.67)	2,124.08	2,124.08
1TA084	Raymond E. Bassett Memorial Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA084	Raymond E. Bassett Memorial Fu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA084	Raymond E. Bassett Memorial Fu	552100	Market Apprec on Investments	(72.33)	159.95	159.95
1TA084	Raymond E. Bassett Memorial Fu	552200	Realized Gain & Loss on Investment	(3.35)	10.95	10.95
1TA085	Frank Booma Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA085	Frank Booma Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA085	Frank Booma Memorial Fund	552100	Market Apprec on Investments	(400.12)	884.61	884.61
1TA085	Frank Booma Memorial Fund	552200	Realized Gain & Loss on Investment	(18.52)	60.55	60.55
1TA086	Louis P. Bourgoin Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA086	Louis P. Bourgoin Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00

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D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
1TA086	Louis P. Bourgojn Scholarship	552100	Market Apprec on Investments	(333.61)	737.59	737.59
1TA086	Louis P. Bourgojn Scholarship	552200	Realized Gain & Loss on Investment	(15.44)	50.49	50.49
1TA087	H. L. Boutwell Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA087	H. L. Boutwell Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA087	H. L. Boutwell Scholarship Fun	552100	Market Apprec on Investments	(557.07)	1,231.64	1,231.64
1TA087	H. L. Boutwell Scholarship Fun	552200	Realized Gain & Loss on Investment	(25.78)	84.30	84.30
1TA088	Edmund L. Brigham Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA088	Edmund L. Brigham Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA088	Edmund L. Brigham Scholarship	552100	Market Apprec on Investments	(940.06)	2,078.39	2,078.39
1TA088	Edmund L. Brigham Scholarship	552200	Realized Gain & Loss on Investment	(43.51)	142.26	142.26
1TA089	Edna O. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA089	Edna O. Brown Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA089	Edna O. Brown Scholarship Fund	552100	Market Apprec on Investments	(3,846.74)	8,504.83	8,504.83
1TA089	Edna O. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(178.05)	582.13	582.13
1TA090	Philip R Burlingame Sr St Loan	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA090	Philip R Burlingame Sr St Loan	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA090	Philip R Burlingame Sr St Loan	552100	Market Apprec on Investments	(1,440.63)	3,185.13	3,185.13
1TA090	Philip R Burlingame Sr St Loan	552200	Realized Gain & Loss on Investment	(66.68)	218.01	218.01
1TA091	Cartlands-Of-lee Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA091	Cartlands-Of-lee Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA091	Cartlands-Of-lee Scholarship F	552100	Market Apprec on Investments	(1,286.37)	2,844.06	2,844.06
1TA091	Cartlands-Of-lee Scholarship F	552200	Realized Gain & Loss on Investment	(59.54)	194.67	194.67
1TA092	Lt. Albert A. Chariat Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA092	Lt. Albert A. Chariat Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA092	Lt. Albert A. Chariat Fund	552100	Market Apprec on Investments	(195.34)	431.89	431.89
1TA092	Lt. Albert A. Chariat Fund	552200	Realized Gain & Loss on Investment	(9.04)	29.56	29.56
1TA093	Winifred E. Chesley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA093	Winifred E. Chesley Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA093	Winifred E. Chesley Fund	552100	Market Apprec on Investments	(893.69)	1,975.87	1,975.87
1TA093	Winifred E. Chesley Fund	552200	Realized Gain & Loss on Investment	(41.37)	135.24	135.24
1TA094	Frank B. Clark Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA094	Frank B. Clark Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA094	Frank B. Clark Fund	552100	Market Apprec on Investments	(2,045.85)	4,523.25	4,523.25
1TA094	Frank B. Clark Fund	552200	Realized Gain & Loss on Investment	(94.70)	309.60	309.60
1TA095	Class of 1916 Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA095	Class of 1916 Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA095	Class of 1916 Sch. Fund	552100	Market Apprec on Investments	(584.11)	1,291.39	1,291.39
1TA095	Class of 1916 Sch. Fund	552200	Realized Gain & Loss on Investment	(27.04)	88.39	88.39
1TA096	Forrest E Adams Mem. Sch.	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA096	Forrest E Adams Mem. Sch.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA096	Forrest E Adams Mem. Sch.	552100	Market Apprec on Investments	(517.53)	1,144.25	1,144.25
1TA096	Forrest E Adams Mem. Sch.	552200	Realized Gain & Loss on Investment	(23.96)	78.32	78.32
1TA097	Berry-Mattoon Fund Cl'22	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA097	Berry-Mattoon Fund Cl'22	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA097	Berry-Mattoon Fund Cl'22	552100	Market Apprec on Investments	(5,394.05)	11,925.84	11,925.84
1TA097	Berry-Mattoon Fund Cl'22	552200	Realized Gain & Loss on Investment	(249.67)	816.29	816.29
1TA098	Philip M. Marston Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA098	Philip M. Marston Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA098	Philip M. Marston Scholarship	552100	Market Apprec on Investments	(638.22)	1,411.05	1,411.05
1TA098	Philip M. Marston Scholarship	552200	Realized Gain & Loss on Investment	(29.54)	96.58	96.58
1TA099	Class of 1925 Wm. S. Sayward F	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA099	Class of 1925 Wm. S. Sayward F	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA099	Class of 1925 Wm. S. Sayward F	552100	Market Apprec on Investments	(7,043.50)	15,572.62	15,572.62
1TA099	Class of 1925 Wm. S. Sayward F	552200	Realized Gain & Loss on Investment	(326.02)	1,065.91	1,065.91
1TA100	Class of 1938 Memorial Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA100	Class of 1938 Memorial Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA100	Class of 1938 Memorial Scholar	552100	Market Apprec on Investments	(1,574.49)	3,481.05	3,481.05
1TA100	Class of 1938 Memorial Scholar	552200	Realized Gain & Loss on Investment	(72.88)	238.27	238.27
1TA101	Class of 1948 Trust Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA101	Class of 1948 Trust Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA101	Class of 1948 Trust Fund	552100	Market Apprec on Investments	(661.80)	1,463.20	1,463.20
1TA101	Class of 1948 Trust Fund	552200	Realized Gain & Loss on Investment	(30.63)	100.15	100.15
1TA102	Class of 1898 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA102	Class of 1898 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA102	Class of 1898 Scholarship Fund	552100	Market Apprec on Investments	(37,049.07)	81,912.54	81,912.54
1TA102	Class of 1898 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,714.86)	5,606.71	5,606.71
1TA103	Class of 1899 Prize	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA103	Class of 1899 Prize	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA103	Class of 1899 Prize	552100	Market Apprec on Investments	(162.81)	359.96	359.96
1TA103	Class of 1899 Prize	552200	Realized Gain & Loss on Investment	(7.54)	24.64	24.64
1TA104	Clarence E. Clement Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA104	Clarence E. Clement Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA104	Clarence E. Clement Sch. Fund	552100	Market Apprec on Investments	(228.05)	504.14	504.14
1TA104	Clarence E. Clement Sch. Fund	552200	Realized Gain & Loss on Investment	(10.55)	34.51	34.51
1TA105	Corinne H. Coburn Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA105	Corinne H. Coburn Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA105	Corinne H. Coburn Fund	552100	Market Apprec on Investments	(1,885.26)	4,168.14	4,168.14
1TA105	Corinne H. Coburn Fund	552200	Realized Gain & Loss on Investment	(87.26)	285.30	285.30
1TA106	Arthur W. Colburn St. Loan F	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA106	Arthur W. Colburn St. Loan F	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA106	Arthur W. Colburn St. Loan F	552100	Market Apprec on Investments	(762.68)	1,686.24	1,686.24

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D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

1TA106	Arthur W. Colburn St. Loan F	552200	Realized Gain & Loss on Investment	(35.30)	115.42	115.42
1TA107	Paul Edward Corriveau Mem. Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA107	Paul Edward Corriveau Mem. Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA107	Paul Edward Corriveau Mem. Sc	552100	Market Apprec on Investments	(557.07)	1,231.64	1,231.64
1TA107	Paul Edward Corriveau Mem. Sc	552200	Realized Gain & Loss on Investment	(25.78)	84.30	84.30
1TA108	Fisher Currier Scholarship Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA108	Fisher Currier Scholarship Fu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA108	Fisher Currier Scholarship Fu	552100	Market Apprec on Investments	(1,656.82)	3,663.06	3,663.06
1TA108	Fisher Currier Scholarship Fu	552200	Realized Gain & Loss on Investment	(76.69)	250.73	250.73
1TA109	Diettrich, Memorial Cup Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA109	Diettrich, Memorial Cup Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA109	Diettrich, Memorial Cup Fund	552100	Market Apprec on Investments	(26.96)	59.63	59.63
1TA109	Diettrich, Memorial Cup Fund	552200	Realized Gain & Loss on Investment	(1.25)	4.08	4.08
1TA110	Harry W. Evans Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA110	Harry W. Evans Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA110	Harry W. Evans Sch. Fund	552100	Market Apprec on Investments	(999.12)	2,209.00	2,209.00
1TA110	Harry W. Evans Sch. Fund	552200	Realized Gain & Loss on Investment	(46.25)	151.20	151.20
1TA111	Sylvester M. Foster Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA111	Sylvester M. Foster Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA111	Sylvester M. Foster Fund	552100	Market Apprec on Investments	(195.34)	431.89	431.89
1TA111	Sylvester M. Foster Fund	552200	Realized Gain & Loss on Investment	(9.04)	29.56	29.56
1TA112	Adelaide M. Godding Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA112	Adelaide M. Godding Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA112	Adelaide M. Godding Fund	552100	Market Apprec on Investments	(6,232.66)	13,779.90	13,779.90
1TA112	Adelaide M. Godding Fund	552200	Realized Gain & Loss on Investment	(288.49)	943.20	943.20
1TA113	John Haines Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA113	John Haines Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA113	John Haines Scholarship Fund	552100	Market Apprec on Investments	(483.14)	1,068.21	1,068.21
1TA113	John Haines Scholarship Fund	552200	Realized Gain & Loss on Investment	(22.36)	73.12	73.12
1TA114	Willis D. F. Hayden Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA114	Willis D. F. Hayden Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA114	Willis D. F. Hayden Sch. Fund	552100	Market Apprec on Investments	(893.54)	1,975.55	1,975.55
1TA114	Willis D. F. Hayden Sch. Fund	552200	Realized Gain & Loss on Investment	(41.36)	135.22	135.22
1TA115	Helen E. Hayes Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA115	Helen E. Hayes Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA115	Helen E. Hayes Sch. Fund	552100	Market Apprec on Investments	(2,513.82)	5,557.84	5,557.84
1TA115	Helen E. Hayes Sch. Fund	552200	Realized Gain & Loss on Investment	(116.35)	380.42	380.42
1TA116	Henderson Memorial Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA116	Henderson Memorial Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA116	Henderson Memorial Sch. Fund	552100	Market Apprec on Investments	(1,156.10)	2,556.03	2,556.03
1TA116	Henderson Memorial Sch. Fund	552200	Realized Gain & Loss on Investment	(53.51)	174.95	174.95
1TA117	Edgar C. Hirst Scholarship Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA117	Edgar C. Hirst Scholarship Fu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA117	Edgar C. Hirst Scholarship Fu	552100	Market Apprec on Investments	(2,524.01)	5,580.40	5,580.40
1TA117	Edgar C. Hirst Scholarship Fu	552200	Realized Gain & Loss on Investment	(116.83)	381.96	381.96
1TA118	Michael J. & Nellie Hourihan	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA118	Michael J. & Nellie Hourihan	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA118	Michael J. & Nellie Hourihan	552100	Market Apprec on Investments	(3,994.28)	8,831.01	8,831.01
1TA118	Michael J. & Nellie Hourihan	552200	Realized Gain & Loss on Investment	(184.88)	604.46	604.46
1TA119	Hubbard Family Endowed Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA119	Hubbard Family Endowed Chair	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA119	Hubbard Family Endowed Chair	552100	Market Apprec on Investments	(123,313.46)	272,636.31	272,636.31
1TA119	Hubbard Family Endowed Chair	552200	Realized Gain & Loss on Investment	(5,707.72)	18,661.27	18,661.27
1TA120	Lillian M. Johnson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA120	Lillian M. Johnson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA120	Lillian M. Johnson Fund	552100	Market Apprec on Investments	(39,074.56)	86,390.81	86,390.81
1TA120	Lillian M. Johnson Fund	552200	Realized Gain & Loss on Investment	(1,808.62)	5,913.23	5,913.23
1TA121	Ilmari Kainu Mem. Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA121	Ilmari Kainu Mem. Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA121	Ilmari Kainu Mem. Sch. Fund	552100	Market Apprec on Investments	(12,277.87)	27,145.39	27,145.39
1TA121	Ilmari Kainu Mem. Sch. Fund	552200	Realized Gain & Loss on Investment	(568.30)	1,858.03	1,858.03
1TA122	Donald Whitney Libby Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA122	Donald Whitney Libby Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA122	Donald Whitney Libby Memorial	552100	Market Apprec on Investments	(620.50)	1,371.86	1,371.86
1TA122	Donald Whitney Libby Memorial	552200	Realized Gain & Loss on Investment	(28.72)	93.90	93.90
1TA123	Mildred B. Lionstone Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA123	Mildred B. Lionstone Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA123	Mildred B. Lionstone Scholars	552100	Market Apprec on Investments	(217.33)	480.49	480.49
1TA123	Mildred B. Lionstone Scholars	552200	Realized Gain & Loss on Investment	(10.06)	32.89	32.89
1TA124	Locke Prize Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA124	Locke Prize Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA124	Locke Prize Fund	552100	Market Apprec on Investments	(613.90)	1,357.27	1,357.27
1TA124	Locke Prize Fund	552200	Realized Gain & Loss on Investment	(28.41)	92.90	92.90
1TA125	Nancy E. Lougee Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA125	Nancy E. Lougee Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA125	Nancy E. Lougee Memorial Fund	552100	Market Apprec on Investments	(1,004.84)	2,221.62	2,221.62
1TA125	Nancy E. Lougee Memorial Fund	552200	Realized Gain & Loss on Investment	(46.51)	152.06	152.06
1TA126	Harry Macleod Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA126	Harry Macleod Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA126	Harry Macleod Memorial Schol	552100	Market Apprec on Investments	(478.60)	1,058.12	1,058.12
1TA126	Harry Macleod Memorial Schol	552200	Realized Gain & Loss on Investment	(22.15)	72.43	72.43

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1TA127	J. Herbert Marceau Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA127	J. Herbert Marceau Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA127	J. Herbert Marceau Scholarshi	552100	Market Apprec on Investments	(1,957.17)	4,327.15	4,327.15
1TA127	J. Herbert Marceau Scholarshi	552200	Realized Gain & Loss on Investment	(90.59)	296.18	296.18
1TA128	William F. Marsh Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA128	William F. Marsh Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA128	William F. Marsh Scholarship	552100	Market Apprec on Investments	(390.53)	863.47	863.47
1TA128	William F. Marsh Scholarship	552200	Realized Gain & Loss on Investment	(18.08)	59.10	59.10
1TA129	Mask & Dagger Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA129	Mask & Dagger Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA129	Mask & Dagger Fund	552100	Market Apprec on Investments	(969.58)	2,143.69	2,143.69
1TA129	Mask & Dagger Fund	552200	Realized Gain & Loss on Investment	(44.88)	146.73	146.73
1TA130	Erskine Mason Memorial Prize	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA130	Erskine Mason Memorial Prize	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA130	Erskine Mason Memorial Prize	552100	Market Apprec on Investments	(158.10)	349.56	349.56
1TA130	Erskine Mason Memorial Prize	552200	Realized Gain & Loss on Investment	(7.32)	23.93	23.93
1TA131	Roger E. Montgomery Mem. Sch.	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA131	Roger E. Montgomery Mem. Sch.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA131	Roger E. Montgomery Mem. Sch.	552100	Market Apprec on Investments	(575.75)	1,272.97	1,272.97
1TA131	Roger E. Montgomery Mem. Sch.	552200	Realized Gain & Loss on Investment	(26.65)	87.13	87.13
1TA132	N.h. Branch Nat'l Civic Fdn.	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA132	N.h. Branch Nat'l Civic Fdn.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA132	N.h. Branch Nat'l Civic Fdn.	552100	Market Apprec on Investments	(214.62)	474.48	474.48
1TA132	N.h. Branch Nat'l Civic Fdn.	552200	Realized Gain & Loss on Investment	(9.93)	32.48	32.48
1TA133	Maurice E. Nerbonne Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA133	Maurice E. Nerbonne Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA133	Maurice E. Nerbonne Sch. Fund	552100	Market Apprec on Investments	(242.58)	536.32	536.32
1TA133	Maurice E. Nerbonne Sch. Fund	552200	Realized Gain & Loss on Investment	(11.23)	36.71	36.71
1TA134	Ordway Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA134	Ordway Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA134	Ordway Fund	552100	Market Apprec on Investments	(403.54)	892.18	892.18
1TA134	Ordway Fund	552200	Realized Gain & Loss on Investment	(18.68)	61.07	61.07
1TA135	George Downes Parnell Mem. Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA135	George Downes Parnell Mem. Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA135	George Downes Parnell Mem. Sc	552100	Market Apprec on Investments	(342.46)	757.15	757.15
1TA135	George Downes Parnell Mem. Sc	552200	Realized Gain & Loss on Investment	(15.85)	51.83	51.83
1TA136	Paul Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA136	Paul Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA136	Paul Scholarship Fund	552100	Market Apprec on Investments	(9,766.00)	21,591.86	21,591.86
1TA136	Paul Scholarship Fund	552200	Realized Gain & Loss on Investment	(452.03)	1,477.91	1,477.91
1TA137	Luella Pettee Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA137	Luella Pettee Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA137	Luella Pettee Fund	552100	Market Apprec on Investments	(368.57)	814.89	814.89
1TA137	Luella Pettee Fund	552200	Realized Gain & Loss on Investment	(17.06)	55.78	55.78
1TA138	Roecrans W. Pillsbury Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA138	Roecrans W. Pillsbury Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA138	Roecrans W. Pillsbury Fund	552100	Market Apprec on Investments	(97.46)	215.47	215.47
1TA138	Roecrans W. Pillsbury Fund	552200	Realized Gain & Loss on Investment	(4.51)	14.75	14.75
1TA139	Alfred Ernest Richards Mem. S	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA139	Alfred Ernest Richards Mem. S	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA139	Alfred Ernest Richards Mem. S	552100	Market Apprec on Investments	(976.72)	2,159.47	2,159.47
1TA139	Alfred Ernest Richards Mem. S	552200	Realized Gain & Loss on Investment	(45.21)	147.81	147.81
1TA140	Charles H. Sanders Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA140	Charles H. Sanders Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA140	Charles H. Sanders Fund	552100	Market Apprec on Investments	(586.17)	1,295.99	1,295.99
1TA140	Charles H. Sanders Fund	552200	Realized Gain & Loss on Investment	(27.13)	88.71	88.71
1TA141	Lena Snow Sargent Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA141	Lena Snow Sargent Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA141	Lena Snow Sargent Fund	552100	Market Apprec on Investments	(8,794.96)	19,444.95	19,444.95
1TA141	Lena Snow Sargent Fund	552200	Realized Gain & Loss on Investment	(407.09)	1,330.96	1,330.96
1TA142	Walter M. Shipley Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA142	Walter M. Shipley Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA142	Walter M. Shipley Scholarship	552100	Market Apprec on Investments	(390.53)	863.47	863.47
1TA142	Walter M. Shipley Scholarship	552200	Realized Gain & Loss on Investment	(18.08)	59.10	59.10
1TA143	Mary F. Simpson Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA143	Mary F. Simpson Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA143	Mary F. Simpson Sch. Fund	552100	Market Apprec on Investments	(13,123.84)	29,015.78	29,015.78
1TA143	Mary F. Simpson Sch. Fund	552200	Realized Gain & Loss on Investment	(607.45)	1,986.06	1,986.06
1TA144	J. Guy Smart Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA144	J. Guy Smart Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA144	J. Guy Smart Scholarship Fund	552100	Market Apprec on Investments	(22,865.01)	50,552.75	50,552.75
1TA144	J. Guy Smart Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,058.34)	3,460.21	3,460.21
1TA145	Roderick W. Smith Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA145	Roderick W. Smith Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA145	Roderick W. Smith Scholarship	552100	Market Apprec on Investments	(195.34)	431.89	431.89
1TA145	Roderick W. Smith Scholarship	552200	Realized Gain & Loss on Investment	(9.04)	29.56	29.56
1TA146	Smyth, Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA146	Smyth, Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA146	Smyth, Memorial Fund	552100	Market Apprec on Investments	(511.34)	1,130.57	1,130.57
1TA146	Smyth, Memorial Fund	552200	Realized Gain & Loss on Investment	(23.67)	77.38	77.38
1TA147	James Carter	552	Gain (Loss) on Investments	0.00	0.00	0.00

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2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

1TA147	James Carter	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA147	James Carter	552100	Market Apprec on Investments	(2,269.17)	5,016.94	5,016.94
1TA147	James Carter	552200	Realized Gain & Loss on Investment	(105.03)	343.40	343.40
1TA148	Col. Samuel J. Sutherland	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA148	Col. Samuel J. Sutherland	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA148	Col. Samuel J. Sutherland	552100	Market Apprec on Investments	(382.70)	846.13	846.13
1TA148	Col. Samuel J. Sutherland	552200	Realized Gain & Loss on Investment	(17.71)	57.92	57.92
1TA149	Theron A. Thorp Mem. Sch. Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA149	Theron A. Thorp Mem. Sch. Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA149	Theron A. Thorp Mem. Sch. Fun	552100	Market Apprec on Investments	(1,632.40)	3,609.11	3,609.11
1TA149	Theron A. Thorp Mem. Sch. Fun	552200	Realized Gain & Loss on Investment	(75.56)	247.03	247.03
1TA150	James A. Wellman Mem. Sch.	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA150	James A. Wellman Mem. Sch.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA150	James A. Wellman Mem. Sch.	552100	Market Apprec on Investments	(4,883.35)	10,796.72	10,796.72
1TA150	James A. Wellman Mem. Sch.	552200	Realized Gain & Loss on Investment	(226.03)	739.01	739.01
1TA151	Charles H. Wiggin Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA151	Charles H. Wiggin Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA151	Charles H. Wiggin Sch. Fund	552100	Market Apprec on Investments	(2,243.26)	4,959.68	4,959.68
1TA151	Charles H. Wiggin Sch. Fund	552200	Realized Gain & Loss on Investment	(103.83)	339.48	339.48
1TA152	Walter M. Wiggin Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA152	Walter M. Wiggin Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA152	Walter M. Wiggin Scholarship	552100	Market Apprec on Investments	(976.44)	2,158.84	2,158.84
1TA152	Walter M. Wiggin Scholarship	552200	Realized Gain & Loss on Investment	(45.20)	147.77	147.77
1TA153	George H. Williams Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA153	George H. Williams Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA153	George H. Williams Fund	552100	Market Apprec on Investments	(2,067.11)	4,570.22	4,570.22
1TA153	George H. Williams Fund	552200	Realized Gain & Loss on Investment	(95.68)	312.82	312.82
1TA154	Richard J. Shea Memorial Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA154	Richard J. Shea Memorial Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA154	Richard J. Shea Memorial Award	552100	Market Apprec on Investments	(349.83)	773.45	773.45
1TA154	Richard J. Shea Memorial Award	552200	Realized Gain & Loss on Investment	(16.19)	52.94	52.94
1TA155	William H. Yale Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA155	William H. Yale Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA155	William H. Yale Sch. Fund	552100	Market Apprec on Investments	(13,329.16)	29,469.73	29,469.73
1TA155	William H. Yale Sch. Fund	552200	Realized Gain & Loss on Investment	(616.96)	2,017.13	2,017.13
1TA156	Class of 1931 Alumni Mem. Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA156	Class of 1931 Alumni Mem. Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA156	Class of 1931 Alumni Mem. Scho	552100	Market Apprec on Investments	(7,769.81)	17,178.47	17,178.47
1TA156	Class of 1931 Alumni Mem. Scho	552200	Realized Gain & Loss on Investment	(359.64)	1,175.82	1,175.82
1TA157	Fred Weare Stone Mem. Sch. Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA157	Fred Weare Stone Mem. Sch. Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA157	Fred Weare Stone Mem. Sch. Fun	552100	Market Apprec on Investments	(37,247.53)	82,352.19	82,352.19
1TA157	Fred Weare Stone Mem. Sch. Fun	552200	Realized Gain & Loss on Investment	(1,724.05)	5,636.74	5,636.74
1TA158	Stephen D. Decesare Memorial S	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA158	Stephen D. Decesare Memorial S	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA158	Stephen D. Decesare Memorial S	552100	Market Apprec on Investments	(803.40)	1,776.23	1,776.23
1TA158	Stephen D. Decesare Memorial S	552200	Realized Gain & Loss on Investment	(37.19)	121.58	121.58
1TA159	Penny Family School	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA159	Penny Family School	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA159	Penny Family School	552100	Market Apprec on Investments	(2,135.53)	4,721.46	4,721.46
1TA159	Penny Family School	552200	Realized Gain & Loss on Investment	(98.85)	323.17	323.17
1TA160	Ruth Cheney Streeter Shcol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA160	Ruth Cheney Streeter Shcol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA160	Ruth Cheney Streeter Shcol	552100	Market Apprec on Investments	(1,230.72)	2,721.02	2,721.02
1TA160	Ruth Cheney Streeter Shcol	552200	Realized Gain & Loss on Investment	(56.97)	186.25	186.25
1TA161	Katherine Demeritt Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA161	Katherine Demeritt Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA161	Katherine Demeritt Memorial	552100	Market Apprec on Investments	(656.96)	1,452.49	1,452.49
1TA161	Katherine Demeritt Memorial	552200	Realized Gain & Loss on Investment	(30.41)	99.42	99.42
1TA162	Col John & Helena Ayotte	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA162	Col John & Helena Ayotte	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA162	Col John & Helena Ayotte	552100	Market Apprec on Investments	(21,068.52)	46,580.87	46,580.87
1TA162	Col John & Helena Ayotte	552200	Realized Gain & Loss on Investment	(975.18)	3,188.34	3,188.34
1TA163	Ray Macdonald End Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA163	Ray Macdonald End Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA163	Ray Macdonald End Scholarship	552100	Market Apprec on Investments	(29,659.18)	65,574.13	65,574.13
1TA163	Ray Macdonald End Scholarship	552200	Realized Gain & Loss on Investment	(1,372.81)	4,488.38	4,488.38
1TA164	Gertrude Phelps Carlson Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA164	Gertrude Phelps Carlson Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA164	Gertrude Phelps Carlson Mem	552100	Market Apprec on Investments	(874.17)	1,932.71	1,932.71
1TA164	Gertrude Phelps Carlson Mem	552200	Realized Gain & Loss on Investment	(40.46)	132.29	132.29
1TA165	Class of 51 Endowed Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA165	Class of 51 Endowed Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA165	Class of 51 Endowed Scholarshi	552100	Market Apprec on Investments	(9,005.30)	20,273.84	20,273.84
1TA165	Class of 51 Endowed Scholarshi	552200	Realized Gain & Loss on Investment	(420.34)	1,368.42	1,368.42
1TA166	Norma V and John Spaven	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA166	Norma V and John Spaven	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA166	Norma V and John Spaven	552100	Market Apprec on Investments	(7,674.40)	16,967.52	16,967.52
1TA166	Norma V and John Spaven	552200	Realized Gain & Loss on Investment	(355.22)	1,161.38	1,161.38
1TA167	Lola M Preston Endowed Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA167	Lola M Preston Endowed Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
1TA167	Lola M Preston Endowed Scholar	552100	Market Apprec on Investments	(3,165.73)	6,999.15	6,999.15
1TA167	Lola M Preston Endowed Scholar	552200	Realized Gain & Loss on Investment	(146.53)	479.07	479.07
1TA168	Class of 38 Professorship Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA168	Class of 38 Professorship Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA168	Class of 38 Professorship Endo	552100	Market Apprec on Investments	(9,908.11)	21,901.23	21,901.23
1TA168	Class of 38 Professorship Endo	552200	Realized Gain & Loss on Investment	(458.61)	1,499.41	1,499.41
1TA169	Class of 41 Educational Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA169	Class of 41 Educational Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA169	Class of 41 Educational Endow	552100	Market Apprec on Investments	(10,246.74)	22,654.77	22,654.77
1TA169	Class of 41 Educational Endow	552200	Realized Gain & Loss on Investment	(474.28)	1,550.66	1,550.66
1TA170	CEPS Endowed Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA170	CEPS Endowed Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA170	CEPS Endowed Scholar	552100	Market Apprec on Investments	(9,091.59)	20,100.78	20,100.78
1TA170	CEPS Endowed Scholar	552200	Realized Gain & Loss on Investment	(420.82)	1,375.85	1,375.85
1TA171	Class of 1964 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA171	Class of 1964 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA171	Class of 1964 Endowed Scholarship	552100	Market Apprec on Investments	(3,942.16)	8,773.16	8,773.16
1TA171	Class of 1964 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(184.67)	599.63	599.63
1TA172	Class of 40 Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA172	Class of 40 Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA172	Class of 40 Professorship	552100	Market Apprec on Investments	(13,939.60)	30,813.80	30,813.80
1TA172	Class of 40 Professorship	552200	Realized Gain & Loss on Investment	(645.27)	2,109.68	2,109.68
1TA173	Class of 44 Endowed Professor	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA173	Class of 44 Endowed Professor	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA173	Class of 44 Endowed Professor	552100	Market Apprec on Investments	(9,522.72)	21,054.01	21,054.01
1TA173	Class of 44 Endowed Professor	552200	Realized Gain & Loss on Investment	(440.77)	1,441.09	1,441.09
1TA174	Class of 1944 Endowed Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA174	Class of 1944 Endowed Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA174	Class of 1944 Endowed Scholar	552100	Market Apprec on Investments	(2,115.83)	4,677.97	4,677.97
1TA174	Class of 1944 Endowed Scholar	552200	Realized Gain & Loss on Investment	(97.93)	320.20	320.20
1TA175	Charles A. Hopkins Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA175	Charles A. Hopkins Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA175	Charles A. Hopkins Family Fund	552100	Market Apprec on Investments	(2,153.35)	4,760.92	4,760.92
1TA175	Charles A. Hopkins Family Fund	552200	Realized Gain & Loss on Investment	(99.67)	325.87	325.87
1TA176	Class 1961 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA176	Class 1961 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA176	Class 1961 Endowed Scholarship	552100	Market Apprec on Investments	(4,989.82)	10,983.50	10,983.50
1TA176	Class 1961 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(305.88)	924.75	924.75
1TA177	1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA177	1959 Fund for Excellence	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA177	1959 Fund for Excellence	552100	Market Apprec on Investments	(4,125.44)	9,365.52	9,365.52
1TA177	1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(209.01)	642.62	642.62
1TA178	William S Law Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA178	William S Law Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA178	William S Law Scholarship Fund	552100	Market Apprec on Investments	(2,644.67)	5,847.15	5,847.15
1TA178	William S Law Scholarship Fund	552200	Realized Gain & Loss on Investment	(122.41)	400.22	400.22
1TA179	Frank A Joy Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA179	Frank A Joy Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA179	Frank A Joy Endowed Fund	552100	Market Apprec on Investments	(54,798.78)	121,155.77	121,155.77
1TA179	Frank A Joy Endowed Fund	552200	Realized Gain & Loss on Investment	(2,536.43)	8,292.81	8,292.81
1TA181	Ernest Easter Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA181	Ernest Easter Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA181	Ernest Easter Scholarship Fund	552100	Market Apprec on Investments	(8,965.30)	19,821.55	19,821.55
1TA181	Ernest Easter Scholarship Fund	552200	Realized Gain & Loss on Investment	(414.97)	1,356.74	1,356.74
1TA182	Scott Chadwick Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA182	Scott Chadwick Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA182	Scott Chadwick Memorial Scholarship	552100	Market Apprec on Investments	(1,849.58)	4,089.27	4,089.27
1TA182	Scott Chadwick Memorial Scholarship	552200	Realized Gain & Loss on Investment	(85.61)	279.90	279.90
1TA183	Earl & Ethel Handly Faculty Endwmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA183	Earl & Ethel Handly Faculty Endwmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA183	Earl & Ethel Handly Faculty Endwmnt	552100	Market Apprec on Investments	(43,843.92)	96,935.43	96,935.43
1TA183	Earl & Ethel Handly Faculty Endwmnt	552200	Realized Gain & Loss on Investment	(2,029.37)	6,634.99	6,634.99
1TB001	Edward Cass Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB001	Edward Cass Adams	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB001	Edward Cass Adams	552100	Market Apprec on Investments	(1,364.88)	3,017.62	3,017.62
1TB001	Edward Cass Adams	552200	Realized Gain & Loss on Investment	(63.17)	206.55	206.55
1TB002	Robert P. Ahern Mem. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB002	Robert P. Ahern Mem. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB002	Robert P. Ahern Mem. Fund	552100	Market Apprec on Investments	(4,340.79)	9,597.13	9,597.13
1TB002	Robert P. Ahern Mem. Fund	552200	Realized Gain & Loss on Investment	(200.92)	656.90	656.90
1TB003	Albert H. Brown Student Loan	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB003	Albert H. Brown Student Loan	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB003	Albert H. Brown Student Loan	552100	Market Apprec on Investments	(9,858.33)	21,795.98	21,795.98
1TB003	Albert H. Brown Student Loan	552200	Realized Gain & Loss on Investment	(456.31)	1,491.88	1,491.88
1TB004	Thomas W. Keller Mem. Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB004	Thomas W. Keller Mem. Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB004	Thomas W. Keller Mem. Scholars	552100	Market Apprec on Investments	(1,246.93)	2,756.85	2,756.85
1TB004	Thomas W. Keller Mem. Scholars	552200	Realized Gain & Loss on Investment	(57.72)	188.70	188.70
1TB005	C. Hilton Boynton	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB005	C. Hilton Boynton	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB005	C. Hilton Boynton	552100	Market Apprec on Investments	(3,349.04)	7,872.46	7,872.46

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D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

1TB005	C. Hilton Boynton	552200	Realized Gain & Loss on Investment	(171.76)	528.24	528.24
1TB006	Gertrude Burnham Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB006	Gertrude Burnham Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB006	Gertrude Burnham Fund	552100	Market Apprec on Investments	(26,484.01)	58,554.02	58,554.02
1TB006	Gertrude Burnham Fund	552200	Realized Gain & Loss on Investment	(1,225.85)	4,007.88	4,007.88
1TB007	Conant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB007	Conant Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB007	Conant Scholarship Fund	552100	Market Apprec on Investments	(10,429.21)	23,058.13	23,058.13
1TB007	Conant Scholarship Fund	552200	Realized Gain & Loss on Investment	(482.73)	1,578.27	1,578.27
1TB008	Crop Protection Institute	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB008	Crop Protection Institute	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB008	Crop Protection Institute	552100	Market Apprec on Investments	(1,316.86)	2,911.50	2,911.50
1TB008	Crop Protection Institute	552200	Realized Gain & Loss on Investment	(60.95)	199.29	199.29
1TB009	David W. Drew Memorial Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB009	David W. Drew Memorial Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB009	David W. Drew Memorial Scholar	552100	Market Apprec on Investments	(1,797.63)	3,974.42	3,974.42
1TB009	David W. Drew Memorial Scholar	552200	Realized Gain & Loss on Investment	(83.21)	272.04	272.04
1TB010	Clyde & Isabel Eaton	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB010	Clyde & Isabel Eaton	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB010	Clyde & Isabel Eaton	552100	Market Apprec on Investments	(2,345.86)	5,186.50	5,186.50
1TB010	Clyde & Isabel Eaton	552200	Realized Gain & Loss on Investment	(108.58)	355.00	355.00
1TB011	Kenneth Fowler	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB011	Kenneth Fowler	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB011	Kenneth Fowler	552100	Market Apprec on Investments	(2,827.12)	6,264.39	6,264.39
1TB011	Kenneth Fowler	552200	Realized Gain & Loss on Investment	(135.43)	434.48	434.48
1TB012	Norman Hubbard Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB012	Norman Hubbard Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB012	Norman Hubbard Scholarship	552100	Market Apprec on Investments	(319.71)	706.89	706.89
1TB012	Norman Hubbard Scholarship	552200	Realized Gain & Loss on Investment	(14.80)	48.38	48.38
1TB013	Oliver J. Hubbard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB013	Oliver J. Hubbard Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB013	Oliver J. Hubbard Fund	552100	Market Apprec on Investments	(53,013.49)	117,208.67	117,208.67
1TB013	Oliver J. Hubbard Fund	552200	Realized Gain & Loss on Investment	(2,453.79)	8,022.64	8,022.64
1TB014	Basil & Alice Johnson	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB014	Basil & Alice Johnson	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB014	Basil & Alice Johnson	552100	Market Apprec on Investments	(2,502.18)	5,580.22	5,580.22
1TB014	Basil & Alice Johnson	552200	Realized Gain & Loss on Investment	(115.82)	378.66	378.66
1TB015	Gunnar B. Olsson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB015	Gunnar B. Olsson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB015	Gunnar B. Olsson Fund	552100	Market Apprec on Investments	(1,143.12)	2,527.34	2,527.34
1TB015	Gunnar B. Olsson Fund	552200	Realized Gain & Loss on Investment	(52.91)	172.99	172.99
1TB016	Dan Heath Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB016	Dan Heath Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB016	Dan Heath Memorial	552100	Market Apprec on Investments	(530.22)	1,172.33	1,172.33
1TB016	Dan Heath Memorial	552200	Realized Gain & Loss on Investment	(24.54)	80.24	80.24
1TB017	Richard A. Andrews Mem'I Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB017	Richard A. Andrews Mem'I Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB017	Richard A. Andrews Mem'I Award	552100	Market Apprec on Investments	(241.50)	533.93	533.93
1TB017	Richard A. Andrews Mem'I Award	552200	Realized Gain & Loss on Investment	(11.18)	36.55	36.55
1TB018	Paul Gilman	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB018	Paul Gilman	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB018	Paul Gilman	552100	Market Apprec on Investments	(455.08)	1,006.14	1,006.14
1TB018	Paul Gilman	552200	Realized Gain & Loss on Investment	(21.06)	68.87	68.87
1TB019	Albio Hodgdon Mem'I Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB019	Albio Hodgdon Mem'I Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB019	Albio Hodgdon Mem'I Schol	552100	Market Apprec on Investments	(499.20)	1,092.43	1,092.43
1TB019	Albio Hodgdon Mem'I Schol	552200	Realized Gain & Loss on Investment	(24.16)	78.82	78.82
1TB020	Barbara M. Lucier Endowed Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB020	Barbara M. Lucier Endowed Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB020	Barbara M. Lucier Endowed Mem	552100	Market Apprec on Investments	(811.21)	1,790.81	1,790.81
1TB020	Barbara M. Lucier Endowed Mem	552200	Realized Gain & Loss on Investment	(41.92)	129.02	129.02
1TB021	George M. Moore Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB021	George M. Moore Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB021	George M. Moore Scholarship	552100	Market Apprec on Investments	(559.30)	1,236.53	1,236.53
1TB021	George M. Moore Scholarship	552200	Realized Gain & Loss on Investment	(25.89)	84.64	84.64
1TB022	Constance L. Rollins Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB022	Constance L. Rollins Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB022	Constance L. Rollins Memorial	552100	Market Apprec on Investments	(5,432.61)	12,011.08	12,011.08
1TB022	Constance L. Rollins Memorial	552200	Realized Gain & Loss on Investment	(251.46)	822.13	822.13
1TB023	Plant Science Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB023	Plant Science Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB023	Plant Science Scholarship Fund	552100	Market Apprec on Investments	(431.58)	954.17	954.17
1TB023	Plant Science Scholarship Fund	552200	Realized Gain & Loss on Investment	(19.98)	65.31	65.31
1TB024	James A. Purington Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB024	James A. Purington Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB024	James A. Purington Scholarship	552100	Market Apprec on Investments	(2,080.28)	4,614.28	4,614.28
1TB024	James A. Purington Scholarship	552200	Realized Gain & Loss on Investment	(100.97)	321.80	321.80
1TB026	Laurence W. Slantez Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB026	Laurence W. Slantez Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB026	Laurence W. Slantez Memorial	552100	Market Apprec on Investments	(1,719.05)	3,800.66	3,800.66
1TB026	Laurence W. Slantez Memorial	552200	Realized Gain & Loss on Investment	(79.57)	260.15	260.15

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

1TB027	Clark L. Stevens Sch. in Fore	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB027	Clark L. Stevens Sch. in Fore	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB027	Clark L. Stevens Sch. in Fore	552100	Market Apprec on Investments	(553.39)	1,223.52	1,223.52
1TB027	Clark L. Stevens Sch. in Fore	552200	Realized Gain & Loss on Investment	(25.61)	83.75	83.75
1TB028	Charles A. & F. W. Stone Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB028	Charles A. & F. W. Stone Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB028	Charles A. & F. W. Stone Schol	552100	Market Apprec on Investments	(5,866.02)	12,969.31	12,969.31
1TB028	Charles A. & F. W. Stone Schol	552200	Realized Gain & Loss on Investment	(271.52)	887.72	887.72
1TB029	L.v. "cy" Tirrell Prof. Sch.	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB029	L.v. "cy" Tirrell Prof. Sch.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB029	L.v. "cy" Tirrell Prof. Sch.	552100	Market Apprec on Investments	(2,815.86)	6,203.93	6,203.93
1TB029	L.v. "cy" Tirrell Prof. Sch.	552200	Realized Gain & Loss on Investment	(131.18)	428.75	428.75
1TB030	Agricultural Alumni Associatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB030	Agricultural Alumni Associatio	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB030	Agricultural Alumni Associatio	552100	Market Apprec on Investments	(1,234.02)	2,728.31	2,728.31
1TB030	Agricultural Alumni Associatio	552200	Realized Gain & Loss on Investment	(57.12)	186.75	186.75
1TB031	Richard B. Johnston Mem. Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB031	Richard B. Johnston Mem. Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB031	Richard B. Johnston Mem. Schol	552100	Market Apprec on Investments	(1,240.65)	2,742.96	2,742.96
1TB031	Richard B. Johnston Mem. Schol	552200	Realized Gain & Loss on Investment	(57.42)	187.75	187.75
1TB032	Stephen W & Helen H Dyer Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB032	Stephen W & Helen H Dyer Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB032	Stephen W & Helen H Dyer Schl	552100	Market Apprec on Investments	(4,385.05)	9,694.97	9,694.97
1TB032	Stephen W & Helen H Dyer Schl	552200	Realized Gain & Loss on Investment	(202.97)	663.60	663.60
1TB033	Ruth E. Farrington Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB033	Ruth E. Farrington Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB033	Ruth E. Farrington Fund	552100	Market Apprec on Investments	(67,482.68)	149,198.87	149,198.87
1TB033	Ruth E. Farrington Fund	552200	Realized Gain & Loss on Investment	(3,123.52)	10,212.29	10,212.29
1TB034	Andrew L. Felker Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB034	Andrew L. Felker Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB034	Andrew L. Felker Sch. Fund	552100	Market Apprec on Investments	(646.24)	1,428.82	1,428.82
1TB034	Andrew L. Felker Sch. Fund	552200	Realized Gain & Loss on Investment	(29.91)	97.80	97.80
1TB035	Hood Prize Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB035	Hood Prize Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB035	Hood Prize Fund	552100	Market Apprec on Investments	(1,171.91)	2,591.04	2,591.04
1TB035	Hood Prize Fund	552200	Realized Gain & Loss on Investment	(54.24)	177.35	177.35
1TB036	Hubbard Farms Grad. Fellow/Pou	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB036	Hubbard Farms Grad. Fellow/Pou	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB036	Hubbard Farms Grad. Fellow/Pou	552100	Market Apprec on Investments	(8,183.74)	18,093.62	18,093.62
1TB036	Hubbard Farms Grad. Fellow/Pou	552200	Realized Gain & Loss on Investment	(378.80)	1,238.46	1,238.46
1TB037	Norma Ikawa Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB037	Norma Ikawa Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB037	Norma Ikawa Scholarship Fund	552100	Market Apprec on Investments	(924.07)	2,092.44	2,092.44
1TB037	Norma Ikawa Scholarship Fund	552200	Realized Gain & Loss on Investment	(46.46)	143.75	143.75
1TB038	Industrial Education Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB038	Industrial Education Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB038	Industrial Education Fund	552100	Market Apprec on Investments	(101.79)	225.07	225.07
1TB038	Industrial Education Fund	552200	Realized Gain & Loss on Investment	(4.71)	15.40	15.40
1TB039	Kenneth L. Isaacs Sch. Fnd.	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB039	Kenneth L. Isaacs Sch. Fnd.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB039	Kenneth L. Isaacs Sch. Fnd.	552100	Market Apprec on Investments	(1,565.04)	3,460.19	3,460.19
1TB039	Kenneth L. Isaacs Sch. Fnd.	552200	Realized Gain & Loss on Investment	(72.44)	236.84	236.84
1TB040	Lilac Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB040	Lilac Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB040	Lilac Endowment Fund	552100	Market Apprec on Investments	(1,202.11)	2,657.78	2,657.78
1TB040	Lilac Endowment Fund	552200	Realized Gain & Loss on Investment	(55.64)	181.92	181.92
1TB041	Lord Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB041	Lord Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB041	Lord Scholarship Fund	552100	Market Apprec on Investments	(68,453.94)	148,755.12	148,755.12
1TB041	Lord Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,442.68)	10,011.59	10,011.59
1TB042	Fred W. Menns Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB042	Fred W. Menns Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB042	Fred W. Menns Scholarship Fun	552100	Market Apprec on Investments	(458.46)	1,013.64	1,013.64
1TB042	Fred W. Menns Scholarship Fun	552200	Realized Gain & Loss on Investment	(21.22)	69.38	69.38
1TB043	Kenneth S. Morrow Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB043	Kenneth S. Morrow Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB043	Kenneth S. Morrow Scholarship	552100	Market Apprec on Investments	(1,447.03)	3,199.25	3,199.25
1TB043	Kenneth S. Morrow Scholarship	552200	Realized Gain & Loss on Investment	(66.98)	218.98	218.98
1TB044	Walhowdon Farm Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB044	Walhowdon Farm Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB044	Walhowdon Farm Scholarship	552100	Market Apprec on Investments	(238.86)	528.10	528.10
1TB044	Walhowdon Farm Scholarship	552200	Realized Gain & Loss on Investment	(11.06)	36.15	36.15
1TB045	Martha & Theodore Frizzell	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB045	Martha & Theodore Frizzell	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB045	Martha & Theodore Frizzell	552100	Market Apprec on Investments	(1,874.39)	4,144.12	4,144.12
1TB045	Martha & Theodore Frizzell	552200	Realized Gain & Loss on Investment	(86.76)	283.65	283.65
1TB046	Stacey Cole	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB046	Stacey Cole	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB046	Stacey Cole	552100	Market Apprec on Investments	(3,131.82)	7,029.18	7,029.18
1TB046	Stacey Cole	552200	Realized Gain & Loss on Investment	(153.20)	484.43	484.43
1TB047	Lloyd Hawkensen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

1TB047	Lloyd Hawkensen Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB047	Lloyd Hawkensen Fund	552100	Market Apprec on Investments	(1,032.46)	2,282.67	2,282.67
1TB047	Lloyd Hawkensen Fund	552200	Realized Gain & Loss on Investment	(47.79)	156.24	156.24
1TB048	Marty Mitchell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB048	Marty Mitchell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB048	Marty Mitchell Scholarship	552100	Market Apprec on Investments	(1,008.56)	2,229.83	2,229.83
1TB048	Marty Mitchell Scholarship	552200	Realized Gain & Loss on Investment	(46.68)	152.63	152.63
1TB049	Virginia M & William L Conrad	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB049	Virginia M & William L Conrad	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB049	Virginia M & William L Conrad	552100	Market Apprec on Investments	(2,129.53)	4,708.22	4,708.22
1TB049	Virginia M & William L Conrad	552200	Realized Gain & Loss on Investment	(98.57)	322.27	322.27
1TB050	Eric Wilkes Bell Mem End Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB050	Eric Wilkes Bell Mem End Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB050	Eric Wilkes Bell Mem End Award	552100	Market Apprec on Investments	(985.44)	2,178.74	2,178.74
1TB050	Eric Wilkes Bell Mem End Award	552200	Realized Gain & Loss on Investment	(45.61)	149.13	149.13
1TB051	Drs. Lorus & Margery Milne	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB051	Drs. Lorus & Margery Milne	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB051	Drs. Lorus & Margery Milne	552100	Market Apprec on Investments	(23,033.41)	50,925.04	50,925.04
1TB051	Drs. Lorus & Margery Milne	552200	Realized Gain & Loss on Investment	(1,066.13)	3,485.69	3,485.69
1TC001	John D. Batcheller Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC001	John D. Batcheller Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC001	John D. Batcheller Memorial	552100	Market Apprec on Investments	(1,841.65)	4,080.18	4,080.18
1TC001	John D. Batcheller Memorial	552200	Realized Gain & Loss on Investment	(89.08)	279.28	279.28
1TC002	Foreign Language Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC002	Foreign Language Study	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC002	Foreign Language Study	552100	Market Apprec on Investments	(1,163.04)	2,577.32	2,577.32
1TC002	Foreign Language Study	552200	Realized Gain & Loss on Investment	(53.88)	175.89	175.89
1TC003	Gary Lindberg	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC003	Gary Lindberg	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC003	Gary Lindberg	552100	Market Apprec on Investments	(1,847.20)	4,124.19	4,124.19
1TC003	Gary Lindberg	552200	Realized Gain & Loss on Investment	(86.99)	282.29	282.29
1TC004	Raymond J. Bernier Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC004	Raymond J. Bernier Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC004	Raymond J. Bernier Scholarship	552100	Market Apprec on Investments	(568.34)	1,258.33	1,258.33
1TC004	Raymond J. Bernier Scholarship	552200	Realized Gain & Loss on Investment	(26.53)	86.29	86.29
1TC005	S. P. Edelman	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC005	S. P. Edelman	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC005	S. P. Edelman	552100	Market Apprec on Investments	(131.90)	291.65	291.65
1TC005	S. P. Edelman	552200	Realized Gain & Loss on Investment	(6.11)	19.96	19.96
1TC006	Excellence in Teaching Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC006	Excellence in Teaching Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC006	Excellence in Teaching Scholar	552100	Market Apprec on Investments	(3,622.02)	8,007.99	8,007.99
1TC006	Excellence in Teaching Scholar	552200	Realized Gain & Loss on Investment	(167.65)	548.13	548.13
1TC007	Jean Mattox	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC007	Jean Mattox	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC007	Jean Mattox	552100	Market Apprec on Investments	(2,511.14)	5,550.46	5,550.46
1TC007	Jean Mattox	552200	Realized Gain & Loss on Investment	(116.23)	380.02	380.02
1TC008	Richard A. Morse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC008	Richard A. Morse Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC008	Richard A. Morse Scholarship	552100	Market Apprec on Investments	(8,018.51)	17,708.25	17,708.25
1TC008	Richard A. Morse Scholarship	552200	Realized Gain & Loss on Investment	(373.95)	1,221.59	1,221.59
1TC009	Gary R. O'neal Musical Theater	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC009	Gary R. O'neal Musical Theater	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC009	Gary R. O'neal Musical Theater	552100	Market Apprec on Investments	(1,507.57)	3,379.10	3,379.10
1TC009	Gary R. O'neal Musical Theater	552200	Realized Gain & Loss on Investment	(76.05)	244.43	244.43
1TC010	William H Annis Occupation Edu	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC010	William H Annis Occupation Edu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC010	William H Annis Occupation Edu	552100	Market Apprec on Investments	(354.48)	783.72	783.72
1TC010	William H Annis Occupation Edu	552200	Realized Gain & Loss on Investment	(16.41)	53.64	53.64
1TC011	Jani Smith	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC011	Jani Smith	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC011	Jani Smith	552100	Market Apprec on Investments	(859.30)	1,899.85	1,899.85
1TC011	Jani Smith	552200	Realized Gain & Loss on Investment	(39.77)	130.04	130.04
1TC013	Donald E. Steele	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC013	Donald E. Steele	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC013	Donald E. Steele	552100	Market Apprec on Investments	(806.27)	1,778.67	1,778.67
1TC013	Donald E. Steele	552200	Realized Gain & Loss on Investment	(37.48)	121.75	121.75
1TC014	Arts Dept Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC014	Arts Dept Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC014	Arts Dept Scholarship Fund	552100	Market Apprec on Investments	(877.97)	1,941.04	1,941.04
1TC014	Arts Dept Scholarship Fund	552200	Realized Gain & Loss on Investment	(40.66)	132.86	132.86
1TC015	German Soc. of Manchester, NH	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC015	German Soc. of Manchester, NH	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC015	German Soc. of Manchester, NH	552100	Market Apprec on Investments	(195.56)	432.35	432.35
1TC015	German Soc. of Manchester, NH	552200	Realized Gain & Loss on Investment	(9.05)	29.59	29.59
1TC016	Adaline W. Paul Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC016	Adaline W. Paul Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC016	Adaline W. Paul Sch. Fund	552100	Market Apprec on Investments	(1,275.39)	2,819.77	2,819.77
1TC016	Adaline W. Paul Sch. Fund	552200	Realized Gain & Loss on Investment	(59.03)	193.01	193.01
1TC017	Thomas O Marshall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC017	Thomas O Marshall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

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2012	2011	Final Activity
Year To Date Activity	Year To Date Activity	

D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

1TC017	Thomas O Marshall Fund	552100	Market Apprec on Investments	(487.96)	1,078.85	1,078.85
1TC017	Thomas O Marshall Fund	552200	Realized Gain & Loss on Investment	(22.59)	73.84	73.84
1TC018	NH Library of Traditional Jazz	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC018	NH Library of Traditional Jazz	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC018	NH Library of Traditional Jazz	552100	Market Apprec on Investments	(105,093.60)	232,353.68	232,353.68
1TC018	NH Library of Traditional Jazz	552200	Realized Gain & Loss on Investment	(4,864.39)	15,904.03	15,904.03
1TC019	Seiler, Study of Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC019	Seiler, Study of Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC019	Seiler, Study of Music	552100	Market Apprec on Investments	(525.67)	1,188.92	1,188.92
1TC019	Seiler, Study of Music	552200	Realized Gain & Loss on Investment	(25.64)	81.34	81.34
1TC020	Ann Pazo Mayberry Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC020	Ann Pazo Mayberry Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC020	Ann Pazo Mayberry Fund	552100	Market Apprec on Investments	(2,134.02)	4,713.19	4,713.19
1TC020	Ann Pazo Mayberry Fund	552200	Realized Gain & Loss on Investment	(98.80)	322.27	322.27
1TC021	Grant Carlson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC021	Grant Carlson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC021	Grant Carlson Fund	552100	Market Apprec on Investments	(813.66)	1,702.23	1,702.23
1TC021	Grant Carlson Fund	552200	Realized Gain & Loss on Investment	(41.98)	136.54	136.54
1TC022	Humanities Challenge	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC022	Humanities Challenge	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC022	Humanities Challenge	552100	Market Apprec on Investments	(39,282.65)	86,850.85	86,850.85
1TC022	Humanities Challenge	552200	Realized Gain & Loss on Investment	(1,818.25)	5,944.72	5,944.72
1TC023	Louise Harwell Rogers Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC023	Louise Harwell Rogers Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC023	Louise Harwell Rogers Endowmen	552100	Market Apprec on Investments	(871.15)	2,028.40	2,028.40
1TC023	Louise Harwell Rogers Endowmen	552200	Realized Gain & Loss on Investment	(45.50)	139.00	139.00
1TC024	Malcolm & Virginia Smith Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC024	Malcolm & Virginia Smith Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC024	Malcolm & Virginia Smith Endow	552100	Market Apprec on Investments	(875.30)	1,935.27	1,935.27
1TC024	Malcolm & Virginia Smith Endow	552200	Realized Gain & Loss on Investment	(40.52)	132.46	132.46
1TC025	Theater Education Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC025	Theater Education Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC025	Theater Education Endowed Fund	552100	Market Apprec on Investments	(3,509.14)	7,759.27	7,759.27
1TC025	Theater Education Endowed Fund	552200	Realized Gain & Loss on Investment	(162.82)	531.09	531.09
1TC026	Lucha-Burns Musical Theatre Endowmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC026	Lucha-Burns Musical Theatre Endowmt	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC026	Lucha-Burns Musical Theatre Endowmt	552100	Market Apprec on Investments	(5,512.30)	12,187.25	12,187.25
1TC026	Lucha-Burns Musical Theatre Endowmt	552200	Realized Gain & Loss on Investment	(255.14)	834.19	834.19
1TC027	Whitlock Music Education Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC027	Whitlock Music Education Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC027	Whitlock Music Education Schol	552100	Market Apprec on Investments	(628.64)	1,389.89	1,389.89
1TC027	Whitlock Music Education Schol	552200	Realized Gain & Loss on Investment	(29.10)	95.13	95.13
1TC028	Shatterly Fund for Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC028	Shatterly Fund for Education	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC028	Shatterly Fund for Education	552100	Market Apprec on Investments	(3,016.79)	6,669.87	6,669.87
1TC028	Shatterly Fund for Education	552200	Realized Gain & Loss on Investment	(139.64)	456.54	456.54
1TC029	Shatterly Fund for Poli Sci	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC029	Shatterly Fund for Poli Sci	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC029	Shatterly Fund for Poli Sci	552100	Market Apprec on Investments	(5,965.78)	13,189.89	13,189.89
1TC029	Shatterly Fund for Poli Sci	552200	Realized Gain & Loss on Investment	(276.13)	902.82	902.82
1TC030	Conover Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC030	Conover Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC030	Conover Endowed Fund	552100	Market Apprec on Investments	(2,651.63)	5,862.55	5,862.55
1TC030	Conover Endowed Fund	552200	Realized Gain & Loss on Investment	(122.73)	401.28	401.28
1TC031	Edwin and Mary Scheier Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC031	Edwin and Mary Scheier Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC031	Edwin and Mary Scheier Fund	552100	Market Apprec on Investments	(116,218.37)	258,424.34	258,424.34
1TC031	Edwin and Mary Scheier Fund	552200	Realized Gain & Loss on Investment	(5,379.32)	17,587.56	17,587.56
1TC032	Blanche C Bailey Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TC032	Blanche C Bailey Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC032	Blanche C Bailey Fund	552100	Market Apprec on Investments	(2,121.31)	4,690.08	4,690.08
1TC032	Blanche C Bailey Fund	552200	Realized Gain & Loss on Investment	(98.19)	321.02	321.02
1TD001	Gordon H. Bassett	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD001	Gordon H. Bassett	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD001	Gordon H. Bassett	552100	Market Apprec on Investments	(1,211.02)	2,677.50	2,677.50
1TD001	Gordon H. Bassett	552200	Realized Gain & Loss on Investment	(56.05)	183.27	183.27
1TD002	Champlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD002	Champlin Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD002	Champlin Scholarship Fund	552100	Market Apprec on Investments	(13,208.84)	29,483.21	29,483.21
1TD002	Champlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(654.97)	2,058.74	2,058.74
1TD003	Howard W. Cope Mem Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD003	Howard W. Cope Mem Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD003	Howard W. Cope Mem Scholarship	552100	Market Apprec on Investments	(2,356.99)	5,168.52	5,168.52
1TD003	Howard W. Cope Mem Scholarship	552200	Realized Gain & Loss on Investment	(114.24)	353.77	353.77
1TD004	Edward T. Donovan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD004	Edward T. Donovan Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD004	Edward T. Donovan Scholarship	552100	Market Apprec on Investments	(1,561.07)	3,378.10	3,378.10
1TD004	Edward T. Donovan Scholarship	552200	Realized Gain & Loss on Investment	(72.26)	236.24	236.24
1TD005	Donald Fox Mem Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD005	Donald Fox Mem Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD005	Donald Fox Mem Scholarship	552100	Market Apprec on Investments	(2,431.16)	5,375.10	5,375.10

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
1TD005	Donald Fox Mem Scholarship	552200	Realized Gain & Loss on Investment	(112.53)	367.91	367.91
1TD006	Harry L. Farnham Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD006	Harry L. Farnham Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD006	Harry L. Farnham Scholarship	552100	Market Apprec on Investments	(674.93)	1,492.23	1,492.23
1TD006	Harry L. Farnham Scholarship	552200	Realized Gain & Loss on Investment	(31.24)	102.14	102.14
1TD007	Joseph L Fearer Scholar Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD007	Joseph L Fearer Scholar Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD007	Joseph L Fearer Scholar Fund	552100	Market Apprec on Investments	(3,185.33)	7,042.50	7,042.50
1TD007	Joseph L Fearer Scholar Fund	552200	Realized Gain & Loss on Investment	(147.44)	482.04	482.04
1TD008	Harold A. Iddles Lecture Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD008	Harold A. Iddles Lecture Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD008	Harold A. Iddles Lecture Fund	552100	Market Apprec on Investments	(5,010.88)	10,837.46	10,837.46
1TD008	Harold A. Iddles Lecture Fund	552200	Realized Gain & Loss on Investment	(238.97)	741.92	741.92
1TD009	William Knox Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD009	William Knox Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD009	William Knox Endowed Fund	552100	Market Apprec on Investments	(644.68)	1,425.35	1,425.35
1TD009	William Knox Endowed Fund	552200	Realized Gain & Loss on Investment	(29.84)	97.56	97.56
1TD010	Marie L. Langelier	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD010	Marie L. Langelier	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD010	Marie L. Langelier	552100	Market Apprec on Investments	(15,158.21)	33,513.56	33,513.56
1TD010	Marie L. Langelier	552200	Realized Gain & Loss on Investment	(701.62)	2,293.92	2,293.92
1TD011	Vernon Lerch	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD011	Vernon Lerch	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD011	Vernon Lerch	552100	Market Apprec on Investments	(1,212.49)	2,680.69	2,680.69
1TD011	Vernon Lerch	552200	Realized Gain & Loss on Investment	(56.12)	183.49	183.49
1TD012	David Owen Libby	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD012	David Owen Libby	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD012	David Owen Libby	552100	Market Apprec on Investments	(2,122.91)	4,693.59	4,693.59
1TD012	David Owen Libby	552200	Realized Gain & Loss on Investment	(98.26)	321.26	321.26
1TD013	Frank Block Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD013	Frank Block Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD013	Frank Block Fund	552100	Market Apprec on Investments	(1,159.56)	2,563.67	2,563.67
1TD013	Frank Block Fund	552200	Realized Gain & Loss on Investment	(53.67)	175.48	175.48
1TD014	Randolph W. Chapman Lecture Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD014	Randolph W. Chapman Lecture Fu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD014	Randolph W. Chapman Lecture Fu	552100	Market Apprec on Investments	(749.70)	1,657.56	1,657.56
1TD014	Randolph W. Chapman Lecture Fu	552200	Realized Gain & Loss on Investment	(34.70)	113.46	113.46
1TD015	W. Edwards Deming	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD015	W. Edwards Deming	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD015	W. Edwards Deming	552100	Market Apprec on Investments	(748.10)	1,654.03	1,654.03
1TD015	W. Edwards Deming	552200	Realized Gain & Loss on Investment	(34.63)	113.21	113.21
1TD016	Dr. Ruth Peters Memorial Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD016	Dr. Ruth Peters Memorial Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD016	Dr. Ruth Peters Memorial Award	552100	Market Apprec on Investments	(306.07)	676.70	676.70
1TD016	Dr. Ruth Peters Memorial Award	552200	Realized Gain & Loss on Investment	(14.17)	46.32	46.32
1TD017	Stolworthy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD017	Stolworthy Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD017	Stolworthy Fund	552100	Market Apprec on Investments	(374.86)	828.79	828.79
1TD017	Stolworthy Fund	552200	Realized Gain & Loss on Investment	(17.35)	56.73	56.73
1TD018	Richard & Georgia Balomenos	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD018	Richard & Georgia Balomenos	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD018	Richard & Georgia Balomenos	552100	Market Apprec on Investments	(1,144.12)	2,555.08	2,555.08
1TD018	Richard & Georgia Balomenos	552200	Realized Gain & Loss on Investment	(54.36)	175.23	175.23
1TD019	Bacon Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD019	Bacon Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD019	Bacon Award	552100	Market Apprec on Investments	(85.10)	188.14	188.14
1TD019	Bacon Award	552200	Realized Gain & Loss on Investment	(3.94)	12.88	12.88
1TD020	Velma W. Scruton Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD020	Velma W. Scruton Fund	552100	Market Apprec on Investments	(14,765.03)	21,669.16	21,669.16
1TD020	Velma W. Scruton Fund	552200	Realized Gain & Loss on Investment	14,006.91	25,906.32	25,906.32
1TD021	Raymond B. Seymour Chem.	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD021	Raymond B. Seymour Chem.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD021	Raymond B. Seymour Chem.	552100	Market Apprec on Investments	(252.54)	558.33	558.33
1TD021	Raymond B. Seymour Chem.	552200	Realized Gain & Loss on Investment	(11.69)	38.22	38.22
1TD022	Tappi Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD022	Tappi Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD022	Tappi Endowed Fund	552100	Market Apprec on Investments	(1,939.93)	4,289.04	4,289.04
1TD022	Tappi Endowed Fund	552200	Realized Gain & Loss on Investment	(89.79)	293.57	293.57
1TD023	Winchester R. Wood Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD023	Winchester R. Wood Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD023	Winchester R. Wood Fund	552100	Market Apprec on Investments	(30,314.48)	67,022.97	67,022.97
1TD023	Winchester R. Wood Fund	552200	Realized Gain & Loss on Investment	(1,403.15)	4,587.55	4,587.55
1TD024	Leroy Johnson	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD024	Leroy Johnson	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD024	Leroy Johnson	552100	Market Apprec on Investments	(17,451.92)	38,584.78	38,584.78
1TD024	Leroy Johnson	552200	Realized Gain & Loss on Investment	(807.78)	2,641.03	2,641.03
1TD025	J & Rm Kurtz Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD025	J & Rm Kurtz Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD025	J & Rm Kurtz Endowed Fund	552100	Market Apprec on Investments	(11,799.14)	26,086.95	26,086.95
1TD025	J & Rm Kurtz Endowed Fund	552200	Realized Gain & Loss on Investment	(546.14)	1,785.59	1,785.59
1TD026	Bailey Prize Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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1TD026	Bailey Prize Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD026	Bailey Prize Fund	552100	Market Apprec on Investments	(48.98)	108.21	108.21
1TD026	Bailey Prize Fund	552200	Realized Gain & Loss on Investment	(2.27)	7.41	7.41
1TD027	Albert W. Diniak Memorial Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD027	Albert W. Diniak Memorial Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD027	Albert W. Diniak Memorial Fun	552100	Market Apprec on Investments	(190.78)	421.81	421.81
1TD027	Albert W. Diniak Memorial Fun	552200	Realized Gain & Loss on Investment	(8.83)	28.87	28.87
1TD028	Heman Charles Fogg Sch. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD028	Heman Charles Fogg Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD028	Heman Charles Fogg Sch. Fund	552100	Market Apprec on Investments	(656.96)	1,452.49	1,452.49
1TD028	Heman Charles Fogg Sch. Fund	552200	Realized Gain & Loss on Investment	(30.41)	99.42	99.42
1TD029	Kingsbury Memorial Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD029	Kingsbury Memorial Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD029	Kingsbury Memorial Award	552100	Market Apprec on Investments	(2,394.84)	5,294.80	5,294.80
1TD029	Kingsbury Memorial Award	552200	Realized Gain & Loss on Investment	(110.85)	362.42	362.42
1TD030	Locke Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD030	Locke Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD030	Locke Scholarship Fund	552100	Market Apprec on Investments	(586.03)	1,295.68	1,295.68
1TD030	Locke Scholarship Fund	552200	Realized Gain & Loss on Investment	(27.13)	88.69	88.69
1TD031	Lester A. Pratt Grad. Prize	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD031	Lester A. Pratt Grad. Prize	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD031	Lester A. Pratt Grad. Prize	552100	Market Apprec on Investments	(4,091.92)	9,037.76	9,037.76
1TD031	Lester A. Pratt Grad. Prize	552200	Realized Gain & Loss on Investment	(189.40)	619.24	619.24
1TD032	Lucinda & Melvin Smith Sch. F	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD032	Lucinda & Melvin Smith Sch. F	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD032	Lucinda & Melvin Smith Sch. F	552100	Market Apprec on Investments	(1,619.10)	3,579.72	3,579.72
1TD032	Lucinda & Melvin Smith Sch. F	552200	Realized Gain & Loss on Investment	(74.94)	245.02	245.02
1TD033	Waite Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD033	Waite Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD033	Waite Professorship	552100	Market Apprec on Investments	(8,800.38)	19,456.96	19,456.96
1TD033	Waite Professorship	552200	Realized Gain & Loss on Investment	(407.34)	1,331.78	1,331.78
1TD034	Fred Waite Class of 1927	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD034	Fred Waite Class of 1927	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD034	Fred Waite Class of 1927	552100	Market Apprec on Investments	(21,538.73)	47,620.43	47,620.43
1TD034	Fred Waite Class of 1927	552200	Realized Gain & Loss on Investment	(996.95)	3,259.50	3,259.50
1TD035	R C Kimball Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD035	R C Kimball Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD035	R C Kimball Scholar	552100	Market Apprec on Investments	(942.11)	2,082.95	2,082.95
1TD035	R C Kimball Scholar	552200	Realized Gain & Loss on Investment	(43.61)	142.57	142.57
1TD036	Robert T. Hart	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD036	Robert T. Hart	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD036	Robert T. Hart	552100	Market Apprec on Investments	(2,130.20)	4,709.69	4,709.69
1TD036	Robert T. Hart	552200	Realized Gain & Loss on Investment	(98.60)	322.37	322.37
1TD037	Leon W Hitchcock Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD037	Leon W Hitchcock Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD037	Leon W Hitchcock Award	552100	Market Apprec on Investments	(5,361.04)	11,852.85	11,852.85
1TD037	Leon W Hitchcock Award	552200	Realized Gain & Loss on Investment	(248.14)	811.30	811.30
1TD038	Olivette Dussault Hemon Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD038	Olivette Dussault Hemon Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD038	Olivette Dussault Hemon Schola	552100	Market Apprec on Investments	(803.61)	1,776.74	1,776.74
1TD038	Olivette Dussault Hemon Schola	552200	Realized Gain & Loss on Investment	(37.20)	121.61	121.61
1TD039	Kenneth J Higson Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD039	Kenneth J Higson Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD039	Kenneth J Higson Endowed Schol	552100	Market Apprec on Investments	(19,103.83)	42,237.04	42,237.04
1TD039	Kenneth J Higson Endowed Schol	552200	Realized Gain & Loss on Investment	(884.24)	2,891.02	2,891.02
1TD040	Helmut M Haendler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD040	Helmut M Haendler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD040	Helmut M Haendler Endowed Fund	552100	Market Apprec on Investments	(1,339.31)	2,960.15	2,960.15
1TD040	Helmut M Haendler Endowed Fund	552200	Realized Gain & Loss on Investment	(62.34)	203.02	203.02
1TD041	Frederick N Walker Jr Ee Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD041	Frederick N Walker Jr Ee Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD041	Frederick N Walker Jr Ee Schol	552100	Market Apprec on Investments	(12,266.09)	27,119.36	27,119.36
1TD041	Frederick N Walker Jr Ee Schol	552200	Realized Gain & Loss on Investment	(567.75)	1,856.25	1,856.25
1TD042	Craig A West Memorial Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD042	Craig A West Memorial Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD042	Craig A West Memorial Endow	552100	Market Apprec on Investments	(864.57)	1,911.47	1,911.47
1TD042	Craig A West Memorial Endow	552200	Realized Gain & Loss on Investment	(40.02)	130.84	130.84
1TD043	Harold M Lander Cl of 24 Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD043	Harold M Lander Cl of 24 Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD043	Harold M Lander Cl of 24 Fund	552100	Market Apprec on Investments	(624.08)	1,379.79	1,379.79
1TD043	Harold M Lander Cl of 24 Fund	552200	Realized Gain & Loss on Investment	(28.89)	94.44	94.44
1TD044	Clarence & Eleanor Shuttlewort	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD044	Clarence & Eleanor Shuttlewort	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD044	Clarence & Eleanor Shuttlewort	552100	Market Apprec on Investments	(24,957.85)	55,179.83	55,179.83
1TD044	Clarence & Eleanor Shuttlewort	552200	Realized Gain & Loss on Investment	(1,155.21)	3,776.92	3,776.92
1TD045	Shatterly Fund for Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD045	Shatterly Fund for Engineering	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD045	Shatterly Fund for Engineering	552100	Market Apprec on Investments	(5,912.67)	13,072.46	13,072.46
1TD045	Shatterly Fund for Engineering	552200	Realized Gain & Loss on Investment	(273.68)	894.78	894.78
1TD046	Tenho S Kauppinen Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD046	Tenho S Kauppinen Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

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1TD046	Tenho S Kauppinen Scholarship Fund	552100	Market Apprec on Investments	(270.23)	597.45	597.45
1TD046	Tenho S Kauppinen Scholarship Fund	552200	Realized Gain & Loss on Investment	(12.51)	40.89	40.89
1TD047	Roland S. Burlingame Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TD047	Roland S. Burlingame Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD047	Roland S. Burlingame Scholarship	552100	Market Apprec on Investments	(8,620.64)	54,549.99	54,549.99
1TD047	Roland S. Burlingame Scholarship	552200	Realized Gain & Loss on Investment	(1,181.07)	3,733.81	3,733.81
1TE001	John A. Beckett Writing Prize	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TE001	John A. Beckett Writing Prize	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE001	John A. Beckett Writing Prize	552100	Market Apprec on Investments	(750.19)	1,666.76	1,666.76
1TE001	John A. Beckett Writing Prize	552200	Realized Gain & Loss on Investment	(35.11)	114.35	114.35
1TE002	Patrick Carlson Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TE002	Patrick Carlson Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE002	Patrick Carlson Memorial Schol	552100	Market Apprec on Investments	(1,465.46)	3,240.03	3,240.03
1TE002	Patrick Carlson Memorial Schol	552200	Realized Gain & Loss on Investment	(67.83)	221.77	221.77
1TE003	Jan E. Clee Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TE003	Jan E. Clee Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE003	Jan E. Clee Fellowship Fund	552100	Market Apprec on Investments	(1,205.51)	2,665.30	2,665.30
1TE003	Jan E. Clee Fellowship Fund	552200	Realized Gain & Loss on Investment	(55.80)	182.43	182.43
1TE004	Carroll M. Degler Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TE004	Carroll M. Degler Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE004	Carroll M. Degler Fund	552100	Market Apprec on Investments	(3,190.14)	7,053.16	7,053.16
1TE004	Carroll M. Degler Fund	552200	Realized Gain & Loss on Investment	(147.66)	482.77	482.77
1TE005	James R. Carter Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TE005	James R. Carter Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE005	James R. Carter Professorship	552100	Market Apprec on Investments	(10,500.53)	66,445.73	66,445.73
1TE005	James R. Carter Professorship	552200	Realized Gain & Loss on Investment	(1,438.63)	4,548.04	4,548.04
1TE006	William T. Cushing Memorial Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TE006	William T. Cushing Memorial Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE006	William T. Cushing Memorial Sc	552100	Market Apprec on Investments	(4,602.45)	10,175.64	10,175.64
1TE006	William T. Cushing Memorial Sc	552200	Realized Gain & Loss on Investment	(213.03)	696.50	696.50
1TE007	Patricia Vinnicombe Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TE007	Patricia Vinnicombe Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE007	Patricia Vinnicombe Endow Fund	552100	Market Apprec on Investments	(1,716.74)	3,795.59	3,795.59
1TE007	Patricia Vinnicombe Endow Fund	552200	Realized Gain & Loss on Investment	(79.46)	259.80	259.80
1TE008	Hollis Harrington	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TE008	Hollis Harrington	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE008	Hollis Harrington	552100	Market Apprec on Investments	(5,210.93)	11,520.90	11,520.90
1TE008	Hollis Harrington	552200	Realized Gain & Loss on Investment	(241.19)	788.58	788.58
1TE009	Virginia Paul Dee Professorshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TE009	Virginia Paul Dee Professorshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE009	Virginia Paul Dee Professorshi	552100	Market Apprec on Investments	(12,783.29)	28,262.85	28,262.85
1TE009	Virginia Paul Dee Professorshi	552200	Realized Gain & Loss on Investment	(591.69)	1,934.52	1,934.52
1TE010	Ellen Mae Greenaway Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TE010	Ellen Mae Greenaway Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE010	Ellen Mae Greenaway Scholar	552100	Market Apprec on Investments	(2,280.95)	5,042.97	5,042.97
1TE010	Ellen Mae Greenaway Scholar	552200	Realized Gain & Loss on Investment	(105.58)	345.18	345.18
1TE011	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TE011	Albin Entrepreneurship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE011	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(2,397.87)	15,173.30	15,173.30
1TE011	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(328.52)	1,038.57	1,038.57
1TE012	JA Hogan Distinguished Visiting Pro	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TE012	JA Hogan Distinguished Visiting Pro	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE012	JA Hogan Distinguished Visiting Pro	552100	Market Apprec on Investments	(12,710.48)	80,429.99	80,429.99
1TE012	JA Hogan Distinguished Visiting Pro	552200	Realized Gain & Loss on Investment	(1,741.40)	5,505.23	5,505.23
1TF001	Dr E Elizabeth French Mem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TF001	Dr E Elizabeth French Mem Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF001	Dr E Elizabeth French Mem Fund	552100	Market Apprec on Investments	(2,135.06)	4,718.06	4,718.06
1TF001	Dr E Elizabeth French Mem Fund	552200	Realized Gain & Loss on Investment	(99.11)	323.84	323.84
1TF002	Gerald L & Dorothy K Smith Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TF002	Gerald L & Dorothy K Smith Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF002	Gerald L & Dorothy K Smith Fun	552100	Market Apprec on Investments	(2,614.59)	6,405.02	6,405.02
1TF002	Gerald L & Dorothy K Smith Fun	552200	Realized Gain & Loss on Investment	(159.20)	455.51	455.51
1TF004	Elizabeth Rand	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TF004	Elizabeth Rand	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF004	Elizabeth Rand	552100	Market Apprec on Investments	(10,081.41)	22,289.17	22,289.17
1TF004	Elizabeth Rand	552200	Realized Gain & Loss on Investment	(466.63)	1,525.64	1,525.64
1TF005	Hamilton Putnam	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TF005	Hamilton Putnam	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF005	Hamilton Putnam	552100	Market Apprec on Investments	(1,842.31)	4,073.16	4,073.16
1TF005	Hamilton Putnam	552200	Realized Gain & Loss on Investment	(85.27)	278.80	278.80
1TF006	Robert J. & Mary E. Mitchell	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TF006	Robert J. & Mary E. Mitchell	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF006	Robert J. & Mary E. Mitchell	552100	Market Apprec on Investments	(9,018.73)	19,939.71	19,939.71
1TF006	Robert J. & Mary E. Mitchell	552200	Realized Gain & Loss on Investment	(417.44)	1,364.82	1,364.82
1TF007	Daniel Beatrice Rogers Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TF007	Daniel Beatrice Rogers Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF007	Daniel Beatrice Rogers Schl	552100	Market Apprec on Investments	(1,779.70)	3,954.24	3,954.24
1TF007	Daniel Beatrice Rogers Schl	552200	Realized Gain & Loss on Investment	(83.03)	271.37	271.37
1TF008	Marion Beckwith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TF008	Marion Beckwith Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF008	Marion Beckwith Endowed Fund	552100	Market Apprec on Investments	(509.08)	1,125.54	1,125.54

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1TF008	Marion Beckwith Endowed Fund	552200	Realized Gain & Loss on Investment	(23.56)	77.04	77.04
1TG001	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG001	Coe-Hall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG001	Coe-Hall Fund	552100	Market Apprec on Investments	(989.95)	8,143.35	8,143.35
1TG001	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(135.63)	428.78	428.78
1TG002	UNH Venture Capital Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG002	UNH Venture Capital Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG002	UNH Venture Capital Endowment	552100	Market Apprec on Investments	(12,215.76)	27,008.09	27,008.09
1TG002	UNH Venture Capital Endowment	552200	Realized Gain & Loss on Investment	(565.42)	1,848.64	1,848.64
1TG003	Alumni Merit Serv Award Assn	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG003	Alumni Merit Serv Award Assn	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG003	Alumni Merit Serv Award Assn	552100	Market Apprec on Investments	(1,932.39)	4,272.36	4,272.36
1TG003	Alumni Merit Serv Award Assn	552200	Realized Gain & Loss on Investment	(89.44)	292.43	292.43
1TG004	Honors Program/Urop Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG004	Honors Program/Urop Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG004	Honors Program/Urop Endowment	552100	Market Apprec on Investments	(11,485.46)	25,393.43	25,393.43
1TG004	Honors Program/Urop Endowment	552200	Realized Gain & Loss on Investment	(531.62)	1,738.12	1,738.12
1TG005	Class of 1953	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG005	Class of 1953	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG005	Class of 1953	552100	Market Apprec on Investments	(2,476.74)	5,475.84	5,475.84
1TG005	Class of 1953	552200	Realized Gain & Loss on Investment	(114.64)	374.81	374.81
1TG006	Dr. Phyllis Lucasse	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG006	Dr. Phyllis Lucasse	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG006	Dr. Phyllis Lucasse	552100	Market Apprec on Investments	(76,723.71)	169,630.07	169,630.07
1TG006	Dr. Phyllis Lucasse	552200	Realized Gain & Loss on Investment	(3,551.25)	11,610.75	11,610.75
1TG007	Avis Perkins Smart '42' Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG007	Avis Perkins Smart '42' Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG007	Avis Perkins Smart '42' Fund	552100	Market Apprec on Investments	(1,078.71)	2,384.95	2,384.95
1TG007	Avis Perkins Smart '42' Fund	552200	Realized Gain & Loss on Investment	(49.93)	163.24	163.24
1TG008	John S. Elliott Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG008	John S. Elliott Fund	552100	Market Apprec on Investments	(1,004,892.91)	781,704.06	781,704.06
1TG008	John S. Elliott Fund	552200	Realized Gain & Loss on Investment	439,171.01	1,488,184.11	1,488,184.11
1TG009	Smith Sanborn Lecture Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG009	Smith Sanborn Lecture Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG009	Smith Sanborn Lecture Fund	552100	Market Apprec on Investments	(1,265.54)	2,798.00	2,798.00
1TG009	Smith Sanborn Lecture Fund	552200	Realized Gain & Loss on Investment	(58.58)	191.52	191.52
1TG010	President's Discretionary Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG010	President's Discretionary Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG010	President's Discretionary Fund	552100	Market Apprec on Investments	(2,048.43)	4,528.93	4,528.93
1TG010	President's Discretionary Fund	552200	Realized Gain & Loss on Investment	(94.81)	309.99	309.99
1TG011	Nash - President's Disc. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG011	Nash - President's Disc. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG011	Nash - President's Disc. Fund	552100	Market Apprec on Investments	(2,169.78)	4,797.22	4,797.22
1TG011	Nash - President's Disc. Fund	552200	Realized Gain & Loss on Investment	(100.43)	328.36	328.36
1TG012	Class of 36 Cultural Enrichmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG012	Class of 36 Cultural Enrichmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG012	Class of 36 Cultural Enrichmnt	552100	Market Apprec on Investments	(7,901.80)	17,470.26	17,470.26
1TG012	Class of 36 Cultural Enrichmnt	552200	Realized Gain & Loss on Investment	(365.74)	1,195.80	1,195.80
1TG013	Louis B. Hoffman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG013	Louis B. Hoffman Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG013	Louis B. Hoffman Endowment	552100	Market Apprec on Investments	(10,616.97)	23,473.30	23,473.30
1TG013	Louis B. Hoffman Endowment	552200	Realized Gain & Loss on Investment	(491.42)	1,606.69	1,606.69
1TG014	Alumni Center Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG014	Alumni Center Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG014	Alumni Center Endowment Fund	552100	Market Apprec on Investments	(1,911.14)	4,225.40	4,225.40
1TG014	Alumni Center Endowment Fund	552200	Realized Gain & Loss on Investment	(88.46)	289.22	289.22
1TG015	Class of 1929 Dad Henderson	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG015	Class of 1929 Dad Henderson	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG015	Class of 1929 Dad Henderson	552100	Market Apprec on Investments	(9,362.72)	20,698.11	20,698.11
1TG015	Class of 1929 Dad Henderson	552200	Realized Gain & Loss on Investment	(433.62)	1,416.73	1,416.73
1TG016	Henderson Mem. Carillon Maint.	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG016	Henderson Mem. Carillon Maint.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG016	Henderson Mem. Carillon Maint.	552100	Market Apprec on Investments	(628.17)	1,388.86	1,388.86
1TG016	Henderson Mem. Carillon Maint.	552200	Realized Gain & Loss on Investment	(29.08)	95.06	95.06
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	552100	Market Apprec on Investments	(5,614.33)	12,412.83	12,412.83
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	552200	Realized Gain & Loss on Investment	(259.87)	849.63	849.63
1TG018	Granite State Scholars Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG018	Granite State Scholars Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG018	Granite State Scholars Endowment	552100	Market Apprec on Investments	(90,254.37)	200,053.62	200,053.62
1TG018	Granite State Scholars Endowment	552200	Realized Gain & Loss on Investment	(4,177.62)	13,658.24	13,658.24
1TG020	Elizabeth Farmer McIninch Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG020	Elizabeth Farmer McIninch Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG020	Elizabeth Farmer McIninch Fund	552100	Market Apprec on Investments	(1,618.84)	3,579.14	3,579.14
1TG020	Elizabeth Farmer McIninch Fund	552200	Realized Gain & Loss on Investment	(74.93)	244.98	244.98
1TG021	Esther Eastman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TG021	Esther Eastman Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG021	Esther Eastman Endowment	552100	Market Apprec on Investments	(1,037.66)	2,294.18	2,294.18
1TG021	Esther Eastman Endowment	552200	Realized Gain & Loss on Investment	(48.03)	157.03	157.03
1TG022	Warren H. Hay Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
1TG022	Warren H. Hay Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG022	Warren H. Hay Endowment	552100	Market Apprec on Investments	(13,453.59)	29,744.87	29,744.87
1TG022	Warren H. Hay Endowment	552200	Realized Gain & Loss on Investment	(622.72)	2,035.96	2,035.96
1TJ001	Frederick Walker	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TJ001	Frederick Walker	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TJ001	Frederick Walker	552100	Market Apprec on Investments	(1,089.12)	2,407.92	2,407.92
1TJ001	Frederick Walker	552200	Realized Gain & Loss on Investment	(50.41)	164.82	164.82
1TJ003	Morris F Darling Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TJ003	Morris F Darling Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TJ003	Morris F Darling Memorial Fund	552100	Market Apprec on Investments	(4,975.88)	12,029.32	12,029.32
1TJ003	Morris F Darling Memorial Fund	552200	Realized Gain & Loss on Investment	(295.83)	880.94	880.94
1TL001	Gladys Brooks Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TL001	Gladys Brooks Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL001	Gladys Brooks Endowment Fund	552100	Market Apprec on Investments	(6,399.09)	14,147.91	14,147.91
1TL001	Gladys Brooks Endowment Fund	552200	Realized Gain & Loss on Investment	(296.19)	968.39	968.39
1TL002	Douglas M. Milne	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TL002	Douglas M. Milne	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL002	Douglas M. Milne	552100	Market Apprec on Investments	(12,445.00)	27,514.93	27,514.93
1TL002	Douglas M. Milne	552200	Realized Gain & Loss on Investment	(576.03)	1,883.33	1,883.33
1TL003	Roland Douglas Sawyer	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TL003	Roland Douglas Sawyer	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL003	Roland Douglas Sawyer	552100	Market Apprec on Investments	(3,182.83)	7,036.96	7,036.96
1TL003	Roland Douglas Sawyer	552200	Realized Gain & Loss on Investment	(147.32)	481.66	481.66
1TL004	Consolidated Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TL004	Consolidated Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL004	Consolidated Library Fund	552100	Market Apprec on Investments	(2,019.95)	4,465.96	4,465.96
1TL004	Consolidated Library Fund	552200	Realized Gain & Loss on Investment	(93.50)	305.68	305.68
1TL005	Edward H. Downing Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TL005	Edward H. Downing Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL005	Edward H. Downing Fund	552100	Market Apprec on Investments	(128.70)	284.56	284.56
1TL005	Edward H. Downing Fund	552200	Realized Gain & Loss on Investment	(5.96)	19.48	19.48
1TL006	Marion E. Nash Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TL006	Marion E. Nash Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL006	Marion E. Nash Fund	552100	Market Apprec on Investments	(2,169.78)	4,797.22	4,797.22
1TL006	Marion E. Nash Fund	552200	Realized Gain & Loss on Investment	(100.43)	328.36	328.36
1TL007	Helena M Milne Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TL007	Helena M Milne Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL007	Helena M Milne Endowment	552100	Market Apprec on Investments	(65,055.43)	143,832.40	143,832.40
1TL007	Helena M Milne Endowment	552200	Realized Gain & Loss on Investment	(3,011.17)	9,844.97	9,844.97
1TL008	Blanche Foye Nash Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TL008	Blanche Foye Nash Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL008	Blanche Foye Nash Library Fund	552100	Market Apprec on Investments	(1,147.66)	2,552.48	2,552.48
1TL008	Blanche Foye Nash Library Fund	552200	Realized Gain & Loss on Investment	(53.56)	174.28	174.28
1TR001	Prof. & Mrs. F. Jackson	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TR001	Prof. & Mrs. F. Jackson	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TR001	Prof. & Mrs. F. Jackson	552100	Market Apprec on Investments	(2,413.82)	5,336.73	5,336.73
1TR001	Prof. & Mrs. F. Jackson	552200	Realized Gain & Loss on Investment	(111.73)	365.29	365.29
1TR002	Leslie S. Hubbard Marine Pgm	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TR002	Leslie S. Hubbard Marine Pgm	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TR002	Leslie S. Hubbard Marine Pgm	552100	Market Apprec on Investments	(82,705.35)	182,855.01	182,855.01
1TR002	Leslie S. Hubbard Marine Pgm	552200	Realized Gain & Loss on Investment	(3,828.12)	12,515.97	12,515.97
1TR003	Shoals Marine Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TR003	Shoals Marine Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TR003	Shoals Marine Scholarship Fund	552100	Market Apprec on Investments	(141.66)	313.17	313.17
1TR003	Shoals Marine Scholarship Fund	552200	Realized Gain & Loss on Investment	(6.56)	21.44	21.44
1TR004	Class of 1937 Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TR004	Class of 1937 Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TR004	Class of 1937 Professorship	552100	Market Apprec on Investments	(11,463.53)	25,344.95	25,344.95
1TR004	Class of 1937 Professorship	552200	Realized Gain & Loss on Investment	(530.60)	1,734.80	1,734.80
1TS001	Charles H. Stillings Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS001	Charles H. Stillings Trust	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS001	Charles H. Stillings Trust	552100	Market Apprec on Investments	(54,837.39)	121,451.30	121,451.30
1TS001	Charles H. Stillings Trust	552200	Realized Gain & Loss on Investment	(2,570.30)	8,340.15	8,340.15
1TS002	Warren Brown Memorial Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS002	Warren Brown Memorial Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS002	Warren Brown Memorial Scholars	552100	Market Apprec on Investments	(853.46)	1,886.93	1,886.93
1TS002	Warren Brown Memorial Scholars	552200	Realized Gain & Loss on Investment	(39.50)	129.16	129.16
1TS003	Carl & Ada Lundholm Mem Scholr	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS003	Carl & Ada Lundholm Mem Scholr	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS003	Carl & Ada Lundholm Mem Scholr	552100	Market Apprec on Investments	(1,514.05)	3,329.46	3,329.46
1TS003	Carl & Ada Lundholm Mem Scholr	552200	Realized Gain & Loss on Investment	(88.94)	280.14	280.14
1TS004	Peter G Markos Chemistry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS004	Peter G Markos Chemistry Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS004	Peter G Markos Chemistry Endowment	552100	Market Apprec on Investments	(3,202.12)	7,079.65	7,079.65
1TS004	Peter G Markos Chemistry Endowment	552200	Realized Gain & Loss on Investment	(148.21)	484.58	484.58
1TS005	Carlton E. Meader, Jr. Mem. Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS005	Carlton E. Meader, Jr. Mem. Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS005	Carlton E. Meader, Jr. Mem. Sc	552100	Market Apprec on Investments	(826.01)	1,826.24	1,826.24
1TS005	Carlton E. Meader, Jr. Mem. Sc	552200	Realized Gain & Loss on Investment	(38.23)	125.00	125.00
1TS006	Donald Melville	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS006	Donald Melville	5521	Market Appreciation on Investments	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
1TS006	Donald Melville	552100	Market Apprec on Investments	(15,014.88)	33,196.73	33,196.73
1TS006	Donald Melville	552200	Realized Gain & Loss on Investment	(694.98)	2,272.23	2,272.23
1TS007	W. C. & Clara D. Skoglund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS007	W. C. & Clara D. Skoglund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS007	W. C. & Clara D. Skoglund	552100	Market Apprec on Investments	(6,188.40)	13,682.06	13,682.06
1TS007	W. C. & Clara D. Skoglund	552200	Realized Gain & Loss on Investment	(286.44)	936.50	936.50
1TS008	Suzanne Urban Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS008	Suzanne Urban Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS008	Suzanne Urban Fund	552100	Market Apprec on Investments	(2,680.47)	6,021.26	6,021.26
1TS008	Suzanne Urban Fund	552200	Realized Gain & Loss on Investment	(129.30)	412.82	412.82
1TS009	P. Wageman	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS009	P. Wageman	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS009	P. Wageman	552100	Market Apprec on Investments	(379.06)	838.05	838.05
1TS009	P. Wageman	552200	Realized Gain & Loss on Investment	(17.55)	57.36	57.36
1TS010	Ski Team UNH	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS010	Ski Team UNH	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS010	Ski Team UNH	552100	Market Apprec on Investments	(8,108.65)	17,934.65	17,934.65
1TS010	Ski Team UNH	552200	Realized Gain & Loss on Investment	(375.96)	1,228.51	1,228.51
1TS011	Paul C. Sweet Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS011	Paul C. Sweet Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS011	Paul C. Sweet Scholarship Fund	552100	Market Apprec on Investments	(2,751.39)	6,056.38	6,056.38
1TS011	Paul C. Sweet Scholarship Fund	552200	Realized Gain & Loss on Investment	(127.98)	414.54	414.54
1TS012	A. Barr "whoops" Snively Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS012	A. Barr "whoops" Snively Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS012	A. Barr "whoops" Snively Schol	552100	Market Apprec on Investments	(1,417.01)	3,132.90	3,132.90
1TS012	A. Barr "whoops" Snively Schol	552200	Realized Gain & Loss on Investment	(65.59)	214.44	214.44
1TS013	Jere A. Chase Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS013	Jere A. Chase Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS013	Jere A. Chase Scholarship	552100	Market Apprec on Investments	(207.91)	459.66	459.66
1TS013	Jere A. Chase Scholarship	552200	Realized Gain & Loss on Investment	(9.62)	31.46	31.46
1TS014	Frederick A. Johnson Mem. Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS014	Frederick A. Johnson Mem. Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS014	Frederick A. Johnson Mem. Sch	552100	Market Apprec on Investments	(1,162.94)	2,571.17	2,571.17
1TS014	Frederick A. Johnson Mem. Sch	552200	Realized Gain & Loss on Investment	(53.83)	175.99	175.99
1TS015	Philip C. Jones/1913 Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS015	Philip C. Jones/1913 Trust	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS015	Philip C. Jones/1913 Trust	552100	Market Apprec on Investments	(1,519.11)	3,358.62	3,358.62
1TS015	Philip C. Jones/1913 Trust	552200	Realized Gain & Loss on Investment	(70.31)	229.89	229.89
1TS016	UNH 100 Club / General Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS016	UNH 100 Club / General Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS016	UNH 100 Club / General Award	552100	Market Apprec on Investments	(16,168.61)	35,924.15	35,924.15
1TS016	UNH 100 Club / General Award	552200	Realized Gain & Loss on Investment	(828.60)	2,458.92	2,458.92
1TS017	Creeley S. Buchanan Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS017	Creeley S. Buchanan Football	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS017	Creeley S. Buchanan Football	552100	Market Apprec on Investments	(605.50)	1,359.13	1,359.13
1TS017	Creeley S. Buchanan Football	552200	Realized Gain & Loss on Investment	(28.03)	91.63	91.63
1TS018	Craig Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS018	Craig Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS018	Craig Scholarship Fund	552100	Market Apprec on Investments	(6,032.84)	13,343.10	13,343.10
1TS018	Craig Scholarship Fund	552200	Realized Gain & Loss on Investment	(279.59)	913.30	913.30
1TS019	Andrew Mooradian Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS019	Andrew Mooradian Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS019	Andrew Mooradian Endowed Schol	552100	Market Apprec on Investments	(1,437.70)	3,470.22	3,470.22
1TS019	Andrew Mooradian Endowed Schol	552200	Realized Gain & Loss on Investment	(68.73)	221.33	221.33
1TS020	Bernice Hill Class of 23 Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS020	Bernice Hill Class of 23 Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS020	Bernice Hill Class of 23 Endow	552100	Market Apprec on Investments	(3,600.92)	7,961.36	7,961.36
1TS020	Bernice Hill Class of 23 Endow	552200	Realized Gain & Loss on Investment	(166.67)	544.94	544.94
1TS021	Arden G. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS021	Arden G. Atkins Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS021	Arden G. Atkins Scholarship	552100	Market Apprec on Investments	(8,561.55)	18,928.94	18,928.94
1TS021	Arden G. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(396.28)	1,295.64	1,295.64
1TS022	Ken Pope Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS022	Ken Pope Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS022	Ken Pope Endowed Scholarship	552100	Market Apprec on Investments	(782.91)	1,730.94	1,730.94
1TS022	Ken Pope Endowed Scholarship	552200	Realized Gain & Loss on Investment	(36.24)	118.48	118.48
1TS023	Holt Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TS023	Holt Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS023	Holt Endowed Fund	552100	Market Apprec on Investments	(5,701.55)	13,697.90	13,697.90
1TS023	Holt Endowed Fund	552200	Realized Gain & Loss on Investment	(320.61)	949.91	949.91
1TU001	Walter W. Lucasse	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU001	Walter W. Lucasse	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU001	Walter W. Lucasse	552100	Market Apprec on Investments	(45,009.76)	99,513.03	99,513.03
1TU001	Walter W. Lucasse	552200	Realized Gain & Loss on Investment	(2,083.33)	6,811.42	6,811.42
1TU002	Alice M. Mitchell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU002	Alice M. Mitchell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU002	Alice M. Mitchell Scholarship	552100	Market Apprec on Investments	(9,018.74)	19,939.73	19,939.73
1TU002	Alice M. Mitchell Scholarship	552200	Realized Gain & Loss on Investment	(417.44)	1,364.82	1,364.82
1TU003	Edward and Selma Bacon Simon Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU003	Edward and Selma Bacon Simon Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU003	Edward and Selma Bacon Simon Fund	552100	Market Apprec on Investments	(4,632.24)	10,236.11	10,236.11

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

1TU003	Edward and Selma Bacon Simon Fund	552200	Realized Gain & Loss on Investment	(216.56)	707.68	707.68
1TU004	Richard M. Ford Endowed Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU004	Richard M. Ford Endowed Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU004	Richard M. Ford Endowed Mem	552100	Market Apprec on Investments	(1,245.55)	2,800.66	2,800.66
1TU004	Richard M. Ford Endowed Mem	552200	Realized Gain & Loss on Investment	(59.65)	192.41	192.41
1TU005	Agnes & M Jane Linen Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU005	Agnes & M Jane Linen Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU005	Agnes & M Jane Linen Scholarsh	552100	Market Apprec on Investments	(103.09)	847.92	847.92
1TU005	Agnes & M Jane Linen Scholarsh	552200	Realized Gain & Loss on Investment	(14.12)	44.65	44.65
1TU006	Ben Thompson Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU006	Ben Thompson Trust	552100	Market Apprec on Investments	39,860.49	153,302.29	153,302.29
1TU006	Ben Thompson Trust	552200	Realized Gain & Loss on Investment	(44,412.48)	71,242.18	71,242.18
1TU007	Whidden Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU007	Whidden Trust	552100	Market Apprec on Investments	(5,579.96)	58,043.59	58,043.59
1TU007	Whidden Trust	552200	Realized Gain & Loss on Investment	2,064.26	788.88	788.88
1TU008	Spaulding Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU008	Spaulding Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU008	Spaulding Memorial Fund	552100	Market Apprec on Investments	(94,741.62)	209,466.25	209,466.25
1TU008	Spaulding Memorial Fund	552200	Realized Gain & Loss on Investment	(4,385.24)	14,337.44	14,337.44
1TU009	Paul J Holloway Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU009	Paul J Holloway Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU009	Paul J Holloway Endowment Fund	552100	Market Apprec on Investments	(12,048.67)	26,638.64	26,638.64
1TU009	Paul J Holloway Endowment Fund	552200	Realized Gain & Loss on Investment	(557.69)	1,823.35	1,823.35
1TU010	Gray-White-Shields Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU010	Gray-White-Shields Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU010	Gray-White-Shields Scholarship Fund	552100	Market Apprec on Investments	(120,846.87)	267,182.88	267,182.88
1TU010	Gray-White-Shields Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,593.55)	18,288.00	18,288.00
1TU013	UNH Foreign Language Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU013	UNH Foreign Language Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU013	UNH Foreign Language Scholarship	552100	Market Apprec on Investments	(4,766.79)	10,538.97	10,538.97
1TU013	UNH Foreign Language Scholarship	552200	Realized Gain & Loss on Investment	(220.64)	721.37	721.37
1TU014	UNH Engineering Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU014	UNH Engineering Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU014	UNH Engineering Scholarship	552100	Market Apprec on Investments	(4,766.79)	10,538.97	10,538.97
1TU014	UNH Engineering Scholarship	552200	Realized Gain & Loss on Investment	(220.64)	721.37	721.37
1TU015	T. Ralph & Isabelle Meyers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU015	T. Ralph & Isabelle Meyers Fund	552100	Market Apprec on Investments	(1,423.67)	3,295.48	3,295.48
1TU015	T. Ralph & Isabelle Meyers Fund	552200	Realized Gain & Loss on Investment	(65.90)	215.45	215.45
1TU016	Joseph L. Robinson Scholarship Fund	552100	Market Apprec on Investments	(603.03)	0.00	0.00
1TU016	Joseph L. Robinson Scholarship Fund	552200	Realized Gain & Loss on Investment	(44.03)	0.00	0.00
1TX001	Marine Docent Endowment Fund	552100	Market Apprec on Investments	(8,863.89)	21,300.32	21,300.32
***Total Endowment return, net of amount used for operations - campus				(4,648,295.98)	11,973,818.91	11,973,818.91

D35YIELD - Endowment return, net of amount used for operations

1M0002	Pooled Life Income	551310	Trust Investment Income	0.00	265.77	265.77
1M0002	Pooled Life Income	552300	Endowment Yield	232.14	0.00	0.00
1M0003	John Maddock Trust	551310	Trust Investment Income	0.00	888.00	888.00
1M0003	John Maddock Trust	552300	Endowment Yield	11.00	0.00	0.00
1TD020	Velma W. Scruton Fund	551310	Trust Investment Income	0.00	(2,927.25)	(2,927.25)
1TD020	Velma W. Scruton Fund	552300	Endowment Yield	(3,002.21)	0.00	0.00
1TG008	John S. Elliott Fund	551310	Trust Investment Income	0.00	(233,548.02)	(233,548.02)
1TG008	John S. Elliott Fund	552300	Endowment Yield	(200,408.58)	0.00	0.00
1TU006	Ben Thompson Trust	551310	Trust Investment Income	0.00	37,811.24	37,811.24
1TU006	Ben Thompson Trust	552300	Endowment Yield	7,996.73	0.00	0.00
1TX001	Marine Docent Endowment Fund	551310	Trust Investment Income	0.00	1,632.11	1,632.11
1TX001	Marine Docent Endowment Fund	552300	Endowment Yield	1,443.08	0.00	0.00
***Total Endowment return, net of amount used for operations - campus				(193,727.84)	(195,878.15)	(195,878.15)

D45RESER - Addition to - use of reserves

111A31	Chase Oe Bldg Addition	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH00	SL EPA	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH01	SL Water Quality	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH06	SL EFNEP	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH07	SL EFNEP	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH09	SL EFNEP	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH10	SL IPM	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH11	SL Farm Safety	5800	Budgeted Use of Reserves	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D45RESER - Addition to - use of reserves						
11XH15	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH16	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH17	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH18	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH19	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH21	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH22	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH23	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH27	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH33	Smith Lever County	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH35	SL Part Time Farming	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH36	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
120007	Research Budget	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
120008	Outreach Budget	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13A053	Winter Veg and Herb Production	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	5800	Budgeted Use of Reserves	0.00	0.00	0.00
13R144	2008-2009 Program	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13R165	FY 2010 NHIRC Program Devl	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13R180	FY 2011 NHIRC Program	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13R194	NHIRC FY12 and FY13	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
147493	ADVANCE	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
14N116	Prevention Leadership Network	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	5800	Budgeted Use of Reserves	0.00	0.00	0.00
14ZHST	Historical I-Funds	5800	Budgeted Use of Reserves	0.00	0.00	0.00
15C813	Management-CS	790000	Budgeted Add to Reserve	0.00	0.00	0.00
15H111	Hatch Administration - Match	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15H332	Endocrine Control of Repro - Match	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15H507	Embryonic Survival in Ruminan Match	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15H508	Embryonic Survival in Ruminan Match	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15H512	Sustainable Dairy Enterprises-Match	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15H527	PF vs MR Jersey Dairy Cows	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15H540	NW Atlantic Porphyra	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15H545	Aquaculture Methods	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15MS60	Ecosystem Svcs. in Landscape Match	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	5800	Budgeted Use of Reserves	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	5800	Budgeted Use of Reserves	0.00	0.00	0.00
166090	EPA Holding	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1A0ADJ	UNH Auxiliary Adjustments	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AB000	Rosenberg Farm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AE267	Center For Venture Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AF001	Action Learning Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AF001	Action Learning Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AJCCT	Counseling Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AJHBP	UNH Student Health Benefit Plan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AJHSC	UNH Health Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AJHSC	UNH Health Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AJREC	Campus Recreation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AJREC	Campus Recreation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AJWHT	Whittemore Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AKNET	ConnectNH	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AKNET	ConnectNH	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AKSTR	Computer Store	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AKSTR	Computer Store	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AKTEL	Telecommunications	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AKTEL	Telecommunications	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQCNF	UNH Conference Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQCNF	UNH Conference Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQFOR	Family Housing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQHOS	UNH Dining Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQHOS	UNH Dining Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQHOU	UNH Housing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQHOU	UNH Housing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQMLS	Mail Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQNEC	New England Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQNEC	New England Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQOBA	Business Affairs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQPRN	Printing Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQTRN	Transportation Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQTRN	Transportation Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1ARRCC	Research Computing Operating	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AT001	Ecoline	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AT001	Ecoline	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1ATRNT	Facilities Rental Properties	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1ATRNT	Facilities Rental Properties	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D45RESER - Addition to - use of reserves

1ATSPC	Small Projects Construction Team	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1ATTOW	Telecommunication Towers	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1ATTOW	Telecommunication Towers	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AURCM	Auxiliary RCM Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DAGN3	BUDGET ONLY PI F&A AA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DALL1	PI Leonard Lamberti	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DANPR	VPAA Provost Transtion Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DASTR	Student/Enrmt. Services Integration	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DB021	Nr Woodlands Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB027	Diagnostic Services-insects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB037	Project Smart	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB064	HGC Salary Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB071	Farm Vehicle&Equipment Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB073	AES Graduate Student Support	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB086	Biological Sciences Equipment Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB087	MCBS Equipment Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB094	Center for Comparitive&Molec Endoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB420	Glycomics Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB500	Faculty Development Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB500	Faculty Development Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DBLT0	PI Louis TISA	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBRC0	PI Richard COTE	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DCGN3	BUDGET ONLY PI F&A COLA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DCRM1	PI Robert Mair	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DD043	Organic Syntheses	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDBF0	PI Barry Fussell	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDEB0	PI Erin Santini Bell	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDFH0	PI FW Hersman	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDGN3	BUDGET ONLY PI F&A CEPS	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDMC2	PI MR Collins	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDRC3	PI Rosemary Came	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDRJ1	PI Robert Jerard	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDRK0	PI Richard Kaufmann	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID PAUL	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DEGN3	BUDGET ONLY PI F&A PAUL	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF025	Fac/Staff fitness	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF027	IOD Training Workshops	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DF027	IOD Training Workshops	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF029	Northeast Passage Fee Income	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DF031	NHIHPP	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF056	IOD - reserves	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DF056	IOD - reserves	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DFGN3	BUDGET ONLY PI F&A CHHS	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DFLB1	PI Linda Bimbo	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DG008	Presidents Discretionary	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG008	Presidents Discretionary	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DG010	UNH Fund - Unrestricted	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG010	UNH Fund - Unrestricted	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

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UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D45RESER - Addition to - use of reserves						
1DG018	Council of Presidents	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG021	Durham - It is Where You Live!	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DG023	Kronos	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DG3BW	Venture Capital Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG404	University Advancement	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG404	University Advancement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DG420	John S. Elliott Trust Escrow	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DG420	John S. Elliott Trust Escrow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG422	Elliot - M James History of UNH	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG430	Thompson Trust Escrow	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DJJUD	Community Standards	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
1DK042	CIS USNH	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK042	CIS USNH	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DK042	CIS USNH	580010	Manual Carryforward Budget	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DK051	Student SSN Repl Project	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK051	Student SSN Repl Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK053	Central IT Projects	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK053	Central IT Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DK054	TCS System-wide Projects	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DR005	Patent Support Costs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DRAMA	AMAC Service Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DREHM	EH&S Emergency Mitigation Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DRGN3	BUDGET ONLY PI F&A RESEARCH	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DSHOC	Hockey Discretionary Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DUFDR	UNH STII Allocation for Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1DUPSI	President's Strategic Initiatives	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DUPSI	President's Strategic Initiatives	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DUPSI	President's Strategic Initiatives	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DURCM	Internally Designated RCM Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2AP	APR Kits	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2AQ	Extnesion Fisheries Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2AT	Agriculture Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2FD	4-H Youth Programs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2FT	Forestry Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2PB	CE Publication Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DXDL1	PI Deborah Luppold	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DXVL1	PI Valarie Long	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZCWB	Cameron Wake	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DZGN3	BUDGET ONLY PI F&A EOS	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DZJPA	PI James Pringle	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZMKA	PI Michael Keller	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	790030	Budgeted Add to Reserve	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB017	Lord Scholarship	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB162	Bluefin Tuna Research - Lutcavage	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB172	Sawmill Renovation Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB194	Karabelas Faculty Development Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GB203	Dairy Center Gift Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

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UNH - Durham

	2012	2011	
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D - Capital Additions

D45RESER - Addition to - use of reserves

1GCGEN	BUDGET ONLY Other Gift COLA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GD068	Materials Lab Gift Acct	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GD101	Center for Coastal Mapping (CCOM)	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GE003	James R Carter Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GE010	UNH Fund - PAUL	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GE028	Small Business Development Gift	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GE037	Reginald F Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift PAUL	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GF062	Communication Sciences & Disorders	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GF080	IOD -Inclusive Communities Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GG028	Alumni Center Annual Gifts Mai	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GG050	Alumni Golf Tournament Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GJ025	Parents Association Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GJ025	Parents Association Fund	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
1GJ034	Class of 29 Mub Living Room	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GJ035	MUB Gifts	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GJ042	Recreation Development Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GJ058	Friends of UNH Men's Crew	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GRH21	Cmb Faculty Support	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GRH35	Ceps Faculty Support	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GRH36	Cos Fac Support	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GRH53	Marine Program	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GS002	Jere Chase Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS023	Friends of Skiing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS025	Friends of Swimming & Diving	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS028	UNH Men's Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS029	Cat Club	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS030	Don Melville Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS031	Friends of Men's Basketball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS035	Friends of Men's CC/Track	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS039	Academic/Athletic Support Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS046	Friends of Women's CC/Track	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS047	Athletic Training	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS057	Friends of Women's Volleyball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS063	Athletic Operation Hat Trick	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS064	UNH athletic Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS066	Wildcat Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS066	Wildcat Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS074	Callahan Family Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS076	Reggie Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS088	JV Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS094	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS104	Dutch Knox Football Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS111	Strength & Conditioning Training	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS117	Bigglestone Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS122	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS123	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS124	Herbert S Gold Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS143	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GX020	George D Kidder 4-H Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GZ005	Milton Bloomfield Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

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UNH - Durham

	2012	2011	
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D - Capital Additions

D45RESER - Addition to - use of reserves

1LLIAB	Federal Perkins liability	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU005	Fed Reimb Dir Teach/Milit Can	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU010	UNH Perkins Collection Costs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU013	Teacher Cancel - Direct 30%	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU014	UNH Perkins Death Cancellation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU017	Military Cancel - Defense Loan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU019	UNH Perkins Interest Income	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU020	UNH Perkins Late Fees	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU021	Teacher Cancel-Direct 15%	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU039	University Loan Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU041	Teacher Cancel-Direct 20%	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU042	Volunteer Cancel-15% Rate	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU044	Med Tech Cancellation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU045	Intervention/Services Cancel	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU046	Certain Teachers Cancellations	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU065	Speech-Language Pathology Cancel	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU066	Public Defender 15prct Cancellation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU067	Fire Fighter Service 15 pct Cancel	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU068	Teaching Service Pre-K Cancel	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1M0002	Pooled Life Income	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1M0003	John Maddock Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA001	Winnie R. Allen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA002	Rosamond L. Granger	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA003	S. Judson Dunaway	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA004	Carpenter Quasi Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA005	Harold Mckinley Lander Clot24	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA006	Excellence in Teaching	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA007	Robert G Wakefield Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA008	Carl M Gahan '53 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA009	Maurice C Paige Endow Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA010	Arthur H Carter Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB001	Albion R Hodgson Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB002	Dean C Smith Thompson School	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB003	Elinor Dodge Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB004	Dunlop Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB005	Putnam Memorial Scholarship Fd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB006	Nancy Coutu Memorial Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB007	Thomas Fairchild Fund-Animal Scienc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC001	Alfred & Sallie Lamberton Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC002	College of Liberal Arts Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC003	Theater Resources for Youth	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC004	Signal Corp Religious Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC005	Gunst/Wilcox History Grad Prog	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC006	Winthrop L Carter Art Exhibits	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC007	Mcarthur/Simic Writers Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC008	University Art Gallery	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC009	The Signal History Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC010	Thomas Williams Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC011	Russell Wheeler Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC012	William Nicol Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC013	Pitavy Schol Quasi-Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC014	Arnold S Linksky Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC015	Katharine C & Charles H Sawyer Quas	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC017	John Hanlon Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC018	COLA Undergrad Annual Appeal Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC019	Alberta Johnson Quasi Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC020	Frederick Gates Music Schol. -quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD001	Chemical Engineering Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD002	Thomas R. Anderton	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD003	Marion Mitchell Cutts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD004	Electrical & Computer Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD005	Earth Sciences Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD006	Donald G Obrien Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD007	Gordon H Bassett Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD008	Harold H Warren Quasi Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QE001	Dean C Smith Whittemore School	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QE002	Rosenberg Quasi Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QE003	C Donald Mckelvie Econ-Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QE004	Sam Rosen Quasi-Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QE005	Undergraduate Scholarships Qua	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QE007	Roberta T Bartlett Scholarship Quas	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QF001	School of HHS Endowed Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QG001	Paul W & Dorothy T Hobbs Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QG002	UNH Alumni Assn Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QG003	UNH Alumni Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QJ001	Charles Harvey Hood House Main	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QJ002	Parents Assn Student Enrichmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QJ003	Class of 29 Mub Living Room	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QL001	Lillian P. Duncan	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QL002	UNH Bookstore Inventory Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D45RESER - Addition to - use of reserves

1QL003	University Museum Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QL004	Milne Special Collections Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QL005	Walter & Dorothy Peterson Lib	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QL006	Phillip J. Sawyer Quasi Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QR001	Kenneth Norris Class of 1937	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QS001	Edward A. Necker	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QS002	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QS003	George H Batchelder Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU001	Shirley F. Barker Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU002	Edward F. Cate Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU003	Barbara Sands Emery Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU004	Simes T. Hoyt Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU005	Cyrus F. & Dorothy H. Jenness Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU006	J. O. Lyford Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU007	Theodora Lyman Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU008	Helen McLaughlin Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU009	Isabel Harriet A. Paul	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU010	Ruth E. Rumery Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU011	Victor P. Sanborn Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU012	Chester A. Scammon Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU013	Alice Hamilton Smith Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU014	Morris A. Stewart Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU015	General Unrestricted Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU016	Ormond A Roberts Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU017	Edith M. Blake Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU018	William Wade Perkins Quasi Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA002	Putnam Memorial Scholarship Fd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA003	Furio A Abbiatti, CI' of 1927	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA004	Ben Bronstein Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA005	Jean Brierly Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA006	Janet Clark Class of '42	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA007	Class of 1922 Golden Anniv Gif	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA008	Mr. & Mrs. Robert Davison	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA009	Class of 1928 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA010	Class of 1933 Honors	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA011	Class of 1954 Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA012	Concord Alumni Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA013	Paul A. Cote	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA014	Melbourne W. Cummings End. Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA015	Elmer F. & Marion M.cuttts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA016	Gwynne Harris Daggett Mem. Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA017	Alexander P. Danoff Endowed Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA018	Robert L. Deming Mem. Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA019	Ben & Zelma Dorson Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA020	Forrest Smith Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA021	Fred Engelhardt Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA022	Avrum Gudelsky	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA023	Bank Meridian	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA024	Hannaford Brothers Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA025	William C. Hennessy Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA026	George T. Gilman	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA027	Larry Hogan Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA028	Harold A. Holbrook Memorial S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA029	John S.holland Mem. Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA030	Dorice & Richard Horan End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA032	Miriam Jackson Mem Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA033	Elizabeth Jones Class 1922 Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA034	Helen Duncan Jones Prize	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA035	Frances Kling	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA036	Peter & Francis Martin Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA037	Marcia Mccann	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA038	John W. Mcconnell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA039	Howard E. Mclane Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA040	Elinor Metcalf Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA041	Barbara King Newman Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA042	Nickerson Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA043	Bertha I. Norton Endowment Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA044	Leonard P. Novak	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA045	Albert N. Otis Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA046	Nettie M. & Charles Parker Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA047	Robert G. Perrault Mem.scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA048	Constantine A. Petmezas Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA049	'bunny' Bryant Band Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA050	Paul Barlow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA051	Peter Lino Barili	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA052	O. B. Brown Endowed Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA053	K. Denham	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA054	Arthur E. Clapp Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA055	Fuller Foundation Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA056	Alvin R. Ingram Graduate Fello	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D45RESER - Addition to - use of reserves

1TA057	Carol Koreniewski Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA058	Mortar Board	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA059	Phi Mu Delta Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA060	Facilities Services	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA061	Governor Wesley Powell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA062	Barbara M. Russell Mem'l Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA063	Earle A.welch Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA064	Governor John H. Bartlett Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA065	Thomas J. Davis Prize Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA067	Frank W. Randall Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA068	Gladys Wheeler Simeroth Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA069	Victor M.& Mabel Foster Smith	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA070	Frederick Smyth Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA071	Paul Spilios Memorial Award Fu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA072	Corinne Tripetti Art Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA073	Alberta C. Virgil	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA074	William & Doris Sterling	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA075	Blanche D. & George L. White	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA076	John G. Winant	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA077	Arthur Whitcomb	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA078	George P. Wood Shoals Marine	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA079	Melvin Zais	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA080	Anna Zornio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA081	Ato Alfred H. Brown Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA082	Richard Bruce Johnston Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA083	Roland H. O'Neal, Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA084	Raymond E. Bassett Memorial Fu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA085	Frank Booma Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA086	Louis P. Bourgoin Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA087	H. L. Boutwell Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA088	Edmund L. Brigham Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA089	Edna O. Brown Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA090	Philip R Burlingame Sr St Loan	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA091	Cartlands-Of-lee Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA092	Lt. Albert A. Chariat Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA093	Winifred E. Chesley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA094	Frank B. Clark Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA095	Class of 1916 Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA096	Forrest E Adams Mem. Sch.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA097	Berry-Mattoon Fund Cl'22	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA098	Philip M. Marston Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA099	Class of 1925 Wm. S. Sayward F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA100	Class of 1938 Memorial Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA101	Class of 1948 Trust Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA102	Class of 1898 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA103	Class of 1899 Prize	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA104	Clarence E. Clement Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA105	Corinne H. Coburn Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA106	Arthur W. Colburn St. Loan F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA107	Paul Edward Corriveau Mem. Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA108	Fisher Currier Scholarship Fu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA109	Diettrich, Memorial Cup Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA110	Harry W. Evans Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA111	Sylvester M. Foster Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA112	Adelaide M. Godding Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA113	John Haines Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA114	Willis D. F. Hayden Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA115	Helen E. Hayes Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA116	Henderson Memorial Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA117	Edgar C. Hirst Scholarship Fu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA118	Michael J. & Nellie Hourihan	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA119	Hubbard Family Endowed Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA120	Lillian M. Johnson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA121	Ilmari Kainu Mem. Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA122	Donald Whitney Libby Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA123	Mildred B. Lionstone Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA124	Locke Prize Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA125	Nancy E. Lougee Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA126	Harry Macleod Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA127	J. Herbert Marceau Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA128	William F. Marsh Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA129	Mask & Dagger Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA130	Erskine Mason Memorial Prize	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA131	Roger E. Montgomery Mem. Sch.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA132	N.h. Branch Nat'l Civic Fdn.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA133	Maurice E. Nerbonne Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA134	Ordway Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA135	George Downes Parnell Mem. Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA136	Paul Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA137	Luella Pettee Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA138	Roecrans W. Pillsbury Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D45RESER - Addition to - use of reserves

1TA139	Alfred Ernest Richards Mem. S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA140	Charles H. Sanders Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA141	Lena Snow Sargent Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA142	Walter M. Shipley Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA143	Mary F. Simpson Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA144	J. Guy Smart Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA145	Roderick W. Smith Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA146	Smyth, Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA147	James Carter	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA148	Col. Samuel J. Sutherland	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA149	Theron A. Thorp Mem. Sch. Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA150	James A. Wellman Mem. Sch.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA151	Charles H. Wiggin Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA152	Walter M. Wiggin Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA153	George H. Williams Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA154	Richard J. Shea Memorial Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA155	William H. Yale Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA156	Class of 1931 Alumni Mem. Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA157	Fred Weare Stone Mem. Sch. Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA158	Stephen D. Decesare Memorial S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA159	Penny Family School	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA160	Ruth Cheney Streeter Shcol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA161	Katherine Demeritt Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA162	Col John & Helena Ayotte	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA163	Ray Macdonald End Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA164	Gertrude Phelps Carlson Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA165	Class of 51 Endowed Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA166	Norma V and John Spaven	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA167	Lola M Preston Endowed Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA168	Class of 38 Professorship Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA169	Class of 41 Educational Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA170	CEPS Endowed Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA171	Class of 1964 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA172	Class of 40 Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA173	Class of 44 Endowed Professor	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA174	Class of 1944 Endowed Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA175	Charles A. Hopkins Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA176	Class 1961 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA177	1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA178	William S Law Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA179	Frank A Joy Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA181	Ernest Easter Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA182	Scott Chadwick Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA183	Earl & Ethel Handly Faculty Endwmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB001	Edward Cass Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB002	Robert P. Ahern Mem. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB003	Albert H. Brown Student Loan	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB004	Thomas W. Keller Mem. Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB005	C. Hilton Boynton	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB006	Gertrude Burnham Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB007	Conant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB008	Crop Protection Institute	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB009	David W. Drew Memorial Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB010	Clyde & Isabel Eaton	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB011	Kenneth Fowler	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB012	Norman Hubbard Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB013	Oliver J. Hubbard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB014	Basil & Alice Johnson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB015	Gunnar B. Olsson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB016	Dan Heath Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB017	Richard A. Andrews Mem'I Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB018	Paul Gilman	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB019	Albio Hodgdon Mem'I Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB020	Barbara M. Lucier Endowed Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB021	George M. Moore Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB022	Constance L. Rollins Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB023	Plant Science Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB024	James A. Purington Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB026	Laurence W. Slantez Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB027	Clark L. Stevens Sch. in Fore	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB028	Charles A. & F. W. Stone Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB029	L.v. "cy" Tirrell Prof. Sch.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB030	Agricultural Alumni Associatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB031	Richard B. Johnston Mem. Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB032	Stephen W & Helen H Dyer Schlr	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB033	Ruth E. Farrington Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB034	Andrew L. Felker Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB035	Hood Prize Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB036	Hubbard Farms Grad. Fellow/Pou	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB037	Norma Ikawa Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB038	Industrial Education Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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1TB039	Kenneth L. Isaacs Sch. Fnd.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB040	Lilac Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB041	Lord Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB042	Fred W. Menns Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB043	Kenneth S. Morrow Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB044	Walhowdon Farm Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB045	Martha & Theodore Frizzell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB046	Stacey Cole	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB047	Lloyd Hawkensen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB048	Marty Mitchell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB049	Virginia M & William L Conrad	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB050	Eric Wilkes Bell Mem End Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB051	Drs. Lorus & Margery Milne	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC001	John D. Batcheller Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC002	Foreign Language Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC003	Gary Lindberg	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC004	Raymond J. Bernier Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC005	S. P. Edelman	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC006	Excellence in Teaching Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC007	Jean Mattox	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC008	Richard A. Morse Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC009	Gary R. O'neal Musical Theater	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC010	William H Annis Occupation Edu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC011	Jani Smith	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC013	Donald E. Steele	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC014	Arts Dept Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC015	German Soc. of Manchester, NH	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC016	Adaline W. Paul Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC017	Thomas O Marshall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC018	NH Library of Traditional Jazz	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC019	Seiler, Study of Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC020	Ann Pazo Mayberry Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC021	Grant Carlson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC022	Humanities Challenge	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC023	Louise Harwell Rogers Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC024	Malcolm & Virginia Smith Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC025	Theater Education Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC026	Lucha-Burns Musical Theatre Endowmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC027	Whitlock Music Education Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC028	Shatterly Fund for Education	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC029	Shatterly Fund for Poli Sci	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC030	Conover Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC031	Edwin and Mary Scheier Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC032	Blanche C Bailey Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD001	Gordon H. Bassett	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD002	Champlin Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD003	Howard W. Cope Mem Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD004	Edward T. Donovan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD005	Donald Fox Mem Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD006	Harry L. Farnham Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD007	Joseph L Fearer Scholar Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD008	Harold A. Iddles Lecture Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD009	William Knox Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD010	Marie L. Langelier	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD011	Vernon Lerch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD012	David Owen Libby	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD013	Frank Block Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD014	Randolph W. Chapman Lecture Fu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD015	W. Edwards Deming	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD016	Dr. Ruth Peters Memorial Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD017	Stolworthy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD018	Richard & Georgia Balomenos	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD019	Bacon Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD020	Velma W. Scruton Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD021	Raymond B. Seymour Chem.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD022	Tappi Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD023	Winchester R. Wood Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD024	Leroy Johnson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD025	J & Rm Kurtz Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD026	Bailey Prize Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD027	Albert W. Diniak Memorial Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD028	Heman Charles Fogg Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD029	Kingsbury Memorial Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD030	Locke Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD031	Lester A. Pratt Grad. Prize	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD032	Lucinda & Melvin Smith Sch. F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD033	Waite Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD034	Fred Waite Class of 1927	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD035	R C Kimball Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD036	Robert T. Hart	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD037	Leon W Hitchcock Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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1TD038	Olivette Dussault Hemon Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD039	Kenneth J Higson Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD040	Helmut M Haendler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD041	Frederick N Walker Jr Ee Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD042	Craig A West Memorial Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD043	Harold M Lander Cl of 24 Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD044	Clarence & Eleanor Shuttlewort	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD045	Shatterly Fund for Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD046	Tenho S Kauppinen Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD047	Roland S. Burlingame Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE001	John A. Beckett Writing Prize	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE002	Patrick Carlson Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE003	Jan E. Clee Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE004	Carroll M. Degler Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE005	James R. Carter Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE006	William T. Cushing Memorial Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE007	Patricia Vinnicombe Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE008	Hollis Harrington	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE009	Virginia Paul Dee Professorshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE010	Ellen Mae Greenaway Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE011	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE012	JA Hogan Distinguished Visiting Pro	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF001	Dr E Elizabeth French Mem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF002	Gerald L & Dorothy K Smith Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF004	Elizabeth Rand	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF005	Hamilton Putnam	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF006	Robert J. & Mary E. Mitchell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF007	Daniel Beatrice Rogers Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF008	Marion Beckwith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG001	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG002	UNH Venture Capital Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG003	Alumni Merit Serv Award Assn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG004	Honors Program/Urop Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG005	Class of 1953	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG006	Dr. Phyllis Lucasse	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG007	Avis Perkins Smart '42' Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG008	John S. Elliott Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG009	Smith Sanborn Lecture Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG010	President's Discretionary Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG011	Nash - President's Disc. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG012	Class of 36 Cultural Enrichmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG013	Louis B. Hoffman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG014	Alumni Center Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG015	Class of 1929 Dad Henderson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG016	Henderson Mem. Carillon Maint.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG018	Granite State Scholars Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG020	Elizabeth Farmer McIninch Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG021	Esther Eastman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG022	Warren H. Hay Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TJ001	Frederick Walker	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TJ003	Morris F Darling Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL001	Gladys Brooks Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL002	Douglas M. Milne	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL003	Roland Douglas Sawyer	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL004	Consolidated Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL005	Edward H. Downing Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL006	Marion E. Nash Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL007	Helena M Milne Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL008	Blanche Foye Nash Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TR001	Prof. & Mrs. F. Jackson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TR002	Leslie S. Hubbard Marine Pgm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TR003	Shoals Marine Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TR004	Class of 1937 Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS001	Charles H. Stillings Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS002	Warren Brown Memorial Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS003	Carl & Ada Lundholm Mem Scholr	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS004	Peter G Markos Chemistry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS005	Carlton E. Meader, Jr. Mem. Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS006	Donald Melville	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS007	W. C. & Clara D. Skoglund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS008	Suzanne Urban Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS009	P. Wageman	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS010	Ski Team UNH	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS011	Paul C. Sweet Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS012	A. Barr "whoops" Snively Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS013	Jere A. Chase Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS014	Frederick A. Johnson Mem. Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS015	Philip C. Jones/1913 Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS016	UNH 100 Club / General Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS017	Creeley S. Buchanan Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D45RESER - Addition to - use of reserves

1TS018	Craig Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS019	Andrew Mooradian Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS020	Bernice Hill Class of 23 Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS021	Arden G. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS022	Ken Pope Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS023	Holt Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU001	Walter W. Lucasse	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU002	Alice M. Mitchell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU003	Edward and Selma Bacon Simon Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU004	Richard M. Ford Endowed Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU005	Agnes & M Jane Linen Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU006	Ben Thompson Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU007	Whidden Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU008	Spaulding Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU009	Paul J Holloway Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU010	Gray-White-Shields Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU013	UNH Foreign Language Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU014	UNH Engineering Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU015	T. Ralph & Isabelle Meyers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TX001	Marine Docent Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UB000	COLSA General Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UB000	COLSA General Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UB022	State AES Funds	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UB025	COLSA Farms	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UB025	COLSA Farms	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UBSEQ	Ecoquest	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UC000	COLA Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UC000	COLA Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UC002	CPS MPA Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UCSME	Mexico Summer Study Away	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UD000	CEPS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UD000	CEPS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UE000	PAUL Education and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UE000	PAUL Education and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UEPPD	General Prepaid	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UESBP	Study Abroad - Budapest	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UESDR	Study Abrd Dominican Republic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UESIT	Study Abroad - Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UF000	HHS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UF000	HHS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UFPPD	HHS General Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UFSSW	Social Work Study Away	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UG000	University Communications/Marketing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UG000	University Communications/Marketing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UG002	Office of the President	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UG002	Office of the President	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UJ000	VPSA Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UJ000	VPSA Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UK000	CIS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UK000	CIS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UK000	CIS Educational and General	580010	Manual Carryforward Budget	0.00	0.00	0.00
1UK001	Student Technology Fee	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UK001	Student Technology Fee	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UK001	Student Technology Fee	580010	Manual Carryforward Budget	0.00	0.00	0.00
1UK003	Granite State College MOU	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UK003	Granite State College MOU	580010	Manual Carryforward Budget	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	580010	Manual Carryforward Budget	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UL000	Library Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UL000	Library Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UL000	Library Educational and General	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1UR000	VPRPS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UR000	VPRPS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UR020	Consulting Center PAU	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UR024	Marine Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1US000	Athletics Education&General-RCM	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UT000	Facilities Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UT000	Facilities Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UT001	Energy and Campus Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UT001	Energy and Campus Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D45RESER - Addition to - use of reserves						
1UU000	Institutional Educational & General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UU000	Institutional Educational & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UU000	Institutional Educational & General	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1UU001	Institutional Bud-Proj Adjs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UURCM	Institutional RCM Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UX026	CE State PAU	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UX026	CE State PAU	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UX028	CE County PAU	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UZ000	EOS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UZ000	EOS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1WU106	UNH - GASB 45	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XB036	AES R&R	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XC001	COLA Misc R&R	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XE001	Equip & Computer Replacement	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XE002	R&R Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XE003	New Building Constr & Renov	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XJ020	VPSA Recreation R&R	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XS003	Athletic Dept R & R	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT237	UNH FEMA	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT496	UNHM Engineering	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XU007	UNH Ag&Sat Satellite Link	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

Accounts Not Coded to Ausrecna Attribute

111641	Coastal Ocean Observation-Analysis	61	Salaries and Wages	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	712	Library Acquisitions	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	73	Subcontracts	0.00	0.00	0.00
111642	Reach	61	Salaries and Wages	0.00	0.00	0.00
111644	Polymers	61	Salaries and Wages	0.00	0.00	0.00
111644	Polymers	76	F&A and Internal Allocations	0.00	0.00	0.00
111645	Fleetlink	61	Salaries and Wages	0.00	0.00	0.00
111645	Fleetlink	65Y	Fringe Recovery	0.00	0.00	0.00
111765	Coupled Modeling	61	Salaries and Wages	0.00	0.00	0.00
111765	Coupled Modeling	73	Subcontracts	0.00	0.00	0.00
111768	COOS	61	Salaries and Wages	0.00	0.00	0.00
111796	Environmental Controls Shrimp	61	Salaries and Wages	0.00	0.00	0.00
111828	CCTI	61	Salaries and Wages	0.00	0.00	0.00
111836	2005 NEC Consortium Program	73	Subcontracts	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	73	Subcontracts	0.00	0.00	0.00
111856	Berried Female Lobsters	76	F&A and Internal Allocations	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	61	Salaries and Wages	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	76	F&A and Internal Allocations	0.00	0.00	0.00
111972	Education & Outreach	61	Salaries and Wages	0.00	0.00	0.00
111972	Education & Outreach	73	Subcontracts	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	73	Subcontracts	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	76	F&A and Internal Allocations	0.00	0.00	0.00
116102	Consolidated Advanced Technl	712	Library Acquisitions	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	712	Library Acquisitions	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61	Salaries and Wages	0.00	0.00	0.00
14B392	SA Forum - Service Availability	61	Salaries and Wages	0.00	0.00	0.00
14B393	SATA - Serial ATA	61	Salaries and Wages	0.00	0.00	0.00
14B535	EHIS Management	712	Library Acquisitions	0.00	0.00	0.00
14N776	NERACOOOS	712	Library Acquisitions	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	712	Library Acquisitions	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	61	Salaries and Wages	0.00	0.00	0.00
1AJCCT	Counseling Center	61	Salaries and Wages	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	65Y	Fringe Recovery	0.00	0.00	0.00
1AKNET	ConnectNH	593	Other Auxiliary Services	0.00	0.00	0.00
1AKNET	ConnectNH	811	Non Mandatory Transfers In	0.00	0.00	0.00
1AKNET	ConnectNH	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AKSTR	Computer Store	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AKTEL	Telecommunications	59Z5	Telecommunications	0.00	0.00	0.00
1AKTEL	Telecommunications	811	Non Mandatory Transfers In	0.00	0.00	0.00
1AKTEL	Telecommunications	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AQHOU	UNH Housing	615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DB094	Center for Comparitive&Molec Endoc	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID PAUL	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID PAUL	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK042	CIS USNH	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DK042	CIS USNH	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK051	Student SSN Repl Project	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK053	Central IT Projects	615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00
1DK053	Central IT Projects	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	730	Subcontracts	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DZHFA	Hui Feng Help Account	712	Library Acquisitions	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	61	Salaries and Wages	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61	Salaries and Wages	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	617	Operating Staff	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	65Y	Fringe Recovery	0.00	0.00	0.00

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2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

Accounts Not Coded to Ausrecna Attribute

1GBGEN	BUDGET ONLY Other Gift COLSA	811	Non Mandatory Transfers In	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	811	Non Mandatory Transfers In	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift PAUL	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	811	Non Mandatory Transfers In	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	811	Non Mandatory Transfers In	0.00	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	811	Non Mandatory Transfers In	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	811	Non Mandatory Transfers In	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	811	Non Mandatory Transfers In	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61	Salaries and Wages	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	617	Operating Staff	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65Y	Fringe Recovery	0.00	0.00	0.00
1UD000	CEPS Educational and General	76	F&A and Internal Allocations	0.00	0.00	0.00
1UD000	CEPS Educational and General	7Z	Transfers Out	0.00	0.00	0.00
1UD000	CEPS Educational and General	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61	Salaries and Wages	0.00	0.00	0.00
1UJ000	VPSA Educational and General	617	Operating Staff	0.00	0.00	0.00
1UJ000	VPSA Educational and General	65Y	Fringe Recovery	0.00	0.00	0.00
1UK000	CIS Educational and General	811	Non Mandatory Transfers In	0.00	0.00	0.00
1UK000	CIS Educational and General	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UK001	Student Technology Fee	811	Non Mandatory Transfers In	0.00	0.00	0.00
1UK001	Student Technology Fee	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UK003	Granite State College MOU	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	811	Non Mandatory Transfers In	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UL000	Library Educational and General	61	Salaries and Wages	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61	Salaries and Wages	0.00	0.00	0.00
1UR024	Marine Program	615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00
1UR024	Marine Program	616	Extention Educators	0.00	0.00	0.00
1UR024	Marine Program	65Y	Fringe Recovery	0.00	0.00	0.00
1UZ000	EOS Educational and General	61	Salaries and Wages	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	7Z	Transfers Out	0.00	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK003	Bb Portal Project	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK007	CIS Computer Store	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK011	CIS Telecom R&R	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK015	Academic Plan Plant	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK016	Academic Technology Plant	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK018	Short Range Technology Plan	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK020	GSDLN Replacement Plant	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	8120	R & R Transfers In	0.00	0.00	0.00
***Total Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00

B50MTRAN - Transfers, net

1AJMUB	UNH Memorial Union	800025	Mand Trans Out-Interest Payments	(316,546.68)	(330,664.80)	(330,664.80)
1AJMUB	UNH Memorial Union	800030	Mand Trans Out-Principal Payments	(339,729.00)	(324,555.00)	(324,555.00)
1AJREC	Campus Recreation	800025	Mand Trans Out-Interest Payments	(151,916.04)	(162,099.96)	(162,099.96)
1AJREC	Campus Recreation	800030	Mand Trans Out-Principal Payments	(213,864.00)	(203,679.96)	(203,679.96)
1AJWHT	Whittemore Center	800025	Mand Trans Out-Interest Payments	(768,753.72)	(803,379.24)	(803,379.24)
1AJWHT	Whittemore Center	800030	Mand Trans Out-Principal Payments	(820,580.88)	(783,674.08)	(783,674.08)
1AQHOS	UNH Dining Services	800025	Mand Trans Out-Interest Payments	(1,377,596.76)	(1,406,110.08)	(1,406,110.08)
1AQHOS	UNH Dining Services	800030	Mand Trans Out-Principal Payments	(676,545.84)	(649,567.44)	(649,567.44)
1AQHOU	UNH Housing	800025	Mand Trans Out-Interest Payments	(7,366,612.20)	(7,580,673.72)	(7,580,673.72)
1AQHOU	UNH Housing	800030	Mand Trans Out-Principal Payments	(4,242,163.68)	(4,113,949.44)	(4,113,949.44)
1AQNEC	New England Center	800025	Mand Trans Out-Interest Payments	0.00	0.00	0.00
1AQNEC	New England Center	800030	Mand Trans Out-Principal Payments	0.00	0.00	0.00
1AT001	Ecoline	800025	Mand Trans Out-Interest Payments	(1,933,711.32)	(2,167,722.24)	(2,167,722.24)
1AT001	Ecoline	800030	Mand Trans Out-Principal Payments	(4,691,363.52)	(4,457,352.48)	(4,457,352.48)
1DTCIP	Durham Capital Improvement Projects	800035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
1NU001	UNH Net Invested	810035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00
1NU002	UNH Equipment	810035	Mand Trans In-Cap Lease Pmts	1,459,020.00	1,459,019.89	1,459,019.89
1NU005	UNH State Bonds	810025	Mand Trans In-Interest Payments	0.00	0.00	0.00
1NU005	UNH State Bonds	810030	Mand Trans In-Principal Payments	0.00	0.00	0.00
1NU006	2001 HEFA DEBT	810025	Mand Trans In-Interest Payments	4,087,005.00	4,195,679.52	4,195,679.52
1NU006	2001 HEFA DEBT	810030	Mand Trans In-Principal Payments	2,599,671.60	2,498,261.40	2,498,261.40
1NU011	2002 HEFA Refunding Debt	810025	Mand Trans In-Interest Payments	853,503.00	925,649.52	925,649.52
1NU011	2002 HEFA Refunding Debt	810030	Mand Trans In-Principal Payments	1,445,607.00	1,426,001.50	1,426,001.50

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B50MTRAN - Transfers, net						
1NU015	2005A HEFA DEBT	8I0025	Mand Trans In-Interest Payments	1,242,393.72	1,012,467.84	1,012,467.84
1NU015	2005A HEFA DEBT	8I0030	Mand Trans In-Principal Payments	521,244.12	496,422.96	496,422.96
1NU023	2006 HEFA Debt	8I0025	Mand Trans In-Interest Payments	3,589,138.08	3,915,590.64	3,915,590.64
1NU023	2006 HEFA Debt	8I0030	Mand Trans In-Principal Payments	1,505,816.52	1,434,111.00	1,434,111.00
1NU024	Ecoline HEFA 2007 Debt	8I0025	Mand Trans In-Interest Payments	1,933,711.32	2,167,722.24	2,167,722.24
1NU024	Ecoline HEFA 2007 Debt	8I0030	Mand Trans In-Principal Payments	4,691,363.52	4,457,352.48	4,457,352.48
1NU09A	2009A HEFA DEBT	8I0025	Mand Trans In-Interest Payments	286,572.48	303,299.88	303,299.88
1NU09A	2009A HEFA DEBT	8I0030	Mand Trans In-Principal Payments	351,278.16	334,550.56	334,550.56
1UT001	Energy and Campus Development	8O0035	Mand Trans Out-Cap Lease Pmts	(1,459,020.00)	(1,459,019.89)	(1,459,019.89)
1UU000	Institutional Educational & General	8O0025	Mand Trans Out-Interest Payments	(77,186.88)	(69,759.60)	(69,759.60)
1UU000	Institutional Educational & General	8O0030	Mand Trans Out-Principal Payments	(130,734.00)	(113,921.50)	(113,921.50)
1XJ003	Police Vehicle Replacement	8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
***Total Transfers, net				0.00	0.00	0.00
B55NTRAN - Transfers, net						
110053	LUTEIN BIOAVAILABILITY	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
110121	Quantifying Forest Carbon	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.02	0.00	0.00
110122	Microbial Comm Exposed Warming	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
110126	White Mountain NF Carbon	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.90	0.90
110127	FY07 NH Crop Insurance Educ	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
110158	A Soil Carbon Model	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.28	0.28
110163	Berry's Brook Restoration	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.47	0.00	0.00
111929	IP Rights Pilot Project	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(0.01)	(0.01)
111B05	Electronic Navigational Charts	8O1063	NonMand Tran Out-PI Share F&A	0.00	(5,134.76)	(5,134.76)
111B16	Disturbance by Horseshoe Crabs	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.56	0.00	0.00
111B74	Great Bay Seaweed Changes	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.20	0.20
111C07	Salt Marsh Berms - J. Mora	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.07	0.00	0.00
111C99	NIST SURF 2011	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.03	0.00	0.00
112088	Accel - Trans of SEPs	8O1063	NonMand Tran Out-PI Share F&A	0.00	(75.92)	(75.92)
112095	Partners for Peace 2008	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
112109	Army Pilot Study	8O1063	NonMand Tran Out-PI Share F&A	0.00	(34.66)	(34.66)
115072	Genetic Testing for NEC	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
115079	Pore Water Sulfides	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	7.48	7.48
116099	Community Responsibility:VAW	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
11H893	Jaggies 1 Exp. in Adip Cells 2008	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
11X029	Vision 2000: CYF	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(82.85)	(82.85)
11X082	Boscawen - Year 4	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(52.00)	(52.00)
11XH03	SL Renewable Resource	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11XH09	SL EFNEP	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11XH13	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	22,297.84	22,297.84
11XH14	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH14	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	107,109.05	107,109.05
11XH15	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH15	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	135,866.06	135,866.06
11XH16	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH16	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,417,966.29	1,417,966.29
11XH17	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH17	Smith Lever State	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11XH17	Smith Lever State	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(6,012,679.80)	(6,012,679.80)
11XH18	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH18	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	108,893.80	108,893.80
11XH19	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH19	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,187,050.91	1,187,050.91
11XH20	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH20	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	278,889.77	278,889.77
11XH21	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH21	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	904,043.33	904,043.33
11XH22	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH22	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	425,993.76	425,993.76
11XH23	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH23	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	704,300.44	704,300.44
11XH24	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH24	Smith Lever County	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,127,175.53	1,127,175.53
11XH24	Smith Lever County	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11XH25	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH25	Smith Lever County	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	923,459.92	923,459.92

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

11XH26	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH26	Smith Lever County	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,130,665.37	1,130,665.37
11XH27	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH27	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	185,345.04	185,345.04
11XH28	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	65,261.92	65,261.92
11XH30	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH30	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	93,610.16	93,610.16
11XH31	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	88,889.65	88,889.65
11XH33	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH33	Smith Lever County	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(3,266,402.95)	(3,266,402.95)
11XH34	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	35,649.63	35,649.63
11XH35	SL Part Time Farming	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.06	0.06
11XH36	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH36	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	138,400.56	138,400.56
11XH37	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	22,619.61	22,619.61
11XH38	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	10,886.61	10,886.61
11XH39	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH39	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	93,984.30	93,984.30
11XH40	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	948.74	948.74
11XH41	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH41	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	18,902.27	18,902.27
11XH42	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH42	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	543.90	543.90
11XH43	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH43	Smith Lever County	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	50,328.23	50,328.23
13A052	Asian Longhorned Beetle	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.63	0.00	0.00
13D033	APEX II	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.72	0.72
13D053	Education Revolution Film Proj	8OZVCS	NMT FOR VOLUNTARY COST SHARING	1.83	0.00	0.00
13F051	Ext Wildlife Training & Info	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13H130	Home Visit & Affordable Care	8OZVCS	NMT FOR VOLUNTARY COST SHARING	3.89	0.00	0.00
13J056	Technology for Elections	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13J059	J-One Project Support II	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13R163	2010 SBDC 7-1-09 - 12-31-09	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
13R184	2011 SBDC 1-1-11 6-30-11	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
13T022	Properties of HMA With RAP	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13T049	T2 Part A Proposal	8OZVCS	NMT FOR VOLUNTARY COST SHARING	12.57	0.00	0.00
13V030	Waste Water Treatment Discharge	8OZVCS	NMT FOR VOLUNTARY COST SHARING	7.74	0.00	0.00
13V051	Souhegan River Management Plan	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.02	0.00	0.00
13V102	Best Environmental Busn Practi	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13V112	E-Truck	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13V121	NROC Coordination and Delivery	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.26	0.00	0.00
13V123	Pollution Prev Intern FY10-11	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
13Z066	Port Mitigation Monitoring 2005-07	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
13Z084	Citizens Health Initiative	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	3.98	3.98
143136	Global CH4 Balance	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143218	Central Asian Land Cover	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143234	MVCO Ocean Color Products	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
143236	Waves from Pickup Protons	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.04	0.04
143241	ACES	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143249	Stochastic Particle Acceleratr	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
143C13	STEREO - EPO	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,626.00	1,626.00
145011	2010-2011 NEH Fellowship	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.02	0.00	0.00
147097	Gas-Phase Chemistry	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147101	Macromolecular Assembly	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	2.16	2.16
147304	Effect of Elasticity and Surfactant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	3.60	3.60
147355	Northeastern Carbon Sink	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.09	0.09
147363	Predict Mutations in C. Elegan	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147364	Wave-Particle Interactions	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.06	0.00	0.00
147393	Stress Based Failure Criterion	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.15	0.00	0.00
147433	MRI: DIC System	8OZVCS	NMT FOR VOLUNTARY COST SHARING	1.89	0.00	0.00
147444	Information Assurance Workforc	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(0.02)	0.00	0.00
147547	Noyce Scholarship Program	8O1009	NonMand Tran Out-Int Desig Fnds	(6,400.00)	0.00	0.00
14B001	Hdsl2	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B001	Hdsl2	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B002	Docsis	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B002	Docsis	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B014	Mpls	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B014	Mpls	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B025	Infini Band	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B030	Shdsl	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B030	Shdsl	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B191	Fast Ethernet	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B191	Fast Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(129,458.77)	(129,458.77)
14B191	Fast Ethernet	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B191	Fast Ethernet	8O1039	For Capital Projects (not R&R)	(110,845.57)	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
14B192	InterOperability Lab	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B192	InterOperability Lab	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B192	InterOperability Lab	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	3,080.00	3,080.00
14B192	InterOperability Lab	8O1012	NonMand Tran Out-Auxillary Funds	0.00	138,893.77	138,893.77
14B192	InterOperability Lab	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B192	InterOperability Lab	8O1039	For Capital Projects (not R&R)	(799,058.60)	(727,190.00)	(727,190.00)
14B194	Full Duplex	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B194	Full Duplex	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B196	Token Ring	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B197	Internet Protocol	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B197	Internet Protocol	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B198	FDDI	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B199	Network Management	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B200	10-Base-t	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B200	10-Base-t	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(39,767.86)	(39,767.86)
14B200	10-Base-t	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B200	10-Base-t	8O1039	For Capital Projects (not R&R)	(33,204.87)	0.00	0.00
14B201	Atm	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B201	Atm	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B203	Fibre Channel	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B203	Fibre Channel	8O1009	NonMand Tran Out-Int Desig Fnds	(23,008.20)	0.00	0.00
14B203	Fibre Channel	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(30,684.30)	(30,684.30)
14B203	Fibre Channel	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B203	Fibre Channel	8O1039	For Capital Projects (not R&R)	780.98	0.00	0.00
14B204	World Wide Web Projects	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B206	Wireless Networks	8O1009	NonMand Tran Out-Int Desig Fnds	(30,089.49)	0.00	0.00
14B206	Wireless Networks	8O1012	NonMand Tran Out-Auxillary Funds	0.00	53,153.04	53,153.04
14B206	Wireless Networks	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B206	Wireless Networks	8O1039	For Capital Projects (not R&R)	2,461.56	0.00	0.00
14B209	Linux Development	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B209	Linux Development	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B210	lol Projects	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B210	lol Projects	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B210	lol Projects	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B210	lol Projects	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
14B211	Training Projects	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B211	Training Projects	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B213	Gigabit Ethernet	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B213	Gigabit Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(166,290.20)	(166,290.20)
14B213	Gigabit Ethernet	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B213	Gigabit Ethernet	8O1039	For Capital Projects (not R&R)	(207,294.90)	0.00	0.00
14B214	Adsl	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B214	Adsl	8O1009	NonMand Tran Out-Int Desig Fnds	(1,804.67)	0.00	0.00
14B214	Adsl	8O1012	NonMand Tran Out-Auxillary Funds	0.00	4,209.46	4,209.46
14B214	Adsl	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B214	Adsl	8O1039	For Capital Projects (not R&R)	286.24	0.00	0.00
14B215	Bridge Functions	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B215	Bridge Functions	8O1009	NonMand Tran Out-Int Desig Fnds	30,684.00	0.00	0.00
14B215	Bridge Functions	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(2,919.11)	(2,919.11)
14B215	Bridge Functions	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B215	Bridge Functions	8O1039	For Capital Projects (not R&R)	4,798.39	0.00	0.00
14B216	1394 - (firewire)	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B265	Voice Over Broadband	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B265	Voice Over Broadband	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B266	I-Scsi	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(26,215.71)	(26,215.71)
14B266	I-Scsi	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B266	I-Scsi	8O1039	For Capital Projects (not R&R)	(13,559.03)	0.00	0.00
14B267	10 Gigabit Ethernet	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(124,014.11)	(124,014.11)
14B267	10 Gigabit Ethernet	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	8O1039	For Capital Projects (not R&R)	(125,399.60)	0.00	0.00
14B343	Voice over DSL	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B343	Voice over DSL	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B347	IPv6	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B347	IPv6	8O1009	NonMand Tran Out-Int Desig Fnds	(544,227.76)	0.00	0.00
14B347	IPv6	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(284,097.61)	(284,097.61)
14B347	IPv6	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B347	IPv6	8O1039	For Capital Projects (not R&R)	(2,659.86)	0.00	0.00
14B348	Power over DTE	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B348	Power over DTE	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(73,743.31)	(73,743.31)
14B348	Power over DTE	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B348	Power over DTE	8O1039	For Capital Projects (not R&R)	(60,732.42)	0.00	0.00
14B358	Ethernet First Mile	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B358	Ethernet First Mile	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B369	Serial Attached SCSI	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B369	Serial Attached SCSI	8O1009	NonMand Tran Out-Int Desig Fnds	(10,530.28)	0.00	0.00
14B369	Serial Attached SCSI	8O1012	NonMand Tran Out-Auxillary Funds	0.00	32,792.96	32,792.96
14B369	Serial Attached SCSI	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B369	Serial Attached SCSI	8O1039	For Capital Projects (not R&R)	(696.61)	(2,396.66)	(2,396.66)
14B377	USB-Universal Serial Bus	8O1012	NonMand Tran Out-Auxillary Funds	0.00	79,549.79	79,549.79
14B377	USB-Universal Serial Bus	8O1039	For Capital Projects (not R&R)	58,736.31	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
14B386	Vox-Voice Over Consortium	8O1012	NonMand Tran Out-Auxillary Funds	0.00	63,790.28	63,790.28
14B386	Vox-Voice Over Consortium	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	8O1039	For Capital Projects (not R&R)	(19,498.90)	0.00	0.00
14B392	SA Forum - Service Availability	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B392	SA Forum - Service Availability	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B393	SATA - Serial ATA	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B393	SATA - Serial ATA	8O1009	NonMand Tran Out-Int Desig Fnds	33,325.76	0.00	0.00
14B393	SATA - Serial ATA	8O1012	NonMand Tran Out-Auxillary Funds	0.00	19,155.32	19,155.32
14B393	SATA - Serial ATA	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B393	SATA - Serial ATA	8O1039	For Capital Projects (not R&R)	(718.32)	(2,396.66)	(2,396.66)
14B402	Fecal Contamination Samples	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
14B402	Fecal Contamination Samples	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B420	I-WARP	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B455	Nanostructured Carbon	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B573	Caterpillar Inc	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B585	Evaluation of Eustoma	8O1063	NonMand Tran Out-PI Share F&A	0.00	(108.76)	(108.76)
14B599	Application Support for IMS	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B604	MIPI	8O1009	NonMand Tran Out-Int Desig Fnds	7,901.20	0.00	0.00
14B604	MIPI	8O1012	NonMand Tran Out-Auxillary Funds	0.00	37,229.81	37,229.81
14B604	MIPI	8O1039	For Capital Projects (not R&R)	220.46	(2,396.68)	(2,396.68)
14B608	WMMN H2S	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B615	Back Plane Ethernet	8O1009	NonMand Tran Out-Int Desig Fnds	(12,277.20)	0.00	0.00
14B615	Back Plane Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	0.00	9,283.08	9,283.08
14B615	Back Plane Ethernet	8O1039	For Capital Projects (not R&R)	705.83	0.00	0.00
14B619	Open Fabrics	8O1009	NonMand Tran Out-Int Desig Fnds	56,911.60	0.00	0.00
14B619	Open Fabrics	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(39,956.65)	(39,956.65)
14B619	Open Fabrics	8O1039	For Capital Projects (not R&R)	1,300.50	0.00	0.00
14B625	Biomechanics of Fly Casting	8O1063	NonMand Tran Out-PI Share F&A	0.00	(81.87)	(81.87)
14B630	Z-Wave	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B633	TCG	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B637	Osram Contract	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B642	Aquashield Pathex	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B652	NMPF	8O1063	NonMand Tran Out-PI Share F&A	(14,591.72)	0.00	0.00
14B653	Latex Coatings	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.02	0.00	0.00
14B654	TR-069	8O1009	NonMand Tran Out-Int Desig Fnds	6,863.34	0.00	0.00
14B654	TR-069	8O1012	NonMand Tran Out-Auxillary Funds	0.00	1,035.80	1,035.80
14B654	TR-069	8O1039	For Capital Projects (not R&R)	512.26	0.00	0.00
14B656	DCB	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(4,405.07)	(4,405.07)
14B656	DCB	8O1039	For Capital Projects (not R&R)	(15,977.96)	0.00	0.00
14B657	Graphene with IBM-DARPA Cera	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
14B662	Bovatec-Aureomycin Dairy	8O1063	NonMand Tran Out-PI Share F&A	0.00	(16,576.78)	(16,576.78)
14B667	MAC DTRA SBIR	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.34	0.34
14B671	HALO Pipe-Nut Testing	8O1063	NonMand Tran Out-PI Share F&A	(2,521.72)	0.00	0.00
14B672	Superoleophic Coatings	8O1063	NonMand Tran Out-PI Share F&A	(2,284.22)	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B674	Air Deployed Mooring	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	8O1063	NonMand Tran Out-PI Share F&A	(1,547.83)	0.00	0.00
14B676	AVB-Audio Video Bridging	8O1009	NonMand Tran Out-Int Desig Fnds	6,001.94	0.00	0.00
14B676	AVB-Audio Video Bridging	8O1012	NonMand Tran Out-Auxillary Funds	0.00	23,796.82	23,796.82
14B676	AVB-Audio Video Bridging	8O1039	For Capital Projects (not R&R)	1,865.64	0.00	0.00
14B684	Remote Identification of Marin	8O1063	NonMand Tran Out-PI Share F&A	0.00	(29,085.04)	(29,085.04)
14B686	GPON	8O1012	NonMand Tran Out-Auxillary Funds	0.00	11,785.02	11,785.02
14B686	GPON	8O1039	For Capital Projects (not R&R)	58,440.36	0.00	0.00
14B690	Product X and Polyamines	8O1063	NonMand Tran Out-PI Share F&A	0.00	(13,137.79)	(13,137.79)
14B693	Incidence and Cost of NODAT	8O1063	NonMand Tran Out-PI Share F&A	(6,960.00)	0.00	0.00
14B694	Hydrokin Turbine Efficiency	8O1063	NonMand Tran Out-PI Share F&A	0.00	(915.90)	(915.90)
14B697	Electrosurgical Surface Coagul	8O1063	NonMand Tran Out-PI Share F&A	(11,587.25)	0.00	0.00
14B698	SSI	8O1012	NonMand Tran Out-Auxillary Funds	0.00	26,318.20	26,318.20
14B703	Football Helmet Removal	8O1063	NonMand Tran Out-PI Share F&A	(59.15)	0.00	0.00
14B707	1588 - Precision Clock	8O1012	NonMand Tran Out-Auxillary Funds	0.00	34,257.16	34,257.16
14B707	1588 - Precision Clock	8O1039	For Capital Projects (not R&R)	(3,791.91)	0.00	0.00
14B709	40-100 Gigabit Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	0.00	24,263.79	24,263.79
14B709	40-100 Gigabit Ethernet	8O1039	For Capital Projects (not R&R)	(41,058.41)	0.00	0.00
14B714	Energy Efficient Membrane Sep	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.36	0.00	0.00
14B719	Polyamine Ligand Synthesis	8O1063	NonMand Tran Out-PI Share F&A	0.00	(28.15)	(28.15)
14B720	Foam Control	8O1063	NonMand Tran Out-PI Share F&A	(3,638.86)	0.00	0.00
14B725	Spacer Latex Particles	8O1063	NonMand Tran Out-PI Share F&A	(669.78)	0.00	0.00
14B732	Latex Binding Efficiency 2	8O1063	NonMand Tran Out-PI Share F&A	(21,563.62)	0.00	0.00
14B739	PPF: Pakistan 2011 Project	8O1063	NonMand Tran Out-PI Share F&A	(6,959.58)	0.00	0.00
14B742	G.hn	8O1012	NonMand Tran Out-Auxillary Funds	0.00	3,188.69	3,188.69
14B742	G.hn	8O1039	For Capital Projects (not R&R)	19,791.57	0.00	0.00
14B763	TCP Bypass Project	8O1009	NonMand Tran Out-Int Desig Fnds	(15,005.07)	0.00	0.00
14B765	NVMe	8O1039	For Capital Projects (not R&R)	(26,992.66)	0.00	0.00
14B782	MIPI Board	8O1009	NonMand Tran Out-Int Desig Fnds	(6,999.50)	0.00	0.00
14B794	Home Networking Consortium	8O1009	NonMand Tran Out-Int Desig Fnds	2,037.57	0.00	0.00
14B794	Home Networking Consortium	8O1039	For Capital Projects (not R&R)	(1,470.16)	0.00	0.00
14F059	Determinants, Organization &	8O1063	NonMand Tran Out-PI Share F&A	(3,660.88)	0.00	0.00
14F064	2008 Network Project	8O1063	NonMand Tran Out-PI Share F&A	0.00	(17,594.20)	(17,594.20)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

14F069	Kidney Graft Survival and NODM	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,608.05)	(2,608.05)
14F077	Chilean Fish Farm	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,203.52)	(2,203.52)
14F079	Mangrove Restoration, Grenada	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.07	0.07
14F082	SMDP Suppoer & Proposal	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.97	0.97
14F084	Greening of the Arctic SWT	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1,123.31)	(1,123.31)
14G090	2001-2002 PA State Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.06	0.06
14G163	FY 08-09 Rochester CDBG	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14G164	2008-09 Manchester CDBG	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.11	0.11
14G173	2009-10 Manchester CDBG	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
14G174	2009-10 Rochester CDBG	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
14G175	Smelt Genetics	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.05	0.05
14G177	Berm Restoration in NMP	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.03	0.00	0.00
14G182	Scorecard	8OZVCS	NMT FOR VOLUNTARY COST SHARING	2.95	0.00	0.00
14G185	Horne St School Berry Brook	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.02	0.00	0.00
14GX00	Forestry-Cty Reimbursal	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(3,520.53)	(3,520.53)
14N048	Development for Ecdis	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	8OZVCS	NMT FOR VOLUNTARY COST SHARING	6.13	0.00	0.00
14N249	Smoking Cessation and Smoke Free	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
14N291	Library Portal Development	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14N405	Community Outreach & Civic	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N511	Resident Owned Communities	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.36	0.00	0.00
14N534	QOS Algorithms For EPONS	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14N551	Medical Home Improvement Center	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N565	Editorial office Support	8O1063	NonMand Tran Out-PI Share F&A	0.00	(20,114.62)	(20,114.62)
14N608	Animal Technical Specialist	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14N638	NH College - Univ Compliance	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
14N707	RARGOM	8I1003	NonMand Tran In-Cost Share	0.00	119.11	119.11
14N719	Invest America's Rural Family	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.54	0.54
14N737	HUNT-NH Carbon Challenge	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N782	Linking Workers with EITC	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N783	Integrating Data Products	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	7.50	7.50
14N789	MFC Leachate	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N796	Citizens Health Initiative	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N826	NH EITC Alliance	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N828	RAPHIC	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N832	In-Situ Burn Soil Experiment	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1,682.03)	(1,682.03)
14N832	In-Situ Burn Soil Experiment	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N833	Invest America's Rural Family	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	12.56	12.56
14N837	Surfcatants on Drop Dynamics	8OZVCS	NMT FOR VOLUNTARY COST SHARING	1.76	0.00	0.00
14N847	Cyanobacteria in Corals	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	13.18	13.18
14N852	FVPSA-Family Violence Prevent	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N867	Raymond Grants Management	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N870	Citizens Health Initiative	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N872	Conservation and Public Lands	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N881	ASTA Research Contract	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N914	Support Carsey's Outreach	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N926	Linking Workers with the EITC	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N935	OCAT Farm System	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14N937	Tracking Change	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	8O1063	NonMand Tran Out-PI Share F&A	0.00	(4,766.94)	(4,766.94)
14N947	2009 Geospatial Training Works	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N957	LID in Willow Brook	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	3.02	3.02
14N958	Global Health Education	8O1063	NonMand Tran Out-PI Share F&A	(98.78)	0.00	0.00
14N960	Literacy Imitation & Influence	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
14N971	Vibrio MLST	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	1.24	1.24
14N982	Saltmarsh Data Base	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14N985	National Rural Assembly	8O1063	NonMand Tran Out-PI Share F&A	0.00	(69.87)	(69.87)
14N988	NH Health Disparities	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	5.97	5.97
14N992	Saving Special Places	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.24	0.24
14NA18	Evaluation Work Plan	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.78	0.78
14NA21	Tracking Changes	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	3.34	3.34
14NA23	CFEx Data Library	8O1063	NonMand Tran Out-PI Share F&A	0.00	(32,616.14)	(32,616.14)
14NA42	Citizens Health Initiative	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.02	0.02

UNH - Durham

			2012	2011	Final Activity
			Year To Date Activity	Year To Date Activity	

E - Transfers/Uncoded

B55NTRAN - Transfers, net

14NA46	Virtual Work Incentive Resourc	8O1063	NonMand Tran Out-PI Share F&A	0.00	(24,149.29)	(24,149.29)
14NA47	Nantucket Eelgrass Planting	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.05	0.05
14NA52	Citizens Health Initiative	8OZVCS	NMT FOR VOLUNTARY COST SHARING	3.17	0.00	0.00
14NA59	EDF Oceans Fellowship	8O1063	NonMand Tran Out-PI Share F&A	(149.14)	0.00	0.00
14NA61	Maine Work on Fragile Families	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	1.23	1.23
14NA75	2010-2011 SVA Grant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.83	0.00	0.00
14NA79	Moored Platform Flow Study	8O1063	NonMand Tran Out-PI Share F&A	0.00	(372.32)	(372.32)
14NA81	SVP Grant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.93	0.00	0.00
14NA85	SPIRDV	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.46	0.00	0.00
14NB34	Transitions - Coord Conference	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.20	0.00	0.00
14NB35	NH Saves - America Saves Week	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.47	0.47
14NB39	CHCF-CCHRI APCD Database	8O1063	NonMand Tran Out-PI Share F&A	(11,681.08)	0.00	0.00
14NB43	NGA Center for Best Practices	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,887.96)	(2,887.96)
14NB56	Fluid Dynamics Simulator	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.04	0.00	0.00
14NB75	Beneficial Mutations	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.25	0.00	0.00
14U02Z	Luquillo Critical Zone	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	2.50	2.50
14U517	HMA Fatigue Endurance Limit	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U554	FAST MO &DA	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U624	Interstellar Neutrals 3-D Hel	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.40	0.00	0.00
14U679	Farm and Family Debt	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.02	0.00	0.00
14U728	Skin Cancer Follow Up Survey	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,150.12)	(2,150.12)
14U731	Mich & Wisconsin Forests	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14U738	Humpback Whale Tagging	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14U739	Konarka	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U742	Dubai Initiative	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14U768	UTC Fellowship	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.02	0.00	0.00
14U786	Methylphenidate on Attentional	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U789	SARE Level 2	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.02	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.12	0.00	0.00
14U844	Management	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.08	0.08
14U849	IOWA Sabbatical	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.12	0.12
14U861	Feeding Molasses to Dairy Cows	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.11	0.00	0.00
14ZAD1	UNH P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(3,425,796.79)	(1,892,835.83)	(1,892,835.83)
14ZAD2	UNH P2 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(395,803.26)	(665,412.75)	(665,412.75)
14ZAES	AS Dairy Nutrition	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	8I1003	NonMand Tran In-Cost Share	(602,839.10)	(455,483.75)	(455,483.75)
14ZHST	Historical I-Funds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
14ZHST	Historical I-Funds	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
14ZHST	Historical I-Funds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14ZHST	Historical I-Funds	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14ZU00	CWS Balance Sheet Activity	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU14	CWS City of Dover	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	154.42	154.42
14ZU16	CWS Dover Group Home	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU17	CWS City of Rochester	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU19	CWS Town of Exeter	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU20	CWS Exeter School District	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU32	CWS Town of Newmarket	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU33	NH Natural Heritage Inven	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU37	CWS Portsmouth Public Library	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU38	CWS Strafford Regional Planning Co	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU40	CWS Portsmouth School District	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU41	CWS Rochester Public Library	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU46	CWS Somersworth School District	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU47	CWS Strafford Regional Planning Co	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU65	CWS CLL	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU70	CWS City of Manchester Youth Serv	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU84	Newmarket School District	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	8I1015	NonMand Tran In-Cur ResTran Fnds	25,000.00	33,655.38	33,655.38
14ZUNH	Restricted Rev Adjustment- UNH	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(48.67)	(86.89)	(86.89)
14ZW09	McGregor Memorial Ambulance	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,527.11	1,527.11
159037	SBDC US SBA Annual Grant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
159042	2009 Nh SBDC	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
159044	2010-2011 Portable Assistance	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.05	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	8I1003	NonMand Tran In-Cost Share	(2,771.88)	32,291.85	32,291.85

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

15C066	Effects of Asian Seaweeds - CS	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C067	Age Determination of Dogfish - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	8I1003	NonMand Tran In-Cost Share	0.00	29,412.36	29,412.36
15C072	Extension BD - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C080	Coastal Communities - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	8I1003	NonMand Tran In-Cost Share	27,514.44	30,086.56	30,086.56
15C08Z	BTOP2 Microwave Cost Share - cash	8I1003	NonMand Tran In-Cost Share	0.00	170,000.00	170,000.00
15C090	Undergraduate Research - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C092	Tidal Marsh Soils - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C109	Brookdale Relatives as Parents - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C109	Brookdale Relatives as Parents - CS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	(25,232.96)	(25,232.96)
15C182	Riparian Buffer Research De-Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
15C265	2002 Cost Share	8I1003	NonMand Tran In-Cost Share	(2,744.06)	0.00	0.00
15C278	Student Support Services - FY 2003	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00
15C287	School and Community Re-entry	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C287	School and Community Re-entry	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C311	NH-Quebec Forest Interdependence	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	8I1003	NonMand Tran In-Cost Share	(2,144.32)	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C362	Undergraduate Research	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C363	Sea Grant Extension Program	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	8I1003	NonMand Tran In-Cost Share	0.00	0.90	0.90
15C370	Sex Determination Black Bass	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C371	Larval Trematode Communities	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C382	Assessment of Sand Resources	8I1003	NonMand Tran In-Cost Share	0.00	(686.88)	(686.88)
15C383	Monitoring Forest Health	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C384	Microboards	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C384	Microboards	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C392	Beowulf Cluster Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C405	Year 7 - RMRC	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C420	UNH Monitoring Jones	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C422	Stormwater Management	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C427	NROC 2005 Program and Delivery	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	8I1003	NonMand Tran In-Cost Share	5,346.45	228.09	228.09
15C432	Research and Discover Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C435	Port Mitigation Monitoring 2005-07	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C435	Port Mitigation Monitoring 2005-07	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C444	Eelgrass Great Bay Estuary	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C446	Aquatic Insect Research	8I1003	NonMand Tran In-Cost Share	0.00	8,701.54	8,701.54
15C451	CS Age & Size Differences in Skates	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C452	Junior Science Symposium 2006	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C455	Origins Impact of Codium	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C464	EPA Monitoring	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C465	EPA NROC	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	8I1003	NonMand Tran In-Cost Share	0.00	12,514.20	12,514.20
15C471	Water Quality and Landscape - CS	8O1003	NonMand Tran Out-Cost Share	0.00	(37.11)	(37.11)

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

15C472	Protecting Water Quality - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	8O1003	NonMand Tran Out-Cost Share	(899.60)	0.00	0.00
15C473	Nutrient Loading - CS	8I1003	NonMand Tran In-Cost Share	0.00	6,288.51	6,288.51
15C474	cGMP & Photoreceptor Function - CS	8I1003	NonMand Tran In-Cost Share	0.00	(1,268.46)	(1,268.46)
15C478	Elderly vs Non-elderly Migratn - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C481	2006-07 Great Bay NERR Program - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	8I1003	NonMand Tran In-Cost Share	0.00	16,824.69	16,824.69
15C482	2006-11 Student Support Serv - CS	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C488	NH FSNE - CS	8I1003	NonMand Tran In-Cost Share	0.00	(97.37)	(97.37)
15C489	NE Junior Science - Humanities - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C495	CHANCE Partnership	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C495	CHANCE Partnership	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C495	CHANCE Partnership	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C498	Black Sea Bass - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C500	Sustainability in the EU - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C504	UNH Monitoring-Coast Assessmnt - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C509	RMRC - CS	8I1003	NonMand Tran In-Cost Share	0.00	94,671.48	94,671.48
15C510	Eastern Hognose Snake Habitat - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C513	UDEC - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C514	EPSCoR RID - CS	8I1003	NonMand Tran In-Cost Share	7,832.36	45,260.72	45,260.72
15C515	Social Landscape Analysis - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C517	Outdoor Ormtn Best Practices	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C520	VOCA Grant - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C520	VOCA Grant - CS	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C521	CICART - CS	8I1003	NonMand Tran In-Cost Share	309,495.76	186,785.24	186,785.24
15C523	Goshawk Nesting Ecology - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C524	JSHS Symposium - 2008 - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C525	Youth Empowerment Series	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C525	Youth Empowerment Series	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C525	Youth Empowerment Series	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C532	NH Options for PCP	8I1003	NonMand Tran In-Cost Share	697.73	762.71	762.71
15C532	NH Options for PCP	8ICS61	NonMand Tran In-Cost Share-Salaries	1,845.61	2,031.49	2,031.49
15C532	NH Options for PCP	8ICS65	NonMand Tran In-Cost Share-Fringe	838.04	902.03	902.03
15C534	2008 Food Stamp Nutrition Prog - CS	8I1003	NonMand Tran In-Cost Share	0.00	(6,065.17)	(6,065.17)
15C535	2003-2008 McNair Graduate Prg	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C536	Eradication of Didemnum - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C537	UNH String Project	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C537	UNH String Project	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
15C539	Beneficial use of C&D Fines - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C541	Natl Citizen Technology Forum	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C544	For the Sins of Their Fathers - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C545	Disease Treatment - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C547	Revolutionary Travelers	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C547	Revolutionary Travelers	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.01	0.01
15C548	WRRC Information Transfer - CS	8I1003	NonMand Tran In-Cost Share	0.00	10,735.03	10,735.03
15C549	NH Streamwater Thermal Loading	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C555	PAHs in Stormwater Runoff - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C556	Lobster Fishery - CS	8I1003	NonMand Tran In-Cost Share	0.00	21,793.58	21,793.58
15C557	Coastal Communities - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C558	Brian Doyle Extension - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C561	Undergraduate Research	8I1003	NonMand Tran In-Cost Share	(6,984.73)	17,079.10	17,079.10
15C562	Germplasma Evaluation	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C563	2008 NH SBDC	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C564	Monitoring-Natl Coast Assessmt - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C565	Development of Multibeam Sonar - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C566	Contaminated Sediments - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C567	TTLc Evaluation - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C569	Organic Dairy Ecosystem - CS	8I1003	NonMand Tran In-Cost Share	5,663.32	68,607.07	68,607.07
15C570	Forest Service JVA - Brissette - CS	8I1003	NonMand Tran In-Cost Share	0.00	921.00	921.00
15C571	Research & Discover - CS	8I1003	NonMand Tran In-Cost Share	75,255.89	114,418.35	114,418.35
15C572	Redistributn in Rough Wall TBL - CS	8I1003	NonMand Tran In-Cost Share	10,803.88	49,920.18	49,920.18
15C576	Great Bay Seaweed Changes - CS	8I1003	NonMand Tran In-Cost Share	0.00	2,860.47	2,860.47
15C579	Chronic Disease Epidemiologist - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C580	UDEC - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C580	UDEC - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C580	UDEC - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C583	High-Frame-Rate PIV	8I1003	NonMand Tran In-Cost Share	19,270.75	37,628.00	37,628.00
15C583	High-Frame-Rate PIV	8O1003	NonMand Tran Out-Cost Share	(19,270.75)	0.00	0.00
15C584	Fuel and Fire in NH-ME Forests - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C585	Zoonotic Epidemiologist - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C585	Zoonotic Epidemiologist - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C585	Zoonotic Epidemiologist - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C585	Zoonotic Epidemiologist - CS	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
15C586	Microbial and Molecular Indica	8I1003	NonMand Tran In-Cost Share	0.00	8,305.53	8,305.53

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

15C588	MRI: DIC System - CS	8I1003	NonMand Tran In-Cost Share	1,691.06	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C591	Study Abroad in Ghana	8I1003	NonMand Tran In-Cost Share	0.00	1,304.55	1,304.55
15C592	Dubai Initiative - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C593	Dibner Distinguished Fellow - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C594	Radcliff Inst Fellowship - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C595	Peace Corps Strat Contract '08 - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C596	MacDonald Bucktorn Control	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C599	UNH String Project - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	8I1003	NonMand Tran In-Cost Share	0.00	(20.13)	(20.13)
15C603	NROC Coordination and Delivery - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C605	E-Truck - CS	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
15C605	E-Truck - CS	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
15C606	1837: Anatomy of a Panic - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C607	VITA Alliance Grant - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C609	JSHS Symposium 2009 - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C610	UTC Fellowship	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C612	Lattice QCD Calculations	8I1003	NonMand Tran In-Cost Share	(10,458.00)	(15,000.00)	(15,000.00)
15C613	Coastal Communities - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C614	Undergrad Research - CS	8I1003	NonMand Tran In-Cost Share	(10,593.98)	25,959.77	25,959.77
15C617	American Lobster Fishery - CS	8I1003	NonMand Tran In-Cost Share	40,736.16	0.00	0.00
15C618	American Lobster Fishery - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C619	PAHS In Stormwater Runoff - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C620	Cocheco River - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C622	Dev of Multi-Beam Sonar 09 - CS	8I1003	NonMand Tran In-Cost Share	2,599.13	19,341.43	19,341.43
15C623	Nursing Home Diversion GrantII - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C623	Nursing Home Diversion GrantII - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C623	Nursing Home Diversion GrantII - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C627	Critical Habitats - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C629	Boron Septic Source Trace - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C630	Regional Marine Science Wkshop - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C632	Forest C Study at Multi-Scales	8I1003	NonMand Tran In-Cost Share	3,894.00	3,596.64	3,596.64
15C633	Our State, Our Stories - CS	8I1003	NonMand Tran In-Cost Share	(6.61)	0.00	0.00
15C634	Yeast PUF3 Control of mRNA - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C635	LID in Willow Brook - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C636	Salt Marsh Berms - J. Mora - CS	8I1003	NonMand Tran In-Cost Share	0.00	1,257.28	1,257.28
15C637	Chronic Disease Epidemiologist - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C637	Chronic Disease Epidemiologist - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C637	Chronic Disease Epidemiologist - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C638	UDEC - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C638	UDEC - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C638	UDEC - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantII - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantII - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantIII - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C640	Shallow Water Bottom	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C642	Literacy Imitation & Influence - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C643	Child Welfare Tuition Partners - CS	8I1003	NonMand Tran In-Cost Share	0.00	652.30	652.30
15C643	Child Welfare Tuition Partners - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C643	Child Welfare Tuition Partners - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C644	PUC-NH RGGI Carbon Challenge - CS	8I1003	NonMand Tran In-Cost Share	0.00	14,878.37	14,878.37
15C646	NH Center for Prof Excellence	8I1003	NonMand Tran In-Cost Share	0.00	859.66	859.66
15C646	NH Center for Prof Excellence	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	1,765.75	1,765.75
15C646	NH Center for Prof Excellence	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	747.88	747.88
15C646	NH Center for Prof Excellence	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
15C648	Carbon Accounting Toolkit	8I1003	NonMand Tran In-Cost Share	0.00	5,471.51	5,471.51
15C649	Quantifying Forest Carbon	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C650	ADVANCE	8I1003	NonMand Tran In-Cost Share	40,476.86	50,000.00	50,000.00
15C651	Special Project Fund - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C652	Fuel and Fire in NH-ME Forests	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C654	2009-10 GB SWMP - CS	8I1003	NonMand Tran In-Cost Share	0.00	3.98	3.98
15C655	GB Habitat Mapping - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C656	Nano-Center - CS	8I1003	NonMand Tran In-Cost Share	(31,667.00)	1,895.75	1,895.75
15C659	UNH String Project - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C659	UNH String Project - CS	8O1003	NonMand Tran Out-Cost Share	(15.43)	0.00	0.00
15C661	McNair Year 2 (2010) - CS	8I1003	NonMand Tran In-Cost Share	0.00	(1,759.32)	(1,759.32)
15C663	2010 NH SNAP-Ed Plan - CS	8I1003	NonMand Tran In-Cost Share	(0.01)	89,091.91	89,091.91
15C666	NNE-JSHS Symposium 2010 - CS	8I1003	NonMand Tran In-Cost Share	0.00	1,000.00	1,000.00
15C667	YES - CS	8I1003	NonMand Tran In-Cost Share	0.00	1,238.75	1,238.75
15C667	YES - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	3,299.47	3,299.47
15C667	YES - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	1,464.94	1,464.94

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	2012	2011	
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E - Transfers/Uncoded

B55NTRAN - Transfers, net

15C668	NNE-JSHS Symposium 2010 - CS	8I1003	NonMand Tran In-Cost Share	0.00	1,000.00	1,000.00
15C669	Sea urchin Grow Out - CS	8I1003	NonMand Tran In-Cost Share	21,729.26	19,819.48	19,819.48
15C670	RosBREED	8I1003	NonMand Tran In-Cost Share	5,410.02	5,368.10	5,368.10
15C671	Alliance VITA Sites - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C672	Hydrokin Turbine Efficiency	8I1003	NonMand Tran In-Cost Share	0.00	5,089.62	5,089.62
15C674	2010 NHSBDC	8I1003	NonMand Tran In-Cost Share	0.00	1,673.59	1,673.59
15C675	UTC YR 22 - CS	8I1003	NonMand Tran In-Cost Share	0.00	33,467.63	33,467.63
15C676	UNH Wave and Tide Sites - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C678	Monitoring Cottontails - CS	8I1003	NonMand Tran In-Cost Share	7,930.58	0.00	0.00
15C679	Program Management - CS	8I1003	NonMand Tran In-Cost Share	0.00	75,044.40	75,044.40
15C682	Headwaters Lamprey River - CS	8I1003	NonMand Tran In-Cost Share	0.00	31,814.43	31,814.43
15C683	Stormwater Digests - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.33	0.33
15C684	Ocean Projects Course - CS	8I1003	NonMand Tran In-Cost Share	19,702.80	0.00	0.00
15C685	SG Ext Education - CS	8I1003	NonMand Tran In-Cost Share	1,991.17	8,552.32	8,552.32
15C686	Seagrant Microbe - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C687	Seaweed Culture Systems	8I1003	NonMand Tran In-Cost Share	(4,971.28)	27,726.11	27,726.11
15C688	Calibrating Lobster Traps - CS	8I1003	NonMand Tran In-Cost Share	4,276.17	0.00	0.00
15C689	SG Extension Program - CS	8I1003	NonMand Tran In-Cost Share	10,379.30	9,576.86	9,576.86
15C690	Communications and Info	8I1003	NonMand Tran In-Cost Share	0.00	45,472.05	45,472.05
15C691	Resuspension in Great Bay	8I1003	NonMand Tran In-Cost Share	32,081.86	18,175.28	18,175.28
15C692	ADRD	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C692	ADRD	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C692	ADRD	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C693	Community Living Program 3	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C693	Community Living Program 3	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C693	Community Living Program 3	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C695	2010 PREP Estuarine Monitoring - CS	8I1003	NonMand Tran In-Cost Share	0.00	26,196.73	26,196.73
15C696	Forest Service JVA - Brissette - CS	8I1003	NonMand Tran In-Cost Share	281.94	229.91	229.91
15C697	NE-MREC Summer Scholarships - CS	8I1003	NonMand Tran In-Cost Share	0.00	5,140.84	5,140.84
15C698	Muskegot Channel - CS	8I1003	NonMand Tran In-Cost Share	19,105.69	27,222.40	27,222.40
15C699	2010-11 Great Bay SWMP - CS	8I1003	NonMand Tran In-Cost Share	0.00	41,691.85	41,691.85
15C701	Community Living Program 3 - CS	8I1003	NonMand Tran In-Cost Share	0.00	179.47	179.47
15C701	Community Living Program 3 - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	478.01	478.01
15C701	Community Living Program 3 - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	212.29	212.29
15C702	ADRD - CS	8I1003	NonMand Tran In-Cost Share	0.00	2,150.40	2,150.40
15C702	ADRD - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	5,727.63	5,727.63
15C702	ADRD - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	2,543.10	2,543.10
15C703	Nursing Home Diversion GrantII - CS	8I1003	NonMand Tran In-Cost Share	0.00	912.32	912.32
15C703	Nursing Home Diversion GrantIII - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	2,430.00	2,430.00
15C703	Nursing Home Diversion GrantIII - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	1,078.94	1,078.94
15C704	UDEC - CS	8I1003	NonMand Tran In-Cost Share	0.00	2,465.10	2,465.10
15C704	UDEC - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	21,339.20	21,339.20
15C704	UDEC - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	9,474.49	9,474.49
15C705	NH Center for Prof Excellence - CS	8I1003	NonMand Tran In-Cost Share	0.00	45,292.03	45,292.03
15C705	NH Center for Prof Excellence - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	59,128.29	59,128.29
15C705	NH Center for Prof Excellence - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	26,253.01	26,253.01
15C706	Chronic Disease Epidemiologist - CS	8I1003	NonMand Tran In-Cost Share	0.00	1,119.30	1,119.30
15C706	Chronic Disease Epidemiologist - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	7,743.48	7,743.48
15C706	Chronic Disease Epidemiologist - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	3,436.44	3,436.44
15C707	Madness, Medicine and the Law - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	26,195.89	26,195.89
15C708	NH Farm to School Operating - CS	8I1003	NonMand Tran In-Cost Share	0.00	19,787.18	19,787.18
15C709	Child Welfare Tuition Partners - CS	8I1003	NonMand Tran In-Cost Share	136.93	5,967.35	5,967.35
15C709	Child Welfare Tuition Partners - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	7,901.56	7,901.56
15C709	Child Welfare Tuition Partners - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	3,508.31	3,508.31
15C710	Confucius Institute - CS	8I1003	NonMand Tran In-Cost Share	0.00	150,000.00	150,000.00
15C710	Confucius Institute - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	33,000.00	0.00	0.00
15C710	Confucius Institute - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	2,772.00	0.00	0.00
15C711	Conservation Innovation Grant - CS	8I1003	NonMand Tran In-Cost Share	600.23	32,680.71	32,680.71
15C712	Space Grant 2010-2015 - CS	8I1003	NonMand Tran In-Cost Share	48,579.37	78,217.59	78,217.59
15C713	2010-2011 NEH Fellowship - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	20,512.88	20,512.88
15C714	BTOP2 USNH End Equipment	8ICS71	NonMand Tran In-Cost Share-Support	25,143.40	500,000.00	500,000.00
15C714	BTOP2 USNH End Equipment	8ICS74	NonMand Tran In-Cost Share-Equipmen	267,526.63	0.00	0.00
15C715	Winter Moth in New England - CS	8I1003	NonMand Tran In-Cost Share	6,082.05	0.00	0.00
15C716	SINTEF - CS	8I1003	NonMand Tran In-Cost Share	22,442.40	12,192.52	12,192.52
15C717	Net Deformation in Fish Cages - CS	8I1003	NonMand Tran In-Cost Share	25,409.19	0.00	0.00
15C718	Tropical Peatlands Carbon - CS	8I1003	NonMand Tran In-Cost Share	1,303.79	0.00	0.00
15C719	FIA Sampling at Bartlett - CS	8I1003	NonMand Tran In-Cost Share	2,871.19	0.00	0.00
15C720	Nano-Center - CS	8I1003	NonMand Tran In-Cost Share	7,291.56	95,647.18	95,647.18
15C721	TRIO SSS Year 01 - CS	8I1003	NonMand Tran In-Cost Share	0.00	57,410.75	57,410.75
15C723	CORE Infrastructure - CS	8I1003	NonMand Tran In-Cost Share	99,616.68	0.00	0.00
15C724	Ecology of Marten - CS	8I1003	NonMand Tran In-Cost Share	21,586.53	23,188.62	23,188.62
15C726	NTIA PTFP Non-Broadcast Grant - CS	8I1003	NonMand Tran In-Cost Share	45,676.57	50,000.00	50,000.00
15C726	NTIA PTFP Non-Broadcast Grant - CS	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C727	Workplace Culture - CS	8I1003	NonMand Tran In-Cost Share	465.46	110.41	110.41
15C727	Workplace Culture - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	1,231.30	294.10	294.10
15C727	Workplace Culture - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	559.03	130.53	130.53
15C728	Sting Project Year 4 - CS	8I1003	NonMand Tran In-Cost Share	0.00	5,000.00	5,000.00
15C729	TRIO Year 03 - CS	8I1003	NonMand Tran In-Cost Share	0.00	43,835.00	43,835.00
15C730	2010 Aquaculture Ext Enhance - CS	8I1003	NonMand Tran In-Cost Share	9,524.24	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	8I1003	NonMand Tran In-Cost Share	(25.90)	238,290.13	238,290.13
15C732	DRRP - CS	8I1003	NonMand Tran In-Cost Share	1,715.98	151.36	151.36

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E - Transfers/Uncoded

B55NTRAN - Transfers, net

15C732	DRRP - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	2,537.95	228.00	228.00
15C732	DRRP - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	1,152.24	101.04	101.04
15C733	IAS Fellowship - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	14,429.75	14,429.75
15C734	Microstructure Phase 2	8I1003	NonMand Tran In-Cost Share	0.00	34,825.02	34,825.02
15C735	Scaleup - Copper 2	8I1003	NonMand Tran In-Cost Share	0.00	3,736.52	3,736.52
15C737	Productivity of Deer - CS	8I1003	NonMand Tran In-Cost Share	1,835.90	8,874.79	8,874.79
15C738	Nuisance Bears - CS	8I1003	NonMand Tran In-Cost Share	33,764.50	16,741.30	16,741.30
15C739	NROC Coordination and Delivery - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C741	Safe Neighborhoods - CS	8I1003	NonMand Tran In-Cost Share	650.28	0.00	0.00
15C741	Safe Neighborhoods - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	3,726.95	0.00	0.00
15C741	Safe Neighborhoods - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	1,692.03	0.00	0.00
15C742	2011 NH SBDC	8I1003	NonMand Tran In-Cost Share	3,794.32	27,407.02	27,407.02
15C743	Communication and Info Yr 2 - CS	8I1003	NonMand Tran In-Cost Share	40,385.59	0.00	0.00
15C744	Program Management 2 - CS	8I1003	NonMand Tran In-Cost Share	67,424.17	57,301.10	57,301.10
15C745	SG Ext Education YR 2 - CS	8I1003	NonMand Tran In-Cost Share	5,993.24	4,390.96	4,390.96
15C746	SE Extension Program YR 2 - CS	8I1003	NonMand Tran In-Cost Share	6,308.94	0.00	0.00
15C747	Seaweed Culture Systems Yr 2 - CS	8I1003	NonMand Tran In-Cost Share	11,434.50	0.00	0.00
15C749	Seagrant Microbe YR 2 - CS	8I1003	NonMand Tran In-Cost Share	20,203.87	0.00	0.00
15C750	Resuspension in GB YR 2 - CS	8I1003	NonMand Tran In-Cost Share	24,625.08	0.00	0.00
15C751	NH WRRRC Administrative - CS	8I1003	NonMand Tran In-Cost Share	4,002.90	0.00	0.00
15C752	Information Transfer - CS	8I1003	NonMand Tran In-Cost Share	12,314.75	0.00	0.00
15C753	Nutrient Loading in Watersheds - CS	8I1003	NonMand Tran In-Cost Share	14,155.35	0.00	0.00
15C754	Arsenic Groundwater Dynamics - CS	8I1003	NonMand Tran In-Cost Share	39,175.86	0.00	0.00
15C755	GSDLN Telehealth Expansion	8I1003	NonMand Tran In-Cost Share	3,483.13	0.00	0.00
15C757	2011 OMK 4-H Military Partners - CS	8I1003	NonMand Tran In-Cost Share	6,148.19	0.00	0.00
15C758	UTC Fellowship - CS	8I1003	NonMand Tran In-Cost Share	0.00	34,678.32	34,678.32
15C759	Encourage Altern Transport - CS	8I1003	NonMand Tran In-Cost Share	0.00	14,767.68	14,767.68
15C760	Developing enhancement program	8I1003	NonMand Tran In-Cost Share	9,649.82	0.00	0.00
15C761	NNE-JSHS Symposium - 2011	8I1003	NonMand Tran In-Cost Share	0.00	1,000.00	1,000.00
15C763	Sustainable Forest Management - CS	8I1003	NonMand Tran In-Cost Share	0.00	14,016.00	14,016.00
15C764	Foote Non Mapping 2 CS	8I1003	NonMand Tran In-Cost Share	80,674.50	0.00	0.00
15C765	Chronic Disease Epidemiologist - CS	8I1003	NonMand Tran In-Cost Share	1,118.95	0.00	0.00
15C765	Chronic Disease Epidemiologist - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	7,708.05	0.00	0.00
15C765	Chronic Disease Epidemiologist - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	3,481.59	0.00	0.00
15C766	2011 PREP Estuarine Monitoring - CS	8I1003	NonMand Tran In-Cost Share	26,098.71	0.00	0.00
15C767	IPA NSF - CS	8I1003	NonMand Tran In-Cost Share	10,779.81	0.00	0.00
15C769	Ctr for Professional Excellenc - CS	8I1003	NonMand Tran In-Cost Share	14,542.02	0.00	0.00
15C769	Ctr for Professional Excellenc - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	26,181.75	0.00	0.00
15C769	Ctr for Professional Excellenc - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	11,886.48	0.00	0.00
15C770	ADRD - CS	8I1003	NonMand Tran In-Cost Share	154.24	0.00	0.00
15C770	ADRD - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	408.00	0.00	0.00
15C770	ADRD - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	185.25	0.00	0.00
15C771	Education Tuition Partnership - CS	8I1003	NonMand Tran In-Cost Share	10,346.60	0.00	0.00
15C771	Education Tuition Partnership - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	13,300.80	0.00	0.00
15C771	Education Tuition Partnership - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	6,038.60	0.00	0.00
15C772	Community Living Program 3 - CS	8I1003	NonMand Tran In-Cost Share	26.08	0.00	0.00
15C772	Community Living Program 3 - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	69.00	0.00	0.00
15C772	Community Living Program 3 - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	31.32	0.00	0.00
15C773	SNE-JSHS Symposium	8I1003	NonMand Tran In-Cost Share	0.00	1,000.00	1,000.00
15C775	Transatlantic Acad Fellowship - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	36,416.31	0.00	0.00
15C776	UDEC - CS	8I1003	NonMand Tran In-Cost Share	2,574.43	0.00	0.00
15C776	UDEC - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	22,132.00	0.00	0.00
15C776	UDEC - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	10,047.99	0.00	0.00
15C778	Valcourt Non Mapping 2 CS	8I1003	NonMand Tran In-Cost Share	8,557.41	0.00	0.00
15C780	College Woods Bridge Rehab - CS	8I1003	NonMand Tran In-Cost Share	4,894.04	0.00	0.00
15C781	Public Life in Private Space - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	14,159.99	0.00	0.00
15C782	2013-2018 SCORP	8I1003	NonMand Tran In-Cost Share	6,001.58	0.00	0.00
15C784	Ocean Project Course YR 2 - CS	8I1003	NonMand Tran In-Cost Share	5,215.54	0.00	0.00
15C792	Nano-Center - CS	8I1003	NonMand Tran In-Cost Share	252,997.55	0.00	0.00
15C793	TRIO SSS Year 2 - CS	8I1003	NonMand Tran In-Cost Share	54,684.00	0.00	0.00
15C794	Project SMART Kids in the Wood - CS	8I1003	NonMand Tran In-Cost Share	39,344.68	0.00	0.00
15C798	2011-12 Great Bay SWMP - CS	8I1003	NonMand Tran In-Cost Share	38,478.39	0.00	0.00
15C799	Using Groups to Reduce Inv -CS	8I1003	NonMand Tran In-Cost Share	1,254.24	0.00	0.00
15C800	Ecology of NH Bobcats CS	8I1003	NonMand Tran In-Cost Share	7,285.24	0.00	0.00
15C802	UNH String Project-Year 5 - CS	8I1003	NonMand Tran In-Cost Share	8,443.46	0.00	0.00
15C802	UNH String Project-Year 5 - CS	8I1009	NonMand Tran In-Int Desig Fnds	1,100.00	0.00	0.00
15C803	TRIO Yr 4 - CS	8I1003	NonMand Tran In-Cost Share	43,835.00	0.00	0.00
15C804	SARE Agroecosystem project - CS	8I1003	NonMand Tran In-Cost Share	59,936.94	0.00	0.00
15C806	FCTP Implementation - CS	8I1003	NonMand Tran In-Cost Share	204.62	0.00	0.00
15C806	FCTP Implementation - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	541.26	0.00	0.00
15C806	FCTP Implementation - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	245.73	0.00	0.00
15C807	NNE-JSHS - CS	8I1003	NonMand Tran In-Cost Share	500.00	0.00	0.00
15C808	SNE-JSHS - CS	8I1003	NonMand Tran In-Cost Share	500.00	0.00	0.00
15C809	Myths of Civilization - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	11,350.00	0.00	0.00
15C810	McDowell-Aquatic - CS	8I1003	NonMand Tran In-Cost Share	20,406.94	0.00	0.00
15C813	Management-CS	8I1003	NonMand Tran In-Cost Share	563,135.02	0.00	0.00
15C815	Frey-Terrestrial - CS	8I1003	NonMand Tran In-Cost Share	25,488.48	0.00	0.00
15C816	Lammers & Wollheim-Aquatic - CS	8I1003	NonMand Tran In-Cost Share	17,040.93	0.00	0.00
15C817	Ollinger-Terrestrial - CS	8I1003	NonMand Tran In-Cost Share	26,462.79	0.00	0.00
15C818	2012 SBDC - CS	8I1003	NonMand Tran In-Cost Share	15,253.40	0.00	0.00
15C819	Ctr for Prof Excellence CS	8I1003	NonMand Tran In-Cost Share	16,580.03	0.00	0.00

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E - Transfers/Uncoded

B55NTRAN - Transfers, net

15C819	Ctr for Prof Excellence CS	8ICS61	NonMand Tran In-Cost Share-Salaries	27,686.12	0.00	0.00
15C819	Ctr for Prof Excellence CS	8ICS65	NonMand Tran In-Cost Share-Fringe	11,158.35	0.00	0.00
15C819	Ctr for Prof Excellence CS	8ICS71	NonMand Tran In-Cost Share-Support	4,558.61	0.00	0.00
15C820	EPSCoR CAN-J.Jacobs - CS	8I1003	NonMand Tran In-Cost Share	25,581.84	0.00	0.00
15C821	Leitzel-OEDW - CS	8I1003	NonMand Tran In-Cost Share	55,449.16	0.00	0.00
15C823	James Hall Vegetated Roof - CS	8I1003	NonMand Tran In-Cost Share	14,261.74	0.00	0.00
15C824	Coal Tar Sealant in NH - CS	8I1003	NonMand Tran In-Cost Share	8,614.15	0.00	0.00
15C825	Administration Year 2	8I1003	NonMand Tran In-Cost Share	2,218.50	0.00	0.00
15C832	Sea Grant Education 2012-13 - CS	8I1003	NonMand Tran In-Cost Share	10,744.27	0.00	0.00
15C833	NH Seafood Alternative Markets CS	8I1003	NonMand Tran In-Cost Share	1,310.40	0.00	0.00
15C834	Communications Program 2012-13 - CS	8I1003	NonMand Tran In-Cost Share	30,252.59	0.00	0.00
15C842	ADVANCE-CS Varner	8I1003	NonMand Tran In-Cost Share	11,654.40	0.00	0.00
15C847	CS Program MGT. 2012-2013	8I1003	NonMand Tran In-Cost Share	33,121.86	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	8I1003	NonMand Tran In-Cost Share	0.00	(33.66)	(33.66)
15H111	Hatch Administration - Match	8I1006	NonMand Tran In-General Funds	526,638.12	32,942.78	32,942.78
15H111	Hatch Administration - Match	8I1016	NMT from Restricted-AES PAU match	337,165.82	480,326.93	480,326.93
15H111	Hatch Administration - Match	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
15H291	Character,Control Yeast Genes-Match	8I1006	NonMand Tran In-General Funds	3,007.80	1,627.91	1,627.91
15H291	Character,Control Yeast Genes-Match	8I1016	NMT from Restricted-AES PAU match	8,007.39	16,936.27	16,936.27
15H327	Nucleotide Metabolism - Match	8I1006	NonMand Tran In-General Funds	0.00	68,448.10	68,448.10
15H327	Nucleotide Metabolism - Match	8I1016	NMT from Restricted-AES PAU match	1,138.83	0.00	0.00
15H332	Endocrine Control of Repro - Match	8I1006	NonMand Tran In-General Funds	0.00	11,705.35	11,705.35
15H332	Endocrine Control of Repro - Match	8I1016	NMT from Restricted-AES PAU match	1,217.22	16,500.23	16,500.23
15H335	Cost-Muni Solid Waste Disposl-Match	8I1006	NonMand Tran In-General Funds	3,479.30	1,529.24	1,529.24
15H335	Cost-Muni Solid Waste Disposl-Match	8I1016	NMT from Restricted-AES PAU match	7,055.98	13,117.38	13,117.38
15H356	Leukemogenesis-Clam Aquacul. -Match	8I1016	NMT from Restricted-AES PAU match	4,581.47	16,332.21	16,332.21
15H358	Reg Zinc Transport Endo Cells-Match	8I1016	NMT from Restricted-AES PAU match	0.00	1,768.47	1,768.47
15H380	Larval Grn Sea Urchin-Gulf ME-Match	8I1016	NMT from Restricted-AES PAU match	0.00	2,953.85	2,953.85
15H398	Repro & Care-Burying Beetles-Match	8I1016	NMT from Restricted-AES PAU match	0.00	2,189.39	2,189.39
15H433	Genomic Tools - Horitculture -Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H447	Nutrient Supply Lactating Cow-Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H448	Dairy Mgmt & Sustainability - Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H459	Resistance to Avian Diseases -Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H461	Cultural Factors-Trees&Shrubs-Match	8I1006	NonMand Tran In-General Funds	0.00	2,456.25	2,456.25
15H461	Cultural Factors-Trees&Shrubs-Match	8I1016	NMT from Restricted-AES PAU match	2,279.57	9,106.42	9,106.42
15H462	Conservation Plant Resources -Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H475	Plant Intake in Older Adults -Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H487	Stakeholders-Ag Resource Mgmt-Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H490	Sunflower Cell&Tissue Stress Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H492	Barcode Marine Invertebrates Match	8I1016	NMT from Restricted-AES PAU match	0.00	2,105.20	2,105.20
15H496	Bacterial-nemotode interactns Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H499	Tracking Algal Species Match	8I1016	NMT from Restricted-AES PAU match	0.00	2,199.03	2,199.03
15H502	Lobsters, Thermal Gradien Match	8I1016	NMT from Restricted-AES PAU match	0.00	4,596.02	4,596.02
15H503	Seaweed Biod. in Gulf of ME Match	8I1016	NMT from Restricted-AES PAU match	0.00	3,110.87	3,110.87
15H504	Lake Microcystins, Hum.Health Match	8I1006	NonMand Tran In-General Funds	1,898.21	16,524.41	16,524.41
15H504	Lake Microcystins, Hum.Health Match	8I1016	NMT from Restricted-AES PAU match	9,064.00	18,858.11	18,858.11
15H505	Squash Breeding for Nutrition Match	8I1006	NonMand Tran In-General Funds	0.00	2,456.25	2,456.25
15H505	Squash Breeding for Nutrition Match	8I1016	NMT from Restricted-AES PAU match	0.00	2,726.28	2,726.28
15H506	Ben/Costs of Policies on Land Match	8I1016	NMT from Restricted-AES PAU match	0.00	1,955.63	1,955.63
15H507	Embryonic Survival in Ruminan Match	8I1006	NonMand Tran In-General Funds	0.00	4,884.43	4,884.43
15H507	Embryonic Survival in Ruminan Match	8I1016	NMT from Restricted-AES PAU match	434.70	6,891.11	6,891.11
15H508	Embryonic Survival in Ruminan Match	8I1006	NonMand Tran In-General Funds	0.00	4,884.43	4,884.43
15H508	Embryonic Survival in Ruminan Match	8I1016	NMT from Restricted-AES PAU match	494.70	7,763.01	7,763.01
15H509	Rural Chng: Markets,Gov & Lif Match	8I1016	NMT from Restricted-AES PAU match	0.00	29,159.07	29,159.07
15H510	Metabolic-Nutrients-Cows-Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H511	Sustainable Dairy Enterprises-Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H512	Sustainable Dairy Enterprises-Match	8I1006	NonMand Tran In-General Funds	4,960.26	11,163.17	11,163.17
15H512	Sustainable Dairy Enterprises-Match	8I1016	NMT from Restricted-AES PAU match	7,184.29	13,339.93	13,339.93
15H513	Growth of GofM Atlantic Cod Match	8I1006	NonMand Tran In-General Funds	1,775.92	1,430.60	1,430.60
15H513	Growth of GofM Atlantic Cod Match	8I1016	NMT from Restricted-AES PAU match	527.10	7,712.94	7,712.94
15H514	Environ. Pollutants & Obesity Match	8I1016	NMT from Restricted-AES PAU match	0.00	2,191.41	2,191.41
15H515	Agric. Sustain. - New England Match	8I1016	NMT from Restricted-AES PAU match	0.00	17,757.97	17,757.97
15H517	Protein Phosphatase 2A Match	8I1006	NonMand Tran In-General Funds	0.00	6,250.00	6,250.00
15H517	Protein Phosphatase 2A Match	8I1016	NMT from Restricted-AES PAU match	0.00	12,836.23	12,836.23
15H519	Seaweed Culture Methods, NE Match	8I1016	NMT from Restricted-AES PAU match	0.00	2,150.17	2,150.17
15H522	Est Prod Guidelines Osteospermum	8I1006	NonMand Tran In-General Funds	67.75	0.00	0.00
15H522	Est Prod Guidelines Osteospermum	8I1016	NMT from Restricted-AES PAU match	2,682.12	10,714.48	10,714.48
15H524	Conservation Plant Resources	8I1016	NMT from Restricted-AES PAU match	30,819.46	10,480.23	10,480.23
15H525	Wood Bedding Compost System	8I1006	NonMand Tran In-General Funds	1,898.36	1,529.24	1,529.24
15H526	Sunflower Leaves Stress Resp.	8I1016	NMT from Restricted-AES PAU match	7,230.40	14,755.83	14,755.83
15H527	PF vs MR Jersey Dairy Cows	8I1006	NonMand Tran In-General Funds	3,256.88	22,747.54	22,747.54
15H527	PF vs MR Jersey Dairy Cows	8I1016	NMT from Restricted-AES PAU match	7,549.55	15,407.40	15,407.40
15H530	Funct. Genomic Appr. F-A Plant	8I1006	NonMand Tran In-General Funds	24,972.75	1,627.91	1,627.91
15H530	Funct. Genomic Appr. F-A Plant	8I1016	NMT from Restricted-AES PAU match	24,939.94	13,483.02	13,483.02
15H531	Diet Activity Mod for Older Adults	8I1006	NonMand Tran In-General Funds	887.95	715.30	715.30
15H531	Diet Activity Mod for Older Adults	8I1016	NMT from Restricted-AES PAU match	3,855.60	9,075.20	9,075.20
15H532	Genetic Res/Imm to Avian Disease	8I1016	NMT from Restricted-AES PAU match	7,261.87	14,820.27	14,820.27
15H533	Mgmt Systems to Improve the	8I1016	NMT from Restricted-AES PAU match	2,331.87	14,442.00	14,442.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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	2012	2011	
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E - Transfers/Uncoded

B55NTRAN - Transfers, net

15H534	Prevent Excessive WG in YA	8I1006	NonMand Tran In-General Funds	949.19	0.00	0.00
15H534	Prevent Excessive WG in YA	8I1016	NMT from Restricted-AES PAU match	2,976.77	764.64	764.64
15H535	Applied Horticultural Genomics	8I1006	NonMand Tran In-General Funds	5,160.32	3,985.50	3,985.50
15H535	Applied Horticultural Genomics	8I1016	NMT from Restricted-AES PAU match	8,029.60	16,535.61	16,535.61
15H536	Veg & Small Fruit Prod in NH	8I1006	NonMand Tran In-General Funds	1,775.92	0.00	0.00
15H536	Veg & Small Fruit Prod in NH	8I1016	NMT from Restricted-AES PAU match	0.00	1,430.59	1,430.59
15H538	Ovarian Influences on ES Rum	8I1006	NonMand Tran In-General Funds	2,961.92	0.00	0.00
15H538	Ovarian Influences on ES Rum	8I1016	NMT from Restricted-AES PAU match	11,462.61	10,778.50	10,778.50
15H539	High Sugars Forage/Mol to ODC	8I1016	NMT from Restricted-AES PAU match	2,331.85	9,627.97	9,627.97
15H540	NW Atlantic Porphyra	8I1006	NonMand Tran In-General Funds	5,597.18	6,015.44	6,015.44
15H540	NW Atlantic Porphyra	8I1016	NMT from Restricted-AES PAU match	6,863.62	11,807.74	11,807.74
15H541	Obesity & The Environment	8I1006	NonMand Tran In-General Funds	949.19	764.62	764.62
15H541	Obesity & The Environment	8I1016	NMT from Restricted-AES PAU match	4,027.42	12,180.60	12,180.60
15H542	Leafhoppers in NH	8I1016	NMT from Restricted-AES PAU match	8,076.13	12,191.35	12,191.35
15H544	Cheese Pasture Fed vs TMR Fed	8I1006	NonMand Tran In-General Funds	887.95	715.30	715.30
15H544	Cheese Pasture Fed vs TMR Fed	8I1016	NMT from Restricted-AES PAU match	3,855.60	6,661.72	6,661.72
15H545	Aquaculture Methods	8I1006	NonMand Tran In-General Funds	8,641.39	28,872.95	28,872.95
15H545	Aquaculture Methods	8I1016	NMT from Restricted-AES PAU match	21,226.63	34,155.85	34,155.85
15H546	Pathogenic Vibrios in Oysters	8I1006	NonMand Tran In-General Funds	3,544.34	1,529.24	1,529.24
15H547	Suspension-Cultured Mussels	8I1006	NonMand Tran In-General Funds	3,379.32	1,529.24	1,529.24
15H547	Suspension-Cultured Mussels	8I1016	NMT from Restricted-AES PAU match	6,576.75	11,410.00	11,410.00
15H548	Interspecies Hybrids Squash	8I1016	NMT from Restricted-AES PAU match	30,819.45	7,753.91	7,753.91
15H549	Temp Profiles & Plant Perf.	8I1016	NMT from Restricted-AES PAU match	6,817.69	0.00	0.00
15H550	Climate Chg, Carbon Cycling, LU	8I1006	NonMand Tran In-General Funds	1,580.94	0.00	0.00
15H550	Climate Chg, Carbon Cycling, LU	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H565	Improving Fertility of Cattle	8I1006	NonMand Tran In-General Funds	1,480.96	0.00	0.00
15H565	Improving Fertility of Cattle	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H566	Finfish Prod Recirculating Sys	8I1006	NonMand Tran In-General Funds	3,061.90	0.00	0.00
15H566	Finfish Prod Recirculating Sys	8I1016	NMT from Restricted-AES PAU match	2,898.97	0.00	0.00
15H568	Phosphodiesterase Inhibitors	8I1016	NMT from Restricted-AES PAU match	6,263.57	0.00	0.00
15H571	Endocrine Control of Repro	8I1016	NMT from Restricted-AES PAU match	6,897.58	0.00	0.00
15H573	Triploid Green Sea Urchins	8I1016	NMT from Restricted-AES PAU match	3,386.19	0.00	0.00
15H574	Alternative Host Models Oysters	8I1006	NonMand Tran In-General Funds	1,480.96	0.00	0.00
15H574	Alternative Host Models Oysters	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H576	Plant Responses to Ozone	8I1006	NonMand Tran In-General Funds	1,581.00	0.00	0.00
15H576	Plant Responses to Ozone	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H578	Mechanisms Biofilm Adaptation	8I1006	NonMand Tran In-General Funds	1,580.94	0.00	0.00
15H578	Mechanisms Biofilm Adaptation	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15H579	Sustainable Plant Nutrition	8I1016	NMT from Restricted-AES PAU match	8,028.86	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	8I1006	NonMand Tran In-General Funds	11,185.44	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	8I1016	NMT from Restricted-AES PAU match	126,021.12	225,061.10	225,061.10
15MS52	Land Mgmt & Exotic Shrubs - Match	8I1016	NMT from Restricted-AES PAU match	0.00	2,422.82	2,422.82
15MS57	Polyamine Metab&Stress-Poplar Match	8I1006	NonMand Tran In-General Funds	0.00	6,250.00	6,250.00
15MS57	Polyamine Metab&Stress-Poplar Match	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15MS59	Effects,Forest Mgmt & Insects Match	8I1016	NMT from Restricted-AES PAU match	0.00	8,703.21	8,703.21
15MS60	Ecosystem Svcs. in Landscape Match	8I1006	NonMand Tran In-General Funds	38,121.64	47,683.18	47,683.18
15MS60	Ecosystem Svcs. in Landscape Match	8I1016	NMT from Restricted-AES PAU match	2,982.72	46,845.97	46,845.97
15MS61	Land Uses & Exotic Shrubs Match	8I1016	NMT from Restricted-AES PAU match	0.00	2,415.03	2,415.03
15MS62	Polyamine Metab & Stress Res	8I1006	NonMand Tran In-General Funds	2,020.86	1,627.91	1,627.91
15MS62	Polyamine Metab & Stress Res	8I1016	NMT from Restricted-AES PAU match	8,875.51	18,113.66	18,113.66
15MS65	Amphibians Ecosystem Function	8I1006	NonMand Tran In-General Funds	2,431.04	0.00	0.00
15MS65	Amphibians Ecosystem Function	8I1016	NMT from Restricted-AES PAU match	1,676.89	0.00	0.00
15MS66	Remotely Sensed Change Det	8I1006	NonMand Tran In-General Funds	1,480.96	0.00	0.00
15MS66	Remotely Sensed Change Det	8I1016	NMT from Restricted-AES PAU match	6,511.39	0.00	0.00
15MS67	Complex Forests	8I1006	NonMand Tran In-General Funds	1,480.96	0.00	0.00
15MS67	Complex Forests	8I1016	NMT from Restricted-AES PAU match	2,948.72	0.00	0.00
15MS68	Landscape Genetics Wildlife	8I1006	NonMand Tran In-General Funds	1,580.94	0.00	0.00
15MS68	Landscape Genetics Wildlife	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00
15MS70	Water Quality Frag Forested	8I1006	NonMand Tran In-General Funds	1,476.92	0.00	0.00
15MS70	Water Quality Frag Forested	8I1016	NMT from Restricted-AES PAU match	6,944.83	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
15P037	Library Portal Development	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15P038	Soft Species Separation System	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	8O1003	NonMand Tran Out-Cost Share	0.00	(119.11)	(119.11)
15P089	2010 NHSBDC	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	8O1009	NonMand Tran Out-Int Desig Fnds	3,944.27	84.13	84.13
166139	Beneficial use of C&D Fines	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
184077	2002-2003 College Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184077	2002-2003 College Workstudy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
184095	2003-2004 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184095	2003-2004 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
184108	2004-2005 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00

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E - Transfers/Uncoded

B55NTRAN - Transfers, net

184108	2004-2005 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
184FS0	2009-2010 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FS1	2010-2011 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	547,248.00	547,248.00
184FS2	2011-2012 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	547,248.00	0.00	0.00
184FS6	2005-2006 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FS7	2006-2007 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FS8	2007-2008 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FS9	2008-2009 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FW0	2009-2010 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FW0	2009-2010 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184FW1	2010-2011 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	138.13	0.00	0.00
184FW1	2010-2011 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(547,248.00)	(547,248.00)
184FW2	2011-2012 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	(547,990.46)	0.00	0.00
184FW6	2005-2006 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FW6	2005-2006 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184FW7	2006-2007 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	118.27	0.00	0.00
184FW7	2006-2007 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184FW8	2007-2008 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FW8	2007-2008 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	486.06	0.00	0.00
184FW9	2008-2009 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.02	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
193201	Youth Empowerment Series	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
193202	Insight From Lamprey Genome	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.07	0.07
193213	NAHDO APCD Standardization	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	12.23	12.23
193219	UDEC	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.19	0.00	0.00
19Z008	Peace Corps Strat Contract	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.62	0.62
19Z013	Peace Corps Strat Contract '08	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,920.18)	(2,920.18)
1A0ADJ	UNH Auxiliary Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(843,341.39)	(390,881.71)	(390,881.71)
1AC003	Image Making Writing Project	8O1009	NonMand Tran Out-Int Desig Fnds	5,064.17	4,398.89	4,398.89
1AE265	SBDC Programs	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1AF001	Action Learning Center	8I1012	NonMand Tran In-Auxillary Funds	13,095.17	30,136.12	30,136.12
1AF001	Action Learning Center	8O2005	R&R Transfers- Optional	(20,000.00)	(25,500.00)	(25,500.00)
1AJCCT	Counseling Center	8I1012	NonMand Tran In-Auxillary Funds	5,962.00	0.00	0.00
1AJCCT	Counseling Center	8O1006	NonMand Tran Out-General Funds	(168,213.43)	0.00	0.00
1AJCCT	Counseling Center	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(57,719.01)	(57,719.01)
1AJCCT	Counseling Center	8O1039	For Capital Projects (not R&R)	0.00	(87,000.00)	(87,000.00)
1AJHBP	UNH Student Health Benefit Plan	8I1012	NonMand Tran In-Auxillary Funds	20,020.34	202,589.98	202,589.98
1AJHSC	UNH Health Services	8I1012	NonMand Tran In-Auxillary Funds	25,167.00	0.00	0.00
1AJHSC	UNH Health Services	8O1006	NonMand Tran Out-General Funds	(136,881.31)	0.00	0.00
1AJHSC	UNH Health Services	8O1009	NonMand Tran Out-Int Desig Fnds	8,389.89	(60,174.90)	(60,174.90)
1AJHSC	UNH Health Services	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(202,589.98)	(202,589.98)
1AJHSC	UNH Health Services	8O1039	For Capital Projects (not R&R)	(791,616.77)	(33,384.00)	(33,384.00)
1AJMUB	UNH Memorial Union	8I1012	NonMand Tran In-Auxillary Funds	7,046.00	0.00	0.00
1AJMUB	UNH Memorial Union	8O1006	NonMand Tran Out-General Funds	(47,219.64)	0.00	0.00
1AJMUB	UNH Memorial Union	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(56,878.51)	(56,878.51)
1AJMUB	UNH Memorial Union	8O1039	For Capital Projects (not R&R)	(14,442.00)	(10,000.00)	(10,000.00)
1AJMUB	UNH Memorial Union	8O2005	R&R Transfers- Optional	(483,316.00)	(420,997.00)	(420,997.00)
1AJREC	Campus Recreation	8I1012	NonMand Tran In-Auxillary Funds	9,642.00	0.00	0.00
1AJREC	Campus Recreation	8O1006	NonMand Tran Out-General Funds	(60,402.76)	0.00	0.00
1AJREC	Campus Recreation	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00
1AJREC	Campus Recreation	8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00
1AJREC	Campus Recreation	8O1039	For Capital Projects (not R&R)	(142,000.00)	(241,500.00)	(241,500.00)
1AJWHT	Whittemore Center	8I1012	NonMand Tran In-Auxillary Funds	615,936.00	611,827.00	611,827.00
1AJWHT	Whittemore Center	8I1030	NonMand Tran In-RC Units	405,999.00	422,966.00	422,966.00
1AJWHT	Whittemore Center	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1AJWHT	Whittemore Center	8O1039	For Capital Projects (not R&R)	0.00	(42,500.00)	(42,500.00)
1AJWHT	Whittemore Center	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1AKNET	ConnectNH	8I1012	NonMand Tran In-Auxillary Funds	1,084.00	0.00	0.00
1AKNET	ConnectNH	8O1003	NonMand Tran Out-Cost Share	(56,754.34)	(50,000.00)	(50,000.00)
1AKNET	ConnectNH	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(29,605.00)	(29,605.00)
1AKNET	ConnectNH	8O1039	For Capital Projects (not R&R)	(50,994.92)	(26,522.47)	(26,522.47)
1AKSTR	Computer Store	8I1012	NonMand Tran In-Auxillary Funds	17,845.50	105,000.00	105,000.00
1AKSTR	Computer Store	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1AKSTR	Computer Store	8O1009	NonMand Tran Out-Int Desig Fnds	78,202.31	(37,974.66)	(37,974.66)
1AKTEL	Telecommunications	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1AKTEL	Telecommunications	8I1012	NonMand Tran In-Auxillary Funds	2,142,429.72	2,110,216.00	2,110,216.00
1AKTEL	Telecommunications	8O1006	NonMand Tran Out-General Funds	(138,260.14)	(209,719.00)	(209,719.00)
1AKTEL	Telecommunications	8O1009	NonMand Tran Out-Int Desig Fnds	(277,768.68)	(626,173.54)	(626,173.54)
1AKTEL	Telecommunications	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(100,000.00)	(100,000.00)
1AKTEL	Telecommunications	8O1039	For Capital Projects (not R&R)	(1,007,957.00)	(708,232.00)	(708,232.00)
1AQFOR	Family Housing	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(238.14)	(238.14)
1AQFOR	Family Housing	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1AQHOS	UNH Dining Services	8I1012	NonMand Tran In-Auxillary Funds	82,654.24	0.00	0.00
1AQHOS	UNH Dining Services	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1AQHOS	UNH Dining Services	8I2005	R&R Transfers- Optional	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1AQHOS	UNH Dining Services	8O1003	NonMand Tran Out-Cost Share	0.00	(2,400.00)	(2,400.00)
1AQHOS	UNH Dining Services	8O1006	NonMand Tran Out-General Funds	(29,580.00)	0.00	0.00
1AQHOS	UNH Dining Services	8O1009	NonMand Tran Out-Int Desig Fnds	(185,762.40)	(6,116.74)	(6,116.74)
1AQHOS	UNH Dining Services	8O1024	NonMand Tran Out-Repay IFB Prin	(342,443.16)	(326,588.04)	(326,588.04)
1AQHOS	UNH Dining Services	8O1027	NonMand Tran Out-Repay IFB Int	(135,662.52)	(151,517.64)	(151,517.64)
1AQHOS	UNH Dining Services	8O1039	For Capital Projects (not R&R)	(243,000.00)	0.00	0.00
1AQHOS	UNH Dining Services	8O2005	R&R Transfers- Optional	(1,374,999.54)	(1,698,200.00)	(1,698,200.00)
1AQHOU	UNH Housing	8I1012	NonMand Tran In-Auxillary Funds	56,448.93	20,617.62	20,617.62
1AQHOU	UNH Housing	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1AQHOU	UNH Housing	8O1009	NonMand Tran Out-Int Desig Fnds	(119,792.46)	(51,497.86)	(51,497.86)
1AQHOU	UNH Housing	8O1012	NonMand Tran Out-Auxillary Funds	(2,143,552.00)	(2,124,285.86)	(2,124,285.86)
1AQHOU	UNH Housing	8O1039	For Capital Projects (not R&R)	(172,288.58)	(54,030.00)	(54,030.00)
1AQHOU	UNH Housing	8O2005	R&R Transfers- Optional	(1,947,921.00)	(2,951,412.29)	(2,951,412.29)
1AQMLS	Mail Services	8I1012	NonMand Tran In-Auxillary Funds	4,132.91	0.00	0.00
1AQMLS	Mail Services	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
1AQMLS	Mail Services	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AQMLS	Mail Services	8O1006	NonMand Tran Out-General Funds	(60,371.28)	0.00	0.00
1AQMLS	Mail Services	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(43,969.92)	(43,969.92)
1AQMLS	Mail Services	8O1039	For Capital Projects (not R&R)	(39,000.00)	(9,000.00)	(9,000.00)
1AQMLS	Mail Services	8O2005	R&R Transfers- Optional	(5,000.00)	(34,647.24)	(34,647.24)
1AQNEC	New England Center	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1AQNEC	New England Center	8O1006	NonMand Tran Out-General Funds	(420,532.84)	0.00	0.00
1AQOBA	Business Affairs	8I1012	NonMand Tran In-Auxillary Funds	2,981.00	0.00	0.00
1AQOBA	Business Affairs	8O1006	NonMand Tran Out-General Funds	(56,605.48)	0.00	0.00
1AQPRN	Printing Services	8I1012	NonMand Tran In-Auxillary Funds	5,216.91	0.00	0.00
1AQPRN	Printing Services	8O1009	NonMand Tran Out-Int Desig Fnds	(1,854.86)	(10,360.23)	(10,360.23)
1AQPRN	Printing Services	8O1039	For Capital Projects (not R&R)	(75,000.00)	0.00	0.00
1AQPRN	Printing Services	8O2005	R&R Transfers- Optional	0.00	(50,000.00)	(50,000.00)
1AQTRN	Transportation Services	8I1012	NonMand Tran In-Auxillary Funds	8,130.00	0.00	0.00
1AQTRN	Transportation Services	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1AQTRN	Transportation Services	8O1003	NonMand Tran Out-Cost Share	0.00	(2,400.00)	(2,400.00)
1AQTRN	Transportation Services	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1AQTRN	Transportation Services	8O2005	R&R Transfers- Optional	(445,000.00)	(713,391.00)	(713,391.00)
1ARANM	Animal Care	8I1012	NonMand Tran In-Auxillary Funds	20,000.00	0.00	0.00
1ARANM	Animal Care	8I1063	NonMand Tran In-PI Share F&A	11,587.25	0.00	0.00
1ARBCE	Broadband Center of Excellence	8I1012	NonMand Tran In-Auxillary Funds	0.00	100,000.00	100,000.00
1ARIO2	MIPI Sales	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1ARIO2	MIPI Sales	8I1012	NonMand Tran In-Auxillary Funds	0.00	358,849.71	358,849.71
1ARIO2	MIPI Sales	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1ARRCC	Research Computing Operating	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1ARRCC	Research Computing Operating	8O1039	For Capital Projects (not R&R)	(75,000.00)	0.00	0.00
1ARRCC	Research Computing Operating	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(60,000.00)	(60,000.00)
1ASATH	UNH Intercollegiate Athletics	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	8I1012	NonMand Tran In-Auxillary Funds	35,562.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	8O1006	NonMand Tran Out-General Funds	(120,465.01)	(1,800.00)	(1,800.00)
1ASATH	UNH Intercollegiate Athletics	8O1009	NonMand Tran Out-Int Desig Fnds	(124,800.00)	(248,214.25)	(248,214.25)
1ASATH	UNH Intercollegiate Athletics	8O1012	NonMand Tran Out-Auxillary Funds	(573,000.00)	(573,000.00)	(573,000.00)
1ASATH	UNH Intercollegiate Athletics	8O1039	For Capital Projects (not R&R)	0.00	(6,200.00)	(6,200.00)
1AT001	Ecoline	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1AT001	Ecoline	8I1012	NonMand Tran In-Auxillary Funds	0.00	242,400.00	242,400.00
1AT001	Ecoline	8O1024	NonMand Tran Out-Repay IFB Prin	(798,388.44)	(763,321.56)	(763,321.56)
1AT001	Ecoline	8O1027	NonMand Tran Out-Repay IFB Int	(96,476.52)	(131,543.40)	(131,543.40)
1AT001	Ecoline	8O1039	For Capital Projects (not R&R)	(382,092.56)	(223,657.38)	(223,657.38)
1AT001	Ecoline	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1ATRNT	Facilities Rental Properties	8O1039	For Capital Projects (not R&R)	(21,181.30)	0.00	0.00
1ATSPC	Small Projects Construction Team	8O1039	For Capital Projects (not R&R)	0.00	(5,500.00)	(5,500.00)
1ATTOW	Telecommunication Towers	8O1039	For Capital Projects (not R&R)	(123,000.00)	(100,000.00)	(100,000.00)
1AURCM	Auxiliary RCM Fund	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
1D0ADJ	UNH Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(861,887.38)	(1,111,385.47)	(1,111,385.47)
1DA001	DCE Special Programs	8O1006	NonMand Tran Out-General Funds	0.00	(7,000.00)	(7,000.00)
1DA005	NEBHE Dissertation Scholar	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DA008	Spaulding Faculty Fellowship	8I1009	NonMand Tran In-Int Desig Fnds	28,250.00	28,250.00	28,250.00
1DA013	VPAA Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	2,000.00	2,000.00
1DA016	Exchange Programs	8I1009	NonMand Tran In-Int Desig Fnds	2,205.00	0.00	0.00
1DA017	Washington Internship	8O1009	NonMand Tran Out-Int Desig Fnds	(2,205.00)	0.00	0.00
1DA019	Foreign Study	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DA026	Faculty Development Award	8I1009	NonMand Tran In-Int Desig Fnds	69,031.00	69,031.00	69,031.00
1DA027	Spaulding/Sidore Lecture Series	8I1009	NonMand Tran In-Int Desig Fnds	12,500.00	12,500.00	12,500.00
1DA027	Spaulding/Sidore Lecture Series	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DA029	Intl Educ Faculty Development	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	10,000.00
1DA030	McNair Matching Funds	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1DA030	McNair Matching Funds	8I1009	NonMand Tran In-Int Desig Fnds	125,000.00	125,000.00	125,000.00
1DA030	McNair Matching Funds	8O1003	NonMand Tran Out-Cost Share	(43,835.00)	(43,835.00)	(43,835.00)
1DA030	McNair Matching Funds	8O1006	NonMand Tran Out-General Funds	0.00	(4,432.44)	(4,432.44)
1DA032	Faculty Summer Institute	8I1009	NonMand Tran In-Int Desig Fnds	0.00	45,798.00	45,798.00
1DA038	NH Statewide Summit	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	5,500.00	5,500.00
1DA401	Program Reviews	8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	100,000.00
1DA401	Program Reviews	8O1030	NonMand Tran Out-RC Units	(12,000.00)	(9,500.00)	(9,500.00)
1DA422	Elliot - AA Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	600,000.00	220,308.00	220,308.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1DA422	Elliot - AA Strategic Initiatives	8O1003	NonMand Tran Out-Cost Share	(30,000.00)	(30,000.00)	(30,000.00)
1DA422	Elliot - AA Strategic Initiatives	8O1006	NonMand Tran Out-General Funds	0.00	(750.00)	(750.00)
1DA422	Elliot - AA Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	(264,500.00)	(896,500.00)	(896,500.00)
1DA422	Elliot - AA Strategic Initiatives	8O1030	NonMand Tran Out-RC Units	0.00	(30,000.00)	(30,000.00)
1DA425	Elliot- Diversity Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,500.00	14,500.00
1DA425	Elliot- Diversity Initiatives	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1DA460	VP Instructional	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DA463	Teaching Excellence Award	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	25,000.00
1DA479	Provost's Office Undesignated Funds	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	50,000.00	50,000.00
1DA479	Provost's Office Undesignated Funds	8O1006	NonMand Tran Out-General Funds	0.00	(2,458.64)	(2,458.64)
1DA479	Provost's Office Undesignated Funds	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1DA480	Honors Discovery Program	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DA483	University Honors Professorships	8O1030	NonMand Tran Out-RC Units	(8,000.00)	(8,000.00)	(8,000.00)
1DAADV	UNH Pre-ADVANCE	8I1009	NonMand Tran In-Int Desig Fnds	18,752.34	0.00	0.00
1DAADV	UNH Pre-ADVANCE	8I1063	NonMand Tran In-PI Share F&A	2,879.93	0.00	0.00
1DAASP	Advancing Science Program	8I1009	NonMand Tran In-Int Desig Fnds	7,359.23	0.00	0.00
1DACIE	PI Center for International Ed	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DACJ1	PI Carolyn Julian	8I1063	NonMand Tran In-PI Share F&A	4,131.98	3,698.65	3,698.65
1DADB1	PI Donna Brown	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	8I1063	NonMand Tran In-PI Share F&A	3,171.94	2,960.61	2,960.61
1DAECI	AA Electronic Campus Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	0.00	83,500.00	83,500.00
1DAECI	AA Electronic Campus Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DAFAS	Faculty Scholars Program	8I1009	NonMand Tran In-Int Desig Fnds	67,083.00	67,083.00	67,083.00
1DAFAS	Faculty Scholars Program	8O1030	NonMand Tran Out-RC Units	(65,720.00)	0.00	0.00
1DAFEL	Fellowships Office	8I1009	NonMand Tran In-Int Desig Fnds	9,557.00	6,075.32	6,075.32
1DAFRE	Faculty Research Engagement Academy	8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	200,000.00	200,000.00
1DAFRE	Faculty Research Engagement Academy	8O1009	NonMand Tran Out-Int Desig Fnds	(64,500.00)	(51,000.00)	(51,000.00)
1DAFRE	Faculty Research Engagement Academy	8O1030	NonMand Tran Out-RC Units	(6,000.00)	(6,000.00)	(6,000.00)
1DAFRE	Faculty Research Engagement Academy	8O1064	Faculty Start Up Transfers Out	0.00	(1,500.00)	(1,500.00)
1DAGEN	BUDGET ONLY Other ID AA	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DAGN3	BUDGET ONLY PI F&A AA	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	8I1009	NonMand Tran In-Int Desig Fnds	0.00	26,121.75	26,121.75
1DAIES	NH Stwd Inclusive Excel Spkr Series	8I1006	NonMand Tran In-General Funds	0.00	200.00	200.00
1DAIES	NH Stwd Inclusive Excel Spkr Series	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DAKG0	PI Karen Graham - Leitzel Ctr	8I1009	NonMand Tran In-Int Desig Fnds	12,403.43	0.00	0.00
1DAKG0	PI Karen Graham - Leitzel Ctr	8I1063	NonMand Tran In-PI Share F&A	3,378.12	0.00	0.00
1DALCT	Leitzel Center	8I1009	NonMand Tran In-Int Desig Fnds	158,772.98	0.00	0.00
1DALCT	Leitzel Center	8I1063	NonMand Tran In-PI Share F&A	87.96	0.00	0.00
1DALL1	PI Leonard Lamberti	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DALL1	PI Leonard Lamberti	8I1063	NonMand Tran In-PI Share F&A	2,109.12	2,127.21	2,127.21
1DAMCN	PI McNair Program	8I1063	NonMand Tran In-PI Share F&A	1,539.35	1,422.30	1,422.30
1DAMDP	Dev. Policy Practice Ventures Award	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	0.00	0.00
1DAMJ1	PI Marsha Johns	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DANAV	Navitas & Internationalization	8I1009	NonMand Tran In-Int Desig Fnds	96,961.82	0.00	0.00
1DANPR	VPAA Provost Transtion Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DAOSP	Outreach Scholars Program	8I1009	NonMand Tran In-Int Desig Fnds	0.00	35,000.00	35,000.00
1DAOSP	Outreach Scholars Program	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,800.00)	(1,800.00)
1DAOSP	Outreach Scholars Program	8O1030	NonMand Tran Out-RC Units	0.00	(800.00)	(800.00)
1DAOTP	Outreach Institutional Partnerships	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DAOTP	Outreach Institutional Partnerships	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DAPOW	Powwow Fund	8O1030	NonMand Tran Out-RC Units	(10,000.00)	(10,000.00)	(10,000.00)
1DARM1	PI Robert McCaffery	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DARM1	PI Robert McCaffery	8I1063	NonMand Tran In-PI Share F&A	0.00	(21.60)	(21.60)
1DASTR	Student/Enrmt. Services Integration	8I1009	NonMand Tran In-Int Desig Fnds	80,000.00	0.00	0.00
1DASTR	Student/Enrmt. Services Integration	8I1063	NonMand Tran In-PI Share F&A	0.00	2,920.18	2,920.18
1DASTR	Student/Enrmt. Services Integration	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DASUS	Sustainability Conferences	8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,000.00	20,000.00
1DASZN	Safe Zones	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,147.64	3,147.64
1DATK0	PI Thomas Kelly	8I1063	NonMand Tran In-PI Share F&A	493.53	252.46	252.46
1DAURC	Undergrad Research Conference	8I1009	NonMand Tran In-Int Desig Fnds	27,303.90	0.00	0.00
1DAURC	Undergrad Research Conference	8O1009	NonMand Tran Out-Int Desig Fnds	(5,587.45)	0.00	0.00
1DB017	TS Abm Internship Program	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1DB021	Nr Woodlands Program	8I1006	NonMand Tran In-General Funds	542.00	0.00	0.00
1DB021	Nr Woodlands Program	8I1009	NonMand Tran In-Int Desig Fnds	94,875.00	92,857.00	92,857.00
1DB021	Nr Woodlands Program	8O1003	NonMand Tran Out-Cost Share	(4,894.00)	0.00	0.00
1DB021	Nr Woodlands Program	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DB024	Undergrad Research Conference	8I1006	NonMand Tran In-General Funds	1,500.00	0.00	0.00
1DB024	Undergrad Research Conference	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	2,000.00	2,000.00
1DB035	CaMIS Ctr Adv Molecular Sci	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DB037	Project Smart	8I1009	NonMand Tran In-Int Desig Fnds	21,400.00	5,000.00	5,000.00
1DB037	Project Smart	8O1003	NonMand Tran Out-Cost Share	(28,761.76)	0.00	0.00
1DB043	Water Quality Analysis Lab	8I1003	NonMand Tran In-Cost Share	0.00	37.11	37.11
1DB043	Water Quality Analysis Lab	8O1003	NonMand Tran Out-Cost Share	0.00	(8,642.00)	(8,642.00)
1DB043	Water Quality Analysis Lab	8O1009	NonMand Tran Out-Int Desig Fnds	(1,599.17)	(2,224.00)	(2,224.00)

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1DB045	Therapeutic Riding Program	8O1006	NonMand Tran Out-General Funds	0.00	(500.00)	(500.00)
1DB045	Therapeutic Riding Program	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	8I1006	NonMand Tran In-General Funds	3,696.44	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	8I1009	NonMand Tran In-Int Desig Fnds	70,000.00	100,000.00	100,000.00
1DB048	NH Veterinary Diagnostic Laboratory	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	8I1009	NonMand Tran In-Int Desig Fnds	11,856.00	15,234.00	15,234.00
1DB058	Hubbard Genomics Center	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	0.00	0.00
1DB060	COLSA Contingency	8I1009	NonMand Tran In-Int Desig Fnds	14,612.00	14,612.00	14,612.00
1DB060	COLSA Contingency	8O1039	For Capital Projects (not R&R)	(5,172.50)	0.00	0.00
1DB064	HGC Salary Fund	8I1006	NonMand Tran In-General Funds	542.00	0.00	0.00
1DB064	HGC Salary Fund	8I1009	NonMand Tran In-Int Desig Fnds	71,945.16	67,794.80	67,794.80
1DB068	Woodlands Contingency Fund	8O1003	NonMand Tran Out-Cost Share	(0.04)	0.00	0.00
1DB071	Farm Vehicle&Equipment Replacement	8I2005	R&R Transfers- Optional	0.00	(9,325.00)	(9,325.00)
1DB073	AES Graduate Student Support	8I1003	NonMand Tran In-Cost Share	2,378.55	0.00	0.00
1DB073	AES Graduate Student Support	8I1006	NonMand Tran In-General Funds	541.98	625,932.80	625,932.80
1DB073	AES Graduate Student Support	8I1009	NonMand Tran In-Int Desig Fnds	69,515.30	10,475.01	10,475.01
1DB073	AES Graduate Student Support	8O1003	NonMand Tran Out-Cost Share	(6,483.29)	(22,812.00)	(22,812.00)
1DB073	AES Graduate Student Support	8O1006	NonMand Tran Out-General Funds	0.00	(181,092.80)	(181,092.80)
1DB073	AES Graduate Student Support	8O1064	Faculty Start Up Transfers Out	0.00	(33,000.00)	(33,000.00)
1DB073	AES Graduate Student Support	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1DB075	Organic Dairy	8O1039	For Capital Projects (not R&R)	0.00	51,564.39	51,564.39
1DB079	Dietetic Program Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,500.00	4,500.00
1DB080	Nutrition Lab Equip Replacement	8I1009	NonMand Tran In-Int Desig Fnds	1,700.00	0.00	0.00
1DB086	Biological Sciences Equipment Fund	8I1009	NonMand Tran In-Int Desig Fnds	10,500.00	45,000.00	45,000.00
1DB087	MCBS Equipment Fund	8I1009	NonMand Tran In-Int Desig Fnds	10,500.00	44,700.00	44,700.00
1DB087	MCBS Equipment Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(1,700.00)	0.00	0.00
1DB088	Nat Resource & Env Equip Fund	8I1009	NonMand Tran In-Int Desig Fnds	3,400.00	27,000.00	27,000.00
1DB090	BIOL Overhead Return Funds	8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,774.00	9,774.00
1DB090	BIOL Overhead Return Funds	8O1039	For Capital Projects (not R&R)	0.00	(5,000.00)	(5,000.00)
1DB091	NREN Overhead Return Funds	8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,845.00	6,845.00
1DB092	MCBS Overhead Return Funds	8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,901.00	6,901.00
1DB092	MCBS Overhead Return Funds	8O1039	For Capital Projects (not R&R)	0.00	(10,000.00)	(10,000.00)
1DB093	TSAS Overhead Return Funds	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,023.00	1,023.00
1DB094	Center for Comparative&Molec Endoc	8I1006	NonMand Tran In-General Funds	1,084.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	8I1009	NonMand Tran In-Int Desig Fnds	179,406.00	185,852.00	185,852.00
1DB094	Center for Comparative&Molec Endoc	8O1009	NonMand Tran Out-Int Desig Fnds	(36,116.00)	(42,562.00)	(42,562.00)
1DB097	American Soc of Plant Biologist-NE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DB098	Thompson School Equip Replacement	8I1009	NonMand Tran In-Int Desig Fnds	0.00	54,000.00	54,000.00
1DB100	Dean's Discretionary Fund - COLSA	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	0.00	0.00
1DB402	Undergraduate Advising Program	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DB411	COLSA Inquiry Computer System	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DB420	Glycomics Research	8I1006	NonMand Tran In-General Funds	542.00	0.00	0.00
1DB420	Glycomics Research	8I1009	NonMand Tran In-Int Desig Fnds	28,118.03	54,668.95	54,668.95
1DB420	Glycomics Research	8O1009	NonMand Tran Out-Int Desig Fnds	(54,668.95)	0.00	0.00
1DB423	UP 2 NIH Program	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	0.00	0.00
1DB500	Faculty Development Fund	8I1006	NonMand Tran In-General Funds	542.00	500,000.00	500,000.00
1DB500	Faculty Development Fund	8I1009	NonMand Tran In-Int Desig Fnds	54,668.95	500,000.00	500,000.00
1DB500	Faculty Development Fund	8I1064	Faculty Start Up Transfers IN	80,000.00	0.00	0.00
1DB500	Faculty Development Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(28,118.03)	(425,340.95)	(425,340.95)
1DB500	Faculty Development Fund	8O1039	For Capital Projects (not R&R)	1,343.00	(17,000.00)	(17,000.00)
1DB500	Faculty Development Fund	8O1064	Faculty Start Up Transfers Out	(437,696.00)	0.00	0.00
1DB550	AES Dean's Discretionary	8I1006	NonMand Tran In-General Funds	0.00	200,000.00	200,000.00
1DB550	AES Dean's Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	150,000.00	0.00	0.00
1DBAB0	PI Alan Baker	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAB1	PI Andre Brito	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DBAB1	PI Andre Brito	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DBAC0	PI Andrew Cooper	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	8I1063	NonMand Tran In-PI Share F&A	111.04	153.63	153.63
1DBAK1	PI Adrienne Kovach	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	211.38	211.38
1DBAK1	PI Adrienne Kovach	8I1063	NonMand Tran In-PI Share F&A	1,216.30	297.40	297.40
1DBAK1	PI Adrienne Kovach	8O1009	NonMand Tran Out-Int Desig Fnds	(211.38)	0.00	0.00
1DBAL0	PI Andrew LAUDANO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	8I1009	NonMand Tran In-Int Desig Fnds	0.00	751.67	751.67
1DBAM0	PI Aaron MARGOLIN	8I1063	NonMand Tran In-PI Share F&A	3,176.53	3,814.54	3,814.54
1DBAM0	PI Aaron MARGOLIN	8O1009	NonMand Tran Out-Int Desig Fnds	(751.67)	0.00	0.00
1DBAM1	PI Arthur MATHIESON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAM1	PI Arthur MATHIESON	8I1063	NonMand Tran In-PI Share F&A	538.30	1,563.15	1,563.15
1DBAM2	PI Alberto MANALO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAN0	PI Animal Science	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DBBL1	PI Bruce LINDSAY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	8I1063	NonMand Tran In-PI Share F&A	4,432.35	2,466.54	2,466.54
1DBCN0	PI Christopher NEEFUS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	8I1063	NonMand Tran In-PI Share F&A	1,665.01	166.20	166.20
1DBCS0	PI Charles SCHWAB	8I1063	NonMand Tran In-PI Share F&A	523.27	2,147.90	2,147.90
1DBCW0	PI Charles Walker	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBCW0	PI Charles Walker	8I1063	NonMand Tran In-PI Share F&A	96.22	3,005.40	3,005.40
1DBCW2	PI Cheryl Whistler	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1DBCW2	PI Cheryl Whistler	8I1063	NonMand Tran In-PI Share F&A	7,279.15	4,520.78	4,520.78
1DBDB0	PI Dennis BOBILYA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDB1	PI David BURDICK	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDB1	PI David BURDICK	8I1063	NonMand Tran In-PI Share F&A	1,385.45	1,395.76	1,395.76
1DBDB1	PI David BURDICK	8O1003	NonMand Tran Out-Cost Share	0.00	(867.09)	(867.09)
1DBDB2	PI David Berlinsky	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	8I1063	NonMand Tran In-PI Share F&A	7,004.25	6,247.65	6,247.65
1DBDC0	PI Don CHANDLER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDC0	PI Don CHANDLER	8I1063	NonMand Tran In-PI Share F&A	1.21	438.94	438.94
1DBDH0	PI David HOLLINGER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDH0	PI David HOLLINGER	8O1009	NonMand Tran Out-Int Desig Fnds	(536.79)	0.00	0.00
1DBDM0	PI Dennis MATHEWS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	8I1063	NonMand Tran In-PI Share F&A	2,271.95	2,859.20	2,859.20
1DBDS0	PI Deena Small	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDS0	PI Deena Small	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBDS0	PI Deena Small	8O1009	NonMand Tran Out-Int Desig Fnds	(26.43)	0.00	0.00
1DBDT0	PI David TOWNSON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDT0	PI David TOWNSON	8I1063	NonMand Tran In-PI Share F&A	958.56	1,698.85	1,698.85
1DBDT0	PI David TOWNSON	8O1009	NonMand Tran Out-Int Desig Fnds	3,000.00	0.00	0.00
1DBEF0	PI Elizabeth Fairchild	8I1063	NonMand Tran In-PI Share F&A	5,052.57	5,696.04	5,696.04
1DBEH0	PI Estelle HRABAK	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DBEH0	PI Estelle HRABAK	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBES0	PI Elise Sullivan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBET0	PI Edward TILLINGHAST	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	8I1006	NonMand Tran In-General Funds	542.00	0.00	0.00
1DBFC1	PI Feixia Chu	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DBFC1	PI Feixia Chu	8I1064	Faculty Start Up Transfers IN	0.00	33,000.00	33,000.00
1DBFR0	PI Frank RODGERS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	8I1063	NonMand Tran In-PI Share F&A	4,189.18	3,504.35	3,504.35
1DBG05	PI Richard Cote	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBG05	PI Richard Cote	8I1063	NonMand Tran In-PI Share F&A	1,095.75	10,835.47	10,835.47
1DBG08	PI Subhash Minocha	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBGC0	PI Gale CAREY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DBGM0	PI Gregg Moore	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBGM0	PI Gregg Moore	8I1063	NonMand Tran In-PI Share F&A	1,997.17	2,009.87	2,009.87
1DBGN3	BUDGET ONLY PI F&A COLSA	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	8I1006	NonMand Tran In-General Funds	542.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	8I1009	NonMand Tran In-Int Desig Fnds	0.00	238,050.00	238,050.00
1DBHA0	PI Heide ASBJORNSEN	8I1064	Faculty Start Up Transfers IN	235,261.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	8O1003	NonMand Tran Out-Cost Share	0.00	(9,600.00)	(9,600.00)
1DBJA1	PI John Aber	8I1063	NonMand Tran In-PI Share F&A	305.88	995.94	995.94
1DBJB0	PI Jessica BOLKER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	8I1063	NonMand Tran In-PI Share F&A	0.00	814.35	814.35
1DBJB1	PI James Byers	8I1009	NonMand Tran In-Int Desig Fnds	37.73	64.80	64.80
1DBJB1	PI James Byers	8I1063	NonMand Tran In-PI Share F&A	32.55	190.91	190.91
1DBJB1	PI James Byers	8O1009	NonMand Tran Out-Int Desig Fnds	(64.80)	0.00	0.00
1DBJB3	PI Joanne Burke	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJD0	PI Jennifer Durant	8I1063	NonMand Tran In-PI Share F&A	(148.94)	775.09	775.09
1DBJD0	PI Jennifer Durant	8O1009	NonMand Tran Out-Int Desig Fnds	(1,147.33)	0.00	0.00
1DBJH1	PI John HALSTEAD	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJH2	PI James HANEY	8I1063	NonMand Tran In-PI Share F&A	190.10	2,771.63	2,771.63
1DBJH3	PI John Hart	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	8I1063	NonMand Tran In-PI Share F&A	1,135.96	2,219.45	2,219.45
1DBJL1	PI J. Brent LOY	8I1009	NonMand Tran In-Int Desig Fnds	5,520.13	0.00	0.00
1DBJL1	PI J. Brent LOY	8I1063	NonMand Tran In-PI Share F&A	0.00	76.32	76.32
1DBJM0	PI Joseph MOORE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJS0	PI John SASNER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJT0	PI James Taylor	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJW1	PI John WALLACE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJW1	PI John WALLACE	8O1009	NonMand Tran Out-Int Desig Fnds	(422.90)	0.00	0.00
1DBJZ0	PI Jerilee Zezula	8O1009	NonMand Tran Out-Int Desig Fnds	(1.12)	0.00	0.00
1DBKB0	PI Kimberly BABBITT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	8I1063	NonMand Tran In-PI Share F&A	2,211.99	1,746.26	1,746.26
1DBKB1	PI Kirk BRODERS	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DBKC1	PI Kevin Culligan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBKC1	PI Kevin Culligan	8I1063	NonMand Tran In-PI Share F&A	5,292.00	4,014.54	4,014.54
1DBKG0	PI Kelly Giraud	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	200.00
1DBKG0	PI Kelly Giraud	8O1009	NonMand Tran Out-Int Desig Fnds	(200.00)	0.00	0.00
1DBLG0	PI Lyndon GOODRIDGE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	8I1063	NonMand Tran In-PI Share F&A	2,528.65	1,398.98	1,398.98
1DBLS0	PI COLSA Dean's Office	8I1003	NonMand Tran In-Cost Share	0.00	1,316.67	1,316.67

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1DBLS0	PI COLSA Dean's Office	8I1009	NonMand Tran In-Int Desig Fnds	16,954.84	1,488.25	1,488.25
1DBLS0	PI COLSA Dean's Office	8I1063	NonMand Tran In-PI Share F&A	232.26	0.00	0.00
1DBLS0	PI COLSA Dean's Office	8O1003	NonMand Tran Out-Cost Share	(1,600.00)	(0.83)	(0.83)
1DBLS0	PI COLSA Dean's Office	8O1009	NonMand Tran Out-Int Desig Fnds	(10,552.54)	(14,426.60)	(14,426.60)
1DBLT0	PI Louis TISA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,000.00	25,000.00
1DBLT0	PI Louis TISA	8I1063	NonMand Tran In-PI Share F&A	2,620.18	1,477.47	1,477.47
1DBLT0	PI Louis TISA	8I1064	Faculty Start Up Transfers IN	25,000.00	0.00	0.00
1DBMD0	PI Mark DUCEY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBMD0	PI Mark DUCEY	8I1063	NonMand Tran In-PI Share F&A	1,033.27	1,833.13	1,833.13
1DBML0	PI Mimi BECKER	8I1009	NonMand Tran In-Int Desig Fnds	2,494.26	243.12	243.12
1DBML0	PI Mimi BECKER	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBML1	PI Marianne LITVAITIS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBML1	PI Marianne LITVAITIS	8I1063	NonMand Tran In-PI Share F&A	(37.64)	37.42	37.42
1DBML2	PI Michael LESSER	8I1003	NonMand Tran In-Cost Share	1,600.00	0.00	0.00
1DBML2	PI Michael LESSER	8I1009	NonMand Tran In-Int Desig Fnds	2,456.93	521.21	521.21
1DBML2	PI Michael LESSER	8I1063	NonMand Tran In-PI Share F&A	7,325.45	997.09	997.09
1DBML2	PI Michael LESSER	8O1009	NonMand Tran Out-Int Desig Fnds	(521.21)	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	8I1063	NonMand Tran In-PI Share F&A	7,378.24	20,180.64	20,180.64
1DBMS0	PI Michelle SCOTT	8I1009	NonMand Tran In-Int Desig Fnds	10.28	0.00	0.00
1DBNR0	PI Natural Resources	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBOW0	PI Otho WELLS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBOW0	PI Otho WELLS	8O1009	NonMand Tran Out-Int Desig Fnds	(93.63)	0.00	0.00
1DBPB0	PI Plant Biology	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	8I1063	NonMand Tran In-PI Share F&A	1,403.03	15,088.38	15,088.38
1DBPP0	PI Peter PEKINS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	8I1063	NonMand Tran In-PI Share F&A	852.47	621.09	621.09
1DBPT0	PI Paul TSANG	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	8I1063	NonMand Tran In-PI Share F&A	347.40	642.10	642.10
1DBRB0	PI Richard BLAKEMORE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRB0	PI Richard BLAKEMORE	8O1009	NonMand Tran Out-Int Desig Fnds	(89.51)	0.00	0.00
1DBRC0	PI Richard COTE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,000.00	30,000.00
1DBRC0	PI Richard COTE	8I1063	NonMand Tran In-PI Share F&A	7,551.78	124.83	124.83
1DBRC1	PI Russell CONGALTON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	8I1063	NonMand Tran In-PI Share F&A	345.88	312.14	312.14
1DBRE1	PI Robert ECKERT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	8I1009	NonMand Tran In-Int Desig Fnds	0.00	796.69	796.69
1DBRG0	PI Raymond Grizzle	8I1063	NonMand Tran In-PI Share F&A	2,792.00	336.94	336.94
1DBRG0	PI Raymond Grizzle	8O1009	NonMand Tran Out-Int Desig Fnds	(796.69)	0.00	0.00
1DBRM0	PI Robert Mooney	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBRR2	PI Rebecca Rowe	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DBRR2	PI Rebecca Rowe	8I1064	Faculty Start Up Transfers IN	135,713.00	0.00	0.00
1DBRS0	PI Regina SMICK-ATTISANO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRS0	PI Regina SMICK-ATTISANO	8I1063	NonMand Tran In-PI Share F&A	193.52	141.99	141.99
1DBRS1	PI Richard SMITH	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DBRT0	PI Robert Taylor	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRW0	PI Roger WELLS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	337.00	337.00
1DBRW0	PI Roger WELLS	8I1063	NonMand Tran In-PI Share F&A	6,179.03	3,116.50	3,116.50
1DBRW0	PI Roger WELLS	8O1009	NonMand Tran Out-Int Desig Fnds	(337.00)	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBSE0	PI Stephen Eisenhaure	8I1063	NonMand Tran In-PI Share F&A	3.17	48.84	48.84
1DBSF0	PI Serita Frey	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBSF0	PI Serita Frey	8I1063	NonMand Tran In-PI Share F&A	7,332.50	5,322.85	5,322.85
1DBSG0	PI Stuart GRANDY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,775.00	4,775.00
1DBSG0	PI Stuart GRANDY	8O1009	NonMand Tran Out-Int Desig Fnds	(4,775.00)	0.00	0.00
1DBSJ0	PI Stephen JONES	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	8I1063	NonMand Tran In-PI Share F&A	3,648.41	4,416.98	4,416.98
1DBSM0	PI Subhash MINOCHA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	8I1063	NonMand Tran In-PI Share F&A	127.55	11,254.48	11,254.48
1DBSS0	PI Samuel SMITH	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	8O1009	NonMand Tran Out-Int Desig Fnds	(193.03)	0.00	0.00
1DBSS1	PI Stacia SOWER	8I1009	NonMand Tran In-Int Desig Fnds	36,116.00	42,562.00	42,562.00
1DBSS1	PI Stacia SOWER	8I1063	NonMand Tran In-PI Share F&A	5,159.49	5,190.53	5,190.53
1DBTD0	PI Thomas DAVIS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DBTD0	PI Thomas DAVIS	8I1063	NonMand Tran In-PI Share F&A	5,269.67	5,813.36	5,813.36
1DBTF0	PI Thomas FOXALL	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	8I1009	NonMand Tran In-Int Desig Fnds	0.00	371.37	371.37
1DBTH0	PI Theodore HOWARD	8I1063	NonMand Tran In-PI Share F&A	4,985.09	0.00	0.00
1DBTH0	PI Theodore HOWARD	8O1009	NonMand Tran Out-Int Desig Fnds	(371.37)	0.00	0.00
1DBTH1	PI Troy Hartley	8I1063	NonMand Tran In-PI Share F&A	344.25	532.56	532.56
1DBTK1	PI Thomas KOCHER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	8I1063	NonMand Tran In-PI Share F&A	5,856.13	5,265.11	5,265.11
1DBTL1	PI Thomas LEE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DBTP0	PI Thomas PISTOLE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	8I1063	NonMand Tran In-PI Share F&A	9,243.34	2,505.88	2,505.88
1DBVR0	PI Vernon Reinhold	8I1009	NonMand Tran In-Int Desig Fnds	280.69	0.00	0.00

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1DBVR0	PI Vernon Reinhold	8I1063	NonMand Tran In-PI Share F&A	8,455.12	9,173.57	9,173.57
1DBVR0	PI Vernon Reinhold	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,488.25)	(1,488.25)
1DBWC0	PI William CHESBRO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBWG0	PI William Gilbert	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBWG0	PI William Gilbert	8O1009	NonMand Tran Out-Int Desig Fnds	(17.50)	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	8I1009	NonMand Tran In-Int Desig Fnds	2,241.45	42.05	42.05
1DBWH0	PI W. Hunting HOWELL	8I1063	NonMand Tran In-PI Share F&A	1,341.21	6,881.70	6,881.70
1DBWH0	PI W. Hunting HOWELL	8O1009	NonMand Tran Out-Int Desig Fnds	(42.05)	0.00	0.00
1DBWL0	PI William Lord	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	8I1063	NonMand Tran In-PI Share F&A	13,362.20	13,383.80	13,383.80
1DBWT0	PI W Kelly Thomas	8I1009	NonMand Tran In-Int Desig Fnds	5.33	0.00	0.00
1DBWT0	PI W Kelly Thomas	8I1063	NonMand Tran In-PI Share F&A	9,793.87	9,694.06	9,694.06
1DBWW0	PI Winsor WATSON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,355.43	1,355.43
1DBWW0	PI Winsor WATSON	8I1063	NonMand Tran In-PI Share F&A	4,456.34	3,175.15	3,175.15
1DBWW0	PI Winsor WATSON	8O1009	NonMand Tran Out-Int Desig Fnds	(1,355.43)	0.00	0.00
1DBWW1	PI Will WOLLHEIM	8I1006	NonMand Tran In-General Funds	542.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	8I1009	NonMand Tran In-Int Desig Fnds	0.00	132,622.00	132,622.00
1DBWW1	PI Will WOLLHEIM	8I1064	Faculty Start Up Transfers IN	66,722.00	0.00	0.00
1DBZO0	PI ZOOLOGY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC020	Replication Study On Violence	8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,850.00	6,850.00
1DC028	Spaulding Fund Cultural Events	8I1009	NonMand Tran In-Int Desig Fnds	69,997.17	70,378.70	70,378.70
1DC033	Hire Faculty for Underrep Group	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	0.00	0.00
1DC039	English Second Language	8O1006	NonMand Tran Out-General Funds	(80.00)	0.00	0.00
1DC044	Summer Youth Music School	8I1003	NonMand Tran In-Cost Share	15.43	0.00	0.00
1DC044	Summer Youth Music School	8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,405.00	17,405.00
1DC044	Summer Youth Music School	8O1003	NonMand Tran Out-Cost Share	0.00	(3,000.00)	(3,000.00)
1DC044	Summer Youth Music School	8O1006	NonMand Tran Out-General Funds	(5,000.00)	0.00	0.00
1DC045	Clark Terry/UNH Festival	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC058	Family Research Lab	8I1009	NonMand Tran In-Int Desig Fnds	328,492.00	165,293.16	165,293.16
1DC063	COLA Non-Cap Small Projects	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	56,649.80	56,649.80
1DC063	COLA Non-Cap Small Projects	8O1039	For Capital Projects (not R&R)	0.00	(15,803.00)	(15,803.00)
1DC065	Stonyfield Entrepreneurship Inst	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC066	Carsey Center Operations	8I1009	NonMand Tran In-Int Desig Fnds	0.00	44,728.00	44,728.00
1DC066	Carsey Center Operations	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DC066	Carsey Center Operations	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(20,308.00)	(20,308.00)
1DC067	The Democracy Imperative	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC068	The Confucius Institute	8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,000.00	30,000.00
1DC068	The Confucius Institute	8O1039	For Capital Projects (not R&R)	0.00	(30,000.00)	(30,000.00)
1DC069	Sustainable Microenterprise Dev Fun	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,800.00	2,800.00
1DC070	Psychology Research Support Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC071	Residential Density & Forest Charac	8I1009	NonMand Tran In-Int Desig Fnds	0.00	35,000.00	35,000.00
1DC072	Gulf CERA Survey	8I1009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	50,000.00
1DC073	Int'l Conference on Social Stress	8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,910.38	14,910.38
1DC420	Elliot - Center for NE Culture	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(250.00)	(250.00)
1DC5HI	Graduate Education Award	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC5HI	Graduate Education Award	8O1009	NonMand Tran Out-Int Desig Fnds	(27,067.19)	0.00	0.00
1DC5SO	Graduate Education Award	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCAL2	PI Andrew Leber	8I1009	NonMand Tran In-Int Desig Fnds	800.00	0.00	0.00
1DCAL2	PI Andrew Leber	8I1063	NonMand Tran In-PI Share F&A	1,164.63	0.00	0.00
1DCAL3	PI Alynna Lyon	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DCAM1	PI Andrew MacPherson	8I1063	NonMand Tran In-PI Share F&A	0.00	4,467.61	4,467.61
1DCAS1	PI Andrew Smith	8I1063	NonMand Tran In-PI Share F&A	1,104.66	3,364.82	3,364.82
1DCBF1	PI Burt Feintuch	8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,000.00	6,000.00
1DCBF1	PI Burt Feintuch	8I1063	NonMand Tran In-PI Share F&A	634.13	970.05	970.05
1DCBG1	PI Brett Gibson	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DCBG1	PI Brett Gibson	8I1064	Faculty Start Up Transfers IN	0.00	500.00	500.00
1DCBM1	PI Bruce Mallory	8I1009	NonMand Tran In-Int Desig Fnds	21,525.00	0.00	0.00
1DCBW1	PI Barbara Wauchope	8I1063	NonMand Tran In-PI Share F&A	1,023.55	611.05	611.05
1DCCD1	PI Cynthia Duncan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	8I1063	NonMand Tran In-PI Share F&A	3,034.72	8,127.14	8,127.14
1DCCD1	PI Cynthia Duncan	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DCCF1	PI Cathy Frierson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DCCF1	PI Cathy Frierson	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCCG1	PI Curt Grimm	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCCG1	PI Curt Grimm	8I1063	NonMand Tran In-PI Share F&A	2,132.54	534.47	534.47
1DCCM4	PI Courtney Marshall	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DCCP1	PI Charles Putnam	8I1063	NonMand Tran In-PI Share F&A	0.00	72.18	72.18
1DCCR1	PI Cesar Rebellon	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	200.00	200.00
1DCCW1	PI Cord Whitaker	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DCDB2	PI Dennis Britton	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DCDF1	PI David Finkelhor	8I1063	NonMand Tran In-PI Share F&A	32,067.97	32,233.55	32,233.55
1DCDF1	PI David Finkelhor	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(3,005.16)	(3,005.16)
1DCDK2	PI Delia Konzett	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DCDP1	PI David Pillemer	8I1009	NonMand Tran In-Int Desig Fnds	12,000.00	12,000.00	12,000.00
1DCDP2	PI Donna Perkins	8I1063	NonMand Tran In-PI Share F&A	190.06	17.31	17.31
1DCDW2	PI David Watters	8I1063	NonMand Tran In-PI Share F&A	191.92	452.22	452.22
1DCEA1	PI ELEANOR ABRAMS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	70,100.00	70,100.00
1DCEC1	PI Ellen Cohn	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCEC1	PI Ellen Cohn	8I1063	NonMand Tran In-PI Share F&A	605.81	227.83	227.83
1DCEH3	PI Eleanor Harrison-Buck	8I1064	Faculty Start Up Transfers IN	0.00	99,508.00	99,508.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1DCEL1	PI Edward Lemay	8I1064	Faculty Start Up Transfers IN	0.00	500.00	500.00
1DCEVW	Ending Violence/Women on Campus	8I1009	NonMand Tran In-Int Desig Fnds	16,585.00	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	8I1063	NonMand Tran In-PI Share F&A	6,166.43	6,584.89	6,584.89
1DCFDR	COLA Faculty Desktop	8I1009	NonMand Tran In-Int Desig Fnds	60,500.00	54,148.74	54,148.74
1DCGEN	BUDGET ONLY Other ID COLA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	8I1063	NonMand Tran In-PI Share F&A	3,571.03	7,823.99	7,823.99
1DCGN3	BUDGET ONLY PI F&A COLA	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DCGN3	BUDGET ONLY PI F&A COLA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCGN3	BUDGET ONLY PI F&A COLA	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCGN3	BUDGET ONLY PI F&A COLA	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DCHT1	PI Heather Turner	8I1063	NonMand Tran In-PI Share F&A	1,892.84	0.00	0.00
1DCJB2	PI William J Bolster	8I1063	NonMand Tran In-PI Share F&A	1,583.22	564.30	564.30
1DCJB3	PI Jennifer Borda	8I1064	Faculty Start Up Transfers IN	0.00	500.00	500.00
1DCJD1	PI Jeffry Diefendorf	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCJG2	PI Jan Golinski	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1DCJH3	PI Joel Hartter	8I1009	NonMand Tran In-Int Desig Fnds	2,586.33	48,289.00	48,289.00
1DCJH3	PI Joel Hartter	8I1063	NonMand Tran In-PI Share F&A	10.60	0.00	0.00
1DCJL3	PI Josh Lauer	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DCJLB	Journalism Lab Fund	8I1009	NonMand Tran In-Int Desig Fnds	33,020.00	1,000.00	1,000.00
1DCJM1	PI Jill A McGaughy	8I1009	NonMand Tran In-Int Desig Fnds	400.00	600.00	600.00
1DCJM1	PI Jill A McGaughy	8I1063	NonMand Tran In-PI Share F&A	1,879.35	627.03	627.03
1DCJM2	PI Judith Moyer	8I1063	NonMand Tran In-PI Share F&A	0.00	1,056.36	1,056.36
1DCJMU	Jill McGaughy UP 2 NIH Pgm	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	0.00	0.00
1DCJN2	PI John (Tony) Nevin	8I1063	NonMand Tran In-PI Share F&A	119.33	899.28	899.28
1DCJR3	PI Julia Rodriguez	8I1063	NonMand Tran In-PI Share F&A	1,977.47	2,106.04	2,106.04
1DCJS1	PI Judy Sharkey	8I1063	NonMand Tran In-PI Share F&A	1,094.55	821.48	821.48
1DCJS2	PI Jane Stapleton	8I1063	NonMand Tran In-PI Share F&A	288.85	6.67	6.67
1DCJS4	PI J Sokol	8I1064	Faculty Start Up Transfers IN	1,800.00	0.00	0.00
1DCJW2	PI Janis Wolak	8I1063	NonMand Tran In-PI Share F&A	1,249.62	1,540.68	1,540.68
1DCKC1	PI Kamal Chavda	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCKE2	PI Katie Edwards	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DCKE2	PI Katie Edwards	8I1064	Faculty Start Up Transfers IN	0.00	58,400.00	58,400.00
1DCKH1	PI Kevin Healey	8I1064	Faculty Start Up Transfers IN	5,500.00	0.00	0.00
1DCKJ1	PI Kenneth Johnson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.13	0.13
1DCKJ1	PI Kenneth Johnson	8I1063	NonMand Tran In-PI Share F&A	0.00	(0.13)	(0.13)
1DCKL1	PI Kimberly Lema	8I1063	NonMand Tran In-PI Share F&A	5,388.63	1,424.44	1,424.44
1DCKS1	PI Kristin E Smith	8I1063	NonMand Tran In-PI Share F&A	169.53	0.00	0.00
1DCKV1	PI Karen Van Gundy	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCLC1	PI Leslie Couse	8I1063	NonMand Tran In-PI Share F&A	684.26	395.75	395.75
1DCLH1	PI Lawrence Hamilton	8I1063	NonMand Tran In-PI Share F&A	1,559.46	2,010.82	2,010.82
1DCLJ1	PI Lisa Jones	8I1063	NonMand Tran In-PI Share F&A	4,638.49	1,089.52	1,089.52
1DCMD1	PI Melissa Deem	8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,450.00	27,450.00
1DCMD1	PI Melissa Deem	8I1064	Faculty Start Up Transfers IN	0.00	25,000.00	25,000.00
1DCMER	Music Equipment Replacement	8I1009	NonMand Tran In-Int Desig Fnds	55,000.00	0.00	0.00
1DCMF1	PI Michael Ferber	8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,000.00	20,000.00
1DCMH1	PI Meghan Howey	8I1009	NonMand Tran In-Int Desig Fnds	3,500.00	0.00	0.00
1DCMH1	PI Meghan Howey	8I1063	NonMand Tran In-PI Share F&A	807.37	1,540.80	1,540.80
1DCMM1	PI Marybeth Mattingly	8I1009	NonMand Tran In-Int Desig Fnds	200.00	3,200.00	3,200.00
1DCMM1	PI Marybeth Mattingly	8I1063	NonMand Tran In-PI Share F&A	2,066.51	0.00	0.00
1DCMM2	PI Michael Middleton	8I1063	NonMand Tran In-PI Share F&A	123.03	0.00	0.00
1DCMS1	PI Murray Straus	8I1063	NonMand Tran In-PI Share F&A	0.00	(3.66)	(3.66)
1DCMS3	PI Michael Swack	8I1063	NonMand Tran In-PI Share F&A	2,102.27	0.00	0.00
1DCNS1	PI Nina Schiller	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DCPG1	PI Piero Garofalo	8I1063	NonMand Tran In-PI Share F&A	647.95	0.00	0.00
1DCPSP	School of Public Service & Policy	8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,000.00	25,000.00
1DCPU1	PI Peter Urquhart	8I1009	NonMand Tran In-Int Desig Fnds	400.00	0.00	0.00
1DCPUN	Project United Nations	8I1009	NonMand Tran In-Int Desig Fnds	2,399.02	0.00	0.00
1DCRD2	PI Robert Drugan	8I1009	NonMand Tran In-Int Desig Fnds	800.00	0.00	0.00
1DCRG1	PI Rebecca Glauber	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,831.00	2,831.00
1DCRM1	PI Robert Mair	8I1009	NonMand Tran In-Int Desig Fnds	200.00	105,339.00	105,339.00
1DCRW1	PI Ruth Wharton-McDonald	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DCSM2	PI Sean Moore	8I1064	Faculty Start Up Transfers IN	0.00	500.00	500.00
1DCSP1	PI Sharyn Potter	8I1063	NonMand Tran In-PI Share F&A	0.00	32.97	32.97
1DCSP2	PI Svetlana Peshkova	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DCSS3	PI Siobhan Senior	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	200.00
1DCSS3	PI Siobhan Senior	8I1064	Faculty Start Up Transfers IN	0.00	500.00	500.00
1DCSV1	PI Stacy VanDeveer	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	750.00	750.00
1DCSV1	PI Stacy VanDeveer	8I1064	Faculty Start Up Transfers IN	0.00	20,000.00	20,000.00
1DCSW1	PI Sally Ward	8I1063	NonMand Tran In-PI Share F&A	2.43	399.62	399.62
1DCTD1	PI Todd DeMitchell	8I1063	NonMand Tran In-PI Share F&A	52.08	59.69	59.69
1DCTIX	Performing Arts Box Office	8I1009	NonMand Tran In-Int Desig Fnds	6,000.00	0.00	0.00
1DCTS2	PI Thomas Safford	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	30,000.00	30,000.00
1DCVB1	PI Victoria Banyard	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCVB1	PI Victoria Banyard	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DCWW2	PI Wendy Walsh	8I1063	NonMand Tran In-PI Share F&A	391.51	331.06	331.06
1DCWWU	Wendy Walsh UP 2 NIH Program	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	0.00	0.00
1DD003	Jr Sci & Humanities Symposium	8O1003	NonMand Tran Out-Cost Share	0.00	(1,516.42)	(1,516.42)
1DD027	WERC Contest	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	8O1003	NonMand Tran Out-Cost Share	0.00	(3,321.85)	(3,321.85)

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1DD055	Bioinformatics Grad Ed Award	8O1009	NonMand Tran Out-Int Desig Fnds	(10,432.32)	0.00	0.00
1DD068	CEPS Alumni Society	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DD069	AUI 2012	8I1009	NonMand Tran In-Int Desig Fnds	5,500.00	0.00	0.00
1DD314	PI Internal Research Support	8I1009	NonMand Tran In-Int Desig Fnds	7,487.68	94,348.72	94,348.72
1DD314	PI Internal Research Support	8I1063	NonMand Tran In-PI Share F&A	0.00	6,756.26	6,756.26
1DD314	PI Internal Research Support	8I1064	Faculty Start Up Transfers IN	1,062,659.00	679,356.00	679,356.00
1DD314	PI Internal Research Support	8O1003	NonMand Tran Out-Cost Share	10,458.00	15,000.00	15,000.00
1DD314	PI Internal Research Support	8O1009	NonMand Tran Out-Int Desig Fnds	(107,864.93)	(5,000.00)	(5,000.00)
1DD314	PI Internal Research Support	8O1064	Faculty Start Up Transfers Out	(105,000.00)	(367,727.00)	(367,727.00)
1DD403	Pazicni UNH UP 2 Award	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	0.00	0.00
1DD501	CEPS/EOS Graduate Enhancement Plan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	8I1063	NonMand Tran In-PI Share F&A	22,723.85	23,756.91	23,756.91
1DDAL1	PI Anne Lightbody	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DDAW0	PI Alison Watts	8I1063	NonMand Tran In-PI Share F&A	2,939.62	1,255.26	1,255.26
1DDBC0	PI Barbaros Celikkol	8I1063	NonMand Tran In-PI Share F&A	5,381.00	11,327.96	11,327.96
1DDBC1	PI Brian Calder	8I1063	NonMand Tran In-PI Share F&A	480.45	860.32	860.32
1DDBF0	PI Barry Fussell	8I1063	NonMand Tran In-PI Share F&A	2,201.16	0.00	0.00
1DDBG0	PI Brian W. Gleason	8I1064	Faculty Start Up Transfers IN	30,000.00	0.00	0.00
1DDBK0	PI Brad Kinsey	8I1063	NonMand Tran In-PI Share F&A	5,278.30	6,675.97	6,675.97
1DDBK0	PI Brad Kinsey	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	2,500.00
1DDCA0	PI C. Amato-Wierda	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDCB0	PI Christopher Bauer	8I1063	NonMand Tran In-PI Share F&A	1,097.15	1,285.88	1,285.88
1DDCG0	PI Charles Goodspeed	8I1063	NonMand Tran In-PI Share F&A	16,909.75	13,902.34	13,902.34
1DDCHI	Chemistry Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	3,250.00	3,250.00
1DDCHI	Chemistry Internally Designated	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	8I1063	NonMand Tran In-PI Share F&A	0.00	12.16	12.16
1DDCW0	PI Colin Ware	8I1063	NonMand Tran In-PI Share F&A	1,952.21	2,027.96	2,027.96
1DDCW1	PI Christopher White	8I1063	NonMand Tran In-PI Share F&A	4,455.85	811.00	811.00
1DDCW1	PI Christopher White	8O1003	NonMand Tran Out-Cost Share	258.41	(12,801.41)	(12,801.41)
1DDCW1	PI Christopher White	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DDCZ0	PI Charles Zercher	8I1063	NonMand Tran In-PI Share F&A	2,014.99	558.91	558.91
1DDDB0	PI RD Bergeron	8I1063	NonMand Tran In-PI Share F&A	103.92	3,868.12	3,868.12
1DDDB1	PI Dale Barkey	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DDDB1	PI Dale Barkey	8I1063	NonMand Tran In-PI Share F&A	3,503.33	1,303.96	1,303.96
1DDDC0	PI Dennis Chasteen	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDDF1	PI David Fredriksson	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDDF2	PI Diane Foster	8I1063	NonMand Tran In-PI Share F&A	3,189.48	1,636.70	1,636.70
1DDDF2	PI Diane Foster	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DDDG0	PI David Gress	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	5,000.00
1DDDG0	PI David Gress	8I1063	NonMand Tran In-PI Share F&A	1,388.53	4,517.85	4,517.85
1DDDM1	PI Dawn Meredith #2	8I1063	NonMand Tran In-PI Share F&A	509.26	1,614.67	1,614.67
1DDDM1	PI Dawn Meredith #2	8O1063	NonMand Tran Out-PI Share F&A	0.00	(807.33)	(807.33)
1DDDM2	PI David Monahan	8I1063	NonMand Tran In-PI Share F&A	0.00	3,626.47	3,626.47
1DDDM3	PI David Mattingly	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DDDN0	PI Dmitri Nikshych	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	200.00
1DDDN0	PI Dmitri Nikshych	8I1063	NonMand Tran In-PI Share F&A	1,009.91	980.05	980.05
1DDDS0	PI Don Sundberg	8I1063	NonMand Tran In-PI Share F&A	6,938.40	13,555.58	13,555.58
1DDDS0	PI Don Sundberg	8O1063	NonMand Tran Out-PI Share F&A	0.00	(9,679.62)	(9,679.62)
1DDEB0	PI Erin Santini Bell	8I1063	NonMand Tran In-PI Share F&A	4,031.80	5,146.39	5,146.39
1DDEB1	PI Erik Berda	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	200.00
1DDEB1	PI Erik Berda	8I1064	Faculty Start Up Transfers IN	0.00	350,000.00	350,000.00
1DDEG0	PI Eric Grinberg	8O1009	NonMand Tran Out-Int Desig Fnds	(7,487.68)	0.00	0.00
1DDEL0	PI Ernst Linder	8I1063	NonMand Tran In-PI Share F&A	0.00	90.90	90.90
1DDENV	CEPS Environmental Engineering	8I1009	NonMand Tran In-Int Desig Fnds	54,763.21	33,676.00	33,676.00
1DDENV	CEPS Environmental Engineering	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDERG	Environment Research Group	8I1063	NonMand Tran In-PI Share F&A	0.00	4,251.60	4,251.60
1DDERG	Environment Research Group	8I1064	Faculty Start Up Transfers IN	0.00	134,345.00	134,345.00
1DDERG	Environment Research Group	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(22,940.00)	(22,940.00)
1DDERG	Environment Research Group	8O1063	NonMand Tran Out-PI Share F&A	0.00	(4,251.60)	(4,251.60)
1DDEV0	PI Elizabeth Varki	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDEW0	PI Edward Wong	8I1063	NonMand Tran In-PI Share F&A	5,941.49	2,596.74	2,596.74
1DDEW0	PI Edward Wong	8O1063	NonMand Tran Out-PI Share F&A	(2,970.74)	(1,298.37)	(1,298.37)
1DDFH0	PI FW Hersman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDFH0	PI FW Hersman	8I1063	NonMand Tran In-PI Share F&A	36.33	1,352.54	1,352.54
1DDFH0	PI FW Hersman	8O1003	NonMand Tran Out-Cost Share	0.00	(3,086.00)	(3,086.00)
1DDGC0	PI Gregory Chini	8I1063	NonMand Tran In-PI Share F&A	5,082.81	3,455.30	3,455.30
1DDGEN	BUDGET ONLY Other ID CEPS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDGL0	PI Gonghu Li	8I1064	Faculty Start Up Transfers IN	25,000.00	25,000.00	25,000.00
1DDGM0	PI Glenn Miller	8I1063	NonMand Tran In-PI Share F&A	20,913.00	20,329.42	20,329.42
1DDGM0	PI Glenn Miller	8O1003	NonMand Tran Out-Cost Share	(6,437.04)	(6,208.68)	(6,208.68)
1DDGN3	BUDGET ONLY PI F&A CEPS	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DDGN3	BUDGET ONLY PI F&A CEPS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDGN3	BUDGET ONLY PI F&A CEPS	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDGN3	BUDGET ONLY PI F&A CEPS	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DDGN3	BUDGET ONLY PI F&A CEPS	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DDGN3	BUDGET ONLY PI F&A CEPS	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	8I1063	NonMand Tran In-PI Share F&A	136.53	5,730.88	5,730.88
1DDGW0	PI Gary Weisman	8I1063	NonMand Tran In-PI Share F&A	3,124.75	1,319.42	1,319.42
1DDHM0	PI Howard Mayne	8I1063	NonMand Tran In-PI Share F&A	768.34	1,499.41	1,499.41

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E - Transfers/Uncoded

B55NTRAN - Transfers, net

1DDHM0	PI Howard Mayne	8O1003	NonMand Tran Out-Cost Share	(346.62)	(315.86)	(315.86)
1DDIF0	PI Ihab Farag	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	1,800.00	1,800.00
1DDIF0	PI Ihab Farag	8I1063	NonMand Tran In-PI Share F&A	918.29	1,039.83	1,039.83
1DDIK0	PI Ioannis Korkolis	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	200.00
1DDIK0	PI Ioannis Korkolis	8I1063	NonMand Tran In-PI Share F&A	153.32	0.00	0.00
1DDIK0	PI Ioannis Korkolis	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	8I1009	NonMand Tran In-Int Desig Fnds	547,112.16	98,168.56	98,168.56
1DDINT	CEPS Departmental Incentive	8I1064	Faculty Start Up Transfers IN	0.00	135,947.59	135,947.59
1DDINT	CEPS Departmental Incentive	8O1003	NonMand Tran Out-Cost Share	0.00	(5,039.00)	(5,039.00)
1DDIT0	PI Igor Tsukrov	8I1063	NonMand Tran In-PI Share F&A	3,922.80	3,014.62	3,014.62
1DDIT0	PI Igor Tsukrov	8O1063	NonMand Tran Out-PI Share F&A	(1,703.37)	0.00	0.00
1DDJB0	PI Jean Benoit	8I1063	NonMand Tran In-PI Share F&A	960.31	0.00	0.00
1DDJB1	PI Julia Bryce	8I1009	NonMand Tran In-Int Desig Fnds	800.00	0.00	0.00
1DDJB1	PI Julia Bryce	8I1063	NonMand Tran In-PI Share F&A	2,102.37	597.60	597.60
1DDJC2	PI Jerome Claverie	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	8I1063	NonMand Tran In-PI Share F&A	7,505.35	6,580.67	6,580.67
1DDJG3	PI John F. Gibson	8I1064	Faculty Start Up Transfers IN	0.00	20,000.00	20,000.00
1DDJG4	PI Jillian L. Goldfarb	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	600.00	600.00
1DDJG4	PI Jillian L. Goldfarb	8I1064	Faculty Start Up Transfers IN	0.00	250,000.00	250,000.00
1DDJH1	PI James Harper	8I1063	NonMand Tran In-PI Share F&A	0.00	2,267.59	2,267.59
1DDJH1	PI James Harper	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(37,081.00)	(37,081.00)
1DDJH1	PI James Harper	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,267.59)	(2,267.59)
1DDJI0	PI James Irish	8I1063	NonMand Tran In-PI Share F&A	0.00	123.22	123.22
1DDJJ0	PI Jennifer Jacobs	8I1063	NonMand Tran In-PI Share F&A	1,328.36	4,174.75	4,174.75
1DDJJ2	PI - Jenna Jambeck	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDJJ2	PI - Jenna Jambeck	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	8I1009	NonMand Tran In-Int Desig Fnds	200.00	200.00	200.00
1DDJJ3	PI Joel E. Johnson	8I1063	NonMand Tran In-PI Share F&A	4,155.72	3,318.30	3,318.30
1DDJK0	PI James Krzanowski	8I1063	NonMand Tran In-PI Share F&A	565.82	199.66	199.66
1DDJK1	PI Josphe Klewicki	8I1009	NonMand Tran In-Int Desig Fnds	8,320.45	0.00	0.00
1DDJK1	PI Josphe Klewicki	8I1063	NonMand Tran In-PI Share F&A	5,132.50	4,295.64	4,295.64
1DDJK1	PI Josphe Klewicki	8O1003	NonMand Tran Out-Cost Share	0.00	(13,049.00)	(13,049.00)
1DDJK1	PI Josphe Klewicki	8O1039	For Capital Projects (not R&R)	(10,000.00)	0.00	0.00
1DDJL0	PI John Lacourse	8I1063	NonMand Tran In-PI Share F&A	475.28	0.00	0.00
1DDJL1	PI Jo Laird	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DDJM2	PI James Malley	8I1063	NonMand Tran In-PI Share F&A	1,300.31	1,763.07	1,763.07
1DDJM3	PI John McHugh	8I1063	NonMand Tran In-PI Share F&A	0.00	1,798.47	1,798.47
1DDJM4	PI Jeffrey S. Melton	8I1063	NonMand Tran In-PI Share F&A	3,012.90	1,058.74	1,058.74
1DDJM4	PI Jeffrey S. Melton	8O1063	NonMand Tran Out-PI Share F&A	(3,012.90)	0.00	0.00
1DDJS0	PI Junhao Shen	8I1063	NonMand Tran In-PI Share F&A	1,268.90	1,160.77	1,160.77
1DDJT0	PI Jian-Ming Tang	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DDJT1	PI John Tsavalas	8I1063	NonMand Tran In-PI Share F&A	20,634.67	3,545.03	3,545.03
1DDJT1	PI John Tsavalas	8O1063	NonMand Tran Out-PI Share F&A	(1,167.34)	0.00	0.00
1DDKB2	PI Kenneth Baldwin	8I1063	NonMand Tran In-PI Share F&A	6,504.27	5,302.71	5,302.71
1DDKB2	PI Kenneth Baldwin	8O1003	NonMand Tran Out-Cost Share	0.00	(258.43)	(258.43)
1DDKC0	PI Kent Chamberlin	8I1063	NonMand Tran In-PI Share F&A	1,362.83	914.78	914.78
1DDKG0	PI Karen Graham	8I1063	NonMand Tran In-PI Share F&A	0.00	(10.85)	(10.85)
1DDKG1	PI Kevin Gardner	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	8I1063	NonMand Tran In-PI Share F&A	16,884.18	19,892.80	19,892.80
1DDKP0	PI Karsten Pohl	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	8I1063	NonMand Tran In-PI Share F&A	3,103.44	3,833.17	3,833.17
1DDKP0	PI Karsten Pohl	8O1003	NonMand Tran Out-Cost Share	(1,139.17)	(1,032.10)	(1,032.10)
1DDKP0	PI Karsten Pohl	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDKS0	PI Kevin Short	8I1063	NonMand Tran In-PI Share F&A	0.00	17.31	17.31
1DDKS2	PI Kurt D. Schwehr	8I1063	NonMand Tran In-PI Share F&A	36.18	2,418.22	2,418.22
1DDKS3	PI Karl Slifer	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	0.00	0.00
1DDKS3	PI Karl Slifer	8I1064	Faculty Start Up Transfers IN	15,000.00	0.00	0.00
1DDKZ0	PI Kuan Zhou	8I1063	NonMand Tran In-PI Share F&A	1,702.72	1,308.42	1,308.42
1DDLA0	PI Lee Alexander	8I1063	NonMand Tran In-PI Share F&A	0.00	4,181.15	4,181.15
1DDLFO	PI Luciano Fonseca	8O1063	NonMand Tran Out-PI Share F&A	0.00	(13.46)	(13.46)
1DDLHO	PI Lloyd Huff	8I1063	NonMand Tran In-PI Share F&A	0.00	498.84	498.84
1DDLLO	PI LINYUAN LI	8I1063	NonMand Tran In-PI Share F&A	0.00	272.56	272.56
1DDLMO	PI Larry Mayer	8I1063	NonMand Tran In-PI Share F&A	149,436.99	171,436.97	171,436.97
1DDLMO	PI Larry Mayer	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	8O1063	NonMand Tran Out-PI Share F&A	0.00	(4,978.89)	(4,978.89)
1DDLWO	PI Lawrence Ward	8I1063	NonMand Tran In-PI Share F&A	0.00	875.14	875.14
1DDMB1	PI Margaret Boettcher	8I1063	NonMand Tran In-PI Share F&A	470.97	0.00	0.00
1DDMB1	PI Margaret Boettcher	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DDMC2	PI MR Collins	8I1063	NonMand Tran In-PI Share F&A	9,669.25	14,279.97	14,279.97
1DDMH0	PI Maurik Holtrop	8I1063	NonMand Tran In-PI Share F&A	7,806.26	9,105.78	9,105.78
1DDML0	PI Michael Lochhead	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDML2	PI Mark Lyon	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DDML2	PI Mark Lyon	8I1063	NonMand Tran In-PI Share F&A	231.62	398.32	398.32
1DDMS0	PI Marianna Shubov	8I1063	NonMand Tran In-PI Share F&A	38.04	1,626.68	1,626.68
1DDMT0	PI May-Win Thein	8I1063	NonMand Tran In-PI Share F&A	2,584.54	2,192.19	2,192.19
1DDMW0	PI Martin Wosnik	8I1063	NonMand Tran In-PI Share F&A	278.10	659.43	659.43
1DDMW0	PI Martin Wosnik	8O1003	NonMand Tran Out-Cost Share	0.00	(5,399.25)	(5,399.25)
1DDMW0	PI Martin Wosnik	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	8I1009	NonMand Tran In-Int Desig Fnds	400.00	200.00	200.00

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B55NTRAN - Transfers, net

1DDNG0	PI NIVEDITA GUPTA	8I1063	NonMand Tran In-PI Share F&A	1,308.75	1,243.15	1,243.15
1DDNK0	PI Nancy Kinner	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	0.00	0.00
1DDNK0	PI Nancy Kinner	8I1063	NonMand Tran In-PI Share F&A	23,639.64	22,657.53	22,657.53
1DDNK1	PI Nicholas Kirsch	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DDNK1	PI Nicholas Kirsch	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	8I1009	NonMand Tran In-Int Desig Fnds	337,872.50	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	8I1064	Faculty Start Up Transfers IN	0.00	293,608.00	293,608.00
1DDPB0	PI Berglund Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDPB0	PI Berglund Internally Designated	8I1063	NonMand Tran In-PI Share F&A	3,079.25	2,843.85	2,843.85
1DDPD0	PI Pedro De Alba	8I1063	NonMand Tran In-PI Share F&A	2,029.40	1,553.99	1,553.99
1DDPD0	PI Pedro De Alba	8O1063	NonMand Tran Out-PI Share F&A	(2,029.40)	0.00	0.00
1DDPH0	PI Phillip Hatcher	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDPO0	PI Paul J. Ossenbruggen	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDPV0	PI PT Vasudevan	8I1009	NonMand Tran In-Int Desig Fnds	2,200.00	0.00	0.00
1DDQS0	PI Qing Song	8I1009	NonMand Tran In-Int Desig Fnds	200.00	400.00	400.00
1DDQS0	PI Qing Song	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DDQY0	PI Qiaoyan Yu	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DDQY0	PI Qiaoyan Yu	8I1064	Faculty Start Up Transfers IN	150,000.00	0.00	0.00
1DDRB0	PI Radim Bartos	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDRB0	PI Radim Bartos	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDRC1	PI Ronald Clark	8O1039	For Capital Projects (not R&R)	0.00	(3,500.00)	(3,500.00)
1DDRC2	PI Russell Carr	8I1009	NonMand Tran In-Int Desig Fnds	800.00	200.00	200.00
1DDRC3	PI Rosemary Came	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DDRD0	PI Ralph Draper	8O1063	NonMand Tran Out-PI Share F&A	0.00	(208.24)	(208.24)
1DDRH0	PI Robert Henry	8I1009	NonMand Tran In-Int Desig Fnds	3,500.00	3,500.00	3,500.00
1DDRH0	PI Robert Henry	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DDRJ0	PI Richard Johnson	8I1063	NonMand Tran In-PI Share F&A	3,432.87	2,137.78	2,137.78
1DDRJ1	PI Robert Jerard	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DDRJ1	PI Robert Jerard	8I1063	NonMand Tran In-PI Share F&A	941.73	2,749.40	2,749.40
1DDRJ1	PI Robert Jerard	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDRK0	PI Richard Kaufmann	8I1063	NonMand Tran In-PI Share F&A	1,652.38	262.60	262.60
1DDRM1	PI Ricardo Medina	8I1063	NonMand Tran In-PI Share F&A	1,632.00	957.34	957.34
1DDRP0	PI Roy Planalp	8I1063	NonMand Tran In-PI Share F&A	181.84	0.00	0.00
1DDRR2	PI Robert Roseen	8I1063	NonMand Tran In-PI Share F&A	7,511.84	8,312.80	8,312.80
1DDSA1	PI MR Swift	8I1063	NonMand Tran In-PI Share F&A	330.11	0.00	0.00
1DDSB0	PI Beane Internally Designated	8I1063	NonMand Tran In-PI Share F&A	2,662.61	2,623.96	2,623.96
1DDSB0	PI Beane Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DDSM1	PI Samuel B. Mukasa	8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	0.00	0.00
1DDSM1	PI Samuel B. Mukasa	8I1064	Faculty Start Up Transfers IN	0.00	583,400.00	583,400.00
1DDSP1	PI Samuel Pazicni	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	200.00
1DDSP1	PI Samuel Pazicni	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DDST0	PI Sterling Tomellini	8I1063	NonMand Tran In-PI Share F&A	23.33	0.00	0.00
1DDSV0	PI Scott Valcourt	8I1063	NonMand Tran In-PI Share F&A	(27.22)	1,259.87	1,259.87
1DDTB0	PI Thomas Ballestero	8I1063	NonMand Tran In-PI Share F&A	4,984.05	11,128.31	11,128.31
1DDTF0	PI Tim Fukawa-Connelly	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DDTF1	PI Tat Fu	8I1064	Faculty Start Up Transfers IN	0.00	152,727.00	152,727.00
1DDTF1	PI Tat Fu	8O1003	NonMand Tran Out-Cost Share	0.00	(10,115.00)	(10,115.00)
1DDTG0	PI Todd Gross	8I1063	NonMand Tran In-PI Share F&A	5,848.29	3,448.56	3,448.56
1DDTG0	PI Todd Gross	8O1003	NonMand Tran Out-Cost Share	(958.17)	(886.56)	(886.56)
1DDTG0	PI Todd Gross	8O1063	NonMand Tran Out-PI Share F&A	(1,362.83)	(914.78)	(914.78)
1DDTL1	PI Thomas Lippmann	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDTL1	PI Thomas Lippmann	8I1063	NonMand Tran In-PI Share F&A	7,911.88	4,746.17	4,746.17
1DDTU0	PI Timothy D Upton	8I1063	NonMand Tran In-PI Share F&A	0.00	665.62	665.62
1DDTW0	PI Thomas Weber	8I1063	NonMand Tran In-PI Share F&A	3,280.85	1,583.34	1,583.34
1DDVM0	PI VK Mathur	8I1063	NonMand Tran In-PI Share F&A	342.45	146.54	146.54
1DDVR0	PI Vernon Reinhold	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDVR0	PI Vernon Reinhold	8O1063	NonMand Tran Out-PI Share F&A	0.00	(15.37)	(15.37)
1DDWC0	PI William Clyde	8I1009	NonMand Tran In-Int Desig Fnds	400.00	0.00	0.00
1DDWC0	PI William Clyde	8I1063	NonMand Tran In-PI Share F&A	105.38	1,381.65	1,381.65
1DDWM1	PI Weihua Ming	8I1063	NonMand Tran In-PI Share F&A	3,124.77	7,070.20	7,070.20
1DDWR0	PI Wheeler Ruml	8I1063	NonMand Tran In-PI Share F&A	6,950.62	5,943.25	5,943.25
1DDWS0	PI William Seitz	8I1063	NonMand Tran In-PI Share F&A	363.68	723.01	723.01
1DDWS0	PI William Seitz	8O1063	NonMand Tran Out-PI Share F&A	(181.84)	0.00	0.00
1DDXT0	PI Xiaowei Teng	8I1009	NonMand Tran In-Int Desig Fnds	200.00	400.00	400.00
1DDYD0	PI Yvon Durant	8I1063	NonMand Tran In-PI Share F&A	1,246.65	4,362.19	4,362.19
1DDYD0	PI Yvon Durant	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDYR0	PI - Yuri Rzhano	8I1063	NonMand Tran In-PI Share F&A	268.47	1,353.76	1,353.76
1DE002	Marketing Projects	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,466.24	2,466.24
1DE005	Post Tenure Fac Development	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DE006	Research Awards	8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,801.70	13,801.70
1DE006	Research Awards	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(17,040.00)	(17,040.00)
1DE336	Rosenberg Faculty Chair	8O1009	NonMand Tran Out-Int Desig Fnds	(30,396.08)	(30,575.83)	(30,575.83)
1DE337	Rosenberg Franchise Center	8I1009	NonMand Tran In-Int Desig Fnds	30,396.08	30,575.83	30,575.83
1DE600	Up 2 NIH - Reagan Bauhman	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	0.00	0.00
1DEAE1	Internal Support Ahmad Etebari	8I1009	NonMand Tran In-Int Desig Fnds	195.26	0.00	0.00
1DEAP1	Pescosolido, A Tuck - Internal Supp	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	8I1063	NonMand Tran In-PI Share F&A	1,224.35	968.66	968.66
1DEBA1	Akdeniz, Billur - Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	2,201.59	0.00	0.00
1DEBB1	Internal Support B Bolton	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,250.00	2,250.00
1DEBB1	Internal Support B Bolton	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,043.99)	(10,043.99)
1DEBP1	Internal Support-Bruce Pfeiffer	8I1009	NonMand Tran In-Int Desig Fnds	4,336.00	0.00	0.00

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1DECB2	Internal Support C Barrows	8I1009	NonMand Tran In-Int Desig Fnds	7,588.00	7,000.00	7,000.00
1DEDD1	Internal Support Devkamel Dutta	8I1009	NonMand Tran In-Int Desig Fnds	6,776.40	1,500.00	1,500.00
1DEDR1	Internal Support R.D. Reid	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.02	0.02
1DEES1	PI Eleanne Solorzano	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DEEX1	Internal Support Emily Xu	8I1009	NonMand Tran In-Int Desig Fnds	3,252.00	0.00	0.00
1DEFW1	Wilson, Fiona - Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID PAUL	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID PAUL	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DEGN3	BUDGET ONLY PI F&A PAUL	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DEGN3	BUDGET ONLY PI F&A PAUL	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEGN3	BUDGET ONLY PI F&A PAUL	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DEGY1	Internal Support Goksel Yalcinkaya	8I1009	NonMand Tran In-Int Desig Fnds	4,000.00	5,290.00	5,290.00
1DEJD1	Internal Support Joseph Durocher	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(500.00)	(500.00)
1DEJH3	Ju-Chin Huang-Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	2,168.00	0.00	0.00
1DEJH4	Hasseldine, John - Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	0.00	0.00
1DEJK1	PI Janice Kitchen	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DEJL1	Internal Support Jun Li	8I1009	NonMand Tran In-Int Desig Fnds	2,710.00	0.00	0.00
1DEKC1	PI Karen Smith Conway	8I1063	NonMand Tran In-PI Share F&A	0.00	1,716.61	1,716.61
1DEKC2	Karen Conway-Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DELB1	Bstieler - Internal Support Fund	8I1009	NonMand Tran In-Int Desig Fnds	2,951.20	300.80	300.80
1DELB2	Ludwig Bstieler - PI Help Fund	8I1063	NonMand Tran In-PI Share F&A	3,660.88	0.00	0.00
1DEMB1	Internal Support-Melissa Bishop	8I1009	NonMand Tran In-Int Desig Fnds	3,579.86	546.34	546.34
1DEMB2	Internal Support - Mostafa Beshkar	8I1009	NonMand Tran In-Int Desig Fnds	0.00	47,520.00	47,520.00
1DEMC1	PI Mary Collins	8I1063	NonMand Tran In-PI Share F&A	10,163.93	12,423.95	12,423.95
1DEMG1	Internal Support-Michael Goldberg	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEMH1	Internal Support-Marc Herold	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEMM1	Internal Support Michael Merenda	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEMM3	Internal Support-Mihail Miletkov	8I1009	NonMand Tran In-Int Desig Fnds	1,084.00	1,084.00	1,084.00
1DENB1	Barber, Nelson - Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	5,068.00	3,000.00	3,000.00
1DEPH1	Internal Support N Paul Harvey	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEPK1	Internal Support - Pei-Jou Kuo	8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,680.00	21,680.00
1DEPT1	Intrnl Suprt - Pailin Trongmateerut	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
1DEPT1	Intrnl Suprt - Pailin Trongmateerut	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,000.00)	(10,000.00)
1DERB1	PI Reagan Baughman	8I1009	NonMand Tran In-Int Desig Fnds	3,794.00	0.00	0.00
1DERG1	PI Ross Gittell	8I1063	NonMand Tran In-PI Share F&A	1,178.39	1,663.20	1,663.20
1DERG1	PI Ross Gittell	8O1063	NonMand Tran Out-PI Share F&A	(1,224.35)	0.00	0.00
1DERG2	Internal Support-Ross Gittell	8I1009	NonMand Tran In-Int Desig Fnds	754.50	0.00	0.00
1DERM2	Robert Mohr-Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	2,601.60	0.00	0.00
1DERS1	Internal Support Richard Saavedra	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DERS1	Internal Support Richard Saavedra	8O1009	NonMand Tran Out-Int Desig Fnds	(1,083.65)	0.00	0.00
1DETA1	Internal Support - Tevfik Aktekin	8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,680.00	21,680.00
1DETH1	Internal Support Thomas Bowe Hansen	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEVD1	Internal Support Vanessa Druskat	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,750.00	4,750.00
1DEVK1	Kalargyrou, Valentini	8I1009	NonMand Tran In-Int Desig Fnds	0.02	0.00	0.00
1DEWJ1	Internal Support William Johnson	8I1009	NonMand Tran In-Int Desig Fnds	4,336.00	4,000.00	4,000.00
1DEWX1	Internal Support-Wenjuan Xie	8I1009	NonMand Tran In-Int Desig Fnds	6,504.00	0.00	0.00
1DEYL1	Internal Support Yixin Liu	8I1009	NonMand Tran In-Int Desig Fnds	3,477.53	316.47	316.47
1DEZS1	Internal Support-Zeynep Senyuz	8I1009	NonMand Tran In-Int Desig Fnds	881.82	178.74	178.74
1DEZS1	Internal Support-Zeynep Senyuz	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(15,177.49)	(15,177.49)
1DF016	Kinesiology Workshop/Conf	8I1009	NonMand Tran In-Int Desig Fnds	34,687.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,357.10)	(5,357.10)
1DF017	Social Work Workshop/Conf	8I1009	NonMand Tran In-Int Desig Fnds	21,069.00	0.00	0.00
1DF017	Social Work Workshop/Conf	8O1003	NonMand Tran Out-Cost Share	0.00	(652.30)	(652.30)
1DF017	Social Work Workshop/Conf	8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00
1DF018	Occupational Therapy Workshop	8I1009	NonMand Tran In-Int Desig Fnds	23,917.00	0.00	0.00
1DF019	RMP Workshop/Conference	8I1009	NonMand Tran In-Int Desig Fnds	18,357.00	22,164.65	22,164.65
1DF019	RMP Workshop/Conference	8O1009	NonMand Tran Out-Int Desig Fnds	(10,000.00)	0.00	0.00
1DF020	CD Workshop/Conference	8I1009	NonMand Tran In-Int Desig Fnds	21,793.00	62,561.35	62,561.35
1DF020	CD Workshop/Conference	8O1009	NonMand Tran Out-Int Desig Fnds	(48,710.00)	(500.00)	(500.00)
1DF020	CD Workshop/Conference	8O1039	For Capital Projects (not R&R)	3,859.00	(17,550.00)	(17,550.00)
1DF021	Nursing Workshop/Conference	8I1009	NonMand Tran In-Int Desig Fnds	37,660.00	0.00	0.00
1DF022	Family Studies Conference/Workshop	8I1009	NonMand Tran In-Int Desig Fnds	20,446.00	17,588.00	17,588.00
1DF022	Family Studies Conference/Workshop	8O1009	NonMand Tran Out-Int Desig Fnds	(10,000.00)	0.00	0.00
1DF023	HMP Workshop/Conferences	8I1009	NonMand Tran In-Int Desig Fnds	22,071.00	0.00	0.00
1DF023	HMP Workshop/Conferences	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DF025	Fac/Staff fitness	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	20,000.00
1DF027	IOD Training Workshops	8I1009	NonMand Tran In-Int Desig Fnds	4,342.00	0.00	0.00
1DF027	IOD Training Workshops	8OCS61	NonMand Tran Out-Cost Share-Salarie	(663.45)	(16,660.93)	(16,660.93)
1DF027	IOD Training Workshops	8OCS65	NonMand Tran Out-Cost Share-Fringe	(301.21)	(7,397.38)	(7,397.38)
1DF027	IOD Training Workshops	8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00
1DF028	ARC workshops	8O1006	NonMand Tran Out-General Funds	(1,025.53)	0.00	0.00
1DF029	Northeast Passage Fee Income	8I1009	NonMand Tran In-Int Desig Fnds	8,500.00	8,500.00	8,500.00
1DF031	NHIHPP	8I1009	NonMand Tran In-Int Desig Fnds	91,579.54	135,418.00	135,418.00
1DF031	NHIHPP	8I1063	NonMand Tran In-PI Share F&A	12,857.43	0.00	0.00
1DF031	NHIHPP	8I1064	Faculty Start Up Transfers IN	95,718.00	0.00	0.00
1DF032	Healthy UNH	8I1009	NonMand Tran In-Int Desig Fnds	176,895.00	192,600.00	192,600.00
1DF032	Healthy UNH	8O1006	NonMand Tran Out-General Funds	0.00	(10,000.00)	(10,000.00)
1DF032	Healthy UNH	8O9002	Trans out for health incentive prog	0.00	(40,000.00)	(40,000.00)
1DF034	HHS Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	200,000.00	200,000.00
1DF034	HHS Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	(160,000.00)	0.00	0.00
1DF038	Up 2 NIH - Semra Aytur	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1DF056	IOD - reserves	8I1009	NonMand Tran In-Int Desig Fnds	4,587.45	376,560.00	376,560.00
1DF056	IOD - reserves	8I1063	NonMand Tran In-PI Share F&A	0.00	264.05	264.05
1DF056	IOD - reserves	8O1009	NonMand Tran Out-Int Desig Fnds	(4,342.00)	0.00	0.00
1DFAB1	PI Anne Broussard	8I1063	NonMand Tran In-PI Share F&A	654.54	301.48	301.48
1DFAC1	PI Amy Costello	8I1063	NonMand Tran In-PI Share F&A	228.70	28,871.30	28,871.30
1DFAD2	PI Ann Dillon	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFAH1	PI Andrew Houtenville	8I1063	NonMand Tran In-PI Share F&A	2,133.67	0.00	0.00
1DFAP1	PI Amy Philbrick	8I1063	NonMand Tran In-PI Share F&A	3,251.75	5,794.67	5,794.67
1DFAP1	PI Amy Philbrick	8O1009	NonMand Tran Out-Int Desig Fnds	(6,579.54)	0.00	0.00
1DFAW1	PI Allison Wilder	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFBB1	PI Brent Bell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	200.00
1DFBB1	PI Brent Bell	8I1063	NonMand Tran In-PI Share F&A	0.00	10.68	10.68
1DFBN1	PI Bryan Ness	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFBW1	PI Barbara White	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,500.00	1,500.00
1DFCB2	PI Catherine Bernosky de Flores	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DFCD1	PI Charles Drum	8I1063	NonMand Tran In-PI Share F&A	850.94	0.00	0.00
1DFCH1	PI Chris Harrist	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	8I1063	NonMand Tran In-PI Share F&A	10,365.77	4,878.60	4,878.60
1DFCJ1	PI Cheryl Jorgensen	8O1009	NonMand Tran Out-Int Desig Fnds	(10,301.33)	0.00	0.00
1DFCT2	PI Carolyn Tobin	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFDH1	PI David Hagner	8I1063	NonMand Tran In-PI Share F&A	6,332.22	22,931.64	22,931.64
1DFDH2	PI Dan Habib	8I1063	NonMand Tran In-PI Share F&A	(9.05)	628.07	628.07
1DFDL1	PI Dain LaRoche	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,600.00	3,600.00
1DFDL2	PI David Laflamme	8I1063	NonMand Tran In-PI Share F&A	254.09	23.99	23.99
1DFDM1	PI Dana Moser	8I1009	NonMand Tran In-Int Desig Fnds	48,710.00	0.00	0.00
1DFED1	PI Elizabeth Dolan	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFEH1	PI Ned Helms	8I1063	NonMand Tran In-PI Share F&A	12,070.27	11,197.53	11,197.53
1DFEH2	PI Elizabeth Humphreys	8I1009	NonMand Tran In-Int Desig Fnds	850.85	0.00	0.00
1DFEH2	PI Elizabeth Humphreys	8I1063	NonMand Tran In-PI Share F&A	408.67	0.00	0.00
1DFES1	PI Erik Swartz	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DFES1	PI Erik Swartz	8I1063	NonMand Tran In-PI Share F&A	407.24	105.70	105.70
1DFES2	PI Erin Sharp	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFGB1	PI Gretchen Bean	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00
1DFGH1	PI Gene Harkless	8I1009	NonMand Tran In-Int Desig Fnds	0.00	750.00	750.00
1DFGN3	BUDGET ONLY PI F&A CHHS	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DFGN3	BUDGET ONLY PI F&A CHHS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFGN3	BUDGET ONLY PI F&A CHHS	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFGN3	BUDGET ONLY PI F&A CHHS	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DFGT1	PI Gerard Tobin	8I1009	NonMand Tran In-Int Desig Fnds	1,500.00	0.00	0.00
1DFHD1	PI Holly DeBlois	8I1063	NonMand Tran In-PI Share F&A	0.00	(1.15)	(1.15)
1DFJC1	PI Joshua Carroll	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,628.83)	(1,628.83)
1DFJH1	PI Joan Hahn	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFJH1	PI Joan Hahn	8I1063	NonMand Tran In-PI Share F&A	221.22	360.90	360.90
1DFJM1	PI Joanne Malloy	8I1063	NonMand Tran In-PI Share F&A	6,642.09	5,782.41	5,782.41
1DFJM2	PI Jerry Marx	8I1063	NonMand Tran In-PI Share F&A	14,952.67	7,351.18	7,351.18
1DFJM2	PI Jerry Marx	8OCS71	NonMand Tran Out-Cost Share-Supprt	(2,279.31)	0.00	0.00
1DFJN2	PI Jan Nisbet	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,898.65)	(2,898.65)
1DFJP3	PI Josephine Porter	8I1063	NonMand Tran In-PI Share F&A	529.02	2,609.62	2,609.62
1DFJS6	PI Joanne Samuels	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	5,000.00
1DFKB1	PI Kristine Baber	8O1006	NonMand Tran Out-General Funds	(9,075.52)	0.00	0.00
1DFKV1	PI Kerryellen Vroman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFLB1	PI Linda Bimbo	8I1063	NonMand Tran In-PI Share F&A	12,201.04	4,931.42	4,931.42
1DFLG1	PI Lou Anne Griswold	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DFLK1	PI Lisa Kuh	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	0.00	0.00
1DFLZ1	PI Leigh Zoellick	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFMF1	PI Michael Fraas	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,406.85)	(1,406.85)
1DFMG1	PI Michael Gass	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	3,000.00	3,000.00
1DFMG1	PI Michael Gass	8I1063	NonMand Tran In-PI Share F&A	0.00	532.13	532.13
1DFMM2	PI Michael McSheehan	8I1009	NonMand Tran In-Int Desig Fnds	2,141.23	0.00	0.00
1DFMM3	PI Monica McClain	8I1063	NonMand Tran In-PI Share F&A	5,574.85	0.00	0.00
1DFMS2	PI Mary Schuh	8I1009	NonMand Tran In-Int Desig Fnds	3,572.65	0.00	0.00
1DFMS2	PI Mary Schuh	8I1063	NonMand Tran In-PI Share F&A	4,074.46	2,811.33	2,811.33
1DFMW1	PI Melissa Wells	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DFNT1	PI Nate Trautvein	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	0.00	0.00
1DFPC1	PI Patti Craig	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DFPD1	PI Pam Dinapoli	8I1063	NonMand Tran In-PI Share F&A	0.00	243.89	243.89
1DFPM1	PI Paula McWilliam	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	0.00	0.00
1DFPM2	PI Patrick Miller	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFPM2	PI Patrick Miller	8I1063	NonMand Tran In-PI Share F&A	8,201.66	3,704.76	3,704.76
1DFPS1	PI Patrick Shannon	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFRC2	PI Rosemary Caron	8I1063	NonMand Tran In-PI Share F&A	1,201.61	1,601.64	1,601.64
1DFRJ1	PI Robert Jolley	8O1009	NonMand Tran Out-Int Desig Fnds	(425.64)	0.00	0.00
1DFRM1	PI Robert McGrath	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	750.00	750.00
1DFRM1	PI Robert McGrath	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFRS1	PI Rae Sonnenmeier	8I1063	NonMand Tran In-PI Share F&A	2,854.55	3,321.93	3,321.93
1DFRS1	PI Rae Sonnenmeier	8O1009	NonMand Tran Out-Int Desig Fnds	(850.85)	0.00	0.00
1DFRW1	PI Robert Woodward	8I1063	NonMand Tran In-PI Share F&A	5,016.00	489.70	489.70

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1DFS A2	PI Semra Aytur	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFSC1	PI Summer Cook	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFSD1	PI Sonke Dornblut	8I1063	NonMand Tran In-PI Share F&A	633.83	102.99	102.99
1DFS F2	PI Susan Fox	8I1063	NonMand Tran In-PI Share F&A	16,033.38	10,964.62	10,964.62
1DFSR1	PI R. Shippee-Rice	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFSR1	PI R. Shippee-Rice	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DFTP1	PI Tobey Partch-Davies	8I1063	NonMand Tran In-PI Share F&A	1,964.57	0.00	0.00
1DFTW1	PI Therese Willkomm	8I1063	NonMand Tran In-PI Share F&A	3,348.53	3,009.66	3,009.66
1DFVS1	PI Vidya Sundar	8I1063	NonMand Tran In-PI Share F&A	1,231.16	0.00	0.00
1DG008	Presidents Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	100,000.00
1DG008	Presidents Discretionary	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DG008	Presidents Discretionary	8O1006	NonMand Tran Out-General Funds	0.00	(2,500.00)	(2,500.00)
1DG008	Presidents Discretionary	8O1009	NonMand Tran Out-Int Desig Fnds	(105,300.00)	(107,850.00)	(107,850.00)
1DG008	Presidents Discretionary	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DG010	UNH Fund - Unrestricted	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DG010	UNH Fund - Unrestricted	8O1003	NonMand Tran Out-Cost Share	0.00	(49,239.00)	(49,239.00)
1DG010	UNH Fund - Unrestricted	8O1006	NonMand Tran Out-General Funds	(53,000.00)	(48,000.00)	(48,000.00)
1DG010	UNH Fund - Unrestricted	8O1009	NonMand Tran Out-Int Desig Fnds	(84,500.00)	(32,800.00)	(32,800.00)
1DG010	UNH Fund - Unrestricted	8O1039	For Capital Projects (not R&R)	0.00	400.00	400.00
1DG019	AVP Univ Comm Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DG024	Business Services Equip Replacement	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DG3BW	Venture Capital Endowment	8O1006	NonMand Tran Out-General Funds	0.00	(34,925.89)	(34,925.89)
1DG3BW	Venture Capital Endowment	8O1009	NonMand Tran Out-Int Desig Fnds	(8,318.00)	0.00	0.00
1DG3CH	Alumni Programs	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DG3CH	Alumni Programs	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(84,866.71)	(84,866.71)
1DG403	VPFA Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DG404	University Advancement	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DG404	University Advancement	8I1009	NonMand Tran In-Int Desig Fnds	141,278.00	2,854,204.42	2,854,204.42
1DG404	University Advancement	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
1DG404	University Advancement	8O1009	NonMand Tran Out-Int Desig Fnds	(437,000.00)	(37,157.68)	(37,157.68)
1DG404	University Advancement	8O1039	For Capital Projects (not R&R)	(118,156.50)	(71,000.00)	(71,000.00)
1DG420	John S. Elliott Trust Escrow	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DG420	John S. Elliott Trust Escrow	8O1009	NonMand Tran Out-Int Desig Fnds	(360,000.00)	(352,000.00)	(352,000.00)
1DG420	John S. Elliott Trust Escrow	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DG422	Elliot - M James History of UNH	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,000.00	2,000.00
1DG430	Thompson Trust Escrow	8O1006	NonMand Tran Out-General Funds	0.00	(25,700.12)	(25,700.12)
1DG430	Thompson Trust Escrow	8O1009	NonMand Tran Out-Int Desig Fnds	(31,887.00)	(138,001.00)	(138,001.00)
1DG436	Elizabeth Farmer McIninch Fund	8O1039	For Capital Projects (not R&R)	(6,666.80)	0.00	0.00
1DG437	Edward & Diane Federman Endowment	8O1003	NonMand Tran Out-Cost Share	0.00	(30,000.00)	(30,000.00)
1DG437	Edward & Diane Federman Endowment	8O1006	NonMand Tran Out-General Funds	0.00	(142.92)	(142.92)
1DG437	Edward & Diane Federman Endowment	8O1009	NonMand Tran Out-Int Desig Fnds	(25,831.00)	0.00	0.00
1DG438	Bequests-Unrestricted to UNH	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DG441	Advancement Online Services Project	8I1009	NonMand Tran In-Int Desig Fnds	35,000.00	0.00	0.00
1DG442	Univ Comm. Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	128,000.00	0.00	0.00
1DG443	Alumni Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	93,000.00	0.00	0.00
1DG444	Adv. Services Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	181,000.00	0.00	0.00
1DJ001	VP Student Affairs Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DJ121	NSSLHA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	500.00
1DJ155	STAND	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DJ161	Alternative Break Challenge	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DJ171	NH Outing Club	8O1009	NonMand Tran Out-Int Desig Fnds	(1,152.72)	0.00	0.00
1DJ184	Alpha Kappa Psi	8I1009	NonMand Tran In-Int Desig Fnds	0.00	100.00	100.00
1DJ187	Stonewall Grads	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DJ196	PAWS Program	8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,000.00	30,000.00
1DJ201	Nat'l Society of Black Engineers	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,300.00	3,300.00
1DJ212	Eta Sigma Delta	8I1066	NonMand Tran In-Student Support	500.00	0.00	0.00
1DJ218	Comm-entary	8I1009	NonMand Tran In-Int Desig Fnds	0.00	300.00	300.00
1DJCLB	Student club on campus activity	8I1009	NonMand Tran In-Int Desig Fnds	1,300.00	1,750.00	1,750.00
1DJPD0	PI Paul Dean	8I1063	NonMand Tran In-PI Share F&A	0.00	(27.61)	(27.61)
1DJS AF	UNH Student Activity Fee	8I1009	NonMand Tran In-Int Desig Fnds	1,152.72	0.00	0.00
1DJS AF	UNH Student Activity Fee	8O1006	NonMand Tran Out-General Funds	(45,297.43)	0.00	0.00
1DJS AF	UNH Student Activity Fee	8O1009	NonMand Tran Out-Int Desig Fnds	(2.50)	0.00	0.00
1DJS AF	UNH Student Activity Fee	8O1039	For Capital Projects (not R&R)	0.00	(20,000.00)	(20,000.00)
1DK042	CIS USNH	8I1009	NonMand Tran In-Int Desig Fnds	0.00	36,845.00	36,845.00
1DK042	CIS USNH	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1DK042	CIS USNH	8O1003	NonMand Tran Out-Cost Share	0.00	(8,699.00)	(8,699.00)
1DK042	CIS USNH	8O1006	NonMand Tran Out-General Funds	(154,902.95)	0.00	0.00
1DK042	CIS USNH	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(345,028.14)	(345,028.14)
1DK042	CIS USNH	8O1039	For Capital Projects (not R&R)	(286,720.00)	(300,785.00)	(300,785.00)
1DK048	Dimond Aca Commons Multimedia Prod	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	8O1039	For Capital Projects (not R&R)	(50,000.00)	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	8O1006	NonMand Tran Out-General Funds	0.00	(25,356.57)	(25,356.57)
1DK052	CPE Learning Mgt Sys - AT	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(289,000.00)	(289,000.00)
1DK052	CPE Learning Mgt Sys - AT	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DK053	Central IT Projects	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,408,476.39	1,408,476.39
1DK053	Central IT Projects	8I1063	NonMand Tran In-PI Share F&A	0.00	1,263.56	1,263.56
1DK053	Central IT Projects	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(312,026.39)	(312,026.39)

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1DK053	Central IT Projects	8O1063	NonMand Tran Out-PI Share F&A	0.00	(631.78)	(631.78)
1DK054	TCS System-wide Projects	8I1009	NonMand Tran In-Int Desig Fnds	277,768.68	679,000.00	679,000.00
1DK054	TCS System-wide Projects	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(50,000.00)	(50,000.00)
1DK055	Academic Tech Initiative Projects	8I1009	NonMand Tran In-Int Desig Fnds	54,000.00	628,300.00	628,300.00
1DKGN3	BUDGET ONLY PI F&A IT	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DLWR1	PI William Ross	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	0.00	0.00
1DQINH	Interhostel	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(189,841.00)	(189,841.00)
1DR001	VP Research Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DR002	Indirect Cost Reserve	8I1009	NonMand Tran In-Int Desig Fnds	63,411.31	0.00	0.00
1DR007	Royalties Receipts	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DR352	Small Boat Repair/replacement	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DR357	Marine Program Vehicles	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DRADV	UNH Pre-ADVANCE	8I1063	NonMand Tran In-PI Share F&A	0.00	898.45	898.45
1DRADV	UNH Pre-ADVANCE	8O1009	NonMand Tran Out-Int Desig Fnds	(18,752.34)	0.00	0.00
1DRASP	Advancing Science Program	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRASP	Advancing Science Program	8O1009	NonMand Tran Out-Int Desig Fnds	(7,359.23)	0.00	0.00
1DRBCE	Broadband Center of Excellence	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200,000.00	200,000.00
1DREHM	EH&S Emergency Mitigation Fund	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	100,000.00
1DREHM	EH&S Emergency Mitigation Fund	8O1039	For Capital Projects (not R&R)	0.00	(50,243.64)	(50,243.64)
1DREHM	EH&S Emergency Mitigation Fund	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1DREHP	Parsons Chemical Disposal	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DREHS	Environmental Legal Settlements	8I1009	NonMand Tran In-Int Desig Fnds	80,000.00	0.00	0.00
1DREHS	Environmental Legal Settlements	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DREPS	PI NH EPSCoR	8I1063	NonMand Tran In-PI Share F&A	7,080.40	7,087.76	7,087.76
1DRGM0	PI Gregg Moore - IDC Return	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRGM0	PI Gregg Moore - IDC Return	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DRGM0	PI Gregg Moore - IDC Return	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DRGN3	BUDGET ONLY PI F&A RESEARCH	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRGN3	BUDGET ONLY PI F&A RESEARCH	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DRGN3	BUDGET ONLY PI F&A RESEARCH	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DRIOL	PI InterOperability Laboratory	8I1009	NonMand Tran In-Int Desig Fnds	500,216.76	0.00	0.00
1DRIOL	PI InterOperability Laboratory	8I1063	NonMand Tran In-PI Share F&A	99,552.77	98,308.59	98,308.59
1DRIOL	PI InterOperability Laboratory	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(77,514.32)	(77,514.32)
1DRJB0	PI John Bucci	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRJH0	PI Jennifer Hunter	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRJH0	PI Jennifer Hunter	8I1063	NonMand Tran In-PI Share F&A	0.00	7,553.21	7,553.21
1DRJH0	PI Jennifer Hunter	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(13,309.12)	(13,309.12)
1DRJN0	PI Jan Nisbet	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,898.65	2,898.65
1DRJN0	PI Jan Nisbet	8I1063	NonMand Tran In-PI Share F&A	0.00	12,463.00	12,463.00
1DRJP0	PI Jonathan Pennock	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	8I1063	NonMand Tran In-PI Share F&A	3,157.70	5,431.59	5,431.59
1DRJP0	PI Jonathan Pennock	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	8I1063	NonMand Tran In-PI Share F&A	705.24	1,290.68	1,290.68
1DRKG0	PI Karen Graham - Leitzel Center	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRKG0	PI Karen Graham - Leitzel Center	8I1063	NonMand Tran In-PI Share F&A	0.00	5,387.02	5,387.02
1DRKG0	PI Karen Graham - Leitzel Center	8O1009	NonMand Tran Out-Int Desig Fnds	(12,403.43)	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	0.00	108,253.73	108,253.73
1DRLCT	Leitzel Ctr Internally Designated	8I1063	NonMand Tran In-PI Share F&A	0.00	29.68	29.68
1DRLCT	Leitzel Ctr Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(158,772.98)	0.00	0.00
1DRMC0	PI Michael Chambers	8I1063	NonMand Tran In-PI Share F&A	643.85	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DRPM0	PI Patrick Messer - IDC Return	8I1063	NonMand Tran In-PI Share F&A	8,997.40	4,976.80	4,976.80
1DRPM0	PI Patrick Messer - IDC Return	8O1012	NonMand Tran Out-Auxiliary Funds	0.00	0.00	0.00
1DRPRE	PI PREP Piscataqua Region Estuaries	8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,309.12	13,309.12
1DRPRE	PI PREP Piscataqua Region Estuaries	8I1063	NonMand Tran In-PI Share F&A	10,550.16	0.00	0.00
1DRRD0	PI Robert Dalton	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRRD0	PI Robert Dalton	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DRRL0	PI Richard Langan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRRL0	PI Richard Langan	8I1063	NonMand Tran In-PI Share F&A	44,922.08	37,489.11	37,489.11
1DRRL0	PI Richard Langan	8O1009	NonMand Tran Out-Int Desig Fnds	(2,494.26)	(243.12)	(243.12)
1DRSA0	PI Stephen Adams	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRSA0	PI Stephen Adams	8I1063	NonMand Tran In-PI Share F&A	1,309.90	2,337.77	2,337.77
1DRSTR	Strategic Initiatives	8O1006	NonMand Tran Out-General Funds	(66,666.67)	(66,666.67)	(66,666.67)
1DRURC	Undergraduate Research Conference	8I1009	NonMand Tran In-Int Desig Fnds	5,587.45	22,500.00	22,500.00
1DRURC	Undergraduate Research Conference	8O1009	NonMand Tran Out-Int Desig Fnds	(9,803.90)	0.00	0.00
1DRURC	Undergraduate Research Conference	8O1030	NonMand Tran Out-RC Units	0.00	(400.00)	(400.00)
1DRVPR	SVPR Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	337,499.51	475,000.00	475,000.00
1DRVPR	SVPR Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(125,000.00)	(125,000.00)
1DRVPR	SVPR Strategic Initiatives	8O1064	Faculty Start Up Transfers Out	0.00	(175,000.00)	(175,000.00)
1DRWL1	PI Bill Lenharth	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRWL1	PI Bill Lenharth	8I1063	NonMand Tran In-PI Share F&A	(49.47)	49.47	49.47
1DRWL1	PI Bill Lenharth	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DSDIS	Athletic Dir Discretionary Fnd	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	2,500.00
1DSDIS	Athletic Dir Discretionary Fnd	8I1063	NonMand Tran In-PI Share F&A	0.00	650.00	650.00
1DSGN3	BUDGET ONLY PI F&A ATHLETICS	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DSHOC	Hockey Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	2,500.00
1DTCIP	Durham Capital Improvement Projects	8I1009	NonMand Tran In-Int Desig Fnds	831,284.56	64,010.00	64,010.00
1DTCIP	Durham Capital Improvement Projects	8I1039	For Capital Projects (not R&R)	65,290.00	0.00	0.00
1DTCIP	Durham Capital Improvement Projects	8O1039	For Capital Projects (not R&R)	(13,580.00)	(48,997.00)	(48,997.00)

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1DTECD	ECD Designated	8I1009	NonMand Tran In-Int Desig Fnds	150,000.00	250,000.00	250,000.00
1DTECD	ECD Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	0.00	0.00
1DTFCM	Energy Forward Capacity Mkt	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(242,400.00)	(242,400.00)
1DU004	Spaulding Memorial Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(64,512.17)	(64,893.70)	(64,893.70)
1DU007	Endowment Management Fee	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DU007	Endowment Management Fee	8O1009	NonMand Tran Out-Int Desig Fnds	(780,112.15)	(742,283.28)	(742,283.28)
1DU011	UNH/FPLC Merger	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	8I1009	NonMand Tran In-Int Desig Fnds	0.00	300,000.00	300,000.00
1DUFDR	UNH STII Allocation for Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,184,533.25)	(1,184,533.25)
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	8I1009	NonMand Tran In-Int Desig Fnds	(176,895.00)	(192,600.00)	(192,600.00)
1DUHIF	UNH Health Initiatives Fund	8I9002	Trans in for health incentive prog	368,380.00	232,600.00	232,600.00
1DUHIF	UNH Health Initiatives Fund	8I9003	Trans in for unfunded liabilities	0.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	8O9002	Trans out for health incentive prog	0.00	(40,000.00)	(40,000.00)
1DUIINV	Inventories- UNH	8O1009	NonMand Tran Out-Int Desig Fnds	3,143.15	116,941.77	116,941.77
1DUPPB	UNH Non-Status Clearing	8I1009	NonMand Tran In-Int Desig Fnds	0.00	(7,929.97)	(7,929.97)
1DUPSI	President's Strategic Initiatives	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DUPSI	President's Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,189,841.00	2,189,841.00
1DUPSI	President's Strategic Initiatives	8O1006	NonMand Tran Out-General Funds	0.00	(21,750.00)	(21,750.00)
1DUPSI	President's Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	(465,000.00)	(802,293.30)	(802,293.30)
1DUPSI	President's Strategic Initiatives	8O1039	For Capital Projects (not R&R)	(305,048.21)	53,009.89	53,009.89
1DUPSI	President's Strategic Initiatives	8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00
1DURCM	Internally Designated RCM Fund	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	8I1009	NonMand Tran In-Int Desig Fnds	409,369.37	10,111,110.64	10,111,110.64
1DUSTF	UNH Separation Fund	8I9006	Trans in for separation funding	1,064,328.00	1,083,061.00	1,083,061.00
1DUSTF	UNH Separation Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,000,000.00)	(2,000,000.00)
1DUSTF	UNH Separation Fund	8O9004	Trans out for separation fring cost	(1,377,632.03)	(702,280.26)	(702,280.26)
1DX2AD	Coop Ex Administration	8O1003	NonMand Tran Out-Cost Share	0.00	(0.04)	(0.04)
1DX2AD	Coop Ex Administration	8O1009	NonMand Tran Out-Int Desig Fnds	(66,357.83)	(1,000.00)	(1,000.00)
1DX2FE	Family Education Training	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,000.00)	(1,000.00)
1DX2FS	Food Safety Program	8I1009	NonMand Tran In-Int Desig Fnds	66,357.83	0.00	0.00
1DX2FT	Forestry Training	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DX2FT	Forestry Training	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DX2FT	Forestry Training	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	87.50	87.50
1DX2LF	Northeast Leader Forum	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DX2LL	Lakes Lay Monitoring Prog	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DX2XQ	Water Quality Training	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXAE1	PI Alan Eaton	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXAE1	PI Alan Eaton	8I1063	NonMand Tran In-PI Share F&A	48.95	29.24	29.24
1DXAS1	PI Amanda Stone	8I1063	NonMand Tran In-PI Share F&A	1,114.38	1,134.55	1,134.55
1DXBD1	PI Brain Doyle	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	8I1063	NonMand Tran In-PI Share F&A	207.43	3,786.11	3,786.11
1DXCB1	PI Charlene Baxter	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXCB1	PI Charlene Baxter	8I1063	NonMand Tran In-PI Share F&A	221.62	1,075.98	1,075.98
1DXCC1	PI Charlotte Cross	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXCC1	PI Charlotte Cross	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DXCN1	PI Catherine Neal	8I1063	NonMand Tran In-PI Share F&A	763.10	0.00	0.00
1DXCV1	PI Catherine Violette	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DXCV1	PI Catherine Violette	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DXDA1	PI Anne Deely	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXDC1	PI Darrel Covell	8I1063	NonMand Tran In-PI Share F&A	9.90	14.27	14.27
1DXDL1	PI Deborah Luppold	8I1063	NonMand Tran In-PI Share F&A	14,248.29	15,055.86	15,055.86
1DXES1	PI Ellen Snyder	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DXFMA	PI Matthew Tarr	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DXFMA	PI Matthew Tarr	8I1063	NonMand Tran In-PI Share F&A	244.06	131.00	131.00
1DXGH1	PI George Hamilton	8I1063	NonMand Tran In-PI Share F&A	622.05	608.60	608.60
1DXGN3	BUDGET ONLY PI F&A COOP EXT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXGN3	BUDGET ONLY PI F&A COOP EXT	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DXJB1	PI Jule Brussell	8I1063	NonMand Tran In-PI Share F&A	0.00	322.65	322.65
1DXJM1	PI Julia Steed Mawson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXJM1	PI Julia Steed Mawson	8I1063	NonMand Tran In-PI Share F&A	2,196.31	1,374.93	1,374.93
1DXJS1	PI Jeffrey Schloss	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXJS1	PI Jeffrey Schloss	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DXKL1	PI Kenneth LeValley	8I1063	NonMand Tran In-PI Share F&A	2,479.30	1,706.62	1,706.62
1DXME1	PI Mary Tebo	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXMK1	PI Michael Koski	8I1063	NonMand Tran In-PI Share F&A	68.20	11.24	11.24
1DXMM1	PI Malcolm Smith	8I1063	NonMand Tran In-PI Share F&A	5.38	698.45	698.45
1DXMS1	PI Micheal Sciabarrasi	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXMS1	PI Micheal Sciabarrasi	8I1063	NonMand Tran In-PI Share F&A	1,809.89	1,692.03	1,692.03
1DXMT1	PI Mary Temke	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXMW1	PI Mark Wiley	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXMW1	PI Mark Wiley	8I1063	NonMand Tran In-PI Share F&A	(236.68)	2,088.63	2,088.63
1DXPC1	PI Julia Peterson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXPC1	PI Julia Peterson	8I1063	NonMand Tran In-PI Share F&A	1,801.46	4,328.34	4,328.34
1DXPG1	PI Paula Gregory	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1DXPG1	PI Paula Gregory	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DXPH1	PI Pingguo He	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	8I1063	NonMand Tran In-PI Share F&A	164.31	0.00	0.00
1DXRE1	PI Robert Edmonds	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXRG1	PI Rebecca Grube	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,400.00	1,400.00
1DXSB1	PI Shane Bradt	8I1063	NonMand Tran In-PI Share F&A	7.75	0.00	0.00
1DXSK1	PI Suzanne Knight	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXSK1	PI Suzanne Knight	8I1063	NonMand Tran In-PI Share F&A	495.29	575.79	575.79
1DXSS1	PI Stan Swier	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXSS1	PI Stan Swier	8I1063	NonMand Tran In-PI Share F&A	28.27	469.05	469.05
1DXTB1	PI Buob Internal Research Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXVL1	PI Valarie Long	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXVL1	PI Valarie Long	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	8I1009	NonMand Tran In-Int Desig Fnds	5,161.00	5,322.01	5,322.01
1DZABC	PI Amitava Bhattacharjee	8I1063	NonMand Tran In-PI Share F&A	34,853.00	42,203.73	42,203.73
1DZABC	PI Amitava Bhattacharjee	8O1009	NonMand Tran Out-Int Desig Fnds	(3,491.68)	(628.00)	(628.00)
1DZACA	PI Andrew Cooper	8O1006	NonMand Tran Out-General Funds	(20.59)	0.00	0.00
1DZAGA	PI Antoinette Galvin	8I1009	NonMand Tran In-Int Desig Fnds	3,524.00	5,000.00	5,000.00
1DZAGA	PI Antoinette Galvin	8I1063	NonMand Tran In-PI Share F&A	30,538.00	31,671.00	31,671.00
1DZAGA	PI Antoinette Galvin	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZAPA	PI Alexander Pszeny	8I1063	NonMand Tran In-PI Share F&A	2,819.00	1,380.00	1,380.00
1DZAPA	PI Alexander Pszeny	8O1063	NonMand Tran Out-PI Share F&A	(1,157.00)	0.00	0.00
1DZAPB	PI Alexander Prusevich	8I1063	NonMand Tran In-PI Share F&A	4,960.00	5,293.00	5,293.00
1DZARA	PI Andrew Richardson	8O1063	NonMand Tran Out-PI Share F&A	(87.78)	0.00	0.00
1DZARB	PI Andy Rosenberg	8I1063	NonMand Tran In-PI Share F&A	126.31	5,735.00	5,735.00
1DZASA	PI Annette Schloss	8I1063	NonMand Tran In-PI Share F&A	4,447.00	7,436.00	7,436.00
1DZB3A	PI Berrien Moore	8I1063	NonMand Tran In-PI Share F&A	0.00	361.00	361.00
1DZB3A	PI Berrien Moore	8O1063	NonMand Tran Out-PI Share F&A	(499.91)	0.00	0.00
1DZBBA	PI Bobby Braswell	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZBCA	PI Ben Chandran	8I1009	NonMand Tran In-Int Desig Fnds	7,628.00	24,000.00	24,000.00
1DZBCA	PI Ben Chandran	8I1063	NonMand Tran In-PI Share F&A	14,072.00	15,124.00	15,124.00
1DZBCA	PI Ben Chandran	8I1064	Faculty Start Up Transfers IN	24,000.00	0.00	0.00
1DZBMA	PI Robert McKibben	8I1009	NonMand Tran In-Int Desig Fnds	123.00	0.00	0.00
1DZBMA	PI Robert McKibben	8I1063	NonMand Tran In-PI Share F&A	1,066.00	7,647.00	7,647.00
1DZBRA	PI Barry Rock	8I1063	NonMand Tran In-PI Share F&A	3,350.83	1,737.74	1,737.74
1DZCFA	PI Charles Farrugia	8I1009	NonMand Tran In-Int Desig Fnds	1,209.00	0.00	0.00
1DZCFA	PI Charles Farrugia	8I1063	NonMand Tran In-PI Share F&A	10,448.00	5,702.00	5,702.00
1DZCGA	PI Christopher Glass	8I1009	NonMand Tran In-Int Desig Fnds	27,196.97	0.00	0.00
1DZCGA	PI Christopher Glass	8I1063	NonMand Tran In-PI Share F&A	17,683.00	23,628.00	23,628.00
1DZCJA	PI Carolyn Jordan	8I1063	NonMand Tran In-PI Share F&A	9,048.00	2,604.00	2,604.00
1DZCLA	PI Changsheng Li	8I1063	NonMand Tran In-PI Share F&A	16,338.01	4,225.00	4,225.00
1DZCLA	PI Changsheng Li	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZCLB	PI Clifford Lopate	8I1009	NonMand Tran In-Int Desig Fnds	4,176.00	0.00	0.00
1DZCLB	PI Clifford Lopate	8I1063	NonMand Tran In-PI Share F&A	36,091.00	60,184.00	60,184.00
1DZCMA	PI Chris Mouikis Help Account	8I1009	NonMand Tran In-Int Desig Fnds	411.00	0.00	0.00
1DZCMA	PI Chris Mouikis Help Account	8I1063	NonMand Tran In-PI Share F&A	3,552.00	2,276.00	2,276.00
1DZCN1	1DZCN1-UZSP00 Conference	8O1009	NonMand Tran Out-Int Desig Fnds	(15,434.39)	0.00	0.00
1DZCNA	PI Chung-Sang Ng	8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,000.00	17,000.00
1DZCNA	PI Chung-Sang Ng	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZCNA	PI Chung-Sang Ng	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(116,000.00)	(116,000.00)
1DZCNF	SSC Conferences	8I1009	NonMand Tran In-Int Desig Fnds	1,267.93	0.00	0.00
1DZCSA	PI Charles Smith, III	8I1009	NonMand Tran In-Int Desig Fnds	1,136.00	0.00	0.00
1DZCSA	PI Charles Smith, III	8I1063	NonMand Tran In-PI Share F&A	9,813.00	8,380.00	8,380.00
1DZCSR	CSRC Meetings	8I1009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	50,000.00
1DZCVA	PI Charles Vorosmarty	8I1063	NonMand Tran In-PI Share F&A	4,755.12	9,208.00	9,208.00
1DZCVA	PI Charles Vorosmarty	8O1063	NonMand Tran Out-PI Share F&A	0.00	(9,208.00)	(9,208.00)
1DZCWA	PI Cameron Wake	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	8I1064	Faculty Start Up Transfers IN	50,000.00	50,000.00	50,000.00
1DZCWA	PI Cameron Wake	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZCWB	Cameron Wake	8I1063	NonMand Tran In-PI Share F&A	5,688.00	5,708.00	5,708.00
1DZCWB	Cameron Wake	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(358.27)	(358.27)
1DZDBA	PI David Bartlett	8I1063	NonMand Tran In-PI Share F&A	0.00	201.00	201.00
1DZDCC	Denise Blaha Carbon Challenge	8I1063	NonMand Tran In-PI Share F&A	1,334.00	6,740.00	6,740.00
1DZDCC	Denise Blaha Carbon Challenge	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,420.00)	(2,420.00)
1DZDVA	PI Doug Vandemark	8I1063	NonMand Tran In-PI Share F&A	23,665.00	23,436.52	23,436.52
1DZEHA	PI Erick Hobbie	8I1063	NonMand Tran In-PI Share F&A	4,370.00	5,184.00	5,184.00
1DZEHA	PI Erick Hobbie	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,227.00)	(2,227.00)
1DZEBH	Mass Spec Sample Analysis	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZELA	PI Eric Lund Help Account	8I1009	NonMand Tran In-Int Desig Fnds	316.00	0.00	0.00
1DZELA	PI Eric Lund Help Account	8I1063	NonMand Tran In-PI Share F&A	2,735.00	2,002.00	2,002.00
1DZEMA	PI Eberhard Mobius	8I1009	NonMand Tran In-Int Desig Fnds	3,194.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	8I1063	NonMand Tran In-PI Share F&A	27,601.00	29,847.00	29,847.00
1DZEMA	PI Eberhard Mobius	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(3,500.00)	(3,500.00)
1DZFEA	PI Fatemeh Ebrahimi	8I1009	NonMand Tran In-Int Desig Fnds	353.00	628.00	628.00
1DZFEA	PI Fatemeh Ebrahimi	8I1063	NonMand Tran In-PI Share F&A	3,052.00	189.00	189.00
1DZFEA	PI Fatemeh Ebrahimi	8O1009	NonMand Tran Out-Int Desig Fnds	(628.00)	0.00	0.00
1DZFRA	PI Fay Rubin	8I1063	NonMand Tran In-PI Share F&A	19,663.00	13,977.00	13,977.00
1DZFRM	EOS Freezer Repair and Maintenance	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,858.27	1,858.27
1DZGEN	BUDGET ONLY Other ID EOS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1DZGHA	PI George Hurtt	8I1063	NonMand Tran In-PI Share F&A	0.00	9,387.00	9,387.00
1DZGHA	PI George Hurtt	8O1063	NonMand Tran Out-PI Share F&A	0.00	(10,164.54)	(10,164.54)
1DZGHB	Hurtt Graduate Education	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZGHB	Hurtt Graduate Education	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,653.86)	(10,653.86)
1DZGHC	Hurtt Elizabeth City Students	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,580.32)	(2,580.32)
1DZGN3	BUDGET ONLY PI F&A EOS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZGN3	BUDGET ONLY PI F&A EOS	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZGN3	BUDGET ONLY PI F&A EOS	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZHFA	Hui Feng Help Account	8I1063	NonMand Tran In-PI Share F&A	2,523.00	2,000.00	2,000.00
1DZHFA	Hui Feng Help Account	8O1063	NonMand Tran Out-PI Share F&A	(281.00)	0.00	0.00
1DZHKA	PI Harold Kucharek	8I1009	NonMand Tran In-Int Desig Fnds	234.00	0.00	0.00
1DZHKA	PI Harold Kucharek	8I1063	NonMand Tran In-PI Share F&A	2,024.00	2,171.00	2,171.00
1DZHMA	PI Huiting Mao	8I1063	NonMand Tran In-PI Share F&A	0.00	3,000.00	3,000.00
1DZHMA	PI Huiting Mao	8O1063	NonMand Tran Out-PI Share F&A	0.00	(324.78)	(324.78)
1DZHSA	PI Harlan Spence	8I1009	NonMand Tran In-Int Desig Fnds	4,250.00	0.00	0.00
1DZHSA	PI Harlan Spence	8I1063	NonMand Tran In-PI Share F&A	36,726.00	564.00	564.00
1DZHSA	PI Harlan Spence	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(600.00)	(600.00)
1DZJAA	PI John Aber	8I1063	NonMand Tran In-PI Share F&A	418.00	2,921.00	2,921.00
1DZJAA	PI John Aber	8O1063	NonMand Tran Out-PI Share F&A	(418.00)	(2,921.00)	(2,921.00)
1DZJCA	PI Janet Campbell	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DZJCA	PI Janet Campbell	8I1063	NonMand Tran In-PI Share F&A	0.00	2,897.00	2,897.00
1DZJCA	PI Janet Campbell	8O1009	NonMand Tran Out-Int Desig Fnds	(542.08)	0.00	0.00
1DZJCB	PI James Connell	8I1009	NonMand Tran In-Int Desig Fnds	192.00	0.00	0.00
1DZJCB	PI James Connell	8I1063	NonMand Tran In-PI Share F&A	1,662.00	18,936.00	18,936.00
1DZJCB	PI James Connell	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZJDB	PI John Dorelli	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZJDB	PI John Dorelli	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,322.01)	(5,322.01)
1DZJDC	Jack Dibb	8I1063	NonMand Tran In-PI Share F&A	19,305.00	14,627.00	14,627.00
1DZJDC	Jack Dibb	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(300.00)	(300.00)
1DZJPA	PI James Pringle	8I1063	NonMand Tran In-PI Share F&A	2,080.00	77.00	77.00
1DZJPB	PI Jonathan Pundsack	8I1063	NonMand Tran In-PI Share F&A	0.00	4,438.91	4,438.91
1DZJPB	PI Jonathan Pundsack	8O1063	NonMand Tran Out-PI Share F&A	(4,755.12)	(1,776.00)	(1,776.00)
1DZJRA	PI James Ryan	8I1009	NonMand Tran In-Int Desig Fnds	1,270.00	12,546.00	12,546.00
1DZJRA	PI James Ryan	8I1063	NonMand Tran In-PI Share F&A	10,947.00	17,934.00	17,934.00
1DZJRA	PI James Ryan	8O1009	NonMand Tran Out-Int Desig Fnds	(9,000.00)	0.00	0.00
1DZJRB	PI Jeffrey Runge	8O1003	NonMand Tran Out-Cost Share	0.00	(0.90)	(0.90)
1DZJRB	PI Jeffrey Runge	8O1006	NonMand Tran Out-General Funds	(2,960.68)	0.00	0.00
1DZJRM	PI John Ru Morrison	8I1063	NonMand Tran In-PI Share F&A	0.00	4,060.00	4,060.00
1DZJRM	PI John Ru Morrison	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,000.00)	(2,000.00)
1DZJRR	PI Joachim Raeder	8I1009	NonMand Tran In-Int Desig Fnds	9,664.35	0.00	0.00
1DZJRR	PI Joachim Raeder	8I1063	NonMand Tran In-PI Share F&A	23,167.00	28,024.00	28,024.00
1DZJSA	PI Joseph Salisbury	8I1063	NonMand Tran In-PI Share F&A	11,627.00	4,601.00	4,601.00
1DZJXA	Jingfeng Xiao	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DZJXA	Jingfeng Xiao	8I1063	NonMand Tran In-PI Share F&A	5,470.00	2,025.00	2,025.00
1DZJXA	Jingfeng Xiao	8I1064	Faculty Start Up Transfers IN	2,071.00	0.00	0.00
1DZKGA	PI Kai Germaschewski	8I1009	NonMand Tran In-Int Desig Fnds	42.00	0.00	0.00
1DZKGA	PI Kai Germaschewski	8I1063	NonMand Tran In-PI Share F&A	365.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	8I1063	NonMand Tran In-PI Share F&A	0.00	5,412.00	5,412.00
1DZKVB	PI Karen Von Damm Complex Systems	8O1063	NonMand Tran Out-PI Share F&A	0.00	(708.45)	(708.45)
1DZLCA	PI Li-Jen Chen	8I1009	NonMand Tran In-Int Desig Fnds	209.00	0.00	0.00
1DZLCA	PI Li-Jen Chen	8I1063	NonMand Tran In-PI Share F&A	1,809.00	4,610.00	4,610.00
1DZLKA	PI Lynn Kistler	8I1009	NonMand Tran In-Int Desig Fnds	43,671.00	0.00	0.00
1DZLKA	PI Lynn Kistler	8I1063	NonMand Tran In-PI Share F&A	6,833.00	36,783.00	36,783.00
1DZLKB	PI Help Account - Linda Kaljanais	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	8I1063	NonMand Tran In-PI Share F&A	2,301.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	8O1003	NonMand Tran Out-Cost Share	0.00	(0.14)	(0.14)
1DZMAC	SSC Machine Shop	8I1009	NonMand Tran In-Int Desig Fnds	18,691.00	26,879.00	26,879.00
1DZMFA	PI Mark Fahnestock	8I1063	NonMand Tran In-PI Share F&A	8,700.00	10,604.00	10,604.00
1DZMFA	PI Mark Fahnestock	8O1063	NonMand Tran Out-PI Share F&A	(4,127.00)	0.00	0.00
1DZMKA	PI Michael Keller	8I1063	NonMand Tran In-PI Share F&A	0.00	1,412.00	1,412.00
1DZMKA	PI Michael Keller	8O1063	NonMand Tran Out-PI Share F&A	(20.37)	0.00	0.00
1DZMLA	PI Mark Lessard	8I1009	NonMand Tran In-Int Desig Fnds	2,441.00	95,000.00	95,000.00
1DZMLA	PI Mark Lessard	8I1063	NonMand Tran In-PI Share F&A	21,098.00	19,872.00	19,872.00
1DZMLA	PI Mark Lessard	8I1064	Faculty Start Up Transfers IN	45,000.00	0.00	0.00
1DZMLA	PI Mark Lessard	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,300.00)	(5,300.00)
1DZMMA	PI Mary Martin	8I1063	NonMand Tran In-PI Share F&A	7,028.00	2,926.00	2,926.00
1DZMMA	PI Mary Martin	8O1063	NonMand Tran Out-PI Share F&A	(635.00)	0.00	0.00
1DZMMB	PI Mark McConnell	8I1009	NonMand Tran In-Int Desig Fnds	9,637.00	0.00	0.00
1DZMMB	PI Mark McConnell	8I1063	NonMand Tran In-PI Share F&A	22,787.00	14,038.00	14,038.00
1DZMMB	PI Mark McConnell	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(7,546.00)	(7,546.00)
1DZMPB	PI Michael Palace	8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	400.00
1DZMPB	PI Michael Palace	8I1063	NonMand Tran In-PI Share F&A	13,011.00	7,595.00	7,595.00
1DZMPB	PI Michael Palace	8I1064	Faculty Start Up Transfers IN	35,000.00	0.00	0.00
1DZMPB	PI Michael Palace	8O1063	NonMand Tran Out-PI Share F&A	0.00	(568.00)	(568.00)
1DZMPC	PI Mark Popecki	8I1009	NonMand Tran In-Int Desig Fnds	14.00	0.00	0.00
1DZMPC	PI Mark Popecki	8I1063	NonMand Tran In-PI Share F&A	122.00	289.00	289.00
1DZMTA	PI Mark Twickler	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZMTB	Mark Twickler	8I1063	NonMand Tran In-PI Share F&A	11,316.00	13,959.00	13,959.00
1DZMTB	Mark Twickler	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(300.00)	(300.00)
1DZNBA	PI Naoki Bessho	8I1009	NonMand Tran In-Int Desig Fnds	460.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1DZNBA	PI Naoki Bessho	8I1063	NonMand Tran In-PI Share F&A	3,977.00	4,969.00	4,969.00
1DZNMA	PI Nelson Maynard	8I1009	NonMand Tran In-Int Desig Fnds	87.00	0.00	0.00
1DZNMA	PI Nelson Maynard	8I1063	NonMand Tran In-PI Share F&A	754.00	833.00	833.00
1DZNSA	PI Nathan Schwadran	8I1009	NonMand Tran In-Int Desig Fnds	6,294.00	31,000.00	31,000.00
1DZNSA	PI Nathan Schwadran	8I1063	NonMand Tran In-PI Share F&A	2,544.00	0.00	0.00
1DZNSA	PI Nathan Schwadran	8I1064	Faculty Start Up Transfers IN	24,000.00	0.00	0.00
1DZNSA	PI Nathan Schwadran	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(17,000.00)	(17,000.00)
1DZPBA	PI Peter Bloser	8I1009	NonMand Tran In-Int Desig Fnds	13,537.00	1,500.00	1,500.00
1DZPBA	PI Peter Bloser	8I1063	NonMand Tran In-PI Share F&A	3,947.00	801.00	801.00
1DZPBA	PI Peter Bloser	8I1064	Faculty Start Up Transfers IN	0.00	1,500.00	1,500.00
1DZPCB	Paul Chair Account	8I1009	NonMand Tran In-Int Desig Fnds	148,832.39	138,001.00	138,001.00
1DZPCB	Paul Chair Account	8O1009	NonMand Tran Out-Int Desig Fnds	(35,734.64)	0.00	0.00
1DZPHA	PI Pinggue He	8I1009	NonMand Tran In-Int Desig Fnds	542.08	0.00	0.00
1DZPHA	PI Pinggue He	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZPHA	PI Pinggue He	8O1009	NonMand Tran Out-Int Desig Fnds	(27,196.97)	0.00	0.00
1DZPKA	PI Paul Kirshen	8I1063	NonMand Tran In-PI Share F&A	571.00	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	8I1063	NonMand Tran In-PI Share F&A	0.00	23.00	23.00
1DZRAA	PI Roger Arnoldy	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,000.00)	(10,000.00)
1DZRGGA	PI Robert Griffin	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZRGGM	RARGOM	8O1006	NonMand Tran Out-General Funds	(5,514.27)	0.00	0.00
1DZRLA	PI Richard Lammers	8I1063	NonMand Tran In-PI Share F&A	6,708.00	374.00	374.00
1DZRLA	PI Richard Lammers	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	8I1009	NonMand Tran In-Int Desig Fnds	21,443.00	3,500.00	3,500.00
1DZRTB	PI Roy Torbert	8I1063	NonMand Tran In-PI Share F&A	168,015.00	140,896.00	140,896.00
1DZRTB	PI Roy Torbert	8O1009	NonMand Tran Out-Int Desig Fnds	(1.00)	(5,000.00)	(5,000.00)
1DZRTC	PI Robert Talbot Climate Change	8I1063	NonMand Tran In-PI Share F&A	12,072.00	53,037.00	53,037.00
1DZRTC	PI Robert Talbot Climate Change	8O1063	NonMand Tran Out-PI Share F&A	(10,538.00)	(22,706.22)	(22,706.22)
1DZRTC	PI Robert Talbot Climate Change	8O1064	Faculty Start Up Transfers Out	(14,000.00)	0.00	0.00
1DZRVA	PI Ruth Varner	8I1063	NonMand Tran In-PI Share F&A	0.00	3,945.97	3,945.97
1DZRVA	PI Ruth Varner	8I1064	Faculty Start Up Transfers IN	0.00	71,985.00	71,985.00
1DZRVA	PI Ruth Varner	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(701.84)	(701.84)
1DZRVB	PI Ruth Varner	8I1009	NonMand Tran In-Int Desig Fnds	200.00	1,101.84	1,101.84
1DZRVB	PI Ruth Varner	8I1063	NonMand Tran In-PI Share F&A	7,881.00	4,769.00	4,769.00
1DZRVB	PI Ruth Varner	8O1063	NonMand Tran Out-PI Share F&A	0.00	(3,945.97)	(3,945.97)
1DZSCA	Stefan Claesson Help Account	8I1063	NonMand Tran In-PI Share F&A	0.00	603.00	603.00
1DZSCA	Stefan Claesson Help Account	8O1006	NonMand Tran Out-General Funds	(475.84)	0.00	0.00
1DZSFA	PI Steve Frolking	8I1063	NonMand Tran In-PI Share F&A	14,840.00	14,616.00	14,616.00
1DZSFA	PI Steve Frolking	8O1003	NonMand Tran Out-Cost Share	(1,303.79)	0.00	0.00
1DZSFA	PI Steve Frolking	8O1063	NonMand Tran Out-PI Share F&A	(979.00)	0.00	0.00
1DZSOA	PI Scott Olinger	8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	101,000.00	101,000.00
1DZSOA	PI Scott Olinger	8I1063	NonMand Tran In-PI Share F&A	14,910.00	22,160.00	22,160.00
1DZSOA	PI Scott Olinger	8O1003	NonMand Tran Out-Cost Share	(1,281.98)	(1,150.91)	(1,150.91)
1DZSOA	PI Scott Olinger	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZSOA	PI Scott Olinger	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZSOA	PI Scott Olinger	8O1064	Faculty Start Up Transfers Out	(20,000.00)	0.00	0.00
1DZSPC	Paul Chair Salary Offset	8I1009	NonMand Tran In-Int Desig Fnds	70,570.00	0.00	0.00
1DZSSA	PI A Shiklomanov	8I1063	NonMand Tran In-PI Share F&A	7,306.00	8,074.00	8,074.00
1DZTFA	PI Terry Forbes	8I1009	NonMand Tran In-Int Desig Fnds	4,061.00	0.00	0.00
1DZTFA	PI Terry Forbes	8I1063	NonMand Tran In-PI Share F&A	35,094.00	36,411.83	36,411.83
1DZTFA	PI Terry Forbes	8O1009	NonMand Tran Out-Int Desig Fnds	(633.96)	0.00	0.00
1DZTMA	Timothy Moore Help Account	8I1063	NonMand Tran In-PI Share F&A	3,374.00	327.00	327.00
1DZUBA	PI Ulisse Bravar Help Account	8I1009	NonMand Tran In-Int Desig Fnds	334.00	0.00	0.00
1DZUBA	PI Ulisse Bravar Help Account	8I1063	NonMand Tran In-PI Share F&A	2,885.00	1,263.00	1,263.00
1DZVJA	PI Vania Jordanova	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZWVWA	PI Wilfred Wollheim	8I1063	NonMand Tran In-PI Share F&A	16,406.00	12,315.00	12,315.00
1DZXXA	PI Xiangming Xiao	8I1063	NonMand Tran In-PI Share F&A	0.00	1,364.00	1,364.00
1DZXXA	PI Xiangming Xiao	8O1009	NonMand Tran Out-Int Desig Fnds	(332.99)	0.00	0.00
1DZXXA	PI Xiangming Xiao	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1,364.00)	(1,364.00)
1G0ADJ	UNH Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(206,500.11)	(295,966.10)	(295,966.10)
1GA010	Faculty Development Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,291.66	2,291.66
1GA027	Cl of 64 Endow Academic Enrich	8O1015	NonMand Tran Out-Cur ResTran Fnds	(36,502.70)	0.00	0.00
1GA039	Hayes Professorship	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	8I1009	NonMand Tran In-Int Desig Fnds	295,329.23	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	8O1006	NonMand Tran Out-General Funds	0.00	(1,800.00)	(1,800.00)
1GA093	Hamel Center for Undergraduate Rese	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,400.00)	(2,400.00)
1GA093	Hamel Center for Undergraduate Rese	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1GA160	URC Gift Fund	8I1030	NonMand Tran In-RC Units	1,675.00	0.00	0.00
1GA161	URC Gifts: Parents Grants-Other	8I1030	NonMand Tran In-RC Units	29,642.57	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	8O1003	NonMand Tran Out-Cost Share	0.00	(18,860.09)	(18,860.09)
1GASUS	Office of Sustainable Living Educ	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(800.00)	(800.00)
1GASUS	Office of Sustainable Living Educ	8O1030	NonMand Tran Out-RC Units	(12,000.00)	0.00	0.00
1GASUS	Office of Sustainable Living Educ	8O1039	For Capital Projects (not R&R)	(32,369.87)	0.00	0.00
1GB037	Oliver J Hubbard Fund	8I1006	NonMand Tran In-General Funds	542.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	3,000.00	0.00	0.00
1GB058	UNH Fund - COLSA	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(575.64)	(575.64)
1GB099	Ts Abm Intern Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GB133	Dr E Elizabeth French Memorial	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB139	COLSA Dairy Classes Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.62)	(0.62)

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1GB178	UNH Organic Dairy Development Fund	8O1039	For Capital Projects (not R&R)	0.00	(12,000.00)	(12,000.00)
1GB184	Charles Schwab's Dairy Nutr Fund	8I1006	NonMand Tran In-General Funds	135.50	0.00	0.00
1GB203	Dairy Center Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.62	0.62
1GB223	Maddock Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	25,000.00	0.00	0.00
1GB227	Lloyd & Edna Heidgerd Endowed Schol	8I1015	NonMand Tran In-Cur ResTran Fnds	511.83	0.00	0.00
1GB228	David Burdick's '37 Professorship	8I1021	NonMand Tran In-Endow & Similar	10,000.00	0.00	0.00
1GB229	David Berlinsky '37 Professorship	8I1021	NonMand Tran In-Endow & Similar	10,000.00	0.00	0.00
1GC020	Annual Counselor Education Pro	8O1006	NonMand Tran Out-General Funds	0.00	(1,779.28)	(1,779.28)
1GC024	History Dept Gift Account	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GC042	UNH Fund - COLA	8O1039	For Capital Projects (not R&R)	0.00	251.07	251.07
1GC076	Political Science Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GC221	Hayes Professorship	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GD030	UNH Fund - CEPS Tech Fund	8O1039	For Capital Projects (not R&R)	0.00	(16,500.00)	(16,500.00)
1GD049	Electrical Engineering Gifts	8O1039	For Capital Projects (not R&R)	0.00	(1,500.00)	(1,500.00)
1GD078	Physics Dept Gifts	8I1009	NonMand Tran In-Int Desig Fnds	500.00	0.00	0.00
1GD139	Kingsbury Hall Equipment Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	3,916.65	0.00	0.00
1GD163	Mechanical Eng. Senior Projects	8I1015	NonMand Tran In-Cur ResTran Fnds	2,000.00	0.00	0.00
1GD204	Northrop Grumman -Grad Student Fund	8I1021	NonMand Tran In-Endow & Similar	12,500.00	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1GE010	UNH Fund - PAUL	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1GF010	Child/Family Center Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1GG024	UNH Alumni Student athletic Aw	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.44)	(0.44)
1GG027	Faculty Chairs	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(2,291.66)	(2,291.66)
1GG028	Alumni Center Annual Gifts Mai	8I1015	NonMand Tran In-Cur ResTran Fnds	378.93	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(500.00)	0.00	0.00
1GG074	Class of 1938	8O1015	NonMand Tran Out-Cur ResTran Fnds	(378.93)	0.00	0.00
1GG148	Class of 1946 Fund	8O1039	For Capital Projects (not R&R)	(799.50)	0.00	0.00
1GG154	Class of 1942 Treasury Fund	8O1039	For Capital Projects (not R&R)	(5,476.61)	0.00	0.00
1GG155	Class of 1948 Fund	8O1025	NonMandTran Out-UNHF Endow & Simila	(640.00)	0.00	0.00
1GG156	Class of 1953 Treasury Fund	8O1039	For Capital Projects (not R&R)	(15,000.00)	0.00	0.00
1GG166	Class of 1957 Treasury Fund	8O1039	For Capital Projects (not R&R)	(2,000.00)	0.00	0.00
1GG168	Class of 1959 Treasury Fund	8O1039	For Capital Projects (not R&R)	(2,000.00)	0.00	0.00
1GG169	Class of 1954 Treasury Fund	8O1039	For Capital Projects (not R&R)	(2,000.00)	0.00	0.00
1GJ002	SAFO Miscellaneous Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	2,000.00	0.00	0.00
1GJ017	Parent's Assn. Student Enrich	8O1015	NonMand Tran Out-Cur ResTran Fnds	(22,147.00)	(18,750.00)	(18,750.00)
1GJ025	Parents Association Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	220.00	220.00
1GJ025	Parents Association Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GJ025	Parents Association Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1GJ025	Parents Association Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1GJ029	Residential Life Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GJ042	Recreation Development Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	4,000.00	0.00	0.00
1GJ042	Recreation Development Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	8I1015	NonMand Tran In-Cur ResTran Fnds	3,371.00	0.00	0.00
1GJ047	Cycling Club	8I1015	NonMand Tran In-Cur ResTran Fnds	4,000.00	0.00	0.00
1GJ056	Tae Kwon Do Club	8I1015	NonMand Tran In-Cur ResTran Fnds	1,927.00	0.00	0.00
1GJ062	Friends of UNH Sailing	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GJ064	Figure Skating Club	8I1015	NonMand Tran In-Cur ResTran Fnds	625.00	1,250.00	1,250.00
1GJ066	UNH Dance Club	8I1015	NonMand Tran In-Cur ResTran Fnds	1,224.00	0.00	0.00
1GJ075	Baseball Club	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	3,000.00	3,000.00
1GJ081	Counseling Center Gift	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GJ107	New Hampshire Outing Club	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GJ123	Friends of UNH Tennis	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	4,000.00	4,000.00
1GJ125	Film Underground Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,500.00	2,500.00
1GJ146	Wildcat Marching Band Color Guard	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	4,000.00	4,000.00
1GJ147	SEAC Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	4,800.00	4,800.00
1GK004	Parent Assn Safety & Security Edu	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GL046	Addison Fund for the Library	8O1039	For Capital Projects (not R&R)	(28,178.00)	0.00	0.00
1GR009	Class Of 1937 PrOfessorship	8O1021	NonMand Tran Out-Endow & Similar	(20,000.00)	0.00	0.00
1GR020	URC Gift Fund	8O1030	NonMand Tran Out-RC Units	(29,642.57)	0.00	0.00
1GR021	RCC Misc Equipment Gift Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(220.00)	(220.00)
1GR022	Northrop Grumman Patents Gift Fund	8O1021	NonMand Tran Out-Endow & Similar	(12,500.00)	0.00	0.00
1GR030	Undergraduate Research Conference	8O1030	NonMand Tran Out-RC Units	(1,675.00)	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1GRH21	Cmb Faculty Support	8I1021	NonMand Tran In-Endow & Similar	5,100.00	34,000.00	34,000.00
1GRH35	Ceps Faculty Support	8I1021	NonMand Tran In-Endow & Similar	68,000.00	68,000.00	68,000.00
1GRH36	Cos Fac Support	8I1021	NonMand Tran In-Endow & Similar	68,000.00	68,000.00	68,000.00
1GRH53	Marine Program	8I1021	NonMand Tran In-Endow & Similar	126,000.00	120,000.00	120,000.00
1GRH53	Marine Program	8O1003	NonMand Tran Out-Cost Share	(55,913.73)	(39,134.51)	(39,134.51)
1GRH74	Hubbard Sea Grant Support	8I1021	NonMand Tran In-Endow & Similar	7,000.00	7,000.00	7,000.00
1GRH78	Shoals Marine Lab Support	8I1021	NonMand Tran In-Endow & Similar	76,000.00	75,730.00	75,730.00
1GRH80	MP - Research & Travel Sppt. Payout	8I1021	NonMand Tran In-Endow & Similar	25,000.00	25,000.00	25,000.00
1GRHLC	Leitzel Center for Math, Sci & Engl	8O1009	NonMand Tran Out-Int Desig Fnds	(295,329.23)	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	8O1003	NonMand Tran Out-Cost Share	0.00	(15,953.00)	(15,953.00)
1GRHUB	Hubbard Marine Prog Fund	8O1021	NonMand Tran Out-Endow & Similar	(375,100.00)	(397,730.00)	(397,730.00)
1GRHUB	Hubbard Marine Prog Fund	8O1039	For Capital Projects (not R&R)	0.00	(35,000.00)	(35,000.00)
1GS028	UNH Men's Hockey	8I1006	NonMand Tran In-General Funds	25,000.00	0.00	0.00
1GS029	Cat Club	8O1039	For Capital Projects (not R&R)	(21,354.76)	0.00	0.00
1GS066	Wildcat Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.44	0.44
1GS066	Wildcat Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(4,000.00)	(4,000.00)
1GS067	Friends of Men's Hockey	8O1006	NonMand Tran Out-General Funds	(25,000.00)	0.00	0.00
1GS067	Friends of Men's Hockey	8O1021	NonMand Tran Out-Endow & Similar	(5,000.00)	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1GS110	Athletic Director's Excellence Fund	8O1039	For Capital Projects (not R&R)	(10,650.00)	(4,133.85)	(4,133.85)
1GS126	Indoor Track Facility Gift Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1GU128	George T. Gilman Fund For Inte	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	575.64	575.64
1GU296	Unique Endowment Allocation Plan	8I1015	NonMand Tran In-Cur ResTran Fnds	506,221.27	341,229.45	341,229.45
1GU304	Lloyd & Edna Heidgerd Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	(511.83)	0.00	0.00
1GU388	Cl' of '64 Endowed Scholarship Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	36,502.70	0.00	0.00
1GX009	CE Gifts-Agriculture	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(40,086.83)	(40,086.83)
1GX033	Neal Other Research	8I1063	NonMand Tran In-PI Share F&A	0.00	108.76	108.76
1GX037	Ruth Stimson Community Outreach Fnd	8O1003	NonMand Tran Out-Cost Share	(1,040.00)	0.00	0.00
1GX038	Roy Foundation Conservation Fund	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1GX042	Extension Volunteers in Conservatio	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	40,086.83	40,086.83
1GZ000	Peter Paul Chair in Space Science	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	72,222.00	72,222.00
1GZ000	Peter Paul Chair in Space Science	8O1003	NonMand Tran Out-Cost Share	0.00	(31,609.00)	(31,609.00)
1M0003	John Maddock Trust	8O1015	NonMand Tran Out-Cur ResTran Fnds	(28,916.65)	0.00	0.00
1N0ADJ	UNH Net Invested in Plant Adjustmen	8O1023	IFB Transfers OUT	0.00	0.00	0.00
1NU001	UNH Net Invested	8I1006	NonMand Tran In-General Funds	10,888.02	0.00	0.00
1NU001	UNH Net Invested	8I1024	NonMand Tran In-Repay IFB Prln	0.00	(13,530,617.29)	(13,530,617.29)
1NU001	UNH Net Invested	8I1040	NonMand Tran In-Capital Plant Adj	53,712,937.28	31,989,009.64	31,989,009.64
1NU001	UNH Net Invested	8I1087	NonMand Tran In - Plant Cap Equip	18,630,446.80	0.00	0.00
1NU001	UNH Net Invested	8O1012	NonMand Tran Out-Auxillary Funds	(3,138.00)	0.00	0.00
1NU001	UNH Net Invested	8O1023	IFB Transfers OUT	0.00	15,676,510.57	15,676,510.57
1NU001	UNH Net Invested	8O1039	For Capital Projects (not R&R)	0.00	16,950,000.00	16,950,000.00
1NU001	UNH Net Invested	8O1087	NonMand Tran Out - Plant Cap Equip	(2,643,759.50)	0.00	0.00
1NU002	UNH Equipment	8I1087	NonMand Tran In - Plant Cap Equip	8,553,435.47	7,740,982.18	7,740,982.18
1NU002	UNH Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	(19,137,367.79)	0.00	0.00
1NU024	Ecoline HEFA 2007 Debt	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1NUIFB	UNH Internal Borrowings	8I1024	NonMand Tran In-Repay IFB Prln	4,228,575.29	17,893,857.85	17,893,857.85
1NUIFB	UNH Internal Borrowings	8O1023	IFB Transfers OUT	(271,196.92)	(16,054,906.57)	(16,054,906.57)
1NUIFB	UNH Internal Borrowings	8O1039	For Capital Projects (not R&R)	0.00	(16,950,000.00)	(16,950,000.00)
1QC021	Italian Studies	8I1021	NonMand Tran In-Endow & Similar	50,000.00	0.00	0.00
1QJ002	Parents Assn Student Enrichmnt	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1TS023	Holt Endowed Fund	8I1021	NonMand Tran In-Endow & Similar	5,000.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(618,058.81)	(568,009.56)	(568,009.56)
1UA000	Acad Affairs Educational & General	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8I1006	NonMand Tran In-General Funds	115,337.87	2,100.00	2,100.00
1UA000	Acad Affairs Educational & General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	300.00	300.00
1UA000	Acad Affairs Educational & General	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8I1030	NonMand Tran In-RC Units	76,791.89	264,875.39	264,875.39
1UA000	Acad Affairs Educational & General	8I1045	NonMand Tran In-Technology Fees	3,377.65	3,279.27	3,279.27
1UA000	Acad Affairs Educational & General	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8I1072	NonMand Tran In-CPS revenue	0.00	216,273.71	216,273.71
1UA000	Acad Affairs Educational & General	8I1080	NonMand Tran In-UNHF to UNH	0.00	20,000.00	20,000.00
1UA000	Acad Affairs Educational & General	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8O1003	NonMand Tran Out-Cost Share	(101,534.50)	(102,066.82)	(102,066.82)
1UA000	Acad Affairs Educational & General	8O1006	NonMand Tran Out-General Funds	(668,335.38)	(4,641.36)	(4,641.36)
1UA000	Acad Affairs Educational & General	8O1009	NonMand Tran Out-Int Desig Fnds	(442,432.82)	(1,380,284.26)	(1,380,284.26)
1UA000	Acad Affairs Educational & General	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8O1030	NonMand Tran Out-RC Units	(411,128.00)	(592,325.47)	(592,325.47)
1UA000	Acad Affairs Educational & General	8O1039	For Capital Projects (not R&R)	6,598.97	(17,621.50)	(17,621.50)
1UA000	Acad Affairs Educational & General	8O1064	Faculty Start Up Transfers Out	0.00	(150,000.00)	(150,000.00)
1UA000	Acad Affairs Educational & General	8O1072	NonMand Tran Out-CPS revenue	0.00	(431.00)	(431.00)
1UA000	Acad Affairs Educational & General	8O1087	NonMand Tran Out - Plant Cap Equip	(60,000.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1UB000	COLSA General Fund	8I1006	NonMand Tran In-General Funds	160,258.90	959,288.66	959,288.66
1UB000	COLSA General Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,599.17	2,224.00	2,224.00
1UB000	COLSA General Fund	8I1030	NonMand Tran In-RC Units	28,102.00	30,900.00	30,900.00
1UB000	COLSA General Fund	8I1045	NonMand Tran In-Technology Fees	65,262.62	63,361.78	63,361.78
1UB000	COLSA General Fund	8I1048	NonMand Tran In-ATL	44,360.80	43,068.74	43,068.74
1UB000	COLSA General Fund	8I1063	NonMand Tran In-PI Share F&A	2,121.87	4,530.96	4,530.96
1UB000	COLSA General Fund	8I1075	NonMand Tran In-UNHM UG Revenue	19,764.00	14,206.00	14,206.00
1UB000	COLSA General Fund	8O1003	NonMand Tran Out-Cost Share	(260,723.39)	(232,248.70)	(232,248.70)
1UB000	COLSA General Fund	8O1006	NonMand Tran Out-General Funds	(1,155,546.78)	(1,019,250.67)	(1,019,250.67)
1UB000	COLSA General Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(518,037.00)	(679,249.40)	(679,249.40)
1UB000	COLSA General Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1UB000	COLSA General Fund	8O1030	NonMand Tran Out-RC Units	8,000.00	36,611.92	36,611.92
1UB000	COLSA General Fund	8O1039	For Capital Projects (not R&R)	0.00	(16,650.00)	(16,650.00)
1UB000	COLSA General Fund	8O1064	Faculty Start Up Transfers Out	(80,000.00)	0.00	0.00
1UB000	COLSA General Fund	8O1072	NonMand Tran Out-CPS revenue	(1,594.20)	(369.00)	(369.00)
1UB000	COLSA General Fund	8O2005	R&R Transfers- Optional	(42,915.00)	(34,792.00)	(34,792.00)
1UB022	State AES Funds	8I1006	NonMand Tran In-General Funds	145,736.32	(0.01)	(0.01)
1UB022	State AES Funds	8I1016	NMT from Restricted-AES PAU match	(762,322.08)	(1,236,622.83)	(1,236,622.83)
1UB022	State AES Funds	8O1006	NonMand Tran Out-General Funds	(1,846,503.79)	(3,142,347.04)	(3,142,347.04)
1UB022	State AES Funds	8O1009	NonMand Tran Out-Int Desig Fnds	(361,460.46)	(178,269.81)	(178,269.81)
1UB022	State AES Funds	8O1039	For Capital Projects (not R&R)	6,418.16	0.00	0.00
1UB022	State AES Funds	8O2005	R&R Transfers- Optional	(360,000.00)	0.00	0.00
1UB025	COLSA Farms	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1UB025	COLSA Farms	8I1006	NonMand Tran In-General Funds	1,286,075.34	1,571,170.55	1,571,170.55
1UB025	COLSA Farms	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UB025	COLSA Farms	8I1016	NMT from Restricted-AES PAU match	0.00	0.00	0.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1UB025	COLSA Farms	8O1003	NonMand Tran Out-Cost Share	(29,519.75)	(22,728.32)	(22,728.32)
1UB025	COLSA Farms	8O1006	NonMand Tran Out-General Funds	(146,302.39)	(105,670.56)	(105,670.56)
1UB025	COLSA Farms	8O1009	NonMand Tran Out-Int Desig Fnds	(14,612.00)	(14,612.00)	(14,612.00)
1UB025	COLSA Farms	8O2005	R&R Transfers- Optional	0.00	9,325.00	9,325.00
1UBSEQ	Ecoquest	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UBSEQ	Ecoquest	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1UC000	COLA Educational and General	8I1006	NonMand Tran In-General Funds	440,845.96	617,496.93	617,496.93
1UC000	COLA Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UC000	COLA Educational and General	8I1030	NonMand Tran In-RC Units	375,511.00	352,250.25	352,250.25
1UC000	COLA Educational and General	8I1048	NonMand Tran In-ATL	104,231.90	101,196.02	101,196.02
1UC000	COLA Educational and General	8I1063	NonMand Tran In-PI Share F&A	792.91	167.86	167.86
1UC000	COLA Educational and General	8I1080	NonMand Tran In-UNHF to UNH	0.00	20,000.00	20,000.00
1UC000	COLA Educational and General	8O1003	NonMand Tran Out-Cost Share	(5,798.91)	(74,065.55)	(74,065.55)
1UC000	COLA Educational and General	8O1006	NonMand Tran Out-General Funds	(1,326,610.32)	(10,477.00)	(10,477.00)
1UC000	COLA Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(620,180.29)	(707,946.62)	(707,946.62)
1UC000	COLA Educational and General	8O1030	NonMand Tran Out-RC Units	0.00	(201,676.47)	(201,676.47)
1UC000	COLA Educational and General	8O1039	For Capital Projects (not R&R)	0.00	100.43	100.43
1UC000	COLA Educational and General	8O1064	Faculty Start Up Transfers Out	(7,300.00)	(41,433.00)	(41,433.00)
1UC000	COLA Educational and General	8O1072	NonMand Tran Out-CPS revenue	(4,409.95)	(2,617.48)	(2,617.48)
1UC000	COLA Educational and General	8OCS61	NonMand Tran Out-Cost Share-Salarie	(33,000.00)	0.00	0.00
1UC000	COLA Educational and General	8OCS65	NonMand Tran Out-Cost Share-Fringe	(64,698.30)	(61,138.53)	(61,138.53)
1UC001	CPS Education Program	8I1006	NonMand Tran In-General Funds	1,500.00	0.00	0.00
1UC001	CPS Education Program	8I1075	NonMand Tran In-UNHM UG Revenue	133,840.60	88,185.00	88,185.00
1UC001	CPS Education Program	8O1006	NonMand Tran Out-General Funds	(153,912.00)	(240,059.00)	(240,059.00)
1UC001	CPS Education Program	8O1039	For Capital Projects (not R&R)	0.00	(15,282.00)	(15,282.00)
1UC001	CPS Education Program	8O1072	NonMand Tran Out-CPS revenue	(125,599.23)	(232,278.54)	(232,278.54)
1UC002	CPS MPA Program	8I1006	NonMand Tran In-General Funds	135.65	0.00	0.00
1UC002	CPS MPA Program	8O1006	NonMand Tran Out-General Funds	(60,823.00)	(123,831.67)	(123,831.67)
1UC002	CPS MPA Program	8O1072	NonMand Tran Out-CPS revenue	(50,139.64)	(91,160.37)	(91,160.37)
1UC102	English as a Second Language	8I1006	NonMand Tran In-General Funds	144,885.44	0.00	0.00
1UC102	English as a Second Language	8O1006	NonMand Tran Out-General Funds	(12,300.00)	(1,800.00)	(1,800.00)
1UC102	English as a Second Language	8O1009	NonMand Tran Out-Int Desig Fnds	(29,000.00)	0.00	0.00
1UC103	NH Literacy Institute	8I1006	NonMand Tran In-General Funds	1,000.00	0.00	0.00
1UCSBR	Brest France Study Abroad	8O1006	NonMand Tran Out-General Funds	(14,313.37)	0.00	0.00
1UCSCA	Cambridge Univ in England	8I1006	NonMand Tran In-General Funds	165.00	4,432.44	4,432.44
1UCSDI	Dijon Study Away	8I1006	NonMand Tran In-General Funds	14,313.37	0.00	0.00
1UCSIT	Italy Study Abroad	8I1006	NonMand Tran In-General Funds	0.00	2,500.00	2,500.00
1UCSIT	Italy Study Abroad	8O1021	NonMand Tran Out-Endow & Similar	(50,000.00)	0.00	0.00
1UCSLO	UNH London Program	8I1006	NonMand Tran In-General Funds	335.00	0.00	0.00
1UCSMQ	Montreal Study Abroad	8I1006	NonMand Tran In-General Funds	0.00	7,977.00	7,977.00
1UD000	CEPS Educational and General	8I1003	NonMand Tran In-Cost Share	19,270.75	19,995.20	19,995.20
1UD000	CEPS Educational and General	8I1006	NonMand Tran In-General Funds	137,160.24	82,966.67	82,966.67
1UD000	CEPS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	40,177.00	(1,300.00)	(1,300.00)
1UD000	CEPS Educational and General	8I1030	NonMand Tran In-RC Units	2,000.00	34,857.80	34,857.80
1UD000	CEPS Educational and General	8I1045	NonMand Tran In-Technology Fees	63,474.20	61,625.44	61,625.44
1UD000	CEPS Educational and General	8I1063	NonMand Tran In-PI Share F&A	7,439.40	10,206.17	10,206.17
1UD000	CEPS Educational and General	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1UD000	CEPS Educational and General	8I1080	NonMand Tran In-UNHF to UNH	0.00	20,000.00	20,000.00
1UD000	CEPS Educational and General	8O1003	NonMand Tran Out-Cost Share	(339,520.28)	(276,112.74)	(276,112.74)
1UD000	CEPS Educational and General	8O1006	NonMand Tran Out-General Funds	(585,934.34)	(111,299.21)	(111,299.21)
1UD000	CEPS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(1,112,680.39)	(212,282.21)	(212,282.21)
1UD000	CEPS Educational and General	8O1030	NonMand Tran Out-RC Units	(24,102.00)	(26,400.00)	(26,400.00)
1UD000	CEPS Educational and General	8O1039	For Capital Projects (not R&R)	0.00	(14,500.00)	(14,500.00)
1UD000	CEPS Educational and General	8O1064	Faculty Start Up Transfers Out	(1,137,659.00)	(2,081,656.59)	(2,081,656.59)
1UD000	CEPS Educational and General	8O1072	NonMand Tran Out-CPS revenue	(9,095.70)	(8,821.14)	(8,821.14)
1UE000	PAUL Education and General	8I1006	NonMand Tran In-General Funds	31,169.06	157,743.00	157,743.00
1UE000	PAUL Education and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	35,721.48	35,721.48
1UE000	PAUL Education and General	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1UE000	PAUL Education and General	8I1039	For Capital Projects (not R&R)	1,500,000.00	395.74	395.74
1UE000	PAUL Education and General	8I1048	NonMand Tran In-ATL	21,280.00	20,660.19	20,660.19
1UE000	PAUL Education and General	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1UE000	PAUL Education and General	8O1003	NonMand Tran Out-Cost Share	(14,037.18)	(13,823.67)	(13,823.67)
1UE000	PAUL Education and General	8O1006	NonMand Tran Out-General Funds	(376,263.92)	(61,198.60)	(61,198.60)
1UE000	PAUL Education and General	8O1009	NonMand Tran Out-Int Desig Fnds	(87,176.13)	(202,182.77)	(202,182.77)
1UE000	PAUL Education and General	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1UE000	PAUL Education and General	8O1039	For Capital Projects (not R&R)	227,000.00	(1,978,000.00)	(1,978,000.00)
1UE000	PAUL Education and General	8O1066	NonMand Tran Out-Student Support	(500.00)	0.00	0.00
1UE000	PAUL Education and General	8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00
1UE000	PAUL Education and General	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1UE001	PAUL E&G - CPS	8O1072	NonMand Tran Out-CPS revenue	(124,284.03)	(173,651.28)	(173,651.28)
1UE001	PAUL E&G - CPS	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1UESDR	Study Abrid Dominican Republic	8I1006	NonMand Tran In-General Funds	0.00	3,474.70	3,474.70
1UESIT	Study Abroad - Italy	8I1006	NonMand Tran In-General Funds	8,281.35	0.00	0.00
1UF000	HHS Educational and General	8I1006	NonMand Tran In-General Funds	66,994.79	0.00	0.00
1UF000	HHS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	425.64	8,392.78	8,392.78
1UF000	HHS Educational and General	8I1030	NonMand Tran In-RC Units	101,837.00	86,144.50	86,144.50
1UF000	HHS Educational and General	8I1045	NonMand Tran In-Technology Fees	22,798.31	22,134.28	22,134.28
1UF000	HHS Educational and General	8I1048	NonMand Tran In-ATL	39,757.47	38,599.49	38,599.49
1UF000	HHS Educational and General	8I1063	NonMand Tran In-PI Share F&A	3,076.98	6,267.76	6,267.76
1UF000	HHS Educational and General	8O1003	NonMand Tran Out-Cost Share	0.00	(30.29)	(30.29)
1UF000	HHS Educational and General	8O1006	NonMand Tran Out-General Funds	(349,710.94)	(45,431.76)	(45,431.76)

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1UF000	HHS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(237,762.50)	(866,805.21)	(866,805.21)
1UF000	HHS Educational and General	8O1012	NonMand Tran Out-Auxillary Funds	(13,095.17)	(30,136.12)	(30,136.12)
1UF000	HHS Educational and General	8O1030	NonMand Tran Out-RC Units	0.00	(40,439.00)	(40,439.00)
1UF000	HHS Educational and General	8O1039	For Capital Projects (not R&R)	(96,000.00)	0.00	0.00
1UF000	HHS Educational and General	8O1072	NonMand Tran Out-CPS revenue	(476.10)	(994.10)	(994.10)
1UF000	HHS Educational and General	8OCS61	NonMand Tran Out-Cost Share-Salarie	(98,997.29)	(87,962.57)	(87,962.57)
1UF000	HHS Educational and General	8OCS65	NonMand Tran Out-Cost Share-Fringe	(43,533.85)	(39,019.18)	(39,019.18)
1UF000	HHS Educational and General	8OCS71	NonMand Tran Out-Cost Share-Supprt	(2,279.30)	0.00	0.00
1UF001	HHS E&G - MPH Program	8O1072	NonMand Tran Out-CPS revenue	(90,026.40)	(118,468.82)	(118,468.82)
1UF001	HHS E&G - MPH Program	8OCS61	NonMand Tran Out-Cost Share-Salarie	(7,708.05)	(7,743.48)	(7,743.48)
1UF001	HHS E&G - MPH Program	8OCS65	NonMand Tran Out-Cost Share-Fringe	(3,481.59)	(3,436.44)	(3,436.44)
1UF001	HHS E&G - MPH Program	8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	8O1072	NonMand Tran Out-CPS revenue	(78,987.24)	(45,292.42)	(45,292.42)
1UG000	University Communications/Marketing	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1UG000	University Communications/Marketing	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(601,433.29)	(601,433.29)
1UG000	University Communications/Marketing	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	8I1006	NonMand Tran In-General Funds	30,974.00	24,680.00	24,680.00
1UG001	Central Admin VPFA Ed & General	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	8O1006	NonMand Tran Out-General Funds	(523,708.14)	0.00	0.00
1UG001	Central Admin VPFA Ed & General	8O1009	NonMand Tran Out-Int Desig Fnds	(24,707.32)	(244,697.84)	(244,697.84)
1UG001	Central Admin VPFA Ed & General	8O1039	For Capital Projects (not R&R)	(10,241.00)	(49,359.00)	(49,359.00)
1UG002	Office of the President	8I1006	NonMand Tran In-General Funds	2,710.00	170,000.00	170,000.00
1UG002	Office of the President	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
1UJ000	VPSA Educational and General	8I1006	NonMand Tran In-General Funds	26,274.00	2,100.00	2,100.00
1UJ000	VPSA Educational and General	8I1030	NonMand Tran In-RC Units	33,500.00	133,500.00	133,500.00
1UJ000	VPSA Educational and General	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
1UJ000	VPSA Educational and General	8I1066	NonMand Tran In-Student Support	0.00	0.00	0.00
1UJ000	VPSA Educational and General	8O1003	NonMand Tran Out-Cost Share	0.00	(17,380.00)	(17,380.00)
1UJ000	VPSA Educational and General	8O1006	NonMand Tran Out-General Funds	(42,156.12)	(200.00)	(200.00)
1UJ000	VPSA Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(40,500.00)	(40,500.00)
1UJ000	VPSA Educational and General	8O1012	NonMand Tran Out-Auxillary Funds	(2,500.00)	0.00	0.00
1UJ000	VPSA Educational and General	8O1030	NonMand Tran Out-RC Units	(76,791.89)	(225,037.39)	(225,037.39)
1UJ000	VPSA Educational and General	8O1039	For Capital Projects (not R&R)	0.00	(5,388.00)	(5,388.00)
1UJ000	VPSA Educational and General	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1UK000	CIS Educational and General	8I1006	NonMand Tran In-General Funds	333,875.53	360,826.47	360,826.47
1UK000	CIS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	54,800.00	0.00	0.00
1UK000	CIS Educational and General	8I1030	NonMand Tran In-RC Units	0.00	45,800.00	45,800.00
1UK000	CIS Educational and General	8I1039	For Capital Projects (not R&R)	16,703.00	0.00	0.00
1UK000	CIS Educational and General	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
1UK000	CIS Educational and General	8I1063	NonMand Tran In-PI Share F&A	16,234.01	0.00	0.00
1UK000	CIS Educational and General	8O1003	NonMand Tran Out-Cost Share	0.00	(3,262.60)	(3,262.60)
1UK000	CIS Educational and General	8O1006	NonMand Tran Out-General Funds	(257,220.52)	(37,496.00)	(37,496.00)
1UK000	CIS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(19,126.50)	(599,701.06)	(599,701.06)
1UK000	CIS Educational and General	8O1012	NonMand Tran Out-Auxillary Funds	(15,000.00)	(105,000.00)	(105,000.00)
1UK000	CIS Educational and General	8O1039	For Capital Projects (not R&R)	(70,031.00)	(96,206.00)	(96,206.00)
1UK001	Student Technology Fee	8I1006	NonMand Tran In-General Funds	142,355.62	247,215.00	247,215.00
1UK001	Student Technology Fee	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1UK001	Student Technology Fee	8I1045	NonMand Tran In-Technology Fees	0.00	(161,353.17)	(161,353.17)
1UK001	Student Technology Fee	8I1048	NonMand Tran In-ATL	0.00	161,353.17	161,353.17
1UK001	Student Technology Fee	8O1006	NonMand Tran Out-General Funds	(253,610.75)	(238,726.62)	(238,726.62)
1UK001	Student Technology Fee	8O1009	NonMand Tran Out-Int Desig Fnds	(36,000.00)	(160,000.00)	(160,000.00)
1UK001	Student Technology Fee	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1UK001	Student Technology Fee	8O1039	For Capital Projects (not R&R)	(322,875.64)	(376,810.01)	(376,810.01)
1UK001	Student Technology Fee	8O1045	NonMand Tran Out-Technology Fees	(166,193.75)	0.00	0.00
1UK001	Student Technology Fee	8O1048	NonMand Tran Out-ATL	(228,349.63)	(383,051.84)	(383,051.84)
1UK003	Granite State College MOU	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1UK003	Granite State College MOU	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1UK003	Granite State College MOU	8O1039	For Capital Projects (not R&R)	(16,703.00)	(35,924.25)	(35,924.25)
1UK004	CIS E & G Cost Recovery Activity	8I1006	NonMand Tran In-General Funds	0.00	25,356.57	25,356.57
1UK004	CIS E & G Cost Recovery Activity	8I1039	For Capital Projects (not R&R)	0.00	23,156.25	23,156.25
1UK004	CIS E & G Cost Recovery Activity	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	8O1006	NonMand Tran Out-General Funds	0.00	(122,099.85)	(122,099.85)
1UK004	CIS E & G Cost Recovery Activity	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(298,750.00)	(298,750.00)
1UK004	CIS E & G Cost Recovery Activity	8O1039	For Capital Projects (not R&R)	0.00	(32,554.08)	(32,554.08)
1UL000	Library Educational and General	8I1006	NonMand Tran In-General Funds	30,894.00	0.00	0.00
1UL000	Library Educational and General	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1UL000	Library Educational and General	8I1048	NonMand Tran In-ATL	9,147.01	8,880.59	8,880.59
1UL000	Library Educational and General	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
1UL000	Library Educational and General	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1UL000	Library Educational and General	8O1006	NonMand Tran Out-General Funds	(68,065.09)	(10,161.01)	(10,161.01)
1UL000	Library Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(18,539.55)	(18,539.55)
1UL000	Library Educational and General	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1UL000	Library Educational and General	8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00
1UL000	Library Educational and General	8O1039	For Capital Projects (not R&R)	(179,024.00)	(272,959.00)	(272,959.00)
1UL000	Library Educational and General	8O1087	NonMand Tran Out - Plant Cap Equip	(300,000.00)	0.00	0.00
1UR000	VPRPS Educational and General	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1UR000	VPRPS Educational and General	8I1006	NonMand Tran In-General Funds	35,067.40	0.00	0.00
1UR000	VPRPS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,234.18	13,234.18
1UR000	VPRPS Educational and General	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
1UR000	VPRPS Educational and General	8I1063	NonMand Tran In-PI Share F&A	1,469.75	2,256.41	2,256.41
1UR000	VPRPS Educational and General	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1UR000	VPRPS Educational and General	8O1003	NonMand Tran Out-Cost Share	(406,883.33)	(113,389.00)	(113,389.00)
1UR000	VPRPS Educational and General	8O1006	NonMand Tran Out-General Funds	(216,108.49)	(180,000.00)	(180,000.00)
1UR000	VPRPS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(524,585.00)	(755,892.05)	(755,892.05)
1UR000	VPRPS Educational and General	8O1012	NonMand Tran Out-Auxillary Funds	(20,000.00)	0.00	0.00
1UR000	VPRPS Educational and General	8O1039	For Capital Projects (not R&R)	(26,033.81)	(54,086.20)	(54,086.20)
1UR000	VPRPS Educational and General	8O1063	NonMand Tran Out-PI Share F&A	(1,884,063.77)	(1,772,475.58)	(1,772,475.58)
1UR000	VPRPS Educational and General	8O1064	Faculty Start Up Transfers Out	(228,218.00)	(135,960.00)	(135,960.00)
1UR024	Marine Program	8I1006	NonMand Tran In-General Funds	5,812.95	0.00	0.00
1UR024	Marine Program	8O1003	NonMand Tran Out-Cost Share	(162,772.44)	(154,633.22)	(154,633.22)
1UR024	Marine Program	8O1006	NonMand Tran Out-General Funds	(99,420.68)	0.00	0.00
1UR024	Marine Program	8O1009	NonMand Tran Out-Int Desig Fnds	(20,000.00)	(56,684.08)	(56,684.08)
1UR024	Marine Program	8O1039	For Capital Projects (not R&R)	(36,000.00)	(6,000.00)	(6,000.00)
1US000	Athletics Education&General-RCM	8I1063	NonMand Tran In-PI Share F&A	650.00	0.00	0.00
1US000	Athletics Education&General-RCM	8O1039	For Capital Projects (not R&R)	(10,797.31)	0.00	0.00
1UT000	Facilities Educational and General	8I1006	NonMand Tran In-General Funds	78,861.00	149,010.00	149,010.00
1UT000	Facilities Educational and General	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1UT000	Facilities Educational and General	8O1006	NonMand Tran Out-General Funds	(413,185.38)	0.00	0.00
1UT000	Facilities Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(83,920.68)	(408,244.89)	(408,244.89)
1UT000	Facilities Educational and General	8O1030	NonMand Tran Out-RC Units	(405,999.00)	(422,966.00)	(422,966.00)
1UT000	Facilities Educational and General	8O1039	For Capital Projects (not R&R)	(265,090.60)	(887,307.60)	(887,307.60)
1UT000	Facilities Educational and General	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
1UT001	Energy and Campus Development	8I1006	NonMand Tran In-General Funds	614,202.00	745,484.00	745,484.00
1UT001	Energy and Campus Development	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1UT001	Energy and Campus Development	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1UT001	Energy and Campus Development	8O1003	NonMand Tran Out-Cost Share	296.32	0.00	0.00
1UT001	Energy and Campus Development	8O1006	NonMand Tran Out-General Funds	(132,973.66)	0.00	0.00
1UT001	Energy and Campus Development	8O1009	NonMand Tran Out-Int Desig Fnds	(338,629.50)	(381,305.43)	(381,305.43)
1UT001	Energy and Campus Development	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1UT001	Energy and Campus Development	8O1024	NonMand Tran Out-Repay IFB Prin	(885,812.81)	(788,883.84)	(788,883.84)
1UT001	Energy and Campus Development	8O1027	NonMand Tran Out-Repay IFB Int	(264,364.27)	(409,368.96)	(409,368.96)
1UT001	Energy and Campus Development	8O1039	For Capital Projects (not R&R)	(1,133,500.00)	(953,000.00)	(953,000.00)
1UT001	Energy and Campus Development	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
1UT001	Energy and Campus Development	8O2000	R&R Transfers- BOT Required	(8,872,400.00)	(9,272,400.00)	(9,272,400.00)
1UT001	Energy and Campus Development	8O2010	DMA Transfers Out	(6,036,042.06)	0.00	0.00
1UU000	Institutional Educational & General	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1UU000	Institutional Educational & General	8I1006	NonMand Tran In-General Funds	7,979,211.58	320,592.23	320,592.23
1UU000	Institutional Educational & General	8I1009	NonMand Tran In-Int Desig Fnds	489,951.00	1,509,903.80	1,509,903.80
1UU000	Institutional Educational & General	8I1030	NonMand Tran In-RC Units	0.00	147,226.47	147,226.47
1UU000	Institutional Educational & General	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
1UU000	Institutional Educational & General	8O1006	NonMand Tran Out-General Funds	(803,611.71)	(500,331.07)	(500,331.07)
1UU000	Institutional Educational & General	8O1009	NonMand Tran Out-Int Desig Fnds	(230,926.31)	(6,523,979.00)	(6,523,979.00)
1UU000	Institutional Educational & General	8O1012	NonMand Tran Out-Auxillary Funds	(303,068.56)	(45,136.62)	(45,136.62)
1UU000	Institutional Educational & General	8O1015	NonMand Tran Out-Cur ResTran Fnds	(25,000.00)	(30,000.00)	(30,000.00)
1UU000	Institutional Educational & General	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1UU000	Institutional Educational & General	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1UU000	Institutional Educational & General	8O2010	DMA Transfers Out	0.00	(3,897,342.07)	(3,897,342.07)
1UU000	Institutional Educational & General	8O9001	Trans out for union cost containmnt	(972,101.82)	(467,818.70)	(467,818.70)
1UU001	Institutional Bud-Proj Adjs	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1UU001	Institutional Bud-Proj Adjs	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(3,509,053.00)	(3,509,053.00)
1UU001	Institutional Bud-Proj Adjs	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1UURCM	Institutional RCM Fund	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
1UURCM	Institutional RCM Fund	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
1UX026	CE State PAU	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1UX026	CE State PAU	8I1006	NonMand Tran In-General Funds	55,269.37	0.00	0.00
1UX026	CE State PAU	8O1003	NonMand Tran Out-Cost Share	(78,605.37)	(104,958.93)	(104,958.93)
1UX026	CE State PAU	8O1006	NonMand Tran Out-General Funds	(524,734.07)	0.00	0.00
1UX026	CE State PAU	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(330,206.75)	(330,206.75)
1UX028	CE County PAU	8O1003	NonMand Tran Out-Cost Share	(1,090.67)	(138,704.61)	(138,704.61)
1UZ000	EOS Educational and General	8I1006	NonMand Tran In-General Funds	56,353.42	0.00	0.00
1UZ000	EOS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	332.99	0.00	0.00
1UZ000	EOS Educational and General	8I1063	NonMand Tran In-PI Share F&A	166,603.84	129,058.53	129,058.53
1UZ000	EOS Educational and General	8I1064	Faculty Start Up Transfers IN	20,000.00	0.00	0.00
1UZ000	EOS Educational and General	8O1003	NonMand Tran Out-Cost Share	(244,588.41)	(329,421.47)	(329,421.47)
1UZ000	EOS Educational and General	8O1006	NonMand Tran Out-General Funds	(102,498.90)	(20,128.55)	(20,128.55)
1UZ000	EOS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(326,282.00)	(181,091.87)	(181,091.87)
1UZ000	EOS Educational and General	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(72,222.00)	(72,222.00)
1UZ000	EOS Educational and General	8O1039	For Capital Projects (not R&R)	(4,000.00)	0.00	0.00
1UZ000	EOS Educational and General	8O1063	NonMand Tran Out-PI Share F&A	(89,164.00)	(137,632.39)	(137,632.39)
1UZ000	EOS Educational and General	8O1064	Faculty Start Up Transfers Out	(98,571.00)	0.00	0.00
1X0ADG	UNH Unexp Plant Grant Adjustments	8O1040	NonMand Tran Out- Capital Plant Adj	(166,183.99)	0.00	0.00
1X0ADG	UNH Unexp Plant Grant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(31,296.00)	0.00	0.00
1X0ADJ	UNH Unexpended Plant Adjustments	8O1040	NonMand Tran Out- Capital Plant Adj	(53,546,753.29)	(31,989,009.64)	(31,989,009.64)
1X0ADJ	UNH Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(2,073,887.68)	(2,776,804.76)	(2,776,804.76)
1X2001	Alt Fuel Bus Acquisition DOT	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X2003	CMAQ Wildcat Transit Phase II	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X2004	Transit Capital Infrastructure	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X2013	Transportation Services	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C01	Alt Fuel Bus Acquisition UTS	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C01	Alt Fuel Bus Acquisition UTS	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1X5C02	Alt Fuel Related Const SAARC	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1X5C03	CMAQ Wildcat Transit Phase II	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C03	CMAQ Wildcat Transit Phase II	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1X5C04	Transit Capital Infrastructure	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C04	Transit Capital Infrastructure	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1X5C05	Non-Transit Fleet - Match	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1X5C05	Non-Transit Fleet - Match	8O1003	NonMand Tran Out-Cost Share	(46.20)	0.00	0.00
1X5C06	CNG Fueling Station - Match	8I1003	NonMand Tran In-Cost Share	187.96	26,000.00	26,000.00
1X5C06	CNG Fueling Station - Match	8I1039	For Capital Projects (not R&R)	0.00	55,558.00	55,558.00
1X5C06	CNG Fueling Station - Match	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	8O1003	NonMand Tran Out-Cost Share	0.00	(81.49)	(81.49)
1X5C09	14404 Historic Rail Renovation	8O1003	NonMand Tran Out-Cost Share	0.00	(87.56)	(87.56)
1X5C10	13867 CMAQ Main Street-East	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	8O1039	For Capital Projects (not R&R)	(2,573.17)	(4,318.84)	(4,318.84)
1X5C11	CMAQ Wildcat Bus Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1X5C11	CMAQ Wildcat Bus Replacement	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	8I1003	NonMand Tran In-Cost Share	0.00	23,600.97	23,600.97
1X5C12	14405 Main St West-SARRC Match	8I1039	For Capital Projects (not R&R)	2,573.17	22,835.84	22,835.84
1X5C12	14405 Main St West-SARRC Match	8I2000	R&R Transfers- BOT Required	(316.68)	46,410.38	46,410.38
1X5C13	CNG Fleet Infrastructure	8I1003	NonMand Tran In-Cost Share	(296.32)	0.00	0.00
1X5C13	CNG Fleet Infrastructure	8O1003	NonMand Tran Out-Cost Share	(141.76)	0.00	0.00
1X5C14	FY 2009 Section 5309 Bus Alloc	8I2005	R&R Transfers- Optional	0.00	47,500.00	47,500.00
1X5C15	UNH Transit Center Upgrades	8I1003	NonMand Tran In-Cost Share	(21.96)	5,866.75	5,866.75
1X5C16	Reconstruction of Adam's Point	8I2010	DMA Transfers In	170,859.00	29,141.00	29,141.00
1XA001	VPAA R&R Electronic Campus	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8I1087	NonMand Tran In - Plant Cap Equip	60,000.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8O1039	For Capital Projects (not R&R)	7,214.26	(23,650.00)	(23,650.00)
1XA001	VPAA R&R Electronic Campus	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1XA035	Career Services Computer	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8I1006	NonMand Tran In-General Funds	0.00	100,000.00	100,000.00
1XB003	COLSA Misc R&R	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	8I2005	R&R Transfers- Optional	19,000.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	8I2005	R&R Transfers- Optional	4,949.00	14,731.00	14,731.00
1XB015	COLSA TSAS Computer Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	8I2005	R&R Transfers- Optional	3,000.00	0.00	0.00
1XB017	COLSA Food Service R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	8O1039	For Capital Projects (not R&R)	(5,172.50)	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	8I2005	R&R Transfers- Optional	15,966.00	19,261.00	19,261.00
1XB033	COLSA TS Logging Equip R&R	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	8I2005	R&R Transfers- Optional	0.00	800.00	800.00
1XB036	AES R&R	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB036	AES R&R	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XB036	AES R&R	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB036	AES R&R	8I2005	R&R Transfers- Optional	360,000.00	0.00	0.00
1XB036	AES R&R	8O1039	For Capital Projects (not R&R)	21,463.33	(87,289.00)	(87,289.00)
1XB040	Cooper/Whistler Startup Funds	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB041	Biology Equipment Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB041	Biology Equipment Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB045	Sawmill Project	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XC001	COLA Misc R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XC001	COLA Misc R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1XC001	COLA Misc R&R	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XC002	COLA Electronic Campus	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XC002	COLA Electronic Campus	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XC002	COLA Electronic Campus	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XC002	COLA Electronic Campus	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XD002	CEPS Electronic Campus	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XD002	CEPS Electronic Campus	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XD002	CEPS Electronic Campus	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XE002	R&R Fund	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XE002	R&R Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XE002	R&R Fund	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XE003	New Building Constr & Renov	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00
1XE003	New Building Constr & Renov	8I1039	For Capital Projects (not R&R)	(227,000.00)	1,978,000.00	1,978,000.00
1XE003	New Building Constr & Renov	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XE003	New Building Constr & Renov	8O1039	For Capital Projects (not R&R)	(9,773,000.00)	17,255.04	17,255.04
1XE004	PTP Building Bridge Loan	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XF004	Browne Center R&R	8I2005	R&R Transfers- Optional	20,000.00	25,500.00	25,500.00
1XG002	Alumni EAC Capital Fund Class of 42	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	8O1039	For Capital Projects (not R&R)	(100,000.00)	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	8I1039	For Capital Projects (not R&R)	2,500.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XG009	UNH LRTP Research Admin System	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG010	UNH LRTP Alumni/Development System	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG011	UNH LRTP Library Technology Proj	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG013	UNH Technology Contingency	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG013	UNH Technology Contingency	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG013	UNH Technology Contingency	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG014	Benefactor Loan Repayment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG014	Benefactor Loan Repayment	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XG014	Benefactor Loan Repayment	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG019	Benefactor System Replacement	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XG020	Phonathon Program Automation	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	8I1039	For Capital Projects (not R&R)	70,392.00	51,000.00	51,000.00
1XG022	Media Relations Satellite Uplink	8I1039	For Capital Projects (not R&R)	20,000.00	20,000.00	20,000.00
1XJ001	VPSA R&R Std Bldg	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ004	VPSA Health Services R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ004	VPSA Health Services R&R	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XJ004	VPSA Health Services R&R	8I1039	For Capital Projects (not R&R)	607,500.00	0.00	0.00
1XJ004	VPSA Health Services R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	8I2005	R&R Transfers- Optional	90,000.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1XJ012	VPSA MUB Std Org Office R&R	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	8I2005	R&R Transfers- Optional	267,876.00	127,680.74	127,680.74
1XJ012	VPSA MUB Std Org Office R&R	8O1039	For Capital Projects (not R&R)	(313,500.00)	(26,900.00)	(26,900.00)
1XJ015	MUB Games Room Renovation	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ016	VPSA MUB Granite Room Lighting 01	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ018	VPSA MUB SOS Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	8I2005	R&R Transfers- Optional	100,000.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	8O1039	For Capital Projects (not R&R)	17,269.85	(83,645.00)	(83,645.00)
1XJ019	VPSA MUB Unexpended R&R	8O2005	R&R Transfers- Optional	(29,800.00)	0.00	0.00
1XJ020	VPSA Recreation R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	8I1039	For Capital Projects (not R&R)	20,000.00	52,500.00	52,500.00
1XJ021	VPSA Student Rec Field	8O1039	For Capital Projects (not R&R)	384.59	(25,288.00)	(25,288.00)
1XJ021	VPSA Student Rec Field	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	8O1039	For Capital Projects (not R&R)	0.00	(1,875.00)	(1,875.00)
1XJ023	VPSA Recreation Vehicle	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	8I1039	For Capital Projects (not R&R)	20,000.00	20,000.00	20,000.00
1XJ024	VPSA Recreation Pool R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	8I1039	For Capital Projects (not R&R)	3,000.00	3,000.00	3,000.00
1XJ025	VPSA Recreation Sailing	8O1039	For Capital Projects (not R&R)	0.00	(101,168.00)	(101,168.00)
1XJ026	VPSA Recreation Building Renovat	8I1039	For Capital Projects (not R&R)	50,000.00	60,000.00	60,000.00
1XJ026	VPSA Recreation Building Renovat	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	8O1039	For Capital Projects (not R&R)	(22,492.66)	(85,084.63)	(85,084.63)
1XJ027	VPSA Recreation Equipment	8I1039	For Capital Projects (not R&R)	35,000.00	80,000.00	80,000.00
1XJ028	VPSA Recreation Tech Upgrades	8I1039	For Capital Projects (not R&R)	4,000.00	5,000.00	5,000.00
1XJ029	VPSA Recreation Crew	8I1039	For Capital Projects (not R&R)	5,000.00	10,500.00	10,500.00
1XJ029	VPSA Recreation Crew	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ032	Dispatch Equipment	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XJ032	Dispatch Equipment	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ032	Dispatch Equipment	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1XJ032	Dispatch Equipment	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ033	VPSA Furnishings	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ034	Police Renovations	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ034	Police Renovations	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ040	VPSA MUB Strafford Room	8I2000	R&R Transfers- BOT Required	0.00	50,168.00	50,168.00
1XJ040	VPSA MUB Strafford Room	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ040	VPSA MUB Strafford Room	8O2005	R&R Transfers- Optional	0.00	(125,000.00)	(125,000.00)
1XJ043	VPSA MUB Theater	8I2005	R&R Transfers- Optional	0.00	105,357.00	105,357.00
1XJ043	VPSA MUB Theater	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ044	VPSA MUB College Brook Deck	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ044	VPSA MUB College Brook Deck	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ044	VPSA MUB College Brook Deck	8O2005	R&R Transfers- Optional	0.00	(1,677.74)	(1,677.74)
1XJ045	VPSA MUB HVAC Project	8I2005	R&R Transfers- Optional	0.00	8,000.00	8,000.00
1XJ045	VPSA MUB HVAC Project	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	8I2005	R&R Transfers- Optional	15,000.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ048	VPSA MUB Mighty-Lite Replacement	8I1039	For Capital Projects (not R&R)	0.00	9,000.00	9,000.00
1XJ048	VPSA MUB Mighty-Lite Replacement	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ049	VPSA Health Services Equip Replace	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ049	VPSA Health Services Equip Replace	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ050	VPSA Counseling Center	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	8I2005	R&R Transfers- Optional	13,000.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ056	Mub Memorial Room Plaque	8I1039	For Capital Projects (not R&R)	0.00	1,000.00	1,000.00
1XJ057	Mub Wooden Ramp Repair	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ060	SAF Computer Replacement	8I1039	For Capital Projects (not R&R)	0.00	20,000.00	20,000.00
1XJ061	Entertainment Center Upgrade	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ062	MUB Aesthetics	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ066	MUB Foodcourt/Balcony Renovation	8I2005	R&R Transfers- Optional	20,440.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	8I1039	For Capital Projects (not R&R)	0.00	42,500.00	42,500.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1XJ067	Whittemore Center R&R Reserves	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	8O1039	For Capital Projects (not R&R)	(3,250.00)	0.00	0.00
1XJ068	Ice Plant/Equipment Sinking Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XJ068	Ice Plant/Equipment Sinking Fund	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ070	VPSA MUB Ticket Office/Coffee Shop	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ171	VPSA Recreation Womens Crew	8I1039	For Capital Projects (not R&R)	5,000.00	10,500.00	10,500.00
1XJ172	VPSA MUB Exterior	8I2005	R&R Transfers- Optional	6,800.00	306,637.00	306,637.00
1XJ172	VPSA MUB Exterior	8O1039	For Capital Projects (not R&R)	0.00	(357,500.00)	(357,500.00)
1XJEMR	Emergency Management Plant Fund	8I1030	NonMand Tran In-RC Units	0.00	14,612.00	14,612.00
1XJEMR	Emergency Management Plant Fund	8I1039	For Capital Projects (not R&R)	0.00	5,388.00	5,388.00
1XJEMR	Emergency Management Plant Fund	8I2000	R&R Transfers- BOT Required	100,000.00	100,000.00	100,000.00
1XJEMR	Emergency Management Plant Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	0.00	0.00
1XJEMR	Emergency Management Plant Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJTRF	Turf Field Operations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJTRF	Turf Field Operations	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1XJTRF	Turf Field Operations	8O1039	For Capital Projects (not R&R)	0.00	(60,000.00)	(60,000.00)
1XJTRM	Turf Field Major Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJTRM	Turf Field Major Repairs	8O1039	For Capital Projects (not R&R)	0.00	(125,000.00)	(125,000.00)
1XK001	HelpDesk Repl Sft Plant	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XK003	Bb Portal Project	8I1039	For Capital Projects (not R&R)	900.00	17,874.00	17,874.00
1XK003	Bb Portal Project	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(181,500.00)	(181,500.00)
1XK008	CIS Central Replacement Acct	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	8I1039	For Capital Projects (not R&R)	47,596.00	105,380.08	105,380.08
1XK008	CIS Central Replacement Acct	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	8I1039	For Capital Projects (not R&R)	272,020.00	372,022.00	372,022.00
1XK009	CIS Equipment Replacement	8O1039	For Capital Projects (not R&R)	0.00	(3,400.00)	(3,400.00)
1XK011	CIS Telecom R&R	8I1039	For Capital Projects (not R&R)	1,005,457.00	720,222.18	720,222.18
1XK011	CIS Telecom R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	8I1039	For Capital Projects (not R&R)	312,875.64	313,513.47	313,513.47
1XK014	CIS Technology Fee - Plant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(91,000.00)	(91,000.00)
1XK015	Academic Plan Plant	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XK015	Academic Plan Plant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XK015	Academic Plan Plant	8O1039	For Capital Projects (not R&R)	(35,000.00)	0.00	0.00
1XK016	Academic Technology Plant	8I1039	For Capital Projects (not R&R)	13,000.00	15,500.00	15,500.00
1XK016	Academic Technology Plant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(28,500.00)	(28,500.00)
1XK016	Academic Technology Plant	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XK018	Short Range Technology Plan	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XK018	Short Range Technology Plan	8O1039	For Capital Projects (not R&R)	(73,637.43)	0.00	0.00
1XK020	GSDLN Replacement Plant	8I1039	For Capital Projects (not R&R)	50,994.92	12,032.29	12,032.29
1XL001	Library Equip & Physical Plant Fund	8I1039	For Capital Projects (not R&R)	0.00	200,000.00	200,000.00
1XL001	Library Equip & Physical Plant Fund	8I1087	NonMand Tran In - Plant Cap Equip	200,000.00	0.00	0.00
1XL001	Library Equip & Physical Plant Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XL002	Library Repair & Replacement	8I1039	For Capital Projects (not R&R)	2,024.00	2,959.00	2,959.00
1XL002	Library Repair & Replacement	8I1087	NonMand Tran In - Plant Cap Equip	100,000.00	0.00	0.00
1XL002	Library Repair & Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I2005	R&R Transfers- Optional	1,099,773.28	1,224,066.92	1,224,066.92
1XQ022	UNH Dining R&R Reserves	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8O1039	For Capital Projects (not R&R)	35,243.91	(125,217.20)	(125,217.20)
1XQ022	UNH Dining R&R Reserves	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8O2005	R&R Transfers- Optional	(1,866,877.80)	(106,665.43)	(106,665.43)
1XQ024	UNH Housing R&R Reserves	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8I1039	For Capital Projects (not R&R)	232,015.60	232,015.60	232,015.60
1XQ024	UNH Housing R&R Reserves	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8I2005	R&R Transfers- Optional	2,202,577.73	2,668,591.42	2,668,591.42
1XQ024	UNH Housing R&R Reserves	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8O2005	R&R Transfers- Optional	(2,477,886.47)	(3,269,867.04)	(3,269,867.04)
1XQ028	NEC R&R Reserves	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ090	New Housing Office 02	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ090	New Housing Office 02	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ090	New Housing Office 02	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ090	New Housing Office 02	8I2005	R&R Transfers- Optional	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1XQ105	Business Affairs BSC R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8I2005	R&R Transfers- Optional	662,459.81	25,820.23	25,820.23
1XQ128	Transportation R & R Reserve	8O1039	For Capital Projects (not R&R)	0.00	(55,558.00)	(55,558.00)
1XQ128	Transportation R & R Reserve	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8O2005	R&R Transfers- Optional	(428,760.00)	(500,000.50)	(500,000.50)
1XQ132	NEC A Tower Sprinkler System 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ136	Lower Quad Stairs 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ136	Lower Quad Stairs 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ147	Sawyer Hall Stairs 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ147	Sawyer Hall Stairs 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ149	CNG Buses-UNH Cost Sharing	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ149	CNG Buses-UNH Cost Sharing	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	8I2005	R&R Transfers- Optional	89,000.00	89,000.00	89,000.00
1XQ151	Family Housing R & R Reserve	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	8O1039	For Capital Projects (not R&R)	(29,708.00)	(29,708.00)	(29,708.00)
1XQ151	Family Housing R & R Reserve	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	8O2005	R&R Transfers- Optional	(58,000.00)	(59,000.00)	(59,000.00)
1XQ163	Printing R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	8I1039	For Capital Projects (not R&R)	75,000.00	0.00	0.00
1XQ163	Printing R & R Reserve	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	8I2005	R&R Transfers- Optional	(3,902.85)	53,847.19	53,847.19
1XQ163	Printing R & R Reserve	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	8O2005	R&R Transfers- Optional	7,805.70	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	8I1039	For Capital Projects (not R&R)	9,000.00	9,000.00	9,000.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	8I2005	R&R Transfers- Optional	(134,474.00)	386,391.00	386,391.00
1XQ171	TRA Grant Matching Funds-Bus Procur	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	8O2005	R&R Transfers- Optional	0.00	(47,500.00)	(47,500.00)
1XQ174	Mail Services R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ174	Mail Services R & R Reserve	8I1039	For Capital Projects (not R&R)	30,000.00	0.00	0.00
1XQ174	Mail Services R & R Reserve	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ174	Mail Services R & R Reserve	8I2005	R&R Transfers- Optional	5,000.00	34,647.24	34,647.24
1XQ174	Mail Services R & R Reserve	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ198	E-Lot Reconstruction 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ198	E-Lot Reconstruction 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ198	E-Lot Reconstruction 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ199	E-1 Lot Reconstruction 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ199	E-1 Lot Reconstruction 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ201	Furniture, Fixtures & Equip-UCO 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ201	Furniture, Fixtures & Equip-UCO 08	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XQ201	Furniture, Fixtures & Equip-UCO 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ201	Furniture, Fixtures & Equip-UCO 08	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ202	MUB Food Court Upgrades 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ202	MUB Food Court Upgrades 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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1XQ205	Forest Park Lead Paint	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ206	Elec Heated Res Hall UpgradeStudy08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ206	Elec Heated Res Hall UpgradeStudy08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ207	Williamson Rec Room 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ207	Williamson Rec Room 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ208	Mills Hall ERU Deficiency Correct 0	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ208	Mills Hall ERU Deficiency Correct 0	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ209	Christensen Hall Envelope Repair 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ209	Christensen Hall Envelope Repair 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ209	Christensen Hall Envelope Repair 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ213	Catering Ramp 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ213	Catering Ramp 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ215	Forest Park Cable Modem 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ215	Forest Park Cable Modem 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ215	Forest Park Cable Modem 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ218	Stoke Bathroom Renovations 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ218	Stoke Bathroom Renovations 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ219	Hetzel Hall Bathroom 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ219	Hetzel Hall Bathroom 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ220	Res Hall Elevator Repairs 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ220	Res Hall Elevator Repairs 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ223	Residence Hall Paint Program 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ223	Residence Hall Paint Program 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ230	Architect & Engineering 2009 Proj	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ230	Architect & Engineering 2009 Proj	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ231	Dining A & E Design for 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ231	Dining A & E Design for 2009	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ231	Dining A & E Design for 2009	8I2005	R&R Transfers- Optional	(4,248.74)	(36,905.00)	(36,905.00)
1XQ232	Forest Park Exterior Walkways	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ232	Forest Park Exterior Walkways	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ233	Gables Sprinkler Damage Repairs 09	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ233	Gables Sprinkler Damage Repairs 09	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ234	Congreve Water Damage Repairs 09	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ234	Congreve Water Damage Repairs 09	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ235	Williamson/Christensen Egress 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ235	Williamson/Christensen Egress 2009	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ236	Stoke Mechanical Room 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ236	Stoke Mechanical Room 2009	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ237	Housing Elevator Repairs 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ237	Housing Elevator Repairs 2009	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ238	Housing Fire Alarm 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ238	Housing Fire Alarm 2009	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ238	Housing Fire Alarm 2009	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ239	Housing Painting 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ239	Housing Painting 2009	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ240	Housing Carpet 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ240	Housing Carpet 2009	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ241	Housing Furniture 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ241	Housing Furniture 2009	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ243	Huddleston Hall 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ243	Huddleston Hall 2009	8I2005	R&R Transfers- Optional	0.00	(1,978.56)	(1,978.56)
1XQ244	Stillings Marketplace 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ244	Stillings Marketplace 2009	8I2005	R&R Transfers- Optional	0.00	(9,226.40)	(9,226.40)
1XQ245	FY10 Build-up Furniture	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ245	FY10 Build-up Furniture	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ246	Dining A & E Design - 2010	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

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1XQ246	Dining A & E Design - 2010	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ246	Dining A & E Design - 2010	8I2005	R&R Transfers- Optional	0.00	(39.46)	(39.46)
1XQ247	Housing A & E - FY2010	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ247	Housing A & E - FY2010	8I2005	R&R Transfers- Optional	0.00	(13,177.16)	(13,177.16)
1XQ248	Holloway Roof-Slate Deflector 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ248	Holloway Roof-Slate Deflector 10	8I2005	R&R Transfers- Optional	(11,288.28)	0.00	0.00
1XQ249	Dairy Bar A/C & Window Rplmnt 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ249	Dairy Bar A/C & Window Rplmnt 10	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	8I2005	R&R Transfers- Optional	(88,287.11)	0.00	0.00
1XQ252	Mini Dorm Bathrooms FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ252	Mini Dorm Bathrooms FY11	8I1039	For Capital Projects (not R&R)	0.00	7,500.00	7,500.00
1XQ252	Mini Dorm Bathrooms FY11	8I2005	R&R Transfers- Optional	0.00	461,874.00	461,874.00
1XQ253	Woodside Apt Kitchen RenovationFY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ253	Woodside Apt Kitchen RenovationFY11	8I2005	R&R Transfers- Optional	0.00	553,126.95	553,126.95
1XQ254	Stoke Hall Fire Pump Upgrade FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ254	Stoke Hall Fire Pump Upgrade FY11	8I2005	R&R Transfers- Optional	(66,548.48)	390,000.00	390,000.00
1XQ255	Woodside Apt Louvers FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ255	Woodside Apt Louvers FY11	8I2005	R&R Transfers- Optional	0.00	80,348.00	80,348.00
1XQ256	Woodside Fire Sprinkler FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ256	Woodside Fire Sprinkler FY11	8I2005	R&R Transfers- Optional	0.00	162,800.06	162,800.06
1XQ257	Stoke Fire Alarm FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ257	Stoke Fire Alarm FY11	8I2005	R&R Transfers- Optional	70,043.84	102,000.00	102,000.00
1XQ257	Stoke Fire Alarm FY11	8I2010	DMA Transfers In	80,000.00	0.00	0.00
1XQ258	Housing A&E - FY2011	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ258	Housing A&E - FY2011	8I2005	R&R Transfers- Optional	0.00	144,019.00	144,019.00
1XQ259	Housing - Painting FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ259	Housing - Painting FY11	8I2005	R&R Transfers- Optional	0.00	331,593.00	331,593.00
1XQ260	Housing - Carpeting FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ260	Housing - Carpeting FY11	8I2005	R&R Transfers- Optional	0.00	235,220.20	235,220.20
1XQ261	Fairchild Kitchen Renovations FY10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ261	Fairchild Kitchen Renovations FY10	8I2005	R&R Transfers- Optional	0.00	(6,003.34)	(6,003.34)
1XQ262	Alumni Center Parking Lot Paving 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ262	Alumni Center Parking Lot Paving 10	8I2005	R&R Transfers- Optional	0.00	(22,885.23)	(22,885.23)
1XQ263	Lot G/G1 Parking Lot Paving 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ263	Lot G/G1 Parking Lot Paving 10	8I2005	R&R Transfers- Optional	0.00	2,756.50	2,756.50
1XQ264	Woodside Parking Lot Paving 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ264	Woodside Parking Lot Paving 10	8I2005	R&R Transfers- Optional	0.00	(5,691.00)	(5,691.00)
1XQ265	Mills Hall Elevator FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ265	Mills Hall Elevator FY11	8I2005	R&R Transfers- Optional	0.00	1,849.06	1,849.06
1XQ266	Congreve Water Damage Repairs10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ266	Congreve Water Damage Repairs10	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ267	Eaton Hall Heat Line Break 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ267	Eaton Hall Heat Line Break 10	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ268	Dining A & E Design FY12	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ268	Dining A & E Design FY12	8I2005	R&R Transfers- Optional	(13,556.25)	30,190.46	30,190.46
1XQ269	Holloway Common Floor FY12	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ269	Holloway Common Floor FY12	8I2005	R&R Transfers- Optional	0.00	112,685.12	112,685.12
1XQ270	Philbrook/Stillings Elec Study 12	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ270	Philbrook/Stillings Elec Study 12	8I2005	R&R Transfers- Optional	0.00	(143,774.64)	(143,774.64)
1XQ271	Stillings Radiators FY12	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ271	Stillings Radiators FY12	8I2005	R&R Transfers- Optional	0.00	3,601.38	3,601.38
1XQ272	Holloway Entry Expansion 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ272	Holloway Entry Expansion 10	8I2005	R&R Transfers- Optional	0.00	(19,864.25)	(19,864.25)
1XQ273	Conference Center Upgrades	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ273	Conference Center Upgrades	8I2005	R&R Transfers- Optional	(3,188.32)	27,027.61	27,027.61
1XQ274	Faculty Club	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ274	Faculty Club	8I2005	R&R Transfers- Optional	(39,557.82)	25,127.00	25,127.00
1XQ275	Holloway Concrete Caps	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ275	Holloway Concrete Caps	8I2005	R&R Transfers- Optional	0.00	(381.00)	(381.00)
1XQ276	Gables ABC Fire Alarm FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ276	Gables ABC Fire Alarm FY11	8I2005	R&R Transfers- Optional	0.00	191,081.50	191,081.50
1XQ276	Gables ABC Fire Alarm FY11	8O2005	R&R Transfers- Optional	0.00	(8,000.00)	(8,000.00)
1XQ277	Mub Food Court Renovations 11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ277	Mub Food Court Renovations 11	8I2005	R&R Transfers- Optional	0.00	27,439.25	27,439.25
1XQ278	Summer 2010 Repairs-Residence Halls	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ278	Summer 2010 Repairs-Residence Halls	8I2005	R&R Transfers- Optional	0.00	(67,365.69)	(67,365.69)
1XQ279	Wide-Format Printer	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ279	Wide-Format Printer	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ279	Wide-Format Printer	8I2005	R&R Transfers- Optional	0.00	(3,847.19)	(3,847.19)
1XQ280	Digital Storefront PMIS Software	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ280	Digital Storefront PMIS Software	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ280	Digital Storefront PMIS Software	8I2005	R&R Transfers- Optional	(3,902.85)	0.00	0.00
1XQ281	Dairy Bar Privacy Fence 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ281	Dairy Bar Privacy Fence 10	8I2005	R&R Transfers- Optional	0.00	(5,618.00)	(5,618.00)
1XQ282	Philbrook Facilities FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ282	Philbrook Facilities FY11	8I2005	R&R Transfers- Optional	0.00	35,315.00	35,315.00
1XQ283	Hetzel Hall Water Damage	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ283	Hetzel Hall Water Damage	8I2005	R&R Transfers- Optional	0.00	125,184.04	125,184.04

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E - Transfers/Uncoded

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1XQ284	Woodside Apt Kitchen Renovate FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ284	Woodside Apt Kitchen Renovate FY12	812005	R&R Transfers- Optional	898,176.00	0.00	0.00
1XQ285	Stoke Hall - Roof Replacement FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ285	Stoke Hall - Roof Replacement FY12	811039	For Capital Projects (not R&R)	343,656.73	0.00	0.00
1XQ285	Stoke Hall - Roof Replacement FY12	812005	R&R Transfers- Optional	(396,729.51)	516,726.00	516,726.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	812005	R&R Transfers- Optional	912,264.88	0.00	0.00
1XQ287	Housing Painting FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ287	Housing Painting FY12	812005	R&R Transfers- Optional	186,970.00	0.00	0.00
1XQ288	Housing Carpet FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ288	Housing Carpet FY12	812005	R&R Transfers- Optional	414,137.53	0.00	0.00
1XQ289	Summer Parking Lot Improvements 11	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ289	Summer Parking Lot Improvements 11	812005	R&R Transfers- Optional	(153,305.81)	800,000.00	800,000.00
1XQ290	Stillings Window Replacement FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ290	Stillings Window Replacement FY12	812005	R&R Transfers- Optional	703,106.23	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	811039	For Capital Projects (not R&R)	0.00	21,907.00	21,907.00
1XQ291	Res Hall Improvements-Summer 2011	812005	R&R Transfers- Optional	(718.75)	224,600.25	224,600.25
1XQ292	Forest Park Exterior Repairs FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ292	Forest Park Exterior Repairs FY12	812005	R&R Transfers- Optional	(22,583.30)	59,000.00	59,000.00
1XQ293	Housing A&E FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ293	Housing A&E FY12	811039	For Capital Projects (not R&R)	43,954.00	0.00	0.00
1XQ293	Housing A&E FY12	812005	R&R Transfers- Optional	115,000.00	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	812005	R&R Transfers- Optional	(36,756.58)	262,200.00	262,200.00
1XQ295	Philbrook Hall Refrigerated ThawBox	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ295	Philbrook Hall Refrigerated ThawBox	812005	R&R Transfers- Optional	34,158.00	15,000.00	15,000.00
1XQ296	Stillings Hall Secondary BoilerRepl	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ296	Stillings Hall Secondary BoilerRepl	812005	R&R Transfers- Optional	(9,266.00)	110,000.00	110,000.00
1XQ297	Stillings Fire Alarm Upgrades FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ297	Stillings Fire Alarm Upgrades FY12	812005	R&R Transfers- Optional	46,689.16	150,000.00	150,000.00
1XQ298	VentilationSystemUpgrade-DiningHal	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ298	VentilationSystemUpgrade-DiningHal	812005	R&R Transfers- Optional	201,180.42	0.00	0.00
1XQ299	Stillings Sewer Pipe&Privacy Fence	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ299	Stillings Sewer Pipe&Privacy Fence	812005	R&R Transfers- Optional	29,950.00	0.00	0.00
1XQ300	Electrical Outlets for Bus Parking	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ300	Electrical Outlets for Bus Parking	812005	R&R Transfers- Optional	22,080.00	12,000.00	12,000.00
1XQ301	Feasibility Study-VisitorCtr Office	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ301	Feasibility Study-VisitorCtr Office	812005	R&R Transfers- Optional	(15,000.00)	15,000.00	15,000.00
1XQ302	Laundry Ventilation Improvements11	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ302	Laundry Ventilation Improvements11	812005	R&R Transfers- Optional	0.00	37,812.04	37,812.04
1XQ304	Holloway DunkinDonuts Bldg Imprvmnt	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ304	Holloway DunkinDonuts Bldg Imprvmnt	812005	R&R Transfers- Optional	8,323.14	0.00	0.00
1XQ305	Holloway Dishroom Floor Replmt FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ305	Holloway Dishroom Floor Replmt FY12	811039	For Capital Projects (not R&R)	30,000.00	0.00	0.00
1XQ305	Holloway Dishroom Floor Replmt FY12	812005	R&R Transfers- Optional	98,980.35	0.00	0.00
1XQ306	Dining A&E FY12 for FY13 Projects	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ306	Dining A&E FY12 for FY13 Projects	812005	R&R Transfers- Optional	117,578.75	0.00	0.00
1XQ307	Woodside Apt Kitchen Phase III	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ308	Sawyer Hall Window Replmnt 13	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ309	Hitchcock Bathroom Upgrade	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ310	Housing A&E FY13	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ311	Housing Painting FY13	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ312	Housing Carpet FY13	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ313	Delphi Upgrade - Conf&Catering FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ313	Delphi Upgrade - Conf&Catering FY12	811039	For Capital Projects (not R&R)	13,000.00	0.00	0.00
1XQ314	Philbrook Boiler Room toSteam Plant	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ314	Philbrook Boiler Room toSteam Plant	812005	R&R Transfers- Optional	740,000.00	0.00	0.00
1XQ315	Williamson Hall DHW Upgrade FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ315	Williamson Hall DHW Upgrade FY12	811039	For Capital Projects (not R&R)	126,980.00	0.00	0.00
1XQ316	Forest Park Repairs Summer 2012	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ316	Forest Park Repairs Summer 2012	812005	R&R Transfers- Optional	58,000.00	0.00	0.00
1XQ316	Forest Park Repairs Summer 2012	802005	R&R Transfers- Optional	(3,495.36)	0.00	0.00
1XQ317	Holloway Common Guard Rail 12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ317	Holloway Common Guard Rail 12	811039	For Capital Projects (not R&R)	25,000.00	0.00	0.00
1XQ318	Summer Parking Lot ImprovementsFY13	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ318	Summer Parking Lot ImprovementsFY13	812005	R&R Transfers- Optional	417,000.00	0.00	0.00
1XQ319	Jessie Doe Fire Alarm Upgrade FY13	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ319	Jessie Doe Fire Alarm Upgrade FY13	812005	R&R Transfers- Optional	116,000.00	0.00	0.00
1XQ320	Dining Summer 2012 Equipment	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ320	Dining Summer 2012 Equipment	811039	For Capital Projects (not R&R)	175,000.00	0.00	0.00
1XQ321	Dining Services Study & Analysis 13	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ322	Zeke's Cafe Improvements FY13	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ323	Holloway Common Room G11 Renovation	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ323	Holloway Common Room G11 Renovation	812005	R&R Transfers- Optional	15,000.00	0.00	0.00
1XQ324	Dining Smallwares	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ324	Dining Smallwares	812005	R&R Transfers- Optional	95,000.00	0.00	0.00
1XQ325	Permanent Moped Parking Pads FY13	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ325	Permanent Moped Parking Pads FY13	812005	R&R Transfers- Optional	35,000.00	0.00	0.00
1XQ326	T-Hall Parking Bldg and WiFi FY13	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ326	T-Hall Parking Bldg and WiFi FY13	812005	R&R Transfers- Optional	40,000.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1XQ327	Stillings Hardscape Improvements 13	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ327	Stillings Hardscape Improvements 13	8I2005	R&R Transfers- Optional	120,000.00	0.00	0.00
1XQ328	Philbrook Hall Carpet Rplmt FY13	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ328	Philbrook Hall Carpet Rplmt FY13	8I2005	R&R Transfers- Optional	50,000.00	0.00	0.00
1XR005	UIC Equipment Replacement Fund	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XR005	UIC Equipment Replacement Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XR005	UIC Equipment Replacement Fund	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XRIO2	IOL Plant Fund for New Building	8I1039	For Capital Projects (not R&R)	529,109.68	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	8I1039	For Capital Projects (not R&R)	783,950.00	734,380.00	734,380.00
1XROSR	OSR Equipment Replacement Fund	8I1039	For Capital Projects (not R&R)	57,500.00	0.00	0.00
1XRRCI	RCI Equipment Replacement	8I1039	For Capital Projects (not R&R)	75,000.00	0.00	0.00
1XRRCI	RCI Equipment Replacement	8I1087	NonMand Tran In - Plant Cap Equip	0.00	60,000.00	60,000.00
1XS003	Athletic Dept R & R	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XS003	Athletic Dept R & R	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1XS003	Athletic Dept R & R	8I1039	For Capital Projects (not R&R)	23,714.76	15,833.85	15,833.85
1XS003	Athletic Dept R & R	8I2000	R&R Transfers- BOT Required	0.00	32,650.00	32,650.00
1XS003	Athletic Dept R & R	8O1039	For Capital Projects (not R&R)	(75,230.97)	0.00	0.00
1XS008	UNH Athletics Football Scoreboard	8I1039	For Capital Projects (not R&R)	94,318.28	0.00	0.00
1XT001	UNH Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	8I2010	DMA Transfers In	0.00	24,000.00	24,000.00
1XT005	UNH R&R Campus Signs	8O1003	NonMand Tran Out-Cost Share	0.00	(13,950.00)	(13,950.00)
1XT005	UNH R&R Campus Signs	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	8I2000	R&R Transfers- BOT Required	(8,892.49)	6,000.00	6,000.00
1XT012	UNH R&R Campus Lighting	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8I2000	R&R Transfers- BOT Required	25,000.00	25,000.00	25,000.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8O2000	R&R Transfers- BOT Required	(101,900.00)	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8I2010	DMA Transfers In	500,000.00	500,000.00	500,000.00
1XT025	UNH R&R Emergency Repairs	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8O2000	R&R Transfers- BOT Required	0.00	(79,581.41)	(79,581.41)
1XT025	UNH R&R Emergency Repairs	8O2010	DMA Transfers Out	(521,744.31)	(460,915.86)	(460,915.86)
1XT031	UNH R&R Energy Conservation Measure	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	8I2010	DMA Transfers In	6,677.00	25,000.00	25,000.00
1XT038	UNH R&R Campus Pavement	8O2000	R&R Transfers- BOT Required	0.00	(17,304.47)	(17,304.47)
1XT038	UNH R&R Campus Pavement	8O2010	DMA Transfers Out	(15,728.62)	(1,190.38)	(1,190.38)
1XT041	UNH R&R Utility Tunnel Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	8I2000	R&R Transfers- BOT Required	55,000.00	55,000.00	55,000.00
1XT041	UNH R&R Utility Tunnel Repairs	8I2010	DMA Transfers In	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT057	UNH R&R Outdoor Pool Study	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT060	UNH R&R Towse Rink Ice Equip Maint	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	8I2010	DMA Transfers In	25,000.00	25,000.00	25,000.00
1XT069	UNH R&R Fire Station Repair&Upgrade	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	8O2010	DMA Transfers Out	(44,231.08)	0.00	0.00
1XT119	UNH R&R Exterior Stairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1XT119	UNH R&R Exterior Stairs	8I2010	DMA Transfers In	35,000.00	45,000.00	45,000.00
1XT119	UNH R&R Exterior Stairs	8O2010	DMA Transfers Out	0.00	(1,925.00)	(1,925.00)
1XT121	UNH R&R Emergency Phones	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	8I2000	R&R Transfers- BOT Required	(275.28)	0.00	0.00
1XT140	UNH R&R Human Resources Renov	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT144	UNH R&R Kendall Exhaust	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	8I2000	R&R Transfers- BOT Required	0.00	(8,852.24)	(8,852.24)
1XT149	UNH New Dining Facility	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT149	UNH New Dining Facility	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT152	UNH Field House Addition	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	8I2000	R&R Transfers- BOT Required	0.00	(6,375.77)	(6,375.77)
1XT166	UNH Murkland	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT168	UNH Kingsbury	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT178	UNH R&R Taylor Hall Electrical	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT178	UNH R&R Taylor Hall Electrical	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT190	UNH R&R Construct Podiums	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT190	UNH R&R Construct Podiums	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT193	UNH R&R Housekeeping Fan	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT193	UNH R&R Housekeeping Fan	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT204	UNH R&R Craft Cottage Building Impr	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	8I1039	For Capital Projects (not R&R)	25,000.00	100,000.00	100,000.00
1XT218	UNH R&R Water System Repairs	8I2000	R&R Transfers- BOT Required	50,000.00	50,000.00	50,000.00
1XT218	UNH R&R Water System Repairs	8O1003	NonMand Tran Out-Cost Share	0.00	(2,054.58)	(2,054.58)
1XT218	UNH R&R Water System Repairs	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	8O2000	R&R Transfers- BOT Required	(158,000.00)	(37,630.00)	(37,630.00)
1XT235	UNH Dimond Library	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT235	UNH Dimond Library	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT237	UNH FEMA	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT240	UNH R&R Elderhostel Rent and Phone	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT292	UNH R&R Whittemore Ivy Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT302	UNH R&R Hewitt Hall Air Condition	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT303	UNH R&R Womens Locker Room	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT331	UNH R&R Myers 201 Wall	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT331	UNH R&R Myers 201 Wall	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT376	UNH R&R Kingsbury Door	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT376	UNH R&R Kingsbury Door	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT392	UNH R&R Stoke Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT392	UNH R&R Stoke Power	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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				2012	2011	
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E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1XT396	UNH R&R MUB Rm 304	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT399	Public Safety Building	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT399	Public Safety Building	8I2000	R&R Transfers- BOT Required	400,000.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	8I1023	IFB Transfers IN	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT414	UNH R&R MUB Screen	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT414	UNH R&R MUB Screen	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT423	UNH R&R Groundwinds Project	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT423	UNH R&R Groundwinds Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT424	UNH R&R Video Update Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT424	UNH R&R Video Update Power	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT426	UNH R&R ETB 226 Projection Screen	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT426	UNH R&R ETB 226 Projection Screen	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT427	UNH R&R Field House VB Locker	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT427	UNH R&R Field House VB Locker	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT495	UNHM Landscape Plan	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT496	UNHM Engineering	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	8I2000	R&R Transfers- BOT Required	0.00	(5,817.74)	(5,817.74)
1XT540	Campus Meter Upgrade and Repair	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT543	Sewer System Upgrades	8I2000	R&R Transfers- BOT Required	55,000.00	24,000.00	24,000.00
1XT543	Sewer System Upgrades	8I2010	DMA Transfers In	0.00	0.00	0.00
1XT543	Sewer System Upgrades	8O2000	R&R Transfers- BOT Required	0.00	1,000.00	1,000.00
1XT571	MUB Patio Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT600	CNG Phase II	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT600	CNG Phase II	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT600	CNG Phase II	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1XT600	CNG Phase II	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT613	Landscape Support	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT613	Landscape Support	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT622	Southern Underpass Design	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT637	PCAC Chalkboards	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT637	PCAC Chalkboards	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT645	Oil Storage Tanks	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT650	Building Envelope	8I2000	R&R Transfers- BOT Required	0.00	(1,200.00)	(1,200.00)
1XT650	Building Envelope	8I2010	DMA Transfers In	10,244.50	200.00	200.00
1XT654	Electric Switchgear	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT654	Electric Switchgear	8I2000	R&R Transfers- BOT Required	0.00	(9,915.63)	(9,915.63)
1XT654	Electric Switchgear	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT655	Exterior Doors	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT655	Exterior Doors	8I2010	DMA Transfers In	3,909.00	40,285.24	40,285.24
1XT655	Exterior Doors	8O2010	DMA Transfers Out	0.00	(31,140.00)	(31,140.00)
1XT657	Fixed Classroom Seating	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT659	Life Safety Systems	8I2000	R&R Transfers- BOT Required	(228.00)	6,483.36	6,483.36
1XT659	Life Safety Systems	8I2010	DMA Transfers In	8,781.26	11,275.00	11,275.00
1XT660	Plumbing Systems	8I2000	R&R Transfers- BOT Required	0.00	2,821.22	2,821.22
1XT661	Roof Systems	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT661	Roof Systems	8I2010	DMA Transfers In	14,000.00	24,136.06	24,136.06
1XT661	Roof Systems	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT662	Storm Water II Compliance	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1XT663	VAT Replacement	8I2000	R&R Transfers- BOT Required	0.00	(19,696.00)	(19,696.00)
1XT663	VAT Replacement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT683	UNH-M Office Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT683	UNH-M Office Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT699	Wildcat Statue	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XT699	Wildcat Statue	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT699	Wildcat Statue	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT702	Ballard Street Feasibility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT708	Memorials and Tributes	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	8O1039	For Capital Projects (not R&R)	0.00	(14,355.97)	(14,355.97)
1XT717	Gables Complex Addition	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT719	Southeast Residential Community	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT720	SARRC Institutional R&R	8I2000	R&R Transfers- BOT Required	1,000,000.00	1,000,000.00	1,000,000.00
1XT720	SARRC Institutional R&R	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1XT720	SARRC Institutional R&R	8O2000	R&R Transfers- BOT Required	(1,452,512.55)	(553,996.45)	(553,996.45)
1XT722	Interior Painting	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT722	Interior Painting	8I2010	DMA Transfers In	3,600.00	3,683.67	3,683.67
1XT722	Interior Painting	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT750	Surge Suppression-LCD Proj	8I1039	For Capital Projects (not R&R)	0.00	(4,451.14)	(4,451.14)
1XT754	Elevator Upgrades	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT754	Elevator Upgrades	8I2010	DMA Transfers In	6,571.00	0.00	0.00
1XT759	HVAC Upgrades	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	8I2000	R&R Transfers- BOT Required	0.00	(14,795.68)	(14,795.68)
1XT773	Main Street Reconstruction	8O1003	NonMand Tran Out-Cost Share	0.00	(2,596.39)	(2,596.39)
1XT777	Demeritt Renov/Exp Programming	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	8I2000	R&R Transfers- BOT Required	0.00	4,342.96	4,342.96
1XT784	"Low Hanging Fruit" Projects	8O1039	For Capital Projects (not R&R)	(3,045.50)	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	8O2000	R&R Transfers- BOT Required	1,748.00	(7,876.91)	(7,876.91)
1XT785	SARRC Discretionary Funds	8I2000	R&R Transfers- BOT Required	8,572,400.00	8,972,400.00	8,972,400.00
1XT785	SARRC Discretionary Funds	8O1003	NonMand Tran Out-Cost Share	0.00	(201,000.00)	(201,000.00)
1XT785	SARRC Discretionary Funds	8O1006	NonMand Tran Out-General Funds	(590,896.00)	(530,896.00)	(530,896.00)
1XT785	SARRC Discretionary Funds	8O1009	NonMand Tran Out-Int Desig Fnds	(807,945.06)	(100,000.00)	(100,000.00)
1XT785	SARRC Discretionary Funds	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1XT785	SARRC Discretionary Funds	8O2000	R&R Transfers- BOT Required	(6,537,611.58)	(10,915,524.42)	(10,915,524.42)
1XT786	SARRC-President Unexpended	8I2000	R&R Transfers- BOT Required	12,500.00	12,500.00	12,500.00
1XT786	SARRC-President Unexpended	8O2000	R&R Transfers- BOT Required	0.00	(34,283.00)	(34,283.00)
1XT787	SARRC-VPAA Unexpended	8I2000	R&R Transfers- BOT Required	150,000.00	150,000.00	150,000.00
1XT787	SARRC-VPAA Unexpended	8O2000	R&R Transfers- BOT Required	(149,772.00)	(52,954.70)	(52,954.70)
1XT788	SARRC-VPFA Unexpended	8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	30,000.00
1XT788	SARRC-VPFA Unexpended	8O2000	R&R Transfers- BOT Required	(35,346.75)	(68,565.00)	(68,565.00)
1XT789	SARRC-VPR&PS Unexpended	8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	30,000.00
1XT789	SARRC-VPR&PS Unexpended	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT790	SARRC-VPS&AS Unexpended	8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	30,000.00
1XT790	SARRC-VPS&AS Unexpended	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT790	SARRC-VPS&AS Unexpended	8O2000	R&R Transfers- BOT Required	(40,040.06)	(36,449.50)	(36,449.50)
1XT791	SARRC-VP Comm Unexpended	8I2000	R&R Transfers- BOT Required	17,500.00	17,500.00	17,500.00
1XT791	SARRC-VP Comm Unexpended	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT791	SARRC-VP Comm Unexpended	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(20,443.12)	(20,443.12)
1XT791	SARRC-VP Comm Unexpended	8O2000	R&R Transfers- BOT Required	(4,836.89)	0.00	0.00
1XT795	Methane Pipe Line	8I1023	IFB Transfers IN	(15,080.03)	0.00	0.00
1XT795	Methane Pipe Line	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT802	Carpet Replacements	8I1039	For Capital Projects (not R&R)	0.00	4,621.50	4,621.50
1XT802	Carpet Replacements	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT810	Campus Rec - Outer Field	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT811	Water Supply Study	8O2000	R&R Transfers- BOT Required	(25,000.00)	0.00	0.00
1XT812	Exterior Painting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT812	Exterior Painting	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT812	Exterior Painting	8I2010	DMA Transfers In	0.00	33,636.17	33,636.17
1XT816	Football Stadium	8I2000	R&R Transfers- BOT Required	(1,369.91)	0.00	0.00
1XT817	Woodshop Collect/Ventilat. Sys.	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT821	Durham Fire Department AC	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT824	Schofield Bathroom ADA Renov.	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	8I2000	R&R Transfers- BOT Required	200,000.00	150,000.00	150,000.00
1XT826	Design Funds for FY07 Projects	8O2000	R&R Transfers- BOT Required	(306,220.85)	(48,697.50)	(48,697.50)
1XT828	Boiler Replacements/Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	8I2010	DMA Transfers In	5,625.00	0.00	0.00
1XT834	Hewitt Annex Room 115	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT836	NH Hall-Concrete Bridge Repair	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT837	Organic Dairy	8I1039	For Capital Projects (not R&R)	0.00	(51,564.39)	(51,564.39)
1XT840	James Hall Heating Coil Failure	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	8I2000	R&R Transfers- BOT Required	75,224.88	430,150.41	430,150.41
1XT844	Radio Meter Reading System	8I1039	For Capital Projects (not R&R)	150,000.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	8O2000	R&R Transfers- BOT Required	0.00	(1,715.70)	(1,715.70)
1XT847	CIS Data Center Expansion	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	8I1023	IFB Transfers IN	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	8I2000	R&R Transfers- BOT Required	(1,518,826.51)	2,000,000.00	2,000,000.00
1XT866	Morrill B08 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	8I1039	For Capital Projects (not R&R)	850,000.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	8I2000	R&R Transfers- BOT Required	100,000.00	100,000.00	100,000.00
1XT877	Emcor Contracted Utility Repairs	8O1039	For Capital Projects (not R&R)	(5,500.00)	10,823.38	10,823.38
1XT877	Emcor Contracted Utility Repairs	8O2000	R&R Transfers- BOT Required	(66,514.00)	(73,873.27)	(73,873.27)
1XT878	Edgewood Water Tank Upgrade	8I2000	R&R Transfers- BOT Required	(2,000.00)	0.00	0.00
1XT880	Power Plant Smoke Stack Study	8I2000	R&R Transfers- BOT Required	190,000.00	70,000.00	70,000.00
1XT881	Boulder Field Fence	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT882	Indoor Pool Upgrade Study	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XT882	Indoor Pool Upgrade Study	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1XT886	Fieldhouse Fire Alarm Replace	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT887	Rudman Cooling Tower Replace	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT888	Campus Appearance	8O2000	R&R Transfers- BOT Required	0.00	(14,233.09)	(14,233.09)
1XT890	Highland House Driveway/Well	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	8I1023	IFB Transfers IN	25,000.00	50,000.00	50,000.00
1XT895	Methane Process Plant-Rochest.	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT896	Methane Pipeline	8I1023	IFB Transfers IN	5,000.00	0.00	0.00
1XT896	Methane Pipeline	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT897	Power Plant Generator #2	8I1023	IFB Transfers IN	(152,281.39)	(50,000.00)	(50,000.00)
1XT897	Power Plant Generator #2	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT903	Philbrook Expansion	8I1039	For Capital Projects (not R&R)	(4,756.60)	0.00	0.00
1XT906	Steam Trap Replacements	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT907	Energy Efficiency Projects	8I1039	For Capital Projects (not R&R)	225,000.00	200,000.00	200,000.00
1XT907	Energy Efficiency Projects	8I2000	R&R Transfers- BOT Required	0.00	11,000.00	11,000.00
1XT907	Energy Efficiency Projects	8O1039	For Capital Projects (not R&R)	(19,360.00)	(127,300.00)	(127,300.00)
1XT909	Swasey Pool Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT912	West Campus Sewer Interceptor	8I2000	R&R Transfers- BOT Required	0.00	(1,000.00)	(1,000.00)
1XT913	Main Street Utility Pipe Repl	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT913	Main Street Utility Pipe Repl	8I2010	DMA Transfers In	0.00	(303.73)	(303.73)
1XT919	Kingsbury Computer Sc. AC Exp.	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT921	T-Hall - IFB Repayment	8I2000	R&R Transfers- BOT Required	416,425.98	832,851.96	832,851.96
1XT921	T-Hall - IFB Repayment	8O1024	NonMand Tran Out-Repay IFB Prin	(410,123.10)	(788,712.00)	(788,712.00)
1XT921	T-Hall - IFB Repayment	8O1027	NonMand Tran Out-Repay IFB Int	(6,302.88)	(44,139.96)	(44,139.96)
1XT925	Utility Master Plan	8I2000	R&R Transfers- BOT Required	0.00	(9,803.06)	(9,803.06)
1XT926	EH&S Office/Waste Storage	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT930	Telecom AC Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT932	Morse 381 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT932	Morse 381 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT936	Kingsbury - IFB Repayment	8I2000	R&R Transfers- BOT Required	1,148,136.23	1,148,136.42	1,148,136.42
1XT936	Kingsbury - IFB Repayment	8O1024	NonMand Tran Out-Repay IFB Prin	(1,111,676.52)	(1,047,094.08)	(1,047,094.08)
1XT936	Kingsbury - IFB Repayment	8O1027	NonMand Tran Out-Repay IFB Int	(36,459.84)	(101,042.28)	(101,042.28)
1XT937	Southern Underpass - IFB Repay	8I2000	R&R Transfers- BOT Required	697,757.22	697,757.16	697,757.16
1XT937	Southern Underpass - IFB Repay	8O1024	NonMand Tran Out-Repay IFB Prin	(680,131.26)	(648,641.04)	(648,641.04)
1XT937	Southern Underpass - IFB Repay	8O1027	NonMand Tran Out-Repay IFB Int	(17,625.96)	(49,116.12)	(49,116.12)
1XT942	Bookstore Flashing Details-MUB	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT945	Turbulence Research Facility	8I1039	For Capital Projects (not R&R)	10,000.00	0.00	0.00
1XT945	Turbulence Research Facility	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	8I1039	For Capital Projects (not R&R)	3,000.00	3,000.00	3,000.00
1XT947	UNH/Durham Traffic Model	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT950	Field House Roof Drains	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT950	Field House Roof Drains	8I2010	DMA Transfers In	0.00	0.00	0.00
1XT951	Indoor Track Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT952	McConnell Hall Air Conditioning	8I1039	For Capital Projects (not R&R)	0.00	(26,403.10)	(26,403.10)
1XT955	Paul College Construction	8I1023	IFB Transfers IN	271,196.92	378,396.00	378,396.00
1XT955	Paul College Construction	8I1039	For Capital Projects (not R&R)	8,273,000.00	0.00	0.00
1XT955	Paul College Construction	8O1039	For Capital Projects (not R&R)	(146,535.00)	0.00	0.00
1XT958	ADA Projects	8I2000	R&R Transfers- BOT Required	100,000.00	100,000.00	100,000.00
1XT958	ADA Projects	8O2000	R&R Transfers- BOT Required	0.00	(500.00)	(500.00)
1XT959	Co-Gen BOP Enhancements	8I1023	IFB Transfers IN	137,361.42	0.00	0.00
1XT959	Co-Gen BOP Enhancements	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT965	UNH Manchester Expansion	8I1039	For Capital Projects (not R&R)	0.00	45,000.00	45,000.00
1XT965	UNH Manchester Expansion	8I2000	R&R Transfers- BOT Required	0.00	50,000.00	50,000.00
1XT967	Presidents House Improvements	8I2010	DMA Transfers In	5,400.00	0.00	0.00
1XT971	Hood House Rm 207 Renov	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT973	Co-Gen Central Chiller	8I2000	R&R Transfers- BOT Required	0.00	(529.00)	(529.00)
1XT978	Kingsbury Modifications	8I1039	For Capital Projects (not R&R)	0.00	95,150.00	95,150.00
1XT978	Kingsbury Modifications	8I2010	DMA Transfers In	20,000.00	0.00	0.00
1XT978	Kingsbury Modifications	8O1039	For Capital Projects (not R&R)	0.00	(18,000.00)	(18,000.00)
1XT981	Huddleston Hall Entry Stairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT983	Dimond Level G Photo Services	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT985	T-Hall A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	8I1039	For Capital Projects (not R&R)	0.00	500,000.00	500,000.00
1XT989	Co-Gen/Utility System Repairs	8O1039	For Capital Projects (not R&R)	(229,543.61)	(58,847.62)	(58,847.62)
1XT991	Parsons G232 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT992	Sports Master Plan	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT994	Storm Drain Repair & Replace	8I1039	For Capital Projects (not R&R)	25,000.00	100,000.00	100,000.00
1XT994	Storm Drain Repair & Replace	8I2000	R&R Transfers- BOT Required	0.00	49,631.50	49,631.50
1XT994	Storm Drain Repair & Replace	8I2010	DMA Transfers In	60,000.00	68,167.65	68,167.65
1XT995	Organic Dairy Machine Shop	8I1039	For Capital Projects (not R&R)	(6,418.16)	0.00	0.00
1XT997	Kendall Condenser Repair	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT998	Holloway Comm AHU-5 Mods	8I1039	For Capital Projects (not R&R)	(30,487.31)	125,217.20	125,217.20
1XT999	Field House Physician's Office	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA01	Hitchcock Duct Bank	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA02	T-Hall Retaining Wall Reconstr	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA02	T-Hall Retaining Wall Reconstr	8I2010	DMA Transfers In	0.00	(1,813.04)	(1,813.04)
1XTA03	NH Hall Classroom	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA03	NH Hall Classroom	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1XTA03	NH Hall Classroom	8O2000	R&R Transfers- BOT Required	0.00	(32,850.49)	(32,850.49)
1XTA04	Field House Weight Rm Expans	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA05	Hennessy Theatre Sprinkler Syst	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA06	Barton Elevator Code Repair	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA07	Conant Elevator Code Repair	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA08	HS-Moisture Infiltration Mitigat	8I1039	For Capital Projects (not R&R)	(31,722.77)	33,384.00	33,384.00
1XTA10	Ham-Smith Classroom Painting	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA10	Ham-Smith Classroom Painting	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTA11	Morse Hall-Hot Water Pump	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA12	1 Leavitt Center Boiler	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA13	11 Brook Way Boiler	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA14	CSDC Facility Improv Study	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA15	Johnson Theatre Terrace	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA16	Marine Storage Facility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA16	Marine Storage Facility	8O1039	For Capital Projects (not R&R)	(28,870.00)	0.00	0.00
1XTA17	North Drive Reconstruction	8I2000	R&R Transfers- BOT Required	0.00	1,712.10	1,712.10
1XTA18	North Drive Roundabout	8I1039	For Capital Projects (not R&R)	13,580.00	0.00	0.00
1XTA18	North Drive Roundabout	8I2000	R&R Transfers- BOT Required	0.00	54,877.52	54,877.52
1XTA19	Spaulding/PCAC Dom Hot Water	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA19	Spaulding/PCAC Dom Hot Water	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTA20	Pettee Hall Entrance Canopy	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA21	South Drive Traffic Study	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA24	Motor Pool Garage Roof	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA25	Asset Management/Maintenance	8I1039	For Capital Projects (not R&R)	411,715.01	100,000.00	100,000.00
1XTA25	Asset Management/Maintenance	8I2000	R&R Transfers- BOT Required	80,000.00	0.00	0.00
1XTA25	Asset Management/Maintenance	8O1039	For Capital Projects (not R&R)	(34,420.88)	(55,000.00)	(55,000.00)
1XTA26	Robinson House Demolition	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA27	18 Waterworks - Repairs	8I2000	R&R Transfers- BOT Required	0.00	1,080.63	1,080.63
1XTA28	Indoor Pool - HVAC	8I1039	For Capital Projects (not R&R)	0.00	(36,932.27)	(36,932.27)
1XTA29	Indoor Pool - Shell & Filtration	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA30	Outer Field-Power Infrastr/Lights	8I1039	For Capital Projects (not R&R)	0.00	(38,743.72)	(38,743.72)
1XTA33	Whitemore Arena Renovations	8I1039	For Capital Projects (not R&R)	(343,656.73)	0.00	0.00
1XTA34	NH Hall Stairwell Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA35	CSDC-Conference Space Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA36	New Castle Picnic Pavilion	8I1039	For Capital Projects (not R&R)	10,000.00	6,000.00	6,000.00
1XTA36	New Castle Picnic Pavilion	8O1039	For Capital Projects (not R&R)	(8,166.39)	0.00	0.00
1XTA37	CSDC-Driveway/Sidewalks	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA37	CSDC-Driveway/Sidewalks	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTA38	T-Hall Fire Alarm System	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA38	T-Hall Fire Alarm System	8I2010	DMA Transfers In	(4,270.85)	0.00	0.00
1XTA39	Nesmith Roofing Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA39	Nesmith Roofing Repairs	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTA40	Jackson Lab Water/Sewer Impr	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA41	Hamilton-Smith Exterior Paint	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA41	Hamilton-Smith Exterior Paint	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTA42	Hood House Window Lintels	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA42	Hood House Window Lintels	8I2010	DMA Transfers In	0.00	30,000.00	30,000.00
1XTA43	West Edge Road Entrance Rep	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA43	West Edge Road Entrance Rep	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTA44	College Road Reconstruction	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA44	College Road Reconstruction	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTA45	Service Bldg-Art Dept Air Filters	8I1039	For Capital Projects (not R&R)	0.00	(703.00)	(703.00)
1XTA47	Field House Heat System Rep	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA47	Field House Heat System Rep	8I2010	DMA Transfers In	0.00	84,952.00	84,952.00
1XTA47	Field House Heat System Rep	8O2010	DMA Transfers Out	(10,697.43)	0.00	0.00
1XTA48	Band Practice Area Lighting	8I1039	For Capital Projects (not R&R)	0.00	(400.00)	(400.00)
1XTA49	Family Housing Market Assess	8I1039	For Capital Projects (not R&R)	0.00	(1,161.83)	(1,161.83)
1XTA50	Morse RCC AC & Repairs	8I1039	For Capital Projects (not R&R)	18,533.81	60,000.00	60,000.00
1XTA50	Morse RCC AC & Repairs	8I2000	R&R Transfers- BOT Required	0.00	600,000.00	600,000.00
1XTA51	Field House Windows Replace	8I2000	R&R Transfers- BOT Required	5,700.00	0.00	0.00
1XTA51	Field House Windows Replace	8I2010	DMA Transfers In	11,330.39	125,000.00	125,000.00
1XTA52	Burley-DeMeritt House Renov	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA53	Telecom 150KW Generator Upgr	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA54	Dimond Library Study	8I1039	For Capital Projects (not R&R)	(3,000.00)	0.00	0.00
1XTA55	Javelin Approach - Lower Field	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA55	Javelin Approach - Lower Field	8I2000	R&R Transfers- BOT Required	0.00	(218.00)	(218.00)
1XTA56	OEHS Programming & Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA57	Garrison Relocation Projects	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA58	Field House Air Handlers	8I2000	R&R Transfers- BOT Required	(2,419.15)	0.00	0.00
1XTA59	Solar Major Overhaul	8I1039	For Capital Projects (not R&R)	105,393.00	138,561.80	138,561.80
1XTA60	Solar Recuperator	8I1039	For Capital Projects (not R&R)	26,699.56	35,095.58	35,095.58
1XTA61	Indoor Track-Heating Coils	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA61	Indoor Track-Heating Coils	8I2010	DMA Transfers In	0.00	109,773.00	109,773.00
1XTA62	Pedestrian Foot Bridges Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA62	Pedestrian Foot Bridges Repairs	8I2010	DMA Transfers In	72,461.22	84,000.00	84,000.00
1XTA63	Nesmith - Misc Repairs	8I2000	R&R Transfers- BOT Required	0.00	2,281.25	2,281.25
1XTA64	T-Hall - Misc Repairs	8I1039	For Capital Projects (not R&R)	0.00	(5,913.80)	(5,913.80)
1XTA64	T-Hall - Misc Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA66	SARRC - Athletics Discretionary	8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	30,000.00
1XTA66	SARRC - Athletics Discretionary	8O2000	R&R Transfers- BOT Required	(28,630.09)	(32,432.00)	(32,432.00)
1XTA67	Power Distribution Systems	8I1039	For Capital Projects (not R&R)	0.00	48,847.62	48,847.62

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2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1XTA67	Power Distribution Systems	8I2000	R&R Transfers- BOT Required	26,330.00	0.00	0.00
1XTA69	Rail Platform/Transit Station Maint	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA69	Rail Platform/Transit Station Maint	8O1003	NonMand Tran Out-Cost Share	21.96	(897.70)	(897.70)
1XTA70	Smith Hall Renovation	8I1039	For Capital Projects (not R&R)	(6,598.97)	100,000.00	100,000.00
1XTA70	Smith Hall Renovation	8I2000	R&R Transfers- BOT Required	0.00	1,660,000.00	1,660,000.00
1XTA72	Field House HVAC Replacements	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA72	Field House HVAC Replacements	8I2010	DMA Transfers In	(39,834.00)	185,000.00	185,000.00
1XTA73	Hamilton-Smith 216/218 Restorat	8I2010	DMA Transfers In	0.00	59,004.50	59,004.50
1XTA74	Horton 210 Restoration	8I2010	DMA Transfers In	0.00	49,469.45	49,469.45
1XTA75	NH Hall to Heat Plant Steam Line	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA75	NH Hall to Heat Plant Steam Line	8I2010	DMA Transfers In	516,255.94	430,000.00	430,000.00
1XTA76	Heating Plant Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA76	Heating Plant Roof Replacement	8I2010	DMA Transfers In	0.00	69,669.47	69,669.47
1XTA77	Rudman Cooling Twr Roof Repair	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA77	Rudman Cooling Twr Roof Repair	8I2010	DMA Transfers In	0.00	31,778.00	31,778.00
1XTA78	Pettee Hall Water Intrusion Rep.	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA78	Pettee Hall Water Intrusion Rep.	8I2010	DMA Transfers In	0.00	96,713.61	96,713.61
1XTA79	The Dell Walkways/Stairs Improv.	8I2010	DMA Transfers In	46,043.52	0.00	0.00
1XTA80	Dimond Libr - Rep Flood Damage	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA81	Sub Station #3 Spill Cleanup	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA82	Field House-BSC Water Damage	8I2000	R&R Transfers- BOT Required	0.00	163.53	163.53
1XTA83	Wind Storm Damages	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA83	Wind Storm Damages	8I2010	DMA Transfers In	5,677.00	0.00	0.00
1XTA84	MUB Ext Panels Replacement	8I1039	For Capital Projects (not R&R)	(17,269.85)	441,145.00	441,145.00
1XTA85	Hewitt Hall Carpet Replacement	8I2010	DMA Transfers In	0.00	31,998.56	31,998.56
1XTA86	Horton NHE 163 Elevator	8I2010	DMA Transfers In	0.00	60,210.58	60,210.58
1XTA87	Dimond Libr Elevator NHE 2190	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTA88	Hood House Drive/Retaining Wall	8I2010	DMA Transfers In	(130.00)	168,013.23	168,013.23
1XTA90	Kendall Hall Interior Painting	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA90	Kendall Hall Interior Painting	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTA91	Hersey House Demolition	8I1039	For Capital Projects (not R&R)	0.00	1,500.00	1,500.00
1XTA91	Hersey House Demolition	8I2000	R&R Transfers- BOT Required	0.00	30,854.81	30,854.81
1XTA92	T-Hall Roof Snow Diverters	8I2000	R&R Transfers- BOT Required	0.00	(238.00)	(238.00)
1XTA93	Hamilton-Smith Walkways	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA93	Hamilton-Smith Walkways	8I2010	DMA Transfers In	37,933.71	8,000.00	8,000.00
1XTA94	Jackson Lab Generator	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA95	PCAC Front Entr Landscaping	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA95	PCAC Front Entr Landscaping	8I2010	DMA Transfers In	0.00	1,925.00	1,925.00
1XTA96	NH Hall Entrance Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA96	NH Hall Entrance Upgrade	8I2000	R&R Transfers- BOT Required	0.00	34,566.19	34,566.19
1XTA96	NH Hall Entrance Upgrade	8I2010	DMA Transfers In	(5,075.11)	26,000.00	26,000.00
1XTA98	Conant Renov-Hersey Relocation	8I1039	For Capital Projects (not R&R)	0.00	11,950.00	11,950.00
1XTA98	Conant Renov-Hersey Relocation	8I2000	R&R Transfers- BOT Required	0.00	20,044.74	20,044.74
1XTA99	Horton Hall Interior Painting	8I2010	DMA Transfers In	0.00	37,210.50	37,210.50
1XTB00	Field House Irrigation Shed	8I2000	R&R Transfers- BOT Required	0.00	11,970.00	11,970.00
1XTB01	PCAC Art Gallery AC Unit Repl	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTB02	Sidewalk Repairs	8I2000	R&R Transfers- BOT Required	0.00	17,304.47	17,304.47
1XTB02	Sidewalk Repairs	8I2010	DMA Transfers In	51,128.62	93,190.38	93,190.38
1XTB03	Campus Tree Planting/Repl	8I2000	R&R Transfers- BOT Required	40,000.00	0.00	0.00
1XTB04	NEC Chiller Replacement	8I2000	R&R Transfers- BOT Required	(472.50)	0.00	0.00
1XTB05	President's Conf Rm-AV Upgrade	8I2000	R&R Transfers- BOT Required	(1,653.25)	0.00	0.00
1XTB06	Boathouse/Mendums Pond Impr	8I1039	For Capital Projects (not R&R)	0.00	189,527.63	189,527.63
1XTB07	Hood House Foundation Repair	8I2010	DMA Transfers In	0.00	60,453.00	60,453.00
1XTB08	Field House Water Pressure Impr	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTB08	Field House Water Pressure Impr	8I2010	DMA Transfers In	28,000.00	13,269.28	13,269.28
1XTB09	JEL Renovation Backstop	8I1039	For Capital Projects (not R&R)	26,000.00	35,000.00	35,000.00
1XTB09	JEL Renovation Backstop	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTB09	JEL Renovation Backstop	8O1039	For Capital Projects (not R&R)	(22,238.61)	0.00	0.00
1XTB10	Hamilton-Smith Masonry Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTB10	Hamilton-Smith Masonry Repairs	8I2010	DMA Transfers In	0.00	45,000.00	45,000.00
1XTB11	Field House Masonry Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTB11	Field House Masonry Repairs	8I2010	DMA Transfers In	131,000.00	25,000.00	25,000.00
1XTB12	Ecoline R&R	8I1039	For Capital Projects (not R&R)	250,000.00	50,000.00	50,000.00
1XTB13	Rec Sports Cooling System	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTB14	Nesmith-West End Catch Basin	8I2010	DMA Transfers In	0.00	25,335.00	25,335.00
1XTB15	11 Brook Way Roof Replacement	8I2010	DMA Transfers In	0.00	16,650.00	16,650.00
1XTB16	McConnell Grd Wtr Pump/Contr	8I2010	DMA Transfers In	0.00	13,573.00	13,573.00
1XTB17	Huddleston Parapit/Lintel Repairs	8I2010	DMA Transfers In	0.00	6,011.00	6,011.00
1XTB18	Hamilton-Smith Roof/Gutter Rep	8I2010	DMA Transfers In	0.00	35,000.00	35,000.00
1XTB19	Conant Hall Window/Door Repl	8I2010	DMA Transfers In	0.00	56,745.00	56,745.00
1XTB20	Stoke Hall Electrical Maintenance	8I1039	For Capital Projects (not R&R)	0.00	24,623.00	24,623.00
1XTB20	Stoke Hall Electrical Maintenance	8I2010	DMA Transfers In	(1,309.65)	6,000.00	6,000.00
1XTB21	HVAC Mech Systems Repairs	8I2000	R&R Transfers- BOT Required	16,866.31	26,749.50	26,749.50
1XTB21	HVAC Mech Systems Repairs	8I2010	DMA Transfers In	14,080.35	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	8I2000	R&R Transfers- BOT Required	0.00	999,100.45	999,100.45
1XTB22	NEC Kellogg 1988 Renovation	8O2000	R&R Transfers- BOT Required	(16,866.31)	0.00	0.00
1XTB23	Horton Exterior Facade	8I2010	DMA Transfers In	0.00	55,000.00	55,000.00
1XTB23	Horton Exterior Facade	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,000.00)	(5,000.00)
1XTB24	Kendall Hall Fire Alarm Repl	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTB25	Dimond Library Cooling Tower	8I2010	DMA Transfers In	245,000.00	30,000.00	30,000.00
1XTB26	Conant Hall Fire Alarm System	8I2010	DMA Transfers In	(3,862.55)	100,000.00	100,000.00

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1XTB27	Field House Locker Replacement	8I2010	DMA Transfers In	(3,210.44)	85,000.00	85,000.00
1XTB29	Philbrook Chiller Node Steam Ln	8I2000	R&R Transfers- BOT Required	518,733.63	827,660.00	827,660.00
1XTB30	1 Leavitt-Water Intrusion Repairs	8I2010	DMA Transfers In	0.00	21,630.65	21,630.65
1XTB31	Rudman Hall - Condenser Units	8I1039	For Capital Projects (not R&R)	0.00	31,650.00	31,650.00
1XTB31	Rudman Hall - Condenser Units	8I2010	DMA Transfers In	29,000.00	56,000.00	56,000.00
1XTB32	Stadium Bleacher Repairs	8I2010	DMA Transfers In	0.00	15,056.43	15,056.43
1XTB33	Morrill Hall AC	8I1039	For Capital Projects (not R&R)	0.00	15,282.00	15,282.00
1XTB34	Gregg Hall - Suppl AC Rm 420	8I1039	For Capital Projects (not R&R)	(1,343.00)	17,000.00	17,000.00
1XTB35	Morse Hall - Boiler Replacement	8I2010	DMA Transfers In	13,127.25	90,000.00	90,000.00
1XTB36	Hamilton-Smith Interior Repairs	8I2010	DMA Transfers In	0.00	23,153.00	23,153.00
1XTB37	Organic Dairy Processing Fac	8I1039	For Capital Projects (not R&R)	0.00	12,000.00	12,000.00
1XTB38	Steam Ln-Congreve to Ham-Smith	8I2010	DMA Transfers In	343,098.85	320,000.00	320,000.00
1XTB39	Huddleston Rm 104 - Humanities	8I1039	For Capital Projects (not R&R)	0.00	32,353.00	32,353.00
1XTB40	Spaulding 171 Renovation	8I1039	For Capital Projects (not R&R)	(7,166.33)	43,190.00	43,190.00
1XTB41	Central Plant Steam Turbine Rep	8I1039	For Capital Projects (not R&R)	0.00	191,337.73	191,337.73
1XTB41	Central Plant Steam Turbine Rep	8I2000	R&R Transfers- BOT Required	0.00	73,873.27	73,873.27
1XTB42	Philbrook Chiller Node Expansion	8I2000	R&R Transfers- BOT Required	1,672,868.00	92,266.00	92,266.00
1XTB43	Kingsbury - ECE Tower Support	8I1039	For Capital Projects (not R&R)	0.00	54,000.00	54,000.00
1XTB44	T-Hall - OISS Expansion	8I2000	R&R Transfers- BOT Required	0.00	13,329.70	13,329.70
1XTB45	Spaulding - 120/G24 Restoration	8I2000	R&R Transfers- BOT Required	0.00	31,829.00	31,829.00
1XTB46	T-Hall Carpet Replacement	8I2000	R&R Transfers- BOT Required	0.00	102,848.00	102,848.00
1XTB47	Stoke Hall Renovations	8I1039	For Capital Projects (not R&R)	(7,214.26)	23,650.00	23,650.00
1XTB47	Stoke Hall Renovations	8I2000	R&R Transfers- BOT Required	(18,551.00)	117,560.00	117,560.00
1XTB48	Hewitt Hall Rm 156 Renov - AV	8I1039	For Capital Projects (not R&R)	(3,859.00)	17,550.00	17,550.00
1XTB49	Rudman Chilled Water System	8I2000	R&R Transfers- BOT Required	(52,638.96)	75,000.00	75,000.00
1XTB50	IH Project Assessment	8I2000	R&R Transfers- BOT Required	0.00	5,000.00	5,000.00
1XTB51	Kingman Farmhouse Repairs	8I2000	R&R Transfers- BOT Required	0.00	1,375.00	1,375.00
1XTB52	Central Receiving Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	7,500.00	7,500.00
1XTB52	Central Receiving Roof Replacement	8I2010	DMA Transfers In	44,200.00	0.00	0.00
1XTB53	Wiswall Dam Impoundment Gauge	8I1039	For Capital Projects (not R&R)	0.00	30,480.00	30,480.00
1XTB54	Ham-Smith Water Damage Repair	8I2010	DMA Transfers In	(7,169.21)	245,000.00	245,000.00
1XTB54	Ham-Smith Water Damage Repair	8O1006	NonMand Tran Out-General Funds	0.00	(2,424.98)	(2,424.98)
1XTB54	Ham-Smith Water Damage Repair	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,098.54)	(10,098.54)
1XTB55	Spaulding 101 & 103 Renovation	8I1039	For Capital Projects (not R&R)	(10,944.00)	30,612.00	30,612.00
1XTB56	Great Lawn Flag and Monument	8I1039	For Capital Projects (not R&R)	27,276.11	0.00	0.00
1XTB56	Great Lawn Flag and Monument	8I2010	DMA Transfers In	91,000.00	11,000.00	11,000.00
1XTB57	Outer Field Storage Building	8I1039	For Capital Projects (not R&R)	(3.14)	93,314.49	93,314.49
1XTB58	Spaulding 120 Auditorium Renov	8I2010	DMA Transfers In	334,000.00	86,000.00	86,000.00
1XTB59	Spaulding G26 Renovation	8I2010	DMA Transfers In	63,210.96	33,000.00	33,000.00
1XTB60	Wolff House Renovation	8I2000	R&R Transfers- BOT Required	0.00	190,000.00	190,000.00
1XTB61	Nesmith & Devine Utility Pit Recons	8I2010	DMA Transfers In	119,510.00	1,000.00	1,000.00
1XTB62	Philbrook Chiller Plant Transformer	8I2010	DMA Transfers In	(212.92)	4,000.00	4,000.00
1XTB63	Bremner Field Replacement	8I1039	For Capital Projects (not R&R)	0.00	185,000.00	185,000.00
1XTB63	Bremner Field Replacement	8I2000	R&R Transfers- BOT Required	30,000.00	10,000.00	10,000.00
1XTB63	Bremner Field Replacement	8I2010	DMA Transfers In	442,722.43	0.00	0.00
1XTB64	Field House Soccer Field Drainage	8I2000	R&R Transfers- BOT Required	(800.00)	6,200.00	6,200.00
1XTB65	Pettee Hall Lighting Inverter Rep	8I2010	DMA Transfers In	33,260.63	1,988.28	1,988.28
1XTB66	Kendall Hall Window Caulking	8I2010	DMA Transfers In	0.00	37,281.00	37,281.00
1XTB67	Stoke Business Office Carpet	8I1039	For Capital Projects (not R&R)	(1,300.00)	25,680.00	25,680.00
1XTB68	Field House Locker Rm Showers	8I2010	DMA Transfers In	110,958.00	10,000.00	10,000.00
1XTB69	JEL Parking & Road Reconstruction	8I1039	For Capital Projects (not R&R)	59,275.00	0.00	0.00
1XTB69	JEL Parking & Road Reconstruction	8I2010	DMA Transfers In	0.00	6,475.00	6,475.00
1XTB70	T-Hall Water Infiltration Repairs	8I2010	DMA Transfers In	155,000.00	85,000.00	85,000.00
1XTB71	Field House Door Replacements	8I2010	DMA Transfers In	2,074.00	31,140.00	31,140.00
1XTB72	Kendall Hall VAT Abatement	8I2010	DMA Transfers In	19,676.75	1,000.00	1,000.00
1XTB73	Zais Hall - Wall Replacement	8I2010	DMA Transfers In	1,995.00	0.00	0.00
1XTB74	T-Hall Slope Groundcover	8I2000	R&R Transfers- BOT Required	(1,748.00)	22,110.00	22,110.00
1XTB75	1 Leavitt Lane Main Entrance	8I2010	DMA Transfers In	1,081.44	45,330.50	45,330.50
1XTB76	James Hall G40E Bench & Electrical	8I1039	For Capital Projects (not R&R)	(3,353.00)	13,487.00	13,487.00
1XTB77	Conant Hall - Misc Repairs	8I2010	DMA Transfers In	1,011.74	10,000.00	10,000.00
1XTB80	MUB Leadership Renovation	8I1039	For Capital Projects (not R&R)	327,024.00	26,900.00	26,900.00
1XTB81	Field House Sprinkler-Egress-Emerg	8I2010	DMA Transfers In	48,108.00	11,000.00	11,000.00
1XTB82	Poultry Barn-Tumor Res Bldg Demo	8I1039	For Capital Projects (not R&R)	25,920.88	55,000.00	55,000.00
1XTB83	High Voltage Electr Distribution	8I2010	DMA Transfers In	99,900.00	100.00	100.00
1XTB85	Student Rec Field Egress Lighting	8I1039	For Capital Projects (not R&R)	(381.45)	6,249.50	6,249.50
1XTB85	Student Rec Field Egress Lighting	8I2000	R&R Transfers- BOT Required	(381.44)	6,249.50	6,249.50
1XTB86	Miscellaneous Electrical	8I1039	For Capital Projects (not R&R)	0.00	3,937.00	3,937.00
1XTB86	Miscellaneous Electrical	8I2010	DMA Transfers In	157.84	0.00	0.00
1XTB87	AV - Electrical Projects	8I1039	For Capital Projects (not R&R)	0.00	10,000.00	10,000.00
1XTB88	Elliott Alumni Ctr Interior Improv	8I1039	For Capital Projects (not R&R)	141,438.00	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	8I2000	R&R Transfers- BOT Required	181,900.00	0.00	0.00
1XTB89	Dimond Lib Level 1 Staff Relocation	8I1039	For Capital Projects (not R&R)	0.00	70,000.00	70,000.00
1XTB90	Minor Flood Cleanup	8I2010	DMA Transfers In	23,489.44	0.00	0.00
1XTB91	Human Resources HVAC Upgrade	8I1039	For Capital Projects (not R&R)	9,041.00	23,679.00	23,679.00
1XTB91	Human Resources HVAC Upgrade	8I2000	R&R Transfers- BOT Required	4,000.00	0.00	0.00
1XTB91	Human Resources HVAC Upgrade	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTB92	Mini Dorms Heat Lines Replacement	8I2010	DMA Transfers In	122,382.12	0.00	0.00
1XTB93	Grounds Garage Roof-Salt Shed Rep	8I2010	DMA Transfers In	73,394.00	0.00	0.00
1XTB94	Nesmith-UNHSA Space Reconfiguration	8I1039	For Capital Projects (not R&R)	32,369.87	0.00	0.00
1XTB95	Brook Way Road Repair	8I2010	DMA Transfers In	71,537.00	0.00	0.00
1XTB96	BAS System Upgrades	8I1039	For Capital Projects (not R&R)	5,500.00	50,000.00	50,000.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
1XTB97	Hamel Rec Heylinger Room Renov-AC	811039	For Capital Projects (not R&R)	22,492.66	0.00	0.00
1XTB98	Ham-Smith Renovation Programming	812000	R&R Transfers- BOT Required	500,000.00	0.00	0.00
1XTB99	Kendall Hall Renovation Programming	812000	R&R Transfers- BOT Required	200,000.00	0.00	0.00
1XTC00	Campus Master Plan Update	812000	R&R Transfers- BOT Required	300,000.00	0.00	0.00
1XTC01	New England Center Re-Use Study	812000	R&R Transfers- BOT Required	100,000.00	0.00	0.00
1XTC02	Ham-Smith Suite 225 Ceiling Repl	812010	DMA Transfers In	6,845.00	0.00	0.00
1XTC03	PCAC Roof Replacement	812010	DMA Transfers In	43,000.00	0.00	0.00
1XTC04	Horton Atrium Roof Replacement	812010	DMA Transfers In	75,000.00	0.00	0.00
1XTC05	Rudman-Spaulding Connector Ext Wall	812010	DMA Transfers In	100,000.00	0.00	0.00
1XTC06	Service Bldg Lower Entr Canopy	812010	DMA Transfers In	25,818.00	0.00	0.00
1XTC07	Classroom White Board Replacements	812010	DMA Transfers In	24,000.00	0.00	0.00
1XTC08	Cole Hall Basement Water Intrusion	812010	DMA Transfers In	95,000.00	0.00	0.00
1XTC09	Field House Heat Exchanger-Mech Rm	812010	DMA Transfers In	160,697.43	0.00	0.00
1XTC10	Dimond Library Level 3 Renovations	811039	For Capital Projects (not R&R)	243,178.00	0.00	0.00
1XTC11	1 Leavitt Lane Block Repairs	812010	DMA Transfers In	30,000.00	0.00	0.00
1XTC12	Congreve Chiller Modifications	812000	R&R Transfers- BOT Required	5,800.00	0.00	0.00
1XTC13	Chilled Water Distr System Upgrades	812000	R&R Transfers- BOT Required	40,184.00	0.00	0.00
1XTC14	NEC G65 Renovation	812000	R&R Transfers- BOT Required	5,309.39	0.00	0.00
1XTC15	Landscape Repairs & Renovations	812010	DMA Transfers In	40,000.00	0.00	0.00
1XTC16	Murkland White Boards Repairs	812010	DMA Transfers In	9,000.00	0.00	0.00
1XTC17	Lease Improvements - 122 Mast Road	812000	R&R Transfers- BOT Required	92,000.00	0.00	0.00
1XTC18	Service Bldg-DFD Storage Rm Renov	812010	DMA Transfers In	44,231.08	0.00	0.00
1XTC19	Holloway-Huddleson Utility Tunnel	812000	R&R Transfers- BOT Required	839,399.00	0.00	0.00
1XTC20	Morse 421 Modifications	811039	For Capital Projects (not R&R)	4,000.00	0.00	0.00
1XTC21	1 Leavitt Fire Alarm Upgrade	812010	DMA Transfers In	35,195.00	0.00	0.00
1XTC22	Observatory Bollards	812000	R&R Transfers- BOT Required	3,000.00	0.00	0.00
1XTC23	CSDC HVAC Replacement	812000	R&R Transfers- BOT Required	106,035.11	0.00	0.00
1XTC24	256 Mast Rd (Janna Hse) Demolition	811039	For Capital Projects (not R&R)	8,076.30	0.00	0.00
1XTC25	Kingsbury - Replace Vacuum Pump	811039	For Capital Projects (not R&R)	10,000.00	0.00	0.00
1XTC25	Kingsbury - Replace Vacuum Pump	812000	R&R Transfers- BOT Required	25,000.00	0.00	0.00
1XTC26	1 LL Data Center Transfer Switch	811039	For Capital Projects (not R&R)	24,700.00	0.00	0.00
1XTC26	1 LL Data Center Transfer Switch	812000	R&R Transfers- BOT Required	10,400.00	0.00	0.00
1XTC27	Parsons-Iddles Entrance Modif	812000	R&R Transfers- BOT Required	15,000.00	0.00	0.00
1XTC27	Parsons-Iddles Entrance Modif	812010	DMA Transfers In	2,000.00	0.00	0.00
1XTC28	Replace Tennis Court Light Panel	812010	DMA Transfers In	32,000.00	0.00	0.00
1XTC29	UNH Manchester-Organic Chem Lab	811039	For Capital Projects (not R&R)	236,500.00	0.00	0.00
1XTC29	UNH Manchester-Organic Chem Lab	812000	R&R Transfers- BOT Required	100,000.00	0.00	0.00
1XTC30	Hood House Basement Renovation	812000	R&R Transfers- BOT Required	27,212.00	0.00	0.00
1XTC31	Health Serv Faculty-Staff Exam Ste	811039	For Capital Projects (not R&R)	215,839.54	0.00	0.00
1XTC32	NH Hall Mechanical Rm Modifications	812000	R&R Transfers- BOT Required	11,500.00	0.00	0.00
1XTC33	Water Main Repl-Main Street (155A)	812000	R&R Transfers- BOT Required	83,500.00	0.00	0.00
1XTC34	Water Main Repl - McDaniel Drive	812000	R&R Transfers- BOT Required	74,500.00	0.00	0.00
1XTC35	SERC-Philbrook Steam Ln Connection	811039	For Capital Projects (not R&R)	29,543.61	0.00	0.00
1XTC36	Indoor Pool Electr & Light Repairs	812010	DMA Transfers In	8,000.00	0.00	0.00
1XTC37	Kingsbury Flood Repairs	812010	DMA Transfers In	166,057.77	0.00	0.00
1XTC38	PCAC Classroom 218 & 223 Restor	812000	R&R Transfers- BOT Required	65,100.00	0.00	0.00
1XTC38	PCAC Classroom 218 & 223 Restor	812010	DMA Transfers In	110,000.00	0.00	0.00
1XTC39	Barton Classroom 134 Restoration	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTC39	Barton Classroom 134 Restoration	812000	R&R Transfers- BOT Required	79,800.00	0.00	0.00
1XTC39	Barton Classroom 134 Restoration	812010	DMA Transfers In	32,000.00	0.00	0.00
1XTC40	PCAC-Johnson Theatre Elevator Contr	812010	DMA Transfers In	58,000.00	0.00	0.00
1XTC41	Carpentry Bldg-Envelope Rep & Roof	812010	DMA Transfers In	100,000.00	0.00	0.00
1XTC42	Service Bldg Stair and Wall Repairs	812000	R&R Transfers- BOT Required	6,880.00	0.00	0.00
1XTC42	Service Bldg Stair and Wall Repairs	812010	DMA Transfers In	0.00	0.00	0.00
1XTC43	Kendall Hall-Elevator-Rooftop Door	812010	DMA Transfers In	6,000.00	0.00	0.00
1XTC44	Smith Hall - Window Mechanism Repl	812010	DMA Transfers In	8,064.00	0.00	0.00
1XTC45	Dimond Libr - Repair Fire Dampers	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTC45	Dimond Libr - Repair Fire Dampers	812010	DMA Transfers In	4,008.50	0.00	0.00
1XTC46	Smith Hall Rm 202-212 Door Windows	812000	R&R Transfers- BOT Required	10,164.00	0.00	0.00
1XTC47	Nesmith G08 - Ventilation Upgrade	811039	For Capital Projects (not R&R)	10,345.00	0.00	0.00
1XTC48	Central Plant Boiler Controls	812000	R&R Transfers- BOT Required	60,000.00	0.00	0.00
1XTC49	Gregg Hall Re-commissioning (EEP)	811039	For Capital Projects (not R&R)	4,680.00	0.00	0.00
1XTC50	PAMS Roadway Repair	812000	R&R Transfers- BOT Required	13,445.00	0.00	0.00
1XTC51	Ballard Street Road Repair	812000	R&R Transfers- BOT Required	11,360.00	0.00	0.00
1XTC51	Ballard Street Road Repair	812010	DMA Transfers In	265,000.00	0.00	0.00
1XTC52	Conant Hall Roof Repair	812000	R&R Transfers- BOT Required	9,500.00	0.00	0.00
1XTC52	Conant Hall Roof Repair	812010	DMA Transfers In	116,000.00	0.00	0.00
1XTC53	Morse-Kingsbury Connector Repairs	812010	DMA Transfers In	21,973.00	0.00	0.00
1XTC54	Nesmith Hall Dumbwaiter Replacement	812010	DMA Transfers In	20,042.00	0.00	0.00
1XTC55	HR Targeted Improvements	812000	R&R Transfers- BOT Required	12,000.00	0.00	0.00
1XTC56	Rudman Hall-Autoclave Replacements	812010	DMA Transfers In	110,000.00	0.00	0.00
1XTC57	Memorial Field Fence Repairs	812010	DMA Transfers In	45,000.00	0.00	0.00
1XTC58	NEC Conference Rm D112A Renov	811039	For Capital Projects (not R&R)	4,000.00	0.00	0.00
1XTC59	Steam Trap Replacements-Repairs	811039	For Capital Projects (not R&R)	2,272.58	0.00	0.00
1XTC59	Steam Trap Replacements-Repairs	812010	DMA Transfers In	24,327.00	0.00	0.00
1XTC60	Elizabeth Demeritt Modif - Repairs	812000	R&R Transfers- BOT Required	145,000.00	0.00	0.00
1XTC62	Hewitt Exterior Brick Repointing	812010	DMA Transfers In	31,960.00	0.00	0.00
1XTC63	Smith Hall Chimney-Brick Repointing	812010	DMA Transfers In	9,384.50	0.00	0.00
1XTC64	Gregg Hall - Ventilation Repairs	812010	DMA Transfers In	17,940.00	0.00	0.00
1XTC65	Stevens House Demolition	811039	For Capital Projects (not R&R)	13,105.00	0.00	0.00
1XTC66	Hewitt Hall Basement Flood	812000	R&R Transfers- BOT Required	4,500.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1XTC66	Hewitt Hall Basement Flood	8I2010	DMA Transfers In	70,000.00	0.00	0.00
1XTC67	PCAC Exterior Painting	8I2010	DMA Transfers In	66,686.00	0.00	0.00
1XTC68	Field Hse-Athletic Training Rm Ren	8I2000	R&R Transfers- BOT Required	250,000.00	0.00	0.00
1XTC69	Utility Heat System Upgrades - PCB	8I1039	For Capital Projects (not R&R)	146,535.00	0.00	0.00
1XTC70	Co-Gen Plant - Boiler PLG Upgrade	8I1039	For Capital Projects (not R&R)	5,500.00	0.00	0.00
1XTC72	Rudman - West Wing & South Roof	8I2010	DMA Transfers In	25,000.00	0.00	0.00
1XTC73	Dairy Nutrition Ctr Re-commiss(EEP)	8I1039	For Capital Projects (not R&R)	4,680.00	0.00	0.00
1XTC74	Dimond Library Main Entrance Carpet	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTC75	Stoke Hall B29 - Suite A-X Carpet	8I2010	DMA Transfers In	2,000.00	0.00	0.00
1XTC76	Rudman Hall Steam Absorber Replace.	8I2000	R&R Transfers- BOT Required	93,500.00	0.00	0.00
1XTC77	Horton Emergency Generator Replace	8I2010	DMA Transfers In	17,000.00	0.00	0.00
1XTC78	PCAC Exterior Doors - 105 & 108	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTC79	Grounds & Roads Ext Siding & Doors	8I2010	DMA Transfers In	41,000.00	0.00	0.00
1XTC80	Whittemore Arena Roof	8I1039	For Capital Projects (not R&R)	3,250.00	0.00	0.00
1XTC81	Zais Hall - Replace Exterior Doors	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTC82	Service Bld Ext Door-Stairs-Landing	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTC83	Christensen Hall Roof Replacement	8I1039	For Capital Projects (not R&R)	23,000.00	0.00	0.00
1XTC84	Walkway-Lighting-Hubbard to Philbr	8I2010	DMA Transfers In	80,915.00	0.00	0.00
1XTC85	Field House Bleachers Repair	8I2010	DMA Transfers In	6,000.00	0.00	0.00
1XTC86	Kendall Roof Exhaust Improvements	8I2010	DMA Transfers In	1,080.00	0.00	0.00
1XTC87	Morse Hall Fire Alarm System	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTC88	Huddleston Fire Code Assessment	8I2010	DMA Transfers In	5,900.00	0.00	0.00
1XTC89	PCAC Fire Code Assessment	8I2010	DMA Transfers In	12,300.00	0.00	0.00
1XTC90	Hewitt-AV Renov for Simulation Lab	8I1039	For Capital Projects (not R&R)	96,000.00	0.00	0.00
1XTC91	Notice Boards - T-Hall & Murkland	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTC92	Ham-Smith Vestibule Floor Repair	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTC93	Leawood Barn Ventilation Repair	8I1039	For Capital Projects (not R&R)	8,500.00	0.00	0.00
1XTC94	Graduation Preparations - Campus	8I1039	For Capital Projects (not R&R)	6,091.00	0.00	0.00
1XTC94	Graduation Preparations - Campus	8I2000	R&R Transfers- BOT Required	3,045.50	0.00	0.00
1XTC95	Rudman Hall AHU-4 Controls Repair	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTC96	1 Leavitt Lane Rm 123-Additional AC	8I1039	For Capital Projects (not R&R)	11,035.00	0.00	0.00
1XTC98	James Hall G81- Steam Conv Gasket	8I2010	DMA Transfers In	9,000.00	0.00	0.00
1XTC99	Bike Rack Installations	8I2000	R&R Transfers- BOT Required	40,000.00	0.00	0.00
1XTCGO	Cogen Equipment Offset Fund	8O1039	For Capital Projects (not R&R)	0.00	(95,060.00)	(95,060.00)
1XTDMA	UNH Deferred Maint Assessments	8I2010	DMA Transfers In	6,036,042.06	3,897,342.07	3,897,342.07
1XTDMA	UNH Deferred Maint Assessments	8O2010	DMA Transfers Out	(5,914,421.07)	(3,832,336.20)	(3,832,336.20)
1XTFMS	FAMIS System Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XTFMS	FAMIS System Upgrade	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00
1XTFMS	FAMIS System Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTFMS	FAMIS System Upgrade	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTGEN	University Operations Equipment 09	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XTGEN	University Operations Equipment 09	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTGEN	University Operations Equipment 09	8I2005	R&R Transfers- Optional	(90,882.55)	0.00	0.00
1XTGEN	University Operations Equipment 09	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTGRN	Grounds Equipment Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XTGRN	Grounds Equipment Fund	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XTOM1	Central Receiving Overhead Door	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XTOM1	Central Receiving Overhead Door	8I2005	R&R Transfers- Optional	3,275.00	0.00	0.00
1XTOM1	Central Receiving Overhead Door	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XTOM2	FAMIS Key Control Inventory	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XTOM2	FAMIS Key Control Inventory	8I1039	For Capital Projects (not R&R)	230,000.00	0.00	0.00
1XTOM2	FAMIS Key Control Inventory	8I2005	R&R Transfers- Optional	(105,625.25)	0.00	0.00
1XTOMR	Operations &Maintenance R&R Reserve	8I1039	For Capital Projects (not R&R)	62,783.00	685,000.00	685,000.00
1XTOMR	Operations &Maintenance R&R Reserve	8I2005	R&R Transfers- Optional	239,744.22	0.00	0.00
1XTOMR	Operations &Maintenance R&R Reserve	8O1039	For Capital Projects (not R&R)	(103,250.00)	(130,000.00)	(130,000.00)
1XTOMR	Operations &Maintenance R&R Reserve	8O2005	R&R Transfers- Optional	(24,374.75)	0.00	0.00
1XTSBA	Service Bldg AirQuality Remediation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XTSBA	Service Bldg AirQuality Remediation	8I1039	For Capital Projects (not R&R)	0.00	50,000.00	50,000.00
1XTSBA	Service Bldg AirQuality Remediation	8I2005	R&R Transfers- Optional	(22,136.67)	0.00	0.00
1XTTRN	10 WestEdge Training Fac Renovation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XTTRN	10 WestEdge Training Fac Renovation	8I1039	For Capital Projects (not R&R)	(76,750.00)	80,000.00	80,000.00
1XU001	UNH Unexpended Repair & Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XU007	UNH Ag&Sat Satellite Link	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU008	UNH Vehicle Replacement Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU009	UNH Unexpended Plant	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU009	UNH Unexpended Plant	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00

UNH - Durham

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

1XU011	UNH Benefactor Conversion	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XU012	Benefactor Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XU012	Benefactor Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XX001	CES Copy Machine Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XX004	CES Forestry Copy Machine Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XX007	IOL Equipment Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1ZJ001	NH Outing Club	8I1009	NonMand Tran In-Int Desig Fnds	2.50	0.00	0.00
***Total Transfers, net				(3,725,912.46)	(2,025,360.41)	(2,025,360.41)

**Net Above Line	33,878,491.28	34,413,359.56	34,413,359.56
*Net UNH - Durham	33,878,491.28	34,413,359.56	34,413,359.56

UNH - Manchester

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A01RESTU - Resident tuition						
1UM050	UNHM Education and General	510000	Resident Undergraduate Tuition	9,004,288.75	8,122,494.00	8,122,494.00
1UM050	UNHM Education and General	510100	Resident Graduate Tuition	20,811.00	0.00	0.00
1UM050	UNHM Education and General	513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
1UM050	UNHM Education and General	513091	RCM Grad Net Tuitn Alloc to Cent Ad	0.00	0.00	0.00
1UM050	UNHM Education and General	513092	RCM CE Net Tuition Alloc to Cent Ad	0.00	0.00	0.00
***Total Resident tuition				9,025,099.75	8,122,494.00	8,122,494.00
A04NRTUI - Nonresident tuition						
1UM050	UNHM Education and General	511000	Non-Resident Undergraduate Tuition	215,742.00	112,175.00	112,175.00
1UM050	UNHM Education and General	511100	Non-Resident Graduate Tuition	0.00	0.00	0.00
1UM050	UNHM Education and General	512000	NE Regional Tuition-Bachelors	122,260.25	106,396.50	106,396.50
***Total Nonresident tuition				338,002.25	218,571.50	218,571.50
A06CNTED - Continuing education tuition						
1UM050	UNHM Education and General	515100	Credit Courses-Resident Undergrad	445,889.00	548,573.00	548,573.00
1UM050	UNHM Education and General	515130	Credit Courses-Jan Term Res UG	51,240.00	65,076.00	65,076.00
1UM050	UNHM Education and General	515200	Credit Courses-Non Res Undergrad	15,314.00	36,188.00	36,188.00
1UM050	UNHM Education and General	515230	Credit Courses-Jan Term Non-Res UG	1,612.00	1,436.00	1,436.00
1UM050	UNHM Education and General	515440	Summer Session Tuition-Resident	639,938.00	778,338.00	778,338.00
1UM050	UNHM Education and General	515450	Summer Session Tuition-Non-Res	11,488.00	16,513.00	16,513.00
1UM050	UNHM Education and General	515500	Non-Credit Courses	27,836.00	27,600.00	27,600.00
***Total Continuing education tuition				1,193,317.00	1,473,724.00	1,473,724.00
A07STFEE - Student fees revenue						
1DM3EE	UNHM Student Activities	516Z00	Other Student Fees	125,250.00	128,250.00	128,250.00
1DMGEN	BUDGET ONLY Other ID UNHM	516	Student Fees	0.00	0.00	0.00
1UM050	UNHM Education and General	516000	Course Fees	45,164.00	39,628.00	39,628.00
1UM050	UNHM Education and General	516100	Application Fees	12,755.00	15,410.00	15,410.00
1UM050	UNHM Education and General	516200	Enrollment Fees	0.00	0.00	0.00
1UM050	UNHM Education and General	516220	Graduation Fee	1,750.00	1,070.00	1,070.00
1UM050	UNHM Education and General	516230	Orientation Fees	57,000.00	63,000.00	63,000.00
1UM050	UNHM Education and General	516300	Registration Fees	34,400.00	34,220.00	34,220.00
1UM050	UNHM Education and General	516320	CE Registration Fees	14,360.00	16,240.00	16,240.00
1UM050	UNHM Education and General	516800	Deferred Maintenance Fee	129,555.00	132,255.00	132,255.00
1UM050	UNHM Education and General	516A15	Undergrad Tuition Differential FT	23,192.00	29,429.50	29,429.50
1UM050	UNHM Education and General	516A20	Undergrad Tuition Differential PT	14,208.00	13,195.00	13,195.00
1UM050	UNHM Education and General	516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00
***Total Student fees revenue				457,634.00	472,697.50	472,697.50
A10SFNAD - Less: student financial aid - all other						
1GM002	Friendship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GM004	Makris Memorial Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GM010	UNHM Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GM014	Lewis Knight Scholarship Fund	722300	Other Financial Aid	0.00	(400.00)	(400.00)
1GMGEN	BUDGET ONLY Other Gift UNHM	720	Merit, Need, Entitlements	0.00	0.00	0.00
1UM050	UNHM Education and General	720000	Merit Based Financial Aid	(42,150.00)	(48,095.18)	(48,095.18)
1UM050	UNHM Education and General	720100	Need Based Financial Aid	(291,177.00)	(293,202.57)	(293,202.57)
1UM050	UNHM Education and General	720125	NBFA-UG SEOG Matching	(16,713.00)	(26,290.00)	(26,290.00)
1UM050	UNHM Education and General	721000	Waivers (Non-Assistantships)	(3,175.00)	(4,940.00)	(4,940.00)
1UM050	UNHM Education and General	721042	Waivers-Grad Insurance Pymts	(502.50)	0.00	0.00
1UM050	UNHM Education and General	721062	Waivers-Foster Children XV188-D:43	0.00	0.00	0.00
1UM050	UNHM Education and General	721070	Waivers-Senior Citizens Waiver	(21,128.00)	(23,912.00)	(23,912.00)
1UM050	UNHM Education and General	721095	Approved petition waivers	(21,641.15)	(33,352.92)	(33,352.92)
1UM050	UNHM Education and General	721115	Asstship-Grad TW	(292.50)	0.00	0.00
1UM050	UNHM Education and General	722300	Other Financial Aid	(4,000.00)	5,110.00	5,110.00
***Total Less: student financial aid - all other				(400,779.15)	(425,082.67)	(425,082.67)
A10SFNAD - Less: student financial aid - grants and contracts						
13D029	LIME	721100	Assistantships	0.00	0.00	0.00
13D029	LIME	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
13D040	LIME DSP	721100	Assistantships	0.00	0.00	0.00
13D040	LIME DSP	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
13D041	TEA	721100	Assistantships	0.00	0.00	0.00
13D041	TEA	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
13D042	LIME G and M	721100	Assistantships	0.00	0.00	0.00
13D042	LIME G and M	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
13D051	LIME N & O	721100	Assistantships	0.00	0.00	0.00
13D051	LIME N & O	722315	Other Financial Aid-Tuition Grants	0.00	(28,053.75)	(28,053.75)
147520	UNHM S-STEM	720100	Need Based Financial Aid	(46,750.00)	0.00	0.00
***Total Less: student financial aid - grants and contracts				(46,750.00)	(28,053.75)	(28,053.75)
A15GVGRC - Grants and contracts - direct revenues						
13D029	LIME	530100	NH State Programs	0.00	0.00	0.00
13D040	LIME DSP	530100	NH State Programs	0.00	0.00	0.00
13D041	TEA	530100	NH State Programs	0.00	0.00	0.00
13D042	LIME G and M	530100	NH State Programs	0.00	0.00	0.00
13D051	LIME N & O	530100	NH State Programs	0.00	60,000.00	60,000.00
147520	UNHM S-STEM	530000	Federal Programs	49,275.73	32,827.55	32,827.55
14N507	Collaborative ESL Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00

UNH - Manchester

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

14N621	College Trans Latino Students	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N626	Collaborative of ESL Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N756	College Trans Latino Students	531100	US Foundation & Not-for-Profit G&C	13.33	0.00	0.00
14N931	EXCELL	531100	US Foundation & Not-for-Profit G&C	0.00	2,991.09	2,991.09
14N943	EXCELL Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14NB29	An Acapella Festival	531100	US Foundation & Not-for-Profit G&C	750.00	0.00	0.00
14NB31	UNHM: Day in College	531100	US Foundation & Not-for-Profit G&C	437.42	262.68	262.68
14NB83	Fourth-graders Cardiovascular	531100	US Foundation & Not-for-Profit G&C	2,005.47	0.00	0.00
14ZUNM	Restricted Rev Adjustment- UNHM	5300	Federal Programs	0.00	0.00	0.00
14ZUNM	Restricted Rev Adjustment- UNHM	530000	Federal Programs	0.00	0.00	0.00
14ZUNM	Restricted Rev Adjustment- UNHM	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZUNM	Restricted Rev Adjustment- UNHM	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	530000	Federal Programs	0.00	0.00	0.00
184156	UNHM Technology Upgrades	530000	Federal Programs	0.00	57,293.68	57,293.68
***Total Grants and contracts - direct revenues				52,481.95	153,375.00	153,375.00

A15GVGRC - Grants and contracts - facilities & administrative recc

1UM050	UNHM Education and General	533105	Internal F&A Reallocations	(786.43)	(8,255.59)	(8,255.59)
***Total Grants and contracts - facilities & administrative recovery				(786.43)	(8,255.59)	(8,255.59)

A30OTHRV - Other operating revenue

13D029	LIME	570300	Miscellaneous Sources	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	570300	Miscellaneous Sources	1,698.51	164.80	164.80
1DM3FX	Alumni	570300	Miscellaneous Sources	0.00	0.00	0.00
1DM3MD	Dean's Discretionary Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1DMDEV	Developmental Education Fund	570300	Miscellaneous Sources	0.00	225.00	225.00
1DMGPO	UNHM Quasi Endowment Payout Fund	570300	Miscellaneous Sources	2,500.00	500.00	500.00
1DMINT	Sign Lang Club	570300	Miscellaneous Sources	146.80	315.00	315.00
1DMOUT	Outreach Scholarship Grants	570300	Miscellaneous Sources	0.00	0.00	0.00
1GM006	UNHM Contributions	570300	Miscellaneous Sources	1,392.80	0.00	0.00
1GM010	UNHM Scholarship Fund	570300	Miscellaneous Sources	0.00	18.00	18.00
1GM014	Lewis Knight Scholarship Fund	570300	Miscellaneous Sources	400.00	0.00	0.00
1GM015	Eng Tech	570300	Miscellaneous Sources	0.00	536.00	536.00
1GMGEN	BUDGET ONLY Other Gift UNHM	570	Other Sources of Income	0.00	0.00	0.00
1UM050	UNHM Education and General	560550	Library Fines	237.59	15.00	15.00
1UM050	UNHM Education and General	560Z86	UNHM Parking Passes	66,660.00	73,090.00	73,090.00
1UM050	UNHM Education and General	570005	Late Payment Fee	18,600.00	16,100.00	16,100.00
1UM050	UNHM Education and General	570100	Fines	3,348.50	2,650.00	2,650.00
1UM050	UNHM Education and General	570110	Unreturned Books Fine	1,604.89	1,381.35	1,381.35
1UM050	UNHM Education and General	570125	Returned Check Fine	150.00	120.00	120.00
1UM050	UNHM Education and General	570300	Miscellaneous Sources	62,844.82	34,739.85	34,739.85
1UM050	UNHM Education and General	570301	Miscellaneous Sources	90.00	0.00	0.00
1UM050	UNHM Education and General	570306	Bookstore Revenue	48,748.57	60,431.38	60,431.38
1UM050	UNHM Education and General	570311	Space Rental	57,695.33	68,185.39	68,185.39
1UM050	UNHM Education and General	570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00
1XM002	UNHM IT R & R	5703	Miscellaneous Sources	0.00	0.00	0.00
1XM002	UNHM IT R & R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XM003	CIS Equip R & R	5703	Miscellaneous Sources	0.00	0.00	0.00
1XM005	Comm Arts Equipment Reserve	570300	Miscellaneous Sources	675.00	0.00	0.00
1XM006	Library Equipment Reservet	570300	Miscellaneous Sources	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	570300	Miscellaneous Sources	0.00	8,400.00	8,400.00
1XM008	UNHM Computer Lab Equip Replac	570300	Miscellaneous Sources	0.00	0.00	0.00
***Total Other operating revenue				266,792.81	266,871.77	266,871.77

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
15C077	Collaborative of ESL Project - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	615F10	PAT	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	617F10	Operating Staff	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	615F10	PAT	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	615F10	PAT	45,268.17	44,360.85	44,360.85
1DM3EE	UNHM Student Activities	615F1R	Retro PAT	0.00	434.21	434.21
1DM3EE	UNHM Student Activities	61CBEX	Part Time Salary (w/ status)	300.00	0.00	0.00
1DM3EE	UNHM Student Activities	61CPEX	Part Time Salary	3,200.50	4,000.02	4,000.02
1DM3EE	UNHM Student Activities	61CPHX	Part Time Hourly	140.00	0.00	0.00
1DM3EE	UNHM Student Activities	61JBEX	Casual - Exempt	0.00	1,000.00	1,000.00
1DM3EE	UNHM Student Activities	61KBAW	OTP - Honor & Recog Awrđ	500.00	0.00	0.00
1DM3EE	UNHM Student Activities	61KBBN	OTP-Bonus & Recruit-other than fac	3,300.00	4,600.00	4,600.00
1DM3EE	UNHM Student Activities	61SNSH	Student Labor	11,072.50	6,012.50	6,012.50
1DM3EE	UNHM Student Activities	61SNWS	College Work Study	145.00	0.00	0.00
1DMGEN	BUDGET ONLY Other ID UNHM	61CPEX	Part Time Salary	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	611BXM	Supplemental-Other-Misc	0.00	3,500.00	3,500.00
1DMGPO	UNHM Quasi Endowment Payout Fund	611BXT	Supplemental-Teaching	6,650.00	3,000.00	3,000.00
1DMGPO	UNHM Quasi Endowment Payout Fund	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,100.00	1,100.00
1DMMN1	PI Fund Melinda Negron	611BXT	Supplemental-Teaching	1,125.00	0.00	0.00
1DMOUT	Outreach Scholarship Grants	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1GM015	Eng Tech	611PFS	[NSE] Faculty Semester/Term	2,000.00	0.00	0.00
1GM015	Eng Tech	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1GM018	Sidore Lecture Series	61CBEX	Part Time Salary (w/ status)	0.00	950.00	950.00
1GM018	Sidore Lecture Series	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1GM018	Sidore Lecture Series	61SNSH	Student Labor	0.00	0.00	0.00
1GM022	Illumination Engineering Gifts	611PFS	[NSE] Faculty Semester/Term	0.00	2,000.00	2,000.00
1GM027	EXCELL Program Gift Fund	611PSM	Summer Salaries Faculty Adjunct	0.00	2,808.79	2,808.79
1GM027	EXCELL Program Gift Fund	61JBHX	Casual - Hourly	132.00	0.00	0.00
1GM027	EXCELL Program Gift Fund	61SNWS	College Work Study	288.75	333.00	333.00
1GMGEN	BUDGET ONLY Other Gift UNHM	61CPEX	Part Time Salary	0.00	0.00	0.00
1UM050	UNHM Education and General	611BAS	Admin Stipend-Act, Chair, Etc	12,000.07	12,000.00	12,000.00
1UM050	UNHM Education and General	611BST	Summer Salary AY Fac-Teaching	162,725.32	176,715.31	176,715.31
1UM050	UNHM Education and General	611BXM	Supplemental-Other-Misc	2,494.01	14,800.10	14,800.10
1UM050	UNHM Education and General	611BXT	Supplemental-Teaching	92,998.58	72,645.75	72,645.75
1UM050	UNHM Education and General	611F10	Faculty TT/NTT (Non Union)	420,335.53	506,890.87	506,890.87
1UM050	UNHM Education and General	611F15	Fac Tenure Track AAUP (UNH)	2,330,997.76	2,280,290.16	2,280,290.16
1UM050	UNHM Education and General	611F1R	Retro Faculty TT/NTT	0.00	4,641.14	4,641.14
1UM050	UNHM Education and General	611F80	Faculty NTT Instructional	5,746.34	0.00	0.00
1UM050	UNHM Education and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	28,154.16	28,154.16
1UM050	UNHM Education and General	611N15	Faculty Tenure Track AAUP UNH-Accrl	69,720.00	(32,545.00)	(32,545.00)
1UM050	UNHM Education and General	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	(12,000.00)	(12,000.00)
1UM050	UNHM Education and General	611PFS	[NSE] Faculty Semester/Term	695,877.72	698,477.46	698,477.46
1UM050	UNHM Education and General	611PSM	Summer Salaries Faculty Adjunct	68,055.00	122,376.64	122,376.64
1UM050	UNHM Education and General	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UM050	UNHM Education and General	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	36,335.04	36,335.04
1UM050	UNHM Education and General	612F15	Librarian AAUP (UNH)	145,089.91	145,090.04	145,090.04
1UM050	UNHM Education and General	612FR5	Retro Librarian AAUP (UNH)	0.00	1,749.26	1,749.26
1UM050	UNHM Education and General	613N10	Graduate Assistant	0.00	15,500.11	15,500.11
1UM050	UNHM Education and General	613N60	Graduate - PT Lecturer	2,500.40	0.00	0.00
1UM050	UNHM Education and General	614F10	Academic Administrator	178,931.92	176,970.19	176,970.19
1UM050	UNHM Education and General	614F1R	Retro Academic Administrator	0.00	1,114.30	1,114.30
1UM050	UNHM Education and General	615F10	PAT	1,785,682.13	1,658,722.50	1,658,722.50
1UM050	UNHM Education and General	615F1R	Retro PAT	0.00	15,098.94	15,098.94
1UM050	UNHM Education and General	617BHO	Operating Staff-Overtime	9,040.55	12,039.13	12,039.13
1UM050	UNHM Education and General	617BHS	Operating Staff-Shift	194.40	105.60	105.60
1UM050	UNHM Education and General	617BLG	Operating Staff-Longevity	9,379.86	9,684.41	9,684.41
1UM050	UNHM Education and General	617F10	Operating Staff	784,891.31	777,157.22	777,157.22
1UM050	UNHM Education and General	617F1R	Retro Operating Staff (Reg)	0.00	5,856.68	5,856.68
1UM050	UNHM Education and General	617F2R	Retro Operating Staff (Non-Reg)	0.00	75.97	75.97
1UM050	UNHM Education and General	61CBEX	Part Time Salary (w/ status)	5,637.56	3,876.67	3,876.67
1UM050	UNHM Education and General	61CBHO	Part Time - Overtime	390.25	20.72	20.72
1UM050	UNHM Education and General	61CBHX	Part Time Hourly (w/ status)	4,323.65	10,075.20	10,075.20
1UM050	UNHM Education and General	61CPAW	*OBS*[NSE] Honorarium & Recog Awrđ	0.00	0.00	0.00
1UM050	UNHM Education and General	61CPEX	Part Time Salary	6,992.51	750.00	750.00
1UM050	UNHM Education and General	61CPHX	Part Time Hourly	89,313.88	84,416.86	84,416.86
1UM050	UNHM Education and General	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1UM050	UNHM Education and General	61DTHX	Full Time Temp - Hourly	13,378.08	0.00	0.00
1UM050	UNHM Education and General	61JBEX	Casual - Exempt	1,400.00	2,800.00	2,800.00
1UM050	UNHM Education and General	61JBHO	Casual - Overtime	0.00	0.00	0.00
1UM050	UNHM Education and General	61JBHX	Casual - Hourly	24,890.27	3,400.88	3,400.88
1UM050	UNHM Education and General	61KBAW	OTP - Honor & Recog Awrđ	31,350.00	0.00	0.00
1UM050	UNHM Education and General	61KBBN	OTP-Bonus & Recruit-other than fac	13,075.84	10,817.00	10,817.00
1UM050	UNHM Education and General	61SNHO	Student Labor - Overtime	52.50	28.47	28.47
1UM050	UNHM Education and General	61SNSH	Student Labor	114,379.81	113,939.20	113,939.20
1UM050	UNHM Education and General	61SNWS	College Work Study	22,147.97	16,945.21	16,945.21
1UMPPD	UNHM General Prepaid	611BST	Summer Salary AY Fac-Teaching	(14,798.64)	7,436.36	7,436.36
1UMPPD	UNHM General Prepaid	611BXM	Supplemental-Other-Misc	(41.83)	(1,778.17)	(1,778.17)
1UMPPD	UNHM General Prepaid	611PSM	Summer Salaries Faculty Adjunct	28,310.23	(35,524.42)	(35,524.42)
1UMPPD	UNHM General Prepaid	61CBEX	Part Time Salary (w/ status)	0.00	(3,626.67)	(3,626.67)
1UMPPD	UNHM General Prepaid	61CPHX	Part Time Hourly	0.00	(261.00)	(261.00)

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
1UMPPD	UNHM General Prepaid	61JBEX	Casual - Exempt	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	61JBHO	Casual - Overtime	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	61JBHX	Casual - Hourly	5,356.63	952.50	952.50
1UMPPD	UNHM General Prepaid	61KBBN	OTP-Bonus & Recruit-other than fac	(160.00)	44.50	44.50
1UMPPD	UNHM General Prepaid	61SNSH	Student Labor	1,688.65	(4,194.02)	(4,194.02)
1UMPPD	UNHM General Prepaid	61SNWS	College Work Study	(151.86)	1,075.11	1,075.11
1UMPPD	UNHM General Prepaid	61U000	Salary Offset Account	(20,203.18)	35,875.81	35,875.81
1XM002	UNHM IT R & R	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1XM003	CIS Equip R & R	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
***Total Employee compensation and benefits - all other				7,178,115.05	7,049,115.56	7,049,115.56
B05SALWG - Employee compensation and benefits - grants and cc						
13D029	LIME	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
13D029	LIME	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D029	LIME	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
13D040	LIME DSP	611BXT	Supplemental-Teaching	0.00	0.00	0.00
13D040	LIME DSP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D040	LIME DSP	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
13D040	LIME DSP	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
13D040	LIME DSP	61SNSH	Student Labor	0.00	0.00	0.00
13D040	LIME DSP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D041	TEA	611BXT	Supplemental-Teaching	0.00	0.00	0.00
13D041	TEA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D041	TEA	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
13D041	TEA	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
13D041	TEA	61SNSH	Student Labor	0.00	0.00	0.00
13D041	TEA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D042	LIME G and M	611BXT	Supplemental-Teaching	0.00	0.00	0.00
13D042	LIME G and M	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D042	LIME G and M	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
13D042	LIME G and M	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
13D042	LIME G and M	61SNSH	Student Labor	0.00	0.00	0.00
13D042	LIME G and M	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D051	LIME N & O	611BXT	Supplemental-Teaching	0.00	190.00	190.00
13D051	LIME N & O	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D051	LIME N & O	611PFS	[NSE] Faculty Semester/Term	0.00	6,750.00	6,750.00
13D051	LIME N & O	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	742.00	742.00
13D051	LIME N & O	61JBHX	Casual - Hourly	0.00	153.00	153.00
147520	UNHM S-STEM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	2,000.00	2,000.00
147520	UNHM S-STEM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	5,850.00	5,850.00
147520	UNHM S-STEM	61SNSH	Student Labor	1,969.75	0.00	0.00
147520	UNHM S-STEM	61SNZ0	Student Labor Unallocated(Bud Only)	54.00	1,943.75	1,943.75
14N507	Collaborative ESL Project	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N507	Collaborative ESL Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N507	Collaborative ESL Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N621	College Trans Latino Students	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N621	College Trans Latino Students	615F10	PAT	0.00	0.00	0.00
14N621	College Trans Latino Students	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N621	College Trans Latino Students	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N621	College Trans Latino Students	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N626	Collaborative of ESL Project	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N626	Collaborative of ESL Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N626	Collaborative of ESL Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N756	College Trans Latino Students	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
14N756	College Trans Latino Students	611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00
14N756	College Trans Latino Students	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
14N756	College Trans Latino Students	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N756	College Trans Latino Students	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N756	College Trans Latino Students	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N756	College Trans Latino Students	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
14N931	EXCELL	611PSM	Summer Salaries Faculty Adjunct	0.00	1,591.21	1,591.21
14N931	EXCELL	61SNWS	College Work Study	0.00	0.00	0.00
14N931	EXCELL	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N943	EXCELL Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N943	EXCELL Program	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	615F10	PAT	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	61JBEX	Casual - Exempt	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				2,023.75	19,219.96	19,219.96
B10FRNGE - Employee compensation and benefits - all other						
15C077	Collaborative of ESL Project - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AM106	UNHM - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00

UNH - Manchester

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - all other						
1DM3EE	UNHM Student Activities	65YB10	Base Benefit Distr (fica)	344.40	470.40	470.40
1DM3EE	UNHM Student Activities	65YF10	Full Fringe Benefit Distr Expe	19,691.67	20,147.52	20,147.52
1DM3EE	UNHM Student Activities	65YP10	Nonstatus Benefit Distr (Fica)	280.56	336.00	336.00
1DMGEN	BUDGET ONLY Other ID UNHM	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	65YB10	Base Benefit Distr (fica)	558.60	638.40	638.40
1DMMN1	PI Fund Melinda Negron	65YB10	Base Benefit Distr (fica)	94.50	0.00	0.00
1DMOUT	Outreach Scholarship Grants	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GM015	Eng Tech	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GM015	Eng Tech	65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00
1GM018	Sidore Lecture Series	65YB10	Base Benefit Distr (fica)	0.00	79.80	79.80
1GM022	Illumination Engineering Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	168.00
1GM027	EXCELL Program Gift Fund	65YB10	Base Benefit Distr (fica)	11.09	0.00	0.00
1GM027	EXCELL Program Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	235.93	235.93
1GMGEN	BUDGET ONLY Other Gift UNHM	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UM050	UNHM Education and General	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
1UM050	UNHM Education and General	65YB10	Base Benefit Distr (fica)	31,071.81	27,634.71	27,634.71
1UM050	UNHM Education and General	65YF10	Full Fringe Benefit Distr Expe	2,488,988.15	2,506,498.28	2,506,498.28
1UM050	UNHM Education and General	65YP10	Nonstatus Benefit Distr (Fica)	72,261.81	78,957.18	78,957.18
1UM050	UNHM Education and General	65YT10	FT Temp Benefit Distr	1,123.75	0.00	0.00
1UMPPD	UNHM General Prepaid	65X099	Benefits Clearing	(1,568.03)	2,751.58	2,751.58
1UMPPD	UNHM General Prepaid	65YB10	Base Benefit Distr (fica)	(810.01)	254.38	254.38
1UMPPD	UNHM General Prepaid	65YP10	Nonstatus Benefit Distr (Fica)	2,378.04	(3,005.96)	(3,005.96)
1WM106	UNHM - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	(1,746.00)	91,861.00	91,861.00
1XM008	UNHM Computer Lab Equip Replac	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Employee compensation and benefits - all other				2,612,848.34	2,727,027.22	2,727,027.22
B10FRNGE - Employee compensation and benefits - grants and co						
13D029	LIME	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D029	LIME	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D040	LIME DSP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D040	LIME DSP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D040	LIME DSP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D041	TEA	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D041	TEA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D041	TEA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D042	LIME G and M	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D042	LIME G and M	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D042	LIME G and M	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D051	LIME N & O	65YB10	Base Benefit Distr (fica)	0.00	24.36	24.36
13D051	LIME N & O	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D051	LIME N & O	65YP10	Nonstatus Benefit Distr (Fica)	0.00	531.93	531.93
147520	UNHM S-STEM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N507	Collaborative ESL Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N507	Collaborative ESL Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N621	College Trans Latino Students	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N621	College Trans Latino Students	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N626	Collaborative of ESL Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N626	Collaborative of ESL Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N756	College Trans Latino Students	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N756	College Trans Latino Students	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N756	College Trans Latino Students	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N931	EXCELL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N931	EXCELL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	112.98	112.98
14N943	EXCELL Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N943	EXCELL Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				0.00	669.27	669.27
B20SUPPLY - Supplies and services - all others						
15C077	Collaborative of ESL Project - CS	710000	In-State Travel	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	710300	Conference Registration Fees	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	7111	Supplies	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	711100	Supplies-General	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	713015	Printing & Copying-Departmental	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	710	Travel	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	7111	Supplies	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	716120	Rentals-Property or Room	0.00	0.00	0.00
15C647	UNHM Technology Upgrades	760300	F&A Expenditures	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	710000	In-State Travel	344.23	43.00	43.00
1DM3EE	UNHM Student Activities	710100	Out-of-State Travel	2,429.86	794.14	794.14
1DM3EE	UNHM Student Activities	710305	Registration Fees-Other	0.00	4,200.00	4,200.00
1DM3EE	UNHM Student Activities	711100	Supplies-General	38,529.08	29,579.75	29,579.75
1DM3EE	UNHM Student Activities	711116	Supplies-Production or Performance	0.00	6,282.00	6,282.00
1DM3EE	UNHM Student Activities	713000	Printing & Copying-General	0.00	1,122.70	1,122.70
1DM3EE	UNHM Student Activities	713015	Printing & Copying-Departmental	1,393.92	1,013.74	1,013.74
1DM3EE	UNHM Student Activities	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	714000	Postage-General	194.15	130.15	130.15

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1DM3EE	UNHM Student Activities	715000	Non-Cap Equip-General	0.00	828.96	828.96
1DM3EE	UNHM Student Activities	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	715035	Non-Cap Equip-Computer Software	1,899.00	0.00	0.00
1DM3EE	UNHM Student Activities	716120	Rentals-Property or Room	4,165.00	3,789.50	3,789.50
1DM3EE	UNHM Student Activities	716123	Rental Property/Room (short term)	3,500.00	0.00	0.00
1DM3EE	UNHM Student Activities	716125	Rentals-Vehicles incl Marine	0.00	213.31	213.31
1DM3EE	UNHM Student Activities	717200	Other Professional Services-General	13,070.00	10,579.00	10,579.00
1DM3EE	UNHM Student Activities	718012	Telecom-Satellite & Cable Services	66.00	59.00	59.00
1DM3EE	UNHM Student Activities	719000	Business Meals-Meetings-Non Travel	3,542.00	5,403.71	5,403.71
1DM3EE	UNHM Student Activities	719100	Membership Dues & Fees	0.00	100.00	100.00
1DM3EE	UNHM Student Activities	71C100	Advertising (Non-Employment)	0.00	184.24	184.24
1DM3EE	UNHM Student Activities	71CZ10	Other Exp-Award Non-Emp or Student	0.00	75.00	75.00
1DM3EE	UNHM Student Activities	760084	Student Union Events	0.00	0.00	0.00
1DM3HL	UNHM Radio Station	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
1DM3MD	Dean's Discretionary Fund	711100	Supplies-General	842.75	554.28	554.28
1DM3MD	Dean's Discretionary Fund	719Z00	Other Employee Support	0.00	276.91	276.91
1DMDEV	Developmental Education Fund	710000	In-State Travel	0.00	0.00	0.00
1DMDEV	Developmental Education Fund	710310	Workshop Registration Fees	0.00	250.00	250.00
1DMDEV	Developmental Education Fund	711100	Supplies-General	0.00	429.95	429.95
1DMDEV	Developmental Education Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1DMDEV	Developmental Education Fund	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1DMDEV	Developmental Education Fund	714000	Postage-General	9.69	0.00	0.00
1DMDEV	Developmental Education Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DMDSC	Discovery Dialog	710100	Out-of-State Travel	62.00	0.00	0.00
1DMDSC	Discovery Dialog	711100	Supplies-General	0.00	251.28	251.28
1DMDSC	Discovery Dialog	713000	Printing & Copying-General	0.00	80.41	80.41
1DMDSC	Discovery Dialog	714000	Postage-General	0.00	0.00	0.00
1DMDSC	Discovery Dialog	714020	Postage-Labeling	0.00	0.00	0.00
1DMDSC	Discovery Dialog	716155	Rentals-Film-Video	0.00	350.00	350.00
1DMDSC	Discovery Dialog	719210	Employee Recruiting-Advertising	0.00	313.00	313.00
1DMGEN	BUDGET ONLY Other ID UNHM	711	Supplies	0.00	0.00	0.00
1DMGEN	BUDGET ONLY Other ID UNHM	7110	Purchasing Cards	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	710000	In-State Travel	909.06	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	710100	Out-of-State Travel	394.05	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	711100	Supplies-General	106.96	49.44	49.44
1DMGPO	UNHM Quasi Endowment Payout Fund	714030	Postage-Express Mail	0.00	49.93	49.93
1DMGPO	UNHM Quasi Endowment Payout Fund	715000	Non-Cap Equip-General	564.95	15,286.00	15,286.00
1DMGPO	UNHM Quasi Endowment Payout Fund	715020	Non-Cap Equip-under \$1,000	829.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	13,267.00	13,267.00
1DMGPO	UNHM Quasi Endowment Payout Fund	717000	Consulting-General	0.00	6,412.50	6,412.50
1DMGPO	UNHM Quasi Endowment Payout Fund	717200	Other Professional Services-General	12,239.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	719Z00	Other Employee Support	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	740000	Cap Equipment	0.00	0.00	0.00
1DMINT	Sign Lang Club	711100	Supplies-General	0.00	229.39	229.39
1DMOUT	Outreach Scholarship Grants	710100	Out-of-State Travel	0.00	24.00	24.00
1DMOUT	Outreach Scholarship Grants	711100	Supplies-General	937.36	0.00	0.00
1DMOUT	Outreach Scholarship Grants	715035	Non-Cap Equip-Computer Software	89.91	0.00	0.00
1DMOUT	Outreach Scholarship Grants	719100	Membership Dues & Fees	35.00	0.00	0.00
1GM002	Friendship Fund	711	Supplies	0.00	0.00	0.00
1GM004	Makris Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GM006	UNHM Contributions	711100	Supplies-General	252.80	0.00	0.00
1GM006	UNHM Contributions	719000	Business Meals-Meetings-Non Travel	1,140.00	0.00	0.00
1GM008	Eaton Fdn End For Comms	711	Supplies	0.00	0.00	0.00
1GM008	Eaton Fdn End For Comms	711100	Supplies-General	0.00	0.00	0.00
1GM009	UNHM Smyth Inst Award	711100	Supplies-General	0.00	1,066.90	1,066.90
1GM009	UNHM Smyth Inst Award	713000	Printing & Copying-General	0.00	67.80	67.80
1GM009	UNHM Smyth Inst Award	714000	Postage-General	0.00	59.52	59.52
1GM009	UNHM Smyth Inst Award	714020	Postage-Labeling	0.00	74.34	74.34
1GM009	UNHM Smyth Inst Award	717200	Other Professional Services-General	1,200.00	400.00	400.00
1GM009	UNHM Smyth Inst Award	717224	Oth Prof Ser-Guest Artists	0.00	3,450.00	3,450.00
1GM010	UNHM Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GM013	UNHM Scholarship Fund	711100	Supplies-General	38.85	0.00	0.00
1GM015	Eng Tech	710000	In-State Travel	0.00	0.00	0.00
1GM015	Eng Tech	710100	Out-of-State Travel	0.00	3,995.30	3,995.30
1GM015	Eng Tech	711100	Supplies-General	299.17	251.16	251.16
1GM015	Eng Tech	711200	Research Supplies	0.00	0.00	0.00
1GM015	Eng Tech	717200	Other Professional Services-General	0.00	35.13	35.13
1GM015	Eng Tech	719000	Business Meals-Meetings-Non Travel	0.00	863.52	863.52
1GM015	Eng Tech	719100	Membership Dues & Fees	0.00	0.00	0.00
1GM015	Eng Tech	740000	Cap Equipment	0.00	0.00	0.00
1GM018	Sidore Lecture Series	710000	In-State Travel	0.00	71.40	71.40
1GM018	Sidore Lecture Series	711100	Supplies-General	171.00	51.78	51.78
1GM018	Sidore Lecture Series	713000	Printing & Copying-General	217.62	69.99	69.99
1GM018	Sidore Lecture Series	714000	Postage-General	347.00	106.17	106.17
1GM018	Sidore Lecture Series	714020	Postage-Labeling	0.00	0.00	0.00
1GM018	Sidore Lecture Series	717200	Other Professional Services-General	3,716.00	0.00	0.00
1GM018	Sidore Lecture Series	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GM018	Sidore Lecture Series	719000	Business Meals-Meetings-Non Travel	0.00	356.70	356.70
1GM027	EXCELL Program Gift Fund	710000	In-State Travel	1,240.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1GM027	EXCELL Program Gift Fund	710305	Registration Fees-Other	175.00	0.00	0.00
1GM027	EXCELL Program Gift Fund	711100	Supplies-General	198.10	83.86	83.86
1GM027	EXCELL Program Gift Fund	713000	Printing & Copying-General	7.96	0.00	0.00
1GM027	EXCELL Program Gift Fund	714000	Postage-General	0.00	8.61	8.61
1GMADJ	UNHM Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1GMGEN	BUDGET ONLY Other Gift UNHM	711	Supplies	0.00	0.00	0.00
1GMGEN	BUDGET ONLY Other Gift UNHM	7110	Purchasing Cards	0.00	0.00	0.00
1GMGEN	BUDGET ONLY Other Gift UNHM	7111	Supplies	0.00	0.00	0.00
1NM001	UNHM Net Invested in Plant	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
1UM050	UNHM Education and General	710000	In-State Travel	17,523.71	16,505.34	16,505.34
1UM050	UNHM Education and General	710005	In-State Travel-Recruiting	0.00	138.62	138.62
1UM050	UNHM Education and General	710010	In-State Travel-Team Travel	0.00	0.00	0.00
1UM050	UNHM Education and General	710025	In-State Travel-Course Related	0.00	0.00	0.00
1UM050	UNHM Education and General	710100	Out-of-State Travel	45,660.49	35,498.03	35,498.03
1UM050	UNHM Education and General	710115	Out-of-State Travel-Prof Dev	767.93	0.00	0.00
1UM050	UNHM Education and General	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1UM050	UNHM Education and General	710200	Foreign Travel	(2,711.79)	5,423.58	5,423.58
1UM050	UNHM Education and General	710300	Conference Registration Fees	8,230.64	11,354.18	11,354.18
1UM050	UNHM Education and General	710305	Registration Fees-Other	3,657.00	2,727.49	2,727.49
1UM050	UNHM Education and General	710310	Workshop Registration Fees	989.65	1,832.50	1,832.50
1UM050	UNHM Education and General	710400	Student or Non-Emp Travel	1,734.82	0.00	0.00
1UM050	UNHM Education and General	711000	Purchasing Cards	50.00	30.44	30.44
1UM050	UNHM Education and General	711100	Supplies-General	147,668.97	143,218.64	143,218.64
1UM050	UNHM Education and General	711106	Supplies-Uniforms	0.00	0.00	0.00
1UM050	UNHM Education and General	711108	Supplies-Subscription,Newspaper,Mag	10,475.57	9,409.00	9,409.00
1UM050	UNHM Education and General	711124	Supplies-Instructional Supplies	8,286.50	10,401.23	10,401.23
1UM050	UNHM Education and General	711130	Supplies-Maintenance Supplies	13,465.80	13,410.26	13,410.26
1UM050	UNHM Education and General	711132	Supplies-Software Incl Site License	10,581.19	3,598.57	3,598.57
1UM050	UNHM Education and General	711140	Supplies-Recruiting	1,221.70	177.61	177.61
1UM050	UNHM Education and General	711146	Supplies-Laboratory	0.00	0.00	0.00
1UM050	UNHM Education and General	711154	Supplies-Computer Peripherals	188.99	0.00	0.00
1UM050	UNHM Education and General	711160	Supplies-Books	146.66	1,372.51	1,372.51
1UM050	UNHM Education and General	711162	Supplies-Office Supplies	0.00	824.13	824.13
1UM050	UNHM Education and General	711164	Supplies-Computer (Non Peripherals)	146.88	0.00	0.00
1UM050	UNHM Education and General	711180	Supplies Special Events	0.00	0.00	0.00
1UM050	UNHM Education and General	711184	Supplies - Promotion - Cultivation	4,361.16	0.00	0.00
1UM050	UNHM Education and General	711186	Operating supplies	0.00	0.00	0.00
1UM050	UNHM Education and General	711200	Research Supplies	783.88	0.00	0.00
1UM050	UNHM Education and General	713000	Printing & Copying-General	(24,920.25)	(37,635.38)	(37,635.38)
1UM050	UNHM Education and General	713015	Printing & Copying-Departmental	34,574.40	43,510.20	43,510.20
1UM050	UNHM Education and General	713016	Printing & Copying - Labs	2,014.94	0.00	0.00
1UM050	UNHM Education and General	713030	Printing & Copying-Off Campus	22,769.00	20,114.74	20,114.74
1UM050	UNHM Education and General	714000	Postage-General	28,345.78	30,297.28	30,297.28
1UM050	UNHM Education and General	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1UM050	UNHM Education and General	714020	Postage-Labeling	5,928.28	5,749.06	5,749.06
1UM050	UNHM Education and General	714025	Postage-Direct Mail	0.00	4.33	4.33
1UM050	UNHM Education and General	714030	Postage-Express Mail	1,089.46	1,135.65	1,135.65
1UM050	UNHM Education and General	715000	Non-Cap Equip-General	1,082.88	2,975.14	2,975.14
1UM050	UNHM Education and General	715005	Non-Cap Equip-Computer Hardware	39,634.58	41,345.40	41,345.40
1UM050	UNHM Education and General	715010	Non-Cap Equip-Furniture & Fixtures	20,014.07	5,065.70	5,065.70
1UM050	UNHM Education and General	715015	Non-Cap Equip-Printer	1,081.73	665.35	665.35
1UM050	UNHM Education and General	715020	Non-Cap Equip-under \$1,000	3,907.24	2,990.56	2,990.56
1UM050	UNHM Education and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	8,522.15	8,522.15
1UM050	UNHM Education and General	715035	Non-Cap Equip-Computer Software	572.00	1,599.90	1,599.90
1UM050	UNHM Education and General	715040	Non-Cap Equip-Audio Visual	0.00	6,180.00	6,180.00
1UM050	UNHM Education and General	716000	Maintenance & Repairs-General	8,233.54	14,411.09	14,411.09
1UM050	UNHM Education and General	716006	Maint & Repairs-Electrical	0.00	905.59	905.59
1UM050	UNHM Education and General	716009	Maint & Repairs-Locks	8,129.55	11,604.42	11,604.42
1UM050	UNHM Education and General	716015	Maint & Repairs-Plumbing	6,731.20	8,508.82	8,508.82
1UM050	UNHM Education and General	716018	Maint Agreem- Baseline & Supp	18,301.30	13,843.75	13,843.75
1UM050	UNHM Education and General	716027	Maint & Repairs-Vehicle-Gas-Oil	1,687.91	2,817.88	2,817.88
1UM050	UNHM Education and General	716031	Maint. & Repairs - Flooring	615.00	0.00	0.00
1UM050	UNHM Education and General	716033	Maint & Repairs-Mech & Elect	0.00	3,471.06	3,471.06
1UM050	UNHM Education and General	716036	Maint & Repairs-Preventive Maint	4,026.00	4,026.00	4,026.00
1UM050	UNHM Education and General	716039	Maint & Repairs-Grounds & Roads	9,987.26	22,915.69	22,915.69
1UM050	UNHM Education and General	716042	Maint & Repairs-Glass	0.00	3,687.67	3,687.67
1UM050	UNHM Education and General	716048	Maint & Repairs-Fire & sec alarms	5,504.40	5,696.00	5,696.00
1UM050	UNHM Education and General	716051	Maint & Repairs-Heating	30,561.35	33,671.12	33,671.12
1UM050	UNHM Education and General	716060	Maint & Repairs-Computer Software	3,200.00	3,506.50	3,506.50
1UM050	UNHM Education and General	716063	Maint & Repairs-Computer Hardware	3,064.95	2,677.15	2,677.15
1UM050	UNHM Education and General	716100	Rentals & Leases-General	12,505.42	279.30	279.30
1UM050	UNHM Education and General	716110	Rentals-Copier	25,124.04	24,380.81	24,380.81
1UM050	UNHM Education and General	716120	Rentals-Property or Room	310,176.54	234,712.71	234,712.71
1UM050	UNHM Education and General	716123	Rental Property/Room (short term)	7,799.00	7,344.00	7,344.00
1UM050	UNHM Education and General	716125	Rentals-Vehicles incl Marine	0.00	1,060.90	1,060.90
1UM050	UNHM Education and General	716160	Rentals - Caps & Gowns	0.00	0.00	0.00
1UM050	UNHM Education and General	716165	Rental - Postage Meter	3,453.12	3,688.12	3,688.12
1UM050	UNHM Education and General	717105	Finl Services-Credit Crd Disc Fees	26,699.78	28,868.37	28,868.37
1UM050	UNHM Education and General	717106	Finl Services-Epayment CC fees	14,117.56	12,871.08	12,871.08
1UM050	UNHM Education and General	717107	Finl Services-Epayment echeck fees	23.40	24.15	24.15
1UM050	UNHM Education and General	717108	Finl Services-Epayment trx fees	32.76	33.81	33.81

UNH - Manchester

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1UM050	UNHM Education and General	717200	Other Professional Services-General	135,570.77	175,580.02	175,580.02
1UM050	UNHM Education and General	717210	Oth Prof Ser-Honoraria	0.00	192.50	192.50
1UM050	UNHM Education and General	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1UM050	UNHM Education and General	717228	Oth Prof Ser-Accreditation	0.00	400.00	400.00
1UM050	UNHM Education and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1UM050	UNHM Education and General	717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00
1UM050	UNHM Education and General	717256	Oth Prof Ser- Licens Fees-Trademark	569.27	557.34	557.34
1UM050	UNHM Education and General	718000	Telecom-General	1,051.58	1,645.65	1,645.65
1UM050	UNHM Education and General	718002	Telecom-Fixed (Basic Phone Service)	123,198.80	118,231.71	118,231.71
1UM050	UNHM Education and General	718006	Telecom-Cellular Phones	2,076.20	1,798.36	1,798.36
1UM050	UNHM Education and General	718008	Telecom-Internet Services	0.00	29.85	29.85
1UM050	UNHM Education and General	718012	Telecom-Satellite & Cable Services	1,107.25	1,049.88	1,049.88
1UM050	UNHM Education and General	718014	Telecom-Telephone Equipment	2,311.23	1,895.38	1,895.38
1UM050	UNHM Education and General	718016	Telecom-Usage (Tolls)	1,668.59	1,840.75	1,840.75
1UM050	UNHM Education and General	719000	Business Meals-Meetings-Non Travel	16,643.07	17,781.80	17,781.80
1UM050	UNHM Education and General	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1UM050	UNHM Education and General	719100	Membership Dues & Fees	8,517.50	10,227.34	10,227.34
1UM050	UNHM Education and General	719105	Membership-Institutional	177.50	0.00	0.00
1UM050	UNHM Education and General	719125	Licenses/Professional Fees	75.00	0.00	0.00
1UM050	UNHM Education and General	719200	Employee Recruiting-General	8,426.01	0.00	0.00
1UM050	UNHM Education and General	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1UM050	UNHM Education and General	719200	Other Employee Support	402.75	854.38	854.38
1UM050	UNHM Education and General	719Z10	Other Employee Support-Prof Develop	0.00	990.85	990.85
1UM050	UNHM Education and General	71B000	Items Resale	3,731.15	(678.90)	(678.90)
1UM050	UNHM Education and General	71C000	Awards to Non-Employee-Students	26.99	9,568.30	9,568.30
1UM050	UNHM Education and General	71C100	Advertising (Non-Employment)	63,055.02	29,614.31	29,614.31
1UM050	UNHM Education and General	71C110	Advertsing-Print	27,537.00	33,376.53	33,376.53
1UM050	UNHM Education and General	71C120	Advertising-Radio	38,892.00	37,367.17	37,367.17
1UM050	UNHM Education and General	71C130	Advertising-TV/Cable	0.00	0.00	0.00
1UM050	UNHM Education and General	71C615	Insurance-Vehicle	320.46	320.46	320.46
1UM050	UNHM Education and General	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1UM050	UNHM Education and General	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
1UM050	UNHM Education and General	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
1UM050	UNHM Education and General	71CZ35	Other Exp-Promotional Expense	1,692.00	0.00	0.00
1UM050	UNHM Education and General	740000	Cap Equipment	0.00	0.00	0.00
1UM050	UNHM Education and General	740015	Cap Equipment-Computer Hardware	0.00	7,306.00	7,306.00
1UM050	UNHM Education and General	7404F4	Signage	0.00	0.00	0.00
1UM050	UNHM Education and General	760000	Internal Allocations	92.80	0.00	0.00
1UM050	UNHM Education and General	760083	Athletics Tickets	0.00	100.00	100.00
1UM050	UNHM Education and General	760100	RCM-General Assessment	0.00	689,053.00	689,053.00
1UM050	UNHM Education and General	760105	RCM-Facilities Assessment	30,503.00	30,782.00	30,782.00
1UM050	UNHM Education and General	760171	RCM-Undergrad Net Tuition Realloc	894,630.69	0.00	0.00
1UM050	UNHM Education and General	760172	RCM-Grad Net Tuition Reallocation	2,001.60	0.00	0.00
1UM050	UNHM Education and General	760173	RCM-Cont. Ed. Net Tuition Realloc	116,548.10	0.00	0.00
1UM050	UNHM Education and General	760175	RCM-Student Fee Rev Reallocation	5,610.00	0.00	0.00
1UM050	UNHM Education and General	760176	RCM-Other Oper Revenue Reallocation	35,958.39	0.00	0.00
1UM050	UNHM Education and General	770000	Library Acquisitions	0.00	0.00	0.00
1UM050	UNHM Education and General	770030	Library Acqs-Subscriptions	22,718.17	20,787.53	20,787.53
1UM050	UNHM Education and General	770050	Library Acqs-Electronic Sources	24,000.00	0.00	0.00
1UM050	UNHM Education and General	770075	Library Acqs-Books	8,995.46	8,069.72	8,069.72
1UM050	UNHM Education and General	770080	Library Acqs-Media	10,607.80	7,001.66	7,001.66
1UM050	UNHM Education and General	770096	Library Acqs - Microforms	0.00	0.00	0.00
1UM050	UNHM Education and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UMADJ	UNHM Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	0.00	(7,306.00)	(7,306.00)
1UMPPD	UNHM General Prepaid	710100	Out-of-State Travel	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	710300	Conference Registration Fees	375.00	0.00	0.00
1UMPPD	UNHM General Prepaid	710310	Workshop Registration Fees	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	711100	Supplies-General	(1,121.15)	7,742.74	7,742.74
1UMPPD	UNHM General Prepaid	711108	Supplies-Subscription,Newspaper,Mag	180.00	0.00	0.00
1UMPPD	UNHM General Prepaid	711160	Supplies-Books	1,147.50	0.00	0.00
1UMPPD	UNHM General Prepaid	711199	CO USE ONLY-PPD Supplies Offset	7,963.30	(3,156.16)	(3,156.16)
1UMPPD	UNHM General Prepaid	713000	Printing & Copying-General	4,274.93	361.13	361.13
1UMPPD	UNHM General Prepaid	713030	Printing & Copying-Off Campus	0.00	4,437.00	4,437.00
1UMPPD	UNHM General Prepaid	714000	Postage-General	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	716120	Rentals-Property or Room	0.00	(15,863.58)	(15,863.58)
1UMPPD	UNHM General Prepaid	717200	Other Professional Services-General	(6,480.72)	6,480.72	6,480.72
1UMPPD	UNHM General Prepaid	719100	Membership Dues & Fees	65.00	0.00	0.00
1UMPPD	UNHM General Prepaid	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	71B000	Items Resale	(2,059.98)	2,059.98	2,059.98
1UMPPD	UNHM General Prepaid	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	71C110	Advertsing-Print	(4,437.00)	(2,061.83)	(2,061.83)
1UMPPD	UNHM General Prepaid	770080	Library Acqs-Media	93.12	0.00	0.00
1XM002	UNHM IT R & R	7111	Supplies	0.00	0.00	0.00
1XM002	UNHM IT R & R	711100	Supplies-General	20.00	0.00	0.00
1XM002	UNHM IT R & R	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XM002	UNHM IT R & R	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,165.14	0.00	0.00
1XM002	UNHM IT R & R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XM002	UNHM IT R & R	717200	Other Professional Services-General	1,500.00	0.00	0.00
1XM002	UNHM IT R & R	7180	Telecommunications	0.00	0.00	0.00
1XM002	UNHM IT R & R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Manchester

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
1XM002	UNHM IT R & R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM002	UNHM IT R & R	740000	Cap Equipment	0.00	0.00	0.00
1XM002	UNHM IT R & R	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XM002	UNHM IT R & R	7404	Construction	0.00	0.00	0.00
1XM002	UNHM IT R & R	740400	Construction	0.00	0.00	0.00
1XM003	CIS Equip R & R	7111	Supplies	0.00	0.00	0.00
1XM003	CIS Equip R & R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XM003	CIS Equip R & R	7180	Telecommunications	0.00	0.00	0.00
1XM003	CIS Equip R & R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XM003	CIS Equip R & R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM003	CIS Equip R & R	7404	Construction	0.00	0.00	0.00
1XM005	Comm Arts Equipment Reserve	7111	Supplies	0.00	0.00	0.00
1XM005	Comm Arts Equipment Reserve	7172	Other Professional Services	0.00	0.00	0.00
1XM005	Comm Arts Equipment Reserve	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM006	Library Equipment Reservet	711000	Purchasing Cards	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7111	Supplies	0.00	0.00	0.00
1XM006	Library Equipment Reservet	711100	Supplies-General	0.00	0.00	0.00
1XM006	Library Equipment Reservet	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1XM006	Library Equipment Reservet	711162	Supplies-Office Supplies	0.00	0.00	0.00
1XM006	Library Equipment Reservet	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7160	Maintenance and Repairs	0.00	0.00	0.00
1XM006	Library Equipment Reservet	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XM006	Library Equipment Reservet	716042	Maint & Repairs-Glass	0.00	0.00	0.00
1XM006	Library Equipment Reservet	716051	Maint & Repairs-Heating	0.00	0.00	0.00
1XM006	Library Equipment Reservet	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
1XM006	Library Equipment Reservet	717000	Consulting-General	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7172	Other Professional Services	0.00	0.00	0.00
1XM006	Library Equipment Reservet	717200	Other Professional Services-General	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7180	Telecommunications	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM006	Library Equipment Reservet	740000	Cap Equipment	0.00	0.00	0.00
1XM006	Library Equipment Reservet	740400	Construction	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XM006	Library Equipment Reservet	790500	Budgeted Contingency	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	711100	Supplies-General	55.80	0.00	0.00
1XM007	UNHM Unexpended R&R General	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	711186	Operating supplies	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	715000	Non-Cap Equip-General	4,166.36	(5,605.81)	(5,605.81)
1XM007	UNHM Unexpended R&R General	715005	Non-Cap Equip-Computer Hardware	6,850.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	715010	Non-Cap Equip-Furniture & Fixtures	23,901.51	250.04	250.04
1XM007	UNHM Unexpended R&R General	715040	Non-Cap Equip-Audio Visual	0.00	2,746.89	2,746.89
1XM007	UNHM Unexpended R&R General	716000	Maintenance & Repairs-General	46,240.93	22,248.23	22,248.23
1XM007	UNHM Unexpended R&R General	716003	Maint & Repairs-Carpentry	21,505.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716006	Maint & Repairs-Electrical	244.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716015	Maint & Repairs-Plumbing	3,047.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716018	Maint Agreem- Baseline & Supp	2,294.50	3,441.75	3,441.75
1XM007	UNHM Unexpended R&R General	716021	Maint & Repairs-Equipment	0.00	14,116.00	14,116.00
1XM007	UNHM Unexpended R&R General	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716036	Maint & Repairs-Preventive Maint	33,132.00	10,024.00	10,024.00
1XM007	UNHM Unexpended R&R General	716039	Maint & Repairs-Grounds & Roads	5,666.55	0.00	0.00
1XM007	UNHM Unexpended R&R General	716042	Maint & Repairs-Glass	4,962.72	316.12	316.12
1XM007	UNHM Unexpended R&R General	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716051	Maint & Repairs-Heating	19,085.13	4,438.00	4,438.00
1XM007	UNHM Unexpended R&R General	717200	Other Professional Services-General	25,214.15	48,390.95	48,390.95
1XM007	UNHM Unexpended R&R General	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	719125	Licenses/Professional Fees	680.00	680.00	680.00
1XM007	UNHM Unexpended R&R General	71C615	Insurance-Vehicle	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740000	Cap Equipment	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740400	Construction	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740460	Construct-Other	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	7404C1	Construction- Primary	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	7404F4	Signage	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	770075	Library Acqs-Books	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	711100	Supplies-General	893.94	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	711132	Supplies-Software Incl Site License	459.36	1,604.00	1,604.00
1XM008	UNHM Computer Lab Equip Replac	713000	Printing & Copying-General	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	715005	Non-Cap Equip-Computer Hardware	3,276.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	717200	Other Professional Services-General	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	718012	Telecom-Satellite & Cable Services	1,085.88	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	719100	Membership Dues & Fees	432.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00

UNH - Manchester

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XM008	UNHM Computer Lab Equip Replac	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1XM009	UNH Manchester	7111	Supplies	0.00	0.00	0.00
1XM009	UNH Manchester	7120	Library Acquisitions	0.00	0.00	0.00
1XM009	UNH Manchester	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM009	UNH Manchester	770000	Library Acquisitions	0.00	0.00	0.00
1XM010	UNHM Gift in Kind Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XMADJ	UNHM Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	(11,535.14)	0.00	0.00
***Total Supplies and services - all others				2,789,513.39	2,247,770.43	2,247,770.43

B20SUPPLY - Supplies and services - grants and contracts

13D029	LIME	710	Travel	0.00	0.00	0.00
13D029	LIME	710000	In-State Travel	0.00	0.00	0.00
13D029	LIME	711100	Supplies-General	0.00	0.00	0.00
13D029	LIME	7112	Research Supplies	0.00	0.00	0.00
13D029	LIME	713000	Printing & Copying-General	0.00	0.00	0.00
13D029	LIME	717200	Other Professional Services-General	0.00	0.00	0.00
13D029	LIME	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D029	LIME	719100	Membership Dues & Fees	0.00	0.00	0.00
13D029	LIME	760300	F&A Expenditures	0.00	0.00	0.00
13D040	LIME DSP	710	Travel	0.00	0.00	0.00
13D040	LIME DSP	710000	In-State Travel	0.00	0.00	0.00
13D040	LIME DSP	711100	Supplies-General	0.00	0.00	0.00
13D040	LIME DSP	7112	Research Supplies	0.00	0.00	0.00
13D040	LIME DSP	714000	Postage-General	0.00	0.00	0.00
13D040	LIME DSP	717000	Consulting-General	0.00	0.00	0.00
13D040	LIME DSP	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D040	LIME DSP	719100	Membership Dues & Fees	0.00	0.00	0.00
13D040	LIME DSP	760300	F&A Expenditures	0.00	0.00	0.00
13D041	TEA	710	Travel	0.00	0.00	0.00
13D041	TEA	710000	In-State Travel	0.00	0.00	0.00
13D041	TEA	710300	Conference Registration Fees	0.00	0.00	0.00
13D041	TEA	711100	Supplies-General	0.00	0.00	0.00
13D041	TEA	7112	Research Supplies	0.00	0.00	0.00
13D041	TEA	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D041	TEA	760300	F&A Expenditures	0.00	0.00	0.00
13D042	LIME G and M	710	Travel	0.00	0.00	0.00
13D042	LIME G and M	710000	In-State Travel	0.00	0.00	0.00
13D042	LIME G and M	710100	Out-of-State Travel	0.00	0.00	0.00
13D042	LIME G and M	710300	Conference Registration Fees	0.00	0.00	0.00
13D042	LIME G and M	711100	Supplies-General	0.00	0.00	0.00
13D042	LIME G and M	7112	Research Supplies	0.00	0.00	0.00
13D042	LIME G and M	717000	Consulting-General	0.00	0.00	0.00
13D042	LIME G and M	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D042	LIME G and M	760300	F&A Expenditures	0.00	0.00	0.00
13D051	LIME N & O	710	Travel	0.00	0.00	0.00
13D051	LIME N & O	710000	In-State Travel	0.00	550.00	550.00
13D051	LIME N & O	710100	Out-of-State Travel	0.00	739.54	739.54
13D051	LIME N & O	711100	Supplies-General	0.00	8,267.76	8,267.76
13D051	LIME N & O	7112	Research Supplies	0.00	0.00	0.00
13D051	LIME N & O	713015	Printing & Copying-Departmental	0.00	62.52	62.52
13D051	LIME N & O	717000	Consulting-General	0.00	10,000.00	10,000.00
13D051	LIME N & O	719000	Business Meals-Meetings-Non Travel	0.00	368.75	368.75
13D051	LIME N & O	719100	Membership Dues & Fees	0.00	1,200.00	1,200.00
13D051	LIME N & O	760300	F&A Expenditures	0.00	2,366.39	2,366.39
147520	UNHM S-STEM	710	Travel	0.00	0.00	0.00
147520	UNHM S-STEM	710000	In-State Travel	13.66	0.00	0.00
147520	UNHM S-STEM	710100	Out-of-State Travel	285.33	533.80	533.80
147520	UNHM S-STEM	7112	Research Supplies	0.00	0.00	0.00
147520	UNHM S-STEM	713000	Printing & Copying-General	202.99	0.00	0.00
147520	UNHM S-STEM	717000	Consulting-General	0.00	0.00	0.00
147520	UNHM S-STEM	722200	Participant Support	0.00	0.00	0.00
147520	UNHM S-STEM	722220	Participant Sup-Post Doctoral	0.00	22,500.00	22,500.00
14N621	College Trans Latino Students	710	Travel	0.00	0.00	0.00
14N621	College Trans Latino Students	710000	In-State Travel	0.00	0.00	0.00
14N621	College Trans Latino Students	710100	Out-of-State Travel	0.00	0.00	0.00
14N621	College Trans Latino Students	710300	Conference Registration Fees	0.00	0.00	0.00
14N621	College Trans Latino Students	710310	Workshop Registration Fees	0.00	0.00	0.00
14N621	College Trans Latino Students	711100	Supplies-General	0.00	0.00	0.00
14N621	College Trans Latino Students	7112	Research Supplies	0.00	0.00	0.00
14N626	Collaborative of ESL Project	710	Travel	0.00	0.00	0.00
14N626	Collaborative of ESL Project	710000	In-State Travel	0.00	0.00	0.00
14N626	Collaborative of ESL Project	7112	Research Supplies	0.00	0.00	0.00
14N626	Collaborative of ESL Project	711200	Research Supplies	0.00	0.00	0.00
14N626	Collaborative of ESL Project	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14N626	Collaborative of ESL Project	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
14N756	College Trans Latino Students	710	Travel	0.00	0.00	0.00
14N756	College Trans Latino Students	710000	In-State Travel	0.00	0.00	0.00
14N756	College Trans Latino Students	710100	Out-of-State Travel	0.00	0.00	0.00
14N756	College Trans Latino Students	710300	Conference Registration Fees	0.00	0.00	0.00
14N756	College Trans Latino Students	711100	Supplies-General	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
14N756	College Trans Latino Students	711160	Supplies-Books	0.00	0.00	0.00
14N756	College Trans Latino Students	7112	Research Supplies	0.00	0.00	0.00
14N756	College Trans Latino Students	713000	Printing & Copying-General	0.00	0.00	0.00
14N756	College Trans Latino Students	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14N756	College Trans Latino Students	713020	Printing & Copying-Course Related	0.00	0.00	0.00
14N756	College Trans Latino Students	714000	Postage-General	13.33	0.00	0.00
14N756	College Trans Latino Students	717000	Consulting-General	0.00	0.00	0.00
14N756	College Trans Latino Students	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N756	College Trans Latino Students	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
14N756	College Trans Latino Students	719100	Membership Dues & Fees	0.00	0.00	0.00
14N756	College Trans Latino Students	71C110	Advertsing-Print	0.00	0.00	0.00
14N931	EXCELL	710000	In-State Travel	0.00	1,160.00	1,160.00
14N931	EXCELL	711100	Supplies-General	0.00	235.47	235.47
14N931	EXCELL	711160	Supplies-Books	0.00	22.56	22.56
14N931	EXCELL	7112	Research Supplies	0.00	0.00	0.00
14N931	EXCELL	713015	Printing & Copying-Departmental	0.00	17.58	17.58
14N931	EXCELL	714000	Postage-General	0.00	6.29	6.29
14N931	EXCELL	717200	Other Professional Services-General	0.00	(155.00)	(155.00)
14N931	EXCELL	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N943	EXCELL Program	710	Travel	0.00	0.00	0.00
14N943	EXCELL Program	760300	F&A Expenditures	0.00	0.00	0.00
14NB29	An Acapella Festival	710	Travel	0.00	0.00	0.00
14NB29	An Acapella Festival	710000	In-State Travel	87.50	0.00	0.00
14NB29	An Acapella Festival	710300	Conference Registration Fees	250.00	0.00	0.00
14NB29	An Acapella Festival	711100	Supplies-General	412.50	0.00	0.00
14NB31	UNHM: Day in College	710	Travel	0.00	0.00	0.00
14NB31	UNHM: Day in College	7112	Research Supplies	0.00	0.00	0.00
14NB31	UNHM: Day in College	711200	Research Supplies	271.22	0.00	0.00
14NB31	UNHM: Day in College	713000	Printing & Copying-General	108.90	0.00	0.00
14NB31	UNHM: Day in College	716125	Rentals-Vehicles incl Marine	0.00	170.00	170.00
14NB31	UNHM: Day in College	719000	Business Meals-Meetings-Non Travel	57.30	92.68	92.68
14NB83	Fourth-graders Cardiovascular	711100	Supplies-General	2,005.47	0.00	0.00
14NB83	Fourth-graders Cardiovascular	7112	Research Supplies	0.00	0.00	0.00
14ZADM	UNHM P1 Adjustments	740099	Capitalized Equipment Adjustment	0.00	(11,055.00)	(11,055.00)
14ZUNM	Restricted Rev Adjustment- UNHM	760399	F&A Expenditures-Offset	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	710305	Registration Fees-Other	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	711100	Supplies-General	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	740000	Cap Equipment	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
184156	UNHM Technology Upgrades	710000	In-State Travel	0.00	0.00	0.00
184156	UNHM Technology Upgrades	710100	Out-of-State Travel	0.00	(262.20)	(262.20)
184156	UNHM Technology Upgrades	711100	Supplies-General	0.00	(49.44)	(49.44)
184156	UNHM Technology Upgrades	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
184156	UNHM Technology Upgrades	711164	Supplies-Computer (Non Peripherals)	0.00	(19,100.00)	(19,100.00)
184156	UNHM Technology Upgrades	7112	Research Supplies	0.00	0.00	0.00
184156	UNHM Technology Upgrades	711200	Research Supplies	0.00	(10,442.78)	(10,442.78)
184156	UNHM Technology Upgrades	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
184156	UNHM Technology Upgrades	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
184156	UNHM Technology Upgrades	718000	Telecom-General	0.00	(3,703.00)	(3,703.00)
184156	UNHM Technology Upgrades	718014	Telecom-Telephone Equipment	0.00	(45,037.00)	(45,037.00)
184156	UNHM Technology Upgrades	740000	Cap Equipment	0.00	0.00	0.00
184156	UNHM Technology Upgrades	740010	Cap Equipment-Flight Parts	0.00	135,207.56	135,207.56
184156	UNHM Technology Upgrades	740015	Cap Equipment-Computer Hardware	0.00	11,055.00	11,055.00
184156	UNHM Technology Upgrades	760300	F&A Expenditures	0.00	(10,374.46)	(10,374.46)
***Total Supplies and services - grants and contracts				3,708.20	94,377.02	94,377.02
B25UTILY - Utilities						
1UM050	UNHM Education and General	780015	Heating Fuels-Natural gas	20,564.44	27,233.83	27,233.83
1UM050	UNHM Education and General	780110	Electricity-PSNH	162,950.40	170,856.85	170,856.85
1UM050	UNHM Education and General	780Z35	Other Utilities-Water	2,321.72	3,866.69	3,866.69
1UM050	UNHM Education and General	780Z40	Other Utilities-Sewer	8,038.54	8,469.26	8,469.26
1UM050	UNHM Education and General	780Z45	Other Utilities-Solid Waste Removal	12,748.27	7,415.81	7,415.81
1UM050	UNHM Education and General	780Z60	Other Utilities-Recycling	0.00	2,523.21	2,523.21
***Total Utilities				206,623.37	220,365.65	220,365.65
B35DEPRE - Depreciation						
1NM001	UNHM Net Invested in Plant	740350	Depreciation - Building/Improvement	209,463.57	31,962.59	31,962.59
1NM002	UNHM Equipment	740300	Depreciation - Equipment	27,098.81	31,871.63	31,871.63
***Total Depreciation				236,562.38	63,834.22	63,834.22

UNH - Manchester

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C - Non-Operating Revenues

C05STAPR - State of New Hampshire general appropriations

1UM050	UNHM Education and General	520111	State Appr. Subvention Allocation	0.00	160,010.00	160,010.00
1UM050	UNHM Education and General	520131	State Appropriations-PAU Allocation	1,767,348.00	2,325,457.00	2,325,457.00
1UM050	UNHM Education and General	520171	State Approp-Unit Allocation	0.00	8,206.00	8,206.00
***Total State of New Hampshire general appropriations				1,767,348.00	2,493,673.00	2,493,673.00

C10PVGFT - Gifts - campuses

1DM3EE	UNHM Student Activities	540000	Private Gifts	1,000.00	0.00	0.00
1DM3EE	UNHM Student Activities	540200	UNHF Gifts Transfer	600.00	0.00	0.00
1DMOUT	Outreach Scholarship Grants	540000	Private Gifts	750.00	0.00	0.00
1GM006	UNHM Contributions	540200	UNHF Gifts Transfer	445.00	225.00	225.00
1GM009	UNHM Smyth Inst Award	540000	Private Gifts	2,800.00	2,800.00	2,800.00
1GM010	UNHM Scholarship Fund	540000	Private Gifts	327.00	0.00	0.00
1GM010	UNHM Scholarship Fund	540200	UNHF Gifts Transfer	250.00	0.00	0.00
1GM011	UMNM Library Gift Account	540200	UNHF Gifts Transfer	500.00	500.00	500.00
1GM014	Lewis Knight Scholarship Fund	540000	Private Gifts	143.00	2,220.25	2,220.25
1GM015	Eng Tech	540000	Private Gifts	0.00	7,920.76	7,920.76
1GM018	Sidore Lecture Series	540000	Private Gifts	0.00	2,500.00	2,500.00
1GM018	Sidore Lecture Series	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
1GM026	Study Away Scholarship Fund	540000	Private Gifts	(4,000.00)	4,000.00	4,000.00
1GM026	Study Away Scholarship Fund	540200	UNHF Gifts Transfer	8,500.00	0.00	0.00
1GM027	EXCELL Program Gift Fund	540200	UNHF Gifts Transfer	5,773.00	0.00	0.00
1GMGEN	BUDGET ONLY Other Gift UNHM	540	Gifts	0.00	0.00	0.00
1UM050	UNHM Education and General	540000	Private Gifts	0.00	0.00	0.00
***Total Gifts - campuses				19,588.00	20,166.01	20,166.01

C25EPYOT - Endowment return used for operations

1DMGEN	BUDGET ONLY Other ID UNHM	550	Endowment Income	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	550	Endowment Income	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	550000	Endowment Income-USNH	53,267.64	53,582.67	53,582.67
1GM002	Friendship Fund	550	Endowment Income	0.00	0.00	0.00
1GM002	Friendship Fund	550000	Endowment Income-USNH	38.84	39.07	39.07
1GM004	Makris Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GM004	Makris Memorial Scholarship	550000	Endowment Income-USNH	350.44	352.51	352.51
1GM008	Eaton Fdn End For Comms	550	Endowment Income	0.00	0.00	0.00
1GM008	Eaton Fdn End For Comms	550000	Endowment Income-USNH	1,531.51	1,540.56	1,540.56
1GM010	UNHM Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GM010	UNHM Scholarship Fund	550000	Endowment Income-USNH	584.26	587.72	587.72
1GMGEN	BUDGET ONLY Other Gift UNHM	550	Endowment Income	0.00	0.00	0.00
***Total Endowment return used for operations				55,772.69	56,102.53	56,102.53

UNH - Manchester

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D15PLGGC - Plant gifts, grants and other changes, net

1NM002	UNHM Equipment	740200	Gain/loss on disp of fixed asset	0.00	(60,402.81)	(60,402.81)
1XM006	Library Equipment Reservet	5400	Private Gifts	0.00	0.00	0.00
1XM006	Library Equipment Reservet	540000	Private Gifts	0.00	0.00	0.00
1XM006	Library Equipment Reservet	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XM009	UNH Manchester	5300	Federal Programs	0.00	0.00	0.00
1XM009	UNH Manchester	530000	Federal Programs	0.00	0.00	0.00
1XM010	UNHM Gift in Kind Equipment	5401	Gifts in Kind-Private	0.00	0.00	0.00
***Total Plant gifts, grants and other changes, net				0.00	(60,402.81)	(60,402.81)

D30GNLSS - Endowment return, net of amount used for operations

1QM001	UNHM Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QM001	UNHM Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QM001	UNHM Scholarship Fund	552100	Market Apprec on Investments	(858.02)	1,897.05	1,897.05
1QM001	UNHM Scholarship Fund	552200	Realized Gain & Loss on Investment	(39.72)	129.85	129.85
1QM002	UNHM Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QM002	UNHM Quasi Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QM002	UNHM Quasi Endowment Fund	552100	Market Apprec on Investments	(78,228.06)	172,956.09	172,956.09
1QM002	UNHM Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(3,620.89)	11,838.41	11,838.41
1TM001	Richard Eaton Foundation	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TM001	Richard Eaton Foundation	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TM001	Richard Eaton Foundation	552100	Market Apprec on Investments	(2,249.15)	4,972.70	4,972.70
1TM001	Richard Eaton Foundation	552200	Realized Gain & Loss on Investment	(104.10)	340.37	340.37
1TM002	H. P.makris	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TM002	H. P.makris	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TM002	H. P.makris	552100	Market Apprec on Investments	(514.65)	1,137.84	1,137.84
1TM002	H. P.makris	552200	Realized Gain & Loss on Investment	(23.82)	77.88	77.88
1TM003	Mvc Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TM003	Mvc Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TM003	Mvc Scholarship	552100	Market Apprec on Investments	(57.03)	126.12	126.12
1TM003	Mvc Scholarship	552200	Realized Gain & Loss on Investment	(2.64)	8.63	8.63
1UM050	UNHM Education and General	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
***Total Endowment return, net of amount used for operations - campus				(85,698.08)	193,484.94	193,484.94

D45RESER - Addition to - use of reserves

1DM3EE	UNHM Student Activities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DMGEN	BUDGET ONLY Other ID UNHM	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GMGEN	BUDGET ONLY Other Gift UNHM	580	Budgeted Use of Reserves	0.00	0.00	0.00
1QM001	UNHM Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QM002	UNHM Quasi Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TM001	Richard Eaton Foundation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TM002	H. P.makris	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TM003	Mvc Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1UM050	UNHM Education and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UM050	UNHM Education and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1WM106	UNHM - GASB 45	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XM006	Library Equipment Reservet	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
Accounts Not Coded to Ausrecna Attribute						
1GMGEN	BUDGET ONLY Other Gift UNHM	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
***Total Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
B55NTRAN - Transfers, net						
14ZADM	UNHM P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(11,055.00)	(11,055.00)
15C077	Collaborative of ESL Project - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DM3MD	Dean's Discretionary Fund	8I1063	NonMand Tran In-PI Share F&A	790.82	888.16	888.16
1DMDSC	Discovery Dialog	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	2,750.00	2,750.00
1DMGEN	BUDGET ONLY Other ID UNHM	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DMGEN	BUDGET ONLY Other ID UNHM	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8I1006	NonMand Tran In-General Funds	0.00	100,000.00	100,000.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1039	For Capital Projects (not R&R)	(71,500.00)	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1DMJK1	PI Fund - J Klenotic	8I1009	NonMand Tran In-Int Desig Fnds	1,500.00	0.00	0.00
1DMMN1	PI Fund Melinda Negrón	8I1009	NonMand Tran In-Int Desig Fnds	4,500.00	0.00	0.00
1GM006	UNHM Contributions	8O1015	NonMand Tran Out-Cur ResTran Fnds	(3,454.10)	0.00	0.00
1GM010	UNHM Scholarship Fund	8I1006	NonMand Tran In-General Funds	200.00	0.00	0.00
1GM014	Lewis Knight Scholarship Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	3,454.10	0.00	0.00
1GM015	Eng Tech	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GMADJ	UNHM Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1NM001	UNHM Net Invested in Plant	8I1040	NonMand Tran In-Capital Plant Adj	11,535.14	0.00	0.00
1NM001	UNHM Net Invested in Plant	8I1087	NonMand Tran In - Plant Cap Equip	2,618,174.50	0.00	0.00
1NM001	UNHM Net Invested in Plant	8O1040	NonMand Tran Out- Capital Plant Adj	(11,535.14)	0.00	0.00
1NM002	UNHM Equipment	8I1087	NonMand Tran In - Plant Cap Equip	0.00	18,361.00	18,361.00
1NM002	UNHM Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	(9,431.67)	0.00	0.00
1UM050	UNHM Education and General	8I1006	NonMand Tran In-General Funds	35,067.40	8,500.00	8,500.00
1UM050	UNHM Education and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UM050	UNHM Education and General	8I1030	NonMand Tran In-RC Units	0.00	3,800.00	3,800.00
1UM050	UNHM Education and General	8I1072	NonMand Tran In-CPS revenue	484,612.49	457,810.44	457,810.44
1UM050	UNHM Education and General	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1UM050	UNHM Education and General	8O1006	NonMand Tran Out-General Funds	(254,374.15)	(119,318.02)	(119,318.02)
1UM050	UNHM Education and General	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(68,724.83)	(68,724.83)
1UM050	UNHM Education and General	8O1039	For Capital Projects (not R&R)	(121,000.00)	0.00	0.00
1UM050	UNHM Education and General	8O1075	NonMand Tran Out-UNHM UG Revenue	(153,604.60)	(102,391.00)	(102,391.00)
1UM050	UNHM Education and General	8O2005	R&R Transfers- Optional	(152,984.49)	(150,000.00)	(150,000.00)
1UMADJ	UNHM Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(7,306.00)	(7,306.00)
1XM002	UNHM IT R & R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XM002	UNHM IT R & R	8I1006	NonMand Tran In-General Funds	15,000.00	0.00	0.00
1XM002	UNHM IT R & R	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XM002	UNHM IT R & R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XM002	UNHM IT R & R	8O1066	NonMand Tran Out-Student Support	0.00	0.00	0.00
1XM003	CIS Equip R & R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XM003	CIS Equip R & R	8I1039	For Capital Projects (not R&R)	6,000.00	0.00	0.00
1XM003	CIS Equip R & R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XM003	CIS Equip R & R	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XM003	CIS Equip R & R	8O1066	NonMand Tran Out-Student Support	0.00	0.00	0.00
1XM005	Comm Arts Equipment Reserve	8I2005	R&R Transfers- Optional	2,984.49	0.00	0.00
1XM006	Library Equipment Reservet	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	8I2005	R&R Transfers- Optional	150,000.00	150,000.00	150,000.00
1XM007	UNHM Unexpended R&R General	8O1039	For Capital Projects (not R&R)	(50,000.00)	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	8I1045	NonMand Tran In-Technology Fees	11,280.97	10,952.40	10,952.40
1XM008	UNHM Computer Lab Equip Replac	8I1048	NonMand Tran In-ATL	9,572.45	9,293.64	9,293.64
1XM008	UNHM Computer Lab Equip Replac	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
***Total Transfers, net				2,528,788.21	304,560.79	304,560.79
**Net Above Line				2,141,416.52	831,546.89	831,546.89
*Net UNH - Manchester				2,141,416.52	831,546.89	831,546.89

NH Public Television				2012	2011	
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A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
110130	Digital Conversion-Rural Trans	530000	Federal Programs	0.00	0.00	0.00
14N587	E Learning for Educators	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14N703	e-Learning for Educators	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N764	WENH Rechannelization	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N786	e-Learning for Educators	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	5300	Federal Programs	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	530000	Federal Programs	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
***Total Grants and contracts - direct revenues				0.00	0.00	0.00
A300THRV - Other operating revenue						
15P074	e-Learning for Educators - PI	531300	Program Income-General	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	570300	Miscellaneous Sources	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	560300	NHPTV Sales and Services	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	560312	NHPTV Engineering Services	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00
***Total Other operating revenue				0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

14N587	E Learning for Educators	615F10	PAT	0.00	0.00	0.00
14N587	E Learning for Educators	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N587	E Learning for Educators	617F10	Operating Staff	0.00	0.00	0.00
14N587	E Learning for Educators	61CPEX	Part Time Salary	0.00	0.00	0.00
14N587	E Learning for Educators	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N703	e-Learning for Educators	615F10	PAT	0.00	0.00	0.00
14N703	e-Learning for Educators	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N703	e-Learning for Educators	617F10	Operating Staff	0.00	0.00	0.00
14N703	e-Learning for Educators	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	615F10	PAT	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	617F10	Operating Staff	0.00	0.00	0.00
14N786	e-Learning for Educators	615F10	PAT	0.00	0.00	0.00
14N786	e-Learning for Educators	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				0.00	0.00	0.00

B10FRNGE - Employee compensation and benefits - all other

1UN200	NHPTV Educational and General	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
***Total Employee compensation and benefits - all other				0.00	0.00	0.00

B10FRNGE - Employee compensation and benefits - grants and co

14N587	E Learning for Educators	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N587	E Learning for Educators	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N703	e-Learning for Educators	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N703	e-Learning for Educators	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N786	e-Learning for Educators	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				0.00	0.00	0.00

B20SUPPLY - Supplies and services - all others

15P074	e-Learning for Educators - PI	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
15P074	e-Learning for Educators - PI	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P074	e-Learning for Educators - PI	760300	F&A Expenditures	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7100	In-State Travel	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	710Z	Travel-Other	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7111	Supplies	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7140	Postage	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7172	Other Professional Services	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7404	Construction	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	740400	Construction	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7111	Supplies	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	711100	Supplies-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716100	Rentals & Leases-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	717000	Consulting-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7172	Other Professional Services	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	740000	Cap Equipment	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	790500	Budgeted Contingency	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7170	Consulting	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7404	Construction	0.00	0.00	0.00
1XN004	NHPTV Sadleback Improvements	7404	Construction	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	716075	Maint & Repairs-Road Maintenance	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

1XN005	NHPTV Other Plant Improvements	716100	Rentals & Leases-General	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	71C600	Insurance	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	7404	Construction	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	711000	Purchasing Cards	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7111	Supplies	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7172	Other Professional Services	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	740000	Cap Equipment	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7404	Construction	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7111	Supplies	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN009	NHPTV State Cap Appr 96 & 97	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN009	NHPTV State Cap Appr 96 & 97	7404	Construction	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	7170	Consulting	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	711100	Supplies-General	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	740000	Cap Equipment	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	740400	Construction	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	711000	Purchasing Cards	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	711100	Supplies-General	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	714000	Postage-General	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	717000	Consulting-General	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	740000	Cap Equipment	0.00	0.00	0.00
1XNADJ	NHPTV Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
***Total Supplies and services - all others				0.00	0.00	0.00

B20SUPPLY - Supplies and services - grants and contracts

14N587	E Learning for Educators	710	Travel	0.00	0.00	0.00
14N587	E Learning for Educators	710000	In-State Travel	0.00	0.00	0.00
14N587	E Learning for Educators	710010	In-State Travel-Team Travel	0.00	0.00	0.00
14N587	E Learning for Educators	710100	Out-of-State Travel	0.00	0.00	0.00
14N587	E Learning for Educators	710300	Conference Registration Fees	0.00	0.00	0.00
14N587	E Learning for Educators	7112	Research Supplies	0.00	0.00	0.00
14N587	E Learning for Educators	713000	Printing & Copying-General	0.00	0.00	0.00
14N587	E Learning for Educators	717000	Consulting-General	0.00	0.00	0.00
14N587	E Learning for Educators	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N587	E Learning for Educators	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
14N587	E Learning for Educators	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N587	E Learning for Educators	760300	F&A Expenditures	0.00	0.00	0.00
14N703	e-Learning for Educators	710	Travel	0.00	0.00	0.00
14N703	e-Learning for Educators	710000	In-State Travel	0.00	0.00	0.00
14N703	e-Learning for Educators	710100	Out-of-State Travel	0.00	0.00	0.00
14N703	e-Learning for Educators	710300	Conference Registration Fees	0.00	0.00	0.00
14N703	e-Learning for Educators	7112	Research Supplies	0.00	0.00	0.00
14N703	e-Learning for Educators	713000	Printing & Copying-General	0.00	0.00	0.00
14N703	e-Learning for Educators	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N703	e-Learning for Educators	717200	Other Professional Services-General	0.00	0.00	0.00
14N703	e-Learning for Educators	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N703	e-Learning for Educators	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N703	e-Learning for Educators	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
14N703	e-Learning for Educators	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N703	e-Learning for Educators	760300	F&A Expenditures	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	7112	Research Supplies	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	71C130	Advertising-TV/Cable	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	760300	F&A Expenditures	0.00	0.00	0.00
14N786	e-Learning for Educators	710	Travel	0.00	0.00	0.00
14N786	e-Learning for Educators	7112	Research Supplies	0.00	0.00	0.00
14N786	e-Learning for Educators	717000	Consulting-General	0.00	0.00	0.00
14N786	e-Learning for Educators	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N786	e-Learning for Educators	722200	Participant Support	0.00	0.00	0.00
14N786	e-Learning for Educators	760300	F&A Expenditures	0.00	0.00	0.00
14ZADN	NHPTV P1 Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	7603	F&A Expenditures	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	760399	F&A Expenditures-Offset	0.00	0.00	0.00
***Total Supplies and services - grants and contracts				0.00	0.00	0.00

NH Public Television

B - Operating Expenses

B35DEPRE - Depreciation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
1NN002	NHPTV Equipment	740300	Depreciation - Equipment	0.00	0.00	0.00
***Total Depreciation				0.00	0.00	0.00

NH Public Television				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D05STAPR - State of New Hampshire capital appropriations						
1XN007	NHPTV State Cap App00&01 Equip Repl	5203	State Capital Appropriations	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	520300	State Capital Appropriations	0.00	0.00	0.00
1XN009	NHPTV State Cap Appr 96 & 97	5203	State Capital Appropriations	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	520300	State Capital Appropriations	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	520300	State Capital Appropriations	0.00	0.00	0.00
***Total State of New Hampshire capital appropriations				0.00	0.00	0.00
D15PLGGC - Plant gifts, grants and other changes, net						
1XN001	NHPTV Unexpended Plant	5400	Private Gifts	0.00	0.00	0.00
***Total Plant gifts, grants and other changes, net				0.00	0.00	0.00
D45RESER - Addition to - use of reserves						
1XN001	NHPTV Unexpended Plant	5800	Budgeted Use of Reserves	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

NH Public Television				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
14ZADN	NHPTV P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1NN002	NHPTV Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XN004	NHPTV Sadleback Improvements	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XNADJ	NHPTV Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
***Total Transfers, net				0.00	0.00	0.00
**Net Above Line				0.00	0.00	0.00
*Net NH Public Television				0.00	0.00	0.00

UNH Foundation Capital Offset

C - Non-Operating Revenues

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C25EPYOT - Endowment return used for operations						
4GGCAP	UNHF Cap Contra Gift Distr	550100	Endowment Income-UNHF	(5,213,704.06)	(5,072,409.84)	(5,072,409.84)
***Total Endowment return used for operations				(5,213,704.06)	(5,072,409.84)	(5,072,409.84)

UNH Foundation Capital Offset				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D35YIELD - Endowment return, net of amount used for operations						
4GGCAP	UNHF Cap Contra Gift Distr	71CZ65	UNHF Endowment Yield	5,213,704.06	5,072,409.84	5,072,409.84
***Total Endowment return, net of amount used for operations - affiliate				5,213,704.06	5,072,409.84	5,072,409.84
**Net Above Line				0.00	0.00	0.00
*Net UNH Foundation Capital Offset				0.00	0.00	0.00

UNH Foundation				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
***Total	Less: student financial aid - all other			0.00	0.00	0.00
A30OTHRV - Other operating revenue						
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	4,300.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	4,102.00	3,390.00	3,390.00
4GG120	New Business Building Gift Challeng	560Z06	Ticket Revenue	0.00	0.00	0.00
***Total	Other operating revenue			8,402.00	3,390.00	3,390.00

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,223,335.98	1,926,915.71	1,926,915.71
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	14,252.31	14,252.31
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	909.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	4,565.70	3,624.89	3,624.89
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	312,812.06	325,087.40	325,087.40
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	3,175.16	3,175.16
4DG070	UNH Foundation/Fundraising	617F2R	Retro Operating Staff (Non-Reg)	0.00	10.64	10.64
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	40,244.18	8,640.23	8,640.23
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	1,512.95	4,157.28	4,157.28
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	2,568.44	731.88	731.88
4DG070	UNH Foundation/Fundraising	61DTEX	Full Time Temp - Exempt	0.00	14,260.00	14,260.00
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	1,475.00	2,649.00	2,649.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	10.74	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	295.01	1,894.42	1,894.42
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	16,250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	29,991.60	26,254.27	26,254.27
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	25.32	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	26,045.04	36,342.58	36,342.58
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	36,961.78	27,696.72	27,696.72
***Total Employee compensation and benefits - all other				2,697,003.72	2,395,692.49	2,395,692.49
B10FRNGE - Employee compensation and benefits - all other						
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	25,000.00	25,000.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	7,874.36	3,617.39	3,617.39
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,103,703.29	1,020,660.04	1,020,660.04
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	342.84	410.64	410.64
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	1,197.84	1,197.84
***Total Employee compensation and benefits - all other				1,111,920.49	1,050,885.91	1,050,885.91
B20SUPLY - Supplies and services - all others						
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(39,686.00)	(39,686.00)
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	9,662.72	13,890.99	13,890.99
4DG070	UNH Foundation/Fundraising	710020	In-State Travel-Prof Dev	135.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710030	In-State Travel-Searches	215.82	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	146,436.49	125,164.46	125,164.46
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	746.40	117.89	117.89
4DG070	UNH Foundation/Fundraising	710115	Out-of-State Travel-Prof Dev	360.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710130	Out-of-State Travel-Searches	455.40	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	534.21	534.21
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	7,969.69	10,281.90	10,281.90
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	7,255.53	8,150.24	8,150.24
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	25,939.72	3,821.28	3,821.28
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	10.00	10.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	117,427.52	79,063.63	79,063.63
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,007.48	1,190.07	1,190.07
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	58.00	58.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	935.00	935.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	47.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	1,834.17	14,703.16	14,703.16
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	80,067.62	70,873.18	70,873.18
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	231.69	11,890.45	11,890.45
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	23,316.39	19,566.89	19,566.89
4DG070	UNH Foundation/Fundraising	714000	Postage-General	39,329.01	47,462.30	47,462.30
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	33,882.77	14,195.86	14,195.86
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	4,980.12	25,256.61	25,256.61
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	601.65	3,849.30	3,849.30
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	1,530.00	1,530.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	6,758.23	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	37,918.91	3,557.00	3,557.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	126.00	126.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	136.98	4.59	4.59
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	20,375.00	20,375.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	528,962.80	219,150.32	219,150.32
4DG070	UNH Foundation/Fundraising	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	425.00	425.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	9,314.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	75.00	75.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	7,074.66	891.15	891.15
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	58,004.46	52,945.48	52,945.48
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	2,838.83	1,811.05	1,811.05

UNH Foundation

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	25.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	11,558.59	5,805.11	5,805.11
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	8,154.29	11,949.76	11,949.76
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	16,600.88	21,795.49	21,795.49
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	90,527.31	66,200.96	66,200.96
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	6,653.88	4,994.23	4,994.23
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	3,065.00	1,631.50	1,631.50
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	19,632.71	9,470.58	9,470.58
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	10,292.50	10,292.50	10,292.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	(77.00)	(77.00)
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	32,431.45	15,207.76	15,207.76
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	3,750.00	3,750.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	39,686.00	39,686.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	(103,471.70)	(80,164.00)	(80,164.00)
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	4,681.00	4,681.00
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	194,681.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	(2,357,689.27)	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	50,000.00	52,000.00	52,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	1,718.04	942.00	942.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790501	Budgeted Contingency	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	760120	Facilities Offset	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	700.00	1,470.00	1,470.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	350,293.00	350,293.00
4GG087	Engagement Fundraising	710100	Out-of-State Travel	371.00	0.00	0.00
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	16,129.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	381.72	391.73	391.73
4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	798.31	16,157.56	16,157.56
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	7,701.74	8,468.09	8,468.09
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	946.35	950.31	950.31
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	13.80	21.67	21.67
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	7,753.79	7,784.71	7,784.71
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	47.54	89.58	89.58
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	1,000.72	1,068.13	1,068.13
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	2,432.73	1,977.13	1,977.13
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	102.09	106.67	106.67
4MG046	Zottu Annuity Paul/Elizabeth	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	102.09	106.67	106.67
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	102.09	106.67	106.67
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	392.29	429.93	429.93
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	810.01	826.43	826.43
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	227.07	247.39	247.39
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	72.01	78.07	78.07
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	82.45	87.58	87.58
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	344.99	377.96	377.96
4MG055	Elwin T Vangas Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	64.49	89.12	89.12
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	66.13	72.65	72.65
4MG058	Edward J Flynn Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	116.18	116.18
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	646.80	706.48	706.48
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	83.82	91.67	91.67
4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	0.00	104.50	104.50
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	0.00	196.92	196.92
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	516.29	560.73	560.73
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	95.91	104.17	104.17
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	108.35	115.47	115.47
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	73.67	78.22	78.22
4MG072	Edward J. Flynn Gift Annuity (IV)	71CZ00	Other Expenses-Deductions	0.00	336.40	336.40
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	75.60	80.19	80.19
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	66.81	72.94	72.94
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	182.14	193.71	193.71
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	56.56	63.67	63.67
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	6,578.66	7,208.52	7,208.52
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	81.65	90.16	90.16
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	74.64	78.96	78.96
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	1,288.85	1,396.99	1,396.99
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	688.31	731.10	731.10
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	66.85	71.64	71.64
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	925.93	989.73	989.73
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	390.41	417.34	417.34
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	700.31	748.65	748.65
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ00	Other Expenses-Deductions	719.24	770.11	770.11
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	243.91	262.01	262.01
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	121.33	141.52	141.52
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	62.93	68.20	68.20
4MG092	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions	137.61	157.59	157.59
4MG093	Helen Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	66.63	73.99	73.99
4MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	206.90	228.09	228.09

UNH Foundation				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	82.69	87.48	87.48
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	88.86	97.13	97.13
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	289.31	299.32	299.32
4MG099	Pauline Calderwood Gift Annuity	71CZ00	Other Expenses-Deductions	1,219.82	1,274.65	1,274.65
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	117.68	121.67	121.67
4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	2,593.23	2,713.78	2,713.78
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	95.70	99.97	99.97
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	379.76	411.37	411.37
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	514.80	392.21	392.21
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	1,821.08	495.11	495.11
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	752.27	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	750.23	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	373.26	0.00	0.00
4TC001	Edmund Miller Art Collection	711100	Supplies-General	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	217.81	217.81
***Total Supplies and services - all others				(797,927.11)	1,294,053.30	1,294,053.30

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - affiliated entities						
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	(6.00)	2,467.24	2,467.24
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	15,300.00	2,600.00	2,600.00
4DG308	Unrestricted Bequests	540000	Private Gifts	10,853.66	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	75,230.97	94,654.38	94,654.38
4GG012	UNHF Gift Holding	540000	Private Gifts	(5,581.53)	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	(42,001.23)	0.00	0.00
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	47,654.17	56,994.76	56,994.76
4GG047	Temple Beth Scholarship	540000	Private Gifts	(700.00)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	121,859.53	(19,771.00)	(19,771.00)
4GG050	UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	115,450.00	390,723.89	390,723.89
4GG057	Climate Change Research Center	540200	UNHF Gifts Transfer	0.00	(25,119.00)	(25,119.00)
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Gifts Transfer	36.00	56.00	56.00
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	17,700.00	1,900.00	1,900.00
4GG100	Class of 1970	540200	UNHF Gifts Transfer	0.00	2,300.00	2,300.00
4GG110	Restricted Bequests at UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540000	Private Gifts	(605.58)	493.81	493.81
4GG120	New Business Building Gift Challeng	540200	UNHF Gifts Transfer	0.00	850.00	850.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	540200	UNHF Gifts Transfer	0.00	150,000.00	150,000.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	5,581.53	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	4,610,990.67	3,734,250.29	3,734,250.29
***Total Gifts - affiliated entities				5,021,762.19	4,392,400.37	4,392,400.37

C20INVIC - Operating investment income, net

4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	13,933.83	0.00	0.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	4,279.60	21,759.80	21,759.80
4GG120	New Business Building Gift Challeng	551300	Other Interest Income	6,942.76	0.00	0.00
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	0.00	839.94	839.94
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	925.74	608.52	608.52
4MG015	Dickie Family Unitrust	551300	Other Interest Income	1,070.71	774.51	774.51
4MG016	Ester Eastman Annuity	551300	Other Interest Income	0.00	47.30	47.30
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	6,113.87	0.00	0.00
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	0.00	196.30	196.30
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	768.57	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	0.00	229.65	229.65
4MG046	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	0.00	229.65	229.65
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	0.00	229.65	229.65
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	0.00	927.35	927.35
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	0.00	533.48	533.48
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	0.00	168.32	168.32
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	0.00	188.67	188.67
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	0.00	815.26	815.26
4MG055	Elwin T Vangas Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	0.00	191.58	191.58
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	0.00	156.71	156.71
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	0.00	230.40	230.40
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	0.00	1,523.66	1,523.66
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	202.93	197.69	197.69
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	0.00	207.32	207.32
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	0.00	390.87	390.87
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	0.00	1,209.04	1,209.04
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	0.00	224.62	224.62
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	0.00	249.61	249.61
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	0.00	169.00	169.00
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	0.00	667.43	667.43
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	0.00	172.75	172.75
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	0.00	157.30	157.30
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	0.00	417.33	417.33
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	0.00	137.49	137.49
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	0.00	15,548.23	15,548.23
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	0.00	194.52	194.52
4MG080	Peter & Cynthia Baute Gift Annuity	551300	Other Interest Income	0.00	170.08	170.08
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	0.00	3,011.96	3,011.96
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	0.00	1,575.02	1,575.02
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	0.00	154.40	154.40
4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	0.00	2,132.72	2,132.72
4MG086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	0.00	899.30	899.30
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	0.00	1,613.23	1,613.23
4MG088	James&Dorothy Yakovakis Gift Annui	551300	Other Interest Income	0.00	1,659.58	1,659.58
4MG089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	0.00	567.66	567.66
4MG090	Helen L Bruni Gift Annuity	551300	Other Interest Income	0.00	305.97	305.97
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	0.00	146.66	146.66
4MG092	Helen B Bruni Gift Annuity II	551300	Other Interest Income	0.00	340.48	340.48
4MG093	Helen Gawron Gift Annuity	551300	Other Interest Income	0.00	159.18	159.18

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C20INVIC - Operating investment income, net						
4MG094	Isobel Parke Gift Annuity	551300	Other Interest Income	0.00	490.60	490.60
4MG095	Richard Aronson Gift Annuity	551300	Other Interest Income	0.00	188.07	188.07
4MG096	Daniel Raizes Gift Annuity	551300	Other Interest Income	0.00	209.48	209.48
4MG098	Col Stanley L King Jr Gift Annuity	551300	Other Interest Income	0.00	643.30	643.30
4MG099	Pauline Calderwood Gift Annuity	551300	Other Interest Income	0.00	2,739.79	2,739.79
4MG100	Margo I Jones Gift Annuity	551300	Other Interest Income	0.00	261.47	261.47
4MG101	Barbara Lloyd Greer Gift Annuity	551300	Other Interest Income	0.00	5,833.17	5,833.17
4MG102	Martha L Taylor Gift Annuity	551300	Other Interest Income	0.00	214.88	214.88
4MG103	Howard & Beatrice Brown Gift Annuit	551300	Other Interest Income	0.00	892.75	892.75
4MG104	Susan Y. Gaudiello Gift Annuity	551300	Other Interest Income	0.00	748.84	748.84
4MG105	Helen D. Gawron Gift Annuity	551300	Other Interest Income	0.00	1,304.55	1,304.55
***Total Operating investment income, net				34,238.01	75,857.09	75,857.09
C25EPYOT - Endowment return used for operations						
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,243,137.52	1,135,359.87	1,135,359.87
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	44,064.66	44,101.72	44,101.72
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,431.38	1,432.73	1,432.73
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	5,213,704.06	5,072,409.84	5,072,409.84
***Total Endowment return used for operations				6,502,337.62	6,253,304.16	6,253,304.16
C30INTDT - Interest expense, net						
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	(175.18)	(221.59)	(221.59)
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	(701.70)	(768.40)	(768.40)
4MG014	Kv Dey Unitrust	740500	Interest on Debt	(25,802.80)	(26,404.62)	(26,404.62)
4MG015	Dickie Family Unitrust	740500	Interest on Debt	(522.32)	(564.18)	(564.18)
4MG016	Ester Eastman Annuity	740500	Interest on Debt	(27.06)	(1,366.70)	(1,366.70)
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	(28,864.13)	(29,647.13)	(29,647.13)
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	(426.48)	(195.82)	(195.82)
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	(296.16)	(9,470.44)	(9,470.44)
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	(1,031.27)	(1,622.89)	(1,622.89)
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	(206.62)	(236.95)	(236.95)
4MG046	Zottu Annuity Paul/Elizabeth	740500	Interest on Debt	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	(174.82)	(207.47)	(207.47)
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	(334.93)	(355.97)	(355.97)
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	(2,826.66)	(2,940.14)	(2,940.14)
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	(1,395.24)	(1,406.70)	(1,406.70)
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	(658.33)	(744.42)	(744.42)
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	(39.52)	(64.19)	(64.19)
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	(173.05)	(191.94)	(191.94)
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	(522.90)	(663.60)	(663.60)
4MG055	Elwin T Vangas Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	121.94	(247.66)	(247.66)
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	(48.02)	(73.78)	(73.78)
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	0.00	(16.70)	(16.70)
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	(345.31)	(625.80)	(625.80)
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	(149.85)	(180.84)	(180.84)
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	0.00	(46.42)	(46.42)
4MG065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	0.00	(199.70)	(199.70)
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	(801.67)	(1,025.07)	(1,025.07)
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	(325.90)	(358.81)	(358.81)
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	(62.91)	(81.85)	(81.85)
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	(224.46)	(253.80)	(253.80)
4MG072	Edward J. Flynn Gift Annuity (IV)	740500	Interest on Debt	0.00	(395.75)	(395.75)
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	(215.28)	(234.15)	(234.15)
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	(181.16)	(209.29)	(209.29)
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	(903.07)	(930.78)	(930.78)
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	(119.35)	(151.12)	(151.12)
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	(29,858.71)	(32,077.53)	(32,077.53)
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	(230.80)	(268.68)	(268.68)
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	(363.78)	(374.03)	(374.03)
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	(7,536.33)	(7,833.85)	(7,833.85)
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	(3,817.93)	(3,904.48)	(3,904.48)
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	(401.50)	(412.60)	(412.60)
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	(5,142.76)	(5,303.98)	(5,303.98)
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	(2,169.03)	(2,237.10)	(2,237.10)
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	(3,891.77)	(4,014.03)	(4,014.03)
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	(3,553.89)	(3,706.20)	(3,706.20)
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	(1,443.45)	(491.37)	(491.37)
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	(406.12)	(508.57)	(508.57)
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	(349.80)	(367.58)	(367.58)
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	(338.66)	(422.64)	(422.64)
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	(139.68)	(193.98)	(193.98)
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	(424.59)	(491.01)	(491.01)
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	(88.84)	(362.93)	(362.93)
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	(220.69)	(249.51)	(249.51)
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	(330.93)	(353.46)	(353.46)
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	(1,276.80)	(1,437.13)	(1,437.13)

UNH Foundation

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C30INTDT - Interest expense, net						
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	(168.30)	(188.54)	(188.54)
4MG101	Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	(4,665.11)	(5,057.46)	(5,057.46)
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	(210.01)	(221.88)	(221.88)
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	(756.56)	(611.32)	(611.32)
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	(3,013.43)	(627.09)	(627.09)
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	(703.86)	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	(475.87)	0.00	0.00
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	(213.20)	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total Interest expense, net				(139,626.61)	(153,821.62)	(153,821.62)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D15PLGGC - Plant gifts, grants and other changes, net						
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	(13,125,516.79)	0.00	0.00
4GG012	UNHF Gift Holding	540085	Plant and capital equipment gifts	(75,230.97)	0.00	0.00
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	108,423.00	(333,221.81)	(333,221.81)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	6,132,751.15	1,450,956.31	1,450,956.31
4GGAZZ	UNHF Contributions To UNH	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	13,125,516.79	1,000,000.00	1,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	75,230.97	0.00	0.00
***Total Plant gifts, grants and other changes, net				6,241,174.15	2,117,734.50	2,117,734.50
D20ENDGF - Endowment and similar gifts - affiliated entities						
4MG009	Barry Cohen	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4MG013	Philip R. Dodge	540000	Private Gifts	0.00	0.00	0.00
4MG017	Edward J. Flynn	540000	Private Gifts	0.00	(12,352.58)	(12,352.58)
4MG019	Forest B. Griffin	540000	Private Gifts	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	540000	Private Gifts	(11,849.24)	0.00	0.00
4MG028	Eugene and Jean Leaver	540000	Private Gifts	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG032	Lois D Mackey	540000	Private Gifts	(5,770.82)	0.00	0.00
4MG037	Edward W. Pearson	540000	Private Gifts	(11,466.63)	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	540000	Private Gifts	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	540000	Private Gifts	194.23	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	540000	Private Gifts	6,096.87	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	540000	Private Gifts	0.00	(16,527.98)	(16,527.98)
4MG064	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	0.00	(13,405.16)	(13,405.16)
4MG065	Edward J. Flynn Gift Annuity (III)	540000	Private Gifts	0.00	(21,700.22)	(21,700.22)
4MG072	Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	0.00	(35,233.15)	(35,233.15)
4MG075	John W. Dodge Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	540000	Private Gifts	1,590.07	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	540000	Private Gifts	0.00	5,968.41	5,968.41
4MG105	Helen D. Gawron Gift Annuity	540000	Private Gifts	0.00	96,909.46	96,909.46
4MG106	David Ellis Gift Annuity II	540000	Private Gifts	20,663.22	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	540000	Private Gifts	45,015.46	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	23,427.23	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	53.98	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	540000	Private Gifts	62.89	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4QU003	Edward J. Flynn Scholarship Fund	540000	Private Gifts	0.00	75,184.02	75,184.02
4TA001	UNH Graduate Fellowship Fund	540200	UNHF Gifts Transfer	50.00	1,000.00	1,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	(5.00)	(11.32)	(11.32)
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	5,250.30	7,590.82	7,590.82
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,125.00	1,300.00	1,300.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	350.00	1,850.00	1,850.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	5,500.00	3,500.00	3,500.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	2,105.00	5,780.00	5,780.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	1,750.00	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	804.00	993.00	993.00
4TA011	Class of 49 Reunion Endowment	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	7,000.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA016	Honors Program	540200	UNHF Gifts Transfer	0.00	25.00	25.00
4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	300.00	25,000.00	25,000.00
4TA022	Marvin A Levins 54 Schlrsbp	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA036	Rogers Family Undergr Resrch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	25.00	0.00	0.00
4TA044	Endow for Internatl Studies	540000	Private Gifts	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	2,548.84	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TA046	Michael Berry Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrsbp	540200	UNHF Gifts Transfer	6,000.00	6,000.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	825.00	1,575.00	1,575.00
4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	(195.85)	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	7,011.80	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts	(63.80)	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	1,078.56	100.00	100.00
4TA064	David and Marion Ellis Fund	540000	Private Gifts	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	200.00	340.00	340.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment and similar gifts - affiliated entities						
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Gifts Transfer	150.00	215.00	215.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	20,000.00	25,000.00	25,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	0.00	(176.13)	(176.13)
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	10,000.00	9,958.80	9,958.80
4TA075	Danielle M Thompson Memorial Fund	540020	Gifts-Fundraising	200.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	3,700.00	8,100.00	8,100.00
4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	445,000.00	130,000.00	130,000.00
4TA082	Fund for African Development	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	(161.27)	(204.13)	(204.13)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	19,170.00	51,120.00	51,120.00
4TA085	Fish '58 Student Opportunities Scho	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	0.00	(2,172.74)	(2,172.74)
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	50,000.00	106,880.00	106,880.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	73,647.70	0.00	0.00
4TB002	Callahan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	11,000.00	7,500.00	7,500.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	35.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	1,000.00	500.00	500.00
4TB019	Fair Winds Farm Equine Schol	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrs	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	269.78	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	4,300.00	9,700.00	9,700.00
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB031	Lawrence K Smith Natural Res Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TC001	Edmund Miller Art Collection	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,000.00	2,700.00	2,700.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	770.00	610.00	610.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	1,500.00	1,000.00	1,000.00
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	5,752.66	2,001.84	2,001.84
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	(102.54)	0.00	0.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	3,846.50	654.50	654.50
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	5,825.32	4,983.00	4,983.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	500.00	535.00	535.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	423.28	423.28
4TC034	Sargent Endowed History Scholarship	540000	Private Gifts	(865.82)	0.00	0.00
4TC034	Sargent Endowed History Scholarship	540200	UNHF Gifts Transfer	50,375.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	10,075.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	5,000.00	6,500.00	6,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	600.00	700.00	700.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,080.00	2,215.00	2,215.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	15,000.00	12,500.00	12,500.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	860.00	4,900.00	4,900.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TC052	Daniel Hartz '50 Endowed Fund	540200	UNHF Gifts Transfer	5,000.00	15,000.00	15,000.00
4TC053	Mary Petrella '57 Schol-English Lit	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	5,080.00	8,480.00	8,480.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	2,960.09	28,023.36	28,023.36
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	26,899.67	26,899.67
4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	140.00	140.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	1,075.00	875.00	875.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,800.00	70,487.92	70,487.92
4TD012	James Leitzel Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	(161.54)	(78.74)	(78.74)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	10,069.40	9,920.06	9,920.06
4TD016	Woodward Endowment (CEPS)	540200	UNHF Gifts Transfer	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D20ENDGF - Endowment and similar gifts - affiliated entities

4TD020	Morrison Chemistry Dissertation End	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	(123.08)	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	7,778.90	1,250.00	1,250.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	200,000.00	100,000.00	100,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	11,198.11	1,350.00	1,350.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	30,100.00	30,100.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	6,900.00	5,400.00	5,400.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	11,000.00	11,000.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	50,000.00	50,000.00
4TD034	Michael S. Blanchette	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	540000	Private Gifts	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	540200	UNHF Gifts Transfer	0.00	17,500.00	17,500.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TD039	James D Morrison Early Career Award	540000	Private Gifts	(83.36)	(47.13)	(47.13)
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	20,741.35	134,934.98	134,934.98
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TD042	Gregory Jansen '81 Field Studies Fn	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
4TD043	K.Von Damm Student Research Oppor.	540000	Private Gifts	0.00	(239.85)	(239.85)
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	100,239.85	100,239.85
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	0.00	101,343.46	101,343.46
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	20.48	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	25,187.00	71,000.00	71,000.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	16,000.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540000	Private Gifts	16.53	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	57,701.87	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	20,013.45	20,013.45	20,013.45
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	112.50	410.00	410.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	810.00	1,516.66	1,516.66
4TE010	Dwayne Wrightsman Prof. / Finance	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	112.50	860.00	860.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200	UNHF Gifts Transfer	0.00	1,266.65	1,266.65
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	112.50	410.00	410.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	1,266.67	1,266.67
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	112.50	410.00	410.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	1,000.00	1,266.69	1,266.69
4TE017	Rhoda Hogan Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TE019	Lai Family Foundation Scholarship	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TE021	Scott Dionne Grad Fellowship/Acctng	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TE022	Carlton L. Reed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.38	38,209.38
4TE023	James E. Freeman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.40	38,209.40
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	66.78	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	32,277.06	49,035.00	49,035.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	11,600.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	0.00	342.00	342.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	25.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	4,050.00	3,500.00	3,500.00
4TF020	Claire & Henry Grady Schol-Diversit	540000	Private Gifts	0.00	(81.18)	(81.18)
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	1,000.00	3,373.92	3,373.92
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	60,000.00	60,000.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	(27,358.64)	27,147.30	27,147.30
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	100.00	2,150.00	2,150.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	(1,043.37)	(258.79)	(258.79)
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	24,810.00	24,744.00	24,744.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(55.57)	(111.03)	(111.03)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	1,415.00	3,555.25	3,555.25
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	650.00	1,175.00	1,175.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	100,000.00	100,000.00	100,000.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	6,000.00	11,000.00	11,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TG026	David Ellsworth Davis NH Scholarshp	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,100.00	5,100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	926.62	926.62
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	1,570.00	2,995.00	2,995.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	4,100.00	100.00	100.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D20ENDGF - Endowment and similar gifts - affiliated entities

4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	6,000.00	1,200.00	1,200.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	26,086.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	540200	UNHF Gifts Transfer	19.36	0.00	0.00
4TS001	Bellevance Hockey Scholarship	540000	Private Gifts	(365.56)	0.00	0.00
4TS001	Bellevance Hockey Scholarship	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	540000	Private Gifts	(365.56)	0.00	0.00
4TS002	Bellevance Football Scholarshi	540200	UNHF Gifts Transfer	40,500.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	300.00	200.00	200.00
4TS009	Fish 58 Football Scholarship	540200	UNHF Gifts Transfer	250.00	6,115.00	6,115.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	1,250.00	450.00	450.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	300.00	200.00	200.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	960.00	960.00
4TS028	James & Elsa Callahan Schlrsbp	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	500.00	25.00	25.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	600.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	550.00	450.00	450.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,200.00	1,100.00	1,100.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	2,550.00	2,550.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	12,500.00	12,500.00	12,500.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	850.00	1,100.00	1,100.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	(1,687.13)	(141.67)	(141.67)
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	79,760.00	76,216.60	76,216.60
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	5,775.00	10,840.00	10,840.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,050.00	10,234.00	10,234.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	10,000.00	60,100.00	60,100.00
4TS047	Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	850.00	200.00	200.00
4TS049	Garron '84 Football Diversity Schol	540200	UNHF Gifts Transfer	8,500.00	8,500.00	8,500.00
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	(34.51)	(34.51)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	5,000.00	5,837.50	5,837.50
4TS052	Tim Churchard '67 Athletic Scholrsh	540200	UNHF Gifts Transfer	3,150.00	2,600.00	2,600.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(63.72)	(188.56)	(188.56)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	13,020.00	25,097.40	25,097.40
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	5,600.00	35,775.00	35,775.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	350.00	25,540.00	25,540.00
4TS057	Franklin Taylor '52 Athletic Schol	540000	Private Gifts	0.00	1,078.85	1,078.85
4TS057	Franklin Taylor '52 Athletic Schol	540200	UNHF Gifts Transfer	0.00	109,240.00	109,240.00
4TS058	Norris A. Browne '55 Football Schol	540000	Private Gifts	55.77	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	20,242.05	5,000.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	120.00	10,000.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	200.00	150.00	150.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	1,500.00	1,000.00	1,000.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	400.00	3,250.00	3,250.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	12,500.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	7,770.00	2,024.57	2,024.57
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	5,500.00	5,400.00	5,400.00
4TU017	Rydin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TU018	UNH Rollinsford Area Scholarship	540000	Private Gifts	(6.60)	(1,331.91)	(1,331.91)
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Gifts Transfer	20,078.46	166,644.48	166,644.48
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU020	Takeuchi '48 & Rantala '44 Schlrsbp	540200	UNHF Gifts Transfer	3,500.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	5,000.00	12,000.00	12,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	225.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	10,000.00	10,040.00	10,040.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,000.00	3,315.00	3,315.00
4TU035	Northeast Passage Athletic Excellen	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU036	Jay McSharry '90 Diversity Schlrsbp	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TU037	Robert & Tina Dudley Scholarship Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	5,000.00	10,000.00	10,000.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00

UNH Foundation

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D - Capital Additions

D20ENDGF - Endowment and similar gifts - affiliated entities

4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	0.00	17,000.00	17,000.00
4TU041	Alice Freeman Reed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	38,209.39	38,209.39
4TU042	Muriel M. Barr Nursing Scholarship	540200	UNHF Gifts Transfer	54.89	167,982.55	167,982.55
4TU043	Walter Calderwood, Jr. '34 Schol.	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	11,000.00	11,000.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	8,500.00	2,000.00	2,000.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	10,020.00	5,000.00	5,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU050	Doug & Stella Scamman Scholarship	540200	UNHF Gifts Transfer	20,000.00	5,000.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	12,500.00	12,500.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	(23.12)	(23.12)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	5,150.00	5,281.02	5,281.02
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	17,000.00	17,000.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	(373.85)	(373.85)
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	25,474.80	25,474.80
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	14,000.00	5,000.00	5,000.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	(46.33)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	26,402.30	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	10,000.00	10,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TU066	Michael Riley Memorial Scholarship	540000	Private Gifts	(120.83)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	5,074.64	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	1,000.00	5,000.00	5,000.00
4TU069	J. Morgan & Tara Rutman Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540000	Private Gifts	(650.40)	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	59,098.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	4,793.46	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	115,086.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	785.00	800.00	800.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	3,689.00	5,303.00	5,303.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TX022	Briggs NH Land & Water Education Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
***Total Endowment and similar gifts - affiliated entities				2,838,092.70	3,376,029.83	3,376,029.83

D30GNLSS - Endowment return, net of amount used for operations

4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	687.87	1,844.40	1,844.40
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	201.77	806.09	806.09
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552100	Market Apprec on Investments	668.99	2,672.63	2,672.63
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	321.10	1,282.75	1,282.75
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	235.94	942.60	942.60
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	5,619.05	22,448.41	22,448.41
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	(324.68)	6,708.80	6,708.80
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	(813.52)	3,033.50	3,033.50
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	729.74	632.69	632.69
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(16,836.03)	41,478.72	41,478.72
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	(10,952.11)	28,333.63	28,333.63
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	(811.26)	5,196.93	5,196.93
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	361.55	417.60	417.60
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNH Foundation

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D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	(37.03)	428.13	428.13
4MG017	Edward J. Flynn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	0.00	810.19	810.19
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(12,183.73)	107,706.70	107,706.70
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	6,881.82	6,380.40	6,380.40
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	923.53	3,689.55	3,689.55
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	(178.81)	1,843.72	1,843.72
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	194.23	775.97	775.97
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(736.36)	4,953.16	4,953.16
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	846.55	828.12	828.12
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552100	Market Apprec on Investments	380.87	1,521.63	1,521.63
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552100	Market Apprec on Investments	(72.42)	482.67	482.67
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	94.43	377.33	377.33
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,844.72	7,369.74	7,369.74
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	(125.74)	957.56	957.56
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	143.11	571.75	571.75
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	1,029.08	4,111.19	4,111.19
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(3,750.71)	891.09	891.09
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	3,990.49	23,177.89	23,177.89
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	396.03	1,582.19	1,582.19
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	303.42	1,212.17	1,212.17
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	(89.33)	1,838.09	1,838.09
4MG046	Zottu Annuity Paul/Elizabeth	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	(89.32)	1,838.08	1,838.08
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	(89.33)	1,838.08	1,838.08
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	(412.20)	7,559.63	7,559.63
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	(506.69)	3,321.28	3,321.28
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	307.08	369.87	369.87
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	(233.52)	4,339.21	4,339.21
4MG052	Harry & Marian Bickford Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuity	552100	Market Apprec on Investments	(72.74)	1,366.60	1,366.60
4MG053	Thomas & Susan Crowther Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuity	552100	Market Apprec on Investments	(77.08)	1,520.05	1,520.05
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	(362.06)	6,644.98	6,644.98
4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	(9,660.41)	1,539.40	1,539.40
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	(70.08)	1,278.61	1,278.61
4MG058	Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	0.00	2,716.92	2,716.92
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	108.56	433.74	433.74
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	217.15	867.46	867.46
4MG061	David & Constance Chase Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuity	552100	Market Apprec on Investments	(671.44)	12,405.18	12,405.18
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	(87.38)	1,610.26	1,610.26
4MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	0.00	2,450.31	2,450.31
4MG065	Edward J. Flynn Gift Annuity (III)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	0.00	4,635.75	4,635.75
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	(524.97)	9,822.90	9,822.90
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	(97.52)	1,824.86	1,824.86
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	(116.84)	2,021.30	2,021.30

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	(77.90)	1,366.28	1,366.28
4MG072	Edward J. Flynn Gift Annuity (IV)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	0.00	7,889.70	7,889.70
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	(70.28)	1,390.94	1,390.94
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	(69.23)	1,280.45	1,280.45
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	(171.07)	3,363.65	3,363.65
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	(65.25)	1,131.73	1,131.73
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	(6,907.52)	126,737.34	126,737.34
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	(88.11)	1,590.18	1,590.18
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	(68.65)	1,367.95	1,367.95
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	(1,300.83)	24,452.04	24,452.04
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	(643.26)	12,688.17	12,688.17
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	(64.69)	1,248.17	1,248.17
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	(886.76)	17,222.82	17,222.82
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	(373.98)	7,262.49	7,262.49
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	(670.97)	13,028.13	13,028.13
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	(693.27)	13,410.49	13,410.49
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	(243.94)	3,532.77	3,532.77
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(156.90)	2,549.73	2,549.73
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	(58.61)	1,189.60	1,189.60
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	(167.90)	2,819.55	2,819.55
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	(66.77)	1,302.73	1,302.73
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	(202.87)	4,004.47	4,004.47
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	(71.35)	1,511.62	1,511.62
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	(92.51)	1,706.07	1,706.07
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	106.12	423.92	423.92
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	(231.89)	5,126.63	5,126.63
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	(1,010.99)	21,919.34	21,919.34
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	(94.07)	2,083.19	2,083.19
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	(2,159.71)	46,693.77	46,693.77
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	(79.21)	1,718.96	1,718.96
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	(354.23)	3,867.02	3,867.02
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	(347.60)	3,977.13	3,977.13
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	(1,647.99)	53.81	53.81
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	5,672.48	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	5,283.41	0.00	0.00
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	2,619.24	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(2,401.69)	13,049.12	13,049.12
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(2,484.73)	(2,431.58)	(2,431.58)
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	(1,964.60)	10,674.30	10,674.30
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(2,032.53)	(1,989.05)	(1,989.05)
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	(3,383.99)	18,386.26	18,386.26
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(3,500.99)	(3,426.10)	(3,426.10)

UNH Foundation

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(10,314.47)	71,818.94	71,818.94
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(16,840.86)	(16,300.84)	(16,300.84)
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(583.80)	3,171.94	3,171.94
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(603.98)	(591.06)	(591.06)
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(4,551.54)	24,729.94	24,729.94
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(4,708.92)	(4,608.19)	(4,608.19)
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	191.57	3,470.50	3,470.50
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(551.20)	(517.77)	(517.77)
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(3,543.10)	19,250.74	19,250.74
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(3,665.60)	(3,587.19)	(3,587.19)
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(2,340.55)	12,716.96	12,716.96
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(2,421.48)	(2,369.68)	(2,369.68)
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(9,604.81)	52,185.99	52,185.99
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(9,936.93)	(9,724.36)	(9,724.36)
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	(3,301.54)	17,938.26	17,938.26
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(3,415.69)	(3,342.62)	(3,342.62)
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(4,277.73)	26,810.36	26,810.36
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(5,469.09)	(4,995.85)	(4,995.85)
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(6,827.08)	37,082.74	37,082.74
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(7,063.15)	(6,912.05)	(6,912.05)
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(16,096.87)	87,459.31	87,459.31
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(16,653.45)	(16,297.20)	(16,297.20)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(1,142.61)	6,208.16	6,208.16
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(1,182.12)	(1,156.83)	(1,156.83)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	1,725.96	1,307.07	1,307.07
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,390.48)	(2,218.75)	(2,218.75)
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(1,468.72)	7,980.07	7,980.07
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,519.52)	(1,487.01)	(1,487.01)
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	22,680.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	(2,798.05)	15,131.88	15,131.88
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,896.79)	(2,833.27)	(2,833.27)
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(6,166.91)	34,970.41	34,970.41
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(6,937.67)	(6,773.16)	(6,773.16)
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(4,423.98)	26,076.79	26,076.79
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(5,252.10)	(4,963.56)	(4,963.56)
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(3,126.78)	17,299.48	17,299.48
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,373.39)	(3,244.50)	(3,244.50)
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(3,905.96)	23,184.93	23,184.93
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,141.20)	(4,039.26)	(4,039.26)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(7,682.77)	43,522.40	43,522.40
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(8,467.79)	(8,107.35)	(8,107.35)
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(13,105.72)	71,843.18	71,843.18
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(13,749.76)	(13,387.23)	(13,387.23)
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(1,352.35)	7,749.00	7,749.00
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,532.88)	(1,443.95)	(1,443.95)
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(922.71)	5,013.37	5,013.37
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(954.61)	(934.19)	(934.19)
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	(3,446.94)	18,970.12	18,970.12
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(3,653.49)	(3,548.80)	(3,548.80)
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(6,790.05)	36,900.99	36,900.99
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(7,030.25)	(6,879.71)	(6,879.71)
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(4,643.86)	25,231.55	25,231.55
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(4,804.43)	(4,701.66)	(4,701.66)
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(1,869.62)	12,890.53	12,890.53
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,631.96)	(2,346.40)	(2,346.40)
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(577.09)	5,331.00	5,331.00
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,433.33)	(1,378.52)	(1,378.52)
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	(1,817.96)	10,564.38	10,564.38
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,130.00)	(2,002.56)	(2,002.56)
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	(16,030.13)	87,094.93	87,094.93
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(16,584.41)	(16,229.64)	(16,229.64)
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(47,699.08)	259,152.56	259,152.56
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(49,348.38)	(48,292.73)	(48,292.73)
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(110,774.24)	601,871.14	601,871.14
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(114,604.48)	(112,152.89)	(112,152.89)
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(1,199.43)	6,516.87	6,516.87
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(1,240.90)	(1,214.36)	(1,214.36)
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	(3,314.93)	18,011.06	18,011.06
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(3,429.55)	(3,356.19)	(3,356.19)
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(5,779.18)	31,249.61	31,249.61
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(5,987.78)	(5,850.47)	(5,850.47)
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(2,564.70)	14,016.95	14,016.95
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(2,692.38)	(2,618.72)	(2,618.72)
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(1,084.93)	6,407.97	6,407.97
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(1,268.90)	(1,207.66)	(1,207.66)
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(1,190.98)	6,471.02	6,471.02
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(1,232.17)	(1,205.81)	(1,205.81)
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(1,444.04)	7,845.93	7,845.93
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,493.97)	(1,462.01)	(1,462.01)
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(9,869.43)	53,623.67	53,623.67
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(10,210.68)	(9,992.26)	(9,992.26)
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(3,569.33)	19,393.29	19,393.29

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,692.75)	(3,613.75)	(3,613.75)
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(973.21)	5,287.79	5,287.79
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(1,006.87)	(985.33)	(985.33)
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(3,292.26)	19,353.62	19,353.62
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,873.40)	(3,633.55)	(3,633.55)
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(1,462.40)	8,862.00	8,862.00
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,780.93)	(1,651.35)	(1,651.35)
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(1,213.47)	7,509.45	7,509.45
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,523.38)	(1,399.31)	(1,399.31)
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(1,631.39)	9,780.14	9,780.14
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,955.75)	(1,822.43)	(1,822.43)
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(937.00)	5,090.96	5,090.96
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(969.39)	(948.65)	(948.65)
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(4,104.74)	22,302.34	22,302.34
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(4,246.67)	(4,155.83)	(4,155.83)
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(571.53)	3,105.32	3,105.32
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(591.30)	(578.65)	(578.65)
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(7,918.70)	43,082.35	43,082.35
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(8,192.52)	(8,017.27)	(8,017.27)
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(702.83)	3,818.70	3,818.70
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(727.13)	(711.58)	(711.58)
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(3,034.08)	16,485.08	16,485.08
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(3,138.98)	(3,071.84)	(3,071.84)
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(33,047.56)	179,557.81	179,557.81
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(34,190.26)	(33,458.87)	(33,458.87)
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(71,465.17)	388,292.69	388,292.69
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(73,936.23)	(72,354.60)	(72,354.60)
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(1,291.95)	7,019.54	7,019.54
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,336.62)	(1,308.02)	(1,308.02)
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(1,279.28)	6,950.41	6,950.41
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(1,324.24)	(1,295.14)	(1,295.14)
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(1,073.21)	5,831.13	5,831.13
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(1,110.33)	(1,086.57)	(1,086.57)
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(2,712.42)	15,692.75	15,692.75
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(3,060.25)	(2,911.31)	(2,911.31)
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(5,069.71)	27,422.22	27,422.22
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(5,245.00)	(5,132.80)	(5,132.80)
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(2,516.30)	13,671.90	13,671.90
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,603.32)	(2,547.63)	(2,547.63)
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(24,079.39)	130,830.87	130,830.87
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(24,911.98)	(24,379.07)	(24,379.07)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(1,879.10)	10,209.78	10,209.78
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,944.08)	(1,902.49)	(1,902.49)
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	(912.95)	5,051.98	5,051.98
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(993.95)	(941.39)	(941.39)
4TA051	Robert & Linda Spear Schlrsip	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrsip	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrsip	552100	Market Apprec on Investments	(1,231.06)	8,337.11	8,337.11
4TA051	Robert & Linda Spear Schlrsip	552200	Realized Gain & Loss on Investment	(1,871.66)	(1,635.11)	(1,635.11)
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(885.62)	4,811.89	4,811.89
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(916.25)	(896.65)	(896.65)
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(921.66)	5,007.66	5,007.66
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(953.53)	(933.13)	(933.13)
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(2,914.99)	15,838.07	15,838.07
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(3,015.79)	(2,951.27)	(2,951.27)
4TA055	David Long Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	(1,966.34)	12,116.44	12,116.44
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,544.27)	(2,325.76)	(2,325.76)
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(5,150.12)	28,028.84	28,028.84
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(5,431.71)	(5,222.90)	(5,222.90)
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(2,371.25)	13,018.72	13,018.72
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,526.42)	(2,445.61)	(2,445.61)
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	(73,194.69)	397,689.70	397,689.70
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	(75,725.55)	(74,105.65)	(74,105.65)
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	(121,663.16)	661,034.03	661,034.03
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	(125,869.90)	(123,177.33)	(123,177.33)
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(3,600.42)	19,562.20	19,562.20
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(3,724.91)	(3,645.23)	(3,645.23)
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(642.15)	5,546.87	5,546.87
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,282.50)	(1,033.61)	(1,033.61)
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(221,652.76)	1,204,308.99	1,204,308.99
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(229,316.88)	(224,411.39)	(224,411.39)
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(1,129.20)	6,371.59	6,371.59
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(1,247.38)	(1,188.10)	(1,188.10)
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(585.99)	3,422.84	3,422.84
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(705.92)	(658.07)	(658.07)
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(1,262.03)	6,878.67	6,878.67
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(1,318.90)	(1,284.33)	(1,284.33)
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(70,007.91)	380,313.42	380,313.42
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(72,428.59)	(70,879.21)	(70,879.21)
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(63,495.00)	344,988.26	344,988.26
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(65,690.47)	(64,285.24)	(64,285.24)
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	(17,015.36)	92,449.82	92,449.82
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(17,603.71)	(17,227.13)	(17,227.13)
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNH Foundation

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

4TA069	Heath 'Grumblenot' Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(980.08)	5,348.62	5,348.62
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,027.71)	(1,000.85)	(1,000.85)
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(14,400.76)	78,243.87	78,243.87
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(14,898.70)	(14,579.99)	(14,579.99)
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(2,020.52)	21,068.07	21,068.07
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,390.69)	(4,582.62)	(4,582.62)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(1,449.93)	9,117.80	9,117.80
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(2,197.91)	(1,832.01)	(1,832.01)
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(734.54)	3,990.98	3,990.98
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(759.94)	(743.68)	(743.68)
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(1,026.79)	5,578.77	5,578.77
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(1,062.27)	(1,039.55)	(1,039.55)
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(761.47)	4,138.82	4,138.82
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(793.52)	(770.41)	(770.41)
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(1,411.49)	7,933.09	7,933.09
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,556.71)	(1,490.76)	(1,490.76)
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(3,055.55)	16,601.79	16,601.79
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(3,161.21)	(3,093.58)	(3,093.58)
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(1,732.22)	11,993.00	11,993.00
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(2,571.56)	(2,383.51)	(2,383.51)
4TA079	Holly Peterson Breedon '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breedon '73 Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breedon '73 Scholars	552100	Market Apprec on Investments	572.49	3,997.51	3,997.51
4TA079	Holly Peterson Breedon '73 Scholars	552200	Realized Gain & Loss on Investment	(893.97)	(682.57)	(682.57)
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	(133,129.13)	819,391.13	819,391.13
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(172,437.48)	(154,453.04)	(154,453.04)
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552100	Market Apprec on Investments	(860.03)	4,672.74	4,672.74
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(889.75)	(870.72)	(870.72)
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(839.80)	5,084.40	5,084.40
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(1,018.34)	(947.43)	(947.43)
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(955.80)	12,264.68	12,264.68
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(3,591.11)	(2,871.30)	(2,871.30)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	1,187.27	2,617.46	2,617.46
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,644.38)	(1,526.26)	(1,526.26)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	2,799.87	1,820.34	1,820.34
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(4,914.35)	(3,090.02)	(3,090.02)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	568.26	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,587.46)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(1,297.62)	7,050.38	7,050.38
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(1,342.49)	(1,313.77)	(1,313.77)
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(2,604.90)	14,153.26	14,153.26
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(2,694.97)	(2,637.32)	(2,637.32)
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(991.99)	5,389.78	5,389.78
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(1,026.29)	(1,004.33)	(1,004.33)
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(2,324.28)	12,628.55	12,628.55
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(2,404.65)	(2,353.21)	(2,353.21)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(2,890.82)	15,706.71	15,706.71
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(2,990.77)	(2,926.79)	(2,926.79)
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(5,243.62)	28,165.71	28,165.71
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(5,767.51)	(5,305.64)	(5,305.64)
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(379,310.80)	2,060,920.89	2,060,920.89
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(392,428.62)	(384,032.77)	(384,032.77)
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(81,812.92)	444,515.27	444,515.27
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(84,641.78)	(82,831.14)	(82,831.14)
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(81,812.92)	444,515.26	444,515.26
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(84,641.78)	(82,831.14)	(82,831.14)
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(447.67)	2,432.29	2,432.29
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(463.14)	(453.23)	(453.23)
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(810.31)	4,402.71	4,402.71
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(838.33)	(820.40)	(820.40)
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(931.01)	5,739.86	5,739.86
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(1,151.73)	(1,076.84)	(1,076.84)
4TB013	Lou & Lutz Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutz Smith Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB013	Lou & Lutz Smith Endowed Fund	552100	Market Apprec on Investments	(15,058.32)	81,816.53	81,816.53
4TB013	Lou & Lutz Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(15,578.98)	(15,245.72)	(15,245.72)
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(677.80)	3,682.74	3,682.74
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(701.24)	(686.24)	(686.24)
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(7,533.44)	40,931.53	40,931.53
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(7,793.92)	(7,627.20)	(7,627.20)
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	97.53	469.63	469.63
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	(212.65)	(69.26)	(69.26)
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(3,885.80)	21,452.72	21,452.72
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(4,119.83)	(3,998.95)	(3,998.95)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(937.21)	5,092.10	5,092.10
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(969.61)	(948.86)	(948.86)
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(1,102.54)	6,889.16	6,889.16
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(1,395.63)	(1,283.73)	(1,283.73)
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(3,517.19)	19,110.02	19,110.02
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(3,638.81)	(3,560.97)	(3,560.97)
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(1,163.20)	6,320.04	6,320.04
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,203.42)	(1,177.68)	(1,177.68)
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(4,107.60)	22,317.83	22,317.83
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(4,249.62)	(4,158.71)	(4,158.71)
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(958.37)	5,203.43	5,203.43
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(991.50)	(970.29)	(970.29)
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(12,360.26)	75,398.85	75,398.85
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(15,777.76)	(14,457.71)	(14,457.71)
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
4TB025	Thompson Forestry Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(801.17)	4,349.98	4,349.98
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(836.76)	(810.58)	(810.58)
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(1,198.50)	8,262.36	8,262.36
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,804.93)	(1,750.01)	(1,750.01)
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(1,190.74)	7,509.33	7,509.33
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,694.79)	(1,516.72)	(1,516.72)
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(857.02)	4,656.48	4,656.48
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(886.66)	(867.69)	(867.69)
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(968.72)	5,263.39	5,263.39
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(1,002.22)	(980.78)	(980.78)
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(910.35)	12,014.62	12,014.62
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,433.60)	(2,541.36)	(2,541.36)
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(802.75)	4,361.57	4,361.57
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(830.50)	(812.74)	(812.74)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	6,399.09	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,346.71)	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	3,199.55	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,673.36)	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(9,692.79)	52,678.63	52,678.63
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(10,033.52)	(9,818.72)	(9,818.72)
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	78.34	987.15	987.15
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(175.71)	(145.58)	(145.58)
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(814.20)	4,423.76	4,423.76
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(842.34)	(824.32)	(824.32)
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(2,298.55)	12,725.94	12,725.94
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(2,456.02)	(2,371.36)	(2,371.36)
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	(5,239.21)	28,455.09	28,455.09
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(5,449.63)	(5,302.33)	(5,302.33)
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(326.54)	1,774.22	1,774.22
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(337.84)	(330.61)	(330.61)
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(3,402.48)	20,028.22	20,028.22
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(4,018.49)	(3,768.77)	(3,768.77)
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(19,390.90)	105,356.89	105,356.89
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(20,061.39)	(19,632.24)	(19,632.24)
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(3,230.79)	17,719.29	17,719.29
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,408.04)	(3,310.24)	(3,310.24)
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(500.37)	2,718.67	2,718.67
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(517.67)	(506.60)	(506.60)
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(1,748.56)	9,724.72	9,724.72
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,887.01)	(1,814.52)	(1,814.52)
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(1,450.42)	8,544.24	8,544.24
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,705.63)	(1,618.41)	(1,618.41)
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	5521	Market Appreciation on Investments	0.00	0.00	0.00

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(1,524.32)	8,282.05	8,282.05
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,577.02)	(1,543.28)	(1,543.28)
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(1,998.64)	10,859.26	10,859.26
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(2,067.75)	(2,023.52)	(2,023.52)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(365.91)	1,988.10	1,988.10
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(378.56)	(370.46)	(370.46)
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(6,409.42)	34,824.35	34,824.35
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(6,631.03)	(6,489.18)	(6,489.18)
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(908.63)	4,936.93	4,936.93
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(940.06)	(919.95)	(919.95)
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(5,301.12)	28,802.63	28,802.63
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(5,484.41)	(5,367.09)	(5,367.09)
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(1,698.64)	10,272.27	10,272.27
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(2,056.38)	(1,914.14)	(1,914.14)
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	(875.09)	4,754.65	4,754.65
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(905.35)	(885.98)	(885.98)
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(2,564.16)	13,918.37	13,918.37
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(2,653.32)	(2,593.55)	(2,593.55)
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(36,721.12)	199,688.68	199,688.68
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(38,223.30)	(37,227.08)	(37,227.08)
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(1,512.26)	8,216.61	8,216.61
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,564.56)	(1,531.09)	(1,531.09)
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(270.61)	2,866.05	2,866.05
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(681.97)	(543.93)	(543.93)
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(1,134.75)	6,778.49	6,778.49
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,400.91)	(1,304.65)	(1,304.65)
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(1,721.54)	9,353.65	9,353.65
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,781.06)	(1,742.96)	(1,742.96)
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(3,559.21)	20,704.60	20,704.60
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(4,257.68)	(3,975.96)	(3,975.96)
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(930.74)	5,056.98	5,056.98
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(962.92)	(942.32)	(942.32)
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(1,304.19)	7,087.89	7,087.89
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(1,349.30)	(1,320.43)	(1,320.43)
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(1,040.39)	5,935.36	5,935.36
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(1,151.30)	(1,109.57)	(1,109.57)
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(809.28)	4,584.76	4,584.76
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(921.27)	(854.33)	(854.33)
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(2,325.09)	12,522.62	12,522.62
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(2,378.95)	(2,328.82)	(2,328.82)
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	2,304.55	4,692.13	4,692.13

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4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(2,550.38)	(874.33)	(874.33)
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(812.05)	4,412.14	4,412.14
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(840.13)	(822.16)	(822.16)
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	240.48	2,760.15	2,760.15
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(758.05)	(411.79)	(411.79)
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(1,094.48)	5,946.66	5,946.66
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(1,132.33)	(1,108.10)	(1,108.10)
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(1,318.25)	7,574.43	7,574.43
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,643.88)	(1,451.26)	(1,451.26)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(997.87)	5,606.97	5,606.97
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(1,091.06)	(1,048.10)	(1,048.10)
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(1,559.53)	8,624.39	8,624.39
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,736.29)	(1,633.46)	(1,633.46)
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(808.03)	4,390.29	4,390.29
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(835.97)	(818.09)	(818.09)
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(2,027.76)	11,017.47	11,017.47
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(2,097.88)	(2,053.00)	(2,053.00)
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(551.83)	7,301.52	7,301.52
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,065.97)	(1,530.51)	(1,530.51)
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(589.71)	3,218.74	3,218.74
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(610.09)	(597.04)	(597.04)
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(11,368.19)	61,766.96	61,766.96
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(11,761.27)	(11,509.68)	(11,509.68)
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(2,101.49)	11,655.29	11,655.29
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(2,252.15)	(2,171.85)	(2,171.85)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(3,614.40)	19,638.19	19,638.19
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(3,739.38)	(3,659.39)	(3,659.39)
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(834.11)	4,682.31	4,682.31
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(927.54)	(880.14)	(880.14)
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	555.37	2,684.24	2,684.24
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(727.96)	(525.41)	(525.41)
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(453.93)	5,211.63	5,211.63
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,239.41)	(1,041.30)	(1,041.30)
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(1,637.37)	8,896.36	8,896.36
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,693.99)	(1,657.75)	(1,657.75)
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	350.67	659.86	659.86
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(476.88)	(290.68)	(290.68)
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	440.17	1,849.05	1,849.05
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,120.08)	(962.20)	(962.20)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	620.74	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(334.07)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(2,019.71)	14,703.63	14,703.63
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(3,440.38)	(3,327.78)	(3,327.78)

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4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(1,155.54)	6,278.49	6,278.49
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(1,195.51)	(1,169.94)	(1,169.94)
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(864.14)	4,715.66	4,715.66
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(901.83)	(882.31)	(882.31)
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(825.45)	4,637.92	4,637.92
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(910.07)	(888.98)	(888.98)
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(3,793.65)	20,959.72	20,959.72
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(4,024.48)	(3,905.64)	(3,905.64)
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(2,790.03)	15,444.16	15,444.16
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(2,984.61)	(2,885.81)	(2,885.81)
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(7,387.09)	40,136.39	40,136.39
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(7,642.52)	(7,479.03)	(7,479.03)
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(534.80)	2,905.77	2,905.77
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(553.30)	(541.46)	(541.46)
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(4,597.63)	24,980.32	24,980.32
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(4,756.59)	(4,654.84)	(4,654.84)
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(5,144.57)	38,652.30	38,652.30
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(9,375.38)	(8,974.15)	(8,974.15)
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(886.83)	4,992.31	4,992.31
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(967.34)	(930.27)	(930.27)
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(1,464.73)	7,958.34	7,958.34
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,515.38)	(1,482.96)	(1,482.96)
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(980.15)	5,325.44	5,325.44
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(1,014.04)	(992.34)	(992.34)
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	(2,561.67)	16,064.04	16,064.04
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,579.78)	(3,180.38)	(3,180.38)
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(9,021.92)	49,020.35	49,020.35
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(9,333.86)	(9,134.20)	(9,134.20)
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(6,015.58)	32,684.54	32,684.54
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(6,223.58)	(6,090.45)	(6,090.45)
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(3,569.59)	19,394.71	19,394.71
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(3,693.02)	(3,614.02)	(3,614.02)
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(4,463.44)	24,251.27	24,251.27
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(4,617.77)	(4,518.99)	(4,518.99)
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(1,286.41)	7,017.91	7,017.91
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(1,330.88)	(1,302.41)	(1,302.41)
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(810.30)	7,187.60	7,187.60
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,655.86)	(1,368.13)	(1,368.13)
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(1,267.92)	6,889.08	6,889.08
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(1,311.78)	(1,283.72)	(1,283.72)
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00

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4TD023	Ogden & Katherine Martyn Endwomnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(841.50)	4,572.15	4,572.15
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(870.60)	(851.97)	(851.97)
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(801.51)	4,354.84	4,354.84
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(829.22)	(811.48)	(811.48)
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(1,767.60)	10,153.34	10,153.34
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(2,028.05)	(1,919.17)	(1,919.17)
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(63,492.92)	316,616.42	316,616.42
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(66,668.66)	(59,239.55)	(59,239.55)
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(1,161.22)	9,095.56	9,095.56
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(2,119.46)	(1,713.09)	(1,713.09)
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(764.39)	8,548.68	8,548.68
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,419.38)	(2,320.60)	(2,320.60)
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(696.55)	3,784.58	3,784.58
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(720.64)	(705.22)	(705.22)
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(1,067.65)	7,431.64	7,431.64
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,720.88)	(1,460.15)	(1,460.15)
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(1,430.98)	6,972.46	6,972.46
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,480.47)	(1,448.80)	(1,448.80)
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(3,585.84)	25,254.87	25,254.87
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(6,201.58)	(5,250.14)	(5,250.14)
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	140.45	2,550.52	2,550.52
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(409.73)	(380.46)	(380.46)
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	(3,505.15)	21,956.49	21,956.49
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,626.34)	(3,548.77)	(3,548.77)
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(1,670.85)	11,120.68	11,120.68
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(2,543.79)	(2,465.84)	(2,465.84)
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(907.22)	4,929.18	4,929.18
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(938.58)	(918.51)	(918.51)
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	207.22	2,929.43	2,929.43
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(603.05)	(491.86)	(491.86)
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	6,471.63	72,460.03	72,460.03
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(15,608.42)	(14,013.39)	(14,013.39)
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(859.94)	5,944.41	5,944.41
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(889.67)	(870.64)	(870.64)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	(850.58)	7,619.28	7,619.28
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(1,378.35)	(1,185.10)	(1,185.10)
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(396.96)	2,953.74	2,953.74
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(1,299.40)	(1,245.95)	(1,245.95)
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	(3,321.77)	15,942.34	15,942.34
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(3,436.62)	(3,363.11)	(3,363.11)
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(1,613.62)	6,321.22	6,321.22
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,669.40)	(1,633.69)	(1,633.69)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	2,273.71	(577.10)	(577.10)

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(3,149.12)	(2,922.90)	(2,922.90)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	2,403.38	1,234.33	1,234.33
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(3,074.66)	(2,095.28)	(2,095.28)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	368.55	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(514.86)	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	2,345.13	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(1,889.26)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(240,969.27)	1,314,759.67	1,314,759.67
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(251,296.02)	(245,264.90)	(245,264.90)
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(79,206.79)	430,355.29	430,355.29
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(81,945.52)	(80,192.57)	(80,192.57)
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(52,016.89)	282,624.01	282,624.01
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(53,815.47)	(52,664.26)	(52,664.26)
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	2,793.70	40,522.47	40,522.47
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(8,038.50)	(7,550.97)	(7,550.97)
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(325.55)	1,768.82	1,768.82
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(336.81)	(329.60)	(329.60)
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(2,665.44)	14,482.16	14,482.16
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(2,757.60)	(2,698.61)	(2,698.61)
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(342.47)	1,860.75	1,860.75
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(354.31)	(346.73)	(346.73)
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(1,704.80)	9,262.65	9,262.65
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,763.73)	(1,726.01)	(1,726.01)
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	(3,426.19)	19,533.80	19,533.80
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(3,690.60)	(3,579.88)	(3,579.88)
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(8,470.65)	46,026.12	46,026.12
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(8,763.55)	(8,576.08)	(8,576.08)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(2,423.58)	13,682.42	13,682.42
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(2,627.20)	(2,564.18)	(2,564.18)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(1,598.62)	9,478.88	9,478.88
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,748.63)	(1,705.13)	(1,705.13)
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(2,432.83)	14,149.83	14,149.83
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(2,689.68)	(2,593.92)	(2,593.92)
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(19,925.28)	108,260.31	108,260.31
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(20,614.24)	(20,173.27)	(20,173.27)
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	(705.60)	3,833.80	3,833.80
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(730.01)	(714.39)	(714.39)
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(781.28)	4,244.93	4,244.93
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(808.29)	(791.00)	(791.00)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(6,810.10)	37,001.36	37,001.36
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(7,045.56)	(6,894.85)	(6,894.85)
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(1,037.76)	5,273.70	5,273.70
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,073.65)	(1,050.68)	(1,050.68)
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(737.67)	6,800.82	6,800.82
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(1,329.21)	(1,284.43)	(1,284.43)
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(396.62)	3,174.26	3,174.26
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(689.09)	(666.30)	(666.30)
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	608.99	3,269.26	3,269.26
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(1,055.31)	(984.07)	(984.07)
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(1,297.75)	7,086.98	7,086.98
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,342.62)	(1,313.90)	(1,313.90)
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(1,297.75)	7,086.99	7,086.99
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,342.62)	(1,313.90)	(1,313.90)
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	1,098.36	3,536.14	3,536.14
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(2,657.53)	(1,524.92)	(1,524.92)
4TE025	J. Durocher Hosp. Mgmt Scholarship	552100	Market Apprec on Investments	998.61	0.00	0.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	552200	Realized Gain & Loss on Investment	(553.55)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(2,771.03)	22,009.55	22,009.55
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(4,860.26)	(4,101.27)	(4,101.27)
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	145.95	2,644.23	2,644.23
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(419.97)	(394.50)	(394.50)
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(2,388.09)	13,037.23	13,037.23
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(2,490.30)	(2,436.46)	(2,436.46)
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(10,442.27)	57,400.98	57,400.98
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(11,015.88)	(10,699.41)	(10,699.41)
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	1,523.07	24,114.96	24,114.96
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(3,930.45)	(3,597.76)	(3,597.76)
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(402.83)	2,188.72	2,188.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(416.76)	(407.85)	(407.85)
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(3,915.71)	21,283.96	21,283.96
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,051.11)	(3,964.45)	(3,964.45)
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(636.97)	3,460.86	3,460.86
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(659.00)	(644.90)	(644.90)
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(561.53)	3,050.98	3,050.98
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(580.95)	(568.52)	(568.52)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(3,989.04)	21,673.71	21,673.71
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(4,126.97)	(4,038.69)	(4,038.69)
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	27.32	494.92	494.92
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(78.61)	(73.84)	(73.84)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(1,552.33)	8,434.28	8,434.28
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,606.00)	(1,571.65)	(1,571.65)
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552100	Market Apprec on Investments	207.11	38.46	38.46
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	13.45	(5.30)	(5.30)
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(1,319.80)	7,881.45	7,881.45
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,643.16)	(1,599.99)	(1,599.99)
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(1,997.07)	10,877.24	10,877.24
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,068.52)	(2,023.46)	(2,023.46)

UNH Foundation

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(843.41)	4,363.31	4,363.31
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(872.58)	(853.91)	(853.91)
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(672.79)	5,032.13	5,032.13
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,194.42)	(1,005.11)	(1,005.11)
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(1,718.98)	9,981.76	9,981.76
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(2,074.93)	(1,901.00)	(1,901.00)
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(827.85)	4,375.05	4,375.05
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(885.06)	(835.43)	(835.43)
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(766.64)	5,930.30	5,930.30
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,210.88)	(1,023.55)	(1,023.55)
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	1,377.39	1,043.10	1,043.10
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	(1,907.70)	(1,770.66)	(1,770.66)
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(20,797.65)	113,000.11	113,000.11
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(21,516.76)	(21,056.48)	(21,056.48)
4TG002	Endowment Waiting Distribution	552100	Market Apprec on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(7,389.84)	40,053.84	40,053.84
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(7,657.75)	(7,490.59)	(7,490.59)
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	(744.23)	11,501.36	11,501.36
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(3,138.78)	(2,293.25)	(2,293.25)
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(7,373.21)	40,784.51	40,784.51
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,883.92)	(7,667.27)	(7,667.27)
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(1,078.00)	5,857.17	5,857.17
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(1,115.29)	(1,091.43)	(1,091.43)
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	(828.54)	5,855.27	5,855.27
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	(947.77)	(905.46)	(905.46)
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	(1,546.67)	8,403.55	8,403.55
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,600.15)	(1,565.92)	(1,565.92)
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(4,437.43)	24,109.93	24,109.93
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(4,590.86)	(4,492.65)	(4,492.65)
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(4,630.37)	25,158.31	25,158.31
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(4,790.49)	(4,688.01)	(4,688.01)
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(7,213.62)	39,186.58	39,186.58
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(7,463.05)	(7,303.40)	(7,303.40)
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(17,939.55)	97,471.20	97,471.20
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(18,559.85)	(18,162.82)	(18,162.82)
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(9,547.96)	107,384.89	107,384.89
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(25,420.35)	(21,440.47)	(21,440.47)
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(8,840.51)	48,033.28	48,033.28
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(9,146.19)	(8,950.54)	(8,950.54)
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(3,262.70)	17,727.30	17,727.30
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(3,375.52)	(3,303.31)	(3,303.31)
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	5521	Market Appreciation on Investments	0.00	0.00	0.00

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(584.58)	4,881.85	4,881.85
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,404.97)	(1,172.58)	(1,172.58)
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	703.84	5,014.97	5,014.97
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,097.61)	(872.04)	(872.04)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	1,167.99	1,762.81	1,762.81
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,617.68)	(1,501.47)	(1,501.47)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	4,315,220.09	3,803,744.70	3,803,744.70
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	(3,694.37)	22,716.34	22,716.34
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,607.73)	(4,337.11)	(4,337.11)
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(9,457.76)	51,387.01	51,387.01
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(9,784.79)	(9,575.47)	(9,575.47)
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(3,559.61)	19,472.19	19,472.19
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(3,734.16)	(3,652.80)	(3,652.80)
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(3,659.87)	20,567.16	20,567.16
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(4,008.15)	(3,869.11)	(3,869.11)
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(75.58)	1,876.10	1,876.10
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(496.11)	(350.95)	(350.95)
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(892.50)	4,849.18	4,849.18
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(923.35)	(903.60)	(903.60)
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(2,451.35)	13,318.97	13,318.97
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(2,536.11)	(2,481.86)	(2,481.86)
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(1,036.77)	5,633.13	5,633.13
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(1,072.63)	(1,049.68)	(1,049.68)
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(3,067.28)	16,665.48	16,665.48
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(3,173.33)	(3,105.45)	(3,105.45)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(1,574.88)	7,815.48	7,815.48
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,653.85)	(1,468.39)	(1,468.39)
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(934.18)	5,110.32	5,110.32
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,156.62)	(947.14)	(947.14)
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(1,204.85)	6,546.33	6,546.33
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(1,246.51)	(1,219.85)	(1,219.85)
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(317,782.79)	1,784,607.59	1,784,607.59
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(332,587.73)	(324,583.61)	(324,583.61)
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(591.76)	3,215.17	3,215.17
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(612.21)	(599.12)	(599.12)
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(1,150.27)	6,249.78	6,249.78
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(1,190.04)	(1,164.59)	(1,164.59)
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(1,272.23)	6,912.40	6,912.40
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(1,316.22)	(1,288.06)	(1,288.06)
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(5,675.60)	30,849.72	30,849.72
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(5,873.69)	(5,747.41)	(5,747.41)
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	(1,079.00)	5,862.50	5,862.50
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(1,116.30)	(1,092.42)	(1,092.42)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(20,581.91)	111,828.01	111,828.01
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(21,293.58)	(20,838.07)	(20,838.07)
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(703.24)	3,820.97	3,820.97
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(727.57)	(712.00)	(712.00)
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(1,461.57)	7,941.16	7,941.16
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,512.11)	(1,479.76)	(1,479.76)
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(612.22)	17,574.82	17,574.82
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(4,675.65)	(3,274.90)	(3,274.90)
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(608.25)	17,574.82	17,574.82
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(4,691.50)	(3,274.90)	(3,274.90)
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(1,608.04)	8,737.01	8,737.01
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,663.65)	(1,628.06)	(1,628.06)
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(153,934.98)	836,377.03	836,377.03
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(159,257.61)	(155,850.81)	(155,850.81)
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(1,256.65)	6,827.81	6,827.81
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(1,300.11)	(1,272.30)	(1,272.30)
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(3,470.07)	18,853.99	18,853.99
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,590.06)	(3,513.26)	(3,513.26)
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(4,135.08)	22,469.24	22,469.24
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(4,307.97)	(4,205.99)	(4,205.99)
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(677.46)	3,680.85	3,680.85
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(700.88)	(685.89)	(685.89)
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(3,047.73)	17,025.40	17,025.40
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(3,154.34)	(3,079.36)	(3,079.36)
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(699.11)	3,798.47	3,798.47
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(723.28)	(707.81)	(707.81)
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(3,034.44)	16,487.06	16,487.06
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(3,139.36)	(3,072.21)	(3,072.21)
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(3,921.08)	21,707.37	21,707.37
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(4,181.25)	(4,050.86)	(4,050.86)
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(2,944.62)	15,999.07	15,999.07
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(3,046.44)	(2,981.27)	(2,981.27)
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(1,127.27)	6,124.81	6,124.81
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(1,166.25)	(1,141.30)	(1,141.30)
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(813.88)	4,422.06	4,422.06
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(842.02)	(824.01)	(824.01)
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(813.88)	4,422.06	4,422.06
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(842.02)	(824.01)	(824.01)
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(1,101.65)	5,985.57	5,985.57
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(1,139.73)	(1,115.35)	(1,115.35)
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

4TS018	Bill Knight Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(1,799.95)	9,781.72	9,781.72
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,892.09)	(1,841.79)	(1,841.79)
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(2,226.48)	12,097.23	12,097.23
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(2,303.48)	(2,254.20)	(2,254.20)
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	(887.31)	4,821.03	4,821.03
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(917.99)	(898.35)	(898.35)
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	(2,336.49)	14,086.77	14,086.77
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,979.31)	(2,899.35)	(2,899.35)
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(4,836.24)	26,417.31	26,417.31
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,056.98)	(4,947.26)	(4,947.26)
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(4,121.74)	22,394.70	22,394.70
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(4,264.26)	(4,173.04)	(4,173.04)
4TS024	Bill Hinman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarship	552100	Market Apprec on Investments	(1,769.21)	9,612.65	9,612.65
4TS024	Bill Hinman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,830.38)	(1,791.22)	(1,791.22)
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(54,306.76)	295,065.62	295,065.62
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(56,184.52)	(54,982.64)	(54,982.64)
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(25,500.46)	138,551.97	138,551.97
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(26,382.19)	(25,817.83)	(25,817.83)
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	(2,683.71)	16,378.90	16,378.90
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	(3,286.44)	(3,052.05)	(3,052.05)
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(1,037.76)	5,338.68	5,338.68
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,140.64)	(994.81)	(994.81)
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(1,181.43)	6,419.05	6,419.05
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(1,222.27)	(1,196.13)	(1,196.13)
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(1,605.01)	9,765.12	9,765.12
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,938.56)	(1,829.32)	(1,829.32)
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(1,186.85)	6,622.06	6,622.06
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(1,277.72)	(1,234.01)	(1,234.01)
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(905.54)	4,920.08	4,920.08
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(936.85)	(916.81)	(916.81)
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(843.56)	4,673.28	4,673.28
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(909.25)	(870.82)	(870.82)
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	135.65	2,058.59	2,058.59
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(354.59)	(316.29)	(316.29)
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(344.86)	1,873.71	1,873.71
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(356.78)	(349.15)	(349.15)
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(1,217.21)	6,978.14	6,978.14
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,384.48)	(1,315.40)	(1,315.40)
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(1,804.26)	9,730.16	9,730.16
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,866.65)	(1,826.72)	(1,826.72)
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(782.02)	4,222.43	4,222.43
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(811.78)	(794.33)	(794.33)
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(808.94)	6,882.78	6,882.78
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,909.66)	(1,464.42)	(1,464.42)
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(1,027.95)	5,836.18	5,836.18
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(1,161.23)	(1,108.18)	(1,108.18)
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	(4,253.08)	61,647.35	61,647.35
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(15,992.40)	(12,983.28)	(12,983.28)
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(2,306.24)	14,391.71	14,391.71
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,853.73)	(2,606.66)	(2,606.66)
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(561.38)	5,471.81	5,471.81
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,354.39)	(1,152.22)	(1,152.22)
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(7,492.21)	39,834.89	39,834.89
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(8,747.98)	(8,233.33)	(8,233.33)
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(1,547.44)	8,682.46	8,682.46
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,700.62)	(1,631.49)	(1,631.49)
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(1,026.28)	5,898.06	5,898.06
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,151.63)	(1,099.00)	(1,099.00)
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	787.13	3,105.82	3,105.82
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(931.66)	(607.39)	(607.39)
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(921.63)	5,007.47	5,007.47
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(953.49)	(933.09)	(933.09)
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(1,438.26)	9,333.70	9,333.70
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(2,032.46)	(1,823.90)	(1,823.90)
4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	552100	Market Apprec on Investments	325.78	2,705.62	2,705.62
4TS052	Tim Churchard '67 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(578.64)	(445.72)	(445.72)
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	937.23	1,844.83	1,844.83
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,254.12)	(776.04)	(776.04)
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(778.20)	3,539.88	3,539.88
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,352.42)	(1,140.40)	(1,140.40)
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	389.74	489.77	489.77
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(337.20)	(159.24)	(159.24)
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	(766.09)	2,463.78	2,463.78
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(842.20)	(812.30)	(812.30)
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(3,470.25)	10,806.12	10,806.12
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(3,590.24)	(3,513.44)	(3,513.44)
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	1,300.28	489.77	489.77
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(847.02)	(159.24)	(159.24)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	864.27	(56.94)	(56.94)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(645.41)	(288.42)	(288.42)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	1,603.95	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(836.81)	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	234.80	173.85	173.85
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(321.89)	(295.11)	(295.11)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(1,245.40)	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,533.54)	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	1,790.47	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(936.41)	0.00	0.00
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	3,007.86	0.00	0.00
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,667.33)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00

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D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(566.00)	3,135.73	3,135.73
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(605.53)	(586.02)	(586.02)
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(1,386.99)	7,846.53	7,846.53
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,501.96)	(1,348.40)	(1,348.40)
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	1,050.22	19,026.31	19,026.31
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,021.85)	(2,838.57)	(2,838.57)
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(1,176.38)	6,477.94	6,477.94
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(1,295.48)	(1,220.70)	(1,220.70)
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(1,021.30)	5,831.61	5,831.61
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,131.55)	(1,090.24)	(1,090.24)
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(1,379.01)	8,504.31	8,504.31
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,735.63)	(1,614.90)	(1,614.90)
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(18,929.52)	102,849.97	102,849.97
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(19,584.04)	(19,165.10)	(19,165.10)
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	(2,235.71)	12,190.05	12,190.05
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,348.61)	(2,285.39)	(2,285.39)
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(3,245.11)	15,663.02	15,663.02
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,406.34)	(3,033.32)	(3,033.32)
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(4,192.58)	22,779.65	22,779.65
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(4,337.56)	(4,244.77)	(4,244.77)
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(988.76)	11,622.41	11,622.41
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,896.32)	(2,406.85)	(2,406.85)
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(3,881.68)	21,090.39	21,090.39
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,015.90)	(3,929.99)	(3,929.99)
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(8,177.42)	45,714.97	45,714.97
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(9,007.89)	(8,567.27)	(8,567.27)
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(1,801.10)	9,621.53	9,621.53
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,863.39)	(1,823.53)	(1,823.53)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(4,620.29)	25,103.48	25,103.48
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(4,780.05)	(4,677.79)	(4,677.79)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(1,239.37)	8,517.15	8,517.15
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(1,820.67)	(1,601.87)	(1,601.87)
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(2,152.04)	15,759.02	15,759.02
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,341.49)	(3,237.81)	(3,237.81)
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(8,227.00)	33,594.42	33,594.42
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(9,098.81)	(8,287.60)	(8,287.60)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	361.18	4,613.30	4,613.30
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(867.94)	(813.52)	(813.52)
4TU020	Takeuchi '48 & Rantala '44 Schlrschp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrschp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrschp	552100	Market Apprec on Investments	(896.74)	6,089.17	6,089.17
4TU020	Takeuchi '48 & Rantala '44 Schlrschp	552200	Realized Gain & Loss on Investment	(1,276.60)	(1,134.66)	(1,134.66)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	(1,793.53)	8,201.78	8,201.78

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D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(1,880.05)	(1,689.76)	(1,689.76)
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(805.29)	4,385.10	4,385.10
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(842.12)	(817.12)	(817.12)
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(781.37)	4,392.00	4,392.00
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(892.01)	(870.52)	(870.52)
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(681.03)	3,700.21	3,700.21
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(704.57)	(689.50)	(689.50)
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(1,575.30)	8,559.11	8,559.11
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,629.77)	(1,594.91)	(1,594.91)
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(712.49)	6,567.30	6,567.30
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,247.07)	(1,056.30)	(1,056.30)
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(664.92)	3,612.70	3,612.70
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(687.91)	(673.19)	(673.19)
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(528.60)	5,629.01	5,629.01
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,545.89)	(1,185.24)	(1,185.24)
4TU029	John '54 & Anne '56 Boehle Schlrsrp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrsrp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrsrp	552100	Market Apprec on Investments	(790.01)	4,292.34	4,292.34
4TU029	John '54 & Anne '56 Boehle Schlrsrp	552200	Realized Gain & Loss on Investment	(817.32)	(799.84)	(799.84)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(7,396.96)	40,189.96	40,189.96
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(7,652.72)	(7,489.01)	(7,489.01)
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(973.64)	5,260.56	5,260.56
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,176.90)	(1,057.21)	(1,057.21)
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(1,724.73)	9,371.02	9,371.02
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,784.37)	(1,746.20)	(1,746.20)
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(784.35)	7,602.73	7,602.73
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(1,386.01)	(2,164.90)	(2,164.90)
4TU036	Jay McSharry '90 Diversity Schlrsrp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrsrp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrsrp	552100	Market Apprec on Investments	429.50	3,218.50	3,218.50
4TU036	Jay McSharry '90 Diversity Schlrsrp	552200	Realized Gain & Loss on Investment	(893.25)	(314.41)	(314.41)
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(809.99)	4,400.94	4,400.94
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(838.00)	(1,170.14)	(1,170.14)
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(757.62)	5,899.10	5,899.10
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(1,450.04)	(1,386.88)	(1,386.88)
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	(845.28)	4,653.76	4,653.76
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(874.52)	(747.86)	(747.86)
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	487.19	1,925.76	1,925.76
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(832.62)	(321.65)	(321.65)
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(1,297.75)	7,086.98	7,086.98
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,342.62)	(2,133.83)	(2,133.83)
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(270.64)	10,374.44	10,374.44
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(5,440.58)	(4,125.58)	(4,125.58)
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(1,339.72)	6,761.55	6,761.55
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(1,386.05)	(2,438.26)	(2,438.26)
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(1,572.83)	4,897.67	4,897.67
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,627.21)	(510.54)	(510.54)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	213.96	(28.47)	(28.47)

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D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(473.11)	(144.21)	(144.21)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	246.79	(62.64)	(62.64)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(341.81)	(317.26)	(317.26)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	287.91	34.77	34.77
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(338.56)	(59.02)	(59.02)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	717.23	86.92	86.92
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(493.10)	(147.55)	(147.55)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	434.74	86.92	86.92
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(326.31)	(147.55)	(147.55)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	73.64	86.92	86.92
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(786.77)	(147.55)	(147.55)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	415.57	86.92	86.92
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(325.71)	(147.55)	(147.55)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	415.57	86.92	86.92
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(325.71)	(147.55)	(147.55)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	909.99	217.32	217.32
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(810.18)	(368.89)	(368.89)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	106.11	91.41	91.41
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(328.71)	(155.17)	(155.17)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	573.92	434.62	434.62
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(794.88)	(737.77)	(737.77)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	318.03	86.92	86.92
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(322.64)	(147.55)	(147.55)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	390.27	295.55	295.55
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(540.52)	(501.69)	(501.69)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	415.57	86.92	86.92
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(325.71)	(147.55)	(147.55)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	576.22	436.38	436.38
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(798.08)	(740.75)	(740.75)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	451.08	86.92	86.92
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(609.91)	(147.55)	(147.55)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	434.74	86.92	86.92
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(326.31)	(147.55)	(147.55)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(758.31)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(805.16)	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	415.57	86.92	86.92
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(325.71)	(147.55)	(147.55)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	530.35	173.85	173.85
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(484.68)	(295.11)	(295.11)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,134.29	86.92	86.92
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(505.59)	(147.55)	(147.55)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(142.53)	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(151.34)	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	415.57	86.92	86.92
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(325.71)	(147.55)	(147.55)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	200.72	86.92	86.92
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(193.13)	(147.55)	(147.55)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	1,135.96	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(822.09)	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	(63.71)	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(155.27)	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	156.93	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(319.48)	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(719.30)	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(763.73)	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	176.25	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(320.09)	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	2,907.34	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,929.88)	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	1,599.78	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(836.68)	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	7,364.46	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(3,851.60)	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	396.15	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,585.18)	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	396.15	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,585.18)	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	(20.57)	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(313.90)	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	751.96	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(416.83)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(1,181.43)	6,419.10	6,419.10
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(1,222.29)	(1,196.14)	(1,196.14)
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(817.65)	4,442.58	4,442.58
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(845.93)	(827.83)	(827.83)
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

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D - Capital Additions						
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4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(993.78)	5,399.47	5,399.47
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(1,028.13)	(1,006.14)	(1,006.14)
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(346.60)	1,883.16	1,883.16
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(358.58)	(350.91)	(350.91)
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(102.40)	556.38	556.38
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(105.94)	(103.68)	(103.68)
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(2,051.01)	11,349.02	11,349.02
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(2,198.50)	(2,125.81)	(2,125.81)
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(1,788.86)	9,719.43	9,719.43
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,850.71)	(1,811.12)	(1,811.12)
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(346.43)	1,882.23	1,882.23
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(358.40)	(350.74)	(350.74)
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(3,179.63)	18,811.37	18,811.37
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,806.11)	(3,599.57)	(3,599.57)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(488.63)	2,654.81	2,654.81
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(505.51)	(494.70)	(494.70)
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(880.80)	4,785.71	4,785.71
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(911.27)	(891.77)	(891.77)
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(136.23)	740.20	740.20
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(140.94)	(137.93)	(137.93)
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(187.64)	1,019.52	1,019.52
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(194.13)	(189.98)	(189.98)
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(76.99)	418.30	418.30
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(79.65)	(77.95)	(77.95)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(1,596.96)	8,676.82	8,676.82
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,652.19)	(1,616.84)	(1,616.84)
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(376.43)	2,079.99	2,079.99
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(399.40)	(387.59)	(387.59)
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(5,239.72)	33,445.71	33,445.71
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(6,809.52)	(6,623.76)	(6,623.76)
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(1,428.35)	7,760.68	7,760.68
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,477.74)	(1,446.13)	(1,446.13)
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(936.79)	5,089.83	5,089.83
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(969.18)	(948.44)	(948.44)
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(908.15)	4,934.26	4,934.26
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(939.55)	(919.45)	(919.45)
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(399.43)	2,170.19	2,170.19
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(413.23)	(404.39)	(404.39)
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(8,994.93)	64,424.46	64,424.46
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(9,305.94)	(9,106.87)	(9,106.87)
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(62,775.90)	341,081.12	341,081.12
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(64,946.50)	(63,557.18)	(63,557.18)

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D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

***Total Endowment return, net of amount used for operations - affiliate

(3,283,475.29)	21,097,648.15	21,097,648.15

D35YIELD - Endowment return, net of amount used for operations

4DG070	UNH Foundation/Fundraising	551310	Trust Investment Income	0.00	24,419.89	24,419.89
4DG170	UNHF Internally Designated	551310	Trust Investment Income	0.00	608.51	608.51
4GG120	New Business Building Gift Challeng	551310	Trust Investment Income	0.00	19,951.68	19,951.68
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	(5,213,704.06)	(5,072,409.84)	(5,072,409.84)
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	921.87	0.00	0.00
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	7,896.79	12,685.26	12,685.26
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	34.61	0.00	0.00
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	17,049.71	16,168.14	16,168.14
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	121.92	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	943.78	1,096.85	1,096.85
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	3,806.31	3,962.14	3,962.14
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	246.28	0.00	0.00
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	246.28	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	246.28	0.00	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	949.91	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	513.97	523.14	523.14
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	549.58	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	174.21	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	199.12	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	835.34	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	181.05	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	160.16	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	1,564.51	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	1,249.22	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	232.07	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	261.72	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	177.90	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	182.58	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	161.72	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	439.97	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	137.26	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	15,929.60	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	197.81	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	180.21	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	3,118.05	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	1,662.50	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	161.56	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	2,237.53	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	943.45	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	1,692.36	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	1,738.30	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	588.22	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	295.33	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	152.58	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	334.44	0.00	0.00
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	161.94	0.00	0.00
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	502.54	0.00	0.00
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	200.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	215.10	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	698.09	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	2,946.29	0.00	0.00
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	283.94	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	6,264.50	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	231.12	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	917.22	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	1,236.37	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	4,410.92	0.00	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	1,643.61	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	1,643.11	0.00	0.00
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	816.48	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	2,187,117.53	2,449,559.46	2,449,559.46
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	(6,502,337.62)	(6,253,304.16)	(6,253,304.16)
***Total Endowment return, net of amount used for operations - affiliate				(9,438,036.86)	(8,796,738.93)	(8,796,738.93)

D45RESER - Addition to - use of reserves

4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG009	Barry Cohen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D45RESER - Addition to - use of reserves

4MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG017	Edward J. Flynn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D45RESER - Addition to - use of reserves						
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNH Foundation

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D - Capital Additions

D45RESER - Addition to - use of reserves

4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

	2012	2011	
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D - Capital Additions

D45RESER - Addition to - use of reserves

4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L. Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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UNH Foundation

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D - Capital Additions

D45RESER - Addition to - use of reserves

4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D45RESER - Addition to - use of reserves

4TS028	James & Elsa Callahan Schlrschp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrschp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrschp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrschp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNH Foundation				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D45RESER - Addition to - use of reserves						
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

UNH Foundation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
4DFADJ	UNHF Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(39,686.00)	(39,686.00)
4DG070	UNH Foundation/Fundraising	8I1009	NonMand Tran In-Int Desig Fnds	1,957,319.15	3,674,515.53	3,674,515.53
4DG070	UNH Foundation/Fundraising	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8I1055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	(190,028.98)	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(65,000.00)	(222,875.00)	(222,875.00)
4DG070	UNH Foundation/Fundraising	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	(20,719.00)	0.00	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	(2,500.00)	(2,500.00)
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	(60,000.00)	(60,000.00)
4DG308	Unrestricted Bequests	8O1025	NonMandTran Out-UNHF Endow & Simila	(10,853.66)	0.00	0.00
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	(75,230.97)	0.00	0.00
4DG445	Foundation Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	65,000.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
4GG012	UNHF Gift Holding	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG012	UNHF Gift Holding	8I1080	NonMand Tran In-UNHF to UNH	13,248,330.52	0.00	0.00
4GG016	UNH Fund - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(33,025.00)	(111,073.94)	(111,073.94)
4GG050	UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	(5,000.00)	0.00	0.00
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	(36,132.46)	0.00	0.00
4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG063	Ce Excellence Fund	8O1080	NonMand Tran Out-UNHF to UNH	(8,857.00)	0.00	0.00
4GG065	Ce Volunteer Development Fund	8O1080	NonMand Tran Out-UNHF to UNH	(390.00)	0.00	0.00
4GG088	Next Horizon Appeal Fund	8O1025	NonMandTran Out-UNHF Endow & Simila	(11,213.26)	0.00	0.00
4GG100	Class of 1970	8O1021	NonMand Tran Out-Endow & Similar	(20,206.54)	0.00	0.00
4GG110	Restricted Bequests at UNHF	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	(12,875,516.79)	0.00	0.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	8O1080	NonMand Tran Out-UNHF to UNH	(250,000.00)	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	(17,817,319.96)	(4,734,250.29)	(4,734,250.29)
4QC001	The William L. Dunfey Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	111,073.94	111,073.94
4QG006	UNH Foundation Unrestricted Quasi	8I1025	NonMandTran In-UNHF Endow & Similar	10,853.66	0.00	0.00
4TA004	Class of 1948 50th Endowment	8I1025	NonMandTran In-UNHF Endow & Similar	640.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	8I1025	NonMandTran In-UNHF Endow & Similar	2,803.33	0.00	0.00
4TA030	Next Horizon Faculty Support	8I1025	NonMandTran In-UNHF Endow & Similar	2,803.31	0.00	0.00
4TA031	Next Horizon Learning Tools	8I1025	NonMandTran In-UNHF Endow & Similar	2,803.31	0.00	0.00
4TA032	Next Horizon Academic Programs	8I1025	NonMandTran In-UNHF Endow & Similar	2,803.31	0.00	0.00
4TA087	Class of 1962 Student Enrichment	8I1021	NonMand Tran In-Endow & Similar	8,045.00	0.00	0.00
4TB016	Poore/Dionne Fund	8O1080	NonMand Tran Out-UNHF to UNH	(2,203.30)	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	8I1025	NonMandTran In-UNHF Endow & Similar	5,000.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	8I1021	NonMand Tran In-Endow & Similar	0.00	2,000.00	2,000.00
4TS018	Bill Knight Endowed Scholarship Fun	8I1021	NonMand Tran In-Endow & Similar	0.00	2,000.00	2,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	8I1021	NonMand Tran In-Endow & Similar	24,980.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	20,206.54	0.00	0.00
***Total Transfers, net				(16,075,108.79)	(1,380,795.76)	(1,380,795.76)
**Net Above Line				(11,301,237.98)	22,244,376.09	22,244,376.09
*Net UNH Foundation				(11,301,237.98)	22,244,376.09	22,244,376.09

UNH Foundation Offset

C - Non-Operating Revenues

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C10PVGFT - Gifts - campuses						
4GGOZZ	UNHF Contra Gift Distribution	540000	Private Gifts	(5,581.53)	0.00	0.00
4GGOZZ	UNHF Contra Gift Distribution	540200	UNHF Gifts Transfer	(4,610,990.67)	(3,734,250.29)	(3,734,250.29)
4GGZZZ	UNHF Contra Gift Distribution	540200	UNHF Gifts Transfer	0.00	0.00	0.00
***Total Gifts - campuses				(4,616,572.20)	(3,734,250.29)	(3,734,250.29)

UNH Foundation Offset

D - Capital Additions

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D15PLGGC - Plant gifts, grants and other changes, net						
4GGOZZ	UNHF Contra Gift Distribution	540075	UNHF gift pledge - new building	(13,125,516.79)	(1,000,000.00)	(1,000,000.00)
4GGOZZ	UNHF Contra Gift Distribution	540085	Plant and capital equipment gifts	(75,230.97)	0.00	0.00
4GGZZZ	UNHF Contra Gift Distribution	540075	UNHF gift pledge - new building	0.00	0.00	0.00
***Total Plant gifts, grants and other changes, net				(13,200,747.76)	(1,000,000.00)	(1,000,000.00)

UNH Foundation Offset				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
4GGOZZ	UNHF Contra Gift Distribution	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GGOZZ	UNHF Contra Gift Distribution	811080	NonMand Tran In-UNHF to UNH	17,817,319.96	4,734,250.29	4,734,250.29
4GGZZZ	UNHF Contra Gift Distribution	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00
***Total Transfers, net				17,817,319.96	4,734,250.29	4,734,250.29
**Net Above Line				0.00	0.00	0.00
*Net UNH Foundation Offset				0.00	0.00	0.00

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A01RESTU - Resident tuition

5DA110	Global Education Office (GEO)	510015	Direct Exchange Res Tuition	1,506,320.00	1,332,109.00	1,332,109.00
5U0000	Keene General Operating	510000	Resident Undergraduate Tuition	22,453,730.92	19,392,177.88	19,392,177.88
5U0000	Keene General Operating	510100	Resident Graduate Tuition	379,995.00	278,784.00	278,784.00
***Total Resident tuition				24,340,045.92	21,003,070.88	21,003,070.88

A04NRTUI - Nonresident tuition

5U0000	Keene General Operating	511	Non-Resident Tuition	0.00	0.00	0.00
5U0000	Keene General Operating	511000	Non-Resident Undergraduate Tuition	37,461,589.43	35,440,393.98	35,440,393.98
5U0000	Keene General Operating	511100	Non-Resident Graduate Tuition	119,140.00	129,105.00	129,105.00
5U0000	Keene General Operating	512000	NE Regional Tuition-Bachelors	1,033,935.00	776,504.00	776,504.00
***Total Nonresident tuition				38,614,664.43	36,346,002.98	36,346,002.98

A06CNTED - Continuing education tuition

5DA113	Continuing Ed Designated	515535	Dietetics	0.00	19,080.00	19,080.00
5DP104	Diet Internship	515535	Dietetics	159,360.00	0.00	0.00
5U0000	Keene General Operating	515	Continuing Education	0.00	0.00	0.00
5U0000	Keene General Operating	515100	Credit Courses-Resident Undergrad	466,234.00	532,932.00	532,932.00
5U0000	Keene General Operating	515200	Credit Courses-Non Res Undergrad	114,010.00	130,460.00	130,460.00
5U0000	Keene General Operating	515300	Contractual Continuing Education	8,422.64	45,540.00	45,540.00
5U0000	Keene General Operating	515310	CE-Weekend College	31,282.00	33,335.00	33,335.00
5U0000	Keene General Operating	515421	Summer I Resident	0.00	808,230.35	808,230.35
5U0000	Keene General Operating	515426	Summer I Non Resident	0.00	459,325.80	459,325.80
5U0000	Keene General Operating	515431	Summer II Resident	0.00	227,516.00	227,516.00
5U0000	Keene General Operating	515436	Summer II Non Resident	0.00	111,546.05	111,546.05
5U0000	Keene General Operating	515440	Summer Session Tuition-Resident	1,066,790.47	0.00	0.00
5U0000	Keene General Operating	515441	Summer Session PY Deferred-Res	173,678.15	0.00	0.00
5U0000	Keene General Operating	515450	Summer Session Tuition-Non-Res	772,022.00	0.00	0.00
5U0000	Keene General Operating	515451	Summer Session PY Deferred-Non Res	95,219.15	0.00	0.00
5U0000	Keene General Operating	515500	Non-Credit Courses	19,743.00	30,569.00	30,569.00
***Total Continuing education tuition				2,906,761.41	2,398,534.20	2,398,534.20

A07STFEE - Student fees revenue

5DA110	Global Education Office (GEO)	516Z00	Other Student Fees	78,150.00	83,745.00	83,745.00
5DA110	Global Education Office (GEO)	516Z02	Other Student Fees	17,700.00	12,041.85	12,041.85
5DA110	Global Education Office (GEO)	516Z04	Other Student Fees	14,540.00	0.00	0.00
5DA110	Global Education Office (GEO)	516Z06	Other Student Fees	1,160.00	0.00	0.00
5DA110	Global Education Office (GEO)	516Z44	Study Abroad Fee	6,100.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	516	Student Fees	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	516505	KSC-PSU Athletic Fee-FT	1,773,586.26	1,761,940.00	1,761,940.00
5DJ101	NCAA Athletics/Recreation	516510	KSC-PSU Athletic Fee-PT	31,424.88	25,017.35	25,017.35
5DJ101	NCAA Athletics/Recreation	516515	KSC-PSU CE Athletic Fee	1,257.00	1,747.50	1,747.50
5DP104	Diet Internship	516	Student Fees	0.00	0.00	0.00
5DP104	Diet Internship	516Z00	Other Student Fees	30,870.00	78,114.21	78,114.21
5DP104	Diet Internship	516Z34	CLL Materials Fee	0.00	171.93	171.93
5DR302	KSC Student Activity Fee	5166	Student Activities Fees	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	516610	Student Clubs & Orgs Fee-FT	810,334.11	816,206.80	816,206.80
5DR302	KSC Student Activity Fee	516620	Student Clubs & Orgs Fee-PT	24,589.35	20,029.15	20,029.15
5DR302	KSC Student Activity Fee	516630	Student Clubs & Orgs Fee-CE	486.04	675.70	675.70
5DR303	KSC Class Dues CUFS 1513	516Z42	Class Dues	51,990.00	52,905.00	52,905.00
5U0000	Keene General Operating	516	Student Fees	0.00	0.00	0.00
5U0000	Keene General Operating	516012	Course Fee-Music	48,520.00	45,720.00	45,720.00
5U0000	Keene General Operating	516105	App Fees-Resident Ug	315,560.00	284,130.00	284,130.00
5U0000	Keene General Operating	516110	App Fees-Resident Grad	2,180.00	2,360.00	2,360.00
5U0000	Keene General Operating	516125	Teacher Certification Fee	8,760.00	11,760.00	11,760.00
5U0000	Keene General Operating	516210	Enrollment Service Fee	406,550.00	402,250.00	402,250.00
5U0000	Keene General Operating	516220	Graduation Fee	90,165.00	96,505.00	96,505.00
5U0000	Keene General Operating	516300	Registration Fees	98,662.50	99,750.00	99,750.00
5U0000	Keene General Operating	516320	CE Registration Fees	3,352.00	4,660.00	4,660.00
5U0000	Keene General Operating	516325	Registration Fee-Summer I	8,053.92	8,294.40	8,294.40
5U0000	Keene General Operating	516330	Registration Fee-Summer II	921.60	2,248.00	2,248.00
5U0000	Keene General Operating	516750	Ed Tech Fee-FT	1,863,571.20	1,857,180.00	1,857,180.00
5U0000	Keene General Operating	516760	Ed Tech Fee-PT	42,683.40	35,121.00	35,121.00
5U0000	Keene General Operating	516770	Ed Tech Fee-CE	19,072.88	26,515.40	26,515.40
5U0000	Keene General Operating	516785	Summer Session I Ed Tech Fee	45,585.19	43,213.82	43,213.82
5U0000	Keene General Operating	516786	Summer Session II Ed Tech Fee	4,801.54	11,521.00	11,521.00
5U0000	Keene General Operating	516800	Deferred Maintenance Fee	1,471,502.66	877,632.18	877,632.18
***Total Student fees revenue				7,272,129.53	6,661,455.29	6,661,455.29

A10SFNAD - Less: student financial aid - all other

55C051	CS - Aspire 09/08 - 08/09	72	Financial Aid / Participant Support	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	72	Financial Aid / Participant Support	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	722305	Other Financial Aid-Scholarships	0.00	(25,538.33)	(25,538.33)
55C068	CS-Aspire 09/10 - 08/11	722305	Other Financial Aid-Scholarships	(0.01)	(15,535.26)	(15,535.26)
55C077	CS-Aspire 09-11 to 08-12	722305	Other Financial Aid-Scholarships	(10,400.00)	0.00	0.00
5AA101	SPUR	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5AA104	Link Program	721145	Asstship-Grad Asst Tuition	(4,000.00)	0.00	0.00
5AA104	Link Program	722305	Other Financial Aid-Scholarships	0.01	(864.74)	(864.74)
5DA110	Global Education Office (GEO)	722305	Other Financial Aid-Scholarships	(28,585.00)	(36,620.00)	(36,620.00)
5DE202	Alumni Designated Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
5DE209	KSC Parent & Family Services	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	722305	Other Financial Aid-Scholarships	(882.54)	0.00	0.00
5DJ101	NCAA Athletics/Recreation	721145	Asstship-Grad Asst Tuition	0.00	(1,442.00)	(1,442.00)
5DP101	Professional Studies Indirect Cost	722305	Other Financial Aid-Scholarships	(1,580.00)	0.00	0.00
5DP109	Children's Literature Festival	721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00
5DP109	Children's Literature Festival	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,000.00)	(2,000.00)
5DR101	Pepsi Partnership	722305	Other Financial Aid-Scholarships	(46,489.00)	(40,650.00)	(40,650.00)
5GBUD0	Gifts - Budget Only - KSC	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GD001	Ruth Burnham Paige Schol Payout	722305	Other Financial Aid-Scholarships	(2,250.00)	(2,300.00)	(2,300.00)
5GD002	Music Dept Scholarship Payout	722305	Other Financial Aid-Scholarships	(1,500.00)	0.00	0.00
5GD003	Granite State Scholars Schol Payout	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GD004	Menard, Kendall & Carlene Schol Pay	722305	Other Financial Aid-Scholarships	(950.00)	(950.00)	(950.00)
5GD005	Kiwanis Club of Keene Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
5GD006	Ann Waling-Women's Studies Recog Aw	722305	Other Financial Aid-Scholarships	(150.00)	0.00	0.00
5GD007	Morgan, Deb Mem Scholarship payout	722305	Other Financial Aid-Scholarships	(1,227.00)	(1,160.00)	(1,160.00)
5GD009	Nutrition Comm Serv Schol -Payout	722305	Other Financial Aid-Scholarships	(900.00)	0.00	0.00
5GD010	Anita Nestor Nutrition Schol-Payout	722305	Other Financial Aid-Scholarships	(993.00)	(1,000.00)	(1,000.00)
5GD011	Class of 54 Education Schol-payout	722305	Other Financial Aid-Scholarships	(972.00)	(960.00)	(960.00)
5GD013	Dr Y Scholarship Endow - Payout	722305	Other Financial Aid-Scholarships	(1,200.00)	(1,200.00)	(1,200.00)
5GD014	Matt Paul RA Meml Awd - Payout	722305	Other Financial Aid-Scholarships	(1,300.00)	0.00	0.00
5GD015	F. Burton Nelson Holocaust Annl Awd	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
5GD017	Sandra Ellison Mem'l Schol Endow	722305	Other Financial Aid-Scholarships	0.00	(8,587.00)	(8,587.00)
5GD018	Olive F Jennison Award Endow-Curr	722305	Other Financial Aid-Scholarships	(2,500.00)	0.00	0.00
5GD020	UNIQUE Endowment Allocation Plan	720102	NBFA-UG UNIQUE Grant	(144,148.00)	(93,975.00)	(93,975.00)
5GD021	Wise Annual Microbiology Award	722305	Other Financial Aid-Scholarships	0.00	(600.00)	(600.00)
5GD022	Yarosewick Family Education Award-P	722305	Other Financial Aid-Scholarships	(1,500.00)	0.00	0.00
5GD023	Dizard Annual American Studies Awar	722305	Other Financial Aid-Scholarships	(300.00)	(300.00)	(300.00)
5GD025	Morris Foundation Annual Scholarshi	722305	Other Financial Aid-Scholarships	(92,000.00)	(124,000.00)	(124,000.00)
5GD026	Class 90-91 Lessard Mem Scholarship	722305	Other Financial Aid-Scholarships	0.00	(645.00)	(645.00)
5GD027	Emerson & Ruth McCourt '35 Scholsp	722305	Other Financial Aid-Scholarships	(49,890.00)	(22,800.00)	(22,800.00)
5GD028	Special Financial Aid Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GD029	Peter H. Batchelder Scholarship Fd	722305	Other Financial Aid-Scholarships	(12,125.00)	(12,500.00)	(12,500.00)
5GD030	Bureau Education Schol Payout	722305	Other Financial Aid-Scholarships	0.00	(1,510.00)	(1,510.00)
5GD031	Eder Creative Writing Schol Payout	722305	Other Financial Aid-Scholarships	(3,500.00)	(3,500.00)	(3,500.00)
5GD032	Morris Financial Aid Need	722305	Other Financial Aid-Scholarships	(17,500.00)	(13,300.00)	(13,300.00)
5GD033	John Michael Delehanty Arts Schol	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
5GD034	Fred Fosher Excellence in Writing A	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
5GD035	Cornelius R Lyle II Scholarship	722305	Other Financial Aid-Scholarships	(1,588.00)	0.00	0.00
5GD036	Op Staff Dpndnts Schlrsip - payout	722305	Other Financial Aid-Scholarships	(741.00)	0.00	0.00
5GD037	Maynard Waltz Memorial Awd Payout	722305	Other Financial Aid-Scholarships	(1,300.00)	0.00	0.00
5GD040	Cheshire Kennel Club Vet Awd Payout	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GD041	Ruth Berman Mellion Music Schlrsip	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GD042	Gilbert LeVine Mellion Chmstry Schl	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GD043	Bruce LeVine Mellion Film Stdy Schl	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GD044	Bruce LeVine Mellion Hlclst&Gen Schl	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
5GD045	Brackett, Teacher Ed Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GD046	Tyler Smith Memorial Schlrsp-Payout	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GD048	Bruce LeVine Mellion Hnrs Prgm Awd	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GE202	General Scholarship Payout Fund	722305	Other Financial Aid-Scholarships	(9,790.00)	(9,400.00)	(9,400.00)
5GE203	Van Rossum Scholarship Payout	722305	Other Financial Aid-Scholarships	(485.00)	(488.00)	(488.00)
5GE204	Travis-Grace Scholarship Payout	722305	Other Financial Aid-Scholarships	(975.00)	(981.00)	(981.00)
5GE205	Hubbard Scholarship Fund	722305	Other Financial Aid-Scholarships	(82,433.00)	(81,960.00)	(81,960.00)
5GE206	Ketcham Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,140.00)	(1,153.00)	(1,153.00)
5GE207	Volunteer Service Payout Fund	722305	Other Financial Aid-Scholarships	(555.00)	(559.00)	(559.00)
5GE208	Women's Educ Opp Grant	722305	Other Financial Aid-Scholarships	(5,684.00)	(8,114.00)	(8,114.00)
5GE209	Travelli Scholars Program	722305	Other Financial Aid-Scholarships	(89,200.00)	(69,200.00)	(69,200.00)
5GE210	AAUW Graduate Scholarship	722305	Other Financial Aid-Scholarships	(600.00)	(600.00)	(600.00)
5GE211	Alice Alying Scholarship	722305	Other Financial Aid-Scholarships	(40,000.00)	(45,000.00)	(45,000.00)
5GE212	Thomas Alfred Scholarship Payout	722305	Other Financial Aid-Scholarships	(731.00)	(710.00)	(710.00)
5GE213	People's United Bank Schlrsip Cur	722305	Other Financial Aid-Scholarships	(1,966.00)	(1,489.00)	(1,489.00)
5GE214	J. Kontinos Scholarship Payout	722305	Other Financial Aid-Scholarships	(698.00)	(700.00)	(700.00)
5GE215	L.S. Hubbard Scholarship Payout	722305	Other Financial Aid-Scholarships	(5,300.00)	(5,340.00)	(5,340.00)
5GE216	Paul J Holloway Scholarship Payout	722305	Other Financial Aid-Scholarships	0.00	(2,430.00)	(2,430.00)
5GE218	Parent Assn Scholarship Payout	722305	Other Financial Aid-Scholarships	(2,052.00)	(2,040.00)	(2,040.00)
5GE219	Anna I Rausch Scholarship Payout	722305	Other Financial Aid-Scholarships	0.00	(697.00)	(697.00)
5GE220	Filomena Romano Raich Schol Payout	722305	Other Financial Aid-Scholarships	(5,140.00)	(6,170.00)	(6,170.00)
5GE221	Christine Young Chadwick Schol	722305	Other Financial Aid-Scholarships	(677.00)	(680.00)	(680.00)
5GE222	Agnes Lindsay Trust	722305	Other Financial Aid-Scholarships	(9,490.00)	(13,750.00)	(13,750.00)
5GE240	A & S Thomas Jr Gift	722305	Other Financial Aid-Scholarships	(675.00)	(335.00)	(335.00)
5GE241	Jesse Davis '37 Schol Payout	722120	Undergrad Fin Aid Offset	0.00	0.00	0.00
5GE241	Jesse Davis '37 Schol Payout	722305	Other Financial Aid-Scholarships	(1,000.00)	(2,000.00)	(2,000.00)
5GE242	Lucille Davis '38 Schol Payout	722305	Other Financial Aid-Scholarships	(982.00)	(988.00)	(988.00)
5GE247	Alta Townes Mem Dance Payout	722305	Other Financial Aid-Scholarships	(600.00)	(500.00)	(500.00)
5GE248	Annual Cash Awards-to be broken out	722305	Other Financial Aid-Scholarships	(8,300.00)	(1,100.00)	(1,100.00)
5GE250	Stephanie & Joseph Baute Schol.	722305	Other Financial Aid-Scholarships	(750.00)	0.00	0.00
5GE251	CFNH Leadership Award	722305	Other Financial Aid-Scholarships	(450.00)	(350.00)	(350.00)
5GE252	Clarke Dist Safety Sch Payout	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GE254	D Hickey-D Andrews Payout	722305	Other Financial Aid-Scholarships	(457.00)	0.00	0.00
5GE256	Resident Assistant Award Payout	722305	Other Financial Aid-Scholarships	(700.00)	0.00	0.00
5GE259	J H Grilli-Apt Mem Payout	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GE260	Hollis B Robbins Mem Payout	722305	Other Financial Aid-Scholarships	(758.00)	0.00	0.00

Keene State College

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A10SFNAD - Less: student financial aid - all other

5GE261	Hildebrandt Holocaust Payout	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
5GE262	Danny Paul Hunter Mem Payout	722305	Other Financial Aid-Scholarships	(1,800.00)	(3,000.00)	(3,000.00)
5GE263	Joseph Grilli Scholarship Payout	722305	Other Financial Aid-Scholarships	(1,088.00)	(1,095.00)	(1,095.00)
5GE264	Kalich Family Dietetics Payout	722305	Other Financial Aid-Scholarships	(1,700.00)	0.00	0.00
5GE266	Mary/Erik Hamilton Sch Payout	722305	Other Financial Aid-Scholarships	(1,081.00)	(1,075.00)	(1,075.00)
5GE267	Marjorie Paulsen Hilton Sch Payout	722305	Other Financial Aid-Scholarships	(1,782.00)	(1,750.00)	(1,750.00)
5GE268	Peerless Math Endow Payout	722305	Other Financial Aid-Scholarships	(750.00)	(750.00)	(750.00)
5GE294	AAUW - Undergrad Diversity Annual	722305	Other Financial Aid-Scholarships	(350.00)	(350.00)	(350.00)
5GEZ01	Maxfield Young Mem Schol Endow	722305	Other Financial Aid-Scholarships	(3,100.00)	(2,500.00)	(2,500.00)
5GEZ02	Harry C Tebbetts Scholarship Endow	722305	Other Financial Aid-Scholarships	(26,900.00)	(22,000.00)	(22,000.00)
5GEZ03	Marion Frost Hudson '53 Mem. Schol	722305	Other Financial Aid-Scholarships	(850.00)	(650.00)	(650.00)
5GEZ04	Frank H. Blackington Jr. Mem Schol	722305	Other Financial Aid-Scholarships	(1,200.00)	(1,150.00)	(1,150.00)
5GEZ05	Dorothy E. Potter '45 Mem Schol	722305	Other Financial Aid-Scholarships	(950.00)	(950.00)	(950.00)
5GEZ06	KSC Student Memorial Schol Endow	722305	Other Financial Aid-Scholarships	(4,200.00)	(3,450.00)	(3,450.00)
5GEZ07	Fred Simmons Memorial Schol Endow	722305	Other Financial Aid-Scholarships	(1,050.00)	(850.00)	(850.00)
5GEZ08	KSC Family Assistance Schol Endow	722305	Other Financial Aid-Scholarships	(1,100.00)	(900.00)	(900.00)
5GEZ09	KSC Alumni Association Schol Endow	722305	Other Financial Aid-Scholarships	(6,600.00)	0.00	0.00
5GEZ10	David C. Staples Memorial Schol	722305	Other Financial Aid-Scholarships	(10,000.00)	(5,000.00)	(5,000.00)
5GEZ11	Margaret E Siegert '84 Mem Schol	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)
5GEZ12	Teacher Education Scholarship	722305	Other Financial Aid-Scholarships	(2,500.00)	(2,000.00)	(2,000.00)
5GEZ13	Giovannangeli Family Schol Endow	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
5GEZ14	Lydia Pellerin Tolman '47 Mem schol	722305	Other Financial Aid-Scholarships	(850.00)	(700.00)	(700.00)
5GEZ15	Leona Day Henderson '18 Schol	722305	Other Financial Aid-Scholarships	(2,600.00)	(2,000.00)	(2,000.00)
5GEZ16	David Hatch Battenfeld Mem. Award	722120	Undergrad Fin Aid Offset	0.00	0.00	0.00
5GEZ16	David Hatch Battenfeld Mem. Award	722305	Other Financial Aid-Scholarships	(600.00)	0.00	0.00
5GEZ17	Capt Michael J Watters 86 Mem Schol	722305	Other Financial Aid-Scholarships	(4,000.00)	(3,500.00)	(3,500.00)
5GEZ18	Peter Jenkins Memorial Schol Endow	722305	Other Financial Aid-Scholarships	(850.00)	(800.00)	(800.00)
5GEZ19	Frank Blackington Jr Language Award	722305	Other Financial Aid-Scholarships	(400.00)	(400.00)	(400.00)
5GEZ20	Julia McHale Redfern Memorial Prize	722305	Other Financial Aid-Scholarships	(350.00)	(800.00)	(800.00)
5GEZ22	Aubrey Thomas '62 Biology Award	722305	Other Financial Aid-Scholarships	(350.00)	(350.00)	(350.00)
5GEZ34	Rosensaft Scholarship Endowment	722305	Other Financial Aid-Scholarships	(600.00)	(500.00)	(500.00)
5GEZ37	Phi Lambda Chi Scholarship Endow	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GEZ38	Michael D Keller Memorial Endowment	722305	Other Financial Aid-Scholarships	(550.00)	(450.00)	(450.00)
5GEZ41	Costin Family Scholarship Endowment	722305	Other Financial Aid-Scholarships	(1,650.00)	(1,600.00)	(1,600.00)
5GEZ46	Fred L Barry 36 Graduate Fellowship	722305	Other Financial Aid-Scholarships	0.00	(4,100.00)	(4,100.00)
5GEZ48	Norma W. Walker '51 Schol Endow	722305	Other Financial Aid-Scholarships	0.00	(1,650.00)	(1,650.00)
5GEZ49	Ann C Peters Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
5GEZ50	Class of 1958 Teacher Ed Payout	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,100.00)	(1,100.00)
5GEZ51	Dorothea Kitlan Scholarship Payout	722305	Other Financial Aid-Scholarships	(14,000.00)	0.00	0.00
5GEZ52	Class of 1960 Scholarship Payout	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
5GH127	Thorne/Art Fellowship-Payout	722120	Undergrad Fin Aid Offset	0.00	0.00	0.00
5GH127	Thorne/Art Fellowship-Payout	722305	Other Financial Aid-Scholarships	(2,117.46)	(3,500.00)	(3,500.00)
5GH133	Susan Herman Award H&G Aware - Cur	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
5GL101	Cohen Center General Gift	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
5GP102	Thomas J Crowley Award	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5U0000	Keene General Operating	720	Merit, Need, Entitlements	0.00	0.00	0.00
5U0000	Keene General Operating	720048	MBFA-KSC President's Scholarship	(227,532.00)	(147,000.00)	(147,000.00)
5U0000	Keene General Operating	720050	MBFA-KSC Talent Scholarship	(108,000.00)	(102,000.00)	(102,000.00)
5U0000	Keene General Operating	720054	MBFA-KSC Education Enrichment Award	(703,000.00)	(560,200.00)	(560,200.00)
5U0000	Keene General Operating	720056	MBFA-KSC Family Tuition Grant	(93,188.00)	(109,500.00)	(109,500.00)
5U0000	Keene General Operating	720058	MBFA-KSC Dean's Scholarship	(505,000.00)	(457,006.00)	(457,006.00)
5U0000	Keene General Operating	720060	MBFA-KSC Internatl Studies Schlrsph	(39,125.00)	(28,595.00)	(28,595.00)
5U0000	Keene General Operating	720062	MBFA - KSC Leadership Award	(45,000.00)	(24,000.00)	(24,000.00)
5U0000	Keene General Operating	720063	MBFA - KSC Stdts w Promise	(62,438.00)	0.00	0.00
5U0000	Keene General Operating	720064	MBFA - KSC PURE	(20,500.00)	(10,000.00)	(10,000.00)
5U0000	Keene General Operating	720101	NBFA-UG Ace Award	(300,172.00)	(653,223.00)	(653,223.00)
5U0000	Keene General Operating	720108	NBFA-UG Res Incentive Grant(Campus)	0.00	(23,200.00)	(23,200.00)
5U0000	Keene General Operating	720125	NBFA-UG SEOG Matching	(119,151.00)	(119,151.00)	(119,151.00)
5U0000	Keene General Operating	720165	NBFA-KSC KTS Scholarship	(6,775,648.00)	(5,597,229.00)	(5,597,229.00)
5U0000	Keene General Operating	720172	NBFA-KSC Summer Grants	(56,586.00)	0.00	0.00
5U0000	Keene General Operating	721060	Waivers-War Orphan Scholarship	0.00	0.00	0.00
5U0000	Keene General Operating	721061	Waivers-Fire/Police Child XV187-A-2	(9,160.00)	(11,475.00)	(11,475.00)
5U0000	Keene General Operating	721062	Waivers-Foster Children XV188-D:43	(20,940.00)	(18,056.00)	(18,056.00)
5U0000	Keene General Operating	721065	Waivers-Nat'l Guard Scholarship	(30,336.00)	(12,125.00)	(12,125.00)
5U0000	Keene General Operating	721070	Waivers-Senior Citizens Waiver	(84,207.00)	(90,684.00)	(90,684.00)
5U0000	Keene General Operating	721145	Asstship-Grad Asst Tuition	0.00	(38,853.00)	(38,853.00)
5U0000	Keene General Operating	721150	Asstship-Co-op Teaching	(7,194.00)	(12,085.00)	(12,085.00)
5U0000	Keene General Operating	721155	Asstship-Tuition Waiver	0.00	(13,574.00)	(13,574.00)
5U0000	Keene General Operating	722120	Undergrad Fin Aid Offset	0.00	0.00	0.00
***Total	Less: student financial aid - all other			(10,026,654.00)	(8,773,047.33)	(8,773,047.33)

A10SFNAD - Less: student financial aid - grants and contracts

53D010	Governors Success 07/09-06/10	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
53D013	Governors Success 7/10 - 6/11	722305	Other Financial Aid-Scholarships	0.00	(30,000.00)	(30,000.00)
53E028	IHE Career Transition	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
53ZU10	UNIQUE Annual Allocation-FY10	720102	NBFA-UG UNIQUE Grant	0.00	0.00	0.00
53ZU11	UNIQUE Annual Allocation-FY11	720102	NBFA-UG UNIQUE Grant	0.00	(277,000.00)	(277,000.00)
54N009	Pds Partnership	72	Financial Aid / Participant Support	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	7223	Other Financial Aid	0.00	0.00	0.00
584027	Seog 03	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
584027	Seog 03	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584062	Aspire 09/06-08/07	72	Financial Aid / Participant Support	0.00	0.00	0.00
584062	Aspire 09/06-08/07	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	72	Financial Aid / Participant Support	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	72	Financial Aid / Participant Support	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584083	Pell 07/09 - 06/10	720127	NBFA-UG Pell	0.00	(1,337.00)	(1,337.00)
584084	SEOG 7/09 - 6/10	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
584084	SEOG 7/09 - 6/10	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584088	National Smart Grant 07/09 - 06/10	720104	NBFA-UG SMART	0.00	0.00	0.00
584089	Acad Competit Grant 7/09-6/10	720103	NBFA-UG Academic Compititiveness(AC	0.00	650.00	650.00
584091	Aspire 09/09 - 08/10	72	Financial Aid / Participant Support	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	722305	Other Financial Aid-Scholarships	0.00	25,538.33	25,538.33
584092	Pell 07/10 - 06/11	720127	NBFA-UG Pell	(1,375.00)	(4,692,387.00)	(4,692,387.00)
584093	SEOG 07/10 - 06/11	720125	NBFA-UG SEOG Matching	0.00	119,151.00	119,151.00
584093	SEOG 07/10 - 06/11	722305	Other Financial Aid-Scholarships	0.00	(476,604.00)	(476,604.00)
584097	National Smart Grant 07/10 - 06/11	720104	NBFA-UG SMART	0.00	(120,000.00)	(120,000.00)
584098	Acad Competitive Grant 7/10-6/11	720103	NBFA-UG Academic Compititiveness(AC	0.00	(293,807.00)	(293,807.00)
584103	Aspire 09/10 - 08/11	722305	Other Financial Aid-Scholarships	0.00	(22,000.00)	(22,000.00)
584104	Pell 07-11 to 06-12	720127	NBFA-UG Pell	(4,558,816.00)	0.00	0.00
584105	SEOG 07-11 to 06-12	720125	NBFA-UG SEOG Matching	119,151.00	0.00	0.00
584105	SEOG 07-11 to 06-12	722305	Other Financial Aid-Scholarships	(476,404.00)	0.00	0.00
584113	Aspire 9-11 to 8-12	722305	Other Financial Aid-Scholarships	(22,000.00)	0.00	0.00
584115	SEOG 07-12 to 06-13	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
584115	SEOG 07-12 to 06-13	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
***Total	Less: student financial aid - grants and contracts			(4,939,444.00)	(5,767,795.67)	(5,767,795.67)
A15GVGRC - Grants and contracts - direct revenues						
517000	OSHA Consult 7-11 to 9-11	530000	Federal Programs	82,893.00	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	530000	Federal Programs	317,738.12	0.00	0.00
53A001	IPM Practices & the Apple Growing	530100	NH State Programs	0.00	0.00	0.00
53C008	Book XII Paradise Lost 7/08 - 6/09	530100	NH State Programs	0.00	0.00	0.00
53C009	Paradise Lost VIII 3-11 to 9-11	530100	NH State Programs	0.00	650.00	650.00
53D005	Governor's Success 7/07-6/08	530100	NH State Programs	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	530100	NH State Programs	0.00	0.00	0.00
53D007	Governors Success 07/08 - 06/09	530100	NH State Programs	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	530100	NH State Programs	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	530100	NH State Programs	0.00	275.78	275.78
53D010	Governors Success 07/09-06/10	530100	NH State Programs	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	530100	NH State Programs	0.00	213.90	213.90
53D012	NH-Responds Two 7/10 - 6/12	530100	NH State Programs	5,840.56	6,756.27	6,756.27
53D013	Governors Success 7/10 - 6/11	530100	NH State Programs	0.00	30,000.00	30,000.00
53D015	KSC Art Collection 7-11 to 6-12	530100	NH State Programs	19,854.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	530100	NH State Programs	0.00	0.00	0.00
53E028	IHE Career Transition	530100	NH State Programs	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	530100	NH State Programs	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	530100	NH State Programs	0.00	0.00	0.00
53E034	Career & Technical Student Orgs '05	530100	NH State Programs	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	530100	NH State Programs	0.00	0.00	0.00
53ZU10	UNIQUE Annual Allocation-FY10	530100	NH State Programs	0.00	0.00	0.00
53ZU11	UNIQUE Annual Allocation-FY11	530100	NH State Programs	0.00	277,000.00	277,000.00
543002	Snow Measurements 03	530000	Federal Programs	0.00	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	530000	Federal Programs	26,066.26	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	530000	Federal Programs	0.00	0.00	0.00
545002	Helen Keller in Her Times	530000	Federal Programs	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	530000	Federal Programs	5,171.14	6,360.67	6,360.67
545004	What is Nature? 6/10 - 5/12	530000	Federal Programs	0.00	8,122.14	8,122.14
545005	Preserve Collections 1-12 to 6-13	530000	Federal Programs	687.93	0.00	0.00
547000	Inspire Science for Pre Servic	5300	Federal Programs	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	530000	Federal Programs	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	5300	Federal Programs	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	530000	Federal Programs	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	5320	Cost Sharing	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	532000	Cost Sharing	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	532000	Cost Sharing	0.00	0.00	0.00
547006	Upgrade of XRF Spectrometer	530000	Federal Programs	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	530000	Federal Programs	14,948.92	49,615.07	49,615.07
547009	CCD Single Crystal 10-2010 - 9-2013	530000	Federal Programs	0.00	282,330.87	282,330.87
54N001	Early College Awareness Progra	531100	US Foundation & Not-for-Profit G&C	(5.17)	0.00	0.00
54N009	Pds Partnership	5300	Federal Programs	0.00	0.00	0.00
54N009	Pds Partnership	530000	Federal Programs	0.00	0.00	0.00
54N009	Pds Partnership	531100	US Foundation & Not-for-Profit G&C	(6.71)	0.00	0.00
54N015	Early College Awareness Progra	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N035	Early College Awareness Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N047	Destination College Junior	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N052	PDS Partnership	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N053	Early College Awareness Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N062	American Design/American Culture	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
54N070	World Affairs-Race Relations 21st C	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	531100	US Foundation & Not-for-Profit G&C	30,698.07	34,850.27	34,850.27
54N141	When Lincoln Paid 5/07 - 7/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N153	Off the Beaten Path 4/08 - 10/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N154	White Box Theatre 4/08 - 3/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N155	Hot 8 Brass Band 4/08 - 2/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N158	Calderwood Institute 07/08 - 06/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N159	Biodiesel Project 12/07 - 12/08	531100	US Foundation & Not-for-Profit G&C	0.00	1.06	1.06
54N160	Biodiesel Collaborative 12/07-06/11	531100	US Foundation & Not-for-Profit G&C	0.00	47,723.51	47,723.51
54N161	MIG Three 7/08 - 6/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N162	Rubberbandance Group 6/08-11/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N164	Jazz Tap Presenter Travel 6/08-8/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	531100	US Foundation & Not-for-Profit G&C	12,994.43	7,237.75	7,237.75
54N171	NHHC Paradise Lost 10/08-3/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N173	The Core Ensemble 1/09 - 3/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N174	Honduran Women 4/09 - 5/10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N175	PennPAT Presenter Travel 3/09-6/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N176	Norris/Richards SRS 4/09 - 5/10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N177	Birdhouse 5/09 - 11/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N178	Voices-P Hamilton 5/09 - 4/10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	531100	US Foundation & Not-for-Profit G&C	0.00	19,520.56	19,520.56
54N182	NHCF (RCAME) 6/09 - 12/11	531100	US Foundation & Not-for-Profit G&C	4,634.77	10,365.23	10,365.23
54N183	SWnhESC 7/09 - 6/10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N184	238th Nat'l Mtg Travel 7/09-8/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N185	Avner the Eccentric 7/09-12/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N186	MAA RUMC Program 9/09 - 4/10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	531100	US Foundation & Not-for-Profit G&C	0.00	13,327.77	13,327.77
54N188	Arts Presenters NYC 10/09-02/10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	531100	US Foundation & Not-for-Profit G&C	0.00	49,997.71	49,997.71
54N191	Teach the Middle Ages 1/10-12/10	531100	US Foundation & Not-for-Profit G&C	0.00	1,159.08	1,159.08
54N192	CyberBullying 12/09 - 03/10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	531100	US Foundation & Not-for-Profit G&C	3,632.65	13,522.35	13,522.35
54N194	PittCon MNCG Prog 1/10-6/10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N195	Kostick/Germany Travel 3/10-6/11	531100	US Foundation & Not-for-Profit G&C	0.00	5,868.00	5,868.00
54N196	Rite of Passage 4/10 - 9/10	531100	US Foundation & Not-for-Profit G&C	0.00	6,866.06	6,866.06
54N197	Christopher O'Reilly 5/10 - 2/11	531100	US Foundation & Not-for-Profit G&C	0.00	1,000.00	1,000.00
54N198	Monica B Barnes & Co 5/10-3/11	531100	US Foundation & Not-for-Profit G&C	0.00	3,200.00	3,200.00
54N199	By Way of the Funk 5/10 - 2/11	531100	US Foundation & Not-for-Profit G&C	0.00	2,500.00	2,500.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	531100	US Foundation & Not-for-Profit G&C	206.88	19,760.10	19,760.10
54N201	Sandglass Theater 9-10 to 1-11	531100	US Foundation & Not-for-Profit G&C	0.00	1,187.00	1,187.00
54N202	Support NAP SACC 1-11 to 12-11	531100	US Foundation & Not-for-Profit G&C	522.90	6,977.10	6,977.10
54N203	Arts Presenters NYC 11-10 to 1-11	531100	US Foundation & Not-for-Profit G&C	0.00	700.00	700.00
54N204	2011 Summer Institute 1-11 to 7-11	531100	US Foundation & Not-for-Profit G&C	2,989.08	5,305.10	5,305.10
54N205	NH Alliance Cap Bld 12-10 to 11-11	531100	US Foundation & Not-for-Profit G&C	12,852.68	9,290.64	9,290.64
54N206	LifeArt Scrapbooking 12-10 to 06-11	531100	US Foundation & Not-for-Profit G&C	0.00	299.69	299.69
54N207	Many Options ASP 12-10 to 12-11	531100	US Foundation & Not-for-Profit G&C	0.00	482.66	482.66
54N208	MIG Six 01-11 to 12-11	531100	US Foundation & Not-for-Profit G&C	35,152.19	17,848.35	17,848.35
54N209	Phantom Limb Company 4-11 to 2-12	531100	US Foundation & Not-for-Profit G&C	5,000.00	0.00	0.00
54N210	Asphalt Orchestra 4-11 to 10-11	531100	US Foundation & Not-for-Profit G&C	5,500.00	0.00	0.00
54N211	Connect Kids & Kindles 5-11 to 8-12	531100	US Foundation & Not-for-Profit G&C	994.80	0.00	0.00
54N212	Everett Dance Theatre 6-11 to 3-12	531100	US Foundation & Not-for-Profit G&C	3,000.00	0.00	0.00
54N213	Adele Myers & Dancers 6-11 to 10-11	531100	US Foundation & Not-for-Profit G&C	1,575.00	0.00	0.00
54N214	\$treet \$ense 8-11 to 12-11	531100	US Foundation & Not-for-Profit G&C	4,000.00	0.00	0.00
54N215	Local living economy 8-11 to 6-12	531100	US Foundation & Not-for-Profit G&C	1,973.36	0.00	0.00
54N216	Early Sprout CATCH ASP 5-11 to 5-12	531100	US Foundation & Not-for-Profit G&C	2,000.00	0.00	0.00
54N217	ErlySprt Online Train 1-12 to 12-12	531100	US Foundation & Not-for-Profit G&C	13,977.84	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	531100	US Foundation & Not-for-Profit G&C	8,473.36	0.00	0.00
54N219	2012 MLK Day 12-11 to 6-12	531100	US Foundation & Not-for-Profit G&C	444.35	0.00	0.00
54N220	Christine Southworth 1-12 to 3-13	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N221	APAP-NYC 2012 1-12 to 1-12	531100	US Foundation & Not-for-Profit G&C	637.00	0.00	0.00
54N222	Excursions-APAP 1-12 to 1-12	531100	US Foundation & Not-for-Profit G&C	500.00	0.00	0.00
54N223	Adam's Vision-Book XI, 2-12 to 5-12	531100	US Foundation & Not-for-Profit G&C	1,785.72	0.00	0.00
54N224	2012 RecycleMania 2-12 to 3-12	531100	US Foundation & Not-for-Profit G&C	300.00	0.00	0.00
54N225	Strait of Gibraltar 3-12 to 6-12	531100	US Foundation & Not-for-Profit G&C	3,379.08	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	531100	US Foundation & Not-for-Profit G&C	10,170.87	0.00	0.00
54N227	Nurse Attitude & Skill 4-12 to 1-13	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00

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A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

54NZ01	Kinodance Company 7/09-3/10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U009	COBRE C/Forward from 54U002	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U020	NH EPSCoR Neuhardt 4/09-8/09	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	531200	US Colleges & Universities G&C	0.00	49,069.34	49,069.34
54U023	COBRE 5/10 - 4/11 - Yr 3	531200	US Colleges & Universities G&C	0.00	137,283.94	137,283.94
54U024	INBRE Launen 9-10 to 6-11	531200	US Colleges & Universities G&C	70.96	66,099.04	66,099.04
54U025	INBRE Whittemore 9-10 to 6-11	531200	US Colleges & Universities G&C	59.88	63,084.12	63,084.12
54U026	INBRE Leversee 9-10 to 6-11	531200	US Colleges & Universities G&C	308.87	110,337.13	110,337.13
54U027	SBDC 1-1-11 to 12-31-11	531200	US Colleges & Universities G&C	49,254.48	43,411.52	43,411.52
54U028	SAHE 9-22-10 to 9-30-11	531200	US Colleges & Universities G&C	33,086.81	65,501.19	65,501.19
54U029	SBDC 1-1-12 to 12-31-12	531200	US Colleges & Universities G&C	44,577.93	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	531200	US Colleges & Universities G&C	62,754.03	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	531200	US Colleges & Universities G&C	62,082.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	531200	US Colleges & Universities G&C	175,172.69	9,146.04	9,146.04
54U033	COBRE 5-11 to 4-12 - Yr. 4	531200	US Colleges & Universities G&C	124,496.39	28,190.57	28,190.57
54U034	SAHE II 10-1-11 to 9-30-12	531200	US Colleges & Universities G&C	64,234.92	0.00	0.00
54U035	EPSCoR RII Track 1 9-11 to 8-12	531200	US Colleges & Universities G&C	16,640.98	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	531200	US Colleges & Universities G&C	17,438.39	0.00	0.00
54U037	INBRE Leversee 7-12 to 6-13	531200	US Colleges & Universities G&C	7,569.80	0.00	0.00
54U038	INBRE Launen 7-12 to 6-13	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U039	INBRE Whittemore 7-12 to 6-13	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	5300	Federal Programs	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	530000	Federal Programs	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	5314	Other Private G&C	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	5320	Cost Sharing	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	533000	Recovery of F&A Costs	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	533099	Recovery of F&A Costs-Offset	(222,200.10)	(181,880.29)	(181,880.29)
559001	Small Business Development Cen	5300	Federal Programs	0.00	0.00	0.00
559001	Small Business Development Cen	530000	Federal Programs	0.00	0.00	0.00
559001	Small Business Development Cen	5320	Cost Sharing	0.00	0.00	0.00
559001	Small Business Development Cen	532000	Cost Sharing	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	530000	Federal Programs	0.00	0.00	0.00
584003	Upward Bound 01	5300	Federal Programs	0.00	0.00	0.00
584003	Upward Bound 01	530000	Federal Programs	0.00	0.00	0.00
584003	Upward Bound 01	531400	Misc Private Grant Sources	0.00	0.00	0.00
584003	Upward Bound 01	532000	Cost Sharing	0.00	0.00	0.00
584004	Aspire	5300	Federal Programs	0.00	0.00	0.00
584004	Aspire	530000	Federal Programs	0.00	0.00	0.00
584004	Aspire	5320	Cost Sharing	0.00	0.00	0.00
584004	Aspire	532000	Cost Sharing	0.00	0.00	0.00
584016	Job Locator 02	530000	Federal Programs	0.00	0.00	0.00
584025	Upward Bound	5300	Federal Programs	0.00	0.00	0.00
584025	Upward Bound	530000	Federal Programs	0.00	0.00	0.00
584025	Upward Bound	532000	Cost Sharing	0.00	0.00	0.00
584026	Aspire	530000	Federal Programs	0.00	0.00	0.00
584027	Seog 03	530000	Federal Programs	0.00	0.00	0.00
584028	College Work Study '03	530000	Federal Programs	0.00	0.00	0.00
584029	Job Locator '03	530000	Federal Programs	0.00	0.00	0.00
584030	NH Reads '03	530000	Federal Programs	0.00	0.00	0.00
584031	Upward Bound 02	530000	Federal Programs	0.00	0.00	0.00
584057	SEOG '07 7/06-6//07	530000	Federal Programs	0.00	0.00	0.00
584058	CWS '07 7/06-6/07	530000	Federal Programs	0.00	0.00	0.00
584059	Job Locator '07 7/06-6/07	530000	Federal Programs	0.00	0.00	0.00
584060	NH Reads '07 7/06-6/07	530000	Federal Programs	0.00	0.00	0.00
584062	Aspire 09/06-08/07	530000	Federal Programs	0.00	0.00	0.00
584066	SEOG 07/07 - 06/08	530000	Federal Programs	0.00	0.00	0.00
584067	CWS 07/07 - 06/08	530000	Federal Programs	0.00	0.00	0.00
584068	Job Locator 07/07 - 06/08	530000	Federal Programs	0.00	0.00	0.00
584069	NH Reads 07/07 - 06/08	530000	Federal Programs	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	530000	Federal Programs	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	530000	Federal Programs	0.00	0.00	0.00
584075	SEOG 07/08 - 06/09	530000	Federal Programs	0.00	0.00	0.00
584076	CWS 07/08 - 06/09	530000	Federal Programs	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	530000	Federal Programs	0.00	0.00	0.00
584078	NH Reads 07/08 - 06/09	530000	Federal Programs	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	530000	Federal Programs	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	530000	Federal Programs	0.00	0.00	0.00
584083	Pell 07/09 - 06/10	530000	Federal Programs	0.00	0.00	0.00
584084	SEOG 7/09 - 6/10	530000	Federal Programs	0.00	0.00	0.00
584085	CWS 7/09 - 6/10	530000	Federal Programs	0.00	0.00	0.00
584086	Job Locator 7/09 - 6/10	530000	Federal Programs	0.00	0.00	0.00
584087	NH Reads 7/09 - 6/10	530000	Federal Programs	0.00	0.00	0.00
584088	National Smart Grant 07/09 - 06/10	530000	Federal Programs	0.00	0.00	0.00

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A - Operating Revenues

A15GVGRC - Grants and contracts - direct revenues

584089	Acad Competit Grant 7/09-6/10	530000	Federal Programs	0.00	(650.00)	(650.00)
584090	Upward Bound 06/09 - 05/10	530000	Federal Programs	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	530000	Federal Programs	0.00	16,054.91	16,054.91
584092	Pell 07/10 - 06/11	530000	Federal Programs	0.00	0.00	0.00
584093	SEOG 07/10 - 06/11	530000	Federal Programs	0.00	357,453.00	357,453.00
584094	CWS 07/10 - 06/11	530000	Federal Programs	(28.86)	288,689.14	288,689.14
584095	Job Locator 07/10 - 06/11	530000	Federal Programs	0.00	8,654.54	8,654.54
584096	NH Reads 07/10 - 06/11	530000	Federal Programs	0.00	19,120.18	19,120.18
584097	National Smart Grant 07/10 - 06/11	530000	Federal Programs	0.00	120,000.00	120,000.00
584098	Acad Competitive Grant 7/10-6/11	530000	Federal Programs	0.00	293,807.00	293,807.00
584100	RCAM-FIPSE 7/10 - 6/13	530000	Federal Programs	76,739.50	61,485.00	61,485.00
584101	Biodiesel-FIPSE 7/10 - 6/11	530000	Federal Programs	0.00	100,000.00	100,000.00
584102	Upward Bound 06/10 - 05/11	530000	Federal Programs	0.00	386,892.35	386,892.35
584103	Aspire 09/10 - 08/11	530000	Federal Programs	38,680.94	274,923.25	274,923.25
584104	Pell 07-11 to 06-12	530000	Federal Programs	0.00	0.00	0.00
584105	SEOG 07-11 to 06-12	530000	Federal Programs	357,453.00	0.00	0.00
584106	CWS 07-11 to 06-12	530000	Federal Programs	290,855.62	0.00	0.00
584107	Job Locator 07-11 to 06-12	530000	Federal Programs	7,894.55	0.00	0.00
584108	NH Reads 07-11 to 06-12	530000	Federal Programs	17,684.83	0.00	0.00
584112	Upward Bound 6-11 to 5-12	530000	Federal Programs	375,265.76	33,419.24	33,419.24
584113	Aspire 9-11 to 8-12	530000	Federal Programs	268,610.37	0.00	0.00
584115	SEOG 07-12 to 06-13	530000	Federal Programs	0.00	0.00	0.00
584116	CWS 07-12 to 06-13	530000	Federal Programs	0.00	0.00	0.00
584117	Job Locator 07-12 to 06-13	530000	Federal Programs	0.00	0.00	0.00
584118	NH Reads 07-12 to 06-13	530000	Federal Programs	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	530000	Federal Programs	43,468.94	0.00	0.00
593001	Suicide Intervention9/05-9/06	530000	Federal Programs	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	530000	Federal Programs	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	530000	Federal Programs	0.00	0.00	0.00
***Total Grants and contracts - direct revenues				2,552,755.76	3,290,405.90	3,290,405.90

A15GVGRC - Grants and contracts - facilities & administrative recc

5U0000	Keene General Operating	533000	Recovery of F&A Costs	222,200.10	181,880.29	181,880.29
***Total Grants and contracts - facilities & administrative recovery				222,200.10	181,880.29	181,880.29

A25AXREV - Sales of auxiliary services

5AA101	SPUR	59ZZ00	Other Aux Revenue	44,134.00	52,100.00	52,100.00
5AA102	Continuing Ed-OSHA	59ZZ00	Other Aux Revenue	137,385.00	0.00	0.00
5AA102	Continuing Ed-OSHA	59ZZ30	Workshop Revenue	3,500.00	0.00	0.00
5AA102	Continuing Ed-OSHA	59ZZ80	Other Aux Revenue-OSHA	1,026,363.22	1,014,951.63	1,014,951.63
5AA104	Link Program	59ZZ00	Other Aux Revenue	89,888.70	66,000.00	66,000.00
5AA104	Link Program	59ZZ15	Other Aux Revenue-Rentals Art Cent	118.00	0.00	0.00
5AA105	Arts Center Facility	59ZZ15	Other Aux Revenue-Rentals Art Cent	104,652.18	112,877.25	112,877.25
5AF101	Mail	59ZZ65	Mail Support Services Money Orders	0.00	(35.06)	(35.06)
5AF103	Bookstore	59Z530	Telecom-ISP Fee-Neatnet	0.00	52.11	52.11
5AF103	Bookstore	59Z906	KSC Bookstore-New Texts	833,484.50	881,966.58	881,966.58
5AF103	Bookstore	59Z908	KSC Bookstore-School Supplies	171,116.99	190,895.77	190,895.77
5AF103	Bookstore	59Z910	KSC Bookstore-Hardware Sales	7,004.19	22,671.77	22,671.77
5AF103	Bookstore	59Z912	KSC Bookstore-Clothing	334,008.03	334,726.78	334,726.78
5AF103	Bookstore	59Z916	KSC Bookstore-Spirit & Greek	0.00	0.00	0.00
5AF103	Bookstore	59Z918	KSC Bookstore-Health & Beauty Aids	8,050.98	8,863.03	8,863.03
5AF103	Bookstore	59Z920	KSC Bookstore-Software Sales	16,861.05	15,596.70	15,596.70
5AF103	Bookstore	59Z922	KSC Bookstore-Consumables	97,743.11	101,659.08	101,659.08
5AF103	Bookstore	59Z924	KSC Bookstore-Computer Accessories	17,007.30	23,844.12	23,844.12
5AF103	Bookstore	59Z926	KSC Bookstore-Photo & Film	0.00	0.00	0.00
5AF103	Bookstore	59Z930	KSC Bookstore-Newspapers & Tobacco	1,647.69	1,910.38	1,910.38
5AF103	Bookstore	59Z932	KSC Bookstore-Gaps & Gowns, Rings	56,988.11	51,794.95	51,794.95
5AF103	Bookstore	59Z936	KSC Bookstore-Res Hall Supplies	0.00	0.00	0.00
5AF103	Bookstore	59Z938	KSC Bookstore-BECA Charge Fees	14,800.00	16,580.00	16,580.00
5AF103	Bookstore	59Z942	KSC Bookstore-Used Texts	775,162.57	893,803.48	893,803.48
5AF103	Bookstore	59Z944	KSC Bookstore-Paperbacks	43,952.10	62,178.17	62,178.17
5AF103	Bookstore	59Z946	KSC Bookstore-Trade Books	7,789.22	7,897.98	7,897.98
5AF103	Bookstore	59Z948	KSC Bookstore-Posters, Cards, Wrap	12,429.18	11,723.37	11,723.37
5AF103	Bookstore	59Z950	KSC Bookstore-Gifts & Glassware	65,494.78	56,654.48	56,654.48
5AF104	Telecom	59Z500	Telecom-Student Telephone Revenue	0.00	0.00	0.00
5AJ100	Intramural Recreation	59Z	Other Auxiliary Services	0.00	0.00	0.00
5AJ100	Intramural Recreation	59Z002	Recreation Fee-FT Undergraduate	2,117,112.00	2,130,857.00	2,130,857.00
5AJ100	Intramural Recreation	59Z004	Recreation Fee-PT Undergraduate	56,973.06	46,878.90	46,878.90
5AJ100	Intramural Recreation	59Z010	Recreation Fee Allocation	430.00	30.00	30.00
5AJ100	Intramural Recreation	59Z028	Recreation-Facility Rental Income	1,975.00	1,190.00	1,190.00
5AJ100	Intramural Recreation	59ZC00	KSC Rec Center Fee	109,201.50	114,840.00	114,840.00
5AJ101	Gym/Pool Use	59ZZ20	Other Aux Revenue-Rentals Gym	1,549.75	1,256.00	1,256.00
5AJ101	Gym/Pool Use	59ZZ25	Other Aux Revenue-Dolphin Swim Tm	100.00	1,831.75	1,831.75
5AJ101	Gym/Pool Use	59ZZ45	Athletic Field Rent	6,902.00	8,920.00	8,920.00
5AR101	Parking & Shuttle Services	59Z700	Transit-Parking Fines Revenue	43,724.90	42,505.75	42,505.75
5AR101	Parking & Shuttle Services	59Z710	Transit - Shuttle Subsidy Rev	154,870.50	150,495.00	150,495.00
5AR101	Parking & Shuttle Services	59Z715	Transit-Parking Permits Revenue	201,200.95	208,776.35	208,776.35
5AR101	Parking & Shuttle Services	59ZZ00	Other Aux Revenue	255.00	20.00	20.00
5AR102	Student Center	59Z005	Student Union Fees-Undergrad FT	2,645,139.00	2,697,811.00	2,697,811.00
5AR102	Student Center	59Z010	Student Union Fees-Undergrad PT	74,850.60	61,589.00	61,589.00

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A - Operating Revenues						
A25AXREV - Sales of auxiliary services						
5AR102	Student Center	592035	Student Union Fees-Summer I	78,928.41	82,944.00	82,944.00
5AR102	Student Center	592040	Student Union Fees-Summer II	9,216.00	20,232.00	20,232.00
5AR102	Student Center	592050	Student Union Fees-CE PT	25,140.00	34,950.00	34,950.00
5AR102	Student Center	592100	Student Union-Other Income	9,823.39	2,843.88	2,843.88
5AR102	Student Center	592157	Student Union-Ice Cream Sales	585.63	1,048.05	1,048.05
5AR102	Student Center	592158	Student Union-Camp Rental	207.50	0.00	0.00
5AR102	Student Center	592161	Student Union-Market Space	10,202.36	9,784.75	9,784.75
5AR104	College Camp Operations	592158	Student Union-Camp Rental	17,500.00	12,600.00	12,600.00
5AR104	College Camp Operations	592160	Student Union-Camp Apt Rental	8,100.00	8,500.00	8,500.00
5AR104	College Camp Operations	592161	Student Union-Market Space	(150.00)	0.00	0.00
5AR105	Facility Rental (Non-Gym)	59ZZ00	Other Aux Revenue	845.00	100.00	100.00
5AR200	Residence Life	590000	Housing Room Charge	16,569,071.70	16,623,624.05	16,623,624.05
5AR200	Residence Life	590055	Housing Room Charge-Summer	0.00	5,940.00	5,940.00
5AR200	Residence Life	590107	Housing-Facilities Rental	7,450.00	40.00	40.00
5AR200	Residence Life	590110	Housing-Damage Revenue	45,424.89	61,344.80	61,344.80
5AR200	Residence Life	590125	Housing-Laundry Commissions	51,239.46	50,186.45	50,186.45
5AR200	Residence Life	590150	Housing-Distribute Programming Fee	(37,440.00)	(37,440.00)	(37,440.00)
5AR201	Carle Hall Prog	590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00
5AR201	Carle Hall Prog	590150	Housing-Distribute Programming Fee	4,200.00	3,900.00	3,900.00
5AR203	Residence Hall Organization	590105	Housing-Conference&Guests Rent Rev	13,200.00	13,200.00	13,200.00
5AR203	Residence Hall Organization	590150	Housing-Distribute Programming Fee	1,440.00	1,440.00	1,440.00
5AR203	Residence Hall Organization	59ZZ00	Other Aux Revenue	0.00	554.05	554.05
5AR204	East Halls Programming	590150	Housing-Distribute Programming Fee	3,600.00	3,900.00	3,900.00
5AR205	Huntress/Fiske Prog	590150	Housing-Distribute Programming Fee	4,200.00	3,900.00	3,900.00
5AR206	Holloway Hall Prog	590150	Housing-Distribute Programming Fee	3,900.00	3,900.00	3,900.00
5AR207	Randall/Monadnock Programs	590150	Housing-Distribute Programming Fee	4,200.00	4,200.00	4,200.00
5AR208	Owls Nest/1 Butler Ct Programs	590150	Housing-Distribute Programming Fee	6,900.00	6,900.00	6,900.00
5AR209	The Apartments	590150	Housing-Distribute Programming Fee	3,000.00	3,300.00	3,300.00
5AR210	Resident Asst Organization	590105	Housing-Conference&Guests Rent Rev	(5,819.00)	40,949.00	40,949.00
5AR210	Resident Asst Organization	590155	Housing-Program Fee	0.00	0.00	0.00
5AR211	Hall Council	590105	Housing-Conference&Guests Rent Rev	10,750.00	10,750.00	10,750.00
5AR211	Hall Council	590150	Housing-Distribute Programming Fee	6,000.00	6,000.00	6,000.00
5AR214	Carle Hall Summer Concession	590100	Housing-Other Income	1,059.75	194.76	194.76
5AR215	Res Life Student Services	590100	Housing-Other Income	0.00	0.00	0.00
5AR215	Res Life Student Services	590105	Housing-Conference&Guests Rent Rev	2,100.00	2,100.00	2,100.00
5AR215	Res Life Student Services	59ZZ00	Other Aux Revenue	20.00	0.00	0.00
5AR216	Living Learning Community Programs	590105	Housing-Conference&Guests Rent Rev	30,000.00	13,000.00	13,000.00
5AR217	Dining	591000	Dining Board Plan Income	9,584,113.31	9,816,281.76	9,816,281.76
5AR217	Dining	591100	Dining Services-Other Income	13,205.23	12,518.58	12,518.58
5AR217	Dining	591140	Dining Food Court Sales	39,555.00	39,426.00	39,426.00
5AR217	Dining	591145	Dining ID Card Replacement	28,600.00	28,425.00	28,425.00
5AR300	Center for Health and Wellness	59Z	Other Auxiliary Services	0.00	0.00	0.00
5AR300	Center for Health and Wellness	59Z202	UNH-PSU Health Fee-Undergraduate FT	821,887.50	809,540.00	809,540.00
5AR300	Center for Health and Wellness	59Z204	UNH-PSU Health Fee-Undergraduate PT	25,733.76	20,563.60	20,563.60
5AR300	Center for Health and Wellness	59Z210	UNH-PSU Health Fee-Summer	17,625.30	13,152.30	13,152.30
5AR300	Center for Health and Wellness	59Z220	UNH Health-Admin Revenue	0.00	10.00	10.00
5AR300	Center for Health and Wellness	59Z230	UNH Health-Other Pharmacy Income	7,285.00	12,125.00	12,125.00
5AR300	Center for Health and Wellness	59Z250	GSDLN Professional Development	0.00	905.00	905.00
5AR300	Center for Health and Wellness	59Z258	UNH-PSU Health-Misc charges	51,966.32	45,330.68	45,330.68
5AR301	Counseling Center	59Z	Other Auxiliary Services	0.00	0.00	0.00
5AR301	Counseling Center	59Z300	UNH Counseling-Undergrad FT Fee	718,658.43	688,585.20	688,585.20
5AR301	Counseling Center	59Z305	UNH Counseling-Undergrad PT Fee	21,867.51	17,102.40	17,102.40
5AR301	Counseling Center	59Z320	UNH Counseling-Summer Fee	15,611.82	13,152.30	13,152.30
5DP109	Children's Literature Festival	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
***Total Sales of auxiliary services				37,514,869.43	37,907,716.93	37,907,716.93
A300THRV - Other operating revenue						
584019	Pell Admin 02	570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00
5AR102	Student Center	570341	Other Sources-Fundraising	0.00	0.00	0.00
5AR102	Student Center	570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	570300	Miscellaneous Sources	0.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	560Z00	Other Ed Sales and Services	0.00	2,633.90	2,633.90
5DA113	Continuing Ed Designated	560Z00	Other Ed Sales and Services	59,752.22	74,154.75	74,154.75
5DA113	Continuing Ed Designated	560Z02	Other Ed Sales and Services	30,850.00	15,500.00	15,500.00
5DA113	Continuing Ed Designated	570304	Conference Registrations	59,337.00	64,124.06	64,124.06
5DA116	Honor's Program Trip - A	560Z24	Participant Fees	26,000.00	0.00	0.00
5DA117	Honor's Program Trip - B	560Z24	Participant Fees	31,000.00	37,000.00	37,000.00
5DBUD0	Internally Designated - KSC	570	Other Sources of Income	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	570311	Space Rental	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00
5DE101	President Support	570332	Other Sources-Vending	5,842.36	9,899.91	9,899.91
5DE202	Alumni Designated Fund	570	Other Sources of Income	0.00	0.00	0.00
5DE202	Alumni Designated Fund	570300	Miscellaneous Sources	43,247.81	45,214.01	45,214.01
5DE203	Alumni Center Facility	570311	Space Rental	2,825.00	400.00	400.00
5DE205	Centennial Campus Community	570300	Miscellaneous Sources	89.10	0.00	0.00
5DE209	KSC Parent & Family Services	570300	Miscellaneous Sources	3,189.27	3,634.30	3,634.30
5DE209	KSC Parent & Family Services	570371	KSC Parent & Family Services Fee	111,900.00	114,775.00	114,775.00
5DF112	Print and Mail Services	560Z26	Copying Income	7,952.51	7,255.54	7,255.54
5DF112	Print and Mail Services	570300	Miscellaneous Sources	15,406.04	16,209.28	16,209.28
5DF112	Print and Mail Services	570301	Miscellaneous Sources	5,791.76	3,127.63	3,127.63

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A - Operating Revenues						
A300THRV - Other operating revenue						
5DF112	Print and Mail Services	570303	Miscellaneous Sources	(6,120.78)	(3,174.44)	(3,174.44)
5DF114	Institutional Research	570346	Other Sources-Travel Reimbursement	2,000.00	0.00	0.00
5DG100	General Institutional-Int Designate	570311	Space Rental	44,209.50	42,975.87	42,975.87
5DH100	Theatre & Dance Designated Fund	560Z14	Performance and Tickets	14,999.11	7,461.60	7,461.60
5DH100	Theatre & Dance Designated Fund	560Z16	Season Passes Revenue	0.00	0.00	0.00
5DH102	Music Performance	560Z14	Performance and Tickets	3,166.00	100.00	100.00
5DH102	Music Performance	560Z16	Season Passes Revenue	9,116.00	9,265.50	9,265.50
5DH102	Music Performance	570300	Miscellaneous Sources	4,577.07	1,244.80	1,244.80
5DH102	Music Performance	570341	Other Sources-Fundraising	0.00	0.00	0.00
5DH102	Music Performance	570346	Other Sources-Travel Reimbursement	0.00	155.50	155.50
5DH104	Arts Center Presenting Series	560Z14	Performance and Tickets	24,957.01	28,902.00	28,902.00
5DH104	Arts Center Presenting Series	560Z16	Season Passes Revenue	0.00	0.00	0.00
5DH105	Elderhostel	560Z00	Other Ed Sales and Services	4,041.60	6,091.40	6,091.40
5DH105	Elderhostel	560Z14	Performance and Tickets	50,280.00	37,325.00	37,325.00
5DH109	Thorne Art Gallery Designated	560Z00	Other Ed Sales and Services	851.78	17,998.36	17,998.36
5DH112	Holocaust Studies Field Trips	570346	Other Sources-Travel Reimbursement	5,300.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	570304	Conference Registrations	0.00	51,996.00	51,996.00
5DH116	Film Studies Production Class 1	570340	Other Sources-Films & Video Sales	1,722.29	0.00	0.00
5DH117	Film Studies Production Class 2	570340	Other Sources-Films & Video Sales	6,421.15	0.00	0.00
5DH118	Film Studies Production Class 3	570340	Other Sources-Films & Video Sales	13,245.89	0.00	0.00
5DJ101	NCAA Athletics/Recreation	560810	Athletics (KSC PSU) Gate Receipts	10,636.37	5,043.02	5,043.02
5DJ101	NCAA Athletics/Recreation	560815	Athletics (KSC PSU) Concessions	2,673.17	3,065.33	3,065.33
5DJ101	NCAA Athletics/Recreation	560820	Athletics (KSC PSU) Athletic Banq	1,140.00	5,940.00	5,940.00
5DJ101	NCAA Athletics/Recreation	560Z24	Participant Fees	850.00	975.00	975.00
5DJ101	NCAA Athletics/Recreation	570336	Other Sources-Advertising	1,500.00	1,400.00	1,400.00
5DJ104	Athletics Fundraising Generic	570300	Miscellaneous Sources	52,602.00	48,254.00	48,254.00
5DJ105	Fundraising-swim team	560800	Athletics (KSC PSU only)-Sales&Serv	527.50	0.00	0.00
5DJ105	Fundraising-swim team	570300	Miscellaneous Sources	14,421.75	10,781.50	10,781.50
5DJ105	Fundraising-swim team	570341	Other Sources-Fundraising	0.00	250.00	250.00
5DJ106	Fundraising-mens basketball	570300	Miscellaneous Sources	9,443.25	9,905.66	9,905.66
5DJ106	Fundraising-mens basketball	570336	Other Sources-Advertising	5,000.00	7,000.00	7,000.00
5DJ107	Fundraising-mens baseball	560800	Athletics (KSC PSU only)-Sales&Serv	0.00	2,700.00	2,700.00
5DJ107	Fundraising-mens baseball	560Z24	Participant Fees	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	570300	Miscellaneous Sources	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	570336	Other Sources-Advertising	3,843.80	700.00	700.00
5DJ107	Fundraising-mens baseball	570341	Other Sources-Fundraising	9,680.80	10,907.50	10,907.50
5DJ108	Fundraising-mens soccer	560800	Athletics (KSC PSU only)-Sales&Serv	0.00	2,000.00	2,000.00
5DJ109	Fundraising-womens basketball	570300	Miscellaneous Sources	3,875.00	674.00	674.00
5DJ109	Fundraising-womens basketball	570341	Other Sources-Fundraising	3,895.25	3,128.00	3,128.00
5DJ110	Fundraising-field hockey	570300	Miscellaneous Sources	655.00	0.00	0.00
5DJ110	Fundraising-field hockey	570336	Other Sources-Advertising	700.00	1,002.50	1,002.50
5DJ110	Fundraising-field hockey	570341	Other Sources-Fundraising	5,071.00	2,826.25	2,826.25
5DJ111	Fundraising-womens soccer	570341	Other Sources-Fundraising	0.00	0.00	0.00
5DJ112	Fundraising-womens softball	570341	Other Sources-Fundraising	6,103.85	6,032.08	6,032.08
5DJ116	Fundraising-men's lacrosse	570336	Other Sources-Advertising	0.00	302.50	302.50
5DJ116	Fundraising-men's lacrosse	570341	Other Sources-Fundraising	4,885.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	560800	Athletics (KSC PSU only)-Sales&Serv	200.00	600.00	600.00
5DJ118	Fundraising-women's lacrosse	570300	Miscellaneous Sources	0.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	570341	Other Sources-Fundraising	2,314.00	5,086.50	5,086.50
5DJ120	Athletics Sports Camps	560Z00	Other Ed Sales and Services	441,089.00	440,737.50	440,737.50
5DJ120	Athletics Sports Camps	570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00
5DJ124	Athletics Post Season	560800	Athletics (KSC PSU only)-Sales&Serv	382.00	0.00	0.00
5DJ124	Athletics Post Season	560810	Athletics (KSC PSU) Gate Receipts	2,668.00	811.00	811.00
5DJ124	Athletics Post Season	560Z24	Participant Fees	0.00	0.00	0.00
5DJ124	Athletics Post Season	570300	Miscellaneous Sources	64.00	0.00	0.00
5DJ124	Athletics Post Season	570341	Other Sources-Fundraising	770.00	0.00	0.00
5DJ125	Fundraising-cheerleading	570300	Miscellaneous Sources	0.00	2,183.00	2,183.00
5DJ125	Fundraising-cheerleading	570341	Other Sources-Fundraising	930.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	560500	Library Sales and Services	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	570301	Miscellaneous Sources	0.00	0.00	0.00
5DP106	Wheelock School	560Z00	Other Ed Sales and Services	0.00	84,831.48	84,831.48
5DP109	Children's Literature Festival	560Z00	Other Ed Sales and Services	798.75	1,164.00	1,164.00
5DP109	Children's Literature Festival	570305	Convention Fee	19,536.50	21,067.25	21,067.25
5DP109	Children's Literature Festival	570330	Other Sources-Book Sales	13,040.00	12,438.74	12,438.74
5DP117	Biodiesel Operations	570311	Space Rental	0.00	180.00	180.00
5DP118	SouthWest Center at KSC	560Z00	Other Ed Sales and Services	50,354.62	120,000.00	120,000.00
5DP118	SouthWest Center at KSC	560Z02	Other Ed Sales and Services	63,846.43	96,902.71	96,902.71
5DP118	SouthWest Center at KSC	560Z04	Other Ed Sales and Services	50,215.29	35,294.10	35,294.10
5DP120	Reg Center Advanced Manf - RCAM	560Z00	Other Ed Sales and Services	26,751.26	15,000.00	15,000.00
5DP121	Regional Ctr for Adv Manufacturing	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	570332	Other Sources-Vending	11,042.02	20,099.93	20,099.93
5DR101	Pepsi Partnership	570328	Other Sources-Corporate Sponsorshp	140,500.00	134,500.00	134,500.00
5DR104	KSC Support Network	560Z00	Other Ed Sales and Services	19,260.00	18,320.00	18,320.00
5DR302	KSC Student Activity Fee	570300	Miscellaneous Sources	3,700.00	3,470.00	3,470.00
5DR302	KSC Student Activity Fee	570325	Misc Sources-Dues	27,900.00	0.00	0.00
5DR302	KSC Student Activity Fee	570326	Other Sources-Program Sponsorship	9,355.92	10,148.98	10,148.98
5DR302	KSC Student Activity Fee	570341	Other Sources-Fundraising	10,000.83	0.00	0.00
5DR302	KSC Student Activity Fee	570346	Other Sources-Travel Reimbursement	15,969.12	0.00	0.00
5DR302	KSC Student Activity Fee	570356	Other Sources- Sales	28,911.12	32,391.11	32,391.11

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A - Operating Revenues						
A300THRV - Other operating revenue						
5DR303	KSC Class Dues CUFS 1513	570300	Miscellaneous Sources	0.00	3,046.00	3,046.00
5DR303	KSC Class Dues CUFS 1513	570325	Misc Sources-Dues	(2,852.74)	(9,295.47)	(9,295.47)
5DR303	KSC Class Dues CUFS 1513	570341	Other Sources-Fundraising	3,212.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	570346	Other Sources-Travel Reimbursement	7,200.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	570354	Other Sources- Class Lottery	19,140.00	18,660.00	18,660.00
5DR303	KSC Class Dues CUFS 1513	570356	Other Sources- Sales	1,380.00	1,140.00	1,140.00
5DR401	Delta Mu Delta	570325	Misc Sources-Dues	330.00	0.00	0.00
5DR403	Gamma Theta Upsilon	570325	Misc Sources-Dues	100.00	0.00	0.00
5DR404	Kappa Delta Pi	570325	Misc Sources-Dues	4,700.00	0.00	0.00
5DR405	Kappa Mu Epsilon	570325	Misc Sources-Dues	300.00	0.00	0.00
5DR407	Phi Alpha Theta	570325	Misc Sources-Dues	200.00	0.00	0.00
5DR408	Sigma Delta Pi	570325	Misc Sources-Dues	104.00	0.00	0.00
5DR415	Sigma Tau Delta	570325	Misc Sources-Dues	783.00	0.00	0.00
5DR415	Sigma Tau Delta	570341	Other Sources-Fundraising	39.00	0.00	0.00
5DR416	Inter-Fraternity Council	570325	Misc Sources-Dues	1,172.00	0.00	0.00
5DR417	Panhellenic	570325	Misc Sources-Dues	3,180.00	0.00	0.00
5DR418	Comm Service Int'l Service Programs	570341	Other Sources-Fundraising	2,223.24	1,455.00	1,455.00
5DR418	Comm Service Int'l Service Programs	570346	Other Sources-Travel Reimbursement	10,858.84	9,220.00	9,220.00
5DR419	KSC Operating Staff Council	570341	Other Sources-Fundraising	0.00	204.08	204.08
5DR420	Nat'l Society of Collegiate Scholar	570325	Misc Sources-Dues	250.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	570341	Other Sources-Fundraising	250.00	0.00	0.00
5DR421	Lambda Pi Eta	570325	Misc Sources-Dues	942.95	0.00	0.00
5DR423	Alpha Kappa Delta	570325	Misc Sources-Dues	715.00	0.00	0.00
5DR424	Eta Sigma Gamma	570325	Misc Sources-Dues	1,440.00	0.00	0.00
5DR425	Order of Omega	570325	Misc Sources-Dues	730.00	0.00	0.00
5DR427	Zeta Chi Rho	570325	Misc Sources-Dues	120.00	0.00	0.00
5DR428	Alpha Psi Omega	570325	Misc Sources-Dues	433.00	0.00	0.00
5DR428	Alpha Psi Omega	570341	Other Sources-Fundraising	753.00	0.00	0.00
5DS100	Sciences-Int Designated	570300	Miscellaneous Sources	210.00	0.00	0.00
5DS100	Sciences-Int Designated	570341	Other Sources-Fundraising	584.00	314.00	314.00
5DS100	Sciences-Int Designated	570346	Other Sources-Travel Reimbursement	46,147.57	0.00	0.00
5DS102	Geography Field Trips	570346	Other Sources-Travel Reimbursement	(7,784.00)	19,628.00	19,628.00
5DS103	Cartography	560Z40	Map Sales to SAU	1,761.00	2,158.00	2,158.00
5DS106	American Arachnological Confer	570300	Miscellaneous Sources	0.00	0.00	0.00
5DS108	Geographic Alliance	570300	Miscellaneous Sources	0.00	0.00	0.00
5DS110	Stable Isotope and Spectrometry	570300	Miscellaneous Sources	7,420.00	17,710.00	17,710.00
5DS111	Rwanda Trip	570346	Other Sources-Travel Reimbursement	0.00	9,550.00	9,550.00
5DS114	Biology Field Trips	570300	Miscellaneous Sources	23,170.00	2,700.00	2,700.00
5GA114	CCHS Holocaust Museum Trip Gift Fun	570346	Other Sources-Travel Reimbursement	4,400.00	3,800.00	3,800.00
5GE248	Annual Cash Awards-to be broken out	570300	Miscellaneous Sources	1,000.00	0.00	0.00
5GH121	Jonathan Daniels Film Gifts	570340	Other Sources-Films & Video Sales	82.00	218.00	218.00
5GL101	Cohen Center General Gift	531300	Program Income-General	120.00	0.00	0.00
5GL101	Cohen Center General Gift	570300	Miscellaneous Sources	0.00	699.00	699.00
5GL101	Cohen Center General Gift	570356	Other Sources- Sales	154.00	0.00	0.00
5GL110	Cohen Educational Outreach	531300	Program Income-General	360.00	3,143.00	3,143.00
5GL111	Holocaust Summer Institute	560Z00	Other Ed Sales and Services	1,250.00	5,900.00	5,900.00
5GP127	Early Sprouts Garden Nutrition Prog	570300	Miscellaneous Sources	3,201.37	712.50	712.50
5GR102	Alternative Spring Break Gift	570341	Other Sources-Fundraising	100.00	600.00	600.00
5GR102	Alternative Spring Break Gift	570346	Other Sources-Travel Reimbursement	28,650.00	45,970.00	45,970.00
5LD001	KSC Perkins Student Loan Fund	570005	Late Payment Fee	0.00	0.00	0.00
5LD001	KSC Perkins Student Loan Fund	570200	Interest on Loans Receivables	0.00	0.00	0.00
5LD001	KSC Perkins Student Loan Fund	570250	Other Operating Investment Income	0.00	0.00	0.00
5LD010	Teacher Cancel-Direct Loans	570300	Miscellaneous Sources	0.00	0.00	0.00
5LD014	KSC Perkins Interest Income	570200	Interest on Loans Receivables	63,999.44	70,884.72	70,884.72
5LD015	KSC Perkins Investment Income	570250	Other Operating Investment Income	86.00	457.88	457.88
5LD018	KSC Perkins Loans Late Fees	570005	Late Payment Fee	2,429.13	3,604.07	3,604.07
5LD022	Tuition Loan Fund II - KSC	570005	Late Payment Fee	1,877.99	2,645.05	2,645.05
5LD022	Tuition Loan Fund II - KSC	570200	Interest on Loans Receivables	15,527.07	13,256.81	13,256.81
5LD022	Tuition Loan Fund II - KSC	570250	Other Operating Investment Income	687.63	1,143.69	1,143.69
5NG002	KSC Pondsides Resident Project	5703	Miscellaneous Sources	0.00	0.00	0.00
5U0000	Keene General Operating	516Z50	Jury Duty Reimbursements	19.20	10.00	10.00
5U0000	Keene General Operating	560	Sales of Educational Activities	0.00	0.00	0.00
5U0000	Keene General Operating	560124	PSU CAC Revenue Suspense	0.00	0.00	0.00
5U0000	Keene General Operating	560140	PSU CAC Handling Fee	0.00	0.00	0.00
5U0000	Keene General Operating	560200	Daycare Revenue	280,255.53	266,638.38	266,638.38
5U0000	Keene General Operating	560540	Library Sales-Unreturned	10,060.02	11,831.65	11,831.65
5U0000	Keene General Operating	560Z06	Ticket Revenue	0.00	0.00	0.00
5U0000	Keene General Operating	560Z20	Transcripts	27,323.94	22,799.75	22,799.75
5U0000	Keene General Operating	570	Other Sources of Income	0.00	0.00	0.00
5U0000	Keene General Operating	570005	Late Payment Fee	58,750.00	55,400.00	55,400.00
5U0000	Keene General Operating	570015	Late Registration Fee	480.00	530.00	530.00
5U0000	Keene General Operating	570025	Late Add and Drop Charges	4,770.00	5,210.00	5,210.00
5U0000	Keene General Operating	570125	Returned Check Fine	3,320.00	2,280.00	2,280.00
5U0000	Keene General Operating	570250	Other Operating Investment Income	560.77	1,555.21	1,555.21
5U0000	Keene General Operating	570300	Miscellaneous Sources	15,759.78	7,249.72	7,249.72
5U0000	Keene General Operating	570301	Miscellaneous Sources	0.00	0.00	0.00
5U0000	Keene General Operating	570303	Miscellaneous Sources	42,164.10	38,343.36	38,343.36
5U0000	Keene General Operating	570318	Misc Sources-Title IV Admin Allow	86,320.00	100,405.00	100,405.00
5U0000	Keene General Operating	570324	Misc Sources-Loan Admn Service Chrg	16,500.00	18,916.00	18,916.00
5U0000	Keene General Operating	570365	ATM Commission	9,000.00	9,000.00	9,000.00
5U0000	Keene General Operating	570366	Misc Revenue - Pcard Rebate	38,985.67	39,244.57	39,244.57

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A - Operating Revenues							
A300THRV - Other operating revenue							
5XG001	Unexp. R&R - General Funds CUFS 625	570300	Miscellaneous Sources	2,348.87	0.00	0.00	
5XG054	Dining Commons - New	570328	Other Sources-Corporate Sponsorshp	319,310.04	319,310.04	319,310.04	
5XG078	KSC Alumni Center	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	
5XT005	KSC College Camp Renovation	570300	Miscellaneous Sources	0.00	0.00	0.00	
5XT056	Soccer Field	570300	Miscellaneous Sources	0.00	0.00	0.00	
5XT060	Energy Conservation Projects	570300	Miscellaneous Sources	0.00	13,134.00	13,134.00	
5XT082	Student Ctr Small Projects-KSC	570300	Miscellaneous Sources	0.00	0.00	0.00	
5XT124	Expo Center Feasibility Study	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	
***Total Other operating revenue				2,828,116.70	2,913,765.62	2,913,765.62	

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

55C025	Suicide Interven Cost Share9/05-9/0	615F10	PAT	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	617F10	Operating Staff	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	615F10	PAT	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	61SNWS	College Work Study	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	615F10	PAT	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	61CPEX	Part Time Salary	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	61SNSH	Student Labor	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	61SNWS	College Work Study	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	61SNSH	Student Labor	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	61SNWS	College Work Study	0.00	0.00	0.00
55C037	CS-Calderwood Writ. Inst. 6/07-5/08	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
55C037	CS-Calderwood Writ. Inst. 6/07-5/08	61CPEX	Part Time Salary	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	61CPEX	Part Time Salary	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	61CPHX	Part Time Hourly	2,063.34	9,504.19	9,504.19
55C038	CS - Upward Bound 6/07 - 5/12	61DTHX	Full Time Temp - Hourly	0.00	2,800.00	2,800.00
55C038	CS - Upward Bound 6/07 - 5/12	61JBHX	Casual - Hourly	0.00	200.00	200.00
55C040	CS-Suicide Intervention 9/07-9/08	615F10	PAT	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	617F10	Operating Staff	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61CBHO	Part Time - Overtime	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61CPEX	Part Time Salary	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61SNSH	Student Labor	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61SNWS	College Work Study	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	615F10	PAT	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61CPEX	Part Time Salary	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61SNSH	Student Labor	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61SNWS	College Work Study	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	615F10	PAT	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	611BXM	Supplemental-Other-Misc	502.25	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	61SNSH	Student Labor	3,733.52	3,280.05	3,280.05
55C044	CS-Integratv Teach & Learn 7/7-6/12	61SNWS	College Work Study	810.65	783.35	783.35
55C045	CS-Small Bus Dev Ctr 1/08-12/08	617F10	Operating Staff	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	61CBHO	Part Time - Overtime	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	61SNSH	Student Labor	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	615F10	PAT	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	61SNSH	Student Labor	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	61SNWS	College Work Study	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	61CPEX	Part Time Salary	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	617F10	Operating Staff	0.00	0.00	0.00
55C056	CS-COBRE 8/08 - 4/09	615F10	PAT	0.00	0.00	0.00
55C057	CS-CWS 07/08 - 06/09	61SNWS	College Work Study	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	61CPHX	Part Time Hourly	0.00	165.00	165.00
55C058	CS - Helen Keller 5/09-8/11	61SNSH	Student Labor	0.00	0.00	0.00
55C059	CS - COBRE 5/2009 - 4/2010	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
55C059	CS - COBRE 5/2009 - 4/2010	615F10	PAT	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	615F10	PAT	0.00	6,056.01	6,056.01
55C061	CS-Aspire 09/09 - 08/10	615F1R	Retro PAT	0.00	436.77	436.77
55C061	CS-Aspire 09/09 - 08/10	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	61SNSH	Student Labor	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	61SNWS	College Work Study	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	615F10	PAT	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	617BHO	Operating Staff-Overtime	0.00	38.20	38.20
55C064	CS-SBDC 1/1/10 - 12/31/10	617BLG	Operating Staff-Longevity	0.00	67.29	67.29
55C064	CS-SBDC 1/1/10 - 12/31/10	617F10	Operating Staff	0.00	3,304.02	3,304.02
55C064	CS-SBDC 1/1/10 - 12/31/10	617F1R	Retro Operating Staff (Reg)	0.00	62.77	62.77
55C064	CS-SBDC 1/1/10 - 12/31/10	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.51	0.51
55C067	COBRE CS 5/10 - 4/11-Yr 3	611F14	Fac Tenure Track KSCEA (KSC)	0.00	15,106.29	15,106.29
55C067	COBRE CS 5/10 - 4/11-Yr 3	615F10	PAT	0.00	5,027.24	5,027.24

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55C067	COBRE CS 5/10 - 4/11-Yr 3	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	120.93	120.93
55C068	CS-Aspire 09/10 - 08/11	615F10	PAT	6,144.42	39,073.80	39,073.80
55C068	CS-Aspire 09/10 - 08/11	61CPEX	Part Time Salary	0.00	0.00	0.00
55C068	CS-Aspire 09/10 - 08/11	61CPHX	Part Time Hourly	0.00	3,367.00	3,367.00
55C068	CS-Aspire 09/10 - 08/11	61SNHO	Student Labor - Overtime	0.00	49.25	49.25
55C068	CS-Aspire 09/10 - 08/11	61SNSH	Student Labor	0.00	33,406.78	33,406.78
55C068	CS-Aspire 09/10 - 08/11	61SNWS	College Work Study	0.00	11,911.94	11,911.94
55C069	CS-CWS 7/09 - 6/10	61SNWS	College Work Study	0.00	(17.97)	(17.97)
55C071	CS-RCAM-FIPSE 7-10 to 6-13	615F10	PAT	0.00	8,927.97	8,927.97
55C071	CS-RCAM-FIPSE 7-10 to 6-13	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	36.70	36.70
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	615F10	PAT	0.00	8,927.94	8,927.94
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	36.70	36.70
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	611F14	Fac Tenure Track KSCEA (KSC)	1,458.04	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	615F10	PAT	5,721.46	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	617F10	Operating Staff	1,496.25	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	617BHO	Operating Staff-Overtime	26.93	18.80	18.80
55C075	CS-SBDC 1-1-11 to 12-31-11	617BLG	Operating Staff-Longevity	66.20	58.65	58.65
55C075	CS-SBDC 1-1-11 to 12-31-11	617F10	Operating Staff	3,290.63	2,919.47	2,919.47
55C075	CS-SBDC 1-1-11 to 12-31-11	61CPHX	Part Time Hourly	882.65	402.37	402.37
55C077	CS-Aspire 09-11 to 08-12	615F10	PAT	38,946.66	0.00	0.00
55C077	CS-Aspire 09-11 to 08-12	61CPHX	Part Time Hourly	405.95	0.00	0.00
55C077	CS-Aspire 09-11 to 08-12	61SN	Student-No Benefits	0.00	0.00	0.00
55C077	CS-Aspire 09-11 to 08-12	61SNSH	Student Labor	38,290.74	0.00	0.00
55C077	CS-Aspire 09-11 to 08-12	61SNWS	College Work Study	21,148.90	0.00	0.00
55C078	CS-SBDC 1-1-12 to 12-31-12	617BHO	Operating Staff-Overtime	23.79	0.00	0.00
55C078	CS-SBDC 1-1-12 to 12-31-12	617BLG	Operating Staff-Longevity	68.10	0.00	0.00
55C078	CS-SBDC 1-1-12 to 12-31-12	617F10	Operating Staff	3,385.66	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	61CPEX	Part Time Salary	171.43	114.29	114.29
55C080	CS-COBRE 5-11 to 4-12 - Yr. 4	611F14	Fac Tenure Track KSCEA (KSC)	17,429.31	0.00	0.00
55C080	CS-COBRE 5-11 to 4-12 - Yr. 4	615F10	PAT	5,033.49	1,019.35	1,019.35
55C084	CS-Local living econ 8-11 to 6-12	611F14	Fac Tenure Track KSCEA (KSC)	7,025.75	0.00	0.00
55C085	CS-Early Sprout CATCH 5-11 to 5-12	61CPHX	Part Time Hourly	9,149.13	0.00	0.00
55C086	CS-OSHA Consult 10-11 to 9-12	616F10	Extension Educator	506.22	0.00	0.00
55C087	CS-Adam's Vision-BkXI, 2-12 to 5-12	61CPEX	Part Time Salary	183.00	0.00	0.00
5AA101	SPUR	615F	PAT-Full Benefits	0.00	0.00	0.00
5AA101	SPUR	615F10	PAT	10,188.14	2,921.48	2,921.48
5AA101	SPUR	61CPEX	Part Time Salary	12,479.48	13,847.97	13,847.97
5AA101	SPUR	61CPHX	Part Time Hourly	2,649.16	0.00	0.00
5AA101	SPUR	61DTHX	Full Time Temp - Hourly	8,843.63	0.00	0.00
5AA101	SPUR	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,650.00	3,650.00
5AA102	Continuing Ed-OSHA	611BST	Summer Salary AY Fac-Teaching	50,482.50	61,475.00	61,475.00
5AA102	Continuing Ed-OSHA	611BXM	Supplemental-Other-Misc	91,920.00	100,125.02	100,125.02
5AA102	Continuing Ed-OSHA	611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	611PFC	[NSE] Faculty Credit	4,585.00	0.00	0.00
5AA102	Continuing Ed-OSHA	615F10	PAT	50,587.42	49,361.07	49,361.07
5AA102	Continuing Ed-OSHA	615F1R	Retro PAT	0.00	483.10	483.10
5AA102	Continuing Ed-OSHA	617BHO	Operating Staff-Overtime	4,386.64	2,902.00	2,902.00
5AA102	Continuing Ed-OSHA	617F10	Operating Staff	31,681.35	30,780.33	30,780.33
5AA102	Continuing Ed-OSHA	617F1R	Retro Operating Staff (Reg)	0.00	300.66	300.66
5AA102	Continuing Ed-OSHA	617F2R	Retro Operating Staff (Non-Reg)	0.00	32.50	32.50
5AA102	Continuing Ed-OSHA	61CBHO	Part Time - Overtime	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	61CPEX	Part Time Salary	1,350.00	27,154.16	27,154.16
5AA102	Continuing Ed-OSHA	61CPHX	Part Time Hourly	4,207.50	0.00	0.00
5AA102	Continuing Ed-OSHA	61DTEX	Full Time Temp - Exempt	24,792.13	24,758.07	24,758.07
5AA102	Continuing Ed-OSHA	61DTHX	Full Time Temp - Hourly	22,334.00	22,313.13	22,313.13
5AA102	Continuing Ed-OSHA	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AA104	Link Program	611BST	Summer Salary AY Fac-Teaching	17,180.04	16,660.05	16,660.05
5AA104	Link Program	615F10	PAT	2,336.95	1,802.81	1,802.81
5AA104	Link Program	61CPEX	Part Time Salary	6,626.36	9,274.23	9,274.23
5AA104	Link Program	61CPHX	Part Time Hourly	35,486.00	14,065.10	14,065.10
5AA104	Link Program	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AA105	Arts Center Facility	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
5AA105	Arts Center Facility	61C	Part Time Temporary	0.00	0.00	0.00
5AA105	Arts Center Facility	61CBHO	Part Time - Overtime	357.75	543.94	543.94
5AA105	Arts Center Facility	61CPEX	Part Time Salary	0.00	0.00	0.00
5AA105	Arts Center Facility	61CPHX	Part Time Hourly	22,833.89	18,831.10	18,831.10
5AA105	Arts Center Facility	61DBHO	Full Time Temp - Overtime	0.00	362.30	362.30
5AA105	Arts Center Facility	61DTHX	Full Time Temp - Hourly	0.00	10,531.25	10,531.25
5AA105	Arts Center Facility	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AA105	Arts Center Facility	61JBHX	Casual - Hourly	0.00	160.00	160.00
5AA105	Arts Center Facility	61SNSH	Student Labor	0.00	0.00	0.00
5AA105	Arts Center Facility	61SNWS	College Work Study	0.00	0.00	0.00
5AF103	Bookstore	615F10	PAT	85,880.71	84,158.71	84,158.71
5AF103	Bookstore	615F1R	Retro PAT	0.00	823.66	823.66
5AF103	Bookstore	617BHO	Operating Staff-Overtime	9,916.43	13,053.13	13,053.13
5AF103	Bookstore	617BLG	Operating Staff-Longevity	1,317.02	990.40	990.40
5AF103	Bookstore	617F10	Operating Staff	156,163.72	150,417.38	150,417.38
5AF103	Bookstore	617F1R	Retro Operating Staff (Reg)	0.00	1,167.62	1,167.62
5AF103	Bookstore	617F2R	Retro Operating Staff (Non-Reg)	0.00	118.27	118.27
5AF103	Bookstore	61CBHO	Part Time - Overtime	160.99	156.75	156.75
5AF103	Bookstore	61CPHX	Part Time Hourly	28,020.89	29,903.60	29,903.60

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5AF103	Bookstore	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
5AF103	Bookstore	61DTHX	Full Time Temp - Hourly	0.00	1,660.00	1,660.00
5AF103	Bookstore	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AF103	Bookstore	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AF103	Bookstore	61SNHO	Student Labor - Overtime	28.68	130.00	130.00
5AF103	Bookstore	61SNSH	Student Labor	28,750.01	38,162.96	38,162.96
5AF103	Bookstore	61SNWS	College Work Study	11,136.00	8,138.03	8,138.03
5AF104	Telecom	615F10	PAT	346,158.70	375,949.44	375,949.44
5AF104	Telecom	615F1R	Retro PAT	0.00	3,061.70	3,061.70
5AF104	Telecom	617BHO	Operating Staff-Overtime	8.32	0.00	0.00
5AF104	Telecom	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
5AF104	Telecom	617F10	Operating Staff	32,780.41	32,287.61	32,287.61
5AF104	Telecom	617F1R	Retro Operating Staff (Reg)	0.00	301.15	301.15
5AF104	Telecom	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.61	0.61
5AF104	Telecom	61CBHO	Part Time - Overtime	0.00	94.75	94.75
5AF104	Telecom	61CPHX	Part Time Hourly	7,216.00	9,106.00	9,106.00
5AF104	Telecom	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AF104	Telecom	61KBBN	OTP-Bonus & Recruit-other than fac	1,000.00	764.20	764.20
5AF104	Telecom	61SNSH	Student Labor	0.00	3,222.43	3,222.43
5AF104	Telecom	61SNWS	College Work Study	0.00	0.00	0.00
5AJ100	Intramural Recreation	615F10	PAT	253,609.48	238,596.77	238,596.77
5AJ100	Intramural Recreation	615F1R	Retro PAT	0.00	2,185.04	2,185.04
5AJ100	Intramural Recreation	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
5AJ100	Intramural Recreation	617BLG	Operating Staff-Longevity	0.00	1,713.04	1,713.04
5AJ100	Intramural Recreation	617F10	Operating Staff	0.00	28,914.21	28,914.21
5AJ100	Intramural Recreation	617F1R	Retro Operating Staff (Reg)	0.00	366.19	366.19
5AJ100	Intramural Recreation	61CBHO	Part Time - Overtime	45.38	0.00	0.00
5AJ100	Intramural Recreation	61CPEX	Part Time Salary	0.00	7,100.05	7,100.05
5AJ100	Intramural Recreation	61CPHX	Part Time Hourly	45,181.20	39,520.32	39,520.32
5AJ100	Intramural Recreation	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AJ100	Intramural Recreation	61JBHX	Casual - Hourly	451.70	4,068.28	4,068.28
5AJ100	Intramural Recreation	61KBBN	OTP-Bonus & Recruit-other than fac	1,500.00	0.00	0.00
5AJ100	Intramural Recreation	61SNSH	Student Labor	55,418.23	74,744.76	74,744.76
5AJ100	Intramural Recreation	61SNWS	College Work Study	35,505.69	46,691.14	46,691.14
5AJ101	Gym/Pool Use	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
5AJ101	Gym/Pool Use	61CBHS	Part Time - Shift	0.00	0.00	0.00
5AJ101	Gym/Pool Use	61CPEX	Part Time Salary	0.00	0.00	0.00
5AJ101	Gym/Pool Use	61CPHX	Part Time Hourly	3,560.64	3,739.52	3,739.52
5AJ101	Gym/Pool Use	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AJ101	Gym/Pool Use	61JBHX	Casual - Hourly	43.50	108.75	108.75
5AR101	Parking & Shuttle Services	615F10	PAT	5,037.29	3,278.15	3,278.15
5AR101	Parking & Shuttle Services	615F1R	Retro PAT	0.00	52.46	52.46
5AR101	Parking & Shuttle Services	617BHO	Operating Staff-Overtime	6,520.79	7,329.15	7,329.15
5AR101	Parking & Shuttle Services	617BHS	Operating Staff-Shift	1,307.71	1,444.44	1,444.44
5AR101	Parking & Shuttle Services	617BLG	Operating Staff-Longevity	8.64	1,181.30	1,181.30
5AR101	Parking & Shuttle Services	617F10	Operating Staff	85,239.57	99,763.61	99,763.61
5AR101	Parking & Shuttle Services	617F1R	Retro Operating Staff (Reg)	0.00	977.99	977.99
5AR101	Parking & Shuttle Services	617F2R	Retro Operating Staff (Non-Reg)	0.00	44.34	44.34
5AR101	Parking & Shuttle Services	61CBHO	Part Time - Overtime	249.86	6.75	6.75
5AR101	Parking & Shuttle Services	61CBHS	Part Time - Shift	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	61CPHX	Part Time Hourly	30,460.63	5,748.75	5,748.75
5AR101	Parking & Shuttle Services	61DBHO	Full Time Temp - Overtime	333.61	0.00	0.00
5AR101	Parking & Shuttle Services	61DBHS	Full Time Temp - Shift	0.00	1.50	1.50
5AR101	Parking & Shuttle Services	61DTHX	Full Time Temp - Hourly	19,696.30	12,905.40	12,905.40
5AR101	Parking & Shuttle Services	61JBHX	Casual - Hourly	1,417.50	0.00	0.00
5AR101	Parking & Shuttle Services	61KBBN	OTP-Bonus & Recruit-other than fac	775.74	2,121.86	2,121.86
5AR101	Parking & Shuttle Services	61SNSH	Student Labor	6,917.07	8,266.29	8,266.29
5AR101	Parking & Shuttle Services	61SNWS	College Work Study	10,565.16	7,102.34	7,102.34
5AR102	Student Center	615F10	PAT	267,057.27	284,436.14	284,436.14
5AR102	Student Center	615F1R	Retro PAT	0.00	2,343.91	2,343.91
5AR102	Student Center	617BHO	Operating Staff-Overtime	4,085.06	2,912.37	2,912.37
5AR102	Student Center	617BLG	Operating Staff-Longevity	607.84	4,259.56	4,259.56
5AR102	Student Center	617F10	Operating Staff	128,783.53	103,945.51	103,945.51
5AR102	Student Center	617F1R	Retro Operating Staff (Reg)	0.00	865.05	865.05
5AR102	Student Center	617F2R	Retro Operating Staff (Non-Reg)	0.00	7.01	7.01
5AR102	Student Center	61CBHO	Part Time - Overtime	267.75	15.75	15.75
5AR102	Student Center	61CPEX	Part Time Salary	150.00	0.00	0.00
5AR102	Student Center	61CPHX	Part Time Hourly	28,034.50	30,475.33	30,475.33
5AR102	Student Center	61DBHO	Full Time Temp - Overtime	0.00	1,300.00	1,300.00
5AR102	Student Center	61DTHX	Full Time Temp - Hourly	0.00	21,203.00	21,203.00
5AR102	Student Center	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AR102	Student Center	61JBHX	Casual - Hourly	850.00	0.00	0.00
5AR102	Student Center	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
5AR102	Student Center	61KBBN	OTP-Bonus & Recruit-other than fac	2,250.00	2,560.00	2,560.00
5AR102	Student Center	61SNHO	Student Labor - Overtime	0.00	82.49	82.49
5AR102	Student Center	61SNNF	Student Non FLSA	300.00	1,200.18	1,200.18
5AR102	Student Center	61SNSH	Student Labor	107,751.28	106,225.00	106,225.00
5AR102	Student Center	61SNWS	College Work Study	72,135.69	120,178.11	120,178.11
5AR104	College Camp Operations	61CPEX	Part Time Salary	0.00	0.00	0.00
5AR104	College Camp Operations	61CPHX	Part Time Hourly	5,256.42	5,323.32	5,323.32
5AR104	College Camp Operations	61JBEX	Casual - Exempt	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
5AR200	Residence Life	615F10	PAT	600,250.14	559,523.42	559,523.42
5AR200	Residence Life	615F1R	Retro PAT	0.00	4,675.66	4,675.66
5AR200	Residence Life	617BHO	Operating Staff-Overtime	5,251.96	6,079.62	6,079.62
5AR200	Residence Life	617BLG	Operating Staff-Longevity	7,868.14	7,619.20	7,619.20
5AR200	Residence Life	617F10	Operating Staff	150,962.33	149,416.13	149,416.13
5AR200	Residence Life	617F1R	Retro Operating Staff (Reg)	0.00	1,459.21	1,459.21
5AR200	Residence Life	617F2R	Retro Operating Staff (Non-Reg)	0.00	49.09	49.09
5AR200	Residence Life	61CBHO	Part Time - Overtime	441.75	480.25	480.25
5AR200	Residence Life	61CPEX	Part Time Salary	0.00	0.00	0.00
5AR200	Residence Life	61CPHX	Part Time Hourly	35,121.51	38,947.42	38,947.42
5AR200	Residence Life	61DBHO	Full Time Temp - Overtime	0.00	288.50	288.50
5AR200	Residence Life	61DTHX	Full Time Temp - Hourly	25,057.50	29,193.00	29,193.00
5AR200	Residence Life	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AR200	Residence Life	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AR200	Residence Life	61KBBN	OTP-Bonus & Recruit-other than fac	14,492.20	8,536.40	8,536.40
5AR200	Residence Life	61SNHO	Student Labor - Overtime	19.63	0.00	0.00
5AR200	Residence Life	61SNNF	Student Non FLSA	83,897.92	77,737.23	77,737.23
5AR200	Residence Life	61SNSH	Student Labor	77,882.62	80,225.09	80,225.09
5AR200	Residence Life	61SNWS	College Work Study	54,689.00	58,318.56	58,318.56
5AR203	Residence Hall Organization	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AR217	Dining	615F10	PAT	29,526.94	28,949.25	28,949.25
5AR217	Dining	615F1R	Retro PAT	0.00	283.31	283.31
5AR217	Dining	617BHO	Operating Staff-Overtime	227.61	228.96	228.96
5AR217	Dining	617BLG	Operating Staff-Longevity	242.42	215.13	215.13
5AR217	Dining	617F10	Operating Staff	3,819.97	3,754.50	3,754.50
5AR217	Dining	617F1R	Retro Operating Staff (Reg)	0.00	36.67	36.67
5AR217	Dining	617F2R	Retro Operating Staff (Non-Reg)	0.00	2.27	2.27
5AR217	Dining	61CPHX	Part Time Hourly	250.00	0.00	0.00
5AR217	Dining	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AR217	Dining	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
5AR217	Dining	61SNSH	Student Labor	0.00	0.00	0.00
5AR217	Dining	61SNWS	College Work Study	0.00	0.00	0.00
5AR300	Center for Health and Wellness	615F10	PAT	324,030.34	362,400.60	362,400.60
5AR300	Center for Health and Wellness	615F1R	Retro PAT	0.00	3,518.53	3,518.53
5AR300	Center for Health and Wellness	617BHO	Operating Staff-Overtime	305.39	72.76	72.76
5AR300	Center for Health and Wellness	617BLG	Operating Staff-Longevity	2,863.03	2,727.08	2,727.08
5AR300	Center for Health and Wellness	617F10	Operating Staff	81,324.34	35,078.28	35,078.28
5AR300	Center for Health and Wellness	617F1R	Retro Operating Staff (Reg)	0.00	341.77	341.77
5AR300	Center for Health and Wellness	61CBHO	Part Time - Overtime	0.00	0.00	0.00
5AR300	Center for Health and Wellness	61CPEX	Part Time Salary	0.00	0.00	0.00
5AR300	Center for Health and Wellness	61CPHX	Part Time Hourly	11,462.42	35,907.71	35,907.71
5AR300	Center for Health and Wellness	61JBHX	Casual - Hourly	0.00	1,318.80	1,318.80
5AR300	Center for Health and Wellness	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
5AR300	Center for Health and Wellness	61SNWS	College Work Study	1,754.46	3,773.60	3,773.60
5AR301	Counseling Center	615F10	PAT	258,988.16	248,916.90	248,916.90
5AR301	Counseling Center	615F1R	Retro PAT	0.00	2,503.07	2,503.07
5AR301	Counseling Center	617BHO	Operating Staff-Overtime	91.30	0.00	0.00
5AR301	Counseling Center	617F10	Operating Staff	33,034.09	32,170.62	32,170.62
5AR301	Counseling Center	617F1R	Retro Operating Staff (Reg)	0.00	286.94	286.94
5AR301	Counseling Center	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.33	0.33
5AR301	Counseling Center	61CPEX	Part Time Salary	5,000.00	4,500.16	4,500.16
5AR301	Counseling Center	61CPHX	Part Time Hourly	66,596.73	56,366.47	56,366.47
5AR301	Counseling Center	61DTEX	Full Time Temp - Exempt	41,176.10	41,176.02	41,176.02
5AR301	Counseling Center	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
5AR301	Counseling Center	61SNSH	Student Labor	0.00	1,607.65	1,607.65
5AR301	Counseling Center	61SNWS	College Work Study	637.55	0.00	0.00
5DA101	VPAA Indirect	61CPEX	Part Time Salary	2,000.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	61CPEX	Part Time Salary	11,000.08	4,400.03	4,400.03
5DA103	Academic Affairs Symposia Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DA104	Faculty Development	61CPEX	Part Time Salary	0.00	0.00	0.00
5DA104	Faculty Development	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DA105	Student Development	61CPEX	Part Time Salary	3,609.58	2,146.00	2,146.00
5DA105	Student Development	61KBBN	OTP-Bonus & Recruit-other than fac	300.00	0.00	0.00
5DA107	Writing Task Force	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	615F10	PAT	123,496.46	121,377.97	121,377.97
5DA110	Global Education Office (GEO)	615F1R	Retro PAT	0.00	1,188.08	1,188.08
5DA110	Global Education Office (GEO)	617BHO	Operating Staff-Overtime	2,984.00	4,151.07	4,151.07
5DA110	Global Education Office (GEO)	617F10	Operating Staff	65,347.93	62,949.34	62,949.34
5DA110	Global Education Office (GEO)	617F1R	Retro Operating Staff (Reg)	0.00	284.41	284.41
5DA110	Global Education Office (GEO)	617F2R	Retro Operating Staff (Non-Reg)	0.00	27.04	27.04
5DA110	Global Education Office (GEO)	61CBHO	Part Time - Overtime	123.75	140.00	140.00
5DA110	Global Education Office (GEO)	61CPEX	Part Time Salary	0.00	500.00	500.00
5DA110	Global Education Office (GEO)	61CPHX	Part Time Hourly	16,325.00	13,517.50	13,517.50
5DA110	Global Education Office (GEO)	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	680.00	680.00
5DA110	Global Education Office (GEO)	61SNSH	Student Labor	3,928.74	2,907.79	2,907.79
5DA110	Global Education Office (GEO)	61SNWS	College Work Study	1,608.16	1,689.84	1,689.84
5DA113	Continuing Ed Designated	611BST	Summer Salary AY Fac-Teaching	22,200.00	8,250.00	8,250.00
5DA113	Continuing Ed Designated	611BXM	Supplemental-Other-Misc	6,770.12	9,529.07	9,529.07

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
5DA113	Continuing Ed Designated	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5DA113	Continuing Ed Designated	615F10	PAT	36,332.98	35,350.03	35,350.03
5DA113	Continuing Ed Designated	615F1R	Retro PAT	0.00	345.98	345.98
5DA113	Continuing Ed Designated	61CPEX	Part Time Salary	24,800.24	6,450.01	6,450.01
5DA113	Continuing Ed Designated	61CPHX	Part Time Hourly	11,006.38	936.00	936.00
5DA113	Continuing Ed Designated	61JBEX	Casual - Exempt	3,000.00	0.00	0.00
5DA113	Continuing Ed Designated	61JBHO	Casual - Overtime	0.00	13.63	13.63
5DA113	Continuing Ed Designated	61JBHX	Casual - Hourly	145.00	3,826.69	3,826.69
5DA113	Continuing Ed Designated	61SNSH	Student Labor	514.75	0.00	0.00
5DA118	Grants Office Indirect Recoveries	61CPEX	Part Time Salary	668.20	0.00	0.00
5DBUD0	Internally Designated - KSC	61CPEX	Part Time Salary	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DE101	President Support	61CPEX	Part Time Salary	0.00	0.00	0.00
5DE102	Commission on Status of Women	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DE200	Campaign Support Fund	61CPHX	Part Time Hourly	0.00	29,298.00	29,298.00
5DE200	Campaign Support Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DE200	Campaign Support Fund	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	615F10	PAT	0.00	33,186.87	33,186.87
5DE201	Advancement Unrestricted Gifts	615F1R	Retro PAT	0.00	543.48	543.48
5DE202	Alumni Designated Fund	615F10	PAT	27,086.53	28,553.01	28,553.01
5DE202	Alumni Designated Fund	615F1R	Retro PAT	0.00	274.96	274.96
5DE202	Alumni Designated Fund	61CPHX	Part Time Hourly	1,110.00	0.00	0.00
5DE202	Alumni Designated Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61SNSH	Student Labor	0.00	0.00	0.00
5DE205	Centennial Campus Community	61CBHO	Part Time - Overtime	0.00	0.00	0.00
5DE205	Centennial Campus Community	61CPEX	Part Time Salary	0.00	0.00	0.00
5DE205	Centennial Campus Community	61CPHX	Part Time Hourly	3,000.00	0.00	0.00
5DE207	Development-Secure Financial Future	615F10	PAT	51,289.80	76,399.84	76,399.84
5DE207	Development-Secure Financial Future	615F1R	Retro PAT	0.00	648.80	648.80
5DE207	Development-Secure Financial Future	617F10	Operating Staff	0.00	22,172.23	22,172.23
5DE207	Development-Secure Financial Future	617F1R	Retro Operating Staff (Reg)	0.00	303.54	303.54
5DE207	Development-Secure Financial Future	61CPEX	Part Time Salary	3,708.84	44,000.16	44,000.16
5DE207	Development-Secure Financial Future	61CPHX	Part Time Hourly	11,109.27	955.00	955.00
5DE207	Development-Secure Financial Future	61DTEX	Full Time Temp - Exempt	55,000.01	0.00	0.00
5DE209	KSC Parent & Family Services	615F10	PAT	34,556.76	31,548.77	31,548.77
5DE209	KSC Parent & Family Services	615F1R	Retro PAT	0.00	39.54	39.54
5DE209	KSC Parent & Family Services	617BHO	Operating Staff-Overtime	0.00	2.74	2.74
5DE209	KSC Parent & Family Services	617BLG	Operating Staff-Longevity	0.00	1,055.26	1,055.26
5DE209	KSC Parent & Family Services	617F10	Operating Staff	10,888.59	10,443.21	10,443.21
5DE209	KSC Parent & Family Services	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	775.32	775.32
5DF101	Faculty Enrichment	61JBEX	Casual - Exempt	667.79	0.00	0.00
5DF112	Print and Mail Services	617BHO	Operating Staff-Overtime	626.38	729.26	729.26
5DF112	Print and Mail Services	617BLG	Operating Staff-Longevity	396.48	0.00	0.00
5DF112	Print and Mail Services	617F10	Operating Staff	26,151.47	25,699.33	25,699.33
5DF112	Print and Mail Services	617F1R	Retro Operating Staff (Reg)	0.00	250.99	250.99
5DF112	Print and Mail Services	617F2R	Retro Operating Staff (Non-Reg)	0.00	10.09	10.09
5DF112	Print and Mail Services	61CBHO	Part Time - Overtime	0.00	0.00	0.00
5DF112	Print and Mail Services	61CPHX	Part Time Hourly	9,601.70	9,297.83	9,297.83
5DF112	Print and Mail Services	61DTHX	Full Time Temp - Hourly	12,568.95	12,711.75	12,711.75
5DF112	Print and Mail Services	61SNWS	College Work Study	1,336.60	0.00	0.00
5DH100	Theatre & Dance Designated Fund	61CPEX	Part Time Salary	3,450.00	1,000.00	1,000.00
5DH100	Theatre & Dance Designated Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	61JBHX	Casual - Hourly	0.00	2,240.00	2,240.00
5DH102	Music Performance	61CPEX	Part Time Salary	8,631.80	3,050.00	3,050.00
5DH102	Music Performance	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	61CPEX	Part Time Salary	0.00	0.00	0.00
5DH105	Elderhostel	611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00
5DH105	Elderhostel	611BXM	Supplemental-Other-Misc	20,875.21	19,750.06	19,750.06
5DH105	Elderhostel	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	135.00	135.00
5DH113	New England ACDFA Regional Conf	611BXM	Supplemental-Other-Misc	0.00	400.00	400.00
5DH113	New England ACDFA Regional Conf	61CBHO	Part Time - Overtime	0.00	150.00	150.00
5DH113	New England ACDFA Regional Conf	61CPHX	Part Time Hourly	0.00	3,570.00	3,570.00
5DJ101	NCAA Athletics/Recreation	611F10	Faculty TT/NTT (Non Union)	58,017.49	0.00	0.00
5DJ101	NCAA Athletics/Recreation	613N10	Graduate Assistant	0.00	275.00	275.00
5DJ101	NCAA Athletics/Recreation	615F10	PAT	512,548.27	513,584.38	513,584.38
5DJ101	NCAA Athletics/Recreation	615F1R	Retro PAT	0.00	4,499.03	4,499.03
5DJ101	NCAA Athletics/Recreation	617BHO	Operating Staff-Overtime	43.96	44.61	44.61
5DJ101	NCAA Athletics/Recreation	617BLG	Operating Staff-Longevity	208.54	209.48	209.48
5DJ101	NCAA Athletics/Recreation	617F10	Operating Staff	3,454.29	3,398.10	3,398.10
5DJ101	NCAA Athletics/Recreation	617F1R	Retro Operating Staff (Reg)	0.00	33.11	33.11
5DJ101	NCAA Athletics/Recreation	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.10	0.10
5DJ101	NCAA Athletics/Recreation	61CBHO	Part Time - Overtime	201.45	1,353.57	1,353.57
5DJ101	NCAA Athletics/Recreation	61CBHS	Part Time - Shift	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	61CPEX	Part Time Salary	71,212.40	110,642.46	110,642.46
5DJ101	NCAA Athletics/Recreation	61CPHX	Part Time Hourly	63,913.99	68,942.28	68,942.28

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
5DJ101	NCAA Athletics/Recreation	61DTEX	Full Time Temp - Exempt	20,000.18	20,000.16	20,000.16
5DJ101	NCAA Athletics/Recreation	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	61JBHX	Casual - Hourly	3,509.75	764.88	764.88
5DJ101	NCAA Athletics/Recreation	61KBBN	OTP-Bonus & Recruit-other than fac	37,350.41	23,215.23	23,215.23
5DJ105	Fundraising-swim team	61CBHO	Part Time - Overtime	0.00	0.00	0.00
5DJ105	Fundraising-swim team	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	61CPEX	Part Time Salary	1,500.01	1,500.00	1,500.00
5DJ106	Fundraising-mens basketball	61CPHX	Part Time Hourly	0.00	376.00	376.00
5DJ106	Fundraising-mens basketball	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	61SNSH	Student Labor	0.00	842.00	842.00
5DJ120	Athletics Sports Camps	617BHO	Operating Staff-Overtime	80.29	66.80	66.80
5DJ120	Athletics Sports Camps	617BLG	Operating Staff-Longevity	312.97	314.39	314.39
5DJ120	Athletics Sports Camps	617F10	Operating Staff	8,617.55	5,103.95	5,103.95
5DJ120	Athletics Sports Camps	617F1R	Retro Operating Staff (Reg)	0.00	49.67	49.67
5DJ120	Athletics Sports Camps	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.14	0.14
5DJ120	Athletics Sports Camps	61CPEX	Part Time Salary	72,325.05	70,855.02	70,855.02
5DJ120	Athletics Sports Camps	61CPHX	Part Time Hourly	3,401.00	4,501.00	4,501.00
5DJ120	Athletics Sports Camps	61JBEX	Casual - Exempt	99,425.00	90,290.00	90,290.00
5DJ120	Athletics Sports Camps	61JBHX	Casual - Hourly	0.00	537.75	537.75
5DJ124	Athletics Post Season	61CPEX	Part Time Salary	0.00	0.00	0.00
5DJ124	Athletics Post Season	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DJ124	Athletics Post Season	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	61CPEX	Part Time Salary	2,612.50	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	61CPHX	Part Time Hourly	3,045.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	61JBEX	Casual - Exempt	175.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	61U000	Salary Offset Account	(5,832.50)	0.00	0.00
5DP101	Professional Studies Indirect Cost	611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	611BXM	Supplemental-Other-Misc	586.50	766.40	766.40
5DP101	Professional Studies Indirect Cost	617BLG	Operating Staff-Longevity	0.00	1,144.94	1,144.94
5DP101	Professional Studies Indirect Cost	617F10	Operating Staff	0.00	11,336.08	11,336.08
5DP101	Professional Studies Indirect Cost	61CPEX	Part Time Salary	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
5DP104	Diet Internship	615F10	PAT	53,438.54	52,519.75	52,519.75
5DP104	Diet Internship	615F1R	Retro PAT	0.00	514.06	514.06
5DP104	Diet Internship	61C	Part Time Temporary	0.00	0.00	0.00
5DP104	Diet Internship	61CPEX	Part Time Salary	0.00	0.00	0.00
5DP104	Diet Internship	61CPHX	Part Time Hourly	18,837.22	14,644.00	14,644.00
5DP104	Diet Internship	61DTEX	Full Time Temp - Exempt	32,777.17	31,360.48	31,360.48
5DP104	Diet Internship	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DP104	Diet Internship	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DP104	Diet Internship	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	648.31	648.31
5DP106	Wheelock School	611F13	Fac TT Wheelock School Fac (KSC)	0.00	61,364.06	61,364.06
5DP109	Children's Literature Festival	611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00
5DP109	Children's Literature Festival	615F10	PAT	0.00	0.00	0.00
5DP109	Children's Literature Festival	61CPEX	Part Time Salary	0.00	0.00	0.00
5DP109	Children's Literature Festival	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DP117	Biodiesel Operations	615F10	PAT	0.00	0.00	0.00
5DP117	Biodiesel Operations	617F10	Operating Staff	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	611BST	Summer Salary AY Fac-Teaching	8,214.66	0.00	0.00
5DP118	SouthWest Center at KSC	611BXM	Supplemental-Other-Misc	9,980.22	3,250.00	3,250.00
5DP118	SouthWest Center at KSC	615F10	PAT	57,817.24	41,060.47	41,060.47
5DP118	SouthWest Center at KSC	61CPEX	Part Time Salary	0.00	24,622.16	24,622.16
5DP118	SouthWest Center at KSC	61CPHX	Part Time Hourly	2,850.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	61CPEX	Part Time Salary	19,988.80	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	61JBEX	Casual - Exempt	252.00	0.00	0.00
5DR100	Student Affairs-Int Designated	61CPEX	Part Time Salary	1,000.00	0.00	0.00
5DR100	Student Affairs-Int Designated	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
5DR101	Pepsi Partnership	61CPEX	Part Time Salary	0.00	200.00	200.00
5DR101	Pepsi Partnership	61CPHX	Part Time Hourly	250.00	0.00	0.00
5DR101	Pepsi Partnership	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	61CBHO	Part Time - Overtime	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	61CPEX	Part Time Salary	4,630.00	2,350.00	2,350.00
5DR302	KSC Student Activity Fee	61CPHX	Part Time Hourly	3,362.90	6,546.30	6,546.30
5DR302	KSC Student Activity Fee	61KBBN	OTP-Bonus & Recruit-other than fac	2,979.06	140.00	140.00
5DR302	KSC Student Activity Fee	61SNNF	Student Non FLSA	42,491.53	35,026.80	35,026.80
5DR302	KSC Student Activity Fee	61SNSH	Student Labor	4,991.60	7,745.25	7,745.25
5DR303	KSC Class Dues CUFS 1513	61CPEX	Part Time Salary	0.00	200.00	200.00
5DS101	Sciences Indirect Cost	61SNSH	Student Labor	0.00	170.00	170.00
5DS108	Geographic Alliance	61CPEX	Part Time Salary	0.00	0.00	0.00
5DS108	Geographic Alliance	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DS108	Geographic Alliance	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DS108	Geographic Alliance	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DS110	Stable Isotope and Spectrometry	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
5DS113	Sciences Start-Up Fund	611BXM	Supplemental-Other-Misc	0.00	7,846.20	7,846.20
5DS113	Sciences Start-Up Fund	61CPHX	Part Time Hourly	0.00	4,049.28	4,049.28
5DT101	TDS Center Swing Space-Move	61CPHX	Part Time Hourly	343.53	0.00	0.00

Keene State College

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

5GA118	Bruce LeVine Mellion Stdn Rsrch Flw	61CPEX	Part Time Salary	4,910.84	1,366.18	1,366.18
5GE281	Endowed Music Schol-Fundraiser	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GE292	KSC Special Project Gift Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GE299	Alumni Department Gift Fund	61CPHX	Part Time Hourly	916.00	0.00	0.00
5GE299	Alumni Department Gift Fund	61SNSH	Student Labor	0.00	935.25	935.25
5GEZ27	KEA Thorne-Sagendorph Art Gallery	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GH101	A&H Division Gift	611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00
5GH101	A&H Division Gift	611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GH113	Music Gift	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GH122	Communications Dept Gifts	611BXM	Supplemental-Other-Misc	1,600.00	0.00	0.00
5GH130	Genocide/Holocaust Studies Acad Pro	611BXM	Supplemental-Other-Misc	75.00	0.00	0.00
5GH132	Cohen Endowed Chair Payout	611F14	Fac Tenure Track KSCEA (KSC)	55,287.75	54,999.00	54,999.00
5GJ301	KSC Owls Athletic Endowment	61CPHX	Part Time Hourly	522.00	0.00	0.00
5GJ304	Baseball Team Gift	61CPEX	Part Time Salary	0.00	0.00	0.00
5GJ304	Baseball Team Gift	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	61CPEX	Part Time Salary	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GJ308	Men's Soccer Gift	61CPHX	Part Time Hourly	1,604.07	1,874.14	1,874.14
5GJ308	Men's Soccer Gift	61KBBN	OTP-Bonus & Recruit-other than fac	1,395.93	0.00	0.00
5GJ313	Women's Field Hockey Gift	61CPEX	Part Time Salary	0.00	0.00	0.00
5GJ313	Women's Field Hockey Gift	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	615F10	PAT	16,615.99	17,799.85	17,799.85
5GL110	Cohen Educational Outreach	615F1R	Retro PAT	0.00	185.03	185.03
5GL111	Holocaust Summer Institute	61JBHX	Casual - Hourly	0.00	0.00	0.00
5GP100	Professional Studies Gifts	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	61CPEX	Part Time Salary	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	61CPHX	Part Time Hourly	0.00	812.50	812.50
5GP125	Nutrition-Taste of Keene	61SNSH	Student Labor	60.00	1,016.00	1,016.00
5GP127	Early Sprouts Garden Nutrition Prog	61CPEX	Part Time Salary	1,925.00	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	61CPHX	Part Time Hourly	6,133.36	88.00	88.00
5GP127	Early Sprouts Garden Nutrition Prog	61JBHX	Casual - Hourly	858.00	1,300.00	1,300.00
5GS103	Chemistry Dept Gifts	61CPHX	Part Time Hourly	1,850.00	1,900.00	1,900.00
5GS117	Aspergers Resource Group Gift	61KBBN	OTP-Bonus & Recruit-other than fac	900.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	61SNSH	Student Labor	115.96	936.00	936.00
5GS117	Aspergers Resource Group Gift	61SNWS	College Work Study	399.64	0.00	0.00
5GS124	Putnam Chemistry Chair - Payout	611F14	Fac Tenure Track KSCEA (KSC)	51,306.96	0.00	0.00
5U0000	Keene General Operating	611BAS	Admin Stipend-Act, Chair, Etc	112,627.84	113,898.86	113,898.86
5U0000	Keene General Operating	611BBN	Faculty Bonus & Recruitment	34,255.00	66,909.30	66,909.30
5U0000	Keene General Operating	611BST	Summer Salary AY Fac-Teaching	736,188.62	886,974.36	886,974.36
5U0000	Keene General Operating	611BXM	Supplemental-Other-Misc	285,770.20	212,119.09	212,119.09
5U0000	Keene General Operating	611BXT	Supplemental-Teaching	161,734.72	236,079.25	236,079.25
5U0000	Keene General Operating	611F	Faculty-Full Benefits	0.00	0.00	0.00
5U0000	Keene General Operating	611F10	Faculty TT/NTT (Non Union)	620,002.07	581,803.32	581,803.32
5U0000	Keene General Operating	611F14	Fac Tenure Track KSCEA (KSC)	14,777,339.88	14,001,184.22	14,001,184.22
5U0000	Keene General Operating	611P	Faculty-Partial Benefits	0.00	0.00	0.00
5U0000	Keene General Operating	611PA1	Faculty Adjunct Credit KSCAA	3,948,222.36	4,300,436.84	4,300,436.84
5U0000	Keene General Operating	611PFN	Faculty Adjunct Credit Non Unit	563,711.35	763,716.60	763,716.60
5U0000	Keene General Operating	612F14	Librarian KSCEA (KSC)	625,618.42	622,072.87	622,072.87
5U0000	Keene General Operating	613N10	Graduate Assistant	0.00	29,900.44	29,900.44
5U0000	Keene General Operating	615F	PAT-Full Benefits	0.00	0.00	0.00
5U0000	Keene General Operating	615F10	PAT	8,649,544.15	8,601,309.59	8,601,309.59
5U0000	Keene General Operating	617BHO	Operating Staff-Overtime	171,489.20	195,315.30	195,315.30
5U0000	Keene General Operating	617BHS	Operating Staff-Shift	5,478.11	5,341.58	5,341.58
5U0000	Keene General Operating	617BLG	Operating Staff-Longevity	102,156.13	116,166.93	116,166.93
5U0000	Keene General Operating	617BSB	Operating Staff-Stand-By Pay	11,582.48	11,582.48	11,582.48
5U0000	Keene General Operating	617F	Operating Staff-Full Benefits	0.00	0.00	0.00
5U0000	Keene General Operating	617F10	Operating Staff	4,496,462.34	4,632,555.29	4,632,555.29
5U0000	Keene General Operating	61CBHO	Part Time - Overtime	773.10	1,566.10	1,566.10
5U0000	Keene General Operating	61CBHS	Part Time - Shift	0.00	5.00	5.00
5U0000	Keene General Operating	61CP	Part Time Temp - PT Temp Benefits	0.00	0.00	0.00
5U0000	Keene General Operating	61CPEX	Part Time Salary	274,987.12	309,292.73	309,292.73
5U0000	Keene General Operating	61CPHX	Part Time Hourly	498,298.48	590,773.36	590,773.36
5U0000	Keene General Operating	61DBHO	Full Time Temp - Overtime	1,250.32	1,364.03	1,364.03
5U0000	Keene General Operating	61DBHS	Full Time Temp - Shift	0.00	26.00	26.00
5U0000	Keene General Operating	61DTEX	Full Time Temp - Exempt	172,356.32	77,460.77	77,460.77
5U0000	Keene General Operating	61DTHX	Full Time Temp - Hourly	158,301.05	205,906.77	205,906.77
5U0000	Keene General Operating	61JBEX	Casual - Exempt	13,724.17	12,438.64	12,438.64
5U0000	Keene General Operating	61JBHO	Casual - Overtime	0.00	83.25	83.25
5U0000	Keene General Operating	61JBHS	Casual - Shift	0.00	0.00	0.00
5U0000	Keene General Operating	61JBHX	Casual - Hourly	17,464.20	19,554.25	19,554.25
5U0000	Keene General Operating	61KBAW	OTP - Honor & Recog Awrd	(2,000.00)	0.00	0.00
5U0000	Keene General Operating	61KBBN	OTP-Bonus & Recruit-other than fac	108,274.58	245,005.37	245,005.37
5U0000	Keene General Operating	61SN	Student-No Benefits	0.00	0.00	0.00
5U0000	Keene General Operating	61SNHO	Student Labor - Overtime	381.90	316.24	316.24
5U0000	Keene General Operating	61SNNF	Student Non FLSA	47,237.82	44,350.06	44,350.06
5U0000	Keene General Operating	61SNSH	Student Labor	479,966.90	468,146.40	468,146.40
5U0000	Keene General Operating	61SNWS	College Work Study	178,092.38	152,757.80	152,757.80
5U0000	Keene General Operating	61U000	Salary Offset Account	0.00	0.00	0.00

Keene State College

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

5U0ADJ	KSC Unrestricted Adjustments	615F10	PAT	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	61CPEX	Part Time Salary	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	61CPHX	Part Time Hourly	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	61SNNF	Student Non FLSA	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	61SNSH	Student Labor	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	61SNWS	College Work Study	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	615F10	PAT	22,565.09	0.00	0.00
5XT073	Arts Center Projects	61CPHX	Part Time Hourly	0.00	0.00	0.00
5XT073	Arts Center Projects	61JBHX	Casual - Hourly	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	61CPHX	Part Time Hourly	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	61CPEX	Part Time Salary	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	61CPHX	Part Time Hourly	0.00	0.00	0.00
***Total Employee compensation and benefits - all other				43,639,914.79	43,955,584.83	43,955,584.83

B05SALWG - Employee compensation and benefits - grants and cc

50BUD0	Grants - Budget Only - KSC	615F10	PAT	0.00	0.00	0.00
50BUD0	Grants - Budget Only - KSC	61SNWS	College Work Study	0.00	0.00	0.00
517000	OSHA Consult 7-11 to 9-11	615F10	PAT	43,385.55	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	615F10	PAT	188,516.03	0.00	0.00
53A001	IPM Practices & the Apple Growing	61CPEX	Part Time Salary	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	61CPHX	Part Time Hourly	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	61CPEX	Part Time Salary	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	611BXM	Supplemental-Other-Misc	0.00	108.60	108.60
53D011	NPA Assessment 3/10 - 6/10	61CPEX	Part Time Salary	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	61CPHX	Part Time Hourly	0.00	0.00	0.00
53D012	NH-Responds Two 7/10 - 6/12	611BXM	Supplemental-Other-Misc	1,057.00	6,255.99	6,255.99
53D015	KSC Art Collection 7-11 to 6-12	61CPEX	Part Time Salary	18,164.72	0.00	0.00
53E022	Curr Acquisition & Dissemination	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
53E028	IHE Career Transition	611	Faculty	0.00	0.00	0.00
53E028	IHE Career Transition	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
53E028	IHE Career Transition	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
53E028	IHE Career Transition	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
53E028	IHE Career Transition	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
53E028	IHE Career Transition	61CPEX	Part Time Salary	0.00	0.00	0.00
53E028	IHE Career Transition	61CPHX	Part Time Hourly	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	615F10	PAT	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	61CPEX	Part Time Salary	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	61CPHX	Part Time Hourly	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	615F10	PAT	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	61CPEX	Part Time Salary	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	61CPHX	Part Time Hourly	0.00	0.00	0.00
543002	Snow Measurements 03	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
543002	Snow Measurements 03	61CPHX	Part Time Hourly	0.00	0.00	0.00
543002	Snow Measurements 03	61SNSH	Student Labor	0.00	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	611BXM	Supplemental-Other-Misc	5,700.04	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	61CPEX	Part Time Salary	5,700.00	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	61CPHX	Part Time Hourly	75.00	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	61SNSH	Student Labor	2,328.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	615F10	PAT	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	61SNSH	Student Labor	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	61SNWS	College Work Study	0.00	0.00	0.00
545002	Helen Keller in Her Times	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
545002	Helen Keller in Her Times	615F10	PAT	0.00	0.00	0.00
545002	Helen Keller in Her Times	61CPHX	Part Time Hourly	0.00	0.00	0.00
545002	Helen Keller in Her Times	61SNSH	Student Labor	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	61CPEX	Part Time Salary	600.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	61CPHX	Part Time Hourly	0.00	165.00	165.00
545003	Helen Keller in Her Times 5/09-8/11	61SNSH	Student Labor	0.00	0.00	0.00
545004	What is Nature? 6/10 - 5/12	61CPEX	Part Time Salary	0.00	4,789.00	4,789.00
547000	Inspire Science for Pre Servic	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	61CPEX	Part Time Salary	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	61CPHX	Part Time Hourly	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	611F14	Fac Tenure Track KSCEA (KSC)	0.00	7,109.00	7,109.00
547008	Passionflower Vines 09/07 - 08/12	61CBHO	Part Time - Overtime	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	61CPEX	Part Time Salary	6,391.20	16,039.15	16,039.15
547008	Passionflower Vines 09/07 - 08/12	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N009	Pds Partnership	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N009	Pds Partnership	61CPHU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
54N009	Pds Partnership	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
54N015	Early College Awareness Progra	615F10	PAT	0.00	0.00	0.00
54N015	Early College Awareness Progra	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N035	Early College Awareness Program	615F10	PAT	0.00	0.00	0.00
54N035	Early College Awareness Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
54N035	Early College Awareness Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N052	PDS Partnership	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

54N052	PDS Partnership	617F10	Operating Staff	0.00	0.00	0.00
54N052	PDS Partnership	61CPEX	Part Time Salary	0.00	0.00	0.00
54N052	PDS Partnership	61CPHU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
54N052	PDS Partnership	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N052	PDS Partnership	61SNSH	Student Labor	0.00	0.00	0.00
54N053	Early College Awareness Program	615F10	PAT	0.00	0.00	0.00
54N053	Early College Awareness Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N053	Early College Awareness Program	61SNSH	Student Labor	0.00	0.00	0.00
54N062	American Design/American Culture	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N062	American Design/American Culture	61CPEX	Part Time Salary	0.00	0.00	0.00
54N062	American Design/American Culture	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N062	American Design/American Culture	61SNSH	Student Labor	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	61CPEX	Part Time Salary	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	61CBHO	Part Time - Overtime	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	61JBHO	Casual - Overtime	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	61CBHO	Part Time - Overtime	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	61CPEX	Part Time Salary	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N139	Mgmt & Archive Project 8/07 - 8/08	615F10	PAT	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	611BXM	Supplemental-Other-Misc	21,771.25	27,554.06	27,554.06
54N140	Integrative Teach & Learn 7/07-6/12	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	61CPEX	Part Time Salary	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	61SNSH	Student Labor	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	61SNWS	College Work Study	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	61CPEX	Part Time Salary	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	61SNWS	College Work Study	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	61CPEX	Part Time Salary	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N158	Calderwood Institute 07/08 - 06/09	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
54N158	Calderwood Institute 07/08 - 06/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	61CBHO	Part Time - Overtime	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	61CPEX	Part Time Salary	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	61SNSH	Student Labor	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	61CPEX	Part Time Salary	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	61CPEX	Part Time Salary	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	61SNSH	Student Labor	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	61SNWS	College Work Study	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	611BXM	Supplemental-Other-Misc	950.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	61CPEX	Part Time Salary	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	61CPEX	Part Time Salary	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	611BXM	Supplemental-Other-Misc	0.00	330.00	330.00
54N181	Early Sprouts Yr 3 8/09-8/10	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	61CPEX	Part Time Salary	0.00	12,366.40	12,366.40
54N181	Early Sprouts Yr 3 8/09-8/10	61CPHX	Part Time Hourly	0.00	2,781.38	2,781.38
54N181	Early Sprouts Yr 3 8/09-8/10	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	61JBEX	Casual - Exempt	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	61JBHX	Casual - Hourly	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	61SNSH	Student Labor	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	61SNWS	College Work Study	0.00	0.00	0.00
54N182	NHCF (RCAME) 6/09 - 12/11	61CPEX	Part Time Salary	4,240.43	9,670.44	9,670.44
54N183	SWnhESC 7/09 - 6/10	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
54N183	SWnhESC 7/09 - 6/10	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	61CPHX	Part Time Hourly	0.00	3,185.00	3,185.00
54N189	R2 Creative Campus 11/09 - 3/10	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	611BXM	Supplemental-Other-Misc	0.00	100.00	100.00
54N190	MIG Five 1/10 - 12/10	611F14	Fac Tenure Track KSCEA (KSC)	0.00	4,179.78	4,179.78
54N190	MIG Five 1/10 - 12/10	61CPEX	Part Time Salary	0.00	18,981.24	18,981.24
54N190	MIG Five 1/10 - 12/10	61CPHX	Part Time Hourly	0.00	3,090.00	3,090.00
54N190	MIG Five 1/10 - 12/10	61JBEX	Casual - Exempt	0.00	4,500.00	4,500.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

54N190	MIG Five 1/10 - 12/10	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	611BXM	Supplemental-Other-Misc	0.00	392.07	392.07
54N192	CyberBullying 12/09 - 03/10	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	611F14	Fac Tenure Track KSCEA (KSC)	0.00	8,624.19	8,624.19
54N196	Rite of Passage 4/10 - 9/10	611F14	Fac Tenure Track KSCEA (KSC)	0.00	765.50	765.50
54N196	Rite of Passage 4/10 - 9/10	61CPEX	Part Time Salary	0.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	61CPEX	Part Time Salary	0.00	8,042.00	8,042.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	61CPHX	Part Time Hourly	0.00	6,000.00	6,000.00
54N204	2011 Summer Institute 1-11 to 7-11	611BXM	Supplemental-Other-Misc	1,829.84	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	611BXM	Supplemental-Other-Misc	424.79	0.00	0.00
54N208	MIG Six 01-11 to 12-11	611BXM	Supplemental-Other-Misc	886.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	611F14	Fac Tenure Track KSCEA (KSC)	2,778.51	2,630.04	2,630.04
54N208	MIG Six 01-11 to 12-11	61CPEX	Part Time Salary	13,978.13	9,675.00	9,675.00
54N208	MIG Six 01-11 to 12-11	61CPHX	Part Time Hourly	3,245.00	870.00	870.00
54N208	MIG Six 01-11 to 12-11	61JBHX	Casual - Hourly	600.00	0.00	0.00
54N215	Local living economy 8-11 to 6-12	61SNSH	Student Labor	1,103.60	0.00	0.00
54N215	Local living economy 8-11 to 6-12	61SNWS	College Work Study	869.76	0.00	0.00
54N217	ErlySprt Online Train 1-12 to 12-12	61CPHX	Part Time Hourly	10,500.00	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	61JBHX	Casual - Hourly	1,544.26	0.00	0.00
54N223	Adam's Vision-Book XI, 2-12 to 5-12	61CPEX	Part Time Salary	778.00	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	611BXM	Supplemental-Other-Misc	447.60	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	611F14	Fac Tenure Track KSCEA (KSC)	1,092.10	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	61CPEX	Part Time Salary	1,046.00	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	61CPHX	Part Time Hourly	3,436.76	0.00	0.00
54U002	Resp Effects Airborne Particulates	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	615F10	PAT	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	61CPEX	Part Time Salary	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	615F10	PAT	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	61CPEX	Part Time Salary	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	615F10	PAT	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	61CPEX	Part Time Salary	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	61SNWS	College Work Study	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	615F10	PAT	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	61CPEX	Part Time Salary	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	61SNSH	Student Labor	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	615F10	PAT	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	61SNSH	Student Labor	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	615F10	PAT	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	615F10	PAT	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	61CPEX	Part Time Salary	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	615F10	PAT	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	615F10	PAT	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	61CBHO	Part Time - Overtime	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	61CPEX	Part Time Salary	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	61JBHX	Casual - Hourly	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	61SNSH	Student Labor	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	61SNWS	College Work Study	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	615F10	PAT	0.00	30,132.32	30,132.32
54U022	SBDC 1/1/10 - 12/31/10	615F1R	Retro PAT	0.00	577.41	577.41
54U023	COBRE 5/10 - 4/11 - Yr 3	611F14	Fac Tenure Track KSCEA (KSC)	0.00	15,106.24	15,106.24
54U023	COBRE 5/10 - 4/11 - Yr 3	615F10	PAT	0.00	19,211.23	19,211.23
54U023	COBRE 5/10 - 4/11 - Yr 3	615F1R	Retro PAT	0.00	365.33	365.33
54U023	COBRE 5/10 - 4/11 - Yr 3	61CPEX	Part Time Salary	0.00	9,676.67	9,676.67
54U023	COBRE 5/10 - 4/11 - Yr 3	61CPHX	Part Time Hourly	0.00	80.00	80.00
54U023	COBRE 5/10 - 4/11 - Yr 3	61JBHX	Casual - Hourly	0.00	505.00	505.00
54U023	COBRE 5/10 - 4/11 - Yr 3	61SNSH	Student Labor	0.00	757.41	757.41
54U023	COBRE 5/10 - 4/11 - Yr 3	61SNWS	College Work Study	0.00	385.09	385.09
54U024	INBRE Launen 9-10 to 6-11	611F14	Fac Tenure Track KSCEA (KSC)	0.00	9,765.31	9,765.31
54U024	INBRE Launen 9-10 to 6-11	61CPEX	Part Time Salary	0.00	18,432.01	18,432.01
54U025	INBRE Whittemore 9-10 to 6-11	611F14	Fac Tenure Track KSCEA (KSC)	0.00	12,072.38	12,072.38
54U025	INBRE Whittemore 9-10 to 6-11	61CPEX	Part Time Salary	0.00	12,072.00	12,072.00
54U026	INBRE Leversee 9-10 to 6-11	61CBHO	Part Time - Overtime	0.00	13.75	13.75
54U026	INBRE Leversee 9-10 to 6-11	61CPHX	Part Time Hourly	0.00	24,772.50	24,772.50

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
54U026	INBRE Leversee 9-10 to 6-11	61JBHX	Casual - Hourly	0.00	3,230.00	3,230.00
54U026	INBRE Leversee 9-10 to 6-11	61SNSH	Student Labor	0.00	12,704.15	12,704.15
54U026	INBRE Leversee 9-10 to 6-11	61SNWS	College Work Study	0.00	5,099.17	5,099.17
54U027	SBDC 1-1-11 to 12-31-11	615F10	PAT	29,904.16	29,447.60	29,447.60
54U027	SBDC 1-1-11 to 12-31-11	61CPHX	Part Time Hourly	336.17	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	611BST	Summer Salary AY Fac-Teaching	4,575.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	611BXM	Supplemental-Other-Misc	2,780.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	611F14	Fac Tenure Track KSCEA (KSC)	0.00	15,060.68	15,060.68
54U028	SAHE 9-22-10 to 9-30-11	615F10	PAT	2,631.02	19,594.86	19,594.86
54U028	SAHE 9-22-10 to 9-30-11	61CPEX	Part Time Salary	16,063.00	2,289.24	2,289.24
54U028	SAHE 9-22-10 to 9-30-11	61CPHX	Part Time Hourly	410.63	1,012.51	1,012.51
54U029	SBDC 1-1-12 to 12-31-12	615F10	PAT	30,119.18	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	611F14	Fac Tenure Track KSCEA (KSC)	7,068.28	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	61CPEX	Part Time Salary	25,179.17	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	611F14	Fac Tenure Track KSCEA (KSC)	8,737.68	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	61CPEX	Part Time Salary	20,411.83	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	61CBHO	Part Time - Overtime	75.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	61CPHX	Part Time Hourly	49,870.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	61JBHX	Casual - Hourly	300.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	61SNSH	Student Labor	19,962.08	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	61SNWS	College Work Study	4,702.94	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	611F14	Fac Tenure Track KSCEA (KSC)	12,948.99	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	615F10	PAT	30,973.03	3,823.45	3,823.45
54U033	COBRE 5-11 to 4-12 - Yr. 4	61CPEX	Part Time Salary	5,370.67	4,699.34	4,699.34
54U033	COBRE 5-11 to 4-12 - Yr. 4	61CPHX	Part Time Hourly	9,290.00	6,225.00	6,225.00
54U034	SAHE II 10-1-11 to 9-30-12	611BXM	Supplemental-Other-Misc	13,517.80	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	611F14	Fac Tenure Track KSCEA (KSC)	8,690.07	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	61CPEX	Part Time Salary	300.01	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	61CPHX	Part Time Hourly	9,401.15	0.00	0.00
54U035	EPSCoR RII Track 1 9-11 to 8-12	61CPEX	Part Time Salary	9,621.00	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	615F10	PAT	6,355.54	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	61CPEX	Part Time Salary	1,695.34	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	61CPHX	Part Time Hourly	660.00	0.00	0.00
54ZADJ	KSC P1 Adjustments	61SNWS	College Work Study	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	617F10	Operating Staff	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	617F10	Operating Staff	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	61CPEX	Part Time Salary	0.00	0.00	0.00
584025	Upward Bound	615F10	PAT	0.00	0.00	0.00
584025	Upward Bound	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
584025	Upward Bound	617F10	Operating Staff	0.00	0.00	0.00
584025	Upward Bound	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
584025	Upward Bound	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
584025	Upward Bound	61CPEX	Part Time Salary	0.00	0.00	0.00
584025	Upward Bound	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
584025	Upward Bound	61CPHX	Part Time Hourly	0.00	0.00	0.00
584025	Upward Bound	61SNWS	College Work Study	0.00	0.00	0.00
584026	Aspire	615F10	PAT	0.00	0.00	0.00
584026	Aspire	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
584026	Aspire	617F10	Operating Staff	0.00	0.00	0.00
584026	Aspire	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
584026	Aspire	61CPHX	Part Time Hourly	0.00	0.00	0.00
584026	Aspire	61SNSH	Student Labor	0.00	0.00	0.00
584026	Aspire	61SNWS	College Work Study	0.00	0.00	0.00
584026	Aspire	61U000	Salary Offset Account	0.00	0.00	0.00
584031	Upward Bound 02	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
584031	Upward Bound 02	615F10	PAT	0.00	0.00	0.00
584031	Upward Bound 02	617F10	Operating Staff	0.00	0.00	0.00
584031	Upward Bound 02	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
584031	Upward Bound 02	61CPEX	Part Time Salary	0.00	0.00	0.00
584031	Upward Bound 02	61CPHX	Part Time Hourly	0.00	0.00	0.00
584031	Upward Bound 02	61SNSH	Student Labor	0.00	0.00	0.00
584031	Upward Bound 02	61SNWS	College Work Study	0.00	0.00	0.00
584058	CWS '07 7/06-6/07	61SNWS	College Work Study	0.00	0.00	0.00
584059	Job Locator '07 7/06-6/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
584060	NH Reads '07 7/06-6/07	61SNWS	College Work Study	0.00	0.00	0.00
584062	Aspire 09/06-08/07	615F10	PAT	0.00	0.00	0.00
584062	Aspire 09/06-08/07	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
584062	Aspire 09/06-08/07	617F10	Operating Staff	0.00	0.00	0.00
584062	Aspire 09/06-08/07	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61SNSH	Student Labor	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61SNWS	College Work Study	0.00	0.00	0.00
584067	CWS 07/07 - 06/08	61SNWS	College Work Study	0.00	0.00	0.00
584068	Job Locator 07/07 - 06/08	61CPHX	Part Time Hourly	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

584069	NH Reads 07/07 - 06/08	61SNWS	College Work Study	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	615F10	PAT	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	617F10	Operating Staff	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61CBHO	Part Time - Overtime	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61CPEX	Part Time Salary	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61JBHO	Casual - Overtime	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61SNWS	College Work Study	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	615F10	PAT	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	617F10	Operating Staff	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	61CPEX	Part Time Salary	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	615F10	PAT	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	61CBHO	Part Time - Overtime	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
584078	NH Reads 07/08 - 06/09	61SNWS	College Work Study	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	615F10	PAT	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	617F10	Operating Staff	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61CPEX	Part Time Salary	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61SNSH	Student Labor	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61SNWS	College Work Study	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	615F10	PAT	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	617F10	Operating Staff	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	61SNSH	Student Labor	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	61SNWS	College Work Study	0.00	0.00	0.00
584085	CWS 7/09 - 6/10	61SNWS	College Work Study	0.00	0.00	0.00
584086	Job Locator 7/09 - 6/10	615F10	PAT	0.00	0.00	0.00
584086	Job Locator 7/09 - 6/10	61CPHX	Part Time Hourly	0.00	0.00	0.00
584087	NH Reads 7/09 - 6/10	61SNWS	College Work Study	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	615F10	PAT	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	617F10	Operating Staff	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	61CPEX	Part Time Salary	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	61CPHX	Part Time Hourly	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	61JBHX	Casual - Hourly	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	61SNSH	Student Labor	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	61SNWS	College Work Study	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	615F10	PAT	0.00	21,455.40	21,455.40
584091	Aspire 09/09 - 08/10	615F1R	Retro PAT	0.00	1,425.68	1,425.68
584091	Aspire 09/09 - 08/10	617BLG	Operating Staff-Longevity	0.00	191.70	191.70
584091	Aspire 09/09 - 08/10	617F10	Operating Staff	0.00	2,422.51	2,422.51
584091	Aspire 09/09 - 08/10	617F1R	Retro Operating Staff (Reg)	0.00	323.37	323.37
584094	CWS 07/10 - 06/11	61SNWS	College Work Study	0.00	288,660.28	288,660.28
584095	Job Locator 07/10 - 06/11	615F10	PAT	0.00	1,628.63	1,628.63
584095	Job Locator 07/10 - 06/11	615F1R	Retro PAT	0.00	50.86	50.86
584095	Job Locator 07/10 - 06/11	61CPHX	Part Time Hourly	0.00	5,817.50	5,817.50
584096	NH Reads 07/10 - 06/11	61SNWS	College Work Study	0.00	19,120.18	19,120.18
584101	Biodiesel-FIPSE 7/10 - 6/11	61CPEX	Part Time Salary	0.00	8,732.00	8,732.00
584102	Upward Bound 06/10 - 05/11	611BXM	Supplemental-Other-Misc	0.00	600.00	600.00
584102	Upward Bound 06/10 - 05/11	615F10	PAT	0.00	124,809.82	124,809.82
584102	Upward Bound 06/10 - 05/11	615F1R	Retro PAT	0.00	1,334.11	1,334.11
584102	Upward Bound 06/10 - 05/11	617BLG	Operating Staff-Longevity	0.00	3,890.92	3,890.92
584102	Upward Bound 06/10 - 05/11	617F10	Operating Staff	0.00	38,897.25	38,897.25
584102	Upward Bound 06/10 - 05/11	61CPEX	Part Time Salary	0.00	29,530.33	29,530.33
584102	Upward Bound 06/10 - 05/11	61CPHX	Part Time Hourly	0.00	5,011.69	5,011.69
584102	Upward Bound 06/10 - 05/11	61DTHX	Full Time Temp - Hourly	0.00	24,360.00	24,360.00
584102	Upward Bound 06/10 - 05/11	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	841.73	841.73
584102	Upward Bound 06/10 - 05/11	61SNSH	Student Labor	0.00	250.00	250.00
584103	Aspire 09/10 - 08/11	615F10	PAT	21,009.63	123,911.88	123,911.88
584103	Aspire 09/10 - 08/11	617BLG	Operating Staff-Longevity	205.20	2,314.20	2,314.20
584103	Aspire 09/10 - 08/11	617F10	Operating Staff	2,565.00	28,927.50	28,927.50
584103	Aspire 09/10 - 08/11	61CPHX	Part Time Hourly	0.00	2,913.75	2,913.75
584106	CWS 07-11 to 06-12	61SNWS	College Work Study	290,855.62	0.00	0.00
584107	Job Locator 07-11 to 06-12	61CPHX	Part Time Hourly	7,222.84	0.00	0.00
584108	NH Reads 07-11 to 06-12	61SNWS	College Work Study	17,684.83	0.00	0.00

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B05SALWG - Employee compensation and benefits - grants and cc

584112	Upward Bound 6-11 to 5-12	615F10	PAT	117,341.99	9,918.79	9,918.79
584112	Upward Bound 6-11 to 5-12	617BLG	Operating Staff-Longevity	3,740.75	358.16	358.16
584112	Upward Bound 6-11 to 5-12	617F10	Operating Staff	37,402.20	3,580.50	3,580.50
584112	Upward Bound 6-11 to 5-12	61CPEX	Part Time Salary	26,468.71	8,736.37	8,736.37
584112	Upward Bound 6-11 to 5-12	61CPHX	Part Time Hourly	11,250.00	1,180.00	1,180.00
584112	Upward Bound 6-11 to 5-12	61DTHX	Full Time Temp - Hourly	19,720.37	0.00	0.00
584112	Upward Bound 6-11 to 5-12	61JBHX	Casual - Hourly	100.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	61KBBN	OTP-Bonus & Recruit-other than fac	3,400.00	0.00	0.00
584113	Aspire 9-11 to 8-12	615F10	PAT	117,129.14	0.00	0.00
584113	Aspire 9-11 to 8-12	617BLG	Operating Staff-Longevity	2,410.84	0.00	0.00
584113	Aspire 9-11 to 8-12	617F10	Operating Staff	30,140.32	0.00	0.00
584116	CWS 07-12 to 06-13	61SNWS	College Work Study	0.00	0.00	0.00
584118	NH Reads 07-12 to 06-13	61SNWS	College Work Study	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	615F10	PAT	10,468.63	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	617BLG	Operating Staff-Longevity	99.51	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	617F10	Operating Staff	1,243.79	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	61CPEX	Part Time Salary	10,572.50	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	61CPHX	Part Time Hourly	1,001.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	61JBEX	Casual - Exempt	3,312.50	0.00	0.00
593001	Suicide Intervention9/05-9/06	615F10	PAT	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	615F10	PAT	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	617F10	Operating Staff	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	615F10	PAT	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	617F10	Operating Staff	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61CBHO	Part Time - Overtime	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61SNSH	Student Labor	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61SNWS	College Work Study	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				1,410,734.68	1,176,509.60	1,176,509.60

B10FRNGE - Employee compensation and benefits - all other

55C025	Suicide Interven Cost Share9/05-9/0	65	Fringe Benefits	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	65	Fringe Benefits	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	65	Fringe Benefits	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	65	Fringe Benefits	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C037	CS-Calderwood Writ. Inst. 6/07-5/08	65	Fringe Benefits	0.00	0.00	0.00
55C037	CS-Calderwood Writ. Inst. 6/07-5/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	65YB10	Base Benefit Distr (fica)	0.00	14.20	14.20
55C038	CS - Upward Bound 6/07 - 5/12	65YP10	Nonstatus Benefit Distr (Fica)	191.89	674.82	674.82
55C038	CS - Upward Bound 6/07 - 5/12	65YT10	FT Temp Benefit Distr	0.00	198.80	198.80
55C040	CS-Suicide Intervention 9/07-9/08	65	Fringe Benefits	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	65	Fringe Benefits	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	65	Fringe Benefits	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	65	Fringe Benefits	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	65YB10	Base Benefit Distr (fica)	46.71	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	65	Fringe Benefits	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	65	Fringe Benefits	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	65	Fringe Benefits	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	65	Fringe Benefits	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	65	Fringe Benefits	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	65	Fringe Benefits	0.00	0.00	0.00

Keene State College

2012		2011	Final Activity
Year To Date Activity	Year To Date Activity	Year To Date Activity	

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

55C054	CS-Engagd Dept Initiative 2/08-4/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	65	Fringe Benefits	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C056	CS-COBRE 8/08 - 4/09	65	Fringe Benefits	0.00	0.00	0.00
55C056	CS-COBRE 8/08 - 4/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	65	Fringe Benefits	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	11.72	11.72
55C059	CS - COBRE 5/2009 - 4/2010	65	Fringe Benefits	0.00	0.00	0.00
55C059	CS - COBRE 5/2009 - 4/2010	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	65	Fringe Benefits	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	65	Fringe Benefits	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	65YF10	Full Fringe Benefit Distr Expe	0.00	2,873.16	2,873.16
55C061	CS-Aspire 09/09 - 08/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	65	Fringe Benefits	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	65	Fringe Benefits	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	65YB10	Base Benefit Distr (fica)	0.00	7.48	7.48
55C064	CS-SBDC 1/1/10 - 12/31/10	65YF10	Full Fringe Benefit Distr Expe	0.00	1,495.09	1,495.09
55C067	COBRE CS 5/10 - 4/11-Yr 3	65	Fringe Benefits	0.00	0.00	0.00
55C067	COBRE CS 5/10 - 4/11-Yr 3	65YB10	Base Benefit Distr (fica)	0.00	8.59	8.59
55C067	COBRE CS 5/10 - 4/11-Yr 3	65YF10	Full Fringe Benefit Distr Expe	0.00	8,939.22	8,939.22
55C068	CS-Aspire 09/10 - 08/11	65	Fringe Benefits	0.00	0.00	0.00
55C068	CS-Aspire 09/10 - 08/11	65YF10	Full Fringe Benefit Distr Expe	2,789.57	17,352.92	17,352.92
55C068	CS-Aspire 09/10 - 08/11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	239.05	239.05
55C071	CS-RCAM-FIPSE 7-10 to 6-13	65	Fringe Benefits	0.00	0.00	0.00
55C071	CS-RCAM-FIPSE 7-10 to 6-13	65YB10	Base Benefit Distr (fica)	0.00	2.61	2.61
55C071	CS-RCAM-FIPSE 7-10 to 6-13	65YF10	Full Fringe Benefit Distr Expe	0.00	3,965.43	3,965.43
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	65	Fringe Benefits	0.00	0.00	0.00
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	65YB10	Base Benefit Distr (fica)	0.00	2.59	2.59
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	65YF10	Full Fringe Benefit Distr Expe	0.00	3,965.43	3,965.43
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	65	Fringe Benefits	0.00	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	65YF10	Full Fringe Benefit Distr Expe	3,884.45	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	65	Fringe Benefits	0.00	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	65YB10	Base Benefit Distr (fica)	8.67	5.55	5.55
55C075	CS-SBDC 1-1-11 to 12-31-11	65YF10	Full Fringe Benefit Distr Expe	1,493.96	1,297.60	1,297.60
55C075	CS-SBDC 1-1-11 to 12-31-11	65YP10	Nonstatus Benefit Distr (Fica)	82.09	28.57	28.57
55C077	CS-Aspire 09-11 to 08-12	65	Fringe Benefits	0.00	0.00	0.00
55C077	CS-Aspire 09-11 to 08-12	65YF10	Full Fringe Benefit Distr Expe	17,679.89	0.00	0.00
55C077	CS-Aspire 09-11 to 08-12	65YP10	Nonstatus Benefit Distr (Fica)	37.76	0.00	0.00
55C078	CS-SBDC 1-1-12 to 12-31-12	65	Fringe Benefits	0.00	0.00	0.00
55C078	CS-SBDC 1-1-12 to 12-31-12	65YB10	Base Benefit Distr (fica)	8.53	0.00	0.00
55C078	CS-SBDC 1-1-12 to 12-31-12	65YF10	Full Fringe Benefit Distr Expe	1,536.59	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	65	Fringe Benefits	0.00	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	65YP10	Nonstatus Benefit Distr (Fica)	15.95	10.62	10.62
55C080	CS-COBRE 5-11 to 4-12 - Yr. 4	65	Fringe Benefits	0.00	0.00	0.00
55C080	CS-COBRE 5-11 to 4-12 - Yr. 4	65YF10	Full Fringe Benefit Distr Expe	10,198.09	453.51	453.51
55C084	CS-Local living econ 8-11 to 6-12	65	Fringe Benefits	0.00	0.00	0.00
55C084	CS-Local living econ 8-11 to 6-12	65YF10	Full Fringe Benefit Distr Expe	3,189.69	0.00	0.00
55C085	CS-Early Sprout CATCH 5-11 to 5-12	65	Fringe Benefits	0.00	0.00	0.00
55C085	CS-Early Sprout CATCH 5-11 to 5-12	65YP10	Nonstatus Benefit Distr (Fica)	850.87	0.00	0.00
55C086	CS-OSHA Consult 10-11 to 9-12	65	Fringe Benefits	0.00	0.00	0.00
55C086	CS-OSHA Consult 10-11 to 9-12	65YF10	Full Fringe Benefit Distr Expe	227.80	0.00	0.00
55C087	CS-Adam's Vision-BkXI, 2-12 to 5-12	65	Fringe Benefits	0.00	0.00	0.00
55C087	CS-Adam's Vision-BkXI, 2-12 to 5-12	65YP10	Nonstatus Benefit Distr (Fica)	17.02	0.00	0.00
55C088	CS-COBRE 5-12 to 4-13 Yr. 5	65	Fringe Benefits	0.00	0.00	0.00
5AA101	SPUR	65YB10	Base Benefit Distr (fica)	0.00	306.60	306.60
5AA101	SPUR	65YF	Fringe Recovery Full	0.00	0.00	0.00
5AA101	SPUR	65YF10	Full Fringe Benefit Distr Expe	4,431.83	1,314.66	1,314.66
5AA101	SPUR	65YP10	Nonstatus Benefit Distr (Fica)	1,270.93	1,163.38	1,163.38
5AA101	SPUR	65YT10	FT Temp Benefit Distr	742.86	0.00	0.00
5AA102	Continuing Ed-OSHA	65YB10	Base Benefit Distr (fica)	12,330.27	13,818.15	13,818.15
5AA102	Continuing Ed-OSHA	65YF10	Full Fringe Benefit Distr Expe	35,786.91	36,412.60	36,412.60
5AA102	Continuing Ed-OSHA	65YP10	Nonstatus Benefit Distr (Fica)	851.97	2,280.90	2,280.90
5AA102	Continuing Ed-OSHA	65YT10	FT Temp Benefit Distr	3,958.58	3,954.01	3,954.01
5AA104	Link Program	65YB10	Base Benefit Distr (fica)	1,443.12	1,399.41	1,399.41
5AA104	Link Program	65YF10	Full Fringe Benefit Distr Expe	1,021.58	811.27	811.27
5AA104	Link Program	65YP10	Nonstatus Benefit Distr (Fica)	3,537.42	1,960.50	1,960.50
5AA105	Arts Center Facility	65YB10	Base Benefit Distr (fica)	30.04	89.56	89.56
5AA105	Arts Center Facility	65YP10	Nonstatus Benefit Distr (Fica)	1,918.03	1,581.79	1,581.79
5AA105	Arts Center Facility	65YT10	FT Temp Benefit Distr	0.00	884.63	884.63
5AF103	Bookstore	65YB10	Base Benefit Distr (fica)	957.09	1,192.76	1,192.76
5AF103	Bookstore	65YF10	Full Fringe Benefit Distr Expe	105,289.38	106,454.05	106,454.05
5AF103	Bookstore	65YP10	Nonstatus Benefit Distr (Fica)	2,353.75	2,511.91	2,511.91
5AF103	Bookstore	65YT10	FT Temp Benefit Distr	0.00	139.44	139.44
5AF104	Telecom	65YB10	Base Benefit Distr (fica)	84.70	72.16	72.16
5AF104	Telecom	65YF10	Full Fringe Benefit Distr Expe	164,838.39	185,125.96	185,125.96
5AF104	Telecom	65YP10	Nonstatus Benefit Distr (Fica)	606.15	764.91	764.91

Keene State College

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

5AG106	KSC - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	(781.00)	39,489.00	39,489.00
5AJ100	Intramural Recreation	65YB10	Base Benefit Distr (fica)	167.75	485.68	485.68
5AJ100	Intramural Recreation	65YF10	Full Fringe Benefit Distr Expe	110,319.98	121,488.50	121,488.50
5AJ100	Intramural Recreation	65YP10	Nonstatus Benefit Distr (Fica)	3,795.24	3,916.13	3,916.13
5AJ101	Gym/Pool Use	65YB10	Base Benefit Distr (fica)	3.65	9.13	9.13
5AJ101	Gym/Pool Use	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5AJ101	Gym/Pool Use	65YP10	Nonstatus Benefit Distr (Fica)	299.09	314.13	314.13
5AR101	Parking & Shuttle Services	65YB10	Base Benefit Distr (fica)	891.42	1,014.87	1,014.87
5AR101	Parking & Shuttle Services	65YF10	Full Fringe Benefit Distr Expe	39,270.40	46,826.80	46,826.80
5AR101	Parking & Shuttle Services	65YP10	Nonstatus Benefit Distr (Fica)	2,558.64	482.90	482.90
5AR101	Parking & Shuttle Services	65YT10	FT Temp Benefit Distr	1,654.50	1,084.06	1,084.06
5AR102	Student Center	65YB10	Base Benefit Distr (fica)	677.14	928.15	928.15
5AR102	Student Center	65YF10	Full Fringe Benefit Distr Expe	172,190.92	176,129.77	176,129.77
5AR102	Student Center	65YP10	Nonstatus Benefit Distr (Fica)	2,367.52	2,559.95	2,559.95
5AR102	Student Center	65YT10	FT Temp Benefit Distr	0.00	1,781.06	1,781.06
5AR104	College Camp Operations	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5AR104	College Camp Operations	65YP10	Nonstatus Benefit Distr (Fica)	441.55	447.14	447.14
5AR200	Residence Life	65YB10	Base Benefit Distr (fica)	2,356.65	1,932.56	1,932.56
5AR200	Residence Life	65YF10	Full Fringe Benefit Distr Expe	326,777.71	321,627.21	321,627.21
5AR200	Residence Life	65YP10	Nonstatus Benefit Distr (Fica)	2,950.20	3,271.55	3,271.55
5AR200	Residence Life	65YT10	FT Temp Benefit Distr	2,104.83	2,452.21	2,452.21
5AR203	Residence Hall Organization	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5AR217	Dining	65YB10	Base Benefit Distr (fica)	39.48	37.29	37.29
5AR217	Dining	65YF10	Full Fringe Benefit Distr Expe	14,505.97	14,854.16	14,854.16
5AR217	Dining	65YP10	Nonstatus Benefit Distr (Fica)	21.00	0.00	0.00
5AR300	Center for Health and Wellness	65YB10	Base Benefit Distr (fica)	266.17	345.99	345.99
5AR300	Center for Health and Wellness	65YF10	Full Fringe Benefit Distr Expe	176,329.44	180,561.19	180,561.19
5AR300	Center for Health and Wellness	65YP10	Nonstatus Benefit Distr (Fica)	962.83	3,016.24	3,016.24
5AR301	Counseling Center	65YB10	Base Benefit Distr (fica)	7.66	0.00	0.00
5AR301	Counseling Center	65YF10	Full Fringe Benefit Distr Expe	127,029.66	127,719.12	127,719.12
5AR301	Counseling Center	65YP10	Nonstatus Benefit Distr (Fica)	6,014.07	5,112.76	5,112.76
5AR301	Counseling Center	65YT10	FT Temp Benefit Distr	3,458.71	3,458.72	3,458.72
5DA101	VPAA Indirect	65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	65YP10	Nonstatus Benefit Distr (Fica)	924.01	369.60	369.60
5DA104	Faculty Development	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DA104	Faculty Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DA105	Student Development	65YB10	Base Benefit Distr (fica)	25.20	0.00	0.00
5DA105	Student Development	65YP10	Nonstatus Benefit Distr (Fica)	303.21	180.26	180.26
5DA107	Writing Task Force	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	65YB10	Base Benefit Distr (fica)	261.04	417.56	417.56
5DA110	Global Education Office (GEO)	65YF10	Full Fringe Benefit Distr Expe	82,147.43	83,576.36	83,576.36
5DA110	Global Education Office (GEO)	65YP10	Nonstatus Benefit Distr (Fica)	1,371.30	1,177.47	1,177.47
5DA113	Continuing Ed Designated	65YB10	Base Benefit Distr (fica)	2,697.64	1,816.01	1,816.01
5DA113	Continuing Ed Designated	65YF10	Full Fringe Benefit Distr Expe	15,804.81	16,054.98	16,054.98
5DA113	Continuing Ed Designated	65YP10	Nonstatus Benefit Distr (Fica)	3,007.65	620.49	620.49
5DA118	Grants Office Indirect Recoveries	65YP10	Nonstatus Benefit Distr (Fica)	56.13	0.00	0.00
5DBUD0	Internally Designated - KSC	65YP	Fringe Recovery Partial	0.00	0.00	0.00
5DE101	President Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DE102	Commission on Status of Women	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DE200	Campaign Support Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DE200	Campaign Support Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,461.02	2,461.02
5DE201	Advancement Unrestricted Gifts	65YF10	Full Fringe Benefit Distr Expe	0.00	15,178.64	15,178.64
5DE202	Alumni Designated Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DE202	Alumni Designated Fund	65YF10	Full Fringe Benefit Distr Expe	11,782.57	12,965.79	12,965.79
5DE202	Alumni Designated Fund	65YP10	Nonstatus Benefit Distr (Fica)	93.24	0.00	0.00
5DE205	Centennial Campus Community	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DE205	Centennial Campus Community	65YP10	Nonstatus Benefit Distr (Fica)	252.00	0.00	0.00
5DE207	Development-Secure Financial Future	65YF10	Full Fringe Benefit Distr Expe	22,311.01	44,775.13	44,775.13
5DE207	Development-Secure Financial Future	65YP10	Nonstatus Benefit Distr (Fica)	1,244.71	3,776.24	3,776.24
5DE207	Development-Secure Financial Future	65YT10	FT Temp Benefit Distr	4,619.97	0.00	0.00
5DE209	KSC Parent & Family Services	65YB10	Base Benefit Distr (fica)	0.00	154.04	154.04
5DE209	KSC Parent & Family Services	65YF10	Full Fringe Benefit Distr Expe	19,768.71	18,902.77	18,902.77
5DE209	KSC Parent & Family Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DF101	Faculty Enrichment	65YB10	Base Benefit Distr (fica)	56.09	0.00	0.00
5DF112	Print and Mail Services	65YB10	Base Benefit Distr (fica)	85.95	61.27	61.27
5DF112	Print and Mail Services	65YF10	Full Fringe Benefit Distr Expe	11,375.93	11,676.31	11,676.31
5DF112	Print and Mail Services	65YP10	Nonstatus Benefit Distr (Fica)	806.58	781.05	781.05
5DF112	Print and Mail Services	65YT10	FT Temp Benefit Distr	1,055.79	1,067.79	1,067.79
5DGSTF	KSF Separation Fund (CUFS=15SF)	61TNRF	Retirement Early Full	398,819.63	525,767.51	525,767.51
5DGSTF	KSF Separation Fund (CUFS=15SF)	61TNSF	Separation Incentive Faculty	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	61TNSS	Separation Incentive Staff	84,478.21	215,414.07	215,414.07
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits (ER/SIP)	(830,212.66)	(112,596.05)	(112,596.05)
5DH100	Theatre & Dance Designated Fund	65YB10	Base Benefit Distr (fica)	0.00	188.16	188.16
5DH100	Theatre & Dance Designated Fund	65YP10	Nonstatus Benefit Distr (Fica)	289.80	84.00	84.00
5DH102	Music Performance	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DH102	Music Performance	65YP10	Nonstatus Benefit Distr (Fica)	725.07	256.20	256.20
5DH104	Arts Center Presenting Series	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DH105	Elderhostel	65YB10	Base Benefit Distr (fica)	1,753.75	1,659.28	1,659.28
5DH105	Elderhostel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - all other						
5DH109	Thorne Art Gallery Designated	65YB10	Base Benefit Distr (fica)	0.00	11.34	11.34
5DH109	Thorne Art Gallery Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	65YB10	Base Benefit Distr (fica)	0.00	46.20	46.20
5DH113	New England ACDFA Regional Conf	65YP10	Nonstatus Benefit Distr (Fica)	0.00	299.88	299.88
5DJ101	NCAA Athletics/Recreation	65YB10	Base Benefit Distr (fica)	3,470.39	2,149.33	2,149.33
5DJ101	NCAA Athletics/Recreation	65YF10	Full Fringe Benefit Distr Expe	249,698.68	234,629.27	234,629.27
5DJ101	NCAA Athletics/Recreation	65YP10	Nonstatus Benefit Distr (Fica)	11,350.81	15,085.44	15,085.44
5DJ101	NCAA Athletics/Recreation	65YT10	FT Temp Benefit Distr	1,679.96	1,680.01	1,680.01
5DJ105	Fundraising-swim team	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DJ105	Fundraising-swim team	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	65YP10	Nonstatus Benefit Distr (Fica)	126.00	157.59	157.59
5DJ120	Athletics Sports Camps	65YB10	Base Benefit Distr (fica)	8,384.72	7,661.50	7,661.50
5DJ120	Athletics Sports Camps	65YF10	Full Fringe Benefit Distr Expe	3,748.66	2,318.05	2,318.05
5DJ120	Athletics Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	6,361.01	6,329.91	6,329.91
5DJ124	Athletics Post Season	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DJ124	Athletics Post Season	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	65X099	Benefits Clearing	(489.93)	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	65YB10	Base Benefit Distr (fica)	14.70	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	65YP10	Nonstatus Benefit Distr (Fica)	475.23	0.00	0.00
5DP101	Professional Studies Indirect Cost	65YB10	Base Benefit Distr (fica)	49.26	160.50	160.50
5DP101	Professional Studies Indirect Cost	65YF10	Full Fringe Benefit Distr Expe	0.00	5,100.17	5,100.17
5DP101	Professional Studies Indirect Cost	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
5DP104	Diet Internship	65YB10	Base Benefit Distr (fica)	0.00	54.46	54.46
5DP104	Diet Internship	65YF10	Full Fringe Benefit Distr Expe	23,245.84	23,852.94	23,852.94
5DP104	Diet Internship	65YP10	Nonstatus Benefit Distr (Fica)	1,582.25	1,230.08	1,230.08
5DP104	Diet Internship	65YT10	FT Temp Benefit Distr	2,753.29	2,634.26	2,634.26
5DP106	Wheelock School	65YF10	Full Fringe Benefit Distr Expe	0.00	27,612.32	27,612.32
5DP109	Children's Literature Festival	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DP109	Children's Literature Festival	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5DP109	Children's Literature Festival	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DP117	Biodiesel Operations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	65YB10	Base Benefit Distr (fica)	1,528.37	273.00	273.00
5DP118	SouthWest Center at KSC	65YF10	Full Fringe Benefit Distr Expe	25,150.39	18,471.80	18,471.80
5DP118	SouthWest Center at KSC	65YP10	Nonstatus Benefit Distr (Fica)	239.41	2,068.23	2,068.23
5DP120	Reg Center Advanced Manf - RCAM	65YB10	Base Benefit Distr (fica)	21.17	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	65YP10	Nonstatus Benefit Distr (Fica)	1,679.01	0.00	0.00
5DR100	Student Affairs-Int Designated	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00
5DR101	Pepsi Partnership	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DR101	Pepsi Partnership	65YP10	Nonstatus Benefit Distr (Fica)	21.00	16.80	16.80
5DR302	KSC Student Activity Fee	65	Fringe Benefits	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	65YB10	Base Benefit Distr (fica)	250.24	11.76	11.76
5DR302	KSC Student Activity Fee	65YP10	Nonstatus Benefit Distr (Fica)	671.40	747.31	747.31
5DR303	KSC Class Dues CUFS 1513	65	Fringe Benefits	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.80	16.80
5DS108	Geographic Alliance	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DS108	Geographic Alliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DS110	Stable Isotope and Spectromety	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DS113	Sciences Start-Up Fund	65YB10	Base Benefit Distr (fica)	0.00	659.07	659.07
5DS113	Sciences Start-Up Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	340.14	340.14
5DT101	TDS Center Swing Space-Move	65YP10	Nonstatus Benefit Distr (Fica)	28.86	0.00	0.00
5GA118	Bruce LeVine Mellon Stdn Rsrch Flw	65YP10	Nonstatus Benefit Distr (Fica)	412.54	114.77	114.77
5GE281	Endowed Music Schol-Fundraiser	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GE292	KSC Special Project Gift Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GE299	Alumni Department Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	76.94	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GH101	A&H Division Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GH113	Music Gift	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GH122	Communications Dept Gifts	65YB10	Base Benefit Distr (fica)	134.40	0.00	0.00
5GH130	Genocide/Holocaust Studies Acad Pro	65YB10	Base Benefit Distr (fica)	6.30	0.00	0.00
5GH132	Cohen Endowed Chair Payout	65YF10	Full Fringe Benefit Distr Expe	24,050.18	24,749.60	24,749.60
5GJ301	KSC Owls Athletic Endowment	65YP10	Nonstatus Benefit Distr (Fica)	43.85	0.00	0.00
5GJ304	Baseball Team Gift	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GJ304	Baseball Team Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GJ308	Men's Soccer Gift	65YB10	Base Benefit Distr (fica)	117.26	0.00	0.00
5GJ308	Men's Soccer Gift	65YP10	Nonstatus Benefit Distr (Fica)	134.74	157.42	157.42
5GJ313	Women's Field Hockey Gift	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GJ313	Women's Field Hockey Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	65YF10	Full Fringe Benefit Distr Expe	7,205.39	8,093.16	8,093.16
5GL111	Holocaust Summer Institute	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GP100	Professional Studies Gifts	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	65YP10	Nonstatus Benefit Distr (Fica)	0.00	68.25	68.25
5GP127	Early Sprouts Garden Nutrition Prog	65YB10	Base Benefit Distr (fica)	72.07	109.20	109.20
5GP127	Early Sprouts Garden Nutrition Prog	65YP10	Nonstatus Benefit Distr (Fica)	676.90	7.39	7.39
5GS103	Chemistry Dept Gifts	65YP10	Nonstatus Benefit Distr (Fica)	155.40	159.60	159.60

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

5GS117	Aspergers Resource Group Gift	65YB10	Base Benefit Distr (fica)	75.60	0.00	0.00
5GS124	Putnam Chemistry Chair - Payout	65YF10	Full Fringe Benefit Distr Expe	22,318.55	0.00	0.00
5U0000	Keene General Operating	65RO10	Retirement Other	15,000.00	30,000.00	30,000.00
5U0000	Keene General Operating	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
5U0000	Keene General Operating	65YB10	Base Benefit Distr (fica)	147,904.73	166,939.60	166,939.60
5U0000	Keene General Operating	65YF	Fringe Recovery Full	0.00	0.00	0.00
5U0000	Keene General Operating	65YF10	Full Fringe Benefit Distr Expe	12,590,084.58	12,722,217.84	12,722,217.84
5U0000	Keene General Operating	65YP	Fringe Recovery Partial	0.00	0.00	0.00
5U0000	Keene General Operating	65YP10	Nonstatus Benefit Distr (Fica)	443,955.62	497,426.06	497,426.06
5U0000	Keene General Operating	65YT10	FT Temp Benefit Distr	27,775.27	23,802.79	23,802.79
5U0000	Keene General Operating	722345	KSCAA Prof Devel Waiver	0.00	0.00	0.00
5U0ADJ	KSC Unrestricted Adjustments	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5WG106	KSC - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	(13,309.00)	701,030.00	701,030.00
5XG089	KSC TDS Building Capital Project	65YF10	Full Fringe Benefit Distr Expe	9,815.84	0.00	0.00
5XT073	Arts Center Projects	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5XT073	Arts Center Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	65	Fringe Benefits	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Employee compensation and benefits - all other				14,835,298.36	16,840,411.67	16,840,411.67

B10FRNGE - Employee compensation and benefits - grants and co

50BUD0	Grants - Budget Only - KSC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
517000	OSHA Consult 7-11 to 9-11	65	Fringe Benefits	0.00	0.00	0.00
517000	OSHA Consult 7-11 to 9-11	65YF10	Full Fringe Benefit Distr Expe	19,696.97	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	65	Fringe Benefits	0.00	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	65YF10	Full Fringe Benefit Distr Expe	85,565.99	0.00	0.00
53A001	IPM Practices & the Apple Growing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	65	Fringe Benefits	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	65	Fringe Benefits	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	65	Fringe Benefits	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	65YB10	Base Benefit Distr (fica)	0.00	7.71	7.71
53D011	NPA Assessment 3/10 - 6/10	65	Fringe Benefits	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53D012	NH-Responds Two 7/10 - 6/12	65	Fringe Benefits	0.00	0.00	0.00
53D012	NH-Responds Two 7/10 - 6/12	65YB10	Base Benefit Distr (fica)	94.07	444.18	444.18
53D015	KSC Art Collection 7-11 to 6-12	65	Fringe Benefits	0.00	0.00	0.00
53D015	KSC Art Collection 7-11 to 6-12	65YP10	Nonstatus Benefit Distr (Fica)	1,689.28	0.00	0.00
53E022	Curr Acquisition & Dissemination	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53E028	IHE Career Transition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E028	IHE Career Transition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	65	Fringe Benefits	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
543002	Snow Measurements 03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
543002	Snow Measurements 03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	65	Fringe Benefits	0.00	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	65YB10	Base Benefit Distr (fica)	530.09	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	65YP10	Nonstatus Benefit Distr (Fica)	537.08	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	65	Fringe Benefits	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
545002	Helen Keller in Her Times	65	Fringe Benefits	0.00	0.00	0.00
545002	Helen Keller in Her Times	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
545002	Helen Keller in Her Times	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	65	Fringe Benefits	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	65YP10	Nonstatus Benefit Distr (Fica)	55.80	11.72	11.72
545004	What is Nature? 6/10 - 5/12	65	Fringe Benefits	0.00	0.00	0.00
545004	What is Nature? 6/10 - 5/12	65YP10	Nonstatus Benefit Distr (Fica)	0.00	340.02	340.02
547000	Inspire Science for Pre Servic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	65	Fringe Benefits	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	65YF10	Full Fringe Benefit Distr Expe	0.00	3,156.40	3,156.40
547008	Passionflower Vines 09/07 - 08/12	65YP10	Nonstatus Benefit Distr (Fica)	594.38	1,173.94	1,173.94
54N001	Early College Awareness Progra	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N001	Early College Awareness Progra	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N009	Pds Partnership	65	Fringe Benefits	0.00	0.00	0.00
54N009	Pds Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N009	Pds Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N015	Early College Awareness Progra	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N015	Early College Awareness Progra	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N035	Early College Awareness Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N035	Early College Awareness Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

54N052	PDS Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N052	PDS Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N053	Early College Awareness Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N053	Early College Awareness Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N062	American Design/American Culture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N062	American Design/American Culture	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	65	Fringe Benefits	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	65	Fringe Benefits	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	65	Fringe Benefits	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	65	Fringe Benefits	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	65	Fringe Benefits	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N139	Mgmt & Archive Project 8/07 - 8/08	65	Fringe Benefits	0.00	0.00	0.00
54N139	Mgmt & Archive Project 8/07 - 8/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	65	Fringe Benefits	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	65YB10	Base Benefit Distr (fica)	2,024.76	1,956.58	1,956.58
54N140	Integrative Teach & Learn 7/07-6/12	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	65	Fringe Benefits	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	65	Fringe Benefits	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	65	Fringe Benefits	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N158	Calderwood Institute 07/08 - 06/09	65	Fringe Benefits	0.00	0.00	0.00
54N158	Calderwood Institute 07/08 - 06/09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
54N158	Calderwood Institute 07/08 - 06/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	65	Fringe Benefits	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	65	Fringe Benefits	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	65	Fringe Benefits	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	65	Fringe Benefits	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	65	Fringe Benefits	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	65YB10	Base Benefit Distr (fica)	88.35	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	65	Fringe Benefits	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	65	Fringe Benefits	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	65	Fringe Benefits	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	65	Fringe Benefits	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	65YB10	Base Benefit Distr (fica)	0.00	23.43	23.43
54N181	Early Sprouts Yr 3 8/09-8/10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,075.49	1,075.49
54N181	Early Sprouts Yr 3 8/09-8/10	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
54N182	NHCF (RCAME) 6/09 - 12/11	65	Fringe Benefits	0.00	0.00	0.00
54N182	NHCF (RCAME) 6/09 - 12/11	65YP10	Nonstatus Benefit Distr (Fica)	394.34	694.79	694.79
54N183	SWnhESC 7/09 - 6/10	65	Fringe Benefits	0.00	0.00	0.00
54N183	SWnhESC 7/09 - 6/10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N183	SWnhESC 7/09 - 6/10	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	65	Fringe Benefits	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	226.13	226.13
54N189	R2 Creative Campus 11/09 - 3/10	65	Fringe Benefits	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	65	Fringe Benefits	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	65YB10	Base Benefit Distr (fica)	0.00	326.60	326.60
54N190	MIG Five 1/10 - 12/10	65YF10	Full Fringe Benefit Distr Expe	0.00	1,855.86	1,855.86
54N190	MIG Five 1/10 - 12/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,567.07	1,567.07
54N191	Teach the Middle Ages 1/10-12/10	65	Fringe Benefits	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	65YB10	Base Benefit Distr (fica)	0.00	27.83	27.83
54N192	CyberBullying 12/09 - 03/10	65	Fringe Benefits	0.00	0.00	0.00
54N192	CyberBullying 12/09 - 03/10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	65	Fringe Benefits	0.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	65YF10	Full Fringe Benefit Distr Expe	0.00	3,829.16	3,829.16
54N196	Rite of Passage 4/10 - 9/10	65	Fringe Benefits	0.00	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	65YF10	Full Fringe Benefit Distr Expe	0.00	339.88	339.88
54N196	Rite of Passage 4/10 - 9/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	65	Fringe Benefits	0.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	996.98	996.98

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54N204	2011 Summer Institute 1-11 to 7-11	65	Fringe Benefits	0.00	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	65YB10	Base Benefit Distr (fica)	170.16	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	65	Fringe Benefits	0.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	65YB10	Base Benefit Distr (fica)	39.51	0.00	0.00
54N208	MIG Six 01-11 to 12-11	65	Fringe Benefits	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	65YB10	Base Benefit Distr (fica)	138.20	0.00	0.00
54N208	MIG Six 01-11 to 12-11	65YF10	Full Fringe Benefit Distr Expe	1,261.41	1,168.56	1,168.56
54N208	MIG Six 01-11 to 12-11	65YP10	Nonstatus Benefit Distr (Fica)	1,601.75	759.14	759.14
54N217	ErlySprt Online Train 1-12 to 12-12	65	Fringe Benefits	0.00	0.00	0.00
54N217	ErlySprt Online Train 1-12 to 12-12	65YP10	Nonstatus Benefit Distr (Fica)	974.82	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	65	Fringe Benefits	0.00	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	65YB10	Base Benefit Distr (fica)	143.61	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N223	Adam's Vision-Book XI, 2-12 to 5-12	65	Fringe Benefits	0.00	0.00	0.00
54N223	Adam's Vision-Book XI, 2-12 to 5-12	65YP10	Nonstatus Benefit Distr (Fica)	72.36	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	65	Fringe Benefits	0.00	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	65YB10	Base Benefit Distr (fica)	41.63	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	65YF10	Full Fringe Benefit Distr Expe	495.33	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	65YP10	Nonstatus Benefit Distr (Fica)	415.84	0.00	0.00
54U002	Resp Effects Airborne Particulates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	65	Fringe Benefits	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	65	Fringe Benefits	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	65	Fringe Benefits	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	65	Fringe Benefits	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	65	Fringe Benefits	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	65	Fringe Benefits	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	65	Fringe Benefits	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	65	Fringe Benefits	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	65YF10	Full Fringe Benefit Distr Expe	0.00	13,622.46	13,622.46
54U023	COBRE 5/10 - 4/11 - Yr 3	65	Fringe Benefits	0.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	65YB10	Base Benefit Distr (fica)	0.00	35.86	35.86
54U023	COBRE 5/10 - 4/11 - Yr 3	65YF10	Full Fringe Benefit Distr Expe	0.00	15,391.10	15,391.10
54U023	COBRE 5/10 - 4/11 - Yr 3	65YP10	Nonstatus Benefit Distr (Fica)	0.00	692.72	692.72
54U024	INBRE Launen 9-10 to 6-11	65	Fringe Benefits	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	65YF10	Full Fringe Benefit Distr Expe	0.00	4,335.85	4,335.85
54U024	INBRE Launen 9-10 to 6-11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,366.92	1,366.92
54U025	INBRE Whittemore 9-10 to 6-11	65	Fringe Benefits	0.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	65YF10	Full Fringe Benefit Distr Expe	0.00	5,360.10	5,360.10
54U025	INBRE Whittemore 9-10 to 6-11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	901.38	901.38
54U026	INBRE Leversee 9-10 to 6-11	65	Fringe Benefits	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	65YB10	Base Benefit Distr (fica)	0.00	244.39	244.39
54U026	INBRE Leversee 9-10 to 6-11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,838.00	1,838.00
54U027	SBDC 1-1-11 to 12-31-11	65	Fringe Benefits	0.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	65YF10	Full Fringe Benefit Distr Expe	13,576.46	13,083.92	13,083.92
54U027	SBDC 1-1-11 to 12-31-11	65YP10	Nonstatus Benefit Distr (Fica)	31.26	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	65	Fringe Benefits	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	65YB10	Base Benefit Distr (fica)	684.02	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	65YF10	Full Fringe Benefit Distr Expe	1,194.63	15,395.54	15,395.54
54U028	SAHE 9-22-10 to 9-30-11	65YP10	Nonstatus Benefit Distr (Fica)	1,532.05	236.41	236.41
54U029	SBDC 1-1-12 to 12-31-12	65	Fringe Benefits	0.00	0.00	0.00
54U029	SBDC 1-1-12 to 12-31-12	65YF10	Full Fringe Benefit Distr Expe	13,669.42	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	65	Fringe Benefits	0.00	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	65YF10	Full Fringe Benefit Distr Expe	3,209.00	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	65YP10	Nonstatus Benefit Distr (Fica)	2,327.36	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	65	Fringe Benefits	0.00	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	65YF10	Full Fringe Benefit Distr Expe	3,966.90	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	65YP10	Nonstatus Benefit Distr (Fica)	1,887.77	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	65	Fringe Benefits	0.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	65YB10	Base Benefit Distr (fica)	34.82	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	65YP10	Nonstatus Benefit Distr (Fica)	4,619.99	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	65	Fringe Benefits	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	65YF10	Full Fringe Benefit Distr Expe	19,940.57	1,703.26	1,703.26
54U033	COBRE 5-11 to 4-12 - Yr. 4	65YP10	Nonstatus Benefit Distr (Fica)	1,363.44	833.33	833.33
54U034	SAHE II 10-1-11 to 9-30-12	65	Fringe Benefits	0.00	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	65YB10	Base Benefit Distr (fica)	1,255.97	0.00	0.00

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54U034	SAHE II 10-1-11 to 9-30-12	65YF10	Full Fringe Benefit Distr Expe	3,944.76	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	65YP10	Nonstatus Benefit Distr (Fica)	902.23	0.00	0.00
54U035	EPSCoR RII Track 1 9-11 to 8-12	65	Fringe Benefits	0.00	0.00	0.00
54U035	EPSCoR RII Track 1 9-11 to 8-12	65YP10	Nonstatus Benefit Distr (Fica)	894.75	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	65	Fringe Benefits	0.00	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	65YF10	Full Fringe Benefit Distr Expe	2,882.54	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	65YP10	Nonstatus Benefit Distr (Fica)	210.99	0.00	0.00
54U037	INBRE Leversee 7-12 to 6-13	65	Fringe Benefits	0.00	0.00	0.00
54U038	INBRE Launen 7-12 to 6-13	65	Fringe Benefits	0.00	0.00	0.00
54U039	INBRE Whittemore 7-12 to 6-13	65	Fringe Benefits	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584016	Job Locator 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584016	Job Locator 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584025	Upward Bound	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584025	Upward Bound	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584026	Aspire	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584026	Aspire	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584031	Upward Bound 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584031	Upward Bound 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584059	Job Locator '07 7/06-6/07	65	Fringe Benefits	0.00	0.00	0.00
584059	Job Locator '07 7/06-6/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584062	Aspire 09/06-08/07	65	Fringe Benefits	0.00	0.00	0.00
584062	Aspire 09/06-08/07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584062	Aspire 09/06-08/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584068	Job Locator 07/07 - 06/08	65	Fringe Benefits	0.00	0.00	0.00
584068	Job Locator 07/07 - 06/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	65	Fringe Benefits	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	65	Fringe Benefits	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	65	Fringe Benefits	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	65	Fringe Benefits	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	65	Fringe Benefits	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
584086	Job Locator 7/09 - 6/10	65	Fringe Benefits	0.00	0.00	0.00
584086	Job Locator 7/09 - 6/10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584086	Job Locator 7/09 - 6/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	65	Fringe Benefits	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	65	Fringe Benefits	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	65YB10	Base Benefit Distr (fica)	0.00	13.61	13.61
584091	Aspire 09/09 - 08/10	65YF10	Full Fringe Benefit Distr Expe	0.00	11,339.87	11,339.87
584095	Job Locator 07/10 - 06/11	65YF10	Full Fringe Benefit Distr Expe	0.00	744.52	744.52
584095	Job Locator 07/10 - 06/11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	413.03	413.03
584101	Biodiesel-FIPSE 7/10 - 6/11	65	Fringe Benefits	0.00	0.00	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	619.97	619.97
584102	Upward Bound 06/10 - 05/11	65	Fringe Benefits	0.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	65YB10	Base Benefit Distr (fica)	0.00	378.64	378.64
584102	Upward Bound 06/10 - 05/11	65YF10	Full Fringe Benefit Distr Expe	0.00	73,249.07	73,249.07
584102	Upward Bound 06/10 - 05/11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,452.42	2,452.42
584102	Upward Bound 06/10 - 05/11	65YT10	FT Temp Benefit Distr	0.00	1,729.56	1,729.56
584103	Aspire 09/10 - 08/11	65	Fringe Benefits	0.00	0.00	0.00
584103	Aspire 09/10 - 08/11	65YB10	Base Benefit Distr (fica)	19.08	164.23	164.23
584103	Aspire 09/10 - 08/11	65YF10	Full Fringe Benefit Distr Expe	10,706.26	67,880.53	67,880.53
584103	Aspire 09/10 - 08/11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	206.88	206.88
584107	Job Locator 07-11 to 06-12	65	Fringe Benefits	0.00	0.00	0.00
584107	Job Locator 07-11 to 06-12	65YP10	Nonstatus Benefit Distr (Fica)	671.71	0.00	0.00
584112	Upward Bound 6-11 to 5-12	65	Fringe Benefits	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	65YB10	Base Benefit Distr (fica)	673.36	26.87	26.87
584112	Upward Bound 6-11 to 5-12	65YF10	Full Fringe Benefit Distr Expe	70,254.03	6,021.30	6,021.30
584112	Upward Bound 6-11 to 5-12	65YP10	Nonstatus Benefit Distr (Fica)	3,507.88	784.12	784.12

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584112	Upward Bound 6-11 to 5-12	65YT10	FT Temp Benefit Distr	1,834.00	0.00	0.00
584113	Aspire 9-11 to 8-12	65	Fringe Benefits	0.00	0.00	0.00
584113	Aspire 9-11 to 8-12	65YB10	Base Benefit Distr (fica)	224.18	0.00	0.00
584113	Aspire 9-11 to 8-12	65YF10	Full Fringe Benefit Distr Expe	66,851.34	0.00	0.00
584117	Job Locator 07-12 to 06-13	65	Fringe Benefits	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	65	Fringe Benefits	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	65YB10	Base Benefit Distr (fica)	310.53	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	65YF10	Full Fringe Benefit Distr Expe	5,305.63	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	65YP10	Nonstatus Benefit Distr (Fica)	1,057.65	0.00	0.00
593001	Suicide Intervention9/05-9/06	65	Fringe Benefits	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	65	Fringe Benefits	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	65	Fringe Benefits	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				356,170.31	261,047.33	261,047.33

B20SUPPLY - Supplies and services - all others

55C008	MRI Molecular Physiology Cost Share	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
55C008	MRI Molecular Physiology Cost Share	740000	Cap Equipment	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	71	Support	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	711100	Supplies-General	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	740000	Cap Equipment	0.00	0.00	0.00
55C020	ResEff AirborneParticulates CostSha	711	Supplies	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	71	Support	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	711000	Purchasing Cards	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	711160	Supplies-Books	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	717200	Other Professional Services-General	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	710	Travel	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	710100	Out-of-State Travel	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	710300	Conference Registration Fees	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	710400	Student or Non-Emp Travel	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711	Supplies	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711000	Purchasing Cards	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711100	Supplies-General	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711104	Supplies-From Bookstore	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	713015	Printing & Copying-Departmental	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	714005	Postage-Campus Mail Services	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	719100	Membership Dues & Fees	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	71	Support	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	711000	Purchasing Cards	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	711160	Supplies-Books	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	717200	Other Professional Services-General	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	711	Supplies	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	711000	Purchasing Cards	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	711100	Supplies-General	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	711104	Supplies-From Bookstore	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	713010	Printing & Copying-Publications	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	716000	Maintenance & Repairs-General	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	71	Support	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	714005	Postage-Campus Mail Services	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	71	Support	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	710100	Out-of-State Travel	0.00	216.00	216.00
55C038	CS - Upward Bound 6/07 - 5/12	710400	Student or Non-Emp Travel	0.00	1,191.23	1,191.23
55C038	CS - Upward Bound 6/07 - 5/12	711100	Supplies-General	0.00	1,557.88	1,557.88
55C038	CS - Upward Bound 6/07 - 5/12	714000	Postage-General	0.00	8.80	8.80
55C038	CS - Upward Bound 6/07 - 5/12	714005	Postage-Campus Mail Services	0.00	63.65	63.65
55C038	CS - Upward Bound 6/07 - 5/12	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	716100	Rentals & Leases-General	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	717200	Other Professional Services-General	0.00	3.49	3.49
55C038	CS - Upward Bound 6/07 - 5/12	722200	Participant Support	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	711	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
55C040	CS-Suicide Intervention 9/07-9/08	717	Professional Services	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	717200	Other Professional Services-General	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	711	Supplies	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	711000	Purchasing Cards	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	710100	Out-of-State Travel	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	711	Supplies	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	711100	Supplies-General	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	710	Travel	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	710100	Out-of-State Travel	507.37	2,245.52	2,245.52
55C044	CS-Integratv Teach & Learn 7/7-6/12	710300	Conference Registration Fees	0.00	3,090.00	3,090.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	710400	Student or Non-Emp Travel	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	711	Supplies	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	711100	Supplies-General	0.00	465.47	465.47
55C044	CS-Integratv Teach & Learn 7/7-6/12	711104	Supplies-From Bookstore	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	713	Printing and Copying	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	713005	Printing & Copying-Campus	653.22	636.69	636.69
55C044	CS-Integratv Teach & Learn 7/7-6/12	713015	Printing & Copying-Departmental	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	715020	Non-Cap Equip-under \$1,000	0.00	1,000.00	1,000.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	719000	Business Meals-Meetings-Non Travel	139.91	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	719005	Business Meals-Group or Class Meals	200.31	1,934.30	1,934.30
55C044	CS-Integratv Teach & Learn 7/7-6/12	719100	Membership Dues & Fees	28.23	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	71CZ00	Other Expenses-Deductions	0.00	40.00	40.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	790500	Budgeted Contingency	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	71	Support	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	713015	Printing & Copying-Departmental	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	714005	Postage-Campus Mail Services	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	717000	Consulting-General	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	718050	Telecom Voicemail Charge	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	710	Travel	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	711	Supplies	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	711000	Purchasing Cards	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	711100	Supplies-General	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	711104	Supplies-From Bookstore	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	713	Printing and Copying	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	713000	Printing & Copying-General	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	713010	Printing & Copying-Publications	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	716	Maintenance and Rentals	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	716100	Rentals & Leases-General	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	717	Professional Services	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	717200	Other Professional Services-General	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	719	Staff Support	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
55C049	CS-Project SEED Summer 1 4/08-8/08	710	Travel	0.00	0.00	0.00
55C049	CS-Project SEED Summer 1 4/08-8/08	710100	Out-of-State Travel	0.00	0.00	0.00
55C049	CS-Project SEED Summer 1 4/08-8/08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
55C049	CS-Project SEED Summer 1 4/08-8/08	711	Supplies	0.00	0.00	0.00
55C049	CS-Project SEED Summer 1 4/08-8/08	711000	Purchasing Cards	0.00	0.00	0.00
55C050	CS-Project SEED Summer 2 4/08-8/08	710	Travel	0.00	0.00	0.00
55C050	CS-Project SEED Summer 2 4/08-8/08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
55C050	CS-Project SEED Summer 2 4/08-8/08	711	Supplies	0.00	0.00	0.00
55C050	CS-Project SEED Summer 2 4/08-8/08	711000	Purchasing Cards	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	710300	Conference Registration Fees	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	711	Supplies	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	713015	Printing & Copying-Departmental	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	790500	Budgeted Contingency	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	710	Travel	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	710000	In-State Travel	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	711	Supplies	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	711000	Purchasing Cards	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	716120	Rentals-Property or Room	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	717	Professional Services	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	717200	Other Professional Services-General	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	719	Staff Support	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	717	Professional Services	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	717200	Other Professional Services-General	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	71	Support	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	711100	Supplies-General	0.00	0.00	0.00

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
55C054	CS-Engagd Dept Initiative 2/08-4/10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	71	Support	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	711	Supplies	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	711000	Purchasing Cards	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	713	Printing and Copying	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	713015	Printing & Copying-Departmental	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	714	Postage	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	714005	Postage-Campus Mail Services	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	718	Telecommunications	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	71	Support	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	714005	Postage-Campus Mail Services	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	710	Travel	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	710100	Out-of-State Travel	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	713	Printing and Copying	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	713010	Printing & Copying-Publications	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	717	Professional Services	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	717200	Other Professional Services-General	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	719	Staff Support	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	790500	Budgeted Contingency	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	710	Travel	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	710100	Out-of-State Travel	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	711	Supplies	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	711000	Purchasing Cards	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	711100	Supplies-General	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	713	Printing and Copying	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	716	Maintenance and Rentals	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	716100	Rentals & Leases-General	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	717	Professional Services	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	717200	Other Professional Services-General	0.00	0.00	0.00
55C063	CS-Science: Inquire Minds 8/09-6/10	711	Supplies	0.00	0.00	0.00
55C063	CS-Science: Inquire Minds 8/09-6/10	711100	Supplies-General	0.00	0.00	0.00
55C063	CS-Science: Inquire Minds 8/09-6/10	711104	Supplies-From Bookstore	0.00	0.00	0.00
55C063	CS-Science: Inquire Minds 8/09-6/10	713	Printing and Copying	0.00	0.00	0.00
55C063	CS-Science: Inquire Minds 8/09-6/10	713015	Printing & Copying-Departmental	0.00	0.00	0.00
55C063	CS-Science: Inquire Minds 8/09-6/10	719	Staff Support	0.00	0.00	0.00
55C063	CS-Science: Inquire Minds 8/09-6/10	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	711	Supplies	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	711100	Supplies-General	0.00	867.69	867.69
55C064	CS-SBDC 1/1/10 - 12/31/10	711132	Supplies-Software Incl Site License	0.00	142.53	142.53
55C064	CS-SBDC 1/1/10 - 12/31/10	713	Printing and Copying	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	713005	Printing & Copying-Campus	0.00	21.80	21.80
55C064	CS-SBDC 1/1/10 - 12/31/10	714	Postage	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	714005	Postage-Campus Mail Services	0.00	5.85	5.85
55C064	CS-SBDC 1/1/10 - 12/31/10	718	Telecommunications	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	718004	Telecom-Non-Recurring (Toll)	0.00	75.27	75.27
55C065	CS-Teach the Middle Ages 1/10-12/10	711	Supplies	0.00	0.00	0.00
55C065	CS-Teach the Middle Ages 1/10-12/10	711100	Supplies-General	0.00	451.65	451.65
55C065	CS-Teach the Middle Ages 1/10-12/10	716	Maintenance and Rentals	0.00	0.00	0.00
55C065	CS-Teach the Middle Ages 1/10-12/10	716123	Rental Property/Room (short term)	0.00	1,206.00	1,206.00
55C065	CS-Teach the Middle Ages 1/10-12/10	717	Professional Services	0.00	0.00	0.00
55C065	CS-Teach the Middle Ages 1/10-12/10	717200	Other Professional Services-General	0.00	340.25	340.25
55C065	CS-Teach the Middle Ages 1/10-12/10	719	Staff Support	0.00	0.00	0.00
55C065	CS-Teach the Middle Ages 1/10-12/10	719000	Business Meals-Meetings-Non Travel	0.00	798.00	798.00
55C066	CS-PittCon MNCG Prog 1/10-6/10	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
55C066	CS-PittCon MNCG Prog 1/10-6/10	740000	Cap Equipment	0.00	0.00	0.00
55C071	CS-RCAM-FIPSE 7-10 to 6-13	711	Supplies	0.00	0.00	0.00
55C073	CS-Arts Presenter NYC 11-10 to 1-11	710	Travel	0.00	0.00	0.00
55C073	CS-Arts Presenter NYC 11-10 to 1-11	710100	Out-of-State Travel	0.00	580.15	580.15
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	711104	Supplies-From Bookstore	0.00	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	716	Maintenance and Rentals	0.00	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	716123	Rental Property/Room (short term)	4,454.00	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	717	Professional Services	0.00	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	717200	Other Professional Services-General	300.00	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	719	Staff Support	0.00	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	719005	Business Meals-Group or Class Meals	4,200.00	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	71	Support	0.00	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	713005	Printing & Copying-Campus	8.72	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	714005	Postage-Campus Mail Services	0.00	0.44	0.44
55C075	CS-SBDC 1-1-11 to 12-31-11	718004	Telecom-Non-Recurring (Toll)	8.46	7.24	7.24
55C075	CS-SBDC 1-1-11 to 12-31-11	718038	Telecom-Data US Bandwidth	336.00	0.00	0.00
55C076	CS-Passionflower Vines 9-07 to 8-12	710300	Conference Registration Fees	0.00	70.00	70.00
55C076	CS-Passionflower Vines 9-07 to 8-12	711	Supplies	0.00	0.00	0.00
55C076	CS-Passionflower Vines 9-07 to 8-12	711100	Supplies-General	3,024.63	659.19	659.19
55C076	CS-Passionflower Vines 9-07 to 8-12	714000	Postage-General	0.00	78.14	78.14

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
55C076	CS-Passionflower Vines 9-07 to 8-12	717200	Other Professional Services-General	386.25	0.00	0.00
55C077	CS-Aspire 09-11 to 08-12	722200	Participant Support	0.00	0.00	0.00
55C078	CS-SBDC 1-1-12 to 12-31-12	71	Support	0.00	0.00	0.00
55C078	CS-SBDC 1-1-12 to 12-31-12	713015	Printing & Copying-Departmental	0.15	0.00	0.00
55C078	CS-SBDC 1-1-12 to 12-31-12	718004	Telecom-Non-Recurring (Toll)	6.93	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	711100	Supplies-General	0.00	100.00	100.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	711190	Publications cost	0.00	50.00	50.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	713	Printing and Copying	0.00	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	713005	Printing & Copying-Campus	0.00	60.71	60.71
55C079	CS-Paradise Lost VIII 3-11 to 9-11	717	Professional Services	0.00	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	717200	Other Professional Services-General	0.00	477.00	477.00
55C081	CS-Connect Kids&Kindle 5-11 to 8-12	711	Supplies	0.00	0.00	0.00
55C081	CS-Connect Kids&Kindle 5-11 to 8-12	711100	Supplies-General	399.00	0.00	0.00
55C082	CS-OSHA Consult 7-11 to 9-11	710	Travel	0.00	0.00	0.00
55C082	CS-OSHA Consult 7-11 to 9-11	710000	In-State Travel	1,760.01	0.00	0.00
55C082	CS-OSHA Consult 7-11 to 9-11	715010	Non-Cap Equip-Furniture & Fixtures	17.95	0.00	0.00
55C082	CS-OSHA Consult 7-11 to 9-11	715020	Non-Cap Equip-under \$1,000	760.42	0.00	0.00
55C082	CS-OSHA Consult 7-11 to 9-11	716122	Rental off site research facilities	6,011.00	0.00	0.00
55C082	CS-OSHA Consult 7-11 to 9-11	717	Professional Services	0.00	0.00	0.00
55C082	CS-OSHA Consult 7-11 to 9-11	717200	Other Professional Services-General	660.62	0.00	0.00
55C086	CS-OSHA Consult 10-11 to 9-12	715	Non-Capitalizable Equipment	0.00	0.00	0.00
55C086	CS-OSHA Consult 10-11 to 9-12	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,407.03	0.00	0.00
55C086	CS-OSHA Consult 10-11 to 9-12	7161	Rentals-Leases	0.00	0.00	0.00
55C086	CS-OSHA Consult 10-11 to 9-12	716100	Rentals & Leases-General	11,259.50	0.00	0.00
55C086	CS-OSHA Consult 10-11 to 9-12	718	Telecommunications	0.00	0.00	0.00
55C086	CS-OSHA Consult 10-11 to 9-12	718000	Telecom-General	7,779.83	0.00	0.00
55C087	CS-Adam's Vision-BkXI, 2-12 to 5-12	710	Travel	0.00	0.00	0.00
55C087	CS-Adam's Vision-BkXI, 2-12 to 5-12	710000	In-State Travel	49.98	0.00	0.00
55C087	CS-Adam's Vision-BkXI, 2-12 to 5-12	717	Professional Services	0.00	0.00	0.00
55C087	CS-Adam's Vision-BkXI, 2-12 to 5-12	717200	Other Professional Services-General	800.00	0.00	0.00
5A0ADJ	KSC Auxiliary Adjustments	740099	Capitalized Equipment Adjustment	(27,629.00)	(52,922.30)	(52,922.30)
5A0PPD	Keene Auxiliary Prepaid Expenses	711199	CO USE ONLY-PPD Supplies Offset	(18,197.69)	(71,521.37)	(71,521.37)
5A0PPD	Keene Auxiliary Prepaid Expenses	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	716000	Maintenance & Repairs-General	0.00	53,395.00	53,395.00
5A0PPD	Keene Auxiliary Prepaid Expenses	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	716100	Rentals & Leases-General	6,413.66	6,166.98	6,166.98
5A0PPD	Keene Auxiliary Prepaid Expenses	717200	Other Professional Services-General	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	71C505	Taxes- Real Estate Taxes	11,784.03	11,959.39	11,959.39
5AA101	SPUR	710	Travel	0.00	0.00	0.00
5AA101	SPUR	710000	In-State Travel	306.06	31.11	31.11
5AA101	SPUR	710100	Out-of-State Travel	1,012.19	1,110.45	1,110.45
5AA101	SPUR	710300	Conference Registration Fees	70.00	0.00	0.00
5AA101	SPUR	710400	Student or Non-Emp Travel	210.00	0.00	0.00
5AA101	SPUR	711100	Supplies-General	265.70	0.00	0.00
5AA101	SPUR	711102	Supplies-Central Stores	0.00	0.00	0.00
5AA101	SPUR	711104	Supplies-From Bookstore	0.00	0.00	0.00
5AA101	SPUR	713	Printing and Copying	0.00	0.00	0.00
5AA101	SPUR	713015	Printing & Copying-Departmental	233.90	0.00	0.00
5AA101	SPUR	714	Postage	0.00	0.00	0.00
5AA101	SPUR	714000	Postage-General	29.44	0.00	0.00
5AA101	SPUR	714005	Postage-Campus Mail Services	104.07	1.26	1.26
5AA101	SPUR	716100	Rentals & Leases-General	3.49	9,371.75	9,371.75
5AA101	SPUR	716122	Rental off site research facilities	11,220.45	0.00	0.00
5AA101	SPUR	718002	Telecom-Fixed (Basic Phone Service)	936.00	936.00	936.00
5AA101	SPUR	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
5AA101	SPUR	718038	Telecom-Data US Bandwidth	1,008.00	1,008.00	1,008.00
5AA101	SPUR	718050	Telecom Voicemail Charge	180.00	180.00	180.00
5AA101	SPUR	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5AA101	SPUR	719005	Business Meals-Group or Class Meals	8,985.80	459.87	459.87
5AA101	SPUR	719010	Business Meals-Campus Wide Events	0.00	10,438.77	10,438.77
5AA101	SPUR	719100	Membership Dues & Fees	137.50	82.50	82.50
5AA101	SPUR	719200	Employee Recruiting-General	0.00	201.76	201.76
5AA101	SPUR	722200	Participant Support	1,470.00	2,672.00	2,672.00
5AA101	SPUR	722205	Participant Sup-Stipends	6,146.00	2,400.00	2,400.00
5AA101	SPUR	722210	Participant Sup-Other	3,555.69	0.00	0.00
5AA101	SPUR	790500	Budgeted Contingency	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	710	Travel	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	710000	In-State Travel	8,342.25	4,931.08	4,931.08
5AA102	Continuing Ed-OSHA	710100	Out-of-State Travel	24,243.10	42,545.12	42,545.12
5AA102	Continuing Ed-OSHA	710125	Out-of-State Travel-Course Related	0.00	800.00	800.00
5AA102	Continuing Ed-OSHA	710300	Conference Registration Fees	724.00	13,561.70	13,561.70
5AA102	Continuing Ed-OSHA	710400	Student or Non-Emp Travel	414.65	0.00	0.00
5AA102	Continuing Ed-OSHA	711	Supplies	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711000	Purchasing Cards	16,723.81	23,370.19	23,370.19
5AA102	Continuing Ed-OSHA	711100	Supplies-General	1,901.46	11,560.63	11,560.63
5AA102	Continuing Ed-OSHA	711101	Supplies - Admin & Office	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711102	Supplies-Central Stores	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711106	Supplies-Uniforms	889.65	55.90	55.90
5AA102	Continuing Ed-OSHA	711108	Supplies-Subscription,Newspaper,Mag	7,967.79	12,278.84	12,278.84
5AA102	Continuing Ed-OSHA	711124	Supplies-Instructional Supplies	(4,600.00)	2,400.00	2,400.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5AA102	Continuing Ed-OSHA	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711150	Supplies-Premiums	0.00	1,651.55	1,651.55
5AA102	Continuing Ed-OSHA	711160	Supplies-Books	41,571.50	5,894.13	5,894.13
5AA102	Continuing Ed-OSHA	711162	Supplies-Office Supplies	0.00	1,465.00	1,465.00
5AA102	Continuing Ed-OSHA	711166	Supplies-Copier	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	713	Printing and Copying	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	713000	Printing & Copying-General	33,578.09	36,218.84	36,218.84
5AA102	Continuing Ed-OSHA	713005	Printing & Copying-Campus	0.00	91.36	91.36
5AA102	Continuing Ed-OSHA	713010	Printing & Copying-Publications	30,512.14	22,833.47	22,833.47
5AA102	Continuing Ed-OSHA	713015	Printing & Copying-Departmental	0.00	500.00	500.00
5AA102	Continuing Ed-OSHA	713020	Printing & Copying-Course Related	0.00	5.00	5.00
5AA102	Continuing Ed-OSHA	714	Postage	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	714000	Postage-General	9,078.31	9,601.46	9,601.46
5AA102	Continuing Ed-OSHA	714005	Postage-Campus Mail Services	5,862.02	8,206.51	8,206.51
5AA102	Continuing Ed-OSHA	714010	Postage-Off Campus Mail Services	1,385.10	3,933.33	3,933.33
5AA102	Continuing Ed-OSHA	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	715000	Non-Cap Equip-General	0.00	21,351.00	21,351.00
5AA102	Continuing Ed-OSHA	715010	Non-Cap Equip-Furniture & Fixtures	1,399.97	0.00	0.00
5AA102	Continuing Ed-OSHA	715020	Non-Cap Equip-under \$1,000	0.00	638.23	638.23
5AA102	Continuing Ed-OSHA	716000	Maintenance & Repairs-General	334.60	626.00	626.00
5AA102	Continuing Ed-OSHA	716006	Maint & Repairs-Electrical	517.50	0.00	0.00
5AA102	Continuing Ed-OSHA	716024	Maint & Repairs-Custodial Services	6,360.00	6,834.66	6,834.66
5AA102	Continuing Ed-OSHA	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	716100	Rentals & Leases-General	82,844.78	75,463.23	75,463.23
5AA102	Continuing Ed-OSHA	716110	Rentals-Copier	0.00	2,060.60	2,060.60
5AA102	Continuing Ed-OSHA	716120	Rentals-Property or Room	22,159.03	6,867.66	6,867.66
5AA102	Continuing Ed-OSHA	716122	Rental off site research facilities	0.00	8,805.00	8,805.00
5AA102	Continuing Ed-OSHA	716123	Rental Property/Room (short term)	0.00	335.32	335.32
5AA102	Continuing Ed-OSHA	717	Professional Services	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	717000	Consulting-General	1,847.32	58,009.04	58,009.04
5AA102	Continuing Ed-OSHA	717010	Consulting-Information Technology	151.25	368.25	368.25
5AA102	Continuing Ed-OSHA	717105	Finl Services-Credit Crd Disc Fees	12,309.72	8,771.50	8,771.50
5AA102	Continuing Ed-OSHA	717106	Finl Services-Epayment CC fees	1,346.56	0.00	0.00
5AA102	Continuing Ed-OSHA	717200	Other Professional Services-General	116,538.80	54,565.76	54,565.76
5AA102	Continuing Ed-OSHA	718000	Telecom-General	20.00	0.00	0.00
5AA102	Continuing Ed-OSHA	718002	Telecom-Fixed (Basic Phone Service)	9,058.65	10,909.93	10,909.93
5AA102	Continuing Ed-OSHA	718006	Telecom-Cellular Phones	956.69	726.58	726.58
5AA102	Continuing Ed-OSHA	718038	Telecom-Data US Bandwidth	6,793.66	0.00	0.00
5AA102	Continuing Ed-OSHA	719000	Business Meals-Meetings-Non Travel	3,924.60	137.08	137.08
5AA102	Continuing Ed-OSHA	719005	Business Meals-Group or Class Meals	40,973.28	30,175.00	30,175.00
5AA102	Continuing Ed-OSHA	719010	Business Meals-Campus Wide Events	0.00	69.00	69.00
5AA102	Continuing Ed-OSHA	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	719100	Membership Dues & Fees	14,884.16	2,360.00	2,360.00
5AA102	Continuing Ed-OSHA	719105	Membership-Institutional	0.00	60.00	60.00
5AA102	Continuing Ed-OSHA	719110	Membership-Individual	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	719200	Employee Recruiting-General	25.22	220.99	220.99
5AA102	Continuing Ed-OSHA	71C	Other Support	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	71C100	Advertising (Non-Employment)	548.97	2,664.35	2,664.35
5AA102	Continuing Ed-OSHA	71C110	Advertsing-Print	3,009.00	2,641.50	2,641.50
5AA102	Continuing Ed-OSHA	790500	Budgeted Contingency	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	790501	Budgeted Contingency	0.00	0.00	0.00
5AA104	Link Program	710000	In-State Travel	616.59	413.91	413.91
5AA104	Link Program	710100	Out-of-State Travel	505.31	450.50	450.50
5AA104	Link Program	710300	Conference Registration Fees	70.00	0.00	0.00
5AA104	Link Program	711	Supplies	0.00	0.00	0.00
5AA104	Link Program	711100	Supplies-General	91.15	82.73	82.73
5AA104	Link Program	711104	Supplies-From Bookstore	511.08	958.33	958.33
5AA104	Link Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5AA104	Link Program	711180	Supplies Special Events	12.00	263.00	263.00
5AA104	Link Program	713000	Printing & Copying-General	0.00	425.00	425.00
5AA104	Link Program	713010	Printing & Copying-Publications	395.00	0.00	0.00
5AA104	Link Program	714000	Postage-General	0.00	0.00	0.00
5AA104	Link Program	714005	Postage-Campus Mail Services	714.56	740.63	740.63
5AA104	Link Program	716000	Maintenance & Repairs-General	0.00	349.46	349.46
5AA104	Link Program	716100	Rentals & Leases-General	16,389.00	9,070.00	9,070.00
5AA104	Link Program	718002	Telecom-Fixed (Basic Phone Service)	1,092.00	1,092.00	1,092.00
5AA104	Link Program	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
5AA104	Link Program	718038	Telecom-Data US Bandwidth	1,680.00	1,680.00	1,680.00
5AA104	Link Program	718050	Telecom Voicemail Charge	480.00	420.00	420.00
5AA104	Link Program	719005	Business Meals-Group or Class Meals	18,237.79	10,218.88	10,218.88
5AA104	Link Program	719100	Membership Dues & Fees	477.50	502.50	502.50
5AA104	Link Program	719200	Employee Recruiting-General	100.44	0.00	0.00
5AA104	Link Program	71C110	Advertsing-Print	128.52	388.68	388.68
5AA104	Link Program	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
5AA104	Link Program	790500	Budgeted Contingency	0.00	0.00	0.00
5AA105	Arts Center Facility	711	Supplies	0.00	0.00	0.00
5AA105	Arts Center Facility	711100	Supplies-General	0.00	0.00	0.00
5AA105	Arts Center Facility	713	Printing and Copying	0.00	0.00	0.00
5AA105	Arts Center Facility	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AA105	Arts Center Facility	715000	Non-Cap Equip-General	603.14	0.00	0.00
5AA105	Arts Center Facility	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,062.19	1,062.19

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5AA105	Arts Center Facility	716	Maintenance and Rentals	0.00	0.00	0.00
5AA105	Arts Center Facility	716100	Rentals & Leases-General	0.00	231.42	231.42
5AA105	Arts Center Facility	717	Professional Services	0.00	0.00	0.00
5AA105	Arts Center Facility	717200	Other Professional Services-General	60,834.92	86,090.10	86,090.10
5AA105	Arts Center Facility	719	Staff Support	0.00	0.00	0.00
5AA105	Arts Center Facility	719010	Business Meals-Campus Wide Events	657.23	(70.00)	(70.00)
5AA105	Arts Center Facility	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5AA105	Arts Center Facility	790500	Budgeted Contingency	0.00	0.00	0.00
5AF103	Bookstore	710100	Out-of-State Travel	979.40	799.52	799.52
5AF103	Bookstore	710300	Conference Registration Fees	1,539.96	304.00	304.00
5AF103	Bookstore	711000	Purchasing Cards	0.00	46,677.82	46,677.82
5AF103	Bookstore	711100	Supplies-General	6,690.04	7,048.32	7,048.32
5AF103	Bookstore	711102	Supplies-Central Stores	535.27	0.00	0.00
5AF103	Bookstore	711108	Supplies-Subscription,Newspaper,Mag	2,300.00	0.00	0.00
5AF103	Bookstore	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5AF103	Bookstore	713000	Printing & Copying-General	0.00	0.00	0.00
5AF103	Bookstore	713005	Printing & Copying-Campus	12,034.81	12,036.29	12,036.29
5AF103	Bookstore	713010	Printing & Copying-Publications	1,656.00	53.10	53.10
5AF103	Bookstore	713015	Printing & Copying-Departmental	179.05	0.00	0.00
5AF103	Bookstore	714000	Postage-General	14,143.70	14,140.79	14,140.79
5AF103	Bookstore	714005	Postage-Campus Mail Services	20,382.77	18,757.70	18,757.70
5AF103	Bookstore	715010	Non-Cap Equip-Furniture & Fixtures	(1,236.06)	161.00	161.00
5AF103	Bookstore	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5AF103	Bookstore	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5AF103	Bookstore	716000	Maintenance & Repairs-General	900.00	16,491.25	16,491.25
5AF103	Bookstore	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
5AF103	Bookstore	716100	Rentals & Leases-General	0.00	0.00	0.00
5AF103	Bookstore	717105	Finl Services-Credit Crd Disc Fees	32,461.44	38,545.52	38,545.52
5AF103	Bookstore	717200	Other Professional Services-General	1,936.50	0.00	0.00
5AF103	Bookstore	718000	Telecom-General	0.00	0.00	0.00
5AF103	Bookstore	718002	Telecom-Fixed (Basic Phone Service)	1,404.00	1,404.00	1,404.00
5AF103	Bookstore	718004	Telecom-Non-Recurring (Toll)	562.74	647.30	647.30
5AF103	Bookstore	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
5AF103	Bookstore	718038	Telecom-Data US Bandwidth	5,040.00	4,872.00	4,872.00
5AF103	Bookstore	718050	Telecom Voicemail Charge	600.00	600.00	600.00
5AF103	Bookstore	7182	Telecom - Toll Costs	0.00	0.00	0.00
5AF103	Bookstore	719000	Business Meals-Meetings-Non Travel	1,138.12	111.65	111.65
5AF103	Bookstore	719010	Business Meals-Campus Wide Events	0.00	702.79	702.79
5AF103	Bookstore	719100	Membership Dues & Fees	4,164.37	2,409.54	2,409.54
5AF103	Bookstore	719200	Employee Recruiting-General	45.22	0.00	0.00
5AF103	Bookstore	719210	Employee Recruiting-Advertising	0.00	400.00	400.00
5AF103	Bookstore	71B000	Items Resale	(17,379.07)	60,209.47	60,209.47
5AF103	Bookstore	71B002	Items Resale-New Text	615,228.10	549,428.17	549,428.17
5AF103	Bookstore	71B004	Items Resale-Used Text	521,466.41	562,210.54	562,210.54
5AF103	Bookstore	71B006	Items Resale-Required Paperbacks	99,744.83	72,865.34	72,865.34
5AF103	Bookstore	71B008	Items Resale-Trade Books	599.45	1,272.60	1,272.60
5AF103	Bookstore	71B010	Items Resale-School Supplies	108,831.68	120,792.73	120,792.73
5AF103	Bookstore	71B012	Items Resale-Clothing	170,047.85	191,045.24	191,045.24
5AF103	Bookstore	71B014	Items Resale-Spirit & Greek	740.30	7,072.78	7,072.78
5AF103	Bookstore	71B016	Items Resale-Posters,Cards,GiftWrap	4,830.08	513.30	513.30
5AF103	Bookstore	71B018	Items Resale-Health & Beauty Aids	3,804.20	4,958.79	4,958.79
5AF103	Bookstore	71B020	Items Resale-Gifts & Glassware	29,026.71	39,344.37	39,344.37
5AF103	Bookstore	71B022	Items Resale-Consumables	65,086.55	66,203.36	66,203.36
5AF103	Bookstore	71B024	Items Resale-Photo-Film	0.00	5,875.23	5,875.23
5AF103	Bookstore	71B026	Items Resale-Newspaper-Cigs-Tobacco	4,657.07	4,541.17	4,541.17
5AF103	Bookstore	71B028	Items Resale-Caps, Gowns, Ring Dep	3,552.18	2,747.69	2,747.69
5AF103	Bookstore	71B032	Items Resale-Computer Hardware	(2,582.78)	(32,225.64)	(32,225.64)
5AF103	Bookstore	71B034	Items Resale-Computer Software	3,960.48	3,415.17	3,415.17
5AF103	Bookstore	71B036	Items Resale-Computer Accessories	21,356.45	16,871.72	16,871.72
5AF103	Bookstore	71B052	Items Resale-Food	0.00	0.00	0.00
5AF103	Bookstore	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5AF103	Bookstore	71C100	Advertising (Non-Employment)	400.00	199.99	199.99
5AF103	Bookstore	71C305	Bad Debt Write Off	732.45	(99.36)	(99.36)
5AF103	Bookstore	71C310	Cash Over/Short Adjustments	169.71	188.47	188.47
5AF103	Bookstore	71CZ00	Other Expenses-Deductions	0.00	(2,000.00)	(2,000.00)
5AF103	Bookstore	760001	Int Alloc-Admin Serv Charge	138,741.00	134,700.00	134,700.00
5AF103	Bookstore	790500	Budgeted Contingency	0.00	0.00	0.00
5AF103	Bookstore	790501	Budgeted Contingency	0.00	0.00	0.00
5AF104	Telecom	710	Travel	0.00	0.00	0.00
5AF104	Telecom	710000	In-State Travel	403.53	228.62	228.62
5AF104	Telecom	710100	Out-of-State Travel	2,355.32	1,944.55	1,944.55
5AF104	Telecom	710300	Conference Registration Fees	970.00	3,990.00	3,990.00
5AF104	Telecom	711	Supplies	0.00	0.00	0.00
5AF104	Telecom	711000	Purchasing Cards	13,932.99	15,486.66	15,486.66
5AF104	Telecom	711100	Supplies-General	1,588.02	2,109.50	2,109.50
5AF104	Telecom	711102	Supplies-Central Stores	0.00	0.00	0.00
5AF104	Telecom	711104	Supplies-From Bookstore	4.65	0.00	0.00
5AF104	Telecom	711132	Supplies-Software Incl Site License	239.98	2,782.82	2,782.82
5AF104	Telecom	713	Printing and Copying	0.00	0.00	0.00
5AF104	Telecom	713000	Printing & Copying-General	18.75	0.00	0.00
5AF104	Telecom	713005	Printing & Copying-Campus	0.00	51.69	51.69

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5AF104	Telecom	713010	Printing & Copying-Publications	0.00	0.00	0.00
5AF104	Telecom	713015	Printing & Copying-Departmental	161.17	93.87	93.87
5AF104	Telecom	714	Postage	0.00	0.00	0.00
5AF104	Telecom	714000	Postage-General	24.00	0.00	0.00
5AF104	Telecom	714005	Postage-Campus Mail Services	59.40	12.56	12.56
5AF104	Telecom	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AF104	Telecom	715000	Non-Cap Equip-General	1,083.33	0.00	0.00
5AF104	Telecom	715010	Non-Cap Equip-Furniture & Fixtures	1,036.08	0.00	0.00
5AF104	Telecom	715020	Non-Cap Equip-under \$1,000	2,606.19	2,034.82	2,034.82
5AF104	Telecom	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,421.00	3,046.16	3,046.16
5AF104	Telecom	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5AF104	Telecom	716	Maintenance and Rentals	0.00	0.00	0.00
5AF104	Telecom	716000	Maintenance & Repairs-General	94,519.94	86,055.27	86,055.27
5AF104	Telecom	716033	Maint & Repairs-Mech & Elect	9,582.99	10,407.77	10,407.77
5AF104	Telecom	716048	Maint & Repairs-Fire & sec alarms	1,729.13	0.00	0.00
5AF104	Telecom	716081	Maint & Repairs-Telephone	34,524.92	23,449.75	23,449.75
5AF104	Telecom	716100	Rentals & Leases-General	40.00	0.00	0.00
5AF104	Telecom	717	Professional Services	0.00	0.00	0.00
5AF104	Telecom	717000	Consulting-General	0.00	0.00	0.00
5AF104	Telecom	717200	Other Professional Services-General	4,472.99	17,696.25	17,696.25
5AF104	Telecom	718	Telecommunications	0.00	0.00	0.00
5AF104	Telecom	718000	Telecom-General	0.00	484.00	484.00
5AF104	Telecom	718002	Telecom-Fixed (Basic Phone Service)	(167,820.00)	(158,676.00)	(158,676.00)
5AF104	Telecom	718004	Telecom-Non-Recurring (Toll)	(49,292.64)	(49,179.07)	(49,179.07)
5AF104	Telecom	718006	Telecom-Cellular Phones	861.66	1,547.83	1,547.83
5AF104	Telecom	718012	Telecom-Satellite & Cable Services	(7,848.00)	(7,776.00)	(7,776.00)
5AF104	Telecom	718013	CATV Programming	75,492.67	80,201.80	80,201.80
5AF104	Telecom	718016	Telecom-Usage (Tolls)	17,715.88	14,815.06	14,815.06
5AF104	Telecom	718026	Telecom-Voice RE Line Rental	31,080.76	28,674.03	28,674.03
5AF104	Telecom	718038	Telecom-Data US Bandwidth	(358,776.00)	(358,536.00)	(358,536.00)
5AF104	Telecom	718048	Telecom-Local Exchange Carrier	13,236.67	13,651.05	13,651.05
5AF104	Telecom	718050	Telecom Voicemail Charge	(64,320.00)	(59,880.00)	(59,880.00)
5AF104	Telecom	719	Staff Support	0.00	0.00	0.00
5AF104	Telecom	719000	Business Meals-Meetings-Non Travel	0.00	108.25	108.25
5AF104	Telecom	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5AF104	Telecom	719010	Business Meals-Campus Wide Events	648.80	0.00	0.00
5AF104	Telecom	719100	Membership Dues & Fees	0.00	520.00	520.00
5AF104	Telecom	719125	Licenses/Professional Fees	1,795.00	510.45	510.45
5AF104	Telecom	719200	Employee Recruiting-General	0.00	0.00	0.00
5AF104	Telecom	71B000	Items Resale	0.00	(2,944.92)	(2,944.92)
5AF104	Telecom	71B020	Items Resale-Gifts & Glassware	0.00	0.00	0.00
5AF104	Telecom	71C305	Bad Debt Write Off	(79.63)	0.00	0.00
5AF104	Telecom	740000	Cap Equipment	0.00	800.00	800.00
5AF104	Telecom	760010	Int Alloc-Public Safety	56,837.00	55,182.00	55,182.00
5AF104	Telecom	790500	Budgeted Contingency	0.00	0.00	0.00
5AF104	Telecom	790501	Budgeted Contingency	0.00	0.00	0.00
5AJ100	Intramural Recreation	710	Travel	0.00	0.00	0.00
5AJ100	Intramural Recreation	710000	In-State Travel	0.00	70.00	70.00
5AJ100	Intramural Recreation	710100	Out-of-State Travel	5,189.17	4,299.46	4,299.46
5AJ100	Intramural Recreation	710300	Conference Registration Fees	1,930.00	728.75	728.75
5AJ100	Intramural Recreation	710310	Workshop Registration Fees	150.30	616.00	616.00
5AJ100	Intramural Recreation	710400	Student or Non-Emp Travel	0.00	3,327.35	3,327.35
5AJ100	Intramural Recreation	711	Supplies	0.00	0.00	0.00
5AJ100	Intramural Recreation	711000	Purchasing Cards	0.00	(519.80)	(519.80)
5AJ100	Intramural Recreation	711100	Supplies-General	16,537.71	22,174.15	22,174.15
5AJ100	Intramural Recreation	711102	Supplies-Central Stores	79.80	157.00	157.00
5AJ100	Intramural Recreation	711104	Supplies-From Bookstore	80.10	119.55	119.55
5AJ100	Intramural Recreation	711106	Supplies-Uniforms	3,151.10	3,973.25	3,973.25
5AJ100	Intramural Recreation	711108	Supplies-Subscription,Newspaper,Mag	490.70	172.38	172.38
5AJ100	Intramural Recreation	713	Printing and Copying	0.00	0.00	0.00
5AJ100	Intramural Recreation	713000	Printing & Copying-General	0.00	506.46	506.46
5AJ100	Intramural Recreation	713005	Printing & Copying-Campus	1,313.99	1,586.03	1,586.03
5AJ100	Intramural Recreation	713010	Printing & Copying-Publications	545.65	333.60	333.60
5AJ100	Intramural Recreation	713015	Printing & Copying-Departmental	386.48	28.28	28.28
5AJ100	Intramural Recreation	714	Postage	0.00	0.00	0.00
5AJ100	Intramural Recreation	714005	Postage-Campus Mail Services	109.68	60.78	60.78
5AJ100	Intramural Recreation	715020	Non-Cap Equip-under \$1,000	2,118.02	5,661.38	5,661.38
5AJ100	Intramural Recreation	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	34,018.00	34,018.00
5AJ100	Intramural Recreation	715026	Non-capital \$3,000-\$4,999	3,119.55	0.00	0.00
5AJ100	Intramural Recreation	716	Maintenance and Rentals	0.00	0.00	0.00
5AJ100	Intramural Recreation	716000	Maintenance & Repairs-General	10,206.20	17,027.70	17,027.70
5AJ100	Intramural Recreation	716100	Rentals & Leases-General	0.00	145.00	145.00
5AJ100	Intramural Recreation	717105	Finl Services-Credit Crd Disc Fees	115.80	179.97	179.97
5AJ100	Intramural Recreation	717200	Other Professional Services-General	2,280.00	2,010.00	2,010.00
5AJ100	Intramural Recreation	717244	Oth Prof Ser-NHHEHFA Admin Fee	456.96	546.54	546.54
5AJ100	Intramural Recreation	718	Telecommunications	0.00	0.00	0.00
5AJ100	Intramural Recreation	718002	Telecom-Fixed (Basic Phone Service)	1,872.00	1,872.00	1,872.00
5AJ100	Intramural Recreation	718004	Telecom-Non-Recurring (Toll)	312.63	254.23	254.23
5AJ100	Intramural Recreation	718012	Telecom-Satellite & Cable Services	504.00	504.00	504.00
5AJ100	Intramural Recreation	718038	Telecom-Data US Bandwidth	2,184.00	2,016.00	2,016.00
5AJ100	Intramural Recreation	718050	Telecom Voicemail Charge	480.00	480.00	480.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5AJ100	Intramural Recreation	719	Staff Support	0.00	0.00	0.00
5AJ100	Intramural Recreation	719000	Business Meals-Meetings-Non Travel	46.50	0.00	0.00
5AJ100	Intramural Recreation	719005	Business Meals-Group or Class Meals	1,867.56	3,527.17	3,527.17
5AJ100	Intramural Recreation	719100	Membership Dues & Fees	1,181.00	1,030.00	1,030.00
5AJ100	Intramural Recreation	719125	Licenses/Professional Fees	45.00	129.00	129.00
5AJ100	Intramural Recreation	719200	Employee Recruiting-General	0.00	250.00	250.00
5AJ100	Intramural Recreation	71B000	Items Resale	(3,221.56)	(1,350.00)	(1,350.00)
5AJ100	Intramural Recreation	71C600	Insurance	3,758.00	3,600.80	3,600.80
5AJ100	Intramural Recreation	71C605	Insurance-Property	0.00	0.00	0.00
5AJ100	Intramural Recreation	740000	Cap Equipment	33,142.45	6,090.00	6,090.00
5AJ100	Intramural Recreation	760001	Int Alloc-Admin Serv Charge	27,591.00	26,787.00	26,787.00
5AJ100	Intramural Recreation	760004	Int Alloc-Maintenance-PPOM	414,549.00	402,475.00	402,475.00
5AJ100	Intramural Recreation	76C605	Int Alloc-Property Ins (Large)	4,842.96	4,290.00	4,290.00
5AJ100	Intramural Recreation	790500	Budgeted Contingency	0.00	0.00	0.00
5AJ100	Intramural Recreation	790501	Budgeted Contingency	0.00	0.00	0.00
5AJ101	Gym/Pool Use	711100	Supplies-General	2,078.47	514.80	514.80
5AJ101	Gym/Pool Use	715020	Non-Cap Equip-under \$1,000	893.60	0.00	0.00
5AJ101	Gym/Pool Use	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,575.00	3,500.00	3,500.00
5AJ101	Gym/Pool Use	716	Maintenance and Rentals	0.00	0.00	0.00
5AJ101	Gym/Pool Use	716000	Maintenance & Repairs-General	1,281.82	1,896.36	1,896.36
5AJ101	Gym/Pool Use	717200	Other Professional Services-General	0.00	0.00	0.00
5AJ101	Gym/Pool Use	790500	Budgeted Contingency	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	710	Travel	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	710000	In-State Travel	0.00	50.00	50.00
5AR101	Parking & Shuttle Services	710100	Out-of-State Travel	614.48	732.08	732.08
5AR101	Parking & Shuttle Services	710300	Conference Registration Fees	0.00	905.00	905.00
5AR101	Parking & Shuttle Services	710310	Workshop Registration Fees	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	711	Supplies	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	711000	Purchasing Cards	0.00	26,535.46	26,535.46
5AR101	Parking & Shuttle Services	711100	Supplies-General	8,033.32	3,964.10	3,964.10
5AR101	Parking & Shuttle Services	711104	Supplies-From Bookstore	0.00	34.15	34.15
5AR101	Parking & Shuttle Services	711106	Supplies-Uniforms	89.07	0.00	0.00
5AR101	Parking & Shuttle Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	713000	Printing & Copying-General	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	713005	Printing & Copying-Campus	165.03	8.16	8.16
5AR101	Parking & Shuttle Services	713010	Printing & Copying-Publications	70.00	0.00	0.00
5AR101	Parking & Shuttle Services	713015	Printing & Copying-Departmental	149.15	0.00	0.00
5AR101	Parking & Shuttle Services	714	Postage	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	714000	Postage-General	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	714005	Postage-Campus Mail Services	21.88	26.16	26.16
5AR101	Parking & Shuttle Services	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	715000	Non-Cap Equip-General	0.00	1,731.02	1,731.02
5AR101	Parking & Shuttle Services	715020	Non-Cap Equip-under \$1,000	1,682.04	741.92	741.92
5AR101	Parking & Shuttle Services	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	3,800.00	3,800.00
5AR101	Parking & Shuttle Services	716	Maintenance and Rentals	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	716000	Maintenance & Repairs-General	18,866.97	6,538.89	6,538.89
5AR101	Parking & Shuttle Services	716027	Maint & Repairs-Vehicle-Gas-Oil	11,184.17	10,021.64	10,021.64
5AR101	Parking & Shuttle Services	716048	Maint & Repairs-Fire & sec alarms	765.00	0.00	0.00
5AR101	Parking & Shuttle Services	716100	Rentals & Leases-General	5,216.63	3,980.00	3,980.00
5AR101	Parking & Shuttle Services	716120	Rentals-Property or Room	19,577.20	15,809.00	15,809.00
5AR101	Parking & Shuttle Services	717000	Consulting-General	113,093.00	0.00	0.00
5AR101	Parking & Shuttle Services	717105	Finl Services-Credit Crd Disc Fees	7,489.26	7,716.86	7,716.86
5AR101	Parking & Shuttle Services	717106	Finl Services-Epayment CC fees	397.36	511.21	511.21
5AR101	Parking & Shuttle Services	717200	Other Professional Services-General	9,706.40	146,366.62	146,366.62
5AR101	Parking & Shuttle Services	717254	Oth Prof Ser-Information Tech	23,664.86	21,346.80	21,346.80
5AR101	Parking & Shuttle Services	718002	Telecom-Fixed (Basic Phone Service)	1,248.00	1,248.00	1,248.00
5AR101	Parking & Shuttle Services	718004	Telecom-Non-Recurring (Toll)	754.76	354.95	354.95
5AR101	Parking & Shuttle Services	718006	Telecom-Cellular Phones	0.00	95.03	95.03
5AR101	Parking & Shuttle Services	718038	Telecom-Data US Bandwidth	2,184.00	2,184.00	2,184.00
5AR101	Parking & Shuttle Services	718050	Telecom Voicemail Charge	1,560.00	1,260.00	1,260.00
5AR101	Parking & Shuttle Services	719	Staff Support	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	719000	Business Meals-Meetings-Non Travel	0.00	2,123.62	2,123.62
5AR101	Parking & Shuttle Services	719005	Business Meals-Group or Class Meals	1,336.22	101.36	101.36
5AR101	Parking & Shuttle Services	719100	Membership Dues & Fees	195.00	370.00	370.00
5AR101	Parking & Shuttle Services	719125	Licenses/Professional Fees	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	71B000	Items Resale	(10,200.00)	(3,362.50)	(3,362.50)
5AR101	Parking & Shuttle Services	71C305	Bad Debt Write Off	3,783.75	3,037.50	3,037.50
5AR101	Parking & Shuttle Services	71C505	Taxes- Real Estate Taxes	23,568.05	23,967.97	23,967.97
5AR101	Parking & Shuttle Services	71C615	Insurance-Vehicle	961.38	961.38	961.38
5AR101	Parking & Shuttle Services	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	760010	Int Alloc-Public Safety	(23,406.00)	(22,725.00)	(22,725.00)
5AR101	Parking & Shuttle Services	790500	Budgeted Contingency	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	790501	Budgeted Contingency	0.00	0.00	0.00
5AR102	Student Center	710	Travel	0.00	0.00	0.00
5AR102	Student Center	710000	In-State Travel	1,258.00	659.72	659.72
5AR102	Student Center	710030	In-State Travel-Searches	0.00	0.00	0.00
5AR102	Student Center	710100	Out-of-State Travel	10,635.52	6,575.38	6,575.38
5AR102	Student Center	710130	Out-of-State Travel-Searches	0.00	0.00	0.00
5AR102	Student Center	710200	Foreign Travel	1,941.22	3,000.00	3,000.00
5AR102	Student Center	710300	Conference Registration Fees	7,477.00	9,081.00	9,081.00
5AR102	Student Center	710310	Workshop Registration Fees	50.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5AR102	Student Center	710400	Student or Non-Emp Travel	27,566.08	48,002.36	48,002.36
5AR102	Student Center	711	Supplies	0.00	0.00	0.00
5AR102	Student Center	711000	Purchasing Cards	817.56	14,037.43	14,037.43
5AR102	Student Center	711100	Supplies-General	51,403.72	60,840.61	60,840.61
5AR102	Student Center	711102	Supplies-Central Stores	229.01	117.10	117.10
5AR102	Student Center	711104	Supplies-From Bookstore	2,669.95	1,079.61	1,079.61
5AR102	Student Center	711108	Supplies-Subscription,Newspaper,Mag	0.00	449.90	449.90
5AR102	Student Center	711132	Supplies-Software Incl Site License	0.00	820.00	820.00
5AR102	Student Center	713	Printing and Copying	0.00	0.00	0.00
5AR102	Student Center	713000	Printing & Copying-General	1,912.46	324.50	324.50
5AR102	Student Center	713005	Printing & Copying-Campus	724.82	261.80	261.80
5AR102	Student Center	713010	Printing & Copying-Publications	869.84	1,610.18	1,610.18
5AR102	Student Center	713015	Printing & Copying-Departmental	1,790.35	0.00	0.00
5AR102	Student Center	714	Postage	0.00	0.00	0.00
5AR102	Student Center	714000	Postage-General	184.95	625.00	625.00
5AR102	Student Center	714005	Postage-Campus Mail Services	933.32	1,079.40	1,079.40
5AR102	Student Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
5AR102	Student Center	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AR102	Student Center	715000	Non-Cap Equip-General	283.49	780.27	780.27
5AR102	Student Center	715020	Non-Cap Equip-under \$1,000	6,772.17	7,362.37	7,362.37
5AR102	Student Center	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	4,378.75	1,443.00	1,443.00
5AR102	Student Center	716	Maintenance and Rentals	0.00	0.00	0.00
5AR102	Student Center	716000	Maintenance & Repairs-General	6,084.55	9,321.00	9,321.00
5AR102	Student Center	716100	Rentals & Leases-General	6,192.56	8,735.41	8,735.41
5AR102	Student Center	717	Professional Services	0.00	0.00	0.00
5AR102	Student Center	717200	Other Professional Services-General	63,520.14	66,547.54	66,547.54
5AR102	Student Center	717244	Oth Prof Ser-NHHEHFA Admin Fee	4,536.84	5,382.65	5,382.65
5AR102	Student Center	718	Telecommunications	0.00	0.00	0.00
5AR102	Student Center	718000	Telecom-General	168.00	0.00	0.00
5AR102	Student Center	718002	Telecom-Fixed (Basic Phone Service)	6,396.00	6,396.00	6,396.00
5AR102	Student Center	718004	Telecom-Non-Recurring (Toll)	1,081.51	1,045.78	1,045.78
5AR102	Student Center	718012	Telecom-Satellite & Cable Services	288.00	288.00	288.00
5AR102	Student Center	718038	Telecom-Data US Bandwidth	17,004.00	15,996.00	15,996.00
5AR102	Student Center	718050	Telecom Voicemail Charge	1,320.00	1,140.00	1,140.00
5AR102	Student Center	719	Staff Support	0.00	0.00	0.00
5AR102	Student Center	719000	Business Meals-Meetings-Non Travel	4,652.17	579.25	579.25
5AR102	Student Center	719005	Business Meals-Group or Class Meals	1,834.41	94.41	94.41
5AR102	Student Center	719010	Business Meals-Campus Wide Events	43,723.15	72,716.91	72,716.91
5AR102	Student Center	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5AR102	Student Center	719100	Membership Dues & Fees	3,037.64	9,540.31	9,540.31
5AR102	Student Center	719200	Employee Recruiting-General	0.00	278.30	278.30
5AR102	Student Center	719210	Employee Recruiting-Advertising	410.00	0.00	0.00
5AR102	Student Center	71B	Items for Resale	0.00	0.00	0.00
5AR102	Student Center	71B000	Items Resale	(321.00)	(13,071.31)	(13,071.31)
5AR102	Student Center	71C	Other Support	0.00	0.00	0.00
5AR102	Student Center	71C000	Awards to Non-Employee-Students	42.00	377.20	377.20
5AR102	Student Center	71C100	Advertising (Non-Employment)	0.00	56.80	56.80
5AR102	Student Center	71C110	Advertsing-Print	0.00	244.00	244.00
5AR102	Student Center	71C300	Bad Debts and Cash Adjustments	98.71	25.33	25.33
5AR102	Student Center	71C600	Insurance	540.00	0.00	0.00
5AR102	Student Center	71C605	Insurance-Property	0.00	0.00	0.00
5AR102	Student Center	740100	Equipment Lease-Purchase	0.00	680.83	680.83
5AR102	Student Center	760001	Int Alloc-Admin Serv Charge	59,694.00	57,955.00	57,955.00
5AR102	Student Center	760004	Int Alloc-Maintenance-PPOM	552,521.00	536,428.00	536,428.00
5AR102	Student Center	760007	Int Alloc-Facilities Service Charge	(100,000.00)	(100,000.00)	(100,000.00)
5AR102	Student Center	76C605	Int Alloc-Property Ins (Large)	6,765.96	5,982.96	5,982.96
5AR102	Student Center	790500	Budgeted Contingency	0.00	0.00	0.00
5AR102	Student Center	790501	Budgeted Contingency	0.00	0.00	0.00
5AR103	Food Court Facility Use	713000	Printing & Copying-General	0.00	0.00	0.00
5AR103	Food Court Facility Use	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AR103	Food Court Facility Use	716	Maintenance and Rentals	0.00	0.00	0.00
5AR103	Food Court Facility Use	716000	Maintenance & Repairs-General	0.00	1,830.00	1,830.00
5AR103	Food Court Facility Use	740000	Cap Equipment	0.00	40,194.00	40,194.00
5AR104	College Camp Operations	711000	Purchasing Cards	813.44	612.93	612.93
5AR104	College Camp Operations	711100	Supplies-General	87.89	475.72	475.72
5AR104	College Camp Operations	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5AR104	College Camp Operations	716	Maintenance and Rentals	0.00	0.00	0.00
5AR104	College Camp Operations	716000	Maintenance & Repairs-General	229.95	5,736.00	5,736.00
5AR104	College Camp Operations	716100	Rentals & Leases-General	0.00	195.75	195.75
5AR104	College Camp Operations	717	Professional Services	0.00	0.00	0.00
5AR104	College Camp Operations	717200	Other Professional Services-General	643.06	1,379.95	1,379.95
5AR104	College Camp Operations	718	Telecommunications	0.00	0.00	0.00
5AR104	College Camp Operations	718002	Telecom-Fixed (Basic Phone Service)	645.45	706.49	706.49
5AR104	College Camp Operations	71C600	Insurance	0.00	0.00	0.00
5AR104	College Camp Operations	76C605	Int Alloc-Property Ins (Large)	284.04	252.00	252.00
5AR104	College Camp Operations	790500	Budgeted Contingency	0.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	710300	Conference Registration Fees	0.00	1,000.00	1,000.00
5AR105	Facility Rental (Non-Gym)	711	Supplies	0.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	711100	Supplies-General	0.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	719100	Membership Dues & Fees	0.00	0.00	0.00

Keene State College

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5AR105	Facility Rental (Non-Gym)	71B000	Items Resale	0.00	(257.20)	(257.20)
5AR200	Residence Life	710	Travel	0.00	0.00	0.00
5AR200	Residence Life	710000	In-State Travel	410.90	1,549.74	1,549.74
5AR200	Residence Life	710100	Out-of-State Travel	17,989.09	19,813.55	19,813.55
5AR200	Residence Life	710200	Foreign Travel	0.00	0.00	0.00
5AR200	Residence Life	710300	Conference Registration Fees	8,331.00	12,089.00	12,089.00
5AR200	Residence Life	710400	Student or Non-Emp Travel	3,055.65	4,918.00	4,918.00
5AR200	Residence Life	711	Supplies	0.00	0.00	0.00
5AR200	Residence Life	711000	Purchasing Cards	83,965.73	84,619.74	84,619.74
5AR200	Residence Life	711100	Supplies-General	15,290.94	15,517.35	15,517.35
5AR200	Residence Life	711102	Supplies-Central Stores	199.21	0.00	0.00
5AR200	Residence Life	711104	Supplies-From Bookstore	3,025.23	1,789.34	1,789.34
5AR200	Residence Life	711106	Supplies-Uniforms	590.70	989.55	989.55
5AR200	Residence Life	711108	Supplies-Subscription,Newspaper,Mag	16,062.82	16,388.22	16,388.22
5AR200	Residence Life	711132	Supplies-Software Incl Site License	0.00	19,890.00	19,890.00
5AR200	Residence Life	711160	Supplies-Books	411.43	0.00	0.00
5AR200	Residence Life	711172	Program Supplies	688.47	3,551.04	3,551.04
5AR200	Residence Life	711174	Guest Amenities	0.00	0.00	0.00
5AR200	Residence Life	711178	Supplies- Training	0.00	0.00	0.00
5AR200	Residence Life	713000	Printing & Copying-General	2,074.77	4,726.55	4,726.55
5AR200	Residence Life	713005	Printing & Copying-Campus	2,298.46	3,042.42	3,042.42
5AR200	Residence Life	713010	Printing & Copying-Publications	112.50	70.80	70.80
5AR200	Residence Life	713015	Printing & Copying-Departmental	590.10	0.00	0.00
5AR200	Residence Life	714005	Postage-Campus Mail Services	1,402.39	1,312.40	1,312.40
5AR200	Residence Life	715000	Non-Cap Equip-General	0.00	838.93	838.93
5AR200	Residence Life	715015	Non-Cap Equip-Printer	77.70	349.00	349.00
5AR200	Residence Life	715020	Non-Cap Equip-under \$1,000	409,647.75	369,872.91	369,872.91
5AR200	Residence Life	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	6,086.88	94,375.63	94,375.63
5AR200	Residence Life	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5AR200	Residence Life	716	Maintenance and Rentals	0.00	0.00	0.00
5AR200	Residence Life	716000	Maintenance & Repairs-General	143,629.72	183,975.94	183,975.94
5AR200	Residence Life	716018	Maint Agreem- Baseline & Supp	0.00	19,980.92	19,980.92
5AR200	Residence Life	716027	Maint & Repairs-Vehicle-Gas-Oil	643.96	457.22	457.22
5AR200	Residence Life	716033	Maint & Repairs-Mech & Elect	6,438.38	10,495.70	10,495.70
5AR200	Residence Life	716100	Rentals & Leases-General	5,716.86	12,741.21	12,741.21
5AR200	Residence Life	716115	Rentals-Linen	1,301.72	1,265.62	1,265.62
5AR200	Residence Life	716155	Rentals-Film-Video	23,344.00	23,344.00	23,344.00
5AR200	Residence Life	717000	Consulting-General	0.00	0.00	0.00
5AR200	Residence Life	717106	Finl Services-Epayment CC fees	5,178.46	6,570.09	6,570.09
5AR200	Residence Life	717200	Other Professional Services-General	50,299.29	52,550.91	52,550.91
5AR200	Residence Life	717203	Oth Prof Ser-Background Checks	2,061.39	494.16	494.16
5AR200	Residence Life	717244	Oth Prof Ser-NHHEHFA Admin Fee	7,626.60	8,593.05	8,593.05
5AR200	Residence Life	717254	Oth Prof Ser-Information Tech	275.00	0.00	0.00
5AR200	Residence Life	718002	Telecom-Fixed (Basic Phone Service)	21,073.67	16,357.01	16,357.01
5AR200	Residence Life	718004	Telecom-Non-Recurring (Toll)	1,633.15	1,388.75	1,388.75
5AR200	Residence Life	718006	Telecom-Cellular Phones	6,735.06	5,190.39	5,190.39
5AR200	Residence Life	718012	Telecom-Satellite & Cable Services	2,600.34	2,532.86	2,532.86
5AR200	Residence Life	718014	Telecom-Telephone Equipment	0.00	213.83	213.83
5AR200	Residence Life	718038	Telecom-Data US Bandwidth	10,584.00	9,744.00	9,744.00
5AR200	Residence Life	718050	Telecom Voicemail Charge	2,160.00	1,680.00	1,680.00
5AR200	Residence Life	719000	Business Meals-Meetings-Non Travel	1,537.17	1,132.41	1,132.41
5AR200	Residence Life	719005	Business Meals-Group or Class Meals	2,559.85	2,963.08	2,963.08
5AR200	Residence Life	719010	Business Meals-Campus Wide Events	20,221.14	23,857.24	23,857.24
5AR200	Residence Life	719015	Business Meals-Recruiting Meals	581.66	0.00	0.00
5AR200	Residence Life	719100	Membership Dues & Fees	1,735.00	1,922.00	1,922.00
5AR200	Residence Life	719200	Employee Recruiting-General	0.00	652.52	652.52
5AR200	Residence Life	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
5AR200	Residence Life	719Z00	Other Employee Support	27,720.00	20,772.00	20,772.00
5AR200	Residence Life	719Z10	Other Employee Support-Prof Develop	701.76	0.00	0.00
5AR200	Residence Life	71B	Items for Resale	0.00	0.00	0.00
5AR200	Residence Life	71B000	Items Resale	(193,211.50)	(131,733.75)	(131,733.75)
5AR200	Residence Life	71C305	Bad Debt Write Off	39,567.99	3,728.65	3,728.65
5AR200	Residence Life	71C307	Adjustments-Medical Withdrawal	0.00	2,589.60	2,589.60
5AR200	Residence Life	71C310	Cash Over/Short Adjustments	2.92	0.09	0.09
5AR200	Residence Life	71C600	Insurance	0.00	0.00	0.00
5AR200	Residence Life	71C615	Insurance-Vehicle	320.46	320.46	320.46
5AR200	Residence Life	71CZ00	Other Expenses-Deductions	70.45	64.00	64.00
5AR200	Residence Life	71NCS7	NC Other Costs	20,214.40	0.00	0.00
5AR200	Residence Life	722215	Participant Sup-Res Assts' Stipend	1,080.00	2,520.00	2,520.00
5AR200	Residence Life	722330	Other financial aid - RA meals	179,592.00	180,350.50	180,350.50
5AR200	Residence Life	722335	Other financial aid - RA housing	383,638.00	381,432.60	381,432.60
5AR200	Residence Life	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5AR200	Residence Life	740000	Cap Equipment	5,962.55	5,838.30	5,838.30
5AR200	Residence Life	760001	Int Alloc-Admin Serv Charge	430,492.00	417,953.00	417,953.00
5AR200	Residence Life	760004	Int Alloc-Maintenance-PPOM	5,453,872.00	5,295,021.00	5,295,021.00
5AR200	Residence Life	760010	Int Alloc-Public Safety	86,416.00	83,899.00	83,899.00
5AR200	Residence Life	760120	Facilities Offset	(79,980.00)	(78,600.00)	(78,600.00)
5AR200	Residence Life	76C605	Int Alloc-Property Ins (Large)	54,162.00	47,069.04	47,069.04
5AR200	Residence Life	790500	Budgeted Contingency	0.00	0.00	0.00
5AR200	Residence Life	790501	Budgeted Contingency	0.00	0.00	0.00
5AR201	Carle Hall Prog	71	Support	0.00	0.00	0.00

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				2012	2011	
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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5AR201	Carle Hall Prog	710000	In-State Travel	0.00	0.00	0.00
5AR201	Carle Hall Prog	711	Supplies	0.00	0.00	0.00
5AR201	Carle Hall Prog	711100	Supplies-General	1,004.71	1,317.70	1,317.70
5AR201	Carle Hall Prog	713005	Printing & Copying-Campus	0.00	0.00	0.00
5AR201	Carle Hall Prog	714000	Postage-General	41.59	5.10	5.10
5AR201	Carle Hall Prog	716100	Rentals & Leases-General	0.00	0.00	0.00
5AR201	Carle Hall Prog	717200	Other Professional Services-General	116.67	0.00	0.00
5AR201	Carle Hall Prog	719005	Business Meals-Group or Class Meals	43.60	184.67	184.67
5AR201	Carle Hall Prog	719010	Business Meals-Campus Wide Events	2,569.75	1,969.06	1,969.06
5AR201	Carle Hall Prog	71B000	Items Resale	0.00	(362.00)	(362.00)
5AR203	Residence Hall Organization	71	Support	0.00	0.00	0.00
5AR203	Residence Hall Organization	710100	Out-of-State Travel	319.31	40.00	40.00
5AR203	Residence Hall Organization	710300	Conference Registration Fees	4,826.00	3,846.00	3,846.00
5AR203	Residence Hall Organization	710400	Student or Non-Emp Travel	4,259.55	4,373.72	4,373.72
5AR203	Residence Hall Organization	711	Supplies	0.00	0.00	0.00
5AR203	Residence Hall Organization	711100	Supplies-General	3,144.49	1,316.56	1,316.56
5AR203	Residence Hall Organization	711104	Supplies-From Bookstore	7.01	100.00	100.00
5AR203	Residence Hall Organization	711106	Supplies-Uniforms	1,900.00	0.00	0.00
5AR203	Residence Hall Organization	713000	Printing & Copying-General	55.00	0.00	0.00
5AR203	Residence Hall Organization	713005	Printing & Copying-Campus	0.00	0.00	0.00
5AR203	Residence Hall Organization	714000	Postage-General	0.00	40.39	40.39
5AR203	Residence Hall Organization	716100	Rentals & Leases-General	2,642.49	1,024.66	1,024.66
5AR203	Residence Hall Organization	717200	Other Professional Services-General	3,471.33	2,000.00	2,000.00
5AR203	Residence Hall Organization	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5AR203	Residence Hall Organization	719005	Business Meals-Group or Class Meals	1,657.33	798.27	798.27
5AR203	Residence Hall Organization	719010	Business Meals-Campus Wide Events	2,044.68	1,946.79	1,946.79
5AR203	Residence Hall Organization	719100	Membership Dues & Fees	110.00	0.00	0.00
5AR203	Residence Hall Organization	71B000	Items Resale	(6,269.91)	(4,093.57)	(4,093.57)
5AR203	Residence Hall Organization	71CZ00	Other Expenses-Deductions	1,078.90	0.00	0.00
5AR203	Residence Hall Organization	790500	Budgeted Contingency	0.00	0.00	0.00
5AR204	East Halls Programming	71	Support	0.00	0.00	0.00
5AR204	East Halls Programming	710400	Student or Non-Emp Travel	36.00	0.00	0.00
5AR204	East Halls Programming	711100	Supplies-General	437.18	703.71	703.71
5AR204	East Halls Programming	711104	Supplies-From Bookstore	0.00	0.00	0.00
5AR204	East Halls Programming	717200	Other Professional Services-General	0.00	0.00	0.00
5AR204	East Halls Programming	719010	Business Meals-Campus Wide Events	1,483.98	2,693.61	2,693.61
5AR204	East Halls Programming	71B000	Items Resale	0.00	(70.00)	(70.00)
5AR204	East Halls Programming	71CZ00	Other Expenses-Deductions	32.00	0.00	0.00
5AR205	Huntress/Fiske Prog	71	Support	0.00	0.00	0.00
5AR205	Huntress/Fiske Prog	711100	Supplies-General	1,687.38	582.13	582.13
5AR205	Huntress/Fiske Prog	716100	Rentals & Leases-General	0.00	60.50	60.50
5AR205	Huntress/Fiske Prog	719005	Business Meals-Group or Class Meals	34.23	0.00	0.00
5AR205	Huntress/Fiske Prog	719010	Business Meals-Campus Wide Events	2,502.17	2,117.97	2,117.97
5AR205	Huntress/Fiske Prog	71B000	Items Resale	0.00	0.00	0.00
5AR205	Huntress/Fiske Prog	71CZ00	Other Expenses-Deductions	85.00	0.00	0.00
5AR206	Holloway Hall Prog	71	Support	0.00	0.00	0.00
5AR206	Holloway Hall Prog	711100	Supplies-General	627.84	1,691.07	1,691.07
5AR206	Holloway Hall Prog	711104	Supplies-From Bookstore	0.00	27.92	27.92
5AR206	Holloway Hall Prog	713005	Printing & Copying-Campus	5.00	0.00	0.00
5AR206	Holloway Hall Prog	714000	Postage-General	0.00	13.10	13.10
5AR206	Holloway Hall Prog	716100	Rentals & Leases-General	0.00	172.00	172.00
5AR206	Holloway Hall Prog	719005	Business Meals-Group or Class Meals	93.64	0.00	0.00
5AR206	Holloway Hall Prog	719010	Business Meals-Campus Wide Events	1,712.71	2,075.88	2,075.88
5AR206	Holloway Hall Prog	719Z10	Other Employee Support-Prof Develop	130.00	0.00	0.00
5AR207	Randall/Monadnock Programs	71	Support	0.00	0.00	0.00
5AR207	Randall/Monadnock Programs	710000	In-State Travel	10.01	0.00	0.00
5AR207	Randall/Monadnock Programs	710100	Out-of-State Travel	(10.01)	0.00	0.00
5AR207	Randall/Monadnock Programs	711100	Supplies-General	2,406.77	1,302.20	1,302.20
5AR207	Randall/Monadnock Programs	713005	Printing & Copying-Campus	0.00	40.00	40.00
5AR207	Randall/Monadnock Programs	715020	Non-Cap Equip-under \$1,000	29.94	0.00	0.00
5AR207	Randall/Monadnock Programs	716100	Rentals & Leases-General	450.01	0.00	0.00
5AR207	Randall/Monadnock Programs	719005	Business Meals-Group or Class Meals	23.80	0.00	0.00
5AR207	Randall/Monadnock Programs	719010	Business Meals-Campus Wide Events	1,740.16	2,214.64	2,214.64
5AR207	Randall/Monadnock Programs	71B000	Items Resale	0.00	0.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	71	Support	0.00	0.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	710400	Student or Non-Emp Travel	0.00	60.00	60.00
5AR208	Owls Nest/1 Butler Ct Programs	711100	Supplies-General	1,904.38	1,694.07	1,694.07
5AR208	Owls Nest/1 Butler Ct Programs	711104	Supplies-From Bookstore	191.87	160.00	160.00
5AR208	Owls Nest/1 Butler Ct Programs	714000	Postage-General	0.00	2.92	2.92
5AR208	Owls Nest/1 Butler Ct Programs	716100	Rentals & Leases-General	0.00	125.02	125.02
5AR208	Owls Nest/1 Butler Ct Programs	717200	Other Professional Services-General	0.00	45.00	45.00
5AR208	Owls Nest/1 Butler Ct Programs	719005	Business Meals-Group or Class Meals	28.95	10.36	10.36
5AR208	Owls Nest/1 Butler Ct Programs	719010	Business Meals-Campus Wide Events	3,320.17	2,778.02	2,778.02
5AR208	Owls Nest/1 Butler Ct Programs	71B000	Items Resale	0.00	(100.00)	(100.00)
5AR208	Owls Nest/1 Butler Ct Programs	71CZ00	Other Expenses-Deductions	44.00	100.00	100.00
5AR209	The Apartments	71	Support	0.00	0.00	0.00
5AR209	The Apartments	711	Supplies	0.00	0.00	0.00
5AR209	The Apartments	711100	Supplies-General	1,961.74	686.90	686.90
5AR209	The Apartments	711104	Supplies-From Bookstore	0.00	14.46	14.46
5AR209	The Apartments	719005	Business Meals-Group or Class Meals	199.54	197.28	197.28
5AR209	The Apartments	719010	Business Meals-Campus Wide Events	404.35	241.12	241.12

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5AR210	Resident Asst Organization	71	Support	0.00	0.00	0.00
5AR210	Resident Asst Organization	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5AR210	Resident Asst Organization	711000	Purchasing Cards	0.00	0.00	0.00
5AR210	Resident Asst Organization	711100	Supplies-General	7,021.05	1,920.81	1,920.81
5AR210	Resident Asst Organization	711104	Supplies-From Bookstore	20.00	490.00	490.00
5AR210	Resident Asst Organization	711106	Supplies-Uniforms	1,401.00	2,077.47	2,077.47
5AR210	Resident Asst Organization	711174	Guest Amenities	206.22	148.50	148.50
5AR210	Resident Asst Organization	713000	Printing & Copying-General	0.00	40.00	40.00
5AR210	Resident Asst Organization	716100	Rentals & Leases-General	690.00	947.20	947.20
5AR210	Resident Asst Organization	719005	Business Meals-Group or Class Meals	267.00	62.84	62.84
5AR210	Resident Asst Organization	719010	Business Meals-Campus Wide Events	5,978.79	5,136.37	5,136.37
5AR210	Resident Asst Organization	71B000	Items Resale	0.00	(323.00)	(323.00)
5AR210	Resident Asst Organization	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5AR211	Hall Council	71	Support	0.00	0.00	0.00
5AR211	Hall Council	710200	Foreign Travel	0.00	0.00	0.00
5AR211	Hall Council	710300	Conference Registration Fees	0.00	10.00	10.00
5AR211	Hall Council	710400	Student or Non-Emp Travel	2,214.26	170.00	170.00
5AR211	Hall Council	711	Supplies	0.00	0.00	0.00
5AR211	Hall Council	711100	Supplies-General	5,373.03	6,915.80	6,915.80
5AR211	Hall Council	711104	Supplies-From Bookstore	627.15	0.00	0.00
5AR211	Hall Council	715010	Non-Cap Equip-Furniture & Fixtures	99.99	0.00	0.00
5AR211	Hall Council	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5AR211	Hall Council	716100	Rentals & Leases-General	810.00	2,096.50	2,096.50
5AR211	Hall Council	719005	Business Meals-Group or Class Meals	21.03	36.36	36.36
5AR211	Hall Council	719010	Business Meals-Campus Wide Events	4,966.05	3,847.73	3,847.73
5AR211	Hall Council	719100	Membership Dues & Fees	0.00	20.00	20.00
5AR211	Hall Council	71B000	Items Resale	(977.10)	(81.01)	(81.01)
5AR211	Hall Council	71CZ00	Other Expenses-Deductions	60.00	121.15	121.15
5AR214	Carle Hall Summer Concession	71	Support	0.00	0.00	0.00
5AR214	Carle Hall Summer Concession	711100	Supplies-General	107.15	80.93	80.93
5AR214	Carle Hall Summer Concession	715020	Non-Cap Equip-under \$1,000	558.18	0.00	0.00
5AR214	Carle Hall Summer Concession	71B000	Items Resale	705.16	0.00	0.00
5AR215	Res Life Student Services	71	Support	0.00	0.00	0.00
5AR215	Res Life Student Services	710	Travel	0.00	0.00	0.00
5AR215	Res Life Student Services	710000	In-State Travel	605.57	362.94	362.94
5AR215	Res Life Student Services	710100	Out-of-State Travel	32.43	0.00	0.00
5AR215	Res Life Student Services	710300	Conference Registration Fees	675.00	625.00	625.00
5AR215	Res Life Student Services	710400	Student or Non-Emp Travel	336.56	0.00	0.00
5AR215	Res Life Student Services	711	Supplies	0.00	0.00	0.00
5AR215	Res Life Student Services	711100	Supplies-General	325.56	164.36	164.36
5AR215	Res Life Student Services	716100	Rentals & Leases-General	547.15	308.10	308.10
5AR215	Res Life Student Services	718002	Telecom-Fixed (Basic Phone Service)	0.00	156.00	156.00
5AR215	Res Life Student Services	719	Staff Support	0.00	0.00	0.00
5AR215	Res Life Student Services	719005	Business Meals-Group or Class Meals	415.95	302.75	302.75
5AR215	Res Life Student Services	719010	Business Meals-Campus Wide Events	590.78	1,379.56	1,379.56
5AR215	Res Life Student Services	71CZ00	Other Expenses-Deductions	126.00	0.00	0.00
5AR216	Living Learning Community Programs	71	Support	0.00	0.00	0.00
5AR216	Living Learning Community Programs	710400	Student or Non-Emp Travel	2,275.00	17.95	17.95
5AR216	Living Learning Community Programs	711100	Supplies-General	1,288.91	1,522.52	1,522.52
5AR216	Living Learning Community Programs	711104	Supplies-From Bookstore	500.00	0.00	0.00
5AR216	Living Learning Community Programs	711106	Supplies-Uniforms	0.00	2,503.75	2,503.75
5AR216	Living Learning Community Programs	711160	Supplies-Books	0.00	359.28	359.28
5AR216	Living Learning Community Programs	711172	Program Supplies	0.00	750.00	750.00
5AR216	Living Learning Community Programs	713000	Printing & Copying-General	0.00	5.00	5.00
5AR216	Living Learning Community Programs	714005	Postage-Campus Mail Services	13.15	0.00	0.00
5AR216	Living Learning Community Programs	716100	Rentals & Leases-General	4,281.50	2,322.00	2,322.00
5AR216	Living Learning Community Programs	717200	Other Professional Services-General	1,329.00	1,000.00	1,000.00
5AR216	Living Learning Community Programs	719005	Business Meals-Group or Class Meals	160.80	50.00	50.00
5AR216	Living Learning Community Programs	719010	Business Meals-Campus Wide Events	10,978.11	3,875.98	3,875.98
5AR216	Living Learning Community Programs	71B000	Items Resale	0.00	295.12	295.12
5AR216	Living Learning Community Programs	71CZ00	Other Expenses-Deductions	284.20	1,275.00	1,275.00
5AR217	Dining	71	Support	0.00	0.00	0.00
5AR217	Dining	710	Travel	0.00	0.00	0.00
5AR217	Dining	710100	Out-of-State Travel	283.60	0.00	0.00
5AR217	Dining	711000	Purchasing Cards	4,320.29	3,111.29	3,111.29
5AR217	Dining	711100	Supplies-General	3,700.20	808.50	808.50
5AR217	Dining	711104	Supplies-From Bookstore	26.30	199.98	199.98
5AR217	Dining	711108	Supplies-Subscription,Newspaper,Mag	2,528.77	0.00	0.00
5AR217	Dining	711132	Supplies-Software Incl Site License	269.63	0.00	0.00
5AR217	Dining	713005	Printing & Copying-Campus	4,053.93	1,645.25	1,645.25
5AR217	Dining	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5AR217	Dining	714005	Postage-Campus Mail Services	3,609.15	3,608.82	3,608.82
5AR217	Dining	715000	Non-Cap Equip-General	11,476.00	0.00	0.00
5AR217	Dining	715020	Non-Cap Equip-under \$1,000	1,640.28	0.00	0.00
5AR217	Dining	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,311.00	0.00	0.00
5AR217	Dining	716	Maintenance and Rentals	0.00	0.00	0.00
5AR217	Dining	716000	Maintenance & Repairs-General	11,565.50	21,121.60	21,121.60
5AR217	Dining	716018	Maint Agreem- Baseline & Supp	4,393.00	10,645.52	10,645.52
5AR217	Dining	716100	Rentals & Leases-General	0.00	0.00	0.00
5AR217	Dining	7172	Other Professional Services	0.00	0.00	0.00
5AR217	Dining	717200	Other Professional Services-General	7,082,106.87	6,974,437.11	6,974,437.11

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5AR217	Dining	717218	Oth Prof Ser-Legal	0.00	1,980.00	1,980.00
5AR217	Dining	717244	Oth Prof Ser-NHHEHFA Admin Fee	2,262.72	2,482.12	2,482.12
5AR217	Dining	718002	Telecom-Fixed (Basic Phone Service)	4,992.00	4,992.00	4,992.00
5AR217	Dining	718004	Telecom-Non-Recurring (Toll)	1,287.60	1,474.33	1,474.33
5AR217	Dining	718012	Telecom-Satellite & Cable Services	216.00	72.00	72.00
5AR217	Dining	718038	Telecom-Data US Bandwidth	8,124.00	7,956.00	7,956.00
5AR217	Dining	718050	Telecom Voicemail Charge	780.00	780.00	780.00
5AR217	Dining	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5AR217	Dining	71C000	Awards to Non-Employee-Students	1,394.00	1,380.00	1,380.00
5AR217	Dining	71C305	Bad Debt Write Off	(1,717.39)	350.26	350.26
5AR217	Dining	71C600	Insurance	0.00	0.00	0.00
5AR217	Dining	71C605	Insurance-Property	0.00	0.00	0.00
5AR217	Dining	71NCS7	NC Other Costs	0.00	1,765.00	1,765.00
5AR217	Dining	740000	Cap Equipment	(11,476.00)	0.00	0.00
5AR217	Dining	740100	Equipment Lease-Purchase	0.00	0.00	0.00
5AR217	Dining	760001	Int Alloc-Admin Serv Charge	203,775.00	197,840.00	197,840.00
5AR217	Dining	760004	Int Alloc-Maintenance-PPOM	1,337,395.00	1,298,442.00	1,298,442.00
5AR217	Dining	760007	Int Alloc-Facilities Service Charge	100,000.00	100,000.00	100,000.00
5AR217	Dining	760120	Facilities Offset	0.00	0.00	0.00
5AR217	Dining	76C605	Int Alloc-Property Ins (Large)	7,032.00	6,261.00	6,261.00
5AR217	Dining	790500	Budgeted Contingency	0.00	0.00	0.00
5AR217	Dining	790501	Budgeted Contingency	0.00	0.00	0.00
5AR300	Center for Health and Wellness	71	Support	0.00	0.00	0.00
5AR300	Center for Health and Wellness	710	Travel	0.00	0.00	0.00
5AR300	Center for Health and Wellness	710000	In-State Travel	447.63	143.00	143.00
5AR300	Center for Health and Wellness	710100	Out-of-State Travel	3,631.98	8,351.63	8,351.63
5AR300	Center for Health and Wellness	710300	Conference Registration Fees	2,096.00	2,430.00	2,430.00
5AR300	Center for Health and Wellness	710310	Workshop Registration Fees	294.90	1,610.95	1,610.95
5AR300	Center for Health and Wellness	711000	Purchasing Cards	46,340.33	37,529.79	37,529.79
5AR300	Center for Health and Wellness	711100	Supplies-General	779.17	8,189.39	8,189.39
5AR300	Center for Health and Wellness	711102	Supplies-Central Stores	239.11	196.90	196.90
5AR300	Center for Health and Wellness	711104	Supplies-From Bookstore	0.00	0.00	0.00
5AR300	Center for Health and Wellness	711108	Supplies-Subscription,Newspaper,Mag	820.00	1,140.09	1,140.09
5AR300	Center for Health and Wellness	711132	Supplies-Software Incl Site License	4,730.00	6,434.00	6,434.00
5AR300	Center for Health and Wellness	713	Printing and Copying	0.00	0.00	0.00
5AR300	Center for Health and Wellness	713000	Printing & Copying-General	1,297.75	76.60	76.60
5AR300	Center for Health and Wellness	713005	Printing & Copying-Campus	521.74	397.31	397.31
5AR300	Center for Health and Wellness	713010	Printing & Copying-Publications	168.50	18.60	18.60
5AR300	Center for Health and Wellness	713015	Printing & Copying-Departmental	493.10	0.00	0.00
5AR300	Center for Health and Wellness	714	Postage	0.00	0.00	0.00
5AR300	Center for Health and Wellness	714005	Postage-Campus Mail Services	615.76	69.08	69.08
5AR300	Center for Health and Wellness	715000	Non-Cap Equip-General	0.00	31,627.00	31,627.00
5AR300	Center for Health and Wellness	715010	Non-Cap Equip-Furniture & Fixtures	864.05	0.00	0.00
5AR300	Center for Health and Wellness	715020	Non-Cap Equip-under \$1,000	1,498.00	2,475.71	2,475.71
5AR300	Center for Health and Wellness	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,332.00	3,690.65	3,690.65
5AR300	Center for Health and Wellness	715035	Non-Cap Equip-Computer Software	5,900.00	0.00	0.00
5AR300	Center for Health and Wellness	716	Maintenance and Rentals	0.00	0.00	0.00
5AR300	Center for Health and Wellness	716000	Maintenance & Repairs-General	215.00	1,312.77	1,312.77
5AR300	Center for Health and Wellness	716100	Rentals & Leases-General	322.85	701.18	701.18
5AR300	Center for Health and Wellness	717	Professional Services	0.00	0.00	0.00
5AR300	Center for Health and Wellness	717000	Consulting-General	2,113.00	0.00	0.00
5AR300	Center for Health and Wellness	717106	Finl Services-Epayment CC fees	124.28	222.70	222.70
5AR300	Center for Health and Wellness	7172	Other Professional Services	0.00	0.00	0.00
5AR300	Center for Health and Wellness	717200	Other Professional Services-General	1,190.00	1,405.33	1,405.33
5AR300	Center for Health and Wellness	717264	Oth Prof Ser- Psychiatrists	7,254.00	7,255.80	7,255.80
5AR300	Center for Health and Wellness	717268	Oth Prof Ser- Physicians	18,796.00	16,435.50	16,435.50
5AR300	Center for Health and Wellness	717276	Oth Prof Ser- Referral Lab	5,810.00	5,776.00	5,776.00
5AR300	Center for Health and Wellness	718	Telecommunications	0.00	0.00	0.00
5AR300	Center for Health and Wellness	718000	Telecom-General	0.00	0.00	0.00
5AR300	Center for Health and Wellness	718002	Telecom-Fixed (Basic Phone Service)	2,184.00	2,184.00	2,184.00
5AR300	Center for Health and Wellness	718004	Telecom-Non-Recurring (Toll)	1,430.83	889.25	889.25
5AR300	Center for Health and Wellness	718012	Telecom-Satellite & Cable Services	72.00	72.00	72.00
5AR300	Center for Health and Wellness	718038	Telecom-Data US Bandwidth	2,688.00	2,352.00	2,352.00
5AR300	Center for Health and Wellness	718050	Telecom Voicemail Charge	540.00	540.00	540.00
5AR300	Center for Health and Wellness	719000	Business Meals-Meetings-Non Travel	766.37	311.30	311.30
5AR300	Center for Health and Wellness	719100	Membership Dues & Fees	1,287.09	1,371.95	1,371.95
5AR300	Center for Health and Wellness	719125	Licenses/Professional Fees	400.00	490.00	490.00
5AR300	Center for Health and Wellness	719200	Employee Recruiting-General	0.00	640.65	640.65
5AR300	Center for Health and Wellness	71B000	Items Resale	628.83	(8,250.50)	(8,250.50)
5AR300	Center for Health and Wellness	71C605	Insurance-Property	0.00	0.00	0.00
5AR300	Center for Health and Wellness	71C610	Insurance-Liability	1,815.00	2,042.00	2,042.00
5AR300	Center for Health and Wellness	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
5AR300	Center for Health and Wellness	760001	Int Alloc-Admin Serv Charge	37,702.00	36,604.00	36,604.00
5AR300	Center for Health and Wellness	760004	Int Alloc-Maintenance-PPOM	25,783.00	25,032.00	25,032.00
5AR300	Center for Health and Wellness	790500	Budgeted Contingency	0.00	0.00	0.00
5AR300	Center for Health and Wellness	790501	Budgeted Contingency	0.00	0.00	0.00
5AR301	Counseling Center	710	Travel	0.00	0.00	0.00
5AR301	Counseling Center	710000	In-State Travel	679.90	979.43	979.43
5AR301	Counseling Center	710100	Out-of-State Travel	5,257.33	5,417.22	5,417.22
5AR301	Counseling Center	710300	Conference Registration Fees	2,295.00	3,941.72	3,941.72
5AR301	Counseling Center	710400	Student or Non-Emp Travel	908.22	15.00	15.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5AR301	Counseling Center	711	Supplies	0.00	0.00	0.00
5AR301	Counseling Center	711000	Purchasing Cards	2,522.83	4,571.08	4,571.08
5AR301	Counseling Center	711100	Supplies-General	1,651.41	2,849.09	2,849.09
5AR301	Counseling Center	711102	Supplies-Central Stores	159.31	236.80	236.80
5AR301	Counseling Center	711104	Supplies-From Bookstore	4.50	55.25	55.25
5AR301	Counseling Center	711108	Supplies-Subscription,Newspaper,Mag	2,554.00	3,586.87	3,586.87
5AR301	Counseling Center	711132	Supplies-Software Incl Site License	2,230.00	873.00	873.00
5AR301	Counseling Center	713	Printing and Copying	0.00	0.00	0.00
5AR301	Counseling Center	713000	Printing & Copying-General	2,396.19	3,536.85	3,536.85
5AR301	Counseling Center	713005	Printing & Copying-Campus	463.78	480.86	480.86
5AR301	Counseling Center	713010	Printing & Copying-Publications	147.70	194.70	194.70
5AR301	Counseling Center	713015	Printing & Copying-Departmental	405.55	0.00	0.00
5AR301	Counseling Center	714	Postage	0.00	0.00	0.00
5AR301	Counseling Center	714005	Postage-Campus Mail Services	83.37	136.82	136.82
5AR301	Counseling Center	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AR301	Counseling Center	715010	Non-Cap Equip-Furniture & Fixtures	0.00	329.99	329.99
5AR301	Counseling Center	715020	Non-Cap Equip-under \$1,000	1,550.00	1,771.83	1,771.83
5AR301	Counseling Center	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,247.00	4,776.35	4,776.35
5AR301	Counseling Center	716	Maintenance and Rentals	0.00	0.00	0.00
5AR301	Counseling Center	716000	Maintenance & Repairs-General	121.28	872.00	872.00
5AR301	Counseling Center	716100	Rentals & Leases-General	0.00	0.00	0.00
5AR301	Counseling Center	717	Professional Services	0.00	0.00	0.00
5AR301	Counseling Center	717000	Consulting-General	0.00	20.00	20.00
5AR301	Counseling Center	717200	Other Professional Services-General	3,729.96	3,949.96	3,949.96
5AR301	Counseling Center	717264	Oth Prof Ser- Psychiatrists	16,926.00	17,764.20	17,764.20
5AR301	Counseling Center	718	Telecommunications	0.00	0.00	0.00
5AR301	Counseling Center	718002	Telecom-Fixed (Basic Phone Service)	2,496.00	2,184.00	2,184.00
5AR301	Counseling Center	718004	Telecom-Non-Recurring (Toll)	975.98	906.82	906.82
5AR301	Counseling Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
5AR301	Counseling Center	718038	Telecom-Data US Bandwidth	2,184.00	1,848.00	1,848.00
5AR301	Counseling Center	718050	Telecom Voicemail Charge	660.00	660.00	660.00
5AR301	Counseling Center	719	Staff Support	0.00	0.00	0.00
5AR301	Counseling Center	719000	Business Meals-Meetings-Non Travel	574.50	0.00	0.00
5AR301	Counseling Center	719005	Business Meals-Group or Class Meals	865.07	1,551.74	1,551.74
5AR301	Counseling Center	719010	Business Meals-Campus Wide Events	72.75	0.00	0.00
5AR301	Counseling Center	719015	Business Meals-Recruiting Meals	36.26	274.68	274.68
5AR301	Counseling Center	719100	Membership Dues & Fees	720.00	665.00	665.00
5AR301	Counseling Center	719125	Licenses/Professional Fees	839.00	89.00	89.00
5AR301	Counseling Center	719200	Employee Recruiting-General	0.00	0.00	0.00
5AR301	Counseling Center	71B000	Items Resale	0.00	0.00	0.00
5AR301	Counseling Center	71C	Other Support	0.00	0.00	0.00
5AR301	Counseling Center	71C100	Advertising (Non-Employment)	0.00	37.50	37.50
5AR301	Counseling Center	71CZ00	Other Expenses-Deductions	20.00	0.00	0.00
5AR301	Counseling Center	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
5AR301	Counseling Center	71CZ10	Other Exp-Award Non-Emp or Student	0.00	80.00	80.00
5AR301	Counseling Center	760001	Int Alloc-Admin Serv Charge	28,176.00	27,355.00	27,355.00
5AR301	Counseling Center	760004	Int Alloc-Maintenance-PPOM	15,307.00	14,861.00	14,861.00
5AR301	Counseling Center	790500	Budgeted Contingency	0.00	0.00	0.00
5AR301	Counseling Center	790501	Budgeted Contingency	0.00	0.00	0.00
5D0ADJ	KSC Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(84,861.41)	(199,440.00)	(199,440.00)
5DA100	Academic-Internally Desig	710100	Out-of-State Travel	69.00	0.00	0.00
5DA100	Academic-Internally Desig	711000	Purchasing Cards	(69.00)	0.00	0.00
5DA101	VPAA Indirect	71	Support	0.00	0.00	0.00
5DA101	VPAA Indirect	711	Supplies	0.00	0.00	0.00
5DA101	VPAA Indirect	711100	Supplies-General	123.00	0.00	0.00
5DA101	VPAA Indirect	714005	Postage-Campus Mail Services	0.00	0.45	0.45
5DA101	VPAA Indirect	719200	Employee Recruiting-General	8,280.00	2,380.00	2,380.00
5DA101	VPAA Indirect	790500	Budgeted Contingency	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	71	Support	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	710000	In-State Travel	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	710100	Out-of-State Travel	226.97	107.91	107.91
5DA103	Academic Affairs Symposia Fund	710135	Out State Travel - Airport Shuttle	1,073.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	710200	Foreign Travel	2,590.70	0.00	0.00
5DA103	Academic Affairs Symposia Fund	710400	Student or Non-Emp Travel	3,750.42	0.00	0.00
5DA103	Academic Affairs Symposia Fund	711	Supplies	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	711000	Purchasing Cards	727.45	0.00	0.00
5DA103	Academic Affairs Symposia Fund	711100	Supplies-General	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	713005	Printing & Copying-Campus	72.44	0.00	0.00
5DA103	Academic Affairs Symposia Fund	713010	Printing & Copying-Publications	1,067.66	60.51	60.51
5DA103	Academic Affairs Symposia Fund	714000	Postage-General	0.00	40.36	40.36
5DA103	Academic Affairs Symposia Fund	714005	Postage-Campus Mail Services	40.32	10.56	10.56
5DA103	Academic Affairs Symposia Fund	716100	Rentals & Leases-General	335.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	717200	Other Professional Services-General	19,241.26	2,000.00	2,000.00
5DA103	Academic Affairs Symposia Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	719010	Business Meals-Campus Wide Events	4,622.02	410.36	410.36
5DA103	Academic Affairs Symposia Fund	71C100	Advertising (Non-Employment)	588.88	0.00	0.00
5DA103	Academic Affairs Symposia Fund	71C110	Advertsing-Print	2,215.31	293.32	293.32
5DA103	Academic Affairs Symposia Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	790500	Budgeted Contingency	0.00	0.00	0.00
5DA104	Faculty Development	710	Travel	0.00	0.00	0.00

Keene State College

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5DA104	Faculty Development	710000	In-State Travel	1,045.50	0.00	0.00
5DA104	Faculty Development	710100	Out-of-State Travel	7,728.06	5,624.36	5,624.36
5DA104	Faculty Development	710200	Foreign Travel	25,440.77	8,198.96	8,198.96
5DA104	Faculty Development	710300	Conference Registration Fees	1,281.54	185.00	185.00
5DA104	Faculty Development	710400	Student or Non-Emp Travel	728.00	0.00	0.00
5DA104	Faculty Development	711	Supplies	0.00	0.00	0.00
5DA104	Faculty Development	711100	Supplies-General	6,183.58	1,976.56	1,976.56
5DA104	Faculty Development	713000	Printing & Copying-General	0.00	107.00	107.00
5DA104	Faculty Development	714005	Postage-Campus Mail Services	147.53	0.00	0.00
5DA104	Faculty Development	717	Professional Services	0.00	0.00	0.00
5DA104	Faculty Development	717200	Other Professional Services-General	3,797.48	2,510.52	2,510.52
5DA104	Faculty Development	719005	Business Meals-Group or Class Meals	755.96	0.00	0.00
5DA104	Faculty Development	719100	Membership Dues & Fees	0.00	0.00	0.00
5DA104	Faculty Development	71C	Other Support	0.00	0.00	0.00
5DA104	Faculty Development	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00
5DA104	Faculty Development	71C100	Advertising (Non-Employment)	0.00	20.10	20.10
5DA104	Faculty Development	790500	Budgeted Contingency	0.00	0.00	0.00
5DA105	Student Development	710000	In-State Travel	0.00	0.00	0.00
5DA105	Student Development	710100	Out-of-State Travel	188.00	747.00	747.00
5DA105	Student Development	710200	Foreign Travel	0.00	615.20	615.20
5DA105	Student Development	710300	Conference Registration Fees	89.50	0.00	0.00
5DA105	Student Development	710305	Registration Fees-Other	0.00	0.00	0.00
5DA105	Student Development	710400	Student or Non-Emp Travel	516.66	0.00	0.00
5DA105	Student Development	711	Supplies	0.00	0.00	0.00
5DA105	Student Development	711000	Purchasing Cards	1,552.34	876.68	876.68
5DA105	Student Development	711100	Supplies-General	2,689.49	7,436.28	7,436.28
5DA105	Student Development	711104	Supplies-From Bookstore	135.80	39.64	39.64
5DA105	Student Development	713000	Printing & Copying-General	89.50	20.59	20.59
5DA105	Student Development	713005	Printing & Copying-Campus	21.60	0.00	0.00
5DA105	Student Development	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DA105	Student Development	717200	Other Professional Services-General	0.00	0.00	0.00
5DA107	Writing Task Force	71	Support	0.00	0.00	0.00
5DA107	Writing Task Force	710100	Out-of-State Travel	0.00	0.00	0.00
5DA107	Writing Task Force	710300	Conference Registration Fees	0.00	150.00	150.00
5DA107	Writing Task Force	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DA107	Writing Task Force	711100	Supplies-General	0.00	125.00	125.00
5DA107	Writing Task Force	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DA107	Writing Task Force	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DA107	Writing Task Force	717000	Consulting-General	0.00	0.00	0.00
5DA107	Writing Task Force	719005	Business Meals-Group or Class Meals	782.00	98.80	98.80
5DA107	Writing Task Force	790500	Budgeted Contingency	0.00	0.00	0.00
5DA108	Academic Enrichment Program	71	Support	0.00	0.00	0.00
5DA108	Academic Enrichment Program	710	Travel	0.00	0.00	0.00
5DA108	Academic Enrichment Program	710000	In-State Travel	0.00	115.21	115.21
5DA108	Academic Enrichment Program	710100	Out-of-State Travel	1,067.25	786.49	786.49
5DA108	Academic Enrichment Program	710200	Foreign Travel	1,011.00	0.00	0.00
5DA108	Academic Enrichment Program	710300	Conference Registration Fees	1,189.00	1,325.00	1,325.00
5DA108	Academic Enrichment Program	710400	Student or Non-Emp Travel	10,391.51	12,601.17	12,601.17
5DA108	Academic Enrichment Program	711	Supplies	0.00	0.00	0.00
5DA108	Academic Enrichment Program	711000	Purchasing Cards	0.00	0.00	0.00
5DA108	Academic Enrichment Program	711100	Supplies-General	706.38	160.31	160.31
5DA108	Academic Enrichment Program	711102	Supplies-Central Stores	0.00	0.00	0.00
5DA108	Academic Enrichment Program	711104	Supplies-From Bookstore	0.00	164.47	164.47
5DA108	Academic Enrichment Program	713005	Printing & Copying-Campus	155.03	577.97	577.97
5DA108	Academic Enrichment Program	713015	Printing & Copying-Departmental	23.20	28.63	28.63
5DA108	Academic Enrichment Program	714005	Postage-Campus Mail Services	0.00	46.41	46.41
5DA108	Academic Enrichment Program	716100	Rentals & Leases-General	0.00	557.68	557.68
5DA108	Academic Enrichment Program	717200	Other Professional Services-General	321.76	270.00	270.00
5DA108	Academic Enrichment Program	719005	Business Meals-Group or Class Meals	1,986.21	715.35	715.35
5DA108	Academic Enrichment Program	719010	Business Meals-Campus Wide Events	640.97	926.60	926.60
5DA108	Academic Enrichment Program	719100	Membership Dues & Fees	0.00	0.00	0.00
5DA108	Academic Enrichment Program	71C600	Insurance	270.00	0.00	0.00
5DA108	Academic Enrichment Program	71CZ00	Other Expenses-Deductions	300.00	500.00	500.00
5DA110	Global Education Office (GEO)	71	Support	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	710	Travel	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	710000	In-State Travel	1,267.72	620.53	620.53
5DA110	Global Education Office (GEO)	710100	Out-of-State Travel	4,925.25	2,146.93	2,146.93
5DA110	Global Education Office (GEO)	710200	Foreign Travel	11,557.08	20,080.67	20,080.67
5DA110	Global Education Office (GEO)	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	710220	Foreign Travel-Course Related	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	710300	Conference Registration Fees	2,132.00	1,930.00	1,930.00
5DA110	Global Education Office (GEO)	710310	Workshop Registration Fees	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	710400	Student or Non-Emp Travel	869.94	73.50	73.50
5DA110	Global Education Office (GEO)	711	Supplies	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	711000	Purchasing Cards	951.41	1,833.42	1,833.42
5DA110	Global Education Office (GEO)	711100	Supplies-General	3,240.81	15,543.21	15,543.21
5DA110	Global Education Office (GEO)	711102	Supplies-Central Stores	59.60	257.30	257.30
5DA110	Global Education Office (GEO)	711104	Supplies-From Bookstore	1,915.31	3,026.81	3,026.81
5DA110	Global Education Office (GEO)	713	Printing and Copying	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	713000	Printing & Copying-General	523.83	796.14	796.14
5DA110	Global Education Office (GEO)	713005	Printing & Copying-Campus	1,658.94	14.80	14.80

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5DA110	Global Education Office (GEO)	713010	Printing & Copying-Publications	1,327.24	474.76	474.76
5DA110	Global Education Office (GEO)	713015	Printing & Copying-Departmental	686.00	0.00	0.00
5DA110	Global Education Office (GEO)	714	Postage	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	714000	Postage-General	0.00	68.12	68.12
5DA110	Global Education Office (GEO)	714005	Postage-Campus Mail Services	322.66	428.52	428.52
5DA110	Global Education Office (GEO)	715000	Non-Cap Equip-General	0.00	1,211.30	1,211.30
5DA110	Global Education Office (GEO)	715010	Non-Cap Equip-Furniture & Fixtures	157.68	0.00	0.00
5DA110	Global Education Office (GEO)	715020	Non-Cap Equip-under \$1,000	747.16	1,670.00	1,670.00
5DA110	Global Education Office (GEO)	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,148.00	1,148.00
5DA110	Global Education Office (GEO)	716	Maintenance and Rentals	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	716000	Maintenance & Repairs-General	994.86	981.00	981.00
5DA110	Global Education Office (GEO)	716100	Rentals & Leases-General	95.98	2,452.75	2,452.75
5DA110	Global Education Office (GEO)	717	Professional Services	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	717200	Other Professional Services-General	1,214,372.84	974,380.38	974,380.38
5DA110	Global Education Office (GEO)	717201	Prof Srv - Fac. Operation Svcs	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	718	Telecommunications	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	718002	Telecom-Fixed (Basic Phone Service)	936.00	936.00	936.00
5DA110	Global Education Office (GEO)	718004	Telecom-Non-Recurring (Toll)	874.29	1,129.74	1,129.74
5DA110	Global Education Office (GEO)	718006	Telecom-Cellular Phones	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	718038	Telecom-Data US Bandwidth	1,176.00	1,176.00	1,176.00
5DA110	Global Education Office (GEO)	718050	Telecom Voicemail Charge	300.00	300.00	300.00
5DA110	Global Education Office (GEO)	719	Staff Support	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	719000	Business Meals-Meetings-Non Travel	308.73	958.49	958.49
5DA110	Global Education Office (GEO)	719005	Business Meals-Group or Class Meals	1,617.67	3,611.37	3,611.37
5DA110	Global Education Office (GEO)	719010	Business Meals-Campus Wide Events	1,201.83	106.69	106.69
5DA110	Global Education Office (GEO)	719100	Membership Dues & Fees	2,615.00	3,739.00	3,739.00
5DA110	Global Education Office (GEO)	719125	Licenses/Professional Fees	1,025.00	0.00	0.00
5DA110	Global Education Office (GEO)	719200	Employee Recruiting-General	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	71B000	Items Resale	(270.00)	0.00	0.00
5DA110	Global Education Office (GEO)	71C	Other Support	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	71C100	Advertising (Non-Employment)	1,000.00	770.00	770.00
5DA110	Global Education Office (GEO)	71C305	Bad Debt Write Off	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	71C600	Insurance	11,743.25	12,941.65	12,941.65
5DA110	Global Education Office (GEO)	790500	Budgeted Contingency	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	790501	Budgeted Contingency	0.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	710000	In-State Travel	0.00	3,348.43	3,348.43
5DA112	Wolverhaven Exchange Program	710100	Out-of-State Travel	0.00	2,413.42	2,413.42
5DA112	Wolverhaven Exchange Program	710400	Student or Non-Emp Travel	0.00	1,420.33	1,420.33
5DA112	Wolverhaven Exchange Program	719005	Business Meals-Group or Class Meals	0.00	357.00	357.00
5DA113	Continuing Ed Designated	71	Support	0.00	0.00	0.00
5DA113	Continuing Ed Designated	710	Travel	0.00	0.00	0.00
5DA113	Continuing Ed Designated	710000	In-State Travel	643.31	313.65	313.65
5DA113	Continuing Ed Designated	710100	Out-of-State Travel	0.00	37.74	37.74
5DA113	Continuing Ed Designated	710300	Conference Registration Fees	145.00	985.00	985.00
5DA113	Continuing Ed Designated	710305	Registration Fees-Other	0.00	2,795.00	2,795.00
5DA113	Continuing Ed Designated	710400	Student or Non-Emp Travel	2,129.34	1,743.80	1,743.80
5DA113	Continuing Ed Designated	711	Supplies	0.00	0.00	0.00
5DA113	Continuing Ed Designated	711000	Purchasing Cards	0.00	(773.87)	(773.87)
5DA113	Continuing Ed Designated	711100	Supplies-General	3,810.00	7,610.16	7,610.16
5DA113	Continuing Ed Designated	711104	Supplies-From Bookstore	1,080.26	422.91	422.91
5DA113	Continuing Ed Designated	713	Printing and Copying	0.00	0.00	0.00
5DA113	Continuing Ed Designated	713005	Printing & Copying-Campus	114.37	50.64	50.64
5DA113	Continuing Ed Designated	713010	Printing & Copying-Publications	785.00	17.70	17.70
5DA113	Continuing Ed Designated	713015	Printing & Copying-Departmental	173.42	0.00	0.00
5DA113	Continuing Ed Designated	714	Postage	0.00	0.00	0.00
5DA113	Continuing Ed Designated	714000	Postage-General	33.72	0.00	0.00
5DA113	Continuing Ed Designated	714005	Postage-Campus Mail Services	249.32	195.72	195.72
5DA113	Continuing Ed Designated	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DA113	Continuing Ed Designated	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DA113	Continuing Ed Designated	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,238.52	1,238.52
5DA113	Continuing Ed Designated	716100	Rentals & Leases-General	5,798.12	0.00	0.00
5DA113	Continuing Ed Designated	716125	Rentals-Vehicles incl Marine	0.00	1,482.69	1,482.69
5DA113	Continuing Ed Designated	717	Professional Services	0.00	0.00	0.00
5DA113	Continuing Ed Designated	717200	Other Professional Services-General	34,398.95	17,272.50	17,272.50
5DA113	Continuing Ed Designated	717224	Oth Prof Ser-Guest Artists	0.00	261.60	261.60
5DA113	Continuing Ed Designated	718000	Telecom-General	0.00	0.00	0.00
5DA113	Continuing Ed Designated	718004	Telecom-Non-Recurring (Toll)	156.74	97.57	97.57
5DA113	Continuing Ed Designated	718006	Telecom-Cellular Phones	19.99	111.23	111.23
5DA113	Continuing Ed Designated	719000	Business Meals-Meetings-Non Travel	14.89	0.00	0.00
5DA113	Continuing Ed Designated	719005	Business Meals-Group or Class Meals	33,791.87	23,647.02	23,647.02
5DA113	Continuing Ed Designated	719010	Business Meals-Campus Wide Events	(962.24)	0.00	0.00
5DA113	Continuing Ed Designated	719100	Membership Dues & Fees	25.00	250.00	250.00
5DA113	Continuing Ed Designated	719200	Employee Recruiting-General	879.62	361.07	361.07
5DA113	Continuing Ed Designated	71B000	Items Resale	(32,117.30)	(19,117.00)	(19,117.00)
5DA113	Continuing Ed Designated	71C100	Advertising (Non-Employment)	140.00	0.00	0.00
5DA113	Continuing Ed Designated	71C110	Advertsing-Print	0.00	0.00	0.00
5DA113	Continuing Ed Designated	790500	Budgeted Contingency	0.00	0.00	0.00
5DA113	Continuing Ed Designated	790501	Budgeted Contingency	0.00	0.00	0.00
5DA116	Honor's Program Trip - A	710100	Out-of-State Travel	1,273.20	0.00	0.00
5DA116	Honor's Program Trip - A	710200	Foreign Travel	20,896.37	0.00	0.00
5DA116	Honor's Program Trip - A	717200	Other Professional Services-General	2,400.00	0.00	0.00

Keene State College

				2012	2011	
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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5DA116	Honor's Program Trip - A	71C600	Insurance	750.00	0.00	0.00
5DA117	Honor's Program Trip - B	710200	Foreign Travel	22,915.51	38,775.19	38,775.19
5DA117	Honor's Program Trip - B	711104	Supplies-From Bookstore	0.00	60.00	60.00
5DA117	Honor's Program Trip - B	717200	Other Professional Services-General	7,600.00	(1,000.00)	(1,000.00)
5DA117	Honor's Program Trip - B	71C600	Insurance	600.00	0.00	0.00
5DA118	Grants Office Indirect Recoveries	71	Support	0.00	0.00	0.00
5DA118	Grants Office Indirect Recoveries	710100	Out-of-State Travel	0.00	36.00	36.00
5DA118	Grants Office Indirect Recoveries	710200	Foreign Travel	0.00	0.00	0.00
5DA118	Grants Office Indirect Recoveries	710300	Conference Registration Fees	2,000.00	365.00	365.00
5DA118	Grants Office Indirect Recoveries	711	Supplies	0.00	0.00	0.00
5DA118	Grants Office Indirect Recoveries	711100	Supplies-General	0.00	700.00	700.00
5DA118	Grants Office Indirect Recoveries	717200	Other Professional Services-General	331.80	0.00	0.00
5DBUD0	Internally Designated - KSC	711	Supplies	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	7111	Supplies	0.00	0.00	0.00
5DE101	President Support	71	Support	0.00	0.00	0.00
5DE101	President Support	710000	In-State Travel	62.00	0.00	0.00
5DE101	President Support	710400	Student or Non-Emp Travel	451.31	0.00	0.00
5DE101	President Support	711100	Supplies-General	0.00	0.00	0.00
5DE101	President Support	711104	Supplies-From Bookstore	0.00	500.00	500.00
5DE101	President Support	717200	Other Professional Services-General	1,803.20	0.00	0.00
5DE101	President Support	719000	Business Meals-Meetings-Non Travel	0.00	1,030.52	1,030.52
5DE101	President Support	719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	1,000.00
5DE101	President Support	719010	Business Meals-Campus Wide Events	1,883.99	2,140.88	2,140.88
5DE101	President Support	71C100	Advertising (Non-Employment)	180.00	0.00	0.00
5DE101	President Support	71C600	Insurance	0.00	0.00	0.00
5DE101	President Support	71CZ00	Other Expenses-Deductions	0.00	24.99	24.99
5DE102	Commission on Status of Women	710200	Foreign Travel	0.00	0.00	0.00
5DE102	Commission on Status of Women	710300	Conference Registration Fees	200.00	0.00	0.00
5DE102	Commission on Status of Women	711	Supplies	0.00	0.00	0.00
5DE102	Commission on Status of Women	711000	Purchasing Cards	0.00	0.00	0.00
5DE102	Commission on Status of Women	711100	Supplies-General	1,368.68	161.00	161.00
5DE102	Commission on Status of Women	713	Printing and Copying	0.00	0.00	0.00
5DE102	Commission on Status of Women	713000	Printing & Copying-General	0.00	200.00	200.00
5DE102	Commission on Status of Women	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DE102	Commission on Status of Women	713010	Printing & Copying-Publications	200.07	205.00	205.00
5DE102	Commission on Status of Women	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DE102	Commission on Status of Women	714	Postage	0.00	0.00	0.00
5DE102	Commission on Status of Women	714000	Postage-General	16.00	0.00	0.00
5DE102	Commission on Status of Women	714005	Postage-Campus Mail Services	0.00	1.26	1.26
5DE102	Commission on Status of Women	715020	Non-Cap Equip-under \$1,000	1,365.93	0.00	0.00
5DE102	Commission on Status of Women	716	Maintenance and Rentals	0.00	0.00	0.00
5DE102	Commission on Status of Women	716100	Rentals & Leases-General	0.00	0.00	0.00
5DE102	Commission on Status of Women	717	Professional Services	0.00	0.00	0.00
5DE102	Commission on Status of Women	717200	Other Professional Services-General	1,201.50	1,200.00	1,200.00
5DE102	Commission on Status of Women	718002	Telecom-Fixed (Basic Phone Service)	0.00	156.00	156.00
5DE102	Commission on Status of Women	718038	Telecom-Data US Bandwidth	0.00	468.00	468.00
5DE102	Commission on Status of Women	718050	Telecom Voicemail Charge	0.00	60.00	60.00
5DE102	Commission on Status of Women	719	Staff Support	0.00	0.00	0.00
5DE102	Commission on Status of Women	719000	Business Meals-Meetings-Non Travel	83.25	0.00	0.00
5DE102	Commission on Status of Women	719010	Business Meals-Campus Wide Events	721.55	1,135.84	1,135.84
5DE102	Commission on Status of Women	71C	Other Support	0.00	0.00	0.00
5DE102	Commission on Status of Women	71C110	Advertsing-Print	654.96	684.24	684.24
5DE102	Commission on Status of Women	71CZ00	Other Expenses-Deductions	48.00	136.50	136.50
5DE103	Hazel S. Hamilton Endow Payout	71	Support	0.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	711	Supplies	0.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	711100	Supplies-General	64.95	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	717200	Other Professional Services-General	0.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5DE105	Admissions Publications	717200	Other Professional Services-General	0.00	0.00	0.00
5DE106	COPLAC Conference	711100	Supplies-General	0.00	0.00	0.00
5DE106	COPLAC Conference	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DE106	COPLAC Conference	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5DE200	Campaign Support Fund	711	Supplies	0.00	0.00	0.00
5DE200	Campaign Support Fund	717	Professional Services	0.00	0.00	0.00
5DE200	Campaign Support Fund	717200	Other Professional Services-General	0.00	106,000.00	106,000.00
5DE201	Advancement Unrestricted Gifts	710100	Out-of-State Travel	0.00	91.70	91.70
5DE201	Advancement Unrestricted Gifts	710Z00	Travel-Other	18.50	0.00	0.00
5DE201	Advancement Unrestricted Gifts	711	Supplies	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	711100	Supplies-General	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	716000	Maintenance & Repairs-General	4,870.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	719000	Business Meals-Meetings-Non Travel	0.00	27.00	27.00
5DE201	Advancement Unrestricted Gifts	719005	Business Meals-Group or Class Meals	148.02	0.00	0.00
5DE201	Advancement Unrestricted Gifts	790500	Budgeted Contingency	0.00	0.00	0.00
5DE202	Alumni Designated Fund	710000	In-State Travel	0.00	0.00	0.00
5DE202	Alumni Designated Fund	710100	Out-of-State Travel	0.00	0.00	0.00
5DE202	Alumni Designated Fund	710400	Student or Non-Emp Travel	0.00	7,771.00	7,771.00
5DE202	Alumni Designated Fund	711000	Purchasing Cards	0.00	0.00	0.00
5DE202	Alumni Designated Fund	711100	Supplies-General	0.00	500.00	500.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5DE202	Alumni Designated Fund	711102	Supplies-Central Stores	0.00	0.00	0.00
5DE202	Alumni Designated Fund	713000	Printing & Copying-General	0.00	0.00	0.00
5DE202	Alumni Designated Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DE202	Alumni Designated Fund	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DE202	Alumni Designated Fund	714005	Postage-Campus Mail Services	0.00	7.83	7.83
5DE202	Alumni Designated Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	3,800.00	3,800.00
5DE202	Alumni Designated Fund	716000	Maintenance & Repairs-General	400.00	0.00	0.00
5DE202	Alumni Designated Fund	716100	Rentals & Leases-General	8,393.00	2,703.25	2,703.25
5DE202	Alumni Designated Fund	717106	Finl Services-Epayment CC fees	183.55	210.43	210.43
5DE202	Alumni Designated Fund	717200	Other Professional Services-General	5,583.00	3,001.50	3,001.50
5DE202	Alumni Designated Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DE202	Alumni Designated Fund	719005	Business Meals-Group or Class Meals	3,415.24	16,064.47	16,064.47
5DE202	Alumni Designated Fund	719010	Business Meals-Campus Wide Events	8,973.60	804.75	804.75
5DE202	Alumni Designated Fund	71B000	Items Resale	(45.00)	0.00	0.00
5DE202	Alumni Designated Fund	790500	Budgeted Contingency	0.00	0.00	0.00
5DE202	Alumni Designated Fund	790501	Budgeted Contingency	0.00	0.00	0.00
5DE203	Alumni Center Facility	711100	Supplies-General	10.70	39.85	39.85
5DE203	Alumni Center Facility	715020	Non-Cap Equip-under \$1,000	349.97	0.00	0.00
5DE203	Alumni Center Facility	717200	Other Professional Services-General	0.00	150.00	150.00
5DE203	Alumni Center Facility	71B000	Items Resale	(400.00)	0.00	0.00
5DE205	Centennial Campus Community	710000	In-State Travel	0.00	0.00	0.00
5DE205	Centennial Campus Community	711	Supplies	0.00	0.00	0.00
5DE205	Centennial Campus Community	711100	Supplies-General	0.00	1,136.00	1,136.00
5DE205	Centennial Campus Community	713000	Printing & Copying-General	0.00	0.00	0.00
5DE205	Centennial Campus Community	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DE205	Centennial Campus Community	713010	Printing & Copying-Publications	0.00	0.00	0.00
5DE205	Centennial Campus Community	714005	Postage-Campus Mail Services	16.96	0.00	0.00
5DE205	Centennial Campus Community	716100	Rentals & Leases-General	0.00	1,000.00	1,000.00
5DE205	Centennial Campus Community	717200	Other Professional Services-General	5,885.00	645.00	645.00
5DE205	Centennial Campus Community	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
5DE205	Centennial Campus Community	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
5DE205	Centennial Campus Community	718050	Telecom Voicemail Charge	0.00	60.00	60.00
5DE205	Centennial Campus Community	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DE205	Centennial Campus Community	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5DE205	Centennial Campus Community	719100	Membership Dues & Fees	0.00	0.00	0.00
5DE205	Centennial Campus Community	71B000	Items Resale	(567.00)	0.00	0.00
5DE205	Centennial Campus Community	71B020	Items Resale-Gifts & Glassware	(450.00)	0.00	0.00
5DE205	Centennial Campus Community	71C110	Advertsing-Print	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	711	Supplies	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	711100	Supplies-General	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	716	Maintenance and Rentals	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	717	Professional Services	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	717200	Other Professional Services-General	155,058.65	0.00	0.00
5DE207	Development-Secure Financial Future	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	710000	In-State Travel	550.00	0.00	0.00
5DE209	KSC Parent & Family Services	710100	Out-of-State Travel	419.10	0.00	0.00
5DE209	KSC Parent & Family Services	710300	Conference Registration Fees	1,295.00	0.00	0.00
5DE209	KSC Parent & Family Services	711	Supplies	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	711100	Supplies-General	370.28	1,549.80	1,549.80
5DE209	KSC Parent & Family Services	711102	Supplies-Central Stores	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	711104	Supplies-From Bookstore	0.00	150.00	150.00
5DE209	KSC Parent & Family Services	711108	Supplies-Subscription,Newspaper,Mag	285.08	219.38	219.38
5DE209	KSC Parent & Family Services	711132	Supplies-Software Incl Site License	1,000.00	0.00	0.00
5DE209	KSC Parent & Family Services	713000	Printing & Copying-General	1,940.45	1,494.20	1,494.20
5DE209	KSC Parent & Family Services	713005	Printing & Copying-Campus	183.47	569.39	569.39
5DE209	KSC Parent & Family Services	713010	Printing & Copying-Publications	17,610.93	7,091.91	7,091.91
5DE209	KSC Parent & Family Services	714000	Postage-General	0.00	(44.00)	(44.00)
5DE209	KSC Parent & Family Services	714005	Postage-Campus Mail Services	4,200.24	5,537.44	5,537.44
5DE209	KSC Parent & Family Services	715000	Non-Cap Equip-General	5,456.20	(17,933.50)	(17,933.50)
5DE209	KSC Parent & Family Services	715020	Non-Cap Equip-under \$1,000	1,471.39	0.00	0.00
5DE209	KSC Parent & Family Services	716100	Rentals & Leases-General	0.00	110.00	110.00
5DE209	KSC Parent & Family Services	717	Professional Services	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	717106	Finl Services-Epayment CC fees	0.00	39.80	39.80
5DE209	KSC Parent & Family Services	717200	Other Professional Services-General	0.00	3,856.00	3,856.00
5DE209	KSC Parent & Family Services	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	718050	Telecom Voicemail Charge	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	719000	Business Meals-Meetings-Non Travel	0.00	3,432.47	3,432.47
5DE209	KSC Parent & Family Services	719005	Business Meals-Group or Class Meals	1,030.78	2,623.28	2,623.28
5DE209	KSC Parent & Family Services	719010	Business Meals-Campus Wide Events	3,595.97	0.00	0.00
5DE209	KSC Parent & Family Services	719100	Membership Dues & Fees	250.00	0.00	0.00
5DE209	KSC Parent & Family Services	71CZ00	Other Expenses-Deductions	51.50	0.00	0.00
5DE209	KSC Parent & Family Services	740000	Cap Equipment	61,383.80	0.00	0.00
5DE209	KSC Parent & Family Services	790500	Budgeted Contingency	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	790501	Budgeted Contingency	0.00	0.00	0.00
5DF101	Faculty Enrichment	710	Travel	0.00	0.00	0.00
5DF101	Faculty Enrichment	710100	Out-of-State Travel	0.00	124.00	124.00
5DF101	Faculty Enrichment	710300	Conference Registration Fees	0.00	150.00	150.00
5DF101	Faculty Enrichment	711000	Purchasing Cards	0.00	0.00	0.00
5DF101	Faculty Enrichment	711100	Supplies-General	374.02	695.38	695.38

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5DF101	Faculty Enrichment	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5DF101	Faculty Enrichment	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DF101	Faculty Enrichment	71C	Other Support	0.00	0.00	0.00
5DF105	Project FRESH	711	Supplies	0.00	0.00	0.00
5DF105	Project FRESH	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DF105	Project FRESH	717200	Other Professional Services-General	0.00	2,877.50	2,877.50
5DF105	Project FRESH	718044	Telecom-Data NR Line Install	0.00	0.00	0.00
5DF106	External Admin Charges	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DF111	IT Replacement Equipment	711	Supplies	0.00	0.00	0.00
5DF111	IT Replacement Equipment	711132	Supplies-Software Incl Site License	0.00	36,974.00	36,974.00
5DF111	IT Replacement Equipment	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DF111	IT Replacement Equipment	715020	Non-Cap Equip-under \$1,000	0.00	5,729.60	5,729.60
5DF111	IT Replacement Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DF111	IT Replacement Equipment	716	Maintenance and Rentals	0.00	0.00	0.00
5DF111	IT Replacement Equipment	716000	Maintenance & Repairs-General	0.00	56,081.63	56,081.63
5DF111	IT Replacement Equipment	717	Professional Services	0.00	0.00	0.00
5DF111	IT Replacement Equipment	717000	Consulting-General	(4,000.00)	(4,000.00)	(4,000.00)
5DF111	IT Replacement Equipment	717200	Other Professional Services-General	107,804.14	10,416.75	10,416.75
5DF111	IT Replacement Equipment	71B000	Items Resale	(2,500.00)	0.00	0.00
5DF111	IT Replacement Equipment	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5DF111	IT Replacement Equipment	740000	Cap Equipment	0.00	179,697.00	179,697.00
5DF112	Print and Mail Services	710	Travel	0.00	0.00	0.00
5DF112	Print and Mail Services	710000	In-State Travel	0.00	61.20	61.20
5DF112	Print and Mail Services	710100	Out-of-State Travel	268.00	2,359.60	2,359.60
5DF112	Print and Mail Services	710300	Conference Registration Fees	0.00	1,698.53	1,698.53
5DF112	Print and Mail Services	711000	Purchasing Cards	31,981.53	27,862.84	27,862.84
5DF112	Print and Mail Services	711100	Supplies-General	60.17	151.37	151.37
5DF112	Print and Mail Services	711102	Supplies-Central Stores	14,009.49	14,429.20	14,429.20
5DF112	Print and Mail Services	711104	Supplies-From Bookstore	88.03	275.03	275.03
5DF112	Print and Mail Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5DF112	Print and Mail Services	711132	Supplies-Software Incl Site License	1,079.00	3,248.70	3,248.70
5DF112	Print and Mail Services	713005	Printing & Copying-Campus	(114,480.50)	(128,048.12)	(128,048.12)
5DF112	Print and Mail Services	713010	Printing & Copying-Publications	0.00	564.00	564.00
5DF112	Print and Mail Services	713015	Printing & Copying-Departmental	(83,948.91)	(70,698.73)	(70,698.73)
5DF112	Print and Mail Services	714	Postage	0.00	0.00	0.00
5DF112	Print and Mail Services	714000	Postage-General	48,754.65	48,099.93	48,099.93
5DF112	Print and Mail Services	714005	Postage-Campus Mail Services	(44,878.81)	(73,608.01)	(73,608.01)
5DF112	Print and Mail Services	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DF112	Print and Mail Services	715000	Non-Cap Equip-General	0.00	(13,866.00)	(13,866.00)
5DF112	Print and Mail Services	715020	Non-Cap Equip-under \$1,000	0.00	3,396.35	3,396.35
5DF112	Print and Mail Services	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,115.00	1,115.00
5DF112	Print and Mail Services	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5DF112	Print and Mail Services	716000	Maintenance & Repairs-General	878.94	37,583.88	37,583.88
5DF112	Print and Mail Services	716010	Direct Expenses	59.39	0.00	0.00
5DF112	Print and Mail Services	716027	Maint & Repairs-Vehicle-Gas-Oil	761.12	634.74	634.74
5DF112	Print and Mail Services	716100	Rentals & Leases-General	142,405.57	51,257.86	51,257.86
5DF112	Print and Mail Services	717200	Other Professional Services-General	0.00	0.00	0.00
5DF112	Print and Mail Services	718	Telecommunications	0.00	0.00	0.00
5DF112	Print and Mail Services	718002	Telecom-Fixed (Basic Phone Service)	936.00	936.00	936.00
5DF112	Print and Mail Services	718004	Telecom-Non-Recurring (Toll)	101.36	97.02	97.02
5DF112	Print and Mail Services	718038	Telecom-Data US Bandwidth	3,360.00	3,360.00	3,360.00
5DF112	Print and Mail Services	718050	Telecom Voicemail Charge	240.00	240.00	240.00
5DF112	Print and Mail Services	719000	Business Meals-Meetings-Non Travel	367.11	111.65	111.65
5DF112	Print and Mail Services	719005	Business Meals-Group or Class Meals	0.00	850.00	850.00
5DF112	Print and Mail Services	719100	Membership Dues & Fees	35.00	35.00	35.00
5DF112	Print and Mail Services	71C615	Insurance-Vehicle	320.46	320.46	320.46
5DF112	Print and Mail Services	740000	Cap Equipment	0.00	13,866.00	13,866.00
5DF112	Print and Mail Services	790500	Budgeted Contingency	0.00	0.00	0.00
5DF112	Print and Mail Services	790501	Budgeted Contingency	0.00	0.00	0.00
5DGHIF	KSC Health Initiatives Fund	790500	Budgeted Contingency	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	710	Travel	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	710000	In-State Travel	39.42	0.00	0.00
5DH100	Theatre & Dance Designated Fund	710100	Out-of-State Travel	5,350.54	3,093.54	3,093.54
5DH100	Theatre & Dance Designated Fund	710300	Conference Registration Fees	1,795.00	1,745.00	1,745.00
5DH100	Theatre & Dance Designated Fund	711	Supplies	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	711000	Purchasing Cards	(10.52)	0.00	0.00
5DH100	Theatre & Dance Designated Fund	711100	Supplies-General	15,293.86	8,749.28	8,749.28
5DH100	Theatre & Dance Designated Fund	711104	Supplies-From Bookstore	0.00	63.00	63.00
5DH100	Theatre & Dance Designated Fund	711108	Supplies-Subscription,Newspaper,Mag	0.00	475.00	475.00
5DH100	Theatre & Dance Designated Fund	711132	Supplies-Software Incl Site License	1,407.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	713	Printing and Copying	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	713000	Printing & Copying-General	84.95	43.70	43.70
5DH100	Theatre & Dance Designated Fund	713015	Printing & Copying-Departmental	151.20	385.63	385.63
5DH100	Theatre & Dance Designated Fund	713020	Printing & Copying-Course Related	11.25	0.00	0.00
5DH100	Theatre & Dance Designated Fund	714000	Postage-General	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	715000	Non-Cap Equip-General	39.99	199.00	199.00
5DH100	Theatre & Dance Designated Fund	715020	Non-Cap Equip-under \$1,000	41.94	0.00	0.00
5DH100	Theatre & Dance Designated Fund	716	Maintenance and Rentals	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	716000	Maintenance & Repairs-General	1,423.98	35.00	35.00
5DH100	Theatre & Dance Designated Fund	716100	Rentals & Leases-General	415.90	286.45	286.45

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B20SUPPLY - Supplies and services - all others						
5DH100	Theatre & Dance Designated Fund	717	Professional Services	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	717200	Other Professional Services-General	1,815.00	1,300.00	1,300.00
5DH100	Theatre & Dance Designated Fund	718	Telecommunications	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	719	Staff Support	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	719000	Business Meals-Meetings-Non Travel	85.07	143.99	143.99
5DH100	Theatre & Dance Designated Fund	719005	Business Meals-Group or Class Meals	280.13	(95.62)	(95.62)
5DH100	Theatre & Dance Designated Fund	719010	Business Meals-Campus Wide Events	299.14	0.00	0.00
5DH100	Theatre & Dance Designated Fund	719015	Business Meals-Recruiting Meals	53.97	0.00	0.00
5DH100	Theatre & Dance Designated Fund	719100	Membership Dues & Fees	345.00	599.00	599.00
5DH100	Theatre & Dance Designated Fund	71B000	Items Resale	(2,106.00)	(120.00)	(120.00)
5DH100	Theatre & Dance Designated Fund	71C100	Advertising (Non-Employment)	1,600.53	16.30	16.30
5DH100	Theatre & Dance Designated Fund	71CZ05	Other Exp-Royalties	450.00	100.00	100.00
5DH100	Theatre & Dance Designated Fund	790500	Budgeted Contingency	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	71	Support	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	710200	Foreign Travel	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	711	Supplies	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	716	Maintenance and Rentals	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	716000	Maintenance & Repairs-General	0.00	33,755.00	33,755.00
5DH101	Arts & Humanities Indirect Cost	719005	Business Meals-Group or Class Meals	0.00	77.95	77.95
5DH101	Arts & Humanities Indirect Cost	71NCF1	NC Furniture and Furnishings	0.00	74,258.00	74,258.00
5DH101	Arts & Humanities Indirect Cost	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5DH102	Music Performance	710	Travel	0.00	0.00	0.00
5DH102	Music Performance	710000	In-State Travel	0.00	81.74	81.74
5DH102	Music Performance	710100	Out-of-State Travel	184.11	0.00	0.00
5DH102	Music Performance	710200	Foreign Travel	0.00	0.00	0.00
5DH102	Music Performance	710300	Conference Registration Fees	60.00	0.00	0.00
5DH102	Music Performance	711	Supplies	0.00	0.00	0.00
5DH102	Music Performance	711100	Supplies-General	5,580.56	2,406.43	2,406.43
5DH102	Music Performance	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
5DH102	Music Performance	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5DH102	Music Performance	716100	Rentals & Leases-General	264.00	415.53	415.53
5DH102	Music Performance	717	Professional Services	0.00	0.00	0.00
5DH102	Music Performance	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
5DH102	Music Performance	717200	Other Professional Services-General	6,854.60	7,875.00	7,875.00
5DH102	Music Performance	719	Staff Support	0.00	0.00	0.00
5DH102	Music Performance	719000	Business Meals-Meetings-Non Travel	50.75	0.00	0.00
5DH102	Music Performance	719005	Business Meals-Group or Class Meals	0.00	57.37	57.37
5DH102	Music Performance	71B000	Items Resale	(515.00)	(500.00)	(500.00)
5DH102	Music Performance	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00
5DH102	Music Performance	71C100	Advertising (Non-Employment)	515.00	0.00	0.00
5DH102	Music Performance	71C600	Insurance	0.00	0.00	0.00
5DH102	Music Performance	71CZ00	Other Expenses-Deductions	80.00	0.00	0.00
5DH102	Music Performance	790500	Budgeted Contingency	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	710	Travel	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	710000	In-State Travel	0.00	34.59	34.59
5DH104	Arts Center Presenting Series	710100	Out-of-State Travel	1,506.62	108.12	108.12
5DH104	Arts Center Presenting Series	710400	Student or Non-Emp Travel	5,633.77	4,087.00	4,087.00
5DH104	Arts Center Presenting Series	711	Supplies	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	711000	Purchasing Cards	652.07	722.85	722.85
5DH104	Arts Center Presenting Series	711100	Supplies-General	0.00	150.00	150.00
5DH104	Arts Center Presenting Series	713	Printing and Copying	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	713000	Printing & Copying-General	2,796.46	1,610.50	1,610.50
5DH104	Arts Center Presenting Series	713005	Printing & Copying-Campus	958.17	0.00	0.00
5DH104	Arts Center Presenting Series	716100	Rentals & Leases-General	6,423.91	3,318.34	3,318.34
5DH104	Arts Center Presenting Series	717	Professional Services	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	717000	Consulting-General	255.67	0.00	0.00
5DH104	Arts Center Presenting Series	717105	Finl Services-Credit Crd Disc Fees	1,271.93	2,039.62	2,039.62
5DH104	Arts Center Presenting Series	717200	Other Professional Services-General	38,201.33	40,474.90	40,474.90
5DH104	Arts Center Presenting Series	718014	Telecom-Telephone Equipment	0.00	32.50	32.50
5DH104	Arts Center Presenting Series	719	Staff Support	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	719010	Business Meals-Campus Wide Events	1,432.94	726.95	726.95
5DH104	Arts Center Presenting Series	719100	Membership Dues & Fees	525.00	0.00	0.00
5DH104	Arts Center Presenting Series	719125	Licenses/Professional Fees	25.00	0.00	0.00
5DH104	Arts Center Presenting Series	71B	Items for Resale	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	71B000	Items Resale	(2,005.00)	(2,269.00)	(2,269.00)
5DH104	Arts Center Presenting Series	71C	Other Support	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	71C100	Advertising (Non-Employment)	9,493.70	12,371.89	12,371.89
5DH105	Elderhostel	710000	In-State Travel	92.82	127.20	127.20
5DH105	Elderhostel	710300	Conference Registration Fees	125.00	0.00	0.00
5DH105	Elderhostel	711	Supplies	0.00	0.00	0.00
5DH105	Elderhostel	711100	Supplies-General	935.76	0.00	0.00
5DH105	Elderhostel	713	Printing and Copying	0.00	0.00	0.00
5DH105	Elderhostel	713005	Printing & Copying-Campus	684.28	730.30	730.30
5DH105	Elderhostel	714	Postage	0.00	0.00	0.00
5DH105	Elderhostel	714005	Postage-Campus Mail Services	526.33	380.90	380.90
5DH105	Elderhostel	716100	Rentals & Leases-General	1,000.00	0.00	0.00
5DH105	Elderhostel	717200	Other Professional Services-General	6,760.00	700.00	700.00
5DH105	Elderhostel	719	Staff Support	0.00	0.00	0.00
5DH105	Elderhostel	719005	Business Meals-Group or Class Meals	830.75	669.90	669.90
5DH105	Elderhostel	719200	Employee Recruiting-General	158.91	457.42	457.42
5DH105	Elderhostel	71C	Other Support	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5DH105	Elderhostel	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5DH105	Elderhostel	790500	Budgeted Contingency	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	710	Travel	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	710100	Out-of-State Travel	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	711100	Supplies-General	0.00	15.30	15.30
5DH109	Thorne Art Gallery Designated	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	716	Maintenance and Rentals	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	716000	Maintenance & Repairs-General	0.00	11,625.00	11,625.00
5DH109	Thorne Art Gallery Designated	717000	Consulting-General	130.00	232.50	232.50
5DH109	Thorne Art Gallery Designated	71B008	Items Resale-Trade Books	0.00	171.00	171.00
5DH109	Thorne Art Gallery Designated	71C	Other Support	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	71C000	Awards to Non-Employee-Students	0.00	650.00	650.00
5DH109	Thorne Art Gallery Designated	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	71CZ00	Other Expenses-Deductions	0.00	2,361.00	2,361.00
5DH109	Thorne Art Gallery Designated	790500	Budgeted Contingency	0.00	0.00	0.00
5DH111	Summer Reading Program	71	Support	0.00	0.00	0.00
5DH111	Summer Reading Program	710400	Student or Non-Emp Travel	160.00	377.01	377.01
5DH111	Summer Reading Program	711	Supplies	0.00	0.00	0.00
5DH111	Summer Reading Program	711100	Supplies-General	1,077.56	0.00	0.00
5DH111	Summer Reading Program	711104	Supplies-From Bookstore	0.00	748.00	748.00
5DH111	Summer Reading Program	713010	Printing & Copying-Publications	55.51	0.00	0.00
5DH111	Summer Reading Program	716100	Rentals & Leases-General	0.00	0.00	0.00
5DH111	Summer Reading Program	717200	Other Professional Services-General	3,500.00	1,000.00	1,000.00
5DH111	Summer Reading Program	719000	Business Meals-Meetings-Non Travel	59.35	221.90	221.90
5DH111	Summer Reading Program	719010	Business Meals-Campus Wide Events	0.00	159.60	159.60
5DH112	Holocaust Studies Field Trips	710100	Out-of-State Travel	4,730.22	0.00	0.00
5DH112	Holocaust Studies Field Trips	710200	Foreign Travel	0.00	(75.00)	(75.00)
5DH112	Holocaust Studies Field Trips	710400	Student or Non-Emp Travel	2,183.70	0.00	0.00
5DH112	Holocaust Studies Field Trips	716100	Rentals & Leases-General	0.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	710000	In-State Travel	194.02	1,979.25	1,979.25
5DH113	New England ACDFA Regional Conf	710100	Out-of-State Travel	313.15	0.00	0.00
5DH113	New England ACDFA Regional Conf	710400	Student or Non-Emp Travel	0.00	376.38	376.38
5DH113	New England ACDFA Regional Conf	711	Supplies	0.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	711100	Supplies-General	22.75	4,240.38	4,240.38
5DH113	New England ACDFA Regional Conf	713	Printing and Copying	0.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	713000	Printing & Copying-General	0.00	1,359.00	1,359.00
5DH113	New England ACDFA Regional Conf	715000	Non-Cap Equip-General	0.00	588.33	588.33
5DH113	New England ACDFA Regional Conf	716100	Rentals & Leases-General	0.00	2,996.25	2,996.25
5DH113	New England ACDFA Regional Conf	717200	Other Professional Services-General	2,500.00	17,294.71	17,294.71
5DH113	New England ACDFA Regional Conf	719	Staff Support	0.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	719000	Business Meals-Meetings-Non Travel	249.00	4,783.40	4,783.40
5DH113	New England ACDFA Regional Conf	719010	Business Meals-Campus Wide Events	0.00	177.49	177.49
5DH113	New England ACDFA Regional Conf	719100	Membership Dues & Fees	66.50	0.00	0.00
5DH113	New England ACDFA Regional Conf	71B000	Items Resale	0.00	(1,360.00)	(1,360.00)
5DH113	New England ACDFA Regional Conf	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	71CZ05	Other Exp-Royalties	3,000.00	0.00	0.00
5DH115	Professional Enhance Carry Fwd-A&H	710100	Out-of-State Travel	12,088.23	2,428.75	2,428.75
5DH115	Professional Enhance Carry Fwd-A&H	710200	Foreign Travel	2,709.91	4,918.90	4,918.90
5DH115	Professional Enhance Carry Fwd-A&H	710300	Conference Registration Fees	1,287.85	2,135.00	2,135.00
5DH115	Professional Enhance Carry Fwd-A&H	711100	Supplies-General	2,246.90	1,399.71	1,399.71
5DH115	Professional Enhance Carry Fwd-A&H	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5DH115	Professional Enhance Carry Fwd-A&H	717200	Other Professional Services-General	0.00	0.00	0.00
5DH115	Professional Enhance Carry Fwd-A&H	719100	Membership Dues & Fees	0.00	0.00	0.00
5DH116	Film Studies Production Class 1	711100	Supplies-General	611.63	0.00	0.00
5DH116	Film Studies Production Class 1	715020	Non-Cap Equip-under \$1,000	161.99	0.00	0.00
5DH116	Film Studies Production Class 1	716100	Rentals & Leases-General	100.00	0.00	0.00
5DH116	Film Studies Production Class 1	717200	Other Professional Services-General	717.00	0.00	0.00
5DH116	Film Studies Production Class 1	719000	Business Meals-Meetings-Non Travel	50.00	0.00	0.00
5DH116	Film Studies Production Class 1	719005	Business Meals-Group or Class Meals	81.56	0.00	0.00
5DH117	Film Studies Production Class 2	710000	In-State Travel	30.01	0.00	0.00
5DH117	Film Studies Production Class 2	710100	Out-of-State Travel	1,955.91	0.00	0.00
5DH117	Film Studies Production Class 2	711100	Supplies-General	2,103.03	0.00	0.00
5DH117	Film Studies Production Class 2	713005	Printing & Copying-Campus	6.84	0.00	0.00
5DH117	Film Studies Production Class 2	714000	Postage-General	122.19	0.00	0.00
5DH117	Film Studies Production Class 2	715010	Non-Cap Equip-Furniture & Fixtures	979.57	0.00	0.00
5DH117	Film Studies Production Class 2	715020	Non-Cap Equip-under \$1,000	299.00	0.00	0.00
5DH117	Film Studies Production Class 2	716100	Rentals & Leases-General	82.50	0.00	0.00
5DH117	Film Studies Production Class 2	717200	Other Professional Services-General	106.00	0.00	0.00
5DH117	Film Studies Production Class 2	719000	Business Meals-Meetings-Non Travel	73.52	0.00	0.00
5DH117	Film Studies Production Class 2	719005	Business Meals-Group or Class Meals	226.83	0.00	0.00
5DH117	Film Studies Production Class 2	719100	Membership Dues & Fees	0.00	0.00	0.00
5DH118	Film Studies Production Class 3	710000	In-State Travel	199.19	0.00	0.00
5DH118	Film Studies Production Class 3	710100	Out-of-State Travel	2,039.25	0.00	0.00
5DH118	Film Studies Production Class 3	710400	Student or Non-Emp Travel	1,483.70	0.00	0.00
5DH118	Film Studies Production Class 3	711100	Supplies-General	3,717.26	0.00	0.00
5DH118	Film Studies Production Class 3	711108	Supplies-Subscription,Newspaper,Mag	29.90	0.00	0.00
5DH118	Film Studies Production Class 3	713000	Printing & Copying-General	9.36	0.00	0.00
5DH118	Film Studies Production Class 3	714000	Postage-General	31.56	0.00	0.00
5DH118	Film Studies Production Class 3	715000	Non-Cap Equip-General	197.00	0.00	0.00
5DH118	Film Studies Production Class 3	715010	Non-Cap Equip-Furniture & Fixtures	591.97	0.00	0.00
5DH118	Film Studies Production Class 3	716100	Rentals & Leases-General	1,243.20	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5DH118	Film Studies Production Class 3	717200	Other Professional Services-General	1,603.98	0.00	0.00
5DH118	Film Studies Production Class 3	719000	Business Meals-Meetings-Non Travel	347.82	0.00	0.00
5DH118	Film Studies Production Class 3	719005	Business Meals-Group or Class Meals	1,688.13	0.00	0.00
5DH118	Film Studies Production Class 3	719010	Business Meals-Campus Wide Events	12.99	0.00	0.00
5DH118	Film Studies Production Class 3	719100	Membership Dues & Fees	50.60	0.00	0.00
5DJ101	NCAA Athletics/Recreation	71	Support	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	710	Travel	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	710000	In-State Travel	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	710005	In-State Travel-Recruiting	0.00	16.54	16.54
5DJ101	NCAA Athletics/Recreation	710010	In-State Travel-Team Travel	4,932.00	9,881.10	9,881.10
5DJ101	NCAA Athletics/Recreation	710100	Out-of-State Travel	5,459.56	19,466.37	19,466.37
5DJ101	NCAA Athletics/Recreation	710105	Out-of-State Travel-Recruiting	5,892.76	6,836.43	6,836.43
5DJ101	NCAA Athletics/Recreation	710110	Out-of-State Travel-Team Travel	59,938.70	51,116.53	51,116.53
5DJ101	NCAA Athletics/Recreation	710130	Out-of-State Travel-Searches	51.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	710300	Conference Registration Fees	1,018.00	1,050.00	1,050.00
5DJ101	NCAA Athletics/Recreation	710310	Workshop Registration Fees	19.95	48.00	48.00
5DJ101	NCAA Athletics/Recreation	710400	Student or Non-Emp Travel	8,949.58	4,044.04	4,044.04
5DJ101	NCAA Athletics/Recreation	710410	Student or Non-Emp Travel-Lodging	0.00	40.00	40.00
5DJ101	NCAA Athletics/Recreation	710425	Team Travel-Meals	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	711	Supplies	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	711000	Purchasing Cards	1,864.92	7,406.13	7,406.13
5DJ101	NCAA Athletics/Recreation	711100	Supplies-General	104,236.60	99,484.59	99,484.59
5DJ101	NCAA Athletics/Recreation	711104	Supplies-From Bookstore	289.58	390.67	390.67
5DJ101	NCAA Athletics/Recreation	711106	Supplies-Uniforms	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	711108	Supplies-Subscription,Newspaper,Mag	544.00	971.97	971.97
5DJ101	NCAA Athletics/Recreation	711132	Supplies-Software Incl Site License	478.96	0.00	0.00
5DJ101	NCAA Athletics/Recreation	711172	Program Supplies	13,275.74	45,419.48	45,419.48
5DJ101	NCAA Athletics/Recreation	711176	Supplies-Medical	267.30	0.00	0.00
5DJ101	NCAA Athletics/Recreation	713	Printing and Copying	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	713000	Printing & Copying-General	734.39	870.10	870.10
5DJ101	NCAA Athletics/Recreation	713005	Printing & Copying-Campus	290.44	287.57	287.57
5DJ101	NCAA Athletics/Recreation	713010	Printing & Copying-Publications	5,977.64	4,737.82	4,737.82
5DJ101	NCAA Athletics/Recreation	713015	Printing & Copying-Departmental	218.75	0.00	0.00
5DJ101	NCAA Athletics/Recreation	714	Postage	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	714000	Postage-General	0.00	25.15	25.15
5DJ101	NCAA Athletics/Recreation	714005	Postage-Campus Mail Services	252.47	151.41	151.41
5DJ101	NCAA Athletics/Recreation	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	715000	Non-Cap Equip-General	0.00	162.89	162.89
5DJ101	NCAA Athletics/Recreation	715010	Non-Cap Equip-Furniture & Fixtures	155.00	549.88	549.88
5DJ101	NCAA Athletics/Recreation	715020	Non-Cap Equip-under \$1,000	3,143.67	7,008.41	7,008.41
5DJ101	NCAA Athletics/Recreation	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,661.39	3,188.00	3,188.00
5DJ101	NCAA Athletics/Recreation	716	Maintenance and Rentals	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	716000	Maintenance & Repairs-General	5,084.92	2,659.94	2,659.94
5DJ101	NCAA Athletics/Recreation	716100	Rentals & Leases-General	173,001.84	182,734.66	182,734.66
5DJ101	NCAA Athletics/Recreation	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	716130	Rentals-Vehicle-Recruiting	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	716135	Rentals-Vehicle-Team	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	717	Professional Services	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	717200	Other Professional Services-General	31,218.25	39,880.51	39,880.51
5DJ101	NCAA Athletics/Recreation	717246	Oth Prof Ser-Officials	44,379.72	52,680.75	52,680.75
5DJ101	NCAA Athletics/Recreation	718	Telecommunications	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	718000	Telecom-General	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	718002	Telecom-Fixed (Basic Phone Service)	2,184.00	2,340.00	2,340.00
5DJ101	NCAA Athletics/Recreation	718004	Telecom-Non-Recurring (Toll)	2,573.30	2,714.07	2,714.07
5DJ101	NCAA Athletics/Recreation	718006	Telecom-Cellular Phones	0.00	86.02	86.02
5DJ101	NCAA Athletics/Recreation	718038	Telecom-Data US Bandwidth	2,688.00	2,688.00	2,688.00
5DJ101	NCAA Athletics/Recreation	718050	Telecom Voicemail Charge	900.00	900.00	900.00
5DJ101	NCAA Athletics/Recreation	719	Staff Support	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	719000	Business Meals-Meetings-Non Travel	510.51	0.00	0.00
5DJ101	NCAA Athletics/Recreation	719005	Business Meals-Group or Class Meals	16,193.13	30,430.45	30,430.45
5DJ101	NCAA Athletics/Recreation	719015	Business Meals-Recruiting Meals	3,915.41	2,667.28	2,667.28
5DJ101	NCAA Athletics/Recreation	719100	Membership Dues & Fees	33,620.10	40,306.09	40,306.09
5DJ101	NCAA Athletics/Recreation	719105	Membership-Institutional	0.00	95.31	95.31
5DJ101	NCAA Athletics/Recreation	719200	Employee Recruiting-General	81.91	156.46	156.46
5DJ101	NCAA Athletics/Recreation	719210	Employee Recruiting-Advertising	67.10	0.00	0.00
5DJ101	NCAA Athletics/Recreation	71B000	Items Resale	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	71B052	Items Resale-Food	725.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	71C	Other Support	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	71C000	Awards to Non-Employee-Students	3,061.81	3,352.30	3,352.30
5DJ101	NCAA Athletics/Recreation	71C100	Advertising (Non-Employment)	64.00	365.17	365.17
5DJ101	NCAA Athletics/Recreation	71C306	Bad debt - non-tuition	2,225.00	56.00	56.00
5DJ101	NCAA Athletics/Recreation	71C310	Cash Over/Short Adjustments	218.95	0.00	0.00
5DJ101	NCAA Athletics/Recreation	71C600	Insurance	21,893.00	20,851.00	20,851.00
5DJ101	NCAA Athletics/Recreation	71C615	Insurance-Vehicle	320.46	640.92	640.92
5DJ101	NCAA Athletics/Recreation	71CZ00	Other Expenses-Deductions	398.50	225.00	225.00
5DJ101	NCAA Athletics/Recreation	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	790501	Budgeted Contingency	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	710300	Conference Registration Fees	140.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	710310	Workshop Registration Fees	(210.00)	0.00	0.00
5DJ104	Athletics Fundraising Generic	710400	Student or Non-Emp Travel	2,949.43	0.00	0.00
5DJ104	Athletics Fundraising Generic	711000	Purchasing Cards	0.00	345.18	345.18

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5DJ104	Athletics Fundraising Generic	711100	Supplies-General	5,723.53	5,235.47	5,235.47
5DJ104	Athletics Fundraising Generic	711104	Supplies-From Bookstore	6.76	177.21	177.21
5DJ104	Athletics Fundraising Generic	711132	Supplies-Software Incl Site License	0.00	4,364.75	4,364.75
5DJ104	Athletics Fundraising Generic	713000	Printing & Copying-General	532.07	1,260.00	1,260.00
5DJ104	Athletics Fundraising Generic	713010	Printing & Copying-Publications	197.95	423.66	423.66
5DJ104	Athletics Fundraising Generic	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,188.00	1,188.00
5DJ104	Athletics Fundraising Generic	716100	Rentals & Leases-General	2,803.30	0.00	0.00
5DJ104	Athletics Fundraising Generic	717200	Other Professional Services-General	7,811.00	18,609.60	18,609.60
5DJ104	Athletics Fundraising Generic	718000	Telecom-General	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	718006	Telecom-Cellular Phones	10,435.58	10,384.77	10,384.77
5DJ104	Athletics Fundraising Generic	719005	Business Meals-Group or Class Meals	9,471.86	48.70	48.70
5DJ104	Athletics Fundraising Generic	719100	Membership Dues & Fees	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	71B052	Items Resale-Food	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	71C000	Awards to Non-Employee-Students	2,041.55	0.00	0.00
5DJ104	Athletics Fundraising Generic	71C100	Advertising (Non-Employment)	175.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	71C600	Insurance	1,311.00	1,904.50	1,904.50
5DJ105	Fundraising-swim team	710010	In-State Travel-Team Travel	0.00	4,914.00	4,914.00
5DJ105	Fundraising-swim team	710105	Out-of-State Travel-Recruiting	49.42	0.00	0.00
5DJ105	Fundraising-swim team	710110	Out-of-State Travel-Team Travel	9,223.97	0.00	0.00
5DJ105	Fundraising-swim team	710400	Student or Non-Emp Travel	2,000.00	0.00	0.00
5DJ105	Fundraising-swim team	711100	Supplies-General	2,755.60	4,234.18	4,234.18
5DJ105	Fundraising-swim team	715020	Non-Cap Equip-under \$1,000	0.00	2,040.00	2,040.00
5DJ105	Fundraising-swim team	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	3,849.98	3,849.98
5DJ105	Fundraising-swim team	716100	Rentals & Leases-General	538.83	1,000.00	1,000.00
5DJ105	Fundraising-swim team	717200	Other Professional Services-General	0.00	0.00	0.00
5DJ105	Fundraising-swim team	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
5DJ105	Fundraising-swim team	719100	Membership Dues & Fees	0.00	0.00	0.00
5DJ105	Fundraising-swim team	71B000	Items Resale	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	710010	In-State Travel-Team Travel	0.00	288.00	288.00
5DJ106	Fundraising-mens basketball	710100	Out-of-State Travel	596.00	0.00	0.00
5DJ106	Fundraising-mens basketball	710105	Out-of-State Travel-Recruiting	506.54	987.06	987.06
5DJ106	Fundraising-mens basketball	710110	Out-of-State Travel-Team Travel	5,937.83	1,412.70	1,412.70
5DJ106	Fundraising-mens basketball	710400	Student or Non-Emp Travel	0.00	2,130.95	2,130.95
5DJ106	Fundraising-mens basketball	711100	Supplies-General	1,806.25	7,619.93	7,619.93
5DJ106	Fundraising-mens basketball	713005	Printing & Copying-Campus	64.64	0.00	0.00
5DJ106	Fundraising-mens basketball	714005	Postage-Campus Mail Services	0.00	38.58	38.58
5DJ106	Fundraising-mens basketball	717200	Other Professional Services-General	3,000.00	4,082.61	4,082.61
5DJ106	Fundraising-mens basketball	719005	Business Meals-Group or Class Meals	515.22	968.98	968.98
5DJ106	Fundraising-mens basketball	719015	Business Meals-Recruiting Meals	29.00	0.00	0.00
5DJ106	Fundraising-mens basketball	719100	Membership Dues & Fees	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	71B000	Items Resale	316.10	0.00	0.00
5DJ106	Fundraising-mens basketball	71B052	Items Resale-Food	0.00	220.30	220.30
5DJ106	Fundraising-mens basketball	71C000	Awards to Non-Employee-Students	0.00	951.00	951.00
5DJ106	Fundraising-mens basketball	740000	Cap Equipment	0.00	4,877.00	4,877.00
5DJ107	Fundraising-mens baseball	710100	Out-of-State Travel	793.87	889.30	889.30
5DJ107	Fundraising-mens baseball	710105	Out-of-State Travel-Recruiting	30.06	0.00	0.00
5DJ107	Fundraising-mens baseball	710110	Out-of-State Travel-Team Travel	(19,633.75)	4,895.70	4,895.70
5DJ107	Fundraising-mens baseball	711100	Supplies-General	10,782.57	12,797.34	12,797.34
5DJ107	Fundraising-mens baseball	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	716100	Rentals & Leases-General	7,196.70	2,590.77	2,590.77
5DJ107	Fundraising-mens baseball	717200	Other Professional Services-General	2,313.76	5,486.08	5,486.08
5DJ107	Fundraising-mens baseball	717246	Oth Prof Ser-Officials	0.00	207.00	207.00
5DJ107	Fundraising-mens baseball	718006	Telecom-Cellular Phones	507.28	258.06	258.06
5DJ107	Fundraising-mens baseball	719005	Business Meals-Group or Class Meals	251.66	0.00	0.00
5DJ107	Fundraising-mens baseball	719100	Membership Dues & Fees	250.00	250.00	250.00
5DJ107	Fundraising-mens baseball	71B000	Items Resale	206.80	0.00	0.00
5DJ107	Fundraising-mens baseball	71B052	Items Resale-Food	0.00	145.14	145.14
5DJ108	Fundraising-mens soccer	710400	Student or Non-Emp Travel	0.00	1,979.40	1,979.40
5DJ108	Fundraising-mens soccer	711100	Supplies-General	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	710110	Out-of-State Travel-Team Travel	8,989.33	130.19	130.19
5DJ109	Fundraising-womens basketball	710400	Student or Non-Emp Travel	0.00	750.00	750.00
5DJ109	Fundraising-womens basketball	711100	Supplies-General	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	711104	Supplies-From Bookstore	0.00	9.60	9.60
5DJ109	Fundraising-womens basketball	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	740000	Cap Equipment	0.00	1,000.00	1,000.00
5DJ110	Fundraising-field hockey	710000	In-State Travel	0.00	113.50	113.50
5DJ110	Fundraising-field hockey	710100	Out-of-State Travel	0.00	904.05	904.05
5DJ110	Fundraising-field hockey	710105	Out-of-State Travel-Recruiting	0.00	34.76	34.76
5DJ110	Fundraising-field hockey	711100	Supplies-General	2,090.10	213.91	213.91
5DJ110	Fundraising-field hockey	711104	Supplies-From Bookstore	1,237.50	0.00	0.00
5DJ110	Fundraising-field hockey	714000	Postage-General	140.66	0.00	0.00
5DJ110	Fundraising-field hockey	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,007.74	0.00	0.00
5DJ110	Fundraising-field hockey	716100	Rentals & Leases-General	0.00	97.68	97.68
5DJ110	Fundraising-field hockey	717200	Other Professional Services-General	0.00	0.00	0.00
5DJ110	Fundraising-field hockey	719005	Business Meals-Group or Class Meals	0.00	35.62	35.62
5DJ110	Fundraising-field hockey	71B052	Items Resale-Food	1,195.05	0.00	0.00
5DJ111	Fundraising-womens soccer	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5DJ111	Fundraising-womens soccer	71C000	Awards to Non-Employee-Students	0.00	400.00	400.00

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5DJ112	Fundraising-womens softball	710010	In-State Travel-Team Travel	0.00	4,575.65	4,575.65
5DJ112	Fundraising-womens softball	710105	Out-of-State Travel-Recruiting	0.00	99.25	99.25
5DJ112	Fundraising-womens softball	710110	Out-of-State Travel-Team Travel	2,645.49	(4,809.95)	(4,809.95)
5DJ112	Fundraising-womens softball	711100	Supplies-General	94.00	4,090.94	4,090.94
5DJ112	Fundraising-womens softball	716100	Rentals & Leases-General	2,025.94	2,227.17	2,227.17
5DJ112	Fundraising-womens softball	719100	Membership Dues & Fees	1,050.00	0.00	0.00
5DJ116	Fundraising-men's lacrosse	710110	Out-of-State Travel-Team Travel	68.08	(2,900.32)	(2,900.32)
5DJ116	Fundraising-men's lacrosse	711100	Supplies-General	965.00	0.00	0.00
5DJ116	Fundraising-men's lacrosse	716100	Rentals & Leases-General	3,247.24	1,955.89	1,955.89
5DJ116	Fundraising-men's lacrosse	719005	Business Meals-Group or Class Meals	170.79	35.63	35.63
5DJ117	Fundraising-women's volleyball	711100	Supplies-General	0.00	298.50	298.50
5DJ118	Fundraising-women's lacrosse	710110	Out-of-State Travel-Team Travel	(11,355.28)	825.67	825.67
5DJ118	Fundraising-women's lacrosse	710400	Student or Non-Emp Travel	8,102.50	0.00	0.00
5DJ118	Fundraising-women's lacrosse	711100	Supplies-General	0.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	716100	Rentals & Leases-General	1,283.79	1,421.12	1,421.12
5DJ118	Fundraising-women's lacrosse	719005	Business Meals-Group or Class Meals	556.93	0.00	0.00
5DJ118	Fundraising-women's lacrosse	719100	Membership Dues & Fees	2,900.00	957.91	957.91
5DJ118	Fundraising-women's lacrosse	71B052	Items Resale-Food	1,026.06	2,514.31	2,514.31
5DJ120	Athletics Sports Camps	710	Travel	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	710110	Out-of-State Travel-Team Travel	8,806.08	0.00	0.00
5DJ120	Athletics Sports Camps	711	Supplies	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	711000	Purchasing Cards	0.00	3,916.06	3,916.06
5DJ120	Athletics Sports Camps	711100	Supplies-General	50,001.90	26,292.88	26,292.88
5DJ120	Athletics Sports Camps	711104	Supplies-From Bookstore	577.87	232.31	232.31
5DJ120	Athletics Sports Camps	713	Printing and Copying	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	713005	Printing & Copying-Campus	333.96	1,020.94	1,020.94
5DJ120	Athletics Sports Camps	713010	Printing & Copying-Publications	1,255.03	1,154.27	1,154.27
5DJ120	Athletics Sports Camps	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	714	Postage	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	714005	Postage-Campus Mail Services	1,319.18	647.15	647.15
5DJ120	Athletics Sports Camps	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	715020	Non-Cap Equip-under \$1,000	159.00	0.00	0.00
5DJ120	Athletics Sports Camps	716	Maintenance and Rentals	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	716000	Maintenance & Repairs-General	626.46	212.68	212.68
5DJ120	Athletics Sports Camps	716100	Rentals & Leases-General	81,485.00	73,009.46	73,009.46
5DJ120	Athletics Sports Camps	717	Professional Services	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	717106	Finl Services-Epayment CC fees	3,943.20	4,248.50	4,248.50
5DJ120	Athletics Sports Camps	717200	Other Professional Services-General	975.90	1,082.60	1,082.60
5DJ120	Athletics Sports Camps	719	Staff Support	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	719000	Business Meals-Meetings-Non Travel	0.00	20.74	20.74
5DJ120	Athletics Sports Camps	719005	Business Meals-Group or Class Meals	94,896.40	92,261.83	92,261.83
5DJ120	Athletics Sports Camps	719100	Membership Dues & Fees	0.00	30.00	30.00
5DJ120	Athletics Sports Camps	719200	Employee Recruiting-General	1,246.52	538.54	538.54
5DJ120	Athletics Sports Camps	71B000	Items Resale	(168.00)	0.00	0.00
5DJ120	Athletics Sports Camps	71B052	Items Resale-Food	98.87	285.41	285.41
5DJ120	Athletics Sports Camps	71C	Other Support	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	71C000	Awards to Non-Employee-Students	25.00	53.00	53.00
5DJ120	Athletics Sports Camps	71C100	Advertising (Non-Employment)	8,562.18	8,543.78	8,543.78
5DJ120	Athletics Sports Camps	71C600	Insurance	5,562.48	6,445.00	6,445.00
5DJ120	Athletics Sports Camps	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ123	Women's Basketball Camp	711100	Supplies-General	0.00	0.00	0.00
5DJ124	Athletics Post Season	710	Travel	0.00	0.00	0.00
5DJ124	Athletics Post Season	710010	In-State Travel-Team Travel	0.00	1,640.00	1,640.00
5DJ124	Athletics Post Season	710100	Out-of-State Travel	343.53	406.68	406.68
5DJ124	Athletics Post Season	710110	Out-of-State Travel-Team Travel	19,303.39	27,078.93	27,078.93
5DJ124	Athletics Post Season	710400	Student or Non-Emp Travel	2,745.59	1,491.85	1,491.85
5DJ124	Athletics Post Season	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
5DJ124	Athletics Post Season	711100	Supplies-General	415.55	0.00	0.00
5DJ124	Athletics Post Season	713000	Printing & Copying-General	16.50	0.00	0.00
5DJ124	Athletics Post Season	713010	Printing & Copying-Publications	0.00	0.00	0.00
5DJ124	Athletics Post Season	716	Maintenance and Rentals	0.00	0.00	0.00
5DJ124	Athletics Post Season	716100	Rentals & Leases-General	36,832.00	40,751.50	40,751.50
5DJ124	Athletics Post Season	717200	Other Professional Services-General	0.00	771.75	771.75
5DJ124	Athletics Post Season	717246	Oth Prof Ser-Officials	8,032.60	(1,018.15)	(1,018.15)
5DJ124	Athletics Post Season	719005	Business Meals-Group or Class Meals	1,570.93	38.87	38.87
5DJ124	Athletics Post Season	719100	Membership Dues & Fees	2,133.80	1,410.00	1,410.00
5DJ124	Athletics Post Season	71B000	Items Resale	260.22	0.00	0.00
5DJ124	Athletics Post Season	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5DJ124	Athletics Post Season	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ125	Fundraising-cheerleading	710010	In-State Travel-Team Travel	0.00	0.00	0.00
5DJ125	Fundraising-cheerleading	710110	Out-of-State Travel-Team Travel	1,808.89	1,175.10	1,175.10
5DJ125	Fundraising-cheerleading	711100	Supplies-General	0.00	498.00	498.00
5DJ125	Fundraising-cheerleading	716100	Rentals & Leases-General	0.00	0.00	0.00
5DJ125	Fundraising-cheerleading	717200	Other Professional Services-General	0.00	400.00	400.00
5DJ125	Fundraising-cheerleading	719100	Membership Dues & Fees	0.00	(275.00)	(275.00)
5DJ125	Fundraising-cheerleading	71C000	Awards to Non-Employee-Students	8.98	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	710105	Out-of-State Travel-Recruiting	276.84	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	710110	Out-of-State Travel-Team Travel	3,887.59	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	711100	Supplies-General	1,295.87	2,876.68	2,876.68
5DJPPD	Keene Sports Camps Prepaid	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	711199	CO USE ONLY-PPD Supplies Offset	(27,615.89)	(19,290.18)	(19,290.18)

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5DJPPD	Keene Sports Camps Prepaid	713005	Printing & Copying-Campus	0.00	160.00	160.00
5DJPPD	Keene Sports Camps Prepaid	713010	Printing & Copying-Publications	1,712.05	1,255.03	1,255.03
5DJPPD	Keene Sports Camps Prepaid	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	714005	Postage-Campus Mail Services	481.54	1,302.86	1,302.86
5DJPPD	Keene Sports Camps Prepaid	717106	Finl Services-Epayment CC fees	2,489.68	3,401.84	3,401.84
5DJPPD	Keene Sports Camps Prepaid	717200	Other Professional Services-General	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	719005	Business Meals-Group or Class Meals	87.39	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	71C000	Awards to Non-Employee-Students	581.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	71C100	Advertising (Non-Employment)	11,640.78	5,779.82	5,779.82
5DJPPD	Keene Sports Camps Prepaid	71C600	Insurance	5,163.15	4,513.95	4,513.95
5DL100	Library Ind. Cost Distrib Int. Desi	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	717	Professional Services	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	717254	Oth Prof Ser-Information Tech	0.00	15,500.00	15,500.00
5DL100	Library Ind. Cost Distrib Int. Desi	740000	Cap Equipment	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
5DL115	Professional Enhance Carry Fwd-Lib	710100	Out-of-State Travel	1,124.69	1,381.58	1,381.58
5DL115	Professional Enhance Carry Fwd-Lib	710300	Conference Registration Fees	691.39	0.00	0.00
5DL115	Professional Enhance Carry Fwd-Lib	711000	Purchasing Cards	80.00	0.00	0.00
5DL115	Professional Enhance Carry Fwd-Lib	711100	Supplies-General	439.00	0.00	0.00
5DL115	Professional Enhance Carry Fwd-Lib	719100	Membership Dues & Fees	221.00	1,695.00	1,695.00
5DP101	Professional Studies Indirect Cost	71	Support	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	710000	In-State Travel	0.00	(1,336.50)	(1,336.50)
5DP101	Professional Studies Indirect Cost	710100	Out-of-State Travel	0.00	710.41	710.41
5DP101	Professional Studies Indirect Cost	710200	Foreign Travel	2,152.50	2,103.54	2,103.54
5DP101	Professional Studies Indirect Cost	710300	Conference Registration Fees	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	710400	Student or Non-Emp Travel	2,346.93	375.00	375.00
5DP101	Professional Studies Indirect Cost	711	Supplies	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	711000	Purchasing Cards	0.00	1,907.55	1,907.55
5DP101	Professional Studies Indirect Cost	7111	Supplies	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	711100	Supplies-General	1,036.08	3,174.00	3,174.00
5DP101	Professional Studies Indirect Cost	711104	Supplies-From Bookstore	0.00	(64.95)	(64.95)
5DP101	Professional Studies Indirect Cost	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	711132	Supplies-Software Incl Site License	0.00	8,094.00	8,094.00
5DP101	Professional Studies Indirect Cost	713000	Printing & Copying-General	60.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	713005	Printing & Copying-Campus	0.00	121.26	121.26
5DP101	Professional Studies Indirect Cost	713010	Printing & Copying-Publications	0.00	235.99	235.99
5DP101	Professional Studies Indirect Cost	714000	Postage-General	0.00	5.95	5.95
5DP101	Professional Studies Indirect Cost	715020	Non-Cap Equip-under \$1,000	3,160.54	283.81	283.81
5DP101	Professional Studies Indirect Cost	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	4,949.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	716000	Maintenance & Repairs-General	5,718.20	0.00	0.00
5DP101	Professional Studies Indirect Cost	716100	Rentals & Leases-General	670.44	220.00	220.00
5DP101	Professional Studies Indirect Cost	717200	Other Professional Services-General	100.00	5,382.80	5,382.80
5DP101	Professional Studies Indirect Cost	717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	718000	Telecom-General	349.92	0.00	0.00
5DP101	Professional Studies Indirect Cost	718002	Telecom-Fixed (Basic Phone Service)	624.00	312.00	312.00
5DP101	Professional Studies Indirect Cost	718004	Telecom-Non-Recurring (Toll)	151.79	215.01	215.01
5DP101	Professional Studies Indirect Cost	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	718038	Telecom-Data US Bandwidth	168.00	168.00	168.00
5DP101	Professional Studies Indirect Cost	718050	Telecom Voicemail Charge	180.00	120.00	120.00
5DP101	Professional Studies Indirect Cost	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	719005	Business Meals-Group or Class Meals	(148.75)	(10,113.94)	(10,113.94)
5DP101	Professional Studies Indirect Cost	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	719100	Membership Dues & Fees	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	790500	Budgeted Contingency	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	790501	Budgeted Contingency	0.00	0.00	0.00
5DP104	Diet Internship	710000	In-State Travel	810.86	1,017.51	1,017.51
5DP104	Diet Internship	710100	Out-of-State Travel	1,111.08	260.83	260.83
5DP104	Diet Internship	710300	Conference Registration Fees	743.00	489.00	489.00
5DP104	Diet Internship	710400	Student or Non-Emp Travel	1,959.01	1,168.30	1,168.30
5DP104	Diet Internship	711	Supplies	0.00	0.00	0.00
5DP104	Diet Internship	711000	Purchasing Cards	0.00	0.00	0.00
5DP104	Diet Internship	711100	Supplies-General	1,670.13	1,232.39	1,232.39
5DP104	Diet Internship	711102	Supplies-Central Stores	119.70	114.50	114.50
5DP104	Diet Internship	711104	Supplies-From Bookstore	0.00	(102.60)	(102.60)
5DP104	Diet Internship	711108	Supplies-Subscription,Newspaper,Mag	72.00	0.00	0.00
5DP104	Diet Internship	711124	Supplies-Instructional Supplies	920.46	1,025.85	1,025.85
5DP104	Diet Internship	711132	Supplies-Software Incl Site License	100.00	0.00	0.00
5DP104	Diet Internship	713000	Printing & Copying-General	0.00	136.50	136.50
5DP104	Diet Internship	713005	Printing & Copying-Campus	623.27	691.45	691.45
5DP104	Diet Internship	713010	Printing & Copying-Publications	101.10	0.00	0.00
5DP104	Diet Internship	713015	Printing & Copying-Departmental	234.70	110.81	110.81
5DP104	Diet Internship	714005	Postage-Campus Mail Services	141.91	236.66	236.66
5DP104	Diet Internship	715020	Non-Cap Equip-under \$1,000	132.00	0.00	0.00
5DP104	Diet Internship	717200	Other Professional Services-General	9,431.18	4,700.00	4,700.00
5DP104	Diet Internship	718002	Telecom-Fixed (Basic Phone Service)	468.00	468.00	468.00
5DP104	Diet Internship	718004	Telecom-Non-Recurring (Toll)	563.49	924.64	924.64
5DP104	Diet Internship	718038	Telecom-Data US Bandwidth	840.00	1,008.00	1,008.00
5DP104	Diet Internship	718050	Telecom Voicemail Charge	180.00	240.00	240.00
5DP104	Diet Internship	719000	Business Meals-Meetings-Non Travel	69.54	104.32	104.32
5DP104	Diet Internship	719005	Business Meals-Group or Class Meals	392.16	37.62	37.62
5DP104	Diet Internship	719010	Business Meals-Campus Wide Events	0.00	121.46	121.46

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5DP104	Diet Internship	719100	Membership Dues & Fees	418.00	1,420.50	1,420.50
5DP104	Diet Internship	719125	Licenses/Professional Fees	1,450.00	0.00	0.00
5DP104	Diet Internship	790500	Budgeted Contingency	0.00	0.00	0.00
5DP104	Diet Internship	790501	Budgeted Contingency	0.00	0.00	0.00
5DP109	Children's Literature Festival	710	Travel	0.00	0.00	0.00
5DP109	Children's Literature Festival	710000	In-State Travel	0.00	689.00	689.00
5DP109	Children's Literature Festival	710400	Student or Non-Emp Travel	1,497.54	1,456.20	1,456.20
5DP109	Children's Literature Festival	711	Supplies	0.00	0.00	0.00
5DP109	Children's Literature Festival	711000	Purchasing Cards	1,153.89	5,358.18	5,358.18
5DP109	Children's Literature Festival	711100	Supplies-General	0.00	28,802.74	28,802.74
5DP109	Children's Literature Festival	711104	Supplies-From Bookstore	15.25	9.01	9.01
5DP109	Children's Literature Festival	713	Printing and Copying	0.00	0.00	0.00
5DP109	Children's Literature Festival	713005	Printing & Copying-Campus	160.44	188.44	188.44
5DP109	Children's Literature Festival	713010	Printing & Copying-Publications	1,862.38	1,701.85	1,701.85
5DP109	Children's Literature Festival	713015	Printing & Copying-Departmental	0.00	16.73	16.73
5DP109	Children's Literature Festival	714	Postage	0.00	0.00	0.00
5DP109	Children's Literature Festival	714000	Postage-General	0.00	132.94	132.94
5DP109	Children's Literature Festival	714005	Postage-Campus Mail Services	1,721.04	1,618.64	1,618.64
5DP109	Children's Literature Festival	716100	Rentals & Leases-General	0.00	0.00	0.00
5DP109	Children's Literature Festival	717	Professional Services	0.00	0.00	0.00
5DP109	Children's Literature Festival	717200	Other Professional Services-General	11,643.20	20,118.05	20,118.05
5DP109	Children's Literature Festival	718004	Telecom-Non-Recurring (Toll)	14.42	49.02	49.02
5DP109	Children's Literature Festival	718050	Telecom Voicemail Charge	0.00	0.00	0.00
5DP109	Children's Literature Festival	719	Staff Support	0.00	0.00	0.00
5DP109	Children's Literature Festival	719005	Business Meals-Group or Class Meals	5,679.62	6,843.85	6,843.85
5DP109	Children's Literature Festival	71B	Items for Resale	0.00	0.00	0.00
5DP109	Children's Literature Festival	71B000	Items Resale	7,710.24	5,407.81	5,407.81
5DP109	Children's Literature Festival	71CZ00	Other Expenses-Deductions	100.00	0.00	0.00
5DP109	Children's Literature Festival	790500	Budgeted Contingency	0.00	0.00	0.00
5DP110	Story Telling Conference	711100	Supplies-General	1,183.21	0.00	0.00
5DP110	Story Telling Conference	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5DP113	Diverse Voices	71	Support	0.00	0.00	0.00
5DP113	Diverse Voices	710000	In-State Travel	0.00	272.50	272.50
5DP113	Diverse Voices	710100	Out-of-State Travel	0.00	529.40	529.40
5DP113	Diverse Voices	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DP113	Diverse Voices	711000	Purchasing Cards	0.00	0.00	0.00
5DP113	Diverse Voices	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DP113	Diverse Voices	713010	Printing & Copying-Publications	0.00	376.39	376.39
5DP113	Diverse Voices	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DP113	Diverse Voices	717200	Other Professional Services-General	1,500.00	3,000.00	3,000.00
5DP113	Diverse Voices	719000	Business Meals-Meetings-Non Travel	0.00	19.65	19.65
5DP113	Diverse Voices	719005	Business Meals-Group or Class Meals	240.14	762.00	762.00
5DP113	Diverse Voices	71C110	Advertsing-Print	0.00	2,080.80	2,080.80
5DP114	Biodiesel Study Project	719100	Membership Dues & Fees	0.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	710000	In-State Travel	0.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	710100	Out-of-State Travel	4,438.42	7,516.14	7,516.14
5DP115	Professional Enhance Carry Fwd-PGS	710200	Foreign Travel	722.82	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	710300	Conference Registration Fees	1,156.00	1,449.96	1,449.96
5DP115	Professional Enhance Carry Fwd-PGS	710400	Student or Non-Emp Travel	125.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	711000	Purchasing Cards	0.00	1,050.00	1,050.00
5DP115	Professional Enhance Carry Fwd-PGS	711100	Supplies-General	2,437.55	643.86	643.86
5DP115	Professional Enhance Carry Fwd-PGS	711104	Supplies-From Bookstore	29.99	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	711108	Supplies-Subscription,Newspaper,Mag	373.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	711132	Supplies-Software Incl Site License	109.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	713000	Printing & Copying-General	159.44	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	714000	Postage-General	40.26	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	715010	Non-Cap Equip-Furniture & Fixtures	249.31	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	715020	Non-Cap Equip-under \$1,000	584.00	1,183.00	1,183.00
5DP115	Professional Enhance Carry Fwd-PGS	719100	Membership Dues & Fees	2,605.00	0.00	0.00
5DP116	Safety Indirect Recoveries	71	Support	0.00	0.00	0.00
5DP117	Biodiesel Operations	711	Supplies	0.00	0.00	0.00
5DP117	Biodiesel Operations	711100	Supplies-General	0.00	0.00	0.00
5DP117	Biodiesel Operations	713000	Printing & Copying-General	0.00	0.00	0.00
5DP117	Biodiesel Operations	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.16	0.16
5DP117	Biodiesel Operations	715027	Noncap equip - NH grants \$100-\$4999	0.00	3,491.00	3,491.00
5DP117	Biodiesel Operations	716	Maintenance and Rentals	0.00	0.00	0.00
5DP117	Biodiesel Operations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5DP117	Biodiesel Operations	716100	Rentals & Leases-General	0.00	95,000.00	95,000.00
5DP117	Biodiesel Operations	717200	Other Professional Services-General	0.00	8,406.28	8,406.28
5DP117	Biodiesel Operations	718	Telecommunications	0.00	0.00	0.00
5DP117	Biodiesel Operations	719125	Licenses/Professional Fees	0.00	0.00	0.00
5DP117	Biodiesel Operations	71C	Other Support	0.00	0.00	0.00
5DP117	Biodiesel Operations	71C505	Taxes- Real Estate Taxes	0.00	1,405.90	1,405.90
5DP117	Biodiesel Operations	71C600	Insurance	0.00	0.00	0.00
5DP117	Biodiesel Operations	71C605	Insurance-Property	0.00	777.60	777.60
5DP117	Biodiesel Operations	71C607	Insurance-Prop Ins (Builders Risk)	0.00	1,094.00	1,094.00
5DP117	Biodiesel Operations	740406	Construct-Architect Fees	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	710000	In-State Travel	1,955.33	1,518.77	1,518.77
5DP118	SouthWest Center at KSC	710100	Out-of-State Travel	0.00	720.38	720.38
5DP118	SouthWest Center at KSC	710400	Student or Non-Emp Travel	0.00	253.53	253.53
5DP118	SouthWest Center at KSC	711	Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5DP118	SouthWest Center at KSC	711000	Purchasing Cards	68.90	192.90	192.90
5DP118	SouthWest Center at KSC	711100	Supplies-General	655.64	186.93	186.93
5DP118	SouthWest Center at KSC	711102	Supplies-Central Stores	0.00	39.90	39.90
5DP118	SouthWest Center at KSC	711104	Supplies-From Bookstore	28.17	64.95	64.95
5DP118	SouthWest Center at KSC	711108	Supplies-Subscription,Newspaper,Mag	0.00	34.99	34.99
5DP118	SouthWest Center at KSC	713000	Printing & Copying-General	20.40	0.00	0.00
5DP118	SouthWest Center at KSC	713005	Printing & Copying-Campus	328.04	168.56	168.56
5DP118	SouthWest Center at KSC	713015	Printing & Copying-Departmental	47.15	0.00	0.00
5DP118	SouthWest Center at KSC	714000	Postage-General	38.68	7.17	7.17
5DP118	SouthWest Center at KSC	714005	Postage-Campus Mail Services	30.96	17.05	17.05
5DP118	SouthWest Center at KSC	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	715020	Non-Cap Equip-under \$1,000	499.00	699.00	699.00
5DP118	SouthWest Center at KSC	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,280.00	2,280.00
5DP118	SouthWest Center at KSC	716100	Rentals & Leases-General	855.98	367.50	367.50
5DP118	SouthWest Center at KSC	717	Professional Services	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	717200	Other Professional Services-General	20,560.00	17,851.33	17,851.33
5DP118	SouthWest Center at KSC	718	Telecommunications	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	718002	Telecom-Fixed (Basic Phone Service)	312.00	0.00	0.00
5DP118	SouthWest Center at KSC	718006	Telecom-Cellular Phones	9.25	0.00	0.00
5DP118	SouthWest Center at KSC	718038	Telecom-Data US Bandwidth	672.00	0.00	0.00
5DP118	SouthWest Center at KSC	718050	Telecom Voicemail Charge	120.00	0.00	0.00
5DP118	SouthWest Center at KSC	719	Staff Support	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	719000	Business Meals-Meetings-Non Travel	23.33	0.00	0.00
5DP118	SouthWest Center at KSC	719005	Business Meals-Group or Class Meals	10,508.63	2,319.89	2,319.89
5DP118	SouthWest Center at KSC	719100	Membership Dues & Fees	850.00	0.00	0.00
5DP118	SouthWest Center at KSC	719200	Employee Recruiting-General	244.92	0.00	0.00
5DP118	SouthWest Center at KSC	71B000	Items Resale	25,764.33	57,529.20	57,529.20
5DP118	SouthWest Center at KSC	790500	Budgeted Contingency	0.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	710	Travel	0.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	710000	In-State Travel	95.28	36.99	36.99
5DP120	Reg Center Advanced Manf - RCAM	710100	Out-of-State Travel	96.90	116.80	116.80
5DP120	Reg Center Advanced Manf - RCAM	710300	Conference Registration Fees	30.00	20.00	20.00
5DP120	Reg Center Advanced Manf - RCAM	711	Supplies	0.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	711000	Purchasing Cards	602.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	711100	Supplies-General	918.71	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	711104	Supplies-From Bookstore	2,089.78	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	713005	Printing & Copying-Campus	9.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	715000	Non-Cap Equip-General	1,104.23	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,683.00	1,683.00
5DP120	Reg Center Advanced Manf - RCAM	716	Maintenance and Rentals	0.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	716000	Maintenance & Repairs-General	3,950.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	717	Professional Services	0.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	717200	Other Professional Services-General	2,020.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	719	Staff Support	0.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	719000	Business Meals-Meetings-Non Travel	52.68	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	719005	Business Meals-Group or Class Meals	79.96	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	71C110	Advertsing-Print	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	71	Support	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	710	Travel	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	710100	Out-of-State Travel	1,139.39	0.00	0.00
5DR100	Student Affairs-Int Designated	710200	Foreign Travel	1,096.64	0.00	0.00
5DR100	Student Affairs-Int Designated	710300	Conference Registration Fees	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	710400	Student or Non-Emp Travel	1,371.10	2,025.97	2,025.97
5DR100	Student Affairs-Int Designated	711	Supplies	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	711000	Purchasing Cards	42.50	0.00	0.00
5DR100	Student Affairs-Int Designated	711100	Supplies-General	0.00	383.46	383.46
5DR100	Student Affairs-Int Designated	711104	Supplies-From Bookstore	0.00	67.39	67.39
5DR100	Student Affairs-Int Designated	711152	Supplies-Awards & Displays	0.00	768.99	768.99
5DR100	Student Affairs-Int Designated	713	Printing and Copying	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	714000	Postage-General	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	714005	Postage-Campus Mail Services	0.00	2.72	2.72
5DR100	Student Affairs-Int Designated	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	716	Maintenance and Rentals	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	717	Professional Services	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	717200	Other Professional Services-General	375.00	19,850.00	19,850.00
5DR100	Student Affairs-Int Designated	719	Staff Support	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	719010	Business Meals-Campus Wide Events	0.00	1,700.00	1,700.00
5DR100	Student Affairs-Int Designated	719100	Membership Dues & Fees	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	71C	Other Support	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	71C000	Awards to Non-Employee-Students	0.00	250.00	250.00
5DR100	Student Affairs-Int Designated	71C600	Insurance	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	71C616	Insurance-Vehicle Reimbursement	1,000.00	0.00	0.00
5DR100	Student Affairs-Int Designated	790500	Budgeted Contingency	0.00	0.00	0.00
5DR101	Pepsi Partnership	71	Support	0.00	0.00	0.00
5DR101	Pepsi Partnership	710	Travel	0.00	0.00	0.00
5DR101	Pepsi Partnership	710000	In-State Travel	0.00	110.00	110.00
5DR101	Pepsi Partnership	710100	Out-of-State Travel	137.12	1,146.81	1,146.81
5DR101	Pepsi Partnership	710300	Conference Registration Fees	680.00	375.00	375.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5DR101	Pepsi Partnership	710310	Workshop Registration Fees	0.00	0.00	0.00
5DR101	Pepsi Partnership	710400	Student or Non-Emp Travel	987.21	2,981.96	2,981.96
5DR101	Pepsi Partnership	711	Supplies	0.00	0.00	0.00
5DR101	Pepsi Partnership	711000	Purchasing Cards	1,942.75	4,970.14	4,970.14
5DR101	Pepsi Partnership	711100	Supplies-General	10,291.62	6,634.06	6,634.06
5DR101	Pepsi Partnership	711104	Supplies-From Bookstore	361.28	0.00	0.00
5DR101	Pepsi Partnership	711108	Supplies-Subscription,Newspaper,Mag	10.00	0.00	0.00
5DR101	Pepsi Partnership	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5DR101	Pepsi Partnership	713000	Printing & Copying-General	3,975.76	6,878.86	6,878.86
5DR101	Pepsi Partnership	713005	Printing & Copying-Campus	1,625.97	1,565.91	1,565.91
5DR101	Pepsi Partnership	713010	Printing & Copying-Publications	835.07	1,497.49	1,497.49
5DR101	Pepsi Partnership	713015	Printing & Copying-Departmental	0.05	0.00	0.00
5DR101	Pepsi Partnership	714000	Postage-General	8.50	0.00	0.00
5DR101	Pepsi Partnership	714005	Postage-Campus Mail Services	430.63	387.25	387.25
5DR101	Pepsi Partnership	715020	Non-Cap Equip-under \$1,000	637.00	941.54	941.54
5DR101	Pepsi Partnership	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DR101	Pepsi Partnership	716100	Rentals & Leases-General	143.00	830.00	830.00
5DR101	Pepsi Partnership	717200	Other Professional Services-General	28,924.66	23,427.30	23,427.30
5DR101	Pepsi Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DR101	Pepsi Partnership	719005	Business Meals-Group or Class Meals	502.68	3,241.35	3,241.35
5DR101	Pepsi Partnership	719010	Business Meals-Campus Wide Events	6,208.54	3,681.95	3,681.95
5DR101	Pepsi Partnership	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5DR101	Pepsi Partnership	719100	Membership Dues & Fees	130.55	0.00	0.00
5DR101	Pepsi Partnership	719125	Licenses/Professional Fees	300.00	0.00	0.00
5DR101	Pepsi Partnership	71B000	Items Resale	0.00	0.00	0.00
5DR101	Pepsi Partnership	71C000	Awards to Non-Employee-Students	40.00	602.14	602.14
5DR101	Pepsi Partnership	71C100	Advertising (Non-Employment)	792.00	662.50	662.50
5DR101	Pepsi Partnership	790500	Budgeted Contingency	0.00	0.00	0.00
5DR103	Enrollment Planning	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DR103	Enrollment Planning	714000	Postage-General	0.00	0.00	0.00
5DR103	Enrollment Planning	717200	Other Professional Services-General	0.00	0.00	0.00
5DR104	KSC Support Network	711	Supplies	0.00	0.00	0.00
5DR104	KSC Support Network	711000	Purchasing Cards	0.00	0.00	0.00
5DR104	KSC Support Network	717106	Finl Services-Epayment CC fees	217.65	280.87	280.87
5DR104	KSC Support Network	717200	Other Professional Services-General	22,500.00	22,500.00	22,500.00
5DR104	KSC Support Network	719100	Membership Dues & Fees	0.00	0.00	0.00
5DR201	HMS & Judicial System Project	710400	Student or Non-Emp Travel	931.56	0.00	0.00
5DR201	HMS & Judicial System Project	711	Supplies	0.00	0.00	0.00
5DR201	HMS & Judicial System Project	711100	Supplies-General	822.32	0.00	0.00
5DR201	HMS & Judicial System Project	711132	Supplies-Software Incl Site License	73,685.56	0.00	0.00
5DR201	HMS & Judicial System Project	715000	Non-Cap Equip-General	5,205.62	0.00	0.00
5DR201	HMS & Judicial System Project	715020	Non-Cap Equip-under \$1,000	26,671.38	0.00	0.00
5DR201	HMS & Judicial System Project	716000	Maintenance & Repairs-General	22,777.73	0.00	0.00
5DR201	HMS & Judicial System Project	717	Professional Services	0.00	0.00	0.00
5DR201	HMS & Judicial System Project	717200	Other Professional Services-General	59,561.19	0.00	0.00
5DR201	HMS & Judicial System Project	740000	Cap Equipment	16,253.08	0.00	0.00
5DR302	KSC Student Activity Fee	71	Support	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	710	Travel	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	710000	In-State Travel	670.00	480.00	480.00
5DR302	KSC Student Activity Fee	710100	Out-of-State Travel	187.84	378.00	378.00
5DR302	KSC Student Activity Fee	710200	Foreign Travel	697.44	0.00	0.00
5DR302	KSC Student Activity Fee	710300	Conference Registration Fees	22,856.00	8,214.00	8,214.00
5DR302	KSC Student Activity Fee	710400	Student or Non-Emp Travel	153,037.19	175,184.36	175,184.36
5DR302	KSC Student Activity Fee	711	Supplies	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	711000	Purchasing Cards	0.00	4,550.73	4,550.73
5DR302	KSC Student Activity Fee	7111	Supplies	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	711100	Supplies-General	113,649.74	95,125.62	95,125.62
5DR302	KSC Student Activity Fee	711102	Supplies-Central Stores	199.50	678.30	678.30
5DR302	KSC Student Activity Fee	711104	Supplies-From Bookstore	1,876.49	498.35	498.35
5DR302	KSC Student Activity Fee	711108	Supplies-Subscription,Newspaper,Mag	7,088.08	11,262.71	11,262.71
5DR302	KSC Student Activity Fee	711132	Supplies-Software Incl Site License	0.00	6,060.39	6,060.39
5DR302	KSC Student Activity Fee	711172	Program Supplies	1,199.00	0.00	0.00
5DR302	KSC Student Activity Fee	713	Printing and Copying	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	713000	Printing & Copying-General	104,296.44	95,967.83	95,967.83
5DR302	KSC Student Activity Fee	713005	Printing & Copying-Campus	2,331.88	1,545.95	1,545.95
5DR302	KSC Student Activity Fee	713010	Printing & Copying-Publications	0.00	96.00	96.00
5DR302	KSC Student Activity Fee	713015	Printing & Copying-Departmental	788.20	0.00	0.00
5DR302	KSC Student Activity Fee	713030	Printing & Copying-Off Campus	0.00	532.82	532.82
5DR302	KSC Student Activity Fee	714000	Postage-General	1,596.02	2,690.51	2,690.51
5DR302	KSC Student Activity Fee	714005	Postage-Campus Mail Services	2,559.01	1,724.32	1,724.32
5DR302	KSC Student Activity Fee	714010	Postage-Off Campus Mail Services	331.11	67.51	67.51
5DR302	KSC Student Activity Fee	715000	Non-Cap Equip-General	0.00	3,156.24	3,156.24
5DR302	KSC Student Activity Fee	715005	Non-Cap Equip-Computer Hardware	1,208.00	0.00	0.00
5DR302	KSC Student Activity Fee	715010	Non-Cap Equip-Furniture & Fixtures	972.72	4,149.36	4,149.36
5DR302	KSC Student Activity Fee	715020	Non-Cap Equip-under \$1,000	1,310.68	3,633.35	3,633.35
5DR302	KSC Student Activity Fee	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	15,199.67	23,200.90	23,200.90
5DR302	KSC Student Activity Fee	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	715035	Non-Cap Equip-Computer Software	0.00	169.61	169.61
5DR302	KSC Student Activity Fee	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	716000	Maintenance & Repairs-General	846.85	4,267.11	4,267.11
5DR302	KSC Student Activity Fee	716100	Rentals & Leases-General	51,059.68	29,465.79	29,465.79

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5DR302	KSC Student Activity Fee	717	Professional Services	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	717000	Consulting-General	0.00	338.36	338.36
5DR302	KSC Student Activity Fee	717106	Finl Services-Epayment CC fees	76.97	76.32	76.32
5DR302	KSC Student Activity Fee	717200	Other Professional Services-General	267,011.22	283,533.03	283,533.03
5DR302	KSC Student Activity Fee	718002	Telecom-Fixed (Basic Phone Service)	3,432.00	2,964.00	2,964.00
5DR302	KSC Student Activity Fee	718004	Telecom-Non-Recurring (Toll)	0.02	20.05	20.05
5DR302	KSC Student Activity Fee	718038	Telecom-Data US Bandwidth	3,864.00	3,864.00	3,864.00
5DR302	KSC Student Activity Fee	718050	Telecom Voicemail Charge	960.00	1,500.00	1,500.00
5DR302	KSC Student Activity Fee	719	Staff Support	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	719000	Business Meals-Meetings-Non Travel	4,821.55	385.81	385.81
5DR302	KSC Student Activity Fee	719005	Business Meals-Group or Class Meals	289.41	7,521.69	7,521.69
5DR302	KSC Student Activity Fee	719010	Business Meals-Campus Wide Events	41,089.44	40,272.64	40,272.64
5DR302	KSC Student Activity Fee	719100	Membership Dues & Fees	13,793.14	15,473.00	15,473.00
5DR302	KSC Student Activity Fee	71B000	Items Resale	(4,667.39)	(53,151.35)	(53,151.35)
5DR302	KSC Student Activity Fee	71B012	Items Resale-Clothing	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	71C	Other Support	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	71C000	Awards to Non-Employee-Students	1,480.73	3,341.42	3,341.42
5DR302	KSC Student Activity Fee	71C100	Advertising (Non-Employment)	1,218.57	2,306.34	2,306.34
5DR302	KSC Student Activity Fee	71C110	Advertsing-Print	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	71C300	Bad Debts and Cash Adjustments	361.00	0.00	0.00
5DR302	KSC Student Activity Fee	790500	Budgeted Contingency	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	790505	Contingency-Anticipated Revenue	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	71	Support	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	710000	In-State Travel	0.00	50.00	50.00
5DR303	KSC Class Dues CUFS 1513	710100	Out-of-State Travel	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	710400	Student or Non-Emp Travel	38,274.70	48,839.74	48,839.74
5DR303	KSC Class Dues CUFS 1513	711	Supplies	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	711000	Purchasing Cards	0.00	477.00	477.00
5DR303	KSC Class Dues CUFS 1513	7111	Supplies	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	711100	Supplies-General	9,665.11	9,304.91	9,304.91
5DR303	KSC Class Dues CUFS 1513	711104	Supplies-From Bookstore	5,786.78	600.00	600.00
5DR303	KSC Class Dues CUFS 1513	711172	Program Supplies	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	713000	Printing & Copying-General	675.00	903.00	903.00
5DR303	KSC Class Dues CUFS 1513	713005	Printing & Copying-Campus	9.75	80.99	80.99
5DR303	KSC Class Dues CUFS 1513	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	714005	Postage-Campus Mail Services	1,965.26	1,980.88	1,980.88
5DR303	KSC Class Dues CUFS 1513	716000	Maintenance & Repairs-General	171.00	436.00	436.00
5DR303	KSC Class Dues CUFS 1513	716100	Rentals & Leases-General	1,200.00	275.00	275.00
5DR303	KSC Class Dues CUFS 1513	717	Professional Services	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	717106	Finl Services-Epayment CC fees	0.00	54.18	54.18
5DR303	KSC Class Dues CUFS 1513	717200	Other Professional Services-General	3,458.70	2,900.00	2,900.00
5DR303	KSC Class Dues CUFS 1513	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	718050	Telecom Voicemail Charge	0.00	60.00	60.00
5DR303	KSC Class Dues CUFS 1513	719	Staff Support	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	719000	Business Meals-Meetings-Non Travel	0.00	383.97	383.97
5DR303	KSC Class Dues CUFS 1513	719005	Business Meals-Group or Class Meals	0.00	230.00	230.00
5DR303	KSC Class Dues CUFS 1513	719010	Business Meals-Campus Wide Events	8,596.20	5,465.88	5,465.88
5DR303	KSC Class Dues CUFS 1513	719100	Membership Dues & Fees	0.00	20.00	20.00
5DR303	KSC Class Dues CUFS 1513	71B000	Items Resale	0.00	(19,366.07)	(19,366.07)
5DR303	KSC Class Dues CUFS 1513	71C000	Awards to Non-Employee-Students	4,901.50	7,328.44	7,328.44
5DR303	KSC Class Dues CUFS 1513	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
5DR401	Delta Mu Delta	714000	Postage-General	0.00	0.00	0.00
5DR401	Delta Mu Delta	719010	Business Meals-Campus Wide Events	13.44	55.47	55.47
5DR401	Delta Mu Delta	719100	Membership Dues & Fees	362.17	776.27	776.27
5DR401	Delta Mu Delta	71B000	Items Resale	0.00	(710.00)	(710.00)
5DR402	Beta Beta Beta	713005	Printing & Copying-Campus	110.00	0.00	0.00
5DR404	Kappa Delta Pi	710400	Student or Non-Emp Travel	588.00	0.00	0.00
5DR404	Kappa Delta Pi	711100	Supplies-General	1,012.20	37.54	37.54
5DR404	Kappa Delta Pi	711104	Supplies-From Bookstore	0.00	220.00	220.00
5DR404	Kappa Delta Pi	713005	Printing & Copying-Campus	4.80	77.50	77.50
5DR404	Kappa Delta Pi	719010	Business Meals-Campus Wide Events	9.98	108.23	108.23
5DR404	Kappa Delta Pi	719100	Membership Dues & Fees	3,198.00	1,549.00	1,549.00
5DR404	Kappa Delta Pi	71B000	Items Resale	0.00	(1,941.15)	(1,941.15)
5DR404	Kappa Delta Pi	71C000	Awards to Non-Employee-Students	0.00	45.00	45.00
5DR405	Kappa Mu Epsilon	719010	Business Meals-Campus Wide Events	53.34	50.95	50.95
5DR405	Kappa Mu Epsilon	719100	Membership Dues & Fees	240.00	200.00	200.00
5DR405	Kappa Mu Epsilon	71B000	Items Resale	0.00	(266.00)	(266.00)
5DR406	Omicron Delta Epsilon	71B000	Items Resale	0.00	0.00	0.00
5DR407	Phi Alpha Theta	719010	Business Meals-Campus Wide Events	0.00	78.00	78.00
5DR407	Phi Alpha Theta	719100	Membership Dues & Fees	280.00	(140.00)	(140.00)
5DR408	Sigma Delta Pi	711100	Supplies-General	0.00	0.00	0.00
5DR408	Sigma Delta Pi	719100	Membership Dues & Fees	107.00	0.00	0.00
5DR408	Sigma Delta Pi	71B000	Items Resale	0.00	(45.00)	(45.00)
5DR413	Rho Sigma Kappa	71B000	Items Resale	0.00	(40.00)	(40.00)
5DR415	Sigma Tau Delta	710100	Out-of-State Travel	0.00	0.00	0.00
5DR415	Sigma Tau Delta	710400	Student or Non-Emp Travel	198.88	0.00	0.00
5DR415	Sigma Tau Delta	711100	Supplies-General	24.00	47.18	47.18
5DR415	Sigma Tau Delta	711104	Supplies-From Bookstore	104.00	413.70	413.70
5DR415	Sigma Tau Delta	713005	Printing & Copying-Campus	0.00	25.76	25.76
5DR415	Sigma Tau Delta	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DR415	Sigma Tau Delta	719010	Business Meals-Campus Wide Events	93.81	162.81	162.81

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5DR415	Sigma Tau Delta	719100	Membership Dues & Fees	333.00	740.00	740.00
5DR415	Sigma Tau Delta	71B000	Items Resale	0.00	(1,195.00)	(1,195.00)
5DR416	Inter-Fraternity Council	711100	Supplies-General	536.84	902.67	902.67
5DR416	Inter-Fraternity Council	717200	Other Professional Services-General	0.00	91.08	91.08
5DR416	Inter-Fraternity Council	718002	Telecom-Fixed (Basic Phone Service)	0.00	156.00	156.00
5DR416	Inter-Fraternity Council	718050	Telecom Voicemail Charge	0.00	60.00	60.00
5DR416	Inter-Fraternity Council	719010	Business Meals-Campus Wide Events	460.92	0.00	0.00
5DR416	Inter-Fraternity Council	719100	Membership Dues & Fees	0.00	(230.00)	(230.00)
5DR416	Inter-Fraternity Council	71B000	Items Resale	0.00	(600.00)	(600.00)
5DR416	Inter-Fraternity Council	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5DR417	Panhellenic	711100	Supplies-General	4,317.90	874.18	874.18
5DR417	Panhellenic	717200	Other Professional Services-General	0.00	70.00	70.00
5DR417	Panhellenic	719010	Business Meals-Campus Wide Events	83.12	250.00	250.00
5DR417	Panhellenic	71B000	Items Resale	0.00	(3,460.00)	(3,460.00)
5DR417	Panhellenic	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5DR417	Panhellenic	71C100	Advertising (Non-Employment)	0.00	159.28	159.28
5DR418	Comm Service Int'l Service Programs	710100	Out-of-State Travel	0.00	0.00	0.00
5DR418	Comm Service Int'l Service Programs	710200	Foreign Travel	0.00	12,865.91	12,865.91
5DR418	Comm Service Int'l Service Programs	710300	Conference Registration Fees	0.00	0.00	0.00
5DR418	Comm Service Int'l Service Programs	710400	Student or Non-Emp Travel	7,210.84	2,792.27	2,792.27
5DR418	Comm Service Int'l Service Programs	711100	Supplies-General	492.49	394.93	394.93
5DR418	Comm Service Int'l Service Programs	711104	Supplies-From Bookstore	65.44	0.00	0.00
5DR418	Comm Service Int'l Service Programs	713000	Printing & Copying-General	0.00	0.00	0.00
5DR418	Comm Service Int'l Service Programs	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DR418	Comm Service Int'l Service Programs	717200	Other Professional Services-General	35.00	0.00	0.00
5DR418	Comm Service Int'l Service Programs	719010	Business Meals-Campus Wide Events	1,013.45	0.00	0.00
5DR418	Comm Service Int'l Service Programs	71B000	Items Resale	0.00	400.00	400.00
5DR418	Comm Service Int'l Service Programs	71C600	Insurance	0.00	0.10	0.10
5DR419	KSC Operating Staff Council	711100	Supplies-General	12.44	12.01	12.01
5DR419	KSC Operating Staff Council	719000	Business Meals-Meetings-Non Travel	94.87	0.00	0.00
5DR419	KSC Operating Staff Council	719005	Business Meals-Group or Class Meals	35.94	0.00	0.00
5DR419	KSC Operating Staff Council	719010	Business Meals-Campus Wide Events	(2.00)	80.63	80.63
5DR419	KSC Operating Staff Council	719125	Licenses/Professional Fees	0.00	20.00	20.00
5DR419	KSC Operating Staff Council	71B000	Items Resale	(319.30)	(18.99)	(18.99)
5DR420	Nat'l Society of Collegiate Scholar	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	711100	Supplies-General	0.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	71B000	Items Resale	0.00	0.00	0.00
5DR421	Lambda Pi Eta	711100	Supplies-General	952.15	1,454.25	1,454.25
5DR421	Lambda Pi Eta	719100	Membership Dues & Fees	0.00	0.00	0.00
5DR421	Lambda Pi Eta	71B000	Items Resale	0.00	(984.00)	(984.00)
5DR422	Upsilon Pi Epsilon	711100	Supplies-General	0.00	360.00	360.00
5DR422	Upsilon Pi Epsilon	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DR422	Upsilon Pi Epsilon	71B000	Items Resale	0.00	(300.00)	(300.00)
5DR423	Alpha Kappa Delta	719100	Membership Dues & Fees	0.00	560.00	560.00
5DR423	Alpha Kappa Delta	71B000	Items Resale	0.00	(1,192.00)	(1,192.00)
5DR424	Eta Sigma Gamma	711104	Supplies-From Bookstore	169.00	0.00	0.00
5DR424	Eta Sigma Gamma	719010	Business Meals-Campus Wide Events	0.00	186.98	186.98
5DR424	Eta Sigma Gamma	719100	Membership Dues & Fees	1,200.00	680.00	680.00
5DR424	Eta Sigma Gamma	71B000	Items Resale	0.00	(935.00)	(935.00)
5DR425	Order of Omega	711100	Supplies-General	82.00	138.00	138.00
5DR425	Order of Omega	719100	Membership Dues & Fees	550.00	500.00	500.00
5DR425	Order of Omega	71B000	Items Resale	0.00	(720.00)	(720.00)
5DR426	Pi Sigma Alpha - Poli Sci Honor Soc	713005	Printing & Copying-Campus	0.00	5.00	5.00
5DR427	Zeta Chi Rho	71B000	Items Resale	0.00	(170.00)	(170.00)
5DR428	Alpha Psi Omega	711100	Supplies-General	309.04	0.00	0.00
5DR428	Alpha Psi Omega	719010	Business Meals-Campus Wide Events	198.20	0.00	0.00
5DS100	Sciences-Int Designated	710200	Foreign Travel	28,252.28	0.00	0.00
5DS100	Sciences-Int Designated	710400	Student or Non-Emp Travel	9,964.72	0.00	0.00
5DS100	Sciences-Int Designated	711000	Purchasing Cards	0.00	720.53	720.53
5DS100	Sciences-Int Designated	711100	Supplies-General	0.00	77.59	77.59
5DS100	Sciences-Int Designated	716100	Rentals & Leases-General	253.12	0.00	0.00
5DS100	Sciences-Int Designated	717106	Finl Services-Epayment CC fees	4.06	0.00	0.00
5DS100	Sciences-Int Designated	717200	Other Professional Services-General	1,771.00	0.00	0.00
5DS100	Sciences-Int Designated	719005	Business Meals-Group or Class Meals	359.73	0.00	0.00
5DS100	Sciences-Int Designated	71B000	Items Resale	0.00	(200.00)	(200.00)
5DS100	Sciences-Int Designated	71C600	Insurance	570.00	0.00	0.00
5DS101	Sciences Indirect Cost	71	Support	0.00	0.00	0.00
5DS101	Sciences Indirect Cost	711	Supplies	0.00	0.00	0.00
5DS102	Geography Field Trips	710100	Out-of-State Travel	0.00	11,344.13	11,344.13
5DS102	Geography Field Trips	711100	Supplies-General	0.00	8.88	8.88
5DS103	Cartography	713000	Printing & Copying-General	240.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	71	Support	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	710100	Out-of-State Travel	0.00	1,372.90	1,372.90
5DS105	Small Business Institute CUFS 1577	710300	Conference Registration Fees	0.00	25.00	25.00
5DS105	Small Business Institute CUFS 1577	711000	Purchasing Cards	445.10	499.00	499.00
5DS105	Small Business Institute CUFS 1577	711100	Supplies-General	432.84	259.77	259.77
5DS105	Small Business Institute CUFS 1577	711108	Supplies-Subscription,Newspaper,Mag	19.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	711132	Supplies-Software Incl Site License	0.00	139.94	139.94
5DS105	Small Business Institute CUFS 1577	713005	Printing & Copying-Campus	74.16	0.00	0.00
5DS105	Small Business Institute CUFS 1577	715020	Non-Cap Equip-under \$1,000	133.84	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5DS105	Small Business Institute CUFS 1577	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,898.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	719000	Business Meals-Meetings-Non Travel	676.04	62.86	62.86
5DS105	Small Business Institute CUFS 1577	719005	Business Meals-Group or Class Meals	66.24	253.27	253.27
5DS105	Small Business Institute CUFS 1577	719100	Membership Dues & Fees	100.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	740000	Cap Equipment	0.00	0.00	0.00
5DS108	Geographic Alliance	711000	Purchasing Cards	0.00	245.17	245.17
5DS108	Geographic Alliance	711100	Supplies-General	320.00	16.41	16.41
5DS108	Geographic Alliance	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
5DS108	Geographic Alliance	713015	Printing & Copying-Departmental	0.00	0.70	0.70
5DS108	Geographic Alliance	714005	Postage-Campus Mail Services	0.45	0.00	0.00
5DS108	Geographic Alliance	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DS108	Geographic Alliance	717000	Consulting-General	0.00	0.00	0.00
5DS108	Geographic Alliance	718002	Telecom-Fixed (Basic Phone Service)	0.00	156.00	156.00
5DS108	Geographic Alliance	718004	Telecom-Non-Recurring (Toll)	97.11	72.04	72.04
5DS108	Geographic Alliance	718050	Telecom Voicemail Charge	0.00	60.00	60.00
5DS108	Geographic Alliance	719005	Business Meals-Group or Class Meals	45.72	0.00	0.00
5DS108	Geographic Alliance	719010	Business Meals-Campus Wide Events	114.00	0.00	0.00
5DS108	Geographic Alliance	71B000	Items Resale	0.00	(300.00)	(300.00)
5DS108	Geographic Alliance	790500	Budgeted Contingency	0.00	0.00	0.00
5DS109	Community Research Ctr Services	710	Travel	0.00	0.00	0.00
5DS109	Community Research Ctr Services	710200	Foreign Travel	0.00	4,785.74	4,785.74
5DS109	Community Research Ctr Services	717	Professional Services	0.00	0.00	0.00
5DS109	Community Research Ctr Services	717200	Other Professional Services-General	0.00	2,280.00	2,280.00
5DS110	Stable Isotope and Spectromety	711000	Purchasing Cards	0.00	0.00	0.00
5DS110	Stable Isotope and Spectromety	717200	Other Professional Services-General	1,602.00	0.00	0.00
5DS110	Stable Isotope and Spectromety	71B000	Items Resale	0.00	0.00	0.00
5DS111	Rwanda Trip	710100	Out-of-State Travel	0.00	0.00	0.00
5DS111	Rwanda Trip	710200	Foreign Travel	3,409.50	4,697.18	4,697.18
5DS111	Rwanda Trip	710300	Conference Registration Fees	0.00	0.00	0.00
5DS111	Rwanda Trip	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DS111	Rwanda Trip	711100	Supplies-General	0.00	150.00	150.00
5DS111	Rwanda Trip	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DS111	Rwanda Trip	717200	Other Professional Services-General	120.83	1,130.00	1,130.00
5DS113	Sciences Start-Up Fund	710100	Out-of-State Travel	0.00	0.00	0.00
5DS113	Sciences Start-Up Fund	711	Supplies	0.00	0.00	0.00
5DS113	Sciences Start-Up Fund	711000	Purchasing Cards	10,233.25	1,702.45	1,702.45
5DS113	Sciences Start-Up Fund	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DS113	Sciences Start-Up Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,840.97	1,840.97
5DS113	Sciences Start-Up Fund	740000	Cap Equipment	7,224.53	0.00	0.00
5DS114	Biology Field Trips	710100	Out-of-State Travel	2,939.59	0.00	0.00
5DS114	Biology Field Trips	710200	Foreign Travel	5,926.82	2,619.37	2,619.37
5DS114	Biology Field Trips	716100	Rentals & Leases-General	4,500.00	0.00	0.00
5DS114	Biology Field Trips	717200	Other Professional Services-General	5,718.00	0.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	710000	In-State Travel	126.00	173.63	173.63
5DS115	Professional Enhance Carry Fwd-Sci	710100	Out-of-State Travel	2,621.61	11,902.90	11,902.90
5DS115	Professional Enhance Carry Fwd-Sci	710200	Foreign Travel	4,343.55	5,752.85	5,752.85
5DS115	Professional Enhance Carry Fwd-Sci	710300	Conference Registration Fees	1,475.00	2,359.92	2,359.92
5DS115	Professional Enhance Carry Fwd-Sci	711000	Purchasing Cards	618.28	103.73	103.73
5DS115	Professional Enhance Carry Fwd-Sci	711100	Supplies-General	337.21	862.19	862.19
5DS115	Professional Enhance Carry Fwd-Sci	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	566.42	0.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	716000	Maintenance & Repairs-General	83.00	0.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	719100	Membership Dues & Fees	193.00	177.20	177.20
5DT100	Central Stores-Designated	710100	Out-of-State Travel	0.00	75.21	75.21
5DT100	Central Stores-Designated	711000	Purchasing Cards	37,510.91	44,524.53	44,524.53
5DT100	Central Stores-Designated	711102	Supplies-Central Stores	(47,989.70)	(37,805.53)	(37,805.53)
5DT100	Central Stores-Designated	713000	Printing & Copying-General	8,446.30	8,078.12	8,078.12
5DT101	TDS Center Swing Space-Move	711	Supplies	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	711000	Purchasing Cards	0.00	455.43	455.43
5DT101	TDS Center Swing Space-Move	711100	Supplies-General	1,794.10	1,959.51	1,959.51
5DT101	TDS Center Swing Space-Move	715026	Non-capital \$3,000-\$4,999	19,683.06	0.00	0.00
5DT101	TDS Center Swing Space-Move	716	Maintenance and Rentals	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	716000	Maintenance & Repairs-General	34,126.06	0.00	0.00
5DT101	TDS Center Swing Space-Move	716100	Rentals & Leases-General	137,526.70	17,154.00	17,154.00
5DT101	TDS Center Swing Space-Move	717	Professional Services	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	717200	Other Professional Services-General	22,265.72	3,923.00	3,923.00
5DT101	TDS Center Swing Space-Move	718013	CATV Programming	7,058.65	0.00	0.00
5DT101	TDS Center Swing Space-Move	71C505	Taxes- Real Estate Taxes	3,033.26	0.00	0.00
5DT101	TDS Center Swing Space-Move	71C605	Insurance-Property	1,489.20	0.00	0.00
5DT101	TDS Center Swing Space-Move	71C607	Insurance-Prop Ins (Builders Risk)	1,641.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	71NC	Noncapital Construction	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	71NCS7	NC Other Costs	32,193.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	740400	Construction	423,974.00	25,386.00	25,386.00
5DT101	TDS Center Swing Space-Move	740406	Construct-Architect Fees	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	740436	Construct-Permits and Fees	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	7404S5	Project Related Moving & Storage	0.00	45,946.80	45,946.80
5G0ADJ	KSC Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(8,000.00)	(18,999.00)	(18,999.00)
5GA102	Sidore Series	710000	In-State Travel	0.00	0.00	0.00
5GA102	Sidore Series	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5GA102	Sidore Series	711	Supplies	0.00	0.00	0.00
5GA102	Sidore Series	713005	Printing & Copying-Campus	4.50	0.00	0.00
5GA102	Sidore Series	713010	Printing & Copying-Publications	0.00	0.00	0.00
5GA102	Sidore Series	717200	Other Professional Services-General	3,386.00	0.00	0.00
5GA102	Sidore Series	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5GA102	Sidore Series	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5GA102	Sidore Series	71C110	Advertsing-Print	0.00	0.00	0.00
5GA103	Kristallnacht Gift	710400	Student or Non-Emp Travel	201.02	0.00	0.00
5GA103	Kristallnacht Gift	713010	Printing & Copying-Publications	81.21	0.00	0.00
5GA103	Kristallnacht Gift	716100	Rentals & Leases-General	0.00	0.00	0.00
5GA107	Ewing World Affairs Payout	71	Support	0.00	0.00	0.00
5GA107	Ewing World Affairs Payout	710400	Student or Non-Emp Travel	2,039.26	0.00	0.00
5GA107	Ewing World Affairs Payout	711	Supplies	0.00	0.00	0.00
5GA107	Ewing World Affairs Payout	711000	Purchasing Cards	134.78	0.00	0.00
5GA107	Ewing World Affairs Payout	711100	Supplies-General	9.49	0.00	0.00
5GA107	Ewing World Affairs Payout	713000	Printing & Copying-General	0.00	0.00	0.00
5GA107	Ewing World Affairs Payout	713005	Printing & Copying-Campus	28.28	0.00	0.00
5GA107	Ewing World Affairs Payout	713010	Printing & Copying-Publications	130.16	0.00	0.00
5GA107	Ewing World Affairs Payout	717200	Other Professional Services-General	6,000.00	0.00	0.00
5GA107	Ewing World Affairs Payout	719000	Business Meals-Meetings-Non Travel	189.73	0.00	0.00
5GA107	Ewing World Affairs Payout	719010	Business Meals-Campus Wide Events	1,173.25	0.00	0.00
5GA107	Ewing World Affairs Payout	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5GA107	Ewing World Affairs Payout	71C110	Advertsing-Print	736.28	0.00	0.00
5GA113	Student Conference Fund	710100	Out-of-State Travel	0.00	0.00	0.00
5GA113	Student Conference Fund	710300	Conference Registration Fees	67.86	0.00	0.00
5GA113	Student Conference Fund	710400	Student or Non-Emp Travel	2,390.14	935.72	935.72
5GA113	Student Conference Fund	716100	Rentals & Leases-General	0.00	798.00	798.00
5GA114	CCHS Holocaust Museum Trip Gift Fun	710400	Student or Non-Emp Travel	6,644.46	6,963.24	6,963.24
5GC101	Office of Diversity/Multiculturalis	710000	In-State Travel	62.22	0.00	0.00
5GC101	Office of Diversity/Multiculturalis	713010	Printing & Copying-Publications	82.66	83.50	83.50
5GC101	Office of Diversity/Multiculturalis	717200	Other Professional Services-General	7,968.42	5,603.42	5,603.42
5GC101	Office of Diversity/Multiculturalis	719010	Business Meals-Campus Wide Events	372.25	827.00	827.00
5GE102	Ann Peters Endow Payout	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5GE102	Ann Peters Endow Payout	716100	Rentals & Leases-General	0.00	75.00	75.00
5GE102	Ann Peters Endow Payout	717200	Other Professional Services-General	0.00	0.00	0.00
5GE102	Ann Peters Endow Payout	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5GE201	Faculty Program Development Gift	790500	Budgeted Contingency	0.00	0.00	0.00
5GE202	General Scholarship Payout Fund	711132	Supplies-Software Incl Site License	(0.99)	0.00	0.00
5GE209	Travelli Scholars Program	710100	Out-of-State Travel	0.00	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	71	Support	0.00	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	710000	In-State Travel	0.00	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	710200	Foreign Travel	500.00	411.00	411.00
5GE217	Class of '39 Intl Educ Fund	710400	Student or Non-Emp Travel	1,049.84	345.00	345.00
5GE217	Class of '39 Intl Educ Fund	711	Supplies	0.00	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	717200	Other Professional Services-General	200.00	637.00	637.00
5GE217	Class of '39 Intl Educ Fund	719000	Business Meals-Meetings-Non Travel	0.00	154.10	154.10
5GE217	Class of '39 Intl Educ Fund	719005	Business Meals-Group or Class Meals	205.65	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	719010	Business Meals-Campus Wide Events	418.25	0.00	0.00
5GE226	Class of 1951 Gift	715026	Non-capital \$3,000-\$4,999	3,537.00	0.00	0.00
5GE227	Class of 1952 Gift	711000	Purchasing Cards	0.00	0.00	0.00
5GE227	Class of 1952 Gift	713000	Printing & Copying-General	0.00	0.00	0.00
5GE231	Class of 1961 Gift	711100	Supplies-General	25.48	0.00	0.00
5GE233	Class of 1990 Gift	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5GE249	Francis Oliver Campus Improve	717200	Other Professional Services-General	984.57	0.00	0.00
5GE253	College Camp Endow Payout	71	Support	0.00	0.00	0.00
5GE253	College Camp Endow Payout	71NCF1	NC Furniture and Furnishings	0.00	3,640.00	3,640.00
5GE254	D Hickey-D Andrews Payout	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5GE254	D Hickey-D Andrews Payout	719000	Business Meals-Meetings-Non Travel	148.20	0.00	0.00
5GE261	Hildebrandt Holocaust Payout	71	Support	0.00	0.00	0.00
5GE261	Hildebrandt Holocaust Payout	711	Supplies	0.00	0.00	0.00
5GE261	Hildebrandt Holocaust Payout	71CZ10	Other Exp-Award Non-Emp or Student	600.00	600.00	600.00
5GE262	Danny Paul Hunter Mem Payout	790500	Budgeted Contingency	0.00	0.00	0.00
5GE264	Kalich Family Dietetics Payout	717200	Other Professional Services-General	0.00	0.00	0.00
5GE269	Swett Char Gift Annuity Payout	71CZ00	Other Expenses-Deductions	3,506.55	3,506.55	3,506.55
5GE269	Swett Char Gift Annuity Payout	790500	Budgeted Contingency	0.00	0.00	0.00
5GE278	Vincent Char Gift Annuity Payout	71CZ00	Other Expenses-Deductions	4,550.00	4,550.00	4,550.00
5GE278	Vincent Char Gift Annuity Payout	790500	Budgeted Contingency	0.00	0.00	0.00
5GE290	Golden Circle Alumni Gift Fund	710100	Out-of-State Travel	0.00	1,601.82	1,601.82
5GE290	Golden Circle Alumni Gift Fund	710400	Student or Non-Emp Travel	0.00	329.10	329.10
5GE290	Golden Circle Alumni Gift Fund	711100	Supplies-General	1,272.50	115.88	115.88
5GE290	Golden Circle Alumni Gift Fund	714000	Postage-General	88.00	96.98	96.98
5GE290	Golden Circle Alumni Gift Fund	716100	Rentals & Leases-General	0.00	300.00	300.00
5GE298	KSC-Kalich Char Gift Annuity Payout	71CZ00	Other Expenses-Deductions	4,834.80	0.00	0.00
5GE298	KSC-Kalich Char Gift Annuity Payout	790500	Budgeted Contingency	0.00	0.00	0.00
5GE299	Alumni Department Gift Fund	710000	In-State Travel	126.48	758.05	758.05
5GE299	Alumni Department Gift Fund	710100	Out-of-State Travel	3,513.23	0.00	0.00
5GE299	Alumni Department Gift Fund	711	Supplies	0.00	0.00	0.00
5GE299	Alumni Department Gift Fund	711000	Purchasing Cards	0.00	644.07	644.07
5GE299	Alumni Department Gift Fund	711100	Supplies-General	2,307.24	0.00	0.00
5GE299	Alumni Department Gift Fund	711132	Supplies-Software Incl Site License	1,103.80	0.00	0.00
5GE299	Alumni Department Gift Fund	713000	Printing & Copying-General	764.85	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5GE299	Alumni Department Gift Fund	715020	Non-Cap Equip-under \$1,000	3,059.83	0.00	0.00
5GE299	Alumni Department Gift Fund	716000	Maintenance & Repairs-General	760.00	0.00	0.00
5GE299	Alumni Department Gift Fund	716100	Rentals & Leases-General	0.00	986.00	986.00
5GE299	Alumni Department Gift Fund	717200	Other Professional Services-General	2,503.25	1,480.00	1,480.00
5GE299	Alumni Department Gift Fund	719005	Business Meals-Group or Class Meals	2,985.22	0.00	0.00
5GE299	Alumni Department Gift Fund	71C100	Advertising (Non-Employment)	0.00	880.00	880.00
5GE300	Alumni Center Facility Enhancement	711100	Supplies-General	0.00	1,408.40	1,408.40
5GE300	Alumni Center Facility Enhancement	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
5GE300	Alumni Center Facility Enhancement	717200	Other Professional Services-General	0.00	2,800.00	2,800.00
5GE307	Class of 2010 Gift Fund	710400	Student or Non-Emp Travel	0.00	40.00	40.00
5GE309	Spaulding Gym Bleachers Fund	711000	Purchasing Cards	352.69	0.00	0.00
5GE309	Spaulding Gym Bleachers Fund	711100	Supplies-General	0.00	0.00	0.00
5GE309	Spaulding Gym Bleachers Fund	713000	Printing & Copying-General	727.00	0.00	0.00
5GE400	Online Gift Clearing Fund	717106	Finl Services-Epayment CC fees	(79.02)	0.00	0.00
5GEZ21	LeVine-Mellion Parent of Year Award	711	Supplies	0.00	0.00	0.00
5GEZ23	Marion Frost Hudson '53 Book Endow	717200	Other Professional Services-General	0.00	0.00	0.00
5GEZ23	Marion Frost Hudson '53 Book Endow	770000	Library Acquisitions	570.00	450.00	450.00
5GEZ24	Bernice D Turner '16 Mem Book Fund	770000	Library Acquisitions	460.00	460.00	460.00
5GEZ25	Harry Preston Book Fund Endowment	770000	Library Acquisitions	260.00	184.51	184.51
5GEZ26	Franklyn C Redfern Mem Book Fund	770000	Library Acquisitions	269.42	250.00	250.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	71	Support	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	710000	In-State Travel	271.52	117.80	117.80
5GEZ27	KEA Thorne-Sagendorph Art Gallery	710100	Out-of-State Travel	0.00	304.06	304.06
5GEZ27	KEA Thorne-Sagendorph Art Gallery	710300	Conference Registration Fees	0.00	140.00	140.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	710400	Student or Non-Emp Travel	0.00	500.63	500.63
5GEZ27	KEA Thorne-Sagendorph Art Gallery	711000	Purchasing Cards	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	711100	Supplies-General	661.39	3,012.38	3,012.38
5GEZ27	KEA Thorne-Sagendorph Art Gallery	711108	Supplies-Subscription,Newspaper,Mag	0.00	321.60	321.60
5GEZ27	KEA Thorne-Sagendorph Art Gallery	713000	Printing & Copying-General	252.48	2,570.30	2,570.30
5GEZ27	KEA Thorne-Sagendorph Art Gallery	713010	Printing & Copying-Publications	2,333.86	3,014.61	3,014.61
5GEZ27	KEA Thorne-Sagendorph Art Gallery	714000	Postage-General	0.00	1,300.00	1,300.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	714005	Postage-Campus Mail Services	43.65	1,303.13	1,303.13
5GEZ27	KEA Thorne-Sagendorph Art Gallery	715000	Non-Cap Equip-General	0.00	245.51	245.51
5GEZ27	KEA Thorne-Sagendorph Art Gallery	715020	Non-Cap Equip-under \$1,000	0.00	162.46	162.46
5GEZ27	KEA Thorne-Sagendorph Art Gallery	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,405.22	2,405.22
5GEZ27	KEA Thorne-Sagendorph Art Gallery	716000	Maintenance & Repairs-General	0.00	764.00	764.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	716100	Rentals & Leases-General	10,927.00	6,500.00	6,500.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	716125	Rentals-Vehicles incl Marine	0.00	72.00	72.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	717000	Consulting-General	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	717200	Other Professional Services-General	2,857.77	1,995.50	1,995.50
5GEZ27	KEA Thorne-Sagendorph Art Gallery	719000	Business Meals-Meetings-Non Travel	795.78	930.38	930.38
5GEZ27	KEA Thorne-Sagendorph Art Gallery	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	719100	Membership Dues & Fees	0.00	930.00	930.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	71C100	Advertising (Non-Employment)	8,822.99	6,574.24	6,574.24
5GEZ27	KEA Thorne-Sagendorph Art Gallery	71CZ30	Other Exp-Program Advertising	0.00	70.00	70.00
5GEZ29	Marion Wood 26 Room Endowment	711	Supplies	0.00	0.00	0.00
5GEZ29	Marion Wood 26 Room Endowment	711000	Purchasing Cards	275.00	0.00	0.00
5GEZ29	Marion Wood 26 Room Endowment	711100	Supplies-General	0.00	447.81	447.81
5GEZ29	Marion Wood 26 Room Endowment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5GEZ30	Barbara J Seelye Memorial Endow	711000	Purchasing Cards	0.00	0.00	0.00
5GEZ30	Barbara J Seelye Memorial Endow	711100	Supplies-General	0.00	250.00	250.00
5GEZ31	Franklin Roberts '24 Geography Fund	711	Supplies	0.00	0.00	0.00
5GEZ31	Franklin Roberts '24 Geography Fund	711000	Purchasing Cards	600.00	1,297.55	1,297.55
5GEZ33	KEA Class of 1939 International Edu	710100	Out-of-State Travel	0.00	362.80	362.80
5GEZ33	KEA Class of 1939 International Edu	710200	Foreign Travel	0.00	372.20	372.20
5GEZ33	KEA Class of 1939 International Edu	711	Supplies	0.00	0.00	0.00
5GEZ33	KEA Class of 1939 International Edu	717200	Other Professional Services-General	739.00	0.00	0.00
5GEZ33	KEA Class of 1939 International Edu	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5GEZ44	KEA Redfern Arts Center Endowment	717	Professional Services	0.00	0.00	0.00
5GEZ44	KEA Redfern Arts Center Endowment	717200	Other Professional Services-General	500.00	500.00	500.00
5GEZ45	Francis Oliver Campus Beautificatio	711	Supplies	0.00	0.00	0.00
5GEZ45	Francis Oliver Campus Beautificatio	717200	Other Professional Services-General	3,855.43	0.00	0.00
5GF101	Finance & Planning Generic Gifts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5GH103	Art Gift	710000	In-State Travel	124.00	0.00	0.00
5GH103	Art Gift	711000	Purchasing Cards	0.00	240.82	240.82
5GH103	Art Gift	711100	Supplies-General	12,766.36	378.89	378.89
5GH103	Art Gift	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5GH103	Art Gift	713000	Printing & Copying-General	1,636.00	1,450.00	1,450.00
5GH103	Art Gift	714000	Postage-General	20.58	0.00	0.00
5GH103	Art Gift	714005	Postage-Campus Mail Services	564.72	309.78	309.78
5GH103	Art Gift	716000	Maintenance & Repairs-General	450.00	0.00	0.00
5GH103	Art Gift	717200	Other Professional Services-General	974.00	0.00	0.00
5GH103	Art Gift	719005	Business Meals-Group or Class Meals	0.00	210.66	210.66
5GH103	Art Gift	719010	Business Meals-Campus Wide Events	1,747.29	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5GH108	KSC Film Program Endow Payout	711000	Purchasing Cards	0.00	0.00	0.00
5GH108	KSC Film Program Endow Payout	711100	Supplies-General	0.00	0.00	0.00
5GH108	KSC Film Program Endow Payout	717200	Other Professional Services-General	0.00	0.00	0.00
5GH108	KSC Film Program Endow Payout	719000	Business Meals-Meetings-Non Travel	0.00	224.00	224.00
5GH113	Music Gift	711100	Supplies-General	0.00	0.00	0.00
5GH113	Music Gift	717200	Other Professional Services-General	2,550.00	3,745.00	3,745.00

Keene State College

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	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5GH116	Arts Center Gift	717200	Other Professional Services-General	5,500.00	7,250.00	7,250.00
5GH116	Arts Center Gift	717220	Oth Prof Ser-Site Work	2,500.00	0.00	0.00
5GH117	Redfern USNH Endowment Payout	717200	Other Professional Services-General	2,661.08	0.00	0.00
5GH120	Thorne Endow Payout	711100	Supplies-General	0.00	0.00	0.00
5GH120	Thorne Endow Payout	716100	Rentals & Leases-General	1,042.00	4,500.00	4,500.00
5GH120	Thorne Endow Payout	717200	Other Professional Services-General	4,262.50	0.00	0.00
5GH120	Thorne Endow Payout	71C600	Insurance	1,500.00	1,000.00	1,000.00
5GH121	Jonathan Daniels Film Gifts	711100	Supplies-General	0.00	0.00	0.00
5GH121	Jonathan Daniels Film Gifts	713005	Printing & Copying-Campus	0.00	0.00	0.00
5GH121	Jonathan Daniels Film Gifts	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5GH121	Jonathan Daniels Film Gifts	714005	Postage-Campus Mail Services	0.00	0.91	0.91
5GH121	Jonathan Daniels Film Gifts	717200	Other Professional Services-General	0.00	425.00	425.00
5GH121	Jonathan Daniels Film Gifts	71B000	Items Resale	0.00	(40.00)	(40.00)
5GH126	Roos Art Lecture - Payout	71	Support	0.00	0.00	0.00
5GH126	Roos Art Lecture - Payout	710400	Student or Non-Emp Travel	483.20	0.00	0.00
5GH126	Roos Art Lecture - Payout	711	Supplies	0.00	0.00	0.00
5GH126	Roos Art Lecture - Payout	711100	Supplies-General	0.00	100.00	100.00
5GH126	Roos Art Lecture - Payout	717200	Other Professional Services-General	2,226.00	1,360.00	1,360.00
5GH127	Thorne/Art Fellowship-Payout	71	Support	0.00	0.00	0.00
5GH127	Thorne/Art Fellowship-Payout	711	Supplies	0.00	0.00	0.00
5GH129	Centennial Documentary Film	717200	Other Professional Services-General	0.00	390.00	390.00
5GH130	Genocide/Holocaust Studies Acad Pro	710100	Out-of-State Travel	623.55	0.00	0.00
5GH130	Genocide/Holocaust Studies Acad Pro	710200	Foreign Travel	24.72	0.00	0.00
5GH130	Genocide/Holocaust Studies Acad Pro	710400	Student or Non-Emp Travel	272.50	0.00	0.00
5GH130	Genocide/Holocaust Studies Acad Pro	711100	Supplies-General	224.84	48.69	48.69
5GH130	Genocide/Holocaust Studies Acad Pro	713000	Printing & Copying-General	100.00	0.00	0.00
5GH130	Genocide/Holocaust Studies Acad Pro	713005	Printing & Copying-Campus	7.50	0.00	0.00
5GH130	Genocide/Holocaust Studies Acad Pro	713010	Printing & Copying-Publications	40.54	3.35	3.35
5GH130	Genocide/Holocaust Studies Acad Pro	717200	Other Professional Services-General	325.00	745.36	745.36
5GH130	Genocide/Holocaust Studies Acad Pro	719000	Business Meals-Meetings-Non Travel	456.09	0.00	0.00
5GH130	Genocide/Holocaust Studies Acad Pro	719005	Business Meals-Group or Class Meals	89.07	112.01	112.01
5GH130	Genocide/Holocaust Studies Acad Pro	719010	Business Meals-Campus Wide Events	55.90	0.00	0.00
5GH132	Cohen Endowed Chair Payout	710100	Out-of-State Travel	4,202.60	5,219.90	5,219.90
5GH132	Cohen Endowed Chair Payout	710200	Foreign Travel	4,934.82	3,785.36	3,785.36
5GH132	Cohen Endowed Chair Payout	710300	Conference Registration Fees	499.75	40.00	40.00
5GH132	Cohen Endowed Chair Payout	711	Supplies	0.00	0.00	0.00
5GH132	Cohen Endowed Chair Payout	711100	Supplies-General	738.51	414.12	414.12
5GH132	Cohen Endowed Chair Payout	713010	Printing & Copying-Publications	0.00	0.00	0.00
5GH132	Cohen Endowed Chair Payout	715020	Non-Cap Equip-under \$1,000	0.00	499.99	499.99
5GH132	Cohen Endowed Chair Payout	719100	Membership Dues & Fees	0.00	70.00	70.00
5GH132	Cohen Endowed Chair Payout	790500	Budgeted Contingency	0.00	0.00	0.00
5GH135	Lewy Family Fund	716100	Rentals & Leases-General	2,100.13	0.00	0.00
5GJ301	KSC Owls Athletic Endowment	740000	Cap Equipment	8,000.00	0.00	0.00
5GJ301	KSC Owls Athletic Endowment	790500	Budgeted Contingency	0.00	0.00	0.00
5GJ303	Athletic Development Generic Gift	711100	Supplies-General	0.00	30.11	30.11
5GJ303	Athletic Development Generic Gift	714005	Postage-Campus Mail Services	0.00	2.31	2.31
5GJ303	Athletic Development Generic Gift	716100	Rentals & Leases-General	0.00	44.00	44.00
5GJ303	Athletic Development Generic Gift	719005	Business Meals-Group or Class Meals	0.00	336.67	336.67
5GJ304	Baseball Team Gift	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
5GJ304	Baseball Team Gift	740000	Cap Equipment	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	710100	Out-of-State Travel	25.00	21.00	21.00
5GJ305	Cross Country Track Gift	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	710300	Conference Registration Fees	249.00	0.00	0.00
5GJ305	Cross Country Track Gift	716100	Rentals & Leases-General	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	719100	Membership Dues & Fees	500.00	0.00	0.00
5GJ306	Men's Basketball Gift	710100	Out-of-State Travel	0.00	888.08	888.08
5GJ306	Men's Basketball Gift	710105	Out-of-State Travel-Recruiting	1,005.40	352.00	352.00
5GJ306	Men's Basketball Gift	710400	Student or Non-Emp Travel	0.00	340.80	340.80
5GJ306	Men's Basketball Gift	711100	Supplies-General	150.00	0.00	0.00
5GJ306	Men's Basketball Gift	711132	Supplies-Software Incl Site License	84.15	0.00	0.00
5GJ306	Men's Basketball Gift	719005	Business Meals-Group or Class Meals	1,077.07	0.00	0.00
5GJ306	Men's Basketball Gift	719100	Membership Dues & Fees	350.00	0.00	0.00
5GJ307	Men's Lacrosse Gift	711100	Supplies-General	0.00	0.00	0.00
5GJ307	Men's Lacrosse Gift	715020	Non-Cap Equip-under \$1,000	690.96	728.98	728.98
5GJ307	Men's Lacrosse Gift	717200	Other Professional Services-General	0.00	0.00	0.00
5GJ307	Men's Lacrosse Gift	719005	Business Meals-Group or Class Meals	0.00	800.00	800.00
5GJ307	Men's Lacrosse Gift	719100	Membership Dues & Fees	350.00	0.00	0.00
5GJ307	Men's Lacrosse Gift	71C000	Awards to Non-Employee-Students	119.92	248.00	248.00
5GJ308	Men's Soccer Gift	710100	Out-of-State Travel	0.00	298.00	298.00
5GJ308	Men's Soccer Gift	710105	Out-of-State Travel-Recruiting	0.00	81.50	81.50
5GJ308	Men's Soccer Gift	710300	Conference Registration Fees	0.00	245.00	245.00
5GJ308	Men's Soccer Gift	710400	Student or Non-Emp Travel	2,626.78	0.00	0.00
5GJ308	Men's Soccer Gift	711100	Supplies-General	269.60	1,032.67	1,032.67
5GJ308	Men's Soccer Gift	717200	Other Professional Services-General	1,705.91	0.00	0.00
5GJ308	Men's Soccer Gift	717246	Oth Prof Ser-Officials	0.00	75.00	75.00
5GJ308	Men's Soccer Gift	718006	Telecom-Cellular Phones	0.00	299.40	299.40
5GJ308	Men's Soccer Gift	719100	Membership Dues & Fees	80.00	235.00	235.00
5GJ309	Women's Softball Gift	711100	Supplies-General	0.00	924.09	924.09
5GJ309	Women's Softball Gift	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,298.08	1,298.08
5GJ309	Women's Softball Gift	717200	Other Professional Services-General	0.00	339.00	339.00
5GJ310	Swimming Gift	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5GJ310	Swimming Gift	710110	Out-of-State Travel-Team Travel	8,685.00	0.00	0.00
5GJ310	Swimming Gift	711100	Supplies-General	173.45	0.00	0.00
5GJ310	Swimming Gift	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5GJ310	Swimming Gift	716100	Rentals & Leases-General	3,118.22	0.00	0.00
5GJ310	Swimming Gift	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
5GJ310	Swimming Gift	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5GJ312	Women's Basketball Gift	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5GJ312	Women's Basketball Gift	711100	Supplies-General	208.10	530.80	530.80
5GJ312	Women's Basketball Gift	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5GJ312	Women's Basketball Gift	717200	Other Professional Services-General	0.00	0.00	0.00
5GJ312	Women's Basketball Gift	719005	Business Meals-Group or Class Meals	844.16	214.84	214.84
5GJ312	Women's Basketball Gift	71C000	Awards to Non-Employee-Students	36.96	0.00	0.00
5GJ312	Women's Basketball Gift	71C100	Advertising (Non-Employment)	225.00	0.00	0.00
5GJ314	Women's Lacrosse Gift	711100	Supplies-General	235.17	0.00	0.00
5GJ315	Women's Soccer Gift	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5GJ315	Women's Soccer Gift	71C600	Insurance	0.00	0.00	0.00
5GL101	Cohen Center General Gift	710000	In-State Travel	759.84	0.00	0.00
5GL101	Cohen Center General Gift	710100	Out-of-State Travel	1,349.61	4,346.24	4,346.24
5GL101	Cohen Center General Gift	710200	Foreign Travel	2,126.69	(314.66)	(314.66)
5GL101	Cohen Center General Gift	710300	Conference Registration Fees	300.00	297.00	297.00
5GL101	Cohen Center General Gift	710400	Student or Non-Emp Travel	2,976.06	1,568.41	1,568.41
5GL101	Cohen Center General Gift	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
5GL101	Cohen Center General Gift	711000	Purchasing Cards	82.19	90.42	90.42
5GL101	Cohen Center General Gift	711100	Supplies-General	1,308.30	3,457.77	3,457.77
5GL101	Cohen Center General Gift	711104	Supplies-From Bookstore	739.46	0.00	0.00
5GL101	Cohen Center General Gift	711108	Supplies-Subscription,Newspaper,Mag	459.44	329.60	329.60
5GL101	Cohen Center General Gift	713000	Printing & Copying-General	0.00	0.00	0.00
5GL101	Cohen Center General Gift	713005	Printing & Copying-Campus	422.05	202.65	202.65
5GL101	Cohen Center General Gift	713010	Printing & Copying-Publications	8,176.72	9,330.99	9,330.99
5GL101	Cohen Center General Gift	713015	Printing & Copying-Departmental	249.40	70.00	70.00
5GL101	Cohen Center General Gift	714000	Postage-General	1,050.14	178.09	178.09
5GL101	Cohen Center General Gift	714005	Postage-Campus Mail Services	1,695.08	738.26	738.26
5GL101	Cohen Center General Gift	715020	Non-Cap Equip-under \$1,000	119.99	0.00	0.00
5GL101	Cohen Center General Gift	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5GL101	Cohen Center General Gift	716100	Rentals & Leases-General	200.00	1,872.00	1,872.00
5GL101	Cohen Center General Gift	717106	Finl Services-Epayment CC fees	0.00	7.23	7.23
5GL101	Cohen Center General Gift	717200	Other Professional Services-General	6,712.80	4,256.41	4,256.41
5GL101	Cohen Center General Gift	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
5GL101	Cohen Center General Gift	719000	Business Meals-Meetings-Non Travel	5,602.22	3,257.67	3,257.67
5GL101	Cohen Center General Gift	719005	Business Meals-Group or Class Meals	887.80	1,140.09	1,140.09
5GL101	Cohen Center General Gift	719010	Business Meals-Campus Wide Events	0.00	1,478.50	1,478.50
5GL101	Cohen Center General Gift	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5GL101	Cohen Center General Gift	719100	Membership Dues & Fees	200.00	0.00	0.00
5GL101	Cohen Center General Gift	71C100	Advertising (Non-Employment)	50.00	513.48	513.48
5GL101	Cohen Center General Gift	71C110	Advertsing-Print	1,545.00	0.00	0.00
5GL101	Cohen Center General Gift	71C600	Insurance	0.00	0.00	0.00
5GL101	Cohen Center General Gift	71CZ00	Other Expenses-Deductions	0.00	56.50	56.50
5GL101	Cohen Center General Gift	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
5GL101	Cohen Center General Gift	770000	Library Acquisitions	3,130.46	1,886.92	1,886.92
5GL101	Cohen Center General Gift	770075	Library Acqs-Books	0.00	708.75	708.75
5GL101	Cohen Center General Gift	770080	Library Acqs-Media	0.00	332.97	332.97
5GL103	Holocaust Lecture Series Payout	71	Support	0.00	0.00	0.00
5GL103	Holocaust Lecture Series Payout	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
5GL103	Holocaust Lecture Series Payout	711	Supplies	0.00	0.00	0.00
5GL103	Holocaust Lecture Series Payout	711000	Purchasing Cards	0.00	0.00	0.00
5GL103	Holocaust Lecture Series Payout	717200	Other Professional Services-General	1,500.00	0.00	0.00
5GL103	Holocaust Lecture Series Payout	71C100	Advertising (Non-Employment)	357.00	0.00	0.00
5GL103	Holocaust Lecture Series Payout	770000	Library Acquisitions	49.18	0.00	0.00
5GL105	Mason Library Gen Gift	715000	Non-Cap Equip-General	2,823.80	0.00	0.00
5GL106	E Jenkins '27 Mem Book Payout	770000	Library Acquisitions	1,553.29	1,566.54	1,566.54
5GL107	Keddy House Envir Library Gift	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	71	Support	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	710000	In-State Travel	2,548.84	1,712.14	1,712.14
5GL110	Cohen Educational Outreach	710100	Out-of-State Travel	1,985.52	2,726.43	2,726.43
5GL110	Cohen Educational Outreach	710200	Foreign Travel	3,366.50	(350.00)	(350.00)
5GL110	Cohen Educational Outreach	710300	Conference Registration Fees	1,115.00	325.00	325.00
5GL110	Cohen Educational Outreach	710400	Student or Non-Emp Travel	1,826.80	0.00	0.00
5GL110	Cohen Educational Outreach	711	Supplies	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	711000	Purchasing Cards	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	711100	Supplies-General	8.78	560.84	560.84
5GL110	Cohen Educational Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	713005	Printing & Copying-Campus	84.87	140.06	140.06
5GL110	Cohen Educational Outreach	713015	Printing & Copying-Departmental	45.00	0.00	0.00
5GL110	Cohen Educational Outreach	714005	Postage-Campus Mail Services	433.69	0.00	0.00
5GL110	Cohen Educational Outreach	717200	Other Professional Services-General	0.00	500.00	500.00
5GL110	Cohen Educational Outreach	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	719000	Business Meals-Meetings-Non Travel	58.98	95.85	95.85
5GL110	Cohen Educational Outreach	719005	Business Meals-Group or Class Meals	1,065.26	473.19	473.19
5GL110	Cohen Educational Outreach	719100	Membership Dues & Fees	0.00	200.00	200.00
5GL110	Cohen Educational Outreach	770000	Library Acquisitions	0.00	155.70	155.70
5GL110	Cohen Educational Outreach	790500	Budgeted Contingency	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5GL110	Cohen Educational Outreach	790501	Budgeted Contingency	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	710000	In-State Travel	257.55	0.00	0.00
5GL111	Holocaust Summer Institute	710100	Out-of-State Travel	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	710200	Foreign Travel	500.00	0.00	0.00
5GL111	Holocaust Summer Institute	710400	Student or Non-Emp Travel	1,680.05	0.00	0.00
5GL111	Holocaust Summer Institute	711	Supplies	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	711100	Supplies-General	103.25	158.84	158.84
5GL111	Holocaust Summer Institute	711104	Supplies-From Bookstore	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	713000	Printing & Copying-General	0.00	125.82	125.82
5GL111	Holocaust Summer Institute	713010	Printing & Copying-Publications	460.68	0.00	0.00
5GL111	Holocaust Summer Institute	716100	Rentals & Leases-General	0.00	565.00	565.00
5GL111	Holocaust Summer Institute	716123	Rental Property/Room (short term)	4,785.00	0.00	0.00
5GL111	Holocaust Summer Institute	717200	Other Professional Services-General	500.00	500.00	500.00
5GL111	Holocaust Summer Institute	719000	Business Meals-Meetings-Non Travel	64.83	0.00	0.00
5GL111	Holocaust Summer Institute	719005	Business Meals-Group or Class Meals	3,746.57	0.00	0.00
5GL112	Mason Library Special Collection	710100	Out-of-State Travel	157.58	0.00	0.00
5GL112	Mason Library Special Collection	711100	Supplies-General	152.97	43.28	43.28
5GL112	Mason Library Special Collection	713000	Printing & Copying-General	12.00	0.00	0.00
5GL112	Mason Library Special Collection	715000	Non-Cap Equip-General	0.00	2,100.00	2,100.00
5GL112	Mason Library Special Collection	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	14,937.17	14,937.17
5GL112	Mason Library Special Collection	717200	Other Professional Services-General	2,065.00	803.85	803.85
5GL112	Mason Library Special Collection	740000	Cap Equipment	0.00	18,999.00	18,999.00
5GP103	Elem Ed Gift	710400	Student or Non-Emp Travel	1,760.57	0.00	0.00
5GP103	Elem Ed Gift	711100	Supplies-General	0.00	0.00	0.00
5GP109	Nutrition/Health Sciences Gift	711100	Supplies-General	0.00	0.00	0.00
5GP109	Nutrition/Health Sciences Gift	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5GP110	Jane & James Batts Prof St Payout	71	Support	0.00	0.00	0.00
5GP110	Jane & James Batts Prof St Payout	711	Supplies	0.00	0.00	0.00
5GP111	Athletic Training/Academic Gift	711100	Supplies-General	0.00	300.00	300.00
5GP111	Athletic Training/Academic Gift	713000	Printing & Copying-General	19.90	0.00	0.00
5GP111	Athletic Training/Academic Gift	717200	Other Professional Services-General	0.00	129.16	129.16
5GP112	Physical Education/Academic Gift	711100	Supplies-General	282.20	0.00	0.00
5GP112	Physical Education/Academic Gift	711124	Supplies-Instructional Supplies	0.00	25.00	25.00
5GP113	Children's Literature Gallery Gift	711100	Supplies-General	0.00	12,915.74	12,915.74
5GP113	Children's Literature Gallery Gift	717200	Other Professional Services-General	589.40	0.00	0.00
5GP120	Safety Studies Program Endow-Payout	71	Support	0.00	0.00	0.00
5GP120	Safety Studies Program Endow-Payout	711	Supplies	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	710000	In-State Travel	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	710100	Out-of-State Travel	43.86	0.00	0.00
5GP125	Nutrition-Taste of Keene	711100	Supplies-General	1,402.27	201.83	201.83
5GP125	Nutrition-Taste of Keene	713000	Printing & Copying-General	0.00	190.00	190.00
5GP125	Nutrition-Taste of Keene	713005	Printing & Copying-Campus	104.30	32.40	32.40
5GP125	Nutrition-Taste of Keene	713010	Printing & Copying-Publications	0.00	291.89	291.89
5GP125	Nutrition-Taste of Keene	713015	Printing & Copying-Departmental	0.00	6.58	6.58
5GP125	Nutrition-Taste of Keene	714000	Postage-General	65.88	0.00	0.00
5GP125	Nutrition-Taste of Keene	715000	Non-Cap Equip-General	1,427.43	0.00	0.00
5GP125	Nutrition-Taste of Keene	717200	Other Professional Services-General	194.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	710100	Out-of-State Travel	0.00	576.82	576.82
5GP127	Early Sprouts Garden Nutrition Prog	711000	Purchasing Cards	602.26	26.80	26.80
5GP127	Early Sprouts Garden Nutrition Prog	711100	Supplies-General	425.26	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	713005	Printing & Copying-Campus	50.76	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	714000	Postage-General	0.00	78.30	78.30
5GP127	Early Sprouts Garden Nutrition Prog	719000	Business Meals-Meetings-Non Travel	(56.07)	1,270.85	1,270.85
5GP128	Child Dev Center Facility Enhanceme	711100	Supplies-General	2,894.79	0.00	0.00
5GP128	Child Dev Center Facility Enhanceme	717200	Other Professional Services-General	(7,033.62)	9,608.62	9,608.62
5GR102	Alternative Spring Break Gift	710400	Student or Non-Emp Travel	33,471.67	45,979.00	45,979.00
5GR102	Alternative Spring Break Gift	711000	Purchasing Cards	0.00	28.49	28.49
5GR102	Alternative Spring Break Gift	711100	Supplies-General	0.00	338.01	338.01
5GR102	Alternative Spring Break Gift	719010	Business Meals-Campus Wide Events	1,013.00	0.00	0.00
5GR102	Alternative Spring Break Gift	71B000	Items Resale	0.00	0.00	0.00
5GR102	Alternative Spring Break Gift	71C300	Bad Debts and Cash Adjustments	0.00	70.00	70.00
5GR107	Campus Crusade for Christ Gift	710400	Student or Non-Emp Travel	1,600.00	937.83	937.83
5GR107	Campus Crusade for Christ Gift	711100	Supplies-General	226.61	675.25	675.25
5GR107	Campus Crusade for Christ Gift	719010	Business Meals-Campus Wide Events	88.16	0.00	0.00
5GR107	Campus Crusade for Christ Gift	71C000	Awards to Non-Employee-Students	60.00	0.00	0.00
5GR112	Comm Svc Int'l Service Programs	710200	Foreign Travel	0.00	0.00	0.00
5GR112	Comm Svc Int'l Service Programs	710300	Conference Registration Fees	0.00	0.00	0.00
5GR112	Comm Svc Int'l Service Programs	710400	Student or Non-Emp Travel	0.00	4,912.00	4,912.00
5GR112	Comm Svc Int'l Service Programs	711100	Supplies-General	0.00	1,179.00	1,179.00
5GR112	Comm Svc Int'l Service Programs	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5GR112	Comm Svc Int'l Service Programs	71C600	Insurance	0.00	656.00	656.00
5GR113	KSC ODS - Chakalos Gift	717200	Other Professional Services-General	2,410.00	0.00	0.00
5GS100	Sciences Gifts	717200	Other Professional Services-General	350.00	0.00	0.00
5GS101	Science Generic Gift	710200	Foreign Travel	783.43	0.00	0.00
5GS101	Science Generic Gift	717200	Other Professional Services-General	690.00	0.00	0.00
5GS103	Chemistry Dept Gifts	711100	Supplies-General	0.00	0.00	0.00
5GS106	Environmental Studies Gifts	710100	Out-of-State Travel	0.00	163.20	163.20
5GS106	Environmental Studies Gifts	710200	Foreign Travel	0.00	0.00	0.00
5GS106	Environmental Studies Gifts	710300	Conference Registration Fees	0.00	180.00	180.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5GS106	Environmental Studies Gifts	717200	Other Professional Services-General	0.00	200.00	200.00
5GS106	Environmental Studies Gifts	719000	Business Meals-Meetings-Non Travel	360.18	655.77	655.77
5GS106	Environmental Studies Gifts	719005	Business Meals-Group or Class Meals	211.96	0.00	0.00
5GS111	ORANG ASLI Archive Payout	71	Support	0.00	0.00	0.00
5GS111	ORANG ASLI Archive Payout	711	Supplies	0.00	0.00	0.00
5GS111	ORANG ASLI Archive Payout	711100	Supplies-General	560.35	0.00	0.00
5GS117	Aspergers Resource Group Gift	711000	Purchasing Cards	0.00	568.90	568.90
5GS117	Aspergers Resource Group Gift	711100	Supplies-General	139.99	239.94	239.94
5GS117	Aspergers Resource Group Gift	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	715010	Non-Cap Equip-Furniture & Fixtures	0.00	998.00	998.00
5GS117	Aspergers Resource Group Gift	715020	Non-Cap Equip-under \$1,000	0.00	163.18	163.18
5GS117	Aspergers Resource Group Gift	718038	Telecom-Data US Bandwidth	0.00	168.00	168.00
5GS119	Small Business Institute Gift	710300	Conference Registration Fees	0.00	495.00	495.00
5GS119	Small Business Institute Gift	711000	Purchasing Cards	0.00	89.94	89.94
5GS119	Small Business Institute Gift	711132	Supplies-Software Incl Site License	0.00	609.94	609.94
5GS119	Small Business Institute Gift	715020	Non-Cap Equip-under \$1,000	245.20	165.69	165.69
5GS119	Small Business Institute Gift	719005	Business Meals-Group or Class Meals	0.00	188.72	188.72
5GS120	Science Center Enhancement Gift	717200	Other Professional Services-General	0.00	0.00	0.00
5GS120	Science Center Enhancement Gift	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5GS121	Math & Science Wkshop Gift Fund	711104	Supplies-From Bookstore	0.00	63.75	63.75
5GS124	Putnam Chemistry Chair - Payout	710100	Out-of-State Travel	759.20	0.00	0.00
5GS124	Putnam Chemistry Chair - Payout	710300	Conference Registration Fees	715.00	0.00	0.00
5GS124	Putnam Chemistry Chair - Payout	711	Supplies	0.00	0.00	0.00
5GT101	Memorial Trees Benches Plaques	711100	Supplies-General	0.00	495.04	495.04
5GT101	Memorial Trees Benches Plaques	717200	Other Professional Services-General	0.00	85.00	85.00
5LD001	KSC Perkins Student Loan Fund	71C	Other Support	0.00	0.00	0.00
5LD006	KSC Perkins Admin Expenses	71C260	Loan Funds-Administrative Charges	0.00	89,000.00	89,000.00
5LD006	KSC Perkins Admin Expenses	71C290	Loan Funds-Other Deductions	80,000.00	0.00	0.00
5LD007	KSC Perkins Prov/Doubtful Acct	71C255	Loan Funds-Prov for Doubtful Accts	60,000.00	10,000.00	10,000.00
5LD008	KSC Perkins Collection Costs	71C250	Loan Funds-Collection Costs	2,254.20	(4,960.61)	(4,960.61)
5LD009	KSC Perkins Teacher Cancel	71C205	Loan Funds-P&I Canc'l-Teaching	19,548.11	11,720.91	11,720.91
5LD009	KSC Perkins Teacher Cancel	71C250	Loan Funds-Collection Costs	0.00	0.00	0.00
5LD016	Other Cost	71C205	Loan Funds-P&I Canc'l-Teaching	4,170.00	3,197.27	3,197.27
5LD016	Other Cost	71C290	Loan Funds-Other Deductions	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	717115	Finl Services-Bank Charges	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	71C	Other Support	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	71C250	Loan Funds-Collection Costs	(299.66)	1,296.27	1,296.27
5LD022	Tuition Loan Fund II - KSC	71C255	Loan Funds-Prov for Doubtful Accts	20,000.00	20,000.00	20,000.00
5LD022	Tuition Loan Fund II - KSC	71C260	Loan Funds-Administrative Charges	16,500.00	18,916.00	18,916.00
5LD022	Tuition Loan Fund II - KSC	71C305	Bad Debt Write Off	(19.50)	(420.00)	(420.00)
5LLIAB	Federal Perkins liability	71C260	Loan Funds-Administrative Charges	(96,734.00)	(41,711.00)	(41,711.00)
5M0003	KSC Swett Char Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
5M0004	KSC-Vincent Char Gift Annuity	71CZ00	Other Expenses-Deductions	15,664.55	0.00	0.00
5M0004	KSC-Vincent Char Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7100	In-State Travel	0.00	0.00	0.00
5NG001	KSC New Recreation Center	710000	In-State Travel	0.00	0.00	0.00
5NG001	KSC New Recreation Center	710100	Out-of-State Travel	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404	Construction	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404C1	Construction- Primary	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404F3	Telecommunications Systems	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P2	AE Design Fee	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P7	Site Survey	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404S1	Campus Management Fee	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7600	Internal Allocations	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7100	In-State Travel	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	710000	In-State Travel	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	710100	Out-of-State Travel	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404	Construction	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404C1	Construction- Primary	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404C3	Secondary Construction	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404F3	Telecommunications Systems	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P2	AE Design Fee	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P7	Site Survey	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404S1	Campus Management Fee	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404S4	Permits and Fees	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7600	Internal Allocations	0.00	0.00	0.00

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5NG003	KSC Net Invested in Plant	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5NG007	2001 HEFA DEBT	7404Z2	Amortization of Issue Costs	236,464.66	21,863.52	21,863.52
5NG011	2002 HEFA Refunding Debt	7404Z2	Amortization of Issue Costs	48,742.19	5,572.68	5,572.68
5NG015	2005A HEFA DEBT	7404Z2	Amortization of Issue Costs	114,336.89	4,866.00	4,866.00
5NG023	2006 HEFA Debt	7404Z2	Amortization of Issue Costs	68,021.25	8,155.20	8,155.20
5NG09A	2009A HEFA DEBT	7404Z2	Amortization of Issue Costs	20,204.99	1,584.72	1,584.72
5TH001	Ngm Safety Lecture	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5U0000	Keene General Operating	71	Support	0.00	0.00	0.00
5U0000	Keene General Operating	710	Travel	0.00	0.00	0.00
5U0000	Keene General Operating	710000	In-State Travel	53,574.50	58,208.64	58,208.64
5U0000	Keene General Operating	710005	In-State Travel-Recruiting	0.00	0.00	0.00
5U0000	Keene General Operating	710010	In-State Travel-Team Travel	800.00	0.00	0.00
5U0000	Keene General Operating	710030	In-State Travel-Searches	25.30	0.00	0.00
5U0000	Keene General Operating	710100	Out-of-State Travel	287,644.36	301,739.45	301,739.45
5U0000	Keene General Operating	710115	Out-of-State Travel-Prof Dev	0.00	1,125.21	1,125.21
5U0000	Keene General Operating	710125	Out-of-State Travel-Course Related	339.50	0.00	0.00
5U0000	Keene General Operating	710130	Out-of-State Travel-Searches	657.43	2,370.19	2,370.19
5U0000	Keene General Operating	710200	Foreign Travel	42,006.17	41,261.30	41,261.30
5U0000	Keene General Operating	710300	Conference Registration Fees	130,683.01	154,016.51	154,016.51
5U0000	Keene General Operating	710305	Registration Fees-Other	1,576.20	941.20	941.20
5U0000	Keene General Operating	710310	Workshop Registration Fees	19,463.00	21,296.60	21,296.60
5U0000	Keene General Operating	710400	Student or Non-Emp Travel	43,658.98	49,120.83	49,120.83
5U0000	Keene General Operating	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
5U0000	Keene General Operating	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
5U0000	Keene General Operating	711	Supplies	0.00	0.00	0.00
5U0000	Keene General Operating	7110	Purchasing Cards	0.00	0.00	0.00
5U0000	Keene General Operating	711000	Purchasing Cards	688,107.31	740,308.86	740,308.86
5U0000	Keene General Operating	7111	Supplies	0.00	0.00	0.00
5U0000	Keene General Operating	711100	Supplies-General	382,836.47	443,431.88	443,431.88
5U0000	Keene General Operating	711101	Supplies - Admin & Office	27.19	17.47	17.47
5U0000	Keene General Operating	711102	Supplies-Central Stores	31,424.79	34,683.86	34,683.86
5U0000	Keene General Operating	711104	Supplies-From Bookstore	18,871.93	24,767.47	24,767.47
5U0000	Keene General Operating	711105	Safety Shoes	2,355.56	2,791.56	2,791.56
5U0000	Keene General Operating	711106	Supplies-Uniforms	31,476.50	22,716.74	22,716.74
5U0000	Keene General Operating	711108	Supplies-Subscription,Newspaper,Mag	36,364.04	40,953.96	40,953.96
5U0000	Keene General Operating	711116	Supplies-Production or Performance	(175.00)	(75.00)	(75.00)
5U0000	Keene General Operating	711124	Supplies-Instructional Supplies	3,869.10	3,866.34	3,866.34
5U0000	Keene General Operating	711132	Supplies-Software Incl Site License	95,817.76	85,502.38	85,502.38
5U0000	Keene General Operating	711136	Supplies-Tools	6,583.44	5,324.55	5,324.55
5U0000	Keene General Operating	711146	Supplies-Laboratory	7,594.78	1,824.76	1,824.76
5U0000	Keene General Operating	711164	Supplies-Computer (Non Peripherals)	1,199.99	0.00	0.00
5U0000	Keene General Operating	711172	Program Supplies	0.00	0.00	0.00
5U0000	Keene General Operating	711178	Supplies- Training	4,999.85	0.00	0.00
5U0000	Keene General Operating	713	Printing and Copying	0.00	0.00	0.00
5U0000	Keene General Operating	713000	Printing & Copying-General	35,774.05	46,931.21	46,931.21
5U0000	Keene General Operating	713005	Printing & Copying-Campus	81,577.53	96,369.81	96,369.81
5U0000	Keene General Operating	713010	Printing & Copying-Publications	145,614.51	160,239.59	160,239.59
5U0000	Keene General Operating	713015	Printing & Copying-Departmental	74,912.85	69,786.40	69,786.40
5U0000	Keene General Operating	713020	Printing & Copying-Course Related	55.35	95.88	95.88
5U0000	Keene General Operating	713100	Centralized Campus Printing	370.00	0.00	0.00
5U0000	Keene General Operating	714	Postage	0.00	0.00	0.00
5U0000	Keene General Operating	714000	Postage-General	7,586.69	16,124.34	16,124.34
5U0000	Keene General Operating	714005	Postage-Campus Mail Services	157,832.52	186,719.08	186,719.08
5U0000	Keene General Operating	714010	Postage-Off Campus Mail Services	13,460.51	0.00	0.00
5U0000	Keene General Operating	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5U0000	Keene General Operating	715000	Non-Cap Equip-General	28,118.78	50,178.83	50,178.83
5U0000	Keene General Operating	715005	Non-Cap Equip-Computer Hardware	266.38	0.00	0.00
5U0000	Keene General Operating	715010	Non-Cap Equip-Furniture & Fixtures	35,838.57	15,270.87	15,270.87
5U0000	Keene General Operating	715020	Non-Cap Equip-under \$1,000	188,075.32	103,327.26	103,327.26
5U0000	Keene General Operating	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	207,076.18	269,733.75	269,733.75
5U0000	Keene General Operating	715026	Non-capital \$3,000-\$4,999	8,411.19	13,047.07	13,047.07
5U0000	Keene General Operating	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
5U0000	Keene General Operating	715040	Non-Cap Equip-Audio Visual	386.00	0.00	0.00
5U0000	Keene General Operating	716	Maintenance and Rentals	0.00	0.00	0.00
5U0000	Keene General Operating	716000	Maintenance & Repairs-General	868,381.03	836,882.83	836,882.83
5U0000	Keene General Operating	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5U0000	Keene General Operating	716010	Direct Expenses	746.02	(913.02)	(913.02)
5U0000	Keene General Operating	716018	Maint Agreem- Baseline & Supp	524,307.63	540,205.83	540,205.83
5U0000	Keene General Operating	716021	Maint & Repairs-Equipment	0.00	3,221.00	3,221.00
5U0000	Keene General Operating	716024	Maint & Repairs-Custodial Services	1,976,906.76	1,964,920.92	1,964,920.92
5U0000	Keene General Operating	716027	Maint & Repairs-Vehicle-Gas-Oil	30,833.96	36,649.11	36,649.11
5U0000	Keene General Operating	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
5U0000	Keene General Operating	716057	Maint & Repairs-Sand-Salt	2,329.29	8,846.07	8,846.07
5U0000	Keene General Operating	716060	Maint & Repairs-Computer Software	8,707.00	11,411.50	11,411.50
5U0000	Keene General Operating	716063	Maint & Repairs-Computer Hardware	0.00	246.00	246.00
5U0000	Keene General Operating	7161	Rentals-Leases	0.00	0.00	0.00
5U0000	Keene General Operating	716100	Rentals & Leases-General	71,946.74	70,551.54	70,551.54
5U0000	Keene General Operating	716120	Rentals-Property or Room	10,600.00	0.00	0.00
5U0000	Keene General Operating	716125	Rentals-Vehicles incl Marine	218.90	1,014.56	1,014.56
5U0000	Keene General Operating	717	Professional Services	0.00	0.00	0.00

Keene State College

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5U0000	Keene General Operating	717000	Consulting-General	24,383.73	48,974.57	48,974.57
5U0000	Keene General Operating	717010	Consulting-Information Technology	0.00	237.50	237.50
5U0000	Keene General Operating	717100	Financial Services-General	23,929.75	18,990.00	18,990.00
5U0000	Keene General Operating	717105	Finl Services-Credit Crd Disc Fees	16,780.26	17,985.96	17,985.96
5U0000	Keene General Operating	717106	Finl Services-Epayment CC fees	11,037.14	8,087.91	8,087.91
5U0000	Keene General Operating	717107	Finl Services-Epayment echeck fees	881.88	445.47	445.47
5U0000	Keene General Operating	717108	Finl Services-Epayment trx fees	1,591.50	845.88	845.88
5U0000	Keene General Operating	717115	Finl Services-Bank Charges	2,056.67	1,606.72	1,606.72
5U0000	Keene General Operating	717150	Finl Services-E-Bill Presentment	25,929.91	15,746.60	15,746.60
5U0000	Keene General Operating	717200	Other Professional Services-General	531,568.12	399,848.49	399,848.49
5U0000	Keene General Operating	717202	Oth Prof Ser-Contract Instruct Serv	9,020.00	14,845.00	14,845.00
5U0000	Keene General Operating	717206	Oth Prof Ser-MuniAgreemt-Police	95,462.00	91,036.00	91,036.00
5U0000	Keene General Operating	717210	Oth Prof Ser-Honoraria	5,100.00	0.00	0.00
5U0000	Keene General Operating	717224	Oth Prof Ser-Guest Artists	4,500.00	4,500.00	4,500.00
5U0000	Keene General Operating	717234	Oth Prof Ser-Production Services	450.00	0.00	0.00
5U0000	Keene General Operating	717240	Oth Prof Ser-MuniAgreement-Fire	380,000.00	350,000.00	350,000.00
5U0000	Keene General Operating	717254	Oth Prof Ser-Information Tech	41,380.75	50,278.32	50,278.32
5U0000	Keene General Operating	717255	Oth Prof Ser- Ecommerce	31,358.86	32,864.00	32,864.00
5U0000	Keene General Operating	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
5U0000	Keene General Operating	717264	Oth Prof Ser- Psychiatrists	3,200.00	0.00	0.00
5U0000	Keene General Operating	717268	Oth Prof Ser- Physicians	903.00	238.00	238.00
5U0000	Keene General Operating	718	Telecommunications	0.00	0.00	0.00
5U0000	Keene General Operating	718000	Telecom-General	1,624.28	1,780.81	1,780.81
5U0000	Keene General Operating	718002	Telecom-Fixed (Basic Phone Service)	121,524.00	119,028.00	119,028.00
5U0000	Keene General Operating	718004	Telecom-Non-Recurring (Toll)	35,998.02	36,027.35	36,027.35
5U0000	Keene General Operating	718006	Telecom-Cellular Phones	14,313.18	15,835.66	15,835.66
5U0000	Keene General Operating	718008	Telecom-Internet Services	17.25	45.90	45.90
5U0000	Keene General Operating	718012	Telecom-Satellite & Cable Services	7,891.93	7,872.61	7,872.61
5U0000	Keene General Operating	718014	Telecom-Telephone Equipment	0.00	35.00	35.00
5U0000	Keene General Operating	718038	Telecom-Data US Bandwidth	292,992.00	295,980.00	295,980.00
5U0000	Keene General Operating	718050	Telecom Voicemail Charge	52,560.00	48,540.00	48,540.00
5U0000	Keene General Operating	719	Staff Support	0.00	0.00	0.00
5U0000	Keene General Operating	719000	Business Meals-Meetings-Non Travel	24,258.74	64,645.11	64,645.11
5U0000	Keene General Operating	719005	Business Meals-Group or Class Meals	125,628.48	114,717.98	114,717.98
5U0000	Keene General Operating	719010	Business Meals-Campus Wide Events	63,392.45	72,445.85	72,445.85
5U0000	Keene General Operating	719015	Business Meals-Recruiting Meals	3,750.93	4,784.76	4,784.76
5U0000	Keene General Operating	719100	Membership Dues & Fees	93,460.86	86,092.89	86,092.89
5U0000	Keene General Operating	719105	Membership-Institutional	89,885.00	94,700.00	94,700.00
5U0000	Keene General Operating	719110	Membership-Individual	300.00	150.00	150.00
5U0000	Keene General Operating	719125	Licenses/Professional Fees	29,031.27	2,560.70	2,560.70
5U0000	Keene General Operating	719200	Employee Recruiting-General	9,807.18	5,542.04	5,542.04
5U0000	Keene General Operating	719210	Employee Recruiting-Advertising	21,214.70	34,181.23	34,181.23
5U0000	Keene General Operating	719Z10	Other Employee Support-Prof Develop	0.00	1,432.00	1,432.00
5U0000	Keene General Operating	71B	Items for Resale	0.00	0.00	0.00
5U0000	Keene General Operating	71B000	Items Resale	(110,416.82)	(126,492.69)	(126,492.69)
5U0000	Keene General Operating	71C	Other Support	0.00	0.00	0.00
5U0000	Keene General Operating	71C000	Awards to Non-Employee-Students	1,445.71	0.00	0.00
5U0000	Keene General Operating	71C100	Advertising (Non-Employment)	35,336.17	31,126.82	31,126.82
5U0000	Keene General Operating	71C110	Advertsing-Print	25,569.12	17,671.15	17,671.15
5U0000	Keene General Operating	71C120	Advertising-Radio	(523.80)	6,552.00	6,552.00
5U0000	Keene General Operating	71C130	Advertising-TV/Cable	0.00	0.00	0.00
5U0000	Keene General Operating	71C200	Loan Funds Expenditures	85.00	24.99	24.99
5U0000	Keene General Operating	71C230	Loan Funds-P&I Cancl-Death	628.00	1,492.20	1,492.20
5U0000	Keene General Operating	71C305	Bad Debt Write Off	240,618.65	66,242.80	66,242.80
5U0000	Keene General Operating	71C306	Bad debt - non-tuition	29.37	41.77	41.77
5U0000	Keene General Operating	71C307	Adjustments-Medical Withdrawal	14,669.99	10,535.48	10,535.48
5U0000	Keene General Operating	71C310	Cash Over/Short Adjustments	0.00	0.00	0.00
5U0000	Keene General Operating	71C400	Legal Expenses	116,686.21	65,887.24	65,887.24
5U0000	Keene General Operating	71C505	Taxes- Real Estate Taxes	0.00	2,842.44	2,842.44
5U0000	Keene General Operating	71C600	Insurance	210.00	539.00	539.00
5U0000	Keene General Operating	71C610	Insurance-Liability	975.00	2,381.59	2,381.59
5U0000	Keene General Operating	71C615	Insurance-Vehicle	9,934.26	9,133.11	9,133.11
5U0000	Keene General Operating	71CZ00	Other Expenses-Deductions	9,973.59	2,764.11	2,764.11
5U0000	Keene General Operating	71CZ05	Other Exp-Royalties	2,527.50	400.00	400.00
5U0000	Keene General Operating	71CZ30	Other Exp-Program Advertising	210.00	0.00	0.00
5U0000	Keene General Operating	71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00
5U0000	Keene General Operating	71NCS7	NC Other Costs	2,500.00	0.00	0.00
5U0000	Keene General Operating	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5U0000	Keene General Operating	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5U0000	Keene General Operating	740000	Cap Equipment	160,983.30	127,285.33	127,285.33
5U0000	Keene General Operating	740040	Cap Equipment-Vehicles	21,191.00	13,088.00	13,088.00
5U0000	Keene General Operating	740446	Construct-Hazardous Mat Abatement	0.00	780.00	780.00
5U0000	Keene General Operating	760001	Int Alloc-Admin Serv Charge	(926,171.00)	(899,194.00)	(899,194.00)
5U0000	Keene General Operating	760004	Int Alloc-Maintenance-PPOM	(7,799,427.00)	(7,572,259.00)	(7,572,259.00)
5U0000	Keene General Operating	760010	Int Alloc-Public Safety	(119,847.00)	(116,356.00)	(116,356.00)
5U0000	Keene General Operating	760077	eVents Support Allocations	7,250.00	6,000.00	6,000.00
5U0000	Keene General Operating	760120	Facilities Offset	79,980.00	78,600.00	78,600.00
5U0000	Keene General Operating	765000	Central Serv-Controller Allocations	0.00	0.00	0.00
5U0000	Keene General Operating	765005	Central Serv-MIS Admin Allocations	775,302.00	794,849.00	794,849.00
5U0000	Keene General Operating	765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00
5U0000	Keene General Operating	765045	Central Serv-CO Space Allocations	23,982.00	36,566.00	36,566.00

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5U0000	Keene General Operating	765050	Central Serv-MIS Space Allocations	20,365.00	31,065.00	31,065.00
5U0000	Keene General Operating	765055	Central Serv-Audit Space Allocation	0.00	0.00	0.00
5U0000	Keene General Operating	765060	Central Serv-Purch Space Allocation	0.00	0.00	0.00
5U0000	Keene General Operating	765500	Central Serv-System Off Allocation	1,587,727.00	1,650,243.72	1,650,243.72
5U0000	Keene General Operating	76C605	Int Alloc-Property Ins (Large)	54,996.00	48,309.96	48,309.96
5U0000	Keene General Operating	76C606	Int Alloc-Property (Small)	194.04	195.96	195.96
5U0000	Keene General Operating	76C610	Int Alloc-Liability Ins	111,389.04	104,078.04	104,078.04
5U0000	Keene General Operating	76C612	Int Alloc-Liability Claims	10,673.04	10,673.04	10,673.04
5U0000	Keene General Operating	76C615	Int Alloc-Auto Fleet Ins	2,424.00	2,607.00	2,607.00
5U0000	Keene General Operating	76C620	Int Alloc-Tent Rental Ins	128.04	128.04	128.04
5U0000	Keene General Operating	76C625	Int Alloc-Risk Mgt Services	6,461.04	6,386.04	6,386.04
5U0000	Keene General Operating	76C630	Int Alloc-Haz Emissions Ins	2,511.00	2,481.96	2,481.96
5U0000	Keene General Operating	76C640	Int Alloc-Library Ins	7,637.04	6,885.96	6,885.96
5U0000	Keene General Operating	76C645	Int Alloc-Crime Ins	1,139.04	1,139.04	1,139.04
5U0000	Keene General Operating	770000	Library Acquisitions	550,529.48	576,360.06	576,360.06
5U0000	Keene General Operating	770030	Library Acqs-Subscriptions	637.36	0.00	0.00
5U0000	Keene General Operating	770055	Library Acqs-Document Delivery	2,274.20	339.02	339.02
5U0000	Keene General Operating	770065	Library Acqs-Bindery	4,739.75	6,911.90	6,911.90
5U0000	Keene General Operating	770085	Library Acqs-Database Access	303,104.39	313,822.15	313,822.15
5U0000	Keene General Operating	770094	Library Acqs-Replacements	(1,075.15)	(7,795.45)	(7,795.45)
5U0000	Keene General Operating	770097	Library Acqs-Special Collections	0.00	0.00	0.00
5U0000	Keene General Operating	790500	Budgeted Contingency	0.00	0.00	0.00
5U0000	Keene General Operating	790501	Budgeted Contingency	0.00	0.00	0.00
5U0ADJ	KSC Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(182,174.30)	(140,373.33)	(140,373.33)
5U0PPD	Keene General Prepaid Expenses	710110	Out-of-State Travel-Team Travel	2,224.34	6,000.00	6,000.00
5U0PPD	Keene General Prepaid Expenses	710300	Conference Registration Fees	245.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	710400	Student or Non-Emp Travel	1,500.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	711100	Supplies-General	1,142.52	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	711132	Supplies-Software Incl Site License	40,186.60	39,915.60	39,915.60
5U0PPD	Keene General Prepaid Expenses	711172	Program Supplies	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	711199	CO USE ONLY-PPD Supplies Offset	(629,279.99)	(580,684.96)	(580,684.96)
5U0PPD	Keene General Prepaid Expenses	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	716000	Maintenance & Repairs-General	295,671.28	400,028.61	400,028.61
5U0PPD	Keene General Prepaid Expenses	716018	Maint Agreem- Baseline & Supp	115,453.25	105,586.75	105,586.75
5U0PPD	Keene General Prepaid Expenses	716100	Rentals & Leases-General	8,000.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	717200	Other Professional Services-General	0.00	22,754.00	22,754.00
5U0PPD	Keene General Prepaid Expenses	71B000	Items Resale	164,857.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	71CZ00	Other Expenses-Deductions	0.00	6,400.00	6,400.00
5X0ADJ	KSC Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(634,623.94)	(107,037.52)	(107,037.52)
5X0ADJ	KSC Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	(12,481,443.49)	(2,775,509.04)	(2,775,509.04)
5XG001	Unexp. R&R - General Funds CUFS 625	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XG001	Unexp. R&R - General Funds CUFS 625	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XG006	Printing Equip. Replacemt CUFS 6270	7111	Supplies	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	711000	Purchasing Cards	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	7111	Supplies	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	715000	Non-Cap Equip-General	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	7160	Maintenance and Repairs	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	740000	Cap Equipment	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	740040	Cap Equipment-Vehicles	0.00	36,000.00	36,000.00
5XG008	KSC Vehicle Replacement CUFS 6075	740100	Equipment Lease-Purchase	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	7170	Consulting	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	717000	Consulting-General	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	7172	Other Professional Services	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	717200	Other Professional Services-General	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	7404	Construction	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG015	Madison Street Parking	71	Support	0.00	0.00	0.00
5XG015	Madison Street Parking	716	Maintenance and Rentals	0.00	0.00	0.00
5XG015	Madison Street Parking	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XG015	Madison Street Parking	717000	Consulting-General	0.00	0.00	0.00
5XG015	Madison Street Parking	717200	Other Professional Services-General	0.00	0.00	0.00
5XG015	Madison Street Parking	717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	7404	Construction	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG024	KSC - Academic Buildings CUFS 6211	7172	Other Professional Services	0.00	0.00	0.00
5XG026	Computer Acq Plan 92 CUFS 6215	7111	Supplies	0.00	0.00	0.00
5XG026	Computer Acq Plan 92 CUFS 6215	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG028	Furniture Replacement	7404	Construction	0.00	0.00	0.00
5XG038	Info Tech Plan FY97 CUFS B/S Fund	7180	Telecommunications	0.00	0.00	0.00
5XG038	Info Tech Plan FY97 CUFS B/S Fund	7182	Telecom - Toll Costs	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7100	In-State Travel	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7111	Supplies	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7172	Other Professional Services	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7404	Construction	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7404S2	USNH Admin- Personnel	0.00	0.00	0.00

Keene State College

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5XG047	L RTP - Network Management System	71	Support	0.00	0.00	0.00
5XG048	Property Acq-160 Winchester St	717200	Other Professional Services-General	0.00	0.00	0.00
5XG048	Property Acq-160 Winchester St	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG049	Mason Library Phase 2	710000	In-State Travel	0.00	0.00	0.00
5XG049	Mason Library Phase 2	717200	Other Professional Services-General	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404C1	Construction- Primary	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P2	AE Design Fee	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG049	Mason Library Phase 2	790500	Budgeted Contingency	0.00	0.00	0.00
5XG050	Keene Science	710000	In-State Travel	0.00	0.00	0.00
5XG050	Keene Science	711000	Purchasing Cards	0.00	0.00	0.00
5XG050	Keene Science	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XG050	Keene Science	740060	Cap Equip- Telecom System	0.00	0.00	0.00
5XG050	Keene Science	7404C1	Construction- Primary	0.00	0.00	0.00
5XG050	Keene Science	7404C3	Secondary Construction	0.00	0.00	0.00
5XG050	Keene Science	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG050	Keene Science	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG050	Keene Science	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
5XG050	Keene Science	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG050	Keene Science	7404P1	Pre-Design Planning	0.00	0.00	0.00
5XG050	Keene Science	7404P2	AE Design Fee	0.00	0.00	0.00
5XG050	Keene Science	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG050	Keene Science	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG050	Keene Science	7404P7	Site Survey	0.00	0.00	0.00
5XG050	Keene Science	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG050	Keene Science	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG050	Keene Science	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG050	Keene Science	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG050	Keene Science	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG050	Keene Science	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG050	Keene Science	7404S7	Other Costs	0.00	0.00	0.00
5XG052	Property Acq-23 Butler Court	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
5XG054	Dining Commons - New	710000	In-State Travel	0.00	0.00	0.00
5XG054	Dining Commons - New	718006	Telecom-Cellular Phones	0.00	0.00	0.00
5XG054	Dining Commons - New	71C110	Advertsing-Print	0.00	0.00	0.00
5XG054	Dining Commons - New	7404C1	Construction- Primary	0.00	0.00	0.00
5XG054	Dining Commons - New	7404C3	Secondary Construction	0.00	0.00	0.00
5XG054	Dining Commons - New	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG054	Dining Commons - New	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG054	Dining Commons - New	7404P2	AE Design Fee	0.00	0.00	0.00
5XG054	Dining Commons - New	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG054	Dining Commons - New	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5XG054	Dining Commons - New	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG054	Dining Commons - New	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG054	Dining Commons - New	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG054	Dining Commons - New	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG054	Dining Commons - New	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG054	Dining Commons - New	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG054	Dining Commons - New	7404S7	Other Costs	0.00	0.00	0.00
5XG054	Dining Commons - New	7404U1	General Contingency	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	711100	Supplies-General	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	740000	Cap Equipment	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	7404C1	Construction- Primary	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	710000	In-State Travel	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404C1	Construction- Primary	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404C3	Secondary Construction	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P2	AE Design Fee	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P7	Site Survey	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5XG056	KSC Pondside 3 Housing	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S6	Project Related Supplies	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S7	Other Costs	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404U1	General Contingency	0.00	0.00	0.00
5XG057	KSC Butler Court	710000	In-State Travel	0.00	0.00	0.00
5XG057	KSC Butler Court	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG057	KSC Butler Court	7404C1	Construction- Primary	0.00	0.00	0.00
5XG057	KSC Butler Court	7404C3	Secondary Construction	0.00	0.00	0.00
5XG057	KSC Butler Court	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG057	KSC Butler Court	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG057	KSC Butler Court	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
5XG057	KSC Butler Court	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG057	KSC Butler Court	7404P2	AE Design Fee	0.00	0.00	0.00
5XG057	KSC Butler Court	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5XG057	KSC Butler Court	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG057	KSC Butler Court	7404P7	Site Survey	0.00	0.00	0.00
5XG057	KSC Butler Court	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG057	KSC Butler Court	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S4	Permits and Fees	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S6	Project Related Supplies	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S7	Other Costs	0.00	0.00	0.00
5XG057	KSC Butler Court	7404U1	General Contingency	0.00	0.00	0.00
5XG060	infra ksc heating plant	7404P2	AE Design Fee	0.00	0.00	0.00
5XG062	25 Bruder Street	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG063	12 Benford Place - Prop Acq	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5XG063	12 Benford Place - Prop Acq	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG064	24 - 26 Bruder Street - Prop Acq	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG065	168 Winchester Street - Prop Acq	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG067	33 Bruder Street	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG068	KSC Media Arts Center	710000	In-State Travel	0.00	0.00	0.00
5XG068	KSC Media Arts Center	711000	Purchasing Cards	0.00	0.00	0.00
5XG068	KSC Media Arts Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404C1	Construction- Primary	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404C3	Secondary Construction	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404P1	Pre-Design Planning	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404P2	AE Design Fee	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404U1	General Contingency	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	710000	In-State Travel	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	710100	Out-of-State Travel	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	710300	Conference Registration Fees	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404C3	Secondary Construction	0.00	3,991.93	3,991.93
5XG069	KSC Heating Plant Upgrade	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404P1	Pre-Design Planning	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404P2	AE Design Fee	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404P9	Quality Control Inspect & Testing	0.00	9,752.00	9,752.00
5XG069	KSC Heating Plant Upgrade	7404S1	Campus Management Fee	(6,717.82)	6,717.82	6,717.82
5XG069	KSC Heating Plant Upgrade	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404S4	Permits and Fees	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404S7	Other Costs	0.00	178.00	178.00
5XG069	KSC Heating Plant Upgrade	7404U1	General Contingency	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	710000	In-State Travel	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	711100	Supplies-General	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5XG070	KSC Fiske Hall Renovation	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404P1	Pre-Design Planning	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S4	Permits and Fees	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404U1	General Contingency	0.00	0.00	0.00
5XG071	4 - 6 Madison Street Alpha House	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
5XG072	KSC Fiske Annex	710000	In-State Travel	0.00	0.00	0.00
5XG072	KSC Fiske Annex	711100	Supplies-General	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404C1	Construction- Primary	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404C3	Secondary Construction	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404P2	AE Design Fee	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404S4	Permits and Fees	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404U1	General Contingency	0.00	0.00	0.00
5XG078	KSC Alumni Center	710000	In-State Travel	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404	Construction	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404C1	Construction- Primary	0.00	154,628.55	154,628.55
5XG078	KSC Alumni Center	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404C3	Secondary Construction	0.00	5,073.00	5,073.00
5XG078	KSC Alumni Center	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404C7	Campus Construction Support	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404F1	Furniture and Furnishings	0.00	780.00	780.00
5XG078	KSC Alumni Center	7404F3	Telecommunications Systems	0.00	460.56	460.56
5XG078	KSC Alumni Center	7404F6	Carpeting	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404P2	AE Design Fee	0.00	25,248.74	25,248.74
5XG078	KSC Alumni Center	7404P3	AE Special Studies & Extra Service	7,536.50	2,937.07	2,937.07
5XG078	KSC Alumni Center	7404P5	Direct Hire Consultants	0.00	4,375.00	4,375.00
5XG078	KSC Alumni Center	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404S1	Campus Management Fee	0.00	16,001.00	16,001.00
5XG078	KSC Alumni Center	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404S7	Other Costs	77.86	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404C3	Secondary Construction	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404F4	Signage	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404P2	AE Design Fee	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404U1	General Contingency	0.00	0.00	0.00
5XG082	Campus Safety Vehicle Replacement	740040	Cap Equipment-Vehicles	0.00	13,000.00	13,000.00
5XG084	KSC Huntress Hall Phase 2	710000	In-State Travel	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	7404C1	Construction- Primary	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	7404C3	Secondary Construction	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	7404P2	AE Design Fee	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	7404S7	Other Costs	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	7404U1	General Contingency	0.00	0.00	0.00
5XG085	349 Main Street	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5XG085	349 Main Street	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
5XG087	KSC Visual & Media Arts Center	710000	In-State Travel	0.00	0.00	0.00
5XG087	KSC Visual & Media Arts Center	740406	Construct-Architect Fees	0.00	(6,266.25)	(6,266.25)
5XG087	KSC Visual & Media Arts Center	7404P1	Pre-Design Planning	0.00	6,266.25	6,266.25
5XG087	KSC Visual & Media Arts Center	7404P2	AE Design Fee	0.00	5,570.00	5,570.00
5XG087	KSC Visual & Media Arts Center	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG088	17 Bruder St - Property Acq	717200	Other Professional Services-General	0.00	1,180.00	1,180.00
5XG088	17 Bruder St - Property Acq	740434	Construct-Real Estate Acquisition	0.00	180,897.06	180,897.06
5XG089	KSC TDS Building Capital Project	7404C1	Construction- Primary	10,051,889.72	0.00	0.00

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5XG089	KSC TDS Building Capital Project	7404C3	Secondary Construction	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404C7	Campus Construction Support	2,000.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404F3	Telecommunications Systems	8,186.59	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404P1	Pre-Design Planning	472,489.12	1,447,488.65	1,447,488.65
5XG089	KSC TDS Building Capital Project	7404P2	AE Design Fee	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404P5	Direct Hire Consultants	6,726.71	1,654.70	1,654.70
5XG089	KSC TDS Building Capital Project	7404P6	Indust Hygienist Consultant Service	18,865.62	16,828.00	16,828.00
5XG089	KSC TDS Building Capital Project	7404P9	Quality Control Inspect & Testing	28,473.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404S1	Campus Management Fee	128,010.52	82,825.85	82,825.85
5XG089	KSC TDS Building Capital Project	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404S3	Advertising and Reimbursable Exp	36.89	186.37	186.37
5XG089	KSC TDS Building Capital Project	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404S6	Project Related Supplies	197.58	299.98	299.98
5XG089	KSC TDS Building Capital Project	7404S7	Other Costs	22,387.58	1,215.18	1,215.18
5XG089	KSC TDS Building Capital Project	7404U1	General Contingency	0.00	0.00	0.00
5XG090	KSC Recreation and Civic Center	717200	Other Professional Services-General	(2,400.00)	2,400.00	2,400.00
5XG090	KSC Recreation and Civic Center	71C400	Legal Expenses	2,409.18	0.00	0.00
5XG090	KSC Recreation and Civic Center	7404	Construction	0.00	0.00	0.00
5XG090	KSC Recreation and Civic Center	7404C1	Construction- Primary	0.00	0.00	0.00
5XG090	KSC Recreation and Civic Center	7404P1	Pre-Design Planning	14,730.10	0.00	0.00
5XG090	KSC Recreation and Civic Center	7404S1	Campus Management Fee	0.00	327.18	327.18
5XG090	KSC Recreation and Civic Center	7404S7	Other Costs	17,871.40	181.56	181.56
5XG091	26 Proctor Court - Property Acq	7404A1	Real Estate Purchase	188,650.54	0.00	0.00
5XT009	Professional Studies Projects	711000	Purchasing Cards	0.00	801.72	801.72
5XT009	Professional Studies Projects	711100	Supplies-General	0.00	0.00	0.00
5XT009	Professional Studies Projects	715010	Non-Cap Equip-Furniture & Fixtures	2,650.59	0.00	0.00
5XT009	Professional Studies Projects	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT009	Professional Studies Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT009	Professional Studies Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT009	Professional Studies Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT009	Professional Studies Projects	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
5XT009	Professional Studies Projects	717200	Other Professional Services-General	0.00	0.00	0.00
5XT009	Professional Studies Projects	71NC	Noncapital Construction	0.00	0.00	0.00
5XT009	Professional Studies Projects	71NCF1	NC Furniture and Furnishings	0.00	1,901.31	1,901.31
5XT009	Professional Studies Projects	71NCS7	NC Other Costs	1,120.00	3,621.98	3,621.98
5XT009	Professional Studies Projects	71NCU1	NC General Contingency	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	7100	In-State Travel	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	710100	Out-of-State Travel	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	710200	Foreign Travel	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	711000	Purchasing Cards	0.00	801.72	801.72
5XT010	Arts & Humanities Projects	7111	Supplies	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	711100	Supplies-General	0.00	495.54	495.54
5XT010	Arts & Humanities Projects	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	7112	Research Supplies	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	713000	Printing & Copying-General	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	715000	Non-Cap Equip-General	0.00	5,043.44	5,043.44
5XT010	Arts & Humanities Projects	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	715020	Non-Cap Equip-under \$1,000	0.00	1,000.00	1,000.00
5XT010	Arts & Humanities Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	717200	Other Professional Services-General	0.00	4,137.13	4,137.13
5XT010	Arts & Humanities Projects	718014	Telecom-Telephone Equipment	0.00	441.00	441.00
5XT010	Arts & Humanities Projects	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	71NC	Noncapital Construction	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	71NCF1	NC Furniture and Furnishings	0.00	1,901.31	1,901.31
5XT010	Arts & Humanities Projects	71NCU1	NC General Contingency	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	740000	Cap Equipment	0.00	0.00	0.00
5XT011	Sciences Projects	711000	Purchasing Cards	0.00	801.72	801.72
5XT011	Sciences Projects	711100	Supplies-General	356.97	0.00	0.00
5XT011	Sciences Projects	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT011	Sciences Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	7,252.00	7,252.00
5XT011	Sciences Projects	716000	Maintenance & Repairs-General	1,702.09	7,063.08	7,063.08
5XT011	Sciences Projects	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT011	Sciences Projects	717200	Other Professional Services-General	2,769.00	0.00	0.00
5XT011	Sciences Projects	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5XT011	Sciences Projects	71NC	Noncapital Construction	0.00	0.00	0.00
5XT011	Sciences Projects	71NCF1	NC Furniture and Furnishings	0.00	1,901.31	1,901.31
5XT011	Sciences Projects	71NCS7	NC Other Costs	0.00	6,500.00	6,500.00
5XT011	Sciences Projects	71NCU1	NC General Contingency	0.00	0.00	0.00
5XT011	Sciences Projects	740000	Cap Equipment	0.00	0.00	0.00
5XT011	Sciences Projects	7404C1	Construction- Primary	0.00	0.00	0.00
5XT013	Parking Winchester Street	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT013	Parking Winchester Street	717200	Other Professional Services-General	0.00	0.00	0.00

Keene State College

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5XT013	Parking Winchester Street	740000	Cap Equipment	0.00	0.00	0.00
5XT013	Parking Winchester Street	740424	Construct-Consultants	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	711000	Purchasing Cards	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	716	Maintenance and Rentals	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	717200	Other Professional Services-General	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	71NC	Noncapital Construction	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	740460	Construct-Other	0.00	0.00	0.00
5XT032	RLO Small Projects '96	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT032	RLO Small Projects '96	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT038	Wyman Way Improvements	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT046	CDC / Data Center	711000	Purchasing Cards	0.00	0.00	0.00
5XT046	CDC / Data Center	711100	Supplies-General	0.00	0.00	0.00
5XT046	CDC / Data Center	716	Maintenance and Rentals	0.00	0.00	0.00
5XT046	CDC / Data Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT046	CDC / Data Center	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT046	CDC / Data Center	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT046	CDC / Data Center	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT046	CDC / Data Center	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT046	CDC / Data Center	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT046	CDC / Data Center	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
5XT046	CDC / Data Center	716051	Maint & Repairs-Heating	0.00	0.00	0.00
5XT046	CDC / Data Center	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT046	CDC / Data Center	717200	Other Professional Services-General	0.00	0.00	0.00
5XT046	CDC / Data Center	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT046	CDC / Data Center	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
5XT056	Soccer Field	716	Maintenance and Rentals	0.00	0.00	0.00
5XT056	Soccer Field	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT057	Morrison Renovation 99	711000	Purchasing Cards	0.00	0.00	0.00
5XT057	Morrison Renovation 99	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5XT057	Morrison Renovation 99	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT057	Morrison Renovation 99	7404	Construction	0.00	0.00	0.00
5XT057	Morrison Renovation 99	7404P2	AE Design Fee	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	711000	Purchasing Cards	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	716	Maintenance and Rentals	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	717000	Consulting-General	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
5XT060	Energy Conservation Projects	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT060	Energy Conservation Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT060	Energy Conservation Projects	717200	Other Professional Services-General	0.00	0.00	0.00
5XT061	Underground Storage Tanks	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5XT061	Underground Storage Tanks	716	Maintenance and Rentals	0.00	0.00	0.00
5XT061	Underground Storage Tanks	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT061	Underground Storage Tanks	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT061	Underground Storage Tanks	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT061	Underground Storage Tanks	7404	Construction	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	711000	Purchasing Cards	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	711000	Purchasing Cards	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	716	Maintenance and Rentals	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	717200	Other Professional Services-General	0.00	7,164.88	7,164.88
5XT070	Safety & Accessibility Improvements	71NC	Noncapital Construction	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	71NCF2	NC Equipment under Facility Project	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	71NCP5	NC Direct Hire Consultants	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	71NCS7	NC Other Costs	3,868.00	1,235.50	1,235.50
5XT071	Recreational Sports Improvemen	711132	Supplies-Software Incl Site License	3,394.69	0.00	0.00
5XT071	Recreational Sports Improvemen	715000	Non-Cap Equip-General	2,203.05	0.00	0.00
5XT071	Recreational Sports Improvemen	715020	Non-Cap Equip-under \$1,000	1,958.52	0.00	0.00
5XT071	Recreational Sports Improvemen	716	Maintenance and Rentals	0.00	0.00	0.00
5XT071	Recreational Sports Improvemen	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT071	Recreational Sports Improvemen	71NC	Noncapital Construction	0.00	0.00	0.00
5XT072	Safety Simulation Center	711000	Purchasing Cards	0.00	0.00	0.00
5XT072	Safety Simulation Center	711100	Supplies-General	0.00	0.00	0.00
5XT072	Safety Simulation Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT072	Safety Simulation Center	717200	Other Professional Services-General	0.00	0.00	0.00
5XT072	Safety Simulation Center	71NCP2	NC AE Design Fee	0.00	0.00	0.00
5XT073	Arts Center Projects	711000	Purchasing Cards	0.00	0.00	0.00
5XT073	Arts Center Projects	716	Maintenance and Rentals	0.00	0.00	0.00
5XT073	Arts Center Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT073	Arts Center Projects	717200	Other Professional Services-General	0.00	0.00	0.00
5XT073	Arts Center Projects	71NCP2	NC AE Design Fee	6,378.24	0.00	0.00

Keene State College

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5XT077	KSC IT Small Projects	711000	Purchasing Cards	0.00	0.00	0.00
5XT077	KSC IT Small Projects	711100	Supplies-General	0.00	0.00	0.00
5XT077	KSC IT Small Projects	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XT077	KSC IT Small Projects	715000	Non-Cap Equip-General	0.00	0.00	0.00
5XT077	KSC IT Small Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT077	KSC IT Small Projects	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT077	KSC IT Small Projects	716	Maintenance and Rentals	0.00	0.00	0.00
5XT077	KSC IT Small Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT077	KSC IT Small Projects	717200	Other Professional Services-General	0.00	0.00	0.00
5XT077	KSC IT Small Projects	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT077	KSC IT Small Projects	740000	Cap Equipment	0.00	0.00	0.00
5XT077	KSC IT Small Projects	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
5XT080	Food Court Renovations	711000	Purchasing Cards	0.00	0.00	0.00
5XT080	Food Court Renovations	711100	Supplies-General	0.00	0.00	0.00
5XT080	Food Court Renovations	713010	Printing & Copying-Publications	230.00	0.00	0.00
5XT080	Food Court Renovations	716	Maintenance and Rentals	0.00	0.00	0.00
5XT080	Food Court Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT080	Food Court Renovations	71B000	Items Resale	0.00	0.00	0.00
5XT080	Food Court Renovations	740000	Cap Equipment	0.00	0.00	0.00
5XT081	RLO Furniture	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	711000	Purchasing Cards	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	711100	Supplies-General	8,769.34	1,357.73	1,357.73
5XT082	Student Ctr Small Projects-KSC	713000	Printing & Copying-General	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	714000	Postage-General	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	715000	Non-Cap Equip-General	3,685.00	9,588.10	9,588.10
5XT082	Student Ctr Small Projects-KSC	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	715020	Non-Cap Equip-under \$1,000	0.00	24,997.42	24,997.42
5XT082	Student Ctr Small Projects-KSC	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	716	Maintenance and Rentals	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	716000	Maintenance & Repairs-General	15,936.86	12,511.50	12,511.50
5XT082	Student Ctr Small Projects-KSC	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	717200	Other Professional Services-General	500.00	12,335.00	12,335.00
5XT082	Student Ctr Small Projects-KSC	71NC	Noncapital Construction	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	71NCS7	NC Other Costs	1,140.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	740000	Cap Equipment	14,856.35	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	740400	Construction	0.00	271,212.00	271,212.00
5XT085	E&G Small Projects FY03	711000	Purchasing Cards	0.00	0.00	0.00
5XT088	Spaulding Renovations	711000	Purchasing Cards	0.00	0.00	0.00
5XT088	Spaulding Renovations	711100	Supplies-General	0.00	0.00	0.00
5XT088	Spaulding Renovations	715020	Non-Cap Equip-under \$1,000	0.00	700.00	700.00
5XT088	Spaulding Renovations	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	4,652.00	4,652.00
5XT088	Spaulding Renovations	716000	Maintenance & Repairs-General	4,400.00	14,051.16	14,051.16
5XT088	Spaulding Renovations	71NCS7	NC Other Costs	0.00	1,940.00	1,940.00
5XT088	Spaulding Renovations	740000	Cap Equipment	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	71	Support	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	740402	Construction-Primary	0.00	0.00	0.00
5XT091	E&G Small Projects FY04	717000	Consulting-General	0.00	0.00	0.00
5XT094	Property Acquisition	717200	Other Professional Services-General	385.00	0.00	0.00
5XT094	Property Acquisition	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	711000	Purchasing Cards	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	716	Maintenance and Rentals	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT096	E&G Small Projects 05	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT096	E&G Small Projects 05	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT096	E&G Small Projects 05	717200	Other Professional Services-General	0.00	0.00	0.00
5XT098	Media Arts Building	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT098	Media Arts Building	716	Maintenance and Rentals	0.00	0.00	0.00
5XT098	Media Arts Building	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT098	Media Arts Building	717200	Other Professional Services-General	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	71	Support	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	711000	Purchasing Cards	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	711100	Supplies-General	0.00	1,350.00	1,350.00
5XT099	Alumni Center - 232 Main Street	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	717200	Other Professional Services-General	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	740406	Construct-Architect Fees	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT103	Health Services Renovation	711000	Purchasing Cards	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

5XT103	Health Services Renovation	716	Maintenance and Rentals	0.00	0.00	0.00
5XT103	Health Services Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT103	Health Services Renovation	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT103	Health Services Renovation	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT103	Health Services Renovation	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
5XT103	Health Services Renovation	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT103	Health Services Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
5XT103	Health Services Renovation	740418	Construct-Contractor	0.00	0.00	0.00
5XT103	Health Services Renovation	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
5XT104	Campus Signage	711100	Supplies-General	800.00	0.00	0.00
5XT104	Campus Signage	716	Maintenance and Rentals	0.00	0.00	0.00
5XT104	Campus Signage	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT104	Campus Signage	717200	Other Professional Services-General	0.00	0.00	0.00
5XT104	Campus Signage	71B000	Items Resale	0.00	0.00	0.00
5XT104	Campus Signage	71NCF4	NC Signage	6,840.00	0.00	0.00
5XT104	Campus Signage	71NCS7	NC Other Costs	1,990.99	0.00	0.00
5XT105	President's Residence	711000	Purchasing Cards	0.00	0.00	0.00
5XT105	President's Residence	711100	Supplies-General	0.00	0.00	0.00
5XT105	President's Residence	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT105	President's Residence	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT105	President's Residence	716	Maintenance and Rentals	0.00	0.00	0.00
5XT105	President's Residence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT105	President's Residence	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT105	President's Residence	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT105	President's Residence	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT105	President's Residence	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
5XT105	President's Residence	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT105	President's Residence	717200	Other Professional Services-General	0.00	0.00	0.00
5XT105	President's Residence	7404	Construction	0.00	0.00	0.00
5XT105	President's Residence	740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00
5XT105	President's Residence	7404F6	Carpeting	0.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	711000	Purchasing Cards	0.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	716	Maintenance and Rentals	0.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	717000	Consulting-General	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	711000	Purchasing Cards	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	716	Maintenance and Rentals	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	717000	Consulting-General	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	717200	Other Professional Services-General	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	71NCS7	NC Other Costs	0.00	7,726.95	7,726.95
5XT108	Cable Plant Infrastructure	71	Support	0.00	0.00	0.00
5XT108	Cable Plant Infrastructure	716	Maintenance and Rentals	0.00	0.00	0.00
5XT108	Cable Plant Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT108	Cable Plant Infrastructure	716033	Maint & Repairs-Mech & Elect	(32,744.00)	32,744.00	32,744.00
5XT108	Cable Plant Infrastructure	740075	Cap Equipment - Wireless Networks	95,183.26	0.00	0.00
5XT109	Net Connectivity & Transport Equip	71	Support	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	716	Maintenance and Rentals	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	740000	Cap Equipment	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	740075	Cap Equipment - Wireless Networks	165,126.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	71	Support	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	711100	Supplies-General	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	716000	Maintenance & Repairs-General	3,600.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	716100	Rentals & Leases-General	7,370.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	717000	Consulting-General	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	717200	Other Professional Services-General	11,086.40	0.00	0.00
5XT110	Voice Telephony Infrastructure	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	740000	Cap Equipment	85,891.40	0.00	0.00
5XT111	Net Services & Support Equipment	71	Support	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	715000	Non-Cap Equip-General	0.00	1,123.96	1,123.96
5XT111	Net Services & Support Equipment	715020	Non-Cap Equip-under \$1,000	10,027.00	0.00	0.00
5XT111	Net Services & Support Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,508.02	0.00	0.00
5XT111	Net Services & Support Equipment	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	715035	Non-Cap Equip-Computer Software	0.00	55,703.61	55,703.61
5XT111	Net Services & Support Equipment	716	Maintenance and Rentals	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	716000	Maintenance & Repairs-General	28,789.37	0.00	0.00
5XT111	Net Services & Support Equipment	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	740000	Cap Equipment	264,489.93	44,975.52	44,975.52
5XT112	Greenhouse Replacement	716	Maintenance and Rentals	0.00	0.00	0.00

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5XT112	Greenhouse Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	711000	Purchasing Cards	110.90	2,402.10	2,402.10
5XT113	Deferred Maintenance Projects	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	716	Maintenance and Rentals	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	716000	Maintenance & Repairs-General	0.00	17,780.00	17,780.00
5XT113	Deferred Maintenance Projects	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	717000	Consulting-General	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	717200	Other Professional Services-General	12,920.00	0.00	0.00
5XT113	Deferred Maintenance Projects	71NC	Noncapital Construction	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	71NCC5	NC Abatement of Hazardous Materials	0.00	3,375.00	3,375.00
5XT113	Deferred Maintenance Projects	71NCF2	NC Equipment under Facility Project	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	71NCF6	NC Carpeting	51,452.00	30,442.00	30,442.00
5XT113	Deferred Maintenance Projects	71NCP5	NC Direct Hire Consultants	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	71NCS7	NC Other Costs	222,329.76	185,785.71	185,785.71
5XT113	Deferred Maintenance Projects	740000	Cap Equipment	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	740400	Construction	3,370.01	0.00	0.00
5XT113	Deferred Maintenance Projects	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	7404S6	Project Related Supplies	36,068.37	0.00	0.00
5XT113	Deferred Maintenance Projects	7404S7	Other Costs	65,631.00	34,405.00	34,405.00
5XT114	RLO Small Projects '07	711000	Purchasing Cards	0.00	0.00	0.00
5XT114	RLO Small Projects '07	711100	Supplies-General	0.00	0.00	0.00
5XT114	RLO Small Projects '07	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716	Maintenance and Rentals	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT114	RLO Small Projects '07	717000	Consulting-General	0.00	0.00	0.00
5XT114	RLO Small Projects '07	718006	Telecom-Cellular Phones	0.00	0.00	0.00
5XT115	E&G Small Projects 07	711000	Purchasing Cards	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716	Maintenance and Rentals	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716045	Maint & Repairs-Fencing	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT115	E&G Small Projects 07	717200	Other Professional Services-General	0.00	0.00	0.00
5XT115	E&G Small Projects 07	71NCS7	NC Other Costs	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	711000	Purchasing Cards	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	711100	Supplies-General	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	716	Maintenance and Rentals	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	717200	Other Professional Services-General	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	71NC	Noncapital Construction	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	71NCS6	NC Project Related Supplies	0.00	4,495.00	4,495.00
5XT118	Adams, Butterfield, Blake Space Stu	71NCS7	NC Other Costs	0.00	7,173.00	7,173.00
5XT118	Adams, Butterfield, Blake Space Stu	71NCU1	NC General Contingency	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	7404P6	Indust Hygienist Consultant Service	0.00	3,530.70	3,530.70
5XT118	Adams, Butterfield, Blake Space Stu	7404S6	Project Related Supplies	0.00	17,743.88	17,743.88
5XT118	Adams, Butterfield, Blake Space Stu	7404S7	Other Costs	0.00	2,594.11	2,594.11
5XT119	Campus Safety Relocation	711000	Purchasing Cards	330.93	2,240.00	2,240.00
5XT119	Campus Safety Relocation	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT119	Campus Safety Relocation	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	12,436.25	0.00	0.00
5XT119	Campus Safety Relocation	716	Maintenance and Rentals	0.00	0.00	0.00
5XT119	Campus Safety Relocation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT119	Campus Safety Relocation	717000	Consulting-General	0.00	0.00	0.00
5XT119	Campus Safety Relocation	717200	Other Professional Services-General	1,000.00	0.00	0.00
5XT119	Campus Safety Relocation	71NC	Noncapital Construction	0.00	0.00	0.00
5XT119	Campus Safety Relocation	71NCC5	NC Abatement of Hazardous Materials	2,499.49	0.00	0.00
5XT119	Campus Safety Relocation	71NCP2	NC AE Design Fee	4,460.00	7,450.00	7,450.00
5XT119	Campus Safety Relocation	71NCS7	NC Other Costs	69,867.81	5,071.49	5,071.49
5XT119	Campus Safety Relocation	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT119	Campus Safety Relocation	7404S6	Project Related Supplies	180,074.95	76.77	76.77
5XT120	Running Track	716	Maintenance and Rentals	0.00	0.00	0.00

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5XT120	Running Track	71NCP1	NC Pre-Design Planning	0.00	1,125.00	1,125.00
5XT121	Elliot Hall 2nd Floor Renovation	711000	Purchasing Cards	0.00	0.00	0.00
5XT121	Elliot Hall 2nd Floor Renovation	716	Maintenance and Rentals	0.00	0.00	0.00
5XT121	Elliot Hall 2nd Floor Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT121	Elliot Hall 2nd Floor Renovation	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT121	Elliot Hall 2nd Floor Renovation	717000	Consulting-General	0.00	0.00	0.00
5XT121	Elliot Hall 2nd Floor Renovation	7404	Construction	0.00	0.00	0.00
5XT121	Elliot Hall 2nd Floor Renovation	740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00
5XT122	RLO Small Projects '08	711000	Purchasing Cards	0.00	0.00	0.00
5XT122	RLO Small Projects '08	711100	Supplies-General	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716	Maintenance and Rentals	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	711000	Purchasing Cards	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	711100	Supplies-General	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	716	Maintenance and Rentals	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	717200	Other Professional Services-General	0.00	1,145.38	1,145.38
5XT123	E&G Small Projects FY08	740400	Construction	0.00	0.00	0.00
5XT124	Expo Center Feasibility Study	717	Professional Services	0.00	0.00	0.00
5XT124	Expo Center Feasibility Study	717200	Other Professional Services-General	0.00	0.00	0.00
5XT124	Expo Center Feasibility Study	7191	Membership Dues and Fees	0.00	0.00	0.00
5XT124	Expo Center Feasibility Study	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5XT125	Hale Building Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT125	Hale Building Renovations	71NCP2	NC AE Design Fee	10,181.11	0.00	0.00
5XT126	Emergency Communication System	716	Maintenance and Rentals	0.00	0.00	0.00
5XT126	Emergency Communication System	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT126	Emergency Communication System	740400	Construction	0.00	0.00	0.00
5XT127	Bike Path	716	Maintenance and Rentals	0.00	0.00	0.00
5XT127	Bike Path	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT127	Bike Path	717200	Other Professional Services-General	0.00	0.00	0.00
5XT128	Bookstore Renovations	715000	Non-Cap Equip-General	0.00	0.00	0.00
5XT128	Bookstore Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT128	Bookstore Renovations	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	711000	Purchasing Cards	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	716	Maintenance and Rentals	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	717200	Other Professional Services-General	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	71NCC5	NC Abatement of Hazardous Materials	0.00	4,058.07	4,058.07
5XT130	RLO Small Project FY09	711000	Purchasing Cards	0.00	0.00	0.00
5XT130	RLO Small Project FY09	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5XT130	RLO Small Project FY09	716	Maintenance and Rentals	0.00	0.00	0.00
5XT130	RLO Small Project FY09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT130	RLO Small Project FY09	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT130	RLO Small Project FY09	717200	Other Professional Services-General	0.00	0.00	0.00
5XT131	Server Room Code Improvements	716	Maintenance and Rentals	0.00	0.00	0.00
5XT131	Server Room Code Improvements	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT131	Server Room Code Improvements	717200	Other Professional Services-General	3,597.19	0.00	0.00
5XT133	Dining R&R Small Projects	711100	Supplies-General	0.00	2,150.00	2,150.00
5XT133	Dining R&R Small Projects	715010	Non-Cap Equip-Furniture & Fixtures	7,998.00	0.00	0.00
5XT133	Dining R&R Small Projects	715020	Non-Cap Equip-under \$1,000	2,725.62	0.00	0.00
5XT133	Dining R&R Small Projects	715026	Non-capital \$3,000-\$4,999	4,107.35	0.00	0.00
5XT133	Dining R&R Small Projects	716	Maintenance and Rentals	0.00	0.00	0.00
5XT133	Dining R&R Small Projects	716000	Maintenance & Repairs-General	13,784.74	61,836.00	61,836.00
5XT133	Dining R&R Small Projects	716008	Maint & Repair - Topsoil & Mulch	1,859.00	0.00	0.00
5XT133	Dining R&R Small Projects	717200	Other Professional Services-General	5,074.19	0.00	0.00
5XT133	Dining R&R Small Projects	71NC	Noncapital Construction	0.00	0.00	0.00
5XT133	Dining R&R Small Projects	71NCF6	NC Carpeting	0.00	16,900.00	16,900.00
5XT133	Dining R&R Small Projects	740000	Cap Equipment	9,077.00	13,062.00	13,062.00
5XT133	Dining R&R Small Projects	7404F6	Carpeting	0.00	41,900.00	41,900.00
5XT134	Huntress Hall Basement Classroom	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT134	Huntress Hall Basement Classroom	716	Maintenance and Rentals	0.00	0.00	0.00
5XT135	Landscape Master Plan	716	Maintenance and Rentals	0.00	0.00	0.00
5XT135	Landscape Master Plan	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT135	Landscape Master Plan	717200	Other Professional Services-General	4,520.00	0.00	0.00
5XT135	Landscape Master Plan	71NCS7	NC Other Costs	0.00	9,225.00	9,225.00
5XT135	Landscape Master Plan	7404S6	Project Related Supplies	0.00	2,355.00	2,355.00
5XT135	Landscape Master Plan	7404S7	Other Costs	0.00	307,309.42	307,309.42
5XT136	Ceramics Studio	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT136	Ceramics Studio	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00

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5XT136	Ceramics Studio	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT136	Ceramics Studio	716	Maintenance and Rentals	0.00	0.00	0.00
5XT136	Ceramics Studio	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT136	Ceramics Studio	717200	Other Professional Services-General	0.00	0.00	0.00
5XT136	Ceramics Studio	71B000	Items Resale	0.00	0.00	0.00
5XT137	KSC RLO Small Projects FY10	711000	Purchasing Cards	0.00	0.00	0.00
5XT137	KSC RLO Small Projects FY10	716	Maintenance and Rentals	0.00	0.00	0.00
5XT137	KSC RLO Small Projects FY10	716000	Maintenance & Repairs-General	0.00	10,649.70	10,649.70
5XT137	KSC RLO Small Projects FY10	740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00
5XT138	E&G Small Projects FY10	711000	Purchasing Cards	0.00	0.00	0.00
5XT138	E&G Small Projects FY10	711100	Supplies-General	0.00	0.00	0.00
5XT138	E&G Small Projects FY10	716	Maintenance and Rentals	0.00	0.00	0.00
5XT138	E&G Small Projects FY10	716000	Maintenance & Repairs-General	0.00	15,583.00	15,583.00
5XT138	E&G Small Projects FY10	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
5XT138	E&G Small Projects FY10	717200	Other Professional Services-General	0.00	0.00	0.00
5XT138	E&G Small Projects FY10	71NCS6	NC Project Related Supplies	0.00	2,005.00	2,005.00
5XT138	E&G Small Projects FY10	71NCS7	NC Other Costs	0.00	349.26	349.26
5XT138	E&G Small Projects FY10	740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00
5XT139	Wyman Way	716	Maintenance and Rentals	0.00	0.00	0.00
5XT139	Wyman Way	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT139	Wyman Way	717200	Other Professional Services-General	0.00	0.00	0.00
5XT140	Parking Lot at 18 Bruder Street	716	Maintenance and Rentals	0.00	0.00	0.00
5XT140	Parking Lot at 18 Bruder Street	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT140	Parking Lot at 18 Bruder Street	717200	Other Professional Services-General	0.00	0.00	0.00
5XT140	Parking Lot at 18 Bruder Street	740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00
5XT141	Lib Archives & Spec Collect Stacks	716	Maintenance and Rentals	0.00	0.00	0.00
5XT141	Lib Archives & Spec Collect Stacks	717200	Other Professional Services-General	0.00	1,600.00	1,600.00
5XT142	RLO Small Projects FY11	711000	Purchasing Cards	0.00	414.11	414.11
5XT142	RLO Small Projects FY11	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT142	RLO Small Projects FY11	71NC	Noncapital Construction	0.00	0.00	0.00
5XT142	RLO Small Projects FY11	71NCC5	NC Abatement of Hazardous Materials	0.00	18,800.00	18,800.00
5XT142	RLO Small Projects FY11	71NCF6	NC Carpeting	0.00	92,732.75	92,732.75
5XT142	RLO Small Projects FY11	71NCP6	NC Indust Hygienist Consultant Serv	0.00	950.00	950.00
5XT142	RLO Small Projects FY11	71NCS2	NC USNH Admin- Personnel	0.00	4,906.00	4,906.00
5XT142	RLO Small Projects FY11	71NCS6	NC Project Related Supplies	0.00	146,992.19	146,992.19
5XT142	RLO Small Projects FY11	71NCS7	NC Other Costs	0.00	200,776.18	200,776.18
5XT142	RLO Small Projects FY11	740456	Construct-Contingency	0.00	1,597.44	1,597.44
5XT142	RLO Small Projects FY11	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XT142	RLO Small Projects FY11	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XT142	RLO Small Projects FY11	7404S6	Project Related Supplies	0.00	85,929.37	85,929.37
5XT142	RLO Small Projects FY11	7404S7	Other Costs	0.00	136,138.06	136,138.06
5XT143	KSC E&G Small Projects FY11	711000	Purchasing Cards	0.00	10,651.04	10,651.04
5XT143	KSC E&G Small Projects FY11	716000	Maintenance & Repairs-General	0.00	11,751.15	11,751.15
5XT143	KSC E&G Small Projects FY11	71NC	Noncapital Construction	0.00	0.00	0.00
5XT143	KSC E&G Small Projects FY11	71NCC5	NC Abatement of Hazardous Materials	0.00	33,474.88	33,474.88
5XT143	KSC E&G Small Projects FY11	71NCF2	NC Equipment under Facility Project	0.00	0.00	0.00
5XT143	KSC E&G Small Projects FY11	71NCF6	NC Carpeting	0.00	24,555.00	24,555.00
5XT143	KSC E&G Small Projects FY11	71NCP5	NC Direct Hire Consultants	0.00	0.00	0.00
5XT143	KSC E&G Small Projects FY11	71NCP6	NC Indust Hygienist Consultant Serv	0.00	1,050.00	1,050.00
5XT143	KSC E&G Small Projects FY11	71NCS6	NC Project Related Supplies	0.00	4,420.80	4,420.80
5XT143	KSC E&G Small Projects FY11	71NCS7	NC Other Costs	20,745.27	230,883.05	230,883.05
5XT143	KSC E&G Small Projects FY11	7404S7	Other Costs	0.00	0.00	0.00
5XT144	KSC LED Site Lighting	71NC	Noncapital Construction	0.00	0.00	0.00
5XT145	17 Bruder St Parking Lot	71NCC5	NC Abatement of Hazardous Materials	0.00	7,800.00	7,800.00
5XT145	17 Bruder St Parking Lot	71NCS7	NC Other Costs	0.00	33,762.54	33,762.54
5XT145	17 Bruder St Parking Lot	7404	Construction	0.00	0.00	0.00
5XT146	Sci Ctr Greenhouse	71NC	Noncapital Construction	0.00	0.00	0.00
5XT146	Sci Ctr Greenhouse	7404S7	Other Costs	0.00	52,172.00	52,172.00
5XT147	RLO Small Projects	711000	Purchasing Cards	289.93	2,747.06	2,747.06
5XT147	RLO Small Projects	711100	Supplies-General	1,601.83	0.00	0.00
5XT147	RLO Small Projects	716000	Maintenance & Repairs-General	1,700.00	0.00	0.00
5XT147	RLO Small Projects	717200	Other Professional Services-General	0.00	0.00	0.00
5XT147	RLO Small Projects	71NC	Noncapital Construction	0.00	0.00	0.00
5XT147	RLO Small Projects	71NCC5	NC Abatement of Hazardous Materials	13,745.98	21,600.00	21,600.00
5XT147	RLO Small Projects	71NCF6	NC Carpeting	32,061.00	109,981.71	109,981.71
5XT147	RLO Small Projects	71NCS6	NC Project Related Supplies	15,798.00	0.00	0.00
5XT147	RLO Small Projects	71NCS7	NC Other Costs	454,760.24	129,805.21	129,805.21
5XT147	RLO Small Projects	7404C3	Secondary Construction	0.00	0.00	0.00
5XT147	RLO Small Projects	7404P2	AE Design Fee	12,825.00	0.00	0.00
5XT147	RLO Small Projects	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XT147	RLO Small Projects	7404S6	Project Related Supplies	77,077.20	2,510.80	2,510.80
5XT147	RLO Small Projects	7404S7	Other Costs	417,328.00	0.00	0.00
5XT148	KSC E&G Small Projects	711000	Purchasing Cards	1,230.42	0.00	0.00
5XT148	KSC E&G Small Projects	711100	Supplies-General	286.92	0.00	0.00
5XT148	KSC E&G Small Projects	716000	Maintenance & Repairs-General	16,459.00	0.00	0.00
5XT148	KSC E&G Small Projects	717200	Other Professional Services-General	19,164.62	0.00	0.00
5XT148	KSC E&G Small Projects	71NC	Noncapital Construction	0.00	0.00	0.00
5XT148	KSC E&G Small Projects	71NCC5	NC Abatement of Hazardous Materials	1,915.24	0.00	0.00
5XT148	KSC E&G Small Projects	71NCF1	NC Furniture and Furnishings	12,918.98	0.00	0.00
5XT148	KSC E&G Small Projects	71NCF6	NC Carpeting	9,358.00	0.00	0.00
5XT148	KSC E&G Small Projects	71NCP1	NC Pre-Design Planning	1,000.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5XT148	KSC E&G Small Projects	71NCP2	NC AE Design Fee	1,540.76	0.00	0.00
5XT148	KSC E&G Small Projects	71NCS7	NC Other Costs	123,109.08	0.00	0.00
5XT148	KSC E&G Small Projects	7404P2	AE Design Fee	51,120.00	0.00	0.00
5XT148	KSC E&G Small Projects	7404S7	Other Costs	56,551.00	0.00	0.00
5XT149	Science Center Chiller	7404	Construction	0.00	0.00	0.00
5XT149	Science Center Chiller	740400	Construction	187,999.99	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	711100	Supplies-General	352.69	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	713000	Printing & Copying-General	413.80	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	716100	Rentals & Leases-General	65.00	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	7404	Construction	0.00	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	7404C5	Abatement of Hazardous Materials	0.00	7,465.00	7,465.00
5XT150	Spaulding Bleacher & Floor Project	7404S6	Project Related Supplies	300,847.00	148,182.00	148,182.00
5XT150	Spaulding Bleacher & Floor Project	7404S7	Other Costs	0.00	6,608.50	6,608.50
5XT151	Athletics Modular Trailer Project	716027	Maint & Repairs-Vehicle-Gas-Oil	824.97	0.00	0.00
5XT151	Athletics Modular Trailer Project	717200	Other Professional Services-General	18,019.00	0.00	0.00
5XT151	Athletics Modular Trailer Project	71NC	Noncapital Construction	0.00	0.00	0.00
5XT151	Athletics Modular Trailer Project	71NCS7	NC Other Costs	2,105.91	0.00	0.00
5XT151	Athletics Modular Trailer Project	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT151	Athletics Modular Trailer Project	7404C3	Secondary Construction	50,000.00	0.00	0.00
5XT151	Athletics Modular Trailer Project	7404S6	Project Related Supplies	108,294.74	0.00	0.00
5XTHST	Old Unexpended Funds-Convert Only	7110	Purchasing Cards	0.00	0.00	0.00
5XTHST	Old Unexpended Funds-Convert Only	7111	Supplies	0.00	0.00	0.00
5XTHST	Old Unexpended Funds-Convert Only	7160	Maintenance and Repairs	0.00	0.00	0.00
5XTHST	Old Unexpended Funds-Convert Only	716000	Maintenance & Repairs-General	0.00	0.00	0.00
***Total Supplies and services - all others				31,313,051.17	30,713,905.44	30,713,905.44
B20SUPPLY - Supplies and services - grants and contracts						
517000	OSHA Consult 7-11 to 9-11	710100	Out-of-State Travel	0.00	0.00	0.00
517000	OSHA Consult 7-11 to 9-11	715010	Non-Cap Equip-Furniture & Fixtures	5,014.93	0.00	0.00
517000	OSHA Consult 7-11 to 9-11	715020	Non-Cap Equip-under \$1,000	4,099.04	0.00	0.00
517000	OSHA Consult 7-11 to 9-11	717	Professional Services	0.00	0.00	0.00
517000	OSHA Consult 7-11 to 9-11	717200	Other Professional Services-General	1,976.00	0.00	0.00
517000	OSHA Consult 7-11 to 9-11	760300	F&A Expenditures	8,720.51	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	710	Travel	0.00	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	710000	In-State Travel	2,412.53	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	710100	Out-of-State Travel	10,028.94	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	710300	Conference Registration Fees	1,790.00	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	711	Supplies	0.00	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	711000	Purchasing Cards	64.79	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	711100	Supplies-General	5,555.61	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	713	Printing and Copying	0.00	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	713000	Printing & Copying-General	513.93	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	713010	Printing & Copying-Publications	183.50	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	714000	Postage-General	132.81	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	714010	Postage-Off Campus Mail Services	23.99	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	715010	Non-Cap Equip-Furniture & Fixtures	774.57	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	716000	Maintenance & Repairs-General	72.02	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	716027	Maint & Repairs-Vehicle-Gas-Oil	139.95	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	7161	Rentals-Leases	0.00	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	716100	Rentals & Leases-General	8,513.70	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	717	Professional Services	0.00	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	717200	Other Professional Services-General	1,286.52	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	718000	Telecom-General	2,301.60	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	719100	Membership Dues & Fees	570.00	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	760300	F&A Expenditures	9,048.74	0.00	0.00
53A001	IPM Practices & the Apple Growing	710000	In-State Travel	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	710100	Out-of-State Travel	0.00	0.00	0.00
53C008	Book XII Paradise Lost 7/08 - 6/09	717	Professional Services	0.00	0.00	0.00
53C008	Book XII Paradise Lost 7/08 - 6/09	717200	Other Professional Services-General	0.00	0.00	0.00
53C009	Paradise Lost VIII 3-11 to 9-11	717	Professional Services	0.00	0.00	0.00
53C009	Paradise Lost VIII 3-11 to 9-11	717200	Other Professional Services-General	0.00	650.00	650.00
53D006	NH Geographic Alliance 7/08-6/09	710	Travel	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	710100	Out-of-State Travel	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	710300	Conference Registration Fees	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	711	Supplies	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	711000	Purchasing Cards	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	711100	Supplies-General	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	716	Maintenance and Rentals	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	717	Professional Services	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	717000	Consulting-General	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	717200	Other Professional Services-General	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	719	Staff Support	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	719100	Membership Dues & Fees	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	710	Travel	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	710000	In-State Travel	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	711	Supplies	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	710	Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

53D009	Science: Inquiring Minds 8/09-6/10	710000	In-State Travel	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	710100	Out-of-State Travel	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	716	Maintenance and Rentals	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	716100	Rentals & Leases-General	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	717	Professional Services	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	717200	Other Professional Services-General	0.00	150.78	150.78
53D009	Science: Inquiring Minds 8/09-6/10	719	Staff Support	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	760300	F&A Expenditures	0.00	8.69	8.69
53D011	NPA Assessment 3/10 - 6/10	710	Travel	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	710000	In-State Travel	0.00	123.50	123.50
53D011	NPA Assessment 3/10 - 6/10	711100	Supplies-General	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	713	Printing and Copying	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	713005	Printing & Copying-Campus	0.00	70.95	70.95
53D011	NPA Assessment 3/10 - 6/10	719	Staff Support	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	760300	F&A Expenditures	0.00	19.45	19.45
53D012	NH-Responds Two 7/10 - 6/12	710	Travel	0.00	0.00	0.00
53D012	NH-Responds Two 7/10 - 6/12	710000	In-State Travel	0.00	56.10	56.10
53D012	NH-Responds Two 7/10 - 6/12	710100	Out-of-State Travel	3,104.74	0.00	0.00
53D012	NH-Responds Two 7/10 - 6/12	710300	Conference Registration Fees	1,354.00	0.00	0.00
53D012	NH-Responds Two 7/10 - 6/12	711	Supplies	0.00	0.00	0.00
53D012	NH-Responds Two 7/10 - 6/12	719005	Business Meals-Group or Class Meals	230.75	0.00	0.00
53E022	Curr Acquisition & Dissemination	710000	In-State Travel	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	711000	Purchasing Cards	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	711100	Supplies-General	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	713000	Printing & Copying-General	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	714005	Postage-Campus Mail Services	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	770000	Library Acquisitions	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	770075	Library Acqs-Books	0.00	0.00	0.00
53E028	IHE Career Transition	710000	In-State Travel	0.00	0.00	0.00
53E028	IHE Career Transition	711000	Purchasing Cards	0.00	0.00	0.00
53E028	IHE Career Transition	711100	Supplies-General	0.00	0.00	0.00
53E028	IHE Career Transition	711104	Supplies-From Bookstore	0.00	0.00	0.00
53E028	IHE Career Transition	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
53E028	IHE Career Transition	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
53E028	IHE Career Transition	713000	Printing & Copying-General	0.00	0.00	0.00
53E028	IHE Career Transition	713005	Printing & Copying-Campus	0.00	0.00	0.00
53E028	IHE Career Transition	713015	Printing & Copying-Departmental	0.00	0.00	0.00
53E028	IHE Career Transition	714005	Postage-Campus Mail Services	0.00	0.00	0.00
53E028	IHE Career Transition	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
53E028	IHE Career Transition	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
53E028	IHE Career Transition	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E028	IHE Career Transition	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
53E028	IHE Career Transition	719100	Membership Dues & Fees	0.00	0.00	0.00
53E028	IHE Career Transition	722200	Participant Support	0.00	0.00	0.00
53E028	IHE Career Transition	760300	F&A Expenditures	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	710	Travel	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	710000	In-State Travel	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	711000	Purchasing Cards	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	711100	Supplies-General	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	710000	In-State Travel	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	710400	Student or Non-Emp Travel	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	711000	Purchasing Cards	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	717200	Other Professional Services-General	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
53E034	Career & Technical Student Orgs '05	710400	Student or Non-Emp Travel	0.00	0.00	0.00
53E034	Career & Technical Student Orgs '05	717200	Other Professional Services-General	0.00	0.00	0.00
53E034	Career & Technical Student Orgs '05	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	71	Support	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	710000	In-State Travel	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	711000	Purchasing Cards	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	717200	Other Professional Services-General	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	710	Travel	0.00	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	710100	Out-of-State Travel	488.83	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	710200	Foreign Travel	1,811.81	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	710300	Conference Registration Fees	190.00	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	711	Supplies	0.00	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	711100	Supplies-General	465.00	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	760300	F&A Expenditures	8,240.41	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	71	Support	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	710000	In-State Travel	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	717200	Other Professional Services-General	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
545002	Helen Keller in Her Times	710	Travel	0.00	0.00	0.00
545002	Helen Keller in Her Times	710100	Out-of-State Travel	0.00	0.00	0.00
545002	Helen Keller in Her Times	718	Telecommunications	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
545002	Helen Keller in Her Times	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	710	Travel	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	710100	Out-of-State Travel	136.14	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	711	Supplies	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	717	Professional Services	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	717200	Other Professional Services-General	4,060.00	6,096.17	6,096.17
545003	Helen Keller in Her Times 5/09-8/11	718	Telecommunications	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	760300	F&A Expenditures	319.20	87.78	87.78
545004	What is Nature? 6/10 - 5/12	760300	F&A Expenditures	0.00	2,993.12	2,993.12
545005	Preserve Collections 1-12 to 6-13	711	Supplies	0.00	0.00	0.00
545005	Preserve Collections 1-12 to 6-13	711100	Supplies-General	687.93	0.00	0.00
545005	Preserve Collections 1-12 to 6-13	717	Professional Services	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7101	Out of State Travel	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	710100	Out-of-State Travel	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7104	Non-Employee-Student Travel	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7111	Supplies	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	711100	Supplies-General	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	711104	Supplies-From Bookstore	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7112	Research Supplies	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7130	Printing and Copying	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	713005	Printing & Copying-Campus	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	713015	Printing & Copying-Departmental	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7140	Postage	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	714005	Postage-Campus Mail Services	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7170	Consulting	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	717000	Consulting-General	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	717200	Other Professional Services-General	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7603	F&A Expenditures	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	760300	F&A Expenditures	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	7111	Supplies	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	711100	Supplies-General	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	711200	Research Supplies	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	7400	Capitalizable Equipment	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	740000	Cap Equipment	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
547006	Upgrade of XRF Spectrometer	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
547006	Upgrade of XRF Spectrometer	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
547006	Upgrade of XRF Spectrometer	740000	Cap Equipment	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	71	Support	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	710	Travel	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	710000	In-State Travel	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	710100	Out-of-State Travel	4,280.99	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	710200	Foreign Travel	0.00	6,002.33	6,002.33
547008	Passionflower Vines 09/07 - 08/12	710400	Student or Non-Emp Travel	0.00	1,247.08	1,247.08
547008	Passionflower Vines 09/07 - 08/12	711	Supplies	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	711000	Purchasing Cards	0.00	185.08	185.08
547008	Passionflower Vines 09/07 - 08/12	711100	Supplies-General	282.24	2,047.01	2,047.01
547008	Passionflower Vines 09/07 - 08/12	711146	Supplies-Laboratory	0.00	62.35	62.35
547008	Passionflower Vines 09/07 - 08/12	711200	Research Supplies	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	717	Professional Services	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	719005	Business Meals-Group or Class Meals	0.00	277.91	277.91
547008	Passionflower Vines 09/07 - 08/12	760300	F&A Expenditures	3,400.11	12,314.82	12,314.82
547009	CCD Single Crystal 10-2010 - 9-2013	711	Supplies	0.00	0.00	0.00
547009	CCD Single Crystal 10-2010 - 9-2013	711146	Supplies-Laboratory	0.00	2,330.87	2,330.87
547009	CCD Single Crystal 10-2010 - 9-2013	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
547009	CCD Single Crystal 10-2010 - 9-2013	740000	Cap Equipment	0.00	280,000.00	280,000.00
54N001	Early College Awareness Progra	7100	In-State Travel	0.00	0.00	0.00
54N001	Early College Awareness Progra	710000	In-State Travel	0.00	0.00	0.00
54N001	Early College Awareness Progra	7103	Conference-Registration Fees	0.00	0.00	0.00
54N001	Early College Awareness Progra	710300	Conference Registration Fees	0.00	0.00	0.00
54N001	Early College Awareness Progra	7111	Supplies	0.00	0.00	0.00
54N001	Early College Awareness Progra	711100	Supplies-General	0.00	0.00	0.00
54N001	Early College Awareness Progra	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N001	Early College Awareness Progra	7161	Rentals-Leases	0.00	0.00	0.00
54N001	Early College Awareness Progra	716100	Rentals & Leases-General	0.00	0.00	0.00
54N001	Early College Awareness Progra	7172	Other Professional Services	0.00	0.00	0.00
54N001	Early College Awareness Progra	717200	Other Professional Services-General	0.00	0.00	0.00
54N001	Early College Awareness Progra	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
54N001	Early College Awareness Progra	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N001	Early College Awareness Progra	7191	Membership Dues and Fees	0.00	0.00	0.00
54N001	Early College Awareness Progra	719100	Membership Dues & Fees	0.00	0.00	0.00

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

54N009	Pds Partnership	71	Support	0.00	0.00	0.00
54N009	Pds Partnership	7100	In-State Travel	0.00	0.00	0.00
54N009	Pds Partnership	710000	In-State Travel	0.00	0.00	0.00
54N009	Pds Partnership	7101	Out of State Travel	0.00	0.00	0.00
54N009	Pds Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
54N009	Pds Partnership	7103	Conference-Registration Fees	0.00	0.00	0.00
54N009	Pds Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
54N009	Pds Partnership	711100	Supplies-General	0.00	0.00	0.00
54N009	Pds Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N009	Pds Partnership	7170	Consulting	0.00	0.00	0.00
54N009	Pds Partnership	717000	Consulting-General	0.00	0.00	0.00
54N009	Pds Partnership	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
54N009	Pds Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N009	Pds Partnership	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N009	Pds Partnership	7222	Participant Support	0.00	0.00	0.00
54N009	Pds Partnership	722200	Participant Support	0.00	0.00	0.00
54N015	Early College Awareness Progra	71	Support	0.00	0.00	0.00
54N015	Early College Awareness Progra	7100	In-State Travel	0.00	0.00	0.00
54N015	Early College Awareness Progra	710000	In-State Travel	0.00	0.00	0.00
54N015	Early College Awareness Progra	7101	Out of State Travel	0.00	0.00	0.00
54N015	Early College Awareness Progra	710100	Out-of-State Travel	0.00	0.00	0.00
54N015	Early College Awareness Progra	7111	Supplies	0.00	0.00	0.00
54N015	Early College Awareness Progra	711100	Supplies-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N015	Early College Awareness Progra	7112	Research Supplies	0.00	0.00	0.00
54N015	Early College Awareness Progra	7130	Printing and Copying	0.00	0.00	0.00
54N015	Early College Awareness Progra	713000	Printing & Copying-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	7140	Postage	0.00	0.00	0.00
54N015	Early College Awareness Progra	714000	Postage-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	714005	Postage-Campus Mail Services	0.00	0.00	0.00
54N015	Early College Awareness Progra	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54N015	Early College Awareness Progra	7160	Maintenance and Repairs	0.00	0.00	0.00
54N015	Early College Awareness Progra	716100	Rentals & Leases-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	7172	Other Professional Services	0.00	0.00	0.00
54N015	Early College Awareness Progra	717200	Other Professional Services-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	7180	Telecommunications	0.00	0.00	0.00
54N015	Early College Awareness Progra	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N015	Early College Awareness Progra	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
54N015	Early College Awareness Progra	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N015	Early College Awareness Progra	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N035	Early College Awareness Program	710000	In-State Travel	0.00	0.00	0.00
54N035	Early College Awareness Program	710100	Out-of-State Travel	0.00	0.00	0.00
54N035	Early College Awareness Program	710300	Conference Registration Fees	0.00	0.00	0.00
54N035	Early College Awareness Program	711000	Purchasing Cards	0.00	0.00	0.00
54N035	Early College Awareness Program	711100	Supplies-General	0.00	0.00	0.00
54N035	Early College Awareness Program	711102	Supplies-Central Stores	0.00	0.00	0.00
54N035	Early College Awareness Program	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N035	Early College Awareness Program	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
54N035	Early College Awareness Program	714000	Postage-General	0.00	0.00	0.00
54N035	Early College Awareness Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
54N035	Early College Awareness Program	716100	Rentals & Leases-General	0.00	0.00	0.00
54N035	Early College Awareness Program	717200	Other Professional Services-General	0.00	0.00	0.00
54N035	Early College Awareness Program	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N035	Early College Awareness Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N035	Early College Awareness Program	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N035	Early College Awareness Program	71B000	Items Resale	0.00	0.00	0.00
54N052	PDS Partnership	710000	In-State Travel	0.00	0.00	0.00
54N052	PDS Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
54N052	PDS Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
54N052	PDS Partnership	711000	Purchasing Cards	0.00	0.00	0.00
54N052	PDS Partnership	711100	Supplies-General	0.00	0.00	0.00
54N052	PDS Partnership	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N052	PDS Partnership	717000	Consulting-General	0.00	0.00	0.00
54N052	PDS Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N052	PDS Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N053	Early College Awareness Program	710000	In-State Travel	0.00	0.00	0.00
54N053	Early College Awareness Program	710100	Out-of-State Travel	0.00	0.00	0.00
54N053	Early College Awareness Program	710300	Conference Registration Fees	0.00	0.00	0.00
54N053	Early College Awareness Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N053	Early College Awareness Program	711100	Supplies-General	0.00	0.00	0.00
54N053	Early College Awareness Program	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N053	Early College Awareness Program	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
54N053	Early College Awareness Program	714000	Postage-General	0.00	0.00	0.00
54N053	Early College Awareness Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
54N053	Early College Awareness Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
54N053	Early College Awareness Program	716100	Rentals & Leases-General	0.00	0.00	0.00
54N053	Early College Awareness Program	716120	Rentals-Property or Room	0.00	0.00	0.00
54N053	Early College Awareness Program	717200	Other Professional Services-General	0.00	0.00	0.00
54N053	Early College Awareness Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
54N053	Early College Awareness Program	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N053	Early College Awareness Program	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

54N053	Early College Awareness Program	718050	Telecom Voicemail Charge	0.00	0.00	0.00
54N053	Early College Awareness Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N053	Early College Awareness Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N053	Early College Awareness Program	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N053	Early College Awareness Program	719100	Membership Dues & Fees	0.00	0.00	0.00
54N053	Early College Awareness Program	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
54N062	American Design/American Culture	710000	In-State Travel	0.00	0.00	0.00
54N062	American Design/American Culture	710100	Out-of-State Travel	0.00	0.00	0.00
54N062	American Design/American Culture	713000	Printing & Copying-General	0.00	0.00	0.00
54N062	American Design/American Culture	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N062	American Design/American Culture	717200	Other Professional Services-General	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	710300	Conference Registration Fees	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	711000	Purchasing Cards	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	711100	Supplies-General	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	717200	Other Professional Services-General	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	710100	Out-of-State Travel	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	711100	Supplies-General	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	717200	Other Professional Services-General	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	710	Travel	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	710000	In-State Travel	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	710100	Out-of-State Travel	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	711000	Purchasing Cards	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	711100	Supplies-General	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	7112	Research Supplies	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	713000	Printing & Copying-General	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	710	Travel	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	710100	Out-of-State Travel	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	711000	Purchasing Cards	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	711100	Supplies-General	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	7112	Research Supplies	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	710	Travel	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	710100	Out-of-State Travel	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	710200	Foreign Travel	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	711000	Purchasing Cards	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	711100	Supplies-General	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	7112	Research Supplies	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	710	Travel	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	710000	In-State Travel	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	710100	Out-of-State Travel	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	710300	Conference Registration Fees	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	711	Supplies	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	711000	Purchasing Cards	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	711100	Supplies-General	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	713000	Printing & Copying-General	0.00	0.01	0.01
54N118	Inst For Integrative Teach & Learn	713005	Printing & Copying-Campus	0.00	(0.01)	(0.01)
54N118	Inst For Integrative Teach & Learn	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	717000	Consulting-General	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	717200	Other Professional Services-General	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	719	Staff Support	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	711	Supplies	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	711000	Purchasing Cards	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	710	Travel	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	710030	In-State Travel-Searches	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	710100	Out-of-State Travel	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	710300	Conference Registration Fees	0.00	5,160.00	5,160.00
54N140	Integrative Teach & Learn 7/07-6/12	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	711	Supplies	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	713015	Printing & Copying-Departmental	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	714005	Postage-Campus Mail Services	0.00	79.63	79.63
54N140	Integrative Teach & Learn 7/07-6/12	715010	Non-Cap Equip-Furniture & Fixtures	6,902.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	717200	Other Professional Services-General	0.00	100.00	100.00
54N140	Integrative Teach & Learn 7/07-6/12	719005	Business Meals-Group or Class Meals	0.06	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	719100	Membership Dues & Fees	0.00	0.00	0.00
54N141	When Lincoln Paid 5/07 - 7/08	714005	Postage-Campus Mail Services	0.00	0.00	0.00
54N141	When Lincoln Paid 5/07 - 7/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N141	When Lincoln Paid 5/07 - 7/08	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	710	Travel	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	710000	In-State Travel	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	710100	Out-of-State Travel	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	711	Supplies	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	711000	Purchasing Cards	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	711100	Supplies-General	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	713	Printing and Copying	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

54N142	Early Sprouts: Year 1 08/07 - 07/08	713000	Printing & Copying-General	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	713005	Printing & Copying-Campus	0.00	(0.01)	(0.01)
54N142	Early Sprouts: Year 1 08/07 - 07/08	713015	Printing & Copying-Departmental	0.00	0.01	0.01
54N142	Early Sprouts: Year 1 08/07 - 07/08	714	Postage	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	714000	Postage-General	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	717	Professional Services	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	717000	Consulting-General	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	710	Travel	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	711	Supplies	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	713	Printing and Copying	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	713010	Printing & Copying-Publications	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	716	Maintenance and Rentals	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	716100	Rentals & Leases-General	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	717	Professional Services	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	710	Travel	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	710000	In-State Travel	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	710100	Out-of-State Travel	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	710300	Conference Registration Fees	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	711	Supplies	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	711000	Purchasing Cards	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	711100	Supplies-General	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	714	Postage	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	715	Non-Capitalizable Equipment	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	716	Maintenance and Rentals	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	716100	Rentals & Leases-General	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	717	Professional Services	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	717000	Consulting-General	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	719	Staff Support	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N153	Off the Beaten Path 4/08 - 10/08	717	Professional Services	0.00	0.00	0.00
54N153	Off the Beaten Path 4/08 - 10/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N154	White Box Theatre 4/08 - 3/09	717	Professional Services	0.00	0.00	0.00
54N154	White Box Theatre 4/08 - 3/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N155	Hot 8 Brass Band 4/08 - 2/09	717	Professional Services	0.00	0.00	0.00
54N155	Hot 8 Brass Band 4/08 - 2/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N159	Biodiesel Project 12/07 - 12/08	715	Non-Capitalizable Equipment	0.00	0.00	0.00
54N159	Biodiesel Project 12/07 - 12/08	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
54N159	Biodiesel Project 12/07 - 12/08	717	Professional Services	0.00	0.00	0.00
54N159	Biodiesel Project 12/07 - 12/08	717200	Other Professional Services-General	0.00	1.06	1.06
54N159	Biodiesel Project 12/07 - 12/08	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
54N159	Biodiesel Project 12/07 - 12/08	740000	Cap Equipment	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	715	Non-Capitalizable Equipment	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	716	Maintenance and Rentals	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	716000	Maintenance & Repairs-General	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	717	Professional Services	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	717200	Other Professional Services-General	0.00	12,577.51	12,577.51
54N160	Biodiesel Collaborative 12/07-06/11	71NCP2	NC AE Design Fee	0.00	35,146.00	35,146.00
54N160	Biodiesel Collaborative 12/07-06/11	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	740000	Cap Equipment	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	740406	Construct-Architect Fees	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	710	Travel	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	710000	In-State Travel	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	710100	Out-of-State Travel	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	710300	Conference Registration Fees	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	711	Supplies	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	711000	Purchasing Cards	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	711100	Supplies-General	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	713	Printing and Copying	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	717	Professional Services	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	718	Telecommunications	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	719	Staff Support	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	760300	F&A Expenditures	0.00	0.00	0.00
54N162	Rubberbandance Group 6/08-11/08	717	Professional Services	0.00	0.00	0.00
54N162	Rubberbandance Group 6/08-11/08	717200	Other Professional Services-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

54N163	Research Fellowship 5/08 - 8/08	711	Supplies	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	711000	Purchasing Cards	0.00	0.00	0.00
54N164	Jazz Tap Presenter Travel 6/08-8/08	710	Travel	0.00	0.00	0.00
54N164	Jazz Tap Presenter Travel 6/08-8/08	710100	Out-of-State Travel	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	710	Travel	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	710000	In-State Travel	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	710100	Out-of-State Travel	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	711	Supplies	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	711000	Purchasing Cards	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	711100	Supplies-General	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	713000	Printing & Copying-General	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	717	Professional Services	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	710	Travel	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	710000	In-State Travel	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	710100	Out-of-State Travel	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	710300	Conference Registration Fees	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	711	Supplies	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	711000	Purchasing Cards	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	711100	Supplies-General	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	713000	Printing & Copying-General	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	713010	Printing & Copying-Publications	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	713015	Printing & Copying-Departmental	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	714000	Postage-General	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	717	Professional Services	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	717000	Consulting-General	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	760300	F&A Expenditures	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	710	Travel	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	710000	In-State Travel	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	711	Supplies	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	711000	Purchasing Cards	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	713	Printing and Copying	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	716120	Rentals-Property or Room	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	717	Professional Services	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	719	Staff Support	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	710	Travel	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	710000	In-State Travel	1,204.76	237.34	237.34
54N170	NGS Geogr Alliance 9/08 - 11/11	710100	Out-of-State Travel	177.90	751.97	751.97
54N170	NGS Geogr Alliance 9/08 - 11/11	710200	Foreign Travel	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	710300	Conference Registration Fees	485.00	300.00	300.00
54N170	NGS Geogr Alliance 9/08 - 11/11	710310	Workshop Registration Fees	0.00	232.89	232.89
54N170	NGS Geogr Alliance 9/08 - 11/11	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	711	Supplies	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	711000	Purchasing Cards	1,463.50	99.24	99.24
54N170	NGS Geogr Alliance 9/08 - 11/11	711100	Supplies-General	766.05	1,173.78	1,173.78
54N170	NGS Geogr Alliance 9/08 - 11/11	711104	Supplies-From Bookstore	0.00	12.64	12.64
54N170	NGS Geogr Alliance 9/08 - 11/11	713	Printing and Copying	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	713000	Printing & Copying-General	400.58	494.50	494.50
54N170	NGS Geogr Alliance 9/08 - 11/11	713005	Printing & Copying-Campus	223.58	558.49	558.49
54N170	NGS Geogr Alliance 9/08 - 11/11	713015	Printing & Copying-Departmental	24.85	8.26	8.26
54N170	NGS Geogr Alliance 9/08 - 11/11	714	Postage	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	714000	Postage-General	0.00	35.25	35.25
54N170	NGS Geogr Alliance 9/08 - 11/11	714005	Postage-Campus Mail Services	172.92	590.40	590.40
54N170	NGS Geogr Alliance 9/08 - 11/11	716100	Rentals & Leases-General	0.00	75.00	75.00
54N170	NGS Geogr Alliance 9/08 - 11/11	717	Professional Services	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	717000	Consulting-General	0.00	300.00	300.00
54N170	NGS Geogr Alliance 9/08 - 11/11	717200	Other Professional Services-General	6,874.12	1,749.56	1,749.56
54N170	NGS Geogr Alliance 9/08 - 11/11	719	Staff Support	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	719000	Business Meals-Meetings-Non Travel	0.00	49.22	49.22
54N170	NGS Geogr Alliance 9/08 - 11/11	719005	Business Meals-Group or Class Meals	162.82	569.21	569.21
54N170	NGS Geogr Alliance 9/08 - 11/11	719100	Membership Dues & Fees	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	71	Support	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	710	Travel	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	710000	In-State Travel	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	710100	Out-of-State Travel	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	711	Supplies	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	711100	Supplies-General	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	713	Printing and Copying	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	713000	Printing & Copying-General	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	714	Postage	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	717	Professional Services	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	717200	Other Professional Services-General	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts

54N172	Engaged Dept Initiative 2/08-4/10	71	Support	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	710	Travel	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	710000	In-State Travel	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	710100	Out-of-State Travel	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	710300	Conference Registration Fees	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	711	Supplies	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	711000	Purchasing Cards	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	711100	Supplies-General	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	713	Printing and Copying	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	713015	Printing & Copying-Departmental	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	717	Professional Services	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	717200	Other Professional Services-General	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	719	Staff Support	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N173	The Core Ensemble 1/09 - 3/09	717	Professional Services	0.00	0.00	0.00
54N173	The Core Ensemble 1/09 - 3/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N174	Honduran Women 4/09 - 5/10	710	Travel	0.00	0.00	0.00
54N174	Honduran Women 4/09 - 5/10	710100	Out-of-State Travel	0.00	0.00	0.00
54N174	Honduran Women 4/09 - 5/10	710200	Foreign Travel	0.00	0.00	0.00
54N174	Honduran Women 4/09 - 5/10	711	Supplies	0.00	0.00	0.00
54N175	PennPAT Presenter Travel 3/09-6/09	710	Travel	0.00	0.00	0.00
54N175	PennPAT Presenter Travel 3/09-6/09	710100	Out-of-State Travel	0.00	0.00	0.00
54N176	Norris/Richards SRS 4/09 - 5/10	71	Support	0.00	0.00	0.00
54N176	Norris/Richards SRS 4/09 - 5/10	711100	Supplies-General	0.00	0.00	0.00
54N176	Norris/Richards SRS 4/09 - 5/10	722200	Participant Support	0.00	0.00	0.00
54N177	Birdhouse 5/09 - 11/09	717	Professional Services	0.00	0.00	0.00
54N177	Birdhouse 5/09 - 11/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N178	Voices-P Hamilton 5/09 - 4/10	717	Professional Services	0.00	0.00	0.00
54N178	Voices-P Hamilton 5/09 - 4/10	717200	Other Professional Services-General	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	710	Travel	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	710100	Out-of-State Travel	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	714	Postage	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	714000	Postage-General	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	716	Maintenance and Rentals	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	716100	Rentals & Leases-General	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	717	Professional Services	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	710	Travel	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	710000	In-State Travel	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	710100	Out-of-State Travel	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	710300	Conference Registration Fees	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	711	Supplies	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	711000	Purchasing Cards	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	711100	Supplies-General	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	713	Printing and Copying	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	713010	Printing & Copying-Publications	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	713015	Printing & Copying-Departmental	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	714	Postage	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	714000	Postage-General	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	717	Professional Services	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	718	Telecommunications	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	719	Staff Support	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	760300	F&A Expenditures	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	710	Travel	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	710000	In-State Travel	0.00	86.00	86.00
54N181	Early Sprouts Yr 3 8/09-8/10	710100	Out-of-State Travel	0.00	437.31	437.31
54N181	Early Sprouts Yr 3 8/09-8/10	710300	Conference Registration Fees	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	711	Supplies	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	711100	Supplies-General	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	713	Printing and Copying	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	713010	Printing & Copying-Publications	0.00	0.48	0.48
54N181	Early Sprouts Yr 3 8/09-8/10	713015	Printing & Copying-Departmental	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	714	Postage	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	714000	Postage-General	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	717	Professional Services	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	717000	Consulting-General	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
54N181	Early Sprouts Yr 3 8/09-8/10	718	Telecommunications	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	760300	F&A Expenditures	0.00	420.07	420.07
54N184	238th Nat'l Mtg Travel 7/09-8/09	710	Travel	0.00	0.00	0.00
54N184	238th Nat'l Mtg Travel 7/09-8/09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N185	Avner the Eccentric 7/09-12/09	717	Professional Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
54N185	Avner the Eccentric 7/09-12/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N186	MAA RUMC Program 9/09 - 4/10	719	Staff Support	0.00	0.00	0.00
54N186	MAA RUMC Program 9/09 - 4/10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	710	Travel	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	710000	In-State Travel	0.00	102.00	102.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	710100	Out-of-State Travel	0.00	4,512.11	4,512.11
54N187	NGS Supprt Alliance Plan 9/09-11/10	710300	Conference Registration Fees	0.00	350.00	350.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	711	Supplies	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	711100	Supplies-General	0.00	550.15	550.15
54N187	NGS Supprt Alliance Plan 9/09-11/10	717	Professional Services	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	717200	Other Professional Services-General	0.00	3,690.00	3,690.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	719	Staff Support	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	719005	Business Meals-Group or Class Meals	0.00	712.38	712.38
54N187	NGS Supprt Alliance Plan 9/09-11/10	719100	Membership Dues & Fees	0.00	0.00	0.00
54N188	Arts Presenters NYC 10/09-02/10	710	Travel	0.00	0.00	0.00
54N188	Arts Presenters NYC 10/09-02/10	710300	Conference Registration Fees	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	710	Travel	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	710000	In-State Travel	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	710100	Out-of-State Travel	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	710300	Conference Registration Fees	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	711	Supplies	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	711100	Supplies-General	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	716	Maintenance and Rentals	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	717	Professional Services	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	717200	Other Professional Services-General	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	719	Staff Support	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	710	Travel	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	710000	In-State Travel	0.00	493.76	493.76
54N190	MIG Five 1/10 - 12/10	710100	Out-of-State Travel	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	710300	Conference Registration Fees	0.00	270.00	270.00
54N190	MIG Five 1/10 - 12/10	710305	Registration Fees-Other	0.00	2,500.00	2,500.00
54N190	MIG Five 1/10 - 12/10	711	Supplies	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	711000	Purchasing Cards	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	711100	Supplies-General	0.00	888.18	888.18
54N190	MIG Five 1/10 - 12/10	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	711132	Supplies-Software Incl Site License	0.00	24.00	24.00
54N190	MIG Five 1/10 - 12/10	713	Printing and Copying	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	713000	Printing & Copying-General	0.00	80.00	80.00
54N190	MIG Five 1/10 - 12/10	713005	Printing & Copying-Campus	0.00	151.20	151.20
54N190	MIG Five 1/10 - 12/10	713010	Printing & Copying-Publications	0.00	4,277.07	4,277.07
54N190	MIG Five 1/10 - 12/10	713015	Printing & Copying-Departmental	0.00	133.42	133.42
54N190	MIG Five 1/10 - 12/10	714	Postage	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	714005	Postage-Campus Mail Services	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	717	Professional Services	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	717200	Other Professional Services-General	0.00	1,535.00	1,535.00
54N190	MIG Five 1/10 - 12/10	717293	Oth Prof Serv-Flexcash Laundry	0.00	65.00	65.00
54N190	MIG Five 1/10 - 12/10	718	Telecommunications	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	718004	Telecom-Non-Recurring (Toll)	0.00	18.81	18.81
54N190	MIG Five 1/10 - 12/10	719	Staff Support	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	719005	Business Meals-Group or Class Meals	0.00	832.48	832.48
54N190	MIG Five 1/10 - 12/10	760300	F&A Expenditures	0.00	4,128.24	4,128.24
54N191	Teach the Middle Ages 1/10-12/10	710	Travel	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	710000	In-State Travel	0.00	64.00	64.00
54N191	Teach the Middle Ages 1/10-12/10	710100	Out-of-State Travel	0.00	98.33	98.33
54N191	Teach the Middle Ages 1/10-12/10	711	Supplies	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	711100	Supplies-General	0.00	105.00	105.00
54N191	Teach the Middle Ages 1/10-12/10	713	Printing and Copying	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	713010	Printing & Copying-Publications	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	714	Postage	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	714000	Postage-General	0.00	62.10	62.10
54N191	Teach the Middle Ages 1/10-12/10	714005	Postage-Campus Mail Services	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	717	Professional Services	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	717200	Other Professional Services-General	0.00	409.75	409.75
54N191	Teach the Middle Ages 1/10-12/10	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
54N192	CyberBullying 12/09 - 03/10	719	Staff Support	0.00	0.00	0.00
54N192	CyberBullying 12/09 - 03/10	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N192	CyberBullying 12/09 - 03/10	760300	F&A Expenditures	0.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	710100	Out-of-State Travel	3,115.31	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	710300	Conference Registration Fees	0.00	560.00	560.00
54N193	Restorative Justice 12/09 - 07/11	711100	Supplies-General	218.56	229.00	229.00
54N193	Restorative Justice 12/09 - 07/11	713010	Printing & Copying-Publications	0.00	280.00	280.00
54N193	Restorative Justice 12/09 - 07/11	717	Professional Services	0.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	719005	Business Meals-Group or Class Meals	298.78	0.00	0.00
54N194	PittCon MNCG Prog 1/10-6/10	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
54N194	PittCon MNCG Prog 1/10-6/10	740000	Cap Equipment	0.00	0.00	0.00
54N195	Kostick/Germany Travel 3/10-6/11	710	Travel	0.00	0.00	0.00
54N195	Kostick/Germany Travel 3/10-6/11	710200	Foreign Travel	0.00	5,868.00	5,868.00
54N196	Rite of Passage 4/10 - 9/10	711100	Supplies-General	0.00	347.90	347.90

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

54N196	Rite of Passage 4/10 - 9/10	713	Printing and Copying	0.00	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	713010	Printing & Copying-Publications	0.00	434.34	434.34
54N196	Rite of Passage 4/10 - 9/10	717	Professional Services	0.00	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	717200	Other Professional Services-General	0.00	4,500.00	4,500.00
54N196	Rite of Passage 4/10 - 9/10	760300	F&A Expenditures	0.00	478.44	478.44
54N197	Christopher O'Reilly 5/10 - 2/11	717	Professional Services	0.00	0.00	0.00
54N197	Christopher O'Reilly 5/10 - 2/11	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
54N198	Monica B Barnes & Co 5/10-3/11	717	Professional Services	0.00	0.00	0.00
54N198	Monica B Barnes & Co 5/10-3/11	717200	Other Professional Services-General	0.00	3,200.00	3,200.00
54N199	By Way of the Funk 5/10 - 2/11	717	Professional Services	0.00	0.00	0.00
54N199	By Way of the Funk 5/10 - 2/11	717200	Other Professional Services-General	0.00	2,500.00	2,500.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	710	Travel	0.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	710000	In-State Travel	205.53	785.12	785.12
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	711	Supplies	0.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	711000	Purchasing Cards	0.00	54.96	54.96
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	711100	Supplies-General	0.00	3,411.89	3,411.89
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	713	Printing and Copying	0.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	713005	Printing & Copying-Campus	1.35	85.20	85.20
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	715	Non-Capitalizable Equipment	0.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	715000	Non-Cap Equip-General	0.00	383.95	383.95
54N201	Sandglass Theater 9-10 to 1-11	717	Professional Services	0.00	0.00	0.00
54N201	Sandglass Theater 9-10 to 1-11	717200	Other Professional Services-General	0.00	1,187.00	1,187.00
54N202	Support NAP SACC 1-11 to 12-11	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N202	Support NAP SACC 1-11 to 12-11	711	Supplies	0.00	0.00	0.00
54N202	Support NAP SACC 1-11 to 12-11	711100	Supplies-General	262.49	0.00	0.00
54N202	Support NAP SACC 1-11 to 12-11	715000	Non-Cap Equip-General	212.86	5,942.81	5,942.81
54N202	Support NAP SACC 1-11 to 12-11	717200	Other Professional Services-General	0.00	400.00	400.00
54N202	Support NAP SACC 1-11 to 12-11	760300	F&A Expenditures	47.55	634.29	634.29
54N203	Arts Presenters NYC 11-10 to 1-11	710	Travel	0.00	0.00	0.00
54N203	Arts Presenters NYC 11-10 to 1-11	710100	Out-of-State Travel	0.00	700.00	700.00
54N204	2011 Summer Institute 1-11 to 7-11	711	Supplies	0.00	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	711100	Supplies-General	165.00	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	711104	Supplies-From Bookstore	320.00	4,995.35	4,995.35
54N204	2011 Summer Institute 1-11 to 7-11	714	Postage	0.00	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	714000	Postage-General	104.08	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	714005	Postage-Campus Mail Services	0.00	309.75	309.75
54N204	2011 Summer Institute 1-11 to 7-11	717	Professional Services	0.00	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	717200	Other Professional Services-General	400.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	710	Travel	0.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	710000	In-State Travel	3,517.14	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	710100	Out-of-State Travel	496.26	3,215.42	3,215.42
54N205	NH Alliance Cap Bld 12-10 to 11-11	710300	Conference Registration Fees	125.00	783.00	783.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	711	Supplies	0.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	711100	Supplies-General	91.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	714	Postage	0.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	717	Professional Services	0.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	717000	Consulting-General	150.00	750.00	750.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	717200	Other Professional Services-General	7,187.96	4,250.44	4,250.44
54N205	NH Alliance Cap Bld 12-10 to 11-11	719	Staff Support	0.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	719005	Business Meals-Group or Class Meals	771.02	131.78	131.78
54N205	NH Alliance Cap Bld 12-10 to 11-11	719100	Membership Dues & Fees	50.00	160.00	160.00
54N206	LifeArt Scrapbooking 12-10 to 06-11	711	Supplies	0.00	0.00	0.00
54N206	LifeArt Scrapbooking 12-10 to 06-11	711100	Supplies-General	0.00	299.69	299.69
54N207	Many Options ASP 12-10 to 12-11	711	Supplies	0.00	0.00	0.00
54N207	Many Options ASP 12-10 to 12-11	711100	Supplies-General	0.00	482.66	482.66
54N208	MIG Six 01-11 to 12-11	710	Travel	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	710000	In-State Travel	504.90	120.96	120.96
54N208	MIG Six 01-11 to 12-11	710100	Out-of-State Travel	1,560.86	778.58	778.58
54N208	MIG Six 01-11 to 12-11	710300	Conference Registration Fees	210.00	60.00	60.00
54N208	MIG Six 01-11 to 12-11	710310	Workshop Registration Fees	0.00	99.00	99.00
54N208	MIG Six 01-11 to 12-11	711	Supplies	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	711100	Supplies-General	460.09	194.24	194.24
54N208	MIG Six 01-11 to 12-11	711104	Supplies-From Bookstore	108.40	0.00	0.00
54N208	MIG Six 01-11 to 12-11	713	Printing and Copying	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	713005	Printing & Copying-Campus	325.05	0.00	0.00
54N208	MIG Six 01-11 to 12-11	713010	Printing & Copying-Publications	398.12	0.00	0.00
54N208	MIG Six 01-11 to 12-11	713015	Printing & Copying-Departmental	77.28	0.00	0.00
54N208	MIG Six 01-11 to 12-11	714	Postage	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	714000	Postage-General	9.55	0.00	0.00
54N208	MIG Six 01-11 to 12-11	717	Professional Services	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	717000	Consulting-General	500.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	717200	Other Professional Services-General	3,400.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	718	Telecommunications	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	718004	Telecom-Non-Recurring (Toll)	56.84	3.26	3.26
54N208	MIG Six 01-11 to 12-11	719	Staff Support	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	719005	Business Meals-Group or Class Meals	149.58	15.80	15.80
54N208	MIG Six 01-11 to 12-11	760300	F&A Expenditures	2,902.52	1,473.77	1,473.77
54N209	Phantom Limb Company 4-11 to 2-12	717	Professional Services	0.00	0.00	0.00
54N209	Phantom Limb Company 4-11 to 2-12	717200	Other Professional Services-General	5,000.00	0.00	0.00
54N210	Asphalt Orchestra 4-11 to 10-11	717	Professional Services	0.00	0.00	0.00
54N210	Asphalt Orchestra 4-11 to 10-11	717200	Other Professional Services-General	5,500.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
54N211	Connect Kids & Kindles 5-11 to 8-12	711	Supplies	0.00	0.00	0.00
54N211	Connect Kids & Kindles 5-11 to 8-12	711100	Supplies-General	994.80	0.00	0.00
54N212	Everett Dance Theatre 6-11 to 3-12	717	Professional Services	0.00	0.00	0.00
54N212	Everett Dance Theatre 6-11 to 3-12	717200	Other Professional Services-General	3,000.00	0.00	0.00
54N213	Adele Myers & Dancers 6-11 to 10-11	717	Professional Services	0.00	0.00	0.00
54N213	Adele Myers & Dancers 6-11 to 10-11	717200	Other Professional Services-General	1,575.00	0.00	0.00
54N214	\$treet \$ense 8-11 to 12-11	711	Supplies	0.00	0.00	0.00
54N214	\$treet \$ense 8-11 to 12-11	711000	Purchasing Cards	859.59	0.00	0.00
54N214	\$treet \$ense 8-11 to 12-11	711100	Supplies-General	3,140.41	0.00	0.00
54N216	Early Sprout CATCH ASP 5-11 to 5-12	711	Supplies	0.00	0.00	0.00
54N216	Early Sprout CATCH ASP 5-11 to 5-12	711100	Supplies-General	1,818.18	0.00	0.00
54N216	Early Sprout CATCH ASP 5-11 to 5-12	760300	F&A Expenditures	181.82	0.00	0.00
54N217	ErlySprt Online Train 1-12 to 12-12	711	Supplies	0.00	0.00	0.00
54N217	ErlySprt Online Train 1-12 to 12-12	711100	Supplies-General	299.00	0.00	0.00
54N217	ErlySprt Online Train 1-12 to 12-12	717	Professional Services	0.00	0.00	0.00
54N217	ErlySprt Online Train 1-12 to 12-12	717200	Other Professional Services-General	933.33	0.00	0.00
54N217	ErlySprt Online Train 1-12 to 12-12	760300	F&A Expenditures	1,270.69	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	71	Support	0.00	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	710	Travel	0.00	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	710000	In-State Travel	104.04	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	710100	Out-of-State Travel	2,980.09	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	710300	Conference Registration Fees	950.00	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	711	Supplies	0.00	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	711100	Supplies-General	193.03	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	711108	Supplies-Subscription,Newspaper,Mag	89.94	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	713005	Printing & Copying-Campus	202.44	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	713015	Printing & Copying-Departmental	7.35	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	714005	Postage-Campus Mail Services	281.19	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	717	Professional Services	0.00	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	717200	Other Professional Services-General	1,400.00	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	719000	Business Meals-Meetings-Non Travel	46.00	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	719005	Business Meals-Group or Class Meals	176.41	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	719100	Membership Dues & Fees	355.00	0.00	0.00
54N219	2012 MLK Day 12-11 to 6-12	710	Travel	0.00	0.00	0.00
54N219	2012 MLK Day 12-11 to 6-12	710400	Student or Non-Emp Travel	105.09	0.00	0.00
54N219	2012 MLK Day 12-11 to 6-12	711	Supplies	0.00	0.00	0.00
54N219	2012 MLK Day 12-11 to 6-12	711100	Supplies-General	203.26	0.00	0.00
54N219	2012 MLK Day 12-11 to 6-12	719	Staff Support	0.00	0.00	0.00
54N219	2012 MLK Day 12-11 to 6-12	719010	Business Meals-Campus Wide Events	136.00	0.00	0.00
54N220	Christine Southworth 1-12 to 3-13	717	Professional Services	0.00	0.00	0.00
54N221	APAP-NYC 2012 1-12 to 1-12	710	Travel	0.00	0.00	0.00
54N221	APAP-NYC 2012 1-12 to 1-12	710300	Conference Registration Fees	637.00	0.00	0.00
54N222	Excursions-APAP 1-12 to 1-12	710	Travel	0.00	0.00	0.00
54N222	Excursions-APAP 1-12 to 1-12	710300	Conference Registration Fees	500.00	0.00	0.00
54N223	Adam's Vision-Book XI, 2-12 to 5-12	710	Travel	0.00	0.00	0.00
54N223	Adam's Vision-Book XI, 2-12 to 5-12	710000	In-State Travel	46.92	0.00	0.00
54N223	Adam's Vision-Book XI, 2-12 to 5-12	710100	Out-of-State Travel	100.00	0.00	0.00
54N223	Adam's Vision-Book XI, 2-12 to 5-12	713	Printing and Copying	0.00	0.00	0.00
54N223	Adam's Vision-Book XI, 2-12 to 5-12	713005	Printing & Copying-Campus	88.44	0.00	0.00
54N223	Adam's Vision-Book XI, 2-12 to 5-12	717	Professional Services	0.00	0.00	0.00
54N223	Adam's Vision-Book XI, 2-12 to 5-12	717200	Other Professional Services-General	700.00	0.00	0.00
54N224	2012 RecycleMania 2-12 to 3-12	711	Supplies	0.00	0.00	0.00
54N224	2012 RecycleMania 2-12 to 3-12	711000	Purchasing Cards	75.24	0.00	0.00
54N224	2012 RecycleMania 2-12 to 3-12	711100	Supplies-General	224.76	0.00	0.00
54N225	Strait of Gibraltar 3-12 to 6-12	710	Travel	0.00	0.00	0.00
54N225	Strait of Gibraltar 3-12 to 6-12	710200	Foreign Travel	1,817.08	0.00	0.00
54N225	Strait of Gibraltar 3-12 to 6-12	710300	Conference Registration Fees	1,562.00	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	710	Travel	0.00	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	710000	In-State Travel	106.59	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	711	Supplies	0.00	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	711100	Supplies-General	78.85	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	713	Printing and Copying	0.00	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	717	Professional Services	0.00	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	717200	Other Professional Services-General	2,099.05	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	719005	Business Meals-Group or Class Meals	71.31	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	760300	F&A Expenditures	839.81	0.00	0.00
54N227	Nurse Attitude & Skill 4-12 to 1-13	710	Travel	0.00	0.00	0.00
54N227	Nurse Attitude & Skill 4-12 to 1-13	711	Supplies	0.00	0.00	0.00
54N227	Nurse Attitude & Skill 4-12 to 1-13	717	Professional Services	0.00	0.00	0.00
54N227	Nurse Attitude & Skill 4-12 to 1-13	719	Staff Support	0.00	0.00	0.00
54NZ01	Kinodance Company 7/09-3/10	717	Professional Services	0.00	0.00	0.00
54NZ01	Kinodance Company 7/09-3/10	717200	Other Professional Services-General	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	710	Travel	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	710000	In-State Travel	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	711000	Purchasing Cards	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	711100	Supplies-General	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	711200	Research Supplies	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	713000	Printing & Copying-General	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	717000	Consulting-General	0.00	0.00	0.00

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

54U002	Resp Effects Airborne Particulates	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	740000	Cap Equipment	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	760300	F&A Expenditures	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	710	Travel	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	710000	In-State Travel	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	710100	Out-of-State Travel	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	711	Supplies	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	711000	Purchasing Cards	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	711100	Supplies-General	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	711104	Supplies-From Bookstore	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	713005	Printing & Copying-Campus	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	717	Professional Services	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	740000	Cap Equipment	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	760	F&A, Internal Allocations	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	760300	F&A Expenditures	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	710	Travel	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	710000	In-State Travel	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	710100	Out-of-State Travel	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	711	Supplies	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	711000	Purchasing Cards	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	711100	Supplies-General	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	713000	Printing & Copying-General	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	7172	Other Professional Services	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	7400	Capitalizable Equipment	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	740000	Cap Equipment	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	760300	F&A Expenditures	0.00	0.00	0.00
54U009	COBRE C/Forward from 54U002	711200	Research Supplies	0.00	0.00	0.00
54U009	COBRE C/Forward from 54U002	740000	Cap Equipment	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	71	Support	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	710	Travel	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	710000	In-State Travel	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	710100	Out-of-State Travel	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	711000	Purchasing Cards	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	711100	Supplies-General	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	713005	Printing & Copying-Campus	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	71	Support	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	710	Travel	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	710000	In-State Travel	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	710100	Out-of-State Travel	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	711000	Purchasing Cards	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	717200	Other Professional Services-General	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	760300	F&A Expenditures	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	71	Support	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	710	Travel	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	710000	In-State Travel	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	710100	Out-of-State Travel	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	711000	Purchasing Cards	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	717000	Consulting-General	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	718006	Telecom-Cellular Phones	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	71	Support	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	710	Travel	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	710000	In-State Travel	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	710100	Out-of-State Travel	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	710300	Conference Registration Fees	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	711	Supplies	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	711000	Purchasing Cards	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	711100	Supplies-General	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	711102	Supplies-Central Stores	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	713000	Printing & Copying-General	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	713005	Printing & Copying-Campus	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	713010	Printing & Copying-Publications	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	714000	Postage-General	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	740000	Cap Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
54U018	COBRE 8/2008 - 4/2009	760300	F&A Expenditures	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	71	Support	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	710	Travel	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	710000	In-State Travel	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	710300	Conference Registration Fees	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	711	Supplies	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	711000	Purchasing Cards	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	711100	Supplies-General	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	717	Professional Services	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	717200	Other Professional Services-General	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	718	Telecommunications	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	718006	Telecom-Cellular Phones	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	718050	Telecom Voicemail Charge	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	719	Staff Support	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U020	NH EPSCoR Neuhardt 4/09-8/09	710	Travel	0.00	0.00	0.00
54U020	NH EPSCoR Neuhardt 4/09-8/09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	71	Support	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	710	Travel	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	710000	In-State Travel	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	710100	Out-of-State Travel	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	710300	Conference Registration Fees	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	711	Supplies	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	711000	Purchasing Cards	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	711100	Supplies-General	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	713005	Printing & Copying-Campus	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	713010	Printing & Copying-Publications	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	713015	Printing & Copying-Departmental	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	714000	Postage-General	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	716	Maintenance and Rentals	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	716000	Maintenance & Repairs-General	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	718050	Telecom Voicemail Charge	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	760300	F&A Expenditures	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	71	Support	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	710	Travel	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	710000	In-State Travel	0.00	209.29	209.29
54U022	SBDC 1/1/10 - 12/31/10	710100	Out-of-State Travel	0.00	1,039.15	1,039.15
54U022	SBDC 1/1/10 - 12/31/10	710300	Conference Registration Fees	0.00	325.00	325.00
54U022	SBDC 1/1/10 - 12/31/10	711	Supplies	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	711000	Purchasing Cards	0.00	1,006.00	1,006.00
54U022	SBDC 1/1/10 - 12/31/10	711132	Supplies-Software Incl Site License	0.00	1,682.47	1,682.47
54U022	SBDC 1/1/10 - 12/31/10	713000	Printing & Copying-General	0.00	61.50	61.50
54U022	SBDC 1/1/10 - 12/31/10	718	Telecommunications	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	718004	Telecom-Non-Recurring (Toll)	0.00	43.48	43.48
54U022	SBDC 1/1/10 - 12/31/10	718006	Telecom-Cellular Phones	0.00	280.76	280.76
54U022	SBDC 1/1/10 - 12/31/10	719	Staff Support	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	719000	Business Meals-Meetings-Non Travel	0.00	89.50	89.50
54U023	COBRE 5/10 - 4/11 - Yr 3	710	Travel	0.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	710000	In-State Travel	0.00	165.03	165.03
54U023	COBRE 5/10 - 4/11 - Yr 3	711	Supplies	0.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	711000	Purchasing Cards	0.00	883.90	883.90
54U023	COBRE 5/10 - 4/11 - Yr 3	711100	Supplies-General	0.00	14,713.67	14,713.67
54U023	COBRE 5/10 - 4/11 - Yr 3	713	Printing and Copying	0.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	713010	Printing & Copying-Publications	0.00	712.00	712.00
54U023	COBRE 5/10 - 4/11 - Yr 3	713015	Printing & Copying-Departmental	0.00	216.30	216.30
54U023	COBRE 5/10 - 4/11 - Yr 3	714000	Postage-General	0.00	147.89	147.89
54U023	COBRE 5/10 - 4/11 - Yr 3	715000	Non-Cap Equip-General	0.00	190.27	190.27
54U023	COBRE 5/10 - 4/11 - Yr 3	716	Maintenance and Rentals	0.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	716000	Maintenance & Repairs-General	0.00	1,749.71	1,749.71
54U023	COBRE 5/10 - 4/11 - Yr 3	718004	Telecom-Non-Recurring (Toll)	0.00	24.16	24.16
54U023	COBRE 5/10 - 4/11 - Yr 3	719210	Employee Recruiting-Advertising	0.00	267.71	267.71
54U023	COBRE 5/10 - 4/11 - Yr 3	740000	Cap Equipment	0.00	27,202.30	27,202.30
54U023	COBRE 5/10 - 4/11 - Yr 3	760300	F&A Expenditures	0.00	28,804.35	28,804.35
54U024	INBRE Launen 9-10 to 6-11	710	Travel	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	710000	In-State Travel	0.00	93.84	93.84
54U024	INBRE Launen 9-10 to 6-11	711	Supplies	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	711000	Purchasing Cards	70.96	5,896.70	5,896.70
54U024	INBRE Launen 9-10 to 6-11	711100	Supplies-General	0.00	3,975.55	3,975.55
54U024	INBRE Launen 9-10 to 6-11	711146	Supplies-Laboratory	0.00	4,609.51	4,609.51
54U024	INBRE Launen 9-10 to 6-11	714	Postage	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	716	Maintenance and Rentals	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	760300	F&A Expenditures	0.00	17,623.35	17,623.35
54U025	INBRE Whittemore 9-10 to 6-11	710	Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

54U025	INBRE Whittemore 9-10 to 6-11	711	Supplies	0.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	711000	Purchasing Cards	59.88	4,640.13	4,640.13
54U025	INBRE Whittemore 9-10 to 6-11	711100	Supplies-General	0.00	4,768.03	4,768.03
54U025	INBRE Whittemore 9-10 to 6-11	711146	Supplies-Laboratory	0.00	8,179.82	8,179.82
54U025	INBRE Whittemore 9-10 to 6-11	714	Postage	0.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	716	Maintenance and Rentals	0.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	760300	F&A Expenditures	0.00	15,090.28	15,090.28
54U026	INBRE Leversee 9-10 to 6-11	710	Travel	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	710000	In-State Travel	0.00	310.38	310.38
54U026	INBRE Leversee 9-10 to 6-11	710100	Out-of-State Travel	0.00	2,341.67	2,341.67
54U026	INBRE Leversee 9-10 to 6-11	710300	Conference Registration Fees	0.00	160.00	160.00
54U026	INBRE Leversee 9-10 to 6-11	710400	Student or Non-Emp Travel	0.00	226.05	226.05
54U026	INBRE Leversee 9-10 to 6-11	711	Supplies	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	711000	Purchasing Cards	308.87	20,351.60	20,351.60
54U026	INBRE Leversee 9-10 to 6-11	711100	Supplies-General	0.00	2,859.36	2,859.36
54U026	INBRE Leversee 9-10 to 6-11	713005	Printing & Copying-Campus	0.00	130.22	130.22
54U026	INBRE Leversee 9-10 to 6-11	715000	Non-Cap Equip-General	0.00	1,773.71	1,773.71
54U026	INBRE Leversee 9-10 to 6-11	715020	Non-Cap Equip-under \$1,000	0.00	825.01	825.01
54U026	INBRE Leversee 9-10 to 6-11	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,784.99	2,784.99
54U026	INBRE Leversee 9-10 to 6-11	716000	Maintenance & Repairs-General	0.00	1,482.00	1,482.00
54U026	INBRE Leversee 9-10 to 6-11	717	Professional Services	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	717200	Other Professional Services-General	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	719	Staff Support	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	719000	Business Meals-Meetings-Non Travel	0.00	331.85	331.85
54U026	INBRE Leversee 9-10 to 6-11	719005	Business Meals-Group or Class Meals	0.00	137.11	137.11
54U026	INBRE Leversee 9-10 to 6-11	719100	Membership Dues & Fees	0.00	84.00	84.00
54U026	INBRE Leversee 9-10 to 6-11	760300	F&A Expenditures	0.00	28,637.22	28,637.22
54U027	SBDC 1-1-11 to 12-31-11	71	Support	0.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	710	Travel	0.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	710000	In-State Travel	822.12	657.39	657.39
54U027	SBDC 1-1-11 to 12-31-11	711000	Purchasing Cards	594.65	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	711132	Supplies-Software Incl Site License	948.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	714005	Postage-Campus Mail Services	7.81	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,582.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	716012	Maint & Repairs-Painting	90.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	717254	Oth Prof Ser-Information Tech	1,120.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	718004	Telecom-Non-Recurring (Toll)	48.86	29.52	29.52
54U027	SBDC 1-1-11 to 12-31-11	718006	Telecom-Cellular Phones	192.99	193.09	193.09
54U028	SAHE 9-22-10 to 9-30-11	710	Travel	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	710000	In-State Travel	172.18	261.87	261.87
54U028	SAHE 9-22-10 to 9-30-11	711	Supplies	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	711100	Supplies-General	6.99	4,220.82	4,220.82
54U028	SAHE 9-22-10 to 9-30-11	711104	Supplies-From Bookstore	2.40	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	713	Printing and Copying	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	713005	Printing & Copying-Campus	0.00	476.87	476.87
54U028	SAHE 9-22-10 to 9-30-11	714	Postage	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	714000	Postage-General	5.92	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	714005	Postage-Campus Mail Services	28.10	136.02	136.02
54U028	SAHE 9-22-10 to 9-30-11	717	Professional Services	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	717200	Other Professional Services-General	550.00	1,650.00	1,650.00
54U028	SAHE 9-22-10 to 9-30-11	719	Staff Support	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	719005	Business Meals-Group or Class Meals	0.00	314.45	314.45
54U028	SAHE 9-22-10 to 9-30-11	760300	F&A Expenditures	2,450.87	4,851.92	4,851.92
54U029	SBDC 1-1-12 to 12-31-12	71	Support	0.00	0.00	0.00
54U029	SBDC 1-1-12 to 12-31-12	710	Travel	0.00	0.00	0.00
54U029	SBDC 1-1-12 to 12-31-12	710000	In-State Travel	515.10	0.00	0.00
54U029	SBDC 1-1-12 to 12-31-12	711000	Purchasing Cards	266.16	0.00	0.00
54U029	SBDC 1-1-12 to 12-31-12	714005	Postage-Campus Mail Services	3.06	0.00	0.00
54U029	SBDC 1-1-12 to 12-31-12	718004	Telecom-Non-Recurring (Toll)	5.01	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	710	Travel	0.00	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	711	Supplies	0.00	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	711000	Purchasing Cards	2,617.76	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	711100	Supplies-General	1,278.34	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	714	Postage	0.00	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	714000	Postage-General	92.87	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	716	Maintenance and Rentals	0.00	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	717200	Other Professional Services-General	826.56	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	760300	F&A Expenditures	20,154.69	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	710	Travel	0.00	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	710300	Conference Registration Fees	970.00	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	711	Supplies	0.00	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	711000	Purchasing Cards	4,055.45	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	711100	Supplies-General	3,552.18	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	714	Postage	0.00	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	716	Maintenance and Rentals	0.00	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	717200	Other Professional Services-General	130.00	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	719005	Business Meals-Group or Class Meals	151.84	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	760300	F&A Expenditures	18,218.35	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	71	Support	0.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	710	Travel	0.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	710000	In-State Travel	2,647.07	0.00	0.00

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

54U032	INBRE Leversee 7-11 to 6-12	710100	Out-of-State Travel	5,623.29	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	710220	Foreign Travel-Course Related	1,366.64	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	710300	Conference Registration Fees	545.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	710400	Student or Non-Emp Travel	669.20	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	711	Supplies	0.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	711000	Purchasing Cards	16,634.73	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	711100	Supplies-General	3,852.56	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	711132	Supplies-Software Incl Site License	2,960.70	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	711200	Research Supplies	6,750.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	715	Non-Capitalizable Equipment	0.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	715020	Non-Cap Equip-under \$1,000	1,228.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	716000	Maintenance & Repairs-General	2,267.16	9,146.04	9,146.04
54U032	INBRE Leversee 7-11 to 6-12	716100	Rentals & Leases-General	25.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	717	Professional Services	0.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	717200	Other Professional Services-General	3,742.46	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	719000	Business Meals-Meetings-Non Travel	103.71	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	719005	Business Meals-Group or Class Meals	312.54	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	719010	Business Meals-Campus Wide Events	61.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	760300	F&A Expenditures	46,818.80	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	710	Travel	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	710000	In-State Travel	357.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	710100	Out-of-State Travel	1,958.83	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	711	Supplies	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	711000	Purchasing Cards	2,950.83	78.90	78.90
54U033	COBRE 5-11 to 4-12 - Yr. 4	711100	Supplies-General	465.83	400.88	400.88
54U033	COBRE 5-11 to 4-12 - Yr. 4	711146	Supplies-Laboratory	0.00	885.48	885.48
54U033	COBRE 5-11 to 4-12 - Yr. 4	711190	Publications cost	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	713015	Printing & Copying-Departmental	118.21	69.44	69.44
54U033	COBRE 5-11 to 4-12 - Yr. 4	714000	Postage-General	0.00	64.27	64.27
54U033	COBRE 5-11 to 4-12 - Yr. 4	714005	Postage-Campus Mail Services	230.12	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	715010	Non-Cap Equip-Furniture & Fixtures	689.68	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	716000	Maintenance & Repairs-General	491.91	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	717200	Other Professional Services-General	517.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	718002	Telecom-Fixed (Basic Phone Service)	156.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	718050	Telecom Voicemail Charge	60.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	740000	Cap Equipment	0.00	189.85	189.85
54U033	COBRE 5-11 to 4-12 - Yr. 4	760300	F&A Expenditures	36,614.28	9,217.37	9,217.37
54U034	SAHE II 10-1-11 to 9-30-12	710	Travel	0.00	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	710000	In-State Travel	1,754.23	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	710300	Conference Registration Fees	120.00	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	711	Supplies	0.00	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	711100	Supplies-General	1,893.50	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	711132	Supplies-Software Incl Site License	37.00	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	713005	Printing & Copying-Campus	308.52	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	713015	Printing & Copying-Departmental	13.60	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	714000	Postage-General	6.85	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	714005	Postage-Campus Mail Services	5.46	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	717	Professional Services	0.00	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	717200	Other Professional Services-General	18,475.00	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	718004	Telecom-Non-Recurring (Toll)	17.81	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	719005	Business Meals-Group or Class Meals	6.16	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	760300	F&A Expenditures	3,584.80	0.00	0.00
54U035	EPSCoR RII Track 1 9-11 to 8-12	710	Travel	0.00	0.00	0.00
54U035	EPSCoR RII Track 1 9-11 to 8-12	710000	In-State Travel	231.81	0.00	0.00
54U035	EPSCoR RII Track 1 9-11 to 8-12	711	Supplies	0.00	0.00	0.00
54U035	EPSCoR RII Track 1 9-11 to 8-12	711100	Supplies-General	147.98	0.00	0.00
54U035	EPSCoR RII Track 1 9-11 to 8-12	713015	Printing & Copying-Departmental	1.70	0.00	0.00
54U035	EPSCoR RII Track 1 9-11 to 8-12	760300	F&A Expenditures	5,743.74	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	710	Travel	0.00	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	710100	Out-of-State Travel	185.36	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	711	Supplies	0.00	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	711190	Publications cost	0.00	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	713015	Printing & Copying-Departmental	4.30	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	716000	Maintenance & Repairs-General	0.00	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	760300	F&A Expenditures	5,444.32	0.00	0.00
54U037	INBRE Leversee 7-12 to 6-13	710	Travel	0.00	0.00	0.00
54U037	INBRE Leversee 7-12 to 6-13	7111	Supplies	0.00	0.00	0.00
54U037	INBRE Leversee 7-12 to 6-13	7112	Research Supplies	0.00	0.00	0.00
54U037	INBRE Leversee 7-12 to 6-13	717	Professional Services	0.00	0.00	0.00
54U037	INBRE Leversee 7-12 to 6-13	717200	Other Professional Services-General	7,569.80	0.00	0.00
54U037	INBRE Leversee 7-12 to 6-13	760300	F&A Expenditures	0.00	0.00	0.00
54U038	INBRE Launen 7-12 to 6-13	710	Travel	0.00	0.00	0.00
54U038	INBRE Launen 7-12 to 6-13	711	Supplies	0.00	0.00	0.00
54U038	INBRE Launen 7-12 to 6-13	714	Postage	0.00	0.00	0.00
54U038	INBRE Launen 7-12 to 6-13	716	Maintenance and Rentals	0.00	0.00	0.00
54U038	INBRE Launen 7-12 to 6-13	717	Professional Services	0.00	0.00	0.00
54U038	INBRE Launen 7-12 to 6-13	760300	F&A Expenditures	0.00	0.00	0.00
54U039	INBRE Whittemore 7-12 to 6-13	710	Travel	0.00	0.00	0.00
54U039	INBRE Whittemore 7-12 to 6-13	711	Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

54U039	INBRE Whittemore 7-12 to 6-13	714	Postage	0.00	0.00	0.00
54U039	INBRE Whittemore 7-12 to 6-13	716	Maintenance and Rentals	0.00	0.00	0.00
54U039	INBRE Whittemore 7-12 to 6-13	760300	F&A Expenditures	0.00	0.00	0.00
54ZADJ	KSC P1 Adjustments	740099	Capitalized Equipment Adjustment	(76,739.50)	(417,132.72)	(417,132.72)
54ZKSC	Restricted Rev Adjustment- KSC	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	7603	F&A Expenditures	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	760399	F&A Expenditures-Offset	(222,200.10)	(181,880.29)	(181,880.29)
559001	Small Business Development Cen	7100	In-State Travel	0.00	0.00	0.00
559001	Small Business Development Cen	710000	In-State Travel	0.00	0.00	0.00
559001	Small Business Development Cen	7101	Out of State Travel	0.00	0.00	0.00
559001	Small Business Development Cen	710400	Student or Non-Emp Travel	0.00	0.00	0.00
559001	Small Business Development Cen	7111	Supplies	0.00	0.00	0.00
559001	Small Business Development Cen	711100	Supplies-General	0.00	0.00	0.00
559001	Small Business Development Cen	7130	Printing and Copying	0.00	0.00	0.00
559001	Small Business Development Cen	713000	Printing & Copying-General	0.00	0.00	0.00
559001	Small Business Development Cen	713005	Printing & Copying-Campus	0.00	0.00	0.00
559001	Small Business Development Cen	713015	Printing & Copying-Departmental	0.00	0.00	0.00
559001	Small Business Development Cen	7140	Postage	0.00	0.00	0.00
559001	Small Business Development Cen	714000	Postage-General	0.00	0.00	0.00
559001	Small Business Development Cen	714005	Postage-Campus Mail Services	0.00	0.00	0.00
559001	Small Business Development Cen	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
559001	Small Business Development Cen	7180	Telecommunications	0.00	0.00	0.00
559001	Small Business Development Cen	718000	Telecom-General	0.00	0.00	0.00
559001	Small Business Development Cen	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
559001	Small Business Development Cen	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
559001	Small Business Development Cen	719200	Employee Recruiting-General	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	710	Travel	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	710000	In-State Travel	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	710100	Out-of-State Travel	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	710300	Conference Registration Fees	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	711	Supplies	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	713005	Printing & Copying-Campus	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	713015	Printing & Copying-Departmental	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	714005	Postage-Campus Mail Services	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	718000	Telecom-General	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	711000	Purchasing Cards	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	711100	Supplies-General	0.00	0.00	0.00
584003	Upward Bound 01	7111	Supplies	0.00	0.00	0.00
584003	Upward Bound 01	711100	Supplies-General	0.00	0.00	0.00
584003	Upward Bound 01	711102	Supplies-Central Stores	0.00	0.00	0.00
584003	Upward Bound 01	711104	Supplies-From Bookstore	0.00	0.00	0.00
584003	Upward Bound 01	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584003	Upward Bound 01	7130	Printing and Copying	0.00	0.00	0.00
584003	Upward Bound 01	713000	Printing & Copying-General	0.00	0.00	0.00
584003	Upward Bound 01	713005	Printing & Copying-Campus	0.00	0.00	0.00
584003	Upward Bound 01	7140	Postage	0.00	0.00	0.00
584003	Upward Bound 01	714000	Postage-General	0.00	0.00	0.00
584003	Upward Bound 01	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584003	Upward Bound 01	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584003	Upward Bound 01	7160	Maintenance and Repairs	0.00	0.00	0.00
584003	Upward Bound 01	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584003	Upward Bound 01	7161	Rentals-Leases	0.00	0.00	0.00
584003	Upward Bound 01	716100	Rentals & Leases-General	0.00	0.00	0.00
584003	Upward Bound 01	716120	Rentals-Property or Room	0.00	0.00	0.00
584003	Upward Bound 01	7172	Other Professional Services	0.00	0.00	0.00
584003	Upward Bound 01	717200	Other Professional Services-General	0.00	0.00	0.00
584003	Upward Bound 01	7180	Telecommunications	0.00	0.00	0.00
584003	Upward Bound 01	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584003	Upward Bound 01	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
584003	Upward Bound 01	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584003	Upward Bound 01	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
584003	Upward Bound 01	7191	Membership Dues and Fees	0.00	0.00	0.00
584003	Upward Bound 01	719100	Membership Dues & Fees	0.00	0.00	0.00
584003	Upward Bound 01	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
584003	Upward Bound 01	719200	Employee Recruiting-General	0.00	0.00	0.00
584003	Upward Bound 01	71C600	Insurance	0.00	0.00	0.00
584003	Upward Bound 01	7603	F&A Expenditures	0.00	0.00	0.00
584003	Upward Bound 01	760300	F&A Expenditures	0.00	0.00	0.00
584003	Upward Bound 01	790500	Budgeted Contingency	0.00	0.00	0.00
584025	Upward Bound	7100	In-State Travel	0.00	0.00	0.00
584025	Upward Bound	710000	In-State Travel	0.00	0.00	0.00
584025	Upward Bound	7101	Out of State Travel	0.00	0.00	0.00
584025	Upward Bound	710100	Out-of-State Travel	0.00	0.00	0.00
584025	Upward Bound	7103	Conference-Registration Fees	0.00	0.00	0.00
584025	Upward Bound	710300	Conference Registration Fees	0.00	0.00	0.00
584025	Upward Bound	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584025	Upward Bound	711000	Purchasing Cards	0.00	0.00	0.00
584025	Upward Bound	7111	Supplies	0.00	0.00	0.00
584025	Upward Bound	711100	Supplies-General	0.00	0.00	0.00
584025	Upward Bound	711102	Supplies-Central Stores	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
584025	Upward Bound	711104	Supplies-From Bookstore	0.00	0.00	0.00
584025	Upward Bound	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584025	Upward Bound	7130	Printing and Copying	0.00	0.00	0.00
584025	Upward Bound	713000	Printing & Copying-General	0.00	0.00	0.00
584025	Upward Bound	713005	Printing & Copying-Campus	0.00	0.00	0.00
584025	Upward Bound	7140	Postage	0.00	0.00	0.00
584025	Upward Bound	714000	Postage-General	0.00	0.00	0.00
584025	Upward Bound	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584025	Upward Bound	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584025	Upward Bound	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
584025	Upward Bound	7160	Maintenance and Repairs	0.00	0.00	0.00
584025	Upward Bound	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584025	Upward Bound	7161	Rentals-Leases	0.00	0.00	0.00
584025	Upward Bound	716100	Rentals & Leases-General	0.00	0.00	0.00
584025	Upward Bound	7172	Other Professional Services	0.00	0.00	0.00
584025	Upward Bound	717200	Other Professional Services-General	0.00	0.00	0.00
584025	Upward Bound	7180	Telecommunications	0.00	0.00	0.00
584025	Upward Bound	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584025	Upward Bound	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
584025	Upward Bound	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584025	Upward Bound	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
584025	Upward Bound	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
584025	Upward Bound	719100	Membership Dues & Fees	0.00	0.00	0.00
584025	Upward Bound	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
584025	Upward Bound	719200	Employee Recruiting-General	0.00	0.00	0.00
584025	Upward Bound	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
584025	Upward Bound	71C110	Advertsing-Print	0.00	0.00	0.00
584025	Upward Bound	7222	Participant Support	0.00	0.00	0.00
584025	Upward Bound	722200	Participant Support	0.00	0.00	0.00
584025	Upward Bound	7603	F&A Expenditures	0.00	0.00	0.00
584025	Upward Bound	760300	F&A Expenditures	0.00	0.00	0.00
584026	Aspire	710000	In-State Travel	0.00	0.00	0.00
584026	Aspire	710100	Out-of-State Travel	0.00	0.00	0.00
584026	Aspire	710300	Conference Registration Fees	0.00	0.00	0.00
584026	Aspire	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584026	Aspire	711100	Supplies-General	0.00	0.00	0.00
584026	Aspire	711102	Supplies-Central Stores	0.00	0.00	0.00
584026	Aspire	711104	Supplies-From Bookstore	0.00	0.00	0.00
584026	Aspire	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584026	Aspire	713000	Printing & Copying-General	0.00	0.00	0.00
584026	Aspire	713005	Printing & Copying-Campus	0.00	0.00	0.00
584026	Aspire	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584026	Aspire	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584026	Aspire	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584026	Aspire	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
584026	Aspire	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584026	Aspire	717200	Other Professional Services-General	0.00	0.00	0.00
584026	Aspire	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584026	Aspire	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
584026	Aspire	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584026	Aspire	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
584026	Aspire	719100	Membership Dues & Fees	0.00	0.00	0.00
584026	Aspire	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
584026	Aspire	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
584026	Aspire	71C110	Advertsing-Print	0.00	0.00	0.00
584026	Aspire	71CZ70	Moving Expenses	0.00	0.00	0.00
584026	Aspire	740000	Cap Equipment	0.00	0.00	0.00
584026	Aspire	7404U2	Unallocated Budget	0.00	0.00	0.00
584031	Upward Bound 02	710000	In-State Travel	0.00	0.00	0.00
584031	Upward Bound 02	710100	Out-of-State Travel	0.00	0.00	0.00
584031	Upward Bound 02	710200	Foreign Travel	0.00	0.00	0.00
584031	Upward Bound 02	710300	Conference Registration Fees	0.00	0.00	0.00
584031	Upward Bound 02	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584031	Upward Bound 02	711000	Purchasing Cards	0.00	0.00	0.00
584031	Upward Bound 02	711100	Supplies-General	0.00	0.00	0.00
584031	Upward Bound 02	711102	Supplies-Central Stores	0.00	0.00	0.00
584031	Upward Bound 02	711104	Supplies-From Bookstore	0.00	0.00	0.00
584031	Upward Bound 02	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584031	Upward Bound 02	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
584031	Upward Bound 02	711180	Supplies Special Events	0.00	0.00	0.00
584031	Upward Bound 02	713000	Printing & Copying-General	0.00	0.00	0.00
584031	Upward Bound 02	713005	Printing & Copying-Campus	0.00	0.00	0.00
584031	Upward Bound 02	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584031	Upward Bound 02	714000	Postage-General	0.00	0.00	0.00
584031	Upward Bound 02	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584031	Upward Bound 02	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584031	Upward Bound 02	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584031	Upward Bound 02	716100	Rentals & Leases-General	0.00	0.00	0.00
584031	Upward Bound 02	716120	Rentals-Property or Room	0.00	0.00	0.00
584031	Upward Bound 02	717200	Other Professional Services-General	0.00	0.00	0.00
584031	Upward Bound 02	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

584031	Upward Bound 02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
584031	Upward Bound 02	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584031	Upward Bound 02	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
584031	Upward Bound 02	719100	Membership Dues & Fees	0.00	0.00	0.00
584031	Upward Bound 02	719200	Employee Recruiting-General	0.00	0.00	0.00
584031	Upward Bound 02	71C600	Insurance	0.00	0.00	0.00
584031	Upward Bound 02	722200	Participant Support	0.00	0.00	0.00
584031	Upward Bound 02	722205	Participant Sup-Stipends	0.00	0.00	0.00
584031	Upward Bound 02	760300	F&A Expenditures	0.00	0.00	0.00
584062	Aspire 09/06-08/07	71	Support	0.00	0.00	0.00
584062	Aspire 09/06-08/07	710	Travel	0.00	0.00	0.00
584062	Aspire 09/06-08/07	710000	In-State Travel	0.00	0.00	0.00
584062	Aspire 09/06-08/07	710100	Out-of-State Travel	0.00	0.00	0.00
584062	Aspire 09/06-08/07	710300	Conference Registration Fees	0.00	0.00	0.00
584062	Aspire 09/06-08/07	711	Supplies	0.00	0.00	0.00
584062	Aspire 09/06-08/07	711000	Purchasing Cards	0.00	0.00	0.00
584062	Aspire 09/06-08/07	711100	Supplies-General	0.00	0.00	0.00
584062	Aspire 09/06-08/07	711102	Supplies-Central Stores	0.00	0.00	0.00
584062	Aspire 09/06-08/07	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584062	Aspire 09/06-08/07	713000	Printing & Copying-General	0.00	0.00	0.00
584062	Aspire 09/06-08/07	713005	Printing & Copying-Campus	0.00	0.00	0.00
584062	Aspire 09/06-08/07	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584062	Aspire 09/06-08/07	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584062	Aspire 09/06-08/07	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584062	Aspire 09/06-08/07	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584062	Aspire 09/06-08/07	719100	Membership Dues & Fees	0.00	0.00	0.00
584062	Aspire 09/06-08/07	719200	Employee Recruiting-General	0.00	0.00	0.00
584062	Aspire 09/06-08/07	760300	F&A Expenditures	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	71	Support	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710	Travel	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710000	In-State Travel	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710100	Out-of-State Travel	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710200	Foreign Travel	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710300	Conference Registration Fees	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	711	Supplies	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	711000	Purchasing Cards	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	711100	Supplies-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	711102	Supplies-Central Stores	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	711180	Supplies Special Events	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	713000	Printing & Copying-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	713010	Printing & Copying-Publications	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	714000	Postage-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	716100	Rentals & Leases-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	717200	Other Professional Services-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	719100	Membership Dues & Fees	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	719200	Employee Recruiting-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	71C600	Insurance	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	760300	F&A Expenditures	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	71	Support	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	710	Travel	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	710000	In-State Travel	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	710100	Out-of-State Travel	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	710300	Conference Registration Fees	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	711	Supplies	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	711000	Purchasing Cards	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	711100	Supplies-General	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	711102	Supplies-Central Stores	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	711104	Supplies-From Bookstore	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	713000	Printing & Copying-General	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	713010	Printing & Copying-Publications	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	719100	Membership Dues & Fees	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	719200	Employee Recruiting-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	71	Support	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	710	Travel	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	710000	In-State Travel	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

584081	Upward Bound 06/08 - 05/09	710300	Conference Registration Fees	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	711	Supplies	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	711000	Purchasing Cards	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	711100	Supplies-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	711102	Supplies-Central Stores	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	711104	Supplies-From Bookstore	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	713000	Printing & Copying-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	713010	Printing & Copying-Publications	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	714000	Postage-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	716100	Rentals & Leases-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	717200	Other Professional Services-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	719100	Membership Dues & Fees	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	71	Support	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	710	Travel	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	710000	In-State Travel	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	710100	Out-of-State Travel	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	710300	Conference Registration Fees	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	711	Supplies	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	711000	Purchasing Cards	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	711100	Supplies-General	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	711102	Supplies-Central Stores	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	711104	Supplies-From Bookstore	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	713010	Printing & Copying-Publications	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	760300	F&A Expenditures	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	790500	Budgeted Contingency	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	710	Travel	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	710000	In-State Travel	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	710100	Out-of-State Travel	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	710300	Conference Registration Fees	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	710305	Registration Fees-Other	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	711	Supplies	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	711000	Purchasing Cards	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	711100	Supplies-General	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	711102	Supplies-Central Stores	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	711104	Supplies-From Bookstore	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	713	Printing and Copying	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	713000	Printing & Copying-General	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	713005	Printing & Copying-Campus	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	713010	Printing & Copying-Publications	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	714	Postage	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	714000	Postage-General	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	716	Maintenance and Rentals	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	716100	Rentals & Leases-General	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	717	Professional Services	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	717200	Other Professional Services-General	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	718	Telecommunications	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	719	Staff Support	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	719100	Membership Dues & Fees	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	722200	Participant Support	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	760300	F&A Expenditures	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	790500	Budgeted Contingency	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	71	Support	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	710	Travel	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	710000	In-State Travel	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	710100	Out-of-State Travel	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	710300	Conference Registration Fees	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	711	Supplies	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	711000	Purchasing Cards	0.00	137.87	137.87
584091	Aspire 09/09 - 08/10	711100	Supplies-General	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	711102	Supplies-Central Stores	0.00	246.44	246.44

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

584091	Aspire 09/09 - 08/10	711104	Supplies-From Bookstore	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	713005	Printing & Copying-Campus	0.00	51.12	51.12
584091	Aspire 09/09 - 08/10	713010	Printing & Copying-Publications	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	713015	Printing & Copying-Departmental	0.00	112.42	112.42
584091	Aspire 09/09 - 08/10	714005	Postage-Campus Mail Services	0.00	60.85	60.85
584091	Aspire 09/09 - 08/10	716000	Maintenance & Repairs-General	0.00	622.00	622.00
584091	Aspire 09/09 - 08/10	718004	Telecom-Non-Recurring (Toll)	0.00	109.44	109.44
584091	Aspire 09/09 - 08/10	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	760300	F&A Expenditures	0.00	3,080.96	3,080.96
584100	RCAM-FIPSE 7/10 - 6/13	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
584100	RCAM-FIPSE 7/10 - 6/13	740000	Cap Equipment	76,739.50	61,485.00	61,485.00
584101	Biodiesel-FIPSE 7/10 - 6/11	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	5,279.96	5,279.96
584101	Biodiesel-FIPSE 7/10 - 6/11	715027	Noncap equip - NH grants \$100-\$4999	0.00	31,655.00	31,655.00
584101	Biodiesel-FIPSE 7/10 - 6/11	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	740000	Cap Equipment	0.00	48,255.57	48,255.57
584101	Biodiesel-FIPSE 7/10 - 6/11	760300	F&A Expenditures	0.00	5,457.50	5,457.50
584102	Upward Bound 06/10 - 05/11	710	Travel	0.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	710000	In-State Travel	0.00	61.20	61.20
584102	Upward Bound 06/10 - 05/11	710100	Out-of-State Travel	0.00	1,024.88	1,024.88
584102	Upward Bound 06/10 - 05/11	710300	Conference Registration Fees	0.00	1,730.00	1,730.00
584102	Upward Bound 06/10 - 05/11	710400	Student or Non-Emp Travel	0.00	6,742.87	6,742.87
584102	Upward Bound 06/10 - 05/11	711	Supplies	0.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	711100	Supplies-General	0.00	1,708.97	1,708.97
584102	Upward Bound 06/10 - 05/11	711102	Supplies-Central Stores	0.00	706.06	706.06
584102	Upward Bound 06/10 - 05/11	711104	Supplies-From Bookstore	0.00	9.95	9.95
584102	Upward Bound 06/10 - 05/11	713000	Printing & Copying-General	0.00	763.79	763.79
584102	Upward Bound 06/10 - 05/11	713005	Printing & Copying-Campus	0.00	1,126.53	1,126.53
584102	Upward Bound 06/10 - 05/11	713010	Printing & Copying-Publications	0.00	20.00	20.00
584102	Upward Bound 06/10 - 05/11	714000	Postage-General	0.00	153.67	153.67
584102	Upward Bound 06/10 - 05/11	714005	Postage-Campus Mail Services	0.00	481.00	481.00
584102	Upward Bound 06/10 - 05/11	716000	Maintenance & Repairs-General	0.00	801.78	801.78
584102	Upward Bound 06/10 - 05/11	716100	Rentals & Leases-General	0.00	22,287.00	22,287.00
584102	Upward Bound 06/10 - 05/11	717200	Other Professional Services-General	0.00	272.67	272.67
584102	Upward Bound 06/10 - 05/11	718004	Telecom-Non-Recurring (Toll)	0.00	322.35	322.35
584102	Upward Bound 06/10 - 05/11	719005	Business Meals-Group or Class Meals	0.00	1,798.91	1,798.91
584102	Upward Bound 06/10 - 05/11	719010	Business Meals-Campus Wide Events	0.00	7,472.11	7,472.11
584102	Upward Bound 06/10 - 05/11	719100	Membership Dues & Fees	0.00	367.00	367.00
584102	Upward Bound 06/10 - 05/11	719200	Employee Recruiting-General	0.00	50.00	50.00
584102	Upward Bound 06/10 - 05/11	722200	Participant Support	0.00	6,308.00	6,308.00
584102	Upward Bound 06/10 - 05/11	760300	F&A Expenditures	0.00	25,348.07	25,348.07
584102	Upward Bound 06/10 - 05/11	790500	Budgeted Contingency	0.00	0.00	0.00
584103	Aspire 09/10 - 08/11	71	Support	0.00	0.00	0.00
584103	Aspire 09/10 - 08/11	710	Travel	0.00	0.00	0.00
584103	Aspire 09/10 - 08/11	710000	In-State Travel	0.00	117.61	117.61
584103	Aspire 09/10 - 08/11	710100	Out-of-State Travel	0.00	975.07	975.07
584103	Aspire 09/10 - 08/11	710300	Conference Registration Fees	0.00	1,830.00	1,830.00
584103	Aspire 09/10 - 08/11	711	Supplies	0.00	0.00	0.00
584103	Aspire 09/10 - 08/11	711000	Purchasing Cards	159.41	1,590.61	1,590.61
584103	Aspire 09/10 - 08/11	711100	Supplies-General	57.97	1,061.08	1,061.08
584103	Aspire 09/10 - 08/11	711102	Supplies-Central Stores	0.00	319.20	319.20
584103	Aspire 09/10 - 08/11	711104	Supplies-From Bookstore	0.00	37.80	37.80
584103	Aspire 09/10 - 08/11	711132	Supplies-Software Incl Site License	0.00	63.90	63.90
584103	Aspire 09/10 - 08/11	713005	Printing & Copying-Campus	274.32	245.64	245.64
584103	Aspire 09/10 - 08/11	713010	Printing & Copying-Publications	0.00	147.60	147.60
584103	Aspire 09/10 - 08/11	713015	Printing & Copying-Departmental	0.00	232.26	232.26
584103	Aspire 09/10 - 08/11	714005	Postage-Campus Mail Services	57.37	69.56	69.56
584103	Aspire 09/10 - 08/11	715000	Non-Cap Equip-General	0.00	248.93	248.93
584103	Aspire 09/10 - 08/11	716000	Maintenance & Repairs-General	657.00	0.00	0.00
584103	Aspire 09/10 - 08/11	718004	Telecom-Non-Recurring (Toll)	76.65	268.58	268.58
584103	Aspire 09/10 - 08/11	719005	Business Meals-Group or Class Meals	27.75	611.32	611.32
584103	Aspire 09/10 - 08/11	719200	Employee Recruiting-General	0.00	50.00	50.00
584103	Aspire 09/10 - 08/11	760300	F&A Expenditures	2,865.30	18,735.12	18,735.12
584104	Pell 07-11 to 06-12	730005	Subcontracts 05	0.00	0.00	0.00
584106	CWS 07-11 to 06-12	730000	Subcontracts	0.00	0.00	0.00
584107	Job Locator 07-11 to 06-12	730000	Subcontracts	0.00	0.00	0.00
584108	NH Reads 07-11 to 06-12	730000	Subcontracts	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	710	Travel	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	710000	In-State Travel	411.16	0.00	0.00
584112	Upward Bound 6-11 to 5-12	710100	Out-of-State Travel	328.08	0.00	0.00
584112	Upward Bound 6-11 to 5-12	710300	Conference Registration Fees	1,190.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	711	Supplies	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	711100	Supplies-General	1,754.15	0.00	0.00
584112	Upward Bound 6-11 to 5-12	711102	Supplies-Central Stores	318.91	0.00	0.00
584112	Upward Bound 6-11 to 5-12	711104	Supplies-From Bookstore	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	711132	Supplies-Software Incl Site License	79.94	0.00	0.00
584112	Upward Bound 6-11 to 5-12	713000	Printing & Copying-General	221.25	0.00	0.00
584112	Upward Bound 6-11 to 5-12	713005	Printing & Copying-Campus	1,236.77	0.00	0.00
584112	Upward Bound 6-11 to 5-12	713015	Printing & Copying-Departmental	533.75	0.00	0.00
584112	Upward Bound 6-11 to 5-12	714000	Postage-General	71.68	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
584112	Upward Bound 6-11 to 5-12	714005	Postage-Campus Mail Services	291.78	0.00	0.00
584112	Upward Bound 6-11 to 5-12	716000	Maintenance & Repairs-General	426.50	0.00	0.00
584112	Upward Bound 6-11 to 5-12	716120	Rentals-Property or Room	220.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	716122	Rental off site research facilities	26,181.05	0.00	0.00
584112	Upward Bound 6-11 to 5-12	717200	Other Professional Services-General	751.99	0.00	0.00
584112	Upward Bound 6-11 to 5-12	718004	Telecom-Non-Recurring (Toll)	298.81	0.00	0.00
584112	Upward Bound 6-11 to 5-12	718050	Telecom Voicemail Charge	60.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	719005	Business Meals-Group or Class Meals	20,646.53	0.00	0.00
584112	Upward Bound 6-11 to 5-12	719100	Membership Dues & Fees	223.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	719200	Employee Recruiting-General	50.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	722200	Participant Support	4,725.26	0.00	0.00
584112	Upward Bound 6-11 to 5-12	722205	Participant Sup-Stipends	3,686.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	722210	Participant Sup-Other	(8,422.44)	337.65	337.65
584112	Upward Bound 6-11 to 5-12	760300	F&A Expenditures	24,288.30	2,475.48	2,475.48
584113	Aspire 9-11 to 8-12	71	Support	0.00	0.00	0.00
584113	Aspire 9-11 to 8-12	710	Travel	0.00	0.00	0.00
584113	Aspire 9-11 to 8-12	710000	In-State Travel	463.09	0.00	0.00
584113	Aspire 9-11 to 8-12	710100	Out-of-State Travel	1,749.22	0.00	0.00
584113	Aspire 9-11 to 8-12	710300	Conference Registration Fees	2,050.00	0.00	0.00
584113	Aspire 9-11 to 8-12	711	Supplies	0.00	0.00	0.00
584113	Aspire 9-11 to 8-12	711000	Purchasing Cards	277.86	0.00	0.00
584113	Aspire 9-11 to 8-12	711100	Supplies-General	3,179.89	0.00	0.00
584113	Aspire 9-11 to 8-12	711102	Supplies-Central Stores	179.30	0.00	0.00
584113	Aspire 9-11 to 8-12	711104	Supplies-From Bookstore	165.99	0.00	0.00
584113	Aspire 9-11 to 8-12	711132	Supplies-Software Incl Site License	63.90	0.00	0.00
584113	Aspire 9-11 to 8-12	713005	Printing & Copying-Campus	580.56	0.00	0.00
584113	Aspire 9-11 to 8-12	713010	Printing & Copying-Publications	70.00	0.00	0.00
584113	Aspire 9-11 to 8-12	713015	Printing & Copying-Departmental	1,255.95	0.00	0.00
584113	Aspire 9-11 to 8-12	714005	Postage-Campus Mail Services	61.98	0.00	0.00
584113	Aspire 9-11 to 8-12	715020	Non-Cap Equip-under \$1,000	170.73	0.00	0.00
584113	Aspire 9-11 to 8-12	716000	Maintenance & Repairs-General	(88.93)	0.00	0.00
584113	Aspire 9-11 to 8-12	718004	Telecom-Non-Recurring (Toll)	290.70	0.00	0.00
584113	Aspire 9-11 to 8-12	719000	Business Meals-Meetings-Non Travel	78.95	0.00	0.00
584113	Aspire 9-11 to 8-12	719005	Business Meals-Group or Class Meals	987.74	0.00	0.00
584113	Aspire 9-11 to 8-12	719200	Employee Recruiting-General	50.00	0.00	0.00
584113	Aspire 9-11 to 8-12	722200	Participant Support	0.00	0.00	0.00
584113	Aspire 9-11 to 8-12	760300	F&A Expenditures	18,267.62	0.00	0.00
584113	Aspire 9-11 to 8-12	790500	Budgeted Contingency	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	710	Travel	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	711	Supplies	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	711100	Supplies-General	301.26	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	711104	Supplies-From Bookstore	928.80	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	711180	Supplies Special Events	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	713	Printing and Copying	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	714	Postage	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	714005	Postage-Campus Mail Services	44.03	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	716122	Rental off site research facilities	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	718	Telecommunications	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	719005	Business Meals-Group or Class Meals	74.92	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	719100	Membership Dues & Fees	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	719200	Employee Recruiting-General	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	722205	Participant Sup-Stipends	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	722210	Participant Sup-Other	5,970.52	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	760300	F&A Expenditures	2,777.67	0.00	0.00
593001	Suicide Intervention9/05-9/06	710	Travel	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	710100	Out-of-State Travel	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	711	Supplies	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	713000	Printing & Copying-General	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	713005	Printing & Copying-Campus	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	717	Professional Services	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	717200	Other Professional Services-General	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	710	Travel	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	710100	Out-of-State Travel	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	710300	Conference Registration Fees	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	710400	Student or Non-Emp Travel	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	711	Supplies	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	711000	Purchasing Cards	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	711100	Supplies-General	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	711160	Supplies-Books	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	713	Printing and Copying	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	713000	Printing & Copying-General	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	713005	Printing & Copying-Campus	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	713010	Printing & Copying-Publications	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	713015	Printing & Copying-Departmental	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	714	Postage	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	714005	Postage-Campus Mail Services	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	717	Professional Services	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	717200	Other Professional Services-General	0.00	0.00	0.00

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

593002	Suicide Intervention 9/06-9/07	718	Telecommunications	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	719	Staff Support	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	71C	Other Support	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	71	Support	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	710	Travel	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	710100	Out-of-State Travel	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	710300	Conference Registration Fees	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	711	Supplies	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	711000	Purchasing Cards	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	711100	Supplies-General	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	711104	Supplies-From Bookstore	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	713000	Printing & Copying-General	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	713010	Printing & Copying-Publications	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	714005	Postage-Campus Mail Services	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	717	Professional Services	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	717200	Other Professional Services-General	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	718006	Telecom-Cellular Phones	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	718050	Telecom Voicemail Charge	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	760300	F&A Expenditures	0.00	0.00	0.00
***Total Supplies and services - grants and contracts				329,456.11	361,615.72	361,615.72

B25UTILY - Utilities

517001	OSHA Consult 10-11 to 9-12	780Z25	Other Utilities-Landfill Fees	242.90	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	780	Utilities	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	780100	Electricity	5,232.51	5,382.84	5,382.84
5AF104	Telecom	780106	Electricity-Utility Pole Rental	185.56	113.66	113.66
5AR104	College Camp Operations	780030	Heating Fuels-Propane	2,908.98	2,990.96	2,990.96
5AR104	College Camp Operations	780100	Electricity	1,784.00	0.00	0.00
5AR104	College Camp Operations	780110	Electricity-PSNH	0.00	3,424.56	3,424.56
5AR104	College Camp Operations	780Z00	Other Utilities-Water and Sewer	1,340.72	817.30	817.30
5AR104	College Camp Operations	780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00
5AR200	Residence Life	780	Utilities	0.00	0.00	0.00
5AR200	Residence Life	780005	Heating Fuels-#2 Oil	23,550.87	27,787.83	27,787.83
5AR200	Residence Life	780100	Electricity	19,362.48	39,326.53	39,326.53
5AR200	Residence Life	780Z25	Other Utilities-Landfill Fees	3,616.22	0.00	0.00
5AR200	Residence Life	780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	780	Utilities	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	780Z25	Other Utilities-Landfill Fees	43.68	0.00	0.00
5DP117	Biodiesel Operations	780	Utilities	0.00	0.00	0.00
5DP117	Biodiesel Operations	780030	Heating Fuels-Propane	0.00	4,617.63	4,617.63
5DP117	Biodiesel Operations	780100	Electricity	0.00	1,674.26	1,674.26
5DP117	Biodiesel Operations	780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00
5DP117	Biodiesel Operations	780Z30	Other Utilities-Water and Sewer	0.00	2,839.84	2,839.84
5DT101	TDS Center Swing Space-Move	780	Utilities	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	780030	Heating Fuels-Propane	9,352.14	0.00	0.00
5DT101	TDS Center Swing Space-Move	780100	Electricity	10,826.60	0.00	0.00
5DT101	TDS Center Swing Space-Move	780Z	Other Utilities	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	780Z15	Other Utilities-Fire Call Box Fee	408.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	780Z30	Other Utilities-Water and Sewer	4,394.88	0.00	0.00
5U0000	Keene General Operating	780	Utilities	0.00	0.00	0.00
5U0000	Keene General Operating	780005	Heating Fuels-#2 Oil	33,255.51	17,210.62	17,210.62
5U0000	Keene General Operating	780010	Heating Fuels-#6 Oil	2,394,558.82	1,521,586.09	1,521,586.09
5U0000	Keene General Operating	780030	Heating Fuels-Propane	290,676.60	238,684.84	238,684.84
5U0000	Keene General Operating	780100	Electricity	2,121,669.03	2,276,155.36	2,276,155.36
5U0000	Keene General Operating	780Z00	Other Utilities-Water and Sewer	0.00	23,943.00	23,943.00
5U0000	Keene General Operating	780Z15	Other Utilities-Fire Call Box Fee	19,216.61	19,992.00	19,992.00
5U0000	Keene General Operating	780Z25	Other Utilities-Landfill Fees	98,782.08	113,538.69	113,538.69
5U0000	Keene General Operating	780Z30	Other Utilities-Water and Sewer	426,094.46	480,420.95	480,420.95
5XT122	RLO Small Projects '08	780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00
5XT130	RLO Small Project FY09	780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00
5XT137	KSC RLO Small Projects FY10	780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00
5XT142	RLO Small Projects FY11	780Z25	Other Utilities-Landfill Fees	0.00	2,758.45	2,758.45
5XT147	RLO Small Projects	780Z25	Other Utilities-Landfill Fees	3,127.64	4,578.50	4,578.50
5XT150	Spaulding Bleacher & Floor Project	780Z45	Other Utilities-Solid Waste Removal	78.00	0.00	0.00
***Total Utilities				5,470,708.29	4,787,843.91	4,787,843.91

Keene State College				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B35DEPRE - Depreciation						
5NG003	KSC Net Invested in Plant	740350	Depreciation - Building/Improvement	7,229,517.08	7,031,964.05	7,031,964.05
5NG004	KSC Equipment	740300	Depreciation - Equipment	432,552.11	520,495.28	520,495.28
***Total Depreciation				7,662,069.19	7,552,459.33	7,552,459.33

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C05STAPR - State of New Hampshire general appropriations						
5U0000	Keene General Operating	520100	State Appropriations	6,904,650.00	13,318,000.00	13,318,000.00
5XG024	KSC - Academic Buildings CUFS 6211	5201	State Appropriations	0.00	0.00	0.00
***Total State of New Hampshire general appropriations				6,904,650.00	13,318,000.00	13,318,000.00
C08FPELL - Federal Pell grants						
584083	Pell 07/09 - 06/10	530005	Federal Pell grants	0.00	1,337.00	1,337.00
584092	Pell 07/10 - 06/11	530005	Federal Pell grants	1,375.00	4,692,387.00	4,692,387.00
584101	Biodiesel-FIPSE 7/10 - 6/11	530005	Federal Pell grants	0.00	0.00	0.00
584104	Pell 07-11 to 06-12	530005	Federal Pell grants	4,558,816.00	0.00	0.00
***Total Federal Pell grants				4,560,191.00	4,693,724.00	4,693,724.00
C10PVGFT - Gifts - campuses						
5AR215	Res Life Student Services	540000	Private Gifts	0.00	0.00	0.00
5DA113	Continuing Ed Designated	540000	Private Gifts	0.00	1,000.00	1,000.00
5DE201	Advancement Unrestricted Gifts	540000	Private Gifts	114,824.23	108,904.24	108,904.24
5DE202	Alumni Designated Fund	540000	Private Gifts	350.00	0.00	0.00
5DE205	Centennial Campus Community	540000	Private Gifts	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	540000	Private Gifts	0.00	(150.00)	(150.00)
5DH109	Thorne Art Gallery Designated	540000	Private Gifts	0.00	0.00	0.00
5DH112	Holocaust Studies Field Trips	540000	Private Gifts	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	540000	Private Gifts	8,290.00	8,715.00	8,715.00
5DJ125	Fundraising-cheerleading	540000	Private Gifts	0.00	25.00	25.00
5DP109	Children's Literature Festival	540000	Private Gifts	35.00	90.00	90.00
5DR302	KSC Student Activity Fee	540000	Private Gifts	4,400.00	5,300.00	5,300.00
5DR401	Delta Mu Delta	540000	Private Gifts	0.00	0.00	0.00
5GA101	Academic Affairs Generic Gifts	540000	Private Gifts	0.00	0.00	0.00
5GA102	Sidore Series	540000	Private Gifts	5,000.00	5,000.00	5,000.00
5GA103	Kristallnacht Gift	540000	Private Gifts	100.00	0.00	0.00
5GA105	Career Service Coop Gift	540000	Private Gifts	0.00	100.00	100.00
5GA106	Nat'l and Internat'l Exchange Gift	540000	Private Gifts	0.00	25.00	25.00
5GA107	Ewing World Affairs Payout	540000	Private Gifts	0.00	0.00	0.00
5GA112	White/von Sell Fellowship for Clergy	540000	Private Gifts	250.00	100.00	100.00
5GA113	Student Conference Fund	540000	Private Gifts	2,368.70	4,051.48	4,051.48
5GA114	CCHS Holocaust Museum Trip Gift Fun	540000	Private Gifts	1,774.70	1,810.32	1,810.32
5GA115	Academic Service-Learning Initiativ	540000	Private Gifts	0.00	270.00	270.00
5GA116	Honors Study Abroad Program	540000	Private Gifts	800.00	0.00	0.00
5GA117	Honors Program Gift Fund	540000	Private Gifts	60.00	320.00	320.00
5GA118	Bruce LeVine Mellion Stdn Rsrch Flw	540000	Private Gifts	3,398.01	6,482.38	6,482.38
5GA119	American Democracy Project Gift Fnd	540000	Private Gifts	3,335.00	0.00	0.00
5GA120	KSC Undergraduate Research Fund	540000	Private Gifts	1,405.00	0.00	0.00
5GBUD0	Gifts - Budget Only - KSC	540000	Private Gifts	0.00	0.00	0.00
5GC101	Office of Diversity/Multiculturalis	540000	Private Gifts	0.00	250.00	250.00
5GD005	Kiwanis Club of Keene Scholarship	540000	Private Gifts	0.00	1,000.00	1,000.00
5GD006	Ann Waling-Women's Studies Recog Aw	540000	Private Gifts	125.00	100.00	100.00
5GD012	Nelson Outstanding Band Member Awar	540000	Private Gifts	25.00	225.00	225.00
5GD014	Matt Paul RA Meml Awd - Payout	540000	Private Gifts	0.00	200.00	200.00
5GD015	F. Burton Nelson Holocaust Annl Awd	540000	Private Gifts	1,325.00	219.00	219.00
5GD018	Olive F Jennison Award Endow-Curr	540000	Private Gifts	245.00	814.00	814.00
5GD022	Yarosewick Family Education Award-P	540000	Private Gifts	1,500.00	1,500.00	1,500.00
5GD025	Morris Foundation Annual Scholarshi	540000	Private Gifts	208,000.00	125,000.00	125,000.00
5GD027	Emerson & Ruth McCourt '35 Scholsp	540000	Private Gifts	32,000.00	35,546.23	35,546.23
5GD028	Special Financial Aid Scholarship	540000	Private Gifts	635.00	3,695.86	3,695.86
5GD032	Morris Financial Aid Need	540000	Private Gifts	0.00	45,000.00	45,000.00
5GD033	John Michael Delehanty Arts Schol	540000	Private Gifts	375.00	625.00	625.00
5GD034	Fred Fosher Excellence in Writing A	540000	Private Gifts	849.46	1,620.58	1,620.58
5GD038	Monadnock Nonprofit Employees Schol	540000	Private Gifts	0.00	0.00	0.00
5GD039	Envirnmentl Stdy & Chem Annual Awd	540000	Private Gifts	500.00	500.00	500.00
5GD041	Ruth Berman Mellion Music Schlrsbp	540000	Private Gifts	1,228.82	1,241.22	1,241.22
5GD042	Gilbert LeVine Mellion Chmstry Schl	540000	Private Gifts	1,228.82	1,241.22	1,241.22
5GD043	Bruce LeVine Mellion Film Stdy Schl	540000	Private Gifts	1,228.82	1,241.22	1,241.22
5GD044	Bruce LeVine Mellion Hlct&Gen Schl	540000	Private Gifts	1,228.82	1,241.22	1,241.22
5GD045	Brackett, Teacher Ed Scholarship	540000	Private Gifts	2,000.00	1,000.00	1,000.00
5GD046	Tyler Smith Memorial Schlrsp-Payout	540000	Private Gifts	0.00	1,000.00	1,000.00
5GD048	Bruce LeVine Mellion Hnrs Prgrm Awd	540000	Private Gifts	1,470.04	0.00	0.00
5GE208	Women's Educ Opp Grant	540000	Private Gifts	10,125.00	10,175.00	10,175.00
5GE209	Travelli Scholars Program	540000	Private Gifts	89,200.00	69,200.00	69,200.00
5GE210	AAUW Graduate Scholarship	540000	Private Gifts	1,200.00	1,200.00	1,200.00
5GE211	Alice Alying Scholarship	540000	Private Gifts	40,000.00	45,000.00	45,000.00
5GE222	Agnes Lindsay Trust	540000	Private Gifts	4,000.00	5,000.00	5,000.00
5GE224	Class of 1949 Gift	540000	Private Gifts	250.00	(8,284.94)	(8,284.94)
5GE225	Class of 1950 Gift	540000	Private Gifts	0.00	260.00	260.00
5GE226	Class of 1951 Gift	540000	Private Gifts	(663.00)	(4,235.51)	(4,235.51)
5GE227	Class of 1952 Gift	540000	Private Gifts	(200.00)	400.00	400.00
5GE230	Class of 1960 Gift	540000	Private Gifts	0.00	(44,537.21)	(44,537.21)
5GE231	Class of 1961 Gift	540000	Private Gifts	(29,690.70)	12,215.00	12,215.00
5GE232	Class of 1971 Gift	540000	Private Gifts	25.00	0.00	0.00
5GE247	Alta Townes Mem Dance Payout	540000	Private Gifts	0.00	217.00	217.00
5GE248	Annual Cash Awards-to be broken out	540000	Private Gifts	5,010.00	3,300.18	3,300.18
5GE252	Clarke Dist Safety Sch Payout	540000	Private Gifts	194.00	0.00	0.00
5GE261	Hildebrandt Holocaust Payout	540000	Private Gifts	509.66	972.36	972.36

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
5GE265	KEA Gift	540000	Private Gifts	(68.00)	712.00	712.00
5GE268	Peerless Math Endow Payout	540000	Private Gifts	0.00	0.00	0.00
5GE271	Class of 1956 Gift Fund	540000	Private Gifts	100.00	(13,108.89)	(13,108.89)
5GE272	Class of 1962 Gift Fund	540000	Private Gifts	(20,333.46)	3,225.00	3,225.00
5GE275	Class of 2001 Class Gift	540000	Private Gifts	0.00	1,247.18	1,247.18
5GE276	Class of 1987 Class Gift	540000	Private Gifts	175.00	0.00	0.00
5GE279	Class of 1957 Gift	540000	Private Gifts	4,850.00	3,725.00	3,725.00
5GE280	Class of 1955 Gift	540000	Private Gifts	700.00	200.00	200.00
5GE283	Class of 1963 Gift Fund	540000	Private Gifts	2,560.00	1,450.00	1,450.00
5GE285	Class of 1953 Gift Fund	540000	Private Gifts	180.00	180.00	180.00
5GE287	Class of 2002 Gift Fund	540000	Private Gifts	436.12	0.00	0.00
5GE290	Golden Circle Alumni Gift Fund	540000	Private Gifts	1,000.00	377.99	377.99
5GE294	AAUW - Undergrad Diversity Annual	540000	Private Gifts	1,000.00	1,034.00	1,034.00
5GE297	Kaddish Project	540000	Private Gifts	0.00	0.00	0.00
5GE299	Alumni Department Gift Fund	540000	Private Gifts	18,539.18	21,643.37	21,643.37
5GE300	Alumni Center Facility Enhancement	540000	Private Gifts	0.00	72,752.79	72,752.79
5GE301	Class of 1966 Gift Fund	540000	Private Gifts	10.00	0.00	0.00
5GE304	Class of 2009 Gift Fund	540000	Private Gifts	0.00	1,063.69	1,063.69
5GE305	Class of 1985 Gift Fund	540000	Private Gifts	0.00	250.00	250.00
5GE306	Class of 2000 Gift Fund	540000	Private Gifts	0.00	220.00	220.00
5GE307	Class of 2010 Gift Fund	540000	Private Gifts	0.00	2,443.79	2,443.79
5GE308	Class of 1986 Gift Fund	540000	Private Gifts	120.00	1,530.00	1,530.00
5GE309	Spaulding Gym Bleachers Fund	540000	Private Gifts	0.00	2,635.00	2,635.00
5GE310	TDS-Tech,Dsgn,Sfty Cntr Bldng Fund	540000	Private Gifts	0.00	0.00	0.00
5GE311	Class of 2011 Gift Fund	540000	Private Gifts	0.00	6,851.68	6,851.68
5GE312	Class of 2012 Gift Fund	540000	Private Gifts	2,852.74	0.00	0.00
5GEZ10	David C. Staples Memorial Schol	540000	Private Gifts	335.00	0.00	0.00
5GEZ16	David Hatch Battenfeld Mem. Award	540000	Private Gifts	0.00	100.00	100.00
5GEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	1,200.00	750.00	750.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	0.00
5GEZ49	Ann C Peters Scholarship	540000	Private Gifts	500.00	0.00	0.00
5GH101	A&H Division Gift	540000	Private Gifts	0.00	250.00	250.00
5GH103	Art Gift	540000	Private Gifts	11,601.55	75.00	75.00
5GH104	Dance Gift	540000	Private Gifts	90.00	40.09	40.09
5GH105	English Gift	540000	Private Gifts	100.00	100.00	100.00
5GH110	History Gift	540000	Private Gifts	300.00	200.00	200.00
5GH111	Journalism Gift	540000	Private Gifts	200.00	500.00	500.00
5GH113	Music Gift	540000	Private Gifts	4,725.00	6,305.00	6,305.00
5GH115	Theatre Gift	540000	Private Gifts	600.00	102.25	102.25
5GH116	Arts Center Gift	540000	Private Gifts	10,614.40	10,859.00	10,859.00
5GH118	Thorne Gallery Gift	540000	Private Gifts	775.00	25.00	25.00
5GH119	Thorne Permanent Collection Gift	540000	Private Gifts	0.00	1,125.00	1,125.00
5GH121	Jonathan Daniels Film Gifts	540000	Private Gifts	0.00	111.54	111.54
5GH122	Communications Dept Gifts	540000	Private Gifts	682.45	1,670.67	1,670.67
5GH124	Thorne - Dublin Art Coll Gift	540000	Private Gifts	0.00	0.00	0.00
5GH128	Media Art Center Fund	540000	Private Gifts	200.00	0.00	0.00
5GH129	Centennial Documentary Film	540000	Private Gifts	0.00	550.00	550.00
5GH130	Genocide/Holocaust Studies Acad Pro	540000	Private Gifts	2,672.00	2,320.09	2,320.09
5GH133	Susan Herman Award H&G Aware - Cur	540000	Private Gifts	0.00	0.00	0.00
5GH135	Lewy Family Fund	540000	Private Gifts	720.00	7,810.11	7,810.11
5GJ303	Athletic Development Generic Gift	540000	Private Gifts	1,945.00	1,065.00	1,065.00
5GJ304	Baseball Team Gift	540000	Private Gifts	2,330.00	3,460.00	3,460.00
5GJ305	Cross Country Track Gift	540000	Private Gifts	1,000.00	550.00	550.00
5GJ306	Men's Basketball Gift	540000	Private Gifts	1,952.50	1,170.00	1,170.00
5GJ307	Men's Lacrosse Gift	540000	Private Gifts	0.00	600.00	600.00
5GJ308	Men's Soccer Gift	540000	Private Gifts	5,932.50	4,182.50	4,182.50
5GJ309	Women's Softball Gift	540000	Private Gifts	200.00	2,312.50	2,312.50
5GJ310	Swimming Gift	540000	Private Gifts	3,270.00	3,814.90	3,814.90
5GJ311	Volleyball Gift	540000	Private Gifts	1,100.00	60.00	60.00
5GJ312	Women's Basketball Gift	540000	Private Gifts	830.00	1,370.00	1,370.00
5GJ313	Women's Field Hockey Gift	540000	Private Gifts	12.50	495.00	495.00
5GJ314	Women's Lacrosse Gift	540000	Private Gifts	37.50	75.00	75.00
5GJ315	Women's Soccer Gift	540000	Private Gifts	562.50	837.50	837.50
5GL101	Cohen Center General Gift	540000	Private Gifts	50,286.02	64,802.00	64,802.00
5GL105	Mason Library Gen Gift	540000	Private Gifts	1,033.00	2,302.50	2,302.50
5GL110	Cohen Educational Outreach	540000	Private Gifts	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	540000	Private Gifts	4,550.00	11,278.00	11,278.00
5GL112	Mason Library Special Collection	540000	Private Gifts	0.00	20.00	20.00
5GP103	Elem Ed Gift	540000	Private Gifts	2,860.00	525.00	525.00
5GP105	Special Ed Gift	540000	Private Gifts	50.00	100.00	100.00
5GP106	Child Development Center Gift	540000	Private Gifts	100.01	80.00	80.00
5GP107	Health Sciences Gift	540000	Private Gifts	0.00	0.00	0.00
5GP108	Health Fitness/Health Sciences Gift	540000	Private Gifts	0.00	25.00	25.00
5GP109	Nutrition/Health Sciences Gift	540000	Private Gifts	25.00	25.00	25.00
5GP111	Athletic Training/Academic Gift	540000	Private Gifts	25.00	0.00	0.00
5GP112	Physical Education/Academic Gift	540000	Private Gifts	161.00	1.00	1.00
5GP113	Children's Literature Gallery Gift	540000	Private Gifts	620.02	700.00	700.00
5GP122	Safety Academic Dept Gifts	540000	Private Gifts	8,010.00	310.00	310.00
5GP123	Technology/Product Design Dept Gift	540000	Private Gifts	125.00	360.00	360.00
5GP127	Early Sprouts Garden Nutrition Prog	540000	Private Gifts	0.00	0.00	0.00
5GP128	Child Dev Center Facility Enhanceme	540000	Private Gifts	355.00	2,325.00	2,325.00

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
5GP132	CATCH - Early Sprouts Combined Fund	540000	Private Gifts	10,000.00	0.00	0.00
5GP133	Nursing Program Gift Fund	540000	Private Gifts	300.00	0.00	0.00
5GR101	Student Affairs Generic Gifts	540000	Private Gifts	300.00	0.00	0.00
5GR102	Alternative Spring Break Gift	540000	Private Gifts	5,395.00	0.00	0.00
5GR105	Student Center Generic Gift	540000	Private Gifts	0.00	0.00	0.00
5GR107	Campus Crusade for Christ Gift	540000	Private Gifts	650.00	550.00	550.00
5GR109	Counseling Center Gifts	540000	Private Gifts	0.00	250.00	250.00
5GR110	Habitat for Humanity-KSC Chapter	540000	Private Gifts	0.00	0.00	0.00
5GR111	Community Service Prog Initiatives	540000	Private Gifts	0.00	50.00	50.00
5GR112	Comm Svc Int'l Service Programs	540000	Private Gifts	2,485.00	2,765.00	2,765.00
5GR113	KSC ODS - Chakalos Gift	540000	Private Gifts	20,000.00	0.00	0.00
5GS101	Science Generic Gift	540000	Private Gifts	0.00	100.00	100.00
5GS102	Biology Gifts	540000	Private Gifts	550.00	0.00	0.00
5GS103	Chemistry Dept Gifts	540000	Private Gifts	115.00	285.00	285.00
5GS104	Computer Science Dept Gifts	540000	Private Gifts	100.00	0.00	0.00
5GS106	Environmental Studies Gifts	540000	Private Gifts	211,816.03	12,000.00	12,000.00
5GS108	Geology Dept Gift	540000	Private Gifts	0.00	25.00	25.00
5GS109	Mathematics Dept Gift	540000	Private Gifts	125.00	450.00	450.00
5GS110	Management Dept Gift	540000	Private Gifts	0.00	20.00	20.00
5GS115	Psychology Dept Gift	540000	Private Gifts	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	540000	Private Gifts	3,500.00	0.00	0.00
5GS120	Science Center Enhancement Gift	540000	Private Gifts	0.00	0.00	0.00
5GS122	Science Academic Program	540000	Private Gifts	135.00	0.00	0.00
5GT101	Memorial Trees Benches Plaques	540000	Private Gifts	0.00	3,885.94	3,885.94
***Total Gifts - campuses				910,595.94	720,739.04	720,739.04
C20INVIC - Operating investment income, net						
5GE223	Class of 1940 Gift	551005	Ufund CBC Alloc - ST Invest Inc	34.20	32.57	32.57
5GE224	Class of 1949 Gift	551005	Ufund CBC Alloc - ST Invest Inc	0.00	632.62	632.62
5GE225	Class of 1950 Gift	551005	Ufund CBC Alloc - ST Invest Inc	281.05	255.28	255.28
5GE226	Class of 1951 Gift	551005	Ufund CBC Alloc - ST Invest Inc	200.00	392.17	392.17
5GE227	Class of 1952 Gift	551005	Ufund CBC Alloc - ST Invest Inc	0.00	101.00	101.00
5GE229	Class of 1959 Gift	551005	Ufund CBC Alloc - ST Invest Inc	141.16	134.43	134.43
5GE230	Class of 1960 Gift	551005	Ufund CBC Alloc - ST Invest Inc	0.00	2,120.82	2,120.82
5GE231	Class of 1961 Gift	551005	Ufund CBC Alloc - ST Invest Inc	1,999.63	1,322.74	1,322.74
5GE234	Class of 1993 Gift	551005	Ufund CBC Alloc - ST Invest Inc	176.91	168.49	168.49
5GE235	Class of 1995 Gift	551005	Ufund CBC Alloc - ST Invest Inc	190.83	181.74	181.74
5GE236	Class of 1996 Gift	551005	Ufund CBC Alloc - ST Invest Inc	116.50	110.95	110.95
5GE237	Class of 1997 Gift	551005	Ufund CBC Alloc - ST Invest Inc	393.77	375.02	375.02
5GE238	Class of 1998 Gift	551005	Ufund CBC Alloc - ST Invest Inc	37.47	35.68	35.68
5GE239	Class of 1999 Gift	551005	Ufund CBC Alloc - ST Invest Inc	47.44	45.18	45.18
5GE271	Class of 1956 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	0.00	634.95	634.95
5GE272	Class of 1962 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	968.26	768.58	768.58
5GE275	Class of 2001 Class Gift	551005	Ufund CBC Alloc - ST Invest Inc	0.00	36.85	36.85
5GE279	Class of 1957 Gift	551005	Ufund CBC Alloc - ST Invest Inc	696.12	485.59	485.59
5GE280	Class of 1955 Gift	551005	Ufund CBC Alloc - ST Invest Inc	37.80	264.57	264.57
5GE283	Class of 1963 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	468.37	377.02	377.02
5GE285	Class of 1953 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	391.94	364.70	364.70
5GE287	Class of 2002 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	180.72	172.11	172.11
5GE291	Class of 2004 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	664.12	632.50	632.50
5GE293	Class of 2005 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	375.06	357.20	357.20
5GE295	Class of 2006 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	149.11	142.01	142.01
5GE302	Class of 2007 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	325.51	310.01	310.01
5GE303	Class of 2008 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	410.64	391.09	391.09
5GE304	Class of 2009 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	221.90	160.68	160.68
5GE305	Class of 1985 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	209.11	187.25	187.25
5GE306	Class of 2000 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	49.33	36.50	36.50
5GE307	Class of 2010 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	120.19	0.00	0.00
5GE308	Class of 1986 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	76.50	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	551100	Other Investment Income	2,895.70	2,691.00	2,691.00
5M0004	KSC-Vincent Char Gift Annuity	551100	Other Investment Income	4,075.17	4,222.00	4,222.00
5M0005	KSC-Kalich Charitable Gift Annuity	551100	Other Investment Income	1,395.23	0.00	0.00
5NG001	KSC New Recreation Center	551200	Bank Interest	0.00	0.00	0.00
5NG002	KSC Pondsides Resident Project	551200	Bank Interest	0.00	0.00	0.00
5U0000	Keene General Operating	551	Investment Income	0.00	0.00	0.00
5U0000	Keene General Operating	551000	Short Term Investment Income	0.00	0.00	0.00
5U0000	Keene General Operating	551005	Ufund CBC Alloc - ST Invest Inc	(8,963.64)	(11,230.30)	(11,230.30)
5U0000	Keene General Operating	551010	Short Term Investment Income-Alloc	928,167.00	843,835.00	843,835.00
5U0000	Keene General Operating	551200	Bank Interest	0.00	(5.00)	(5.00)
***Total Operating investment income, net				936,533.10	850,743.00	850,743.00
C25EPYOT - Endowment return used for operations						
5DE103	Hazel S. Hamilton Endow Payout	550000	Endowment Income-USNH	0.00	3,767.32	3,767.32
5GA107	Ewing World Affairs Payout	550000	Endowment Income-USNH	5,369.76	5,401.51	5,401.51
5GD001	Ruth Burnham Paige Schol Payout	550000	Endowment Income-USNH	2,287.00	2,300.53	2,300.53
5GD002	Music Dept Scholarship Payout	550000	Endowment Income-USNH	895.18	854.25	854.25
5GD003	Granite State Scholars Schol Payout	550000	Endowment Income-USNH	2,160.76	2,099.84	2,099.84
5GD004	Menard, Kendall & Carlene Schol Pay	550000	Endowment Income-USNH	951.62	953.37	953.37
5GD007	Morgan, Deb Mem Scholarship payout	550000	Endowment Income-USNH	1,227.45	1,160.37	1,160.37
5GD009	Nutrition Comm Serv Schol -Payout	550000	Endowment Income-USNH	0.00	948.22	948.22

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment return used for operations						
5GD010	Anita Nestor Nutrition Schol-Payout	550000	Endowment Income-USNH	993.83	999.71	999.71
5GD011	Class of 54 Education Schol-payout	550000	Endowment Income-USNH	973.59	960.35	960.35
5GD013	Dr Y Scholarship Endow - Payout	550000	Endowment Income-USNH	1,208.96	1,203.79	1,203.79
5GD014	Matt Paul RA Meml Awd - Payout	550000	Endowment Income-USNH	568.09	570.44	570.44
5GD017	Sandra Ellison Mem'l Schol Endow	550000	Endowment Income-USNH	0.00	8,837.57	8,837.57
5GD018	Olive F Jennison Award Endow-Curr	550000	Endowment Income-USNH	755.26	686.77	686.77
5GD022	Yarosewick Family Education Award-P	550000	Endowment Income-USNH	0.00	0.00	0.00
5GD026	Class 90-91 Lessard Mem Scholarship	550000	Endowment Income-USNH	642.96	645.77	645.77
5GD029	Peter H. Batchelder Scholarship Fd	550000	Endowment Income-USNH	14,963.84	15,052.33	15,052.33
5GD030	Bureau Education Schol Payout	550000	Endowment Income-USNH	0.00	1,510.73	1,510.73
5GD031	Eder Creative Writing Schol Payout	550000	Endowment Income-USNH	3,606.62	3,627.95	3,627.95
5GD035	Cornelius R Lyle II Scholarship	550000	Endowment Income-USNH	1,588.12	0.00	0.00
5GD036	Op Staff Dpndnts Schlrshp - payout	550000	Endowment Income-USNH	741.02	0.00	0.00
5GD037	Maynard Waltz Memorial Awd Payout	550000	Endowment Income-USNH	672.10	643.71	643.71
5GD040	Cheshire Kennel Club Vet Awd Payout	550000	Endowment Income-USNH	839.22	0.00	0.00
5GE102	Ann Peters Endow Payout	550000	Endowment Income-USNH	579.54	582.97	582.97
5GE201	Faculty Program Development Gift	550000	Endowment Income-USNH	1,819.07	1,829.83	1,829.83
5GE202	General Scholarship Payout Fund	550000	Endowment Income-USNH	9,793.52	9,416.86	9,416.86
5GE203	Van Rossum Scholarship Payout	550000	Endowment Income-USNH	485.44	488.31	488.31
5GE204	Travis-Grace Scholarship Payout	550000	Endowment Income-USNH	975.99	981.77	981.77
5GE205	Hubbard Scholarship Fund	550000	Endowment Income-USNH	82,805.23	83,294.94	83,294.94
5GE206	Ketcham Scholarship Fund	550000	Endowment Income-USNH	1,147.50	1,154.29	1,154.29
5GE207	Volunteer Service Payout Fund	550000	Endowment Income-USNH	555.90	559.19	559.19
5GE212	Thomas Alfred Scholarship Payout	550000	Endowment Income-USNH	731.49	714.74	714.74
5GE213	People's United Bank Schlrshp Cur	550000	Endowment Income-USNH	1,967.00	1,978.64	1,978.64
5GE214	J. Kontinos Scholarship Payout	550000	Endowment Income-USNH	698.03	702.16	702.16
5GE215	L.S. Hubbard Scholarship Payout	550000	Endowment Income-USNH	5,310.54	5,341.97	5,341.97
5GE216	Paul J Holloway Scholarship Payout	550000	Endowment Income-USNH	2,415.80	2,430.09	2,430.09
5GE217	Class of '39 Intl Educ Fund	550000	Endowment Income-USNH	2,301.04	2,312.69	2,312.69
5GE218	Parent Assn Scholarship Payout	550000	Endowment Income-USNH	2,052.53	2,041.09	2,041.09
5GE219	Anna I Rausch Scholarship Payout	550000	Endowment Income-USNH	692.98	697.08	697.08
5GE220	Filomena Romano Raich Schol Payout	550000	Endowment Income-USNH	6,134.49	6,170.77	6,170.77
5GE221	Christine Young Chadwick Schol	550000	Endowment Income-USNH	677.90	680.95	680.95
5GE240	A & S Thomas Jr Gift	550000	Endowment Income-USNH	674.63	678.62	678.62
5GE241	Jesse Davis '37 Schol Payout	550000	Endowment Income-USNH	1,057.53	1,063.79	1,063.79
5GE242	Lucille Davis '38 Schol Payout	550000	Endowment Income-USNH	982.70	988.51	988.51
5GE247	Alta Townes Mem Dance Payout	550000	Endowment Income-USNH	419.87	371.08	371.08
5GE250	Stephanie & Joseph Baute Schol.	550000	Endowment Income-USNH	5,676.00	5,514.47	5,514.47
5GE251	CFNH Leadership Award	550000	Endowment Income-USNH	394.38	396.72	396.72
5GE252	Clarke Dist Safety Sch Payout	550000	Endowment Income-USNH	401.59	403.96	403.96
5GE253	College Camp Endow Payout	550000	Endowment Income-USNH	0.00	677.19	677.19
5GE254	D Hickey-D Andrews Payout	550000	Endowment Income-USNH	457.27	459.98	459.98
5GE256	Resident Assistant Award Payout	550000	Endowment Income-USNH	700.06	702.82	702.82
5GE259	J H Grilli-Apt Mem Payout	550000	Endowment Income-USNH	629.68	632.44	632.44
5GE260	Hollis B Robbins Mem Payout	550000	Endowment Income-USNH	759.85	0.00	0.00
5GE261	Hildebrandt Holocaust Payout	550000	Endowment Income-USNH	1,002.01	984.49	984.49
5GE262	Danny Paul Hunter Mem Payout	550000	Endowment Income-USNH	838.19	843.15	843.15
5GE263	Joseph Grilli Scholarship Payout	550000	Endowment Income-USNH	1,089.54	1,095.98	1,095.98
5GE264	Kalich Family Dietetics Payout	550000	Endowment Income-USNH	417.77	420.24	420.24
5GE266	Mary/Erik Hamilton Sch Payout	550000	Endowment Income-USNH	1,081.79	1,075.06	1,075.06
5GE267	Marjorie Paulsen Hilton Sch Payout	550000	Endowment Income-USNH	1,782.39	1,756.01	1,756.01
5GE268	Peerless Math Endow Payout	550000	Endowment Income-USNH	761.64	766.15	766.15
5GE269	Swett Char Gift Annuity Payout	550000	Endowment Income-USNH	1,233.87	1,357.86	1,357.86
5GE278	Vincent Char Gift Annuity Payout	550000	Endowment Income-USNH	1,164.45	1,339.83	1,339.83
5GE298	KSC-Kalich Char Gift Annuity Payout	550000	Endowment Income-USNH	2,323.57	0.00	0.00
5GE299	Alumni Department Gift Fund	550000	Endowment Income-USNH	4,705.69	0.00	0.00
5GEZ01	Maxfield Young Mem Schol Endow	550150	Endowment Income - KEA	3,100.00	2,500.00	2,500.00
5GEZ02	Harry C Tebbetts Scholarship Endow	550150	Endowment Income - KEA	26,900.00	22,000.00	22,000.00
5GEZ03	Marion Frost Hudson '53 Mem. Schol	550150	Endowment Income - KEA	850.00	650.00	650.00
5GEZ04	Frank H. Blackington Jr. Mem Schol	550150	Endowment Income - KEA	1,200.00	1,150.00	1,150.00
5GEZ05	Dorothy E. Potter '45 Mem Schol	550150	Endowment Income - KEA	950.00	950.00	950.00
5GEZ06	KSC Student Memorial Schol Endow	550150	Endowment Income - KEA	4,200.00	3,450.00	3,450.00
5GEZ07	Fred Simmons Memorial Schol Endow	550150	Endowment Income - KEA	1,050.00	850.00	850.00
5GEZ08	KSC Family Assistance Schol Endow	550150	Endowment Income - KEA	1,100.00	900.00	900.00
5GEZ09	KSC Alumni Association Schol Endow	550150	Endowment Income - KEA	6,600.00	0.00	0.00
5GEZ10	David C. Staples Memorial Schol	550150	Endowment Income - KEA	9,665.00	5,000.00	5,000.00
5GEZ11	Margaret E Siegert '84 Mem Schol	550150	Endowment Income - KEA	1,500.00	1,500.00	1,500.00
5GEZ12	Teacher Education Scholarship	550150	Endowment Income - KEA	2,500.00	2,000.00	2,000.00
5GEZ13	Giovannangeli Family Schol Endow	550150	Endowment Income - KEA	500.00	500.00	500.00
5GEZ14	Lydia Pellerin Tolman '47 Mem schol	550150	Endowment Income - KEA	850.00	700.00	700.00
5GEZ15	Leona Day Henderson '18 Schol	550150	Endowment Income - KEA	2,600.00	2,000.00	2,000.00
5GEZ16	David Hatch Battenfeld Mem. Award	550150	Endowment Income - KEA	280.00	280.00	280.00
5GEZ17	Capt Michael J Watters 86 Mem Schol	550150	Endowment Income - KEA	2,800.00	2,750.00	2,750.00
5GEZ18	Peter Jenkins Memorial Schol Endow	550150	Endowment Income - KEA	850.00	800.00	800.00
5GEZ19	Frank Blackington Jr Language Award	550150	Endowment Income - KEA	400.00	400.00	400.00
5GEZ20	Julia McHale Redfern Memorial Prize	550150	Endowment Income - KEA	350.00	300.00	300.00
5GEZ21	LeVine-Mellion Parent of Year Award	550150	Endowment Income - KEA	0.00	(212.33)	(212.33)
5GEZ22	Aubrey Thomas '62 Biology Award	550150	Endowment Income - KEA	350.00	350.00	350.00
5GEZ23	Marion Frost Hudson '53 Book Endow	550150	Endowment Income - KEA	570.00	450.00	450.00
5GEZ24	Bernice D Turner '16 Mem Book Fund	550150	Endowment Income - KEA	460.00	460.00	460.00
5GEZ25	Harry Preston Book Fund Endowment	550150	Endowment Income - KEA	260.00	(17.00)	(17.00)

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment return used for operations						
5GEZ26	Franklyn C Redfern Mem Book Fund	550150	Endowment Income - KEA	300.00	250.00	250.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	550150	Endowment Income - KEA	25,600.00	25,545.00	25,545.00
5GEZ29	Marion Wood 26 Room Endowment	550150	Endowment Income - KEA	545.00	450.00	450.00
5GEZ30	Barbara J Seelye Memorial Endow	550150	Endowment Income - KEA	0.00	250.00	250.00
5GEZ31	Franklin Roberts '24 Geography Fund	550150	Endowment Income - KEA	660.00	500.00	500.00
5GEZ33	KEA Class of 1939 International Edu	550150	Endowment Income - KEA	740.00	735.00	735.00
5GEZ34	Rosensaft Scholarship Endowment	550150	Endowment Income - KEA	600.00	500.00	500.00
5GEZ37	Phi Lambda Chi Scholarship Endow	550150	Endowment Income - KEA	350.00	(550.00)	(550.00)
5GEZ38	Michael D Keller Memorial Endowment	550150	Endowment Income - KEA	550.00	450.00	450.00
5GEZ41	Costin Family Scholarship Endowment	550150	Endowment Income - KEA	1,650.00	1,600.00	1,600.00
5GEZ44	KEA Redfern Arts Center Endowment	550150	Endowment Income - KEA	500.00	500.00	500.00
5GEZ45	Francis Oliver Campus Beautificatio	550150	Endowment Income - KEA	810.00	650.00	650.00
5GEZ46	Fred L Barry 36 Graduate Fellowship	550150	Endowment Income - KEA	2,200.00	1,800.00	1,800.00
5GEZ48	Norma W. Walker '51 Schol Endow	550150	Endowment Income - KEA	800.00	800.00	800.00
5GEZ49	Ann C Peters Scholarship	550150	Endowment Income - KEA	500.00	0.00	0.00
5GEZ50	Class of 1958 Teacher Ed Payout	550150	Endowment Income - KEA	1,000.00	1,100.00	1,100.00
5GEZ51	Dorothea Kitlan Scholarship Payout	550150	Endowment Income - KEA	14,000.00	0.00	0.00
5GEZ52	Class of 1960 Scholarship Payout	550150	Endowment Income - KEA	2,000.00	0.00	0.00
5GH108	KSC Film Program Endow Payout	550000	Endowment Income-USNH	900.07	896.27	896.27
5GH117	Redfern USNH Endowment Payout	550000	Endowment Income-USNH	2,661.07	2,670.88	2,670.88
5GH120	Thorne Endow Payout	550000	Endowment Income-USNH	6,353.20	6,372.82	6,372.82
5GH126	Roos Art Lecture - Payout	550000	Endowment Income-USNH	3,691.06	1,867.41	1,867.41
5GH127	Thorne/Art Fellowship-Payout	550000	Endowment Income-USNH	2,108.15	2,120.62	2,120.62
5GH132	Cohen Endowed Chair Payout	550000	Endowment Income-USNH	90,591.72	91,127.48	91,127.48
5GH133	Susan Herman Award H&G Aware - Cur	550000	Endowment Income-USNH	1,110.59	0.00	0.00
5GJ301	KSC Owls Athletic Endowment	550000	Endowment Income-USNH	1,252.44	1,259.85	1,259.85
5GL103	Holocaust Lecture Series Payout	550000	Endowment Income-USNH	1,424.03	1,424.59	1,424.59
5GL106	E Jenkins '27 Mem Book Payout	550000	Endowment Income-USNH	1,557.33	1,566.54	1,566.54
5GL110	Cohen Educational Outreach	550000	Endowment Income-USNH	22,586.61	33,554.25	33,554.25
5GP102	Thomas J Crowley Award	550000	Endowment Income-USNH	489.30	488.30	488.30
5GP110	Jane & James Batts Prof St Payout	550000	Endowment Income-USNH	451.83	454.50	454.50
5GP120	Safety Studies Program Endow-Payout	550000	Endowment Income-USNH	468.25	471.02	471.02
5GS111	ORANG ASLI Archive Payout	550000	Endowment Income-USNH	949.09	951.10	951.10
5GS124	Putnam Chemistry Chair - Payout	550000	Endowment Income-USNH	83,239.67	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	550000	Endowment Income-USNH	0.00	0.00	0.00
5M0004	KSC-Vincent Char Gift Annuity	550000	Endowment Income-USNH	0.00	0.00	0.00
5U0000	Keene General Operating	550000	Endowment Income-USNH	119,180.24	91,744.45	91,744.45
***Total Endowment return used for operations				651,848.49	516,391.97	516,391.97
C30INTDT - Interest expense, net						
5NG003	KSC Net Invested in Plant	740500	Interest on Debt	36,798.10	0.00	0.00
5NG004	KSC Equipment	740500	Interest on Debt	0.00	0.00	0.00
5NG007	2001 HEFA DEBT	740501	HEFA OID Amortization	10,134.72	10,134.72	10,134.72
5NG007	2001 HEFA DEBT	740506	HEFA Debt Service Interest	0.00	(637,221.84)	(637,221.84)
5NG007	2001 HEFA DEBT	740509	HEFA interest paid to system	(902,166.81)	(850,144.44)	(850,144.44)
5NG009	2001R HEFA DEBT	740509	HEFA interest paid to system	(542,222.40)	0.00	0.00
5NG011	2002 HEFA Refunding Debt	740501	HEFA OID Amortization	6,800.40	6,800.40	6,800.40
5NG011	2002 HEFA Refunding Debt	740506	HEFA Debt Service Interest	(146,385.16)	(291,589.68)	(291,589.68)
5NG011	2002 HEFA Refunding Debt	740509	HEFA interest paid to system	(122,477.60)	0.00	0.00
5NG015	2005A HEFA DEBT	740501	HEFA OID Amortization	(2,951.04)	(2,951.04)	(2,951.04)
5NG015	2005A HEFA DEBT	740509	HEFA interest paid to system	(1,325,477.52)	(1,256,028.72)	(1,256,028.72)
5NG023	2006 HEFA Debt	740501	HEFA OID Amortization	(4,655.88)	(4,655.88)	(4,655.88)
5NG023	2006 HEFA Debt	740509	HEFA interest paid to system	(1,350,965.04)	(1,475,055.60)	(1,475,055.60)
5NG09A	2009A HEFA DEBT	740501	HEFA OID Amortization	8,303.16	8,303.16	8,303.16
5NG09A	2009A HEFA DEBT	740509	HEFA interest paid to system	(143,879.16)	(148,749.96)	(148,749.96)
***Total Interest expense, net				(4,479,144.23)	(4,641,158.88)	(4,641,158.88)
C40OTHEX - Other nonoperating revenue (expense)						
5U0000	Keene General Operating	71CZ99	Other Exps-State of NH Contribution	0.00	0.00	0.00
***Total Other nonoperating revenue (expense)				0.00	0.00	0.00

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D05STAPR - State of New Hampshire capital appropriations						
5XG021	Young Building	5203	State Capital Appropriations	0.00	0.00	0.00
5XG024	KSC - Academic Buildings CUFS 6211	5203	State Capital Appropriations	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	5203	State Capital Appropriations	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	520300	State Capital Appropriations	0.00	0.00	0.00
5XG087	KSC Visual & Media Arts Center	520300	State Capital Appropriations	0.00	5,570.00	5,570.00
***Total State of New Hampshire capital appropriations				0.00	5,570.00	5,570.00
D15PLGGC - Plant gifts, grants and other changes, net						
5GBUD0	Gifts - Budget Only - KSC	540085	Plant and capital equipment gifts	0.00	0.00	0.00
5GBUD0	Gifts - Budget Only - KSC	540095	Plant and cap equip gifts offset	0.00	0.00	0.00
5GE300	Alumni Center Facility Enhancement	540085	Plant and capital equipment gifts	43,439.01	0.00	0.00
5GE309	Spaulding Gym Bleachers Fund	540085	Plant and capital equipment gifts	9,223.00	0.00	0.00
5GE309	Spaulding Gym Bleachers Fund	540095	Plant and cap equip gifts offset	(8,143.31)	0.00	0.00
5GE310	TDS-Tech,Dsgn,Sfty Cntr Bldng Fund	540085	Plant and capital equipment gifts	125,803.00	0.00	0.00
5NG003	KSC Net Invested in Plant	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
5NG004	KSC Equipment	740200	Gain/loss on disp of fixed asset	0.00	(21,367.40)	(21,367.40)
5XG050	Keene Science	540000	Private Gifts	0.00	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	540095	Plant and cap equip gifts offset	8,143.31	0.00	0.00
***Total Plant gifts, grants and other changes, net				178,465.01	(21,367.40)	(21,367.40)
D20ENDGF - Endowment and similar gifts - campuses						
5QE001	Camp on Wilson Pond Endowment	540000	Private Gifts	550.00	49.00	49.00
5TBUD0	Endowment - Budget Only - KSC	540000	Private Gifts	0.00	0.00	0.00
5TD001	Class of 1939 International Ed	540000	Private Gifts	100.00	100.00	100.00
5TD002	Paul J. Holloway	540000	Private Gifts	0.00	0.00	0.00
5TD004	Winona Vincent Hubbard	540000	Private Gifts	10.00	0.00	0.00
5TD006	John Kontinos	540000	Private Gifts	25.00	0.00	0.00
5TD008	KSC - General Scholarship	540000	Private Gifts	2,000.00	8,825.00	8,825.00
5TD009	KSC - Owls Athletic	540000	Private Gifts	50.00	0.00	0.00
5TD010	KSC - Parents Assoc Scholarshi	540000	Private Gifts	250.00	200.00	200.00
5TD012	Filomena R. Raich	540000	Private Gifts	0.00	0.00	0.00
5TD014	Alfred & Elizabeth Thomas	540000	Private Gifts	25.00	525.00	525.00
5TD017	Christine Young Chadwick Schol	540000	Private Gifts	0.00	0.00	0.00
5TD021	Marjorie Paulsen Hilton Sch-Cu	540000	Private Gifts	28,112.27	1,000.00	1,000.00
5TD022	Joseph Grilli Scholarship Endo	540000	Private Gifts	0.00	0.00	0.00
5TD023	Mary/Erik Hamilton Schol Endow	540000	Private Gifts	0.00	370.00	370.00
5TD024	Granite State Scholars Schol Endow	540000	Private Gifts	3,000.00	3,000.00	3,000.00
5TD026	Music Dept Endowed Scholarship	540000	Private Gifts	850.05	635.00	635.00
5TD027	Menard, Kendall & Carlene Schol End	540000	Private Gifts	0.00	600.00	600.00
5TD028	Morgan, Deb Mem Scholarship Endowmt	540000	Private Gifts	2,000.00	2,000.00	2,000.00
5TD029	Waltz Memorial Award Endowment	540000	Private Gifts	400.00	950.00	950.00
5TD033	Dr. Y Scholarship Endowment	540000	Private Gifts	260.00	260.00	260.00
5TD034	Matt Paul RA Mem'l Endow Awd	540000	Private Gifts	50.00	75.00	75.00
5TD036	Olive F. Jennison Award Endowment	540000	Private Gifts	2,000.00	2,000.00	2,000.00
5TD040	Bureau Education Scholarship Endowm	540000	Private Gifts	50.00	0.00	0.00
5TD041	Cheshire Kennel Club Vet Award Endo	540000	Private Gifts	0.00	5,000.00	5,000.00
5TD042	Cornelius R Lyle II	540000	Private Gifts	0.00	0.00	0.00
5TD043	Operating Staff Dependents Schlrshp	540000	Private Gifts	7,086.50	3,717.58	3,717.58
5TD044	Tyler Smith Memorial Schlrshp-Endow	540000	Private Gifts	24,544.00	150.00	150.00
5TD045	Class of 1961 Endowed Scholarship	540000	Private Gifts	31,165.70	0.00	0.00
5TD046	Mary Yelda Music Schlrshp-Endowment	540000	Private Gifts	20,300.00	0.00	0.00
5TE007	Hollis B Robbins Mem Endow	540000	Private Gifts	400.00	400.00	400.00
5TE008	Alta Townes Mem Dance Endow	540000	Private Gifts	4,620.19	2,652.75	2,652.75
5TE010	Hildebrandt Holocaust Award	540000	Private Gifts	425.00	564.00	564.00
5TE011	Jh Grilli Apt Memorial Fund	540000	Private Gifts	0.00	0.00	0.00
5TE012	Resident Assisstant Award Endo	540000	Private Gifts	0.00	80.00	80.00
5TE020	Roos Art Lecture Endowment	540000	Private Gifts	0.00	50,260.00	50,260.00
5TE021	Putnam Chair for Chemistry Endowmnt	540000	Private Gifts	105,704.74	60,000.00	60,000.00
5TG001	Stephanie & Joseph Baute Sch	540000	Private Gifts	325.00	250.00	250.00
5TG002	Safety Studies Program-Endow	540000	Private Gifts	0.00	200.00	200.00
5TG003	Class 90-91 Lessard Mem Sch-c	540000	Private Gifts	0.00	0.00	0.00
5TG004	Class of 54 Educ Schol Endow	540000	Private Gifts	300.00	650.00	650.00
5TG006	Cohen Center for Holocaust Studies	540000	Private Gifts	1,082.00	1,071.00	1,071.00
5TH002	KSC Film Program Endowment-Cur	540000	Private Gifts	0.00	250.00	250.00
5TH003	KSC - Arts Endowment	540000	Private Gifts	130.00	150.00	150.00
5TH004	Thorne Sagendorph Art Gallery	540000	Private Gifts	0.00	500.00	500.00
5TH005	Cohen Chair for Genocide Studies En	540000	Private Gifts	0.00	50.00	50.00
5TH006	Susan Herman Award H&G Aware - End	540000	Private Gifts	1,360.00	2,010.00	2,010.00
5TH007	Meiszner Cohen Center Endowment	540000	Private Gifts	50.00	20,100.00	20,100.00
5TL001	Holocaust Lecture Series	540000	Private Gifts	1,385.00	505.00	505.00
5TP002	Thomas J Crowley Endowed Award	540000	Private Gifts	10.00	100.00	100.00
5TP003	Meiszner Early Sprouts Endowment	540000	Private Gifts	0.00	20,000.00	20,000.00
5TS001	Orang Asli Archive Endowment	540000	Private Gifts	52.00	152.00	152.00
***Total Endowment and similar gifts - campuses				238,672.45	189,401.33	189,401.33
D30GNLSS - Endowment return, net of amount used for operations						
5M0003	KSC Swett Char Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	552100	Market Apprec on Investments	(1,853.69)	3,895.74	3,895.74
5M0003	KSC Swett Char Gift Annuity	552200	Realized Gain & Loss on Investment	(73.07)	258.15	258.15

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
5M0004	KSC-Vincent Char Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
5M0004	KSC-Vincent Char Gift Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
5M0004	KSC-Vincent Char Gift Annuity	552100	Market Apprec on Investments	(1,772.05)	3,623.12	3,623.12
5M0004	KSC-Vincent Char Gift Annuity	552200	Realized Gain & Loss on Investment	(63.04)	234.78	234.78
5M0005	KSC-Kalich Charitable Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
5M0005	KSC-Kalich Charitable Gift Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
5M0005	KSC-Kalich Charitable Gift Annuity	552100	Market Apprec on Investments	(3,473.85)	10,414.71	10,414.71
5M0005	KSC-Kalich Charitable Gift Annuity	552200	Realized Gain & Loss on Investment	(151.69)	516.40	516.40
5QD001	Peter H. Batchelder Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
5QD001	Peter H. Batchelder Scholarship Fd	5521	Market Appreciation on Investments	0.00	0.00	0.00
5QD001	Peter H. Batchelder Scholarship Fd	552100	Market Apprec on Investments	(21,975.66)	48,586.47	48,586.47
5QD001	Peter H. Batchelder Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,017.17)	3,325.62	3,325.62
5QD002	Class of 1961 Scholarship Quasi-End	552100	Market Apprec on Investments	485.26	0.00	0.00
5QD002	Class of 1961 Scholarship Quasi-End	552200	Realized Gain & Loss on Investment	(31.05)	0.00	0.00
5QE001	Camp on Wilson Pond Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
5QE001	Camp on Wilson Pond Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5QE001	Camp on Wilson Pond Endowment	552100	Market Apprec on Investments	(162.84)	2,189.36	2,189.36
5QE001	Camp on Wilson Pond Endowment	552200	Realized Gain & Loss on Investment	(49.27)	150.13	150.13
5QE002	Alumni Program Quasi-Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
5QE002	Alumni Program Quasi-Endowment	552100	Market Apprec on Investments	(6,910.71)	21,288.48	21,288.48
5QE002	Alumni Program Quasi-Endowment	552200	Realized Gain & Loss on Investment	(319.87)	1,045.81	1,045.81
5TD001	Class of 1939 International Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD001	Class of 1939 International Ed	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD001	Class of 1939 International Ed	552100	Market Apprec on Investments	(3,380.37)	7,470.15	7,470.15
5TD001	Class of 1939 International Ed	552200	Realized Gain & Loss on Investment	(156.77)	511.76	511.76
5TD002	Paul J. Holloway	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD002	Paul J. Holloway	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD002	Paul J. Holloway	552100	Market Apprec on Investments	(3,547.82)	7,843.91	7,843.91
5TD002	Paul J. Holloway	552200	Realized Gain & Loss on Investment	(164.21)	536.90	536.90
5TD003	Leslie S Hubbard Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD003	Leslie S Hubbard Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD003	Leslie S Hubbard Scholarship	552100	Market Apprec on Investments	(7,798.98)	17,242.92	17,242.92
5TD003	Leslie S Hubbard Scholarship	552200	Realized Gain & Loss on Investment	(360.99)	1,180.24	1,180.24
5TD004	Winona Vincent Hubbard	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD004	Winona Vincent Hubbard	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD004	Winona Vincent Hubbard	552100	Market Apprec on Investments	(121,606.72)	268,862.50	268,862.50
5TD004	Winona Vincent Hubbard	552200	Realized Gain & Loss on Investment	(5,628.74)	18,402.96	18,402.96
5TD005	Charlotte Ketcham	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD005	Charlotte Ketcham	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD005	Charlotte Ketcham	552100	Market Apprec on Investments	(1,685.20)	3,725.84	3,725.84
5TD005	Charlotte Ketcham	552200	Realized Gain & Loss on Investment	(78.00)	255.02	255.02
5TD006	John Kontinos	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD006	John Kontinos	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD006	John Kontinos	552100	Market Apprec on Investments	(1,022.85)	2,266.44	2,266.44
5TD006	John Kontinos	552200	Realized Gain & Loss on Investment	(47.51)	155.13	155.13
5TD008	KSC - General Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD008	KSC - General Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD008	KSC - General Scholarship	552100	Market Apprec on Investments	(14,300.05)	31,600.86	31,600.86
5TD008	KSC - General Scholarship	552200	Realized Gain & Loss on Investment	(672.75)	2,182.67	2,182.67
5TD009	KSC - Owls Athletic	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD009	KSC - Owls Athletic	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD009	KSC - Owls Athletic	552100	Market Apprec on Investments	(1,840.21)	4,066.59	4,066.59
5TD009	KSC - Owls Athletic	552200	Realized Gain & Loss on Investment	(85.25)	278.35	278.35
5TD010	KSC - Parents Assoc Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD010	KSC - Parents Assoc Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD010	KSC - Parents Assoc Scholarshi	552100	Market Apprec on Investments	(3,002.74)	6,692.44	6,692.44
5TD010	KSC - Parents Assoc Scholarshi	552200	Realized Gain & Loss on Investment	(140.64)	457.67	457.67
5TD011	People's United Bank Schlrshp End	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD011	People's United Bank Schlrshp End	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD011	People's United Bank Schlrshp End	552100	Market Apprec on Investments	(2,888.71)	6,386.71	6,386.71
5TD011	People's United Bank Schlrshp End	552200	Realized Gain & Loss on Investment	(133.71)	437.15	437.15
5TD012	Filomena R. Raich	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD012	Filomena R. Raich	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD012	Filomena R. Raich	552100	Market Apprec on Investments	(9,009.03)	19,918.23	19,918.23
5TD012	Filomena R. Raich	552200	Realized Gain & Loss on Investment	(416.99)	1,363.35	1,363.35
5TD013	Anna I. Rausch Scholar Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD013	Anna I. Rausch Scholar Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD013	Anna I. Rausch Scholar Fund	552100	Market Apprec on Investments	(1,017.71)	2,250.06	2,250.06
5TD013	Anna I. Rausch Scholar Fund	552200	Realized Gain & Loss on Investment	(47.11)	154.01	154.01
5TD014	Alfred & Elizabeth Thomas	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD014	Alfred & Elizabeth Thomas	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD014	Alfred & Elizabeth Thomas	552100	Market Apprec on Investments	(1,075.45)	2,399.66	2,399.66
5TD014	Alfred & Elizabeth Thomas	552200	Realized Gain & Loss on Investment	(51.06)	166.55	166.55
5TD015	Travis-Grace Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD015	Travis-Grace Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD015	Travis-Grace Fund	552100	Market Apprec on Investments	(1,433.32)	3,168.97	3,168.97
5TD015	Travis-Grace Fund	552200	Realized Gain & Loss on Investment	(66.34)	216.91	216.91
5TD016	Van Rossum Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD016	Van Rossum Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD016	Van Rossum Fund	552100	Market Apprec on Investments	(712.91)	1,576.19	1,576.19
5TD016	Van Rossum Fund	552200	Realized Gain & Loss on Investment	(33.00)	107.89	107.89

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5TD017	Christine Young Chadwick Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD017	Christine Young Chadwick Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD017	Christine Young Chadwick Schol	552100	Market Apprec on Investments	(995.55)	2,202.32	2,202.32
5TD017	Christine Young Chadwick Schol	552200	Realized Gain & Loss on Investment	(46.08)	150.66	150.66
5TD018	Jesse F Davis 37 Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD018	Jesse F Davis 37 Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD018	Jesse F Davis 37 Fund	552100	Market Apprec on Investments	(1,553.07)	3,433.72	3,433.72
5TD018	Jesse F Davis 37 Fund	552200	Realized Gain & Loss on Investment	(71.89)	235.03	235.03
5TD019	Lucille Plant Davis 38 Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD019	Lucille Plant Davis 38 Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD019	Lucille Plant Davis 38 Fund	552100	Market Apprec on Investments	(1,443.17)	3,190.74	3,190.74
5TD019	Lucille Plant Davis 38 Fund	552200	Realized Gain & Loss on Investment	(66.80)	218.40	218.40
5TD020	Clarke Dist Safety Studies End	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD020	Clarke Dist Safety Studies End	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD020	Clarke Dist Safety Studies End	552100	Market Apprec on Investments	(589.77)	1,303.93	1,303.93
5TD020	Clarke Dist Safety Studies End	552200	Realized Gain & Loss on Investment	(27.30)	89.25	89.25
5TD021	Marjorie Paulsen Hilton Sch-Cu	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD021	Marjorie Paulsen Hilton Sch-Cu	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD021	Marjorie Paulsen Hilton Sch-Cu	552100	Market Apprec on Investments	(1,862.36)	5,739.14	5,739.14
5TD021	Marjorie Paulsen Hilton Sch-Cu	552200	Realized Gain & Loss on Investment	(191.39)	396.12	396.12
5TD022	Joseph Grilli Scholarship Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD022	Joseph Grilli Scholarship Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD022	Joseph Grilli Scholarship Endo	552100	Market Apprec on Investments	(1,600.09)	3,537.64	3,537.64
5TD022	Joseph Grilli Scholarship Endo	552200	Realized Gain & Loss on Investment	(74.06)	242.14	242.14
5TD023	Mary/Erik Hamilton Schol Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD023	Mary/Erik Hamilton Schol Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD023	Mary/Erik Hamilton Schol Endow	552100	Market Apprec on Investments	(1,588.87)	3,491.61	3,491.61
5TD023	Mary/Erik Hamilton Schol Endow	552200	Realized Gain & Loss on Investment	(73.60)	240.61	240.61
5TD024	Granite State Scholars Schol Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD024	Granite State Scholars Schol Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD024	Granite State Scholars Schol Endow	552100	Market Apprec on Investments	(3,216.22)	7,096.92	7,096.92
5TD024	Granite State Scholars Schol Endow	552200	Realized Gain & Loss on Investment	(161.40)	502.96	502.96
5TD025	Ruth Burnham Paige '45 Education Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD025	Ruth Burnham Paige '45 Education Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD025	Ruth Burnham Paige '45 Education Sc	552100	Market Apprec on Investments	(3,358.66)	7,425.72	7,425.72
5TD025	Ruth Burnham Paige '45 Education Sc	552200	Realized Gain & Loss on Investment	(155.46)	508.27	508.27
5TD026	Music Dept Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD026	Music Dept Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD026	Music Dept Endowed Scholarship	552100	Market Apprec on Investments	(1,295.78)	2,948.74	2,948.74
5TD026	Music Dept Endowed Scholarship	552200	Realized Gain & Loss on Investment	(64.09)	202.44	202.44
5TD027	Menard, Kendall & Carlene Schol End	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD027	Menard, Kendall & Carlene Schol End	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD027	Menard, Kendall & Carlene Schol End	552100	Market Apprec on Investments	(1,401.46)	3,085.87	3,085.87
5TD027	Menard, Kendall & Carlene Schol End	552200	Realized Gain & Loss on Investment	(66.13)	215.99	215.99
5TD028	Morgan, Deb Mem Scholarship Endowmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD028	Morgan, Deb Mem Scholarship Endowmt	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD028	Morgan, Deb Mem Scholarship Endowmt	552100	Market Apprec on Investments	(1,791.27)	3,939.80	3,939.80
5TD028	Morgan, Deb Mem Scholarship Endowmt	552200	Realized Gain & Loss on Investment	(90.70)	280.15	280.15
5TD029	Waltz Memorial Award Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD029	Waltz Memorial Award Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD029	Waltz Memorial Award Endowment	552100	Market Apprec on Investments	(971.91)	2,169.99	2,169.99
5TD029	Waltz Memorial Award Endowment	552200	Realized Gain & Loss on Investment	(46.95)	150.16	150.16
5TD031	Nutrition, Comm Serv Scholar - Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD031	Nutrition, Comm Serv Scholar - Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD031	Nutrition, Comm Serv Scholar - Endo	552100	Market Apprec on Investments	(218.46)	3,060.68	3,060.68
5TD031	Nutrition, Comm Serv Scholar - Endo	552200	Realized Gain & Loss on Investment	(66.91)	209.50	209.50
5TD032	Anita R Nestor Nutrition Schol-Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD032	Anita R Nestor Nutrition Schol-Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD032	Anita R Nestor Nutrition Schol-Endo	552100	Market Apprec on Investments	(1,459.52)	3,226.89	3,226.89
5TD032	Anita R Nestor Nutrition Schol-Endo	552200	Realized Gain & Loss on Investment	(67.56)	220.87	220.87
5TD033	Dr. Y Scholarship Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD033	Dr. Y Scholarship Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD033	Dr. Y Scholarship Endowment	552100	Market Apprec on Investments	(1,773.69)	3,932.13	3,932.13
5TD033	Dr. Y Scholarship Endowment	552200	Realized Gain & Loss on Investment	(83.16)	269.75	269.75
5TD034	Matt Paul RA Mem'l Endow Awd	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD034	Matt Paul RA Mem'l Endow Awd	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD034	Matt Paul RA Mem'l Endow Awd	552100	Market Apprec on Investments	(838.50)	1,845.82	1,845.82
5TD034	Matt Paul RA Mem'l Endow Awd	552200	Realized Gain & Loss on Investment	(38.91)	126.25	126.25
5TD035	Sandra Ellison Mem'l Schol-Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD035	Sandra Ellison Mem'l Schol-Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD035	Sandra Ellison Mem'l Schol-Endow	552100	Market Apprec on Investments	(2,036.07)	28,526.25	28,526.25
5TD035	Sandra Ellison Mem'l Schol-Endow	552200	Realized Gain & Loss on Investment	(623.64)	1,952.55	1,952.55
5TD036	Olive F. Jennison Award Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD036	Olive F. Jennison Award Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD036	Olive F. Jennison Award Endowment	552100	Market Apprec on Investments	(1,030.10)	2,333.39	2,333.39
5TD036	Olive F. Jennison Award Endowment	552200	Realized Gain & Loss on Investment	(56.40)	167.85	167.85
5TD038	Eder Creative Writing Scholarship E	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD038	Eder Creative Writing Scholarship E	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD038	Eder Creative Writing Scholarship E	552100	Market Apprec on Investments	(5,296.62)	11,710.44	11,710.44
5TD038	Eder Creative Writing Scholarship E	552200	Realized Gain & Loss on Investment	(245.16)	801.55	801.55
5TD040	Bureau Education Scholarship Endowm	552	Gain (Loss) on Investments	0.00	0.00	0.00

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5TD040	Bureau Education Scholarship Endowm	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD040	Bureau Education Scholarship Endowm	552100	Market Apprec on Investments	(343.50)	4,876.38	4,876.38
5TD040	Bureau Education Scholarship Endowm	552200	Realized Gain & Loss on Investment	(106.74)	333.78	333.78
5TD041	Cheshire Kennel Club Vet Award Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD041	Cheshire Kennel Club Vet Award Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD041	Cheshire Kennel Club Vet Award Endo	552100	Market Apprec on Investments	(1,232.47)	3,240.43	3,240.43
5TD041	Cheshire Kennel Club Vet Award Endo	552200	Realized Gain & Loss on Investment	(57.05)	186.51	186.51
5TD042	Cornelius R Lyle II	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD042	Cornelius R Lyle II	552100	Market Apprec on Investments	(2,332.28)	7,184.63	7,184.63
5TD042	Cornelius R Lyle II	552200	Realized Gain & Loss on Investment	(107.95)	352.95	352.95
5TD043	Operating Staff Dependents Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TD043	Operating Staff Dependents Schlrshp	552100	Market Apprec on Investments	(1,019.32)	3,038.71	3,038.71
5TD043	Operating Staff Dependents Schlrshp	552200	Realized Gain & Loss on Investment	(69.92)	171.40	171.40
5TD044	Tyler Smith Memorial Schlrshp-Endow	552100	Market Apprec on Investments	(1,098.11)	0.00	0.00
5TD044	Tyler Smith Memorial Schlrshp-Endow	552200	Realized Gain & Loss on Investment	(57.40)	0.00	0.00
5TD045	Class of 1961 Endowed Scholarship	552100	Market Apprec on Investments	1,204.27	0.00	0.00
5TD045	Class of 1961 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(78.75)	0.00	0.00
5TD046	Mary Yelda Music Schlrshp-Endowment	552100	Market Apprec on Investments	51.70	0.00	0.00
5TD046	Mary Yelda Music Schlrshp-Endowment	552200	Realized Gain & Loss on Investment	(49.51)	0.00	0.00
5TE001	Ann C. Peters	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE001	Ann C. Peters	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE001	Ann C. Peters	552100	Market Apprec on Investments	(851.10)	1,881.71	1,881.71
5TE001	Ann C. Peters	552200	Realized Gain & Loss on Investment	(39.39)	128.80	128.80
5TE002	The Hazel S Hamilton Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE002	The Hazel S Hamilton Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE002	The Hazel S Hamilton Endowment	552100	Market Apprec on Investments	(867.93)	12,160.28	12,160.28
5TE002	The Hazel S Hamilton Endowment	552200	Realized Gain & Loss on Investment	(265.85)	832.34	832.34
5TE003	Aubrey & Satako Thomas Jr Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE003	Aubrey & Satako Thomas Jr Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE003	Aubrey & Satako Thomas Jr Scho	552100	Market Apprec on Investments	(990.74)	2,190.47	2,190.47
5TE003	Aubrey & Satako Thomas Jr Scho	552200	Realized Gain & Loss on Investment	(45.86)	149.93	149.93
5TE004	KSC - Faculty & Program Endowm	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE004	KSC - Faculty & Program Endowm	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE004	KSC - Faculty & Program Endowm	552100	Market Apprec on Investments	(2,671.46)	5,906.39	5,906.39
5TE004	KSC - Faculty & Program Endowm	552200	Realized Gain & Loss on Investment	(123.65)	404.28	404.28
5TE005	KSC - Volunteer Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE005	KSC - Volunteer Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE005	KSC - Volunteer Scholarship	552100	Market Apprec on Investments	(816.40)	1,804.98	1,804.98
5TE005	KSC - Volunteer Scholarship	552200	Realized Gain & Loss on Investment	(37.79)	123.55	123.55
5TE007	Hollis B Robbins Mem Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE007	Hollis B Robbins Mem Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE007	Hollis B Robbins Mem Endow	552100	Market Apprec on Investments	(1,106.91)	3,358.57	3,358.57
5TE007	Hollis B Robbins Mem Endow	552200	Realized Gain & Loss on Investment	(52.65)	168.87	168.87
5TE008	Alta Townes Mem Dance Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE008	Alta Townes Mem Dance Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE008	Alta Townes Mem Dance Endow	552100	Market Apprec on Investments	(612.26)	1,386.28	1,386.28
5TE008	Alta Townes Mem Dance Endow	552200	Realized Gain & Loss on Investment	(45.52)	111.12	111.12
5TE009	Cfnh Safety Studies Ldsp Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE009	Cfnh Safety Studies Ldsp Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE009	Cfnh Safety Studies Ldsp Award	552100	Market Apprec on Investments	(579.17)	1,280.53	1,280.53
5TE009	Cfnh Safety Studies Ldsp Award	552200	Realized Gain & Loss on Investment	(26.81)	87.65	87.65
5TE010	Hildebrandt Holocaust Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE010	Hildebrandt Holocaust Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE010	Hildebrandt Holocaust Award	552100	Market Apprec on Investments	(1,467.50)	3,268.38	3,268.38
5TE010	Hildebrandt Holocaust Award	552200	Realized Gain & Loss on Investment	(70.00)	225.31	225.31
5TE011	Jh Grilli Apt Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE011	Jh Grilli Apt Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE011	Jh Grilli Apt Memorial Fund	552100	Market Apprec on Investments	(924.73)	2,045.74	2,045.74
5TE011	Jh Grilli Apt Memorial Fund	552200	Realized Gain & Loss on Investment	(42.80)	139.94	139.94
5TE012	Resident Assisstant Award Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE012	Resident Assisstant Award Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE012	Resident Assisstant Award Endo	552100	Market Apprec on Investments	(1,028.55)	2,273.81	2,273.81
5TE012	Resident Assisstant Award Endo	552200	Realized Gain & Loss on Investment	(47.76)	156.11	156.11
5TE013	Kalich Family Nutrition Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE013	Kalich Family Nutrition Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE013	Kalich Family Nutrition Endow	552100	Market Apprec on Investments	(613.53)	1,356.46	1,356.46
5TE013	Kalich Family Nutrition Endow	552200	Realized Gain & Loss on Investment	(28.40)	92.85	92.85
5TE014	D Hickey-D Andrews Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE014	D Hickey-D Andrews Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE014	D Hickey-D Andrews Fund	552100	Market Apprec on Investments	(671.55)	1,484.74	1,484.74
5TE014	D Hickey-D Andrews Fund	552200	Realized Gain & Loss on Investment	(31.08)	101.63	101.63
5TE015	Peerless Math Endowed Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE015	Peerless Math Endowed Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE015	Peerless Math Endowed Award	552100	Market Apprec on Investments	(1,118.52)	2,472.99	2,472.99
5TE015	Peerless Math Endowed Award	552200	Realized Gain & Loss on Investment	(51.77)	169.27	169.27
5TE016	Danny Paul Hunter Mem Sch End	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE016	Danny Paul Hunter Mem Sch End	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE016	Danny Paul Hunter Mem Sch End	552100	Market Apprec on Investments	(1,230.96)	2,721.56	2,721.56
5TE016	Danny Paul Hunter Mem Sch End	552200	Realized Gain & Loss on Investment	(56.98)	186.28	186.28
5TE019	Ewing World Affairs Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE019	Ewing World Affairs Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00

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5TE019	Ewing World Affairs Endowment	552100	Market Apprec on Investments	(7,885.94)	17,435.20	17,435.20
5TE019	Ewing World Affairs Endowment	552200	Realized Gain & Loss on Investment	(365.01)	1,193.40	1,193.40
5TE020	Roos Art Lecture Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE020	Roos Art Lecture Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE020	Roos Art Lecture Endowment	552100	Market Apprec on Investments	(5,422.35)	9,575.92	9,575.92
5TE020	Roos Art Lecture Endowment	552200	Realized Gain & Loss on Investment	(251.53)	822.29	822.29
5TE021	Putnam Chair for Chemistry Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TE021	Putnam Chair for Chemistry Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE021	Putnam Chair for Chemistry Endowmnt	552100	Market Apprec on Investments	(122,800.19)	370,337.80	370,337.80
5TE021	Putnam Chair for Chemistry Endowmnt	552200	Realized Gain & Loss on Investment	(5,791.80)	18,499.52	18,499.52
5TG001	Stephanie & Joseph Baute Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TG001	Stephanie & Joseph Baute Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TG001	Stephanie & Joseph Baute Sch	552100	Market Apprec on Investments	(8,324.00)	18,684.88	18,684.88
5TG001	Stephanie & Joseph Baute Sch	552200	Realized Gain & Loss on Investment	(387.28)	1,263.42	1,263.42
5TG002	Safety Studies Program-Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TG002	Safety Studies Program-Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TG002	Safety Studies Program-Endow	552100	Market Apprec on Investments	(689.00)	1,520.09	1,520.09
5TG002	Safety Studies Program-Endow	552200	Realized Gain & Loss on Investment	(32.32)	105.59	105.59
5TG003	Class 90-91 Lessard Mem Sch-c	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TG003	Class 90-91 Lessard Mem Sch-c	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TG003	Class 90-91 Lessard Mem Sch-c	552100	Market Apprec on Investments	(944.24)	2,088.92	2,088.92
5TG003	Class 90-91 Lessard Mem Sch-c	552200	Realized Gain & Loss on Investment	(43.71)	142.89	142.89
5TG004	Class of 54 Educ Schol Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TG004	Class of 54 Educ Schol Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TG004	Class of 54 Educ Schol Endow	552100	Market Apprec on Investments	(1,425.54)	3,161.63	3,161.63
5TG004	Class of 54 Educ Schol Endow	552200	Realized Gain & Loss on Investment	(67.89)	219.40	219.40
5TG005	Thorne/art Dept Fellow Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TG005	Thorne/art Dept Fellow Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TG005	Thorne/art Dept Fellow Endow	552100	Market Apprec on Investments	(3,095.99)	6,845.02	6,845.02
5TG005	Thorne/art Dept Fellow Endow	552200	Realized Gain & Loss on Investment	(143.30)	468.52	468.52
5TG006	Cohen Center for Holocaust Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TG006	Cohen Center for Holocaust Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TG006	Cohen Center for Holocaust Studies	552100	Market Apprec on Investments	(38,291.31)	108,426.50	108,426.50
5TG006	Cohen Center for Holocaust Studies	552200	Realized Gain & Loss on Investment	(2,300.00)	7,425.49	7,425.49
5TH002	KSC Film Program Endowment-Cur	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TH002	KSC Film Program Endowment-Cur	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TH002	KSC Film Program Endowment-Cur	552100	Market Apprec on Investments	(1,321.83)	2,907.59	2,907.59
5TH002	KSC Film Program Endowment-Cur	552200	Realized Gain & Loss on Investment	(61.18)	200.03	200.03
5TH003	KSC - Arts Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TH003	KSC - Arts Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TH003	KSC - Arts Endowment	552100	Market Apprec on Investments	(3,907.14)	8,641.26	8,641.26
5TH003	KSC - Arts Endowment	552200	Realized Gain & Loss on Investment	(181.38)	591.94	591.94
5TH004	Thorne Sagendorph Art Gallery	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TH004	Thorne Sagendorph Art Gallery	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TH004	Thorne Sagendorph Art Gallery	552100	Market Apprec on Investments	(9,330.23)	20,591.40	20,591.40
5TH004	Thorne Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	(431.86)	1,411.96	1,411.96
5TH005	Cohen Chair for Genocide Studies En	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TH005	Cohen Chair for Genocide Studies En	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TH005	Cohen Chair for Genocide Studies En	552100	Market Apprec on Investments	(133,042.02)	294,145.12	294,145.12
5TH005	Cohen Chair for Genocide Studies En	552200	Realized Gain & Loss on Investment	(6,158.13)	20,133.85	20,133.85
5TH006	Susan Herman Award H&G Aware - End	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TH006	Susan Herman Award H&G Aware - End	552100	Market Apprec on Investments	(1,588.51)	4,912.14	4,912.14
5TH006	Susan Herman Award H&G Aware - End	552200	Realized Gain & Loss on Investment	(79.38)	248.30	248.30
5TH007	Meiszner Cohen Center Endowment	552100	Market Apprec on Investments	(897.32)	0.00	0.00
5TH007	Meiszner Cohen Center Endowment	552200	Realized Gain & Loss on Investment	(46.84)	0.00	0.00
5TL001	Holocaust Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TL001	Holocaust Lecture Series	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TL001	Holocaust Lecture Series	552100	Market Apprec on Investments	(2,074.95)	4,625.93	4,625.93
5TL001	Holocaust Lecture Series	552200	Realized Gain & Loss on Investment	(101.12)	319.32	319.32
5TL002	Earle F Jenkins '27 Mem Book	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TL002	Earle F Jenkins '27 Mem Book	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TL002	Earle F Jenkins '27 Mem Book	552100	Market Apprec on Investments	(2,287.08)	5,056.54	5,056.54
5TL002	Earle F Jenkins '27 Mem Book	552200	Realized Gain & Loss on Investment	(105.86)	346.11	346.11
5TP001	Jane & James Batts Prof St End	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TP001	Jane & James Batts Prof St End	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TP001	Jane & James Batts Prof St End	552100	Market Apprec on Investments	(663.56)	1,467.07	1,467.07
5TP001	Jane & James Batts Prof St End	552200	Realized Gain & Loss on Investment	(30.71)	100.42	100.42
5TP002	Thomas J Crowley Endowed Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TP002	Thomas J Crowley Endowed Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TP002	Thomas J Crowley Endowed Award	552100	Market Apprec on Investments	(718.88)	1,596.74	1,596.74
5TP002	Thomas J Crowley Endowed Award	552200	Realized Gain & Loss on Investment	(33.54)	109.53	109.53
5TP003	Meiszner Early Sprouts Endowment	552100	Market Apprec on Investments	(890.65)	0.00	0.00
5TP003	Meiszner Early Sprouts Endowment	552200	Realized Gain & Loss on Investment	(46.49)	0.00	0.00
5TS001	Orang Asli Archive Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TS001	Orang Asli Archive Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TS001	Orang Asli Archive Endowment	552100	Market Apprec on Investments	(1,394.14)	3,084.29	3,084.29
5TS001	Orang Asli Archive Endowment	552200	Realized Gain & Loss on Investment	(64.95)	211.90	211.90
5TS002	Gianno Orang Asli Archive Travel En	552	Gain (Loss) on Investments	0.00	0.00	0.00
5TS002	Gianno Orang Asli Archive Travel En	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TS002	Gianno Orang Asli Archive Travel En	552100	Market Apprec on Investments	(109.64)	2,120.45	2,120.45
5TS002	Gianno Orang Asli Archive Travel En	552200	Realized Gain & Loss on Investment	(33.58)	105.14	105.14

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D30GNLSS - Endowment return, net of amount used for operations

***Total Endowment return, net of amount used for operations - campus

(642,089.59)	1,627,988.16	1,627,988.16

D45RESER - Addition to - use of reserves

55C082	CS-OSHA Consult 7-11 to 9-11	790000	Budgeted Add to Reserve	0.00	0.00	0.00
55C083	Cost Share - General Undistributed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
55C083	Cost Share - General Undistributed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
584003	Upward Bound 01	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AA101	SPUR	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AA104	Link Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AA104	Link Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AF104	Telecom	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AJ100	Intramural Recreation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AJ100	Intramural Recreation	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR102	Student Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR102	Student Center	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
5AR103	Food Court Facility Use	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR200	Residence Life	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR200	Residence Life	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR200	Residence Life	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
5AR201	Carle Hall Prog	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR203	Residence Hall Organization	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR204	East Halls Programming	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR205	Huntress/Fiske Prog	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR206	Holloway Hall Prog	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR207	Randall/Monadnock Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR209	The Apartments	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR210	Resident Asst Organization	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR211	Hall Council	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR214	Carle Hall Summer Concession	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR215	Res Life Student Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR216	Living Learning Community Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR217	Dining	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR217	Dining	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR217	Dining	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
5AR300	Center for Health and Wellness	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DA100	Academic-Internally Desig	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA101	VPAA Indirect	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DA101	VPAA Indirect	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA107	Writing Task Force	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA108	Academic Enrichment Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA113	Continuing Ed Designated	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DA118	Grants Office Indirect Recoveries	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA118	Grants Office Indirect Recoveries	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DE101	President Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE106	COPLAC Conference	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DE200	Campaign Support Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE200	Campaign Support Fund	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DE200	Campaign Support Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DE202	Alumni Designated Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE202	Alumni Designated Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DE205	Centennial Campus Community	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE205	Centennial Campus Community	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DF105	Project FRESH	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DF106	External Admin Charges	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DF111	IT Replacement Equipment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DF111	IT Replacement Equipment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DF111	IT Replacement Equipment	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DF111	IT Replacement Equipment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DF112	Print and Mail Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DF114	Institutional Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DG100	General Institutional-Int Designate	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DG101	KSC Savings Incentives	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DG101	KSC Savings Incentives	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DGEMC	Enrollment Management	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D45RESER - Addition to - use of reserves

5DGHIF	KSC Health Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DH111	Summer Reading Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DH115	Professional Enhance Carry Fwd-A&H	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DJ116	Fundraising-men's lacrosse	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DL115	Professional Enhance Carry Fwd-Lib	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DP104	Diet Internship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP106	Wheelock School	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP113	Diverse Voices	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DP117	Biodiesel Operations	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP117	Biodiesel Operations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP119	KSC Nursing Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR101	Pepsi Partnership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DR201	HMS & Judicial System Project	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS101	Sciences Indirect Cost	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DS108	Geographic Alliance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS109	Community Research Ctr Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS113	Sciences Start-Up Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS113	Sciences Start-Up Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5GBUD0	Gifts - Budget Only - KSC	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5GD025	Morris Foundation Annual Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GD027	Emerson & Ruth McCourt '35 Scholsp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GD032	Morris Financial Aid Need	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GE208	Women's Educ Opp Grant	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GE222	Agnes Lindsay Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GE226	Class of 1951 Gift	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GE275	Class of 2001 Class Gift	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GE292	KSC Special Project Gift Fund	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GE299	Alumni Department Gift Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5GE300	Alumni Center Facility Enhancement	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5GE312	Class of 2012 Gift Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GH101	A&H Division Gift	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GH113	Music Gift	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GH120	Thorne Endow Payout	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GJ303	Athletic Development Generic Gift	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GJ304	Baseball Team Gift	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GJ313	Women's Field Hockey Gift	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GL101	Cohen Center General Gift	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5GL112	Mason Library Special Collection	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GP100	Professional Studies Gifts	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GP128	Child Dev Center Facility Enhanceme	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5LD001	KSC Perkins Student Loan Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D45RESER - Addition to - use of reserves

5M0004	KSC-Vincent Char Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5M0005	KSC-Kalich Charitable Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5QD001	Peter H. Batchelder Scholarship Fd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5QE001	Camp on Wilson Pond Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5QE002	Alumni Program Quasi-Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TBUD0	Endowment - Budget Only - KSC	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD001	Class of 1939 International Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD002	Paul J. Holloway	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD003	Leslie S Hubbard Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD004	Winona Vincent Hubbard	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD005	Charlotte Ketcham	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD006	John Kontinos	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD008	KSC - General Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD009	KSC - Owls Athletic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD010	KSC - Parents Assoc Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD011	People's United Bank Schlrshp End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD012	Filomena R. Raich	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD013	Anna I. Rausch Scholar Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD014	Alfred & Elizabeth Thomas	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD015	Travis-Grace Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD016	Van Rossum Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD017	Christine Young Chadwick Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD018	Jesse F Davis 37 Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD019	Lucille Plant Davis 38 Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD020	Clarke Dist Safety Studies End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD021	Marjorie Paulsen Hilton Sch-Cu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD022	Joseph Grilli Scholarship Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD023	Mary/Erik Hamilton Schol Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD024	Granite State Scholars Schol Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD025	Ruth Burnham Paige '45 Education Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD026	Music Dept Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD027	Menard, Kendall & Carlene Schol End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD028	Morgan, Deb Mem Scholarship Endowmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD029	Waltz Memorial Award Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD031	Nutrition, Comm Serv Scholar - Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD032	Anita R Nestor Nutrition Schol-Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD033	Dr. Y Scholarship Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD034	Matt Paul RA Mem'l Endow Awd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD035	Sandra Ellison Mem'l Schol-Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD036	Olive F. Jennison Award Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD038	Eder Creative Writing Scholarship E	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD040	Bureau Education Scholarship Endowmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD041	Cheshire Kennel Club Vet Award Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD042	Cornelius R Lyle II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD043	Operating Staff Dependents Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE001	Ann C. Peters	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE002	The Hazel S Hamilton Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE003	Aubrey & Satako Thomas Jr Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE004	KSC - Faculty & Program Endowmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE005	KSC - Volunteer Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE007	Hollis B Robbins Mem Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE008	Alta Townes Mem Dance Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE009	Cfnh Safety Studies Ldsp Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE010	Hildebrandt Holocaust Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE011	Jh Grilli Apt Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE012	Resident Assistant Award Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE013	Kalich Family Nutrition Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE014	D Hickey-D Andrews Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE015	Peerless Math Endowed Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE016	Danny Paul Hunter Mem Sch End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE019	Ewing World Affairs Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE020	Roos Art Lecture Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE021	Putnam Chair for Chemistry Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TG001	Stephanie & Joseph Baute Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TG002	Safety Studies Program-Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TG003	Class 90-91 Lessard Mem Sch-c	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TG004	Class of 54 Educ Schol Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TG005	Thorne/art Dept Fellow Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TG006	Cohen Center for Holocaust Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TH002	KSC Film Program Endowment-Cur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TH003	KSC - Arts Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TH004	Thorne Sagendorph Art Gallery	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TH005	Cohen Chair for Genocide Studies En	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TH006	Susan Herman Award H&G Aware - End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TL001	Holocaust Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TL002	Earle F Jenkins '27 Mem Book	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TP001	Jane & James Batts Prof St End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TP002	Thomas J Crowley Endowed Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TS001	Orang Asli Archive Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TS002	Gianno Orang Asli Archive Travel En	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5U0000	Keene General Operating	580000	Budgeted Use of Reserves	0.00	0.00	0.00

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D45RESER - Addition to - use of reserves						
5U0000	Keene General Operating	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5U0000	Keene General Operating	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
5U0000	Keene General Operating	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5UA000	Academic-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UD000	Financial Aid-Gen Op	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5UE000	Advancement Div-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UG000	General Institutional-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UH000	Arts & Humanities-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UP000	Professional Studies-Gen Op	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5UR000	Student Affairs-Gen Op	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5UR000	Student Affairs-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UR000	Student Affairs-Gen Op	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5US000	Sciences-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UT000	Physical Plant-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5WG106	KSC - GASB 45	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5XG001	Unexp. R&R - General Funds CUFS 625	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5XG001	Unexp. R&R - General Funds CUFS 625	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XG038	Info Tech Plan FY97 CUFS B/S Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5XG086	KSC Alumni Center IFB	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5XT009	Professional Studies Projects	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT011	Sciences Projects	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT060	Energy Conservation Projects	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT071	Recreational Sports Improvemen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT088	Spaulding Renovations	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT094	Property Acquisition	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5XT094	Property Acquisition	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT108	Cable Plant Infrastructure	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT119	Campus Safety Relocation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT133	Dining R&R Small Projects	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT140	Parking Lot at 18 Bruder Street	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
Accounts Not Coded to Ausrecna Attribute						
517000	OSHA Consult 7-11 to 9-11	61	Salaries and Wages	0.00	0.00	0.00
517001	OSHA Consult 10-11 to 9-12	61	Salaries and Wages	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	61	Salaries and Wages	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	61	Salaries and Wages	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	61	Salaries and Wages	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	61	Salaries and Wages	0.00	0.00	0.00
53D012	NH-Responds Two 7/10 - 6/12	61	Salaries and Wages	0.00	0.00	0.00
53D015	KSC Art Collection 7-11 to 6-12	61	Salaries and Wages	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	61	Salaries and Wages	0.00	0.00	0.00
543003	Pasterze Glacier 8-11 to 6-12	61	Salaries and Wages	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	61	Salaries and Wages	0.00	0.00	0.00
545002	Helen Keller in Her Times	61	Salaries and Wages	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	61	Salaries and Wages	0.00	0.00	0.00
545004	What is Nature? 6/10 - 5/12	61	Salaries and Wages	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	61	Salaries and Wages	0.00	0.00	0.00
54N015	Early College Awareness Progra	61	Salaries and Wages	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	61	Salaries and Wages	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	61	Salaries and Wages	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	61	Salaries and Wages	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	61	Salaries and Wages	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	61	Salaries and Wages	0.00	0.00	0.00
54N139	Mgmt & Archive Project 8/07 - 8/08	61	Salaries and Wages	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	61	Salaries and Wages	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	61	Salaries and Wages	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	61	Salaries and Wages	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	61	Salaries and Wages	0.00	0.00	0.00
54N158	Calderwood Institute 07/08 - 06/09	61	Salaries and Wages	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	71N	Noncapital Construction	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	61	Salaries and Wages	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	61	Salaries and Wages	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	61	Salaries and Wages	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	61	Salaries and Wages	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	61	Salaries and Wages	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	61	Salaries and Wages	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	61	Salaries and Wages	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	61	Salaries and Wages	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	61	Salaries and Wages	0.00	0.00	0.00
54N182	NHCF (RCAME) 6/09 - 12/11	61	Salaries and Wages	0.00	0.00	0.00
54N183	SWnhESC 7/09 - 6/10	61	Salaries and Wages	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	61	Salaries and Wages	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	61	Salaries and Wages	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	61	Salaries and Wages	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	61	Salaries and Wages	0.00	0.00	0.00
54N192	CyberBullying 12/09 - 03/10	61	Salaries and Wages	0.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	61	Salaries and Wages	0.00	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	61	Salaries and Wages	0.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	61	Salaries and Wages	0.00	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	61	Salaries and Wages	0.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	61	Salaries and Wages	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	61	Salaries and Wages	0.00	0.00	0.00
54N215	Local living economy 8-11 to 6-12	61	Salaries and Wages	0.00	0.00	0.00
54N217	ErlySprt Online Train 1-12 to 12-12	61	Salaries and Wages	0.00	0.00	0.00
54N218	NGEF NH Alliance 12-11 to 11-12	61	Salaries and Wages	0.00	0.00	0.00
54N223	Adam's Vision-Book XI, 2-12 to 5-12	61	Salaries and Wages	0.00	0.00	0.00
54N226	MIG Seven 3-12 to 11-12	61	Salaries and Wages	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	61	Salaries and Wages	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	61	Salaries and Wages	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	61	Salaries and Wages	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	61	Salaries and Wages	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	61	Salaries and Wages	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	61	Salaries and Wages	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	61	Salaries and Wages	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	61	Salaries and Wages	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	61	Salaries and Wages	0.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	61	Salaries and Wages	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	61	Salaries and Wages	0.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	61	Salaries and Wages	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	61	Salaries and Wages	0.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	61	Salaries and Wages	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	61	Salaries and Wages	0.00	0.00	0.00
54U029	SBDC 1-1-12 to 12-31-12	61	Salaries and Wages	0.00	0.00	0.00
54U030	INBRE Launen 7-11 to 6-12	61	Salaries and Wages	0.00	0.00	0.00
54U031	INBRE Whittemore 7-11 to 6-12	61	Salaries and Wages	0.00	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	61	Salaries and Wages	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	61	Salaries and Wages	0.00	0.00	0.00
54U034	SAHE II 10-1-11 to 9-30-12	61	Salaries and Wages	0.00	0.00	0.00
54U035	EPSCoR RII Track 1 9-11 to 8-12	61	Salaries and Wages	0.00	0.00	0.00
54U036	COBRE 5-12 to 4-13 Yr. 5	61	Salaries and Wages	0.00	0.00	0.00
54U037	INBRE Leversee 7-12 to 6-13	61	Salaries and Wages	0.00	0.00	0.00
54U038	INBRE Launen 7-12 to 6-13	61	Salaries and Wages	0.00	0.00	0.00
54U039	INBRE Whittemore 7-12 to 6-13	61	Salaries and Wages	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
Accounts Not Coded to Ausrecna Attribute						
55C025	Suicide Interven Cost Share9/05-9/0	61	Salaries and Wages	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	61	Salaries and Wages	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	61	Salaries and Wages	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	61	Salaries and Wages	0.00	0.00	0.00
55C037	CS-Calderwood Writ. Inst. 6/07-5/08	61	Salaries and Wages	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61	Salaries and Wages	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61	Salaries and Wages	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	61	Salaries and Wages	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	61	Salaries and Wages	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	61	Salaries and Wages	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	61	Salaries and Wages	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	61	Salaries and Wages	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	61	Salaries and Wages	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	61	Salaries and Wages	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	61	Salaries and Wages	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	61	Salaries and Wages	0.00	0.00	0.00
55C056	CS-COBRE 8/08 - 4/09	61	Salaries and Wages	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	61	Salaries and Wages	0.00	0.00	0.00
55C059	CS - COBRE 5/2009 - 4/2010	61	Salaries and Wages	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	61	Salaries and Wages	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	61	Salaries and Wages	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	61	Salaries and Wages	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	61	Salaries and Wages	0.00	0.00	0.00
55C067	COBRE CS 5/10 - 4/11-Yr 3	61	Salaries and Wages	0.00	0.00	0.00
55C068	CS-Aspire 09/10 - 08/11	61	Salaries and Wages	0.00	0.00	0.00
55C071	CS-RCAM-FIPSE 7-10 to 6-13	61	Salaries and Wages	0.00	0.00	0.00
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	61	Salaries and Wages	0.00	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	61	Salaries and Wages	0.00	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	61	Salaries and Wages	0.00	0.00	0.00
55C077	CS-Aspire 09-11 to 08-12	61	Salaries and Wages	0.00	0.00	0.00
55C078	CS-SBDC 1-1-12 to 12-31-12	61	Salaries and Wages	0.00	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	61	Salaries and Wages	0.00	0.00	0.00
55C080	CS-COBRE 5-11 to 4-12 - Yr. 4	61	Salaries and Wages	0.00	0.00	0.00
55C084	CS-Local living econ 8-11 to 6-12	61	Salaries and Wages	0.00	0.00	0.00
55C085	CS-Early Sprout CATCH 5-11 to 5-12	61	Salaries and Wages	0.00	0.00	0.00
55C086	CS-OSHA Consult 10-11 to 9-12	61	Salaries and Wages	0.00	0.00	0.00
55C087	CS-Adam's Vision-BkXI, 2-12 to 5-12	61	Salaries and Wages	0.00	0.00	0.00
55C088	CS-COBRE 5-12 to 4-13 Yr. 5	61	Salaries and Wages	0.00	0.00	0.00
584058	CWS '07 7/06-6/07	61	Salaries and Wages	0.00	0.00	0.00
584059	Job Locator '07 7/06-6/07	61	Salaries and Wages	0.00	0.00	0.00
584060	NH Reads '07 7/06-6/07	61	Salaries and Wages	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61	Salaries and Wages	0.00	0.00	0.00
584067	CWS 07/07 - 06/08	61	Salaries and Wages	0.00	0.00	0.00
584068	Job Locator 07/07 - 06/08	61	Salaries and Wages	0.00	0.00	0.00
584069	NH Reads 07/07 - 06/08	61	Salaries and Wages	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61	Salaries and Wages	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	61	Salaries and Wages	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	61	Salaries and Wages	0.00	0.00	0.00
584078	NH Reads 07/08 - 06/09	61	Salaries and Wages	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61	Salaries and Wages	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	61	Salaries and Wages	0.00	0.00	0.00
584086	Job Locator 7/09 - 6/10	61	Salaries and Wages	0.00	0.00	0.00
584087	NH Reads 7/09 - 6/10	61	Salaries and Wages	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	61	Salaries and Wages	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	61	Salaries and Wages	0.00	0.00	0.00
584096	NH Reads 07/10 - 06/11	61	Salaries and Wages	0.00	0.00	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	61	Salaries and Wages	0.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	61	Salaries and Wages	0.00	0.00	0.00
584103	Aspire 09/10 - 08/11	61	Salaries and Wages	0.00	0.00	0.00
584107	Job Locator 07-11 to 06-12	61	Salaries and Wages	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	61	Salaries and Wages	0.00	0.00	0.00
584113	Aspire 9-11 to 8-12	61	Salaries and Wages	0.00	0.00	0.00
584117	Job Locator 07-12 to 06-13	61	Salaries and Wages	0.00	0.00	0.00
584120	Upward Bound 6-12 to 5-13 Yr. 1	61	Salaries and Wages	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	61	Salaries and Wages	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	61	Salaries and Wages	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61	Salaries and Wages	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	61	Salaries and Wages	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	61	Salaries and Wages	0.00	0.00	0.00
5NG001	KSC New Recreation Center	8I20	R & R Transfers In	0.00	0.00	0.00
5U0000	Keene General Operating	510	Resident Tuition	0.00	0.00	0.00
5U0000	Keene General Operating	512	NE Regional Tuition	0.00	0.00	0.00
5U0000	Keene General Operating	533	F&A Recoveries	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	61	Salaries and Wages	0.00	0.00	0.00
***Total Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
B50MTRAN - Transfers, net						
5AJ100	Intramural Recreation	8O0025	Mand Trans Out-Interest Payments	(548,743.08)	(560,141.76)	(560,141.76)
5AJ100	Intramural Recreation	8O0030	Mand Trans Out-Principal Payments	(273,089.04)	(262,039.56)	(262,039.56)
5AR102	Student Center	8O0025	Mand Trans Out-Interest Payments	(420,184.80)	(438,925.20)	(438,925.20)

Keene State College

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B50MTRAN - Transfers, net

5AR102	Student Center	8O0030	Mand Trans Out-Principal Payments	(450,957.00)	(430,815.00)	(430,815.00)
5AR200	Residence Life	8O0025	Mand Trans Out-Interest Payments	(2,880,796.32)	(2,961,573.12)	(2,961,573.12)
5AR200	Residence Life	8O0030	Mand Trans Out-Principal Payments	(1,710,808.68)	(1,632,258.60)	(1,632,258.60)
5AR217	Dining	8O0025	Mand Trans Out-Interest Payments	(683,849.52)	(698,150.16)	(698,150.16)
5AR217	Dining	8O0030	Mand Trans Out-Principal Payments	(300,313.68)	(286,013.04)	(286,013.04)
5LD003	KSC Perkins Univ Contribution	8I0020	Mand Trans In-Perkins Loan Match	0.00	0.00	0.00
5NG004	KSC Equipment	8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00
5NG007	2001 HEFA DEBT	8I0025	Mand Trans In-Interest Payments	1,444,389.24	1,487,366.28	1,487,366.28
5NG007	2001 HEFA DEBT	8I0030	Mand Trans In-Principal Payments	1,030,020.96	987,979.56	987,979.56
5NG011	2002 HEFA Refunding Debt	8I0025	Mand Trans In-Interest Payments	268,862.76	291,589.68	291,589.68
5NG011	2002 HEFA Refunding Debt	8I0030	Mand Trans In-Principal Payments	455,382.00	432,894.00	432,894.00
5NG015	2005A HEFA DEBT	8I0025	Mand Trans In-Interest Payments	1,325,477.52	1,256,028.72	1,256,028.72
5NG015	2005A HEFA DEBT	8I0030	Mand Trans In-Principal Payments	568,275.36	541,214.64	541,214.64
5NG023	2006 HEFA Debt	8I0025	Mand Trans In-Interest Payments	1,350,965.04	1,475,055.60	1,475,055.60
5NG023	2006 HEFA Debt	8I0030	Mand Trans In-Principal Payments	579,202.80	551,621.64	551,621.64
5NG09A	2009A HEFA DEBT	8I0025	Mand Trans In-Interest Payments	143,879.16	148,749.96	148,749.96
5NG09A	2009A HEFA DEBT	8I0030	Mand Trans In-Principal Payments	102,287.28	97,416.36	97,416.36
5U0000	Keene General Operating	8O0020	Mand Trans Out-Perkins Loan Match	0.00	0.00	0.00
5U0000	Keene General Operating	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
5XG082	Campus Safety Vehicle Replacement	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
***Total Transfers, net				0.00	(0.00)	(0.00)

B55NTRAN - Transfers, net

54N001	Early College Awareness Progra	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
54N009	Pds Partnership	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
54N052	PDS Partnership	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
54ZADJ	KSC P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(76,739.50)	(417,132.72)	(417,132.72)
55C008	MRI Molecular Physiology Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C056	CS-COBRE 8/08 - 4/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C057	CS-CWS 07/08 - 06/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C059	CS - COBRE 5/2009 - 4/2010	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	8I1003	NonMand Tran In-Cost Share	0.00	28,503.09	28,503.09
55C062	CS-MAA RUMC Program 9/09-4/10	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C063	CS-Science: Inquire Minds 8/09-6/10	8I1003	NonMand Tran In-Cost Share	0.00	(1,498.30)	(1,498.30)
55C064	CS-SBDC 1/1/10 - 12/31/10	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C065	CS-Teach the Middle Ages 1/10-12/10	8I1003	NonMand Tran In-Cost Share	0.00	(1,006.89)	(1,006.89)
55C066	CS-PittCon MNCG Prog 1/10-6/10	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C067	COBRE CS 5/10 - 4/11-Yr 3	8I1003	NonMand Tran In-Cost Share	0.00	21,944.45	21,944.45
55C068	CS-Aspire 09/10 - 08/11	8I1003	NonMand Tran In-Cost Share	0.00	129,870.00	129,870.00
55C069	CS-CWS 7/09 - 6/10	8I1003	NonMand Tran In-Cost Share	0.00	(17.97)	(17.97)
55C071	CS-RCAM-FIPSE 7-10 to 6-13	8I1003	NonMand Tran In-Cost Share	0.00	13,909.20	13,909.20
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	8I1003	NonMand Tran In-Cost Share	0.00	12,932.66	12,932.66
55C073	CS-Arts Presenter NYC 11-10 to 1-11	8I1003	NonMand Tran In-Cost Share	0.00	580.15	580.15
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	8I1003	NonMand Tran In-Cost Share	12,510.20	9,004.00	9,004.00
55C075	CS-SBDC 1-1-11 to 12-31-11	8I1003	NonMand Tran In-Cost Share	201.00	10,742.00	10,742.00
55C076	CS-Passionflower Vines 9-07 to 8-12	8I1003	NonMand Tran In-Cost Share	0.00	10,000.00	10,000.00
55C077	CS-Aspire 09-11 to 08-12	8I1003	NonMand Tran In-Cost Share	142,470.00	0.00	0.00
55C078	CS-SBDC 1-1-12 to 12-31-12	8I1003	NonMand Tran In-Cost Share	11,134.00	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	8I1003	NonMand Tran In-Cost Share	0.00	1,000.00	1,000.00
55C080	CS-COBRE 5-11 to 4-12 - Yr. 4	8I1003	NonMand Tran In-Cost Share	32,660.89	1,472.86	1,472.86
55C081	CS-Connect Kids&Kindle 5-11 to 8-12	8I1003	NonMand Tran In-Cost Share	399.00	0.00	0.00
55C082	CS-OSHA Consult 7-11 to 9-11	8I1003	NonMand Tran In-Cost Share	0.00	50,000.00	50,000.00
55C082	CS-OSHA Consult 7-11 to 9-11	8O1003	NonMand Tran Out-Cost Share	(40,790.00)	0.00	0.00
55C083	Cost Share - General Undistributed	8I1003	NonMand Tran In-Cost Share	11,614.64	30,000.00	30,000.00
55C083	Cost Share - General Undistributed	8O1003	NonMand Tran Out-Cost Share	(24,600.00)	0.00	0.00
55C084	CS-Local living econ 8-11 to 6-12	8I1003	NonMand Tran In-Cost Share	10,215.44	0.00	0.00
55C085	CS-Early Sprout CATCH 5-11 to 5-12	8I1003	NonMand Tran In-Cost Share	10,000.00	0.00	0.00
55C086	CS-OSHA Consult 10-11 to 9-12	8I1003	NonMand Tran In-Cost Share	59,278.00	0.00	0.00

Keene State College

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

55C087	CS-Adam's Vision-BkXI, 2-12 to 5-12	8I1003	NonMand Tran In-Cost Share	1,050.00	0.00	0.00
55C088	CS-COBRE 5-12 to 4-13 Yr. 5	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
584003	Upward Bound 01	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
584025	Upward Bound	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
5A0ADJ	KSC Auxiliary Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(27,629.00)	(52,922.30)	(52,922.30)
5AA102	Continuing Ed-OSHA	8O1006	NonMand Tran Out-General Funds	(78,515.00)	(40,000.00)	(40,000.00)
5AA102	Continuing Ed-OSHA	8O1009	NonMand Tran Out-Int Desig Fnds	(60,000.00)	(60,000.00)	(60,000.00)
5AA104	Link Program	8O1003	NonMand Tran Out-Cost Share	0.00	(28,503.09)	(28,503.09)
5AA105	Arts Center Facility	8O1003	NonMand Tran Out-Cost Share	0.00	(580.15)	(580.15)
5AF103	Bookstore	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5AF103	Bookstore	8O1006	NonMand Tran Out-General Funds	(15,459.99)	0.00	0.00
5AF103	Bookstore	8O1009	NonMand Tran Out-Int Desig Fnds	(17,379.07)	61,359.47	61,359.47
5AF103	Bookstore	8O1012	NonMand Tran Out-Auxillary Funds	(77,234.00)	(77,234.00)	(77,234.00)
5AF103	Bookstore	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5AF104	Telecom	8I1012	NonMand Tran In-Auxillary Funds	948,420.00	952,722.00	952,722.00
5AF104	Telecom	8O1009	NonMand Tran Out-Int Desig Fnds	(37,492.00)	(31,897.00)	(31,897.00)
5AF104	Telecom	8O1012	NonMand Tran Out-Auxillary Funds	(30,000.00)	(30,000.00)	(30,000.00)
5AF104	Telecom	8O2000	R&R Transfers- BOT Required	(350,000.00)	(350,000.00)	(350,000.00)
5AJ100	Intramural Recreation	8I1012	NonMand Tran In-Auxillary Funds	16,000.00	16,000.00	16,000.00
5AJ100	Intramural Recreation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5AJ100	Intramural Recreation	8O1006	NonMand Tran Out-General Funds	(12,392.00)	0.00	0.00
5AJ100	Intramural Recreation	8O1024	NonMand Tran Out-Repay IFB Prin	(24,140.04)	(23,079.72)	(23,079.72)
5AJ100	Intramural Recreation	8O1027	NonMand Tran Out-Repay IFB Int	(9,729.84)	(10,790.16)	(10,790.16)
5AJ100	Intramural Recreation	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	8I1012	NonMand Tran In-Auxillary Funds	54,300.00	61,300.00	61,300.00
5AR101	Parking & Shuttle Services	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	8O1006	NonMand Tran Out-General Funds	(5,148.00)	0.00	0.00
5AR102	Student Center	8I1012	NonMand Tran In-Auxillary Funds	84,434.00	77,234.00	77,234.00
5AR102	Student Center	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5AR102	Student Center	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5AR102	Student Center	8O1006	NonMand Tran Out-General Funds	(27,431.00)	0.00	0.00
5AR102	Student Center	8O1009	NonMand Tran Out-Int Desig Fnds	(121.00)	(67,781.00)	(67,781.00)
5AR102	Student Center	8O1024	NonMand Tran Out-Repay IFB Prin	(32,186.64)	(30,772.92)	(30,772.92)
5AR102	Student Center	8O1027	NonMand Tran Out-Repay IFB Int	(12,973.20)	(14,386.92)	(14,386.92)
5AR102	Student Center	8O2000	R&R Transfers- BOT Required	(30,000.00)	(125,000.00)	(125,000.00)
5AR103	Food Court Facility Use	8O1006	NonMand Tran Out-General Funds	(879.00)	0.00	0.00
5AR104	College Camp Operations	8O1006	NonMand Tran Out-General Funds	(603.00)	0.00	0.00
5AR105	Facility Rental (Non-Gym)	8O1006	NonMand Tran Out-General Funds	(74.00)	0.00	0.00
5AR200	Residence Life	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5AR200	Residence Life	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5AR200	Residence Life	8O1006	NonMand Tran Out-General Funds	(161,014.00)	0.00	0.00
5AR200	Residence Life	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(200,000.00)	(200,000.00)
5AR200	Residence Life	8O1012	NonMand Tran Out-Auxillary Funds	(972,720.00)	(977,022.00)	(977,022.00)
5AR200	Residence Life	8O1024	NonMand Tran Out-Repay IFB Prin	(317,797.68)	(303,839.40)	(303,839.40)
5AR200	Residence Life	8O1027	NonMand Tran Out-Repay IFB Int	(128,092.08)	(142,050.36)	(142,050.36)
5AR200	Residence Life	8O2000	R&R Transfers- BOT Required	(1,250,000.00)	(1,625,000.00)	(1,625,000.00)
5AR217	Dining	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5AR217	Dining	8O1006	NonMand Tran Out-General Funds	(4,706.00)	0.00	0.00
5AR217	Dining	8O1024	NonMand Tran Out-Repay IFB Prin	(77,934.96)	(74,511.96)	(74,511.96)
5AR217	Dining	8O1027	NonMand Tran Out-Repay IFB Int	(31,412.64)	(34,835.64)	(34,835.64)
5AR217	Dining	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5AR300	Center for Health and Wellness	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5AR300	Center for Health and Wellness	8O1006	NonMand Tran Out-General Funds	(55,247.00)	0.00	0.00
5AR300	Center for Health and Wellness	8O1009	NonMand Tran Out-Int Desig Fnds	628.83	(51,000.50)	(51,000.50)
5AR301	Counseling Center	8O1006	NonMand Tran Out-General Funds	(8,485.00)	0.00	0.00
5D0ADJ	KSC Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(84,861.41)	(199,440.00)	(199,440.00)
5DA100	Academic-Internally Desig	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DA100	Academic-Internally Desig	8O1006	NonMand Tran Out-General Funds	0.00	(9,300.00)	(9,300.00)
5DA100	Academic-Internally Desig	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(100.00)	(100.00)
5DA101	VPAA Indirect	8I1009	NonMand Tran In-Int Desig Fnds	46,448.13	34,980.56	34,980.56
5DA101	VPAA Indirect	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5DA101	VPAA Indirect	8O1009	NonMand Tran Out-Int Desig Fnds	(25,000.00)	(15,000.00)	(15,000.00)
5DA103	Academic Affairs Symposia Fund	8I1009	NonMand Tran In-Int Desig Fnds	45,000.00	5,000.00	5,000.00
5DA103	Academic Affairs Symposia Fund	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5DA104	Faculty Development	8I1009	NonMand Tran In-Int Desig Fnds	40,000.00	40,000.00	40,000.00
5DA105	Student Development	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	10,000.00
5DA108	Academic Enrichment Program	8I1009	NonMand Tran In-Int Desig Fnds	19,000.00	19,000.00	19,000.00
5DA110	Global Education Office (GEO)	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5DA113	Continuing Ed Designated	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	20,000.00
5DA113	Continuing Ed Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(17,580.00)	(17,580.00)
5DA118	Grants Office Indirect Recoveries	8I1009	NonMand Tran In-Int Desig Fnds	9,918.05	5,617.71	5,617.71
5DE101	President Support	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DE102	Commission on Status of Women	8I1009	NonMand Tran In-Int Desig Fnds	4,500.00	5,000.00	5,000.00
5DE102	Commission on Status of Women	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5DE200	Campaign Support Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,805.00	27,805.00
5DE201	Advancement Unrestricted Gifts	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	2,001.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	8O1006	NonMand Tran Out-General Funds	(90,000.00)	0.00	0.00
5DE201	Advancement Unrestricted Gifts	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(100.00)	(100.00)
5DE202	Alumni Designated Fund	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

5DE202	Alumni Designated Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DE202	Alumni Designated Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5DE203	Alumni Center Facility	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	8I1009	NonMand Tran In-Int Desig Fnds	333,000.00	348,000.00	348,000.00
5DE207	Development-Secure Financial Future	8O1006	NonMand Tran Out-General Funds	(71,750.00)	0.00	0.00
5DF101	Faculty Enrichment	8I1009	NonMand Tran In-Int Desig Fnds	2,400.00	2,500.00	2,500.00
5DF106	External Admin Charges	8O1009	NonMand Tran Out-Int Desig Fnds	(3,000.00)	0.00	0.00
5DF111	IT Replacement Equipment	8I1009	NonMand Tran In-Int Desig Fnds	125,000.00	180,000.00	180,000.00
5DF111	IT Replacement Equipment	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DF112	Print and Mail Services	8O1012	NonMand Tran Out-Auxillary Funds	(7,200.00)	0.00	0.00
5DF114	Institutional Research	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
5DG100	General Institutional-Int Designate	8I1009	NonMand Tran In-Int Desig Fnds	0.00	350,000.00	350,000.00
5DG101	KSC Savings Incentives	8I1009	NonMand Tran In-Int Desig Fnds	80,251.00	338,376.00	338,376.00
5DG101	KSC Savings Incentives	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5DG101	KSC Savings Incentives	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(418,627.00)	(418,627.00)
5DGEMC	Enrollment Management	8I1009	NonMand Tran In-Int Desig Fnds	225,000.00	125,000.00	125,000.00
5DGHIF	KSC Health Initiatives Fund	8I9002	Trans in for health incentive prog	0.00	150,000.00	150,000.00
5DGHIF	KSC Health Initiatives Fund	8O1006	NonMand Tran Out-General Funds	(12,979.49)	0.00	0.00
5DGINV	KSC Inventories Designated	8O1009	NonMand Tran Out-Int Desig Fnds	16,986.94	(69,728.46)	(69,728.46)
5DGSTF	KSF Separation Fund (CUFS=15SF)	8I1009	NonMand Tran In-Int Desig Fnds	700,000.00	418,627.00	418,627.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	8I9006	Trans in for separation funding	236,827.00	627,134.00	627,134.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	8O9004	Trans out for separation fring cost	(132,750.34)	(192,563.96)	(192,563.96)
5DH100	Theatre & Dance Designated Fund	8I1009	NonMand Tran In-Int Desig Fnds	14,650.00	14,650.00	14,650.00
5DH101	Arts & Humanities Indirect Cost	8I1009	NonMand Tran In-Int Desig Fnds	847.25	1,671.26	1,671.26
5DH101	Arts & Humanities Indirect Cost	8O2000	R&R Transfers- BOT Required	0.00	(16,000.00)	(16,000.00)
5DH104	Arts Center Presenting Series	8I1009	NonMand Tran In-Int Desig Fnds	39,000.00	39,000.00	39,000.00
5DH111	Summer Reading Program	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	10,000.00
5DH115	Professional Enhance Carry Fwd-A&H	8I1009	NonMand Tran In-Int Desig Fnds	24,164.90	21,068.96	21,068.96
5DH115	Professional Enhance Carry Fwd-A&H	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	8I1009	NonMand Tran In-Int Desig Fnds	56,000.00	56,000.00	56,000.00
5DJ101	NCAA Athletics/Recreation	8O1006	NonMand Tran Out-General Funds	(38,091.00)	0.00	0.00
5DJ101	NCAA Athletics/Recreation	8O1009	NonMand Tran Out-Int Desig Fnds	(67,400.00)	(70,000.00)	(70,000.00)
5DJ101	NCAA Athletics/Recreation	8O2000	R&R Transfers- BOT Required	(174,673.68)	(478,840.00)	(478,840.00)
5DJ104	Athletics Fundraising Generic	8O2000	R&R Transfers- BOT Required	(70,000.00)	0.00	0.00
5DJ116	Fundraising-men's lacrosse	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DJ124	Athletics Post Season	8I1009	NonMand Tran In-Int Desig Fnds	67,400.00	70,000.00	70,000.00
5DL100	Library Ind. Cost Distrib Int. Desi	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DL115	Professional Enhance Carry Fwd-Lib	8I1009	NonMand Tran In-Int Desig Fnds	2,690.50	2,183.83	2,183.83
5DL115	Professional Enhance Carry Fwd-Lib	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(900.60)	(900.60)
5DP101	Professional Studies Indirect Cost	8I1009	NonMand Tran In-Int Desig Fnds	24,804.90	25,808.82	25,808.82
5DP101	Professional Studies Indirect Cost	8O1003	NonMand Tran Out-Cost Share	0.00	520.30	520.30
5DP101	Professional Studies Indirect Cost	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(27,848.00)	(27,848.00)
5DP104	Diet Internship	8I1009	NonMand Tran In-Int Desig Fnds	0.00	56,628.00	56,628.00
5DP106	Wheelock School	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DP113	Diverse Voices	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	8I1009	NonMand Tran In-Int Desig Fnds	14,715.75	10,396.77	10,396.77
5DP116	Safety Indirect Recoveries	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DP117	Biodiesel Operations	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DP117	Biodiesel Operations	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(293,000.00)	(293,000.00)
5DP119	KSC Nursing Program	8I1009	NonMand Tran In-Int Desig Fnds	0.00	170,000.00	170,000.00
5DR100	Student Affairs-Int Designated	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
5DR101	Pepsi Partnership	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DR101	Pepsi Partnership	8O1003	NonMand Tran Out-Cost Share	(250.00)	0.00	0.00
5DR101	Pepsi Partnership	8O1009	NonMand Tran Out-Int Desig Fnds	(3,000.00)	(3,000.00)	(3,000.00)
5DR201	HMS & Judicial System Project	8I1009	NonMand Tran In-Int Desig Fnds	37,000.00	200,000.00	200,000.00
5DR402	Beta Beta Beta	8I1009	NonMand Tran In-Int Desig Fnds	110.00	0.00	0.00
5DR407	Phi Alpha Theta	8I1009	NonMand Tran In-Int Desig Fnds	4.00	0.00	0.00
5DR421	Lambda Pi Eta	8I1009	NonMand Tran In-Int Desig Fnds	7.00	0.00	0.00
5DS101	Sciences Indirect Cost	8I1009	NonMand Tran In-Int Desig Fnds	30,714.03	13,118.20	13,118.20
5DS105	Small Business Institute CUFS 1577	8I1009	NonMand Tran In-Int Desig Fnds	4,000.00	4,000.00	4,000.00
5DS113	Sciences Start-Up Fund	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	50,000.00	50,000.00
5DS115	Professional Enhance Carry Fwd-Sci	8I1009	NonMand Tran In-Int Desig Fnds	23,249.18	23,300.30	23,300.30
5DT100	Central Stores-Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(236.70)	16,619.49	16,619.49
5DT101	TDS Center Swing Space-Move	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,183,000.00	1,183,000.00
5G0ADJ	KSC Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(8,000.00)	(18,999.00)	(18,999.00)
5GD020	UNIQUE Endowment Allocation Plan	8I1015	NonMand Tran In-Cur ResTran Fnds	150,160.16	98,023.05	98,023.05
5GD034	Fred Fosher Excellence in Writing A	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,000.00)	(1,000.00)
5GE224	Class of 1949 Gift	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(5,000.00)	(5,000.00)
5GE227	Class of 1952 Gift	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(2,321.00)	(2,321.00)
5GE231	Class of 1961 Gift	8O1021	NonMand Tran Out-Endow & Similar	(12,276.08)	0.00	0.00
5GE241	Jesse Davis '37 Schol Payout	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	850.00	850.00
5GE248	Annual Cash Awards-to be broken out	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,000.00	1,000.00
5GE261	Hildebrandt Holocaust Payout	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,000.00	1,000.00
5GE269	Swett Char Gift Annuity Payout	8I1021	NonMand Tran In-Endow & Similar	2,272.68	2,148.69	2,148.69
5GE275	Class of 2001 Class Gift	8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,001.00)	0.00	0.00
5GE278	Vincent Char Gift Annuity Payout	8I1021	NonMand Tran In-Endow & Similar	3,385.55	3,210.17	3,210.17
5GE280	Class of 1955 Gift	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(5,000.00)	(5,000.00)
5GE287	Class of 2002 Gift Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(4,231.17)	0.00	0.00
5GE298	KSC-Kalich Char Gift Annuity Payout	8I1021	NonMand Tran In-Endow & Similar	2,511.23	0.00	0.00

Keene State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

5GE300	Alumni Center Facility Enhancement	8I1015	NonMand Tran In-Cur ResTran Fnds	4,231.17	12,321.00	12,321.00
5GE309	Spaulding Gym Bleachers Fund	8O2000	R&R Transfers- BOT Required	(2,635.00)	0.00	0.00
5GH127	Thorne/Art Fellowship-Payout	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,280.00	1,280.00
5GJ303	Athletic Development Generic Gift	8O2000	R&R Transfers- BOT Required	(17,000.00)	0.00	0.00
5GL101	Cohen Center General Gift	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	100.00	100.00
5GL101	Cohen Center General Gift	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,000.00)	(1,000.00)
5GL110	Cohen Educational Outreach	8O1003	NonMand Tran Out-Cost Share	(2,162.78)	0.00	0.00
5GL111	Holocaust Summer Institute	8O1003	NonMand Tran Out-Cost Share	50.00	(9,004.00)	(9,004.00)
5GP132	CATCH - Early Sprouts Combined Fund	8O1003	NonMand Tran Out-Cost Share	(10,000.00)	0.00	0.00
5LD003	KSC Perkins Univ Contribution	8I1018	NonMand Tran In-Loan Funds	92,724.00	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	(2,272.68)	(2,148.69)	(2,148.69)
5M0004	KSC-Vincent Char Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	(3,385.55)	(3,210.17)	(3,210.17)
5M0005	KSC-Kalich Charitable Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	(2,511.23)	0.00	0.00
5N0ADJ	KSC Net Invested in Plant Adjust	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG001	KSC New Recreation Center	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5NG001	KSC New Recreation Center	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG001	KSC New Recreation Center	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	8I1024	NonMand Tran In-Repay IFB Prln	0.00	(5,915,486.58)	(5,915,486.58)
5NG003	KSC Net Invested in Plant	8I1039	For Capital Projects (not R&R)	319,310.04	319,310.04	319,310.04
5NG003	KSC Net Invested in Plant	8I1040	NonMand Tran In-Capital Plant Adj	12,481,443.49	2,775,509.04	2,775,509.04
5NG003	KSC Net Invested in Plant	8O1023	IFB Transfers OUT	0.00	10,500,000.00	10,500,000.00
5NG003	KSC Net Invested in Plant	8O1039	For Capital Projects (not R&R)	0.00	8,700,000.00	8,700,000.00
5NG004	KSC Equipment	8I1087	NonMand Tran In - Plant Cap Equip	1,032,940.66	935,904.87	935,904.87
5NGIFB	KSC Internal Borrowings	8I1024	NonMand Tran In-Repay IFB Prln	2,178,822.35	7,924,983.06	7,924,983.06
5NGIFB	KSC Internal Borrowings	8O1023	IFB Transfers OUT	(6,653,373.00)	(10,500,000.00)	(10,500,000.00)
5NGIFB	KSC Internal Borrowings	8O1039	For Capital Projects (not R&R)	0.00	(8,700,000.00)	(8,700,000.00)
5QD002	Class of 1961 Scholarship Quasi-End	8I1021	NonMand Tran In-Endow & Similar	12,276.08	0.00	0.00
5QE002	Alumni Program Quasi-Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5U0000	Keene General Operating	8I1006	NonMand Tran In-General Funds	648,474.48	74,300.00	74,300.00
5U0000	Keene General Operating	8I1009	NonMand Tran In-Int Desig Fnds	94,490.00	254,368.00	254,368.00
5U0000	Keene General Operating	8I9001	Trans in for union cost containmnt	0.00	13,970.06	13,970.06
5U0000	Keene General Operating	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5U0000	Keene General Operating	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
5U0000	Keene General Operating	8O1003	NonMand Tran Out-Cost Share	(213,780.39)	(279,868.31)	(279,868.31)
5U0000	Keene General Operating	8O1006	NonMand Tran Out-General Funds	(85,000.00)	(314,368.00)	(314,368.00)
5U0000	Keene General Operating	8O1009	NonMand Tran Out-Int Desig Fnds	(1,458,861.69)	(2,647,248.81)	(2,647,248.81)
5U0000	Keene General Operating	8O1012	NonMand Tran Out-Auxillary Funds	(16,000.00)	(23,000.00)	(23,000.00)
5U0000	Keene General Operating	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(2,130.00)	(2,130.00)
5U0000	Keene General Operating	8O1018	NonMand Tran Out-Loan Funds	(92,724.00)	0.00	0.00
5U0000	Keene General Operating	8O1039	For Capital Projects (not R&R)	(367,812.00)	(367,812.00)	(367,812.00)
5U0000	Keene General Operating	8O2000	R&R Transfers- BOT Required	(3,408,000.00)	(4,583,000.00)	(4,583,000.00)
5U0000	Keene General Operating	8O2010	DMA Transfers Out	(1,289,100.00)	(872,950.00)	(872,950.00)
5U0000	Keene General Operating	8O9001	Trans out for union cost containmnt	(126,095.18)	0.00	0.00
5U0000	Keene General Operating	8O9006	Trans out for separation funding	0.00	(400,000.00)	(400,000.00)
5U0ADJ	KSC Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(182,174.30)	(140,373.33)	(140,373.33)
5UA000	Academic-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
5UD000	Financial Aid-Gen Op	8I1006	NonMand Tran In-General Funds	60,000.00	289,368.00	289,368.00
5UE000	Advancement Div-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
5UG000	General Institutional-Gen Op	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
5UG000	General Institutional-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
5UH000	Arts & Humanities-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
5UP000	Professional Studies-Gen Op	8I1006	NonMand Tran In-General Funds	25,000.00	0.00	0.00
5UR000	Student Affairs-Gen Op	8I1006	NonMand Tran In-General Funds	0.00	25,000.00	25,000.00
5UR000	Student Affairs-Gen Op	8O1006	NonMand Tran Out-General Funds	(50,500.00)	(16,000.00)	(16,000.00)
5US000	Sciences-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
5UT000	Physical Plant-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
5WGXER	Early Retirement - KSC	8O1006	NonMand Tran Out-General Funds	(0.02)	0.00	0.00
5X0ADJ	KSC Unexpended Plant Adjustments	8O1040	NonMand Tran Out- Capital Plant Adj	(12,481,443.49)	(2,775,509.04)	(2,775,509.04)
5X0ADJ	KSC Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(634,623.94)	(107,037.52)	(107,037.52)
5XG001	Unexp. R&R - General Funds CUFS 625	8I2000	R&R Transfers- BOT Required	277,652.08	1,000,000.00	1,000,000.00
5XG001	Unexp. R&R - General Funds CUFS 625	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
5XG001	Unexp. R&R - General Funds CUFS 625	8O2000	R&R Transfers- BOT Required	(443,356.39)	(2,104,868.00)	(2,104,868.00)
5XG001	Unexp. R&R - General Funds CUFS 625	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
5XG002	Unexp. R&R - Housing CUFS 6252	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG002	Unexp. R&R - Housing CUFS 6252	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG003	Unexp. R&R - Dining CUFS 6253	8O2000	R&R Transfers- BOT Required	0.00	(212,732.00)	(212,732.00)
5XG004	Unexp. R&R - Student Ctr CUFS 6254	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG004	Unexp. R&R - Student Ctr CUFS 6254	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG046	Mason Library Renov. 2 CUFS 6226	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG048	Property Acq-160 Winchester St	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
5XG048	Property Acq-160 Winchester St	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

Keene State College

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

5XG050	Keene Science	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XG050	Keene Science	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG050	Keene Science	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00
5XG053	Unexp R&R - Recreation Center	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG053	Unexp R&R - Recreation Center	8O2000	R&R Transfers- BOT Required	0.00	(400,000.00)	(400,000.00)
5XG054	Dining Commons - New	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XG054	Dining Commons - New	8O1039	For Capital Projects (not R&R)	(319,310.04)	(319,310.04)	(319,310.04)
5XG056	KSC Pondsides 3 Housing	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG062	25 Bruder Street	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG063	12 Benford Place - Prop Acq	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG064	24 - 26 Bruder Street - Prop Acq	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG065	168 Winchester Street - Prop Acq	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG067	33 Bruder Street	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG071	4 - 6 Madison Street Alpha House	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG073	KSC IFB Payments	8I2000	R&R Transfers- BOT Required	1,210,851.61	1,144,227.00	1,144,227.00
5XG073	KSC IFB Payments	8O1024	NonMand Tran Out-Repay IFB Prin	(1,174,707.23)	(1,050,796.92)	(1,050,796.92)
5XG073	KSC IFB Payments	8O1027	NonMand Tran Out-Repay IFB Int	(36,144.30)	(93,429.60)	(93,429.60)
5XG076	Property Acq-21 Appleton Street	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG078	KSC Alumni Center	8I1023	IFB Transfers IN	0.00	0.00	0.00
5XG078	KSC Alumni Center	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XG078	KSC Alumni Center	8I2000	R&R Transfers- BOT Required	3,952.34	75,000.00	75,000.00
5XG081	KSC Huntress Hall Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG082	Campus Safety Vehicle Replacement	8I2000	R&R Transfers- BOT Required	5,000.00	5,000.00	5,000.00
5XG083	Heat Plant - Unexpended	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG083	Heat Plant - Unexpended	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG086	KSC Alumni Center IFB	8I1039	For Capital Projects (not R&R)	367,812.00	367,812.00	367,812.00
5XG086	KSC Alumni Center IFB	8I2000	R&R Transfers- BOT Required	450,000.36	450,000.00	450,000.00
5XG086	KSC Alumni Center IFB	8O1024	NonMand Tran Out-Repay IFB Prin	(552,055.80)	(526,495.56)	(526,495.56)
5XG086	KSC Alumni Center IFB	8O1027	NonMand Tran Out-Repay IFB Int	(265,756.56)	(291,316.80)	(291,316.80)
5XG088	17 Bruder St - Property Acq	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	8I1023	IFB Transfers IN	6,653,373.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	8I2000	R&R Transfers- BOT Required	2,000,000.00	4,499,999.65	4,499,999.65
5XG090	KSC Recreation and Civic Center	8I2000	R&R Transfers- BOT Required	0.00	400,000.00	400,000.00
5XG091	26 Proctor Court - Property Acq	8I2000	R&R Transfers- BOT Required	190,000.00	0.00	0.00
5XT009	Professional Studies Projects	8I2000	R&R Transfers- BOT Required	20,000.00	20,000.00	20,000.00
5XT010	Arts & Humanities Projects	8I2000	R&R Transfers- BOT Required	20,000.00	20,000.00	20,000.00
5XT011	Sciences Projects	8I2000	R&R Transfers- BOT Required	20,000.00	20,000.00	20,000.00
5XT025	Classroom Equip and Tech Upgrades	8I2000	R&R Transfers- BOT Required	60,000.00	0.00	0.00
5XT045	Recreational Center Planning	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT056	Soccer Field	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT061	Underground Storage Tanks	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	8I2000	R&R Transfers- BOT Required	25,000.00	25,000.00	25,000.00
5XT071	Recreational Sports Improvemen	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT073	Arts Center Projects	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT073	Arts Center Projects	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
5XT077	KSC IT Small Projects	8O1009	NonMand Tran Out-Int Desig Fnds	(75,000.00)	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	8I2000	R&R Transfers- BOT Required	30,000.00	125,000.00	125,000.00
5XT082	Student Ctr Small Projects-KSC	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT088	Spaulding Renovations	8I2000	R&R Transfers- BOT Required	14,440.00	28,840.00	28,840.00
5XT094	Property Acquisition	8I2000	R&R Transfers- BOT Required	50,000.00	0.00	0.00
5XT094	Property Acquisition	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	8O2000	R&R Transfers- BOT Required	0.00	(160,000.00)	(160,000.00)
5XT105	President's Residence	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	8O2000	R&R Transfers- BOT Required	0.00	(9,093.00)	(9,093.00)
5XT108	Cable Plant Infrastructure	8I2000	R&R Transfers- BOT Required	0.00	50,000.00	50,000.00
5XT109	Net Connectivity & Transport Equip	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	8I2000	R&R Transfers- BOT Required	50,000.00	0.00	0.00
5XT111	Net Services & Support Equipment	8I2000	R&R Transfers- BOT Required	300,000.00	300,000.00	300,000.00
5XT113	Deferred Maintenance Projects	8I2000	R&R Transfers- BOT Required	300,000.00	300,000.00	300,000.00
5XT113	Deferred Maintenance Projects	8I2010	DMA Transfers In	0.00	0.00	0.00
5XT113	Deferred Maintenance Projects	8O2000	R&R Transfers- BOT Required	0.00	(52,500.00)	(52,500.00)
5XT113	Deferred Maintenance Projects	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
5XT115	E&G Small Projects 07	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT117	Young Student Ctr Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	8I2000	R&R Transfers- BOT Required	710,900.00	2,076,723.00	2,076,723.00
5XT118	Adams, Butterfield, Blake Space Stu	8I2010	DMA Transfers In	1,289,100.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	8O2000	R&R Transfers- BOT Required	(2,000,000.00)	(2,517,969.65)	(2,517,969.65)
5XT119	Campus Safety Relocation	8I2000	R&R Transfers- BOT Required	99,940.91	100,000.00	100,000.00
5XT121	Elliot Hall 2nd Floor Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT124	Expo Center Feasibility Study	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT127	Bike Path	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	8O2000	R&R Transfers- BOT Required	0.00	(1,458.67)	(1,458.67)
5XT131	Server Room Code Improvements	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT133	Dining R&R Small Projects	8I2000	R&R Transfers- BOT Required	0.00	200,000.00	200,000.00
5XT134	Huntress Hall Basement Classroom	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

Keene State College

E - Transfers/Uncoded

B55NTRAN - Transfers, net

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
5XT134	Huntress Hall Basement Classroom	8O2000	R&R Transfers- BOT Required	0.00	(99,069.00)	(99,069.00)
5XT135	Landscape Master Plan	8I2000	R&R Transfers- BOT Required	0.00	160,000.00	160,000.00
5XT135	Landscape Master Plan	8O2000	R&R Transfers- BOT Required	(24,431.55)	0.00	0.00
5XT137	KSC RLO Small Projects FY10	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT137	KSC RLO Small Projects FY10	8O2000	R&R Transfers- BOT Required	0.00	(6,217.79)	(6,217.79)
5XT138	E&G Small Projects FY10	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT138	E&G Small Projects FY10	8O2000	R&R Transfers- BOT Required	0.00	(15,940.15)	(15,940.15)
5XT139	Wyman Way	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT140	Parking Lot at 18 Bruder Street	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT140	Parking Lot at 18 Bruder Street	8O2000	R&R Transfers- BOT Required	(17,071.90)	(106,800.00)	(106,800.00)
5XT141	Lib Archives & Spec Collect Stacks	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT141	Lib Archives & Spec Collect Stacks	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
5XT142	RLO Small Projects FY11	8I2000	R&R Transfers- BOT Required	1,278.87	1,506,217.79	1,506,217.79
5XT143	KSC E&G Small Projects FY11	8I2000	R&R Transfers- BOT Required	0.00	372,930.82	372,930.82
5XT143	KSC E&G Small Projects FY11	8O2000	R&R Transfers- BOT Required	(35,399.63)	0.00	0.00
5XT144	KSC LED Site Lighting	8I2000	R&R Transfers- BOT Required	0.00	131,000.00	131,000.00
5XT145	17 Bruder St Parking Lot	8I2000	R&R Transfers- BOT Required	0.00	100,000.00	100,000.00
5XT145	17 Bruder St Parking Lot	8O2000	R&R Transfers- BOT Required	(58,437.46)	0.00	0.00
5XT146	Sci Ctr Greenhouse	8I2000	R&R Transfers- BOT Required	0.00	52,500.00	52,500.00
5XT147	RLO Small Projects	8I2000	R&R Transfers- BOT Required	1,250,000.00	125,000.00	125,000.00
5XT147	RLO Small Projects	8O2000	R&R Transfers- BOT Required	(1,278.87)	0.00	0.00
5XT148	KSC E&G Small Projects	8I2000	R&R Transfers- BOT Required	355,399.63	0.00	0.00
5XT149	Science Center Chiller	8I2000	R&R Transfers- BOT Required	188,000.00	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	8I2000	R&R Transfers- BOT Required	5,868.68	450,000.00	450,000.00
5XT151	Athletics Modular Trailer Project	8I2000	R&R Transfers- BOT Required	244,000.00	0.00	0.00
5XTDMA	KSC Deferred Maint Assessments	8I2010	DMA Transfers In	1,289,100.00	872,950.00	872,950.00
5XTDMA	KSC Deferred Maint Assessments	8O2010	DMA Transfers Out	(1,289,100.00)	(872,950.00)	(872,950.00)
***Total Transfers, net				105,635.51	(41,878.33)	(41,878.33)
**Net Above Line				5,633,400.06	7,730,764.15	7,730,764.15
*Net Keene State College				5,633,400.06	7,730,764.15	7,730,764.15

Keene Endowment Association

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	850.50	850.50
***Total Supplies and services - all others				0.00	850.50	850.50

Keene Endowment Association

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - affiliated entities						
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	192.51	0.00	0.00
***Total Gifts - affiliated entities				192.51	0.00	0.00
C20INVIC - Operating investment income, net						
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	10,620.42	(8,257.56)	(8,257.56)
5GEZ90	KEA Galaxy Money Market Fund	551300	Other Interest Income	0.00	(30,218.76)	(30,218.76)
***Total Operating investment income, net				10,620.42	(38,476.32)	(38,476.32)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Keene Endowment Association

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment and similar gifts - affiliated entities						
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	50.00	50.00	50.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	100.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	90.00	190.00	190.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	100.00	100.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	100.00	100.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	540000	Private Gifts	250.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	363.00	13,383.89	13,383.89
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	200.00	150.00	150.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	12,644.51	8,784.94	8,784.94
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	100.00	225.00	225.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	100.00	100.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	300.00	25.00	25.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	2,325.00	3,070.00	3,070.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	150.00	225.00	225.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	250.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	100.00	100.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	550.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	5.00	5.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	100.00	175.00	175.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	100.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	650.00	575.00	575.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	600.00	600.00	600.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	408.00	700.00	700.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	35.00	10.00	10.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	2,380.00	148.00	148.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	480.00	480.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	1,375.00	1,250.00	1,250.00
5TEZ51	Dorothea Kitlan Scholarship Endow	540000	Private Gifts	0.00	936,276.90	936,276.90
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	2,385.00	45,737.21	45,737.21
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	100,000.00	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	35,951.00	(1,290.00)	(1,290.00)
***Total Endowment and similar gifts - affiliated entities				161,356.51	1,011,170.94	1,011,170.94
D30GNLSS - Endowment return, net of amount used for operations						
5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	1,926.93	10,325.93	10,325.93
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	4,196.99	2,926.24	2,926.24
5TEZ02	Harry C Tebbetts Scholarship Endow	552100	Market Apprec on Investments	(36,169.91)	131,897.21	131,897.21
5TEZ02	Harry C Tebbetts Scholarship Endow	552200	Realized Gain & Loss on Investment	36,055.67	33,898.20	33,898.20
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	(1,327.30)	4,173.35	4,173.35
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	840.46	1,072.06	1,072.06
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	957.61	3,354.53	3,354.53
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	616.44	489.43	489.43
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	756.76	2,706.39	2,706.39
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	489.71	394.06	394.06
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	2,617.08	13,954.57	13,954.57
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	5,673.93	3,956.90	3,956.90
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	(1,407.86)	5,142.32	5,142.32
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,404.37	1,321.83	1,321.83
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	682.92	3,699.83	3,699.83
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	1,505.60	1,049.17	1,049.17
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	(11,141.23)	33,277.86	33,277.86
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	8,024.83	8,527.07	8,527.07
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	(14,828.09)	47,489.33	47,489.33
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	10,682.96	12,169.14	12,169.14
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	1,170.85	4,640.38	4,640.38
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	846.99	675.84	675.84
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	1,492.19	8,601.52	8,601.52
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	3,750.78	2,431.59	2,431.59
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	139.24	3,194.53	3,194.53
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	1,302.83	904.20	904.20
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	524.14	2,873.32	2,873.32
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	1,168.46	814.84	814.84
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	1,623.08	8,603.55	8,603.55
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	3,493.95	2,437.01	2,437.01
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	220.65	871.71	871.71
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	158.55	126.88	126.88
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	2,244.14	8,579.33	8,579.33
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	1,602.02	1,222.43	1,222.43
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	679.80	2,451.28	2,451.28
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	447.12	355.01	355.01
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	330.04	1,165.18	1,165.18
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	216.74	170.25	170.25
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	274.07	1,316.71	1,316.71
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	282.06	373.09	373.09
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	(398.04)	740.72	740.72
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	171.35	191.73	191.73
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	279.63	1,214.41	1,214.41

Keene Endowment Association

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	224.96	176.65	176.65
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	353.99	1,888.98	1,888.98
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	769.66	535.30	535.30
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	369.53	1,340.21	1,340.21
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	244.08	192.85	192.85
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	(358.75)	1,283.70	1,283.70
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	353.70	330.42	330.42
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	(491.32)	1,521.78	1,521.78
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	339.66	391.08	391.08
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	20,458.81	71,117.62	71,117.62
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	12,956.43	10,407.14	10,407.14
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	(742.13)	2,689.01	2,689.01
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	736.34	691.12	691.12
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	(803.21)	1,535.28	1,535.28
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	362.77	395.10	395.10
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	(885.73)	3,241.32	3,241.32
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	885.84	832.52	832.52
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	590.11	2,053.87	2,053.87
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	375.58	300.53	300.53
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	367.90	2,046.18	2,046.18
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	831.44	580.03	580.03
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	199.13	1,300.28	1,300.28
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	545.03	372.12	372.12
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	346.72	1,903.36	1,903.36
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	785.06	538.67	538.67
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	1,325.99	4,775.90	4,775.90
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	867.65	692.11	692.11
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	175.17	2,878.74	2,878.74
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	1,163.61	812.62	812.62
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	670.08	2,699.77	2,699.77
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	580.83	763.85	763.85
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	(3,405.86)	10,770.69	10,770.69
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	2,413.78	2,768.50	2,768.50
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	641.08	2,314.96	2,314.96
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	432.24	336.92	336.92
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	(898.13)	2,663.57	2,663.57
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	601.59	679.70	679.70
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	792.24	3,305.65	3,305.65
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	628.76	473.58	473.58
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	6,370.12	45,121.77	45,121.77
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	20,290.23	12,553.87	12,553.87
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	1,612.58	8,647.90	8,647.90
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,091.49	548.52	548.52
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	558.47	0.00	0.00
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	539.99	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	(101,966.00)	328,798.00	328,798.00
***Total Endowment return, net of amount used for operations - affiliate				6,880.02	915,052.67	915,052.67

D35YIELD - Endowment return, net of amount used for operations

5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	(3,100.00)	(2,500.00)	(2,500.00)
5TEZ02	Harry C Tebbetts Scholarship Endow	71CK00	KEA payout to KSC	(26,900.00)	(22,000.00)	(22,000.00)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	(850.00)	(650.00)	(650.00)
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	(1,200.00)	(1,150.00)	(1,150.00)
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	(950.00)	(950.00)	(950.00)
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	(4,200.00)	(3,450.00)	(3,450.00)
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	(1,050.00)	(850.00)	(850.00)
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	(1,100.00)	(900.00)	(900.00)
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	(6,600.00)	0.00	0.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	(9,665.00)	(5,000.00)	(5,000.00)
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	(1,500.00)	(1,500.00)	(1,500.00)
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	(2,500.00)	(2,000.00)	(2,000.00)
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	(500.00)	(500.00)	(500.00)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	(850.00)	(700.00)	(700.00)
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	(2,600.00)	(2,000.00)	(2,000.00)
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	(280.00)	(280.00)	(280.00)
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	(2,800.00)	(2,750.00)	(2,750.00)
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	(850.00)	(800.00)	(800.00)
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	(400.00)	(400.00)	(400.00)
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	(350.00)	(300.00)	(300.00)
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	212.33	212.33
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	(350.00)	(350.00)	(350.00)
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	(570.00)	(450.00)	(450.00)
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	(460.00)	(460.00)	(460.00)
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	(260.00)	17.00	17.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	(300.00)	(250.00)	(250.00)
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	(25,600.00)	(25,545.00)	(25,545.00)
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	(545.00)	(450.00)	(450.00)
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	(250.00)	(250.00)
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	(660.00)	(500.00)	(500.00)
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	(740.00)	(735.00)	(735.00)

Keene Endowment Association

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D35YIELD - Endowment return, net of amount used for operations						
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	(600.00)	(500.00)	(500.00)
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	(350.00)	550.00	550.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	(550.00)	(450.00)	(450.00)
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	(1,650.00)	(1,600.00)	(1,600.00)
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	(500.00)	(500.00)	(500.00)
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	(810.00)	(650.00)	(650.00)
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	(2,200.00)	(1,800.00)	(1,800.00)
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	(800.00)	(800.00)	(800.00)
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	(500.00)	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	(1,000.00)	(1,100.00)	(1,100.00)
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	(14,000.00)	0.00	0.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	(2,000.00)	0.00	0.00
***Total Endowment return, net of amount used for operations - affiliates				(122,690.00)	(84,290.67)	(84,290.67)

Keene Endowment Association

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
5DEZ40	Keene Endow Assoc Gen Fund Income	8I1021	NonMand Tran In-Endow & Similar	0.00	9,394.70	9,394.70
5DEZ40	Keene Endow Assoc Gen Fund Income	8O1021	NonMand Tran Out-Endow & Similar	(3,000.00)	0.00	0.00
5GEZ90	KEA Galaxy Money Market Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(36,823.25)	(36,823.25)
5TEZ01	Maxfield L Young Mem Schol Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	950.22	950.22
5TEZ02	Harry C Tebbetts Scholarship Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	8,173.65	8,173.65
5TEZ03	Marion Frost Hudson '53 Mem. Schol	8I1021	NonMand Tran In-Endow & Similar	0.00	258.55	258.55
5TEZ06	KSC Student Memorial Schol Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	1,284.63	1,284.63
5TEZ07	Fred Simmons Memorial Schol Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	318.75	318.75
5TEZ08	KSC Family Assistance Schol Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	340.69	340.69
5TEZ09	KSC Alumni Association Schol Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	2,022.24	2,022.24
5TEZ10	David C Staples Memorial Schol	8I1021	NonMand Tran In-Endow & Similar	3,000.00	2,937.26	2,937.26
5TEZ12	Teacher Education Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	808.26	808.26
5TEZ13	Giovannangeli Family Schol Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	293.79	293.79
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	8I1021	NonMand Tran In-Endow & Similar	0.00	264.23	264.23
5TEZ15	Leona Day Henderson '18 Schol	8I1021	NonMand Tran In-Endow & Similar	0.00	791.48	791.48
5TEZ20	Julia McHale Redfern Memorial Prize	8I1021	NonMand Tran In-Endow & Similar	0.00	121.18	121.18
5TEZ21	LeVine-Mellion Parent of Year Award	8I1021	NonMand Tran In-Endow & Similar	0.00	44.87	44.87
5TEZ23	Marion Frost Hudson '53 Book Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	173.85	173.85
5TEZ25	Harry Preston Book Fund Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	78.84	78.84
5TEZ26	Franklyn C Redfern Mem Book Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	94.32	94.32
5TEZ29	Marion Wood '26 Room Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	166.64	166.64
5TEZ30	Barbara J Seelye Memorial Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	95.27	95.27
5TEZ31	Franklin Roberts '24 Geography Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	200.79	200.79
5TEZ34	Rosensaft Scholarship Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	188.35	188.35
5TEZ37	Phi Lambda Chi Scholarship Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	118.29	118.29
5TEZ38	Michael D Keller Memorial Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	174.02	174.02
5TEZ44	KEA Redfern Arts Center Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	264.16	264.16
5TEZ45	Francis Oliver Campus Beautificatio	8I1021	NonMand Tran In-Endow & Similar	0.00	245.37	245.37
5TEZ46	Fred L Barry 36 Graduate Fellowship	8I1021	NonMand Tran In-Endow & Similar	0.00	667.51	667.51
5TEZ49	Ann C Peters Scholarship Endowmnt	8I1021	NonMand Tran In-Endow & Similar	0.00	163.21	163.21
5TEZ51	Dorothea Kitlan Scholarship Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	6,188.13	6,188.13
***Total Transfers, net				0.00	0.00	0.00
**Net Above Line				56,359.46	1,802,606.12	1,802,606.12
*Net Keene Endowment Association				56,359.46	1,802,606.12	1,802,606.12

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A01RESTU - Resident tuition						
6U0000	PSU Educational & General	510000	Resident Undergraduate Tuition	20,538,670.00	17,348,148.90	17,348,148.90
6U0000	PSU Educational & General	510020	Resident UG Tuition-FT	720,420.00	262,012.50	262,012.50
6U0000	PSU Educational & General	510025	Resident UG Tuition-PT	673,677.50	234,427.00	234,427.00
6U0000	PSU Educational & General	510026	Resident UG Tuit-PSU Evening	0.00	141,570.00	141,570.00
6U0000	PSU Educational & General	510060	Resident UG Overload Fee	90,820.00	81,120.00	81,120.00
6U1000	Grad Studies & Comm Outreach E&G	510100	Resident Graduate Tuition	689,144.16	825,275.56	825,275.56
6U1000	Grad Studies & Comm Outreach E&G	510106	Res Grad Tuition-Project Adventure	25,122.00	10,580.42	10,580.42
6U1000	Grad Studies & Comm Outreach E&G	510108	Res Grad Tuition-CAGS	309,171.00	251,621.41	251,621.41
6U1000	Grad Studies & Comm Outreach E&G	510138	Resident Grad Tuition - Doctor Cont	96,361.00	42,197.74	42,197.74
6U1000	Grad Studies & Comm Outreach E&G	510151	Res Grad Tuit-Rate 1	2,826,396.00	2,930,875.42	2,930,875.42
6U1000	Grad Studies & Comm Outreach E&G	510152	Res Grad Tuit-Rate 2	0.00	1,840.07	1,840.07
6U1000	Grad Studies & Comm Outreach E&G	510153	Res Grad Tuit-Rate 3	3,394.00	4,099.12	4,099.12
6U1000	Grad Studies & Comm Outreach E&G	510154	Res Grad Tuit-Rate 4	4,740.00	2,760.12	2,760.12
6U1000	Grad Studies & Comm Outreach E&G	510155	Res Grad Tuit-Rate 5	261,023.00	349,975.30	349,975.30
6U1000	Grad Studies & Comm Outreach E&G	510156	Res Grad Tuit-Rate 6	0.00	21,160.94	21,160.94
6U1000	Grad Studies & Comm Outreach E&G	510159	Res Grad Tuit-Rate 9	31,758.00	153,183.37	153,183.37
6U1000	Grad Studies & Comm Outreach E&G	510162	Res Grad Tuit-SS Proj Adventure	0.00	6,735.71	6,735.71
6U1000	Grad Studies & Comm Outreach E&G	510163	Res Grad Tuit-SS CAGS	128,304.00	157,037.94	157,037.94
6U1000	Grad Studies & Comm Outreach E&G	510171	Res Grad Tuit SS-Rate 1	914,825.00	858,798.68	858,798.68
6U1000	Grad Studies & Comm Outreach E&G	510172	Res Grad Tuit SS-Rate 2	0.00	8,840.65	8,840.65
6U1000	Grad Studies & Comm Outreach E&G	510173	Res Grad Tuit SS-Rate 3	0.00	2,946.86	2,946.86
6U1000	Grad Studies & Comm Outreach E&G	510174	Res Grad Tuit SS-Rate 4	1,380.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510175	Res Grad Tuit SS-Rate 5	78,660.00	146,923.01	146,923.01
6U1000	Grad Studies & Comm Outreach E&G	510176	Res Grad Tuit SS-Rate 6	0.00	85,880.59	85,880.59
6U1000	Grad Studies & Comm Outreach E&G	510179	Res Grad Tuit SS-Rate 9	288,880.00	47,328.62	47,328.62
6U1000	Grad Studies & Comm Outreach E&G	510180	Res Grad Tuit SS - Doctoral	100,626.00	52,772.46	52,772.46
***Total Resident tuition				27,783,371.66	24,028,112.39	24,028,112.39
A04NRTUI - Nonresident tuition						
6U0000	PSU Educational & General	511000	Non-Resident Undergraduate Tuition	26,571,245.03	25,519,260.67	25,519,260.67
6U0000	PSU Educational & General	511020	Non-Resident UGTuition-FT	90,509.00	62,064.00	62,064.00
6U0000	PSU Educational & General	511025	Non-Resident UGTuition-PT	241,155.00	159,060.00	159,060.00
6U0000	PSU Educational & General	511026	Non-Resident UG Tuit-PSU Evening	0.00	9,900.00	9,900.00
6U0000	PSU Educational & General	511060	Non-Resident UG Overload Fee	69,000.00	88,396.00	88,396.00
6U0000	PSU Educational & General	512000	NE Regional Tuition-Bachelors	711,503.00	639,869.50	639,869.50
6U1000	Grad Studies & Comm Outreach E&G	511100	Non-Resident Graduate Tuition	1,378,764.85	1,432,828.70	1,432,828.70
6U1000	Grad Studies & Comm Outreach E&G	511106	Non-Res Grad Tuit-Project Adventure	129,388.00	234,109.56	234,109.56
6U1000	Grad Studies & Comm Outreach E&G	511108	Non-Resident Grad Tuition-CAGS	28,065.00	23,112.58	23,112.58
6U1000	Grad Studies & Comm Outreach E&G	511138	Non-Res Grad Tuition-Doctoral Fees	12,873.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511151	Non-Res Grad Tuit-Rate 1	1,096,346.00	962,049.10	962,049.10
6U1000	Grad Studies & Comm Outreach E&G	511152	Non-Res Grad Tuit-Rate 2	4,168.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511153	Non-Res Grad Tuit-Rate 3	183,913.00	160,912.23	160,912.23
6U1000	Grad Studies & Comm Outreach E&G	511154	Non-Res Grad Tuit-Rate 4	15,109.00	33,306.78	33,306.78
6U1000	Grad Studies & Comm Outreach E&G	511155	Non-Res Grad Tuit-Rate 5	232,025.00	363,565.40	363,565.40
6U1000	Grad Studies & Comm Outreach E&G	511156	Non-Res Grad Tuit-Rate 6	0.00	3,036.09	3,036.09
6U1000	Grad Studies & Comm Outreach E&G	511159	Non-Res Grad Tuit-Rate 9	125,040.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511172	Non-Res Grad Tuit-SS Proj Adventure	40,480.00	24,235.11	24,235.11
6U1000	Grad Studies & Comm Outreach E&G	511173	Non-Res Grad Tuit-SS CAGS	14,445.00	10,155.64	10,155.64
6U1000	Grad Studies & Comm Outreach E&G	511181	Non-Res Grad Tuit SS-Rate 1	301,323.00	269,714.08	269,714.08
6U1000	Grad Studies & Comm Outreach E&G	511182	Non-Res Grad Tuit SS-Rate 2	8,096.00	9,260.27	9,260.27
6U1000	Grad Studies & Comm Outreach E&G	511183	Non-Res Grad Tuit SS-Rate 3	6,072.00	4,038.16	4,038.16
6U1000	Grad Studies & Comm Outreach E&G	511184	Non-Res Grad Tuit SS-Rate 4	0.00	2,778.09	2,778.09
6U1000	Grad Studies & Comm Outreach E&G	511185	Non-Res Grad Tuit SS-Rate 5	89,056.00	88,824.74	88,824.74
6U1000	Grad Studies & Comm Outreach E&G	511186	Non-Res Grad Tuit SS-Rate 6	0.00	33,906.53	33,906.53
6U1000	Grad Studies & Comm Outreach E&G	511189	Non-Res Grad Tuit SS-Rate 9	191,820.00	222,660.98	222,660.98
6U1000	Grad Studies & Comm Outreach E&G	511190	Non-Res Grad Tuit SS - Doctoral	10,710.00	6,540.46	6,540.46
***Total Nonresident tuition				31,551,105.88	30,363,584.67	30,363,584.67
A06CNTED - Continuing education tuition						
6DAPMN	Piano Monster	515625	Non-Credit Res Jr Piano Monster	13,720.00	11,344.00	11,344.00
6DAPMN	Piano Monster	515630	Non-Credit Res Sr Piano Monster	9,136.00	7,436.00	7,436.00
6DGGEN	Budget Only - IDF	5156	Non-Credit Courses-Resident	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	515625	Non-Credit Res Jr Piano Monster	0.00	(49.00)	(49.00)
6DT120	PSU Student Activites Accounting	515630	Non-Credit Res Sr Piano Monster	0.00	(370.00)	(370.00)
6U0000	PSU Educational & General	515010	Credit Courses-Regular Session	0.00	0.00	0.00
6U0000	PSU Educational & General	515100	Credit Courses-Resident Undergrad	289,650.00	301,090.38	301,090.38
6U0000	PSU Educational & General	515110	Credit Resident-Winterim	458,945.00	334,320.00	334,320.00
6U0000	PSU Educational & General	515111	Credit Course-NE Regional Tuition	7,816.00	10,212.00	10,212.00
6U0000	PSU Educational & General	515200	Credit Courses-Non Res Undergrad	380,535.00	295,628.34	295,628.34
6U0000	PSU Educational & General	515210	Credit Course Non-Resident-Winterim	315,172.00	294,000.00	294,000.00
6U0000	PSU Educational & General	515440	Summer Session Tuition-Resident	437,040.00	366,148.00	366,148.00
6U0000	PSU Educational & General	515450	Summer Session Tuition-Non-Res	223,562.50	544,489.58	544,489.58
6U0000	PSU Educational & General	515500	Non-Credit Courses	25,226.35	35,791.70	35,791.70
6U0000	PSU Educational & General	515560	CEU	710.00	465.00	465.00
6U0000	PSU Educational & General	515640	Non-Credit Course Res Mindflight	52,812.00	34,205.00	34,205.00
6U0DEF	PSU General Deferred Revenue	515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	515555	Theatre Program/workshops	92,967.55	113,991.22	113,991.22
6U1000	Grad Studies & Comm Outreach E&G	515610	Non-Credit Res Workshop and Seminar	0.00	2,400.00	2,400.00
6U1DEF	Grad Studies E&G Deferred Revenue	515555	Theatre Program/workshops	0.00	0.00	0.00

Plymouth State University

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A06CNTED - Continuing education tuition

***Total Continuing education tuition

2,307,292.40	2,351,102.22	2,351,102.22

A07STFEE - Student fees revenue

6DAADV	HPER-Adventure Education	516000	Course Fees	16,425.00	12,725.00	12,725.00
6DAADV	HPER-Adventure Education	516018	Course Fee-Winter Mountaineering	750.00	750.00	750.00
6DABCF	Biology Course Fees	516000	Course Fees	22,470.00	12,378.75	12,378.75
6DACEC	Continuing Ed Course Fees	516002	Course Fee # 1	0.00	2,000.00	2,000.00
6DACEC	Continuing Ed Course Fees	516024	Course Fee-Prehistoric	455.00	100.00	100.00
6DACHT	Choral Tour	516200	Other Student Fees	16,150.00	20,050.00	20,050.00
6DACSI	CAPA Sidney Internships	516Z08	Other Course Fees	5,635.00	5,224.00	5,224.00
6DAESP	Environ Sci & Policy Course Fees	516000	Course Fees	3,055.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	516000	Course Fees	12,710.00	12,300.00	12,300.00
6DAHPC	HPER Dept Course Fees	516016	Course Fee-Scuba	7,290.00	7,020.00	7,020.00
6DAHPC	HPER Dept Course Fees	516032	Course Fee - RAD	832.00	560.00	560.00
6DAHPC	HPER Dept Course Fees	516Z00	Other Student Fees	1,400.00	1,150.00	1,150.00
6DALIM	Limerick Program-Study Abroad	516Z00	Other Student Fees	9,200.00	8,860.00	8,860.00
6DALIM	Limerick Program-Study Abroad	516Z08	Other Course Fees	176,144.00	203,840.00	203,840.00
6DANUR	Nursing Course Fees	516000	Course Fees	8,550.00	0.00	0.00
6DARTC	Art Dept Course Fees	516000	Course Fees	40,627.50	32,137.50	32,137.50
6DARTC	Art Dept Course Fees	516022	Course Fee-Art In ED	750.00	250.00	250.00
6DASCC	ASC Dept Course Fees	516000	Course Fees	12,815.00	8,565.00	8,565.00
6DGGEN	Budget Only - IDF	516Z	Other Student Fees	0.00	0.00	0.00
6DH140	Athletics	516300	Registration Fees	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	516300	Registration Fees	0.00	7,360.00	7,360.00
6DHAM2	King of Mountain	516300	Registration Fees	0.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	516300	Registration Fees	3,571.87	3,633.00	3,633.00
6DHAMS	Men's Soccer-Camps	516300	Registration Fees	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	516300	Registration Fees	3,703.88	3,080.00	3,080.00
6DHAWL	Womens Lacrosse-Sports Camp	516300	Registration Fees	1,810.00	0.00	0.00
6DHAWR	Wrestling Sports Camps	516300	Registration Fees	15,440.00	14,585.00	14,585.00
6DHDEF	Deferred Revenue-Sports Camp	516300	Registration Fees	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	516300	Registration Fees	3,393.00	3,654.50	3,654.50
6DT120	PSU Student Activites Accounting	516600	Student Activities Fees	1,611,851.96	1,623,404.96	1,623,404.96
6DTGAZ	Eating Disorder Conference	516300	Registration Fees	11,406.00	0.00	0.00
6GHAWL	Lacrosse W	516300	Registration Fees	0.00	0.00	0.00
6U0000	PSU Educational & General	516000	Course Fees	7,994.00	4,640.00	4,640.00
6U0000	PSU Educational & General	516002	Course Fee # 1	2,550.00	1,899.64	1,899.64
6U0000	PSU Educational & General	516100	Application Fees	3,150.00	4,095.00	4,095.00
6U0000	PSU Educational & General	516105	App Fees-Resident Ug	1,670.00	1,595.00	1,595.00
6U0000	PSU Educational & General	516115	App Fee-Non Resident Ug	239,200.00	257,820.00	257,820.00
6U0000	PSU Educational & General	516140	Application Fees-Undergraduate	32,190.00	34,130.00	34,130.00
6U0000	PSU Educational & General	516150	Application Fee-Readmission	30.00	0.00	0.00
6U0000	PSU Educational & General	516200	Enrollment Fees	120,825.00	116,025.00	116,025.00
6U0000	PSU Educational & General	516230	Orientation Fees	490.00	430.00	430.00
6U0000	PSU Educational & General	516300	Registration Fees	374,024.75	375,423.55	375,423.55
6U0000	PSU Educational & General	516320	CE Registration Fees	915.00	570.00	570.00
6U0000	PSU Educational & General	516340	Registration Fee-Part Time	107,705.35	115,290.28	115,290.28
6U0000	PSU Educational & General	516345	Registration Fee-Summer	50,215.44	57,898.06	57,898.06
6U0000	PSU Educational & General	516350	Registration Fee-Winterim	8,124.88	7,958.26	7,958.26
6U0000	PSU Educational & General	516800	Deferred Maintenance Fee	1,371,311.69	797,357.93	797,357.93
6U0000	PSU Educational & General	516Z00	Other Student Fees	0.00	61,193.53	61,193.53
6U0000	PSU Educational & General	516Z10	Performance Study Fee	117,486.00	119,047.50	119,047.50
6U0000	PSU Educational & General	516Z14	Proficiency Exam Fee	1,200.00	580.00	580.00
6U0000	PSU Educational & General	516Z30	PSU Graduate Library Fee	14,890.01	9,186.65	9,186.65
6U0000	PSU Educational & General	516Z38	CLEP/DANTES Fees	2,600.00	2,325.00	2,325.00
6U0DEF	PSU General Deferred Revenue	516100	Application Fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516140	Application Fees-Undergraduate	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516145	Application Fees-Graduate	67,705.00	62,530.00	62,530.00
6U1000	Grad Studies & Comm Outreach E&G	516210	Enrollment Service Fee	126,100.00	134,525.00	134,525.00
6U1000	Grad Studies & Comm Outreach E&G	516Z00	Other Student Fees	0.00	86,357.72	86,357.72
6U1000	Grad Studies & Comm Outreach E&G	516Z16	Path Institute Room & Fees	107,603.00	88,296.00	88,296.00
6U1000	Grad Studies & Comm Outreach E&G	516Z18	CAGS Program Fee	0.00	975.00	975.00
6U1000	Grad Studies & Comm Outreach E&G	516Z22	Contract Verification Fee	58,175.00	53,075.00	53,075.00
6U1000	Grad Studies & Comm Outreach E&G	516Z24	M.A.T. Fee	1,725.00	11,575.00	11,575.00
6U3000	Technology Fee	516700	Technology Fees	1,877,715.69	1,812,504.04	1,812,504.04
6U3000	Technology Fee	516785	Summer Session I Ed Tech Fee	57,760.99	52,518.76	52,518.76
***Total Student fees revenue				6,739,792.01	6,253,449.63	6,253,449.63

A10SFNAD - Less: student financial aid - all other

65C002	PASS Scholarship 2001-2002	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
65C006	FY04 Gov Success Costshare	722300	Other Financial Aid	0.00	0.00	0.00
65C019	PASS Schol Costshare '06-10	722300	Other Financial Aid	0.00	0.00	0.00
65C022	Leveraged Incentive Cost Share	722300	Other Financial Aid	0.00	(25,000.00)	(25,000.00)
65C027	PASS Scholarship Costshare '11-'15	722300	Other Financial Aid	(13,061.00)	(17,413.00)	(17,413.00)
65P000	Program Income/Math Dept	7223	Other Financial Aid	0.00	0.00	0.00
65P000	Program Income/Math Dept	722300	Other Financial Aid	0.00	0.00	0.00
65P001	NH Impact Program Income	722300	Other Financial Aid	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	722300	Other Financial Aid	(6,240.00)	0.00	0.00
65P003	ESST Program Income- Turski	722300	Other Financial Aid	0.00	0.00	0.00
6AS210	Residential Life	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
6AS210	Residential Life	722315	Other Financial Aid-Tuition Grants	(500.00)	0.00	0.00
6DACRW	The Bagley Center Wrkshps	722300	Other Financial Aid	0.00	(350.00)	(350.00)
6DATIL	HPER Tilton School Grad Assistant	721145	Asstship-Grad Asst Tuition	(12,398.00)	(8,949.00)	(8,949.00)
6DCAIN	Developmnt Initiatives/Discretionar	722305	Other Financial Aid-Scholarships	0.00	(5.72)	(5.72)
6DCCLS	2011 Campus Community Leader Schl	722300	Other Financial Aid	0.00	0.00	0.00
6DCE07	AllWell Ice Arena Endow Payout Fund	722300	Other Financial Aid	0.00	0.00	0.00
6DCE44	PSUAA Scholarship-Unrestrict Funds	722300	Other Financial Aid	(3,130.26)	(2,268.33)	(2,268.33)
6DCE59	William C & Helen C Gray Fund	722300	Other Financial Aid	0.00	0.00	0.00
6DCIMS	Imagine A Way Designated for Schol	722300	Other Financial Aid	(1,446.27)	(1,457.41)	(1,457.41)
6DCTOW	Tower Fund Scholarships	722300	Other Financial Aid	(1,000.00)	0.00	0.00
6DGGEN	Budget Only - IDF	72	Financial Aid / Participant Support	0.00	0.00	0.00
6DSPTS	Plymouth Town Scholars	722300	Other Financial Aid	0.00	(5,345.00)	(5,345.00)
6DSPTS	Plymouth Town Scholars	722305	Other Financial Aid-Scholarships	0.00	(3,350.00)	(3,350.00)
6DSSCH	Student Senate Scholarship	722300	Other Financial Aid	(13,000.00)	(13,000.00)	(13,000.00)
6DTGAZ	Eating Disorder Conference	722300	Other Financial Aid	(300.00)	(1,500.00)	(1,500.00)
6GABAR	Baroni Family Dance Scholarship	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GABUS	Business Dept Gifts	722300	Other Financial Aid	(1,000.00)	0.00	0.00
6GACED	DOCS Program Gifts	722300	Other Financial Aid	0.00	(50.00)	(50.00)
6GACHR	Choral Gift Acct	722300	Other Financial Aid	(850.00)	0.00	0.00
6GADFT	Dow Family Trust Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
6GAENV	Center for the Environment	721055	Waivers-UG Waiver of Tuition&Fees	(5,640.00)	0.00	0.00
6GAHIS	Artelia & Olan Ray Gift Fund	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
6GAMDS	Music Dept-Dance Scholarship	722305	Other Financial Aid-Scholarships	(2,000.00)	(1,300.00)	(1,300.00)
6GAMET	Ruth W Metcalfe Scholarship	722300	Other Financial Aid	(1,250.00)	(750.00)	(750.00)
6GAMET	Ruth W Metcalfe Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
6GAMSB	Symphonic Band Gifts	722300	Other Financial Aid	0.00	(1,000.00)	(1,000.00)
6GAMUS	Music Department Scholarship	722300	Other Financial Aid	(9,500.00)	(2,000.00)	(2,000.00)
6GAPER	Performance Study Scholarship	722300	Other Financial Aid	0.00	(3,330.00)	(3,330.00)
6GATHE	PSU Theatre Arts Scholarship	722300	Other Financial Aid	(3,200.00)	(1,550.00)	(1,550.00)
6GATRN	HPER-Athletic Training Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
6GAWGF	Gail & Joe White Grad Fellwshp	722300	Other Financial Aid	(5,000.00)	(2,500.00)	(2,500.00)
6GCE01	Elaine Gail Vaillant Brown Schl Fnd	722300	Other Financial Aid	(1,200.00)	0.00	0.00
6GCE02	Class of 62 Scholarship	722300	Other Financial Aid	(600.00)	(1,800.00)	(1,800.00)
6GCE03	Morgridge Family Internship Fund	722300	Other Financial Aid	(3,000.00)	(500.00)	(500.00)
6GCE05	Larry K & Dawn Ray Haynes Schol Fun	722300	Other Financial Aid	(600.00)	(500.00)	(500.00)
6GCE06	Grad Student Research Gifts	722300	Other Financial Aid	0.00	(500.00)	(500.00)
6GCE06	Grad Student Research Gifts	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
6GCE07	Raise the Curtain Gifts	722300	Other Financial Aid	0.00	0.00	0.00
6GCE08	Barry M Ross '73 Scholarship Fund	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE09	Class of 1951 Scholarship	722300	Other Financial Aid	(350.00)	(350.00)	(350.00)
6GCE11	Doris Dean Palmer '30 Endowed Schol	722300	Other Financial Aid	(500.00)	(600.00)	(600.00)
6GCE12	Harold C & Martha Zehr Schol Endowm	722300	Other Financial Aid	(700.00)	(1,000.00)	(1,000.00)
6GCE13	Switzer Fund History Prize	722300	Other Financial Aid	0.00	0.00	0.00
6GCE13	Switzer Fund History Prize	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
6GCE14	Student Affairs Scholarship Endowmt	722300	Other Financial Aid	0.00	0.00	0.00
6GCE14	Student Affairs Scholarship Endowmt	722305	Other Financial Aid-Scholarships	(600.00)	(700.00)	(700.00)
6GCE15	Jane E. Babin Scholarship Fund	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE16	Trevorrow Fund for Library Interns	722300	Other Financial Aid	(3,000.00)	(3,000.00)	(3,000.00)
6GCE17	Heritage Society Endowment	722300	Other Financial Aid	0.00	0.00	0.00
6GCE18	Morgridge Opportunity Scholarship	722300	Other Financial Aid	(29,301.24)	(30,983.00)	(30,983.00)
6GCE19	Operating Staff Endowed Scholarship	722300	Other Financial Aid	(2,250.00)	0.00	0.00
6GCE1A	Michelle Morse Memorial Schol	722300	Other Financial Aid	(600.00)	(600.00)	(600.00)
6GCE1B	Kent Criminal Justice Spirit Award	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1B	Kent Criminal Justice Spirit Award	722305	Other Financial Aid-Scholarships	(499.99)	(500.00)	(500.00)
6GCE1C	UNIQUE Endowment Allocation Plan	720100	Need Based Financial Aid	0.00	(87,490.00)	(87,490.00)
6GCE1C	UNIQUE Endowment Allocation Plan	720102	NBFA-UG UNIQUE Grant	(156,813.37)	0.00	0.00
6GCE1D	Hanaway Endowment for the Perf Arts	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1E	B Dearborn Endowed Art Schol	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE1J	James W Tethers Endowed Schol	722300	Other Financial Aid	(1,000.00)	0.00	0.00
6GCE1K	J Philip & Eva M Duguay Schol	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE1L	Forrest M & Opal M Steen Scholl	722300	Other Financial Aid	(500.00)	0.00	0.00
6GCE1M	Stevens-Bristow Professorship	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1N	Imagine A Way Schol Endowment	722300	Other Financial Aid	(1,553.73)	(1,542.59)	(1,542.59)
6GCE1P	Wixson Endowed Prof of Math	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1Q	Eugene & Joan Savage Edu Award	722300	Other Financial Aid	(1,200.00)	(900.00)	(900.00)
6GCE1R	Patricia Stips Lamson Library End	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1S	Patricia Stips Scholarship Endowmnt	722300	Other Financial Aid	(5,700.00)	(6,000.00)	(6,000.00)
6GCE1T	PSU PAT Scholarship Endowment	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1U	Roberta T Bartlett Art Scholarship	722300	Other Financial Aid	(1,800.00)	(1,600.00)	(1,600.00)
6GCE1W	Roberta T Bartlett Music Schol	722300	Other Financial Aid	(1,800.00)	(1,200.00)	(1,200.00)
6GCE1X	Eastman-PMK/TKE Schol Endmt	722300	Other Financial Aid	(900.00)	(900.00)	(900.00)
6GCE1Y	Gary K Richey Endowed Schol	722300	Other Financial Aid	(350.00)	(500.00)	(500.00)
6GCE20	Merilee Phillips Accounting Schol	722300	Other Financial Aid	(300.00)	(300.00)	(300.00)
6GCE21	Donald P. Wharton Endowment	722300	Other Financial Aid	0.00	0.00	0.00
6GCE22	P E Arold Memorial Fund	722300	Other Financial Aid	(2,000.00)	(2,000.00)	(2,000.00)
6GCE23	Class of 1937 Fund	722300	Other Financial Aid	(2,000.00)	(2,000.00)	(2,000.00)
6GCE24	Irwin Willard Jones Scholarship	722300	Other Financial Aid	(2,500.00)	(3,000.00)	(3,000.00)
6GCE25	Barbara Boyce Oakes Schol	722300	Other Financial Aid	(5,000.00)	(5,000.00)	(5,000.00)
6GCE26	Citizens Bank Endowed Schol	722300	Other Financial Aid	(1,050.00)	(1,200.00)	(1,200.00)
6GCE27	Beatrice Hodgdon Award (Class	722300	Other Financial Aid	(1,300.00)	(1,200.00)	(1,200.00)
6GCE28	Donna Ford Memorial Fund	722300	Other Financial Aid	(250.00)	(250.00)	(250.00)

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
6GCE29	Myrtle L Grover Schol Fund	722300	Other Financial Aid	(4,000.00)	(4,000.00)	(4,000.00)
6GCE2A	George & Helen Koehler Endowed Fund	722300	Other Financial Aid	0.00	0.00	0.00
6GCE2B	Janet Sanford Kelliher Endowed Schl	722300	Other Financial Aid	(500.00)	0.00	0.00
6GCE2D	Dennise Maslakowski Grad Ed Schol	722300	Other Financial Aid	(1,750.00)	(1,500.00)	(1,500.00)
6GCE2E	Lovett Fund for Ctr for the Envir	722300	Other Financial Aid	0.00	0.00	0.00
6GCE2F	Mary Rita Hyde '62 Mem Schol	722300	Other Financial Aid	0.00	0.00	0.00
6GCE2F	Mary Rita Hyde '62 Mem Schol	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
6GCE2J	Trimpi Endwmnt-Perf Study Talent Gr	722305	Other Financial Aid-Scholarships	(2,928.00)	0.00	0.00
6GCE2K	Matthew S Budrow '06 Mem End Schol	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE2L	Anonymous-ES&P Schol Endowment	722300	Other Financial Aid	(500.00)	0.00	0.00
6GCE2N	Supporting Our Stdnts Faculty Schol	722300	Other Financial Aid	(7,800.00)	0.00	0.00
6GCE30	Gary David Johnson Scholarship	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE31	Harry Prebble Swett Fund	722300	Other Financial Aid	0.00	0.00	0.00
6GCE32	Lillian Groux Matton Scholarsh	722300	Other Financial Aid	0.00	0.00	0.00
6GCE33	Bernice Goodwin Spaulding Scho	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE34	Scott Descoteaux Memorial Scho	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE35	Art Dept. Endowment Fund	722300	Other Financial Aid	(600.00)	(225.00)	(225.00)
6GCE36	Blanche Colby Stacy	722300	Other Financial Aid	(3,200.00)	(2,400.00)	(2,400.00)
6GCE37	Class of 1941	722300	Other Financial Aid	0.00	0.00	0.00
6GCE38	Robert L Boyd Memorial Fund	722300	Other Financial Aid	0.00	0.00	0.00
6GCE39	Class of 1946 Fund	722300	Other Financial Aid	(2,400.00)	(1,800.00)	(1,800.00)
6GCE40	Class of 1957 Fund	722300	Other Financial Aid	(400.00)	(400.00)	(400.00)
6GCE41	Charles L Currier Memorial Fun	722300	Other Financial Aid	(850.00)	(900.00)	(900.00)
6GCE42	John F. Ozog Memorial Fund	722300	Other Financial Aid	0.00	(2,000.00)	(2,000.00)
6GCE43	PSU Mathematics Department Fun	722300	Other Financial Aid	0.00	0.00	0.00
6GCE44	PSU AA Endowment Schol Fund	722300	Other Financial Aid	(3,319.74)	(4,381.67)	(4,381.67)
6GCE45	Dorothy Whiting Scholarship	722300	Other Financial Aid	(400.00)	(400.00)	(400.00)
6GCE46	Hartman/Kelly Endowment Schol	722300	Other Financial Aid	(200.00)	(300.00)	(300.00)
6GCE47	Brennan Hart Scholarship	722300	Other Financial Aid	(2,200.00)	(2,000.00)	(2,000.00)
6GCE48	Madie Barrett Scholarship	722300	Other Financial Aid	(1,500.00)	(2,400.00)	(2,400.00)
6GCE49	Marie Connelly Endowment Schol	722300	Other Financial Aid	(375.00)	(375.00)	(375.00)
6GCE50	M."Rock" Kenyon Alumni	722300	Other Financial Aid	(900.00)	(900.00)	(900.00)
6GCE51	Roi White Memorial Schol	722300	Other Financial Aid	(900.00)	(1,000.00)	(1,000.00)
6GCE52	Jessie Barnes Metcalf School	722300	Other Financial Aid	(800.00)	(1,000.00)	(1,000.00)
6GCE53	James J Hogan Mem Fund	722300	Other Financial Aid	(800.00)	(1,000.00)	(1,000.00)
6GCE55	Isabelle Murray Scholarship	722300	Other Financial Aid	(300.00)	(700.00)	(700.00)
6GCE56	Geneva M Smith Scholarship	722300	Other Financial Aid	(4,200.00)	(4,400.00)	(4,400.00)
6GCE58	Hazel Balch Moore '26 Scholars	722300	Other Financial Aid	(1,400.00)	(2,100.00)	(2,100.00)
6GCE60	Emma Paulsen Knapp '17 Scholar	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE61	Clarice Clark Parker Award	722300	Other Financial Aid	0.00	0.00	0.00
6GCE62	Ann L Wharton Scholarship	722300	Other Financial Aid	(1,000.00)	(1,200.00)	(1,200.00)
6GCE63	David Grierson Memorial	722300	Other Financial Aid	0.00	0.00	0.00
6GCE64	Robert J Doherty 86 Schol	722300	Other Financial Aid	(400.00)	(500.00)	(500.00)
6GCE65	AAUW Non Traditional Stud Schl	722300	Other Financial Aid	(800.00)	(500.00)	(500.00)
6GCE66	John Defortis Scholarship Fund	722300	Other Financial Aid	(500.00)	(600.00)	(600.00)
6GCE67	James Hamilton Memorial	722300	Other Financial Aid	0.00	0.00	0.00
6GCE68	Ola A Hubbard Scholarship	722300	Other Financial Aid	(21,000.00)	(21,000.00)	(21,000.00)
6GCE69	Ella O Keene Scholarship Fund	722300	Other Financial Aid	(6,000.00)	(6,000.00)	(6,000.00)
6GCE70	William L Taylor Memorial Fund	722300	Other Financial Aid	(600.00)	(500.00)	(500.00)
6GCE71	Emma Yeaton Wheeler School	722300	Other Financial Aid	(1,000.00)	(1,200.00)	(1,200.00)
6GCE72	Lydia Briggs Endowment	722300	Other Financial Aid	0.00	0.00	0.00
6GCE73	John V Miller Mem Sbi-Endowed	722300	Other Financial Aid	0.00	0.00	0.00
6GCE74	Jeanette + Richard Collins End	722300	Other Financial Aid	0.00	0.00	0.00
6GCE76	Maureen Shine Bateman Mem Schl	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE77	Regina Thorton Mem Schol	722300	Other Financial Aid	(300.00)	(350.00)	(350.00)
6GCE78	Carol Anne Soucie Mem Schol	722300	Other Financial Aid	(600.00)	(600.00)	(600.00)
6GCE79	Karl Drerup Art Scholarship	722300	Other Financial Aid	(1,666.00)	(1,800.00)	(1,800.00)
6GCE80	Norton R Bagley Scholarship	722300	Other Financial Aid	(4,000.00)	(4,000.00)	(4,000.00)
6GCE81	H B Barton Endowed Schol	722300	Other Financial Aid	0.00	0.00	0.00
6GCE81	H B Barton Endowed Schol	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
6GCE82	Catherine & Kirk Middlekauff	722300	Other Financial Aid	0.00	0.00	0.00
6GCE82	Catherine & Kirk Middlekauff	722305	Other Financial Aid-Scholarships	0.00	(644.28)	(644.28)
6GCE83	Sally Boland Memorial Schol	722300	Other Financial Aid	(400.00)	(400.00)	(400.00)
6GCE84	Barbara Dearborn Math Scholars	722300	Other Financial Aid	(1,800.00)	(1,300.00)	(1,300.00)
6GCE85	Collins Discretionary Challenge En	722300	Other Financial Aid	0.00	0.00	0.00
6GCE86	C E Brown-Applied Comp Sci Sch	722300	Other Financial Aid	0.00	0.00	0.00
6GCE86	C E Brown-Applied Comp Sci Sch	722305	Other Financial Aid-Scholarships	(600.00)	(500.00)	(500.00)
6GCE88	Harold E Hyde Endowed Schol	722300	Other Financial Aid	0.00	0.00	0.00
6GCE88	Harold E Hyde Endowed Schol	722305	Other Financial Aid-Scholarships	(2,000.00)	(1,800.00)	(1,800.00)
6GCE91	Wm S Belvin Schol-Endowment	722300	Other Financial Aid	0.00	0.00	0.00
6GCE91	Wm S Belvin Schol-Endowment	722305	Other Financial Aid-Scholarships	(1,200.00)	(1,400.00)	(1,400.00)
6GCE93	John K Walsh	722300	Other Financial Aid	0.00	0.00	0.00
6GCE93	John K Walsh	722305	Other Financial Aid-Scholarships	(1,000.00)	(400.00)	(400.00)
6GCE94	John L Daly Scholarship Fund	722300	Other Financial Aid	0.00	0.00	0.00
6GCE94	John L Daly Scholarship Fund	722305	Other Financial Aid-Scholarships	(600.00)	(750.00)	(750.00)
6GCE95	HPER Alumni Merit Scholarship Fund	722300	Other Financial Aid	0.00	0.00	0.00
6GCE95	HPER Alumni Merit Scholarship Fund	722305	Other Financial Aid-Scholarships	(500.00)	(600.00)	(600.00)
6GCE96	Cindy Kilzen Award	722300	Other Financial Aid	(200.00)	(200.00)	(200.00)
6GCE97	Class Of 1952 Scholarship	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE98	Grappone Granite State Scholars	720000	Merit Based Financial Aid	(3,000.00)	(1,000.00)	(1,000.00)
6GCE98	Grappone Granite State Scholars	722300	Other Financial Aid	0.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
6GCE99	Barbara Willey '37	722300	Other Financial Aid	(5,000.00)	(5,000.00)	(5,000.00)
6GCEM1	Bertha Fauver Char Gift Annuity	722300	Other Financial Aid	0.00	0.00	0.00
6GCEM2	Wm&Christy Belvin Char Gft Annuity	722300	Other Financial Aid	0.00	0.00	0.00
6GCHLD	Hopkins Gift Holding	722300	Other Financial Aid	(1,000.00)	0.00	0.00
6GCOKR	Okrant Family Schol-Tourism Studies	722300	Other Financial Aid	(1,000.00)	0.00	0.00
6GCPAT	PAT Scholarship Fund	722300	Other Financial Aid	(6,000.00)	(3,750.00)	(3,750.00)
6GCRYN	Sean D '89 & Linda M Ryan Annual Sc	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCSPH	PSU General Scholarship Fund	722300	Other Financial Aid	(5,477.00)	(4,430.00)	(4,430.00)
6GCWDP	Walter & Dorothy Peterson Schol	722300	Other Financial Aid	(2,000.00)	(2,000.00)	(2,000.00)
6GGGEN	Budget Only - Gifts	722300	Other Financial Aid	0.00	0.00	0.00
6GSCMG	Crawford-Martin Opportunity Grants	722300	Other Financial Aid	(2,800.00)	0.00	0.00
6GTJTS	Jason Tuscano Annual Scholarship	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GTSFS	NH Transfer Student Fund	722300	Other Financial Aid	(1,600.00)	(1,000.00)	(1,000.00)
6U0000	PSU Educational & General	720000	Merit Based Financial Aid	40,000.00	40,000.00	40,000.00
6U0000	PSU Educational & General	720014	MBFA-UG Presidential Scholarships	(259,813.00)	(189,537.50)	(189,537.50)
6U0000	PSU Educational & General	720018	MBFA-UG Fellowship Scholarship	(54,000.00)	(51,750.00)	(51,750.00)
6U0000	PSU Educational & General	720038	MBFA-UG Foreign Student Scholarship	(38,250.00)	(56,625.00)	(56,625.00)
6U0000	PSU Educational & General	720040	MBFA-UG PSU Scholars	(1,467,329.01)	(1,357,250.00)	(1,357,250.00)
6U0000	PSU Educational & General	720065	MBFA-UG Talent Grant	(64,875.00)	(34,250.00)	(34,250.00)
6U0000	PSU Educational & General	720067	MBFA-UG TOP Scholars	(448,875.00)	(339,000.00)	(339,000.00)
6U0000	PSU Educational & General	720069	MBFA-PSU ALANA Scholarship	(249,750.00)	(202,500.00)	(202,500.00)
6U0000	PSU Educational & General	720101	NBFA-UG Ace Award	(276,293.00)	(568,957.00)	(568,957.00)
6U0000	PSU Educational & General	720125	NBFA-UG SEOG Matching	(104,762.00)	(121,786.50)	(121,786.50)
6U0000	PSU Educational & General	720175	NBFA-UG PSU Grants	(5,083,251.38)	(4,285,316.50)	(4,285,316.50)
6U0000	PSU Educational & General	720177	NBFA-UG PSU PEP Grant	(20,100.00)	(14,900.00)	(14,900.00)
6U0000	PSU Educational & General	721000	Waivers (Non-Assistantships)	(3,910.00)	(3,420.00)	(3,420.00)
6U0000	PSU Educational & General	721020	Waivers-UG NH National Guard TW	(64,151.77)	(65,345.92)	(65,345.92)
6U0000	PSU Educational & General	721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00
6U0000	PSU Educational & General	721050	Waivers-Cooperating Teacher Waiver	(38,420.00)	(105,871.50)	(105,871.50)
6U0000	PSU Educational & General	721055	Waivers-UG Waiver of Tuition&Fees	(243,854.40)	(398,534.04)	(398,534.04)
6U0000	PSU Educational & General	721056	Waivers-UG Waivers of Fees	0.00	(61,376.96)	(61,376.96)
6U0000	PSU Educational & General	721060	Waivers-War Orphan Scholarship	(4,555.00)	(6,453.00)	(6,453.00)
6U0000	PSU Educational & General	721062	Waivers-Foster Children XV188-D:43	(51,831.00)	(34,671.00)	(34,671.00)
6U0000	PSU Educational & General	721070	Waivers-Senior Citizens Waiver	(10,185.00)	(10,240.00)	(10,240.00)
6U0000	PSU Educational & General	721085	Waivers-UG PRHS TW Student	(570.00)	(480.00)	(480.00)
6U0000	PSU Educational & General	721087	Waiver-Resident Tuition Audit	(7,495.00)	(5,595.00)	(5,595.00)
6U0000	PSU Educational & General	721090	Waivers-Resident Tuition Overload	(19,570.00)	(20,000.00)	(20,000.00)
6U0000	PSU Educational & General	721091	Waivers-Non-ResTuition Overload	(24,220.00)	(20,790.00)	(20,790.00)
6U0000	PSU Educational & General	722300	Other Financial Aid	0.00	0.00	0.00
6U0000	PSU Educational & General	722315	Other Financial Aid-Tuition Grants	0.00	(70.00)	(70.00)
6U0000	PSU Educational & General	722355	Other Fin Aid-Endowed Schol Match	(2,198.76)	(2,017.00)	(2,017.00)
6U0000	PSU Educational & General	722360	Kelly Nestor Scholarship	(1,000.00)	(1,000.00)	(1,000.00)
6U0000	PSU Educational & General	722365	Other Fin Aid-Town Scholarship	(7,030.00)	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	721020	Waivers-UG NH National Guard TW	(25,763.50)	(21,065.00)	(21,065.00)
6U1000	Grad Studies & Comm Outreach E&G	721035	Waivers-Grad Cooperating Teacher TW	(23,889.00)	(19,593.00)	(19,593.00)
6U1000	Grad Studies & Comm Outreach E&G	721040	Waivers-Grad Waiver of Tuition&Fees	(952,851.50)	(1,191,224.57)	(1,191,224.57)
6U1000	Grad Studies & Comm Outreach E&G	721041	Waivers-Grad Fee Waivers	0.00	(83,396.16)	(83,396.16)
6U1000	Grad Studies & Comm Outreach E&G	721046	Waivers-Grad SS Resident TW	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	721047	Waivers-Grad SS Non-Resident TW	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	721055	Waivers-UG Waiver of Tuition&Fees	0.00	(2,855.77)	(2,855.77)
6U1000	Grad Studies & Comm Outreach E&G	721070	Waivers-Senior Citizens Waiver	(4,977.00)	(2,958.00)	(2,958.00)
6U1000	Grad Studies & Comm Outreach E&G	721096	Waiver-Grad Special Programs	(307,200.00)	(282,960.00)	(282,960.00)
6U1000	Grad Studies & Comm Outreach E&G	721145	Asstship-Grad Asst Tuition	(377,523.00)	(320,150.35)	(320,150.35)
6U1000	Grad Studies & Comm Outreach E&G	722300	Other Financial Aid	(10,633.00)	(12,322.00)	(12,322.00)
6U1000	Grad Studies & Comm Outreach E&G	722305	Other Financial Aid-Scholarships	(4,135.50)	(270.00)	(270.00)
6U1000	Grad Studies & Comm Outreach E&G	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	722300	Other Financial Aid	0.00	1,000.00	1,000.00
6ZT918	Operating Staff Senate	722300	Other Financial Aid	0.00	(1,000.00)	(1,000.00)
***Total	Less: student financial aid - all other			(10,655,261.42)	(10,213,371.77)	(10,213,371.77)
A10SFNAD - Less: student financial aid - grants and contracts						
610001	Ore Hill - Forest Service	722300	Other Financial Aid	0.00	(4,362.00)	(4,362.00)
610002	Hubbard Brook JVA	722300	Other Financial Aid	(1,500.00)	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	722300	Other Financial Aid	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	722300	Other Financial Aid	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	722300	Other Financial Aid	0.00	(5,415.00)	(5,415.00)
619000	Pakistani Teachers Project	722300	Other Financial Aid	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	722300	Other Financial Aid	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	722300	Other Financial Aid	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	722300	Other Financial Aid	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	722300	Other Financial Aid	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	722300	Other Financial Aid	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	722300	Other Financial Aid	0.00	923.28	923.28
619011	Pakistani Educ. Leadership '10-11	722300	Other Financial Aid	0.00	(14.00)	(14.00)
619012	Pakistani Educ. Participant '10-'11	722300	Other Financial Aid	0.00	(3,021.54)	(3,021.54)
619015	PELI Participant support '11-12	722300	Other Financial Aid	(464.16)	0.00	0.00
63E048	Teaching Math in the Pri Schl	7223	Other Financial Aid	0.00	0.00	0.00
63E065	Data & Chace Institute	7223	Other Financial Aid	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
63E098	Secondary Career Transition Sp Educ	722300	Other Financial Aid	0.00	0.00	0.00
63E103	Math Science Partnerships	722300	Other Financial Aid	0.00	0.00	0.00
63E103	Math Science Partnerships	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
63E104	Integrated Arts Model "Iam"	722300	Other Financial Aid	0.00	0.00	0.00
63E111	Year II Middle School Math	722300	Other Financial Aid	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	722300	Other Financial Aid	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	722300	Other Financial Aid	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	722300	Other Financial Aid	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	722300	Other Financial Aid	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	722300	Other Financial Aid	0.00	(300.00)	(300.00)
63E123	Partnership for Science Inquiry	722300	Other Financial Aid	0.00	0.00	0.00
63E124	SAHE Title IIA	722300	Other Financial Aid	0.00	(2,983.00)	(2,983.00)
63E127	SAHE FY12	722300	Other Financial Aid	0.00	0.00	0.00
63F000	Assessm't Avian Response to Habitat	722300	Other Financial Aid	(8,169.00)	0.00	0.00
63T000	RWIS Validation Study Fy08	721100	Assistantships	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	722300	Other Financial Aid	0.00	0.00	0.00
63T002	Central NH MesoNet	722300	Other Financial Aid	0.00	0.00	0.00
63Z008	FY03-04 Workforce Incentive	722300	Other Financial Aid	0.00	0.00	0.00
63Z022	06-07 Governors Success	722300	Other Financial Aid	0.00	0.00	0.00
63Z024	I93 Salt TMDL	722300	Other Financial Aid	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	722300	Other Financial Aid	0.00	0.00	0.00
63Z033	FY09 Leveraged Incentive Grant	722300	Other Financial Aid	0.00	0.00	0.00
63Z039	09-10 NH St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
63Z040	FY10 Leveraged Incentive	722300	Other Financial Aid	0.00	0.00	0.00
63Z042	10-11 NH State Scholarship20	722300	Other Financial Aid	0.00	(223,900.00)	(223,900.00)
63Z044	FY11 Leveraged Incentive Grant	722300	Other Financial Aid	0.00	(25,000.00)	(25,000.00)
63ZU10	UNIQUE Annual Allocation FY10	720100	Need Based Financial Aid	0.00	0.00	0.00
63ZU11	UNIQUE Annual Allocation FY11	720100	Need Based Financial Aid	0.00	(381,275.00)	(381,275.00)
647003	Fluctuations W. Antarctic Ice Sheet	722300	Other Financial Aid	0.00	0.00	0.00
647004	RAHSS Envir & Endogenous	722300	Other Financial Aid	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	722300	Other Financial Aid	0.00	0.00	0.00
647006	Summer '08 Envir & Endogenous	722300	Other Financial Aid	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	722300	Other Financial Aid	(10,975.25)	(1,997.00)	(1,997.00)
647009	Decadal cyclicity-NW Iceland lake	722300	Other Financial Aid	(7,317.00)	(1,078.00)	(1,078.00)
64B005	Mindflight 98	7223	Other Financial Aid	0.00	0.00	0.00
64B005	Mindflight 98	722300	Other Financial Aid	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7223	Other Financial Aid	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	722300	Other Financial Aid	0.00	0.00	0.00
64B008	Program Income/Math Dept	7223	Other Financial Aid	0.00	0.00	0.00
64B039	Salt Reduction Workgroup	722300	Other Financial Aid	0.00	0.00	0.00
64B046	USPLN Lightning Verification & Valid	722300	Other Financial Aid	0.00	(3,798.00)	(3,798.00)
64B049	Climatological record low-level	722300	Other Financial Aid	0.00	(320.00)	(320.00)
64B050	PSNH Weather Var. & Power Outages	722300	Other Financial Aid	(6,706.00)	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7223	Other Financial Aid	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	722300	Other Financial Aid	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	722300	Other Financial Aid	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	722300	Other Financial Aid	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	722300	Other Financial Aid	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	722300	Other Financial Aid	0.00	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	722300	Other Financial Aid	(23,220.00)	(20,360.00)	(20,360.00)
64G051	09-10 CT St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G052	09-10 ME St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G053	09-10 MA St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G054	09-10 PA St Scholarship	722300	Other Financial Aid	0.00	(351.00)	(351.00)
64G055	09-10 RI St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G056	09-10 VT St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G057	10-11 CT State Scholarship	722300	Other Financial Aid	0.00	(1,500.00)	(1,500.00)
64G058	10-11 ME State Scholarship	722300	Other Financial Aid	0.00	(24,000.00)	(24,000.00)
64G059	10-11 MA State Scholarship	722300	Other Financial Aid	0.00	(43,050.00)	(43,050.00)
64G060	10-11 PA State Scholarship	722300	Other Financial Aid	(1,705.00)	0.00	0.00
64G061	10-11 RI State Scholarship	722300	Other Financial Aid	0.00	(26,725.00)	(26,725.00)
64G062	10-11 VT State Scholarship	722300	Other Financial Aid	0.00	(71,075.00)	(71,075.00)
64G063	11-12 CT State Scholarship	722300	Other Financial Aid	(525.00)	0.00	0.00
64G065	11-12 MA State Scholarship	722300	Other Financial Aid	(28,950.00)	0.00	0.00
64G066	11-12 PA State Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G067	11-12 RI State Scholarship	722300	Other Financial Aid	(25,125.00)	0.00	0.00
64G068	11-12 VT State Scholarship	722300	Other Financial Aid	(65,600.00)	0.00	0.00
64N01Z	Early Intervention Scholarships	722300	Other Financial Aid	0.00	0.00	0.00
64N01Z	Early Intervention Scholarships	722305	Other Financial Aid-Scholarships	(10,000.00)	0.00	0.00
64N040	PSU National Writing Project	722300	Other Financial Aid	0.00	0.00	0.00
64N040	PSU National Writing Project	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	722300	Other Financial Aid	0.00	0.00	0.00
64N061	National Writing Project FY05	722300	Other Financial Aid	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	722300	Other Financial Aid	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	722300	Other Financial Aid	0.00	0.00	0.00
64N093	North Country Teacher Cert	722300	Other Financial Aid	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	722300	Other Financial Aid	0.00	0.00	0.00
64N111	08-09 National Writing Project	722300	Other Financial Aid	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	722300	Other Financial Aid	0.00	(12,538.00)	(12,538.00)
64N117	HBRF REU	722300	Other Financial Aid	0.00	0.00	0.00
64N121	Mt Tecumseh Altitudinal Transect	722300	Other Financial Aid	(8,185.00)	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - grants and contracts						
64N123	Coos seed grant Beaudrie	722300	Other Financial Aid	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	722300	Other Financial Aid	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	722300	Other Financial Aid	0.00	0.00	0.00
64N147	FY10 North Country Teacher Cert	722300	Other Financial Aid	0.00	(356.00)	(356.00)
64N151	2010-2012 N Country Teacher Cert	722300	Other Financial Aid	(24,599.00)	0.00	0.00
64N154	Coos seed grant Burckes Mlller	722300	Other Financial Aid	0.00	0.00	0.00
64N161	10-11 Plymouth Writing Project	722300	Other Financial Aid	0.00	(17,060.00)	(17,060.00)
64N162	Early Childhood Learn & Educ. YRII	722300	Other Financial Aid	(65,090.00)	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	722300	Other Financial Aid	(1,011.00)	(21,325.00)	(21,325.00)
64N172	NWP NEWP retreat spring 2011	722300	Other Financial Aid	(800.00)	0.00	0.00
64N176	NH Writing Project Manchester Con.	722300	Other Financial Aid	(15,635.00)	(9,200.00)	(9,200.00)
64N178	NWP 2011-2012	722300	Other Financial Aid	(13,500.00)	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	722300	Other Financial Aid	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	7223	Other Financial Aid	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	722300	Other Financial Aid	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	722300	Other Financial Aid	1,642.00	5,000.00	5,000.00
64U025	Effect. Clean Air Act Surface Water	722300	Other Financial Aid	0.00	0.00	0.00
64U026	USDA Watershed Education	722300	Other Financial Aid	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	722300	Other Financial Aid	0.00	0.00	0.00
64U038	NASA Space Grant 2010-2015	722300	Other Financial Aid	(4,642.00)	(10,000.00)	(10,000.00)
64U040	Icing Assessments Cold & Alpine En	722300	Other Financial Aid	(17,868.00)	(10,830.00)	(10,830.00)
64ZPSC	Restricted Rev Adjustment- PSU	7223	Other Financial Aid	0.00	0.00	0.00
684017	Supplemental Grant 90-91	7223	Other Financial Aid	0.00	0.00	0.00
684023	Connecticut State Scholarship	7223	Other Financial Aid	0.00	0.00	0.00
684024	Massachusetts State Scholarshi	7223	Other Financial Aid	0.00	0.00	0.00
684025	Maine State Scholarship 00	7223	Other Financial Aid	0.00	0.00	0.00
684026	New Hampshire State Scholarshi	7223	Other Financial Aid	0.00	0.00	0.00
684027	Penn State Scholarship 00	7223	Other Financial Aid	0.00	0.00	0.00
684028	Rhode Island State Scholarship	7223	Other Financial Aid	0.00	0.00	0.00
684029	Vermont State Scholarship 00	7223	Other Financial Aid	0.00	0.00	0.00
684031	Pell Grant 00	7223	Other Financial Aid	0.00	0.00	0.00
684032	Supplementaleduc Oportunity 00	7223	Other Financial Aid	0.00	0.00	0.00
684047	PASS Scholarship FY02	722300	Other Financial Aid	0.00	0.00	0.00
684047	PASS Scholarship FY02	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
684054	SEOG FY04	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
684054	SEOG FY04	722300	Other Financial Aid	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	722300	Other Financial Aid	0.00	0.00	0.00
684061	Federal Workstudy FY05	722300	Other Financial Aid	0.00	0.00	0.00
684062	SEOG FY05	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
684062	SEOG FY05	722300	Other Financial Aid	0.00	0.00	0.00
684063	FY05 PASS Academic Support	721100	Assistantships	0.00	0.00	0.00
684063	FY05 PASS Academic Support	722300	Other Financial Aid	0.00	0.00	0.00
684065	Federal Workstudy FY06	722300	Other Financial Aid	0.00	0.00	0.00
684070	Federal Workstudy FY07	722300	Other Financial Aid	0.00	0.00	0.00
684077	Federal Workstudy FY08	722300	Other Financial Aid	0.00	0.00	0.00
684078	PELL Grant FY08	720127	NBFA-UG Pell	0.00	0.00	0.00
684078	PELL Grant FY08	722300	Other Financial Aid	0.00	0.00	0.00
684079	SEOG FY08	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
684079	SEOG FY08	722300	Other Financial Aid	0.00	0.00	0.00
684081	AY07-08 PASS Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
684085	PELL FY09	720127	NBFA-UG Pell	0.00	0.00	0.00
684086	SEOG FY09	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
684086	SEOG FY09	722300	Other Financial Aid	0.00	0.00	0.00
684087	FY09 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00
684089	Sustainable Rural Economics	722300	Other Financial Aid	0.00	0.00	0.00
684091	AY08-09 PASS Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
684094	FY10 PELL	720127	NBFA-UG Pell	0.00	1,498.00	1,498.00
684095	FY10 SEOG	720125	NBFA-UG SEOG Matching	0.00	3.50	3.50
684095	FY10 SEOG	722300	Other Financial Aid	0.00	0.00	0.00
684096	FY10 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	0.00	(750.00)	(750.00)
684097	FY10 SMART Grant	720104	NBFA-UG SMART	0.00	(2,000.00)	(2,000.00)
684100	AY09-10 PASS Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
684103	FY11 PELL	720127	NBFA-UG Pell	11,769.00	(4,492,218.00)	(4,492,218.00)
684104	FY11 SEOG	720125	NBFA-UG SEOG Matching	0.00	121,783.00	121,783.00
684104	FY11 SEOG	722300	Other Financial Aid	0.00	(487,133.00)	(487,133.00)
684105	FY11 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	0.00	(270,175.00)	(270,175.00)
684106	FY11 SMART	720104	NBFA-UG SMART	0.00	(79,500.00)	(79,500.00)
684108	AY10-11 PASS Scholarship	722300	Other Financial Aid	0.00	(34,826.00)	(34,826.00)
684111	FY12 PELL	720127	NBFA-UG Pell	(4,451,351.00)	12,152.00	12,152.00
684111	FY12 PELL	722300	Other Financial Aid	0.00	0.00	0.00
684112	FY12 SEOG	720125	NBFA-UG SEOG Matching	104,762.00	0.00	0.00
684112	FY12 SEOG	722300	Other Financial Aid	(419,049.00)	0.00	0.00
684114	PASS AY11-12 Scholarship	722300	Other Financial Aid	(26,121.00)	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7223	Other Financial Aid	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	722300	Other Financial Aid	0.00	0.00	0.00
***Total	Less: student financial aid - grants and contracts			(5,119,934.41)	(6,147,075.76)	(6,147,075.76)
A15GVGRC - Grants and contracts - direct revenues						
610000	Discovery Trail & Conservation Educ	530000	Federal Programs	0.00	0.00	0.00
610001	Ore Hill - Forest Service	530000	Federal Programs	0.00	29,120.05	29,120.05

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
610002	Hubbard Brook JVA	530000	Federal Programs	11,965.83	90,025.21	90,025.21
610003	WMNF Alternative Transportation	530000	Federal Programs	9,269.96	8,587.66	8,587.66
610004	Watershed Monitoring Internship	530000	Federal Programs	0.00	7,969.50	7,969.50
610005	Aluminum - forest mgt in WMNF	530000	Federal Programs	14,510.55	165.00	165.00
610006	Hubbard Brook JVA II	530000	Federal Programs	63,983.51	0.00	0.00
610007	Ore Hill II CERCLA site	530000	Federal Programs	6,093.88	0.00	0.00
610008	WMNF Socio-Economic Assessment	530000	Federal Programs	2,280.40	0.00	0.00
611000	FY04 NE Weather Technology Init	530000	Federal Programs	0.00	0.00	0.00
611001	NE Weather Technology FY05	530000	Federal Programs	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	530000	Federal Programs	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	530000	Federal Programs	0.00	0.00	0.00
611004	McGuire NOAA Seed grant	530000	Federal Programs	0.00	0.00	0.00
611005	Aviles NOAA Seed grant	530000	Federal Programs	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	530000	Federal Programs	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	530000	Federal Programs	0.00	0.00	0.00
611008	Spencer NOAA Seed Grant	530000	Federal Programs	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	530000	Federal Programs	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	530000	Federal Programs	0.00	0.00	0.00
611011	Ekstrom Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611012	Cornish Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611013	Pryn Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611014	Yurowicz Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611016	Boucher Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611017	Guldbrandsen Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611018	Hammond Rowan Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611019	Reitsma Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611020	Wharton Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	530000	Federal Programs	120,331.18	269,529.60	269,529.60
616000	COPS Technology Grant	530000	Federal Programs	0.00	0.00	0.00
619000	Pakistani Teachers Project	530000	Federal Programs	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	530000	Federal Programs	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	530000	Federal Programs	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	530000	Federal Programs	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	530000	Federal Programs	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	530000	Federal Programs	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	530000	Federal Programs	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	530000	Federal Programs	0.00	(1,395.63)	(1,395.63)
619008	Pakistani Teachers 08-09 Active & R	530000	Federal Programs	0.00	12,430.00	12,430.00
619009	09-10 Pakistani Educ Admin	530000	Federal Programs	0.00	14,165.22	14,165.22
619010	Pakistani Educ Participant 09-10	530000	Federal Programs	0.00	7,696.88	7,696.88
619011	Pakistani Educ. Leadership '10-11	530000	Federal Programs	0.00	131,636.98	131,636.98
619012	Pakistani Educ. Participant '10-'11	530000	Federal Programs	0.00	354,235.49	354,235.49
619013	Indian Educators ITA subaward	530000	Federal Programs	0.00	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	530000	Federal Programs	89,843.89	46,522.87	46,522.87
619015	PELI Participant support '11-12	530000	Federal Programs	246,866.07	143,401.15	143,401.15
619016	Pakistani Educ. Leadership '12-13	530000	Federal Programs	42,739.14	0.00	0.00
619017	Pakistani Edc Participant Support	530000	Federal Programs	85,138.75	0.00	0.00
620000	US DOT Clarus	530000	Federal Programs	0.00	0.00	0.00
63A000	NH Agriculture Estimated Sales	530100	NH State Programs	0.00	647.74	647.74
63CHST	NH Dept Lahr/Council on Arts	5301	State Programs	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	5314	Other Private G&C	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	5301	State Programs	0.00	0.00	0.00
63E015	Hiv/Aids	530100	NH State Programs	(0.30)	0.30	0.30
63E017	Pep Management	5301	State Programs	0.00	0.00	0.00
63E019	Pep Flow - Through	5301	State Programs	0.00	0.00	0.00
63E019	Pep Flow - Through	5314	Other Private G&C	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	5301	State Programs	0.00	0.00	0.00
63E021	Pep Program - Management 94	5301	State Programs	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	5301	State Programs	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	5301	State Programs	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	5314	Other Private G&C	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	5301	State Programs	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	5301	State Programs	0.00	0.00	0.00
63E032	NH Majic - Con't	5301	State Programs	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	5301	State Programs	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	5301	State Programs	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	5301	State Programs	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	531400	Misc Private Grant Sources	0.00	0.00	0.00
63E055	Explore Middle Sci Standard Ba	5301	State Programs	0.00	0.00	0.00
63E061	Promising Practices	5301	State Programs	0.00	0.00	0.00
63E063	Migrant Literacy Program	5301	State Programs	0.00	0.00	0.00
63E064	Concord Science Project	5301	State Programs	0.00	0.00	0.00
63E065	Data & Chace Institute	5301	State Programs	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	5301	State Programs	0.00	0.00	0.00
63E076	NORTH COUNTRY ALT TEACHER PREP	530100	NH State Programs	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	530100	NH State Programs	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	530100	NH State Programs	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	530100	NH State Programs	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	530100	NH State Programs	0.00	0.00	0.00
63E101	CPEP FY04	530100	NH State Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
63E103	Math Science Partnerships	530100	NH State Programs	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	530100	NH State Programs	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	530100	NH State Programs	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	530100	NH State Programs	0.00	0.00	0.00
63E108	Transition from H.S. to College	530100	NH State Programs	0.00	0.00	0.00
63E109	FY06 USDA Reimbursement Program	530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	530100	NH State Programs	0.00	0.00	0.00
63E111	Year II Middle School Math	530100	NH State Programs	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	530100	NH State Programs	0.00	0.00	0.00
63E113	CDFC USDA Reimbursement Program	530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	530100	NH State Programs	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	530100	NH State Programs	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	530100	NH State Programs	0.00	0.00	0.00
63E117	CFDC USDA Reimb. FY08	530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	530100	NH State Programs	0.00	1,687.01	1,687.01
63E119	CDFC USDA Reimb FY09	530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00
63E120	NH Responds	530110	Other State Government	0.00	0.00	0.00
63E121	FY10 USDA Reimbursement Program	530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	530100	NH State Programs	0.00	672.59	672.59
63E123	Partnership for Science Inquiry	530100	NH State Programs	0.00	3,330.99	3,330.99
63E124	SAHE Title IIA	530100	NH State Programs	147,712.20	184,647.81	184,647.81
63E125	NH Responds year II	530110	Other State Government	3,219.29	6,893.94	6,893.94
63E126	MSP Teacher as Researcher	530100	NH State Programs	13,391.91	60,848.09	60,848.09
63E127	SAHE FY12	530100	NH State Programs	211,214.95	0.00	0.00
63F000	Assessm't Avian Response to Habitat	530100	NH State Programs	41,292.85	20,705.18	20,705.18
63R002	Conversion Studies 01	5301	State Programs	0.00	0.00	0.00
63R002	Conversion Studies 01	530100	NH State Programs	0.00	0.00	0.00
63R005	Joint Promotional Program 01	5301	State Programs	0.00	0.00	0.00
63R005	Joint Promotional Program 01	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
63R014	Computer Network-Internet	530100	NH State Programs	(135.16)	135.16	135.16
63R015	Joint Promotional Project 96	5301	State Programs	0.00	0.00	0.00
63R015	Joint Promotional Project 96	530100	NH State Programs	(2.98)	2.98	2.98
63R059	Seasonal F cast / Annual Review	530100	NH State Programs	0.00	0.00	0.00
63R082	Tourism Research FY06	530100	NH State Programs	0.00	0.00	0.00
63R083	FY06 Joint Promotional Project	530100	NH State Programs	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	530100	NH State Programs	0.00	0.00	0.00
63R085	FY06 Park & Campground Utilization	530100	NH State Programs	0.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	530100	NH State Programs	0.00	0.00	0.00
63R087	FY06 Return on Investment	530100	NH State Programs	0.00	0.00	0.00
63R088	FY06 Visitor Estimates & Profiles	530100	NH State Programs	0.00	0.00	0.00
63R089	FY06 Diverse Projects	530100	NH State Programs	0.00	0.00	0.00
63R090	FY 2007 Tourism Research	530100	NH State Programs	0.00	0.00	0.00
63R091	FY07 Travel Volume Evaluation	530100	NH State Programs	0.00	0.00	0.00
63R092	FY07 Visitor Estimates	530100	NH State Programs	0.00	0.00	0.00
63R093	FY07 Seasonal & Holiday Forecasts	530100	NH State Programs	0.00	0.00	0.00
63R094	FY07 Return on Investment	530100	NH State Programs	0.00	0.00	0.00
63R095	FY07 Canadian Travelers	530100	NH State Programs	0.00	0.00	0.00
63R096	FY07 Tourism Satellite Act Analysis	530100	NH State Programs	0.00	0.00	0.00
63R097	FY07 Conversion Studies	530100	NH State Programs	0.00	0.00	0.00
63R098	FY07 NH State Parks	530100	NH State Programs	0.00	0.00	0.00
63R099	FY07 Tourism as Economic Developmen	530100	NH State Programs	0.00	0.00	0.00
63R100	FY07 Tourism Research Reports	530100	NH State Programs	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	530100	NH State Programs	0.00	0.00	0.00
63R102	FY08 Tourism Research Award	530100	NH State Programs	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	530100	NH State Programs	0.00	0.00	0.00
63R104	FY08 Visitor Estimates	530100	NH State Programs	0.00	0.00	0.00
63R105	FY08 Seasonal & Holiday Forecast	530100	NH State Programs	0.00	0.00	0.00
63R106	FY08 Return on Investment	530100	NH State Programs	0.00	0.00	0.00
63R107	FY08 Canadian Travlers	530100	NH State Programs	0.00	0.00	0.00
63R108	FY08 Visitor Profiles	530100	NH State Programs	0.00	0.00	0.00
63R110	FY08 Packaged Intineraries	530100	NH State Programs	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	530100	NH State Programs	0.00	0.00	0.00
63R112	FY08 Admin Research Contract	530100	NH State Programs	0.00	0.00	0.00
63R113	FY08 Carry-over	530100	NH State Programs	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	530100	NH State Programs	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	530100	NH State Programs	0.00	0.00	0.00
63R116	FY09 Visitor Estimates	530100	NH State Programs	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	530100	NH State Programs	0.00	0.00	0.00
63R118	FY09 Return on Investment	530100	NH State Programs	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	530100	NH State Programs	0.00	0.00	0.00
63R120	FY09 Tourism Satelitte Act Analy	530100	NH State Programs	0.00	0.00	0.00
63R121	FY09 Conversion Studies	530100	NH State Programs	0.00	0.00	0.00
63R122	FY09 Group - Motorcoach	530100	NH State Programs	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	530100	NH State Programs	0.00	0.00	0.00
63R124	FY09 Administration of Contract	530100	NH State Programs	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	530100	NH State Programs	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	530100	NH State Programs	0.00	0.00	0.00
63R127	FY10 Visitor Estimates	530100	NH State Programs	0.00	0.00	0.00
63R128	FY10 Visitor Forecasts	530100	NH State Programs	0.00	0.00	0.00
63R129	FY10 Return on Investment	530100	NH State Programs	0.00	0.00	0.00
63R130	FY10 Canadian Travelers	530100	NH State Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
63R131	FY10 Visitor Profiles	530100	NH State Programs	0.00	0.00	0.00
63R133	FY10 Misc Special Projects	530100	NH State Programs	0.00	0.00	0.00
63R134	FY10 Admin of Contract	530100	NH State Programs	0.00	0.00	0.00
63R135	FY11 DTTD Tourism Reserach JPP	530100	NH State Programs	0.00	2,831.10	2,831.10
63R136	FY11 Travel Volume Evaluations	530100	NH State Programs	0.00	14,160.63	14,160.63
63R137	FY11 Visitor Estimates	530100	NH State Programs	0.00	777.60	777.60
63R138	FY11 Forecasts	530100	NH State Programs	0.00	3,318.54	3,318.54
63R139	FY11 Return on Investment	530100	NH State Programs	0.00	1,857.60	1,857.60
63R140	FY11 Canadian Travelers	530100	NH State Programs	0.00	2,128.29	2,128.29
63R141	FY11 Tourism Satellite Account	530100	NH State Programs	0.00	14,321.76	14,321.76
63R142	FY11 Conversion Studies	530100	NH State Programs	0.00	13,177.01	13,177.01
63R143	FY11 Guidebook	530100	NH State Programs	0.00	10,098.00	10,098.00
63R144	FY11 Administration of Contract	530100	NH State Programs	0.00	1,850.68	1,850.68
63R145	FY12 DTTD Joint Promotional Prgm	530100	NH State Programs	5,207.76	0.00	0.00
63R146	FY12 DTTD Travel Volume Evaluation	530100	NH State Programs	14,265.93	0.00	0.00
63R147	FY12 Visitor Estimates	530100	NH State Programs	777.60	0.00	0.00
63R148	FY12 DTTD Forecasts	530100	NH State Programs	3,420.58	0.00	0.00
63R149	FY12 DTTD Return on Investment	530100	NH State Programs	1,857.60	0.00	0.00
63R150	FY12 DTTD Canadian Travelers	530100	NH State Programs	2,172.01	0.00	0.00
63R151	FY12 DTTD Visitor Profiles	530100	NH State Programs	25,293.60	0.00	0.00
63R152	FY12 Text for NH Tourism	530100	NH State Programs	1,641.60	0.00	0.00
63R153	FY12 DTTD Misc. Studies,Workshops	530100	NH State Programs	7,258.03	0.00	0.00
63R154	FY12 DTTD Admin. of Contract	530100	NH State Programs	2,403.69	0.00	0.00
63T000	RWIS Validation Study Fy08	530100	NH State Programs	0.00	0.00	0.00
63T001	RWIS Quality Contrl Algorithms FY08	530100	NH State Programs	0.00	0.00	0.00
63T002	Central NH MesoNet	530100	NH State Programs	0.00	4,331.31	4,331.31
63Z000	Christa Mcauliffe Planetarium	530100	NH State Programs	(1,209.60)	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	5314	Other Private G&C	0.00	0.00	0.00
63Z014	VAWA Grant CY05	530100	NH State Programs	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	530100	NH State Programs	0.00	0.00	0.00
63Z020	NH Agriculture Industry Statistics	530100	NH State Programs	0.00	0.00	0.00
63Z022	06-07 Governors Success	530100	NH State Programs	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	530100	NH State Programs	0.00	0.00	0.00
63Z024	I93 Salt TMDL	530100	NH State Programs	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	530100	NH State Programs	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	530100	NH State Programs	0.00	0.00	0.00
63Z029	Enforcing Underage Drinking Laws	530100	NH State Programs	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	530100	NH State Programs	0.00	0.00	0.00
63Z033	FY09 Leveraged Incentive Grant	530110	Other State Government	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	530100	NH State Programs	0.00	0.00	0.00
63Z036	CY2009 VAWA Grant	530100	NH State Programs	0.00	0.00	0.00
63Z037	FY10 Enforcing Underage Drinking	530100	NH State Programs	0.00	(353.42)	(353.42)
63Z039	09-10 NH St Scholarship	530100	NH State Programs	0.00	0.00	0.00
63Z040	FY10 Leveraged Incentive	530110	Other State Government	0.00	0.00	0.00
63Z041	Enhancing N Country Vol Monitoring	530100	NH State Programs	860.10	28,214.57	28,214.57
63Z042	10-11 NH State Scholarship20	530100	NH State Programs	0.00	223,900.00	223,900.00
63Z043	CY10 VAWA	530100	NH State Programs	0.00	14,246.55	14,246.55
63Z044	FY11 Leveraged Incentive Grant	530100	NH State Programs	0.00	25,000.00	25,000.00
63Z046	FY11 Enforcing Underage Drinking	530100	NH State Programs	1,715.00	6,935.43	6,935.43
63Z047	Brown Co. Photograph Preservation	530100	NH State Programs	0.00	6,247.00	6,247.00
63Z049	CY11 VAWA	530100	NH State Programs	10,316.84	14,683.16	14,683.16
63Z051	VAWA CY12	530100	NH State Programs	12,117.63	0.00	0.00
63ZU10	UNIQUE Annual Allocation FY10	530100	NH State Programs	0.00	0.00	0.00
63ZU11	UNIQUE Annual Allocation FY11	530100	NH State Programs	0.00	381,275.00	381,275.00
645000	Scriblio MU	530000	Federal Programs	0.00	(1,873.98)	(1,873.98)
645000	Scriblio MU	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	530000	Federal Programs	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	530000	Federal Programs	0.00	0.00	0.00
647004	RAHSS Envir & Endogenous	530000	Federal Programs	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	530000	Federal Programs	0.00	14,356.88	14,356.88
647006	Summer '08 Envir & Endogenous	530000	Federal Programs	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	530000	Federal Programs	84,987.19	75,679.33	75,679.33
647008	REU supplement Limulus Behavior	530000	Federal Programs	0.00	6,000.00	6,000.00
647009	Decadal cyclicity-NW Iceland lake	530000	Federal Programs	148,739.46	153,076.03	153,076.03
647010	REU Supplement - UNH-Jackson	530000	Federal Programs	2,144.70	3,855.30	3,855.30
647011	RAHSS - Supplement PSU	530000	Federal Programs	5,474.36	173.56	173.56
647012	REU Supplement -feeding	530000	Federal Programs	5,168.67	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	531000	US Corporate Grants & Contracts	(0.03)	0.03	0.03
64B001	Cog Railway Customer Survey	531000	US Corporate Grants & Contracts	(0.11)	0.11	0.11
64B005	Mindflight 98	5314	Other Private G&C	0.00	0.00	0.00
64B005	Mindflight 98	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	530100	NH State Programs	(4,922.62)	0.00	0.00
64B007	Integrated Cur Educ Technology	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	5314	Other Private G&C	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	531400	Misc Private Grant Sources	(20,000.00)	0.00	0.00
64B008	Program Income/Math Dept	5314	Other Private G&C	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	531000	US Corporate Grants & Contracts	(299.03)	299.03	299.03
64B010	Lakeport Archaeological Survey	5314	Other Private G&C	0.00	0.00	0.00
64B012	Science Curriculum Implementat	531000	US Corporate Grants & Contracts	(713.42)	713.42	713.42
64B012	Science Curriculum Implementat	5314	Other Private G&C	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	531000	US Corporate Grants & Contracts	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
64B013	Pemi Valley Habitat Humanity01	5314	Other Private G&C	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	531000	US Corporate Grants & Contracts	4,000.00	0.00	0.00
64B014	Service-Learning Leadership 01	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	5314	Other Private G&C	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B017	Ski NH Summer 2002 projects	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B039	Salt Reduction Workgroup	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
64B040	Rumbltree FY08 Market Studies	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
64B042	SKiNH 2007-08 Economic Impact Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64B043	Bridges to Prevention	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	531400	Misc Private Grant Sources	0.00	508.84	508.84
64B045	RGGI Community Roadmap	531400	Misc Private Grant Sources	0.00	2,940.06	2,940.06
64B046	USPLN Lightning Verification & Valid	531400	Misc Private Grant Sources	0.00	48,037.61	48,037.61
64B047	SKiNH 2009-2010 Econ. Impact Study	531100	US Foundation & Not-for-Profit G&C	0.00	5,117.21	5,117.21
64B048	Wind Energy & Icing Groton NH	531400	Misc Private Grant Sources	0.00	5,656.18	5,656.18
64B049	Climatological record low-level	531400	Misc Private Grant Sources	103.60	4,753.02	4,753.02
64B050	PSNH Weather Var. & Power Outages	531400	Misc Private Grant Sources	16,243.44	0.00	0.00
64BHST	Non-Profit Misc Monthly	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	5314	Other Private G&C	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	5320	Cost Sharing	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	530100	NH State Programs	0.00	0.00	0.00
64G001	Grafton County Commissioners	5314	Other Private G&C	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	530100	NH State Programs	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	530100	NH State Programs	0.00	0.00	0.00
64G029	05-06 CT State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G029	05-06 CT State Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	530100	NH State Programs	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	530100	NH State Programs	0.00	615.35	615.35
64G050	FY11-12 Social Work Educ. Prtnshp	530100	NH State Programs	73,690.45	68,577.51	68,577.51
64G051	09-10 CT St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G052	09-10 ME St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G053	09-10 MA St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G054	09-10 PA St Scholarship	530200	Non-NH State and Local Government	0.00	351.00	351.00
64G055	09-10 RI St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G056	09-10 VT St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G057	10-11 CT State Scholarship	530200	Non-NH State and Local Government	0.00	1,500.00	1,500.00
64G058	10-11 ME State Scholarship	530200	Non-NH State and Local Government	0.00	24,000.00	24,000.00
64G059	10-11 MA State Scholarship	530200	Non-NH State and Local Government	0.00	43,050.00	43,050.00
64G060	10-11 PA State Scholarship	530200	Non-NH State and Local Government	705.00	1,000.00	1,000.00
64G061	10-11 RI State Scholarship	530200	Non-NH State and Local Government	0.00	26,725.00	26,725.00
64G062	10-11 VT State Scholarship	530200	Non-NH State and Local Government	(250.00)	71,325.00	71,325.00
64G063	11-12 CT State Scholarship	530200	Non-NH State and Local Government	525.00	0.00	0.00
64G065	11-12 MA State Scholarship	530200	Non-NH State and Local Government	28,950.00	0.00	0.00
64G067	11-12 RI State Scholarship	530200	Non-NH State and Local Government	25,125.00	0.00	0.00
64G068	11-12 VT State Scholarship	530200	Non-NH State and Local Government	65,600.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	5314	Other Private G&C	0.00	0.00	0.00
64N006	Nhcuc Library Grant PSU	531100	US Foundation & Not-for-Profit G&C	(0.05)	0.05	0.05
64N007	Child and Family Services	5314	Other Private G&C	0.00	0.00	0.00
64N009	United Way Fy94	531100	US Foundation & Not-for-Profit G&C	(666.00)	666.00	666.00
64N009	United Way Fy94	5314	Other Private G&C	0.00	0.00	0.00
64N00Z	Early Supports and Services	530100	NH State Programs	0.00	8,484.61	8,484.61
64N010	Consumer Education	531100	US Foundation & Not-for-Profit G&C	(164.87)	0.00	0.00
64N010	Consumer Education	5314	Other Private G&C	0.00	0.00	0.00
64N011	Conversion Study	5314	Other Private G&C	0.00	0.00	0.00
64N012	Child Care Basics 96	5314	Other Private G&C	0.00	0.00	0.00
64N014	Consumer Education 96	5314	Other Private G&C	0.00	0.00	0.00
64N015	Year Round Education	5314	Other Private G&C	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	531100	US Foundation & Not-for-Profit G&C	(0.01)	0.01	0.01
64N01Z	Early Intervention Scholarships	530100	NH State Programs	10,000.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	531100	US Foundation & Not-for-Profit G&C	(2,811.60)	2,811.60	2,811.60
64N021	Bethlehem Arts&antiques Resear	5314	Other Private G&C	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N033	Serapis 01	5314	Other Private G&C	0.00	0.00	0.00
64N033	Serapis 01	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N038	SECOND COMINGS PROJECT	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N040	PSU National Writing Project	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64N040	PSU National Writing Project	531210	Non US Colleges & Universities G&C	173.34	0.00	0.00
64N042	Training Earth Sci. System Teachers	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N056	Pemi Baker Literacy Task Force	530220	Non US Government	0.00	0.00	0.00
64N061	National Writing Project FY05	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
64N071	National Writing Project 2005-2006	531110	NonUS Foundtn & Not-for-Profit G&C	(173.34)	0.00	0.00
64N072	Baker River Watershed Project	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N073	Environmental Research N. Forest	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N075	Manchester School Dist. AY05-06	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N076	Gossler Park School Man. AY05-06	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N082	Cooperating Collection Fnd Ctr	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N082	Cooperating Collection Fnd Ctr	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	530220	Non US Government	0.00	0.00	0.00
64N086	Div III Ethnic Minority & Wms Inter	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N102	AY07-08 Hubbard Brook Res Fnd	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N104	Biomass Feasibility Study FY08	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N107	Cooperating Collection '08 -'09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	531100	US Foundation & Not-for-Profit G&C	2,767.84	10,128.59	10,128.59
64N109	09 TIGER Production	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N110	Criminal Justice Research - Canada	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N111	08-09 National Writing Project	531400	Misc Private Grant Sources	0.00	60.89	60.89
64N112	08-09 National Writing Project	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	531400	Misc Private Grant Sources	(7,540.75)	22,082.54	22,082.54
64N114	Three Mile Island Sustainability	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N115	Rey Ctr Water Watcher Community	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N117	HBRF REU	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	4,500.00	4,500.00
64N118	Sam Bush Performance	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N119	Pilobolus	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N121	Mt Tecumseh Altitudinal Transect	531100	US Foundation & Not-for-Profit G&C	16,185.20	0.00	0.00
64N122	AY08-09 Hubbard Brook - McGarry	530000	Federal Programs	0.00	0.00	0.00
64N122	AY08-09 Hubbard Brook - McGarry	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N124	Coos seed grant Drexel,Roberson	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N126	Coos seed grant Okrant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N127	Coos seed grant Perkins	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	531400	Misc Private Grant Sources	17,379.34	1,725.76	1,725.76
64N129	Coos seed grant Amidon	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N130	Coos seed grant Way of the Woods	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N132	NHCF Eating Disorder Conf	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N133	Amidon - Eco Art seed grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N135	Environmental Anthropology	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	531400	Misc Private Grant Sources	0.00	3,713.99	3,713.99
64N137	09-10 PWP - Mini grant	531400	Misc Private Grant Sources	0.00	1,611.88	1,611.88
64N138	Early Childhood Provider Network	531100	US Foundation & Not-for-Profit G&C	0.00	1,387.20	1,387.20
64N139	Canaan Street Lake Water Protection	531400	Misc Private Grant Sources	0.00	7,087.79	7,087.79
64N140	Climate & Air Pollution Trends	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	15,940.13	15,940.13
64N141	09-10 Cooperating Collection	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N142	A Modernist Drawn to Life	531100	US Foundation & Not-for-Profit G&C	0.00	3,050.00	3,050.00
64N143	Old Man Memorial Impact Study	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N144	Engaged Dept Envir Science	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	1,000.00	1,000.00
64N145	Faculty Rewards Initiative Project	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N146	FY10 NCTM Student Support	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N147	FY10 North Country Teacher Cert	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	388.00	388.00
64N148	Green TIGER Prod Cap S Douglas	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N149	Weeks Act	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N150	Protecting the Forest - Weeks Act	530100	NH State Programs	0.00	0.00	0.00
64N151	2010-2012 N Country Teacher Cert	531400	Misc Private Grant Sources	26,812.91	0.00	0.00
64N152	Coos seed grant Green	531100	US Foundation & Not-for-Profit G&C	0.00	3,294.55	3,294.55
64N153	Coos seed grant Lee & Lelas	531100	US Foundation & Not-for-Profit G&C	0.00	5,185.80	5,185.80
64N154	Coos seed grant Burckes Miller	531100	US Foundation & Not-for-Profit G&C	0.00	5,389.49	5,389.49
64N155	Coos seed grant Okrant FY10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N156	Coos seed grant Pruyn	531100	US Foundation & Not-for-Profit G&C	0.00	4,584.84	4,584.84
64N157	FY10 NH Snowmobile Assoc Survey	531400	Misc Private Grant Sources	442.67	0.00	0.00
64N158	NAEYA Professional Dev Inst	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	447.87	447.87
64N159	2010-2011 Cooperating Collection	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	1,546.05	1,546.05
64N160	Grafton Cnty Labor Market Assessmnt	531110	NonUS Foundtn & Not-for-Profit G&C	1,962.44	735.46	735.46
64N161	10-11 Plymouth Writing Project	531400	Misc Private Grant Sources	0.00	43,970.32	43,970.32
64N162	Early Childhood Learn & Educ. YRII	531110	NonUS Foundtn & Not-for-Profit G&C	68,427.83	19,010.07	19,010.07
64N163	YRII Climate&Air Pollution NE high	531110	NonUS Foundtn & Not-for-Profit G&C	3,097.90	76,544.10	76,544.10
64N164	Implementation of Every Acre Counts	531400	Misc Private Grant Sources	1,747.65	3,240.01	3,240.01
64N165	Transpiration Response Fertilizatio	531110	NonUS Foundtn & Not-for-Profit G&C	12,390.93	12,104.76	12,104.76
64N166	Volunteer Surface Water Monitoring	531110	NonUS Foundtn & Not-for-Profit G&C	5,341.94	0.00	0.00
64N167	French Film Festival 2011	531110	NonUS Foundtn & Not-for-Profit G&C	1,739.56	1,602.99	1,602.99
64N168	Morgridge Interactive Technology	530100	NH State Programs	5,632.00	14,368.00	14,368.00
64N169	AMC - The Weeks Act	531110	NonUS Foundtn & Not-for-Profit G&C	12,267.79	12,207.77	12,207.77
64N170	NH Mushers Survey & Economic Impact	530100	NH State Programs	4,713.99	259.20	259.20

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
64N171	FY11 Coos County Outreach Init.	531100	US Foundation & Not-for-Profit G&C	58,905.16	27,291.68	27,291.68
64N172	NWP NEWP retreat spring 2011	531100	US Foundation & Not-for-Profit G&C	800.00	4,417.26	4,417.26
64N173	SLA Grad. Assistantship SP'11	531400	Misc Private Grant Sources	0.00	5,000.01	5,000.01
64N174	AY10-11 Pemi Youth Center	531400	Misc Private Grant Sources	0.00	488.25	488.25
64N175	2011-2012 Cooperating Collection	531110	NonUS Foundtn & Not-for-Profit G&C	1,700.00	0.00	0.00
64N176	NH Writing Project Manchester Con.	531400	Misc Private Grant Sources	24,902.77	11,558.75	11,558.75
64N177	NWP Writing Across the Curriculum	531400	Misc Private Grant Sources	1,248.35	4,134.05	4,134.05
64N178	NWP 2011-2012	531400	Misc Private Grant Sources	20,876.62	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	531110	NonUS Foundtn & Not-for-Profit G&C	52,864.46	0.00	0.00
64N180	5th Annual Eating Disorder Conf.	531100	US Foundation & Not-for-Profit G&C	9,603.09	0.00	0.00
64N181	Watershed Planning In Ossipee Lake	531110	NonUS Foundtn & Not-for-Profit G&C	2,517.88	0.00	0.00
64N182	INTEL Math - Rochester	531100	US Foundation & Not-for-Profit G&C	37,581.45	0.00	0.00
64N183	Math Teachers Circles	531100	US Foundation & Not-for-Profit G&C	499.00	0.00	0.00
64N184	Squam Lake Recreation Mgt	531400	Misc Private Grant Sources	4,000.08	0.00	0.00
64N185	Improve Angler Recruitment & Ret.	531400	Misc Private Grant Sources	2,863.37	0.00	0.00
64N187	2012-2013 Cooperating Collection	531110	NonUS Foundtn & Not-for-Profit G&C	36.90	0.00	0.00
64U003	Small Business Development 91	531200	US Colleges & Universities G&C	(0.04)	0.04	0.04
64U004	Small Business Development 91	531200	US Colleges & Universities G&C	(202.75)	202.75	202.75
64U004	Small Business Development 91	5314	Other Private G&C	0.00	0.00	0.00
64U005	Small Business Development '92	531200	US Colleges & Universities G&C	(332.20)	332.20	332.20
64U007	NH Curriculum Implementation	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U007	NH Curriculum Implementation	5314	Other Private G&C	0.00	0.00	0.00
64U007	NH Curriculum Implementation	531400	Misc Private Grant Sources	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	531200	US Colleges & Universities G&C	0.00	(2,177.80)	(2,177.80)
64U012	NASA Space Grant Fy02	5314	Other Private G&C	0.00	0.00	0.00
64U015	Airmap FY03	531400	Misc Private Grant Sources	0.00	0.00	0.00
64U017	NE Algae Database	530000	Federal Programs	0.00	0.00	0.00
64U018	AIRMAP FY04	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U019	Project EAST	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
64U020	AIRMAP FY05	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	531100	US Foundation & Not-for-Profit G&C	0.00	4,773.18	4,773.18
64U021	NASA Workforce Development Summer	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U022	AIRMAP FY06	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U023	NH Water Resources Conference	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	531200	US Colleges & Universities G&C	0.00	(928.32)	(928.32)
64U026	USDA Watershed Education	531200	US Colleges & Universities G&C	0.00	7,772.52	7,772.52
64U027	Seabreeze F'Casting for Logan	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
64U028	F'Casting Strong N'Easterly Winds M	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
64U030	AIRMAP FY07	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
64U032	FY08 Enhancing Meterorology Tech.	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
64U033	Stakeholder Attitudes Marine Areas	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U035	Sustaining Ecosystem Health in N Fo	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U036	Risk Management for Agritourism	531210	Non US Colleges & Universities G&C	0.00	5,621.47	5,621.47
64U037	Effects of Second Home Development	531210	Non US Colleges & Universities G&C	0.00	6,995.46	6,995.46
64U038	NASA Space Grant 2010-2015	531100	US Foundation & Not-for-Profit G&C	34,702.05	14,141.42	14,141.42
64U038	NASA Space Grant 2010-2015	531200	US Colleges & Universities G&C	14,141.35	21,933.00	21,933.00
64U039	Risk Management II - Food Safety Ed	531210	Non US Colleges & Universities G&C	28.01	21,060.09	21,060.09
64U040	Icing Assessments Cold & Alpine En	531100	US Foundation & Not-for-Profit G&C	199,461.74	2,748.52	2,748.52
64U040	Icing Assessments Cold & Alpine En	531200	US Colleges & Universities G&C	0.00	134,136.04	134,136.04
64U041	NH INBRE Administrative	531210	Non US Colleges & Universities G&C	215,979.25	100,969.75	100,969.75
64U042	INBRE - Chabot	531210	Non US Colleges & Universities G&C	111,549.66	73,046.16	73,046.16
64U043	INBRE-Boissonneault	531210	Non US Colleges & Universities G&C	50,812.85	53,326.15	53,326.15
64U044	INBRE - King	531210	Non US Colleges & Universities G&C	33,980.37	36,447.83	36,447.83
64U045	EPSCoR WATER	531100	US Foundation & Not-for-Profit G&C	51,884.95	0.00	0.00
64U045	EPSCoR WATER	531200	US Colleges & Universities G&C	103,934.23	0.00	0.00
64U046	Risk Mgt III	531210	Non US Colleges & Universities G&C	14,525.39	0.00	0.00
64U048	EPSCoR Water - Workforce	531100	US Foundation & Not-for-Profit G&C	9,601.52	0.00	0.00
64U050	Bleeding Practices - Limulus	531100	US Foundation & Not-for-Profit G&C	2,814.04	0.00	0.00
64ZADJ	PSU P1 Adjustments	533000	Recovery of F&A Costs	(168,430.63)	(54,846.01)	(54,846.01)
64ZPSC	Restricted Rev Adjustment- PSU	5300	Federal Programs	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	530000	Federal Programs	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	5314	Other Private G&C	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	5320	Cost Sharing	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	533000	Recovery of F&A Costs	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	533099	Recovery of F&A Costs-Offset	(282,140.35)	(287,818.86)	(287,818.86)
659001	Sba 5020-Ma-81 Assist Small Bu	531400	Misc Private Grant Sources	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	5300	Federal Programs	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	5300	Federal Programs	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	530000	Federal Programs	(537.06)	537.06	537.06
65C001	PASS Costshare for grant 684046	533000	Recovery of F&A Costs	0.00	0.00	0.00
65C007	PASS Scholarship FY03 Costshare	532000	Cost Sharing	0.00	0.00	0.00
65C025	Costshare fund "Icing Assessments"	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
65P000	Program Income/Math Dept	5314	Other Private G&C	0.00	0.00	0.00
65P000	Program Income/Math Dept	531400	Misc Private Grant Sources	0.00	0.00	0.00
65P001	NH Impact Program Income	5314	Other Private G&C	0.00	0.00	0.00
65P001	NH Impact Program Income	531400	Misc Private Grant Sources	10,825.00	22,787.01	22,787.01
65P002	Plymouth Writers Group Prgm Income	531100	US Foundation & Not-for-Profit G&C	470.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	531400	Misc Private Grant Sources	3,589.00	45,949.95	45,949.95

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
65P002	Plymouth Writers Group Prgm Income	533100	External F&A Allocations	0.00	2,115.00	2,115.00
65P003	ESST Program Income- Turski	531400	Misc Private Grant Sources	0.00	0.00	0.00
65Z000	Grant Holding Account	5300	Federal Programs	0.00	0.00	0.00
65Z000	Grant Holding Account	530000	Federal Programs	0.00	(17,623.14)	(17,623.14)
65Z000	Grant Holding Account	531400	Misc Private Grant Sources	0.00	(44,918.00)	(44,918.00)
65Z000	Grant Holding Account	533000	Recovery of F&A Costs	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	5300	Federal Programs	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	530000	Federal Programs	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	532000	Cost Sharing	0.00	0.00	0.00
684017	Supplemental Grant 90-91	5320	Cost Sharing	0.00	0.00	0.00
684020	Workstudy Program 99	5300	Federal Programs	0.00	0.00	0.00
684023	Connecticut State Scholarship	5301	State Programs	0.00	0.00	0.00
684024	Massachusetts State Scholarshi	5301	State Programs	0.00	0.00	0.00
684025	Maine State Scholarship 00	5301	State Programs	0.00	0.00	0.00
684026	New Hampshire State Scholarshi	5301	State Programs	0.00	0.00	0.00
684027	Penn State Scholarship 00	5301	State Programs	0.00	0.00	0.00
684028	Rhode Island State Scholarship	5301	State Programs	0.00	0.00	0.00
684029	Vermont State Scholarship 00	5301	State Programs	0.00	0.00	0.00
684031	Pell Grant 00	5300	Federal Programs	0.00	0.00	0.00
684032	Supplementaleduc Oportunity 00	5300	Federal Programs	0.00	0.00	0.00
684034	Workstudy Program 00	5300	Federal Programs	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	530000	Federal Programs	0.00	0.00	0.00
684047	PASS Scholarship FY02	530000	Federal Programs	0.00	0.00	0.00
684051	PASS Grant '02-'03	530000	Federal Programs	0.00	0.00	0.00
684057	PASS Scholarships FY03	530000	Federal Programs	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	530000	Federal Programs	0.00	0.00	0.00
684059	FY04 PASS Scholarships	530000	Federal Programs	0.00	0.00	0.00
684063	FY05 PASS Academic Support	530000	Federal Programs	0.00	0.00	0.00
684064	FY05 PASS Scholarships	530000	Federal Programs	0.00	0.00	0.00
684065	Federal Workstudy FY06	530000	Federal Programs	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	530000	Federal Programs	0.00	0.00	0.00
684069	PASS Scholarship FY2006-09	530000	Federal Programs	0.00	0.00	0.00
684075	AY06-07 PASS	530000	Federal Programs	0.00	0.00	0.00
684076	AY06-07 PASS Scholarship	530000	Federal Programs	0.00	0.00	0.00
684077	Federal Workstudy FY08	530000	Federal Programs	0.00	0.00	0.00
684080	AY07-08 PASS	530000	Federal Programs	0.00	0.00	0.00
684081	AY07-08 PASS Scholarship	530000	Federal Programs	0.00	0.00	0.00
684084	Federal Workstudy FY09	530000	Federal Programs	0.00	9.90	9.90
684085	PELL FY09	530000	Federal Programs	0.00	0.00	0.00
684087	FY09 Academic Competitiveness	530000	Federal Programs	0.00	0.00	0.00
684089	Sustainable Rural Economics	530000	Federal Programs	0.00	0.00	0.00
684090	AY08-09 PASS	530000	Federal Programs	0.00	0.00	0.00
684091	AY08-09 PASS Scholarship	530000	Federal Programs	0.00	0.00	0.00
684093	FY10 Federal Work Study	530000	Federal Programs	(9.90)	(394.38)	(394.38)
684094	FY10 PELL	530000	Federal Programs	0.00	0.00	0.00
684095	FY10 SEOG	530000	Federal Programs	0.00	0.00	0.00
684096	FY10 Academic Competitiveness	530000	Federal Programs	0.00	750.00	750.00
684097	FY10 SMART Grant	530000	Federal Programs	0.00	2,000.00	2,000.00
684098	FY10 Sustainable Rural Economies	530000	Federal Programs	(112.12)	84,901.03	84,901.03
684099	AY09-10 PASS	530000	Federal Programs	0.00	44,235.98	44,235.98
684100	AY09-10 PASS Scholarship	530000	Federal Programs	0.00	0.00	0.00
684102	FY11 Federal Workstudy	530000	Federal Programs	(10.89)	412,188.86	412,188.86
684103	FY11 PELL	530000	Federal Programs	(11,769.00)	0.00	0.00
684104	FY11 SEOG	530000	Federal Programs	0.00	365,350.00	365,350.00
684105	FY11 Academic Competitiveness	530000	Federal Programs	0.00	270,175.00	270,175.00
684106	FY11 SMART	530000	Federal Programs	0.00	79,500.00	79,500.00
684107	AY10-11 PASS Academic Support Serv	530000	Federal Programs	35,881.07	204,828.73	204,828.73
684108	AY10-11 PASS Scholarship	530000	Federal Programs	0.00	34,826.00	34,826.00
684110	FY12 Federal Workstudy	530000	Federal Programs	335,515.85	2,389.80	2,389.80
684111	FY12 PELL	530000	Federal Programs	0.00	0.00	0.00
684112	FY12 SEOG	530000	Federal Programs	365,350.00	0.00	0.00
684113	PASS AY11-12	530000	Federal Programs	228,467.49	0.00	0.00
684114	PASS AY11-12 Scholarship	530000	Federal Programs	26,121.00	0.00	0.00
684116	FY13 Federal Workstudy	530000	Federal Programs	3,627.08	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5300	Federal Programs	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5301	State Programs	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5314	Other Private G&C	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5320	Cost Sharing	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	530000	Federal Programs	0.00	0.00	0.00
69Z000	Student Community Service	5314	Other Private G&C	0.00	0.00	0.00
69Z000	Student Community Service	5320	Cost Sharing	0.00	0.00	0.00
***Total Grants and contracts - direct revenues				3,420,928.75	4,708,463.78	4,708,463.78
A15GVGRC - Grants and contracts - facilities & administrative recc						
6DAIND	INDC-Provost Office	531100	US Foundation & Not-for-Profit G&C	0.00	197.01	197.01
6LF610	PSU Perkins Student Loan Fund	530000	Federal Programs	0.00	0.00	0.00
6LF614	PSU Perkins Federal Reimburse	530000	Federal Programs	0.00	0.00	0.00
6U0000	PSU Educational & General	530010	Child Care Ctr USDA Food Reimb	0.00	86.09	86.09
6U0000	PSU Educational & General	533000	Recovery of F&A Costs	282,140.35	287,818.86	287,818.86
***Total Grants and contracts - facilities & administrative recovery				282,140.35	288,101.96	288,101.96

Plymouth State University

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A - Operating Revenues

A25AXREV - Sales of auxiliary services

6AADEF	Ice Arena Deferred Revenue	59ZP37	Ice Sales-Adult Hockey	0.00	0.00	0.00
6AAREN	Ice Arena	591149	Dining Flexcash-Ice Arena	7,240.35	8,329.04	8,329.04
6AAREN	Ice Arena	59ZP00	Ice Arena-Recreation Fee	808,408.84	726,719.47	726,719.47
6AAREN	Ice Arena	59ZP01	Ice Sales-Contracted Ice	59,714.83	57,711.00	57,711.00
6AAREN	Ice Arena	59ZP02	Ice Sales - Summer Day Camp	0.00	0.00	0.00
6AAREN	Ice Arena	59ZP03	Ice Sales-In-House Hockey Camp	0.00	0.00	0.00
6AAREN	Ice Arena	59ZP04	Ice-Sales-Outside Hockey Camps	0.00	0.00	0.00
6AAREN	Ice Arena	59ZP10	Ice Sales-Public Skate	58,017.00	71,508.00	71,508.00
6AAREN	Ice Arena	59ZP11	Ice Sales - Group Sales	6,385.00	0.00	0.00
6AAREN	Ice Arena	59ZP12	Ice Sales - Learn to Skate	11,381.16	22,562.50	22,562.50
6AAREN	Ice Arena	59ZP13	Ice Sales-Birthday Parties	3,015.00	1,519.50	1,519.50
6AAREN	Ice Arena	59ZP14	Ice Sales-Open Hockey	17,477.00	12,554.85	12,554.85
6AAREN	Ice Arena	59ZP15	Ice Sales-Figure Skating Program	1,980.00	1,636.00	1,636.00
6AAREN	Ice Arena	59ZP17	Ice Arena-Sodexho meals	0.00	2,766.19	2,766.19
6AAREN	Ice Arena	59ZP30	Ice Arena-Skate Sharpening	6,605.50	7,448.00	7,448.00
6AAREN	Ice Arena	59ZP32	Ice Arena - Skate Rental	40,146.00	40,891.11	40,891.11
6AAREN	Ice Arena	59ZP33	Ice Arena - Miscellaneous	0.00	0.00	0.00
6AAREN	Ice Arena	59ZP34	Ice Arena-Advertising	58,587.00	64,978.68	64,978.68
6AAREN	Ice Arena	59ZP35	Ice Arena-room rentals	2,776.94	300.00	300.00
6AAREN	Ice Arena	59ZP36	Ice Arena-resale-proshop	2,000.00	1,699.05	1,699.05
6AAREN	Ice Arena	59ZP37	Ice Sales-Adult Hockey	19,837.00	27,198.00	27,198.00
6AAREN	Ice Arena	59ZP38	Ice Arena - Concessions	7,487.50	3,741.00	3,741.00
6AB240	Conference Service	59Z800	Conference Revenue	106,019.46	107,683.85	107,683.85
6AB260	Parking Enforcement	59Z515	Telecom-Miscellaneous Revenue	0.00	40.00	40.00
6AB260	Parking Enforcement	59Z700	Transit-Parking Fines Revenue	75,722.15	15,542.63	15,542.63
6AB260	Parking Enforcement	59Z701	Transit-Parking Fines Iparq	57,640.00	122,331.85	122,331.85
6AB260	Parking Enforcement	59Z715	Transit-Parking Permits Revenue	90,985.77	168,088.45	168,088.45
6AB260	Parking Enforcement	59Z720	Transit - Misc Revenue	0.00	96.75	96.75
6AB260	Parking Enforcement	59Z725	Transit - Cash Fares	3,890.00	20,806.00	20,806.00
6AB260	Parking Enforcement	59Z755	Transit-Parking Vehicle Lease	0.00	0.00	0.00
6AB262	Shuttle	59Z715	Transit-Parking Permits Revenue	90,985.77	0.00	0.00
6ABDEF	PSU Auxiliary Deferred Revenue	59Z800	Conference Revenue	0.00	0.00	0.00
6AC230	Copying Distribution	59Z600	Printing & Copying Misc Revenue	1,862.00	1,190.00	1,190.00
6AC230	Copying Distribution	59Z605	Offset Printing Revenue	0.00	0.00	0.00
6AF250	Telecommunications	59Z505	Telecom-Student Tele Charges-Billed	4.24	75.00	75.00
6AF250	Telecommunications	59Z510	Telecom-Commissions	480.31	62.90	62.90
6AF250	Telecommunications	59Z515	Telecom-Miscellaneous Revenue	15,058.65	11,352.53	11,352.53
6AF250	Telecommunications	59Z555	Telecom-Cellular Tower Lease	59,936.70	60,579.02	60,579.02
6AF250	Telecommunications	59Z560	Telecom-Royalties	0.00	5,500.00	5,500.00
6AF250	Telecommunications	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
6AS210	Residential Life	590005	Housing Room Charge-Summer Billed	40,381.00	49,206.00	49,206.00
6AS210	Residential Life	590010	Housing Room Charge-Single	650,172.75	655,052.30	655,052.30
6AS210	Residential Life	590020	Housing Room Charge-Double	5,307,754.08	5,316,768.25	5,316,768.25
6AS210	Residential Life	590025	Housing Room Charge-Triple	1,822,359.56	1,663,769.24	1,663,769.24
6AS210	Residential Life	590030	Housing Charge-Apartments	3,265,422.09	3,304,134.35	3,304,134.35
6AS210	Residential Life	590035	Housing Charge-Non-Traditional	338,754.68	385,768.22	385,768.22
6AS210	Residential Life	590040	Housing Room Charge-Winterim	20,146.00	24,537.00	24,537.00
6AS210	Residential Life	590060	Housing-Hotel Style Single Room	254,610.78	251,572.58	251,572.58
6AS210	Residential Life	590061	Housing-Hotel Style Double Room	1,440,320.46	1,428,284.25	1,428,284.25
6AS210	Residential Life	590062	Housing-Suite Style Single Room	809,697.76	838,300.21	838,300.21
6AS210	Residential Life	590065	Housing-Mary Lyon Single Room	50,700.00	47,325.73	47,325.73
6AS210	Residential Life	590066	Housing-Mary Lyon Double Room	797,742.50	765,557.26	765,557.26
6AS210	Residential Life	590067	Housing-Mary Lyon Triple Room	485,181.28	472,891.48	472,891.48
6AS210	Residential Life	590068	Housing-Mary Lyon Quad Room	134,568.06	131,450.08	131,450.08
6AS210	Residential Life	590100	Housing-Other Income	15,487.99	5,144.69	5,144.69
6AS210	Residential Life	590105	Housing-Conference&Guests Rent Rev	45,231.00	53,735.00	53,735.00
6AS210	Residential Life	590110	Housing-Damage Revenue	10,140.90	13,703.61	13,703.61
6AS210	Residential Life	590115	Housing-Furniture Damages-Replacem	3,007.99	4,730.94	4,730.94
6AS210	Residential Life	590125	Housing-Laundry Commissions	81,385.95	83,996.80	83,996.80
6AS210	Residential Life	590145	Housing-Lock System Revenue	9,059.00	7,775.00	7,775.00
6AS210	Residential Life	590160	Housing-ELS	0.00	0.00	0.00
6AS215	Dining Services	590100	Housing-Other Income	0.00	0.00	0.00
6AS215	Dining Services	590110	Housing-Damage Revenue	0.00	1,057.72	1,057.72
6AS215	Dining Services	591015	Dining Plan-150 + Flexcash	1,628,785.92	1,532,191.43	1,532,191.43
6AS215	Dining Services	591020	Dining Plan-210 + Flexcash	3,757,181.83	4,013,813.42	4,013,813.42
6AS215	Dining Services	591030	Dining Board Plan 10 Meal	0.00	0.00	0.00
6AS215	Dining Services	591035	Dining Plan-105 + Flexcash	729,336.29	715,851.86	715,851.86
6AS215	Dining Services	591045	Dining Plan-285 + Flexcash	0.00	0.00	0.00
6AS215	Dining Services	591050	Dining Board Plan-Winterim Meals	8,007.00	10,224.00	10,224.00
6AS215	Dining Services	591060	Dining Plan-75 + Flexcash	644,864.28	639,061.28	639,061.28
6AS215	Dining Services	591061	Dining flexcash-food	350,331.88	303,291.11	303,291.11
6AS215	Dining Services	591062	Dining flexcash-copying	694.92	865.52	865.52
6AS215	Dining Services	591100	Dining Services-Other Income	0.00	19,252.01	19,252.01
6AS215	Dining Services	591110	Dining Services Revenue	0.00	3,014.33	3,014.33
6AS215	Dining Services	591146	Dining flexcash-Laundry	49,130.90	48,609.87	48,609.87
6AS215	Dining Services	591147	Dining flexcash-Bookstore	143,526.44	99,510.84	99,510.84
6AS215	Dining Services	591148	Dining Flexcash-student credit	0.00	0.00	0.00
6AS215	Dining Services	591149	Dining Flexcash-Ice Arena	1,649.47	1,787.33	1,787.33
6AS215	Dining Services	591150	Dining-ELS	5,025.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A25AXREV - Sales of auxiliary services						
6AS220	Hartman Union Building	592000	Student Union Fees	3,002,906.97	2,971,575.51	2,971,575.51
6AS220	Hartman Union Building	592025	Student Union Fee-Summer Act Fee	43,035.08	42,416.56	42,416.56
6AS220	Hartman Union Building	592030	Student Union Fee-Mandatory Orientn	142,630.79	126,720.00	126,720.00
6AS220	Hartman Union Building	592100	Student Union-Other Income	0.00	0.00	0.00
6AS220	Hartman Union Building	592102	Student Union-Commission-Bookstore	115,000.00	115,000.00	115,000.00
6AS220	Hartman Union Building	592104	Student Union-Commission-ATM	5,000.00	5,000.00	5,000.00
6AS220	Hartman Union Building	592116	Student Union-ID Cards	11,372.00	12,800.00	12,800.00
6AS220	Hartman Union Building	592117	Student Union-ID Cards Billed	24,509.21	21,765.00	21,765.00
6AS220	Hartman Union Building	592118	Student Union-Ropes Course	0.00	0.00	0.00
6AS220	Hartman Union Building	592119	Student Union-Alt Spring Break	0.00	2,175.00	2,175.00
6AS220	Hartman Union Building	592121	Student Union-Orientation-Rm&Board	37,931.00	50,020.00	50,020.00
6AS220	Hartman Union Building	592122	Student Union-Misc Revenue	2,473.84	144.08	144.08
6AS220	Hartman Union Building	592123	Student Union-Printshop-HUB	1,488.10	1,750.22	1,750.22
6AS220	Hartman Union Building	592127	Student Union-Room Rentals	0.00	0.00	0.00
6AS220	Hartman Union Building	592129	Student Union-Classroom Fee	0.00	0.00	0.00
6AS220	Hartman Union Building	592130	Student Union-Locker Fees	270.00	110.00	110.00
6AS220	Hartman Union Building	592143	Student Union-Education Programs	8,615.00	0.00	0.00
6AS220	Hartman Union Building	592153	S U-Vendor Program Tables	1,205.00	1,325.00	1,325.00
6AS220	Hartman Union Building	592159	Student Union-Student Programming	787.50	1,597.00	1,597.00
6AS220	Hartman Union Building	592164	Student Union-Damages	1,121.00	56.00	56.00
6AS220	Hartman Union Building	592165	Student Union-Orientation-Other	16,255.00	9,740.00	9,740.00
6AS220	Hartman Union Building	592170	Student Union-Agency Reimb	16,037.69	14,390.92	14,390.92
6AS220	Hartman Union Building	59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	0.00
6AS280	Health & Wellness Services	59Z202	UNH-PSU Health Fee-Undergraduate FT	1,248,949.86	1,202,601.69	1,202,601.69
6AS280	Health & Wellness Services	59Z204	UNH-PSU Health Fee-Undergraduate PT	35,372.36	28,282.40	28,282.40
6AS280	Health & Wellness Services	59Z208	UNH-PSU Health Fee-Graduate PT	35,319.46	35,953.09	35,953.09
6AS280	Health & Wellness Services	59Z258	UNH-PSU Health-Misc charges	6,510.30	6,418.90	6,418.90
6AS280	Health & Wellness Services	59Z260	UNH PSU Health-Program Fee	12,888.00	12,376.00	12,376.00
6AS280	Health & Wellness Services	59ZZ00	Other Aux Revenue	15.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592118	Student Union-Ropes Course	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592119	Student Union-Alt Spring Break	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592122	Student Union-Misc Revenue	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592159	Student Union-Student Programming	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592165	Student Union-Orientation-Other	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	592122	Student Union-Misc Revenue	0.00	0.00	0.00
6DTICS	International Trip-Community Service	592122	Student Union-Misc Revenue	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
***Total Sales of auxiliary services				29,283,995.09	29,119,362.45	29,119,362.45
A300THRV - Other operating revenue						
63CHST	NH Dept Lahr/Council on Arts	5603	NHPTV Sales and Services	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	5703	Miscellaneous Sources	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	5313	Program Income	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	5703	Miscellaneous Sources	0.00	0.00	0.00
64N089	WPopac Project	570250	Other Operating Investment Income	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	5603	NHPTV Sales and Services	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	5703	Miscellaneous Sources	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	5703	Miscellaneous Sources	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	5703	Miscellaneous Sources	0.00	0.00	0.00
65P001	NH Impact Program Income	531300	Program Income-General	5,237.65	0.00	0.00
65P001	NH Impact Program Income	531390	Program Income-Other-Misc	236.77	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	531300	Program Income-General	25,563.50	11,600.00	11,600.00
65P002	Plymouth Writers Group Prgm Income	531390	Program Income-Other-Misc	13,697.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5603	NHPTV Sales and Services	0.00	0.00	0.00
6AF250	Telecommunications	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
6AS220	Hartman Union Building	560Z34	Fitness Program Revenue	0.00	0.00	0.00
6AS280	Health & Wellness Services	516420	Student Health Fees-PT	0.00	0.00	0.00
6AS280	Health & Wellness Services	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DA2SA	Model UN Class Trip	560Z00	Other Ed Sales and Services	0.00	22,904.00	22,904.00
6DA2SA	Model UN Class Trip	570300	Miscellaneous Sources	0.00	702.30	702.30
6DAAHP	AAHPERD	560Z00	Other Ed Sales and Services	25,000.00	0.00	0.00
6DAANE	Anthology English Dept	560Z00	Other Ed Sales and Services	150.00	200.00	200.00
6DAART	Art Dept Fund Raising	560Z00	Other Ed Sales and Services	3,859.50	2,601.25	2,601.25
6DAATE	Athletic Training Education	560Z00	Other Ed Sales and Services	2,000.00	0.00	0.00
6DACFE	INDC-Dept-CFE	531395	CLL Program Income Osher Award	10,230.00	12,825.00	12,825.00
6DACFL	INDC-CFE Lab	531300	Program Income-General	450.00	0.00	0.00
6DACFL	INDC-CFE Lab	531320	Program Income-Lab Fees	7,891.00	4,347.00	4,347.00
6DACFL	INDC-CFE Lab	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DACFR	Career Fair-CoBa	560Z00	Other Ed Sales and Services	339.00	1,473.78	1,473.78
6DACFR	Career Fair-CoBa	560Z06	Ticket Revenue	504.00	8,751.17	8,751.17
6DACFR	Career Fair-CoBa	560Z36	Interhostel Revenue	0.00	0.00	0.00
6DACFR	Career Fair-CoBa	560Z38	Participant Fees	(209.75)	0.00	0.00
6DACHI	Chi Sigma Iota-NHS for Counselors	560Z24	Participant Fees	895.00	0.00	0.00
6DACHT	Choral Tour	560Z06	Ticket Revenue	0.00	0.00	0.00
6DACRP	INDC-Dept-Ctr Rural Partnerships	560Z00	Other Ed Sales and Services	3,000.00	0.00	0.00
6DACRW	The Bagley Center Wrkshps	560Z00	Other Ed Sales and Services	651.00	0.00	0.00
6DACRW	The Bagley Center Wrkshps	570370	Misc Sources-Commissions	0.00	739.00	739.00
6DADEP	Drerup Exhibit Project	560Z00	Other Ed Sales and Services	0.00	470.00	470.00
6DADMD	Delta Mu Delta Honor Society	560Z24	Participant Fees	4,256.00	3,849.00	3,849.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
6DADPS	Dance Premier Series	560Z00	Other Ed Sales and Services	5,252.00	1,660.00	1,660.00
6DADPS	Dance Premier Series	560Z06	Ticket Revenue	8,748.00	10,169.99	10,169.99
6DADPS	Dance Premier Series	560Z80	Special Events-Fundraising	1,908.00	0.00	0.00
6DADPS	Dance Premier Series	570304	Conference Registrations	4,680.00	0.00	0.00
6DAFLT	Language/Ling Acad Trips	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DAHPC	HPER Dept Course Fees	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DAIPC	Bagley-Intn'l Photo Contest	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koerner	570300	Miscellaneous Sources	0.00	0.00	0.00
6DANHD	National History Day	560Z24	Participant Fees	1,200.00	1,561.07	1,561.07
6DANHD	National History Day	560Z74	Special Events-Alt Spr Break Rev	4,694.13	7,300.00	7,300.00
6DANHJ	NH Journal of Education	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DAPAT	Pi Gamma Mu	560Z80	Special Events-Fundraising	770.00	275.00	275.00
6DAPAT	Pi Gamma Mu	570336	Other Sources-Advertising	55.00	0.00	0.00
6DAPER	Percussion Ensemble	560Z06	Ticket Revenue	684.00	458.00	458.00
6DAPLN	Planetarium	560700	Performing Arts Revenue	750.00	1,230.00	1,230.00
6DAPLN	Planetarium	560Z00	Other Ed Sales and Services	1,830.00	1,125.00	1,125.00
6DAPMN	Piano Monster	560Z06	Ticket Revenue	0.00	0.00	0.00
6DAPOL	Pollyanna Royalties	570335	Other Sources-Royalties	400.00	0.00	0.00
6DAREN	Provost-Rental	570311	Space Rental	4,700.00	6,400.00	6,400.00
6DARTC	Art Dept Course Fees	560Z00	Other Ed Sales and Services	1,654.00	475.00	475.00
6DARTG	Art Gallery Sales	560Z00	Other Ed Sales and Services	85.00	0.00	0.00
6DARUR	Center for Rural Partnerships	560Z00	Other Ed Sales and Services	0.00	300.00	300.00
6DASBC	Scholastic Book Club	560Z00	Other Ed Sales and Services	0.00	802.00	802.00
6DASS2	Social Science-Events 2	570304	Conference Registrations	530.00	2,025.00	2,025.00
6DASST	Social Science Trips	560Z00	Other Ed Sales and Services	0.00	3,945.09	3,945.09
6DASTD	Sigma Tau Delta Honor Society	560Z80	Special Events-Fundraising	499.00	298.50	298.50
6DASTD	Sigma Tau Delta Honor Society	570300	Miscellaneous Sources	60.00	107.29	107.29
6DASTD	Sigma Tau Delta Honor Society	570325	Misc Sources-Dues	230.00	0.00	0.00
6DATAF	India Trip	560Z00	Other Ed Sales and Services	0.00	24,585.00	24,585.00
6DATIL	HPER Tilton School Grad Assistant	570322	Misc Sources-One Shot	18,000.00	18,000.00	18,000.00
6DATNM	DOCS Trips #1	560Z00	Other Ed Sales and Services	0.00	5,088.00	5,088.00
6DATPR	Ecuador Trip-Reitsma	560Z00	Other Ed Sales and Services	18,920.00	0.00	0.00
6DATSW	Dominican Republic-M Toms	560Z00	Other Ed Sales and Services	10,680.00	0.00	0.00
6DATVN	China Trip	560Z00	Other Ed Sales and Services	25,449.00	42,433.00	42,433.00
6DBCMP	College Camp	570035	Late Degree Request Charges	0.00	0.00	0.00
6DBCMP	College Camp	570343	Other Sources-Rental	1,640.00	2,355.00	2,355.00
6DBNHA	NH Interscholastic Athl Assoc	570300	Miscellaneous Sources	1,110.00	0.00	0.00
6DBTRV	PSU Travel Bureau	570300	Miscellaneous Sources	0.00	0.00	0.00
6DCADD	Alumni Director Discretionary Fund	560455	Alumni Activities- Affinity Royalty	0.00	1,773.87	1,773.87
6DCADD	Alumni Director Discretionary Fund	560Z00	Other Ed Sales and Services	400.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	560400	Alumni Activities-Sales & Services	811.00	1,649.00	1,649.00
6DCADS	Alumni Board Discretionary Fund	560440	Alumni - Tickets & Events	530.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	560455	Alumni Activities- Affinity Royalty	18,902.95	16,090.51	16,090.51
6DCASP	Alum-Spec Events Discretionary	560440	Alumni - Tickets & Events	19,869.50	13,030.00	13,030.00
6DCASP	Alum-Spec Events Discretionary	560Z00	Other Ed Sales and Services	913.15	0.00	0.00
6DCCAM	Advancement Initiatives Funding	560440	Alumni - Tickets & Events	0.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	560400	Alumni Activities-Sales & Services	0.00	955.00	955.00
6DCDAY	Alumni Day Discretionary	560440	Alumni - Tickets & Events	20,453.00	1,075.00	1,075.00
6DCDEF	Alumni Deferred Revenue	560440	Alumni - Tickets & Events	0.00	0.00	0.00
6DCE44	PSUAA Scholarship-Unrestrict Funds	560455	Alumni Activities- Affinity Royalty	696.89	654.23	654.23
6DCFRD	Robert Frost Award Dinner	570328	Other Sources-Corporate Sponsorshp	3,000.00	3,000.00	3,000.00
6DCGFC	Homecoming Discretionary	560440	Alumni - Tickets & Events	7,585.00	7,490.00	7,490.00
6DFMAL	PSU Mail Services	560Z00	Other Ed Sales and Services	8,386.02	8,587.20	8,587.20
6DFSAW	Study Away Programs	560Z00	Other Ed Sales and Services	748,265.48	591,604.67	591,604.67
6DFSEC	ITS Security	570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00
6DFSEC	ITS Security	570370	Misc Sources-Commissions	0.00	15,104.43	15,104.43
6DGBIF	Bookstore Initiative Funding	570306	Bookstore Revenue	11,000.00	11,000.00	11,000.00
6DGELS	English Language School	560Z00	Other Ed Sales and Services	67,096.17	98,142.10	98,142.10
6DGGEN	Budget Only - IDF	5703	Miscellaneous Sources	0.00	0.00	0.00
6DGHIG	20 Highland St	570311	Space Rental	75,599.84	73,112.62	73,112.62
6DGPPB	PSU Non-status Net Zero Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
6DH140	Athletics	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DH140	Athletics	560Z06	Ticket Revenue	18,782.75	22,874.00	22,874.00
6DH140	Athletics	560Z12	Tickets and Gate Receipts	7,417.00	10,401.00	10,401.00
6DH140	Athletics	560Z16	Season Passes Revenue	0.00	0.00	0.00
6DH140	Athletics	560Z24	Participant Fees	0.00	0.00	0.00
6DH140	Athletics	560Z80	Special Events-Fundraising	0.00	94.73	94.73
6DH140	Athletics	570300	Miscellaneous Sources	1,553.49	6,283.19	6,283.19
6DH140	Athletics	570306	Bookstore Revenue	5,000.00	5,397.00	5,397.00
6DH140	Athletics	570328	Other Sources-Corporate Sponsorshp	4,800.00	8,000.00	8,000.00
6DH140	Athletics	570334	Other Sources-Concessions Sales	7,828.00	9,030.00	9,030.00
6DH140	Athletics	570338	Other Sources-Media Sales	857.00	612.00	612.00
6DH145	Athletics Post Season	570300	Miscellaneous Sources	1,952.00	581.00	581.00
6DHAM2	King of Mountain	560Z24	Participant Fees	4,365.55	15,953.07	15,953.07
6DHAMB	Men's Basketball-Sports Camps	560Z80	Special Events-Fundraising	198.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	560Z00	Other Ed Sales and Services	82.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	560Z80	Special Events-Fundraising	198.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	570334	Other Sources-Concessions Sales	0.00	0.00	0.00
6DHDEF	Deferred Revenue-Sports Camp	560Z24	Participant Fees	0.00	0.00	0.00
6DHEQU	Athletic Equipment-unreturned	570130	Unreturned Equipment Charge & Fine	0.00	1,160.00	1,160.00
6DHSPT	PE Center Outreach Programs	560Z24	Participant Fees	2,141.00	2,824.00	2,824.00

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	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A300THRV - Other operating revenue

6DSDIP	Dining Incentive Program	570300	Miscellaneous Sources	0.00	2,000.00	2,000.00
6DSJAF	Judicial Affairs	560Z00	Other Ed Sales and Services	755.00	790.00	790.00
6DSJAF	Judicial Affairs	570100	Fines	37,437.99	30,415.00	30,415.00
6DSPSP	Police Special Projects	560Z02	Other Ed Sales and Services	400.00	14,775.00	14,775.00
6DT120	PSU Student Activites Accounting	560280	Summer Kindergarten Camp	1,540.00	0.00	0.00
6DT120	PSU Student Activites Accounting	560440	Alumni - Tickets & Events	6,774.00	8,128.00	8,128.00
6DT120	PSU Student Activites Accounting	560Z00	Other Ed Sales and Services	13,008.01	10,160.00	10,160.00
6DT120	PSU Student Activites Accounting	560Z06	Ticket Revenue	44,070.22	48,975.01	48,975.01
6DT120	PSU Student Activites Accounting	560Z12	Tickets and Gate Receipts	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	560Z24	Participant Fees	1,420.00	0.00	0.00
6DT120	PSU Student Activites Accounting	560Z34	Fitness Program Revenue	2,120.00	1,351.20	1,351.20
6DT120	PSU Student Activites Accounting	560Z76	Special Events-Homecoming Revenue	1,035.98	68.00	68.00
6DT120	PSU Student Activites Accounting	560Z78	Special Events-Ann Theme Event Rev	0.00	125.00	125.00
6DT120	PSU Student Activites Accounting	560Z80	Special Events-Fundraising	58,122.94	85,486.71	85,486.71
6DT120	PSU Student Activites Accounting	570300	Miscellaneous Sources	5,236.92	4,801.74	4,801.74
6DT120	PSU Student Activites Accounting	570304	Conference Registrations	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	570325	Misc Sources-Dues	2,080.03	927.00	927.00
6DT120	PSU Student Activites Accounting	570328	Other Sources-Corporate Sponsorshp	600.00	0.00	0.00
6DT120	PSU Student Activites Accounting	570334	Other Sources-Concessions Sales	284.60	607.78	607.78
6DT120	PSU Student Activites Accounting	570336	Other Sources-Advertising	7,033.00	9,530.30	9,530.30
6DT120	PSU Student Activites Accounting	570337	Other Sources-Patron Advertising	50.00	(105.00)	(105.00)
6DT120	PSU Student Activites Accounting	570338	Other Sources-Media Sales	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	570340	Other Sources-Films & Video Sales	725.78	1,746.93	1,746.93
6DT120	PSU Student Activites Accounting	570343	Other Sources-Rental	1,235.00	20.00	20.00
6DTADP	Kappa Delta Pi	560Z80	Special Events-Fundraising	4,280.90	1,270.00	1,270.00
6DTADP	Kappa Delta Pi	570300	Miscellaneous Sources	81.00	0.00	0.00
6DTADP	Kappa Delta Pi	570325	Misc Sources-Dues	0.00	0.00	0.00
6DTAPS	Alpha Phi Sigma	560Z80	Special Events-Fundraising	1,063.56	645.10	645.10
6DTAPT	Student Apts	560Z80	Special Events-Fundraising	0.00	55.00	55.00
6DTAPT	Student Apts	570100	Fines	11,035.75	11,918.45	11,918.45
6DTAPT	Student Apts	570325	Misc Sources-Dues	0.00	0.00	0.00
6DTBEL	Belknap	570100	Fines	1,593.33	2,148.50	2,148.50
6DTBEL	Belknap	570325	Misc Sources-Dues	0.00	0.00	0.00
6DTBLA	Blair Hall	570100	Fines	1,571.50	354.00	354.00
6DTBLA	Blair Hall	570325	Misc Sources-Dues	0.00	0.00	0.00
6DTCDV	Commission on Diversity	560Z00	Other Ed Sales and Services	750.00	0.00	0.00
6DTGAZ	Eating Disorder Conference	560Z00	Other Ed Sales and Services	150.00	0.00	0.00
6DTGAZ	Eating Disorder Conference	560Z38	Participant Fees	0.00	454.00	454.00
6DTGAZ	Eating Disorder Conference	560Z80	Special Events-Fundraising	3,062.00	2,170.00	2,170.00
6DTGAZ	Eating Disorder Conference	570304	Conference Registrations	0.00	0.00	0.00
6DTGAZ	Eating Disorder Conference	570328	Other Sources-Corporate Sponsorshp	2,300.00	0.00	0.00
6DTGRA	Grafton Hall	570100	Fines	677.00	1,556.50	1,556.50
6DTGRA	Grafton Hall	570325	Misc Sources-Dues	0.00	0.00	0.00
6DTICS	Internationl Trip-Community Service	560445	Special Events-Fundraising	1,485.00	0.00	0.00
6DTICS	Internationl Trip-Community Service	560Z00	Other Ed Sales and Services	0.00	3,135.00	3,135.00
6DTICS	Internationl Trip-Community Service	560Z80	Special Events-Fundraising	13,441.45	6,400.77	6,400.77
6DTICS	Internationl Trip-Community Service	570300	Miscellaneous Sources	500.00	0.00	0.00
6DTLAN	Langdon Woods Apts	570100	Fines	4,537.50	1,660.81	1,660.81
6DTLAN	Langdon Woods Apts	570325	Misc Sources-Dues	0.00	0.00	0.00
6DTMLH	Mary Lyon Hall	560Z80	Special Events-Fundraising	119.95	0.00	0.00
6DTMLH	Mary Lyon Hall	570100	Fines	425.00	295.00	295.00
6DTMLH	Mary Lyon Hall	570300	Miscellaneous Sources	0.00	45.00	45.00
6DTMLH	Mary Lyon Hall	570325	Misc Sources-Dues	0.00	0.00	0.00
6DTOSS	OS Senate Meeting Support	570300	Miscellaneous Sources	0.00	0.00	0.00
6DTPCH	Psi Chi	560Z80	Special Events-Fundraising	1,590.00	793.00	793.00
6DTPEM	Pemi Dorm	560Z80	Special Events-Fundraising	0.00	117.00	117.00
6DTPEM	Pemi Dorm	570100	Fines	3,466.00	1,765.01	1,765.01
6DTPEM	Pemi Dorm	570325	Misc Sources-Dues	0.00	0.00	0.00
6DTPKP	Phi Kappa Phi	570300	Miscellaneous Sources	475.00	0.00	0.00
6DTPKP	Phi Kappa Phi	570325	Misc Sources-Dues	1,345.00	1,785.00	1,785.00
6DTPRD	Contemporary Dance Ensemble	560Z06	Ticket Revenue	0.00	0.00	0.00
6DTPSA	Phi Sigma Alpha	560Z80	Special Events-Fundraising	462.00	540.00	540.00
6DTPSG	Psi Sigma Iota	560Z80	Special Events-Fundraising	180.00	225.00	225.00
6DTRHL	Hall Dorm	570100	Fines	675.00	656.00	656.00
6DTRHL	Hall Dorm	570300	Miscellaneous Sources	0.00	1.00	1.00
6DTRHL	Hall Dorm	570325	Misc Sources-Dues	0.00	0.00	0.00
6DTSAT	Sustainability-Academic Trips	560Z00	Other Ed Sales and Services	27,665.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	560Z80	Special Events-Fundraising	280.00	270.00	270.00
6DTSCD	Society Scholarly Dialogue	570300	Miscellaneous Sources	0.00	0.00	0.00
6DTSMT	Smith Dorm	570100	Fines	863.00	736.24	736.24
6DTSMT	Smith Dorm	570325	Misc Sources-Dues	0.00	0.00	0.00
6DTWPC	WPCR - NHPR	570350	Othr Sources-Rentals-Billed	1,738.92	1,688.27	1,688.27
6GAJAZ	Jazz Scholarship Fund	560Z00	Other Ed Sales and Services	0.00	720.00	720.00
6GAJAZ	Jazz Scholarship Fund	560Z06	Ticket Revenue	1,124.00	836.00	836.00
6GAMSB	Symphonic Band Gifts	560Z06	Ticket Revenue	446.00	992.00	992.00
6GAMUS	Music Department Scholarship	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6GANSM	Meteorology Gifts	560Z00	Other Ed Sales and Services	46.00	0.00	0.00
6GANSM	Meteorology Gifts	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
6GAPNF	Piano Fund	560Z00	Other Ed Sales and Services	598.00	256.00	256.00
6GAPNF	Piano Fund	560Z06	Ticket Revenue	30.00	3,516.00	3,516.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
6GAPNF	Piano Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
6GCE19	Operating Staff Endowed Scholarship	560Z80	Special Events-Fundraising	0.00	4,918.95	4,918.95
6GCPAT	PAT Scholarship Fund	560Z80	Special Events-Fundraising	2,677.00	1,200.00	1,200.00
6GCSPC	Alumni Special Programs-Gifts	560440	Alumni - Tickets & Events	0.00	2,350.00	2,350.00
6GCTMP	Advancement Gift Holding-Restricted	560000	KSC and PSU Health Services Fee	0.00	40.00	40.00
6GGGEN	Budget Only - Gifts	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6GGGEN	Budget Only - Gifts	570	Other Sources of Income	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	560Z80	Special Events-Fundraising	21,260.00	17,430.00	17,430.00
6GHABB	PSU Dug Out Club	570300	Miscellaneous Sources	5,860.66	10,120.00	10,120.00
6GHAD1	Athletics-General Alumni Fund	560280	Summer Kindergarten Camp	0.00	1,250.00	1,250.00
6GHAD1	Athletics-General Alumni Fund	560Z00	Other Ed Sales and Services	0.00	200.00	200.00
6GHAD1	Athletics-General Alumni Fund	560Z24	Participant Fees	0.00	125.00	125.00
6GHAD1	Athletics-General Alumni Fund	560Z80	Special Events-Fundraising	15,790.00	15,460.00	15,460.00
6GHAD1	Athletics-General Alumni Fund	570300	Miscellaneous Sources	3,183.95	(5,709.91)	(5,709.91)
6GHAFB	Football	560Z00	Other Ed Sales and Services	0.00	250.00	250.00
6GHAFB	Football	560Z24	Participant Fees	25,150.00	22,550.00	22,550.00
6GHAFB	Football	560Z80	Special Events-Fundraising	6,925.00	6,337.00	6,337.00
6GHAFB	Football	570300	Miscellaneous Sources	3,000.00	5,060.00	5,060.00
6GHAFH	Field Hockey	560Z00	Other Ed Sales and Services	2,540.00	2,455.00	2,455.00
6GHAFH	Field Hockey	560Z80	Special Events-Fundraising	3,441.00	2,112.00	2,112.00
6GHAFH	Field Hockey	570300	Miscellaneous Sources	0.00	320.00	320.00
6GHAIH	Ice Hockey	560Z00	Other Ed Sales and Services	0.00	100.00	100.00
6GHAIH	Ice Hockey	560Z80	Special Events-Fundraising	4,115.75	5,388.00	5,388.00
6GHAIH	Ice Hockey	570300	Miscellaneous Sources	880.04	2,140.00	2,140.00
6GHAMB	Basketball Mens	560Z00	Other Ed Sales and Services	1,114.00	4,759.00	4,759.00
6GHAMB	Basketball Mens	560Z80	Special Events-Fundraising	122.00	455.00	455.00
6GHAMB	Basketball Mens	570300	Miscellaneous Sources	489.00	1,885.00	1,885.00
6GHAML	Lacrosse M	560Z00	Other Ed Sales and Services	13,356.00	14,376.00	14,376.00
6GHAML	Lacrosse M	560Z80	Special Events-Fundraising	3,471.75	540.00	540.00
6GHAML	Lacrosse M	570300	Miscellaneous Sources	450.67	100.00	100.00
6GHAMS	Soccer Mens	560Z80	Special Events-Fundraising	125.00	0.00	0.00
6GHAMS	Soccer Mens	570300	Miscellaneous Sources	0.00	550.00	550.00
6GHASB	Softball, Women	560Z00	Other Ed Sales and Services	1,390.95	0.00	0.00
6GHASB	Softball, Women	560Z80	Special Events-Fundraising	11,996.30	18,236.00	18,236.00
6GHASB	Softball, Women	570300	Miscellaneous Sources	450.67	320.00	320.00
6GHASK	PSU Ski Team	560Z00	Other Ed Sales and Services	4,180.00	0.00	0.00
6GHASK	PSU Ski Team	560Z80	Special Events-Fundraising	1,740.00	8,877.80	8,877.80
6GHASK	PSU Ski Team	570300	Miscellaneous Sources	400.00	1,725.00	1,725.00
6GHASW	Swimming	560Z80	Special Events-Fundraising	1,115.00	886.50	886.50
6GHATR	Athletics Traing Gifts	560Z00	Other Ed Sales and Services	1,942.13	1,113.00	1,113.00
6GHATR	Athletics Traing Gifts	570300	Miscellaneous Sources	0.00	120.00	120.00
6GHAVB	Women'S Volleyball Team Gifts	560Z00	Other Ed Sales and Services	1,271.00	2,070.00	2,070.00
6GHAVB	Women'S Volleyball Team Gifts	560Z24	Participant Fees	600.00	1,220.00	1,220.00
6GHAVB	Women'S Volleyball Team Gifts	560Z80	Special Events-Fundraising	2,889.00	3,140.00	3,140.00
6GHAVB	Women'S Volleyball Team Gifts	570300	Miscellaneous Sources	0.00	0.00	0.00
6GHAWB	Basketball Women	560Z00	Other Ed Sales and Services	1,073.00	615.00	615.00
6GHAWB	Basketball Women	560Z80	Special Events-Fundraising	421.69	4,488.75	4,488.75
6GHAWB	Basketball Women	570300	Miscellaneous Sources	0.00	94.98	94.98
6GHAWL	Lacrosse W	560280	Summer Kindergarten Camp	(2,054.48)	0.00	0.00
6GHAWL	Lacrosse W	560Z00	Other Ed Sales and Services	5,793.00	5,895.00	5,895.00
6GHAWL	Lacrosse W	560Z24	Participant Fees	0.00	0.00	0.00
6GHAWL	Lacrosse W	560Z80	Special Events-Fundraising	14,107.66	12,363.00	12,363.00
6GHAWL	Lacrosse W	570300	Miscellaneous Sources	11,062.90	7,877.00	7,877.00
6GHAWR	Wrestling	560Z00	Other Ed Sales and Services	301.00	90.00	90.00
6GHAWR	Wrestling	560Z80	Special Events-Fundraising	4,680.00	0.00	0.00
6GHAWR	Wrestling	570300	Miscellaneous Sources	0.00	375.00	375.00
6GHAWS	Women's Soccer	560Z00	Other Ed Sales and Services	3,358.00	4,795.21	4,795.21
6GHAWS	Women's Soccer	560Z80	Special Events-Fundraising	364.00	100.00	100.00
6GHAWS	Women's Soccer	570300	Miscellaneous Sources	460.00	160.00	160.00
6GHAWT	Women's Tennis	560Z80	Special Events-Fundraising	0.00	380.00	380.00
6GS221	Community Service Angel Tree	560Z80	Special Events-Fundraising	510.00	0.00	0.00
6GTCHE	Cheerleader Gifts	560Z00	Other Ed Sales and Services	1,350.00	660.53	660.53
6GTCHE	Cheerleader Gifts	560Z24	Participant Fees	0.00	1,000.00	1,000.00
6GTCHE	Cheerleader Gifts	560Z80	Special Events-Fundraising	74.99	1,555.00	1,555.00
6GTLPE	Lambda Pi Eta Honor Society	560Z80	Special Events-Fundraising	2,210.00	1,247.37	1,247.37
6GTMRG	Men's Rugby Gifts	560Z80	Special Events-Fundraising	1,158.00	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	560Z00	Other Ed Sales and Services	475.00	2,600.00	2,600.00
6GTWHO	Women's Ice Hockey Gifts	560Z80	Special Events-Fundraising	3,486.21	5,350.72	5,350.72
6GTWHO	Women's Ice Hockey Gifts	570300	Miscellaneous Sources	680.00	240.00	240.00
6LF610	PSU Perkins Student Loan Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF624	PSU Perkins Mfa/Now Acct Check	570300	Miscellaneous Sources	127.44	312.15	312.15
6LF625	PSU Perkins Interest Income	570200	Interest on Loans Receivables	47,467.88	53,405.27	53,405.27
6LF626	PSU Perkins Late Fees	570300	Miscellaneous Sources	5,680.17	5,190.27	5,190.27
6NG001	PSU Net Invested in Plant	570328	Other Sources-Corporate Sponsorshp	0.00	79,258.24	79,258.24
6QC007	AllWell Ice Arena Quasi-endmt Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
6QC007	AllWell Ice Arena Quasi-endmt Fund	570328	Other Sources-Corporate Sponsorshp	154,923.12	153,000.00	153,000.00
6TC093	Operating Staff Endowed Scholarship	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6TC099	Mehmet Canlar Endowed Schol	570250	Other Operating Investment Income	200.62	0.00	0.00
6TC128	Norman '37 & Cecile Demers Schol	570250	Other Operating Investment Income	223.18	0.00	0.00
6U0000	PSU Educational & General	516410	Student Counseling Fee-PT	0.00	285.00	285.00
6U0000	PSU Educational & General	560020	KSC and PSU Ambulance Charges	0.00	2,820.07	2,820.07

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
6U0000	PSU Educational & General	560100	PSU CAC Sales	0.00	50.00	50.00
6U0000	PSU Educational & General	560120	PSU CAC Concessions	775.00	1,041.95	1,041.95
6U0000	PSU Educational & General	560124	PSU CAC Revenue Suspense	0.00	0.00	0.00
6U0000	PSU Educational & General	560128	PSU CAC Series	55,185.53	45,090.74	45,090.74
6U0000	PSU Educational & General	560132	PSU CAC Advertising	3,855.00	1,555.00	1,555.00
6U0000	PSU Educational & General	560140	PSU CAC Handling Fee	3,226.00	3,939.00	3,939.00
6U0000	PSU Educational & General	560144	PSU CAC Sponsorship-Eagle Pond	6,000.00	6,000.00	6,000.00
6U0000	PSU Educational & General	560148	PSU CAC SS NHMF Rental	30,000.00	30,000.00	30,000.00
6U0000	PSU Educational & General	560156	PSU CAC SS NCCA	4,574.00	5,840.00	5,840.00
6U0000	PSU Educational & General	560172	PSU CAC SS Service Charge	10,833.00	12,595.61	12,595.61
6U0000	PSU Educational & General	560210	Children's Center Revenue	358,097.05	350,950.87	350,950.87
6U0000	PSU Educational & General	560230	Children's Center-Special Projects	1,577.30	2,312.56	2,312.56
6U0000	PSU Educational & General	560240	Children's center-SAU	0.00	0.00	0.00
6U0000	PSU Educational & General	560440	Alumni - Tickets & Events	0.00	0.00	0.00
6U0000	PSU Educational & General	560520	Library Sales-Transparencies	0.00	0.00	0.00
6U0000	PSU Educational & General	560530	Library Sales-ID Cards	740.49	1,177.00	1,177.00
6U0000	PSU Educational & General	560540	Library Sales-Unreturned	9,199.27	9,608.27	9,608.27
6U0000	PSU Educational & General	560Z00	Other Ed Sales and Services	35,505.59	35,404.02	35,404.02
6U0000	PSU Educational & General	560Z02	Other Ed Sales and Services	400.00	0.00	0.00
6U0000	PSU Educational & General	560Z04	Other Ed Sales and Services	0.00	320.00	320.00
6U0000	PSU Educational & General	560Z06	Ticket Revenue	68,831.14	87,115.07	87,115.07
6U0000	PSU Educational & General	560Z16	Season Passes Revenue	10,180.00	10,340.00	10,340.00
6U0000	PSU Educational & General	560Z20	Transcripts	546.00	583.00	583.00
6U0000	PSU Educational & General	560Z24	Participant Fees	3.00	1,435.00	1,435.00
6U0000	PSU Educational & General	560Z28	Video Services	50.00	0.00	0.00
6U0000	PSU Educational & General	560Z38	Participant Fees	515.00	720.00	720.00
6U0000	PSU Educational & General	560Z80	Special Events-Fundraising	225.00	0.00	0.00
6U0000	PSU Educational & General	570005	Late Payment Fee	119,201.32	106,402.89	106,402.89
6U0000	PSU Educational & General	570035	Late Degree Request Charges	2,560.00	565.00	565.00
6U0000	PSU Educational & General	570045	Late Transactions Charges	7,450.00	6,400.00	6,400.00
6U0000	PSU Educational & General	570050	Late Transactions Charges-Billed	0.00	50.00	50.00
6U0000	PSU Educational & General	570115	ACCU Bad Check Charge and Fine	500.00	476.00	476.00
6U0000	PSU Educational & General	570300	Miscellaneous Sources	8,423.08	8,568.31	8,568.31
6U0000	PSU Educational & General	570302	Miscellaneous Sources	773.82	2,926.18	2,926.18
6U0000	PSU Educational & General	570304	Conference Registrations	7,613.16	1,540.00	1,540.00
6U0000	PSU Educational & General	570306	Bookstore Revenue	33,904.76	33,186.44	33,186.44
6U0000	PSU Educational & General	570309	Tuition Payment Plan Fee	36,684.99	30,333.02	30,333.02
6U0000	PSU Educational & General	570315	Misc Sources-Surplus Sales	1,071.01	1,010.90	1,010.90
6U0000	PSU Educational & General	570316	Misc Sources-College Receipts	1,358.70	125.00	125.00
6U0000	PSU Educational & General	570317	Misc Sources-Collection Cost	350.80	410.00	410.00
6U0000	PSU Educational & General	570318	Misc Sources-Title IV Admin Allow	71,645.00	52,000.00	52,000.00
6U0000	PSU Educational & General	570322	Misc Sources-One Shot	6.11	3.72	3.72
6U0000	PSU Educational & General	570326	Other Sources-Program Sponsorship	4,350.00	3,120.00	3,120.00
6U0000	PSU Educational & General	570335	Other Sources-Royalties	12,443.91	10,613.24	10,613.24
6U0000	PSU Educational & General	570342	Other Sources-Space Rental	0.00	0.00	0.00
6U0000	PSU Educational & General	570347	Other Sources-Intern Liab Insuranc	0.00	280.00	280.00
6U0000	PSU Educational & General	570350	Othr Sources-Rentals-Billed	1,738.91	1,688.26	1,688.26
6U0000	PSU Educational & General	570359	Computer Svs Ctr - Parts Revenue	7,281.51	6,287.83	6,287.83
6U0000	PSU Educational & General	570360	Computer Svs Ctr - Labor Revenue	2,692.80	4,540.27	4,540.27
6U0000	PSU Educational & General	570363	Computer Svs Ctr - Warranty Revenue	5,741.66	2,986.33	2,986.33
6U0000	PSU Educational & General	570366	Misc Revenue - Pcard Rebate	57,250.56	61,914.00	61,914.00
6U0000	PSU Educational & General	570368	Misc Sources-Insurance Study Away	6,576.00	5,186.27	5,186.27
6U0000	PSU Educational & General	570369	Misc Sources- Jury Duty Reimb	260.00	80.00	80.00
6U0000	PSU Educational & General	570370	Misc Sources-Commissions	315.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560132	PSU CAC Advertising	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560140	PSU CAC Handling Fee	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560156	PSU CAC SS NCCA	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560172	PSU CAC SS Service Charge	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560210	Children's Center Revenue	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560Z38	Participant Fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	570304	Conference Registrations	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	570368	Misc Sources-Insurance Study Away	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516Z52	Program Evaluation Fee	9,600.00	6,420.00	6,420.00
6U1000	Grad Studies & Comm Outreach E&G	560Z06	Ticket Revenue	40,853.00	69,744.00	69,744.00
6U1000	Grad Studies & Comm Outreach E&G	560Z24	Participant Fees	7,345.00	8,720.00	8,720.00
6U1000	Grad Studies & Comm Outreach E&G	560Z70	Special Events	5,626.67	5,147.00	5,147.00
6U1000	Grad Studies & Comm Outreach E&G	570015	Late Registration Fee	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	570025	Late Add and Drop Charges	5,575.00	6,275.00	6,275.00
6U1000	Grad Studies & Comm Outreach E&G	570300	Miscellaneous Sources	32,329.42	34,090.52	34,090.52
6U1000	Grad Studies & Comm Outreach E&G	570304	Conference Registrations	6,190.10	7,735.00	7,735.00
6U1000	Grad Studies & Comm Outreach E&G	570330	Other Sources-Book Sales	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	570334	Other Sources-Concessions Sales	1,658.95	2,124.55	2,124.55
6U1000	Grad Studies & Comm Outreach E&G	570336	Other Sources-Advertising	5,425.00	3,610.00	3,610.00
6U1DEF	Grad Studies E&G Deferred Revenue	570300	Miscellaneous Sources	0.00	0.00	0.00
6U3000	Technology Fee	560Z00	Other Ed Sales and Services	602.00	1,550.00	1,550.00
6U3000	Technology Fee	560Z88	Printing Revenue	3,118.00	2,061.50	2,061.50
6U3000	Technology Fee	570315	Misc Sources-Surplus Sales	21,850.00	14,026.00	14,026.00
6U3000	Technology Fee	570370	Misc Sources-Commissions	5,347.89	0.00	0.00
6XB032	CAB Project Support	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	570300	Miscellaneous Sources	0.00	0.00	0.00

Plymouth State University				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
6XB053	Physical Plant Vehicles	570301	Miscellaneous Sources	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	570315	Misc Sources-Surplus Sales	735.56	762.01	762.01
6XB054	Travel Bureau	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
6XB092	Equipment	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
6XB121	Recycling/Compactor	570348	Other Sources-Revenue Suspense	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	570300	Miscellaneous Sources	238.12	0.00	0.00
6XB180	Major Repairs	570301	Miscellaneous Sources	0.00	0.00	0.00
6XB213	Energy Projects	570300	Miscellaneous Sources	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	5703	Miscellaneous Sources	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
6XF022	CIO Equipment Projects	570370	Misc Sources-Commissions	0.00	10,127.37	10,127.37
6XS021	Hartman Union Repairs	560Z00	Other Ed Sales and Services	0.00	3,434.24	3,434.24
6XS037	Res Life Unexpended Plant Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
6XS050	Res Life Truck	570300	Miscellaneous Sources	0.00	0.00	0.00
6XS060	University Police Vehicles	570300	Miscellaneous Sources	0.00	6,068.00	6,068.00
6XS067	Res Life Energy Projects	570300	Miscellaneous Sources	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	560Z12	Tickets and Gate Receipts	(1,111.00)	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	560Z80	Special Events-Fundraising	(7,117.46)	(4,759.00)	(4,759.00)
6Z0ADJ	Agency Funds Year End Adjustment	570304	Conference Registrations	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00
6ZT915	Pat Cookie Jar	560Z80	Special Events-Fundraising	110.00	1.00	1.00
6ZT917	NH Student Intern Program	560Z80	Special Events-Fundraising	4,637.00	4,758.00	4,758.00
6ZT918	Operating Staff Senate	560Z12	Tickets and Gate Receipts	1,111.00	0.00	0.00
6ZT918	Operating Staff Senate	560Z80	Special Events-Fundraising	2,370.46	0.00	0.00
6ZT922	Northern Forest Higher Ed Network	570304	Conference Registrations	0.00	0.00	0.00
6ZT922	Northern Forest Higher Ed Network	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00
***Total Other operating revenue				3,066,016.35	3,021,636.22	3,021,636.22

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
65C000	PSU Undistributed Salaries	611F80	Faculty NTT Instructional	0.00	(0.01)	(0.01)
65C000	PSU Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	617BHO	Operating Staff-Overtime	0.00	(0.16)	(0.16)
65C000	PSU Undistributed Salaries	617BHS	Operating Staff-Shift	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	617F10	Operating Staff	0.00	(0.05)	(0.05)
65C000	PSU Undistributed Salaries	617F1R	Retro Operating Staff (Reg)	0.00	0.01	0.01
65C000	PSU Undistributed Salaries	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	615F10	PAT	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	617F10	Operating Staff	0.00	0.00	0.00
65C005	PASS Costshare '02-03	615F10	PAT	0.00	0.00	0.00
65C005	PASS Costshare '02-03	617F10	Operating Staff	0.00	0.00	0.00
65C005	PASS Costshare '02-03	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
65C005	PASS Costshare '02-03	61SNSH	Student Labor	0.00	0.00	0.00
65C005	PASS Costshare '02-03	61SNWS	College Work Study	0.00	0.00	0.00
65C005	PASS Costshare '02-03	61U000	Salary Offset Account	0.00	0.00	0.00
65C008	FY04 PASS Costshare	615F10	PAT	0.00	0.00	0.00
65C008	FY04 PASS Costshare	617F10	Operating Staff	0.00	0.00	0.00
65C008	FY04 PASS Costshare	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61SNSH	Student Labor	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61SNWS	College Work Study	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61U000	Salary Offset Account	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	615F10	PAT	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	617F10	Operating Staff	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	61SNSH	Student Labor	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	61SNWS	College Work Study	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	61U000	Salary Offset Account	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	615F10	PAT	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	617F10	Operating Staff	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	61SNSH	Student Labor	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	61SNWS	College Work Study	0.00	0.00	0.00
65C019	PASS Schol Costshare '06-10	61SNSH	Student Labor	0.00	0.00	0.00
65C023	PELI Costshare 09-10	615F10	PAT	0.00	0.00	0.00
65C025	Costshare fund "Icing Assessments"	611F10	Faculty TT/NTT (Non Union)	10,336.94	8,690.26	8,690.26
65C025	Costshare fund "Icing Assessments"	615F10	PAT	4,760.62	7,477.83	7,477.83
65P000	Program Income/Math Dept	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
65P000	Program Income/Math Dept	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
65P000	Program Income/Math Dept	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
65P000	Program Income/Math Dept	61CPEX	Part Time Salary	0.00	0.00	0.00
65P000	Program Income/Math Dept	61CPHX	Part Time Hourly	0.00	0.00	0.00
65P000	Program Income/Math Dept	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
65P000	Program Income/Math Dept	61SNWS	College Work Study	0.00	0.00	0.00
65P001	NH Impact Program Income	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
65P001	NH Impact Program Income	611F80	Faculty NTT Instructional	0.00	0.00	0.00
65P001	NH Impact Program Income	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
65P001	NH Impact Program Income	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
65P001	NH Impact Program Income	61CPEX	Part Time Salary	4,559.00	22,205.00	22,205.00
65P001	NH Impact Program Income	61CPHX	Part Time Hourly	0.00	0.00	0.00
65P001	NH Impact Program Income	61U000	Salary Offset Account	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	61CPEX	Part Time Salary	29,637.23	30,249.00	30,249.00
65P003	ESST Program Income- Turski	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
6AAREN	Ice Arena	615F10	PAT	97,315.95	94,934.05	94,934.05
6AAREN	Ice Arena	615F1R	Retro PAT	0.00	515.61	515.61
6AAREN	Ice Arena	61CBHO	Part Time - Overtime	44.23	632.04	632.04
6AAREN	Ice Arena	61CBHX	Part Time Hourly (w/ status)	930.00	1,560.00	1,560.00
6AAREN	Ice Arena	61CPHX	Part Time Hourly	62,650.08	47,538.91	47,538.91
6AAREN	Ice Arena	61DTHX	Full Time Temp - Hourly	1,419.75	11,523.00	11,523.00
6AAREN	Ice Arena	61JBHX	Casual - Hourly	1,140.00	2,835.00	2,835.00
6AAREN	Ice Arena	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
6AAREN	Ice Arena	61SNHO	Student Labor - Overtime	39.94	196.44	196.44
6AAREN	Ice Arena	61SNSH	Student Labor	31,430.49	53,815.37	53,815.37
6AAREN	Ice Arena	61SNWS	College Work Study	5,212.66	6,468.53	6,468.53
6AB240	Conference Service	615F10	PAT	22,683.89	18,336.02	18,336.02
6AB240	Conference Service	615F1R	Retro PAT	0.00	501.68	501.68
6AB240	Conference Service	61JBEX	Casual - Exempt	84.19	0.00	0.00
6AB240	Conference Service	61KBAW	OTP - Honor & Recog Awrd	175.00	0.00	0.00
6AB240	Conference Service	61KBBN	OTP-Bonus & Recruit-other than fac	4.03	1,000.00	1,000.00
6AB260	Parking Enforcement	617BHO	Operating Staff-Overtime	50.69	2,076.17	2,076.17
6AB260	Parking Enforcement	617BHS	Operating Staff-Shift	0.00	0.00	0.00
6AB260	Parking Enforcement	617BLG	Operating Staff-Longevity	357.87	360.77	360.77
6AB260	Parking Enforcement	617F10	Operating Staff	42,210.98	73,930.10	73,930.10

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

6AB260	Parking Enforcement	617F1R	Retro Operating Staff (Reg)	0.00	450.18	450.18
6AB260	Parking Enforcement	617F2R	Retro Operating Staff (Non-Reg)	0.00	7.62	7.62
6AB260	Parking Enforcement	61CBHO	Part Time - Overtime	68.88	319.54	319.54
6AB260	Parking Enforcement	61CBHS	Part Time - Shift	0.00	0.00	0.00
6AB260	Parking Enforcement	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
6AB260	Parking Enforcement	61CPEX	Part Time Salary	0.00	0.00	0.00
6AB260	Parking Enforcement	61CPHX	Part Time Hourly	20,052.10	91,734.16	91,734.16
6AB260	Parking Enforcement	61DBHO	Full Time Temp - Overtime	0.00	224.75	224.75
6AB260	Parking Enforcement	61JBHS	Casual - Shift	0.00	0.00	0.00
6AB260	Parking Enforcement	61JBHX	Casual - Hourly	0.00	0.00	0.00
6AB260	Parking Enforcement	61KBAW	OTP - Honor & Recog Awrd	750.00	0.00	0.00
6AB260	Parking Enforcement	61SNSH	Student Labor	0.00	1,059.40	1,059.40
6AB260	Parking Enforcement	61SNWS	College Work Study	0.00	0.00	0.00
6AB262	Shuttle	617BHO	Operating Staff-Overtime	1,368.57	0.00	0.00
6AB262	Shuttle	617F10	Operating Staff	29,180.77	0.00	0.00
6AB262	Shuttle	61CBHO	Part Time - Overtime	16.92	0.00	0.00
6AB262	Shuttle	61CPHX	Part Time Hourly	61,429.10	0.00	0.00
6AB262	Shuttle	61KBAW	OTP - Honor & Recog Awrd	375.00	0.00	0.00
6AC230	Copying Distribution	617BLG	Operating Staff-Longevity	1,667.80	1,665.11	1,665.11
6AC230	Copying Distribution	617F10	Operating Staff	27,797.21	27,196.62	27,196.62
6AC230	Copying Distribution	617F1R	Retro Operating Staff (Reg)	0.00	276.29	276.29
6AC230	Copying Distribution	61KBAW	OTP - Honor & Recog Awrd	394.50	0.00	0.00
6AF250	Telecommunications	615F10	PAT	350,707.78	302,914.43	302,914.43
6AF250	Telecommunications	615F1R	Retro PAT	0.00	2,123.87	2,123.87
6AF250	Telecommunications	617BHO	Operating Staff-Overtime	88.07	29.36	29.36
6AF250	Telecommunications	617F10	Operating Staff	41,163.77	36,744.83	36,744.83
6AF250	Telecommunications	617F1R	Retro Operating Staff (Reg)	0.00	409.65	409.65
6AF250	Telecommunications	617F2R	Retro Operating Staff (Non-Reg)	0.00	5.10	5.10
6AF250	Telecommunications	61CBHO	Part Time - Overtime	105.45	0.00	0.00
6AF250	Telecommunications	61CPHX	Part Time Hourly	2,570.00	0.00	0.00
6AF250	Telecommunications	61DTHX	Full Time Temp - Hourly	9,385.61	22,344.78	22,344.78
6AF250	Telecommunications	61JBEX	Casual - Exempt	1,408.71	0.00	0.00
6AF250	Telecommunications	61KBAW	OTP - Honor & Recog Awrd	3,750.00	0.00	0.00
6AF250	Telecommunications	61KBBN	OTP-Bonus & Recruit-other than fac	9.14	0.00	0.00
6AF250	Telecommunications	61SNSH	Student Labor	0.00	0.00	0.00
6AF250	Telecommunications	61SNWS	College Work Study	1,348.50	0.00	0.00
6AS210	Residential Life	615F10	PAT	488,835.41	481,738.39	481,738.39
6AS210	Residential Life	615F1R	Retro PAT	0.00	4,274.17	4,274.17
6AS210	Residential Life	617BHO	Operating Staff-Overtime	406.93	1,759.91	1,759.91
6AS210	Residential Life	617BLG	Operating Staff-Longevity	1,678.85	3,750.68	3,750.68
6AS210	Residential Life	617F10	Operating Staff	54,982.70	52,234.47	52,234.47
6AS210	Residential Life	617F1R	Retro Operating Staff (Reg)	0.00	267.83	267.83
6AS210	Residential Life	61CBHO	Part Time - Overtime	31.00	40.75	40.75
6AS210	Residential Life	61CBHX	Part Time Hourly (w/ status)	0.00	4,628.75	4,628.75
6AS210	Residential Life	61CPEX	Part Time Salary	8,820.00	26.60	26.60
6AS210	Residential Life	61CPHX	Part Time Hourly	82,514.35	86,764.26	86,764.26
6AS210	Residential Life	61DBHO	Full Time Temp - Overtime	236.52	976.07	976.07
6AS210	Residential Life	61DTHX	Full Time Temp - Hourly	26,982.50	39,376.75	39,376.75
6AS210	Residential Life	61JBEX	Casual - Exempt	4,529.45	0.00	0.00
6AS210	Residential Life	61JBHX	Casual - Hourly	9,125.71	9,038.28	9,038.28
6AS210	Residential Life	61KBAW	OTP - Honor & Recog Awrd	5,650.00	0.00	0.00
6AS210	Residential Life	61KBBN	OTP-Bonus & Recruit-other than fac	4,871.78	3,728.12	3,728.12
6AS210	Residential Life	61SNNF	Student Non FLSA	183,883.90	181,218.84	181,218.84
6AS210	Residential Life	61SNSH	Student Labor	11,682.37	16,858.89	16,858.89
6AS210	Residential Life	61SNWC	CWS Community Service	0.00	0.00	0.00
6AS210	Residential Life	61SNWS	College Work Study	26,872.64	16,642.00	16,642.00
6AS215	Dining Services	615F10	PAT	148,392.02	134,282.95	134,282.95
6AS215	Dining Services	615F1R	Retro PAT	0.00	1,174.89	1,174.89
6AS215	Dining Services	617BHO	Operating Staff-Overtime	101.73	12.58	12.58
6AS215	Dining Services	617BLG	Operating Staff-Longevity	419.69	937.64	937.64
6AS215	Dining Services	617F10	Operating Staff	13,745.71	13,058.62	13,058.62
6AS215	Dining Services	617F1R	Retro Operating Staff (Reg)	0.00	66.96	66.96
6AS215	Dining Services	61JBEX	Casual - Exempt	705.60	0.00	0.00
6AS215	Dining Services	61KBAW	OTP - Honor & Recog Awrd	1,425.00	0.00	0.00
6AS215	Dining Services	61KBBN	OTP-Bonus & Recruit-other than fac	168.95	129.34	129.34
6AS220	Hartman Union Building	615F10	PAT	318,970.25	342,706.72	342,706.72
6AS220	Hartman Union Building	615F1R	Retro PAT	0.00	3,038.87	3,038.87
6AS220	Hartman Union Building	617BHO	Operating Staff-Overtime	1,376.35	1,076.41	1,076.41
6AS220	Hartman Union Building	617BHS	Operating Staff-Shift	377.49	401.93	401.93
6AS220	Hartman Union Building	617BLG	Operating Staff-Longevity	4,235.51	4,196.82	4,196.82
6AS220	Hartman Union Building	617F10	Operating Staff	144,321.23	141,494.15	141,494.15
6AS220	Hartman Union Building	617F1R	Retro Operating Staff (Reg)	0.00	1,377.82	1,377.82
6AS220	Hartman Union Building	617F2R	Retro Operating Staff (Non-Reg)	0.00	16.76	16.76
6AS220	Hartman Union Building	61CBHO	Part Time - Overtime	0.00	234.88	234.88
6AS220	Hartman Union Building	61CBHS	Part Time - Shift	0.00	0.00	0.00
6AS220	Hartman Union Building	61CPEX	Part Time Salary	3,450.00	4,205.00	4,205.00
6AS220	Hartman Union Building	61CPHX	Part Time Hourly	3,655.64	12,303.00	12,303.00
6AS220	Hartman Union Building	61JBEX	Casual - Exempt	3,122.06	0.00	0.00
6AS220	Hartman Union Building	61JBHX	Casual - Hourly	1,951.50	250.13	250.13
6AS220	Hartman Union Building	61KBAW	OTP - Honor & Recog Awrd	5,965.50	0.00	0.00
6AS220	Hartman Union Building	61KBBN	OTP-Bonus & Recruit-other than fac	1,800.00	560.00	560.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
6AS220	Hartman Union Building	61SNHO	Student Labor - Overtime	52.61	0.00	0.00
6AS220	Hartman Union Building	61SNNF	Student Non FLSA	17,615.18	15,835.18	15,835.18
6AS220	Hartman Union Building	61SNSH	Student Labor	26,717.68	21,946.19	21,946.19
6AS220	Hartman Union Building	61SNWC	CWS Community Service	15,361.19	14,305.09	14,305.09
6AS220	Hartman Union Building	61SNWS	College Work Study	32,243.59	31,848.15	31,848.15
6AS280	Health & Wellness Services	615F10	PAT	299,282.54	289,000.83	289,000.83
6AS280	Health & Wellness Services	615F1R	Retro PAT	0.00	2,941.95	2,941.95
6AS280	Health & Wellness Services	617BHO	Operating Staff-Overtime	8,876.44	8,383.59	8,383.59
6AS280	Health & Wellness Services	617BLG	Operating Staff-Longevity	1,394.07	684.88	684.88
6AS280	Health & Wellness Services	617F10	Operating Staff	51,504.59	50,763.56	50,763.56
6AS280	Health & Wellness Services	617F1R	Retro Operating Staff (Reg)	0.00	489.12	489.12
6AS280	Health & Wellness Services	617F2R	Retro Operating Staff (Non-Reg)	0.00	60.85	60.85
6AS280	Health & Wellness Services	61CBHX	Part Time Hourly (w/ status)	0.00	1,636.40	1,636.40
6AS280	Health & Wellness Services	61CPEX	Part Time Salary	114,809.46	94,214.44	94,214.44
6AS280	Health & Wellness Services	61CPHX	Part Time Hourly	5,767.25	4,822.25	4,822.25
6AS280	Health & Wellness Services	61JBEX	Casual - Exempt	18,108.91	0.00	0.00
6AS280	Health & Wellness Services	61JBHX	Casual - Hourly	800.00	0.00	0.00
6AS280	Health & Wellness Services	61KBAW	OTP - Honor & Recog Awrd	4,125.00	0.00	0.00
6AS280	Health & Wellness Services	61KBBN	OTP-Bonus & Recruit-other than fac	(0.06)	0.00	0.00
6AS280	Health & Wellness Services	61SNNF	Student Non FLSA	0.00	0.00	0.00
6AS280	Health & Wellness Services	61SNSH	Student Labor	2,171.46	3,073.96	3,073.96
6AS280	Health & Wellness Services	61SNWS	College Work Study	2,773.36	1,747.41	1,747.41
6DABCC	INDC-Biology-Chabot	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
6DABCC	INDC-Biology-Chabot	61CPEX	Part Time Salary	0.00	0.00	0.00
6DACAS	White Mountains Institute	61CPEX	Part Time Salary	0.00	2,370.41	2,370.41
6DACCD	Academic Accreditation	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
6DACFD	INDC-CFE-L Doner	611F80	Faculty NTT Instructional	13,442.33	9,563.40	9,563.40
6DACFE	INDC-Dept-CFE	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	615F10	PAT	0.00	(386.80)	(386.80)
6DACFL	INDC-CFE Lab	615F10	PAT	7,760.09	5,549.26	5,549.26
6DACFL	INDC-CFE Lab	615F1R	Retro PAT	0.00	272.35	272.35
6DACFL	INDC-CFE Lab	61CPHX	Part Time Hourly	252.00	0.00	0.00
6DACFL	INDC-CFE Lab	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
6DACRD	ICE-Course Redesign	611BAS	Admin Stipend-Act, Chair, Etc	1,500.00	1,500.00	1,500.00
6DACRD	ICE-Course Redesign	61CPEX	Part Time Salary	0.00	1,500.00	1,500.00
6DADPS	Dance Premier Series	61CPEX	Part Time Salary	500.00	2,450.02	2,450.02
6DADPS	Dance Premier Series	61JBEX	Casual - Exempt	0.00	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	613N60	Graduate - PT Lecturer	600.04	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	61CPHX	Part Time Hourly	0.00	300.00	300.00
6DAF01	Amsden-Faculty Research Grant	611F80	Faculty NTT Instructional	2,471.74	0.00	0.00
6DAF01	Amsden-Faculty Research Grant	61CPHX	Part Time Hourly	0.00	477.50	477.50
6DAF02	Rine-Faculty Research Grant	611BAS	Admin Stipend-Act, Chair, Etc	0.00	500.00	500.00
6DAF02	Rine-Faculty Research Grant	61CPHX	Part Time Hourly	0.00	1,120.00	1,120.00
6DAF02	Rine-Faculty Research Grant	61JBHX	Casual - Hourly	362.50	0.00	0.00
6DAF03	Pruyn-Faculty Research Grant	61CBHO	Part Time - Overtime	0.00	42.50	42.50
6DAF03	Pruyn-Faculty Research Grant	61CPHX	Part Time Hourly	0.00	4,959.50	4,959.50
6DAF04	Burchsted-Faculty Research Grant	613N60	Graduate - PT Lecturer	1,440.13	0.00	0.00
6DAF04	Burchsted-Faculty Research Grant	615F10	PAT	2,915.09	0.00	0.00
6DAF04	Burchsted-Faculty Research Grant	61CPHX	Part Time Hourly	0.00	3,977.07	3,977.07
6DAF06	Grover-Faculty Research Grant	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
6DAF06	Grover-Faculty Research Grant	611F10	Faculty TT/NTT (Non Union)	3,349.60	0.00	0.00
6DAF07	Doner-Faculty Research Grant	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
6DAF07	Doner-Faculty Research Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
6DAF08	Otucu-Faculty Research Grant	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
6DAF08	Otucu-Faculty Research Grant	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
6DAF08	Otucu-Faculty Research Grant	61CPHX	Part Time Hourly	0.00	0.00	0.00
6DAF09	Petersen-Faculty Research Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
6DAIND	INDC-Provost Office	61CPEX	Part Time Salary	1,387.50	925.00	925.00
6DAIND	INDC-Provost Office	61JBEX	Casual - Exempt	160.08	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
6DANHD	National History Day	61CPEX	Part Time Salary	0.00	2,350.45	2,350.45
6DANHJ	NH Journal of Education	611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.05	3,500.05
6DANHJ	NH Journal of Education	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
6DANHJ	NH Journal of Education	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
6DANHJ	NH Journal of Education	61CPEX	Part Time Salary	3,500.00	3,500.05	3,500.05
6DAOWL	USNH Dir Organizational Wellness	611F10	Faculty TT/NTT (Non Union)	30,389.51	0.00	0.00
6DAOWL	USNH Dir Organizational Wellness	61KBAW	OTP - Honor & Recog Awrd	183.10	0.00	0.00
6DAPMN	Piano Monster	611BXM	Supplemental-Other-Misc	2,400.00	0.00	0.00
6DAPMN	Piano Monster	61CPEX	Part Time Salary	0.00	6,050.00	6,050.00
6DAPMN	Piano Monster	61JBEX	Casual - Exempt	0.00	0.00	0.00
6DAREN	Provost-Rental	61CPEX	Part Time Salary	0.00	0.00	0.00
6DARTC	Art Dept Course Fees	61CPHX	Part Time Hourly	690.00	2,587.50	2,587.50
6DARTC	Art Dept Course Fees	61JBHX	Casual - Hourly	1,440.00	1,500.00	1,500.00
6DARUR	Center for Rural Partnerships	61CPEX	Part Time Salary	0.00	0.00	0.00
6DATIG	TIGER Theatre Program-M.Ed.	61CPEX	Part Time Salary	0.00	0.00	0.00
6DATIL	HPER Tilton School Grad Assistant	613N60	Graduate - PT Lecturer	9,454.14	8,500.04	8,500.04
6DATIL	HPER Tilton School Grad Assistant	61CPEX	Part Time Salary	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	615F10	PAT	58,534.52	95,578.55	95,578.55
6DCCAM	Advancement Initiatives Funding	615F1R	Retro PAT	0.00	573.28	573.28
6DCCAM	Advancement Initiatives Funding	617BLG	Operating Staff-Longevity	127.16	0.00	0.00
6DCCAM	Advancement Initiatives Funding	617F10	Operating Staff	1,590.07	0.00	0.00

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B - Operating Expenses					
B05SALWG - Employee compensation and benefits - all other					
6DCCAM	Advancement Initiatives Funding	61CBHO	Part Time - Overtime	0.00	0.00
6DCCAM	Advancement Initiatives Funding	61CBHX	Part Time Hourly (w/ status)	0.00	0.00
6DCCAM	Advancement Initiatives Funding	61CPEX	Part Time Salary	59,320.21	52,785.37
6DCCAM	Advancement Initiatives Funding	61CPHX	Part Time Hourly	41,972.00	33,606.44
6DCCAM	Advancement Initiatives Funding	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00
6DCRGC	07-09 Capital Campaign	61CPHX	Part Time Hourly	2,598.75	21,769.88
6DCSAD	Search-Exec Dir of Advancement	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00
6DCUNV	University Relations Projects	61CPEX	Part Time Salary	0.00	0.00
6DCUNV	University Relations Projects	61JBEX	Casual - Exempt	0.00	0.00
6DFREC	Surplus Recycling	61CBHO	Part Time - Overtime	0.00	0.00
6DFREC	Surplus Recycling	61CPHX	Part Time Hourly	2,612.50	2,070.00
6DFREC	Surplus Recycling	61DTHX	Full Time Temp - Hourly	985.00	165.00
6DFREC	Surplus Recycling	61SNSH	Student Labor	0.00	5,188.46
6DFREC	Surplus Recycling	61SNWS	College Work Study	0.00	0.00
6DGGEN	Budget Only - IDF	61CP	Part Time Temp - PT Temp Benefits	0.00	0.00
6DGGEN	Budget Only - IDF	61CPHX	Part Time Hourly	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	611BXM	Supplemental-Other-Misc	3,435.00	0.00
6DGHIF	PSU Health Initiatives Fund	611F10	Faculty TT/NTT (Non Union)	39,972.32	0.00
6DGHIF	PSU Health Initiatives Fund	61CPEX	Part Time Salary	1,088.00	0.00
6DGONE	One-time & CF Expenses	61KBBN	OTP-Bonus & Recruit-other than fac	800.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61SNWC	CWS Community Service	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61SNWS	College Work Study	0.00	0.00
6DGSTF	PSU Separation	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	126,568.64
6DH140	Athletics	61CBHO	Part Time - Overtime	1,472.37	1,877.20
6DH140	Athletics	61CBHX	Part Time Hourly (w/ status)	0.00	385.00
6DH140	Athletics	61CPEX	Part Time Salary	265,152.50	182,314.05
6DH140	Athletics	61CPHX	Part Time Hourly	81,609.31	110,424.18
6DH140	Athletics	61JBHX	Casual - Hourly	446.25	4,886.25
6DH140	Athletics	61SNWS	College Work Study	129.70	0.00
6DHAFH	Field Hockey-Sports Camps	61CPEX	Part Time Salary	0.00	2,100.00
6DHAFH	Field Hockey-Sports Camps	61CPHX	Part Time Hourly	0.00	45.00
6DHAM2	King of Mountain	61CPEX	Part Time Salary	420.00	3,740.00
6DHAMB	Men's Basketball-Sports Camps	61CPEX	Part Time Salary	582.50	2,102.50
6DHAMS	Men's Soccer-Camps	61CPEX	Part Time Salary	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	61CPEX	Part Time Salary	1,282.50	713.00
6DHAWL	Womens Lacrosse-Sports Camp	61CPEX	Part Time Salary	1,105.00	0.00
6DHAWR	Wrestling Sports Camps	61CPEX	Part Time Salary	7,850.00	6,900.00
6DHSPT	PE Center Outreach Programs	61CBHO	Part Time - Overtime	0.00	0.00
6DHSPT	PE Center Outreach Programs	61CPHX	Part Time Hourly	850.00	1,456.50
6DPSRC	PA Search	61JBEX	Casual - Exempt	0.00	0.00
6DPSRC	PA Search	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	17,446.56
6DPUAW	University Awards	61KBAW	OTP - Honor & Recog Awrd	0.00	9,600.00
6DPUAW	University Awards	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00
6DSJAF	Judicial Affairs	61CPEX	Part Time Salary	8,750.00	8,200.00
6DSJAF	Judicial Affairs	61CPHX	Part Time Hourly	0.00	0.00
6DSJAF	Judicial Affairs	61JBEX	Casual - Exempt	0.00	(1,100.00)
6DT120	PSU Student Activites Accounting	617BHO	Operating Staff-Overtime	0.00	1,437.26
6DT120	PSU Student Activites Accounting	617BLG	Operating Staff-Longevity	397.13	0.00
6DT120	PSU Student Activites Accounting	617F10	Operating Staff	29,959.25	29,337.25
6DT120	PSU Student Activites Accounting	617F1R	Retro Operating Staff (Reg)	0.00	310.76
6DT120	PSU Student Activites Accounting	617F2R	Retro Operating Staff (Non-Reg)	0.00	48.86
6DT120	PSU Student Activites Accounting	61CBHO	Part Time - Overtime	30.00	0.00
6DT120	PSU Student Activites Accounting	61CPEX	Part Time Salary	6,325.08	9,126.11
6DT120	PSU Student Activites Accounting	61CPHX	Part Time Hourly	16,876.25	14,127.50
6DT120	PSU Student Activites Accounting	61JBEX	Casual - Exempt	400.00	0.00
6DT120	PSU Student Activites Accounting	61JBHX	Casual - Hourly	3,143.50	2,599.75
6DT120	PSU Student Activites Accounting	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00
6DT120	PSU Student Activites Accounting	61SNHO	Student Labor - Overtime	0.00	0.00
6DT120	PSU Student Activites Accounting	61SNNF	Student Non FLSA	16,893.65	13,937.60
6DT120	PSU Student Activites Accounting	61SNSH	Student Labor	21,907.51	14,334.93
6DT120	PSU Student Activites Accounting	61SNWC	CWS Community Service	32.70	0.00
6DT120	PSU Student Activites Accounting	61SNWS	College Work Study	31,282.02	33,475.05
6DTBEL	Belknap	61JBHX	Casual - Hourly	0.00	252.00
6DTGAZ	Eating Disorder Conference	61JBEX	Casual - Exempt	2,075.00	0.00
6DTSCD	Society Scholarly Dialogue	61CBHX	Part Time Hourly (w/ status)	234.26	144.16
6DTSCD	Society Scholarly Dialogue	61CPEX	Part Time Salary	75.00	150.00
6DTSCD	Society Scholarly Dialogue	61JBEX	Casual - Exempt	150.00	150.00
6DTSCD	Society Scholarly Dialogue	61JBHX	Casual - Hourly	0.00	0.00
6GAENV	Center for the Environment	61JBEX	Casual - Exempt	0.00	0.00
6GAFSI	Fred Smyth Inst-Music Gift	61CPEX	Part Time Salary	3,300.00	1,500.01
6GAJAZ	Jazz Scholarship Fund	61CPEX	Part Time Salary	0.00	300.00
6GANPC	Non-Profit Curriculum Dev Gifts	611PFC	[NSE] Faculty Credit	0.00	5,496.00
6GASSL	Saul O Sidore Lectureship	61CPEX	Part Time Salary	0.00	1,000.00
6GATIG	TIGER Theatre Program Gifts	611BXM	Supplemental-Other-Misc	6,247.52	0.00
6GATIG	TIGER Theatre Program Gifts	61CPEX	Part Time Salary	26,600.51	15,817.89
6GBCAC	Silver Center Gifts	61CPEX	Part Time Salary	682.91	3,717.10
6GCARP	Archives Project Gifts	61CPHX	Part Time Hourly	0.00	0.00
6GCARP	Archives Project Gifts	61JBHO	Casual - Overtime	0.00	0.00
6GCE1M	Stevens-Bristow Professorship	611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	0.00
6GCE43	PSU Mathematics Department Fun	61CPEX	Part Time Salary	132.00	50.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
6GCE43	PSU Mathematics Department Fun	61JBEX	Casual - Exempt	0.00	50.00	50.00
6GGGEN	Budget Only - Gifts	61CPHX	Part Time Hourly	0.00	0.00	0.00
6U0000	PSU Educational & General	611BAS	Admin Stipend-Act, Chair, Etc	129,279.62	121,256.79	121,256.79
6U0000	PSU Educational & General	611BXM	Supplemental-Other-Misc	664,382.36	565,426.30	565,426.30
6U0000	PSU Educational & General	611F10	Faculty TT/NTT (Non Union)	11,878,686.89	11,470,571.10	11,470,571.10
6U0000	PSU Educational & General	611F1R	Retro Faculty TT/NTT	0.00	116,126.99	116,126.99
6U0000	PSU Educational & General	611F80	Faculty NTT Instructional	1,088,102.97	1,141,426.60	1,141,426.60
6U0000	PSU Educational & General	611PFC	[NSE] Faculty Credit	2,342,894.41	2,205,441.68	2,205,441.68
6U0000	PSU Educational & General	611Q90	Post Doc	42,441.00	0.00	0.00
6U0000	PSU Educational & General	612F10	Librarian Tenure Track	457,799.01	476,321.35	476,321.35
6U0000	PSU Educational & General	612F1R	Retro Librarian TT/NTT	0.00	4,139.70	4,139.70
6U0000	PSU Educational & General	615F10	PAT	8,570,092.59	8,303,831.00	8,303,831.00
6U0000	PSU Educational & General	615F1R	Retro PAT	0.00	71,665.67	71,665.67
6U0000	PSU Educational & General	617BHO	Operating Staff-Overtime	133,189.71	164,889.88	164,889.88
6U0000	PSU Educational & General	617BHS	Operating Staff-Shift	6,574.84	6,043.03	6,043.03
6U0000	PSU Educational & General	617BLG	Operating Staff-Longevity	121,452.36	134,591.87	134,591.87
6U0000	PSU Educational & General	617BSB	Operating Staff-Stand-By Pay	1,359.00	1,236.00	1,236.00
6U0000	PSU Educational & General	617F10	Operating Staff	5,141,053.26	5,120,314.14	5,120,314.14
6U0000	PSU Educational & General	617F1R	Retro Operating Staff (Reg)	0.00	43,630.34	43,630.34
6U0000	PSU Educational & General	617F2R	Retro Operating Staff (Non-Reg)	0.00	1,057.98	1,057.98
6U0000	PSU Educational & General	61CBHO	Part Time - Overtime	161.90	1,336.88	1,336.88
6U0000	PSU Educational & General	61CBHS	Part Time - Shift	0.00	1.25	1.25
6U0000	PSU Educational & General	61CBHX	Part Time Hourly (w/ status)	57,604.55	45,416.76	45,416.76
6U0000	PSU Educational & General	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
6U0000	PSU Educational & General	61CPEX	Part Time Salary	308,038.04	224,696.32	224,696.32
6U0000	PSU Educational & General	61CPHM	Music Accompanist	38,872.00	36,080.00	36,080.00
6U0000	PSU Educational & General	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
6U0000	PSU Educational & General	61CPHP	Performance Instruction	70,454.00	80,684.00	80,684.00
6U0000	PSU Educational & General	61CPHX	Part Time Hourly	373,048.21	425,075.81	425,075.81
6U0000	PSU Educational & General	61DBHO	Full Time Temp - Overtime	257.25	0.00	0.00
6U0000	PSU Educational & General	61DBHS	Full Time Temp - Shift	0.00	0.00	0.00
6U0000	PSU Educational & General	61DTEX	Full Time Temp - Exempt	0.00	9,996.00	9,996.00
6U0000	PSU Educational & General	61DTHX	Full Time Temp - Hourly	51,595.86	44,752.76	44,752.76
6U0000	PSU Educational & General	61JBEX	Casual - Exempt	56,415.22	8,641.87	8,641.87
6U0000	PSU Educational & General	61JBHO	Casual - Overtime	0.00	0.00	0.00
6U0000	PSU Educational & General	61JBHX	Casual - Hourly	35,762.25	47,876.85	47,876.85
6U0000	PSU Educational & General	61KBAW	OTP - Honor & Recog Awrd	244,818.15	6,500.00	6,500.00
6U0000	PSU Educational & General	61KBBN	OTP-Bonus & Recruit-other than fac	(186,797.52)	337,986.79	337,986.79
6U0000	PSU Educational & General	61SNHO	Student Labor - Overtime	139.88	204.23	204.23
6U0000	PSU Educational & General	61SNNF	Student Non FLSA	8,000.52	0.00	0.00
6U0000	PSU Educational & General	61SNSH	Student Labor	288,327.73	306,059.10	306,059.10
6U0000	PSU Educational & General	61SNWC	CWS Community Service	14,987.21	12,657.70	12,657.70
6U0000	PSU Educational & General	61SNWS	College Work Study	181,947.93	191,346.92	191,346.92
6U0000	PSU Educational & General	61U200	Faculty, Librarian	0.00	0.00	0.00
6U0000	PSU Educational & General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
6U0000	PSU Educational & General	61U220	Operating Staff	0.00	0.00	0.00
6U0ADJ	PSU Unrestricted Adjustments	615F10	PAT	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	611BAS	Admin Stipend-Act, Chair, Etc	1,500.00	0.00	0.00
6U0PPD	General Prepaid Expenses	611BXM	Supplemental-Other-Misc	(20,744.12)	16,095.41	16,095.41
6U0PPD	General Prepaid Expenses	611PFC	[NSE] Faculty Credit	26,560.14	(9,297.20)	(9,297.20)
6U0PPD	General Prepaid Expenses	61JBEX	Casual - Exempt	756.13	0.00	0.00
6U0PPD	General Prepaid Expenses	61JBHX	Casual - Hourly	0.00	(200.00)	(200.00)
6U0PPD	General Prepaid Expenses	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	61SNSH	Student Labor	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	61U000	Salary Offset Account	(8,072.15)	(6,598.21)	(6,598.21)
6U1000	Grad Studies & Comm Outreach E&G	611BAS	Admin Stipend-Act, Chair, Etc	101,850.41	71,859.12	71,859.12
6U1000	Grad Studies & Comm Outreach E&G	611BXM	Supplemental-Other-Misc	678,943.62	749,112.44	749,112.44
6U1000	Grad Studies & Comm Outreach E&G	611F10	Faculty TT/NTT (Non Union)	565,607.23	547,459.43	547,459.43
6U1000	Grad Studies & Comm Outreach E&G	611F1R	Retro Faculty TT/NTT	0.00	5,992.18	5,992.18
6U1000	Grad Studies & Comm Outreach E&G	611F80	Faculty NTT Instructional	143,867.56	141,464.10	141,464.10
6U1000	Grad Studies & Comm Outreach E&G	611PFC	[NSE] Faculty Credit	874,915.25	939,821.60	939,821.60
6U1000	Grad Studies & Comm Outreach E&G	613N60	Graduate - PT Lecturer	256,055.65	215,137.28	215,137.28
6U1000	Grad Studies & Comm Outreach E&G	615F10	PAT	585,308.06	552,752.25	552,752.25
6U1000	Grad Studies & Comm Outreach E&G	615F1R	Retro PAT	0.00	4,595.32	4,595.32
6U1000	Grad Studies & Comm Outreach E&G	617BHO	Operating Staff-Overtime	2,763.08	4,377.34	4,377.34
6U1000	Grad Studies & Comm Outreach E&G	617BLG	Operating Staff-Longevity	348.99	2,071.47	2,071.47
6U1000	Grad Studies & Comm Outreach E&G	617F10	Operating Staff	285,527.42	290,501.08	290,501.08
6U1000	Grad Studies & Comm Outreach E&G	617F1R	Retro Operating Staff (Reg)	0.00	2,714.26	2,714.26
6U1000	Grad Studies & Comm Outreach E&G	617F2R	Retro Operating Staff (Non-Reg)	0.00	111.28	111.28
6U1000	Grad Studies & Comm Outreach E&G	61CBHO	Part Time - Overtime	81.38	226.14	226.14
6U1000	Grad Studies & Comm Outreach E&G	61CBHX	Part Time Hourly (w/ status)	10,237.22	362.48	362.48
6U1000	Grad Studies & Comm Outreach E&G	61CPEX	Part Time Salary	176,695.94	147,526.63	147,526.63
6U1000	Grad Studies & Comm Outreach E&G	61CPHX	Part Time Hourly	64,701.35	61,606.49	61,606.49
6U1000	Grad Studies & Comm Outreach E&G	61DBHO	Full Time Temp - Overtime	20.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61DTHX	Full Time Temp - Hourly	12,789.50	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61JBEX	Casual - Exempt	436.03	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61JBHX	Casual - Hourly	15,862.41	19,950.25	19,950.25
6U1000	Grad Studies & Comm Outreach E&G	61KBAW	OTP - Honor & Recog Awrd	15,441.90	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61SNHO	Student Labor - Overtime	28.13	122.82	122.82
6U1000	Grad Studies & Comm Outreach E&G	61SNSH	Student Labor	8,152.22	15,366.76	15,366.76

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
6U1000	Grad Studies & Comm Outreach E&G	61SNWS	College Work Study	2,672.90	1,378.02	1,378.02
6U1000	Grad Studies & Comm Outreach E&G	61U200	Faculty, Librarian	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
6U3000	Technology Fee	615F10	PAT	267,497.76	311,009.59	311,009.59
6U3000	Technology Fee	615F1R	Retro PAT	0.00	2,581.92	2,581.92
6U3000	Technology Fee	617BHO	Operating Staff-Overtime	914.98	0.00	0.00
6U3000	Technology Fee	617BHS	Operating Staff-Shift	1.88	0.00	0.00
6U3000	Technology Fee	617BLG	Operating Staff-Longevity	972.64	0.00	0.00
6U3000	Technology Fee	617F10	Operating Staff	87,159.11	0.00	0.00
6U3000	Technology Fee	61CBHO	Part Time - Overtime	111.00	241.52	241.52
6U3000	Technology Fee	61CPHX	Part Time Hourly	40,531.24	40,956.55	40,956.55
6U3000	Technology Fee	61DBHO	Full Time Temp - Overtime	274.25	444.00	444.00
6U3000	Technology Fee	61DTHX	Full Time Temp - Hourly	47,964.34	20,311.63	20,311.63
6U3000	Technology Fee	61JBEX	Casual - Exempt	1,521.48	0.00	0.00
6U3000	Technology Fee	61JBHX	Casual - Hourly	0.00	0.00	0.00
6U3000	Technology Fee	61KBAW	OTP - Honor & Recog Awrd	3,401.85	0.00	0.00
6U3000	Technology Fee	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
6U3000	Technology Fee	61SNHO	Student Labor - Overtime	85.69	162.99	162.99
6U3000	Technology Fee	61SNSH	Student Labor	55,864.64	67,063.87	67,063.87
6U3000	Technology Fee	61SNWS	College Work Study	18,377.20	20,881.28	20,881.28
6XB023	10 School Street	61CPHX	Part Time Hourly	0.00	0.00	0.00
***Total Employee compensation and benefits - all other				40,327,126.34	39,844,267.48	39,844,267.48
B05SALWG - Employee compensation and benefits - grants and cc						
610000	Discovery Trail & Conservation Educ	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
610000	Discovery Trail & Conservation Educ	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
610001	Ore Hill - Forest Service	613N60	Graduate - PT Lecturer	0.00	15,000.36	15,000.36
610001	Ore Hill - Forest Service	615F10	PAT	0.00	2,964.26	2,964.26
610001	Ore Hill - Forest Service	61CPEX	Part Time Salary	0.00	2,442.86	2,442.86
610001	Ore Hill - Forest Service	61CPHX	Part Time Hourly	0.00	2,018.76	2,018.76
610001	Ore Hill - Forest Service	61SNSH	Student Labor	0.00	0.00	0.00
610002	Hubbard Brook JVA	611F10	Faculty TT/NTT (Non Union)	0.00	28,488.60	28,488.60
610002	Hubbard Brook JVA	611F1R	Retro Faculty TT/NTT	0.00	268.13	268.13
610002	Hubbard Brook JVA	611F80	Faculty NTT Instructional	0.00	0.00	0.00
610002	Hubbard Brook JVA	613N60	Graduate - PT Lecturer	1,575.00	17,175.10	17,175.10
610002	Hubbard Brook JVA	61CPEX	Part Time Salary	2,645.46	5,169.55	5,169.55
610002	Hubbard Brook JVA	61CPHX	Part Time Hourly	0.00	0.00	0.00
610002	Hubbard Brook JVA	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
610002	Hubbard Brook JVA	61DTHX	Full Time Temp - Hourly	0.00	3,744.00	3,744.00
610002	Hubbard Brook JVA	61JBHX	Casual - Hourly	0.00	(645.00)	(645.00)
610002	Hubbard Brook JVA	61U000	Salary Offset Account	0.00	0.00	0.00
610003	WMNF Alternative Transportation	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
610003	WMNF Alternative Transportation	611F80	Faculty NTT Instructional	6,375.48	5,543.72	5,543.72
610003	WMNF Alternative Transportation	61CBHO	Part Time - Overtime	0.00	0.00	0.00
610003	WMNF Alternative Transportation	61CPEX	Part Time Salary	0.00	0.00	0.00
610003	WMNF Alternative Transportation	61CPHX	Part Time Hourly	0.00	162.50	162.50
610004	Watershed Monitoring Internship	61CBHO	Part Time - Overtime	0.00	47.50	47.50
610004	Watershed Monitoring Internship	61CPEX	Part Time Salary	0.00	0.00	0.00
610004	Watershed Monitoring Internship	61CPHX	Part Time Hourly	0.00	4,765.00	4,765.00
610005	Aluminum - forest mgt in WMNF	613N60	Graduate - PT Lecturer	7,000.34	0.00	0.00
610006	Hubbard Brook JVA II	611F10	Faculty TT/NTT (Non Union)	28,789.62	0.00	0.00
610006	Hubbard Brook JVA II	613N60	Graduate - PT Lecturer	12,500.08	0.00	0.00
610006	Hubbard Brook JVA II	61KBAW	OTP - Honor & Recog Awrd	245.00	0.00	0.00
610007	Ore Hill II CERCLA site	615F10	PAT	3,586.15	0.00	0.00
610007	Ore Hill II CERCLA site	61CPHX	Part Time Hourly	638.00	0.00	0.00
610007	Ore Hill II CERCLA site	61SNSH	Student Labor	0.00	0.00	0.00
610008	WMNF Socio-Economic Assessment	611F80	Faculty NTT Instructional	990.64	0.00	0.00
610008	WMNF Socio-Economic Assessment	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
611001	NE Weather Technology FY05	611F80	Faculty NTT Instructional	0.00	0.00	0.00
611001	NE Weather Technology FY05	613N10	Graduate Assistant	0.00	0.00	0.00
611001	NE Weather Technology FY05	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
611001	NE Weather Technology FY05	615F10	PAT	0.00	0.00	0.00
611001	NE Weather Technology FY05	61CPEX	Part Time Salary	0.00	0.00	0.00
611001	NE Weather Technology FY05	61U000	Salary Offset Account	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	611F80	Faculty NTT Instructional	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	615F10	PAT	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	61CPEX	Part Time Salary	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	61CPHX	Part Time Hourly	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	61CPHX	Part Time Hourly	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	61CPEX	Part Time Salary	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	61CPHX	Part Time Hourly	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
611007	Eisenhauer NOAA Seed grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	61CPEX	Part Time Salary	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	615F10	PAT	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	61CPEX	Part Time Salary	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	61SNSH	Student Labor	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	61SNWS	College Work Study	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
611014	Yurowicz Seed Grant FY07	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
611014	Yurowicz Seed Grant FY07	61CPEX	Part Time Salary	0.00	0.00	0.00
611018	Hammond Rowan Seed Grant FY07	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
611018	Hammond Rowan Seed Grant FY07	61CPEX	Part Time Salary	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	611BXM	Supplemental-Other-Misc	0.00	3,750.00	3,750.00
611021	NE Weather Tech & Research Init	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	613N60	Graduate - PT Lecturer	21,300.29	49,710.04	49,710.04
611021	NE Weather Tech & Research Init	61CPEX	Part Time Salary	7,428.60	17,821.51	17,821.51
619000	Pakistani Teachers Project	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
619000	Pakistani Teachers Project	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
619000	Pakistani Teachers Project	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
619000	Pakistani Teachers Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
619000	Pakistani Teachers Project	617F10	Operating Staff	0.00	0.00	0.00
619000	Pakistani Teachers Project	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
619000	Pakistani Teachers Project	61CPEX	Part Time Salary	0.00	0.00	0.00
619000	Pakistani Teachers Project	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
619000	Pakistani Teachers Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	617F10	Operating Staff	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	61CPEX	Part Time Salary	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	61CPHX	Part Time Hourly	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	617F10	Operating Staff	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	61CPEX	Part Time Salary	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	61CPHX	Part Time Hourly	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	617F10	Operating Staff	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	61CBHO	Part Time - Overtime	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	61CPEX	Part Time Salary	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	61CPHX	Part Time Hourly	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	617F10	Operating Staff	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	61CPEX	Part Time Salary	0.00	(1,142.88)	(1,142.88)
619007	Pakistani Teachers Inst 08-09	61JBEX	Casual - Exempt	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	61SNNF	Student Non FLSA	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	617F10	Operating Staff	0.00	0.88	0.88
619009	09-10 Pakistani Educ Admin	61CPEX	Part Time Salary	0.00	1,500.00	1,500.00
619009	09-10 Pakistani Educ Admin	61CPHX	Part Time Hourly	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	61JBEX	Casual - Exempt	0.00	0.00	0.00
619011	Pakistani Educ. Leadership '10-11	617BHO	Operating Staff-Overtime	0.00	267.44	267.44
619011	Pakistani Educ. Leadership '10-11	617F10	Operating Staff	0.00	12,527.57	12,527.57
619011	Pakistani Educ. Leadership '10-11	617F1R	Retro Operating Staff (Reg)	0.00	188.07	188.07
619011	Pakistani Educ. Leadership '10-11	617F2R	Retro Operating Staff (Non-Reg)	0.00	2.43	2.43
619011	Pakistani Educ. Leadership '10-11	61CPEX	Part Time Salary	0.00	71,819.19	71,819.19
619014	Pakistani Educ.Leadership '11-12	617F10	Operating Staff	7,702.32	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	61CBHO	Part Time - Overtime	55.25	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	61CPEX	Part Time Salary	38,775.07	24,200.07	24,200.07
619014	Pakistani Educ.Leadership '11-12	61CPHX	Part Time Hourly	5,164.25	7,507.50	7,507.50
619015	PELI Participant support '11-12	61CPEX	Part Time Salary	38,818.51	2,502.50	2,502.50
619016	Pakistani Educ. Leadership '12-13	617BHO	Operating Staff-Overtime	43.16	0.00	0.00
619016	Pakistani Educ. Leadership '12-13	617F10	Operating Staff	6,402.66	0.00	0.00
619016	Pakistani Educ. Leadership '12-13	61CPEX	Part Time Salary	28,187.52	0.00	0.00
619016	Pakistani Educ. Leadership '12-13	61JBEX	Casual - Exempt	0.00	0.00	0.00
620000	US DOT Clarus	61SNSH	Student Labor	0.00	0.00	0.00
63A000	NH Agriculture Estimated Sales	61CPEX	Part Time Salary	0.00	560.00	560.00
63CHST	NH Dept Lahr/Council on Arts	61U000	Salary Offset Account	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
63E013	Special Net (weissmann, S.)	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	61U000	Salary Offset Account	0.00	0.00	0.00
63E015	Hiv/Aids	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E015	Hiv/Aids	61CPEX	Part Time Salary	0.00	0.00	0.00
63E015	Hiv/Aids	61U000	Salary Offset Account	0.00	0.00	0.00
63E017	Pep Management	615F10	PAT	0.00	0.00	0.00
63E017	Pep Management	617F10	Operating Staff	0.00	0.00	0.00
63E017	Pep Management	61CPEX	Part Time Salary	0.00	0.00	0.00
63E017	Pep Management	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E017	Pep Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E017	Pep Management	61U000	Salary Offset Account	0.00	0.00	0.00
63E019	Pep Flow - Through	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E019	Pep Flow - Through	615F10	PAT	0.00	0.00	0.00
63E019	Pep Flow - Through	617F10	Operating Staff	0.00	0.00	0.00
63E019	Pep Flow - Through	61CPEX	Part Time Salary	0.00	0.00	0.00
63E019	Pep Flow - Through	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E019	Pep Flow - Through	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E019	Pep Flow - Through	61U000	Salary Offset Account	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Ptnrshp	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Ptnrshp	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Ptnrshp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
63E021	Pep Program - Management 94	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E021	Pep Program - Management 94	615F10	PAT	0.00	0.00	0.00
63E021	Pep Program - Management 94	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
63E021	Pep Program - Management 94	617F10	Operating Staff	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	61SNWS	College Work Study	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	615F10	PAT	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	617F10	Operating Staff	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	61CPEX	Part Time Salary	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	61U000	Salary Offset Account	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	615F10	PAT	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	617F10	Operating Staff	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61CPEX	Part Time Salary	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61SNSH	Student Labor	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61U000	Salary Offset Account	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	617F10	Operating Staff	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61CPEX	Part Time Salary	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61SNSH	Student Labor	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61SNWS	College Work Study	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61U000	Salary Offset Account	0.00	0.00	0.00
63E032	NH Majic - Con't	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E032	NH Majic - Con't	61U000	Salary Offset Account	0.00	0.00	0.00
63E034	NH Majic 98	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	61CPEX	Part Time Salary	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	61SNSH	Student Labor	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	61CPEX	Part Time Salary	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	61SNSH	Student Labor	0.00	0.00	0.00
63E058	NH Majic 00	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E064	Concord Science Project	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E064	Concord Science Project	61CPEX	Part Time Salary	0.00	0.00	0.00
63E064	Concord Science Project	61U000	Salary Offset Account	0.00	0.00	0.00
63E065	Data & Chace Institute	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E065	Data & Chace Institute	61SNSH	Student Labor	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - grants and cc

63E065	Data & Chace Institute	61U000	Salary Offset Account	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	61SNSH	Student Labor	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	61U000	Salary Offset Account	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	617F10	Operating Staff	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	61CPEX	Part Time Salary	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	61CPEX	Part Time Salary	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	61CPEX	Part Time Salary	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	61U000	Salary Offset Account	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	615F10	PAT	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	61CPEX	Part Time Salary	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E101	CPEP FY04	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E101	CPEP FY04	617F10	Operating Staff	0.00	0.00	0.00
63E101	CPEP FY04	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E101	CPEP FY04	61CPEX	Part Time Salary	0.00	0.00	0.00
63E101	CPEP FY04	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E103	Math Science Partnerships	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E103	Math Science Partnerships	61CPEX	Part Time Salary	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	611F80	Faculty NTT Instructional	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	61U000	Salary Offset Account	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	61CPEX	Part Time Salary	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	61CPEX	Part Time Salary	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	61U000	Salary Offset Account	0.00	0.00	0.00
63E108	Transition from H.S. to College	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E108	Transition from H.S. to College	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
63E108	Transition from H.S. to College	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E108	Transition from H.S. to College	61CPEX	Part Time Salary	0.00	0.00	0.00
63E108	Transition from H.S. to College	61U000	Salary Offset Account	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	61CPEX	Part Time Salary	0.00	0.00	0.00
63E111	Year II Middle School Math	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E111	Year II Middle School Math	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E111	Year II Middle School Math	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E111	Year II Middle School Math	61CPEX	Part Time Salary	0.00	0.00	0.00
63E111	Year II Middle School Math	61U000	Salary Offset Account	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	61CPEX	Part Time Salary	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	61CPEX	Part Time Salary	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	615F10	PAT	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	61CPEX	Part Time Salary	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	611F80	Faculty NTT Instructional	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	615F10	PAT	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	61CPEX	Part Time Salary	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	611F80	Faculty NTT Instructional	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	61CPEX	Part Time Salary	0.00	1,450.00	1,450.00
63E120	NH Responds	61CPEX	Part Time Salary	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	61CPEX	Part Time Salary	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	61JBEX	Casual - Exempt	0.00	0.00	0.00
63E123	Partnership for Science Inquiry	61CPEX	Part Time Salary	0.00	0.00	0.00
63E124	SAHE Title IIA	613N60	Graduate - PT Lecturer	6,000.06	20,432.14	20,432.14
63E124	SAHE Title IIA	615F10	PAT	0.00	3,354.44	3,354.44
63E124	SAHE Title IIA	61CPEX	Part Time Salary	6,638.45	15,030.68	15,030.68
63E125	NH Responds year II	61CPEX	Part Time Salary	507.00	5,892.52	5,892.52
63E125	NH Responds year II	61JBEX	Casual - Exempt	298.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
63E126	MSP Teacher as Researcher	61CPEX	Part Time Salary	6,182.00	13,367.50	13,367.50
63E126	MSP Teacher as Researcher	61JBEX	Casual - Exempt	93.60	62.40	62.40
63E127	SAHE FY12	613N60	Graduate - PT Lecturer	17,708.34	0.00	0.00
63E127	SAHE FY12	615F10	PAT	4,044.14	0.00	0.00
63E127	SAHE FY12	61CPEX	Part Time Salary	3,887.00	0.00	0.00
63F000	Assessm't Avian Response to Habitat	613N60	Graduate - PT Lecturer	2,019.26	0.00	0.00
63F000	Assessm't Avian Response to Habitat	61CPEX	Part Time Salary	20,994.25	10,472.79	10,472.79
63F000	Assessm't Avian Response to Habitat	61CPHX	Part Time Hourly	0.00	0.00	0.00
63R002	Conversion Studies 01	61CPHX	Part Time Hourly	0.00	0.00	0.00
63R014	Computer Network-Internet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
63R014	Computer Network-Internet	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R015	Joint Promotional Project 96	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63R015	Joint Promotional Project 96	61U000	Salary Offset Account	0.00	0.00	0.00
63R082	Tourism Research FY06	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63R082	Tourism Research FY06	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R082	Tourism Research FY06	61CPEX	Part Time Salary	0.00	0.00	0.00
63R083	FY06 Joint Promotional Project	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63R083	FY06 Joint Promotional Project	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R083	FY06 Joint Promotional Project	61CPEX	Part Time Salary	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	61CPEX	Part Time Salary	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	61CPHX	Part Time Hourly	0.00	0.00	0.00
63R085	FY06 Park & Campground Utilization	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63R085	FY06 Park & Campground Utilization	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	61CPEX	Part Time Salary	0.00	0.00	0.00
63R089	FY06 Diverse Projects	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R089	FY06 Diverse Projects	61CPEX	Part Time Salary	0.00	0.00	0.00
63R096	FY07 Tourism Satellite Act Analysis	61CPEX	Part Time Salary	0.00	0.00	0.00
63R099	FY07 Tourism as Economic Developmen	61CPEX	Part Time Salary	0.00	0.00	0.00
63R109	FY08 Business Travelers	61CPEX	Part Time Salary	0.00	0.00	0.00
63R110	FY08 Packaged Intineraries	61CPEX	Part Time Salary	0.00	0.00	0.00
63R110	FY08 Packaged Intineraries	61CPHX	Part Time Hourly	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	61CPEX	Part Time Salary	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	61CPHX	Part Time Hourly	0.00	0.00	0.00
63R112	FY08 Admin Research Contract	61CPEX	Part Time Salary	0.00	0.00	0.00
63R113	FY08 Carry-over	61CPEX	Part Time Salary	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	61CPEX	Part Time Salary	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	61CPEX	Part Time Salary	0.00	0.00	0.00
63R116	FY09 Visitor Estimates	61CPEX	Part Time Salary	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	61CPEX	Part Time Salary	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	61CPEX	Part Time Salary	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Analy	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Analy	61CPEX	Part Time Salary	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	615F10	PAT	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	61CPEX	Part Time Salary	0.00	0.00	0.00
63R124	FY09 Administration of Contract	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
63R124	FY09 Administration of Contract	61CPEX	Part Time Salary	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	61CPEX	Part Time Salary	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	61CPEX	Part Time Salary	0.00	0.00	0.00
63R128	FY10 Visitor Forecasts	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R128	FY10 Visitor Forecasts	61CPEX	Part Time Salary	0.00	0.00	0.00
63R130	FY10 Canadian Travelers	61CPEX	Part Time Salary	0.00	0.00	0.00
63R134	FY10 Admin of Contract	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R134	FY10 Admin of Contract	61CPEX	Part Time Salary	0.00	0.00	0.00
63R135	FY11 DTTD Tourism Reserach JPP	61CPEX	Part Time Salary	0.00	2,000.00	2,000.00
63R136	FY11 Travel Volume Evaluations	61CPEX	Part Time Salary	0.00	4,400.00	4,400.00
63R138	FY11 Forecasts	61CPEX	Part Time Salary	0.00	320.00	320.00
63R140	FY11 Canadian Travelers	61CPEX	Part Time Salary	0.00	1,840.00	1,840.00
63R141	FY11 Tourism Satellite Account	61CPEX	Part Time Salary	0.00	1,280.00	1,280.00
63R144	FY11 Administration of Contract	61CPEX	Part Time Salary	0.00	1,600.00	1,600.00
63R145	FY12 DTTD Joint Promotional Prgm	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R145	FY12 DTTD Joint Promotional Prgm	61CPEX	Part Time Salary	3,200.00	0.00	0.00
63R145	FY12 DTTD Joint Promotional Prgm	61JBEX	Casual - Exempt	800.00	0.00	0.00
63R146	FY12 DTTD Travel Volume Evaluation	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R146	FY12 DTTD Travel Volume Evaluation	61CPEX	Part Time Salary	3,280.00	0.00	0.00
63R146	FY12 DTTD Travel Volume Evaluation	61JBEX	Casual - Exempt	1,120.00	0.00	0.00
63R148	FY12 DTTD Forecasts	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R148	FY12 DTTD Forecasts	61CPEX	Part Time Salary	320.00	0.00	0.00
63R148	FY12 DTTD Forecasts	61JBEX	Casual - Exempt	80.00	0.00	0.00
63R150	FY12 DTTD Canadian Travelers	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R150	FY12 DTTD Canadian Travelers	61JBEX	Casual - Exempt	1,840.00	0.00	0.00
63R153	FY12 DTTD Misc. Studies,Workshops	611F80	Faculty NTT Instructional	750.36	0.00	0.00
63R153	FY12 DTTD Misc. Studies,Workshops	61CPEX	Part Time Salary	2,000.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
63R154	FY12 DTTD Admin. of Contract	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R154	FY12 DTTD Admin. of Contract	61CPEX	Part Time Salary	1,200.00	0.00	0.00
63R154	FY12 DTTD Admin. of Contract	61JBEX	Casual - Exempt	400.00	0.00	0.00
63T000	RWIS Validation Study Fy08	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	61CPEX	Part Time Salary	0.00	0.00	0.00
63T001	RWIS Quality Contrl Algorithms FY08	615F10	PAT	0.00	0.00	0.00
63T002	Central NH MesoNet	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63T002	Central NH MesoNet	615F10	PAT	0.00	1,414.02	1,414.02
63Z000	Christa Mcauliffe Planetarium	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63Z014	VAWA Grant CY05	617F10	Operating Staff	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	617F10	Operating Staff	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	61CBHO	Part Time - Overtime	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	61CPEX	Part Time Salary	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	61CPHX	Part Time Hourly	0.00	0.00	0.00
63Z024	I93 Salt TMDL	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	61CPEX	Part Time Salary	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	617F10	Operating Staff	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
63Z029	Enforcing Underage Drinking Laws	61CBHO	Part Time - Overtime	0.00	0.00	0.00
63Z029	Enforcing Underage Drinking Laws	61CPHX	Part Time Hourly	0.00	0.00	0.00
63Z029	Enforcing Underage Drinking Laws	61U000	Salary Offset Account	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	617BHS	Operating Staff-Shift	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	617F10	Operating Staff	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	61CBHS	Part Time - Shift	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	61JBHS	Casual - Shift	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	617BHS	Operating Staff-Shift	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	617F10	Operating Staff	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	61CPEX	Part Time Salary	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	61CPHX	Part Time Hourly	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	61U000	Salary Offset Account	0.00	0.00	0.00
63Z036	CY2009 VAWA Grant	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
63Z036	CY2009 VAWA Grant	617BHS	Operating Staff-Shift	0.00	0.00	0.00
63Z036	CY2009 VAWA Grant	617F10	Operating Staff	0.00	0.00	0.00
63Z037	FY10 Enforcing Underage Drinking	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
63Z037	FY10 Enforcing Underage Drinking	617BHS	Operating Staff-Shift	0.00	0.00	0.00
63Z037	FY10 Enforcing Underage Drinking	61U000	Salary Offset Account	0.00	0.00	0.00
63Z041	Enhancing N Country Vol Monitoring	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63Z041	Enhancing N Country Vol Monitoring	615F10	PAT	0.00	14,926.14	14,926.14
63Z041	Enhancing N Country Vol Monitoring	61CPHX	Part Time Hourly	0.00	1,127.50	1,127.50
63Z041	Enhancing N Country Vol Monitoring	61SNWS	College Work Study	0.00	359.00	359.00
63Z043	CY10 VAWA	617BHO	Operating Staff-Overtime	0.00	125.59	125.59
63Z043	CY10 VAWA	617BHS	Operating Staff-Shift	0.00	0.00	0.00
63Z043	CY10 VAWA	617F10	Operating Staff	0.00	9,568.09	9,568.09
63Z043	CY10 VAWA	617F1R	Retro Operating Staff (Reg)	0.00	195.58	195.58
63Z046	FY11 Enforcing Underage Drinking	617BHO	Operating Staff-Overtime	0.00	666.00	666.00
63Z046	FY11 Enforcing Underage Drinking	61CPEX	Part Time Salary	0.00	0.00	0.00
63Z046	FY11 Enforcing Underage Drinking	61CPHX	Part Time Hourly	0.00	402.55	402.55
63Z046	FY11 Enforcing Underage Drinking	61JBHX	Casual - Hourly	0.00	2,220.00	2,220.00
63Z049	CY11 VAWA	617BHO	Operating Staff-Overtime	830.74	340.56	340.56
63Z049	CY11 VAWA	617BHS	Operating Staff-Shift	5.99	1.93	1.93
63Z049	CY11 VAWA	617F10	Operating Staff	6,393.94	9,879.96	9,879.96
63Z050	FY12 Enforcing Underage Drinking	61JBHX	Casual - Hourly	0.00	0.00	0.00
63Z051	VAWA CY12	617F10	Operating Staff	8,334.00	0.00	0.00
645000	Scriblio MU	61CPEX	Part Time Salary	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61CPEX	Part Time Salary	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61CPHX	Part Time Hourly	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61SNSH	Student Labor	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61SNWS	College Work Study	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	61CPEX	Part Time Salary	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
647006	Summer '08 Envir & Endogenous	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	613N60	Graduate - PT Lecturer	19,428.72	17,924.95	17,924.95
647007	Mechanisms Underlying Limulus Beh	61CBHO	Part Time - Overtime	128.24	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	61CPEX	Part Time Salary	17,864.40	14,417.07	14,417.07
647007	Mechanisms Underlying Limulus Beh	61CPHX	Part Time Hourly	4,029.75	1,585.00	1,585.00
647007	Mechanisms Underlying Limulus Beh	61SNSH	Student Labor	0.00	434.50	434.50
647007	Mechanisms Underlying Limulus Beh	61SNWS	College Work Study	0.00	664.38	664.38

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
647009	Decadal cyclicity-NW Iceland lake	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	611F80	Faculty NTT Instructional	18,535.65	18,341.60	18,341.60
647009	Decadal cyclicity-NW Iceland lake	613N60	Graduate - PT Lecturer	12,980.18	7,847.12	7,847.12
647009	Decadal cyclicity-NW Iceland lake	61CBHO	Part Time - Overtime	10.00	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	61CPEX	Part Time Salary	14,698.87	7,310.02	7,310.02
647009	Decadal cyclicity-NW Iceland lake	61CPHX	Part Time Hourly	7,662.50	1,820.00	1,820.00
647009	Decadal cyclicity-NW Iceland lake	61SNSH	Student Labor	3,995.18	1,462.84	1,462.84
64B000	Ski NH Study of Nh Ski Areas	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B005	Mindflight 98	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64B005	Mindflight 98	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64B005	Mindflight 98	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B005	Mindflight 98	61CPEX	Part Time Salary	0.00	1,317.65	1,317.65
64B005	Mindflight 98	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
64B005	Mindflight 98	61U000	Salary Offset Account	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	61CPEX	Part Time Salary	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	61U000	Salary Offset Account	0.00	0.00	0.00
64B008	Program Income/Math Dept	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B008	Program Income/Math Dept	61CPEX	Part Time Salary	0.00	0.00	0.00
64B008	Program Income/Math Dept	61U000	Salary Offset Account	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	61CPEX	Part Time Salary	0.00	0.00	0.00
64B012	Science Curriculum Implementat	61CPEX	Part Time Salary	0.00	0.00	0.00
64B012	Science Curriculum Implementat	61U000	Salary Offset Account	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	61SNSH	Student Labor	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	61SNWC	CWS Community Service	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	61CPEX	Part Time Salary	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	61SNWC	CWS Community Service	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	61U000	Salary Offset Account	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	61CPEX	Part Time Salary	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	61U000	Salary Offset Account	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	61CPEX	Part Time Salary	0.00	0.00	0.00
64B027	National Fisheries	61SNSH	Student Labor	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	61CPEX	Part Time Salary	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	61CPEX	Part Time Salary	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B039	Salt Reduction Workgroup	61CPEX	Part Time Salary	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	615F10	PAT	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	61CPEX	Part Time Salary	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64B042	SkiNH 2007-08 Economic Impact Study	61CPEX	Part Time Salary	0.00	0.00	0.00
64B042	SkiNH 2007-08 Economic Impact Study	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B043	Bridges to Prevention	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64B045	RGGI Community Roadmap	613N60	Graduate - PT Lecturer	0.00	3,000.06	3,000.06
64B046	USPLN Lightning Verification & Valid	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64B046	USPLN Lightning Verification & Valid	613N60	Graduate - PT Lecturer	0.00	11,306.16	11,306.16
64B046	USPLN Lightning Verification & Valid	61CPEX	Part Time Salary	0.00	11,271.20	11,271.20
64B046	USPLN Lightning Verification & Valid	61JBEX	Casual - Exempt	0.00	15,000.00	15,000.00
64B047	SkiNH 2009-2010 Econ. Impact Study	613N60	Graduate - PT Lecturer	0.00	60.00	60.00
64B047	SkiNH 2009-2010 Econ. Impact Study	61CPEX	Part Time Salary	0.00	960.00	960.00
64B047	SkiNH 2009-2010 Econ. Impact Study	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B048	Wind Energy & Icing Groton NH	61CPEX	Part Time Salary	0.00	0.00	0.00
64B048	Wind Energy & Icing Groton NH	61CPHX	Part Time Hourly	0.00	4,890.00	4,890.00
64B049	Climatological record low-level	613N60	Graduate - PT Lecturer	0.00	2,860.00	2,860.00
64B049	Climatological record low-level	61CPEX	Part Time Salary	0.00	1,140.00	1,140.00
64B050	PSNH Weather Var. & Power Outages	613N60	Graduate - PT Lecturer	6,700.05	0.00	0.00
64B050	PSNH Weather Var. & Power Outages	61CPEX	Part Time Salary	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	61U000	Salary Offset Account	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
64G000	Dcyf Social Work Interns Ip 00	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	61CPHX	Part Time Hourly	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	61U000	Salary Offset Account	0.00	0.00	0.00
64G001	Grafton County Commissioners	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64G001	Grafton County Commissioners	61CPHX	Part Time Hourly	0.00	0.00	0.00
64G001	Grafton County Commissioners	61SNWS	College Work Study	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	617F10	Operating Staff	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	61CPEX	Part Time Salary	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	617F10	Operating Staff	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	61CPEX	Part Time Salary	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	617F10	Operating Staff	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	61CPEX	Part Time Salary	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	617F10	Operating Staff	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	61CPEX	Part Time Salary	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	61JBHX	Casual - Hourly	0.00	532.00	532.00
64G050	FY11-12 Social Work Educ. Prtnshp	611F10	Faculty TT/NTT (Non Union)	28,105.67	26,489.40	26,489.40
64G050	FY11-12 Social Work Educ. Prtnshp	617F10	Operating Staff	0.00	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	61CPEX	Part Time Salary	2,476.99	2,310.00	2,310.00
64N005	Fred Smyth Institute Music 197	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	61CPEX	Part Time Salary	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N007	Child and Family Services	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N007	Child and Family Services	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N007	Child and Family Services	61SNWS	College Work Study	0.00	0.00	0.00
64N007	Child and Family Services	61U000	Salary Offset Account	0.00	0.00	0.00
64N00Z	Early Supports and Services	611PFC	[NSE] Faculty Credit	0.00	4,212.05	4,212.05
64N00Z	Early Supports and Services	61CPEX	Part Time Salary	0.00	2,696.00	2,696.00
64N010	Consumer Education	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N010	Consumer Education	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N010	Consumer Education	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N010	Consumer Education	61SNWC	CWS Community Service	0.00	0.00	0.00
64N010	Consumer Education	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N011	Conversion Study	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N011	Conversion Study	61CPEX	Part Time Salary	0.00	0.00	0.00
64N011	Conversion Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N012	Child Care Basics 96	61CPEX	Part Time Salary	0.00	0.00	0.00
64N012	Child Care Basics 96	61U000	Salary Offset Account	0.00	0.00	0.00
64N013	Child & Family Service 95	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N013	Child & Family Service 95	61U000	Salary Offset Account	0.00	0.00	0.00
64N014	Consumer Education 96	61CPEX	Part Time Salary	0.00	0.00	0.00
64N014	Consumer Education 96	61SNSH	Student Labor	0.00	0.00	0.00
64N014	Consumer Education 96	61SNWC	CWS Community Service	0.00	0.00	0.00
64N014	Consumer Education 96	61U000	Salary Offset Account	0.00	0.00	0.00
64N015	Year Round Education	61CPEX	Part Time Salary	0.00	0.00	0.00
64N015	Year Round Education	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
64N015	Year Round Education	61U000	Salary Offset Account	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	61SNSH	Student Labor	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	61SNWS	College Work Study	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	61CPEX	Part Time Salary	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	61SNSH	Student Labor	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	61SNWC	CWS Community Service	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	61SNWS	College Work Study	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	61U000	Salary Offset Account	0.00	0.00	0.00
64N038	SECOND COMINGS PROJECT	61SNWC	CWS Community Service	0.00	0.00	0.00
64N038	SECOND COMINGS PROJECT	61U000	Salary Offset Account	0.00	0.00	0.00
64N040	PSU National Writing Project	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
64N040	PSU National Writing Project	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N040	PSU National Writing Project	61CPEX	Part Time Salary	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	61CPEX	Part Time Salary	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	61SNSH	Student Labor	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	61CPEX	Part Time Salary	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	611F80	Faculty NTT Instructional	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
64N053	Project Launch - Davis Educ Fnd	612F10	Librarian Tenure Track	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	615F10	PAT	0.00	0.00	0.00
64N056	Pemi Baker Literacy Task Force	61SNWS	College Work Study	0.00	0.00	0.00
64N061	National Writing Project FY05	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N061	National Writing Project FY05	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N061	National Writing Project FY05	61CPEX	Part Time Salary	0.00	0.00	0.00
64N062	Eating Disorder Prevention	61CPEX	Part Time Salary	0.00	0.00	0.00
64N064	Ctr Environment Phase II Davis Fnd	615F10	PAT	0.00	0.00	0.00
64N064	Ctr Environment Phase II Davis Fnd	61CPEX	Part Time Salary	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N069	Support for Hydrologist Position	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N069	Support for Hydrologist Position	611F80	Faculty NTT Instructional	0.00	0.00	0.00
64N070	SAU 58 Spanish	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N070	SAU 58 Spanish	61SNSH	Student Labor	0.00	0.00	0.00
64N070	SAU 58 Spanish	61SNWS	College Work Study	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	61CPEX	Part Time Salary	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	61U000	Salary Offset Account	0.00	0.00	0.00
64N072	Baker River Watershed Project	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
64N072	Baker River Watershed Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N073	Environmental Research N. Forest	615F10	PAT	0.00	0.00	0.00
64N075	Manchester School Dist. AY05-06	61CPEX	Part Time Salary	0.00	0.00	0.00
64N076	Gossler Park School Man. AY05-06	61CPEX	Part Time Salary	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	61CPEX	Part Time Salary	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	61CPEX	Part Time Salary	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	61CPEX	Part Time Salary	0.00	0.00	0.00
64N086	Div III Ethnic Minority & Wms Inter	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N086	Div III Ethnic Minority & Wms Inter	61CPEX	Part Time Salary	0.00	0.00	0.00
64N087	More than Brown Paper	61CPEX	Part Time Salary	0.00	0.00	0.00
64N087	More than Brown Paper	61U000	Salary Offset Account	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	61CPEX	Part Time Salary	0.00	0.00	0.00
64N089	WPopac Project	61CPEX	Part Time Salary	0.00	0.00	0.00
64N089	WPopac Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N090	High Elevation Ponds/Acid Rain	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N090	High Elevation Ponds/Acid Rain	61SNSH	Student Labor	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	611F80	Faculty NTT Instructional	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	615F10	PAT	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	617F10	Operating Staff	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	61CPEX	Part Time Salary	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	61CPEX	Part Time Salary	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	61CPEX	Part Time Salary	0.00	445.00	445.00
64N097	Preparing Earth Science Educators	61JBEX	Casual - Exempt	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	61SNWS	College Work Study	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	61CBHO	Part Time - Overtime	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	61CPEX	Part Time Salary	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N101	2007 Coos County Symposium	611F80	Faculty NTT Instructional	0.00	0.00	0.00
64N101	2007 Coos County Symposium	615F10	PAT	0.00	0.00	0.00
64N101	2007 Coos County Symposium	617F10	Operating Staff	0.00	0.00	0.00
64N102	AY07-08 Hubbard Brook Res Fnd	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N104	Biomass Feasibility Study FY08	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N104	Biomass Feasibility Study FY08	615F10	PAT	0.00	0.00	0.00
64N105	Faculty Career Flexibility FY08	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N105	Faculty Career Flexibility FY08	611F80	Faculty NTT Instructional	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	611F80	Faculty NTT Instructional	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	61CBHO	Part Time - Overtime	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	61CPEX	Part Time Salary	0.00	1,178.39	1,178.39
64N108	Coos County Outreach Initiative	61CPHX	Part Time Hourly	0.00	199.75	199.75
64N108	Coos County Outreach Initiative	61SNSH	Student Labor	0.00	116.26	116.26
64N109	09 TIGER Production	61CPEX	Part Time Salary	0.00	0.00	0.00
64N111	08-09 National Writing Project	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
64N111	08-09 National Writing Project	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
64N111	08-09 National Writing Project	61CPEX	Part Time Salary	0.00	0.00	0.00
64N112	08-09 National Writing Project	61CPEX	Part Time Salary	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	61CPEX	Part Time Salary	2,250.00	8,585.00	8,585.00
64N114	Three Mile Island Sustainability	61CPEX	Part Time Salary	0.00	0.00	0.00
64N115	Rey Ctr Water Watcher Community	615F10	PAT	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	615F10	PAT	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	61CPEX	Part Time Salary	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	61CPEX	Part Time Salary	0.00	0.00	0.00
64N121	Mt Tecumseh Altitudinal Transect	613N60	Graduate - PT Lecturer	8,000.20	0.00	0.00
64N122	AY08-09 Hubbard Brook - McGarry	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N123	Coos seed grant Beaudrie	61CPEX	Part Time Salary	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	61CPEX	Part Time Salary	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N127	Coos seed grant Perkins	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	61CPEX	Part Time Salary	864.00	1,226.00	1,226.00
64N128	North Country Tech Infusion Project	61SNSH	Student Labor	0.00	0.00	0.00
64N130	Coos seed grant Way of the Woods	61CPEX	Part Time Salary	0.00	0.00	0.00
64N130	Coos seed grant Way of the Woods	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	61CPEX	Part Time Salary	0.00	0.00	0.00
64N132	NHCF Eating Disorder Conf	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N133	Amidon - Eco Art seed grant	61CPEX	Part Time Salary	0.00	0.00	0.00
64N133	Amidon - Eco Art seed grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	61CPEX	Part Time Salary	0.00	2,100.00	2,100.00
64N137	09-10 PWP - Mini grant	61CPEX	Part Time Salary	0.00	1,505.00	1,505.00
64N138	Early Childhood Provider Network	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
64N138	Early Childhood Provider Network	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N138	Early Childhood Provider Network	61CPEX	Part Time Salary	0.00	1,199.30	1,199.30
64N139	Canaan Street Lake Water Protection	615F10	PAT	0.00	4,886.93	4,886.93
64N139	Canaan Street Lake Water Protection	61U000	Salary Offset Account	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	61CPEX	Part Time Salary	0.00	5,267.80	5,267.80
64N140	Climate & Air Pollution Trends	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	61JBEX	Casual - Exempt	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	61SNSH	Student Labor	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N143	Old Man Memorial Impact Study	61CPEX	Part Time Salary	0.00	0.00	0.00
64N143	Old Man Memorial Impact Study	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	61CPEX	Part Time Salary	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	61JBEX	Casual - Exempt	0.00	0.00	0.00
64N150	Protecting the Forest - Weeks Act	61CPEX	Part Time Salary	0.00	0.00	0.00
64N150	Protecting the Forest - Weeks Act	61JBEX	Casual - Exempt	0.00	0.00	0.00
64N152	Coos seed grant Green	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N152	Coos seed grant Green	615F10	PAT	0.00	1,633.33	1,633.33
64N152	Coos seed grant Green	61SNSH	Student Labor	0.00	0.00	0.00
64N153	Coos seed grant Lee & Lelas	61CPEX	Part Time Salary	0.00	2,248.80	2,248.80
64N153	Coos seed grant Lee & Lelas	61SNSH	Student Labor	0.00	0.00	0.00
64N154	Coos seed grant Burckes Mlller	61CPEX	Part Time Salary	0.00	3,000.00	3,000.00
64N156	Coos seed grant Pruyn	613N60	Graduate - PT Lecturer	0.00	2,000.23	2,000.23
64N157	FY10 NH Snowmobile Assoc Survey	61CPEX	Part Time Salary	375.00	0.00	0.00
64N160	Grafton Cnty Labor Market Assessmnt	611F80	Faculty NTT Instructional	245.00	0.00	0.00
64N160	Grafton Cnty Labor Market Assessmnt	61CPEX	Part Time Salary	483.00	0.00	0.00
64N160	Grafton Cnty Labor Market Assessmnt	61CPHX	Part Time Hourly	0.00	630.00	630.00
64N161	10-11 Plymouth Writing Project	61CPEX	Part Time Salary	0.00	16,800.00	16,800.00
64N162	Early Childhood Learn & Educ. YRII	61CPEX	Part Time Salary	0.00	7,870.30	7,870.30
64N163	YRII Climate&Air Pollution NE high	613N60	Graduate - PT Lecturer	0.00	16,000.14	16,000.14
64N163	YRII Climate&Air Pollution NE high	61CPEX	Part Time Salary	1,197.00	13,623.00	13,623.00
64N164	Implementation of Every Acre Counts	613N60	Graduate - PT Lecturer	0.00	3,000.06	3,000.06
64N164	Implementation of Every Acre Counts	61CPEX	Part Time Salary	1,480.50	0.00	0.00
64N165	Transpiration Response Fertilizatio	613N60	Graduate - PT Lecturer	5,672.77	327.27	327.27
64N165	Transpiration Response Fertilizatio	61SNSH	Student Labor	0.00	1,136.26	1,136.26
64N166	Volunteer Surface Water Monitoring	615F10	PAT	3,370.63	0.00	0.00
64N169	AMC - The Weeks Act	61CPEX	Part Time Salary	0.00	0.00	0.00
64N169	AMC - The Weeks Act	61CPHX	Part Time Hourly	245.00	845.00	845.00
64N169	AMC - The Weeks Act	61SNSH	Student Labor	0.00	2,301.78	2,301.78
64N170	NH Mushers Survey & Economic Impact	613N60	Graduate - PT Lecturer	360.00	240.00	240.00
64N170	NH Mushers Survey & Economic Impact	61CPEX	Part Time Salary	2,000.00	0.00	0.00
64N171	FY11 Coos County Outreach Init.	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N171	FY11 Coos County Outreach Init.	611F80	Faculty NTT Instructional	18,214.25	13,605.02	13,605.02
64N171	FY11 Coos County Outreach Init.	61CPEU	*OBS*[NSE] Supplemental	0.00	3,314.10	3,314.10
64N171	FY11 Coos County Outreach Init.	61CPEX	Part Time Salary	19,725.07	1,667.06	1,667.06
64N171	FY11 Coos County Outreach Init.	61CPHX	Part Time Hourly	175.00	0.00	0.00
64N173	SLA Grad. Assistantship SP'11	613N60	Graduate - PT Lecturer	0.00	5,000.01	5,000.01
64N174	AY10-11 Pemi Youth Center	61SNSH	Student Labor	0.00	488.25	488.25
64N176	NH Writing Project Manchester Con.	61CPEX	Part Time Salary	7,520.00	2,000.00	2,000.00
64N177	NWP Writing Across the Curriculum	61CPEX	Part Time Salary	1,142.15	3,857.91	3,857.91

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
64N178	NWP 2011-2012	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N178	NWP 2011-2012	61CPEX	Part Time Salary	3,840.00	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	61CPEX	Part Time Salary	23,730.16	0.00	0.00
64N180	5th Annual Eating Disorder Conf.	61CPEX	Part Time Salary	350.00	0.00	0.00
64N181	Watershed Planning In Ossipee Lake	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N181	Watershed Planning In Ossipee Lake	61CPEX	Part Time Salary	2,133.00	0.00	0.00
64N182	INTEL Math - Rochester	611F10	Faculty TT/NTT (Non Union)	22,086.26	0.00	0.00
64N182	INTEL Math - Rochester	611F80	Faculty NTT Instructional	0.00	0.00	0.00
64N184	Squam Lake Recreation Mgt	613N60	Graduate - PT Lecturer	4,000.08	0.00	0.00
64N185	Improve Angler Recruitment & Ret.	613N60	Graduate - PT Lecturer	2,528.77	0.00	0.00
64N185	Improve Angler Recruitment & Ret.	61CPHX	Part Time Hourly	306.13	0.00	0.00
64N186	NH Better Buildings	611F80	Faculty NTT Instructional	0.00	0.00	0.00
64N186	NH Better Buildings	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N186	NH Better Buildings	61CPEX	Part Time Salary	0.00	0.00	0.00
64U003	Small Business Development 91	615F10	PAT	0.00	0.00	0.00
64U003	Small Business Development 91	61U000	Salary Offset Account	0.00	0.00	0.00
64U005	Small Business Development '92	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64U005	Small Business Development '92	615F10	PAT	0.00	0.00	0.00
64U005	Small Business Development '92	61U000	Salary Offset Account	0.00	0.00	0.00
64U006	Coop Operational Meteorology	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U006	Coop Operational Meteorology	61U000	Salary Offset Account	0.00	0.00	0.00
64U007	NH Curriculum Implementation	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U007	NH Curriculum Implementation	61CPEX	Part Time Salary	0.00	0.00	0.00
64U007	NH Curriculum Implementation	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U007	NH Curriculum Implementation	61U000	Salary Offset Account	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	61CPEX	Part Time Salary	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	61SNSH	Student Labor	0.00	0.00	0.00
64U015	Airmap FY03	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U015	Airmap FY03	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
64U015	Airmap FY03	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
64U015	Airmap FY03	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U015	Airmap FY03	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
64U015	Airmap FY03	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U016	PSU SBDC CY03	615F10	PAT	0.00	0.00	0.00
64U016	PSU SBDC CY03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
64U016	PSU SBDC CY03	617F10	Operating Staff	0.00	0.00	0.00
64U017	NE Algae Database	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U017	NE Algae Database	61CPEX	Part Time Salary	0.00	0.00	0.00
64U017	NE Algae Database	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
64U017	NE Algae Database	61SNSH	Student Labor	0.00	0.00	0.00
64U018	AIRMAP FY04	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U018	AIRMAP FY04	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U018	AIRMAP FY04	61CPEX	Part Time Salary	0.00	0.00	0.00
64U018	AIRMAP FY04	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U019	Project EAST	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U019	Project EAST	61CPEX	Part Time Salary	0.00	0.00	0.00
64U020	AIRMAP FY05	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U020	AIRMAP FY05	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U020	AIRMAP FY05	61CPEX	Part Time Salary	0.00	0.00	0.00
64U020	AIRMAP FY05	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	61CPEX	Part Time Salary	0.00	8,769.54	8,769.54
64U021	NASA Workforce Development Summer	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U022	AIRMAP FY06	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U022	AIRMAP FY06	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U022	AIRMAP FY06	61CPEX	Part Time Salary	0.00	0.00	0.00
64U022	AIRMAP FY06	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U023	NH Water Resources Conference	61CPEX	Part Time Salary	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	61CPEX	Part Time Salary	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	615F10	PAT	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61CPEX	Part Time Salary	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61SNSH	Student Labor	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64U026	USDA Watershed Education	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U026	USDA Watershed Education	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U026	USDA Watershed Education	61CPEX	Part Time Salary	0.00	6,000.01	6,000.01
64U026	USDA Watershed Education	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U026	USDA Watershed Education	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64U027	Seabreeze F'Casting for Logan	61CPEX	Part Time Salary	0.00	0.00	0.00
64U028	F'Casting Strong N'Easterly Winds M	61CPEX	Part Time Salary	0.00	0.00	0.00
64U030	AIRMAP FY07	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U030	AIRMAP FY07	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U030	AIRMAP FY07	61CPEX	Part Time Salary	0.00	0.00	0.00
64U030	AIRMAP FY07	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	613N60	Graduate - PT Lecturer	0.00	0.00	0.00

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64U034	Landscape controls on stream chemis	615F10	PAT	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	61SNSH	Student Labor	0.00	0.00	0.00
64U035	Sustaining Ecosystem Health in N Fo	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
64U035	Sustaining Ecosystem Health in N Fo	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U035	Sustaining Ecosystem Health in N Fo	61CPEX	Part Time Salary	0.00	0.00	0.00
64U036	Risk Management for Agritourism	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U036	Risk Management for Agritourism	611F80	Faculty NTT Instructional	0.00	1,249.46	1,249.46
64U036	Risk Management for Agritourism	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U036	Risk Management for Agritourism	617F10	Operating Staff	0.00	0.00	0.00
64U037	Effects of Second Home Development	611BXM	Supplemental-Other-Misc	0.00	2,632.00	2,632.00
64U037	Effects of Second Home Development	613N60	Graduate - PT Lecturer	0.00	2,183.36	2,183.36
64U037	Effects of Second Home Development	61CPEX	Part Time Salary	0.00	0.00	0.00
64U038	NASA Space Grant 2010-2015	613N60	Graduate - PT Lecturer	12,597.37	14,461.74	14,461.74
64U038	NASA Space Grant 2010-2015	61CPEX	Part Time Salary	6,212.30	0.00	0.00
64U038	NASA Space Grant 2010-2015	61SNSH	Student Labor	0.00	0.00	0.00
64U039	Risk Management II - Food Safety Ed	611F80	Faculty NTT Instructional	0.01	9,096.08	9,096.08
64U039	Risk Management II - Food Safety Ed	61CPEX	Part Time Salary	0.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	613N60	Graduate - PT Lecturer	15,754.52	10,000.14	10,000.14
64U040	Icing Assessments Cold & Alpine En	61CPEX	Part Time Salary	8,574.93	5,675.12	5,675.12
64U041	NH INBRE Administrative	61CBHO	Part Time - Overtime	32.16	0.00	0.00
64U041	NH INBRE Administrative	61CPEX	Part Time Salary	19,617.20	7,106.56	7,106.56
64U041	NH INBRE Administrative	61CPHX	Part Time Hourly	12,427.00	5,540.00	5,540.00
64U041	NH INBRE Administrative	61DTHX	Full Time Temp - Hourly	165.00	375.00	375.00
64U041	NH INBRE Administrative	61JBHX	Casual - Hourly	8,730.00	6,339.50	6,339.50
64U041	NH INBRE Administrative	61SNHO	Student Labor - Overtime	5.81	0.00	0.00
64U041	NH INBRE Administrative	61SNSH	Student Labor	6,002.40	2,313.75	2,313.75
64U041	NH INBRE Administrative	61SNWS	College Work Study	2,411.94	1,130.57	1,130.57
64U042	INBRE - Chabot	611F10	Faculty TT/NTT (Non Union)	20,902.88	20,685.00	20,685.00
64U042	INBRE - Chabot	61CPEX	Part Time Salary	25,390.01	10,176.00	10,176.00
64U043	INBRE-Boissonneault	611F10	Faculty TT/NTT (Non Union)	0.00	8,262.00	8,262.00
64U043	INBRE-Boissonneault	61CPEX	Part Time Salary	16,900.00	6,600.00	6,600.00
64U044	INBRE - King	611F10	Faculty TT/NTT (Non Union)	0.00	8,912.70	8,912.70
64U044	INBRE - King	61CPEX	Part Time Salary	19,686.00	7,920.00	7,920.00
64U045	EPSCoR WATER	613N60	Graduate - PT Lecturer	11,500.30	0.00	0.00
64U045	EPSCoR WATER	615F10	PAT	0.00	0.00	0.00
64U045	EPSCoR WATER	61CBHO	Part Time - Overtime	362.50	0.00	0.00
64U045	EPSCoR WATER	61CPEX	Part Time Salary	2,372.40	0.00	0.00
64U045	EPSCoR WATER	61CPHX	Part Time Hourly	12,218.25	0.00	0.00
64U046	Risk Mgt III	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U046	Risk Mgt III	611F80	Faculty NTT Instructional	5,443.74	0.00	0.00
64U048	EPSCoR Water - Workforce	61CPEX	Part Time Salary	5,500.00	0.00	0.00
64U049	EPSCoR Water - External Engagement	615F10	PAT	0.00	0.00	0.00
64ZADJ	PSU P1 Adjustments	61SNWS	College Work Study	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	615F10	PAT	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	617F10	Operating Staff	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	61U000	Salary Offset Account	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	61U000	Salary Offset Account	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	615F10	PAT	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	61U000	Salary Offset Account	0.00	0.00	0.00
659004	Small Busn Development	615F10	PAT	0.00	0.00	0.00
659004	Small Busn Development	61U000	Salary Offset Account	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	615F10	PAT	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	617F10	Operating Staff	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61CPHX	Part Time Hourly	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61SNSH	Student Labor	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61SNWS	College Work Study	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61U000	Salary Offset Account	0.00	0.00	0.00
684020	Workstudy Program 99	61SNWC	CWS Community Service	0.00	0.00	0.00
684020	Workstudy Program 99	61SNWS	College Work Study	0.00	0.00	0.00
684034	Workstudy Program 00	61SNWC	CWS Community Service	0.00	0.00	0.00
684034	Workstudy Program 00	61SNWS	College Work Study	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	615F10	PAT	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	617F10	Operating Staff	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	61SNSH	Student Labor	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	61SNWS	College Work Study	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	61U000	Salary Offset Account	0.00	0.00	0.00
684051	PASS Grant '02-'03	615F10	PAT	0.00	0.00	0.00
684051	PASS Grant '02-'03	617F10	Operating Staff	0.00	0.00	0.00
684051	PASS Grant '02-'03	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684051	PASS Grant '02-'03	61CPEX	Part Time Salary	0.00	0.00	0.00
684051	PASS Grant '02-'03	61CPHX	Part Time Hourly	0.00	0.00	0.00

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684051	PASS Grant '02-'03	61SNSH	Student Labor	0.00	0.00	0.00
684051	PASS Grant '02-'03	61SNWS	College Work Study	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	615F10	PAT	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	617F10	Operating Staff	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	61SNSH	Student Labor	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	61SNWS	College Work Study	0.00	0.00	0.00
684061	Federal Workstudy FY05	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684061	Federal Workstudy FY05	61SNWA	CWS America Reads	0.00	0.00	0.00
684061	Federal Workstudy FY05	61SNWS	College Work Study	0.00	0.00	0.00
684063	FY05 PASS Academic Support	615F10	PAT	0.00	0.00	0.00
684063	FY05 PASS Academic Support	617F10	Operating Staff	0.00	0.00	0.00
684063	FY05 PASS Academic Support	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684063	FY05 PASS Academic Support	61CPEX	Part Time Salary	0.00	0.00	0.00
684063	FY05 PASS Academic Support	61CPHX	Part Time Hourly	0.00	0.00	0.00
684063	FY05 PASS Academic Support	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684063	FY05 PASS Academic Support	61SNSH	Student Labor	0.00	0.00	0.00
684063	FY05 PASS Academic Support	61SNWS	College Work Study	0.00	0.00	0.00
684063	FY05 PASS Academic Support	61U000	Salary Offset Account	0.00	0.00	0.00
684065	Federal Workstudy FY06	61SNWA	CWS America Reads	0.00	0.00	0.00
684065	Federal Workstudy FY06	61SNWC	CWS Community Service	0.00	0.00	0.00
684065	Federal Workstudy FY06	61SNWS	College Work Study	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	615F10	PAT	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	617F10	Operating Staff	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	61CPHX	Part Time Hourly	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	61SNSH	Student Labor	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	61SNWS	College Work Study	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
684070	Federal Workstudy FY07	61SNSH	Student Labor	0.00	0.00	0.00
684070	Federal Workstudy FY07	61SNWA	CWS America Reads	0.00	0.00	0.00
684070	Federal Workstudy FY07	61SNWC	CWS Community Service	0.00	0.00	0.00
684070	Federal Workstudy FY07	61SNWS	College Work Study	0.00	0.00	0.00
684075	AY06-07 PASS	615F10	PAT	0.00	0.00	0.00
684075	AY06-07 PASS	617F10	Operating Staff	0.00	0.00	0.00
684075	AY06-07 PASS	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684075	AY06-07 PASS	61CPHX	Part Time Hourly	0.00	0.00	0.00
684075	AY06-07 PASS	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684075	AY06-07 PASS	61SNSH	Student Labor	0.00	0.00	0.00
684075	AY06-07 PASS	61SNWS	College Work Study	0.00	0.00	0.00
684075	AY06-07 PASS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
684077	Federal Workstudy FY08	61SNWA	CWS America Reads	0.00	0.00	0.00
684077	Federal Workstudy FY08	61SNWC	CWS Community Service	0.00	0.00	0.00
684077	Federal Workstudy FY08	61SNWS	College Work Study	0.00	0.00	0.00
684080	AY07-08 PASS	615F10	PAT	0.00	0.00	0.00
684080	AY07-08 PASS	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
684080	AY07-08 PASS	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
684080	AY07-08 PASS	617F10	Operating Staff	0.00	0.00	0.00
684080	AY07-08 PASS	61CPHX	Part Time Hourly	0.00	0.00	0.00
684080	AY07-08 PASS	61SNSH	Student Labor	0.00	0.00	0.00
684080	AY07-08 PASS	61SNWS	College Work Study	0.00	0.00	0.00
684080	AY07-08 PASS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
684084	Federal Workstudy FY09	61SNSH	Student Labor	0.00	0.00	0.00
684084	Federal Workstudy FY09	61SNWA	CWS America Reads	0.00	0.00	0.00
684084	Federal Workstudy FY09	61SNWC	CWS Community Service	0.00	0.00	0.00
684084	Federal Workstudy FY09	61SNWS	College Work Study	0.00	0.00	0.00
684089	Sustainable Rural Economics	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
684089	Sustainable Rural Economics	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
684089	Sustainable Rural Economics	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
684089	Sustainable Rural Economics	615F10	PAT	0.00	0.00	0.00
684089	Sustainable Rural Economics	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
684089	Sustainable Rural Economics	61CPEX	Part Time Salary	0.00	0.00	0.00
684090	AY08-09 PASS	615F10	PAT	0.00	0.00	0.00
684090	AY08-09 PASS	61CBHO	Part Time - Overtime	0.00	0.00	0.00
684090	AY08-09 PASS	61CPHX	Part Time Hourly	0.00	0.00	0.00
684090	AY08-09 PASS	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684090	AY08-09 PASS	61SNSH	Student Labor	0.00	0.00	0.00
684090	AY08-09 PASS	61SNWS	College Work Study	0.00	0.00	0.00
684090	AY08-09 PASS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
684093	FY10 Federal Work Study	61SNWA	CWS America Reads	0.00	0.00	0.00
684093	FY10 Federal Work Study	61SNWC	CWS Community Service	0.00	0.00	0.00
684093	FY10 Federal Work Study	61SNWS	College Work Study	0.00	(404.28)	(404.28)
684098	FY10 Sustainable Rural Economies	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	611F1R	Retro Faculty TT/NTT	0.00	533.80	533.80
684098	FY10 Sustainable Rural Economies	611F80	Faculty NTT Instructional	0.00	10,504.48	10,504.48
684098	FY10 Sustainable Rural Economies	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	61CPEU	*OBS*[NSE] Supplemental	0.00	30,527.03	30,527.03
684098	FY10 Sustainable Rural Economies	61CPEX	Part Time Salary	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	61CPHX	Part Time Hourly	0.00	740.00	740.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
684098	FY10 Sustainable Rural Economies	61JBHX	Casual - Hourly	0.00	600.00	600.00
684098	FY10 Sustainable Rural Economies	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	61SNWS	College Work Study	0.00	0.00	0.00
684099	AY09-10 PASS	615F10	PAT	0.00	20,083.34	20,083.34
684099	AY09-10 PASS	615F1R	Retro PAT	0.00	1,180.60	1,180.60
684099	AY09-10 PASS	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
684099	AY09-10 PASS	61CPHX	Part Time Hourly	0.00	0.00	0.00
684099	AY09-10 PASS	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684099	AY09-10 PASS	61SNSH	Student Labor	0.00	5,961.88	5,961.88
684099	AY09-10 PASS	61SNWS	College Work Study	0.00	0.00	0.00
684102	FY11 Federal Workstudy	61SNWA	CWS America Reads	0.00	8,825.55	8,825.55
684102	FY11 Federal Workstudy	61SNWC	CWS Community Service	0.00	50,533.07	50,533.07
684102	FY11 Federal Workstudy	61SNWS	College Work Study	(10.89)	309,820.14	309,820.14
684107	AY10-11 PASS Academic Support Serv	615F10	PAT	21,762.74	103,010.61	103,010.61
684107	AY10-11 PASS Academic Support Serv	61CPEX	Part Time Salary	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	61CPHX	Part Time Hourly	0.00	345.00	345.00
684107	AY10-11 PASS Academic Support Serv	61JBHX	Casual - Hourly	0.00	131.75	131.75
684107	AY10-11 PASS Academic Support Serv	61SNSH	Student Labor	0.00	25,370.81	25,370.81
684107	AY10-11 PASS Academic Support Serv	61SNWS	College Work Study	0.00	6,943.41	6,943.41
684110	FY12 Federal Workstudy	61SNSH	Student Labor	0.00	0.00	0.00
684110	FY12 Federal Workstudy	61SNWA	CWS America Reads	7,325.92	0.00	0.00
684110	FY12 Federal Workstudy	61SNWC	CWS Community Service	56,525.86	964.26	964.26
684110	FY12 Federal Workstudy	61SNWS	College Work Study	312,748.88	1,425.54	1,425.54
684113	PASS AY11-12	615F10	PAT	105,156.48	0.00	0.00
684113	PASS AY11-12	61CPHX	Part Time Hourly	8,193.00	0.00	0.00
684113	PASS AY11-12	61JBHX	Casual - Hourly	0.00	0.00	0.00
684113	PASS AY11-12	61KBAW	OTP - Honor & Recog Awrd	1,400.00	0.00	0.00
684113	PASS AY11-12	61SNSH	Student Labor	23,297.00	0.00	0.00
684113	PASS AY11-12	61SNWS	College Work Study	9,458.41	0.00	0.00
684114	PASS AY11-12 Scholarship	61SNSH	Student Labor	0.00	0.00	0.00
684116	FY13 Federal Workstudy	61SNWA	CWS America Reads	0.00	0.00	0.00
684116	FY13 Federal Workstudy	61SNWC	CWS Community Service	2,407.82	0.00	0.00
684116	FY13 Federal Workstudy	61SNWS	College Work Study	1,396.60	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	615F10	PAT	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	617F10	Operating Staff	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61CPHX	Part Time Hourly	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61SNSH	Student Labor	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61SNWC	CWS Community Service	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61SNWS	College Work Study	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61U000	Salary Offset Account	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	61CPEX	Part Time Salary	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	61CPHX	Part Time Hourly	0.00	0.00	0.00
69Z000	Student Community Service	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
69Z000	Student Community Service	617F10	Operating Staff	0.00	0.00	0.00
69Z000	Student Community Service	61SNWS	College Work Study	0.00	0.00	0.00
69Z000	Student Community Service	61U000	Salary Offset Account	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				1,348,529.24	1,411,764.52	1,411,764.52
B10FRNGE - Employee compensation and benefits - all other						
65C000	PSU Undistributed Salaries	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	(11.59)	(11.59)
65C000	PSU Undistributed Salaries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C005	PASS Costshare '02-03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C005	PASS Costshare '02-03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C008	FY04 PASS Costshare	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C008	FY04 PASS Costshare	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C023	PELI Costshare 09-10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C025	Costshare fund "Icing Assessments"	65YF10	Full Fringe Benefit Distr Expe	6,854.40	7,178.53	7,178.53
65P000	Program Income/Math Dept	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65P000	Program Income/Math Dept	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65P001	NH Impact Program Income	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
65P001	NH Impact Program Income	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65P001	NH Impact Program Income	65YP10	Nonstatus Benefit Distr (Fica)	423.99	1,576.56	1,576.56
65P002	Plymouth Writers Group Prgm Income	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	65YP10	Nonstatus Benefit Distr (Fica)	2,756.28	2,147.69	2,147.69

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B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - all other						
65P003	ESST Program Income- Turski	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6AAREN	Ice Arena	65YB10	Base Benefit Distr (fica)	261.60	422.28	422.28
6AAREN	Ice Arena	65YF10	Full Fringe Benefit Distr Expe	42,332.33	42,926.34	42,926.34
6AAREN	Ice Arena	65YP10	Nonstatus Benefit Distr (Fica)	5,262.57	3,993.26	3,993.26
6AAREN	Ice Arena	65YT10	FT Temp Benefit Distr	119.26	967.93	967.93
6AB240	Conference Service	65YB10	Base Benefit Distr (fica)	22.14	84.00	84.00
6AB240	Conference Service	65YF10	Full Fringe Benefit Distr Expe	9,867.37	8,476.89	8,476.89
6AB260	Parking Enforcement	65YB10	Base Benefit Distr (fica)	103.13	250.44	250.44
6AB260	Parking Enforcement	65YF10	Full Fringe Benefit Distr Expe	18,693.16	34,089.41	34,089.41
6AB260	Parking Enforcement	65YP10	Nonstatus Benefit Distr (Fica)	1,684.40	7,705.69	7,705.69
6AB262	Shuttle	65YB10	Base Benefit Distr (fica)	147.87	0.00	0.00
6AB262	Shuttle	65YF10	Full Fringe Benefit Distr Expe	13,010.55	0.00	0.00
6AB262	Shuttle	65YP10	Nonstatus Benefit Distr (Fica)	5,160.01	0.00	0.00
6AC230	Copying Distribution	65YB10	Base Benefit Distr (fica)	173.25	139.84	139.84
6AC230	Copying Distribution	65YF10	Full Fringe Benefit Distr Expe	12,091.81	12,357.83	12,357.83
6AF250	Telecommunications	65YB10	Base Benefit Distr (fica)	450.05	2.46	2.46
6AF250	Telecommunications	65YF10	Full Fringe Benefit Distr Expe	170,464.06	153,899.20	153,899.20
6AF250	Telecommunications	65YP10	Nonstatus Benefit Distr (Fica)	215.88	0.00	0.00
6AF250	Telecommunications	65YT10	FT Temp Benefit Distr	788.41	1,876.99	1,876.99
6AG106	PSU - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	(746.00)	37,955.00	37,955.00
6AS210	Residential Life	65YB10	Base Benefit Distr (fica)	2,227.95	2,009.27	2,009.27
6AS210	Residential Life	65YF10	Full Fringe Benefit Distr Expe	236,748.57	242,591.93	242,591.93
6AS210	Residential Life	65YP10	Nonstatus Benefit Distr (Fica)	7,672.31	7,290.47	7,290.47
6AS210	Residential Life	65YT10	FT Temp Benefit Distr	2,266.56	3,307.68	3,307.68
6AS215	Dining Services	65YB10	Base Benefit Distr (fica)	235.93	90.74	90.74
6AS215	Dining Services	65YF10	Full Fringe Benefit Distr Expe	70,576.50	66,922.78	66,922.78
6AS220	Hartman Union Building	65YB10	Base Benefit Distr (fica)	1,581.68	564.49	564.49
6AS220	Hartman Union Building	65YF10	Full Fringe Benefit Distr Expe	201,829.04	220,125.87	220,125.87
6AS220	Hartman Union Building	65YP10	Nonstatus Benefit Distr (Fica)	596.88	1,386.68	1,386.68
6AS280	Health & Wellness Services	65YB10	Base Benefit Distr (fica)	2,797.64	899.20	899.20
6AS280	Health & Wellness Services	65YF10	Full Fringe Benefit Distr Expe	152,705.29	154,517.32	154,517.32
6AS280	Health & Wellness Services	65YP10	Nonstatus Benefit Distr (Fica)	10,128.51	8,319.13	8,319.13
6DABCC	INDC-Biology-Chabot	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DACAS	White Mountains Institute	65YP10	Nonstatus Benefit Distr (Fica)	0.00	199.11	199.11
6DACCD	Academic Accreditation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DACFD	INDC-CFE-L Doner	65YF10	Full Fringe Benefit Distr Expe	5,847.40	4,303.41	4,303.41
6DACFE	INDC-Dept-CFE	65YF10	Full Fringe Benefit Distr Expe	0.00	(175.87)	(175.87)
6DACFL	INDC-CFE Lab	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
6DACFL	INDC-CFE Lab	65YF10	Full Fringe Benefit Distr Expe	3,375.64	2,613.15	2,613.15
6DACFL	INDC-CFE Lab	65YP10	Nonstatus Benefit Distr (Fica)	21.17	0.00	0.00
6DACRD	ICE-Course Redesign	65YB10	Base Benefit Distr (fica)	126.00	126.00	126.00
6DACRD	ICE-Course Redesign	65YP10	Nonstatus Benefit Distr (Fica)	0.00	126.00	126.00
6DADPS	Dance Premier Series	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DADPS	Dance Premier Series	65YP10	Nonstatus Benefit Distr (Fica)	42.00	205.80	205.80
6DAEEB	INDC-Cntr for Env-Eisenhauer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.20	25.20
6DAF01	Amsden-Faculty Research Grant	65YF10	Full Fringe Benefit Distr Expe	1,075.22	0.00	0.00
6DAF01	Amsden-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	40.11	40.11
6DAF02	Rine-Faculty Research Grant	65YB10	Base Benefit Distr (fica)	30.45	42.00	42.00
6DAF02	Rine-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	94.09	94.09
6DAF03	Pruyn-Faculty Research Grant	65YB10	Base Benefit Distr (fica)	0.00	3.57	3.57
6DAF03	Pruyn-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	416.60	416.60
6DAF04	Burchsted-Faculty Research Grant	65YF10	Full Fringe Benefit Distr Expe	1,268.07	0.00	0.00
6DAF04	Burchsted-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	334.07	334.07
6DAF06	Grover-Faculty Research Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DAF06	Grover-Faculty Research Grant	65YF10	Full Fringe Benefit Distr Expe	1,457.12	0.00	0.00
6DAF07	Doner-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DAF08	Otucu-Faculty Research Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DAF08	Otucu-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DAF09	Petersen-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DAIND	INDC-Provost Office	65YB10	Base Benefit Distr (fica)	13.47	0.00	0.00
6DAIND	INDC-Provost Office	65YP10	Nonstatus Benefit Distr (Fica)	116.55	77.70	77.70
6DANHD	National History Day	65YP10	Nonstatus Benefit Distr (Fica)	0.00	197.43	197.43
6DANHJ	NH Journal of Education	65YB10	Base Benefit Distr (fica)	294.00	294.01	294.01
6DANHJ	NH Journal of Education	65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.01	294.01
6DAOWL	USNH Dir Organizational Wellness	65YB10	Base Benefit Distr (fica)	15.38	0.00	0.00
6DAOWL	USNH Dir Organizational Wellness	65YF10	Full Fringe Benefit Distr Expe	13,219.36	0.00	0.00
6DAPMN	Piano Monster	65YB10	Base Benefit Distr (fica)	201.60	0.00	0.00
6DAPMN	Piano Monster	65YP10	Nonstatus Benefit Distr (Fica)	0.00	508.20	508.20
6DAREN	Provost-Rental	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DARTC	Art Dept Course Fees	65YB10	Base Benefit Distr (fica)	120.98	126.03	126.03
6DARTC	Art Dept Course Fees	65YP10	Nonstatus Benefit Distr (Fica)	57.97	217.37	217.37
6DARUR	Center for Rural Partnerships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DATIG	TIGER Theatre Program-M.Ed.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DATIL	HPER Tilton School Grad Assistant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	65YB10	Base Benefit Distr (fica)	52.67	0.00	0.00
6DCCAM	Advancement Initiatives Funding	65YF10	Full Fringe Benefit Distr Expe	26,154.18	43,241.33	43,241.33
6DCCAM	Advancement Initiatives Funding	65YP10	Nonstatus Benefit Distr (Fica)	8,508.60	7,256.92	7,256.92
6DCRGC	07-09 Capital Campaign	65YP10	Nonstatus Benefit Distr (Fica)	218.30	1,828.71	1,828.71
6DCSAD	Search-Exec Dir of Advancement	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DCUNV	University Relations Projects	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DCUNV	University Relations Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

6DFREC	Surplus Recycling	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DFREC	Surplus Recycling	65YP10	Nonstatus Benefit Distr (Fica)	219.45	173.88	173.88
6DFREC	Surplus Recycling	65YT10	FT Temp Benefit Distr	82.74	13.86	13.86
6DGGEN	Budget Only - IDF	65	Fringe Benefits	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	65YB10	Base Benefit Distr (fica)	288.54	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	65YF10	Full Fringe Benefit Distr Expe	17,387.91	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	65YP10	Nonstatus Benefit Distr (Fica)	91.39	0.00	0.00
6DGONE	One-time & CF Expenses	65YB10	Base Benefit Distr (fica)	67.20	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DGSTF	PSU Separation	61TNSF	Separation Incentive Faculty	299,618.68	115,732.00	115,732.00
6DGSTF	PSU Separation	61TNSS	Separation Incentive Staff	172,684.25	0.00	0.00
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
6DGSTF	PSU Separation	65YB10	Base Benefit Distr (fica)	0.00	10,631.77	10,631.77
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits (ER/SIP)	94,456.00	(148,780.38)	(148,780.38)
6DH140	Athletics	65YB10	Base Benefit Distr (fica)	161.17	600.50	600.50
6DH140	Athletics	65YP10	Nonstatus Benefit Distr (Fica)	29,128.43	24,590.09	24,590.09
6DHAFH	Field Hockey-Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	0.00	180.18	180.18
6DHAM2	King of Mountain	65YP10	Nonstatus Benefit Distr (Fica)	35.28	314.16	314.16
6DHAMB	Men's Basketball-Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	48.93	176.61	176.61
6DHAMS	Men's Soccer-Camps	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	107.73	59.89	59.89
6DHAWL	Womens Lacrosse-Sports Camp	65YP10	Nonstatus Benefit Distr (Fica)	92.82	0.00	0.00
6DHAWR	Wrestling Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	659.40	579.60	579.60
6DHSPT	PE Center Outreach Programs	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	65YP10	Nonstatus Benefit Distr (Fica)	71.40	122.35	122.35
6DPSRC	PA Search	65YB10	Base Benefit Distr (fica)	0.00	1,465.51	1,465.51
6DPUAW	University Awards	65YB10	Base Benefit Distr (fica)	0.00	806.40	806.40
6DSJAF	Judicial Affairs	65YB10	Base Benefit Distr (fica)	0.00	(92.40)	(92.40)
6DSJAF	Judicial Affairs	65YP10	Nonstatus Benefit Distr (Fica)	735.00	688.80	688.80
6DT120	PSU Student Activites Accounting	65YB10	Base Benefit Distr (fica)	375.58	339.13	339.13
6DT120	PSU Student Activites Accounting	65YF10	Full Fringe Benefit Distr Expe	13,037.75	14,355.30	14,355.30
6DT120	PSU Student Activites Accounting	65YP10	Nonstatus Benefit Distr (Fica)	1,948.91	1,953.29	1,953.29
6DTBEL	Belknap	65YB10	Base Benefit Distr (fica)	0.00	21.16	21.16
6DTGAZ	Eating Disorder Conference	65YB10	Base Benefit Distr (fica)	174.30	0.00	0.00
6DTSCD	Society Scholarly Dialogue	65YB10	Base Benefit Distr (fica)	32.27	24.71	24.71
6DTSCD	Society Scholarly Dialogue	65YP10	Nonstatus Benefit Distr (Fica)	6.30	12.60	12.60
6GAENV	Center for the Environment	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6GAFSI	Fred Smyth Inst-Music Gift	65YP10	Nonstatus Benefit Distr (Fica)	277.20	126.00	126.00
6GAJAZ	Jazz Scholarship Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.20	25.20
6GANPC	Non-Profit Curriculum Dev Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	461.70	461.70
6GASSL	Saul O Sidore Lectureship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.00	84.00
6GATIG	TIGER Theatre Program Gifts	65YB10	Base Benefit Distr (fica)	524.80	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	65YP10	Nonstatus Benefit Distr (Fica)	2,234.44	1,328.69	1,328.69
6GBCAC	Silver Center Gifts	65YP10	Nonstatus Benefit Distr (Fica)	57.36	312.24	312.24
6GCARP	Archives Project Gifts	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6GCARP	Archives Project Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6GCE1M	Stevens-Bristow Professorship	65YB10	Base Benefit Distr (fica)	336.00	0.00	0.00
6GCE43	PSU Mathematics Department Fun	65YB10	Base Benefit Distr (fica)	0.00	4.20	4.20
6GCE43	PSU Mathematics Department Fun	65YP10	Nonstatus Benefit Distr (Fica)	11.09	4.20	4.20
6GGGEN	Budget Only - Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6U0000	PSU Educational & General	65CA10	Compensated Absences	(9,018.00)	(8,016.00)	(8,016.00)
6U0000	PSU Educational & General	65RO10	Retirement Other	15,000.00	30,000.00	30,000.00
6U0000	PSU Educational & General	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
6U0000	PSU Educational & General	65YB10	Base Benefit Distr (fica)	130,492.08	96,785.64	96,785.64
6U0000	PSU Educational & General	65YF10	Full Fringe Benefit Distr Expe	11,774,202.72	12,012,051.64	12,012,051.64
6U0000	PSU Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	264,548.42	249,645.70	249,645.70
6U0000	PSU Educational & General	65YT10	FT Temp Benefit Distr	4,334.10	4,598.93	4,598.93
6U0ADJ	PSU Unrestricted Adjustments	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	65X099	Benefits Clearing	(677.92)	(554.25)	(554.25)
6U0PPD	General Prepaid Expenses	65YB10	Base Benefit Distr (fica)	(1,553.13)	1,335.19	1,335.19
6U0PPD	General Prepaid Expenses	65YP10	Nonstatus Benefit Distr (Fica)	2,231.05	(780.94)	(780.94)
6U1000	Grad Studies & Comm Outreach E&G	65YB10	Base Benefit Distr (fica)	69,382.81	71,228.57	71,228.57
6U1000	Grad Studies & Comm Outreach E&G	65YF10	Full Fringe Benefit Distr Expe	687,543.99	695,368.24	695,368.24
6U1000	Grad Studies & Comm Outreach E&G	65YP10	Nonstatus Benefit Distr (Fica)	93,769.83	96,512.23	96,512.23
6U1000	Grad Studies & Comm Outreach E&G	65YT10	FT Temp Benefit Distr	1,074.32	0.00	0.00
6U3000	Technology Fee	65YB10	Base Benefit Distr (fica)	604.74	57.58	57.58
6U3000	Technology Fee	65YF10	Full Fringe Benefit Distr Expe	154,499.14	141,032.10	141,032.10
6U3000	Technology Fee	65YP10	Nonstatus Benefit Distr (Fica)	3,404.60	3,440.34	3,440.34
6U3000	Technology Fee	65YT10	FT Temp Benefit Distr	4,029.03	1,706.17	1,706.17
6WG106	PSU - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	(13,642.00)	720,565.00	720,565.00
6XB023	10 School Street	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Employee compensation and benefits - all other				14,857,233.61	15,227,750.64	15,227,750.64

B10FRNGE - Employee compensation and benefits - grants and co

610001	Ore Hill - Forest Service	65YF10	Full Fringe Benefit Distr Expe	0.00	1,316.14	1,316.14
610001	Ore Hill - Forest Service	65YP10	Nonstatus Benefit Distr (Fica)	0.00	316.78	316.78
610002	Hubbard Brook JVA	65YB10	Base Benefit Distr (fica)	0.00	(54.18)	(54.18)
610002	Hubbard Brook JVA	65YF10	Full Fringe Benefit Distr Expe	0.00	12,762.15	12,762.15
610002	Hubbard Brook JVA	65YP10	Nonstatus Benefit Distr (Fica)	246.03	390.32	390.32

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
610002	Hubbard Brook JVA	65YT10	FT Temp Benefit Distr	0.00	265.83	265.83
610003	WMNF Alternative Transportation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
610003	WMNF Alternative Transportation	65YF10	Full Fringe Benefit Distr Expe	2,894.48	2,463.99	2,463.99
610003	WMNF Alternative Transportation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	11.54	11.54
610004	Watershed Monitoring Internship	65YB10	Base Benefit Distr (fica)	0.00	3.37	3.37
610004	Watershed Monitoring Internship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	338.33	338.33
610006	Hubbard Brook JVA II	65YB10	Base Benefit Distr (fica)	22.79	0.00	0.00
610006	Hubbard Brook JVA II	65YF10	Full Fringe Benefit Distr Expe	13,070.50	0.00	0.00
610007	Ore Hill II CERCLA site	65YF10	Full Fringe Benefit Distr Expe	1,628.28	0.00	0.00
610007	Ore Hill II CERCLA site	65YP10	Nonstatus Benefit Distr (Fica)	58.98	0.00	0.00
610008	WMNF Socio-Economic Assessment	65YF10	Full Fringe Benefit Distr Expe	449.76	0.00	0.00
610008	WMNF Socio-Economic Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611001	NE Weather Technology FY05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
611001	NE Weather Technology FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	65YB10	Base Benefit Distr (fica)	0.00	266.25	266.25
611021	NE Weather Tech & Research Init	65YP10	Nonstatus Benefit Distr (Fica)	690.87	1,290.46	1,290.46
619000	Pakistani Teachers Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
619000	Pakistani Teachers Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(96.00)	(96.00)
619009	09-10 Pakistani Educ Admin	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.39	0.39
619009	09-10 Pakistani Educ Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	106.50	106.50
619011	Pakistani Educ. Leadership '10-11	65YB10	Base Benefit Distr (fica)	0.00	18.98	18.98
619011	Pakistani Educ. Leadership '10-11	65YF10	Full Fringe Benefit Distr Expe	0.00	5,642.63	5,642.63
619011	Pakistani Educ. Leadership '10-11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,099.21	5,099.21
619014	Pakistani Educ.Leadership '11-12	65YB10	Base Benefit Distr (fica)	5.14	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	65YF10	Full Fringe Benefit Distr Expe	3,510.60	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	65YP10	Nonstatus Benefit Distr (Fica)	4,084.83	2,259.41	2,259.41
619015	PELI Participant support '11-12	65YP10	Nonstatus Benefit Distr (Fica)	3,610.14	232.73	232.73
619016	Pakistani Educ. Leadership '12-13	65YB10	Base Benefit Distr (fica)	4.01	0.00	0.00
619016	Pakistani Educ. Leadership '12-13	65YF10	Full Fringe Benefit Distr Expe	2,906.82	0.00	0.00
619016	Pakistani Educ. Leadership '12-13	65YP10	Nonstatus Benefit Distr (Fica)	2,618.69	0.00	0.00
63A000	NH Agriculture Estimated Sales	65YP10	Nonstatus Benefit Distr (Fica)	0.00	39.76	39.76
63CHST	NH Dept Lahr/Council on Arts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E015	Hiv/Aids	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E017	Pep Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E019	Pep Flow - Through	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Ptnershp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E021	Pep Program - Management 94	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E032	NH Majic - Con't	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E034	NH Majic 98	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E041	Math Advice Juniors Informed C	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E058	NH Majic 00	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E063	Migrant Literacy Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E065	Data & Chace Institute	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E101	CPEP FY04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E101	CPEP FY04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
63E103	Math Science Partnerships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E108	Transition from H.S. to College	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E108	Transition from H.S. to College	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E111	Year II Middle School Math	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E111	Year II Middle School Math	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	65YP10	Nonstatus Benefit Distr (Fica)	0.00	112.05	112.05
63E120	NH Responds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E123	Partnership for Science Inquiry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E124	SAHE Title IIA	65YF10	Full Fringe Benefit Distr Expe	0.00	1,489.37	1,489.37
63E124	SAHE Title IIA	65YP10	Nonstatus Benefit Distr (Fica)	617.39	1,098.54	1,098.54
63E125	NH Responds year II	65YB10	Base Benefit Distr (fica)	27.72	0.00	0.00
63E125	NH Responds year II	65YP10	Nonstatus Benefit Distr (Fica)	47.15	418.37	418.37
63E126	MSP Teacher as Researcher	65YB10	Base Benefit Distr (fica)	8.70	5.80	5.80
63E126	MSP Teacher as Researcher	65YP10	Nonstatus Benefit Distr (Fica)	574.94	975.45	975.45
63E127	SAHE FY12	65YF10	Full Fringe Benefit Distr Expe	1,835.99	0.00	0.00
63E127	SAHE FY12	65YP10	Nonstatus Benefit Distr (Fica)	361.49	0.00	0.00
63F000	Assessm't Avian Response to Habitat	65YP10	Nonstatus Benefit Distr (Fica)	1,949.26	762.33	762.33
63R002	Conversion Studies 01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R059	Seasonal F cast / Annual Review	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R082	Tourism Research FY06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R089	FY06 Diverse Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R090	FY 2007 Tourism Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R091	FY07 Travel Volume Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R093	FY07 Seasonal & Holiday Forecasts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R095	FY07 Canadian Travelers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R096	FY07 Tourism Satellite Act Analysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R099	FY07 Tourism as Economic Developmen	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R100	FY07 Tourism Research Reports	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R102	FY08 Tourism Research Award	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R105	FY08 Seasonal & Holiday Forecast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R107	FY08 Canadian Travlrs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R109	FY08 Business Travelers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R110	FY08 Packaged Intineraries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R112	FY08 Admin Research Contract	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R113	FY08 Carry-over	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R116	FY09 Visitor Estimates	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Anly	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R124	FY09 Administration of Contract	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R128	FY10 Visitor Forecasts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R130	FY10 Canadian Travelers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R134	FY10 Admin of Contract	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R135	FY11 DTTD Tourism Reserach JPP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	142.00	142.00
63R136	FY11 Travel Volume Evaluations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	312.40	312.40
63R138	FY11 Forecasts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	22.72	22.72
63R140	FY11 Canadian Travelers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	130.64	130.64
63R141	FY11 Tourism Satellite Account	65YP10	Nonstatus Benefit Distr (Fica)	0.00	90.88	90.88
63R144	FY11 Administration of Contract	65YP10	Nonstatus Benefit Distr (Fica)	0.00	113.60	113.60
63R145	FY12 DTTD Joint Promotional Prgm	65YB10	Base Benefit Distr (fica)	74.40	0.00	0.00
63R145	FY12 DTTD Joint Promotional Prgm	65YP10	Nonstatus Benefit Distr (Fica)	297.60	0.00	0.00
63R146	FY12 DTTD Travel Volume Evaluation	65YB10	Base Benefit Distr (fica)	104.16	0.00	0.00
63R146	FY12 DTTD Travel Volume Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	305.04	0.00	0.00
63R148	FY12 DTTD Forecasts	65YB10	Base Benefit Distr (fica)	7.44	0.00	0.00

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B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
63R148	FY12 DTTD Forecasts	65YP10	Nonstatus Benefit Distr (Fica)	29.76	0.00	0.00
63R150	FY12 DTTD Canadian Travelers	65YB10	Base Benefit Distr (fica)	171.12	0.00	0.00
63R150	FY12 DTTD Canadian Travelers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R153	FY12 DTTD Misc. Studies,Workshops	65YF10	Full Fringe Benefit Distr Expe	340.65	0.00	0.00
63R153	FY12 DTTD Misc. Studies,Workshops	65YP10	Nonstatus Benefit Distr (Fica)	186.00	0.00	0.00
63R154	FY12 DTTD Admin. of Contract	65YB10	Base Benefit Distr (fica)	37.20	0.00	0.00
63R154	FY12 DTTD Admin. of Contract	65YP10	Nonstatus Benefit Distr (Fica)	111.60	0.00	0.00
63T000	RWIS Validation Study Fy08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63T001	RWIS Quality Contrl Algorithms FY08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63T002	Central NH MesoNet	65YF10	Full Fringe Benefit Distr Expe	0.00	627.84	627.84
63Z000	Christa Mcauliffe Planetarium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z014	VAWA Grant CY05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z020	NH Agriculture Industry Statistics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z024	I93 Salt TMDL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z029	Enforcing Underage Drinking Laws	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z036	CY2009 VAWA Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
63Z036	CY2009 VAWA Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z037	FY10 Enforcing Underage Drinking	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
63Z037	FY10 Enforcing Underage Drinking	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z041	Enhancing N Country Vol Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	6,627.19	6,627.19
63Z041	Enhancing N Country Vol Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	83.93	83.93
63Z043	CY10 VAWA	65YB10	Base Benefit Distr (fica)	0.00	7.55	7.55
63Z043	CY10 VAWA	65YF10	Full Fringe Benefit Distr Expe	0.00	4,335.09	4,335.09
63Z046	FY11 Enforcing Underage Drinking	65YB10	Base Benefit Distr (fica)	0.00	204.88	204.88
63Z046	FY11 Enforcing Underage Drinking	65YP10	Nonstatus Benefit Distr (Fica)	0.00	28.58	28.58
63Z049	CY11 VAWA	65YB10	Base Benefit Distr (fica)	77.82	24.32	24.32
63Z049	CY11 VAWA	65YF10	Full Fringe Benefit Distr Expe	2,913.45	4,436.39	4,436.39
63Z050	FY12 Enforcing Underage Drinking	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z051	VAWA CY12	65YF10	Full Fringe Benefit Distr Expe	3,783.63	0.00	0.00
645000	Scriblio MU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	65YB10	Base Benefit Distr (fica)	11.93	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	65YP10	Nonstatus Benefit Distr (Fica)	2,035.14	1,159.54	1,159.54
647009	Decadal cyclicity-NW Iceland lake	65YB10	Base Benefit Distr (fica)	0.93	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	65YF10	Full Fringe Benefit Distr Expe	8,415.30	8,143.60	8,143.60
647009	Decadal cyclicity-NW Iceland lake	65YP10	Nonstatus Benefit Distr (Fica)	2,073.39	704.42	704.42
64B005	Mindflight 98	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B005	Mindflight 98	65YP10	Nonstatus Benefit Distr (Fica)	0.00	93.55	93.55
64B007	Integrated Cur Educ Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B008	Program Income/Math Dept	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B012	Science Curriculum Implementat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B039	Salt Reduction Workgroup	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B040	Rumbletree FY08 Market Studies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B042	SkiNH 2007-08 Economic Impact Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B043	Bridges to Prevention	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B046	USPLN Lightning Verification & Valid	65YB10	Base Benefit Distr (fica)	0.00	1,065.00	1,065.00
64B046	USPLN Lightning Verification & Valid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B046	USPLN Lightning Verification & Valid	65YP10	Nonstatus Benefit Distr (Fica)	0.00	800.26	800.26
64B047	SkiNH 2009-2010 Econ. Impact Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	68.16	68.16
64B048	Wind Energy & Icing Groton NH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	347.21	347.21
64B049	Climatological record low-level	65YP10	Nonstatus Benefit Distr (Fica)	0.00	80.94	80.94
64B050	PSNH Weather Var. & Power Outages	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

64G000	Dcyf Social Work Interns Ip 00	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	65YB10	Base Benefit Distr (fica)	0.00	37.77	37.77
64G049	FY09-10 Social Work Tuition Partner	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	65YF10	Full Fringe Benefit Distr Expe	12,759.94	11,761.40	11,761.40
64G050	FY11-12 Social Work Educ. Prtnshp	65YP10	Nonstatus Benefit Distr (Fica)	230.36	164.02	164.02
64N005	Fred Smyth Institute Music 197	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N007	Child and Family Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N00Z	Early Supports and Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	490.45	490.45
64N012	Child Care Basics 96	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N013	Child & Family Service 95	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N014	Consumer Education 96	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N015	Year Round Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N040	PSU National Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N061	National Writing Project FY05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N061	National Writing Project FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N062	Eating Disorder Prevention	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N064	Ctr Environment Phase II Davis Fnd	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N064	Ctr Environment Phase II Davis Fnd	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N069	Support for Hydrologist Position	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N070	SAU 58 Spanish	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N072	Baker River Watershed Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N073	Environmental Research N. Forest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N075	Manchester School Dist. AY05-06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N076	Gossler Park School Man. AY05-06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N086	Div III Ethnic Minority & Wms Inter	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N087	More than Brown Paper	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N089	WPopac Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	65YP10	Nonstatus Benefit Distr (Fica)	0.00	31.60	31.60
64N099	Newfound Lake Region Watershed	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N101	2007 Coos County Symposium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N102	AY07-08 Hubbard Brook Res Fnd	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N104	Biomass Feasibility Study FY08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N105	Faculty Career Flexibility FY08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	97.84	97.84
64N109	09 TIGER Production	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N111	08-09 National Writing Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64N111	08-09 National Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N112	08-09 National Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	65YP10	Nonstatus Benefit Distr (Fica)	209.25	609.54	609.54
64N114	Three Mile Island Sustainability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N115	Rey Ctr Water Watcher Community	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N122	AY08-09 Hubbard Brook - McGarry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N123	Coos seed grant Beaudrie	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N124	Coos seed grant Drexel,Roberson	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	65YP10	Nonstatus Benefit Distr (Fica)	80.35	99.72	99.72
64N130	Coos seed grant Way of the Woods	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N132	NHCF Eating Disorder Conf	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	149.10	149.10

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

64N137	09-10 PWP - Mini grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	106.88	106.88
64N138	Early Childhood Provider Network	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64N138	Early Childhood Provider Network	65YP10	Nonstatus Benefit Distr (Fica)	0.00	85.15	85.15
64N139	Canaan Street Lake Water Protection	65YF10	Full Fringe Benefit Distr Expe	0.00	2,169.86	2,169.86
64N140	Climate & Air Pollution Trends	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	65YP10	Nonstatus Benefit Distr (Fica)	0.00	374.00	374.00
64N143	Old Man Memorial Impact Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N150	Protecting the Forest - Weeks Act	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64N150	Protecting the Forest - Weeks Act	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N152	Coos seed grant Green	65YF10	Full Fringe Benefit Distr Expe	0.00	725.17	725.17
64N153	Coos seed grant Lee & Lelas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	159.65	159.65
64N154	Coos seed grant Burckes Miller	65YP10	Nonstatus Benefit Distr (Fica)	0.00	213.00	213.00
64N157	FY10 NH Snowmobile Assoc Survey	65YP10	Nonstatus Benefit Distr (Fica)	34.88	0.00	0.00
64N160	Grafton Cnty Labor Market Assessmnt	65YF10	Full Fringe Benefit Distr Expe	111.21	0.00	0.00
64N160	Grafton Cnty Labor Market Assessmnt	65YP10	Nonstatus Benefit Distr (Fica)	44.92	44.73	44.73
64N161	10-11 Plymouth Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,192.80	1,192.80
64N162	Early Childhood Learn & Educ. YR11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	610.68	610.68
64N163	YR11 Climate&Air Pollution NE high	65YP10	Nonstatus Benefit Distr (Fica)	111.32	984.83	984.83
64N164	Implementation of Every Acre Counts	65YP10	Nonstatus Benefit Distr (Fica)	137.69	0.00	0.00
64N166	Volunteer Surface Water Monitoring	65YF10	Full Fringe Benefit Distr Expe	1,530.24	0.00	0.00
64N169	AMC - The Weeks Act	65YP10	Nonstatus Benefit Distr (Fica)	22.79	60.99	60.99
64N170	NH Mushers Survey & Economic Impact	65YP10	Nonstatus Benefit Distr (Fica)	186.00	0.00	0.00
64N171	FY11 Coos County Outreach Init.	65YF10	Full Fringe Benefit Distr Expe	8,264.37	6,047.38	6,047.38
64N171	FY11 Coos County Outreach Init.	65YP10	Nonstatus Benefit Distr (Fica)	1,850.75	353.66	353.66
64N176	NH Writing Project Manchester Con.	65YP10	Nonstatus Benefit Distr (Fica)	699.36	142.00	142.00
64N177	NWP Writing Across the Curriculum	65YP10	Nonstatus Benefit Distr (Fica)	106.20	276.14	276.14
64N178	NWP 2011-2012	65YP10	Nonstatus Benefit Distr (Fica)	357.12	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	65YP10	Nonstatus Benefit Distr (Fica)	2,204.75	0.00	0.00
64N180	5th Annual Eating Disorder Conf.	65YP10	Nonstatus Benefit Distr (Fica)	32.55	0.00	0.00
64N181	Watershed Planning In Ossipee Lake	65YP10	Nonstatus Benefit Distr (Fica)	198.37	0.00	0.00
64N182	INTEL Math - Rochester	65YF10	Full Fringe Benefit Distr Expe	10,027.19	0.00	0.00
64N185	Improve Angler Recruitment & Ret.	65YP10	Nonstatus Benefit Distr (Fica)	28.47	0.00	0.00
64N186	NH Better Buildings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N186	NH Better Buildings	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U003	Small Business Development 91	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U005	Small Business Development '92	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U006	Coop Operational Meteorology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U007	NH Curriculum Implementation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U007	NH Curriculum Implementation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U015	Airmap FY03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U015	Airmap FY03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U016	PSU SBDC CY03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U017	NE Algae Database	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U018	AIRMAP FY04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U018	AIRMAP FY04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U019	Project EAST	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U020	AIRMAP FY05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U020	AIRMAP FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	622.63	622.63
64U022	AIRMAP FY06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U022	AIRMAP FY06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U023	NH Water Resources Conference	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U026	USDA Watershed Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U026	USDA Watershed Education	65YP10	Nonstatus Benefit Distr (Fica)	0.00	477.10	477.10
64U027	Seabreeze F' Casting for Logan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U028	F' Casting Strong N' Easterly Winds M	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U030	AIRMAP FY07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U030	AIRMAP FY07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U033	Stakeholder Attitudes Marine Areas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U035	Sustaining Ecosystem Health in N Fo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U036	Risk Management for Agritourism	65YF10	Full Fringe Benefit Distr Expe	0.00	554.75	554.75
64U037	Effects of Second Home Development	65YB10	Base Benefit Distr (fica)	0.00	186.87	186.87
64U037	Effects of Second Home Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U038	NASA Space Grant 2010-2015	65YP10	Nonstatus Benefit Distr (Fica)	571.81	0.00	0.00
64U039	Risk Management II - Food Safety Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	4,038.91	4,038.91
64U039	Risk Management II - Food Safety Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	65YP10	Nonstatus Benefit Distr (Fica)	795.33	424.34	424.34
64U041	NH INBRE Administrative	65YB10	Base Benefit Distr (fica)	813.62	453.99	453.99
64U041	NH INBRE Administrative	65YP10	Nonstatus Benefit Distr (Fica)	2,970.43	929.00	929.00
64U041	NH INBRE Administrative	65YT10	FT Temp Benefit Distr	15.35	26.63	26.63
64U042	INBRE - Chabot	65YF10	Full Fringe Benefit Distr Expe	9,489.91	9,184.20	9,184.20
64U042	INBRE - Chabot	65YP10	Nonstatus Benefit Distr (Fica)	2,352.83	759.81	759.81
64U043	INBRE-Boissonneault	65YF10	Full Fringe Benefit Distr Expe	0.00	3,668.30	3,668.30

Plymouth State University

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - grants and co

64U043	INBRE-Boissonneault	65YP10	Nonstatus Benefit Distr (Fica)	1,565.91	492.80	492.80
64U044	INBRE - King	65YF10	Full Fringe Benefit Distr Expe	0.00	3,957.12	3,957.12
64U044	INBRE - King	65YP10	Nonstatus Benefit Distr (Fica)	1,824.29	591.36	591.36
64U045	EPSCoR WATER	65YB10	Base Benefit Distr (fica)	32.69	0.00	0.00
64U045	EPSCoR WATER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U045	EPSCoR WATER	65YP10	Nonstatus Benefit Distr (Fica)	1,347.88	0.00	0.00
64U046	Risk Mgt III	65YF10	Full Fringe Benefit Distr Expe	2,471.46	0.00	0.00
64U048	EPSCoR Water - Workforce	65YP10	Nonstatus Benefit Distr (Fica)	511.50	0.00	0.00
64U049	EPSCoR Water - External Engagement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684051	PASS Grant '02-'03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684051	PASS Grant '02-'03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684063	FY05 PASS Academic Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684063	FY05 PASS Academic Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684075	AY06-07 PASS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684075	AY06-07 PASS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684080	AY07-08 PASS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
684080	AY07-08 PASS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684080	AY07-08 PASS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684089	Sustainable Rural Economics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684089	Sustainable Rural Economics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684090	AY08-09 PASS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
684090	AY08-09 PASS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684090	AY08-09 PASS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	65YB10	Base Benefit Distr (fica)	0.00	42.60	42.60
684098	FY10 Sustainable Rural Economies	65YF10	Full Fringe Benefit Distr Expe	0.00	4,900.89	4,900.89
684098	FY10 Sustainable Rural Economies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,219.99	2,219.99
684099	AY09-10 PASS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
684099	AY09-10 PASS	65YF10	Full Fringe Benefit Distr Expe	0.00	9,415.20	9,415.20
684099	AY09-10 PASS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	65YB10	Base Benefit Distr (fica)	0.00	9.36	9.36
684107	AY10-11 PASS Academic Support Serv	65YF10	Full Fringe Benefit Distr Expe	9,880.30	45,755.71	45,755.71
684107	AY10-11 PASS Academic Support Serv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	24.50	24.50
684113	PASS AY11-12	65YB10	Base Benefit Distr (fica)	130.20	0.00	0.00
684113	PASS AY11-12	65YF10	Full Fringe Benefit Distr Expe	47,731.21	0.00	0.00
684113	PASS AY11-12	65YP10	Nonstatus Benefit Distr (Fica)	761.94	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				184,695.86	182,911.61	182,911.61

B20SUPPLY - Supplies and services - all others

65C010	Freshwater Studies Costshare	71	Support	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	710000	In-State Travel	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	7100	In-State Travel	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	710100	Out-of-State Travel	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	710305	Registration Fees-Other	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	711100	Supplies-General	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	717200	Other Professional Services-General	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	719100	Membership Dues & Fees	0.00	0.00	0.00
65C023	PELI Costshare 09-10	718000	Telecom-General	0.00	0.00	0.00
65C023	PELI Costshare 09-10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	7100	In-State Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	710000	In-State Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	7101	Out of State Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	710100	Out-of-State Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	7104	Non-Employee-Student Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	7110	Purchasing Cards	0.00	0.00	0.00
65P000	Program Income/Math Dept	711000	Purchasing Cards	0.00	0.00	0.00
65P000	Program Income/Math Dept	7111	Supplies	0.00	0.00	0.00
65P000	Program Income/Math Dept	711100	Supplies-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
65P000	Program Income/Math Dept	711162	Supplies-Office Supplies	0.00	0.00	0.00
65P000	Program Income/Math Dept	7130	Printing and Copying	0.00	0.00	0.00
65P000	Program Income/Math Dept	713005	Printing & Copying-Campus	0.00	0.00	0.00
65P000	Program Income/Math Dept	7140	Postage	0.00	0.00	0.00
65P000	Program Income/Math Dept	714000	Postage-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	715000	Non-Cap Equip-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	716000	Maintenance & Repairs-General	0.00	0.00	0.00

Plymouth State University

				2012	2011	
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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
65P000	Program Income/Math Dept	7172	Other Professional Services	0.00	0.00	0.00
65P000	Program Income/Math Dept	717200	Other Professional Services-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	7180	Telecommunications	0.00	0.00	0.00
65P000	Program Income/Math Dept	718000	Telecom-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
65P000	Program Income/Math Dept	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
65P000	Program Income/Math Dept	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
65P000	Program Income/Math Dept	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
65P000	Program Income/Math Dept	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	7191	Membership Dues and Fees	0.00	0.00	0.00
65P000	Program Income/Math Dept	7222	Participant Support	0.00	0.00	0.00
65P000	Program Income/Math Dept	722200	Participant Support	0.00	0.00	0.00
65P000	Program Income/Math Dept	7603	F&A Expenditures	0.00	0.00	0.00
65P000	Program Income/Math Dept	760300	F&A Expenditures	0.00	0.00	0.00
65P001	NH Impact Program Income	7100	In-State Travel	0.00	0.00	0.00
65P001	NH Impact Program Income	710000	In-State Travel	277.98	769.20	769.20
65P001	NH Impact Program Income	710100	Out-of-State Travel	1,737.65	0.00	0.00
65P001	NH Impact Program Income	710200	Foreign Travel	0.00	0.00	0.00
65P001	NH Impact Program Income	710300	Conference Registration Fees	0.00	0.00	0.00
65P001	NH Impact Program Income	7104	Non-Employee-Student Travel	0.00	0.00	0.00
65P001	NH Impact Program Income	710400	Student or Non-Emp Travel	0.00	0.00	0.00
65P001	NH Impact Program Income	711000	Purchasing Cards	0.00	0.00	0.00
65P001	NH Impact Program Income	7111	Supplies	0.00	0.00	0.00
65P001	NH Impact Program Income	711100	Supplies-General	(373.56)	0.00	0.00
65P001	NH Impact Program Income	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
65P001	NH Impact Program Income	711124	Supplies-Instructional Supplies	5,283.73	5,053.17	5,053.17
65P001	NH Impact Program Income	711160	Supplies-Books	0.00	0.00	0.00
65P001	NH Impact Program Income	711162	Supplies-Office Supplies	545.18	29.01	29.01
65P001	NH Impact Program Income	7130	Printing and Copying	0.00	0.00	0.00
65P001	NH Impact Program Income	713000	Printing & Copying-General	1,434.24	38.59	38.59
65P001	NH Impact Program Income	713005	Printing & Copying-Campus	363.26	0.44	0.44
65P001	NH Impact Program Income	7140	Postage	0.00	0.00	0.00
65P001	NH Impact Program Income	714000	Postage-General	32.98	38.61	38.61
65P001	NH Impact Program Income	715000	Non-Cap Equip-General	16.88	0.00	0.00
65P001	NH Impact Program Income	715035	Non-Cap Equip-Computer Software	0.00	166.00	166.00
65P001	NH Impact Program Income	717000	Consulting-General	0.00	0.00	0.00
65P001	NH Impact Program Income	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
65P001	NH Impact Program Income	7172	Other Professional Services	0.00	0.00	0.00
65P001	NH Impact Program Income	717200	Other Professional Services-General	0.00	0.00	0.00
65P001	NH Impact Program Income	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
65P001	NH Impact Program Income	718000	Telecom-General	0.00	0.00	0.00
65P001	NH Impact Program Income	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
65P001	NH Impact Program Income	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
65P001	NH Impact Program Income	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
65P001	NH Impact Program Income	719000	Business Meals-Meetings-Non Travel	824.91	531.79	531.79
65P001	NH Impact Program Income	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
65P001	NH Impact Program Income	719100	Membership Dues & Fees	0.00	0.00	0.00
65P001	NH Impact Program Income	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
65P001	NH Impact Program Income	7222	Participant Support	0.00	0.00	0.00
65P001	NH Impact Program Income	722200	Participant Support	0.00	0.00	0.00
65P001	NH Impact Program Income	7603	F&A Expenditures	0.00	0.00	0.00
65P001	NH Impact Program Income	760300	F&A Expenditures	1,210.10	2,432.68	2,432.68
65P002	Plymouth Writers Group Prgm Income	710000	In-State Travel	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	710100	Out-of-State Travel	0.00	1,355.13	1,355.13
65P002	Plymouth Writers Group Prgm Income	710300	Conference Registration Fees	0.00	390.00	390.00
65P002	Plymouth Writers Group Prgm Income	710400	Student or Non-Emp Travel	0.00	(593.63)	(593.63)
65P002	Plymouth Writers Group Prgm Income	711000	Purchasing Cards	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	711100	Supplies-General	1,644.40	692.05	692.05
65P002	Plymouth Writers Group Prgm Income	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	711160	Supplies-Books	596.54	2,152.15	2,152.15
65P002	Plymouth Writers Group Prgm Income	711162	Supplies-Office Supplies	98.30	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	713000	Printing & Copying-General	2,804.50	3,477.68	3,477.68
65P002	Plymouth Writers Group Prgm Income	713005	Printing & Copying-Campus	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	714000	Postage-General	379.34	258.78	258.78
65P002	Plymouth Writers Group Prgm Income	716100	Rentals & Leases-General	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	717200	Other Professional Services-General	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	719000	Business Meals-Meetings-Non Travel	139.71	1,673.92	1,673.92
65P002	Plymouth Writers Group Prgm Income	719100	Membership Dues & Fees	0.00	1,000.00	1,000.00
65P002	Plymouth Writers Group Prgm Income	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	722200	Participant Support	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	760000	Internal Allocations	2,203.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	760300	F&A Expenditures	0.00	0.00	0.00
65P003	ESST Program Income- Turski	710100	Out-of-State Travel	0.00	0.00	0.00
65P003	ESST Program Income- Turski	711000	Purchasing Cards	0.00	0.00	0.00
65P003	ESST Program Income- Turski	711100	Supplies-General	0.00	0.00	0.00
65P003	ESST Program Income- Turski	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
65P003	ESST Program Income- Turski	715000	Non-Cap Equip-General	0.00	0.00	0.00
65P003	ESST Program Income- Turski	719100	Membership Dues & Fees	0.00	0.00	0.00
6A0ADJ	PSU Auxiliary Adjustments	740099	Capitalized Equipment Adjustment	(123,749.75)	(22,704.00)	(22,704.00)
6AAPPD	Ice Arena Prepaid Expense	711169	Supplies - Apparel	932.02	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6AAPPD	Ice Arena Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(932.02)	0.00	0.00
6AAREN	Ice Arena	710000	In-State Travel	109.96	222.78	222.78
6AAREN	Ice Arena	710100	Out-of-State Travel	2,415.11	0.00	0.00
6AAREN	Ice Arena	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6AAREN	Ice Arena	710300	Conference Registration Fees	1,100.00	0.00	0.00
6AAREN	Ice Arena	710305	Registration Fees-Other	0.00	25.00	25.00
6AAREN	Ice Arena	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6AAREN	Ice Arena	711100	Supplies-General	860.55	8,702.51	8,702.51
6AAREN	Ice Arena	711114	Supplies-Lights & Lighting	122.50	4.58	4.58
6AAREN	Ice Arena	711122	Supplies-Sound & Music	617.40	517.50	517.50
6AAREN	Ice Arena	711128	Supplies-Audio-Visual Supplies	175.39	87.11	87.11
6AAREN	Ice Arena	711130	Supplies-Maintenance Supplies	1,700.58	2,886.41	2,886.41
6AAREN	Ice Arena	711132	Supplies-Software Incl Site License	2,780.35	5,675.04	5,675.04
6AAREN	Ice Arena	711136	Supplies-Tools	716.19	718.13	718.13
6AAREN	Ice Arena	711138	Supplies-Parts	383.14	467.95	467.95
6AAREN	Ice Arena	711144	Supplies-Chemical-Non-Lab	35.61	0.00	0.00
6AAREN	Ice Arena	711152	Supplies-Awards & Displays	641.09	184.00	184.00
6AAREN	Ice Arena	711154	Supplies-Computer Peripherals	0.00	135.92	135.92
6AAREN	Ice Arena	711156	Supplies-Electronic Devices	17.98	37.98	37.98
6AAREN	Ice Arena	711162	Supplies-Office Supplies	560.86	3,818.12	3,818.12
6AAREN	Ice Arena	711164	Supplies-Computer (Non Peripherals)	824.65	49.99	49.99
6AAREN	Ice Arena	711167	Supplies - Skates	645.89	27.82	27.82
6AAREN	Ice Arena	711168	Supplies - Sticks	137.12	0.00	0.00
6AAREN	Ice Arena	711169	Supplies - Apparel	3,395.97	4,387.46	4,387.46
6AAREN	Ice Arena	711176	Supplies-Medical	154.37	292.17	292.17
6AAREN	Ice Arena	711180	Supplies Special Events	457.92	891.27	891.27
6AAREN	Ice Arena	713000	Printing & Copying-General	0.00	650.66	650.66
6AAREN	Ice Arena	713005	Printing & Copying-Campus	1,474.00	1,571.78	1,571.78
6AAREN	Ice Arena	713030	Printing & Copying-Off Campus	2,180.00	142.00	142.00
6AAREN	Ice Arena	714000	Postage-General	46.48	187.79	187.79
6AAREN	Ice Arena	715000	Non-Cap Equip-General	0.00	4,015.17	4,015.17
6AAREN	Ice Arena	715005	Non-Cap Equip-Computer Hardware	324.49	1,689.00	1,689.00
6AAREN	Ice Arena	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6AAREN	Ice Arena	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
6AAREN	Ice Arena	716000	Maintenance & Repairs-General	11,521.55	238.62	238.62
6AAREN	Ice Arena	716006	Maint & Repairs-Electrical	0.00	249.18	249.18
6AAREN	Ice Arena	716021	Maint & Repairs-Equipment	8,104.54	0.00	0.00
6AAREN	Ice Arena	716042	Maint & Repairs-Glass	466.30	1,775.00	1,775.00
6AAREN	Ice Arena	716048	Maint & Repairs-Fire & sec alarms	0.00	196.20	196.20
6AAREN	Ice Arena	716054	Maint & Repairs-Mechanical	0.00	703.86	703.86
6AAREN	Ice Arena	716100	Rentals & Leases-General	1,113.45	200.00	200.00
6AAREN	Ice Arena	717200	Other Professional Services-General	2,625.00	22,801.42	22,801.42
6AAREN	Ice Arena	717246	Oth Prof Ser-Officials	7,025.00	5,450.00	5,450.00
6AAREN	Ice Arena	718000	Telecom-General	0.00	0.00	0.00
6AAREN	Ice Arena	718002	Telecom-Fixed (Basic Phone Service)	5,019.24	3,880.84	3,880.84
6AAREN	Ice Arena	718014	Telecom-Telephone Equipment	0.00	108.33	108.33
6AAREN	Ice Arena	718016	Telecom-Usage (Tolls)	132.16	156.94	156.94
6AAREN	Ice Arena	718034	Telecom-Voice NR Line Install	125.00	0.00	0.00
6AAREN	Ice Arena	719000	Business Meals-Meetings-Non Travel	320.40	1,919.83	1,919.83
6AAREN	Ice Arena	719005	Business Meals-Group or Class Meals	662.76	57.70	57.70
6AAREN	Ice Arena	719100	Membership Dues & Fees	1,906.00	406.45	406.45
6AAREN	Ice Arena	719105	Membership-Institutional	558.00	0.00	0.00
6AAREN	Ice Arena	719125	Licenses/Professional Fees	150.00	150.00	150.00
6AAREN	Ice Arena	719210	Employee Recruiting-Advertising	84.00	0.00	0.00
6AAREN	Ice Arena	71B000	Items Resale	2,449.63	3,982.55	3,982.55
6AAREN	Ice Arena	71B052	Items Resale-Food	2,132.23	0.00	0.00
6AAREN	Ice Arena	71B054	Items Resale-Beverage	1,486.47	0.00	0.00
6AAREN	Ice Arena	71C100	Advertising (Non-Employment)	1,551.75	17,383.78	17,383.78
6AAREN	Ice Arena	71C110	Advertsing-Print	246.00	0.00	0.00
6AAREN	Ice Arena	71C310	Cash Over/Short Adjustments	0.00	(24.75)	(24.75)
6AAREN	Ice Arena	740000	Cap Equipment	0.00	0.00	0.00
6AAREN	Ice Arena	760000	Internal Allocations	(62,196.31)	(57,949.79)	(57,949.79)
6AAREN	Ice Arena	760004	Int Alloc-Maintenance-PPOM	0.00	11,384.00	11,384.00
6AAREN	Ice Arena	76C605	Int Alloc-Property Ins (Large)	3,684.00	2,487.98	2,487.98
6AAREN	Ice Arena	790502	Budgeted Contingency	0.00	0.00	0.00
6AB240	Conference Service	710000	In-State Travel	0.00	33.94	33.94
6AB240	Conference Service	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
6AB240	Conference Service	710100	Out-of-State Travel	478.50	0.00	0.00
6AB240	Conference Service	710300	Conference Registration Fees	2,615.00	0.00	0.00
6AB240	Conference Service	710305	Registration Fees-Other	0.00	7.00	7.00
6AB240	Conference Service	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6AB240	Conference Service	711100	Supplies-General	2,411.62	109.50	109.50
6AB240	Conference Service	711104	Supplies-From Bookstore	0.00	0.00	0.00
6AB240	Conference Service	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
6AB240	Conference Service	711162	Supplies-Office Supplies	841.69	0.00	0.00
6AB240	Conference Service	713000	Printing & Copying-General	831.37	0.00	0.00
6AB240	Conference Service	713005	Printing & Copying-Campus	0.00	0.00	0.00
6AB240	Conference Service	714000	Postage-General	401.15	11.49	11.49
6AB240	Conference Service	714010	Postage-Off Campus Mail Services	0.00	18.30	18.30
6AB240	Conference Service	716120	Rentals-Property or Room	0.00	0.00	0.00
6AB240	Conference Service	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6AB240	Conference Service	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
6AB240	Conference Service	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
6AB240	Conference Service	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
6AB240	Conference Service	719000	Business Meals-Meetings-Non Travel	66,335.93	63,771.78	63,771.78
6AB240	Conference Service	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6AB240	Conference Service	719100	Membership Dues & Fees	2,170.00	1,395.00	1,395.00
6AB240	Conference Service	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6AB240	Conference Service	760000	Internal Allocations	(333.71)	7,414.81	7,414.81
6AB240	Conference Service	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
6AB240	Conference Service	790500	Budgeted Contingency	0.00	0.00	0.00
6AB240	Conference Service	790502	Budgeted Contingency	0.00	0.00	0.00
6AB260	Parking Enforcement	710000	In-State Travel	0.00	186.13	186.13
6AB260	Parking Enforcement	710100	Out-of-State Travel	499.79	1,194.33	1,194.33
6AB260	Parking Enforcement	710300	Conference Registration Fees	25.00	499.00	499.00
6AB260	Parking Enforcement	711100	Supplies-General	57.84	1,035.99	1,035.99
6AB260	Parking Enforcement	711105	Safety Shoes	309.99	314.97	314.97
6AB260	Parking Enforcement	711106	Supplies-Uniforms	220.00	1,833.67	1,833.67
6AB260	Parking Enforcement	711162	Supplies-Office Supplies	3,180.25	3,781.29	3,781.29
6AB260	Parking Enforcement	711200	Research Supplies	0.00	172.95	172.95
6AB260	Parking Enforcement	713000	Printing & Copying-General	615.02	3,602.66	3,602.66
6AB260	Parking Enforcement	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
6AB260	Parking Enforcement	713100	Centralized Campus Printing	143.30	124.00	124.00
6AB260	Parking Enforcement	714000	Postage-General	0.00	5.65	5.65
6AB260	Parking Enforcement	715000	Non-Cap Equip-General	2,463.33	2,864.77	2,864.77
6AB260	Parking Enforcement	715020	Non-Cap Equip-under \$1,000	0.00	1,807.12	1,807.12
6AB260	Parking Enforcement	716000	Maintenance & Repairs-General	124.76	933.30	933.30
6AB260	Parking Enforcement	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6AB260	Parking Enforcement	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6AB260	Parking Enforcement	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6AB260	Parking Enforcement	716027	Maint & Repairs-Vehicle-Gas-Oil	12,750.17	57,223.41	57,223.41
6AB260	Parking Enforcement	717106	Finl Services-Epayment CC fees	21,526.44	40,724.02	40,724.02
6AB260	Parking Enforcement	717200	Other Professional Services-General	1,275.00	2,595.50	2,595.50
6AB260	Parking Enforcement	717227	Oth Prof Ser-Towing Services	0.00	35,825.00	35,825.00
6AB260	Parking Enforcement	717264	Oth Prof Ser- Psychiatrists	0.00	330.00	330.00
6AB260	Parking Enforcement	717268	Oth Prof Ser- Physicians	0.00	548.00	548.00
6AB260	Parking Enforcement	718000	Telecom-General	0.00	0.00	0.00
6AB260	Parking Enforcement	718002	Telecom-Fixed (Basic Phone Service)	432.00	432.00	432.00
6AB260	Parking Enforcement	718016	Telecom-Usage (Tolls)	40.08	86.49	86.49
6AB260	Parking Enforcement	719000	Business Meals-Meetings-Non Travel	678.72	219.68	219.68
6AB260	Parking Enforcement	719100	Membership Dues & Fees	50.00	175.00	175.00
6AB260	Parking Enforcement	719125	Licenses/Professional Fees	0.00	0.00	0.00
6AB260	Parking Enforcement	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6AB260	Parking Enforcement	71C110	Advertsing-Print	0.00	0.00	0.00
6AB260	Parking Enforcement	71C615	Insurance-Vehicle	0.00	0.00	0.00
6AB260	Parking Enforcement	760000	Internal Allocations	0.00	(1,615.00)	(1,615.00)
6AB260	Parking Enforcement	760001	Int Alloc-Admin Serv Charge	37,004.00	76,618.00	76,618.00
6AB260	Parking Enforcement	760002	Int Alloc-BSC	82,093.44	0.00	0.00
6AB260	Parking Enforcement	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
6AB260	Parking Enforcement	76C615	Int Alloc-Auto Fleet Ins	3,885.96	9,456.66	9,456.66
6AB262	Shuttle	711100	Supplies-General	289.80	0.00	0.00
6AB262	Shuttle	716027	Maint & Repairs-Vehicle-Gas-Oil	42,538.44	0.00	0.00
6AB262	Shuttle	717106	Finl Services-Epayment CC fees	11,920.49	0.00	0.00
6AB262	Shuttle	717200	Other Professional Services-General	120.00	0.00	0.00
6AB262	Shuttle	717268	Oth Prof Ser- Physicians	1,348.00	0.00	0.00
6AB262	Shuttle	719100	Membership Dues & Fees	135.00	0.00	0.00
6AB262	Shuttle	760000	Internal Allocations	(3,268.35)	0.00	0.00
6AB262	Shuttle	760001	Int Alloc-Admin Serv Charge	31,522.00	0.00	0.00
6AB262	Shuttle	760002	Int Alloc-BSC	(82,093.44)	0.00	0.00
6AB262	Shuttle	76C615	Int Alloc-Auto Fleet Ins	5,285.04	0.00	0.00
6ABPPD	PSU Auxiliary Prepaid Expenses	710300	Conference Registration Fees	0.00	0.00	0.00
6ABPPD	PSU Auxiliary Prepaid Expenses	711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
6AC230	Copying Distribution	710000	In-State Travel	0.00	0.00	0.00
6AC230	Copying Distribution	711100	Supplies-General	3,464.96	1,586.71	1,586.71
6AC230	Copying Distribution	711102	Supplies-Central Stores	18,429.47	30,244.12	30,244.12
6AC230	Copying Distribution	711166	Supplies-Copier	5,343.27	494.48	494.48
6AC230	Copying Distribution	713005	Printing & Copying-Campus	574.75	0.00	0.00
6AC230	Copying Distribution	716000	Maintenance & Repairs-General	0.00	3,939.57	3,939.57
6AC230	Copying Distribution	716100	Rentals & Leases-General	91,628.87	131,862.75	131,862.75
6AC230	Copying Distribution	718000	Telecom-General	0.00	0.00	0.00
6AC230	Copying Distribution	740000	Cap Equipment	0.00	0.00	0.00
6AC230	Copying Distribution	760000	Internal Allocations	0.00	0.00	0.00
6AC230	Copying Distribution	760031	Int Alloc-Department Chargeback	(156,430.84)	(213,775.36)	(213,775.36)
6AC230	Copying Distribution	790500	Budgeted Contingency	0.00	0.00	0.00
6AF250	Telecommunications	710000	In-State Travel	0.00	0.00	0.00
6AF250	Telecommunications	710100	Out-of-State Travel	84.46	112.00	112.00
6AF250	Telecommunications	710300	Conference Registration Fees	0.00	0.00	0.00
6AF250	Telecommunications	710305	Registration Fees-Other	0.00	0.00	0.00
6AF250	Telecommunications	711000	Purchasing Cards	41.80	0.00	0.00
6AF250	Telecommunications	711100	Supplies-General	(46.76)	7.99	7.99
6AF250	Telecommunications	711101	Supplies - Admin & Office	0.00	0.00	0.00
6AF250	Telecommunications	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6AF250	Telecommunications	711132	Supplies-Software Incl Site License	60,703.34	43,621.17	43,621.17
6AF250	Telecommunications	711136	Supplies-Tools	0.00	387.33	387.33
6AF250	Telecommunications	711138	Supplies-Parts	1,212.19	5,249.98	5,249.98
6AF250	Telecommunications	711160	Supplies-Books	0.00	0.00	0.00
6AF250	Telecommunications	711162	Supplies-Office Supplies	26.69	263.41	263.41
6AF250	Telecommunications	713000	Printing & Copying-General	0.00	700.00	700.00
6AF250	Telecommunications	713005	Printing & Copying-Campus	0.00	3.30	3.30
6AF250	Telecommunications	714000	Postage-General	8.70	29.64	29.64
6AF250	Telecommunications	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6AF250	Telecommunications	715000	Non-Cap Equip-General	1,839.62	8,775.42	8,775.42
6AF250	Telecommunications	715005	Non-Cap Equip-Computer Hardware	19,894.79	0.00	0.00
6AF250	Telecommunications	715030	Non-Cap Equip-Telecom	3,471.22	4,437.64	4,437.64
6AF250	Telecommunications	715035	Non-Cap Equip-Computer Software	0.00	9,120.01	9,120.01
6AF250	Telecommunications	716000	Maintenance & Repairs-General	17.57	0.00	0.00
6AF250	Telecommunications	716003	Maint & Repairs-Carpentry	6.73	0.68	0.68
6AF250	Telecommunications	716006	Maint & Repairs-Electrical	5.49	11.73	11.73
6AF250	Telecommunications	716018	Maint Agreem- Baseline & Supp	61,658.51	65,587.81	65,587.81
6AF250	Telecommunications	716027	Maint & Repairs-Vehicle-Gas-Oil	1,314.56	1,414.18	1,414.18
6AF250	Telecommunications	716063	Maint & Repairs-Computer Hardware	37,488.84	27,008.01	27,008.01
6AF250	Telecommunications	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
6AF250	Telecommunications	716100	Rentals & Leases-General	0.00	9.68	9.68
6AF250	Telecommunications	717010	Consulting-Information Technology	2,150.00	0.00	0.00
6AF250	Telecommunications	717108	Finl Services-Epayment trx fees	35.00	0.00	0.00
6AF250	Telecommunications	717200	Other Professional Services-General	234.50	13,199.99	13,199.99
6AF250	Telecommunications	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
6AF250	Telecommunications	717254	Oth Prof Ser-Information Tech	1,532.19	0.00	0.00
6AF250	Telecommunications	718000	Telecom-General	0.00	224.97	224.97
6AF250	Telecommunications	718006	Telecom-Cellular Phones	9,920.08	40,307.26	40,307.26
6AF250	Telecommunications	718008	Telecom-Internet Services	6,714.52	9,668.49	9,668.49
6AF250	Telecommunications	718012	Telecom-Satellite & Cable Services	107,187.48	103,217.50	103,217.50
6AF250	Telecommunications	718016	Telecom-Usage (Tolls)	8,762.78	11,624.31	11,624.31
6AF250	Telecommunications	718048	Telecom-Local Exchange Carrier	41,741.07	40,942.35	40,942.35
6AF250	Telecommunications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6AF250	Telecommunications	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6AF250	Telecommunications	719100	Membership Dues & Fees	116.62	80.50	80.50
6AF250	Telecommunications	71C100	Advertising (Non-Employment)	3,682.40	3,150.25	3,150.25
6AF250	Telecommunications	71C600	Insurance	0.00	0.00	0.00
6AF250	Telecommunications	740000	Cap Equipment	66,980.00	0.00	0.00
6AF250	Telecommunications	740075	Cap Equipment - Wireless Networks	54,185.35	0.00	0.00
6AF250	Telecommunications	760000	Internal Allocations	(2,222.83)	(2,098.02)	(2,098.02)
6AF250	Telecommunications	760001	Int Alloc-Admin Serv Charge	11,141.00	10,613.00	10,613.00
6AF250	Telecommunications	760004	Int Alloc-Maintenance-PPOM	14,415.00	14,143.00	14,143.00
6AF250	Telecommunications	760026	Project Time	(4,011.99)	(8,511.84)	(8,511.84)
6AF250	Telecommunications	760027	Int Alloc-Telecom Recurring	(417,200.69)	(440,016.09)	(440,016.09)
6AF250	Telecommunications	760028	Int Alloc-Telecom Usage (Tolls)	(22,617.60)	(31,158.42)	(31,158.42)
6AF250	Telecommunications	760030	Int Alloc-Telecom Phone Service	(7,564.00)	(5,612.81)	(5,612.81)
6AF250	Telecommunications	760031	Int Alloc-Department Chargeback	(847,895.00)	(852,399.79)	(852,399.79)
6AF250	Telecommunications	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
6AF250	Telecommunications	76C605	Int Alloc-Property Ins (Large)	3.00	59.02	59.02
6AF250	Telecommunications	790500	Budgeted Contingency	0.00	0.00	0.00
6AF250	Telecommunications	790502	Budgeted Contingency	0.00	0.00	0.00
6AS210	Residential Life	710000	In-State Travel	1,381.72	4,580.11	4,580.11
6AS210	Residential Life	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
6AS210	Residential Life	710030	In-State Travel-Searches	0.00	300.00	300.00
6AS210	Residential Life	710100	Out-of-State Travel	9,011.69	7,040.38	7,040.38
6AS210	Residential Life	710200	Foreign Travel	0.00	2,184.47	2,184.47
6AS210	Residential Life	710300	Conference Registration Fees	7,463.00	3,759.52	3,759.52
6AS210	Residential Life	710400	Student or Non-Emp Travel	957.65	2,604.03	2,604.03
6AS210	Residential Life	711100	Supplies-General	20,806.36	34,415.25	34,415.25
6AS210	Residential Life	711108	Supplies-Subscription,Newspaper,Mag	2,854.94	1,574.22	1,574.22
6AS210	Residential Life	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
6AS210	Residential Life	711132	Supplies-Software Incl Site License	77.10	0.00	0.00
6AS210	Residential Life	711154	Supplies-Computer Peripherals	389.38	387.30	387.30
6AS210	Residential Life	711160	Supplies-Books	618.67	1,089.91	1,089.91
6AS210	Residential Life	711162	Supplies-Office Supplies	3,768.67	3,945.03	3,945.03
6AS210	Residential Life	711172	Program Supplies	0.00	0.00	0.00
6AS210	Residential Life	713000	Printing & Copying-General	2,426.54	4,657.47	4,657.47
6AS210	Residential Life	713005	Printing & Copying-Campus	3,920.87	3,713.36	3,713.36
6AS210	Residential Life	714000	Postage-General	259.40	940.25	940.25
6AS210	Residential Life	715000	Non-Cap Equip-General	3,807.96	9,204.50	9,204.50
6AS210	Residential Life	715005	Non-Cap Equip-Computer Hardware	1,273.09	3,106.30	3,106.30
6AS210	Residential Life	715010	Non-Cap Equip-Furniture & Fixtures	26,217.00	19,121.00	19,121.00
6AS210	Residential Life	716000	Maintenance & Repairs-General	9,447.51	6,019.66	6,019.66
6AS210	Residential Life	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6AS210	Residential Life	716008	Maint & Repair - Topsoil & Mulch	567.55	20.98	20.98
6AS210	Residential Life	716027	Maint & Repairs-Vehicle-Gas-Oil	2,020.84	1,485.75	1,485.75
6AS210	Residential Life	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6AS210	Residential Life	716088	Maint & Repairs-not covered by PPOM	1,134.27	0.00	0.00
6AS210	Residential Life	716100	Rentals & Leases-General	1,900.94	2,628.00	2,628.00
6AS210	Residential Life	716115	Rentals-Linen	10,033.74	9,396.29	9,396.29
6AS210	Residential Life	716120	Rentals-Property or Room	0.00	1,534.86	1,534.86

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6AS210	Residential Life	717000	Consulting-General	0.00	0.00	0.00
6AS210	Residential Life	717105	Finl Services-Credit Crd Disc Fees	357.40	433.98	433.98
6AS210	Residential Life	717106	Finl Services-Epayment CC fees	58.00	92.46	92.46
6AS210	Residential Life	717200	Other Professional Services-General	9,176.94	6,110.37	6,110.37
6AS210	Residential Life	717210	Oth Prof Ser-Honoraria	0.00	1,200.00	1,200.00
6AS210	Residential Life	717244	Oth Prof Ser-NHHEHFA Admin Fee	6,050.16	6,746.97	6,746.97
6AS210	Residential Life	7172S3	RA room costs	477,297.00	0.00	0.00
6AS210	Residential Life	718000	Telecom-General	0.00	0.00	0.00
6AS210	Residential Life	718002	Telecom-Fixed (Basic Phone Service)	21,450.30	21,751.23	21,751.23
6AS210	Residential Life	718006	Telecom-Cellular Phones	5,296.02	14,762.50	14,762.50
6AS210	Residential Life	718014	Telecom-Telephone Equipment	0.00	518.27	518.27
6AS210	Residential Life	718016	Telecom-Usage (Tolls)	287.90	516.88	516.88
6AS210	Residential Life	718034	Telecom-Voice NR Line Install	95.00	1,113.81	1,113.81
6AS210	Residential Life	719000	Business Meals-Meetings-Non Travel	29,766.43	24,467.73	24,467.73
6AS210	Residential Life	719006	Meals - Fall Break	0.00	40.00	40.00
6AS210	Residential Life	719008	Meals - Spring Break	135.00	0.00	0.00
6AS210	Residential Life	719100	Membership Dues & Fees	2,839.00	2,359.00	2,359.00
6AS210	Residential Life	719120	Membership-SIP	225.63	59.00	59.00
6AS210	Residential Life	71B000	Items Resale	0.00	0.00	0.00
6AS210	Residential Life	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6AS210	Residential Life	71C600	Insurance	0.00	0.00	0.00
6AS210	Residential Life	722335	Other financial aid - RA housing	0.00	475,246.00	475,246.00
6AS210	Residential Life	760000	Internal Allocations	(52,628.30)	(107,562.53)	(107,562.53)
6AS210	Residential Life	760001	Int Alloc-Admin Serv Charge	1,558,933.00	1,381,055.00	1,381,055.00
6AS210	Residential Life	760004	Int Alloc-Maintenance-PPOM	5,702,125.00	5,594,424.00	5,594,424.00
6AS210	Residential Life	760006	Int Alloc-Small Proj Construction	0.00	0.00	0.00
6AS210	Residential Life	760008	Int Alloc-Custodial	4,914.12	8,087.55	8,087.55
6AS210	Residential Life	760030	Int Alloc-Telecom Phone Service	847,895.00	851,901.42	851,901.42
6AS210	Residential Life	760052	Int Alloc-Teach Learn Ctr	(6,000.00)	(6,000.00)	(6,000.00)
6AS210	Residential Life	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
6AS210	Residential Life	76C605	Int Alloc-Property Ins (Large)	42,645.96	36,365.02	36,365.02
6AS210	Residential Life	790500	Budgeted Contingency	0.00	0.00	0.00
6AS210	Residential Life	790502	Budgeted Contingency	0.00	0.00	0.00
6AS215	Dining Services	710000	In-State Travel	85.93	0.00	0.00
6AS215	Dining Services	710100	Out-of-State Travel	8,033.33	3,458.38	3,458.38
6AS215	Dining Services	710300	Conference Registration Fees	3,028.00	5,218.00	5,218.00
6AS215	Dining Services	710400	Student or Non-Emp Travel	1,191.80	9,295.75	9,295.75
6AS215	Dining Services	711100	Supplies-General	24,929.10	34,440.88	34,440.88
6AS215	Dining Services	711108	Supplies-Subscription,Newspaper,Mag	1,880.18	2,921.53	2,921.53
6AS215	Dining Services	711132	Supplies-Software Incl Site License	23,913.24	29,334.95	29,334.95
6AS215	Dining Services	711154	Supplies-Computer Peripherals	693.87	381.49	381.49
6AS215	Dining Services	711160	Supplies-Books	0.00	0.00	0.00
6AS215	Dining Services	711162	Supplies-Office Supplies	0.00	0.00	0.00
6AS215	Dining Services	713000	Printing & Copying-General	0.00	0.00	0.00
6AS215	Dining Services	713005	Printing & Copying-Campus	1,482.65	2,181.20	2,181.20
6AS215	Dining Services	714000	Postage-General	379.69	0.00	0.00
6AS215	Dining Services	715000	Non-Cap Equip-General	5,522.93	8,029.70	8,029.70
6AS215	Dining Services	715005	Non-Cap Equip-Computer Hardware	1,804.00	0.00	0.00
6AS215	Dining Services	715010	Non-Cap Equip-Furniture & Fixtures	3,668.14	0.00	0.00
6AS215	Dining Services	716000	Maintenance & Repairs-General	67,304.03	53,377.17	53,377.17
6AS215	Dining Services	716003	Maint & Repairs-Carpentry	1.58	0.00	0.00
6AS215	Dining Services	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6AS215	Dining Services	716024	Maint & Repairs-Custodial Services	15,895.00	12,784.00	12,784.00
6AS215	Dining Services	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
6AS215	Dining Services	716088	Maint & Repairs-not covered by PPOM	0.00	0.00	0.00
6AS215	Dining Services	716100	Rentals & Leases-General	4,009.96	4,934.37	4,934.37
6AS215	Dining Services	716110	Rentals-Copier	85.00	0.00	0.00
6AS215	Dining Services	716120	Rentals-Property or Room	0.00	0.00	0.00
6AS215	Dining Services	717106	Finl Services-Epayment CC fees	966.38	767.60	767.60
6AS215	Dining Services	717115	Finl Services-Bank Charges	5,043.68	3,895.61	3,895.61
6AS215	Dining Services	717200	Other Professional Services-General	7,348.00	5,835.50	5,835.50
6AS215	Dining Services	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,408,953.48	5,098,548.15	5,098,548.15
6AS215	Dining Services	717238	Oth Prof Ser-Promotional Services	16,426.55	2,706.00	2,706.00
6AS215	Dining Services	717244	Oth Prof Ser-NHHEHFA Admin Fee	162.12	193.87	193.87
6AS215	Dining Services	717289	Oth Prof Serv-Flexcash Ice	7,240.35	5,964.04	5,964.04
6AS215	Dining Services	717291	Oth Prof Serv-Flexcash Bookstore	377,118.85	228,967.49	228,967.49
6AS215	Dining Services	717293	Oth Prof Serv-Flexcash Laundry	135,473.25	140,560.00	140,560.00
6AS215	Dining Services	717295	Flexcash-food	0.00	0.00	0.00
6AS215	Dining Services	718000	Telecom-General	0.00	0.00	0.00
6AS215	Dining Services	718002	Telecom-Fixed (Basic Phone Service)	2,396.76	2,363.40	2,363.40
6AS215	Dining Services	718006	Telecom-Cellular Phones	3,330.05	3,494.76	3,494.76
6AS215	Dining Services	718014	Telecom-Telephone Equipment	0.00	49.95	49.95
6AS215	Dining Services	718016	Telecom-Usage (Tolls)	5.35	4.30	4.30
6AS215	Dining Services	718034	Telecom-Voice NR Line Install	904.00	0.00	0.00
6AS215	Dining Services	719000	Business Meals-Meetings-Non Travel	2,308.00	3,455.00	3,455.00
6AS215	Dining Services	719006	Meals - Fall Break	14,153.99	0.00	0.00
6AS215	Dining Services	719008	Meals - Spring Break	14,085.00	6,247.00	6,247.00
6AS215	Dining Services	719100	Membership Dues & Fees	1,955.00	490.00	490.00
6AS215	Dining Services	71B000	Items Resale	1,717.78	280.00	280.00
6AS215	Dining Services	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6AS215	Dining Services	71C310	Cash Over/Short Adjustments	(37.00)	(11.00)	(11.00)

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6AS215	Dining Services	71C600	Insurance	0.00	3,792.85	3,792.85
6AS215	Dining Services	71NCF6	NC Carpeting	0.00	0.00	0.00
6AS215	Dining Services	740000	Cap Equipment	5,639.40	12,594.00	12,594.00
6AS215	Dining Services	760000	Internal Allocations	2,100.00	292.29	292.29
6AS215	Dining Services	760001	Int Alloc-Admin Serv Charge	289,739.00	244,191.00	244,191.00
6AS215	Dining Services	760004	Int Alloc-Maintenance-PPOM	340,781.00	334,344.00	334,344.00
6AS215	Dining Services	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
6AS215	Dining Services	76C605	Int Alloc-Property Ins (Large)	3,933.00	3,462.00	3,462.00
6AS215	Dining Services	790500	Budgeted Contingency	0.00	0.00	0.00
6AS215	Dining Services	790502	Budgeted Contingency	0.00	0.00	0.00
6AS220	Hartman Union Building	710000	In-State Travel	3,287.05	3,483.45	3,483.45
6AS220	Hartman Union Building	710020	In-State Travel-Prof Dev	0.00	57.60	57.60
6AS220	Hartman Union Building	710100	Out-of-State Travel	7,707.42	3,761.94	3,761.94
6AS220	Hartman Union Building	710200	Foreign Travel	0.00	0.00	0.00
6AS220	Hartman Union Building	710205	Foreign Travel-Recruiting	0.00	0.00	0.00
6AS220	Hartman Union Building	710300	Conference Registration Fees	3,343.50	4,063.00	4,063.00
6AS220	Hartman Union Building	710305	Registration Fees-Other	7,128.03	5,934.33	5,934.33
6AS220	Hartman Union Building	710400	Student or Non-Emp Travel	2,783.38	1,301.91	1,301.91
6AS220	Hartman Union Building	710410	Student or Non-Emp Travel-Lodging	2,678.22	1,089.44	1,089.44
6AS220	Hartman Union Building	711000	Purchasing Cards	3,729.39	69.86	69.86
6AS220	Hartman Union Building	711100	Supplies-General	13,660.98	20,053.66	20,053.66
6AS220	Hartman Union Building	711106	Supplies-Uniforms	621.64	4,301.64	4,301.64
6AS220	Hartman Union Building	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
6AS220	Hartman Union Building	711130	Supplies-Maintenance Supplies	827.74	1,136.25	1,136.25
6AS220	Hartman Union Building	711132	Supplies-Software Incl Site License	151.95	0.00	0.00
6AS220	Hartman Union Building	711152	Supplies-Awards & Displays	0.00	0.00	0.00
6AS220	Hartman Union Building	711154	Supplies-Computer Peripherals	237.00	0.00	0.00
6AS220	Hartman Union Building	711162	Supplies-Office Supplies	6,455.08	8,466.33	8,466.33
6AS220	Hartman Union Building	711178	Supplies- Training	186.03	304.01	304.01
6AS220	Hartman Union Building	713000	Printing & Copying-General	2,051.96	1,001.00	1,001.00
6AS220	Hartman Union Building	713005	Printing & Copying-Campus	8,697.96	8,826.15	8,826.15
6AS220	Hartman Union Building	713010	Printing & Copying-Publications	768.20	1,445.00	1,445.00
6AS220	Hartman Union Building	714000	Postage-General	393.71	533.98	533.98
6AS220	Hartman Union Building	715000	Non-Cap Equip-General	11,166.98	17,908.11	17,908.11
6AS220	Hartman Union Building	715020	Non-Cap Equip-under \$1,000	0.00	1,018.20	1,018.20
6AS220	Hartman Union Building	715026	Non-capital \$3,000-\$4,999	3,055.00	0.00	0.00
6AS220	Hartman Union Building	716000	Maintenance & Repairs-General	5,795.55	5,953.83	5,953.83
6AS220	Hartman Union Building	716003	Maint & Repairs-Carpentry	0.00	198.83	198.83
6AS220	Hartman Union Building	716015	Maint & Repairs-Plumbing	0.00	35.73	35.73
6AS220	Hartman Union Building	716100	Rentals & Leases-General	0.00	2,564.00	2,564.00
6AS220	Hartman Union Building	716115	Rentals-Linen	0.00	0.00	0.00
6AS220	Hartman Union Building	717106	Finl Services-Epayment CC fees	697.99	896.73	896.73
6AS220	Hartman Union Building	717200	Other Professional Services-General	11,851.04	3,584.68	3,584.68
6AS220	Hartman Union Building	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
6AS220	Hartman Union Building	717244	Oth Prof Ser-NHHEHFA Admin Fee	1,961.28	2,411.37	2,411.37
6AS220	Hartman Union Building	717248	Oth Prof Ser-Speakers/Entertainment	31,776.53	38,313.34	38,313.34
6AS220	Hartman Union Building	7172S3	RA room costs	0.00	0.00	0.00
6AS220	Hartman Union Building	718000	Telecom-General	0.00	20.00	20.00
6AS220	Hartman Union Building	718002	Telecom-Fixed (Basic Phone Service)	11,485.97	12,593.96	12,593.96
6AS220	Hartman Union Building	718014	Telecom-Telephone Equipment	120.11	217.24	217.24
6AS220	Hartman Union Building	718016	Telecom-Usage (Tolls)	226.15	276.50	276.50
6AS220	Hartman Union Building	718034	Telecom-Voice NR Line Install	70.00	30.00	30.00
6AS220	Hartman Union Building	719000	Business Meals-Meetings-Non Travel	101,181.19	110,472.82	110,472.82
6AS220	Hartman Union Building	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
6AS220	Hartman Union Building	719100	Membership Dues & Fees	1,448.00	1,552.53	1,552.53
6AS220	Hartman Union Building	71C000	Awards to Non-Employee-Students	873.18	783.99	783.99
6AS220	Hartman Union Building	71C100	Advertising (Non-Employment)	1,118.49	180.00	180.00
6AS220	Hartman Union Building	71C600	Insurance	0.00	0.00	0.00
6AS220	Hartman Union Building	722335	Other financial aid - RA housing	0.00	0.00	0.00
6AS220	Hartman Union Building	740000	Cap Equipment	(3,055.00)	10,110.00	10,110.00
6AS220	Hartman Union Building	760000	Internal Allocations	12,147.30	18,383.35	18,383.35
6AS220	Hartman Union Building	760001	Int Alloc-Admin Serv Charge	358,500.00	314,984.00	314,984.00
6AS220	Hartman Union Building	760004	Int Alloc-Maintenance-PPOM	681,917.00	669,037.00	669,037.00
6AS220	Hartman Union Building	760031	Int Alloc-Department Chargeback	(4,929.09)	(6,446.20)	(6,446.20)
6AS220	Hartman Union Building	760052	Int Alloc-Teach Learn Ctr	6,000.00	6,000.00	6,000.00
6AS220	Hartman Union Building	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
6AS220	Hartman Union Building	760077	eVents Support Allocations	0.00	0.00	0.00
6AS220	Hartman Union Building	76C605	Int Alloc-Property Ins (Large)	5,042.04	4,370.02	4,370.02
6AS220	Hartman Union Building	790502	Budgeted Contingency	0.00	0.00	0.00
6AS280	Health & Wellness Services	710000	In-State Travel	460.02	897.12	897.12
6AS280	Health & Wellness Services	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
6AS280	Health & Wellness Services	710100	Out-of-State Travel	1,034.02	166.10	166.10
6AS280	Health & Wellness Services	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
6AS280	Health & Wellness Services	710200	Foreign Travel	2,000.00	1,500.00	1,500.00
6AS280	Health & Wellness Services	710300	Conference Registration Fees	2,849.15	2,171.40	2,171.40
6AS280	Health & Wellness Services	710Z00	Travel-Other	0.00	0.00	0.00
6AS280	Health & Wellness Services	711000	Purchasing Cards	0.00	0.00	0.00
6AS280	Health & Wellness Services	711100	Supplies-General	20,510.94	15,037.72	15,037.72
6AS280	Health & Wellness Services	711108	Supplies-Subscription,Newspaper,Mag	134.00	209.00	209.00
6AS280	Health & Wellness Services	711124	Supplies-Instructional Supplies	0.00	719.28	719.28
6AS280	Health & Wellness Services	711132	Supplies-Software Incl Site License	309.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6AS280	Health & Wellness Services	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
6AS280	Health & Wellness Services	711160	Supplies-Books	836.05	285.74	285.74
6AS280	Health & Wellness Services	711162	Supplies-Office Supplies	2,306.23	3,174.32	3,174.32
6AS280	Health & Wellness Services	711172	Program Supplies	4,294.94	608.84	608.84
6AS280	Health & Wellness Services	711178	Supplies- Training	49.48	9.47	9.47
6AS280	Health & Wellness Services	711180	Supplies Special Events	185.99	0.00	0.00
6AS280	Health & Wellness Services	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
6AS280	Health & Wellness Services	713000	Printing & Copying-General	2,283.86	1,367.48	1,367.48
6AS280	Health & Wellness Services	713005	Printing & Copying-Campus	2,305.94	3,230.99	3,230.99
6AS280	Health & Wellness Services	714000	Postage-General	76.28	81.88	81.88
6AS280	Health & Wellness Services	715000	Non-Cap Equip-General	11,302.88	6,504.51	6,504.51
6AS280	Health & Wellness Services	715005	Non-Cap Equip-Computer Hardware	110.70	0.00	0.00
6AS280	Health & Wellness Services	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6AS280	Health & Wellness Services	716000	Maintenance & Repairs-General	0.00	1,171.00	1,171.00
6AS280	Health & Wellness Services	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6AS280	Health & Wellness Services	717200	Other Professional Services-General	204,942.80	220,312.31	220,312.31
6AS280	Health & Wellness Services	717210	Oth Prof Ser-Honoraria	0.00	375.00	375.00
6AS280	Health & Wellness Services	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	1,766.87	1,766.87
6AS280	Health & Wellness Services	717224	Oth Prof Ser-Guest Artists	0.00	2,200.00	2,200.00
6AS280	Health & Wellness Services	717248	Oth Prof Ser-Speakers/Entertainment	1,000.00	0.00	0.00
6AS280	Health & Wellness Services	717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00
6AS280	Health & Wellness Services	717268	Oth Prof Ser- Physicians	0.00	0.00	0.00
6AS280	Health & Wellness Services	717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00
6AS280	Health & Wellness Services	718000	Telecom-General	0.00	0.00	0.00
6AS280	Health & Wellness Services	718002	Telecom-Fixed (Basic Phone Service)	7,284.00	7,452.00	7,452.00
6AS280	Health & Wellness Services	718016	Telecom-Usage (Tolls)	429.62	498.66	498.66
6AS280	Health & Wellness Services	718034	Telecom-Voice NR Line Install	30.00	0.00	0.00
6AS280	Health & Wellness Services	719000	Business Meals-Meetings-Non Travel	1,121.91	815.15	815.15
6AS280	Health & Wellness Services	719100	Membership Dues & Fees	200.00	200.00	200.00
6AS280	Health & Wellness Services	719110	Membership-Individual	0.00	0.00	0.00
6AS280	Health & Wellness Services	719210	Employee Recruiting-Advertising	311.50	89.00	89.00
6AS280	Health & Wellness Services	71C600	Insurance	0.00	0.00	0.00
6AS280	Health & Wellness Services	71C610	Insurance-Liability	0.00	0.00	0.00
6AS280	Health & Wellness Services	760000	Internal Allocations	(5,370.00)	2,901.00	2,901.00
6AS280	Health & Wellness Services	760001	Int Alloc-Admin Serv Charge	187,652.00	153,444.00	153,444.00
6AS280	Health & Wellness Services	760004	Int Alloc-Maintenance-PPOM	66,666.00	65,407.00	65,407.00
6AS280	Health & Wellness Services	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
6AS280	Health & Wellness Services	76C605	Int Alloc-Property Ins (Large)	462.00	398.03	398.03
6AS280	Health & Wellness Services	790500	Budgeted Contingency	0.00	0.00	0.00
6AS280	Health & Wellness Services	790502	Budgeted Contingency	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6ASPPD	Student Affair Prepaid Expense	710305	Registration Fees-Other	500.00	400.00	400.00
6ASPPD	Student Affair Prepaid Expense	711100	Supplies-General	117.00	0.00	0.00
6ASPPD	Student Affair Prepaid Expense	711106	Supplies-Uniforms	264.20	0.00	0.00
6ASPPD	Student Affair Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(909.65)	(2,940.93)	(2,940.93)
6ASPPD	Student Affair Prepaid Expense	717106	Finl Services-Epayment CC fees	28.45	50.93	50.93
6ASPPD	Student Affair Prepaid Expense	717200	Other Professional Services-General	0.00	2,490.00	2,490.00
6D0ADJ	PSU Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(38,373.36)	(48,830.80)	(48,830.80)
6DA2SA	Model UN Class Trip	710300	Conference Registration Fees	0.00	970.00	970.00
6DA2SA	Model UN Class Trip	710400	Student or Non-Emp Travel	0.00	25,103.20	25,103.20
6DA2SA	Model UN Class Trip	719100	Membership Dues & Fees	0.00	663.97	663.97
6DAADV	HPER-Adventure Education	710000	In-State Travel	291.73	0.00	0.00
6DAADV	HPER-Adventure Education	710015	In-State Travel-Supervision	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	710025	In-State Travel-Course Related	1,362.20	3,855.58	3,855.58
6DAADV	HPER-Adventure Education	710100	Out-of-State Travel	900.00	0.00	0.00
6DAADV	HPER-Adventure Education	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	711100	Supplies-General	3,890.45	1,717.78	1,717.78
6DAADV	HPER-Adventure Education	711124	Supplies-Instructional Supplies	8,948.39	5,709.48	5,709.48
6DAADV	HPER-Adventure Education	714000	Postage-General	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	716021	Maint & Repairs-Equipment	0.00	30.00	30.00
6DAADV	HPER-Adventure Education	716027	Maint & Repairs-Vehicle-Gas-Oil	845.42	733.99	733.99
6DAADV	HPER-Adventure Education	716100	Rentals & Leases-General	0.00	1,442.00	1,442.00
6DAADV	HPER-Adventure Education	718000	Telecom-General	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	718002	Telecom-Fixed (Basic Phone Service)	152.40	152.37	152.37
6DAADV	HPER-Adventure Education	718014	Telecom-Telephone Equipment	5.54	4.21	4.21
6DAADV	HPER-Adventure Education	719005	Business Meals-Group or Class Meals	800.38	404.62	404.62
6DAADV	HPER-Adventure Education	760000	Internal Allocations	(60.00)	(500.00)	(500.00)
6DAAHP	AAHPERD	710100	Out-of-State Travel	2,103.79	0.00	0.00
6DAAMS	INDC-ASC-Samuel Miller	710200	Foreign Travel	1,104.04	0.00	0.00
6DAAMS	INDC-ASC-Samuel Miller	711132	Supplies-Software Incl Site License	179.88	0.00	0.00
6DAAMS	INDC-ASC-Samuel Miller	713000	Printing & Copying-General	0.00	0.00	0.00
6DAAMS	INDC-ASC-Samuel Miller	714000	Postage-General	264.48	0.00	0.00
6DAAMS	INDC-ASC-Samuel Miller	715000	Non-Cap Equip-General	0.00	2,050.50	2,050.50
6DAART	Art Dept Fund Raising	710100	Out-of-State Travel	0.00	0.00	0.00
6DAART	Art Dept Fund Raising	710300	Conference Registration Fees	2,673.20	100.00	100.00
6DAART	Art Dept Fund Raising	710400	Student or Non-Emp Travel	968.32	0.00	0.00
6DAART	Art Dept Fund Raising	719100	Membership Dues & Fees	187.00	0.00	0.00
6DAART	Art Dept Fund Raising	760000	Internal Allocations	(775.00)	(568.00)	(568.00)
6DAASC	INDC-Dept-ASC	711100	Supplies-General	0.00	0.00	0.00
6DAASC	INDC-Dept-ASC	711162	Supplies-Office Supplies	0.00	0.00	0.00
6DAASC	INDC-Dept-ASC	740000	Cap Equipment	0.00	3,145.81	3,145.81

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6DAATE	Athletic Training Education	710100	Out-of-State Travel	500.00	0.00	0.00
6DAATE	Athletic Training Education	710300	Conference Registration Fees	198.00	0.00	0.00
6DAATE	Athletic Training Education	711100	Supplies-General	0.00	217.95	217.95
6DAATE	Athletic Training Education	711124	Supplies-Instructional Supplies	0.00	(155.00)	(155.00)
6DAATE	Athletic Training Education	718000	Telecom-General	0.00	203.37	203.37
6DAATE	Athletic Training Education	719000	Business Meals-Meetings-Non Travel	0.00	327.77	327.77
6DAATE	Athletic Training Education	760000	Internal Allocations	(500.00)	0.00	0.00
6DABCC	INDC-Biology-Chabot	710000	In-State Travel	0.00	0.00	0.00
6DABCC	INDC-Biology-Chabot	711200	Research Supplies	2,903.38	0.00	0.00
6DABCC	INDC-Biology-Chabot	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6DABCF	Biology Course Fees	711146	Supplies-Laboratory	22,470.00	11,477.76	11,477.76
6DABCF	Biology Course Fees	715020	Non-Cap Equip-under \$1,000	0.00	900.99	900.99
6DABIB	INDC-Biology-Boissonneault	711200	Research Supplies	330.47	0.00	0.00
6DABIB	INDC-Biology-Boissonneault	715035	Non-Cap Equip-Computer Software	1,442.49	0.00	0.00
6DACAS	White Mountains Institute	711100	Supplies-General	0.00	0.00	0.00
6DACBI	CoBa Innovations	710000	In-State Travel	0.00	67.18	67.18
6DACBI	CoBa Innovations	710100	Out-of-State Travel	0.00	4,293.06	4,293.06
6DACBI	CoBa Innovations	710200	Foreign Travel	0.00	7,174.67	7,174.67
6DACBI	CoBa Innovations	711100	Supplies-General	0.00	355.85	355.85
6DACBI	CoBa Innovations	711132	Supplies-Software Incl Site License	0.00	239.00	239.00
6DACBI	CoBa Innovations	713000	Printing & Copying-General	0.00	94.83	94.83
6DACBI	CoBa Innovations	715005	Non-Cap Equip-Computer Hardware	0.00	5,790.00	5,790.00
6DACBI	CoBa Innovations	719000	Business Meals-Meetings-Non Travel	0.00	1,983.48	1,983.48
6DACBI	CoBa Innovations	71C100	Advertising (Non-Employment)	0.00	200.00	200.00
6DACBI	CoBa Innovations	760000	Internal Allocations	0.00	2,000.00	2,000.00
6DACEC	Continuing Ed Course Fees	710100	Out-of-State Travel	0.00	862.44	862.44
6DACEC	Continuing Ed Course Fees	717200	Other Professional Services-General	1,009.56	613.00	613.00
6DACFE	INDC-Dept-CFE	71	Support	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	710305	Registration Fees-Other	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	711100	Supplies-General	256.76	0.00	0.00
6DACFE	INDC-Dept-CFE	711162	Supplies-Office Supplies	210.26	51.15	51.15
6DACFE	INDC-Dept-CFE	711200	Research Supplies	0.00	508.49	508.49
6DACFE	INDC-Dept-CFE	713000	Printing & Copying-General	727.18	220.00	220.00
6DACFE	INDC-Dept-CFE	714000	Postage-General	5.30	17.60	17.60
6DACFE	INDC-Dept-CFE	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	717106	Finl Services-Epayment CC fees	106.89	122.29	122.29
6DACFE	INDC-Dept-CFE	718000	Telecom-General	17.10	0.00	0.00
6DACFE	INDC-Dept-CFE	719000	Business Meals-Meetings-Non Travel	4,688.81	6,280.40	6,280.40
6DACFE	INDC-Dept-CFE	730000	Subcontracts	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	760000	Internal Allocations	0.00	204.50	204.50
6DACFG	INDC-CFE-M Green	710300	Conference Registration Fees	180.00	0.00	0.00
6DACFG	INDC-CFE-M Green	710400	Student or Non-Emp Travel	73.32	0.00	0.00
6DACFG	INDC-CFE-M Green	711200	Research Supplies	9.88	0.00	0.00
6DACFL	INDC-CFE Lab	710000	In-State Travel	348.90	0.00	0.00
6DACFL	INDC-CFE Lab	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DACFL	INDC-CFE Lab	711200	Research Supplies	2,815.05	1,707.19	1,707.19
6DACFL	INDC-CFE Lab	713010	Printing & Copying-Publications	0.00	0.00	0.00
6DACFL	INDC-CFE Lab	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6DACFL	INDC-CFE Lab	717200	Other Professional Services-General	0.00	0.00	0.00
6DACFR	Career Fair-CoBa	711100	Supplies-General	665.72	824.28	824.28
6DACFR	Career Fair-CoBa	713000	Printing & Copying-General	128.00	0.00	0.00
6DACFR	Career Fair-CoBa	714000	Postage-General	0.00	14.64	14.64
6DACFR	Career Fair-CoBa	716100	Rentals & Leases-General	181.50	0.00	0.00
6DACFR	Career Fair-CoBa	717106	Finl Services-Epayment CC fees	7.55	15.35	15.35
6DACFR	Career Fair-CoBa	717200	Other Professional Services-General	0.00	5,500.00	5,500.00
6DACFR	Career Fair-CoBa	719000	Business Meals-Meetings-Non Travel	109.20	981.75	981.75
6DACFR	Career Fair-CoBa	71CZ30	Other Exp-Program Advertising	0.00	1,075.00	1,075.00
6DACFR	Career Fair-CoBa	760000	Internal Allocations	(445.00)	750.67	750.67
6DACHI	Chi Sigma Iota-NHS for Counselors	719100	Membership Dues & Fees	315.00	0.00	0.00
6DACHT	Choral Tour	710000	In-State Travel	0.00	3,200.00	3,200.00
6DACHT	Choral Tour	710100	Out-of-State Travel	0.00	9,073.23	9,073.23
6DACHT	Choral Tour	710200	Foreign Travel	0.00	0.00	0.00
6DACHT	Choral Tour	710400	Student or Non-Emp Travel	5,778.48	2,040.44	2,040.44
6DACHT	Choral Tour	710410	Student or Non-Emp Travel-Lodging	4,334.23	2,259.80	2,259.80
6DACHT	Choral Tour	711100	Supplies-General	346.50	2,323.00	2,323.00
6DACHT	Choral Tour	711122	Supplies-Sound & Music	3,060.24	0.00	0.00
6DACHT	Choral Tour	711160	Supplies-Books	0.00	0.00	0.00
6DACHT	Choral Tour	711162	Supplies-Office Supplies	552.03	0.00	0.00
6DACHT	Choral Tour	714000	Postage-General	453.60	0.00	0.00
6DACHT	Choral Tour	716123	Rental Property/Room (short term)	0.00	520.00	520.00
6DACHT	Choral Tour	717200	Other Professional Services-General	430.00	7,512.00	7,512.00
6DACHT	Choral Tour	760000	Internal Allocations	0.00	(200.00)	(200.00)
6DACRD	ICE-Course Redesign	710000	In-State Travel	55.14	689.38	689.38
6DACRD	ICE-Course Redesign	710100	Out-of-State Travel	2,853.03	0.00	0.00
6DACRP	INDC-Dept-Ctr Rural Partnerships	710000	In-State Travel	112.12	0.00	0.00
6DACRP	INDC-Dept-Ctr Rural Partnerships	713000	Printing & Copying-General	220.07	0.00	0.00
6DACRW	The Bagley Center Wrkshps	711100	Supplies-General	0.00	119.94	119.94
6DACRW	The Bagley Center Wrkshps	711128	Supplies-Audio-Visual Supplies	229.00	0.00	0.00
6DACRW	The Bagley Center Wrkshps	713005	Printing & Copying-Campus	0.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6DACSI	CAPA Sidney Internships	710305	Registration Fees-Other	0.00	5,224.00	5,224.00
6DACSI	CAPA Sidney Internships	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
6DACSK	INDC-CFE-Kahl	711200	Research Supplies	2,388.72	0.00	0.00
6DADEP	Drerup Exhibit Project	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6DADMD	Delta Mu Delta Honor Society	711100	Supplies-General	3,880.66	0.00	0.00
6DADMD	Delta Mu Delta Honor Society	719000	Business Meals-Meetings-Non Travel	55.00	0.00	0.00
6DADMD	Delta Mu Delta Honor Society	719100	Membership Dues & Fees	872.13	3,925.81	3,925.81
6DADMD	Delta Mu Delta Honor Society	760000	Internal Allocations	0.00	0.00	0.00
6DADPS	Dance Premier Series	710100	Out-of-State Travel	0.00	329.19	329.19
6DADPS	Dance Premier Series	710305	Registration Fees-Other	660.00	1,605.00	1,605.00
6DADPS	Dance Premier Series	710400	Student or Non-Emp Travel	0.00	1,386.82	1,386.82
6DADPS	Dance Premier Series	710410	Student or Non-Emp Travel-Lodging	2,473.73	6,161.82	6,161.82
6DADPS	Dance Premier Series	711100	Supplies-General	0.00	121.13	121.13
6DADPS	Dance Premier Series	711112	Supplies-Costumes & Makeup	2,949.78	287.48	287.48
6DADPS	Dance Premier Series	711118	Supplies-Props	104.00	0.00	0.00
6DADPS	Dance Premier Series	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
6DADPS	Dance Premier Series	711122	Supplies-Sound & Music	13.56	0.00	0.00
6DADPS	Dance Premier Series	713030	Printing & Copying-Off Campus	419.00	680.00	680.00
6DADPS	Dance Premier Series	714010	Postage-Off Campus Mail Services	25.50	0.00	0.00
6DADPS	Dance Premier Series	715000	Non-Cap Equip-General	0.00	1,500.00	1,500.00
6DADPS	Dance Premier Series	717106	Finl Services-Epayment CC fees	13.68	55.40	55.40
6DADPS	Dance Premier Series	717200	Other Professional Services-General	8,500.00	1,639.00	1,639.00
6DADPS	Dance Premier Series	719000	Business Meals-Meetings-Non Travel	359.75	317.63	317.63
6DADPS	Dance Premier Series	71C100	Advertising (Non-Employment)	0.00	500.00	500.00
6DADPS	Dance Premier Series	760000	Internal Allocations	1,236.00	0.00	0.00
6DAECO	ICE-ECO House	713000	Printing & Copying-General	0.00	0.00	0.00
6DAECO	ICE-ECO House	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
6DAECO	ICE-ECO House	716000	Maintenance & Repairs-General	473.00	276.38	276.38
6DAECO	ICE-ECO House	716003	Maint & Repairs-Carpentry	131.58	0.00	0.00
6DAECO	ICE-ECO House	716006	Maint & Repairs-Electrical	0.00	308.46	308.46
6DAECO	ICE-ECO House	717200	Other Professional Services-General	1,500.00	4,855.00	4,855.00
6DAECO	ICE-ECO House	71NCC1	NC Construction- Primary	1,649.66	0.00	0.00
6DAECO	ICE-ECO House	71NCF1	NC Furniture and Furnishings	0.00	6,581.64	6,581.64
6DAECO	ICE-ECO House	7404F1	Furniture and Furnishings	(36.00)	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	710100	Out-of-State Travel	0.00	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	711100	Supplies-General	0.00	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	713000	Printing & Copying-General	431.12	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	715000	Non-Cap Equip-General	263.00	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00
6DAEMK	INDC-CFE-Bourgeron	710400	Student or Non-Emp Travel	0.00	2,688.00	2,688.00
6DAEMK	INDC-CFE-Bourgeron	711200	Research Supplies	1,852.51	0.00	0.00
6DAEQU	Academic Equipment	711100	Supplies-General	0.00	0.00	0.00
6DAEQU	Academic Equipment	711132	Supplies-Software Incl Site License	647.00	0.00	0.00
6DAEQU	Academic Equipment	715000	Non-Cap Equip-General	18,994.33	31,590.58	31,590.58
6DAEQU	Academic Equipment	715005	Non-Cap Equip-Computer Hardware	6,346.00	1,394.00	1,394.00
6DAESP	Environ Sci & Policy Course Fees	710125	Out-of-State Travel-Course Related	756.94	0.00	0.00
6DAESP	Environ Sci & Policy Course Fees	711124	Supplies-Instructional Supplies	2,047.06	0.00	0.00
6DAESP	Environ Sci & Policy Course Fees	713020	Printing & Copying-Course Related	251.00	0.00	0.00
6DAF00	Holding-Faculty Research Grants	71	Support	0.00	0.00	0.00
6DAF01	Amsden-Faculty Research Grant	710100	Out-of-State Travel	52.89	0.00	0.00
6DAF01	Amsden-Faculty Research Grant	711100	Supplies-General	0.00	0.00	0.00
6DAF01	Amsden-Faculty Research Grant	711146	Supplies-Laboratory	0.00	5,385.46	5,385.46
6DAF01	Amsden-Faculty Research Grant	760000	Internal Allocations	0.00	76.93	76.93
6DAF02	Rine-Faculty Research Grant	710100	Out-of-State Travel	0.00	1,105.09	1,105.09
6DAF02	Rine-Faculty Research Grant	710300	Conference Registration Fees	0.00	220.00	220.00
6DAF02	Rine-Faculty Research Grant	711162	Supplies-Office Supplies	0.00	107.63	107.63
6DAF02	Rine-Faculty Research Grant	713005	Printing & Copying-Campus	0.00	133.40	133.40
6DAF02	Rine-Faculty Research Grant	714000	Postage-General	0.00	212.79	212.79
6DAF02	Rine-Faculty Research Grant	717200	Other Professional Services-General	0.00	371.00	371.00
6DAF03	Pruyn-Faculty Research Grant	710100	Out-of-State Travel	0.00	182.20	182.20
6DAF03	Pruyn-Faculty Research Grant	711200	Research Supplies	0.00	1,118.40	1,118.40
6DAF03	Pruyn-Faculty Research Grant	713000	Printing & Copying-General	0.00	91.00	91.00
6DAF04	Burchsted-Faculty Research Grant	710100	Out-of-State Travel	0.00	248.78	248.78
6DAF04	Burchsted-Faculty Research Grant	710115	Out-of-State Travel-Prof Dev	0.00	381.38	381.38
6DAF04	Burchsted-Faculty Research Grant	710400	Student or Non-Emp Travel	0.00	404.17	404.17
6DAF04	Burchsted-Faculty Research Grant	711100	Supplies-General	0.00	0.00	0.00
6DAF04	Burchsted-Faculty Research Grant	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
6DAF04	Burchsted-Faculty Research Grant	711200	Research Supplies	444.00	0.00	0.00
6DAF04	Burchsted-Faculty Research Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DAF04	Burchsted-Faculty Research Grant	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6DAF04	Burchsted-Faculty Research Grant	760000	Internal Allocations	0.00	1,167.53	1,167.53
6DAF05	O'Donnell-Faculty Research Grant	710100	Out-of-State Travel	2,807.78	0.00	0.00
6DAF05	O'Donnell-Faculty Research Grant	711124	Supplies-Instructional Supplies	65.85	0.00	0.00
6DAF05	O'Donnell-Faculty Research Grant	711160	Supplies-Books	1,987.50	0.00	0.00
6DAF06	Grover-Faculty Research Grant	710000	In-State Travel	0.00	0.00	0.00
6DAF06	Grover-Faculty Research Grant	710100	Out-of-State Travel	0.00	0.00	0.00
6DAF06	Grover-Faculty Research Grant	711100	Supplies-General	0.00	946.69	946.69
6DAF06	Grover-Faculty Research Grant	713000	Printing & Copying-General	0.00	111.00	111.00
6DAF06	Grover-Faculty Research Grant	714000	Postage-General	0.00	0.00	0.00
6DAF06	Grover-Faculty Research Grant	760000	Internal Allocations	0.00	142.31	142.31
6DAF07	Doner-Faculty Research Grant	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6DAF07	Doner-Faculty Research Grant	710100	Out-of-State Travel	1,798.15	2,132.23	2,132.23
6DAF07	Doner-Faculty Research Grant	711100	Supplies-General	0.00	489.54	489.54
6DAF07	Doner-Faculty Research Grant	711200	Research Supplies	0.00	0.00	0.00
6DAF07	Doner-Faculty Research Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DAF07	Doner-Faculty Research Grant	760000	Internal Allocations	0.00	1,378.23	1,378.23
6DAF08	Otucu-Faculty Research Grant	710400	Student or Non-Emp Travel	65.40	0.00	0.00
6DAF08	Otucu-Faculty Research Grant	711100	Supplies-General	378.33	0.00	0.00
6DAF08	Otucu-Faculty Research Grant	717200	Other Professional Services-General	350.00	0.00	0.00
6DAF08	Otucu-Faculty Research Grant	719000	Business Meals-Meetings-Non Travel	1,009.58	0.00	0.00
6DAF08	Otucu-Faculty Research Grant	760000	Internal Allocations	0.00	5,129.00	5,129.00
6DAF09	Petersen-Faculty Research Grant	710200	Foreign Travel	527.80	0.00	0.00
6DAF09	Petersen-Faculty Research Grant	711100	Supplies-General	0.00	0.00	0.00
6DAF09	Petersen-Faculty Research Grant	713005	Printing & Copying-Campus	46.20	0.00	0.00
6DAF09	Petersen-Faculty Research Grant	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6DAF09	Petersen-Faculty Research Grant	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6DAF09	Petersen-Faculty Research Grant	760000	Internal Allocations	0.00	3,504.00	3,504.00
6DAFRF	Faculty Research Fund	760000	Internal Allocations	0.00	(11,398.00)	(11,398.00)
6DAGEX	Art Gallery Exhibitions	717200	Other Professional Services-General	0.00	1,205.00	1,205.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	710000	In-State Travel	488.89	0.00	0.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	710305	Registration Fees-Other	0.00	0.00	0.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	711100	Supplies-General	0.00	0.00	0.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	719000	Business Meals-Meetings-Non Travel	0.00	41.83	41.83
6DAGPL	Graduate Planning	711100	Supplies-General	0.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	710000	In-State Travel	20.50	0.00	0.00
6DAHAT	HHP Adventure Expeditions	710025	In-State Travel-Course Related	6,831.55	4,120.00	4,120.00
6DAHAT	HHP Adventure Expeditions	710100	Out-of-State Travel	98.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	710125	Out-of-State Travel-Course Related	0.00	3,811.00	3,811.00
6DAHAT	HHP Adventure Expeditions	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	711100	Supplies-General	70.98	128.95	128.95
6DAHAT	HHP Adventure Expeditions	711124	Supplies-Instructional Supplies	1,948.41	1,839.49	1,839.49
6DAHAT	HHP Adventure Expeditions	711162	Supplies-Office Supplies	0.00	20.64	20.64
6DAHAT	HHP Adventure Expeditions	713005	Printing & Copying-Campus	0.00	3.60	3.60
6DAHAT	HHP Adventure Expeditions	714000	Postage-General	0.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	714010	Postage-Off Campus Mail Services	17.91	0.00	0.00
6DAHAT	HHP Adventure Expeditions	716027	Maint & Repairs-Vehicle-Gas-Oil	595.85	528.65	528.65
6DAHAT	HHP Adventure Expeditions	716100	Rentals & Leases-General	(39.92)	49.06	49.06
6DAHAT	HHP Adventure Expeditions	716120	Rentals-Property or Room	165.62	0.00	0.00
6DAHAT	HHP Adventure Expeditions	718000	Telecom-General	(268.71)	20.43	20.43
6DAHAT	HHP Adventure Expeditions	719005	Business Meals-Group or Class Meals	3,141.35	2,217.90	2,217.90
6DAHAT	HHP Adventure Expeditions	719100	Membership Dues & Fees	128.00	0.00	0.00
6DAHEM	HHP Equipment & Maintenance	711100	Supplies-General	0.00	0.00	0.00
6DAHJD	INDC-HHP-D John	710000	In-State Travel	0.00	111.62	111.62
6DAHJD	INDC-HHP-D John	710100	Out-of-State Travel	626.04	484.76	484.76
6DAHJD	INDC-HHP-D John	710300	Conference Registration Fees	0.00	190.00	190.00
6DAHJD	INDC-HHP-D John	710305	Registration Fees-Other	206.00	0.00	0.00
6DAHJD	INDC-HHP-D John	711124	Supplies-Instructional Supplies	727.75	559.57	559.57
6DAHJD	INDC-HHP-D John	713005	Printing & Copying-Campus	1.80	34.50	34.50
6DAHJD	INDC-HHP-D John	715035	Non-Cap Equip-Computer Software	0.00	416.90	416.90
6DAHJD	INDC-HHP-D John	719000	Business Meals-Meetings-Non Travel	0.00	189.70	189.70
6DAHJD	INDC-HHP-D John	719100	Membership Dues & Fees	0.00	250.00	250.00
6DAHPC	HPER Dept Course Fees	710025	In-State Travel-Course Related	0.00	240.98	240.98
6DAHPC	HPER Dept Course Fees	711100	Supplies-General	0.00	90.32	90.32
6DAHPC	HPER Dept Course Fees	711124	Supplies-Instructional Supplies	211.89	1,865.89	1,865.89
6DAHPC	HPER Dept Course Fees	713005	Printing & Copying-Campus	139.06	144.00	144.00
6DAHPC	HPER Dept Course Fees	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6DAHPC	HPER Dept Course Fees	717200	Other Professional Services-General	7,150.00	7,020.00	7,020.00
6DAHPC	HPER Dept Course Fees	719000	Business Meals-Meetings-Non Travel	0.00	590.98	590.98
6DAHPC	HPER Dept Course Fees	719005	Business Meals-Group or Class Meals	0.00	44.43	44.43
6DAINB	INDC-INBRE Admin	711200	Research Supplies	841.77	0.00	0.00
6DAINB	INDC-INBRE Admin	713000	Printing & Copying-General	109.40	0.00	0.00
6DAINB	INDC-INBRE Admin	715000	Non-Cap Equip-General	3,568.00	0.00	0.00
6DAINB	INDC-INBRE Admin	715035	Non-Cap Equip-Computer Software	140.51	0.00	0.00
6DAINB	INDC-INBRE Admin	719100	Membership Dues & Fees	598.00	0.00	0.00
6DAIND	INDC-Provost Office	710100	Out-of-State Travel	0.00	1,794.66	1,794.66
6DAIND	INDC-Provost Office	719000	Business Meals-Meetings-Non Travel	0.00	79.32	79.32
6DAINT	Academic Initiatives	719105	Membership-Institutional	12,250.00	0.00	0.00
6DAIPC	Bagley-Intn'l Photo Contest	713005	Printing & Copying-Campus	0.00	0.00	0.00
6DALIM	Limerick Program-Study Abroad	710200	Foreign Travel	6,615.16	8,255.57	8,255.57
6DALIM	Limerick Program-Study Abroad	710400	Student or Non-Emp Travel	0.00	400.00	400.00
6DALIM	Limerick Program-Study Abroad	711100	Supplies-General	35.96	251.38	251.38
6DALIM	Limerick Program-Study Abroad	711160	Supplies-Books	0.00	277.49	277.49
6DALIM	Limerick Program-Study Abroad	711162	Supplies-Office Supplies	0.00	16.68	16.68
6DALIM	Limerick Program-Study Abroad	713000	Printing & Copying-General	0.00	670.00	670.00
6DALIM	Limerick Program-Study Abroad	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	186,623.00	200,902.00	200,902.00
6DALIM	Limerick Program-Study Abroad	718000	Telecom-General	0.00	0.00	0.00
6DALIM	Limerick Program-Study Abroad	719000	Business Meals-Meetings-Non Travel	0.00	876.44	876.44
6DALIM	Limerick Program-Study Abroad	760000	Internal Allocations	(5,968.00)	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	710100	Out-of-State Travel	0.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	711100	Supplies-General	0.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	711154	Supplies-Computer Peripherals	60.37	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6DAMET	INDC-ASC-Meteorology-Koermer	711162	Supplies-Office Supplies	7.45	962.41	962.41
6DAMET	INDC-ASC-Meteorology-Koermer	716000	Maintenance & Repairs-General	0.00	500.55	500.55
6DAMET	INDC-ASC-Meteorology-Koermer	717200	Other Professional Services-General	0.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	718000	Telecom-General	100.86	101.25	101.25
6DAMET	INDC-ASC-Meteorology-Koermer	718002	Telecom-Fixed (Basic Phone Service)	238.45	250.20	250.20
6DAMET	INDC-ASC-Meteorology-Koermer	718014	Telecom-Telephone Equipment	379.33	392.09	392.09
6DAMET	INDC-ASC-Meteorology-Koermer	76C615	Int Alloc-Auto Fleet Ins	636.96	614.85	614.85
6DAMIN	Musical Instrument Purch Replcmnt	715000	Non-Cap Equip-General	0.00	10,432.62	10,432.62
6DAMIN	Musical Instrument Purch Replcmnt	716100	Rentals & Leases-General	0.00	2,620.00	2,620.00
6DAMIN	Musical Instrument Purch Replcmnt	717200	Other Professional Services-General	3,822.95	2,054.45	2,054.45
6DAMIN	Musical Instrument Purch Replcmnt	740000	Cap Equipment	0.00	5,950.00	5,950.00
6DAMPS	MFOS Program Support	713000	Printing & Copying-General	0.00	0.00	0.00
6DAMTD	Music Theatre Dance Spec Projs	716120	Rentals-Property or Room	1,800.00	0.00	0.00
6DAMTH	Math Department - Misc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DANHD	National History Day	710000	In-State Travel	0.00	1,014.34	1,014.34
6DANHD	National History Day	710100	Out-of-State Travel	1,866.57	2,357.28	2,357.28
6DANHD	National History Day	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
6DANHD	National History Day	710305	Registration Fees-Other	0.00	75.00	75.00
6DANHD	National History Day	711100	Supplies-General	764.19	264.43	264.43
6DANHD	National History Day	711162	Supplies-Office Supplies	94.70	392.02	392.02
6DANHD	National History Day	713000	Printing & Copying-General	0.00	493.00	493.00
6DANHD	National History Day	713005	Printing & Copying-Campus	0.00	34.25	34.25
6DANHD	National History Day	714000	Postage-General	46.63	6.36	6.36
6DANHD	National History Day	716100	Rentals & Leases-General	0.00	354.25	354.25
6DANHD	National History Day	717200	Other Professional Services-General	0.00	512.50	512.50
6DANHD	National History Day	719000	Business Meals-Meetings-Non Travel	357.98	866.36	866.36
6DANHD	National History Day	719100	Membership Dues & Fees	1,100.00	141.19	141.19
6DANHD	National History Day	71C000	Awards to Non-Employee-Students	1,000.00	512.80	512.80
6DANHD	National History Day	760000	Internal Allocations	0.00	0.00	0.00
6DANHJ	NH Journal of Education	711100	Supplies-General	396.00	0.00	0.00
6DANHJ	NH Journal of Education	711162	Supplies-Office Supplies	0.00	0.00	0.00
6DANHJ	NH Journal of Education	713000	Printing & Copying-General	(2,718.00)	(1,987.74)	(1,987.74)
6DANHJ	NH Journal of Education	714000	Postage-General	0.00	487.74	487.74
6DANHJ	NH Journal of Education	717200	Other Professional Services-General	2,430.00	1,720.00	1,720.00
6DANHJ	NH Journal of Education	760000	Internal Allocations	(7,696.00)	(7,808.12)	(7,808.12)
6DAPAT	Pi Gamma Mu	719100	Membership Dues & Fees	771.95	335.90	335.90
6DAPLN	Planetarium	710100	Out-of-State Travel	161.34	212.95	212.95
6DAPLN	Planetarium	711108	Supplies-Subscription,Newspaper,Mag	0.00	42.95	42.95
6DAPLN	Planetarium	711146	Supplies-Laboratory	145.90	0.00	0.00
6DAPLN	Planetarium	713005	Printing & Copying-Campus	196.20	836.60	836.60
6DAPMN	Piano Monster	710100	Out-of-State Travel	442.40	0.00	0.00
6DAPMN	Piano Monster	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DAPMN	Piano Monster	711100	Supplies-General	161.75	295.67	295.67
6DAPMN	Piano Monster	713000	Printing & Copying-General	750.00	645.00	645.00
6DAPMN	Piano Monster	714000	Postage-General	426.96	284.17	284.17
6DAPMN	Piano Monster	717106	Finl Services-Epayment CC fees	181.00	0.00	0.00
6DAPMN	Piano Monster	717200	Other Professional Services-General	783.00	810.00	810.00
6DAPMN	Piano Monster	719000	Business Meals-Meetings-Non Travel	4.08	0.00	0.00
6DAPMN	Piano Monster	719100	Membership Dues & Fees	0.00	0.00	0.00
6DAPMN	Piano Monster	71C000	Awards to Non-Employee-Students	0.00	51.69	51.69
6DAPMN	Piano Monster	760000	Internal Allocations	9,026.00	13,679.00	13,679.00
6DAPPD	Academic Prepaid Expense	710100	Out-of-State Travel	0.00	3,979.80	3,979.80
6DAPPD	Academic Prepaid Expense	710200	Foreign Travel	0.00	7,164.06	7,164.06
6DAPPD	Academic Prepaid Expense	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DAPPD	Academic Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(30,875.00)	(11,173.86)	(11,173.86)
6DAPPD	Academic Prepaid Expense	717115	Finl Services-Bank Charges	0.00	30.00	30.00
6DAPPD	Academic Prepaid Expense	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	30,875.00	0.00	0.00
6DAPRF	University Professorship Awards	710200	Foreign Travel	0.00	0.00	0.00
6DAPRG	Program Development	710000	In-State Travel	50.00	210.00	210.00
6DAPRG	Program Development	710100	Out-of-State Travel	2,467.84	20,948.07	20,948.07
6DAPRG	Program Development	710200	Foreign Travel	800.00	3,853.64	3,853.64
6DAPRG	Program Development	710300	Conference Registration Fees	500.00	2,285.00	2,285.00
6DAPRG	Program Development	710305	Registration Fees-Other	0.00	450.00	450.00
6DARAB	INDC-CRP-Benoni Amsden	710100	Out-of-State Travel	0.00	0.00	0.00
6DAREN	Provost-Rental	710400	Student or Non-Emp Travel	180.08	0.00	0.00
6DAREN	Provost-Rental	711100	Supplies-General	0.00	0.00	0.00
6DAREN	Provost-Rental	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
6DARTC	Art Dept Course Fees	711100	Supplies-General	32,215.52	41,948.54	41,948.54
6DARTC	Art Dept Course Fees	711124	Supplies-Instructional Supplies	475.00	0.00	0.00
6DARTC	Art Dept Course Fees	711132	Supplies-Software Incl Site License	0.00	1,966.00	1,966.00
6DARTC	Art Dept Course Fees	715000	Non-Cap Equip-General	0.00	2,124.85	2,124.85
6DARTC	Art Dept Course Fees	715005	Non-Cap Equip-Computer Hardware	0.00	6,908.00	6,908.00
6DARTC	Art Dept Course Fees	717224	Oth Prof Ser-Guest Artists	500.00	1,000.00	1,000.00
6DARUR	Center for Rural Partnerships	717200	Other Professional Services-General	0.00	0.00	0.00
6DASBC	Scholastic Book Club	711162	Supplies-Office Supplies	0.00	802.00	802.00
6DASCC	ASC Dept Course Fees	711100	Supplies-General	0.00	455.13	455.13
6DASCC	ASC Dept Course Fees	711146	Supplies-Laboratory	12,463.83	8,108.86	8,108.86
6DASCC	ASC Dept Course Fees	711164	Supplies-Computer (Non Peripherals)	178.18	0.00	0.00
6DASCS	College Arts & Sciences Innovations	711100	Supplies-General	0.00	0.00	0.00
6DASCS	College Arts & Sciences Innovations	715000	Non-Cap Equip-General	1,000.00	0.00	0.00
6DASCS	College Arts & Sciences Innovations	740000	Cap Equipment	5,460.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

6DASS2	Social Science-Events 2	710000	In-State Travel	0.00	131.08	131.08
6DASS2	Social Science-Events 2	710100	Out-of-State Travel	125.05	160.81	160.81
6DASS2	Social Science-Events 2	711100	Supplies-General	0.00	265.31	265.31
6DASS2	Social Science-Events 2	713005	Printing & Copying-Campus	0.00	135.00	135.00
6DASS2	Social Science-Events 2	714000	Postage-General	0.00	40.70	40.70
6DASS2	Social Science-Events 2	717106	Finl Services-Epayment CC fees	0.56	0.00	0.00
6DASS2	Social Science-Events 2	717200	Other Professional Services-General	0.00	350.00	350.00
6DASS2	Social Science-Events 2	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
6DASS2	Social Science-Events 2	719000	Business Meals-Meetings-Non Travel	0.00	882.10	882.10
6DASS2	Social Science-Events 2	760000	Internal Allocations	0.00	60.00	60.00
6DASST	Social Science Trips	710200	Foreign Travel	0.00	1,125.05	1,125.05
6DASST	Social Science Trips	710400	Student or Non-Emp Travel	0.00	702.30	702.30
6DASTD	Sigma Tau Delta Honor Society	71	Support	0.00	0.00	0.00
6DASTD	Sigma Tau Delta Honor Society	710300	Conference Registration Fees	0.00	134.00	134.00
6DASTD	Sigma Tau Delta Honor Society	710400	Student or Non-Emp Travel	0.00	340.00	340.00
6DASTD	Sigma Tau Delta Honor Society	711100	Supplies-General	0.00	170.20	170.20
6DASTD	Sigma Tau Delta Honor Society	719000	Business Meals-Meetings-Non Travel	0.00	140.31	140.31
6DASTD	Sigma Tau Delta Honor Society	719100	Membership Dues & Fees	105.70	309.00	309.00
6DASTD	Sigma Tau Delta Honor Society	760000	Internal Allocations	0.00	(300.00)	(300.00)
6DATAF	India Trip	710100	Out-of-State Travel	0.00	18,334.00	18,334.00
6DATAF	India Trip	710200	Foreign Travel	0.00	5,998.83	5,998.83
6DATIL	HPER Tilton School Grad Assistant	710115	Out-of-State Travel-Prof Dev	0.00	266.00	266.00
6DATIL	HPER Tilton School Grad Assistant	710300	Conference Registration Fees	0.00	99.00	99.00
6DATIL	HPER Tilton School Grad Assistant	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
6DATIL	HPER Tilton School Grad Assistant	719100	Membership Dues & Fees	0.00	335.00	335.00
6DATNM	DOCS Trips #1	710400	Student or Non-Emp Travel	0.00	3,385.60	3,385.60
6DATPR	Ecuador Trip-Reitsma	710100	Out-of-State Travel	0.00	0.00	0.00
6DATPR	Ecuador Trip-Reitsma	710200	Foreign Travel	17,920.00	0.00	0.00
6DATSW	Dominican Republic-M Toms	710100	Out-of-State Travel	3,979.80	0.00	0.00
6DATSW	Dominican Republic-M Toms	710200	Foreign Travel	6,164.06	0.00	0.00
6DATSW	Dominican Republic-M Toms	717115	Finl Services-Bank Charges	30.00	0.00	0.00
6DATVN	China Trip	710200	Foreign Travel	29,147.00	38,670.00	38,670.00
6DBCMP	College Camp	711100	Supplies-General	4.48	65.98	65.98
6DBCMP	College Camp	716000	Maintenance & Repairs-General	48.95	0.00	0.00
6DBCMP	College Camp	716003	Maint & Repairs-Carpentry	503.15	0.00	0.00
6DBCMP	College Camp	716015	Maint & Repairs-Plumbing	86.02	0.00	0.00
6DBCMP	College Camp	716051	Maint & Repairs-Heating	18.07	0.00	0.00
6DBCMP	College Camp	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	710100	Out-of-State Travel	0.00	10.00	10.00
6DBTRV	PSU Travel Bureau	711100	Supplies-General	3.75	12.20	12.20
6DBTRV	PSU Travel Bureau	716003	Maint & Repairs-Carpentry	0.00	3.15	3.15
6DBTRV	PSU Travel Bureau	716006	Maint & Repairs-Electrical	0.40	0.00	0.00
6DBTRV	PSU Travel Bureau	716018	Maint Agreem- Baseline & Supp	745.00	745.00	745.00
6DBTRV	PSU Travel Bureau	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	716027	Maint & Repairs-Vehicle-Gas-Oil	129,857.55	128,098.62	128,098.62
6DBTRV	PSU Travel Bureau	717200	Other Professional Services-General	0.00	450.00	450.00
6DBTRV	PSU Travel Bureau	71C110	Advertsing-Print	0.00	189.00	189.00
6DBTRV	PSU Travel Bureau	71C615	Insurance-Vehicle	6,569.43	6,409.20	6,409.20
6DBTRV	PSU Travel Bureau	760031	Int Alloc-Department Chargeback	(159,923.84)	(167,297.55)	(167,297.55)
6DBTRV	PSU Travel Bureau	76C615	Int Alloc-Auto Fleet Ins	5,322.00	4,575.98	4,575.98
6DCADD	Alumni Director Discretionary Fund	710000	In-State Travel	0.00	71.40	71.40
6DCADD	Alumni Director Discretionary Fund	710100	Out-of-State Travel	0.00	14.20	14.20
6DCADD	Alumni Director Discretionary Fund	710200	Foreign Travel	0.00	1,235.70	1,235.70
6DCADD	Alumni Director Discretionary Fund	711100	Supplies-General	0.00	215.75	215.75
6DCADD	Alumni Director Discretionary Fund	714000	Postage-General	0.00	30.25	30.25
6DCADD	Alumni Director Discretionary Fund	717106	Finl Services-Epayment CC fees	20.56	0.00	0.00
6DCADD	Alumni Director Discretionary Fund	717200	Other Professional Services-General	0.00	0.00	0.00
6DCADD	Alumni Director Discretionary Fund	719000	Business Meals-Meetings-Non Travel	20.17	2,874.23	2,874.23
6DCADS	Alumni Board Discretionary Fund	710000	In-State Travel	1,420.79	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	710100	Out-of-State Travel	963.78	1,716.17	1,716.17
6DCADS	Alumni Board Discretionary Fund	710300	Conference Registration Fees	500.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	710400	Student or Non-Emp Travel	0.00	92.65	92.65
6DCADS	Alumni Board Discretionary Fund	711100	Supplies-General	818.25	369.94	369.94
6DCADS	Alumni Board Discretionary Fund	713030	Printing & Copying-Off Campus	47.97	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	717106	Finl Services-Epayment CC fees	8.95	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	717200	Other Professional Services-General	0.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	719000	Business Meals-Meetings-Non Travel	2,848.65	6,947.94	6,947.94
6DCADS	Alumni Board Discretionary Fund	71B000	Items Resale	327.00	741.00	741.00
6DCADS	Alumni Board Discretionary Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	71C100	Advertising (Non-Employment)	0.00	50.00	50.00
6DCADS	Alumni Board Discretionary Fund	760000	Internal Allocations	1,613.00	1,629.45	1,629.45
6DCAIN	Developmnt Initiatives/Discretionar	710000	In-State Travel	1,226.58	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	710100	Out-of-State Travel	87.20	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	710305	Registration Fees-Other	320.00	480.00	480.00
6DCAIN	Developmnt Initiatives/Discretionar	711100	Supplies-General	163.84	90.64	90.64
6DCAIN	Developmnt Initiatives/Discretionar	711152	Supplies-Awards & Displays	12,659.91	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	711162	Supplies-Office Supplies	153.77	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	711184	Supplies - Promotion - Cultivation	48.00	1,802.25	1,802.25
6DCAIN	Developmnt Initiatives/Discretionar	713000	Printing & Copying-General	2,868.59	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	713010	Printing & Copying-Publications	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6DCAIN	Developmnt Initiatives/Discretionar	714000	Postage-General	0.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	717200	Other Professional Services-General	1,344.00	512.00	512.00
6DCAIN	Developmnt Initiatives/Discretionar	719000	Business Meals-Meetings-Non Travel	24,679.62	1,537.04	1,537.04
6DCAIN	Developmnt Initiatives/Discretionar	719105	Membership-Institutional	0.00	(70.00)	(70.00)
6DCAIN	Developmnt Initiatives/Discretionar	71C000	Awards to Non-Employee-Students	0.00	467.95	467.95
6DCAIN	Developmnt Initiatives/Discretionar	71CZ05	Other Exp-Royalties	0.00	1,561.00	1,561.00
6DCAIN	Developmnt Initiatives/Discretionar	760000	Internal Allocations	98.00	1,592.06	1,592.06
6DCASP	Alum-Spec Events Discretionary	710100	Out-of-State Travel	196.40	57.00	57.00
6DCASP	Alum-Spec Events Discretionary	711100	Supplies-General	516.05	2,076.00	2,076.00
6DCASP	Alum-Spec Events Discretionary	711184	Supplies - Promotion - Cultivation	625.00	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	713030	Printing & Copying-Off Campus	115.00	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	717106	Finl Services-Epayment CC fees	323.34	210.58	210.58
6DCASP	Alum-Spec Events Discretionary	717200	Other Professional Services-General	1,413.15	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	717248	Oth Prof Ser-Speakers/Entertainment	0.00	144.00	144.00
6DCASP	Alum-Spec Events Discretionary	719000	Business Meals-Meetings-Non Travel	9,846.74	3,215.67	3,215.67
6DCASP	Alum-Spec Events Discretionary	71B000	Items Resale	21,313.84	25,384.00	25,384.00
6DCASP	Alum-Spec Events Discretionary	760000	Internal Allocations	(2,528.00)	0.00	0.00
6DCCAM	Advancement Initiatives Funding	71	Support	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	710000	In-State Travel	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	710100	Out-of-State Travel	380.80	0.00	0.00
6DCCAM	Advancement Initiatives Funding	711100	Supplies-General	0.00	1,658.71	1,658.71
6DCCAM	Advancement Initiatives Funding	711152	Supplies-Awards & Displays	1,440.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	713000	Printing & Copying-General	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	715020	Non-Cap Equip-under \$1,000	1,729.75	0.00	0.00
6DCCAM	Advancement Initiatives Funding	716120	Rentals-Property or Room	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	717000	Consulting-General	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	717200	Other Professional Services-General	67,250.00	10,235.00	10,235.00
6DCCAM	Advancement Initiatives Funding	718000	Telecom-General	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	718002	Telecom-Fixed (Basic Phone Service)	190.84	746.85	746.85
6DCCAM	Advancement Initiatives Funding	718014	Telecom-Telephone Equipment	15.52	65.07	65.07
6DCCAM	Advancement Initiatives Funding	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	71NCF4	NC Signage	0.00	47,586.01	47,586.01
6DCCAM	Advancement Initiatives Funding	740000	Cap Equipment	0.00	16,039.99	16,039.99
6DCCDV	Alumni Chp Dev-Discretionary	711100	Supplies-General	0.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	710000	In-State Travel	0.00	50.00	50.00
6DCDAY	Alumni Day Discretionary	710100	Out-of-State Travel	132.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	710305	Registration Fees-Other	0.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	711100	Supplies-General	2,391.31	643.39	643.39
6DCDAY	Alumni Day Discretionary	711106	Supplies-Uniforms	0.00	209.55	209.55
6DCDAY	Alumni Day Discretionary	711180	Supplies Special Events	699.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	713000	Printing & Copying-General	2,135.00	2,302.44	2,302.44
6DCDAY	Alumni Day Discretionary	714010	Postage-Off Campus Mail Services	1,542.93	0.00	0.00
6DCDAY	Alumni Day Discretionary	716100	Rentals & Leases-General	0.00	1,250.00	1,250.00
6DCDAY	Alumni Day Discretionary	717106	Finl Services-Epayment CC fees	364.33	23.21	23.21
6DCDAY	Alumni Day Discretionary	717200	Other Professional Services-General	600.00	439.00	439.00
6DCDAY	Alumni Day Discretionary	719000	Business Meals-Meetings-Non Travel	9,286.73	4,274.95	4,274.95
6DCDAY	Alumni Day Discretionary	71B000	Items Resale	0.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	760000	Internal Allocations	539.95	1,674.10	1,674.10
6DCDEF	Alumni Deferred Revenue	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	711100	Supplies-General	2,631.89	1,683.18	1,683.18
6DCGFC	Homecoming Discretionary	711152	Supplies-Awards & Displays	212.00	0.00	0.00
6DCGFC	Homecoming Discretionary	713000	Printing & Copying-General	840.00	0.00	0.00
6DCGFC	Homecoming Discretionary	713030	Printing & Copying-Off Campus	192.00	455.00	455.00
6DCGFC	Homecoming Discretionary	717106	Finl Services-Epayment CC fees	73.15	117.71	117.71
6DCGFC	Homecoming Discretionary	719000	Business Meals-Meetings-Non Travel	0.00	7,234.80	7,234.80
6DCGFC	Homecoming Discretionary	760000	Internal Allocations	0.00	0.00	0.00
6DCGLF	Spr Alumni Golf Classic-Discret	711100	Supplies-General	0.00	68.00	68.00
6DCGLF	Spr Alumni Golf Classic-Discret	71C000	Awards to Non-Employee-Students	0.00	344.40	344.40
6DCIAD	Discretionary-VP Instit Advancement	719000	Business Meals-Meetings-Non Travel	324.63	184.00	184.00
6DCIMG	Imagine A Way Unrestricted Gifts	717106	Finl Services-Epayment CC fees	0.00	(56.95)	(56.95)
6DCPPD	Alumni Prepaid Expense	711100	Supplies-General	783.00	2,570.81	2,570.81
6DCPPD	Alumni Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(5,800.10)	(17,200.74)	(17,200.74)
6DCPPD	Alumni Prepaid Expense	717106	Finl Services-Epayment CC fees	46.10	220.47	220.47
6DCPPD	Alumni Prepaid Expense	71B000	Items Resale	4,971.00	14,409.46	14,409.46
6DCRGC	07-09 Capital Campaign	710100	Out-of-State Travel	719.20	0.00	0.00
6DCRGC	07-09 Capital Campaign	710300	Conference Registration Fees	2,090.00	0.00	0.00
6DCRGC	07-09 Capital Campaign	710400	Student or Non-Emp Travel	1,029.06	0.00	0.00
6DCRGC	07-09 Capital Campaign	711100	Supplies-General	79.53	0.00	0.00
6DCRGC	07-09 Capital Campaign	711184	Supplies - Promotion - Cultivation	60.00	0.00	0.00
6DCRGC	07-09 Capital Campaign	717200	Other Professional Services-General	(2,090.00)	0.00	0.00
6DCRGC	07-09 Capital Campaign	719000	Business Meals-Meetings-Non Travel	51.79	0.00	0.00
6DCRGC	07-09 Capital Campaign	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6DCSAD	Search-Exec Dir of Advancement	710400	Student or Non-Emp Travel	719.68	1,002.17	1,002.17
6DCSAD	Search-Exec Dir of Advancement	710410	Student or Non-Emp Travel-Lodging	0.00	284.06	284.06
6DCSAD	Search-Exec Dir of Advancement	717000	Consulting-General	0.00	17,400.00	17,400.00
6DCSAD	Search-Exec Dir of Advancement	719000	Business Meals-Meetings-Non Travel	0.00	298.85	298.85

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

6DCSAD	Search-Exec Dir of Advancement	719210	Employee Recruiting-Advertising	0.00	785.00	785.00
6DCSAD	Search-Exec Dir of Advancement	71CZ70	Moving Expenses	0.00	0.00	0.00
6DCSPN	Sponsorships	71C100	Advertising (Non-Employment)	1,600.00	3,720.00	3,720.00
6DCSPN	Sponsorships	760000	Internal Allocations	(500.00)	0.00	0.00
6DCUNV	University Relations Projects	710000	In-State Travel	0.00	19.00	19.00
6DCUNV	University Relations Projects	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DFCAM	PSU Campus Stores	711100	Supplies-General	75.59	612.36	612.36
6DFCAM	PSU Campus Stores	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
6DFCAM	PSU Campus Stores	71B000	Items Resale	215,130.95	165,094.78	165,094.78
6DFCAM	PSU Campus Stores	7404F1	Furniture and Furnishings	372.33	0.00	0.00
6DFCAM	PSU Campus Stores	760031	Int Alloc-Department Chargeback	(209,542.01)	(140,400.71)	(140,400.71)
6DFCAR	Carbon Commission	710100	Out-of-State Travel	0.00	1,369.94	1,369.94
6DFCAR	Carbon Commission	711100	Supplies-General	279.60	0.00	0.00
6DFCAR	Carbon Commission	713000	Printing & Copying-General	1,250.00	0.00	0.00
6DFCAR	Carbon Commission	713005	Printing & Copying-Campus	0.00	3.92	3.92
6DFCAR	Carbon Commission	715000	Non-Cap Equip-General	0.00	837.00	837.00
6DFCAR	Carbon Commission	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6DFCAR	Carbon Commission	717200	Other Professional Services-General	200.00	0.00	0.00
6DFCAR	Carbon Commission	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DFECM	Ecommerce	715005	Non-Cap Equip-Computer Hardware	1,812.73	0.00	0.00
6DFECM	Ecommerce	715010	Non-Cap Equip-Furniture & Fixtures	10,726.68	0.00	0.00
6DFECM	Ecommerce	760000	Internal Allocations	5,968.00	0.00	0.00
6DFEMR	Emergency Planning	711100	Supplies-General	2,205.00	2,316.03	2,316.03
6DFEMR	Emergency Planning	716003	Maint & Repairs-Carpentry	171.97	115.27	115.27
6DFEMR	Emergency Planning	716009	Maint & Repairs-Locks	544.11	0.00	0.00
6DFEMR	Emergency Planning	717200	Other Professional Services-General	0.00	0.00	0.00
6DFENI	Energy Initiatives	7404P2	AE Design Fee	15,727.50	0.00	0.00
6DFITP	ITS Equipment	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6DFMAL	PSU Mail Services	710300	Conference Registration Fees	0.00	36.50	36.50
6DFMAL	PSU Mail Services	713005	Printing & Copying-Campus	0.00	0.00	0.00
6DFMAL	PSU Mail Services	714000	Postage-General	23,003.34	8,420.69	8,420.69
6DFMAL	PSU Mail Services	714005	Postage-Campus Mail Services	100,000.00	120,000.00	120,000.00
6DFMAL	PSU Mail Services	71CZ00	Other Expenses-Deductions	(6,983.36)	(9,718.56)	(9,718.56)
6DFMAL	PSU Mail Services	760000	Internal Allocations	0.00	(18.16)	(18.16)
6DFMAL	PSU Mail Services	760031	Int Alloc-Department Chargeback	(97,385.20)	(114,654.39)	(114,654.39)
6DFMP1	Special Projects	710000	In-State Travel	0.00	3,440.07	3,440.07
6DFMP1	Special Projects	760000	Internal Allocations	0.00	32,869.03	32,869.03
6DFPPD	Finance-Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(5,695.00)	(6,647.00)	(6,647.00)
6DFPPD	Finance-Prepaid Expense	717200	Other Professional Services-General	0.00	1,696.00	1,696.00
6DFPPD	Finance-Prepaid Expense	717202	Oth Prof Ser-Contract Instruct Serv	5,695.00	4,951.00	4,951.00
6DFPPD	Finance-Prepaid Expense	71CZ70	Moving Expenses	0.00	0.00	0.00
6DFREC	Surplus Recycling	711100	Supplies-General	102.80	148.91	148.91
6DFREC	Surplus Recycling	715000	Non-Cap Equip-General	148.14	486.90	486.90
6DFREC	Surplus Recycling	719000	Business Meals-Meetings-Non Travel	0.00	49.92	49.92
6DFREC	Surplus Recycling	760031	Int Alloc-Department Chargeback	(6,886.00)	(5,516.85)	(5,516.85)
6DFSAW	Study Away Programs	717115	Finl Services-Bank Charges	7.50	0.00	0.00
6DFSAW	Study Away Programs	717200	Other Professional Services-General	0.00	(1,696.00)	(1,696.00)
6DFSAW	Study Away Programs	717202	Oth Prof Ser-Contract Instruct Serv	749,439.43	593,300.69	593,300.69
6DFSEC	ITS Security	711100	Supplies-General	0.00	757.50	757.50
6DFSEC	ITS Security	711156	Supplies-Electronic Devices	481.74	0.00	0.00
6DFSRS	Fin Div-CIO Search	710000	In-State Travel	0.00	0.00	0.00
6DFSRS	Fin Div-CIO Search	710025	In-State Travel-Course Related	102.77	0.00	0.00
6DFSRS	Fin Div-CIO Search	710400	Student or Non-Emp Travel	4,084.55	0.00	0.00
6DFSRS	Fin Div-CIO Search	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
6DFSRS	Fin Div-CIO Search	719000	Business Meals-Meetings-Non Travel	1,857.19	0.00	0.00
6DFSRS	Fin Div-CIO Search	719210	Employee Recruiting-Advertising	500.00	0.00	0.00
6DFWEB	Web Redesign Project	716018	Maint Agreem- Baseline & Supp	0.00	11,713.00	11,713.00
6DFWEB	Web Redesign Project	717200	Other Professional Services-General	45,000.00	139,405.10	139,405.10
6DGELS	English Language School	760000	Internal Allocations	42,577.33	77,100.76	77,100.76
6DGGEN	Budget Only - IDF	71	Support	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	7600	Internal Allocations	0.00	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	711100	Supplies-General	86.48	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	711124	Supplies-Instructional Supplies	293.85	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	711184	Supplies - Promotion - Cultivation	0.00	303.14	303.14
6DGHIF	PSU Health Initiatives Fund	713000	Printing & Copying-General	480.00	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	713005	Printing & Copying-Campus	17.16	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	719005	Business Meals-Group or Class Meals	82.02	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	719105	Membership-Institutional	0.00	70.00	70.00
6DGHIG	20 Highland St	71C505	Taxes- Real Estate Taxes	4,451.00	2,428.00	2,428.00
6DGHIG	20 Highland St	71C600	Insurance	0.00	0.00	0.00
6DGHIG	20 Highland St	760004	Int Alloc-Maintenance-PPOM	33,895.00	33,254.00	33,254.00
6DGHIG	20 Highland St	76C605	Int Alloc-Property Ins (Large)	104.04	90.00	90.00
6DGONE	One-time & CF Expenses	71	Support	0.00	0.00	0.00
6DGONE	One-time & CF Expenses	711100	Supplies-General	8,196.52	0.00	0.00
6DGONE	One-time & CF Expenses	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DGONE	One-time & CF Expenses	715010	Non-Cap Equip-Furniture & Fixtures	20,000.00	0.00	0.00
6DGONE	One-time & CF Expenses	715020	Non-Cap Equip-under \$1,000	2,502.75	0.00	0.00
6DGONE	One-time & CF Expenses	715026	Non-capital \$3,000-\$4,999	4,556.12	0.00	0.00
6DGONE	One-time & CF Expenses	740000	Cap Equipment	19,526.36	0.00	0.00
6DGONE	One-time & CF Expenses	7404F1	Furniture and Furnishings	29,858.98	0.00	0.00
6DH140	Athletics	710000	In-State Travel	1,730.80	1,239.66	1,239.66

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6DH140	Athletics	710100	Out-of-State Travel	8,491.43	10,986.86	10,986.86
6DH140	Athletics	710105	Out-of-State Travel-Recruiting	23,065.28	26,464.62	26,464.62
6DH140	Athletics	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
6DH140	Athletics	710200	Foreign Travel	0.00	0.00	0.00
6DH140	Athletics	710205	Foreign Travel-Recruiting	200.00	0.00	0.00
6DH140	Athletics	710300	Conference Registration Fees	0.00	80.00	80.00
6DH140	Athletics	710305	Registration Fees-Other	5,551.38	4,319.00	4,319.00
6DH140	Athletics	710400	Student or Non-Emp Travel	295,048.72	274,530.91	274,530.91
6DH140	Athletics	710405	Student or Non-Emp Travel-Recruit	25.87	0.00	0.00
6DH140	Athletics	710410	Student or Non-Emp Travel-Lodging	17,262.32	20,457.84	20,457.84
6DH140	Athletics	710425	Team Travel-Meals	83,031.50	90,320.00	90,320.00
6DH140	Athletics	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
6DH140	Athletics	711100	Supplies-General	42,679.37	42,375.70	42,375.70
6DH140	Athletics	711106	Supplies-Uniforms	33,998.75	32,379.10	32,379.10
6DH140	Athletics	711128	Supplies-Audio-Visual Supplies	0.00	8,526.90	8,526.90
6DH140	Athletics	711162	Supplies-Office Supplies	20,375.67	15,947.55	15,947.55
6DH140	Athletics	713000	Printing & Copying-General	6,213.49	9,319.33	9,319.33
6DH140	Athletics	713005	Printing & Copying-Campus	6,844.74	8,496.52	8,496.52
6DH140	Athletics	714000	Postage-General	5,034.80	6,299.56	6,299.56
6DH140	Athletics	714010	Postage-Off Campus Mail Services	342.76	1,795.86	1,795.86
6DH140	Athletics	715000	Non-Cap Equip-General	140,549.51	124,971.03	124,971.03
6DH140	Athletics	715005	Non-Cap Equip-Computer Hardware	9,762.97	10,048.38	10,048.38
6DH140	Athletics	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
6DH140	Athletics	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
6DH140	Athletics	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6DH140	Athletics	716000	Maintenance & Repairs-General	1,275.99	1,038.90	1,038.90
6DH140	Athletics	716100	Rentals & Leases-General	0.00	1,440.00	1,440.00
6DH140	Athletics	717106	Finl Services-Epayment CC fees	38.75	21.09	21.09
6DH140	Athletics	717200	Other Professional Services-General	7,795.00	7,401.70	7,401.70
6DH140	Athletics	717246	Oth Prof Ser-Officials	65,704.80	66,144.97	66,144.97
6DH140	Athletics	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
6DH140	Athletics	718000	Telecom-General	0.00	0.00	0.00
6DH140	Athletics	718002	Telecom-Fixed (Basic Phone Service)	13,245.85	14,298.41	14,298.41
6DH140	Athletics	718014	Telecom-Telephone Equipment	0.00	4.13	4.13
6DH140	Athletics	718016	Telecom-Usage (Tolls)	1,694.97	3,247.10	3,247.10
6DH140	Athletics	718034	Telecom-Voice NR Line Install	60.00	200.00	200.00
6DH140	Athletics	719000	Business Meals-Meetings-Non Travel	20,383.26	21,636.42	21,636.42
6DH140	Athletics	719015	Business Meals-Recruiting Meals	2,091.08	1,762.00	1,762.00
6DH140	Athletics	719100	Membership Dues & Fees	50,469.29	39,526.25	39,526.25
6DH140	Athletics	719210	Employee Recruiting-Advertising	73.60	320.00	320.00
6DH140	Athletics	71B000	Items Resale	6,453.45	4,879.48	4,879.48
6DH140	Athletics	71C000	Awards to Non-Employee-Students	3,134.22	3,334.37	3,334.37
6DH140	Athletics	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6DH140	Athletics	71C110	Advertsing-Print	0.00	200.27	200.27
6DH140	Athletics	71C600	Insurance	163.00	132.00	132.00
6DH140	Athletics	740000	Cap Equipment	6,089.00	0.00	0.00
6DH140	Athletics	760000	Internal Allocations	68,443.33	36,265.99	36,265.99
6DH140	Athletics	790500	Budgeted Contingency	0.00	0.00	0.00
6DH145	Athletics Post Season	710000	In-State Travel	0.00	0.00	0.00
6DH145	Athletics Post Season	710100	Out-of-State Travel	0.00	832.14	832.14
6DH145	Athletics Post Season	710105	Out-of-State Travel-Recruiting	100.05	0.00	0.00
6DH145	Athletics Post Season	710305	Registration Fees-Other	0.00	260.00	260.00
6DH145	Athletics Post Season	710400	Student or Non-Emp Travel	22,680.37	19,226.78	19,226.78
6DH145	Athletics Post Season	710410	Student or Non-Emp Travel-Lodging	13,389.60	6,566.16	6,566.16
6DH145	Athletics Post Season	710425	Team Travel-Meals	7,316.75	5,357.23	5,357.23
6DH145	Athletics Post Season	713000	Printing & Copying-General	523.75	0.00	0.00
6DH145	Athletics Post Season	717200	Other Professional Services-General	585.00	0.00	0.00
6DH145	Athletics Post Season	717246	Oth Prof Ser-Officials	8,929.08	739.06	739.06
6DHAFH	Field Hockey-Sports Camps	710300	Conference Registration Fees	0.00	75.00	75.00
6DHAFH	Field Hockey-Sports Camps	711100	Supplies-General	0.00	297.06	297.06
6DHAFH	Field Hockey-Sports Camps	715000	Non-Cap Equip-General	0.00	1,040.22	1,040.22
6DHAFH	Field Hockey-Sports Camps	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	719000	Business Meals-Meetings-Non Travel	0.00	374.13	374.13
6DHAFH	Field Hockey-Sports Camps	760000	Internal Allocations	0.00	3,507.00	3,507.00
6DHAM2	King of Mountain	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6DHAM2	King of Mountain	711100	Supplies-General	0.00	15.37	15.37
6DHAM2	King of Mountain	713005	Printing & Copying-Campus	(158.75)	35.80	35.80
6DHAM2	King of Mountain	714000	Postage-General	0.00	0.00	0.00
6DHAM2	King of Mountain	715000	Non-Cap Equip-General	0.00	2,184.23	2,184.23
6DHAM2	King of Mountain	717200	Other Professional Services-General	0.00	308.00	308.00
6DHAM2	King of Mountain	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DHAM2	King of Mountain	71B000	Items Resale	0.00	314.00	314.00
6DHAM2	King of Mountain	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DHAM2	King of Mountain	760000	Internal Allocations	4,174.00	8,992.00	8,992.00
6DHAMB	Men's Basketball-Sports Camps	710100	Out-of-State Travel	0.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	711100	Supplies-General	0.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	713005	Printing & Copying-Campus	158.75	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	715000	Non-Cap Equip-General	271.75	1,708.74	1,708.74
6DHAMB	Men's Basketball-Sports Camps	717106	Finl Services-Epayment CC fees	0.00	17.28	17.28
6DHAMB	Men's Basketball-Sports Camps	717200	Other Professional Services-General	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6DHAMB	Men's Basketball-Sports Camps	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	71B000	Items Resale	0.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	71C100	Advertising (Non-Employment)	0.00	174.50	174.50
6DHAMB	Men's Basketball-Sports Camps	760000	Internal Allocations	322.50	0.00	0.00
6DHAMS	Men's Soccer-Camps	711100	Supplies-General	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	710100	Out-of-State Travel	0.00	62.44	62.44
6DHAWB	Women's Basketball-Sports Camps	711100	Supplies-General	15.64	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	713000	Printing & Copying-General	0.00	332.00	332.00
6DHAWB	Women's Basketball-Sports Camps	715000	Non-Cap Equip-General	971.11	1,136.47	1,136.47
6DHAWB	Women's Basketball-Sports Camps	717106	Finl Services-Epayment CC fees	8.17	12.60	12.60
6DHAWB	Women's Basketball-Sports Camps	719000	Business Meals-Meetings-Non Travel	44.09	41.25	41.25
6DHAWB	Women's Basketball-Sports Camps	71B000	Items Resale	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	71C100	Advertising (Non-Employment)	0.00	174.50	174.50
6DHAWR	Wrestling Sports Camps	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6DHAWR	Wrestling Sports Camps	710410	Student or Non-Emp Travel-Lodging	845.82	0.00	0.00
6DHAWR	Wrestling Sports Camps	710425	Team Travel-Meals	33.07	0.00	0.00
6DHAWR	Wrestling Sports Camps	711100	Supplies-General	14.36	45.24	45.24
6DHAWR	Wrestling Sports Camps	715000	Non-Cap Equip-General	1,507.22	0.00	0.00
6DHAWR	Wrestling Sports Camps	717106	Finl Services-Epayment CC fees	26.94	0.00	0.00
6DHAWR	Wrestling Sports Camps	719000	Business Meals-Meetings-Non Travel	0.00	909.94	909.94
6DHAWR	Wrestling Sports Camps	719100	Membership Dues & Fees	675.98	0.00	0.00
6DHAWR	Wrestling Sports Camps	760000	Internal Allocations	4,679.00	4,399.00	4,399.00
6DHDEF	Deferred Revenue-Sports Camp	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6DHEQU	Athletic Equipment-unreturned	715000	Non-Cap Equip-General	0.00	2,326.00	2,326.00
6DHPPD	Prepaid Expense-Sports Camp	710400	Student or Non-Emp Travel	0.00	9,025.50	9,025.50
6DHPPD	Prepaid Expense-Sports Camp	711106	Supplies-Uniforms	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	711199	CO USE ONLY-PPD Supplies Offset	(13.78)	(9,060.61)	(9,060.61)
6DHPPD	Prepaid Expense-Sports Camp	713000	Printing & Copying-General	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	717106	Finl Services-Epayment CC fees	13.78	35.11	35.11
6DHPPD	Prepaid Expense-Sports Camp	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	760000	Internal Allocations	0.00	0.00	0.00
6DPDES	President Discretionary Fund	710000	In-State Travel	0.00	0.00	0.00
6DPDES	President Discretionary Fund	710400	Student or Non-Emp Travel	0.00	3,248.63	3,248.63
6DPDES	President Discretionary Fund	711000	Purchasing Cards	1,669.34	0.00	0.00
6DPDES	President Discretionary Fund	711100	Supplies-General	2,493.67	8,397.50	8,397.50
6DPDES	President Discretionary Fund	713000	Printing & Copying-General	2,514.15	2,093.84	2,093.84
6DPDES	President Discretionary Fund	714000	Postage-General	466.40	440.00	440.00
6DPDES	President Discretionary Fund	717200	Other Professional Services-General	566.70	0.00	0.00
6DPDES	President Discretionary Fund	719000	Business Meals-Meetings-Non Travel	4,939.10	10,243.61	10,243.61
6DPDES	President Discretionary Fund	719005	Business Meals-Group or Class Meals	1,625.32	1,235.37	1,235.37
6DPDES	President Discretionary Fund	71C000	Awards to Non-Employee-Students	1,500.00	1,000.00	1,000.00
6DPDES	President Discretionary Fund	760000	Internal Allocations	1,855.00	1,368.00	1,368.00
6DPDNC	President-Donor Cultivation	710100	Out-of-State Travel	0.00	32.00	32.00
6DPDNC	President-Donor Cultivation	711100	Supplies-General	0.00	0.00	0.00
6DPDNC	President-Donor Cultivation	719000	Business Meals-Meetings-Non Travel	74.77	3,020.61	3,020.61
6DPDNC	President-Donor Cultivation	760000	Internal Allocations	0.00	924.00	924.00
6DPREC	Recognition Events	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DPREC	Recognition Events	760000	Internal Allocations	0.00	0.00	0.00
6DPSRC	PA Search	710000	In-State Travel	0.00	0.00	0.00
6DPSRC	PA Search	710400	Student or Non-Emp Travel	4,271.65	0.00	0.00
6DPSRC	PA Search	710410	Student or Non-Emp Travel-Lodging	2,375.62	0.00	0.00
6DPSRC	PA Search	711100	Supplies-General	17.19	0.00	0.00
6DPSRC	PA Search	713005	Printing & Copying-Campus	48.00	0.00	0.00
6DPSRC	PA Search	714000	Postage-General	263.43	0.00	0.00
6DPSRC	PA Search	717200	Other Professional Services-General	29,096.97	0.00	0.00
6DPSRC	PA Search	718016	Telecom-Usage (Tolls)	112.59	0.00	0.00
6DPSRC	PA Search	719000	Business Meals-Meetings-Non Travel	5,482.68	0.00	0.00
6DPSRC	PA Search	719200	Employee Recruiting-General	42.44	0.00	0.00
6DPSRC	PA Search	719210	Employee Recruiting-Advertising	5,510.00	0.00	0.00
6DPSRC	PA Search	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6DPSRC	PA Search	71CZ70	Moving Expenses	14,409.02	7,112.24	7,112.24
6DPUAW	University Awards	71	Support	0.00	0.00	0.00
6DPUAW	University Awards	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DPUAW	University Awards	760000	Internal Allocations	0.00	(806.40)	(806.40)
6DSADP	Admission Publication Design	711100	Supplies-General	0.00	0.00	0.00
6DSADP	Admission Publication Design	760000	Internal Allocations	20,000.00	0.00	0.00
6SDSIP	Dining Incentive Program	710100	Out-of-State Travel	0.00	0.00	0.00
6SDSIP	Dining Incentive Program	710200	Foreign Travel	0.00	0.00	0.00
6SDSIP	Dining Incentive Program	710400	Student or Non-Emp Travel	2,700.00	14,823.06	14,823.06
6SDSIP	Dining Incentive Program	711100	Supplies-General	1,610.00	2,692.45	2,692.45
6SDSIP	Dining Incentive Program	716100	Rentals & Leases-General	0.00	0.00	0.00
6SDSIP	Dining Incentive Program	716120	Rentals-Property or Room	0.00	0.00	0.00
6SDSIP	Dining Incentive Program	717200	Other Professional Services-General	0.00	0.00	0.00
6SDSIP	Dining Incentive Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DSJAF	Judicial Affairs	710000	In-State Travel	79.54	0.00	0.00
6DSJAF	Judicial Affairs	710100	Out-of-State Travel	1,769.14	1,606.11	1,606.11
6DSJAF	Judicial Affairs	710115	Out-of-State Travel-Prof Dev	0.00	1,833.80	1,833.80
6DSJAF	Judicial Affairs	710300	Conference Registration Fees	855.50	574.00	574.00
6DSJAF	Judicial Affairs	711100	Supplies-General	149.59	1,559.00	1,559.00
6DSJAF	Judicial Affairs	711124	Supplies-Instructional Supplies	1,000.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6DSJAF	Judicial Affairs	711134	Supplies-Employee Awards	5,000.00	0.00	0.00
6DSJAF	Judicial Affairs	711162	Supplies-Office Supplies	0.00	380.00	380.00
6DSJAF	Judicial Affairs	711172	Program Supplies	229.01	0.00	0.00
6DSJAF	Judicial Affairs	713000	Printing & Copying-General	582.00	94.00	94.00
6DSJAF	Judicial Affairs	715005	Non-Cap Equip-Computer Hardware	0.00	674.11	674.11
6DSJAF	Judicial Affairs	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6DSJAF	Judicial Affairs	717254	Oth Prof Ser-Information Tech	3,000.00	0.00	0.00
6DSJAF	Judicial Affairs	719000	Business Meals-Meetings-Non Travel	920.33	0.00	0.00
6DSJAF	Judicial Affairs	719100	Membership Dues & Fees	158.00	190.00	190.00
6DSJAF	Judicial Affairs	760000	Internal Allocations	0.00	3,145.16	3,145.16
6DSPSP	Police Special Projects	710000	In-State Travel	792.55	199.70	199.70
6DSPSP	Police Special Projects	710100	Out-of-State Travel	503.93	584.99	584.99
6DSPSP	Police Special Projects	710300	Conference Registration Fees	0.00	650.00	650.00
6DSPSP	Police Special Projects	711100	Supplies-General	0.00	467.28	467.28
6DSPSP	Police Special Projects	711106	Supplies-Uniforms	245.76	0.00	0.00
6DSPSP	Police Special Projects	711162	Supplies-Office Supplies	42.97	413.70	413.70
6DSPSP	Police Special Projects	711200	Research Supplies	0.00	228.88	228.88
6DSPSP	Police Special Projects	715000	Non-Cap Equip-General	0.00	2,413.89	2,413.89
6DSPSP	Police Special Projects	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	20.01	20.01
6DSPSP	Police Special Projects	717200	Other Professional Services-General	0.00	120.00	120.00
6DSPSP	Police Special Projects	718002	Telecom-Fixed (Basic Phone Service)	400.00	0.00	0.00
6DSPSP	Police Special Projects	718006	Telecom-Cellular Phones	0.00	600.00	600.00
6DSPSP	Police Special Projects	719000	Business Meals-Meetings-Non Travel	0.00	337.25	337.25
6DSPSP	Police Special Projects	719100	Membership Dues & Fees	75.00	50.00	50.00
6DSPSP	Police Special Projects	760000	Internal Allocations	7,495.00	0.00	0.00
6DT120	PSU Student Activites Accounting	71	Support	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	710000	In-State Travel	396.13	624.55	624.55
6DT120	PSU Student Activites Accounting	710025	In-State Travel-Course Related	90.20	0.00	0.00
6DT120	PSU Student Activites Accounting	710100	Out-of-State Travel	293.89	3,307.52	3,307.52
6DT120	PSU Student Activites Accounting	710210	Foreign Travel-Team Travel	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	710300	Conference Registration Fees	19,973.00	15,144.53	15,144.53
6DT120	PSU Student Activites Accounting	710305	Registration Fees-Other	128.00	0.00	0.00
6DT120	PSU Student Activites Accounting	710310	Workshop Registration Fees	0.00	2,756.00	2,756.00
6DT120	PSU Student Activites Accounting	710400	Student or Non-Emp Travel	137,233.50	139,993.74	139,993.74
6DT120	PSU Student Activites Accounting	710410	Student or Non-Emp Travel-Lodging	1,856.06	374.59	374.59
6DT120	PSU Student Activites Accounting	711000	Purchasing Cards	33.56	0.00	0.00
6DT120	PSU Student Activites Accounting	711100	Supplies-General	82,690.01	86,959.93	86,959.93
6DT120	PSU Student Activites Accounting	711106	Supplies-Uniforms	2,831.06	4,650.45	4,650.45
6DT120	PSU Student Activites Accounting	711108	Supplies-Subscription,Newspaper,Mag	5,412.48	5,766.22	5,766.22
6DT120	PSU Student Activites Accounting	711132	Supplies-Software Incl Site License	232.00	14.99	14.99
6DT120	PSU Student Activites Accounting	711136	Supplies-Tools	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	711162	Supplies-Office Supplies	15.37	314.58	314.58
6DT120	PSU Student Activites Accounting	713000	Printing & Copying-General	2,798.33	4,647.15	4,647.15
6DT120	PSU Student Activites Accounting	713005	Printing & Copying-Campus	1,850.02	1,651.63	1,651.63
6DT120	PSU Student Activites Accounting	713010	Printing & Copying-Publications	52,315.67	51,816.06	51,816.06
6DT120	PSU Student Activites Accounting	714000	Postage-General	1,065.69	1,590.72	1,590.72
6DT120	PSU Student Activites Accounting	715000	Non-Cap Equip-General	36,420.44	64,330.51	64,330.51
6DT120	PSU Student Activites Accounting	715005	Non-Cap Equip-Computer Hardware	1,293.00	0.00	0.00
6DT120	PSU Student Activites Accounting	716000	Maintenance & Repairs-General	17,437.28	10,838.53	10,838.53
6DT120	PSU Student Activites Accounting	716003	Maint & Repairs-Carpentry	633.37	0.00	0.00
6DT120	PSU Student Activites Accounting	716006	Maint & Repairs-Electrical	40.75	10.42	10.42
6DT120	PSU Student Activites Accounting	716012	Maint & Repairs-Painting	0.00	76.02	76.02
6DT120	PSU Student Activites Accounting	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	716100	Rentals & Leases-General	12,146.61	19,686.24	19,686.24
6DT120	PSU Student Activites Accounting	716120	Rentals-Property or Room	0.00	550.00	550.00
6DT120	PSU Student Activites Accounting	716125	Rentals-Vehicles incl Marine	831.00	6,420.94	6,420.94
6DT120	PSU Student Activites Accounting	716155	Rentals-Film-Video	19,416.00	21,833.00	21,833.00
6DT120	PSU Student Activites Accounting	717106	Finl Services-Epayment CC fees	414.37	389.55	389.55
6DT120	PSU Student Activites Accounting	717115	Finl Services-Bank Charges	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	717200	Other Professional Services-General	85,066.81	87,188.48	87,188.48
6DT120	PSU Student Activites Accounting	717210	Oth Prof Ser-Honoraria	650.00	3,550.00	3,550.00
6DT120	PSU Student Activites Accounting	717220	Oth Prof Ser-Site Work	0.00	150.00	150.00
6DT120	PSU Student Activites Accounting	717224	Oth Prof Ser-Guest Artists	136,130.00	123,280.00	123,280.00
6DT120	PSU Student Activites Accounting	717246	Oth Prof Ser-Officials	100.00	0.00	0.00
6DT120	PSU Student Activites Accounting	717248	Oth Prof Ser-Speakers/Entertainment	340.53	112.50	112.50
6DT120	PSU Student Activites Accounting	718000	Telecom-General	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	718002	Telecom-Fixed (Basic Phone Service)	5,542.45	5,554.20	5,554.20
6DT120	PSU Student Activites Accounting	718016	Telecom-Usage (Tolls)	0.00	0.83	0.83
6DT120	PSU Student Activites Accounting	718034	Telecom-Voice NR Line Install	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	719000	Business Meals-Meetings-Non Travel	78,709.13	52,882.72	52,882.72
6DT120	PSU Student Activites Accounting	719100	Membership Dues & Fees	26,962.10	16,776.94	16,776.94
6DT120	PSU Student Activites Accounting	719125	Licenses/Professional Fees	4,452.65	2,493.71	2,493.71
6DT120	PSU Student Activites Accounting	71B000	Items Resale	2,440.80	5,161.20	5,161.20
6DT120	PSU Student Activites Accounting	71B054	Items Resale-Beverage	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	71C000	Awards to Non-Employee-Students	8,166.99	5,325.92	5,325.92
6DT120	PSU Student Activites Accounting	71C100	Advertising (Non-Employment)	146.00	819.00	819.00
6DT120	PSU Student Activites Accounting	71C310	Cash Over/Short Adjustments	0.00	39.96	39.96
6DT120	PSU Student Activites Accounting	71C600	Insurance	4,706.00	5,089.60	5,089.60
6DT120	PSU Student Activites Accounting	71CZ00	Other Expenses-Deductions	0.00	912.00	912.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6DT120	PSU Student Activites Accounting	71CZ30	Other Exp-Program Advertising	0.00	125.00	125.00
6DT120	PSU Student Activites Accounting	740000	Cap Equipment	7,298.00	23,695.00	23,695.00
6DT120	PSU Student Activites Accounting	760000	Internal Allocations	12,868.99	2,567.19	2,567.19
6DT120	PSU Student Activites Accounting	760031	Int Alloc-Department Chargeback	(660.00)	(1,037.00)	(1,037.00)
6DTADP	Kappa Delta Pi	710300	Conference Registration Fees	542.00	0.00	0.00
6DTADP	Kappa Delta Pi	710400	Student or Non-Emp Travel	2,548.30	0.00	0.00
6DTADP	Kappa Delta Pi	711100	Supplies-General	0.00	0.00	0.00
6DTADP	Kappa Delta Pi	713005	Printing & Copying-Campus	18.20	5.00	5.00
6DTADP	Kappa Delta Pi	719000	Business Meals-Meetings-Non Travel	1,289.58	0.00	0.00
6DTADP	Kappa Delta Pi	719100	Membership Dues & Fees	0.00	418.00	418.00
6DTADP	Kappa Delta Pi	71B000	Items Resale	0.00	205.00	205.00
6DTADP	Kappa Delta Pi	71C000	Awards to Non-Employee-Students	0.00	48.00	48.00
6DTAPS	Alpha Phi Sigma	710400	Student or Non-Emp Travel	0.00	50.00	50.00
6DTAPS	Alpha Phi Sigma	711100	Supplies-General	11.20	186.82	186.82
6DTAPS	Alpha Phi Sigma	713000	Printing & Copying-General	23.10	0.00	0.00
6DTAPS	Alpha Phi Sigma	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DTAPS	Alpha Phi Sigma	719100	Membership Dues & Fees	0.00	47.98	47.98
6DTAPS	Alpha Phi Sigma	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00
6DTAPT	Student Apts	710000	In-State Travel	0.00	0.00	0.00
6DTAPT	Student Apts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DTAPT	Student Apts	711100	Supplies-General	932.58	4,359.09	4,359.09
6DTAPT	Student Apts	713000	Printing & Copying-General	388.55	0.00	0.00
6DTAPT	Student Apts	714000	Postage-General	0.00	0.00	0.00
6DTAPT	Student Apts	715000	Non-Cap Equip-General	443.68	1,033.67	1,033.67
6DTAPT	Student Apts	717200	Other Professional Services-General	778.03	0.00	0.00
6DTAPT	Student Apts	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
6DTAPT	Student Apts	718000	Telecom-General	0.00	1,136.70	1,136.70
6DTAPT	Student Apts	719000	Business Meals-Meetings-Non Travel	15,282.01	6,725.50	6,725.50
6DTAPT	Student Apts	719100	Membership Dues & Fees	240.00	740.99	740.99
6DTAPT	Student Apts	71C000	Awards to Non-Employee-Students	160.69	38.23	38.23
6DTAPT	Student Apts	760000	Internal Allocations	(8,099.00)	(6,437.70)	(6,437.70)
6DTBEL	Belknap	710400	Student or Non-Emp Travel	0.00	182.70	182.70
6DTBEL	Belknap	711100	Supplies-General	1,187.04	3,415.52	3,415.52
6DTBEL	Belknap	711172	Program Supplies	68.31	0.00	0.00
6DTBEL	Belknap	714000	Postage-General	0.00	0.00	0.00
6DTBEL	Belknap	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DTBEL	Belknap	716003	Maint & Repairs-Carpentry	0.00	41.53	41.53
6DTBEL	Belknap	719000	Business Meals-Meetings-Non Travel	3,200.24	3,119.68	3,119.68
6DTBEL	Belknap	719100	Membership Dues & Fees	73.50	189.00	189.00
6DTBEL	Belknap	760000	Internal Allocations	(4,789.00)	(4,215.50)	(4,215.50)
6DTBLA	Blair Hall	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DTBLA	Blair Hall	711100	Supplies-General	550.72	278.92	278.92
6DTBLA	Blair Hall	713000	Printing & Copying-General	0.00	0.00	0.00
6DTBLA	Blair Hall	715000	Non-Cap Equip-General	1,134.97	0.00	0.00
6DTBLA	Blair Hall	716100	Rentals & Leases-General	0.00	20.00	20.00
6DTBLA	Blair Hall	719000	Business Meals-Meetings-Non Travel	4,080.07	3,595.84	3,595.84
6DTBLA	Blair Hall	719100	Membership Dues & Fees	200.04	0.00	0.00
6DTBLA	Blair Hall	760000	Internal Allocations	(3,823.00)	(3,752.00)	(3,752.00)
6DTCDV	Commission on Diversity	710100	Out-of-State Travel	0.00	0.00	0.00
6DTCDV	Commission on Diversity	710300	Conference Registration Fees	0.00	0.00	0.00
6DTCDV	Commission on Diversity	711100	Supplies-General	146.90	0.00	0.00
6DTCDV	Commission on Diversity	713000	Printing & Copying-General	82.00	0.00	0.00
6DTCDV	Commission on Diversity	716100	Rentals & Leases-General	60.00	0.00	0.00
6DTCDV	Commission on Diversity	717210	Oth Prof Ser-Honoraria	0.00	50.00	50.00
6DTCDV	Commission on Diversity	717248	Oth Prof Ser-Speakers/Entertainment	1,500.00	0.00	0.00
6DTCDV	Commission on Diversity	719000	Business Meals-Meetings-Non Travel	398.79	0.00	0.00
6DTCDV	Commission on Diversity	719010	Business Meals-Campus Wide Events	97.61	0.00	0.00
6DTCDV	Commission on Diversity	760000	Internal Allocations	(950.00)	925.00	925.00
6DTDIV	Diversity Programming-Res Life	719000	Business Meals-Meetings-Non Travel	0.00	89.10	89.10
6DTFAC	Frost Academic Commons	719000	Business Meals-Meetings-Non Travel	320.61	289.62	289.62
6DTGAZ	Eating Disorder Conference	710400	Student or Non-Emp Travel	369.60	0.00	0.00
6DTGAZ	Eating Disorder Conference	711100	Supplies-General	1,438.58	178.50	178.50
6DTGAZ	Eating Disorder Conference	713000	Printing & Copying-General	585.67	0.00	0.00
6DTGAZ	Eating Disorder Conference	717106	Finl Services-Epayment CC fees	152.15	0.00	0.00
6DTGAZ	Eating Disorder Conference	719000	Business Meals-Meetings-Non Travel	472.92	305.38	305.38
6DTGAZ	Eating Disorder Conference	71C100	Advertising (Non-Employment)	0.00	127.00	127.00
6DTGRA	Grafton Hall	710400	Student or Non-Emp Travel	0.00	14.00	14.00
6DTGRA	Grafton Hall	711100	Supplies-General	1,306.75	1,837.25	1,837.25
6DTGRA	Grafton Hall	711172	Program Supplies	820.98	108.54	108.54
6DTGRA	Grafton Hall	711178	Supplies- Training	0.00	0.00	0.00
6DTGRA	Grafton Hall	711180	Supplies Special Events	0.00	190.00	190.00
6DTGRA	Grafton Hall	713000	Printing & Copying-General	0.00	45.05	45.05
6DTGRA	Grafton Hall	715000	Non-Cap Equip-General	245.96	140.62	140.62
6DTGRA	Grafton Hall	717200	Other Professional Services-General	120.00	0.00	0.00
6DTGRA	Grafton Hall	719000	Business Meals-Meetings-Non Travel	3,484.39	3,864.01	3,864.01
6DTGRA	Grafton Hall	719100	Membership Dues & Fees	50.00	136.60	136.60
6DTGRA	Grafton Hall	71C000	Awards to Non-Employee-Students	0.00	27.00	27.00
6DTGRA	Grafton Hall	760000	Internal Allocations	(4,638.00)	(4,740.50)	(4,740.50)
6DTICS	Internationl Trip-Community Service	710230	Foreign Travel-Student	1,199.00	0.00	0.00
6DTICS	Internationl Trip-Community Service	710400	Student or Non-Emp Travel	21,254.10	0.00	0.00
6DTICS	Internationl Trip-Community Service	711100	Supplies-General	86.53	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6DTICS	Internationl Trip-Community Service	711162	Supplies-Office Supplies	0.00	0.00	0.00
6DTICS	Internationl Trip-Community Service	713005	Printing & Copying-Campus	20.00	0.00	0.00
6DTICS	Internationl Trip-Community Service	714000	Postage-General	63.38	0.00	0.00
6DTICS	Internationl Trip-Community Service	717106	Finl Services-Epayment CC fees	24.08	53.38	53.38
6DTICS	Internationl Trip-Community Service	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DTICS	Internationl Trip-Community Service	71B000	Items Resale	0.00	2,479.05	2,479.05
6DTICS	Internationl Trip-Community Service	760000	Internal Allocations	(10,452.00)	0.00	0.00
6DTIFS	International Film Series	717200	Other Professional Services-General	0.00	1,384.00	1,384.00
6DTLAN	Langdon Woods Apts	711100	Supplies-General	347.31	2,397.81	2,397.81
6DTLAN	Langdon Woods Apts	713000	Printing & Copying-General	0.00	146.16	146.16
6DTLAN	Langdon Woods Apts	714000	Postage-General	0.00	0.00	0.00
6DTLAN	Langdon Woods Apts	715000	Non-Cap Equip-General	766.57	163.90	163.90
6DTLAN	Langdon Woods Apts	719000	Business Meals-Meetings-Non Travel	6,594.72	3,389.67	3,389.67
6DTLAN	Langdon Woods Apts	719100	Membership Dues & Fees	112.00	195.00	195.00
6DTLAN	Langdon Woods Apts	760000	Internal Allocations	(6,278.64)	(6,171.00)	(6,171.00)
6DTMLH	Mary Lyon Hall	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DTMLH	Mary Lyon Hall	711100	Supplies-General	1,168.99	1,704.51	1,704.51
6DTMLH	Mary Lyon Hall	715000	Non-Cap Equip-General	27.97	29.91	29.91
6DTMLH	Mary Lyon Hall	719000	Business Meals-Meetings-Non Travel	4,120.11	2,403.90	2,403.90
6DTMLH	Mary Lyon Hall	719100	Membership Dues & Fees	99.00	0.00	0.00
6DTMLH	Mary Lyon Hall	760000	Internal Allocations	(4,827.00)	(4,280.00)	(4,280.00)
6DTOSS	OS Senate Meeting Support	711100	Supplies-General	0.00	0.00	0.00
6DTOSS	OS Senate Meeting Support	719000	Business Meals-Meetings-Non Travel	99.86	34.00	34.00
6DTOSS	OS Senate Meeting Support	760000	Internal Allocations	0.00	(300.00)	(300.00)
6DTPAL	Phi Alpha National Honor Society	719100	Membership Dues & Fees	0.00	166.00	166.00
6DTPAT	PAT-Meeting Support	719000	Business Meals-Meetings-Non Travel	159.60	0.00	0.00
6DTPAT	PAT-Meeting Support	760000	Internal Allocations	0.00	(300.00)	(300.00)
6DTPCH	Psi Chi	711100	Supplies-General	252.00	0.00	0.00
6DTPCH	Psi Chi	713005	Printing & Copying-Campus	0.00	0.00	0.00
6DTPCH	Psi Chi	719100	Membership Dues & Fees	1,317.00	952.00	952.00
6DTPEM	Pemi Dorm	711100	Supplies-General	918.26	3,171.03	3,171.03
6DTPEM	Pemi Dorm	711162	Supplies-Office Supplies	73.23	0.00	0.00
6DTPEM	Pemi Dorm	711172	Program Supplies	78.20	0.00	0.00
6DTPEM	Pemi Dorm	713000	Printing & Copying-General	38.40	167.25	167.25
6DTPEM	Pemi Dorm	715000	Non-Cap Equip-General	260.94	0.00	0.00
6DTPEM	Pemi Dorm	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
6DTPEM	Pemi Dorm	719000	Business Meals-Meetings-Non Travel	6,285.01	2,703.06	2,703.06
6DTPEM	Pemi Dorm	719100	Membership Dues & Fees	384.00	157.00	157.00
6DTPEM	Pemi Dorm	760000	Internal Allocations	(4,852.00)	(4,335.00)	(4,335.00)
6DTPKP	Phi Kappa Phi	710400	Student or Non-Emp Travel	486.87	0.00	0.00
6DTPKP	Phi Kappa Phi	711100	Supplies-General	587.32	0.00	0.00
6DTPKP	Phi Kappa Phi	713005	Printing & Copying-Campus	71.50	0.00	0.00
6DTPKP	Phi Kappa Phi	714000	Postage-General	6.30	0.00	0.00
6DTPKP	Phi Kappa Phi	719000	Business Meals-Meetings-Non Travel	1,172.30	495.95	495.95
6DTPKP	Phi Kappa Phi	719100	Membership Dues & Fees	385.45	255.21	255.21
6DTPPD	Student Accting-Prepaid Exp	710300	Conference Registration Fees	0.00	0.00	0.00
6DTPPD	Student Accting-Prepaid Exp	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DTPPD	Student Accting-Prepaid Exp	711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
6DTPSA	Phi Sigma Alpha	719100	Membership Dues & Fees	462.00	540.00	540.00
6DTPSG	Psi Sigma Iota	719100	Membership Dues & Fees	290.00	225.00	225.00
6DTPSG	Psi Sigma Iota	760000	Internal Allocations	(110.00)	0.00	0.00
6DTRHL	Hall Dorm	711000	Purchasing Cards	0.00	69.34	69.34
6DTRHL	Hall Dorm	711100	Supplies-General	445.82	945.95	945.95
6DTRHL	Hall Dorm	713000	Printing & Copying-General	125.00	0.00	0.00
6DTRHL	Hall Dorm	715000	Non-Cap Equip-General	1,034.98	0.00	0.00
6DTRHL	Hall Dorm	716100	Rentals & Leases-General	0.00	25.00	25.00
6DTRHL	Hall Dorm	719000	Business Meals-Meetings-Non Travel	1,530.67	1,742.42	1,742.42
6DTRHL	Hall Dorm	719100	Membership Dues & Fees	216.25	0.00	0.00
6DTRHL	Hall Dorm	760000	Internal Allocations	(2,250.00)	(2,129.00)	(2,129.00)
6DTSAT	Sustainability #2-Acad Trips	717200	Other Professional Services-General	0.00	0.00	0.00
6DTSAT	Sustainability-Academic Trips	710400	Student or Non-Emp Travel	220.00	0.00	0.00
6DTSAT	Sustainability-Academic Trips	717200	Other Professional Services-General	27,445.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	711100	Supplies-General	0.00	144.00	144.00
6DTSCD	Society Scholarly Dialogue	713000	Printing & Copying-General	498.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	713005	Printing & Copying-Campus	5.99	12.75	12.75
6DTSCD	Society Scholarly Dialogue	714000	Postage-General	46.10	61.60	61.60
6DTSCD	Society Scholarly Dialogue	719000	Business Meals-Meetings-Non Travel	562.17	786.62	786.62
6DTSMT	Smith Dorm	710000	In-State Travel	48.43	0.00	0.00
6DTSMT	Smith Dorm	710400	Student or Non-Emp Travel	(60.52)	0.00	0.00
6DTSMT	Smith Dorm	711100	Supplies-General	1,316.56	530.88	530.88
6DTSMT	Smith Dorm	711162	Supplies-Office Supplies	0.00	0.00	0.00
6DTSMT	Smith Dorm	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DTSMT	Smith Dorm	717200	Other Professional Services-General	0.00	0.00	0.00
6DTSMT	Smith Dorm	719000	Business Meals-Meetings-Non Travel	7,912.23	2,760.91	2,760.91
6DTSMT	Smith Dorm	719100	Membership Dues & Fees	187.24	0.00	0.00
6DTSMT	Smith Dorm	71C000	Awards to Non-Employee-Students	25.10	0.00	0.00
6DTSMT	Smith Dorm	760000	Internal Allocations	(4,831.00)	(4,478.00)	(4,478.00)
6DTWOM	Comm on the Stat of Women	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DTWOM	Comm on the Stat of Women	711100	Supplies-General	15.47	149.41	149.41
6DTWOM	Comm on the Stat of Women	713000	Printing & Copying-General	230.27	0.00	0.00
6DTWOM	Comm on the Stat of Women	713005	Printing & Copying-Campus	146.96	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

6DTWOM	Comm on the Stat of Women	715000	Non-Cap Equip-General	81.75	0.00	0.00
6DTWOM	Comm on the Stat of Women	717210	Oth Prof Ser-Honoraria	396.00	0.00	0.00
6DTWOM	Comm on the Stat of Women	719000	Business Meals-Meetings-Non Travel	501.85	236.50	236.50
6DTWOM	Comm on the Stat of Women	719100	Membership Dues & Fees	0.00	0.00	0.00
6DTWOM	Comm on the Stat of Women	760000	Internal Allocations	300.00	200.00	200.00
6G0ADJ	PSU Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	0.00	(9,850.00)	(9,850.00)
6GAACP	Program Development Gifts	710100	Out-of-State Travel	127.53	1,330.00	1,330.00
6GAACP	Program Development Gifts	710200	Foreign Travel	3,550.00	0.00	0.00
6GAART	Art Dept General Gifts	717224	Oth Prof Ser-Guest Artists	2,000.00	0.00	0.00
6GABTS	Business Technology Schol	715000	Non-Cap Equip-General	1,197.00	0.00	0.00
6GABUS	Business Dept Gifts	711100	Supplies-General	203.74	0.00	0.00
6GABUS	Business Dept Gifts	715000	Non-Cap Equip-General	0.00	0.00	0.00
6GABUS	Business Dept Gifts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6GABUS	Business Dept Gifts	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6GACDF	Childrens Center Gifts	711100	Supplies-General	0.00	550.00	550.00
6GACHR	Choral Gift Acct	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6GACHR	Choral Gift Acct	711100	Supplies-General	144.00	0.00	0.00
6GACHR	Choral Gift Acct	714000	Postage-General	0.00	0.00	0.00
6GACHR	Choral Gift Acct	717200	Other Professional Services-General	3,202.00	0.00	0.00
6GACHR	Choral Gift Acct	719000	Business Meals-Meetings-Non Travel	1,339.45	0.00	0.00
6GACHR	Choral Gift Acct	719100	Membership Dues & Fees	175.28	0.00	0.00
6GADAN	Dance Program Gifts	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
6GAENP	Plymouth Writing Project Gifts	710305	Registration Fees-Other	607.50	0.00	0.00
6GAENV	Center for the Environment	710400	Student or Non-Emp Travel	227.10	0.00	0.00
6GAENV	Center for the Environment	711200	Research Supplies	442.15	0.00	0.00
6GAENV	Center for the Environment	713010	Printing & Copying-Publications	166.00	0.00	0.00
6GAETC	Ed Theatre Collaborative Gifts	711112	Supplies-Costumes & Makeup	937.80	0.00	0.00
6GAETC	Ed Theatre Collaborative Gifts	717200	Other Professional Services-General	4,399.00	0.00	0.00
6GAFSI	Fred Smyth Inst-Music Gift	717200	Other Professional Services-General	1,750.00	850.00	850.00
6GAHFP	HHP Gifts-Fitness Program	711124	Supplies-Instructional Supplies	49.33	0.00	0.00
6GAHFP	HHP Gifts-Fitness Program	719000	Business Meals-Meetings-Non Travel	94.12	0.00	0.00
6GAHPB	Alumni Gifts-Health & Pe Dept	711128	Supplies-Audio-Visual Supplies	4,075.56	0.00	0.00
6GAJAZ	Jazz Scholarship Fund	710000	In-State Travel	108.88	0.00	0.00
6GAJAZ	Jazz Scholarship Fund	710410	Student or Non-Emp Travel-Lodging	229.53	0.00	0.00
6GAJAZ	Jazz Scholarship Fund	711100	Supplies-General	6.97	0.00	0.00
6GAJAZ	Jazz Scholarship Fund	713030	Printing & Copying-Off Campus	113.00	138.00	138.00
6GAJAZ	Jazz Scholarship Fund	717200	Other Professional Services-General	800.00	1,000.00	1,000.00
6GAJAZ	Jazz Scholarship Fund	719000	Business Meals-Meetings-Non Travel	114.64	0.00	0.00
6GALIB	Library Gifts	770075	Library Acqs-Books	0.00	875.00	875.00
6GAMEF	Alumni Gifts-Medieval Forum	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6GAMMM	Museum of Wht Mtns Membership Gifts	717106	Finl Services-Epayment CC fees	1.65	0.00	0.00
6GAMMM	Museum of Wht Mtns Membership Gifts	71B012	Items Resale-Clothing	3,104.00	0.00	0.00
6GAMSB	Symphonic Band Gifts	717200	Other Professional Services-General	220.00	0.00	0.00
6GAMSB	Symphonic Band Gifts	760000	Internal Allocations	0.00	0.00	0.00
6GAMTD	Music Theatre & Dance Campaign	711122	Supplies-Sound & Music	0.00	0.00	0.00
6GAMUS	Music Department Scholarship	760000	Internal Allocations	0.00	0.00	0.00
6GAMWVM	Museum of the White Mtns Gifts	711100	Supplies-General	0.00	9.50	9.50
6GANCT	No Country Teacher Cert Prg Gift	719100	Membership Dues & Fees	257.50	0.00	0.00
6GANCT	No Country Teacher Cert Prg Gift	719Z10	Other Employee Support-Prof Develop	1,449.00	0.00	0.00
6GANHD	National History Day	711162	Supplies-Office Supplies	0.00	0.00	0.00
6GANHD	National History Day	719100	Membership Dues & Fees	0.00	958.81	958.81
6GANP2	N.H. Painters Dictionary Fund	711162	Supplies-Office Supplies	0.00	396.00	396.00
6GANSC	Chemistry Gifts	711146	Supplies-Laboratory	0.00	0.00	0.00
6GANSC	Chemistry Gifts	711162	Supplies-Office Supplies	0.00	0.00	0.00
6GANSD	CEAPS Gifts	710100	Out-of-State Travel	763.17	0.00	0.00
6GANSM	Meteorology Gifts	710305	Registration Fees-Other	0.00	0.00	0.00
6GANSM	Meteorology Gifts	711100	Supplies-General	0.00	0.00	0.00
6GANSM	Meteorology Gifts	711154	Supplies-Computer Peripherals	0.00	53.49	53.49
6GANSM	Meteorology Gifts	711156	Supplies-Electronic Devices	1,319.93	0.00	0.00
6GANSM	Meteorology Gifts	711162	Supplies-Office Supplies	0.00	104.00	104.00
6GANSM	Meteorology Gifts	714000	Postage-General	0.00	7,360.00	7,360.00
6GANSM	Meteorology Gifts	715000	Non-Cap Equip-General	0.00	578.12	578.12
6GANSM	Meteorology Gifts	715040	Non-Cap Equip-Audio Visual	0.00	790.00	790.00
6GANSM	Meteorology Gifts	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6GANSP	Planetarium Gifts	711100	Supplies-General	24.68	135.48	135.48
6GANSP	Planetarium Gifts	711124	Supplies-Instructional Supplies	0.00	109.95	109.95
6GANSP	Planetarium Gifts	711146	Supplies-Laboratory	0.00	592.98	592.98
6GANSP	Planetarium Gifts	711162	Supplies-Office Supplies	370.20	111.00	111.00
6GANSP	Planetarium Gifts	713000	Printing & Copying-General	0.00	289.90	289.90
6GANSP	Planetarium Gifts	719100	Membership Dues & Fees	250.00	0.00	0.00
6GAPHD	Alumni Gifts-Philosophy Dept	71C000	Awards to Non-Employee-Students	251.10	0.00	0.00
6GAPHT	Photography Program Gifts	711100	Supplies-General	0.00	1,237.92	1,237.92
6GAPHT	Photography Program Gifts	711132	Supplies-Software Incl Site License	0.00	25.00	25.00
6GAPNF	Piano Fund	711100	Supplies-General	0.00	404.85	404.85
6GAPNF	Piano Fund	713030	Printing & Copying-Off Campus	238.00	0.00	0.00
6GAPNF	Piano Fund	717200	Other Professional Services-General	0.00	0.00	0.00
6GAPNF	Piano Fund	71B000	Items Resale	0.00	0.00	0.00
6GAPNF	Piano Fund	740000	Cap Equipment	0.00	9,850.00	9,850.00
6GAPNF	Piano Fund	760000	Internal Allocations	0.00	0.00	0.00
6GAPSD	Professional Sales Leadership Prg	710100	Out-of-State Travel	702.45	0.00	0.00
6GAPSD	Professional Sales Leadership Prg	719000	Business Meals-Meetings-Non Travel	1,950.88	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6GAPSY	Psychology Gifts	710300	Conference Registration Fees	40.00	0.00	0.00
6GAPTP	Pakistani Teachers Proj Gifts	722200	Participant Support	40.00	0.00	0.00
6GARFF	Rosenblum Fac Fellowship of Busines	710100	Out-of-State Travel	0.00	2,000.00	2,000.00
6GARFF	Rosenblum Fac Fellowship of Busines	710200	Foreign Travel	0.00	0.00	0.00
6GARTG	Art Gallery Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
6GASGE	Alumni Gifts - Geography	711128	Supplies-Audio-Visual Supplies	0.00	50.95	50.95
6GASNH	Soc Sci: Institute for NH Studies	713000	Printing & Copying-General	0.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	71	Support	0.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	710000	In-State Travel	0.00	62.00	62.00
6GASSL	Saul O Sidore Lectureship	710210	Foreign Travel-Team Travel	3,000.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	710400	Student or Non-Emp Travel	2,950.24	2,813.25	2,813.25
6GASSL	Saul O Sidore Lectureship	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	713000	Printing & Copying-General	865.00	1,535.00	1,535.00
6GASSL	Saul O Sidore Lectureship	717200	Other Professional Services-General	2,000.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	717210	Oth Prof Ser-Honoraria	2,000.00	5,000.00	5,000.00
6GASSL	Saul O Sidore Lectureship	719000	Business Meals-Meetings-Non Travel	718.89	579.27	579.27
6GATHE	PSU Theatre Arts Scholarship	760000	Internal Allocations	0.00	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	710000	In-State Travel	468.71	424.61	424.61
6GATIG	TIGER Theatre Program Gifts	710100	Out-of-State Travel	0.00	402.63	402.63
6GATIG	TIGER Theatre Program Gifts	710300	Conference Registration Fees	0.00	160.00	160.00
6GATIG	TIGER Theatre Program Gifts	710410	Student or Non-Emp Travel-Lodging	0.00	109.00	109.00
6GATIG	TIGER Theatre Program Gifts	711100	Supplies-General	0.00	351.49	351.49
6GATIG	TIGER Theatre Program Gifts	711112	Supplies-Costumes & Makeup	0.00	192.50	192.50
6GATIG	TIGER Theatre Program Gifts	711120	Supplies-Sets, Scene Shop & Paint	1,164.35	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	711122	Supplies-Sound & Music	1,859.84	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	716120	Rentals-Property or Room	523.00	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	717200	Other Professional Services-General	1,600.00	5,004.50	5,004.50
6GATIG	TIGER Theatre Program Gifts	719000	Business Meals-Meetings-Non Travel	608.00	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	760000	Internal Allocations	325.00	0.00	0.00
6GBCAC	Silver Center Gifts	711100	Supplies-General	2,012.11	0.00	0.00
6GBCAC	Silver Center Gifts	711114	Supplies-Lights & Lighting	479.05	0.00	0.00
6GBCAC	Silver Center Gifts	711128	Supplies-Audio-Visual Supplies	0.00	2,526.98	2,526.98
6GBCAC	Silver Center Gifts	711136	Supplies-Tools	272.16	209.00	209.00
6GBCAC	Silver Center Gifts	713000	Printing & Copying-General	0.00	795.00	795.00
6GBCAC	Silver Center Gifts	715000	Non-Cap Equip-General	2,393.97	0.00	0.00
6GBCAC	Silver Center Gifts	715005	Non-Cap Equip-Computer Hardware	4,291.24	0.00	0.00
6GBCAC	Silver Center Gifts	7404F6	Carpeting	2,770.50	0.00	0.00
6GBLAN	Landscaping Gifts	711100	Supplies-General	0.00	0.00	0.00
6GBPHP	Alumni Gifts-Physical Plant	711100	Supplies-General	0.00	0.00	0.00
6GC910	Class of 2010 Gifts	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6GC948	Class of 48 Reunion Gifts	760000	Internal Allocations	0.00	4,207.94	4,207.94
6GCALL	ALLWell Center Gifts	715000	Non-Cap Equip-General	0.00	10,118.08	10,118.08
6GCCGP	EOR-Campus Gateway Project	717200	Other Professional Services-General	0.00	0.00	0.00
6GCDEP	Drerup Exhibit Project	713000	Printing & Copying-General	0.00	2,675.00	2,675.00
6GCDEP	Drerup Exhibit Project	719000	Business Meals-Meetings-Non Travel	0.00	246.10	246.10
6GCE07	Raise the Curtain Gifts	711152	Supplies-Awards & Displays	0.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	713000	Printing & Copying-General	196.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	716100	Rentals & Leases-General	3,992.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	71C100	Advertising (Non-Employment)	0.00	900.00	900.00
6GCE13	Switzer Fund History Prize	71C000	Awards to Non-Employee-Students	0.00	1,000.00	1,000.00
6GCE1P	Wixson Endowed Prof of Math	710100	Out-of-State Travel	0.00	0.00	0.00
6GCE1R	Patricia Stips Lamson Library End	760000	Internal Allocations	0.00	4,000.00	4,000.00
6GCE21	Donald P. Wharton Endowment	711100	Supplies-General	0.00	147.92	147.92
6GCE21	Donald P. Wharton Endowment	711108	Supplies-Subscription,Newspaper,Mag	120.00	0.00	0.00
6GCE21	Donald P. Wharton Endowment	711160	Supplies-Books	14.87	478.09	478.09
6GCE21	Donald P. Wharton Endowment	713000	Printing & Copying-General	0.00	572.35	572.35
6GCE21	Donald P. Wharton Endowment	715035	Non-Cap Equip-Computer Software	299.00	0.00	0.00
6GCE2E	Lovett Fund for Ctr for the Envir	713000	Printing & Copying-General	1,316.60	0.00	0.00
6GCE31	Harry Prebble Swett Fund	770075	Library Acqs-Books	1,363.59	1,371.66	1,371.66
6GCE37	Class of 1941	711100	Supplies-General	(941.10)	(505.00)	(505.00)
6GCE37	Class of 1941	711162	Supplies-Office Supplies	3,448.14	267.75	267.75
6GCE38	Robert L Boyd Memorial Fund	770075	Library Acqs-Books	80.07	80.54	80.54
6GCE43	PSU Mathematics Department Fun	710000	In-State Travel	0.00	184.38	184.38
6GCE43	PSU Mathematics Department Fun	710100	Out-of-State Travel	0.00	215.30	215.30
6GCE43	PSU Mathematics Department Fun	711108	Supplies-Subscription,Newspaper,Mag	0.00	140.00	140.00
6GCE43	PSU Mathematics Department Fun	717200	Other Professional Services-General	447.87	523.42	523.42
6GCE43	PSU Mathematics Department Fun	719000	Business Meals-Meetings-Non Travel	358.46	348.22	348.22
6GCE53	James J Hogan Mem Fund	710400	Student or Non-Emp Travel	0.00	2,540.62	2,540.62
6GCE72	Lydia Briggs Endowment	711100	Supplies-General	80.00	207.50	207.50
6GCE72	Lydia Briggs Endowment	715000	Non-Cap Equip-General	0.00	0.00	0.00
6GCE72	Lydia Briggs Endowment	71C000	Awards to Non-Employee-Students	0.00	80.00	80.00
6GCE82	Catherine & Kirk Middlekauff	710400	Student or Non-Emp Travel	0.00	500.00	500.00
6GCEM1	Bertha Fauver Char Gift Annuity	71CZ00	Other Expenses-Deductions	920.00	920.00	920.00
6GCEM2	Wm&Christy Belvin Char Gft Annuity	71CZ00	Other Expenses-Deductions	1,425.00	1,425.00	1,425.00
6GCIMG	Ice Arena Operations Gifts	760000	Internal Allocations	0.00	5,000.00	5,000.00
6GCRFL	Robert Frost Letters-Gifts	760000	Internal Allocations	0.00	(9,700.00)	(9,700.00)
6GCRFL	Robert Frost Letters-Gifts	770097	Library Acqs-Special Collections	0.00	15,500.00	15,500.00
6GCSPC	Alumni Special Programs-Gifts	713030	Printing & Copying-Off Campus	0.00	248.60	248.60
6GCSPC	Alumni Special Programs-Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
6GCSPC	Alumni Special Programs-Gifts	719000	Business Meals-Meetings-Non Travel	0.00	4,202.37	4,202.37
6GCSPH	PSU General Scholarship Fund	717106	Finl Services-Epayment CC fees	0.80	6.68	6.68

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6GCTMP	Advancement Gift Holding-Restricted	717106	Finl Services-Epayment CC fees	(0.39)	0.39	0.39
6GCTMQ	Advncmnt Gift Holding-Event Related	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6GGGEN	Budget Only - Gifts	7100	In-State Travel	0.00	0.00	0.00
6GGGEN	Budget Only - Gifts	711100	Supplies-General	0.00	0.00	0.00
6GGGEN	Budget Only - Gifts	760000	Internal Allocations	0.00	0.00	0.00
6GGGEN	Budget Only - Gifts	77	Library Acquisitions	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	710100	Out-of-State Travel	1,820.95	277.41	277.41
6GHABB	PSU Dug Out Club	710305	Registration Fees-Other	0.00	452.02	452.02
6GHABB	PSU Dug Out Club	710400	Student or Non-Emp Travel	5,608.10	4,953.23	4,953.23
6GHABB	PSU Dug Out Club	710410	Student or Non-Emp Travel-Lodging	3,633.87	4,795.20	4,795.20
6GHABB	PSU Dug Out Club	710425	Team Travel-Meals	5,940.00	5,280.00	5,280.00
6GHABB	PSU Dug Out Club	711100	Supplies-General	828.09	0.00	0.00
6GHABB	PSU Dug Out Club	715000	Non-Cap Equip-General	6,930.84	1,430.25	1,430.25
6GHABB	PSU Dug Out Club	717246	Oth Prof Ser-Officials	444.00	214.00	214.00
6GHABB	PSU Dug Out Club	719000	Business Meals-Meetings-Non Travel	722.99	39.51	39.51
6GHABB	PSU Dug Out Club	719100	Membership Dues & Fees	720.00	500.00	500.00
6GHABB	PSU Dug Out Club	71C000	Awards to Non-Employee-Students	3,900.00	4,731.95	4,731.95
6GHABB	PSU Dug Out Club	760000	Internal Allocations	0.00	(750.00)	(750.00)
6GHAD1	Athletics-General Alumni Fund	710100	Out-of-State Travel	0.00	1,057.21	1,057.21
6GHAD1	Athletics-General Alumni Fund	711100	Supplies-General	1,571.59	2,820.93	2,820.93
6GHAD1	Athletics-General Alumni Fund	711162	Supplies-Office Supplies	0.00	14.99	14.99
6GHAD1	Athletics-General Alumni Fund	713000	Printing & Copying-General	1,230.48	1,288.80	1,288.80
6GHAD1	Athletics-General Alumni Fund	715000	Non-Cap Equip-General	692.45	3,500.46	3,500.46
6GHAD1	Athletics-General Alumni Fund	715035	Non-Cap Equip-Computer Software	2,167.50	2,686.00	2,686.00
6GHAD1	Athletics-General Alumni Fund	717106	Finl Services-Epayment CC fees	35.11	33.87	33.87
6GHAD1	Athletics-General Alumni Fund	719000	Business Meals-Meetings-Non Travel	4,218.75	13,558.70	13,558.70
6GHAD1	Athletics-General Alumni Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	71B000	Items Resale	575.00	448.00	448.00
6GHAD1	Athletics-General Alumni Fund	71C000	Awards to Non-Employee-Students	678.00	467.50	467.50
6GHAD1	Athletics-General Alumni Fund	760000	Internal Allocations	0.00	(1,000.00)	(1,000.00)
6GHAFB	Football	710100	Out-of-State Travel	1,188.40	40.00	40.00
6GHAFB	Football	710105	Out-of-State Travel-Recruiting	1,431.37	590.00	590.00
6GHAFB	Football	710305	Registration Fees-Other	175.00	0.00	0.00
6GHAFB	Football	710400	Student or Non-Emp Travel	400.00	339.00	339.00
6GHAFB	Football	710410	Student or Non-Emp Travel-Lodging	385.38	0.00	0.00
6GHAFB	Football	710425	Team Travel-Meals	9,628.00	0.00	0.00
6GHAFB	Football	711100	Supplies-General	481.16	2,205.22	2,205.22
6GHAFB	Football	711162	Supplies-Office Supplies	0.00	0.00	0.00
6GHAFB	Football	713000	Printing & Copying-General	425.94	85.00	85.00
6GHAFB	Football	715000	Non-Cap Equip-General	18,099.53	18,479.17	18,479.17
6GHAFB	Football	719000	Business Meals-Meetings-Non Travel	2,392.88	15,140.90	15,140.90
6GHAFB	Football	71C000	Awards to Non-Employee-Students	3,889.00	5,066.00	5,066.00
6GHAFH	Field Hockey	710305	Registration Fees-Other	0.00	0.00	0.00
6GHAFH	Field Hockey	715000	Non-Cap Equip-General	6,582.16	5,407.14	5,407.14
6GHAFH	Field Hockey	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6GHAIH	Ice Hockey	710305	Registration Fees-Other	130.00	720.00	720.00
6GHAIH	Ice Hockey	710425	Team Travel-Meals	0.00	0.00	0.00
6GHAIH	Ice Hockey	711100	Supplies-General	0.00	95.61	95.61
6GHAIH	Ice Hockey	711106	Supplies-Uniforms	0.00	4,273.00	4,273.00
6GHAIH	Ice Hockey	715000	Non-Cap Equip-General	31,344.79	23,518.26	23,518.26
6GHAIH	Ice Hockey	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6GHAIH	Ice Hockey	717200	Other Professional Services-General	1,350.00	1,510.00	1,510.00
6GHAIH	Ice Hockey	719000	Business Meals-Meetings-Non Travel	1,913.63	1,692.25	1,692.25
6GHAIH	Ice Hockey	71C000	Awards to Non-Employee-Students	135.26	317.25	317.25
6GHAIH	Ice Hockey	760000	Internal Allocations	(50.00)	300.00	300.00
6GHAMB	Basketball Mens	710100	Out-of-State Travel	0.00	0.00	0.00
6GHAMB	Basketball Mens	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6GHAMB	Basketball Mens	710305	Registration Fees-Other	0.00	0.00	0.00
6GHAMB	Basketball Mens	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6GHAMB	Basketball Mens	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
6GHAMB	Basketball Mens	710425	Team Travel-Meals	0.00	0.00	0.00
6GHAMB	Basketball Mens	711100	Supplies-General	154.79	14.74	14.74
6GHAMB	Basketball Mens	713000	Printing & Copying-General	0.00	0.00	0.00
6GHAMB	Basketball Mens	714000	Postage-General	0.00	0.00	0.00
6GHAMB	Basketball Mens	715000	Non-Cap Equip-General	3,779.50	5,723.47	5,723.47
6GHAMB	Basketball Mens	715015	Non-Cap Equip-Printer	0.00	119.99	119.99
6GHAMB	Basketball Mens	715035	Non-Cap Equip-Computer Software	500.00	35.00	35.00
6GHAMB	Basketball Mens	719000	Business Meals-Meetings-Non Travel	978.56	1,411.04	1,411.04
6GHAMB	Basketball Mens	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
6GHAMB	Basketball Mens	71C000	Awards to Non-Employee-Students	833.42	218.00	218.00
6GHAML	Lacrosse M	710000	In-State Travel	206.55	0.00	0.00
6GHAML	Lacrosse M	710100	Out-of-State Travel	277.70	0.00	0.00
6GHAML	Lacrosse M	710105	Out-of-State Travel-Recruiting	207.16	798.73	798.73
6GHAML	Lacrosse M	710305	Registration Fees-Other	235.00	0.00	0.00
6GHAML	Lacrosse M	710400	Student or Non-Emp Travel	2,460.55	0.00	0.00
6GHAML	Lacrosse M	710425	Team Travel-Meals	148.29	0.00	0.00
6GHAML	Lacrosse M	711100	Supplies-General	1,118.68	176.74	176.74
6GHAML	Lacrosse M	713000	Printing & Copying-General	351.88	0.00	0.00
6GHAML	Lacrosse M	715000	Non-Cap Equip-General	23,301.17	12,794.24	12,794.24
6GHAML	Lacrosse M	717246	Oth Prof Ser-Officials	100.00	0.00	0.00
6GHAML	Lacrosse M	719000	Business Meals-Meetings-Non Travel	212.35	655.20	655.20

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6GHAML	Lacrosse M	719100	Membership Dues & Fees	0.00	280.00	280.00
6GHAML	Lacrosse M	71B000	Items Resale	0.00	2,055.39	2,055.39
6GHAML	Lacrosse M	71C000	Awards to Non-Employee-Students	0.00	694.05	694.05
6GHAML	Lacrosse M	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6GHAMS	Soccer Mens	710305	Registration Fees-Other	0.00	0.00	0.00
6GHAMS	Soccer Mens	710400	Student or Non-Emp Travel	0.00	142.97	142.97
6GHAMS	Soccer Mens	711100	Supplies-General	194.98	129.05	129.05
6GHAMS	Soccer Mens	713000	Printing & Copying-General	0.00	0.00	0.00
6GHAMS	Soccer Mens	715000	Non-Cap Equip-General	73.75	3,579.17	3,579.17
6GHAMS	Soccer Mens	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6GHAMS	Soccer Mens	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6GHAMS	Soccer Mens	719000	Business Meals-Meetings-Non Travel	237.48	642.23	642.23
6GHAMS	Soccer Mens	71C000	Awards to Non-Employee-Students	312.25	269.50	269.50
6GHAMS	Soccer Mens	760000	Internal Allocations	(1,000.00)	0.00	0.00
6GHASB	Softball, Women	710100	Out-of-State Travel	0.00	641.95	641.95
6GHASB	Softball, Women	710305	Registration Fees-Other	0.00	750.00	750.00
6GHASB	Softball, Women	710400	Student or Non-Emp Travel	2,855.75	3,439.11	3,439.11
6GHASB	Softball, Women	710410	Student or Non-Emp Travel-Lodging	4,752.00	7,032.96	7,032.96
6GHASB	Softball, Women	710425	Team Travel-Meals	180.00	0.00	0.00
6GHASB	Softball, Women	711100	Supplies-General	20.38	53.00	53.00
6GHASB	Softball, Women	715000	Non-Cap Equip-General	4,857.59	669.85	669.85
6GHASB	Softball, Women	717246	Oth Prof Ser-Officials	0.00	600.00	600.00
6GHASB	Softball, Women	719000	Business Meals-Meetings-Non Travel	2,754.33	0.00	0.00
6GHASB	Softball, Women	71B000	Items Resale	1,805.40	4,014.80	4,014.80
6GHASB	Softball, Women	71C000	Awards to Non-Employee-Students	0.00	499.99	499.99
6GHASK	PSU Ski Team	710000	In-State Travel	0.00	60.75	60.75
6GHASK	PSU Ski Team	710100	Out-of-State Travel	1,533.10	424.25	424.25
6GHASK	PSU Ski Team	710105	Out-of-State Travel-Recruiting	88.81	146.61	146.61
6GHASK	PSU Ski Team	710305	Registration Fees-Other	0.00	0.00	0.00
6GHASK	PSU Ski Team	710400	Student or Non-Emp Travel	3,642.17	10,784.07	10,784.07
6GHASK	PSU Ski Team	710410	Student or Non-Emp Travel-Lodging	1,035.25	3,911.75	3,911.75
6GHASK	PSU Ski Team	710425	Team Travel-Meals	0.00	4,940.00	4,940.00
6GHASK	PSU Ski Team	711100	Supplies-General	193.63	0.00	0.00
6GHASK	PSU Ski Team	713000	Printing & Copying-General	0.00	96.90	96.90
6GHASK	PSU Ski Team	714010	Postage-Off Campus Mail Services	14.55	0.00	0.00
6GHASK	PSU Ski Team	715000	Non-Cap Equip-General	12,153.84	7,918.54	7,918.54
6GHASK	PSU Ski Team	715035	Non-Cap Equip-Computer Software	0.00	3,520.00	3,520.00
6GHASK	PSU Ski Team	719000	Business Meals-Meetings-Non Travel	290.32	916.00	916.00
6GHASK	PSU Ski Team	719100	Membership Dues & Fees	500.00	2,550.00	2,550.00
6GHASK	PSU Ski Team	71C000	Awards to Non-Employee-Students	600.00	214.74	214.74
6GHASW	Swimming	711100	Supplies-General	227.60	29.95	29.95
6GHASW	Swimming	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
6GHASW	Swimming	713000	Printing & Copying-General	0.00	140.00	140.00
6GHASW	Swimming	715000	Non-Cap Equip-General	562.80	560.00	560.00
6GHATR	Athletics Traing Gifts	715000	Non-Cap Equip-General	1,863.53	899.00	899.00
6GHAVB	Women'S Volleyball Team Gifts	710100	Out-of-State Travel	0.00	750.55	750.55
6GHAVB	Women'S Volleyball Team Gifts	710105	Out-of-State Travel-Recruiting	0.00	304.80	304.80
6GHAVB	Women'S Volleyball Team Gifts	710425	Team Travel-Meals	0.00	240.00	240.00
6GHAVB	Women'S Volleyball Team Gifts	711100	Supplies-General	116.25	401.32	401.32
6GHAVB	Women'S Volleyball Team Gifts	711106	Supplies-Uniforms	0.00	0.00	0.00
6GHAVB	Women'S Volleyball Team Gifts	715000	Non-Cap Equip-General	1,252.25	4,066.37	4,066.37
6GHAVB	Women'S Volleyball Team Gifts	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6GHAVB	Women'S Volleyball Team Gifts	719000	Business Meals-Meetings-Non Travel	120.72	898.49	898.49
6GHAVB	Women'S Volleyball Team Gifts	71B000	Items Resale	1,805.94	1,805.74	1,805.74
6GHAVB	Women'S Volleyball Team Gifts	71C000	Awards to Non-Employee-Students	676.96	145.44	145.44
6GHAWB	Basketball Women	710100	Out-of-State Travel	0.00	234.40	234.40
6GHAWB	Basketball Women	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6GHAWB	Basketball Women	711100	Supplies-General	0.00	377.67	377.67
6GHAWB	Basketball Women	713000	Printing & Copying-General	0.00	386.75	386.75
6GHAWB	Basketball Women	715000	Non-Cap Equip-General	2,067.07	1,136.85	1,136.85
6GHAWB	Basketball Women	715035	Non-Cap Equip-Computer Software	500.00	0.00	0.00
6GHAWB	Basketball Women	717200	Other Professional Services-General	0.00	152.84	152.84
6GHAWB	Basketball Women	719000	Business Meals-Meetings-Non Travel	1,009.36	485.75	485.75
6GHAWB	Basketball Women	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
6GHAWB	Basketball Women	71B000	Items Resale	0.00	1,665.20	1,665.20
6GHAWB	Basketball Women	71C000	Awards to Non-Employee-Students	459.76	231.54	231.54
6GHAWL	Lacrosse W	710100	Out-of-State Travel	0.00	282.69	282.69
6GHAWL	Lacrosse W	710105	Out-of-State Travel-Recruiting	253.54	0.00	0.00
6GHAWL	Lacrosse W	710400	Student or Non-Emp Travel	3,910.64	6,746.47	6,746.47
6GHAWL	Lacrosse W	710410	Student or Non-Emp Travel-Lodging	2,975.65	3,135.00	3,135.00
6GHAWL	Lacrosse W	710425	Team Travel-Meals	2,384.73	1,152.00	1,152.00
6GHAWL	Lacrosse W	711100	Supplies-General	1,089.42	99.49	99.49
6GHAWL	Lacrosse W	715000	Non-Cap Equip-General	12,513.84	8,976.70	8,976.70
6GHAWL	Lacrosse W	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6GHAWL	Lacrosse W	717246	Oth Prof Ser-Officials	0.00	100.00	100.00
6GHAWL	Lacrosse W	719000	Business Meals-Meetings-Non Travel	1,295.68	13.86	13.86
6GHAWL	Lacrosse W	71B000	Items Resale	1,795.60	4,552.29	4,552.29
6GHAWL	Lacrosse W	71C000	Awards to Non-Employee-Students	30.00	304.50	304.50
6GHAWR	Wrestling	710105	Out-of-State Travel-Recruiting	0.00	99.00	99.00
6GHAWR	Wrestling	710425	Team Travel-Meals	47.13	0.00	0.00
6GHAWR	Wrestling	711100	Supplies-General	475.44	346.83	346.83

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6GHAWR	Wrestling	713000	Printing & Copying-General	0.00	376.25	376.25
6GHAWR	Wrestling	715000	Non-Cap Equip-General	1,409.14	6,978.60	6,978.60
6GHAWR	Wrestling	717200	Other Professional Services-General	0.00	1,598.29	1,598.29
6GHAWR	Wrestling	719000	Business Meals-Meetings-Non Travel	2,010.85	1,706.38	1,706.38
6GHAWR	Wrestling	719100	Membership Dues & Fees	0.00	0.00	0.00
6GHAWR	Wrestling	71C000	Awards to Non-Employee-Students	0.00	456.00	456.00
6GHAWS	Women's Soccer	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6GHAWS	Women's Soccer	710305	Registration Fees-Other	0.00	0.00	0.00
6GHAWS	Women's Soccer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6GHAWS	Women's Soccer	710425	Team Travel-Meals	200.00	26.50	26.50
6GHAWS	Women's Soccer	711100	Supplies-General	0.00	0.00	0.00
6GHAWS	Women's Soccer	715000	Non-Cap Equip-General	4,034.95	5,941.45	5,941.45
6GHAWS	Women's Soccer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6GHAWS	Women's Soccer	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
6GHAWS	Women's Soccer	71B000	Items Resale	0.00	0.00	0.00
6GHAWS	Women's Soccer	71C000	Awards to Non-Employee-Students	0.00	55.46	55.46
6GHAWT	Women's Tennis	715000	Non-Cap Equip-General	300.00	357.76	357.76
6GHAWT	Women's Tennis	719000	Business Meals-Meetings-Non Travel	196.09	0.00	0.00
6GHWRM	Athletic's Weight Room Gifts	711100	Supplies-General	0.00	35.00	35.00
6GHWRM	Athletic's Weight Room Gifts	715000	Non-Cap Equip-General	749.78	31.60	31.60
6GHWRM	Athletic's Weight Room Gifts	716000	Maintenance & Repairs-General	0.00	766.91	766.91
6GS220	CSLC-Alternative Spring Break	710305	Registration Fees-Other	0.00	0.00	0.00
6GS221	Community Service Angel Tree	711100	Supplies-General	879.65	1,336.47	1,336.47
6GSCMG	Crawford-Martin Opportunity Grants	711100	Supplies-General	2,530.00	0.00	0.00
6GTCHE	Cheerleader Gifts	710305	Registration Fees-Other	0.00	1,908.00	1,908.00
6GTCHE	Cheerleader Gifts	710425	Team Travel-Meals	37.34	0.00	0.00
6GTCHE	Cheerleader Gifts	711100	Supplies-General	17.78	584.86	584.86
6GTCHE	Cheerleader Gifts	715000	Non-Cap Equip-General	1,952.55	1,094.44	1,094.44
6GTCHE	Cheerleader Gifts	717200	Other Professional Services-General	0.00	500.00	500.00
6GTCHE	Cheerleader Gifts	719000	Business Meals-Meetings-Non Travel	238.85	154.58	154.58
6GTCHE	Cheerleader Gifts	719100	Membership Dues & Fees	108.05	0.00	0.00
6GTCHE	Cheerleader Gifts	71B000	Items Resale	0.00	312.00	312.00
6GTLPE	Lambda Pi Eta Honor Society	711100	Supplies-General	138.65	0.00	0.00
6GTLPE	Lambda Pi Eta Honor Society	719000	Business Meals-Meetings-Non Travel	53.57	0.00	0.00
6GTLPE	Lambda Pi Eta Honor Society	719100	Membership Dues & Fees	395.80	687.75	687.75
6GTLPE	Lambda Pi Eta Honor Society	71B000	Items Resale	952.50	0.00	0.00
6GTMRG	Men's Rugby Gifts	711100	Supplies-General	319.00	0.00	0.00
6GTMRG	Men's Rugby Gifts	717200	Other Professional Services-General	260.00	0.00	0.00
6GTSAT	Student Athletic Trainers Club	717200	Other Professional Services-General	0.00	800.00	800.00
6GTSSF	PSU Student Support Fund	710100	Out-of-State Travel	821.60	0.00	0.00
6GTSSF	PSU Student Support Fund	710400	Student or Non-Emp Travel	296.84	0.00	0.00
6GTSSF	PSU Student Support Fund	711100	Supplies-General	3,586.38	4,378.94	4,378.94
6GTSSF	PSU Student Support Fund	711106	Supplies-Uniforms	623.50	0.00	0.00
6GTSSF	PSU Student Support Fund	713005	Printing & Copying-Campus	54.00	0.00	0.00
6GTSSF	PSU Student Support Fund	715000	Non-Cap Equip-General	899.00	0.00	0.00
6GTSSF	PSU Student Support Fund	716003	Maint & Repairs-Carpentry	345.16	0.00	0.00
6GTSSF	PSU Student Support Fund	716006	Maint & Repairs-Electrical	57.85	0.00	0.00
6GTSSF	PSU Student Support Fund	719000	Business Meals-Meetings-Non Travel	93.56	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	710105	Out-of-State Travel-Recruiting	287.71	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	710400	Student or Non-Emp Travel	6.00	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	711100	Supplies-General	2,732.12	119.10	119.10
6GTWHO	Women's Ice Hockey Gifts	715000	Non-Cap Equip-General	2,712.00	4,789.33	4,789.33
6GTWHO	Women's Ice Hockey Gifts	719000	Business Meals-Meetings-Non Travel	591.90	406.74	406.74
6GTWHO	Women's Ice Hockey Gifts	71C000	Awards to Non-Employee-Students	100.00	0.00	0.00
6LF610	PSU Perkins Student Loan Fund	71	Support	0.00	0.00	0.00
6LF610	PSU Perkins Student Loan Fund	71C250	Loan Funds-Collection Costs	0.00	0.00	0.00
6LF615	PSU Perkins Admin Expenses	71C260	Loan Funds-Administrative Charges	0.00	1,640.33	1,640.33
6LF615	PSU Perkins Admin Expenses	71C290	Loan Funds-Other Deductions	45,426.03	0.00	0.00
6LF616	PSU Perkins Prov/Doubtful Acct	71C255	Loan Funds-Prov for Doubtful Accts	0.00	40,000.00	40,000.00
6LF617	PSU Perkins Collection Costs	71C250	Loan Funds-Collection Costs	2,744.40	3,357.98	3,357.98
6LF617	PSU Perkins Collection Costs	71C260	Loan Funds-Administrative Charges	0.00	(226.19)	(226.19)
6LF618	PSU Perkins Teaching Cancellation	71C205	Loan Funds-P&I Cancl-Teaching	9,045.23	8,306.89	8,306.89
6LF619	PSU Perkins Death Cancellation	71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00
6LF625	PSU Perkins Interest Income	71C290	Loan Funds-Other Deductions	(479.00)	0.00	0.00
6LLIAB	Federal Perkins liability	71C260	Loan Funds-Administrative Charges	(11,416.00)	4,355.00	4,355.00
6N0ADJ	PSU Net Invested in Plant Adjust	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	740499	Capitalized Plant Adjustment	(12,904.00)	(734,342.46)	(734,342.46)
6NG003	PSU Residential Life Project	7404C1	Construction- Primary	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404C1	Construction- Primary	0.00	0.00	0.00
6NG007	2001 HEFA DEBT	7404Z2	Amortization of Issue Costs	125,840.74	11,424.72	11,424.72
6NG011	2002 HEFA Refunding Debt	7404Z2	Amortization of Issue Costs	56,626.83	6,473.04	6,473.04
6NG015	2005A HEFA DEBT	7404Z2	Amortization of Issue Costs	21,818.48	928.56	928.56
6NG023	2006 HEFA Debt	7404Z2	Amortization of Issue Costs	194,206.65	7,192.80	7,192.80
6NG09A	2009A HEFA DEBT	7404Z2	Amortization of Issue Costs	112,869.29	8,852.52	8,852.52
6TC119	Lovett Fund for Ctr for the Envir	713000	Printing & Copying-General	(215.00)	215.00	215.00
6U0000	PSU Educational & General	71	Support	0.00	0.00	0.00
6U0000	PSU Educational & General	710000	In-State Travel	39,871.87	51,934.73	51,934.73
6U0000	PSU Educational & General	710005	In-State Travel-Recruiting	133.25	85.00	85.00
6U0000	PSU Educational & General	710010	In-State Travel-Team Travel	0.00	25.00	25.00
6U0000	PSU Educational & General	710015	In-State Travel-Supervision	8,332.09	16,411.63	16,411.63
6U0000	PSU Educational & General	710020	In-State Travel-Prof Dev	1,790.32	2,224.40	2,224.40

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6U0000	PSU Educational & General	710025	In-State Travel-Course Related	10,040.78	5,835.87	5,835.87
6U0000	PSU Educational & General	710100	Out-of-State Travel	241,312.89	212,100.41	212,100.41
6U0000	PSU Educational & General	710105	Out-of-State Travel-Recruiting	1,324.44	16,644.37	16,644.37
6U0000	PSU Educational & General	710110	Out-of-State Travel-Team Travel	0.00	61.00	61.00
6U0000	PSU Educational & General	710115	Out-of-State Travel-Prof Dev	19,995.72	12,583.90	12,583.90
6U0000	PSU Educational & General	710120	Out-of-State Travel-Supervision	3,198.69	4,472.18	4,472.18
6U0000	PSU Educational & General	710125	Out-of-State Travel-Course Related	2,159.57	2,115.22	2,115.22
6U0000	PSU Educational & General	710200	Foreign Travel	73,149.27	58,052.63	58,052.63
6U0000	PSU Educational & General	710205	Foreign Travel-Recruiting	0.00	1,330.70	1,330.70
6U0000	PSU Educational & General	710210	Foreign Travel-Team Travel	0.00	500.00	500.00
6U0000	PSU Educational & General	710215	Foreign Travel-Prof Dev	0.00	2,984.86	2,984.86
6U0000	PSU Educational & General	710220	Foreign Travel-Course Related	0.00	539.77	539.77
6U0000	PSU Educational & General	710230	Foreign Travel-Student	333.77	0.00	0.00
6U0000	PSU Educational & General	710300	Conference Registration Fees	85,991.57	85,292.78	85,292.78
6U0000	PSU Educational & General	710305	Registration Fees-Other	7,870.00	9,968.49	9,968.49
6U0000	PSU Educational & General	710310	Workshop Registration Fees	130.00	30.00	30.00
6U0000	PSU Educational & General	710400	Student or Non-Emp Travel	43,187.19	43,450.94	43,450.94
6U0000	PSU Educational & General	710405	Student or Non-Emp Travel-Recruit	2,075.17	0.00	0.00
6U0000	PSU Educational & General	710410	Student or Non-Emp Travel-Lodging	6,749.46	8,459.09	8,459.09
6U0000	PSU Educational & General	710415	Student or Non-Emp Travel-Accredit	0.00	2,130.81	2,130.81
6U0000	PSU Educational & General	710425	Team Travel-Meals	200.96	0.00	0.00
6U0000	PSU Educational & General	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
6U0000	PSU Educational & General	710Z00	Travel-Other	31.16	0.00	0.00
6U0000	PSU Educational & General	711000	Purchasing Cards	4,260.77	6,090.53	6,090.53
6U0000	PSU Educational & General	711005	Purchasing Cards-Convenience Checks	987.00	1,030.00	1,030.00
6U0000	PSU Educational & General	711100	Supplies-General	405,084.39	395,559.24	395,559.24
6U0000	PSU Educational & General	711101	Supplies - Admin & Office	500.91	360.00	360.00
6U0000	PSU Educational & General	711102	Supplies-Central Stores	300.50	0.00	0.00
6U0000	PSU Educational & General	711105	Safety Shoes	288.97	207.97	207.97
6U0000	PSU Educational & General	711106	Supplies-Uniforms	2,105.17	6,418.99	6,418.99
6U0000	PSU Educational & General	711108	Supplies-Subscription,Newspaper,Mag	6,956.22	11,441.20	11,441.20
6U0000	PSU Educational & General	711110	Supplies-Animal Feed-Care	1,056.51	1,902.81	1,902.81
6U0000	PSU Educational & General	711112	Supplies-Costumes & Makeup	7,720.06	9,805.52	9,805.52
6U0000	PSU Educational & General	711114	Supplies-Lights & Lighting	1,625.13	2,469.21	2,469.21
6U0000	PSU Educational & General	711115	Hay & Forage	219.39	0.00	0.00
6U0000	PSU Educational & General	711116	Supplies-Production or Performance	128.60	0.00	0.00
6U0000	PSU Educational & General	711118	Supplies-Props	1,507.13	1,718.75	1,718.75
6U0000	PSU Educational & General	711120	Supplies-Sets, Scene Shop & Paint	16,660.57	15,938.12	15,938.12
6U0000	PSU Educational & General	711122	Supplies-Sound & Music	10,420.26	15,937.29	15,937.29
6U0000	PSU Educational & General	711124	Supplies-Instructional Supplies	61,024.67	46,859.85	46,859.85
6U0000	PSU Educational & General	711125	Veterinary Supplies	0.00	12.42	12.42
6U0000	PSU Educational & General	711126	Supplies-Photographic Supplies	36.90	299.00	299.00
6U0000	PSU Educational & General	711128	Supplies-Audio-Visual Supplies	27,774.73	2,109.85	2,109.85
6U0000	PSU Educational & General	711130	Supplies-Maintenance Supplies	4,855.28	1,828.59	1,828.59
6U0000	PSU Educational & General	711132	Supplies-Software Incl Site License	108,288.79	63,932.00	63,932.00
6U0000	PSU Educational & General	711134	Supplies-Employee Awards	6,715.38	8,257.37	8,257.37
6U0000	PSU Educational & General	711136	Supplies-Tools	24,067.39	14,848.82	14,848.82
6U0000	PSU Educational & General	711138	Supplies-Parts	4,563.25	7,697.44	7,697.44
6U0000	PSU Educational & General	711140	Supplies-Recruiting	0.00	0.00	0.00
6U0000	PSU Educational & General	711146	Supplies-Laboratory	47,006.46	21,818.93	21,818.93
6U0000	PSU Educational & General	711152	Supplies-Awards & Displays	2,683.52	4,831.39	4,831.39
6U0000	PSU Educational & General	711154	Supplies-Computer Peripherals	9,059.36	12,366.65	12,366.65
6U0000	PSU Educational & General	711156	Supplies-Electronic Devices	580.25	0.00	0.00
6U0000	PSU Educational & General	711160	Supplies-Books	5,407.51	6,475.64	6,475.64
6U0000	PSU Educational & General	711162	Supplies-Office Supplies	100,798.39	113,361.94	113,361.94
6U0000	PSU Educational & General	711164	Supplies-Computer (Non Peripherals)	828.25	329.50	329.50
6U0000	PSU Educational & General	711169	Supplies - Apparel	0.00	106.50	106.50
6U0000	PSU Educational & General	711170	Supplies - foreign language	25.00	0.00	0.00
6U0000	PSU Educational & General	711172	Program Supplies	1,077.62	2,246.08	2,246.08
6U0000	PSU Educational & General	711176	Supplies-Medical	738.33	1,476.65	1,476.65
6U0000	PSU Educational & General	711180	Supplies Special Events	36,173.44	11,296.97	11,296.97
6U0000	PSU Educational & General	711184	Supplies - Promotion - Cultivation	3,987.14	2,065.91	2,065.91
6U0000	PSU Educational & General	711200	Research Supplies	2,764.94	16,036.74	16,036.74
6U0000	PSU Educational & General	713000	Printing & Copying-General	129,759.50	184,059.67	184,059.67
6U0000	PSU Educational & General	713005	Printing & Copying-Campus	115,262.88	154,482.17	154,482.17
6U0000	PSU Educational & General	713010	Printing & Copying-Publications	76,940.92	63,348.97	63,348.97
6U0000	PSU Educational & General	713015	Printing & Copying-Departmental	0.00	0.00	0.00
6U0000	PSU Educational & General	713020	Printing & Copying-Course Related	566.90	251.60	251.60
6U0000	PSU Educational & General	713030	Printing & Copying-Off Campus	24,336.62	34,294.48	34,294.48
6U0000	PSU Educational & General	713100	Centralized Campus Printing	0.00	0.00	0.00
6U0000	PSU Educational & General	714000	Postage-General	81,243.67	109,626.58	109,626.58
6U0000	PSU Educational & General	714010	Postage-Off Campus Mail Services	21,284.58	18,167.90	18,167.90
6U0000	PSU Educational & General	714030	Postage-Express Mail	0.00	0.00	0.00
6U0000	PSU Educational & General	715000	Non-Cap Equip-General	148,773.05	254,468.96	254,468.96
6U0000	PSU Educational & General	715005	Non-Cap Equip-Computer Hardware	50,270.41	52,855.89	52,855.89
6U0000	PSU Educational & General	715010	Non-Cap Equip-Furniture & Fixtures	55,838.93	12,724.68	12,724.68
6U0000	PSU Educational & General	715015	Non-Cap Equip-Printer	2,799.68	255.51	255.51
6U0000	PSU Educational & General	715020	Non-Cap Equip-under \$1,000	8,000.53	5,685.32	5,685.32
6U0000	PSU Educational & General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	5,150.85	8,449.89	8,449.89
6U0000	PSU Educational & General	715026	Non-capital \$3,000-\$4,999	0.00	3,663.50	3,663.50
6U0000	PSU Educational & General	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6U0000	PSU Educational & General	715030	Non-Cap Equip-Telecom	0.00	87.46	87.46
6U0000	PSU Educational & General	715035	Non-Cap Equip-Computer Software	12,381.70	24,209.10	24,209.10
6U0000	PSU Educational & General	715040	Non-Cap Equip-Audio Visual	452.46	5,238.00	5,238.00
6U0000	PSU Educational & General	716000	Maintenance & Repairs-General	42,753.77	43,559.57	43,559.57
6U0000	PSU Educational & General	716003	Maint & Repairs-Carpentry	22,463.01	12,784.46	12,784.46
6U0000	PSU Educational & General	716006	Maint & Repairs-Electrical	30,207.91	29,429.72	29,429.72
6U0000	PSU Educational & General	716009	Maint & Repairs-Locks	14,750.02	6,907.19	6,907.19
6U0000	PSU Educational & General	716012	Maint & Repairs-Painting	20,773.96	21,386.49	21,386.49
6U0000	PSU Educational & General	716015	Maint & Repairs-Plumbing	44,688.67	29,794.59	29,794.59
6U0000	PSU Educational & General	716018	Maint Agreem- Baseline & Supp	203,072.19	158,501.63	158,501.63
6U0000	PSU Educational & General	716021	Maint & Repairs-Equipment	14,077.31	14,135.53	14,135.53
6U0000	PSU Educational & General	716027	Maint & Repairs-Vehicle-Gas-Oil	115,139.86	124,456.72	124,456.72
6U0000	PSU Educational & General	716030	Maint & Repairs-Carpentry & Paint	0.00	545.68	545.68
6U0000	PSU Educational & General	716042	Maint & Repairs-Glass	9,472.04	9,577.32	9,577.32
6U0000	PSU Educational & General	716048	Maint & Repairs-Fire & sec alarms	8,352.13	14,817.68	14,817.68
6U0000	PSU Educational & General	716051	Maint & Repairs-Heating	25,440.80	22,119.10	22,119.10
6U0000	PSU Educational & General	716054	Maint & Repairs-Mechanical	10,787.27	16,040.76	16,040.76
6U0000	PSU Educational & General	716057	Maint & Repairs-Sand-Salt	19,864.60	8,001.03	8,001.03
6U0000	PSU Educational & General	716060	Maint & Repairs-Computer Software	44,554.20	43,750.50	43,750.50
6U0000	PSU Educational & General	716063	Maint & Repairs-Computer Hardware	24,930.51	27,008.03	27,008.03
6U0000	PSU Educational & General	716087	Maint & Repair - Parts & Supplies	582.82	2,391.42	2,391.42
6U0000	PSU Educational & General	716100	Rentals & Leases-General	27,832.77	22,685.75	22,685.75
6U0000	PSU Educational & General	716120	Rentals-Property or Room	2,700.00	1,171.38	1,171.38
6U0000	PSU Educational & General	716125	Rentals-Vehicles incl Marine	18,614.92	18,482.22	18,482.22
6U0000	PSU Educational & General	716140	Rentals-Program Acquisitions	0.00	(65.00)	(65.00)
6U0000	PSU Educational & General	716155	Rentals-Film-Video	150.00	9.99	9.99
6U0000	PSU Educational & General	717000	Consulting-General	13,068.58	411.09	411.09
6U0000	PSU Educational & General	717010	Consulting-Information Technology	2,200.00	9,642.50	9,642.50
6U0000	PSU Educational & General	717011	Medical Consultant	420.00	0.00	0.00
6U0000	PSU Educational & General	717100	Financial Services-General	1,115.75	705.09	705.09
6U0000	PSU Educational & General	717105	Finl Services-Credit Crd Disc Fees	42,680.79	48,563.12	48,563.12
6U0000	PSU Educational & General	717106	Finl Services-Epayment CC fees	7,096.40	6,658.72	6,658.72
6U0000	PSU Educational & General	717107	Finl Services-Epayment echeck fees	2,116.74	1,755.93	1,755.93
6U0000	PSU Educational & General	717108	Finl Services-Epayment trx fees	(5,723.10)	(5,476.33)	(5,476.33)
6U0000	PSU Educational & General	717115	Finl Services-Bank Charges	14,614.24	10,812.30	10,812.30
6U0000	PSU Educational & General	717125	Finl Services-Collection Costs	7,228.93	7,614.21	7,614.21
6U0000	PSU Educational & General	717200	Other Professional Services-General	252,496.21	312,299.43	312,299.43
6U0000	PSU Educational & General	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
6U0000	PSU Educational & General	717203	Oth Prof Ser-Background Checks	16,566.72	15,811.94	15,811.94
6U0000	PSU Educational & General	717208	Oth Prof Ser-MuniAgreemt-Ambulance	4,194.88	3,312.40	3,312.40
6U0000	PSU Educational & General	717210	Oth Prof Ser-Honoraria	2,525.00	6,310.00	6,310.00
6U0000	PSU Educational & General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	5,000.00	5,000.00	5,000.00
6U0000	PSU Educational & General	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6U0000	PSU Educational & General	717224	Oth Prof Ser-Guest Artists	71,072.95	75,478.81	75,478.81
6U0000	PSU Educational & General	717238	Oth Prof Ser-Promotional Services	51,550.00	3,000.00	3,000.00
6U0000	PSU Educational & General	717240	Oth Prof Ser-MuniAgreement-Fire	587,620.00	583,433.00	583,433.00
6U0000	PSU Educational & General	717242	Oth Prof Ser-MiniAgreement-Dispatch	32,877.20	42,468.92	42,468.92
6U0000	PSU Educational & General	717244	Oth Prof Ser-NHHEHFA Admin Fee	2,465.88	2,656.03	2,656.03
6U0000	PSU Educational & General	717248	Oth Prof Ser-Speakers/Entertainment	3,048.02	725.00	725.00
6U0000	PSU Educational & General	717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00
6U0000	PSU Educational & General	717254	Oth Prof Ser-Information Tech	1,722.56	0.00	0.00
6U0000	PSU Educational & General	717255	Oth Prof Ser- Ecommerce	7,200.00	7,200.00	7,200.00
6U0000	PSU Educational & General	717256	Oth Prof Ser- Licens Fees-Trademark	1,929.99	200.00	200.00
6U0000	PSU Educational & General	717264	Oth Prof Ser- Psychiatrists	440.00	110.00	110.00
6U0000	PSU Educational & General	717268	Oth Prof Ser- Physicians	1,756.00	244.00	244.00
6U0000	PSU Educational & General	717276	Oth Prof Ser- Referral Lab	0.00	86.65	86.65
6U0000	PSU Educational & General	718	Telecommunications	0.00	0.00	0.00
6U0000	PSU Educational & General	718000	Telecom-General	3,088.69	9,664.07	9,664.07
6U0000	PSU Educational & General	718002	Telecom-Fixed (Basic Phone Service)	317,630.26	336,748.63	336,748.63
6U0000	PSU Educational & General	718006	Telecom-Cellular Phones	494.28	455.68	455.68
6U0000	PSU Educational & General	718008	Telecom-Internet Services	248.21	0.00	0.00
6U0000	PSU Educational & General	718014	Telecom-Telephone Equipment	2,208.24	6,314.79	6,314.79
6U0000	PSU Educational & General	718016	Telecom-Usage (Tolls)	18,421.25	23,797.93	23,797.93
6U0000	PSU Educational & General	718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00
6U0000	PSU Educational & General	718034	Telecom-Voice NR Line Install	6,185.00	3,919.00	3,919.00
6U0000	PSU Educational & General	718044	Telecom-Data NR Line Install	20,084.04	0.00	0.00
6U0000	PSU Educational & General	719000	Business Meals-Meetings-Non Travel	175,610.77	221,949.36	221,949.36
6U0000	PSU Educational & General	719005	Business Meals-Group or Class Meals	4,560.07	4,916.64	4,916.64
6U0000	PSU Educational & General	719010	Business Meals-Campus Wide Events	15,167.84	12,691.84	12,691.84
6U0000	PSU Educational & General	719020	Business Meals-Accreditation	1,837.32	2,254.07	2,254.07
6U0000	PSU Educational & General	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
6U0000	PSU Educational & General	719100	Membership Dues & Fees	136,244.53	134,777.33	134,777.33
6U0000	PSU Educational & General	719105	Membership-Institutional	36,314.00	29,779.00	29,779.00
6U0000	PSU Educational & General	719110	Membership-Individual	1,258.00	1,160.00	1,160.00
6U0000	PSU Educational & General	719125	Licenses/Professional Fees	303.00	1,024.00	1,024.00
6U0000	PSU Educational & General	719200	Employee Recruiting-General	77.51	4,529.87	4,529.87
6U0000	PSU Educational & General	719210	Employee Recruiting-Advertising	28,578.83	19,353.32	19,353.32
6U0000	PSU Educational & General	719Z10	Other Employee Support-Prof Develop	13,672.73	1,668.00	1,668.00
6U0000	PSU Educational & General	71B000	Items Resale	1,754.50	832.95	832.95
6U0000	PSU Educational & General	71B002	Items Resale-New Text	178.91	0.00	0.00
6U0000	PSU Educational & General	71B012	Items Resale-Clothing	8,783.88	0.00	0.00

Plymouth State University

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

6U0000	PSU Educational & General	71B020	Items Resale-Gifts & Glassware	0.00	0.00	0.00
6U0000	PSU Educational & General	71B022	Items Resale-Consumables	364.41	939.84	939.84
6U0000	PSU Educational & General	71B054	Items Resale-Beverage	0.00	0.00	0.00
6U0000	PSU Educational & General	71C	Other Support	0.00	0.00	0.00
6U0000	PSU Educational & General	71C000	Awards to Non-Employee-Students	8,106.57	4,144.80	4,144.80
6U0000	PSU Educational & General	71C100	Advertising (Non-Employment)	16,691.42	16,484.91	16,484.91
6U0000	PSU Educational & General	71C110	Advertsing-Print	62,911.18	66,791.48	66,791.48
6U0000	PSU Educational & General	71C120	Advertising-Radio	1,380.00	1,080.00	1,080.00
6U0000	PSU Educational & General	71C200	Loan Funds Expenditures	320.40	0.00	0.00
6U0000	PSU Educational & General	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
6U0000	PSU Educational & General	71C305	Bad Debt Write Off	219,714.53	169,218.13	169,218.13
6U0000	PSU Educational & General	71C310	Cash Over/Short Adjustments	(54.01)	295.73	295.73
6U0000	PSU Educational & General	71C400	Legal Expenses	60,800.11	1,623.90	1,623.90
6U0000	PSU Educational & General	71C505	Taxes- Real Estate Taxes	3,991.00	5,553.00	5,553.00
6U0000	PSU Educational & General	71C600	Insurance	8,046.00	5,886.00	5,886.00
6U0000	PSU Educational & General	71C610	Insurance-Liability	2,893.00	0.00	0.00
6U0000	PSU Educational & General	71C615	Insurance-Vehicle	0.00	0.00	0.00
6U0000	PSU Educational & General	71C645	Insurance-Crime Ins	0.00	931.06	931.06
6U0000	PSU Educational & General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6U0000	PSU Educational & General	71CZ05	Other Exp-Royalties	3,210.00	5,395.00	5,395.00
6U0000	PSU Educational & General	71CZ30	Other Exp-Program Advertising	0.00	1,340.00	1,340.00
6U0000	PSU Educational & General	71CZ35	Other Exp-Promotional Expense	1,500.00	2,209.06	2,209.06
6U0000	PSU Educational & General	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
6U0000	PSU Educational & General	722200	Participant Support	130.00	0.00	0.00
6U0000	PSU Educational & General	740000	Cap Equipment	192,960.05	55,946.77	55,946.77
6U0000	PSU Educational & General	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6U0000	PSU Educational & General	740075	Cap Equipment - Wireless Networks	26,977.53	0.00	0.00
6U0000	PSU Educational & General	740100	Equipment Lease-Purchase	0.00	0.00	0.00
6U0000	PSU Educational & General	7404F1	Furniture and Furnishings	121.50	0.00	0.00
6U0000	PSU Educational & General	7404F6	Carpeting	930.00	0.00	0.00
6U0000	PSU Educational & General	760000	Internal Allocations	(32,034.59)	(45,112.12)	(45,112.12)
6U0000	PSU Educational & General	760001	Int Alloc-Admin Serv Charge	(2,474,491.00)	(2,180,905.00)	(2,180,905.00)
6U0000	PSU Educational & General	760002	Int Alloc-BSC	0.00	(57,134.20)	(57,134.20)
6U0000	PSU Educational & General	760004	Int Alloc-Maintenance-PPOM	(6,839,799.00)	(6,721,993.00)	(6,721,993.00)
6U0000	PSU Educational & General	76000E	Int Alloc - PSU Grad School	(1,728,131.00)	(1,236,645.00)	(1,236,645.00)
6U0000	PSU Educational & General	760021	Int Alloc-Instructional Tech Offset	(177,225.00)	(124,093.00)	(124,093.00)
6U0000	PSU Educational & General	760022	Int Alloc-Academic Offset Transfer	0.00	0.00	0.00
6U0000	PSU Educational & General	760023	Int Alloc-Instr In-load OffsetTrans	(404,747.00)	(231,656.00)	(231,656.00)
6U0000	PSU Educational & General	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
6U0000	PSU Educational & General	760077	eVents Support Allocations	7,250.00	6,000.00	6,000.00
6U0000	PSU Educational & General	765000	Central Serv-Controller Allocations	0.00	0.00	0.00
6U0000	PSU Educational & General	765005	Central Serv-MIS Admin Allocations	685,641.00	717,680.00	717,680.00
6U0000	PSU Educational & General	765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00
6U0000	PSU Educational & General	765045	Central Serv-CO Space Allocations	21,211.00	33,017.00	33,017.00
6U0000	PSU Educational & General	765050	Central Serv-MIS Space Allocations	17,798.00	28,049.00	28,049.00
6U0000	PSU Educational & General	765055	Central Serv-Audit Space Allocation	0.00	0.00	0.00
6U0000	PSU Educational & General	765060	Central Serv-Purch Space Allocation	0.00	0.00	0.00
6U0000	PSU Educational & General	765500	Central Serv-System Off Allocation	1,404,112.00	1,495,159.13	1,495,159.13
6U0000	PSU Educational & General	76C605	Int Alloc-Property Ins (Large)	41,643.96	37,351.97	37,351.97
6U0000	PSU Educational & General	76C610	Int Alloc-Liability Ins	96,932.04	96,908.00	96,908.00
6U0000	PSU Educational & General	76C612	Int Alloc-Liability Claims	9,630.00	9,630.00	9,630.00
6U0000	PSU Educational & General	76C615	Int Alloc-Auto Fleet Ins	893.04	2,150.66	2,150.66
6U0000	PSU Educational & General	76C620	Int Alloc-Tent Rental Ins	116.04	116.04	116.04
6U0000	PSU Educational & General	76C625	Int Alloc-Risk Mgt Services	5,616.96	5,763.00	5,763.00
6U0000	PSU Educational & General	76C630	Int Alloc-Haz Emissions Ins	2,183.04	2,240.04	2,240.04
6U0000	PSU Educational & General	76C640	Int Alloc-Library Ins	7,980.96	6,588.96	6,588.96
6U0000	PSU Educational & General	76C645	Int Alloc-Crime Ins	1,028.04	1,028.04	1,028.04
6U0000	PSU Educational & General	770005	Library Acqs-Neline	50,000.00	50,000.00	50,000.00
6U0000	PSU Educational & General	770025	Library Acqs-Periodicals	292,376.04	279,654.16	279,654.16
6U0000	PSU Educational & General	770030	Library Acqs-Subscriptions	4,000.00	0.00	0.00
6U0000	PSU Educational & General	770050	Library Acqs-Electronic Sources	203,306.82	198,121.55	198,121.55
6U0000	PSU Educational & General	770051	Electronic Archives	49,029.50	12,033.50	12,033.50
6U0000	PSU Educational & General	770065	Library Acqs-Bindery	1,856.04	226.00	226.00
6U0000	PSU Educational & General	770070	Library Acqs-Continuation Orders	95,342.76	85,242.80	85,242.80
6U0000	PSU Educational & General	770075	Library Acqs-Books	114,598.08	130,173.85	130,173.85
6U0000	PSU Educational & General	770080	Library Acqs-Media	9,762.00	15,780.93	15,780.93
6U0000	PSU Educational & General	770097	Library Acqs-Special Collections	3,001.18	9,707.68	9,707.68
6U0000	PSU Educational & General	770099	Copyright Clearance-Acqs	9,886.62	9,952.63	9,952.63
6U0000	PSU Educational & General	790500	Budgeted Contingency	0.00	0.00	0.00
6U0000	PSU Educational & General	790502	Budgeted Contingency	0.00	0.00	0.00
6U0000	PSU Educational & General	790505	Contingency-Anticipated Revenue	0.00	0.00	0.00
6U0ADJ	PSU Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(268,668.62)	(63,523.59)	(63,523.59)
6U0DEF	PSU General Deferred Revenue	710200	Foreign Travel	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710000	In-State Travel	150.75	0.00	0.00
6U0PPD	General Prepaid Expenses	710100	Out-of-State Travel	2,172.60	0.00	0.00
6U0PPD	General Prepaid Expenses	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710200	Foreign Travel	1,843.46	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6U0PPD	General Prepaid Expenses	710300	Conference Registration Fees	6,982.00	250.00	250.00
6U0PPD	General Prepaid Expenses	710305	Registration Fees-Other	0.00	1,500.00	1,500.00
6U0PPD	General Prepaid Expenses	710410	Student or Non-Emp Travel-Lodging	272.50	115.00	115.00
6U0PPD	General Prepaid Expenses	711100	Supplies-General	0.00	82.60	82.60
6U0PPD	General Prepaid Expenses	711132	Supplies-Software Incl Site License	0.00	14,987.00	14,987.00
6U0PPD	General Prepaid Expenses	711199	CO USE ONLY-PPD Supplies Offset	(52,611.61)	(87,611.32)	(87,611.32)
6U0PPD	General Prepaid Expenses	713000	Printing & Copying-General	369.75	2,374.99	2,374.99
6U0PPD	General Prepaid Expenses	713030	Printing & Copying-Off Campus	0.00	319.00	319.00
6U0PPD	General Prepaid Expenses	714000	Postage-General	0.00	219.16	219.16
6U0PPD	General Prepaid Expenses	714010	Postage-Off Campus Mail Services	448.80	1,224.60	1,224.60
6U0PPD	General Prepaid Expenses	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	716018	Maint Agreem- Baseline & Supp	8,075.44	0.00	0.00
6U0PPD	General Prepaid Expenses	716100	Rentals & Leases-General	400.00	0.00	0.00
6U0PPD	General Prepaid Expenses	716120	Rentals-Property or Room	0.00	300.00	300.00
6U0PPD	General Prepaid Expenses	717105	Finl Services-Credit Crd Disc Fees	0.00	5.01	5.01
6U0PPD	General Prepaid Expenses	717106	Finl Services-Epayment CC fees	68.31	8.02	8.02
6U0PPD	General Prepaid Expenses	717200	Other Professional Services-General	10,148.00	2,500.00	2,500.00
6U0PPD	General Prepaid Expenses	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	32,745.00	32,745.00
6U0PPD	General Prepaid Expenses	717224	Oth Prof Ser-Guest Artists	0.00	1,750.00	1,750.00
6U0PPD	General Prepaid Expenses	719100	Membership Dues & Fees	4,727.00	17,337.00	17,337.00
6U0PPD	General Prepaid Expenses	719105	Membership-Institutional	12,342.00	6,119.00	6,119.00
6U0PPD	General Prepaid Expenses	719110	Membership-Individual	390.00	0.00	0.00
6U0PPD	General Prepaid Expenses	71C110	Advertising-Print	0.00	1,783.94	1,783.94
6U0PPD	General Prepaid Expenses	71C505	Taxes- Real Estate Taxes	4,221.00	3,991.00	3,991.00
6U1000	Grad Studies & Comm Outreach E&G	710000	In-State Travel	14,679.77	27,482.16	27,482.16
6U1000	Grad Studies & Comm Outreach E&G	710005	In-State Travel-Recruiting	1,041.74	2,386.18	2,386.18
6U1000	Grad Studies & Comm Outreach E&G	710020	In-State Travel-Prof Dev	98.40	686.22	686.22
6U1000	Grad Studies & Comm Outreach E&G	710100	Out-of-State Travel	1,939.23	4,347.80	4,347.80
6U1000	Grad Studies & Comm Outreach E&G	710105	Out-of-State Travel-Recruiting	1,026.22	4,317.26	4,317.26
6U1000	Grad Studies & Comm Outreach E&G	710115	Out-of-State Travel-Prof Dev	17,766.88	22,405.94	22,405.94
6U1000	Grad Studies & Comm Outreach E&G	710200	Foreign Travel	8,947.36	4,236.45	4,236.45
6U1000	Grad Studies & Comm Outreach E&G	710205	Foreign Travel-Recruiting	2,063.53	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	710300	Conference Registration Fees	11,519.50	9,717.75	9,717.75
6U1000	Grad Studies & Comm Outreach E&G	710400	Student or Non-Emp Travel	5,024.47	5,691.07	5,691.07
6U1000	Grad Studies & Comm Outreach E&G	710410	Student or Non-Emp Travel-Lodging	5,272.29	3,307.49	3,307.49
6U1000	Grad Studies & Comm Outreach E&G	711000	Purchasing Cards	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711100	Supplies-General	2,705.89	10,774.76	10,774.76
6U1000	Grad Studies & Comm Outreach E&G	711108	Supplies-Subscription,Newspaper,Mag	14.97	134.67	134.67
6U1000	Grad Studies & Comm Outreach E&G	711112	Supplies-Costumes & Makeup	4,842.27	5,754.17	5,754.17
6U1000	Grad Studies & Comm Outreach E&G	711114	Supplies-Lights & Lighting	2,732.13	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711118	Supplies-Props	2,169.80	2,128.18	2,128.18
6U1000	Grad Studies & Comm Outreach E&G	711120	Supplies-Sets, Scene Shop & Paint	7,206.01	95.11	95.11
6U1000	Grad Studies & Comm Outreach E&G	711122	Supplies-Sound & Music	2,352.02	4,993.38	4,993.38
6U1000	Grad Studies & Comm Outreach E&G	711124	Supplies-Instructional Supplies	3,415.62	4,379.34	4,379.34
6U1000	Grad Studies & Comm Outreach E&G	711132	Supplies-Software Incl Site License	2,654.94	8,305.60	8,305.60
6U1000	Grad Studies & Comm Outreach E&G	711154	Supplies-Computer Peripherals	289.97	109.26	109.26
6U1000	Grad Studies & Comm Outreach E&G	711162	Supplies-Office Supplies	10,019.83	16,538.96	16,538.96
6U1000	Grad Studies & Comm Outreach E&G	711180	Supplies Special Events	6,961.82	11,861.37	11,861.37
6U1000	Grad Studies & Comm Outreach E&G	711200	Research Supplies	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	713000	Printing & Copying-General	20,114.98	26,542.79	26,542.79
6U1000	Grad Studies & Comm Outreach E&G	713005	Printing & Copying-Campus	11,159.96	16,456.81	16,456.81
6U1000	Grad Studies & Comm Outreach E&G	714000	Postage-General	7,812.34	9,757.01	9,757.01
6U1000	Grad Studies & Comm Outreach E&G	715000	Non-Cap Equip-General	16,389.99	37,455.89	37,455.89
6U1000	Grad Studies & Comm Outreach E&G	715005	Non-Cap Equip-Computer Hardware	25.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	716000	Maintenance & Repairs-General	684.22	2,918.56	2,918.56
6U1000	Grad Studies & Comm Outreach E&G	716006	Maint & Repairs-Electrical	0.00	10.20	10.20
6U1000	Grad Studies & Comm Outreach E&G	716018	Maint Agreem- Baseline & Supp	95.24	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	716021	Maint & Repairs-Equipment	50.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	716027	Maint & Repairs-Vehicle-Gas-Oil	4,632.02	4,387.84	4,387.84
6U1000	Grad Studies & Comm Outreach E&G	716063	Maint & Repairs-Computer Hardware	641.63	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	716100	Rentals & Leases-General	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	716120	Rentals-Property or Room	525,420.63	478,164.81	478,164.81
6U1000	Grad Studies & Comm Outreach E&G	716125	Rentals-Vehicles incl Marine	100.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	717105	Finl Services-Credit Crd Disc Fees	9,249.73	45,770.03	45,770.03
6U1000	Grad Studies & Comm Outreach E&G	717106	Finl Services-Epayment CC fees	4,011.84	3,317.05	3,317.05
6U1000	Grad Studies & Comm Outreach E&G	717110	Finl Services-Acctg & Audit Servs	397.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	717115	Finl Services-Bank Charges	46,264.30	11,639.85	11,639.85
6U1000	Grad Studies & Comm Outreach E&G	717200	Other Professional Services-General	142,615.83	175,212.18	175,212.18
6U1000	Grad Studies & Comm Outreach E&G	717202	Oth Prof Ser-Contract Instruct Serv	61,471.00	86,144.00	86,144.00
6U1000	Grad Studies & Comm Outreach E&G	717210	Oth Prof Ser-Honoraria	0.00	640.00	640.00
6U1000	Grad Studies & Comm Outreach E&G	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	718000	Telecom-General	284.65	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	718002	Telecom-Fixed (Basic Phone Service)	34,091.47	34,621.15	34,621.15
6U1000	Grad Studies & Comm Outreach E&G	718014	Telecom-Telephone Equipment	1,480.76	533.34	533.34
6U1000	Grad Studies & Comm Outreach E&G	718016	Telecom-Usage (Tolls)	1,540.83	2,203.31	2,203.31
6U1000	Grad Studies & Comm Outreach E&G	718034	Telecom-Voice NR Line Install	30.00	280.00	280.00
6U1000	Grad Studies & Comm Outreach E&G	719000	Business Meals-Meetings-Non Travel	16,459.10	18,872.21	18,872.21
6U1000	Grad Studies & Comm Outreach E&G	719005	Business Meals-Group or Class Meals	378.58	91.06	91.06
6U1000	Grad Studies & Comm Outreach E&G	719100	Membership Dues & Fees	455.00	408.00	408.00
6U1000	Grad Studies & Comm Outreach E&G	719105	Membership-Institutional	4,798.00	4,650.00	4,650.00
6U1000	Grad Studies & Comm Outreach E&G	719210	Employee Recruiting-Advertising	365.73	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6U1000	Grad Studies & Comm Outreach E&G	719Z10	Other Employee Support-Prof Develop	17,108.00	1,479.00	1,479.00
6U1000	Grad Studies & Comm Outreach E&G	71B000	Items Resale	0.00	106.11	106.11
6U1000	Grad Studies & Comm Outreach E&G	71C000	Awards to Non-Employee-Students	2,701.02	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71C100	Advertising (Non-Employment)	157,716.61	106,057.45	106,057.45
6U1000	Grad Studies & Comm Outreach E&G	71C600	Insurance	261.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71C615	Insurance-Vehicle	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71CZ05	Other Exp-Royalties	0.00	13,917.50	13,917.50
6U1000	Grad Studies & Comm Outreach E&G	722200	Participant Support	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	740075	Cap Equipment - Wireless Networks	11,051.13	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	760000	Internal Allocations	12,583.08	45,629.84	45,629.84
6U1000	Grad Studies & Comm Outreach E&G	760002	Int Alloc-BSC	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	76000E	Int Alloc - PSU Grad School	1,728,131.00	1,236,645.00	1,236,645.00
6U1000	Grad Studies & Comm Outreach E&G	760023	Int Alloc-Instr In-load OffsetTrans	404,747.00	231,656.00	231,656.00
6U1000	Grad Studies & Comm Outreach E&G	76C605	Int Alloc-Property Ins (Large)	201.96	245.02	245.02
6U1000	Grad Studies & Comm Outreach E&G	76C615	Int Alloc-Auto Fleet Ins	1,752.96	1,678.58	1,678.58
6U1000	Grad Studies & Comm Outreach E&G	770050	Library Acqs-Electronic Sources	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	770065	Library Acqs-Bindery	95.93	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	790500	Budgeted Contingency	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	710115	Out-of-State Travel-Prof Dev	0.00	545.91	545.91
6U1PPD	Grad Studies E&G Prepaid Expense	710300	Conference Registration Fees	2,330.00	747.00	747.00
6U1PPD	Grad Studies E&G Prepaid Expense	710410	Student or Non-Emp Travel-Lodging	2,809.68	1,704.84	1,704.84
6U1PPD	Grad Studies E&G Prepaid Expense	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	711180	Supplies Special Events	0.00	397.50	397.50
6U1PPD	Grad Studies E&G Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(38,517.82)	(14,263.10)	(14,263.10)
6U1PPD	Grad Studies E&G Prepaid Expense	713000	Printing & Copying-General	0.00	1,105.00	1,105.00
6U1PPD	Grad Studies E&G Prepaid Expense	715000	Non-Cap Equip-General	0.00	3,604.00	3,604.00
6U1PPD	Grad Studies E&G Prepaid Expense	716120	Rentals-Property or Room	32,595.14	5,608.85	5,608.85
6U1PPD	Grad Studies E&G Prepaid Expense	717115	Finl Services-Bank Charges	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	717200	Other Professional Services-General	668.00	350.00	350.00
6U1PPD	Grad Studies E&G Prepaid Expense	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	719105	Membership-Institutional	0.00	200.00	200.00
6U1PPD	Grad Studies E&G Prepaid Expense	71C100	Advertising (Non-Employment)	115.00	0.00	0.00
6U3000	Technology Fee	710000	In-State Travel	0.00	124.48	124.48
6U3000	Technology Fee	710100	Out-of-State Travel	970.17	19.00	19.00
6U3000	Technology Fee	710200	Foreign Travel	418.32	0.00	0.00
6U3000	Technology Fee	710300	Conference Registration Fees	1,460.68	120.00	120.00
6U3000	Technology Fee	710310	Workshop Registration Fees	0.00	150.00	150.00
6U3000	Technology Fee	711100	Supplies-General	4,863.48	2,690.76	2,690.76
6U3000	Technology Fee	711108	Supplies-Subscription,Newspaper,Mag	325.00	0.00	0.00
6U3000	Technology Fee	711128	Supplies-Audio-Visual Supplies	55,416.44	5,534.79	5,534.79
6U3000	Technology Fee	711130	Supplies-Maintenance Supplies	30,746.71	25,305.44	25,305.44
6U3000	Technology Fee	711132	Supplies-Software Incl Site License	261,277.60	175,080.72	175,080.72
6U3000	Technology Fee	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
6U3000	Technology Fee	711162	Supplies-Office Supplies	5,973.36	11,027.38	11,027.38
6U3000	Technology Fee	713000	Printing & Copying-General	0.00	725.00	725.00
6U3000	Technology Fee	713005	Printing & Copying-Campus	0.00	1,333.14	1,333.14
6U3000	Technology Fee	714000	Postage-General	17.71	0.00	0.00
6U3000	Technology Fee	715000	Non-Cap Equip-General	237,859.82	320,393.66	320,393.66
6U3000	Technology Fee	715005	Non-Cap Equip-Computer Hardware	18,218.51	0.00	0.00
6U3000	Technology Fee	715010	Non-Cap Equip-Furniture & Fixtures	98.00	0.00	0.00
6U3000	Technology Fee	715040	Non-Cap Equip-Audio Visual	0.00	3,687.67	3,687.67
6U3000	Technology Fee	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6U3000	Technology Fee	716018	Maint Agreem- Baseline & Supp	72,300.06	5,175.17	5,175.17
6U3000	Technology Fee	716021	Maint & Repairs-Equipment	0.00	57.50	57.50
6U3000	Technology Fee	716027	Maint & Repairs-Vehicle-Gas-Oil	3,991.45	550.39	550.39
6U3000	Technology Fee	716045	Maint & Repairs-Fencing	325.00	0.00	0.00
6U3000	Technology Fee	716060	Maint & Repairs-Computer Software	1,950.00	0.00	0.00
6U3000	Technology Fee	716063	Maint & Repairs-Computer Hardware	1,198.96	0.00	0.00
6U3000	Technology Fee	717106	Finl Services-Epayment CC fees	125.88	84.48	84.48
6U3000	Technology Fee	717115	Finl Services-Bank Charges	45.94	32.48	32.48
6U3000	Technology Fee	717200	Other Professional Services-General	13,180.00	12,571.56	12,571.56
6U3000	Technology Fee	717254	Oth Prof Ser-Information Tech	36,965.74	0.00	0.00
6U3000	Technology Fee	718000	Telecom-General	0.00	0.00	0.00
6U3000	Technology Fee	719000	Business Meals-Meetings-Non Travel	658.43	153.34	153.34
6U3000	Technology Fee	719005	Business Meals-Group or Class Meals	730.16	0.00	0.00
6U3000	Technology Fee	719100	Membership Dues & Fees	594.10	0.00	0.00
6U3000	Technology Fee	740000	Cap Equipment	30,672.27	7,576.80	7,576.80
6U3000	Technology Fee	740015	Cap Equipment-Computer Hardware	7,007.64	0.00	0.00
6U3000	Technology Fee	760000	Internal Allocations	(7,319.90)	(3,810.00)	(3,810.00)
6U3000	Technology Fee	760002	Int Alloc-BSC	0.00	13,179.30	13,179.30
6U3000	Technology Fee	760021	Int Alloc-Instructional Tech Offset	177,225.00	124,093.00	124,093.00
6U3000	Technology Fee	790500	Budgeted Contingency	0.00	0.00	0.00
6U3PPD	Technology Fee Prepaid Expense	711132	Supplies-Software Incl Site License	0.00	49,455.90	49,455.90
6U3PPD	Technology Fee Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(46,029.56)	(49,455.90)	(49,455.90)
6U3PPD	Technology Fee Prepaid Expense	716018	Maint Agreem- Baseline & Supp	46,029.56	0.00	0.00
6U3PPD	Technology Fee Prepaid Expense	717200	Other Professional Services-General	0.00	0.00	0.00
6X0ADJ	PSU Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(732,087.04)	(581,443.22)	(581,443.22)
6X0ADJ	PSU Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	(3,243,744.33)	(1,014,063.84)	(1,014,063.84)
6XA001	Language Lab - Academic Equip	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XA001	Language Lab - Academic Equip	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB002	Air Conditioning Repair	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	534.88	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6XB002	Air Conditioning Repair	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB002	Air Conditioning Repair	716051	Maint & Repairs-Heating	1,532.04	0.00	0.00
6XB002	Air Conditioning Repair	7172	Other Professional Services	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB002	Air Conditioning Repair	740000	Cap Equipment	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404	Construction	0.00	0.00	0.00
6XB002	Air Conditioning Repair	740400	Construction	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404P2	AE Design Fee	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404S7	Other Costs	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB011	Fiber Optics Installation	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
6XB011	Fiber Optics Installation	716000	Maintenance & Repairs-General	0.00	7.32	7.32
6XB011	Fiber Optics Installation	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB011	Fiber Optics Installation	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XB011	Fiber Optics Installation	717200	Other Professional Services-General	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7180	Telecommunications	0.00	0.00	0.00
6XB011	Fiber Optics Installation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
6XB011	Fiber Optics Installation	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
6XB011	Fiber Optics Installation	740060	Cap Equip- Telecom System	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7404	Construction	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7404C3	Secondary Construction	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB021	Memorial Place 91	7111	Supplies	0.00	0.00	0.00
6XB021	Memorial Place 91	711100	Supplies-General	0.00	0.00	0.00
6XB021	Memorial Place 91	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB021	Memorial Place 91	7172	Other Professional Services	0.00	0.00	0.00
6XB021	Memorial Place 91	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB021	Memorial Place 91	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB023	10 School Street	710000	In-State Travel	0.00	0.00	0.00
6XB023	10 School Street	7111	Supplies	0.00	0.00	0.00
6XB023	10 School Street	711100	Supplies-General	13.11	0.00	0.00
6XB023	10 School Street	711118	Supplies-Props	0.00	0.00	0.00
6XB023	10 School Street	711136	Supplies-Tools	0.00	0.00	0.00
6XB023	10 School Street	711180	Supplies Special Events	0.00	0.00	0.00
6XB023	10 School Street	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XB023	10 School Street	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XB023	10 School Street	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XB023	10 School Street	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
6XB023	10 School Street	715020	Non-Cap Equip-under \$1,000	0.00	199.99	199.99
6XB023	10 School Street	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB023	10 School Street	716000	Maintenance & Repairs-General	4.64	0.00	0.00
6XB023	10 School Street	716003	Maint & Repairs-Carpentry	45.86	0.00	0.00
6XB023	10 School Street	716006	Maint & Repairs-Electrical	11.83	0.00	0.00
6XB023	10 School Street	716012	Maint & Repairs-Painting	4,632.72	0.00	0.00
6XB023	10 School Street	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB023	10 School Street	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
6XB023	10 School Street	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB023	10 School Street	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB023	10 School Street	7172	Other Professional Services	0.00	0.00	0.00
6XB023	10 School Street	717200	Other Professional Services-General	2,094.50	952.50	952.50
6XB023	10 School Street	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB023	10 School Street	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB023	10 School Street	71CZ70	Moving Expenses	0.00	0.00	0.00
6XB023	10 School Street	71NCC3	NC Secondary Construction	9,500.00	0.00	0.00
6XB023	10 School Street	71NCP2	NC AE Design Fee	0.00	0.00	0.00
6XB023	10 School Street	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB023	10 School Street	7404	Construction	0.00	0.00	0.00
6XB023	10 School Street	740400	Construction	0.00	0.00	0.00
6XB023	10 School Street	7404C1	Construction- Primary	0.00	0.00	0.00
6XB023	10 School Street	7404C3	Secondary Construction	113,379.00	0.00	0.00
6XB023	10 School Street	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB023	10 School Street	7404F6	Carpeting	0.00	0.00	0.00
6XB023	10 School Street	7404P2	AE Design Fee	0.00	0.00	0.00
6XB023	10 School Street	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB023	10 School Street	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB023	10 School Street	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB032	CAB Project Support	7111	Supplies	0.00	0.00	0.00
6XB032	CAB Project Support	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB032	CAB Project Support	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB032	CAB Project Support	716006	Maint & Repairs-Electrical	2,040.29	0.00	0.00
6XB032	CAB Project Support	717200	Other Professional Services-General	0.00	0.00	0.00
6XB032	CAB Project Support	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB032	CAB Project Support	740000	Cap Equipment	0.00	0.00	0.00
6XB032	CAB Project Support	7404	Construction	0.00	0.00	0.00
6XB032	CAB Project Support	740400	Construction	0.00	0.00	0.00
6XB032	CAB Project Support	7404C3	Secondary Construction	0.00	0.00	0.00
6XB032	CAB Project Support	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB032	CAB Project Support	790500	Budgeted Contingency	0.00	0.00	0.00
6XB039	Campus Shuttle	740040	Cap Equipment-Vehicles	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6XB039	Campus Shuttle	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB050	Facilities Services Building	711000	Purchasing Cards	0.00	0.00	0.00
6XB050	Facilities Services Building	711100	Supplies-General	136.08	1,772.59	1,772.59
6XB050	Facilities Services Building	711136	Supplies-Tools	0.00	0.00	0.00
6XB050	Facilities Services Building	711162	Supplies-Office Supplies	0.00	2.89	2.89
6XB050	Facilities Services Building	716000	Maintenance & Repairs-General	0.00	8.00	8.00
6XB050	Facilities Services Building	716003	Maint & Repairs-Carpentry	895.26	523.41	523.41
6XB050	Facilities Services Building	716006	Maint & Repairs-Electrical	0.00	214.97	214.97
6XB050	Facilities Services Building	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB050	Facilities Services Building	716015	Maint & Repairs-Plumbing	964.40	3.45	3.45
6XB050	Facilities Services Building	716042	Maint & Repairs-Glass	360.00	0.00	0.00
6XB050	Facilities Services Building	716051	Maint & Repairs-Heating	348.15	753.66	753.66
6XB050	Facilities Services Building	717200	Other Professional Services-General	25,663.00	1,250.00	1,250.00
6XB050	Facilities Services Building	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB050	Facilities Services Building	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB050	Facilities Services Building	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB050	Facilities Services Building	7404C3	Secondary Construction	15,850.00	0.00	0.00
6XB050	Facilities Services Building	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB050	Facilities Services Building	7404F6	Carpeting	0.00	0.00	0.00
6XB050	Facilities Services Building	7404P2	AE Design Fee	0.00	0.00	0.00
6XB050	Facilities Services Building	7404S7	Other Costs	0.00	0.00	0.00
6XB050	Facilities Services Building	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	711100	Supplies-General	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	711132	Supplies-Software Incl Site License	0.00	2,900.00	2,900.00
6XB053	Physical Plant Vehicles	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	716021	Maint & Repairs-Equipment	2,017.19	1,617.03	1,617.03
6XB053	Physical Plant Vehicles	716027	Maint & Repairs-Vehicle-Gas-Oil	1,113.00	4,339.13	4,339.13
6XB053	Physical Plant Vehicles	717200	Other Professional Services-General	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	71C110	Advertsing-Print	70.00	0.00	0.00
6XB053	Physical Plant Vehicles	740000	Cap Equipment	12,095.00	4,394.00	4,394.00
6XB053	Physical Plant Vehicles	740040	Cap Equipment-Vehicles	118,453.68	60,935.00	60,935.00
6XB053	Physical Plant Vehicles	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB054	Travel Bureau	710000	In-State Travel	0.00	0.00	0.00
6XB054	Travel Bureau	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6XB054	Travel Bureau	716027	Maint & Repairs-Vehicle-Gas-Oil	891.88	0.00	0.00
6XB054	Travel Bureau	719100	Membership Dues & Fees	0.00	0.00	0.00
6XB054	Travel Bureau	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6XB054	Travel Bureau	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	711100	Supplies-General	3,047.00	48.00	48.00
6XB076	Campus Carpeting & Flooring	716000	Maintenance & Repairs-General	0.00	6.40	6.40
6XB076	Campus Carpeting & Flooring	716003	Maint & Repairs-Carpentry	0.00	561.68	561.68
6XB076	Campus Carpeting & Flooring	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	716015	Maint & Repairs-Plumbing	0.00	13.72	13.72
6XB076	Campus Carpeting & Flooring	717200	Other Professional Services-General	4,101.00	24,906.04	24,906.04
6XB076	Campus Carpeting & Flooring	71NCC3	NC Secondary Construction	10,580.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	71NCF6	NC Carpeting	11,010.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	7404C3	Secondary Construction	0.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	7404F6	Carpeting	23,623.50	26,358.00	26,358.00
6XB076	Campus Carpeting & Flooring	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB088	Campus Signage	711100	Supplies-General	500.00	0.00	0.00
6XB088	Campus Signage	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB088	Campus Signage	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB088	Campus Signage	717200	Other Professional Services-General	320.00	0.00	0.00
6XB088	Campus Signage	71NCP2	NC AE Design Fee	5,050.00	0.00	0.00
6XB088	Campus Signage	740400	Construction	0.00	0.00	0.00
6XB088	Campus Signage	7404C3	Secondary Construction	0.00	0.00	0.00
6XB088	Campus Signage	7404F4	Signage	377.00	0.00	0.00
6XB088	Campus Signage	7404P2	AE Design Fee	0.00	0.00	0.00
6XB088	Campus Signage	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB088	Campus Signage	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB092	Equipment	710300	Conference Registration Fees	0.00	0.00	0.00
6XB092	Equipment	711100	Supplies-General	1,300.08	18,840.52	18,840.52
6XB092	Equipment	711136	Supplies-Tools	0.00	0.00	0.00
6XB092	Equipment	711138	Supplies-Parts	0.00	0.00	0.00
6XB092	Equipment	711162	Supplies-Office Supplies	0.00	0.00	0.00
6XB092	Equipment	713005	Printing & Copying-Campus	0.00	1,884.00	1,884.00
6XB092	Equipment	715000	Non-Cap Equip-General	0.00	6,851.45	6,851.45
6XB092	Equipment	715020	Non-Cap Equip-under \$1,000	1,404.97	817.65	817.65
6XB092	Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	10,184.56	2,149.00	2,149.00
6XB092	Equipment	715026	Non-capital \$3,000-\$4,999	3,435.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6XB092	Equipment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB092	Equipment	716003	Maint & Repairs-Carpentry	278.05	0.00	0.00
6XB092	Equipment	716006	Maint & Repairs-Electrical	0.00	3,200.00	3,200.00
6XB092	Equipment	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB092	Equipment	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB092	Equipment	716021	Maint & Repairs-Equipment	2,902.86	1,489.85	1,489.85
6XB092	Equipment	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB092	Equipment	716054	Maint & Repairs-Mechanical	6,860.88	0.00	0.00
6XB092	Equipment	716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00
6XB092	Equipment	716100	Rentals & Leases-General	0.00	0.00	0.00
6XB092	Equipment	717200	Other Professional Services-General	800.00	1,483.55	1,483.55
6XB092	Equipment	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB092	Equipment	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB092	Equipment	71NCF2	NC Equipment under Facility Project	0.00	0.00	0.00
6XB092	Equipment	71NCS3	NC Advertising and Reimbursable Exp	0.00	0.00	0.00
6XB092	Equipment	740000	Cap Equipment	57,097.34	55,760.25	55,760.25
6XB092	Equipment	7404C3	Secondary Construction	0.00	0.00	0.00
6XB092	Equipment	7404F1	Furniture and Furnishings	1,396.00	0.00	0.00
6XB092	Equipment	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB092	Equipment	7404S7	Other Costs	0.00	0.00	0.00
6XB092	Equipment	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB094	Computerized Management/FFI	710430	Non-Emp Travel-Consult/Serv Prov	212.38	1,265.17	1,265.17
6XB094	Computerized Management/FFI	711100	Supplies-General	773.55	0.00	0.00
6XB094	Computerized Management/FFI	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XB094	Computerized Management/FFI	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XB094	Computerized Management/FFI	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,954.44	2,954.44
6XB094	Computerized Management/FFI	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6XB094	Computerized Management/FFI	716018	Maint Agreem- Baseline & Supp	7,849.20	8,222.00	8,222.00
6XB094	Computerized Management/FFI	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
6XB094	Computerized Management/FFI	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
6XB094	Computerized Management/FFI	717000	Consulting-General	12,500.00	12,500.00	12,500.00
6XB094	Computerized Management/FFI	717200	Other Professional Services-General	0.00	500.00	500.00
6XB094	Computerized Management/FFI	719100	Membership Dues & Fees	0.00	282.00	282.00
6XB094	Computerized Management/FFI	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XB094	Computerized Management/FFI	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB094	Computerized Management/FFI	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	711100	Supplies-General	8,845.98	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	711136	Supplies-Tools	3,834.66	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	715000	Non-Cap Equip-General	333.54	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	715005	Non-Cap Equip-Computer Hardware	4,443.42	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	715020	Non-Cap Equip-under \$1,000	2,819.89	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,258.35	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716000	Maintenance & Repairs-General	83.65	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716003	Maint & Repairs-Carpentry	10,121.88	212.80	212.80
6XB095	Emergency-Bldg/Grnds/Infrastructure	716006	Maint & Repairs-Electrical	15,910.89	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716009	Maint & Repairs-Locks	24.64	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716012	Maint & Repairs-Painting	2,106.94	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716015	Maint & Repairs-Plumbing	5,005.33	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716021	Maint & Repairs-Equipment	3,405.76	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716027	Maint & Repairs-Vehicle-Gas-Oil	250.69	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716042	Maint & Repairs-Glass	165.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716051	Maint & Repairs-Heating	877.19	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716100	Rentals & Leases-General	3,085.38	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	717200	Other Professional Services-General	(360.06)	30,687.88	30,687.88
6XB095	Emergency-Bldg/Grnds/Infrastructure	717220	Oth Prof Ser-Site Work	2,900.00	2,200.00	2,200.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	719100	Membership Dues & Fees	100.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	71CZ70	Moving Expenses	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	71NCC4	NC Contingency on Secondary Const-B	15,895.91	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	740000	Cap Equipment	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404C1	Construction- Primary	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404C3	Secondary Construction	25,575.01	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404C7	Campus Construction Support	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404F1	Furniture and Furnishings	4,641.18	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404F6	Carpeting	6,711.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404S7	Other Costs	131,847.75	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	711100	Supplies-General	230.23	1,311.38	1,311.38
6XB105	PE Pool Balancing Tank	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	717200	Other Professional Services-General	0.00	1,867.52	1,867.52
6XB105	PE Pool Balancing Tank	719100	Membership Dues & Fees	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	71NCP1	NC Pre-Design Planning	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	740400	Construction	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	7404C3	Secondary Construction	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6XB105	PE Pool Balancing Tank	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	711100	Supplies-General	49.32	0.00	0.00
6XB113	Parking Lot Upgrades	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	716012	Maint & Repairs-Painting	273.60	0.00	0.00
6XB113	Parking Lot Upgrades	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	717200	Other Professional Services-General	5,150.00	121.50	121.50
6XB113	Parking Lot Upgrades	717220	Oth Prof Ser-Site Work	3,600.00	0.00	0.00
6XB113	Parking Lot Upgrades	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	7404C3	Secondary Construction	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB117	Parking Lot Signs	711100	Supplies-General	0.00	0.00	0.00
6XB117	Parking Lot Signs	711136	Supplies-Tools	0.00	0.00	0.00
6XB117	Parking Lot Signs	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB117	Parking Lot Signs	717200	Other Professional Services-General	0.00	0.00	0.00
6XB117	Parking Lot Signs	7404C3	Secondary Construction	0.00	0.00	0.00
6XB117	Parking Lot Signs	7404F4	Signage	0.00	0.00	0.00
6XB117	Parking Lot Signs	7404P2	AE Design Fee	0.00	0.00	0.00
6XB117	Parking Lot Signs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB121	Recycling/Compactor	711100	Supplies-General	457.02	0.00	0.00
6XB121	Recycling/Compactor	711136	Supplies-Tools	3,222.00	0.00	0.00
6XB121	Recycling/Compactor	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XB121	Recycling/Compactor	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB121	Recycling/Compactor	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB121	Recycling/Compactor	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB121	Recycling/Compactor	717200	Other Professional Services-General	365.00	1,387.50	1,387.50
6XB121	Recycling/Compactor	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB121	Recycling/Compactor	740000	Cap Equipment	0.00	7,500.00	7,500.00
6XB121	Recycling/Compactor	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
6XB121	Recycling/Compactor	7404C3	Secondary Construction	0.00	0.00	0.00
6XB121	Recycling/Compactor	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB126	PE Ctr Exterior Bleachers	716003	Maint & Repairs-Carpentry	0.00	190.28	190.28
6XB126	PE Ctr Exterior Bleachers	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB126	PE Ctr Exterior Bleachers	716012	Maint & Repairs-Painting	4,214.00	48.72	48.72
6XB126	PE Ctr Exterior Bleachers	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XB126	PE Ctr Exterior Bleachers	717200	Other Professional Services-General	600.00	5,798.00	5,798.00
6XB126	PE Ctr Exterior Bleachers	740400	Construction	0.00	0.00	0.00
6XB126	PE Ctr Exterior Bleachers	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	716006	Maint & Repairs-Electrical	1,959.64	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	717200	Other Professional Services-General	15,737.00	4,950.00	4,950.00
6XB131	PE Ctr Gym Floor/Bleachers	740400	Construction	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	7404C3	Secondary Construction	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	711100	Supplies-General	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	715020	Non-Cap Equip-under \$1,000	8,511.99	1,117.50	1,117.50
6XB134	Energy Mgmt/Metering	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,606.24	9,115.61	9,115.61
6XB134	Energy Mgmt/Metering	716003	Maint & Repairs-Carpentry	1.60	0.00	0.00
6XB134	Energy Mgmt/Metering	716006	Maint & Repairs-Electrical	2,719.08	820.18	820.18
6XB134	Energy Mgmt/Metering	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	717200	Other Professional Services-General	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	740000	Cap Equipment	10,600.34	0.00	0.00
6XB134	Energy Mgmt/Metering	7404C3	Secondary Construction	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB141	Roofing Repair	716000	Maintenance & Repairs-General	40.56	0.00	0.00
6XB141	Roofing Repair	716003	Maint & Repairs-Carpentry	0.00	351.25	351.25
6XB141	Roofing Repair	716006	Maint & Repairs-Electrical	176.18	0.00	0.00
6XB141	Roofing Repair	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB141	Roofing Repair	717200	Other Professional Services-General	13,044.39	25,884.60	25,884.60
6XB141	Roofing Repair	740400	Construction	0.00	0.00	0.00
6XB141	Roofing Repair	7404C3	Secondary Construction	0.00	0.00	0.00
6XB141	Roofing Repair	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB141	Roofing Repair	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	717200	Other Professional Services-General	12,886.55	10,308.75	10,308.75
6XB150	Asbestos Tile Removal	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	71NCC5	NC Abatement of Hazardous Materials	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	7404F6	Carpeting	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB151	Langdon Park Housing	710000	In-State Travel	0.00	0.00	0.00
6XB151	Langdon Park Housing	718006	Telecom-Cellular Phones	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404A1	Real Estate Purchase	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404C1	Construction- Primary	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6XB151	Langdon Park Housing	7404C3	Secondary Construction	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404F4	Signage	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P1	Pre-Design Planning	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P2	AE Design Fee	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P7	Site Survey	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404S1	Campus Management Fee	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404S4	Permits and Fees	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404S7	Other Costs	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404U1	General Contingency	0.00	0.00	0.00
6XB157	Campus Storage	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB157	Campus Storage	716100	Rentals & Leases-General	0.00	0.00	0.00
6XB157	Campus Storage	717200	Other Professional Services-General	0.00	0.00	0.00
6XB157	Campus Storage	71CZ70	Moving Expenses	0.00	0.00	0.00
6XB157	Campus Storage	71NCS5	NC Project Related Moving & Storage	0.00	0.00	0.00
6XB157	Campus Storage	740400	Construction	0.00	0.00	0.00
6XB157	Campus Storage	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
6XB157	Campus Storage	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	711100	Supplies-General	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	717200	Other Professional Services-General	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	71CZ70	Moving Expenses	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	740400	Construction	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404C1	Construction- Primary	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404F6	Carpeting	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404P2	AE Design Fee	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	717200	Other Professional Services-General	0.00	12,075.00	12,075.00
6XB168	Campus Ext Lighting Retros	71NCP2	NC AE Design Fee	0.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	7404C3	Secondary Construction	0.00	20,254.00	20,254.00
6XB168	Campus Ext Lighting Retros	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB170	Energy Management Upgrade	711138	Supplies-Parts	0.00	0.00	0.00
6XB170	Energy Management Upgrade	715005	Non-Cap Equip-Computer Hardware	0.00	3,483.73	3,483.73
6XB170	Energy Management Upgrade	715035	Non-Cap Equip-Computer Software	85.00	6,236.98	6,236.98
6XB170	Energy Management Upgrade	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB170	Energy Management Upgrade	716051	Maint & Repairs-Heating	2,182.91	675.34	675.34
6XB170	Energy Management Upgrade	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
6XB170	Energy Management Upgrade	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
6XB170	Energy Management Upgrade	717200	Other Professional Services-General	12,386.00	49,225.00	49,225.00
6XB170	Energy Management Upgrade	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB170	Energy Management Upgrade	71NCF2	NC Equipment under Facility Project	0.00	0.00	0.00
6XB170	Energy Management Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
6XB170	Energy Management Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB171	Tobey Road Steam	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB171	Tobey Road Steam	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB171	Tobey Road Steam	7404C3	Secondary Construction	0.00	0.00	0.00
6XB171	Tobey Road Steam	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB172	Campus Gates	711100	Supplies-General	33.37	272.06	272.06
6XB172	Campus Gates	711136	Supplies-Tools	0.00	0.00	0.00
6XB172	Campus Gates	711138	Supplies-Parts	2,016.13	0.00	0.00
6XB172	Campus Gates	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
6XB172	Campus Gates	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB172	Campus Gates	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB172	Campus Gates	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XB172	Campus Gates	717200	Other Professional Services-General	3,965.00	10,925.00	10,925.00
6XB172	Campus Gates	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB172	Campus Gates	7404C3	Secondary Construction	0.00	0.00	0.00
6XB172	Campus Gates	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB176	Office Relocations	711100	Supplies-General	1,095.74	0.00	0.00
6XB176	Office Relocations	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
6XB176	Office Relocations	716000	Maintenance & Repairs-General	3.22	3.05	3.05
6XB176	Office Relocations	716003	Maint & Repairs-Carpentry	2,699.29	2,735.90	2,735.90
6XB176	Office Relocations	716006	Maint & Repairs-Electrical	1,124.19	541.23	541.23
6XB176	Office Relocations	716009	Maint & Repairs-Locks	819.68	651.70	651.70
6XB176	Office Relocations	716012	Maint & Repairs-Painting	4,066.56	4.58	4.58
6XB176	Office Relocations	716015	Maint & Repairs-Plumbing	0.00	86.15	86.15
6XB176	Office Relocations	716042	Maint & Repairs-Glass	1,329.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6XB176	Office Relocations	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB176	Office Relocations	716051	Maint & Repairs-Heating	153.99	195.91	195.91
6XB176	Office Relocations	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
6XB176	Office Relocations	717200	Other Professional Services-General	12,717.30	0.00	0.00
6XB176	Office Relocations	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB176	Office Relocations	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB176	Office Relocations	7404C3	Secondary Construction	0.00	0.00	0.00
6XB176	Office Relocations	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB176	Office Relocations	7404F6	Carpeting	2,474.00	0.00	0.00
6XB176	Office Relocations	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB177	Workstations	711100	Supplies-General	6.11	0.00	0.00
6XB177	Workstations	711162	Supplies-Office Supplies	0.59	5.79	5.79
6XB177	Workstations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB177	Workstations	716003	Maint & Repairs-Carpentry	33,081.11	29,008.28	29,008.28
6XB177	Workstations	716006	Maint & Repairs-Electrical	0.00	474.89	474.89
6XB177	Workstations	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB177	Workstations	716012	Maint & Repairs-Painting	0.00	8.79	8.79
6XB177	Workstations	716015	Maint & Repairs-Plumbing	0.95	0.00	0.00
6XB177	Workstations	716042	Maint & Repairs-Glass	0.00	40.00	40.00
6XB177	Workstations	716051	Maint & Repairs-Heating	0.00	96.46	96.46
6XB177	Workstations	717200	Other Professional Services-General	995.00	0.00	0.00
6XB177	Workstations	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB177	Workstations	71NCS6	NC Project Related Supplies	0.00	0.00	0.00
6XB177	Workstations	7404C3	Secondary Construction	0.00	0.00	0.00
6XB177	Workstations	7404F4	Signage	0.00	0.00	0.00
6XB177	Workstations	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB178	ADA Requirements	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB178	ADA Requirements	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB178	ADA Requirements	717200	Other Professional Services-General	8,450.00	0.00	0.00
6XB178	ADA Requirements	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB179	Safety/Environmental	711100	Supplies-General	134.97	472.00	472.00
6XB179	Safety/Environmental	711136	Supplies-Tools	0.00	30.52	30.52
6XB179	Safety/Environmental	713000	Printing & Copying-General	0.00	318.00	318.00
6XB179	Safety/Environmental	715000	Non-Cap Equip-General	0.00	1,636.25	1,636.25
6XB179	Safety/Environmental	716000	Maintenance & Repairs-General	0.00	9.28	9.28
6XB179	Safety/Environmental	716003	Maint & Repairs-Carpentry	0.00	6.37	6.37
6XB179	Safety/Environmental	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB179	Safety/Environmental	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB179	Safety/Environmental	716015	Maint & Repairs-Plumbing	0.00	394.05	394.05
6XB179	Safety/Environmental	716048	Maint & Repairs-Fire & sec alarms	0.00	8.79	8.79
6XB179	Safety/Environmental	716051	Maint & Repairs-Heating	0.00	19.38	19.38
6XB179	Safety/Environmental	716100	Rentals & Leases-General	0.00	0.00	0.00
6XB179	Safety/Environmental	717200	Other Professional Services-General	11,623.20	49,897.91	49,897.91
6XB179	Safety/Environmental	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6XB179	Safety/Environmental	719100	Membership Dues & Fees	15.00	311.00	311.00
6XB179	Safety/Environmental	71CZ70	Moving Expenses	0.00	0.00	0.00
6XB179	Safety/Environmental	71NCC3	NC Secondary Construction	0.00	6,242.39	6,242.39
6XB179	Safety/Environmental	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB179	Safety/Environmental	71NCP7	NC Site Survey	0.00	0.00	0.00
6XB179	Safety/Environmental	71NCS4	NC Permits and Fees	0.00	0.00	0.00
6XB179	Safety/Environmental	740428	Construct-Equipment-Furnishings	6,200.00	8,610.00	8,610.00
6XB179	Safety/Environmental	7404C1	Construction- Primary	0.00	0.00	0.00
6XB179	Safety/Environmental	7404C3	Secondary Construction	0.00	0.00	0.00
6XB179	Safety/Environmental	7404F6	Carpeting	0.00	0.00	0.00
6XB179	Safety/Environmental	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB179	Safety/Environmental	7404S4	Permits and Fees	0.00	0.00	0.00
6XB179	Safety/Environmental	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB180	Major Repairs	711100	Supplies-General	0.00	249.99	249.99
6XB180	Major Repairs	711136	Supplies-Tools	350.56	0.00	0.00
6XB180	Major Repairs	711138	Supplies-Parts	0.00	0.00	0.00
6XB180	Major Repairs	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6XB180	Major Repairs	715000	Non-Cap Equip-General	2,323.00	4,999.95	4,999.95
6XB180	Major Repairs	715020	Non-Cap Equip-under \$1,000	2,823.50	1,580.64	1,580.64
6XB180	Major Repairs	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,070.00	2,070.00
6XB180	Major Repairs	716000	Maintenance & Repairs-General	39.26	643.59	643.59
6XB180	Major Repairs	716003	Maint & Repairs-Carpentry	0.00	1,628.77	1,628.77
6XB180	Major Repairs	716006	Maint & Repairs-Electrical	9,274.36	5,899.63	5,899.63
6XB180	Major Repairs	716009	Maint & Repairs-Locks	633.35	1,138.01	1,138.01
6XB180	Major Repairs	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB180	Major Repairs	716015	Maint & Repairs-Plumbing	15,586.72	11,018.36	11,018.36
6XB180	Major Repairs	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XB180	Major Repairs	716027	Maint & Repairs-Vehicle-Gas-Oil	2.41	0.00	0.00
6XB180	Major Repairs	716042	Maint & Repairs-Glass	2,070.00	2,049.00	2,049.00
6XB180	Major Repairs	716048	Maint & Repairs-Fire & sec alarms	16,851.00	2,060.70	2,060.70
6XB180	Major Repairs	716051	Maint & Repairs-Heating	20,892.23	27,394.58	27,394.58
6XB180	Major Repairs	716054	Maint & Repairs-Mechanical	1,260.46	8,729.69	8,729.69
6XB180	Major Repairs	716100	Rentals & Leases-General	0.00	0.00	0.00
6XB180	Major Repairs	717200	Other Professional Services-General	54,087.91	81,537.09	81,537.09
6XB180	Major Repairs	719100	Membership Dues & Fees	0.00	0.00	0.00
6XB180	Major Repairs	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB180	Major Repairs	7404C1	Construction- Primary	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - all others						
6XB180	Major Repairs	7404C3	Secondary Construction	56,775.92	10,635.70	10,635.70
6XB180	Major Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB181	Classroom Furniture	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XB181	Classroom Furniture	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB181	Classroom Furniture	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB181	Classroom Furniture	7404C3	Secondary Construction	0.00	0.00	0.00
6XB181	Classroom Furniture	7404F1	Furniture and Furnishings	1,519.80	50,763.02	50,763.02
6XB181	Classroom Furniture	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB183	Steam Line Repairs	711100	Supplies-General	0.00	0.00	0.00
6XB183	Steam Line Repairs	716000	Maintenance & Repairs-General	0.00	11.23	11.23
6XB183	Steam Line Repairs	716003	Maint & Repairs-Carpentry	118.56	0.00	0.00
6XB183	Steam Line Repairs	716006	Maint & Repairs-Electrical	(2.35)	2.59	2.59
6XB183	Steam Line Repairs	716015	Maint & Repairs-Plumbing	0.00	1.82	1.82
6XB183	Steam Line Repairs	716051	Maint & Repairs-Heating	2,048.88	3,574.17	3,574.17
6XB183	Steam Line Repairs	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
6XB183	Steam Line Repairs	716100	Rentals & Leases-General	0.00	0.00	0.00
6XB183	Steam Line Repairs	717200	Other Professional Services-General	13,313.59	33,502.50	33,502.50
6XB183	Steam Line Repairs	717220	Oth Prof Ser-Site Work	11,373.53	0.00	0.00
6XB183	Steam Line Repairs	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
6XB183	Steam Line Repairs	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB183	Steam Line Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
6XB183	Steam Line Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
6XB183	Steam Line Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
6XB183	Steam Line Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB184	Campus Planning	711100	Supplies-General	0.00	0.00	0.00
6XB184	Campus Planning	717200	Other Professional Services-General	0.00	0.00	0.00
6XB184	Campus Planning	71NCP1	NC Pre-Design Planning	0.00	0.00	0.00
6XB184	Campus Planning	71NCP2	NC AE Design Fee	1,950.00	29,756.00	29,756.00
6XB184	Campus Planning	71NCP5	NC Direct Hire Consultants	3,000.00	4,081.60	4,081.60
6XB184	Campus Planning	7404P2	AE Design Fee	0.00	3,400.00	3,400.00
6XB184	Campus Planning	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB184	Campus Planning	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB184	Campus Planning	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	710000	In-State Travel	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404C8	Landscaping	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404F4	Signage	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S1	Campus Management Fee	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S4	Permits and Fees	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404U1	General Contingency	0.00	0.00	0.00
6XB191	Smoking Policy Demands	711100	Supplies-General	0.00	0.00	0.00
6XB191	Smoking Policy Demands	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6XB191	Smoking Policy Demands	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB191	Smoking Policy Demands	7404C3	Secondary Construction	0.00	0.00	0.00
6XB191	Smoking Policy Demands	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	710000	In-State Travel	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404C1	Construction- Primary	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404C3	Secondary Construction	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404P2	AE Design Fee	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404S1	Campus Management Fee	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404U1	General Contingency	0.00	0.00	0.00
6XB209	Boyd Microbiology Lab	711100	Supplies-General	125.00	0.00	0.00
6XB209	Boyd Microbiology Lab	716003	Maint & Repairs-Carpentry	3,710.35	0.00	0.00
6XB209	Boyd Microbiology Lab	716006	Maint & Repairs-Electrical	1,027.09	0.00	0.00
6XB209	Boyd Microbiology Lab	716012	Maint & Repairs-Painting	72.60	0.00	0.00
6XB209	Boyd Microbiology Lab	716015	Maint & Repairs-Plumbing	63.60	0.00	0.00
6XB209	Boyd Microbiology Lab	716051	Maint & Repairs-Heating	580.66	0.00	0.00
6XB209	Boyd Microbiology Lab	717200	Other Professional Services-General	343.75	0.00	0.00
6XB209	Boyd Microbiology Lab	7404C3	Secondary Construction	21,690.00	0.00	0.00
6XB209	Boyd Microbiology Lab	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB209	Boyd Microbiology Lab	7404P2	AE Design Fee	47,746.07	0.00	0.00
6XB209	Boyd Microbiology Lab	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB211	Roof Reserves	717200	Other Professional Services-General	5,482.00	615.00	615.00
6XB211	Roof Reserves	7404C1	Construction- Primary	0.00	0.00	0.00

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6XB211	Roof Reserves	7404P2	AE Design Fee	0.00	0.00	0.00
6XB211	Roof Reserves	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB212	PSU Ice Arena	710000	In-State Travel	0.00	0.00	0.00
6XB212	PSU Ice Arena	711100	Supplies-General	0.00	0.00	0.00
6XB212	PSU Ice Arena	71NCF4	NC Signage	0.00	11,534.00	11,534.00
6XB212	PSU Ice Arena	740456	Construct-Contingency	0.00	0.00	0.00
6XB212	PSU Ice Arena	7404C1	Construction- Primary	0.00	394,502.06	394,502.06
6XB212	PSU Ice Arena	7404C3	Secondary Construction	425.00	107,818.98	107,818.98
6XB212	PSU Ice Arena	7404C7	Campus Construction Support	0.00	0.00	0.00
6XB212	PSU Ice Arena	7404F1	Furniture and Furnishings	0.00	13,612.29	13,612.29
6XB212	PSU Ice Arena	7404F2	Equipment under Facility Projects	0.00	98,629.79	98,629.79
6XB212	PSU Ice Arena	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XB212	PSU Ice Arena	7404P1	Pre-Design Planning	0.00	0.00	0.00
6XB212	PSU Ice Arena	7404P2	AE Design Fee	0.00	58,561.00	58,561.00
6XB212	PSU Ice Arena	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
6XB212	PSU Ice Arena	7404P5	Direct Hire Consultants	0.00	825.00	825.00
6XB212	PSU Ice Arena	7404P7	Site Survey	0.00	0.00	0.00
6XB212	PSU Ice Arena	7404P9	Quality Control Inspect & Testing	0.00	215.00	215.00
6XB212	PSU Ice Arena	7404S1	Campus Management Fee	12,232.58	37,259.70	37,259.70
6XB212	PSU Ice Arena	7404S2	USNH Admin- Personnel	0.00	13,305.42	13,305.42
6XB212	PSU Ice Arena	7404S3	Advertising and Reimbursable Exp	0.00	304.46	304.46
6XB212	PSU Ice Arena	7404S4	Permits and Fees	0.00	(1,185.00)	(1,185.00)
6XB212	PSU Ice Arena	7404S6	Project Related Supplies	82.14	0.00	0.00
6XB212	PSU Ice Arena	7404S7	Other Costs	164.28	146.00	146.00
6XB212	PSU Ice Arena	7404U1	General Contingency	0.00	0.00	0.00
6XB213	Energy Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	750.51	0.00	0.00
6XB213	Energy Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB213	Energy Projects	716006	Maint & Repairs-Electrical	49.78	0.00	0.00
6XB213	Energy Projects	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB213	Energy Projects	716051	Maint & Repairs-Heating	0.00	376.60	376.60
6XB213	Energy Projects	717200	Other Professional Services-General	0.00	0.00	0.00
6XB213	Energy Projects	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB213	Energy Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB215	Grafton Hall	710000	In-State Travel	0.00	0.00	0.00
6XB215	Grafton Hall	7404C1	Construction- Primary	0.00	0.00	0.00
6XB215	Grafton Hall	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB215	Grafton Hall	7404P2	AE Design Fee	0.00	0.00	0.00
6XB215	Grafton Hall	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB215	Grafton Hall	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
6XB215	Grafton Hall	7404S1	Campus Management Fee	0.00	0.00	0.00
6XB215	Grafton Hall	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
6XB215	Grafton Hall	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6XB215	Grafton Hall	7404S7	Other Costs	0.00	0.00	0.00
6XB231	Rounds Hall Carpet	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB231	Rounds Hall Carpet	7404F6	Carpeting	0.00	0.00	0.00
6XB231	Rounds Hall Carpet	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB235	North Entrance Speare	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB235	North Entrance Speare	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB235	North Entrance Speare	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB235	North Entrance Speare	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB235	North Entrance Speare	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB235	North Entrance Speare	717200	Other Professional Services-General	0.00	0.00	0.00
6XB235	North Entrance Speare	7404F6	Carpeting	0.00	0.00	0.00
6XB235	North Entrance Speare	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB240	Hyde 439 Adjunct	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB240	Hyde 439 Adjunct	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB240	Hyde 439 Adjunct	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB246	Electrical Distribution	717200	Other Professional Services-General	0.00	0.00	0.00
6XB246	Electrical Distribution	71NCP5	NC Direct Hire Consultants	17,380.00	3,960.00	3,960.00
6XB246	Electrical Distribution	7404C3	Secondary Construction	0.00	0.00	0.00
6XB246	Electrical Distribution	7404P2	AE Design Fee	0.00	0.00	0.00
6XB246	Electrical Distribution	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB248	PE Resurface Gym Floor	717200	Other Professional Services-General	6,081.92	6,081.92	6,081.92
6XB248	PE Resurface Gym Floor	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	711100	Supplies-General	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	717200	Other Professional Services-General	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	718034	Telecom-Voice NR Line Install	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	7404C1	Construction- Primary	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	7404F6	Carpeting	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	7404P2	AE Design Fee	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB250	Institutional Safety	713000	Printing & Copying-General	0.00	0.00	0.00
6XB250	Institutional Safety	713010	Printing & Copying-Publications	0.00	0.00	0.00
6XB250	Institutional Safety	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB250	Institutional Safety	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB250	Institutional Safety	717200	Other Professional Services-General	0.00	0.00	0.00
6XB250	Institutional Safety	7404F2	Equipment under Facility Projects	0.00	0.00	0.00

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6XB250	Institutional Safety	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB251	Methodist Church	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB251	Methodist Church	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB251	Methodist Church	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB251	Methodist Church	717200	Other Professional Services-General	175.00	587.80	587.80
6XB251	Methodist Church	71NCP2	NC AE Design Fee	0.00	0.00	0.00
6XB251	Methodist Church	7404C1	Construction- Primary	0.00	0.00	0.00
6XB251	Methodist Church	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB253	PSU All Well Ctr Planning Only	7404S1	Campus Management Fee	0.00	0.00	0.00
6XB253	PSU All Well Ctr Planning Only	7404S4	Permits and Fees	0.00	0.00	0.00
6XB254	Construction Contingency	711100	Supplies-General	584.28	1,331.32	1,331.32
6XB254	Construction Contingency	711136	Supplies-Tools	0.00	30.30	30.30
6XB254	Construction Contingency	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB254	Construction Contingency	716009	Maint & Repairs-Locks	1,022.49	0.00	0.00
6XB254	Construction Contingency	717200	Other Professional Services-General	7,663.00	1,600.00	1,600.00
6XB254	Construction Contingency	717220	Oth Prof Ser-Site Work	0.00	1,700.00	1,700.00
6XB254	Construction Contingency	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB255	PE Center Storage/Track Area	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB255	PE Center Storage/Track Area	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB255	PE Center Storage/Track Area	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB256	Mary Taylor House Office	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB256	Mary Taylor House Office	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB256	Mary Taylor House Office	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB256	Mary Taylor House Office	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB256	Mary Taylor House Office	717200	Other Professional Services-General	0.00	0.00	0.00
6XB256	Mary Taylor House Office	7404F6	Carpeting	0.00	0.00	0.00
6XB256	Mary Taylor House Office	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB257	Day Care - Abate Corner Cabinet	717200	Other Professional Services-General	0.00	0.00	0.00
6XB257	Day Care - Abate Corner Cabinet	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB258	Silver 119-Reinforce Lighting Grid	711100	Supplies-General	0.00	0.00	0.00
6XB258	Silver 119-Reinforce Lighting Grid	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB258	Silver 119-Reinforce Lighting Grid	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB258	Silver 119-Reinforce Lighting Grid	717200	Other Professional Services-General	0.00	0.00	0.00
6XB258	Silver 119-Reinforce Lighting Grid	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB259	HR -Renovate Basement	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB259	HR -Renovate Basement	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB259	HR -Renovate Basement	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB259	HR -Renovate Basement	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB259	HR -Renovate Basement	7404F6	Carpeting	0.00	0.00	0.00
6XB259	HR -Renovate Basement	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB260	Hyde 439A - Peninsula for Computers	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB260	Hyde 439A - Peninsula for Computers	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB260	Hyde 439A - Peninsula for Computers	7404F6	Carpeting	0.00	0.00	0.00
6XB260	Hyde 439A - Peninsula for Computers	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB261	Rounds 212-Range for Cooking Class	717200	Other Professional Services-General	0.00	0.00	0.00
6XB261	Rounds 212-Range for Cooking Class	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB262	Hyde Academic-Renovate ITS	711100	Supplies-General	0.00	0.00	0.00
6XB262	Hyde Academic-Renovate ITS	716000	Maintenance & Repairs-General	0.00	47.23	47.23
6XB262	Hyde Academic-Renovate ITS	716003	Maint & Repairs-Carpentry	0.00	84.54	84.54
6XB262	Hyde Academic-Renovate ITS	716006	Maint & Repairs-Electrical	0.00	164.98	164.98
6XB262	Hyde Academic-Renovate ITS	717200	Other Professional Services-General	0.00	949.67	949.67
6XB262	Hyde Academic-Renovate ITS	7404F6	Carpeting	0.00	1,625.00	1,625.00
6XB262	Hyde Academic-Renovate ITS	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB263	Hyde Storm Drainage	717200	Other Professional Services-General	0.00	0.00	0.00
6XB263	Hyde Storm Drainage	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB265	Building Card Access	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB265	Building Card Access	717200	Other Professional Services-General	0.00	0.00	0.00
6XB265	Building Card Access	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB266	Rounds Attic Stairs	717200	Other Professional Services-General	0.00	0.00	0.00
6XB266	Rounds Attic Stairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	711100	Supplies-General	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	717200	Other Professional Services-General	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	7404F6	Carpeting	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB268	16 Merrill St Renovation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB269	14 Merrill St Renovation	711100	Supplies-General	883.35	0.00	0.00
6XB269	14 Merrill St Renovation	711138	Supplies-Parts	0.00	478.91	478.91
6XB269	14 Merrill St Renovation	715000	Non-Cap Equip-General	238.50	0.00	0.00
6XB269	14 Merrill St Renovation	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,884.28	0.00	0.00
6XB269	14 Merrill St Renovation	716000	Maintenance & Repairs-General	111.92	0.00	0.00
6XB269	14 Merrill St Renovation	716003	Maint & Repairs-Carpentry	1,513.84	0.00	0.00
6XB269	14 Merrill St Renovation	716006	Maint & Repairs-Electrical	1,193.89	0.00	0.00
6XB269	14 Merrill St Renovation	716012	Maint & Repairs-Painting	57.42	0.00	0.00
6XB269	14 Merrill St Renovation	716015	Maint & Repairs-Plumbing	1,674.21	0.00	0.00
6XB269	14 Merrill St Renovation	716051	Maint & Repairs-Heating	820.79	0.00	0.00
6XB269	14 Merrill St Renovation	717200	Other Professional Services-General	11,547.00	0.00	0.00

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6XB269	14 Merrill St Renovation	7404F6	Carpeting	0.00	3,118.00	3,118.00
6XB269	14 Merrill St Renovation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB270	Water Filtration System	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB270	Water Filtration System	717200	Other Professional Services-General	0.00	0.00	0.00
6XB270	Water Filtration System	7404P2	AE Design Fee	0.00	0.00	0.00
6XB270	Water Filtration System	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB271	Hyde 435 Lab Tiles	717200	Other Professional Services-General	0.00	0.00	0.00
6XB271	Hyde 435 Lab Tiles	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB272	Speare Exterior N&SE Doors	717200	Other Professional Services-General	0.00	4,600.00	4,600.00
6XB272	Speare Exterior N&SE Doors	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB273	Eco House Structural Repair	717200	Other Professional Services-General	0.00	0.00	0.00
6XB273	Eco House Structural Repair	7404C1	Construction- Primary	0.00	0.00	0.00
6XB273	Eco House Structural Repair	7404P2	AE Design Fee	0.00	0.00	0.00
6XB273	Eco House Structural Repair	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB274	Hyde Light Renewal	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,380.00)	0.00	0.00
6XB274	Hyde Light Renewal	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB274	Hyde Light Renewal	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB274	Hyde Light Renewal	71NCC3	NC Secondary Construction	26,454.00	0.00	0.00
6XB274	Hyde Light Renewal	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB275	Silver Recital Dehumidification	7404C3	Secondary Construction	0.00	0.00	0.00
6XB275	Silver Recital Dehumidification	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB276	Silver Steam Line Replacement	711100	Supplies-General	0.00	0.00	0.00
6XB276	Silver Steam Line Replacement	7404C3	Secondary Construction	0.00	0.00	0.00
6XB276	Silver Steam Line Replacement	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB277	Hyde Business Dept Classroom Upg	711100	Supplies-General	0.00	0.00	0.00
6XB277	Hyde Business Dept Classroom Upg	716006	Maint & Repairs-Electrical	0.00	3,517.00	3,517.00
6XB277	Hyde Business Dept Classroom Upg	717200	Other Professional Services-General	0.00	4,095.00	4,095.00
6XB277	Hyde Business Dept Classroom Upg	7404F1	Furniture and Furnishings	0.00	2,153.97	2,153.97
6XB277	Hyde Business Dept Classroom Upg	7404F6	Carpeting	0.00	6,393.00	6,393.00
6XB277	Hyde Business Dept Classroom Upg	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB278	Hyde Math Dept Classroom Upg	711100	Supplies-General	0.00	0.00	0.00
6XB278	Hyde Math Dept Classroom Upg	716000	Maintenance & Repairs-General	732.60	0.00	0.00
6XB278	Hyde Math Dept Classroom Upg	716003	Maint & Repairs-Carpentry	0.00	13.49	13.49
6XB278	Hyde Math Dept Classroom Upg	716006	Maint & Repairs-Electrical	0.00	485.00	485.00
6XB278	Hyde Math Dept Classroom Upg	716042	Maint & Repairs-Glass	0.00	1,550.00	1,550.00
6XB278	Hyde Math Dept Classroom Upg	7404F1	Furniture and Furnishings	0.00	3,660.67	3,660.67
6XB278	Hyde Math Dept Classroom Upg	7404F6	Carpeting	7,142.00	0.00	0.00
6XB278	Hyde Math Dept Classroom Upg	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB279	Lamson -Group Study Room	711100	Supplies-General	0.00	491.88	491.88
6XB279	Lamson -Group Study Room	716003	Maint & Repairs-Carpentry	6.56	173.02	173.02
6XB279	Lamson -Group Study Room	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB279	Lamson -Group Study Room	717200	Other Professional Services-General	3,237.25	0.00	0.00
6XB279	Lamson -Group Study Room	7404C3	Secondary Construction	8,690.00	0.00	0.00
6XB279	Lamson -Group Study Room	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB280	Lamson - Archival Storage Room	716009	Maint & Repairs-Locks	0.00	127.04	127.04
6XB280	Lamson - Archival Storage Room	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB281	Lamson - Replace Int Peri Lighting	716006	Maint & Repairs-Electrical	2,896.00	0.00	0.00
6XB281	Lamson - Replace Int Peri Lighting	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB282	Holmes House Roof	7404C3	Secondary Construction	0.00	0.00	0.00
6XB282	Holmes House Roof	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB283	Eco House Renovations	711100	Supplies-General	0.00	0.00	0.00
6XB283	Eco House Renovations	716000	Maintenance & Repairs-General	0.00	299.01	299.01
6XB283	Eco House Renovations	716003	Maint & Repairs-Carpentry	0.00	7,010.01	7,010.01
6XB283	Eco House Renovations	716006	Maint & Repairs-Electrical	0.00	1,955.59	1,955.59
6XB283	Eco House Renovations	716009	Maint & Repairs-Locks	0.00	1,081.12	1,081.12
6XB283	Eco House Renovations	716012	Maint & Repairs-Painting	0.00	1,231.16	1,231.16
6XB283	Eco House Renovations	716015	Maint & Repairs-Plumbing	0.00	2,014.65	2,014.65
6XB283	Eco House Renovations	716042	Maint & Repairs-Glass	0.00	200.00	200.00
6XB283	Eco House Renovations	716048	Maint & Repairs-Fire & sec alarms	0.00	105.47	105.47
6XB283	Eco House Renovations	717200	Other Professional Services-General	0.00	25,890.99	25,890.99
6XB283	Eco House Renovations	7404C3	Secondary Construction	0.00	91,056.00	91,056.00
6XB283	Eco House Renovations	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB284	D&M 202 Track Lighting	717200	Other Professional Services-General	0.00	300.00	300.00
6XB284	D&M 202 Track Lighting	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB285	Russell House - 2nd Floor Bathroom	716000	Maintenance & Repairs-General	0.00	8.82	8.82
6XB285	Russell House - 2nd Floor Bathroom	716003	Maint & Repairs-Carpentry	0.00	344.35	344.35
6XB285	Russell House - 2nd Floor Bathroom	716006	Maint & Repairs-Electrical	0.00	303.93	303.93
6XB285	Russell House - 2nd Floor Bathroom	716015	Maint & Repairs-Plumbing	0.00	227.93	227.93
6XB285	Russell House - 2nd Floor Bathroom	716051	Maint & Repairs-Heating	0.00	1.25	1.25
6XB285	Russell House - 2nd Floor Bathroom	717200	Other Professional Services-General	0.00	585.00	585.00
6XB285	Russell House - 2nd Floor Bathroom	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB286	Speare 220E Baseboard Radiation	716051	Maint & Repairs-Heating	0.00	8,970.00	8,970.00
6XB286	Speare 220E Baseboard Radiation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB287	Ellen Reed House Exterior Paint	716012	Maint & Repairs-Painting	0.00	24,302.69	24,302.69
6XB287	Ellen Reed House Exterior Paint	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB288	Holmes House Paint	716012	Maint & Repairs-Painting	0.00	21,746.20	21,746.20
6XB288	Holmes House Paint	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB289	Robert Frost House Exterior Paint	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB289	Robert Frost House Exterior Paint	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB290	Memorial A/C Room 312	71NCC3	NC Secondary Construction	0.00	13,425.00	13,425.00
6XB290	Memorial A/C Room 312	7404U2	Unallocated Budget	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6XB291	Deferred Maintenance Assessment	716048	Maint & Repairs-Fire & sec alarms	0.00	2,968.00	2,968.00
6XB291	Deferred Maintenance Assessment	717200	Other Professional Services-General	23,921.03	56,403.22	56,403.22
6XB291	Deferred Maintenance Assessment	717220	Oth Prof Ser-Site Work	0.00	12,000.00	12,000.00
6XB291	Deferred Maintenance Assessment	71NCC3	NC Secondary Construction	21,025.70	0.00	0.00
6XB291	Deferred Maintenance Assessment	71NCP2	NC AE Design Fee	94,131.00	18,250.00	18,250.00
6XB291	Deferred Maintenance Assessment	740000	Cap Equipment	102,305.76	0.00	0.00
6XB291	Deferred Maintenance Assessment	740418	Construct-Contractor	149,415.00	0.00	0.00
6XB291	Deferred Maintenance Assessment	7404C3	Secondary Construction	30,600.00	0.00	0.00
6XB291	Deferred Maintenance Assessment	7404F2	Equipment under Facility Projects	0.00	33,900.00	33,900.00
6XB291	Deferred Maintenance Assessment	7404P2	AE Design Fee	6,675.00	5,000.00	5,000.00
6XB291	Deferred Maintenance Assessment	7404P3	AE Special Studies & Extra Service	26,560.00	14,350.00	14,350.00
6XB291	Deferred Maintenance Assessment	7404P4	AE Reimbursable Costs	5,194.00	40.00	40.00
6XB291	Deferred Maintenance Assessment	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB292	Heritage Upgrade	711100	Supplies-General	0.00	2,383.22	2,383.22
6XB292	Heritage Upgrade	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB292	Heritage Upgrade	717200	Other Professional Services-General	0.00	3,920.00	3,920.00
6XB292	Heritage Upgrade	7404F1	Furniture and Furnishings	0.00	16,600.32	16,600.32
6XB292	Heritage Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB292	Heritage Upgrade	760000	Internal Allocations	(575.00)	(400.00)	(400.00)
6XB293	PSU Museum of the White Mtns	7404C1	Construction- Primary	901,701.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404F3	Telecommunications Systems	15,010.25	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404P1	Pre-Design Planning	61,098.49	223,613.59	223,613.59
6XB293	PSU Museum of the White Mtns	7404P2	AE Design Fee	0.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404P5	Direct Hire Consultants	672.75	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404P7	Site Survey	0.00	5,725.00	5,725.00
6XB293	PSU Museum of the White Mtns	7404P8	Geotechnical Consultant Services	0.00	7,900.00	7,900.00
6XB293	PSU Museum of the White Mtns	7404P9	Quality Control Inspect & Testing	1,033.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404S1	Campus Management Fee	31,508.96	14,413.68	14,413.68
6XB293	PSU Museum of the White Mtns	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404S4	Permits and Fees	165.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404S6	Project Related Supplies	164.28	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404S7	Other Costs	82.14	513.92	513.92
6XB293	PSU Museum of the White Mtns	7404U1	General Contingency	0.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB294	Card Access & Combo Locks	711136	Supplies-Tools	240.93	0.00	0.00
6XB294	Card Access & Combo Locks	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
6XB294	Card Access & Combo Locks	716003	Maint & Repairs-Carpentry	0.19	0.00	0.00
6XB294	Card Access & Combo Locks	716006	Maint & Repairs-Electrical	45.94	0.00	0.00
6XB294	Card Access & Combo Locks	716009	Maint & Repairs-Locks	0.00	829.58	829.58
6XB294	Card Access & Combo Locks	717200	Other Professional Services-General	0.00	356.40	356.40
6XB294	Card Access & Combo Locks	740000	Cap Equipment	16,271.00	0.00	0.00
6XB294	Card Access & Combo Locks	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB295	Boyd Hall Fire Alarm System	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB296	Silver Hall Upgrade	716003	Maint & Repairs-Carpentry	0.00	69.21	69.21
6XB296	Silver Hall Upgrade	716006	Maint & Repairs-Electrical	217.13	9.12	9.12
6XB296	Silver Hall Upgrade	716009	Maint & Repairs-Locks	0.00	110.37	110.37
6XB296	Silver Hall Upgrade	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB296	Silver Hall Upgrade	716051	Maint & Repairs-Heating	8,355.00	0.00	0.00
6XB296	Silver Hall Upgrade	717200	Other Professional Services-General	0.00	3,136.00	3,136.00
6XB296	Silver Hall Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB297	Water Quality Issues	7404P2	AE Design Fee	1,795.90	2,326.94	2,326.94
6XB297	Water Quality Issues	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB298	All Well Project	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB299	D&M Upgrade	715020	Non-Cap Equip-under \$1,000	1,519.96	0.00	0.00
6XB299	D&M Upgrade	716003	Maint & Repairs-Carpentry	77.08	100.43	100.43
6XB299	D&M Upgrade	716006	Maint & Repairs-Electrical	2.78	113.63	113.63
6XB299	D&M Upgrade	716012	Maint & Repairs-Painting	0.00	41.12	41.12
6XB299	D&M Upgrade	716015	Maint & Repairs-Plumbing	8.14	0.00	0.00
6XB299	D&M Upgrade	716051	Maint & Repairs-Heating	2.37	0.00	0.00
6XB299	D&M Upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
6XB299	D&M Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB300	PE Center Upgrade	716003	Maint & Repairs-Carpentry	4,010.61	0.00	0.00
6XB300	PE Center Upgrade	716006	Maint & Repairs-Electrical	15.32	0.00	0.00
6XB300	PE Center Upgrade	716015	Maint & Repairs-Plumbing	403.62	0.00	0.00
6XB300	PE Center Upgrade	716042	Maint & Repairs-Glass	85.00	0.00	0.00
6XB300	PE Center Upgrade	716051	Maint & Repairs-Heating	35.73	0.00	0.00
6XB300	PE Center Upgrade	717200	Other Professional Services-General	4,500.00	0.00	0.00
6XB300	PE Center Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB301	Rounds Hall Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB302	Small Misc Deferred Projects	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB302	Small Misc Deferred Projects	716051	Maint & Repairs-Heating	588.90	0.00	0.00
6XB302	Small Misc Deferred Projects	717200	Other Professional Services-General	0.00	0.00	0.00
6XB302	Small Misc Deferred Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB303	ELS Renovation	7404C3	Secondary Construction	31,516.42	0.00	0.00
6XB303	ELS Renovation	7404P2	AE Design Fee	28,520.00	0.00	0.00
6XB303	ELS Renovation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB304	PSU LNG Capital Project Fund	7404C1	Construction- Primary	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - all others						
6XB304	PSU LNG Capital Project Fund	7404S1	Campus Management Fee	5,397.00	0.00	0.00
6XB305	Speare Upgrades	716015	Maint & Repairs-Plumbing	967.49	0.00	0.00
6XB305	Speare Upgrades	7404C1	Construction- Primary	0.00	0.00	0.00
6XB305	Speare Upgrades	7404P2	AE Design Fee	375.00	0.00	0.00
6XB305	Speare Upgrades	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB306	Child Dev Ctr Misc Upgrades	716009	Maint & Repairs-Locks	1,755.53	0.00	0.00
6XB306	Child Dev Ctr Misc Upgrades	717200	Other Professional Services-General	0.00	0.00	0.00
6XB306	Child Dev Ctr Misc Upgrades	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB307	Memorial Upgrades	71NCC3	NC Secondary Construction	17,600.00	0.00	0.00
6XB307	Memorial Upgrades	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB308	Hyde Hall Upgrades	7404C3	Secondary Construction	15,500.00	0.00	0.00
6XB308	Hyde Hall Upgrades	7404U2	Unallocated Budget	0.00	0.00	0.00
6XC001	Heritage Commons	711100	Supplies-General	0.00	0.00	0.00
6XC001	Heritage Commons	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XC001	Heritage Commons	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XC001	Heritage Commons	7404	Construction	0.00	0.00	0.00
6XC001	Heritage Commons	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XC001	Heritage Commons	7404U2	Unallocated Budget	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	711100	Supplies-General	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	711114	Supplies-Lights & Lighting	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	711136	Supplies-Tools	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	711138	Supplies-Parts	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	717200	Other Professional Services-General	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	740000	Cap Equipment	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	7404C3	Secondary Construction	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	7404F4	Signage	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	7404F6	Carpeting	0.00	0.00	0.00
6XF001	Energy Conservation Projects	710200	Foreign Travel	0.00	0.00	0.00
6XF001	Energy Conservation Projects	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6XF001	Energy Conservation Projects	711100	Supplies-General	0.00	0.00	0.00
6XF001	Energy Conservation Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
6XF001	Energy Conservation Projects	7170	Consulting	0.00	0.00	0.00
6XF001	Energy Conservation Projects	717000	Consulting-General	0.00	0.00	0.00
6XF001	Energy Conservation Projects	7172	Other Professional Services	0.00	0.00	0.00
6XF001	Energy Conservation Projects	717200	Other Professional Services-General	0.00	0.00	0.00
6XF001	Energy Conservation Projects	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6XF001	Energy Conservation Projects	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XF001	Energy Conservation Projects	7404	Construction	0.00	0.00	0.00
6XF003	Cogen Building	7404	Construction	0.00	0.00	0.00
6XF003	Cogen Building	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XF003	Cogen Building	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	715000	Non-Cap Equip-General	4,037.66	0.00	0.00
6XF004	Campus Services Equipment Repl	715035	Non-Cap Equip-Computer Software	3,360.84	0.00	0.00
6XF004	Campus Services Equipment Repl	7160	Maintenance and Repairs	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	71C616	Insurance-Vehicle Reimbursement	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	7400	Capitalizable Equipment	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	740000	Cap Equipment	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	740040	Cap Equipment-Vehicles	0.00	20,483.73	20,483.73
6XF004	Campus Services Equipment Repl	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	717200	Other Professional Services-General	7,319.10	400.00	400.00
6XF006	Purchase Of Property - PSU	71NCP7	NC Site Survey	0.00	3,500.00	3,500.00
6XF006	Purchase Of Property - PSU	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	7404A1	Real Estate Purchase	133,692.05	0.00	0.00
6XF006	Purchase Of Property - PSU	7404C3	Secondary Construction	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF009	Telecom Projects	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6XF009	Telecom Projects	7111	Supplies	0.00	0.00	0.00
6XF009	Telecom Projects	711100	Supplies-General	0.00	0.00	0.00
6XF009	Telecom Projects	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XF009	Telecom Projects	711138	Supplies-Parts	0.00	0.00	0.00
6XF009	Telecom Projects	714000	Postage-General	0.00	0.00	0.00
6XF009	Telecom Projects	715000	Non-Cap Equip-General	(7,106.25)	0.00	0.00
6XF009	Telecom Projects	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF009	Telecom Projects	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
6XF009	Telecom Projects	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6XF009	Telecom Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
6XF009	Telecom Projects	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XF009	Telecom Projects	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
6XF009	Telecom Projects	717000	Consulting-General	0.00	0.00	0.00
6XF009	Telecom Projects	7172	Other Professional Services	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - all others

6XF009	Telecom Projects	717200	Other Professional Services-General	15,557.50	0.00	0.00
6XF009	Telecom Projects	71C600	Insurance	0.00	0.00	0.00
6XF009	Telecom Projects	7400	Capitalizable Equipment	0.00	0.00	0.00
6XF009	Telecom Projects	740000	Cap Equipment	0.00	0.00	0.00
6XF009	Telecom Projects	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
6XF009	Telecom Projects	7404	Construction	0.00	0.00	0.00
6XF009	Telecom Projects	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XF009	Telecom Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF015	Boyd Equipment	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6XF015	Boyd Equipment	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
6XF015	Boyd Equipment	711100	Supplies-General	0.00	0.00	0.00
6XF015	Boyd Equipment	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
6XF015	Boyd Equipment	714000	Postage-General	0.00	0.00	0.00
6XF015	Boyd Equipment	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XF015	Boyd Equipment	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF015	Boyd Equipment	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XF015	Boyd Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
6XF015	Boyd Equipment	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6XF015	Boyd Equipment	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6XF015	Boyd Equipment	717200	Other Professional Services-General	0.00	0.00	0.00
6XF015	Boyd Equipment	740000	Cap Equipment	0.00	0.00	0.00
6XF018	Holderness Complex Design	717000	Consulting-General	0.00	0.00	0.00
6XF018	Holderness Complex Design	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6XF019	ITS Systems Projects	710310	Workshop Registration Fees	0.00	0.00	0.00
6XF019	ITS Systems Projects	711132	Supplies-Software Incl Site License	0.00	2,357.83	2,357.83
6XF019	ITS Systems Projects	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XF019	ITS Systems Projects	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF019	ITS Systems Projects	716000	Maintenance & Repairs-General	47,391.00	0.00	0.00
6XF019	ITS Systems Projects	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XF019	ITS Systems Projects	716063	Maint & Repairs-Computer Hardware	0.00	7,857.42	7,857.42
6XF019	ITS Systems Projects	717200	Other Professional Services-General	0.00	0.00	0.00
6XF019	ITS Systems Projects	740000	Cap Equipment	(47,391.00)	151,178.33	151,178.33
6XF019	ITS Systems Projects	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
6XF019	ITS Systems Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF019	ITS Systems Projects	760000	Internal Allocations	(4,500.00)	(1,095.00)	(1,095.00)
6XF021	Library Equipment Replacement	717200	Other Professional Services-General	0.00	0.00	0.00
6XF021	Library Equipment Replacement	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
6XF022	CIO Equipment Projects	711100	Supplies-General	0.00	0.00	0.00
6XF022	CIO Equipment Projects	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XF022	CIO Equipment Projects	715000	Non-Cap Equip-General	0.00	3,858.26	3,858.26
6XF022	CIO Equipment Projects	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF022	CIO Equipment Projects	740402	Construction-Primary	0.00	0.00	0.00
6XF022	CIO Equipment Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF024	ITS Networking Projects	715000	Non-Cap Equip-General	0.00	46,534.09	46,534.09
6XF024	ITS Networking Projects	715005	Non-Cap Equip-Computer Hardware	3,875.00	0.00	0.00
6XF024	ITS Networking Projects	716018	Maint Agreem- Baseline & Supp	0.00	6,374.90	6,374.90
6XF024	ITS Networking Projects	717200	Other Professional Services-General	0.00	0.00	0.00
6XF024	ITS Networking Projects	740000	Cap Equipment	347,681.20	238,721.71	238,721.71
6XF024	ITS Networking Projects	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
6XF024	ITS Networking Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF025	20 Highland Street	711100	Supplies-General	0.00	0.00	0.00
6XF025	20 Highland Street	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XF025	20 Highland Street	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
6XF025	20 Highland Street	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XF025	20 Highland Street	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XF025	20 Highland Street	716006	Maint & Repairs-Electrical	1,440.00	221.97	221.97
6XF025	20 Highland Street	716009	Maint & Repairs-Locks	0.00	686.12	686.12
6XF025	20 Highland Street	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XF025	20 Highland Street	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XF025	20 Highland Street	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XF025	20 Highland Street	716051	Maint & Repairs-Heating	3,485.00	0.00	0.00
6XF025	20 Highland Street	717200	Other Professional Services-General	10,991.00	7,059.50	7,059.50
6XF025	20 Highland Street	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
6XF025	20 Highland Street	71NCC3	NC Secondary Construction	0.00	13,483.00	13,483.00
6XF025	20 Highland Street	71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00
6XF025	20 Highland Street	71NCF6	NC Carpeting	0.00	0.00	0.00
6XF025	20 Highland Street	71NCP2	NC AE Design Fee	0.00	0.00	0.00
6XF025	20 Highland Street	71NCP9	NC Quality Control Inspect & Testin	0.00	0.00	0.00
6XF025	20 Highland Street	71NCS5	NC Project Related Moving & Storage	0.00	0.00	0.00
6XF025	20 Highland Street	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
6XF025	20 Highland Street	7404C1	Construction- Primary	0.00	0.00	0.00
6XF025	20 Highland Street	7404C3	Secondary Construction	0.00	0.00	0.00
6XF025	20 Highland Street	7404F6	Carpeting	0.00	0.00	0.00
6XF025	20 Highland Street	7404P2	AE Design Fee	0.00	0.00	0.00
6XF025	20 Highland Street	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF026	Infrastructure IFB	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF027	Highland Hall Debt Service	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF028	All Well Debt Service	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF029	ITS Vehicle Replacement	740040	Cap Equipment-Vehicles	22,133.00	20,748.00	20,748.00
6XF029	ITS Vehicle Replacement	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF030	VOIP (Voice over Internet Project)	7404U2	Unallocated Budget	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

6XF033	Innovation Technology Fund	715000	Non-Cap Equip-General	1,827.00	0.00	0.00
6XF033	Innovation Technology Fund	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF034	Classroom Technologies	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF035	University Technology Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS004	Campus Carpeting '00	711100	Supplies-General	0.00	0.00	0.00
6XS004	Campus Carpeting '00	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XS004	Campus Carpeting '00	717200	Other Professional Services-General	0.00	0.00	0.00
6XS004	Campus Carpeting '00	71NCF6	NC Carpeting	0.00	5,122.50	5,122.50
6XS004	Campus Carpeting '00	7404	Construction	0.00	0.00	0.00
6XS004	Campus Carpeting '00	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XS004	Campus Carpeting '00	7404F6	Carpeting	66,856.00	62,128.50	62,128.50
6XS004	Campus Carpeting '00	7404S7	Other Costs	0.00	0.00	0.00
6XS004	Campus Carpeting '00	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7100	In-State Travel	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7104	Non-Employee-Student Travel	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7111	Supplies	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	711100	Supplies-General	0.00	4,321.00	4,321.00
6XS006	Prospect Dining Remodeling	711128	Supplies-Audio-Visual Supplies	2,669.00	0.00	0.00
6XS006	Prospect Dining Remodeling	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	711136	Supplies-Tools	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	711138	Supplies-Parts	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	714000	Postage-General	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	715000	Non-Cap Equip-General	190.00	0.00	0.00
6XS006	Prospect Dining Remodeling	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	715010	Non-Cap Equip-Furniture & Fixtures	8,285.11	0.00	0.00
6XS006	Prospect Dining Remodeling	7160	Maintenance and Repairs	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	716000	Maintenance & Repairs-General	0.00	2,334.81	2,334.81
6XS006	Prospect Dining Remodeling	716003	Maint & Repairs-Carpentry	430.52	0.00	0.00
6XS006	Prospect Dining Remodeling	716006	Maint & Repairs-Electrical	2,212.00	3,432.20	3,432.20
6XS006	Prospect Dining Remodeling	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	716012	Maint & Repairs-Painting	0.00	1,764.00	1,764.00
6XS006	Prospect Dining Remodeling	716015	Maint & Repairs-Plumbing	114.84	5,910.00	5,910.00
6XS006	Prospect Dining Remodeling	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7172	Other Professional Services	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	717200	Other Professional Services-General	47,087.25	21,058.12	21,058.12
6XS006	Prospect Dining Remodeling	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	71NCP3	NC AE Special Studies & Extra Servi	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7400	Capitalizable Equipment	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	740000	Cap Equipment	24,543.30	6,680.00	6,680.00
6XS006	Prospect Dining Remodeling	7404	Construction	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	740400	Construction	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	740402	Construction-Primary	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7404C1	Construction- Primary	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7404C3	Secondary Construction	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7404F1	Furniture and Furnishings	25,270.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7404P2	AE Design Fee	2,025.53	2,750.00	2,750.00
6XS006	Prospect Dining Remodeling	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS007	Res Life Furniture	7111	Supplies	0.00	0.00	0.00
6XS007	Res Life Furniture	711100	Supplies-General	88,937.51	101,406.49	101,406.49
6XS007	Res Life Furniture	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
6XS007	Res Life Furniture	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XS007	Res Life Furniture	715000	Non-Cap Equip-General	6,075.30	0.00	0.00
6XS007	Res Life Furniture	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XS007	Res Life Furniture	715010	Non-Cap Equip-Furniture & Fixtures	31,942.27	156,401.18	156,401.18
6XS007	Res Life Furniture	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
6XS007	Res Life Furniture	7160	Maintenance and Repairs	0.00	0.00	0.00
6XS007	Res Life Furniture	716000	Maintenance & Repairs-General	2,840.00	0.00	0.00
6XS007	Res Life Furniture	716003	Maint & Repairs-Carpentry	1.75	0.00	0.00
6XS007	Res Life Furniture	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XS007	Res Life Furniture	716100	Rentals & Leases-General	0.00	0.00	0.00
6XS007	Res Life Furniture	7172	Other Professional Services	0.00	0.00	0.00
6XS007	Res Life Furniture	717200	Other Professional Services-General	56,829.29	46,368.90	46,368.90
6XS007	Res Life Furniture	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XS007	Res Life Furniture	71NCF6	NC Carpeting	0.00	5,905.00	5,905.00
6XS007	Res Life Furniture	71NCS5	NC Project Related Moving & Storage	0.00	0.00	0.00
6XS007	Res Life Furniture	740000	Cap Equipment	0.00	0.00	0.00
6XS007	Res Life Furniture	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XS007	Res Life Furniture	7404F6	Carpeting	0.00	0.00	0.00
6XS007	Res Life Furniture	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS021	Hartman Union Repairs	711100	Supplies-General	0.00	0.00	0.00
6XS021	Hartman Union Repairs	713005	Printing & Copying-Campus	0.00	(7,200.00)	(7,200.00)
6XS021	Hartman Union Repairs	715000	Non-Cap Equip-General	0.00	7,202.27	7,202.27
6XS021	Hartman Union Repairs	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
6XS021	Hartman Union Repairs	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
6XS021	Hartman Union Repairs	716000	Maintenance & Repairs-General	568.70	1,560.00	1,560.00
6XS021	Hartman Union Repairs	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XS021	Hartman Union Repairs	716006	Maint & Repairs-Electrical	1,092.97	469.36	469.36

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

6XS021	Hartman Union Repairs	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XS021	Hartman Union Repairs	716015	Maint & Repairs-Plumbing	0.00	63.40	63.40
6XS021	Hartman Union Repairs	716042	Maint & Repairs-Glass	0.00	685.00	685.00
6XS021	Hartman Union Repairs	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XS021	Hartman Union Repairs	717200	Other Professional Services-General	195.00	11,306.58	11,306.58
6XS021	Hartman Union Repairs	71NCC3	NC Secondary Construction	14,825.00	0.00	0.00
6XS021	Hartman Union Repairs	71NCP2	NC AE Design Fee	2,080.00	0.00	0.00
6XS021	Hartman Union Repairs	740000	Cap Equipment	4,648.83	0.00	0.00
6XS021	Hartman Union Repairs	7404	Construction	0.00	0.00	0.00
6XS021	Hartman Union Repairs	740400	Construction	0.00	0.00	0.00
6XS021	Hartman Union Repairs	740406	Construct-Architect Fees	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404F6	Carpeting	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404S7	Other Costs	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS032	D&M Memorabilia Security	711100	Supplies-General	0.00	0.00	0.00
6XS032	D&M Memorabilia Security	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XS032	D&M Memorabilia Security	717200	Other Professional Services-General	0.00	0.00	0.00
6XS032	D&M Memorabilia Security	740000	Cap Equipment	0.00	0.00	0.00
6XS037	Res Life Unexpended Plant Fund	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS038	Res Life Major Repairs	711100	Supplies-General	0.00	9,845.71	9,845.71
6XS038	Res Life Major Repairs	711136	Supplies-Tools	0.00	0.00	0.00
6XS038	Res Life Major Repairs	711138	Supplies-Parts	0.00	0.00	0.00
6XS038	Res Life Major Repairs	715000	Non-Cap Equip-General	1,421.36	10,971.75	10,971.75
6XS038	Res Life Major Repairs	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
6XS038	Res Life Major Repairs	716000	Maintenance & Repairs-General	321.97	1,396.21	1,396.21
6XS038	Res Life Major Repairs	716003	Maint & Repairs-Carpentry	26.77	1,117.92	1,117.92
6XS038	Res Life Major Repairs	716006	Maint & Repairs-Electrical	0.00	2,277.75	2,277.75
6XS038	Res Life Major Repairs	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XS038	Res Life Major Repairs	716012	Maint & Repairs-Painting	1,396.50	5,982.90	5,982.90
6XS038	Res Life Major Repairs	716015	Maint & Repairs-Plumbing	5,874.68	1,163.50	1,163.50
6XS038	Res Life Major Repairs	716042	Maint & Repairs-Glass	1,045.00	3,481.00	3,481.00
6XS038	Res Life Major Repairs	716048	Maint & Repairs-Fire & sec alarms	6,097.05	18,917.00	18,917.00
6XS038	Res Life Major Repairs	716051	Maint & Repairs-Heating	1,654.84	0.00	0.00
6XS038	Res Life Major Repairs	717200	Other Professional Services-General	50,334.92	17,076.93	17,076.93
6XS038	Res Life Major Repairs	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XS038	Res Life Major Repairs	717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00
6XS038	Res Life Major Repairs	71NCC1	NC Construction- Primary	0.00	0.00	0.00
6XS038	Res Life Major Repairs	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XS038	Res Life Major Repairs	71NCC5	NC Abatement of Hazardous Materials	0.00	0.00	0.00
6XS038	Res Life Major Repairs	71NCF2	NC Equipment under Facility Project	0.00	0.00	0.00
6XS038	Res Life Major Repairs	740000	Cap Equipment	51,137.93	0.00	0.00
6XS038	Res Life Major Repairs	740400	Construction	0.00	0.00	0.00
6XS038	Res Life Major Repairs	740402	Construction-Primary	0.00	0.00	0.00
6XS038	Res Life Major Repairs	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
6XS038	Res Life Major Repairs	7404C3	Secondary Construction	32,397.00	38,000.00	38,000.00
6XS038	Res Life Major Repairs	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XS038	Res Life Major Repairs	7404F6	Carpeting	0.00	2,251.00	2,251.00
6XS038	Res Life Major Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS039	Venture Center Repair	711100	Supplies-General	0.00	0.00	0.00
6XS039	Venture Center Repair	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS039	Venture Center Repair	717200	Other Professional Services-General	0.00	0.00	0.00
6XS039	Venture Center Repair	740400	Construction	0.00	0.00	0.00
6XS039	Venture Center Repair	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS041	White Mtn Apt Complex	716000	Maintenance & Repairs-General	845.00	399.24	399.24
6XS041	White Mtn Apt Complex	716003	Maint & Repairs-Carpentry	0.00	1,215.52	1,215.52
6XS041	White Mtn Apt Complex	716006	Maint & Repairs-Electrical	230.14	14.35	14.35
6XS041	White Mtn Apt Complex	716009	Maint & Repairs-Locks	0.00	36.67	36.67
6XS041	White Mtn Apt Complex	716012	Maint & Repairs-Painting	2,352.00	8.79	8.79
6XS041	White Mtn Apt Complex	716015	Maint & Repairs-Plumbing	0.00	1,406.57	1,406.57
6XS041	White Mtn Apt Complex	716042	Maint & Repairs-Glass	784.12	0.00	0.00
6XS041	White Mtn Apt Complex	716048	Maint & Repairs-Fire & sec alarms	0.00	17.58	17.58
6XS041	White Mtn Apt Complex	716051	Maint & Repairs-Heating	0.00	160.84	160.84
6XS041	White Mtn Apt Complex	717200	Other Professional Services-General	3,058.40	39,960.45	39,960.45
6XS041	White Mtn Apt Complex	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
6XS041	White Mtn Apt Complex	71NCC3	NC Secondary Construction	5,466.00	0.00	0.00
6XS041	White Mtn Apt Complex	740400	Construction	0.00	0.00	0.00
6XS041	White Mtn Apt Complex	7404C3	Secondary Construction	65,446.93	190,503.00	190,503.00
6XS041	White Mtn Apt Complex	7404P2	AE Design Fee	524.48	6,329.52	6,329.52
6XS041	White Mtn Apt Complex	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS042	HUB Recreation 04	711100	Supplies-General	0.00	0.00	0.00
6XS042	HUB Recreation 04	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(65.97)	0.00	0.00
6XS042	HUB Recreation 04	716006	Maint & Repairs-Electrical	525.59	0.00	0.00
6XS042	HUB Recreation 04	716015	Maint & Repairs-Plumbing	0.00	56.64	56.64
6XS042	HUB Recreation 04	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

6XS042	HUB Recreation 04	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
6XS042	HUB Recreation 04	717200	Other Professional Services-General	0.00	6,494.64	6,494.64
6XS042	HUB Recreation 04	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XS042	HUB Recreation 04	740000	Cap Equipment	0.00	0.00	0.00
6XS042	HUB Recreation 04	740406	Construct-Architect Fees	0.00	0.00	0.00
6XS042	HUB Recreation 04	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
6XS042	HUB Recreation 04	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS050	Res Life Truck	740000	Cap Equipment	0.00	0.00	0.00
6XS050	Res Life Truck	740040	Cap Equipment-Vehicles	3,065.00	0.00	0.00
6XS050	Res Life Truck	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS051	Sound System Upgrade	711100	Supplies-General	0.00	0.00	0.00
6XS051	Sound System Upgrade	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS051	Sound System Upgrade	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6XS051	Sound System Upgrade	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XS051	Sound System Upgrade	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XS053	Hartman Union Roof	717200	Other Professional Services-General	12,022.00	0.00	0.00
6XS053	Hartman Union Roof	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS057	Lamson Library Cafe	711100	Supplies-General	5,636.53	0.00	0.00
6XS057	Lamson Library Cafe	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS057	Lamson Library Cafe	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XS057	Lamson Library Cafe	716024	Maint & Repairs-Custodial Services	0.00	425.00	425.00
6XS057	Lamson Library Cafe	740000	Cap Equipment	0.00	0.00	0.00
6XS057	Lamson Library Cafe	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	711100	Supplies-General	6,675.00	7,652.33	7,652.33
6XS058	PSU Snack Bar Equipment	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	715000	Non-Cap Equip-General	3,675.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	715010	Non-Cap Equip-Furniture & Fixtures	4,808.00	19,126.00	19,126.00
6XS058	PSU Snack Bar Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	716003	Maint & Repairs-Carpentry	0.00	259.49	259.49
6XS058	PSU Snack Bar Equipment	716006	Maint & Repairs-Electrical	643.00	4,866.00	4,866.00
6XS058	PSU Snack Bar Equipment	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	717200	Other Professional Services-General	3,616.25	16,830.57	16,830.57
6XS058	PSU Snack Bar Equipment	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	71NCF6	NC Carpeting	0.00	14,564.00	14,564.00
6XS058	PSU Snack Bar Equipment	740000	Cap Equipment	9,445.66	0.00	0.00
6XS058	PSU Snack Bar Equipment	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	7404P2	AE Design Fee	1,312.50	0.00	0.00
6XS058	PSU Snack Bar Equipment	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	711000	Purchasing Cards	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	711100	Supplies-General	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	740000	Cap Equipment	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS060	University Police Vehicles	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS060	University Police Vehicles	717200	Other Professional Services-General	0.00	0.00	0.00
6XS060	University Police Vehicles	740000	Cap Equipment	0.00	0.00	0.00
6XS060	University Police Vehicles	740040	Cap Equipment-Vehicles	0.00	15,042.15	15,042.15
6XS060	University Police Vehicles	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS063	On-Line Vending	711100	Supplies-General	0.00	0.00	0.00
6XS063	On-Line Vending	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XS063	On-Line Vending	713000	Printing & Copying-General	0.00	0.00	0.00
6XS063	On-Line Vending	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS063	On-Line Vending	717200	Other Professional Services-General	0.00	0.00	0.00
6XS063	On-Line Vending	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
6XS063	On-Line Vending	740000	Cap Equipment	0.00	0.00	0.00
6XS063	On-Line Vending	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS064	Belknap Shower Upgrades	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XS064	Belknap Shower Upgrades	717200	Other Professional Services-General	0.00	0.00	0.00
6XS064	Belknap Shower Upgrades	7404C3	Secondary Construction	0.00	0.00	0.00
6XS064	Belknap Shower Upgrades	7404P2	AE Design Fee	0.00	0.00	0.00
6XS064	Belknap Shower Upgrades	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XS064	Belknap Shower Upgrades	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS066	Health & Wellness R&R	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS067	Res Life Energy Projects	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS067	Res Life Energy Projects	717200	Other Professional Services-General	3,801.00	0.00	0.00
6XS067	Res Life Energy Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS069	HUB Dining	716000	Maintenance & Repairs-General	0.00	245.00	245.00
6XS069	HUB Dining	717200	Other Professional Services-General	1,937.50	7,056.00	7,056.00
6XS069	HUB Dining	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS070	Ice Rink Food Service Equipment	711100	Supplies-General	0.00	6,425.30	6,425.30
6XS070	Ice Rink Food Service Equipment	711136	Supplies-Tools	0.00	22.68	22.68
6XS070	Ice Rink Food Service Equipment	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XS070	Ice Rink Food Service Equipment	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XS070	Ice Rink Food Service Equipment	716003	Maint & Repairs-Carpentry	0.00	99.43	99.43
6XS070	Ice Rink Food Service Equipment	716015	Maint & Repairs-Plumbing	0.00	80.48	80.48

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
6XS070	Ice Rink Food Service Equipment	716051	Maint & Repairs-Heating	0.00	12.41	12.41
6XS070	Ice Rink Food Service Equipment	717200	Other Professional Services-General	0.00	200.00	200.00
6XS070	Ice Rink Food Service Equipment	740000	Cap Equipment	0.00	0.00	0.00
6XS070	Ice Rink Food Service Equipment	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS071	Hall Renovations	716003	Maint & Repairs-Carpentry	0.00	40.92	40.92
6XS071	Hall Renovations	716006	Maint & Repairs-Electrical	0.00	28.63	28.63
6XS071	Hall Renovations	716015	Maint & Repairs-Plumbing	0.00	14.72	14.72
6XS071	Hall Renovations	716051	Maint & Repairs-Heating	0.00	2.73	2.73
6XS071	Hall Renovations	717200	Other Professional Services-General	0.00	10,490.00	10,490.00
6XS071	Hall Renovations	71NCP2	NC AE Design Fee	0.00	23,841.23	23,841.23
6XS071	Hall Renovations	7404C3	Secondary Construction	0.00	81,350.00	81,350.00
6XS071	Hall Renovations	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS072	Blair Hall Renovations	716000	Maintenance & Repairs-General	200.00	0.00	0.00
6XS072	Blair Hall Renovations	717200	Other Professional Services-General	5,871.20	1,165.00	1,165.00
6XS072	Blair Hall Renovations	71NCC3	NC Secondary Construction	2,700.00	23,100.00	23,100.00
6XS072	Blair Hall Renovations	71NCC5	NC Abatement of Hazardous Materials	8,375.63	0.00	0.00
6XS072	Blair Hall Renovations	7404C1	Construction- Primary	1,242,872.90	194,248.93	194,248.93
6XS072	Blair Hall Renovations	7404C5	Abatement of Hazardous Materials	34,200.00	0.00	0.00
6XS072	Blair Hall Renovations	7404P2	AE Design Fee	125,770.00	89,910.00	89,910.00
6XS072	Blair Hall Renovations	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS074	Sightlines Assessment	717200	Other Professional Services-General	13,020.00	0.00	0.00
6XS074	Sightlines Assessment	7404U2	Unallocated Budget	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	710000	In-State Travel	0.00	(36.32)	(36.32)
6Z0ADJ	Agency Funds Year End Adjustment	710400	Student or Non-Emp Travel	(368.70)	(307.50)	(307.50)
6Z0ADJ	Agency Funds Year End Adjustment	711100	Supplies-General	(887.75)	(151.40)	(151.40)
6Z0ADJ	Agency Funds Year End Adjustment	713000	Printing & Copying-General	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	714000	Postage-General	(5.85)	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	714010	Postage-Off Campus Mail Services	0.00	(8.70)	(8.70)
6Z0ADJ	Agency Funds Year End Adjustment	716015	Maint & Repairs-Plumbing	0.00	(275.34)	(275.34)
6Z0ADJ	Agency Funds Year End Adjustment	716100	Rentals & Leases-General	0.00	(300.00)	(300.00)
6Z0ADJ	Agency Funds Year End Adjustment	717200	Other Professional Services-General	(850.00)	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	719000	Business Meals-Meetings-Non Travel	(1,175.00)	(5,389.78)	(5,389.78)
6Z0ADJ	Agency Funds Year End Adjustment	71C000	Awards to Non-Employee-Students	0.00	(87.50)	(87.50)
6Z0ADJ	Agency Funds Year End Adjustment	71C110	Advertsing-Print	(169.00)	(211.00)	(211.00)
6Z0ADJ	Agency Funds Year End Adjustment	71CZ00	Other Expenses-Deductions	0.00	(200.00)	(200.00)
6ZT915	Pat Cookie Jar	711100	Supplies-General	0.00	48.40	48.40
6ZT915	Pat Cookie Jar	71C000	Awards to Non-Employee-Students	0.00	87.50	87.50
6ZT917	NH Student Intern Program	710400	Student or Non-Emp Travel	368.70	307.50	307.50
6ZT917	NH Student Intern Program	711100	Supplies-General	887.75	40.00	40.00
6ZT917	NH Student Intern Program	713000	Printing & Copying-General	0.00	0.00	0.00
6ZT917	NH Student Intern Program	717200	Other Professional Services-General	850.00	0.00	0.00
6ZT917	NH Student Intern Program	719000	Business Meals-Meetings-Non Travel	950.00	900.00	900.00
6ZT917	NH Student Intern Program	71CZ00	Other Expenses-Deductions	0.00	200.00	200.00
6ZT918	Operating Staff Senate	710000	In-State Travel	0.00	36.32	36.32
6ZT918	Operating Staff Senate	711100	Supplies-General	0.00	63.00	63.00
6ZT918	Operating Staff Senate	713000	Printing & Copying-General	0.00	0.00	0.00
6ZT918	Operating Staff Senate	714000	Postage-General	5.85	0.00	0.00
6ZT918	Operating Staff Senate	714010	Postage-Off Campus Mail Services	0.00	8.70	8.70
6ZT918	Operating Staff Senate	716015	Maint & Repairs-Plumbing	0.00	275.34	275.34
6ZT918	Operating Staff Senate	717200	Other Professional Services-General	0.00	0.00	0.00
6ZT918	Operating Staff Senate	719000	Business Meals-Meetings-Non Travel	225.00	200.00	200.00
6ZT918	Operating Staff Senate	71C110	Advertsing-Print	169.00	211.00	211.00
6ZT922	Northern Forest Higher Ed Network	710000	In-State Travel	0.00	0.00	0.00
6ZT922	Northern Forest Higher Ed Network	716100	Rentals & Leases-General	0.00	300.00	300.00
6ZT922	Northern Forest Higher Ed Network	719000	Business Meals-Meetings-Non Travel	0.00	4,289.78	4,289.78
***Total Supplies and services - all others				23,835,218.03	22,829,978.33	22,829,978.33
B20SUPPLY - Supplies and services - grants and contracts						
610000	Discovery Trail & Conservation Educ	710000	In-State Travel	0.00	0.00	0.00
610000	Discovery Trail & Conservation Educ	710400	Student or Non-Emp Travel	0.00	0.00	0.00
610000	Discovery Trail & Conservation Educ	714000	Postage-General	0.00	0.00	0.00
610001	Ore Hill - Forest Service	710000	In-State Travel	0.00	100.44	100.44
610001	Ore Hill - Forest Service	710100	Out-of-State Travel	0.00	0.00	0.00
610001	Ore Hill - Forest Service	710400	Student or Non-Emp Travel	0.00	149.00	149.00
610001	Ore Hill - Forest Service	711100	Supplies-General	0.00	0.00	0.00
610001	Ore Hill - Forest Service	711200	Research Supplies	0.00	0.00	0.00
610001	Ore Hill - Forest Service	714000	Postage-General	0.00	89.45	89.45
610001	Ore Hill - Forest Service	717200	Other Professional Services-General	0.00	360.00	360.00
610001	Ore Hill - Forest Service	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
610002	Hubbard Brook JVA	710000	In-State Travel	81.07	205.48	205.48
610002	Hubbard Brook JVA	710100	Out-of-State Travel	375.00	924.38	924.38
610002	Hubbard Brook JVA	710200	Foreign Travel	0.00	0.00	0.00
610002	Hubbard Brook JVA	710300	Conference Registration Fees	305.00	185.00	185.00
610002	Hubbard Brook JVA	710400	Student or Non-Emp Travel	46.74	176.49	176.49
610002	Hubbard Brook JVA	711200	Research Supplies	691.53	1,653.36	1,653.36
610002	Hubbard Brook JVA	713000	Printing & Copying-General	0.00	26.00	26.00
610002	Hubbard Brook JVA	714000	Postage-General	0.00	0.00	0.00
610002	Hubbard Brook JVA	717200	Other Professional Services-General	0.00	0.00	0.00
610002	Hubbard Brook JVA	722200	Participant Support	4,500.00	0.00	0.00
610002	Hubbard Brook JVA	740000	Cap Equipment	0.00	19,290.00	19,290.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

610003	WMNF Alternative Transportation	710000	In-State Travel	0.00	(440.70)	(440.70)
610003	WMNF Alternative Transportation	710100	Out-of-State Travel	0.00	570.74	570.74
610003	WMNF Alternative Transportation	710300	Conference Registration Fees	0.00	235.00	235.00
610003	WMNF Alternative Transportation	711100	Supplies-General	0.00	0.00	0.00
610003	WMNF Alternative Transportation	713000	Printing & Copying-General	0.00	0.00	0.00
610003	WMNF Alternative Transportation	719000	Business Meals-Meetings-Non Travel	0.00	40.87	40.87
610004	Watershed Monitoring Internship	710000	In-State Travel	0.00	0.00	0.00
610004	Watershed Monitoring Internship	760300	F&A Expenditures	0.00	2,815.30	2,815.30
610005	Aluminum - forest mgt in WMNF	710000	In-State Travel	184.50	165.00	165.00
610005	Aluminum - forest mgt in WMNF	710400	Student or Non-Emp Travel	901.60	0.00	0.00
610005	Aluminum - forest mgt in WMNF	711200	Research Supplies	61.46	0.00	0.00
610005	Aluminum - forest mgt in WMNF	714000	Postage-General	27.65	0.00	0.00
610005	Aluminum - forest mgt in WMNF	717200	Other Professional Services-General	2,240.00	0.00	0.00
610005	Aluminum - forest mgt in WMNF	760300	F&A Expenditures	4,095.00	0.00	0.00
610006	Hubbard Brook JVA II	710000	In-State Travel	189.01	0.00	0.00
610006	Hubbard Brook JVA II	710100	Out-of-State Travel	3,001.21	0.00	0.00
610006	Hubbard Brook JVA II	710300	Conference Registration Fees	825.00	0.00	0.00
610006	Hubbard Brook JVA II	710400	Student or Non-Emp Travel	1,251.93	0.00	0.00
610006	Hubbard Brook JVA II	710410	Student or Non-Emp Travel-Lodging	1,200.00	0.00	0.00
610006	Hubbard Brook JVA II	711200	Research Supplies	2,888.37	0.00	0.00
610007	Ore Hill II CERCLA site	710000	In-State Travel	150.00	0.00	0.00
610007	Ore Hill II CERCLA site	711200	Research Supplies	32.47	0.00	0.00
610008	WMNF Socio-Economic Assessment	710000	In-State Travel	0.00	0.00	0.00
610008	WMNF Socio-Economic Assessment	711100	Supplies-General	840.00	0.00	0.00
610008	WMNF Socio-Economic Assessment	760300	F&A Expenditures	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	711000	Purchasing Cards	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	711100	Supplies-General	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	711200	Research Supplies	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	715000	Non-Cap Equip-General	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	717200	Other Professional Services-General	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	740000	Cap Equipment	0.00	0.00	0.00
611001	NE Weather Technology FY05	715000	Non-Cap Equip-General	0.00	0.00	0.00
611001	NE Weather Technology FY05	722200	Participant Support	0.00	0.00	0.00
611001	NE Weather Technology FY05	730001	Subcontracts 01	0.00	0.00	0.00
611001	NE Weather Technology FY05	760300	F&A Expenditures	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	71	Support	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710000	In-State Travel	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710025	In-State Travel-Course Related	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710100	Out-of-State Travel	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710305	Registration Fees-Other	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710310	Workshop Registration Fees	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710400	Student or Non-Emp Travel	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711100	Supplies-General	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711162	Supplies-Office Supplies	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711200	Research Supplies	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	713010	Printing & Copying-Publications	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	715000	Non-Cap Equip-General	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	717200	Other Professional Services-General	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	722200	Participant Support	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	740000	Cap Equipment	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	760300	F&A Expenditures	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	710000	In-State Travel	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	760300	F&A Expenditures	0.00	0.00	0.00
611004	McGuire NOAA Seed grant	711100	Supplies-General	0.00	0.00	0.00
611004	McGuire NOAA Seed grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
611004	McGuire NOAA Seed grant	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
611004	McGuire NOAA Seed grant	740000	Cap Equipment	0.00	0.00	0.00
611005	Aviles NOAA Seed grant	710100	Out-of-State Travel	0.00	0.00	0.00
611005	Aviles NOAA Seed grant	710300	Conference Registration Fees	0.00	0.00	0.00
611005	Aviles NOAA Seed grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	710000	In-State Travel	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	711100	Supplies-General	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	760300	F&A Expenditures	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	710100	Out-of-State Travel	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	710200	Foreign Travel	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	711100	Supplies-General	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	760300	F&A Expenditures	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	710000	In-State Travel	0.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
611009	Donahue/Toenke/Thevenin NOAA seed g	711200	Research Supplies	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	715000	Non-Cap Equip-General	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	760300	F&A Expenditures	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710000	In-State Travel	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710100	Out-of-State Travel	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710300	Conference Registration Fees	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710305	Registration Fees-Other	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710310	Workshop Registration Fees	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710400	Student or Non-Emp Travel	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	7111	Supplies	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	711100	Supplies-General	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	711160	Supplies-Books	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	711162	Supplies-Office Supplies	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	711200	Research Supplies	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	713000	Printing & Copying-General	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	713010	Printing & Copying-Publications	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	714000	Postage-General	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	715000	Non-Cap Equip-General	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	716000	Maintenance & Repairs-General	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	716009	Maint & Repairs-Locks	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	717200	Other Professional Services-General	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	719100	Membership Dues & Fees	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	719105	Membership-Institutional	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	719110	Membership-Individual	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	722200	Participant Support	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	740000	Cap Equipment	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	760300	F&A Expenditures	0.00	0.00	0.00
611017	Guldbrandsen Seed Grant FY07	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
611017	Guldbrandsen Seed Grant FY07	711162	Supplies-Office Supplies	0.00	0.00	0.00
611017	Guldbrandsen Seed Grant FY07	714000	Postage-General	0.00	0.00	0.00
611017	Guldbrandsen Seed Grant FY07	717200	Other Professional Services-General	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	710000	In-State Travel	174.00	176.27	176.27
611021	NE Weather Tech & Research Init	710100	Out-of-State Travel	0.00	757.82	757.82
611021	NE Weather Tech & Research Init	710300	Conference Registration Fees	0.00	765.00	765.00
611021	NE Weather Tech & Research Init	710400	Student or Non-Emp Travel	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	711100	Supplies-General	0.00	19.90	19.90
611021	NE Weather Tech & Research Init	711132	Supplies-Software Incl Site License	575.00	0.00	0.00
611021	NE Weather Tech & Research Init	711138	Supplies-Parts	202.00	0.00	0.00
611021	NE Weather Tech & Research Init	711154	Supplies-Computer Peripherals	0.00	135.00	135.00
611021	NE Weather Tech & Research Init	711156	Supplies-Electronic Devices	337.95	0.00	0.00
611021	NE Weather Tech & Research Init	711162	Supplies-Office Supplies	30.00	0.00	0.00
611021	NE Weather Tech & Research Init	713000	Printing & Copying-General	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	715000	Non-Cap Equip-General	34,892.26	2,855.67	2,855.67
611021	NE Weather Tech & Research Init	715005	Non-Cap Equip-Computer Hardware	1,525.82	0.00	0.00
611021	NE Weather Tech & Research Init	716000	Maintenance & Repairs-General	1,850.00	4,988.00	4,988.00
611021	NE Weather Tech & Research Init	717200	Other Professional Services-General	200.00	200.00	200.00
611021	NE Weather Tech & Research Init	718000	Telecom-General	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	71C615	Insurance-Vehicle	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	722200	Participant Support	33,845.00	39,679.00	39,679.00
611021	NE Weather Tech & Research Init	730000	Subcontracts	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	730001	Subcontracts 01	0.00	100,000.00	100,000.00
611021	NE Weather Tech & Research Init	740000	Cap Equipment	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	760300	F&A Expenditures	16,806.34	41,699.68	41,699.68
616000	COPS Technology Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
616000	COPS Technology Grant	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
619000	Pakistani Teachers Project	710000	In-State Travel	0.00	0.00	0.00
619000	Pakistani Teachers Project	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
619000	Pakistani Teachers Project	710100	Out-of-State Travel	0.00	0.00	0.00
619000	Pakistani Teachers Project	710200	Foreign Travel	0.00	0.00	0.00
619000	Pakistani Teachers Project	710220	Foreign Travel-Course Related	0.00	0.00	0.00
619000	Pakistani Teachers Project	710300	Conference Registration Fees	0.00	0.00	0.00
619000	Pakistani Teachers Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
619000	Pakistani Teachers Project	711000	Purchasing Cards	0.00	0.00	0.00
619000	Pakistani Teachers Project	711100	Supplies-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619000	Pakistani Teachers Project	713000	Printing & Copying-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	714000	Postage-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	715000	Non-Cap Equip-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	716100	Rentals & Leases-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	717115	Finl Services-Bank Charges	0.00	0.00	0.00
619000	Pakistani Teachers Project	717200	Other Professional Services-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	718000	Telecom-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
619000	Pakistani Teachers Project	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
619000	Pakistani Teachers Project	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
619000	Pakistani Teachers Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619000	Pakistani Teachers Project	722200	Participant Support	0.00	0.00	0.00
619000	Pakistani Teachers Project	760300	F&A Expenditures	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	710000	In-State Travel	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	711100	Supplies-General	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	713000	Printing & Copying-General	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	713005	Printing & Copying-Campus	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	714000	Postage-General	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	717115	Finl Services-Bank Charges	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	717200	Other Professional Services-General	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	718000	Telecom-General	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	760300	F&A Expenditures	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	710100	Out-of-State Travel	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	710200	Foreign Travel	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	710220	Foreign Travel-Course Related	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	710400	Student or Non-Emp Travel	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	711000	Purchasing Cards	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	711100	Supplies-General	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	717115	Finl Services-Bank Charges	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	717200	Other Professional Services-General	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	718000	Telecom-General	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	722200	Participant Support	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	711000	Purchasing Cards	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	711100	Supplies-General	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	713000	Printing & Copying-General	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	713005	Printing & Copying-Campus	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	714000	Postage-General	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	717115	Finl Services-Bank Charges	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	717200	Other Professional Services-General	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	718000	Telecom-General	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	760300	F&A Expenditures	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	710000	In-State Travel	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	710100	Out-of-State Travel	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	710200	Foreign Travel	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	711	Supplies	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	711100	Supplies-General	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	711162	Supplies-Office Supplies	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	716100	Rentals & Leases-General	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	717115	Finl Services-Bank Charges	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	717200	Other Professional Services-General	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	718000	Telecom-General	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	719100	Membership Dues & Fees	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	722200	Participant Support	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	710000	In-State Travel	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	711000	Purchasing Cards	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	711100	Supplies-General	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	711162	Supplies-Office Supplies	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	713000	Printing & Copying-General	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	713005	Printing & Copying-Campus	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	714000	Postage-General	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	715000	Non-Cap Equip-General	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	717200	Other Professional Services-General	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	718000	Telecom-General	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	760300	F&A Expenditures	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	710000	In-State Travel	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	710100	Out-of-State Travel	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	710200	Foreign Travel	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	711000	Purchasing Cards	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	711100	Supplies-General	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	715000	Non-Cap Equip-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
619006	Pakistani Teachers - Participant	717000	Consulting-General	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	717115	Finl Services-Bank Charges	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	717200	Other Professional Services-General	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	719100	Membership Dues & Fees	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	710100	Out-of-State Travel	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	711100	Supplies-General	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	713000	Printing & Copying-General	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	714000	Postage-General	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	717200	Other Professional Services-General	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	718000	Telecom-General	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	760300	F&A Expenditures	0.00	(156.75)	(156.75)
619008	Pakistani Teachers 08-09 Active & R	710100	Out-of-State Travel	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	710200	Foreign Travel	0.00	576.00	576.00
619008	Pakistani Teachers 08-09 Active & R	710400	Student or Non-Emp Travel	0.00	22,000.00	22,000.00
619008	Pakistani Teachers 08-09 Active & R	711	Supplies	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	711000	Purchasing Cards	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	711100	Supplies-General	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	715000	Non-Cap Equip-General	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	717115	Finl Services-Bank Charges	0.00	30.00	30.00
619008	Pakistani Teachers 08-09 Active & R	717200	Other Professional Services-General	0.00	(22,000.00)	(22,000.00)
619008	Pakistani Teachers 08-09 Active & R	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	730000	Subcontracts	0.00	11,824.00	11,824.00
619008	Pakistani Teachers 08-09 Active & R	760000	Internal Allocations	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	710100	Out-of-State Travel	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	710200	Foreign Travel	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	710300	Conference Registration Fees	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	711100	Supplies-General	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	713000	Printing & Copying-General	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	714000	Postage-General	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	717200	Other Professional Services-General	0.00	10,816.78	10,816.78
619009	09-10 Pakistani Educ Admin	718000	Telecom-General	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	718002	Telecom-Fixed (Basic Phone Service)	0.00	144.00	144.00
619009	09-10 Pakistani Educ Admin	718016	Telecom-Usage (Tolls)	0.00	48.93	48.93
619009	09-10 Pakistani Educ Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	730000	Subcontracts	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	760300	F&A Expenditures	0.00	1,547.74	1,547.74
619010	Pakistani Educ Participant 09-10	7100	In-State Travel	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	710000	In-State Travel	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	710100	Out-of-State Travel	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	710200	Foreign Travel	0.00	1,206.14	1,206.14
619010	Pakistani Educ Participant 09-10	710300	Conference Registration Fees	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	710400	Student or Non-Emp Travel	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	711000	Purchasing Cards	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	711100	Supplies-General	0.00	(2,615.98)	(2,615.98)
619010	Pakistani Educ Participant 09-10	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	713000	Printing & Copying-General	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	717115	Finl Services-Bank Charges	0.00	30.00	30.00
619010	Pakistani Educ Participant 09-10	717200	Other Professional Services-General	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	722200	Participant Support	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	730000	Subcontracts	0.00	10,000.00	10,000.00
619010	Pakistani Educ Participant 09-10	760000	Internal Allocations	0.00	0.00	0.00
619011	Pakistani Educ. Leadership '10-'11	710100	Out-of-State Travel	0.00	864.65	864.65
619011	Pakistani Educ. Leadership '10-'11	710200	Foreign Travel	0.00	12.00	12.00
619011	Pakistani Educ. Leadership '10-'11	711100	Supplies-General	0.00	75.95	75.95
619011	Pakistani Educ. Leadership '10-'11	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619011	Pakistani Educ. Leadership '10-'11	713005	Printing & Copying-Campus	0.00	262.10	262.10
619011	Pakistani Educ. Leadership '10-'11	717200	Other Professional Services-General	0.00	25,000.00	25,000.00
619011	Pakistani Educ. Leadership '10-'11	718002	Telecom-Fixed (Basic Phone Service)	0.00	72.00	72.00
619011	Pakistani Educ. Leadership '10-'11	718016	Telecom-Usage (Tolls)	0.00	19.86	19.86
619011	Pakistani Educ. Leadership '10-'11	760300	F&A Expenditures	0.00	9,750.90	9,750.90
619012	Pakistani Educ. Participant '10-'11	7100	In-State Travel	0.00	0.00	0.00
619012	Pakistani Educ. Participant '10-'11	710000	In-State Travel	0.00	129.14	129.14
619012	Pakistani Educ. Participant '10-'11	710100	Out-of-State Travel	0.00	8,732.33	8,732.33
619012	Pakistani Educ. Participant '10-'11	710200	Foreign Travel	0.00	14,490.52	14,490.52
619012	Pakistani Educ. Participant '10-'11	710400	Student or Non-Emp Travel	0.00	54,256.34	54,256.34
619012	Pakistani Educ. Participant '10-'11	711100	Supplies-General	0.00	2,581.28	2,581.28
619012	Pakistani Educ. Participant '10-'11	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619012	Pakistani Educ. Participant '10-'11	717115	Finl Services-Bank Charges	0.00	120.00	120.00
619012	Pakistani Educ. Participant '10-'11	717200	Other Professional Services-General	0.00	171.86	171.86
619012	Pakistani Educ. Participant '10-'11	718014	Telecom-Telephone Equipment	0.00	275.00	275.00
619012	Pakistani Educ. Participant '10-'11	722200	Participant Support	0.00	121,398.42	121,398.42
619012	Pakistani Educ. Participant '10-'11	730000	Subcontracts	0.00	135,670.01	135,670.01
619012	Pakistani Educ. Participant '10-'11	730001	Subcontracts 01	0.00	12,800.00	12,800.00
619012	Pakistani Educ. Participant '10-'11	760000	Internal Allocations	0.00	589.05	589.05
619013	Indian Educators ITA subaward	730000	Subcontracts	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

619014	Pakistani Educ.Leadership '11-12	710000	In-State Travel	0.00	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	710100	Out-of-State Travel	0.00	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	711100	Supplies-General	0.00	63.00	63.00
619014	Pakistani Educ.Leadership '11-12	713000	Printing & Copying-General	0.00	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	713005	Printing & Copying-Campus	300.00	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	717200	Other Professional Services-General	25,000.00	200.00	200.00
619014	Pakistani Educ.Leadership '11-12	760300	F&A Expenditures	5,246.43	12,292.89	12,292.89
619015	PELI Participant support '11-12	710000	In-State Travel	2,748.00	0.00	0.00
619015	PELI Participant support '11-12	710100	Out-of-State Travel	1,860.00	3,854.40	3,854.40
619015	PELI Participant support '11-12	710200	Foreign Travel	14,567.50	0.00	0.00
619015	PELI Participant support '11-12	710400	Student or Non-Emp Travel	40,952.96	101,991.80	101,991.80
619015	PELI Participant support '11-12	711100	Supplies-General	0.00	0.00	0.00
619015	PELI Participant support '11-12	711124	Supplies-Instructional Supplies	16.00	0.00	0.00
619015	PELI Participant support '11-12	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
619015	PELI Participant support '11-12	714000	Postage-General	120.75	0.00	0.00
619015	PELI Participant support '11-12	717115	Finl Services-Bank Charges	150.00	60.00	60.00
619015	PELI Participant support '11-12	717200	Other Professional Services-General	236.00	0.00	0.00
619015	PELI Participant support '11-12	719000	Business Meals-Meetings-Non Travel	2,775.72	0.00	0.00
619015	PELI Participant support '11-12	719100	Membership Dues & Fees	0.00	0.00	0.00
619015	PELI Participant support '11-12	722200	Participant Support	72,548.76	2,541.72	2,541.72
619015	PELI Participant support '11-12	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
619015	PELI Participant support '11-12	730000	Subcontracts	13,808.00	0.00	0.00
619015	PELI Participant support '11-12	730001	Subcontracts 01	59,436.00	32,218.00	32,218.00
619015	PELI Participant support '11-12	760300	F&A Expenditures	(5,246.43)	0.00	0.00
619016	Pakistani Educ. Leadership '12-13	711100	Supplies-General	64.44	0.00	0.00
619016	Pakistani Educ. Leadership '12-13	713000	Printing & Copying-General	0.00	0.00	0.00
619016	Pakistani Educ. Leadership '12-13	717200	Other Professional Services-General	0.00	0.00	0.00
619016	Pakistani Educ. Leadership '12-13	718000	Telecom-General	0.00	0.00	0.00
619016	Pakistani Educ. Leadership '12-13	760300	F&A Expenditures	2,511.84	0.00	0.00
619017	Pakistani Edc Participant Support	710100	Out-of-State Travel	0.00	0.00	0.00
619017	Pakistani Edc Participant Support	710200	Foreign Travel	0.00	0.00	0.00
619017	Pakistani Edc Participant Support	710400	Student or Non-Emp Travel	49,465.00	0.00	0.00
619017	Pakistani Edc Participant Support	711100	Supplies-General	87.75	0.00	0.00
619017	Pakistani Edc Participant Support	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619017	Pakistani Edc Participant Support	717115	Finl Services-Bank Charges	60.00	0.00	0.00
619017	Pakistani Edc Participant Support	722200	Participant Support	16,560.00	0.00	0.00
619017	Pakistani Edc Participant Support	730000	Subcontracts	18,966.00	0.00	0.00
620000	US DOT Clarus	710000	In-State Travel	0.00	0.00	0.00
620000	US DOT Clarus	711100	Supplies-General	0.00	0.00	0.00
620000	US DOT Clarus	711160	Supplies-Books	0.00	0.00	0.00
620000	US DOT Clarus	715000	Non-Cap Equip-General	0.00	0.00	0.00
620000	US DOT Clarus	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
620000	US DOT Clarus	716000	Maintenance & Repairs-General	0.00	0.00	0.00
63A000	NH Agriculture Estimated Sales	717200	Other Professional Services-General	0.00	0.00	0.00
63A000	NH Agriculture Estimated Sales	760300	F&A Expenditures	0.00	47.98	47.98
63CHST	NH Dept Lahr/Council on Arts	7111	Supplies	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	7130	Printing and Copying	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	7172	Other Professional Services	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	710Z	Travel-Other	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	7603	F&A Expenditures	0.00	0.00	0.00
63E015	Hiv/Aids	7100	In-State Travel	0.00	0.00	0.00
63E015	Hiv/Aids	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E015	Hiv/Aids	7111	Supplies	0.00	0.00	0.00
63E015	Hiv/Aids	7130	Printing and Copying	0.00	0.00	0.00
63E015	Hiv/Aids	7172	Other Professional Services	0.00	0.00	0.00
63E015	Hiv/Aids	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E015	Hiv/Aids	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E015	Hiv/Aids	7603	F&A Expenditures	0.00	0.00	0.00
63E017	Pep Management	7101	Out of State Travel	0.00	0.00	0.00
63E017	Pep Management	7111	Supplies	0.00	0.00	0.00
63E017	Pep Management	7130	Printing and Copying	0.00	0.00	0.00
63E017	Pep Management	7140	Postage	0.00	0.00	0.00
63E017	Pep Management	7160	Maintenance and Repairs	0.00	0.00	0.00
63E017	Pep Management	7161	Rentals-Leases	0.00	0.00	0.00
63E017	Pep Management	7180	Telecommunications	0.00	0.00	0.00
63E017	Pep Management	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E017	Pep Management	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E017	Pep Management	7603	F&A Expenditures	0.00	0.00	0.00
63E019	Pep Flow - Through	7100	In-State Travel	0.00	0.00	0.00
63E019	Pep Flow - Through	7101	Out of State Travel	0.00	0.00	0.00
63E019	Pep Flow - Through	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E019	Pep Flow - Through	7111	Supplies	0.00	0.00	0.00
63E019	Pep Flow - Through	7130	Printing and Copying	0.00	0.00	0.00
63E019	Pep Flow - Through	7140	Postage	0.00	0.00	0.00
63E019	Pep Flow - Through	7180	Telecommunications	0.00	0.00	0.00
63E019	Pep Flow - Through	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E019	Pep Flow - Through	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E019	Pep Flow - Through	7400	Capitalizable Equipment	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Ptnrshp	7100	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
63E020	Ctr for Profsnl Educ Prtnershp	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	710Z	Travel-Other	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7111	Supplies	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7130	Printing and Copying	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7140	Postage	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7161	Rentals-Leases	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7172	Other Professional Services	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7180	Telecommunications	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7603	F&A Expenditures	0.00	0.00	0.00
63E021	Pep Program - Management 94	7100	In-State Travel	0.00	0.00	0.00
63E021	Pep Program - Management 94	7101	Out of State Travel	0.00	0.00	0.00
63E021	Pep Program - Management 94	7103	Conference-Registration Fees	0.00	0.00	0.00
63E021	Pep Program - Management 94	710Z	Travel-Other	0.00	0.00	0.00
63E021	Pep Program - Management 94	7111	Supplies	0.00	0.00	0.00
63E021	Pep Program - Management 94	7130	Printing and Copying	0.00	0.00	0.00
63E021	Pep Program - Management 94	7140	Postage	0.00	0.00	0.00
63E021	Pep Program - Management 94	7160	Maintenance and Repairs	0.00	0.00	0.00
63E021	Pep Program - Management 94	7180	Telecommunications	0.00	0.00	0.00
63E021	Pep Program - Management 94	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E021	Pep Program - Management 94	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E021	Pep Program - Management 94	7603	F&A Expenditures	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7100	In-State Travel	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7111	Supplies	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7130	Printing and Copying	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7140	Postage	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7180	Telecommunications	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7603	F&A Expenditures	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7100	In-State Travel	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7101	Out of State Travel	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7103	Conference-Registration Fees	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	710Z	Travel-Other	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7111	Supplies	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7130	Printing and Copying	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7140	Postage	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7172	Other Professional Services	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7180	Telecommunications	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7100	In-State Travel	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7101	Out of State Travel	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7103	Conference-Registration Fees	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	710Z	Travel-Other	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7111	Supplies	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7130	Printing and Copying	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7140	Postage	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7160	Maintenance and Repairs	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7170	Consulting	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7172	Other Professional Services	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7180	Telecommunications	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7191	Membership Dues and Fees	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7100	In-State Travel	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7103	Conference-Registration Fees	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	710Z	Travel-Other	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7111	Supplies	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7130	Printing and Copying	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7140	Postage	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7172	Other Professional Services	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7180	Telecommunications	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7400	Capitalizable Equipment	0.00	0.00	0.00
63E032	NH Majic - Con't	7100	In-State Travel	0.00	0.00	0.00
63E032	NH Majic - Con't	7111	Supplies	0.00	0.00	0.00
63E032	NH Majic - Con't	7130	Printing and Copying	0.00	0.00	0.00
63E032	NH Majic - Con't	7140	Postage	0.00	0.00	0.00
63E032	NH Majic - Con't	7180	Telecommunications	0.00	0.00	0.00
63E032	NH Majic - Con't	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E032	NH Majic - Con't	7603	F&A Expenditures	0.00	0.00	0.00
63E034	NH Majic 98	7100	In-State Travel	0.00	0.00	0.00
63E034	NH Majic 98	7111	Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
63E034	NH Majic 98	7130	Printing and Copying	0.00	0.00	0.00
63E034	NH Majic 98	7140	Postage	0.00	0.00	0.00
63E034	NH Majic 98	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E034	NH Majic 98	7603	F&A Expenditures	0.00	0.00	0.00
63E041	Math Advice Juniors Informed C	7130	Printing and Copying	0.00	0.00	0.00
63E041	Math Advice Juniors Informed C	7140	Postage	0.00	0.00	0.00
63E041	Math Advice Juniors Informed C	7603	F&A Expenditures	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	710Z	Travel-Other	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7111	Supplies	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7130	Printing and Copying	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7140	Postage	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7180	Telecommunications	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7222	Participant Support	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7603	F&A Expenditures	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7100	In-State Travel	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7101	Out of State Travel	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7111	Supplies	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7130	Printing and Copying	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7140	Postage	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7172	Other Professional Services	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	717200	Other Professional Services-General	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7222	Participant Support	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7603	F&A Expenditures	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7111	Supplies	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7130	Printing and Copying	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7140	Postage	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7172	Other Professional Services	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7222	Participant Support	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7603	F&A Expenditures	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	760300	F&A Expenditures	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7111	Supplies	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7130	Printing and Copying	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7140	Postage	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7172	Other Professional Services	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7222	Participant Support	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7603	F&A Expenditures	0.00	0.00	0.00
63E058	NH Majic 00	7111	Supplies	0.00	0.00	0.00
63E058	NH Majic 00	7130	Printing and Copying	0.00	0.00	0.00
63E058	NH Majic 00	7140	Postage	0.00	0.00	0.00
63E058	NH Majic 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E058	NH Majic 00	7603	F&A Expenditures	0.00	0.00	0.00
63E061	Promising Practices	7100	In-State Travel	0.00	0.00	0.00
63E061	Promising Practices	710Z	Travel-Other	0.00	0.00	0.00
63E061	Promising Practices	7111	Supplies	0.00	0.00	0.00
63E061	Promising Practices	7130	Printing and Copying	0.00	0.00	0.00
63E061	Promising Practices	7140	Postage	0.00	0.00	0.00
63E061	Promising Practices	7180	Telecommunications	0.00	0.00	0.00
63E061	Promising Practices	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E061	Promising Practices	7300	Subcontracts	0.00	0.00	0.00
63E061	Promising Practices	7603	F&A Expenditures	0.00	0.00	0.00
63E063	Migrant Literacy Program	7100	In-State Travel	0.00	0.00	0.00
63E063	Migrant Literacy Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E063	Migrant Literacy Program	7111	Supplies	0.00	0.00	0.00
63E063	Migrant Literacy Program	7140	Postage	0.00	0.00	0.00
63E063	Migrant Literacy Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E063	Migrant Literacy Program	7603	F&A Expenditures	0.00	0.00	0.00
63E064	Concord Science Project	7172	Other Professional Services	0.00	0.00	0.00
63E064	Concord Science Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E064	Concord Science Project	7603	F&A Expenditures	0.00	0.00	0.00
63E065	Data & Chace Institute	7100	In-State Travel	0.00	0.00	0.00
63E065	Data & Chace Institute	7111	Supplies	0.00	0.00	0.00
63E065	Data & Chace Institute	7130	Printing and Copying	0.00	0.00	0.00
63E065	Data & Chace Institute	7140	Postage	0.00	0.00	0.00
63E065	Data & Chace Institute	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E065	Data & Chace Institute	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E065	Data & Chace Institute	7222	Participant Support	0.00	0.00	0.00
63E065	Data & Chace Institute	7603	F&A Expenditures	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7100	In-State Travel	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7111	Supplies	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7130	Printing and Copying	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
63E066	Preservice Educ Evaluation Pro	7140	Postage	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7603	F&A Expenditures	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	710000	In-State Travel	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	710100	Out-of-State Travel	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	710300	Conference Registration Fees	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	711000	Purchasing Cards	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	711100	Supplies-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	713000	Printing & Copying-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	714000	Postage-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	717200	Other Professional Services-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	718000	Telecom-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	740000	Cap Equipment	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	760300	F&A Expenditures	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	711000	Purchasing Cards	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	711100	Supplies-General	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	714000	Postage-General	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	760300	F&A Expenditures	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	710000	In-State Travel	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	714000	Postage-General	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	717000	Consulting-General	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	717200	Other Professional Services-General	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	722200	Participant Support	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	760300	F&A Expenditures	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	710000	In-State Travel	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	710Z00	Travel-Other	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	711000	Purchasing Cards	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	711100	Supplies-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	714000	Postage-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	716100	Rentals & Leases-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	717200	Other Professional Services-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	718000	Telecom-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	760300	F&A Expenditures	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	7100	In-State Travel	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	710000	In-State Travel	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	710100	Out-of-State Travel	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	710300	Conference Registration Fees	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	714000	Postage-General	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	717200	Other Professional Services-General	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	722200	Participant Support	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	760300	F&A Expenditures	0.00	0.00	0.00
63E101	CPEP FY04	710000	In-State Travel	0.00	0.00	0.00
63E101	CPEP FY04	710100	Out-of-State Travel	0.00	0.00	0.00
63E101	CPEP FY04	710300	Conference Registration Fees	0.00	0.00	0.00
63E101	CPEP FY04	711100	Supplies-General	0.00	0.00	0.00
63E101	CPEP FY04	713000	Printing & Copying-General	0.00	0.00	0.00
63E101	CPEP FY04	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E101	CPEP FY04	714000	Postage-General	0.00	0.00	0.00
63E101	CPEP FY04	718000	Telecom-General	0.00	0.00	0.00
63E101	CPEP FY04	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63E101	CPEP FY04	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
63E101	CPEP FY04	760300	F&A Expenditures	0.00	0.00	0.00
63E103	Math Science Partnerships	710000	In-State Travel	0.00	0.00	0.00
63E103	Math Science Partnerships	711100	Supplies-General	0.00	0.00	0.00
63E103	Math Science Partnerships	714000	Postage-General	0.00	0.00	0.00
63E103	Math Science Partnerships	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

63E103	Math Science Partnerships	719100	Membership Dues & Fees	0.00	0.00	0.00
63E103	Math Science Partnerships	760300	F&A Expenditures	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	710000	In-State Travel	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	710100	Out-of-State Travel	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	713000	Printing & Copying-General	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	714000	Postage-General	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	718000	Telecom-General	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	722200	Participant Support	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	760300	F&A Expenditures	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	710000	In-State Travel	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	710100	Out-of-State Travel	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	711000	Purchasing Cards	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	711100	Supplies-General	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	713000	Printing & Copying-General	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	714000	Postage-General	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	717200	Other Professional Services-General	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	718000	Telecom-General	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	722200	Participant Support	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	760300	F&A Expenditures	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	71	Support	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	710000	In-State Travel	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	711000	Purchasing Cards	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	713000	Printing & Copying-General	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	714000	Postage-General	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	717200	Other Professional Services-General	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	722200	Participant Support	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	760300	F&A Expenditures	0.00	0.00	0.00
63E108	Transition from H.S. to College	71	Support	0.00	0.00	0.00
63E108	Transition from H.S. to College	710000	In-State Travel	0.00	0.00	0.00
63E108	Transition from H.S. to College	710100	Out-of-State Travel	0.00	0.00	0.00
63E108	Transition from H.S. to College	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E108	Transition from H.S. to College	711100	Supplies-General	0.00	0.00	0.00
63E108	Transition from H.S. to College	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E108	Transition from H.S. to College	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E108	Transition from H.S. to College	713000	Printing & Copying-General	0.00	0.00	0.00
63E108	Transition from H.S. to College	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E108	Transition from H.S. to College	714000	Postage-General	0.00	0.00	0.00
63E108	Transition from H.S. to College	717200	Other Professional Services-General	0.00	0.00	0.00
63E108	Transition from H.S. to College	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E108	Transition from H.S. to College	730001	Subcontracts 01	0.00	0.00	0.00
63E108	Transition from H.S. to College	760300	F&A Expenditures	0.00	0.00	0.00
63E109	FY06 USDA Reimbursement Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	760300	F&A Expenditures	0.00	0.00	0.00
63E111	Year II Middle School Math	710000	In-State Travel	0.00	0.00	0.00
63E111	Year II Middle School Math	710100	Out-of-State Travel	0.00	0.00	0.00
63E111	Year II Middle School Math	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E111	Year II Middle School Math	711	Supplies	0.00	0.00	0.00
63E111	Year II Middle School Math	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E111	Year II Middle School Math	713000	Printing & Copying-General	0.00	0.00	0.00
63E111	Year II Middle School Math	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E111	Year II Middle School Math	714000	Postage-General	0.00	0.00	0.00
63E111	Year II Middle School Math	717000	Consulting-General	0.00	0.00	0.00
63E111	Year II Middle School Math	717200	Other Professional Services-General	0.00	0.00	0.00
63E111	Year II Middle School Math	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E111	Year II Middle School Math	722200	Participant Support	0.00	0.00	0.00
63E111	Year II Middle School Math	760300	F&A Expenditures	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	710000	In-State Travel	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	710100	Out-of-State Travel	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	710300	Conference Registration Fees	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	711000	Purchasing Cards	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	711100	Supplies-General	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	713000	Printing & Copying-General	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	714000	Postage-General	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	716120	Rentals-Property or Room	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	717200	Other Professional Services-General	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
63E113	CDFC USDA Reimbursement Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	710000	In-State Travel	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	711100	Supplies-General	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	713000	Printing & Copying-General	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	717200	Other Professional Services-General	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	719020	Business Meals-Accreditation	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	760300	F&A Expenditures	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	710000	In-State Travel	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	711000	Purchasing Cards	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	711100	Supplies-General	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	711160	Supplies-Books	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	713000	Printing & Copying-General	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	717200	Other Professional Services-General	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	722200	Participant Support	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	760300	F&A Expenditures	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	710000	In-State Travel	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	710100	Out-of-State Travel	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	711100	Supplies-General	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	713000	Printing & Copying-General	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	714000	Postage-General	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	717200	Other Professional Services-General	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	760300	F&A Expenditures	0.00	0.00	0.00
63E117	CFDC USDA Reimb. FY08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	710000	In-State Travel	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	710100	Out-of-State Travel	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	710300	Conference Registration Fees	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	711100	Supplies-General	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	713000	Printing & Copying-General	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	714000	Postage-General	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	717200	Other Professional Services-General	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	760300	F&A Expenditures	0.00	124.96	124.96
63E119	CDFC USDA Reimb FY09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E120	NH Responds	710000	In-State Travel	0.00	0.00	0.00
63E120	NH Responds	711100	Supplies-General	0.00	0.00	0.00
63E120	NH Responds	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E120	NH Responds	760300	F&A Expenditures	0.00	0.00	0.00
63E121	FY10 USDA Reimbursement Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	710000	In-State Travel	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	710100	Out-of-State Travel	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	710300	Conference Registration Fees	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	710400	Student or Non-Emp Travel	0.00	25.00	25.00
63E122	Helping H S Navigate NECAPS	711100	Supplies-General	0.00	297.77	297.77
63E122	Helping H S Navigate NECAPS	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	713000	Printing & Copying-General	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	722200	Participant Support	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	760300	F&A Expenditures	0.00	49.82	49.82
63E123	Partnership for Science Inquiry	710000	In-State Travel	0.00	0.00	0.00
63E123	Partnership for Science Inquiry	710100	Out-of-State Travel	0.00	0.00	0.00
63E123	Partnership for Science Inquiry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E123	Partnership for Science Inquiry	711100	Supplies-General	0.00	0.00	0.00
63E123	Partnership for Science Inquiry	711124	Supplies-Instructional Supplies	0.00	3,084.25	3,084.25
63E123	Partnership for Science Inquiry	713000	Printing & Copying-General	0.00	0.00	0.00
63E123	Partnership for Science Inquiry	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E123	Partnership for Science Inquiry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E123	Partnership for Science Inquiry	722200	Participant Support	0.00	0.00	0.00
63E123	Partnership for Science Inquiry	760300	F&A Expenditures	0.00	246.74	246.74
63E124	SAHE Title IIA	71	Support	0.00	0.00	0.00
63E124	SAHE Title IIA	710000	In-State Travel	126.04	147.90	147.90
63E124	SAHE Title IIA	710100	Out-of-State Travel	3,048.76	0.00	0.00
63E124	SAHE Title IIA	710400	Student or Non-Emp Travel	1,422.32	0.00	0.00
63E124	SAHE Title IIA	711100	Supplies-General	0.00	0.00	0.00
63E124	SAHE Title IIA	711132	Supplies-Software Incl Site License	0.00	25.34	25.34
63E124	SAHE Title IIA	717200	Other Professional Services-General	750.00	5,684.54	5,684.54

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
63E124	SAHE Title IIA	730001	Subcontracts 01	48,057.38	50,530.62	50,530.62
63E124	SAHE Title IIA	730002	Subcontracts 02	23,088.33	4,315.39	4,315.39
63E124	SAHE Title IIA	730003	Subcontracts 03	6,751.13	8,518.85	8,518.85
63E124	SAHE Title IIA	730004	Subcontracts 04	40,270.74	57,359.26	57,359.26
63E124	SAHE Title IIA	730005	Subcontracts 05	0.00	0.00	0.00
63E124	SAHE Title IIA	760300	F&A Expenditures	10,941.60	13,677.74	13,677.74
63E125	NH Responds year II	710000	In-State Travel	73.80	72.38	72.38
63E125	NH Responds year II	710100	Out-of-State Travel	1,690.16	0.00	0.00
63E125	NH Responds year II	710300	Conference Registration Fees	337.00	0.00	0.00
63E125	NH Responds year II	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E125	NH Responds year II	711100	Supplies-General	0.00	0.00	0.00
63E125	NH Responds year II	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E125	NH Responds year II	760300	F&A Expenditures	238.46	510.67	510.67
63E126	MSP Teacher as Researcher	710000	In-State Travel	34.44	774.85	774.85
63E126	MSP Teacher as Researcher	710100	Out-of-State Travel	0.00	604.16	604.16
63E126	MSP Teacher as Researcher	710300	Conference Registration Fees	0.00	200.00	200.00
63E126	MSP Teacher as Researcher	711100	Supplies-General	0.00	2,492.11	2,492.11
63E126	MSP Teacher as Researcher	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E126	MSP Teacher as Researcher	711200	Research Supplies	0.00	35.98	35.98
63E126	MSP Teacher as Researcher	713005	Printing & Copying-Campus	6.23	38.30	38.30
63E126	MSP Teacher as Researcher	717200	Other Professional Services-General	4,000.00	369.23	369.23
63E126	MSP Teacher as Researcher	719000	Business Meals-Meetings-Non Travel	0.00	615.06	615.06
63E126	MSP Teacher as Researcher	722200	Participant Support	1,500.00	35,600.00	35,600.00
63E126	MSP Teacher as Researcher	722220	Participant Sup-Post Doctoral	0.00	1,200.00	1,200.00
63E126	MSP Teacher as Researcher	760300	F&A Expenditures	992.00	4,507.25	4,507.25
63E127	SAHE FY12	710000	In-State Travel	0.00	0.00	0.00
63E127	SAHE FY12	710100	Out-of-State Travel	2,302.56	0.00	0.00
63E127	SAHE FY12	710300	Conference Registration Fees	2,440.00	0.00	0.00
63E127	SAHE FY12	710400	Student or Non-Emp Travel	9,871.00	0.00	0.00
63E127	SAHE FY12	711100	Supplies-General	0.00	0.00	0.00
63E127	SAHE FY12	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E127	SAHE FY12	713000	Printing & Copying-General	0.00	0.00	0.00
63E127	SAHE FY12	717200	Other Professional Services-General	857.12	0.00	0.00
63E127	SAHE FY12	719000	Business Meals-Meetings-Non Travel	345.13	0.00	0.00
63E127	SAHE FY12	719100	Membership Dues & Fees	330.00	0.00	0.00
63E127	SAHE FY12	730001	Subcontracts 01	64,234.92	0.00	0.00
63E127	SAHE FY12	730002	Subcontracts 02	33,050.00	0.00	0.00
63E127	SAHE FY12	730003	Subcontracts 03	19,551.12	0.00	0.00
63E127	SAHE FY12	730004	Subcontracts 04	34,750.57	0.00	0.00
63E127	SAHE FY12	760300	F&A Expenditures	15,645.57	0.00	0.00
63F000	Assessm't Avian Response to Habitat	710000	In-State Travel	1,209.91	3,163.57	3,163.57
63F000	Assessm't Avian Response to Habitat	710100	Out-of-State Travel	36.08	0.00	0.00
63F000	Assessm't Avian Response to Habitat	711124	Supplies-Instructional Supplies	56.12	0.00	0.00
63F000	Assessm't Avian Response to Habitat	711200	Research Supplies	3,800.35	4,772.78	4,772.78
63F000	Assessm't Avian Response to Habitat	716100	Rentals & Leases-General	0.00	0.00	0.00
63F000	Assessm't Avian Response to Habitat	716123	Rental Property/Room (short term)	0.00	0.00	0.00
63F000	Assessm't Avian Response to Habitat	760300	F&A Expenditures	3,058.62	1,533.71	1,533.71
63R002	Conversion Studies 01	7130	Printing and Copying	0.00	0.00	0.00
63R002	Conversion Studies 01	7170	Consulting	0.00	0.00	0.00
63R002	Conversion Studies 01	7603	F&A Expenditures	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7100	In-State Travel	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7111	Supplies	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7130	Printing and Copying	0.00	0.00	0.00
63R005	Joint Promotional Program 01	713005	Printing & Copying-Campus	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7140	Postage	0.00	0.00	0.00
63R005	Joint Promotional Program 01	714000	Postage-General	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63R005	Joint Promotional Program 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7603	F&A Expenditures	0.00	0.00	0.00
63R005	Joint Promotional Program 01	760300	F&A Expenditures	0.00	0.00	0.00
63R014	Computer Network-Internet	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R014	Computer Network-Internet	7603	F&A Expenditures	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7100	In-State Travel	0.00	0.00	0.00
63R015	Joint Promotional Project 96	710Z	Travel-Other	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7111	Supplies	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7130	Printing and Copying	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7140	Postage	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7180	Telecommunications	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7191	Membership Dues and Fees	0.00	0.00	0.00
63R015	Joint Promotional Project 96	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7603	F&A Expenditures	0.00	0.00	0.00
63R059	Seasonal F cast / Annual Review	710000	In-State Travel	0.00	0.00	0.00
63R059	Seasonal F cast / Annual Review	760300	F&A Expenditures	0.00	0.00	0.00
63R082	Tourism Research FY06	710000	In-State Travel	0.00	0.00	0.00
63R082	Tourism Research FY06	711100	Supplies-General	0.00	0.00	0.00
63R082	Tourism Research FY06	711162	Supplies-Office Supplies	0.00	0.00	0.00
63R082	Tourism Research FY06	713000	Printing & Copying-General	0.00	0.00	0.00
63R082	Tourism Research FY06	714000	Postage-General	0.00	0.00	0.00
63R082	Tourism Research FY06	718000	Telecom-General	0.00	0.00	0.00
63R082	Tourism Research FY06	760300	F&A Expenditures	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	760300	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

63R086	FY06 Seasonal & Holiday F'casts	710000	In-State Travel	0.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	717200	Other Professional Services-General	0.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	760300	F&A Expenditures	0.00	0.00	0.00
63R088	FY06 Visitor Estimates & Profiles	717200	Other Professional Services-General	0.00	0.00	0.00
63R088	FY06 Visitor Estimates & Profiles	760300	F&A Expenditures	0.00	0.00	0.00
63R089	FY06 Diverse Projects	710000	In-State Travel	0.00	0.00	0.00
63R089	FY06 Diverse Projects	710300	Conference Registration Fees	0.00	0.00	0.00
63R089	FY06 Diverse Projects	711200	Research Supplies	0.00	0.00	0.00
63R089	FY06 Diverse Projects	760300	F&A Expenditures	0.00	0.00	0.00
63R090	FY 2007 Tourism Research	710000	In-State Travel	0.00	0.00	0.00
63R090	FY 2007 Tourism Research	711100	Supplies-General	0.00	0.00	0.00
63R090	FY 2007 Tourism Research	760300	F&A Expenditures	0.00	0.00	0.00
63R091	FY07 Travel Volume Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
63R091	FY07 Travel Volume Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
63R092	FY07 Visitor Estimates	760300	F&A Expenditures	0.00	0.00	0.00
63R093	FY07 Seasonal & Holiday Forecasts	760300	F&A Expenditures	0.00	0.00	0.00
63R094	FY07 Return on Investment	760300	F&A Expenditures	0.00	0.00	0.00
63R095	FY07 Canadian Travelers	711000	Purchasing Cards	0.00	0.00	0.00
63R095	FY07 Canadian Travelers	711100	Supplies-General	0.00	0.00	0.00
63R095	FY07 Canadian Travelers	760300	F&A Expenditures	0.00	0.00	0.00
63R096	FY07 Tourism Satellite Act Analysis	760300	F&A Expenditures	0.00	0.00	0.00
63R097	FY07 Conversion Studies	717200	Other Professional Services-General	0.00	0.00	0.00
63R097	FY07 Conversion Studies	760300	F&A Expenditures	0.00	0.00	0.00
63R098	FY07 NH State Parks	717200	Other Professional Services-General	0.00	0.00	0.00
63R098	FY07 NH State Parks	760300	F&A Expenditures	0.00	0.00	0.00
63R099	FY07 Tourism as Economic Developmen	710000	In-State Travel	0.00	0.00	0.00
63R099	FY07 Tourism as Economic Developmen	760300	F&A Expenditures	0.00	0.00	0.00
63R100	FY07 Tourism Research Reports	760300	F&A Expenditures	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	710000	In-State Travel	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	711200	Research Supplies	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	713000	Printing & Copying-General	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	714000	Postage-General	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	760300	F&A Expenditures	0.00	0.00	0.00
63R102	FY08 Tourism Research Award	710000	In-State Travel	0.00	0.00	0.00
63R102	FY08 Tourism Research Award	710300	Conference Registration Fees	0.00	0.00	0.00
63R102	FY08 Tourism Research Award	711100	Supplies-General	0.00	0.00	0.00
63R102	FY08 Tourism Research Award	760300	F&A Expenditures	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	71	Support	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	714000	Postage-General	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	718000	Telecom-General	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
63R104	FY08 Visitor Estimates	760300	F&A Expenditures	0.00	0.00	0.00
63R105	FY08 Seasonal & Holiday Forecast	760300	F&A Expenditures	0.00	0.00	0.00
63R106	FY08 Return on Investment	760300	F&A Expenditures	0.00	0.00	0.00
63R107	FY08 Canadian Travlers	711200	Research Supplies	0.00	0.00	0.00
63R107	FY08 Canadian Travlers	717200	Other Professional Services-General	0.00	0.00	0.00
63R107	FY08 Canadian Travlers	760300	F&A Expenditures	0.00	0.00	0.00
63R109	FY08 Business Travelers	710000	In-State Travel	0.00	0.00	0.00
63R109	FY08 Business Travelers	760300	F&A Expenditures	0.00	0.00	0.00
63R110	FY08 Packaged Intineraries	760300	F&A Expenditures	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	710000	In-State Travel	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	711100	Supplies-General	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	713000	Printing & Copying-General	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	717200	Other Professional Services-General	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	760300	F&A Expenditures	0.00	0.00	0.00
63R112	FY08 Admin Research Contract	710000	In-State Travel	0.00	0.00	0.00
63R112	FY08 Admin Research Contract	711100	Supplies-General	0.00	0.00	0.00
63R112	FY08 Admin Research Contract	760300	F&A Expenditures	0.00	0.00	0.00
63R113	FY08 Carry-over	711200	Research Supplies	0.00	0.00	0.00
63R113	FY08 Carry-over	717200	Other Professional Services-General	0.00	0.00	0.00
63R113	FY08 Carry-over	760300	F&A Expenditures	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	710000	In-State Travel	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	711100	Supplies-General	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	714000	Postage-General	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	760300	F&A Expenditures	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	711100	Supplies-General	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	714000	Postage-General	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	718000	Telecom-General	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
63R116	FY09 Visitor Estimates	760300	F&A Expenditures	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	710000	In-State Travel	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	711100	Supplies-General	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	717200	Other Professional Services-General	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	760300	F&A Expenditures	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	710100	Out-of-State Travel	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	711100	Supplies-General	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	760300	F&A Expenditures	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Analy	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

63R120	FY09 Tourism Satellite Act Analy	711100	Supplies-General	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Analy	717200	Other Professional Services-General	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Analy	760300	F&A Expenditures	0.00	0.00	0.00
63R122	FY09 Group - Motorcoach	717200	Other Professional Services-General	0.00	0.00	0.00
63R122	FY09 Group - Motorcoach	760300	F&A Expenditures	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	710000	In-State Travel	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	7111	Supplies	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	711160	Supplies-Books	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	717200	Other Professional Services-General	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	760300	F&A Expenditures	0.00	0.00	0.00
63R124	FY09 Administration of Contract	710000	In-State Travel	0.00	0.00	0.00
63R124	FY09 Administration of Contract	711100	Supplies-General	0.00	0.00	0.00
63R124	FY09 Administration of Contract	760300	F&A Expenditures	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	710000	In-State Travel	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	711100	Supplies-General	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	760300	F&A Expenditures	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	711100	Supplies-General	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	714000	Postage-General	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
63R127	FY10 Visitor Estimates	717200	Other Professional Services-General	0.00	0.00	0.00
63R127	FY10 Visitor Estimates	760300	F&A Expenditures	0.00	0.00	0.00
63R128	FY10 Visitor Forecasts	710000	In-State Travel	0.00	0.00	0.00
63R128	FY10 Visitor Forecasts	717200	Other Professional Services-General	0.00	0.00	0.00
63R128	FY10 Visitor Forecasts	760300	F&A Expenditures	0.00	0.00	0.00
63R129	FY10 Return on Investment	717200	Other Professional Services-General	0.00	0.00	0.00
63R129	FY10 Return on Investment	760300	F&A Expenditures	0.00	0.00	0.00
63R130	FY10 Canadian Travelers	711100	Supplies-General	0.00	0.00	0.00
63R130	FY10 Canadian Travelers	760300	F&A Expenditures	0.00	0.00	0.00
63R131	FY10 Visitor Profiles	717200	Other Professional Services-General	0.00	0.00	0.00
63R131	FY10 Visitor Profiles	760300	F&A Expenditures	0.00	0.00	0.00
63R133	FY10 Misc Special Projects	717200	Other Professional Services-General	0.00	0.00	0.00
63R133	FY10 Misc Special Projects	760300	F&A Expenditures	0.00	0.00	0.00
63R134	FY10 Admin of Contract	710000	In-State Travel	0.00	0.00	0.00
63R134	FY10 Admin of Contract	710100	Out-of-State Travel	0.00	0.00	0.00
63R134	FY10 Admin of Contract	711100	Supplies-General	0.00	0.00	0.00
63R134	FY10 Admin of Contract	760300	F&A Expenditures	0.00	0.00	0.00
63R135	FY11 DTTD Tourism Reserach JPP	710000	In-State Travel	0.00	479.40	479.40
63R135	FY11 DTTD Tourism Reserach JPP	760300	F&A Expenditures	0.00	209.70	209.70
63R136	FY11 Travel Volume Evaluations	717200	Other Professional Services-General	0.00	8,399.30	8,399.30
63R136	FY11 Travel Volume Evaluations	760300	F&A Expenditures	0.00	1,048.93	1,048.93
63R137	FY11 Visitor Estimates	717200	Other Professional Services-General	0.00	720.00	720.00
63R137	FY11 Visitor Estimates	760300	F&A Expenditures	0.00	57.60	57.60
63R138	FY11 Forecasts	717200	Other Professional Services-General	0.00	2,730.00	2,730.00
63R138	FY11 Forecasts	760300	F&A Expenditures	0.00	245.82	245.82
63R139	FY11 Return on Investment	717200	Other Professional Services-General	0.00	1,720.00	1,720.00
63R139	FY11 Return on Investment	760300	F&A Expenditures	0.00	137.60	137.60
63R140	FY11 Canadian Travelers	760300	F&A Expenditures	0.00	157.65	157.65
63R141	FY11 Tourism Satellite Account	717200	Other Professional Services-General	0.00	11,890.00	11,890.00
63R141	FY11 Tourism Satellite Account	760300	F&A Expenditures	0.00	1,060.88	1,060.88
63R142	FY11 Conversion Studies	717200	Other Professional Services-General	0.00	12,200.93	12,200.93
63R142	FY11 Conversion Studies	760300	F&A Expenditures	0.00	976.08	976.08
63R143	FY11 Guidebook	717200	Other Professional Services-General	0.00	9,350.00	9,350.00
63R143	FY11 Guidebook	760300	F&A Expenditures	0.00	748.00	748.00
63R144	FY11 Administration of Contract	710000	In-State Travel	0.00	0.00	0.00
63R144	FY11 Administration of Contract	711100	Supplies-General	0.00	0.00	0.00
63R144	FY11 Administration of Contract	760300	F&A Expenditures	0.00	137.08	137.08
63R145	FY12 DTTD Joint Promotional Prgm	717200	Other Professional Services-General	450.00	0.00	0.00
63R145	FY12 DTTD Joint Promotional Prgm	760300	F&A Expenditures	385.76	0.00	0.00
63R146	FY12 DTTD Travel Volume Evaluation	717200	Other Professional Services-General	8,400.00	0.00	0.00
63R146	FY12 DTTD Travel Volume Evaluation	760300	F&A Expenditures	1,056.73	0.00	0.00
63R147	FY12 Visitor Estimates	717200	Other Professional Services-General	720.00	0.00	0.00
63R147	FY12 Visitor Estimates	760300	F&A Expenditures	57.60	0.00	0.00
63R148	FY12 DTTD Forecasts	717200	Other Professional Services-General	2,730.00	0.00	0.00
63R148	FY12 DTTD Forecasts	760300	F&A Expenditures	253.38	0.00	0.00
63R149	FY12 DTTD Return on Investment	717200	Other Professional Services-General	1,720.00	0.00	0.00
63R149	FY12 DTTD Return on Investment	760300	F&A Expenditures	137.60	0.00	0.00
63R150	FY12 DTTD Canadian Travelers	760300	F&A Expenditures	160.89	0.00	0.00
63R151	FY12 DTTD Visitor Profiles	717200	Other Professional Services-General	23,420.00	0.00	0.00
63R151	FY12 DTTD Visitor Profiles	760300	F&A Expenditures	1,873.60	0.00	0.00
63R152	FY12 Text for NH Tourism	717200	Other Professional Services-General	1,520.00	0.00	0.00
63R152	FY12 Text for NH Tourism	760300	F&A Expenditures	121.60	0.00	0.00
63R153	FY12 DTTD Misc. Studies,Workshops	711	Supplies	0.00	0.00	0.00
63R153	FY12 DTTD Misc. Studies,Workshops	711100	Supplies-General	314.40	0.00	0.00
63R153	FY12 DTTD Misc. Studies,Workshops	717200	Other Professional Services-General	3,129.00	0.00	0.00
63R153	FY12 DTTD Misc. Studies,Workshops	760300	F&A Expenditures	537.62	0.00	0.00
63R154	FY12 DTTD Admin. of Contract	710000	In-State Travel	281.82	0.00	0.00
63R154	FY12 DTTD Admin. of Contract	710300	Conference Registration Fees	195.00	0.00	0.00
63R154	FY12 DTTD Admin. of Contract	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
63R154	FY12 DTTD Admin. of Contract	760300	F&A Expenditures	178.07	0.00	0.00
63T000	RWIS Validation Study Fy08	710000	In-State Travel	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	710100	Out-of-State Travel	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	710300	Conference Registration Fees	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	717200	Other Professional Services-General	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	718000	Telecom-General	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	740000	Cap Equipment	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	760300	F&A Expenditures	0.00	0.00	0.00
63T001	RWIS Quality Contrl Algorithms FY08	760300	F&A Expenditures	0.00	0.00	0.00
63T002	Central NH MesoNet	710000	In-State Travel	0.00	69.23	69.23
63T002	Central NH MesoNet	710100	Out-of-State Travel	0.00	1,324.51	1,324.51
63T002	Central NH MesoNet	710300	Conference Registration Fees	0.00	535.00	535.00
63T002	Central NH MesoNet	711100	Supplies-General	0.00	39.90	39.90
63T002	Central NH MesoNet	760300	F&A Expenditures	0.00	320.81	320.81
63Z000	Christa Mcauliffe Planetarium	7100	In-State Travel	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	711000	Purchasing Cards	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7130	Printing and Copying	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	713000	Printing & Copying-General	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7170	Consulting	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7180	Telecommunications	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7603	F&A Expenditures	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	760300	F&A Expenditures	0.00	0.00	0.00
63Z008	FY03-04 Workforce Incentive	722200	Participant Support	0.00	0.00	0.00
63Z014	VAWA Grant CY05	710000	In-State Travel	0.00	0.00	0.00
63Z014	VAWA Grant CY05	710100	Out-of-State Travel	0.00	0.00	0.00
63Z014	VAWA Grant CY05	710300	Conference Registration Fees	0.00	0.00	0.00
63Z014	VAWA Grant CY05	711100	Supplies-General	0.00	0.00	0.00
63Z014	VAWA Grant CY05	711106	Supplies-Uniforms	0.00	0.00	0.00
63Z014	VAWA Grant CY05	711162	Supplies-Office Supplies	0.00	0.00	0.00
63Z014	VAWA Grant CY05	713000	Printing & Copying-General	0.00	0.00	0.00
63Z014	VAWA Grant CY05	713005	Printing & Copying-Campus	0.00	0.00	0.00
63Z014	VAWA Grant CY05	714000	Postage-General	0.00	0.00	0.00
63Z014	VAWA Grant CY05	717200	Other Professional Services-General	0.00	0.00	0.00
63Z014	VAWA Grant CY05	718000	Telecom-General	0.00	0.00	0.00
63Z014	VAWA Grant CY05	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63Z014	VAWA Grant CY05	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
63Z014	VAWA Grant CY05	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	710000	In-State Travel	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	710100	Out-of-State Travel	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	710300	Conference Registration Fees	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	711100	Supplies-General	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	711106	Supplies-Uniforms	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	711162	Supplies-Office Supplies	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	714000	Postage-General	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	717200	Other Professional Services-General	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63Z020	NH Agriculture Industry Statistics	717200	Other Professional Services-General	0.00	0.00	0.00
63Z020	NH Agriculture Industry Statistics	760300	F&A Expenditures	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	710000	In-State Travel	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	711100	Supplies-General	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	713000	Printing & Copying-General	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	714000	Postage-General	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	718000	Telecom-General	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	760300	F&A Expenditures	0.00	0.00	0.00
63Z024	I93 Salt TMDL	710000	In-State Travel	0.00	0.00	0.00
63Z024	I93 Salt TMDL	710100	Out-of-State Travel	0.00	0.00	0.00
63Z024	I93 Salt TMDL	710300	Conference Registration Fees	0.00	0.00	0.00
63Z024	I93 Salt TMDL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63Z024	I93 Salt TMDL	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
63Z024	I93 Salt TMDL	711100	Supplies-General	0.00	0.00	0.00
63Z024	I93 Salt TMDL	711200	Research Supplies	0.00	0.00	0.00
63Z024	I93 Salt TMDL	722200	Participant Support	0.00	0.00	0.00
63Z024	I93 Salt TMDL	760300	F&A Expenditures	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	710000	In-State Travel	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	710100	Out-of-State Travel	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	711000	Purchasing Cards	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	711200	Research Supplies	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	716000	Maintenance & Repairs-General	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	717200	Other Professional Services-General	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	722200	Participant Support	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	760300	F&A Expenditures	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	710000	In-State Travel	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	710100	Out-of-State Travel	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
63Z026	VAWA CY2007 Grant	711100	Supplies-General	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	711106	Supplies-Uniforms	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	711162	Supplies-Office Supplies	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	717200	Other Professional Services-General	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	718000	Telecom-General	0.00	0.00	0.00
63Z029	Enforcing Underage Drinking Laws	717200	Other Professional Services-General	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	710000	In-State Travel	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	710100	Out-of-State Travel	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	710300	Conference Registration Fees	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	711100	Supplies-General	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	711106	Supplies-Uniforms	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	711162	Supplies-Office Supplies	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	717200	Other Professional Services-General	0.00	0.00	0.00
63Z036	CY2009 VAWA Grant	710100	Out-of-State Travel	0.00	0.00	0.00
63Z037	FY10 Enforcing Underage Drinking	717200	Other Professional Services-General	0.00	(353.42)	(353.42)
63Z041	Enhancing N Country Vol Monitoring	710000	In-State Travel	73.39	659.28	659.28
63Z041	Enhancing N Country Vol Monitoring	711200	Research Supplies	0.00	2,182.21	2,182.21
63Z041	Enhancing N Country Vol Monitoring	714000	Postage-General	0.00	18.30	18.30
63Z041	Enhancing N Country Vol Monitoring	717200	Other Professional Services-General	723.00	141.00	141.00
63Z041	Enhancing N Country Vol Monitoring	760300	F&A Expenditures	63.71	2,090.02	2,090.02
63Z043	CY10 VAWA	710000	In-State Travel	0.00	0.00	0.00
63Z043	CY10 VAWA	710100	Out-of-State Travel	0.00	14.65	14.65
63Z046	FY11 Enforcing Underage Drinking	717200	Other Professional Services-General	1,715.00	3,413.42	3,413.42
63Z047	Brown Co. Photograph Preservation	711100	Supplies-General	0.00	0.00	0.00
63Z047	Brown Co. Photograph Preservation	711162	Supplies-Office Supplies	0.00	6,247.00	6,247.00
63Z049	CY11 VAWA	710100	Out-of-State Travel	94.90	0.00	0.00
63Z050	FY12 Enforcing Underage Drinking	717200	Other Professional Services-General	0.00	0.00	0.00
63Z051	VAWA CY12	710000	In-State Travel	0.00	0.00	0.00
63Z051	VAWA CY12	711100	Supplies-General	0.00	0.00	0.00
645000	Scriblio MU	710000	In-State Travel	0.00	0.00	0.00
645000	Scriblio MU	710100	Out-of-State Travel	0.00	(1,794.66)	(1,794.66)
645000	Scriblio MU	711200	Research Supplies	0.00	0.00	0.00
645000	Scriblio MU	713000	Printing & Copying-General	0.00	0.00	0.00
645000	Scriblio MU	715000	Non-Cap Equip-General	0.00	0.00	0.00
645000	Scriblio MU	719000	Business Meals-Meetings-Non Travel	0.00	(79.32)	(79.32)
645000	Scriblio MU	760300	F&A Expenditures	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	710000	In-State Travel	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	710100	Out-of-State Travel	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711000	Purchasing Cards	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711100	Supplies-General	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711162	Supplies-Office Supplies	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711200	Research Supplies	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	713000	Printing & Copying-General	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	714000	Postage-General	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	715000	Non-Cap Equip-General	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	740000	Cap Equipment	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	760300	F&A Expenditures	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	710200	Foreign Travel	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	711100	Supplies-General	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	711200	Research Supplies	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	717200	Other Professional Services-General	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	760300	F&A Expenditures	0.00	0.00	0.00
647004	RAHSS Envir & Endogenous	711200	Research Supplies	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	710000	In-State Travel	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	710100	Out-of-State Travel	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	710300	Conference Registration Fees	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	710400	Student or Non-Emp Travel	0.00	4,400.17	4,400.17
647005	HBEF Investigating & Comm Ecosystem	710410	Student or Non-Emp Travel-Lodging	0.00	9,600.00	9,600.00
647005	HBEF Investigating & Comm Ecosystem	711100	Supplies-General	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	711200	Research Supplies	0.00	1,349.32	1,349.32
647005	HBEF Investigating & Comm Ecosystem	713000	Printing & Copying-General	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	714000	Postage-General	0.00	16.31	16.31
647005	HBEF Investigating & Comm Ecosystem	717200	Other Professional Services-General	0.00	1,264.00	1,264.00
647005	HBEF Investigating & Comm Ecosystem	719000	Business Meals-Meetings-Non Travel	0.00	137.90	137.90
647005	HBEF Investigating & Comm Ecosystem	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	722200	Participant Support	0.00	(4,500.00)	(4,500.00)
647005	HBEF Investigating & Comm Ecosystem	730000	Subcontracts	0.00	3,214.18	3,214.18
647005	HBEF Investigating & Comm Ecosystem	760300	F&A Expenditures	0.00	(1,125.00)	(1,125.00)
647006	Summer '08 Envir & Endogenous	710000	In-State Travel	0.00	0.00	0.00
647006	Summer '08 Envir & Endogenous	711200	Research Supplies	0.00	0.00	0.00
647006	Summer '08 Envir & Endogenous	760300	F&A Expenditures	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	710000	In-State Travel	0.00	378.95	378.95
647007	Mechanisms Underlying Limulus Beh	710100	Out-of-State Travel	146.28	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	711146	Supplies-Laboratory	0.00	60.31	60.31
647007	Mechanisms Underlying Limulus Beh	711200	Research Supplies	4,223.65	6,140.87	6,140.87

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
647007	Mechanisms Underlying Limulus Beh	713000	Printing & Copying-General	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	715000	Non-Cap Equip-General	0.00	9,379.62	9,379.62
647007	Mechanisms Underlying Limulus Beh	716123	Rental Property/Room (short term)	25.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	716125	Rentals-Vehicles incl Marine	1,870.00	1,047.00	1,047.00
647007	Mechanisms Underlying Limulus Beh	760300	F&A Expenditures	24,248.83	20,490.14	20,490.14
647008	REU supplement Limulus Behavior	722200	Participant Support	0.00	4,800.00	4,800.00
647008	REU supplement Limulus Behavior	760300	F&A Expenditures	0.00	1,200.00	1,200.00
647009	Decadal cyclicity-NW Iceland lake	710000	In-State Travel	0.00	77.20	77.20
647009	Decadal cyclicity-NW Iceland lake	710100	Out-of-State Travel	787.27	1,767.27	1,767.27
647009	Decadal cyclicity-NW Iceland lake	710200	Foreign Travel	13,995.67	14,601.78	14,601.78
647009	Decadal cyclicity-NW Iceland lake	710230	Foreign Travel-Student	528.69	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	710300	Conference Registration Fees	2,486.47	824.30	824.30
647009	Decadal cyclicity-NW Iceland lake	710400	Student or Non-Emp Travel	3,220.58	1,450.10	1,450.10
647009	Decadal cyclicity-NW Iceland lake	711100	Supplies-General	51.50	55.59	55.59
647009	Decadal cyclicity-NW Iceland lake	711104	Supplies-From Bookstore	0.00	143.84	143.84
647009	Decadal cyclicity-NW Iceland lake	711162	Supplies-Office Supplies	0.00	22.09	22.09
647009	Decadal cyclicity-NW Iceland lake	711200	Research Supplies	6,885.20	10,157.40	10,157.40
647009	Decadal cyclicity-NW Iceland lake	713000	Printing & Copying-General	58.00	62.00	62.00
647009	Decadal cyclicity-NW Iceland lake	713005	Printing & Copying-Campus	68.00	5.35	5.35
647009	Decadal cyclicity-NW Iceland lake	714000	Postage-General	134.52	29.18	29.18
647009	Decadal cyclicity-NW Iceland lake	715000	Non-Cap Equip-General	0.00	10,653.01	10,653.01
647009	Decadal cyclicity-NW Iceland lake	715035	Non-Cap Equip-Computer Software	0.00	435.50	435.50
647009	Decadal cyclicity-NW Iceland lake	717200	Other Professional Services-General	3,995.00	344.41	344.41
647009	Decadal cyclicity-NW Iceland lake	718000	Telecom-General	77.56	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	719000	Business Meals-Meetings-Non Travel	41.84	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	71C600	Insurance	0.00	185.00	185.00
647009	Decadal cyclicity-NW Iceland lake	730000	Subcontracts	6,858.98	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	740000	Cap Equipment	0.00	44,037.20	44,037.20
647009	Decadal cyclicity-NW Iceland lake	760300	F&A Expenditures	33,861.18	21,517.21	21,517.21
647010	REU Supplement - UNH-Jackson	711200	Research Supplies	1,759.70	0.00	0.00
647010	REU Supplement - UNH-Jackson	716125	Rentals-Vehicles incl Marine	385.00	105.30	105.30
647010	REU Supplement - UNH-Jackson	722200	Participant Support	0.00	3,000.00	3,000.00
647010	REU Supplement - UNH-Jackson	760300	F&A Expenditures	0.00	750.00	750.00
647011	RAHSS - Supplement PSU	711200	Research Supplies	1,724.35	173.56	173.56
647011	RAHSS - Supplement PSU	722200	Participant Support	3,000.00	0.00	0.00
647011	RAHSS - Supplement PSU	760300	F&A Expenditures	750.01	0.00	0.00
647012	REU Supplement -feeding	711200	Research Supplies	415.55	0.00	0.00
647012	REU Supplement -feeding	715000	Non-Cap Equip-General	0.00	0.00	0.00
647012	REU Supplement -feeding	716000	Maintenance & Repairs-General	1,003.12	0.00	0.00
647012	REU Supplement -feeding	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
647012	REU Supplement -feeding	722200	Participant Support	3,000.00	0.00	0.00
647012	REU Supplement -feeding	760300	F&A Expenditures	750.00	0.00	0.00
647013	Dissolved Organic Matter	722200	Participant Support	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	7111	Supplies	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	7603	F&A Expenditures	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7100	In-State Travel	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	710Z	Travel-Other	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7111	Supplies	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7170	Consulting	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7603	F&A Expenditures	0.00	0.00	0.00
64B005	Mindflight 98	7100	In-State Travel	0.00	0.00	0.00
64B005	Mindflight 98	710000	In-State Travel	0.00	0.00	0.00
64B005	Mindflight 98	710100	Out-of-State Travel	0.00	0.00	0.00
64B005	Mindflight 98	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B005	Mindflight 98	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B005	Mindflight 98	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
64B005	Mindflight 98	710Z	Travel-Other	0.00	0.00	0.00
64B005	Mindflight 98	710Z00	Travel-Other	0.00	0.00	0.00
64B005	Mindflight 98	711000	Purchasing Cards	0.00	0.00	0.00
64B005	Mindflight 98	7111	Supplies	0.00	0.00	0.00
64B005	Mindflight 98	711100	Supplies-General	0.00	33.00	33.00
64B005	Mindflight 98	711162	Supplies-Office Supplies	0.00	0.00	0.00
64B005	Mindflight 98	7130	Printing and Copying	0.00	0.00	0.00
64B005	Mindflight 98	713000	Printing & Copying-General	0.00	0.00	0.00
64B005	Mindflight 98	713005	Printing & Copying-Campus	0.00	0.00	0.00
64B005	Mindflight 98	7140	Postage	0.00	0.00	0.00
64B005	Mindflight 98	714000	Postage-General	0.00	0.00	0.00
64B005	Mindflight 98	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64B005	Mindflight 98	715000	Non-Cap Equip-General	0.00	0.00	0.00
64B005	Mindflight 98	7170	Consulting	0.00	0.00	0.00
64B005	Mindflight 98	717000	Consulting-General	0.00	0.00	0.00
64B005	Mindflight 98	717200	Other Professional Services-General	0.00	0.00	0.00
64B005	Mindflight 98	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64B005	Mindflight 98	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B005	Mindflight 98	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B005	Mindflight 98	7222	Participant Support	0.00	0.00	0.00
64B005	Mindflight 98	722200	Participant Support	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7100	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

64B007	Integrated Cur Educ Technology	710000	In-State Travel	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710100	Out-of-State Travel	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710300	Conference Registration Fees	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710Z	Travel-Other	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	711000	Purchasing Cards	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7111	Supplies	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	711100	Supplies-General	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	713005	Printing & Copying-Campus	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7140	Postage	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	715000	Non-Cap Equip-General	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	716120	Rentals-Property or Room	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	717200	Other Professional Services-General	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7222	Participant Support	0.00	0.00	0.00
64B008	Program Income/Math Dept	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B008	Program Income/Math Dept	710Z	Travel-Other	0.00	0.00	0.00
64B008	Program Income/Math Dept	7111	Supplies	0.00	0.00	0.00
64B008	Program Income/Math Dept	7130	Printing and Copying	0.00	0.00	0.00
64B008	Program Income/Math Dept	7140	Postage	0.00	0.00	0.00
64B008	Program Income/Math Dept	7172	Other Professional Services	0.00	0.00	0.00
64B008	Program Income/Math Dept	7180	Telecommunications	0.00	0.00	0.00
64B008	Program Income/Math Dept	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64B008	Program Income/Math Dept	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B008	Program Income/Math Dept	7222	Participant Support	0.00	0.00	0.00
64B008	Program Income/Math Dept	7603	F&A Expenditures	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7100	In-State Travel	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	710000	In-State Travel	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7111	Supplies	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7170	Consulting	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	717200	Other Professional Services-General	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7603	F&A Expenditures	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	7111	Supplies	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	7170	Consulting	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	7603	F&A Expenditures	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7111	Supplies	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7130	Printing and Copying	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7140	Postage	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7172	Other Professional Services	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64B012	Science Curriculum Implementat	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7222	Participant Support	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7603	F&A Expenditures	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	7101	Out of State Travel	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	710100	Out-of-State Travel	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	710300	Conference Registration Fees	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	710Z	Travel-Other	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	710Z00	Travel-Other	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	7111	Supplies	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	711100	Supplies-General	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	711160	Supplies-Books	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B017	Ski NH Summer 2002 projects	711100	Supplies-General	0.00	0.00	0.00
64B017	Ski NH Summer 2002 projects	717200	Other Professional Services-General	0.00	0.00	0.00
64B017	Ski NH Summer 2002 projects	760300	F&A Expenditures	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	711000	Purchasing Cards	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	711200	Research Supplies	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	717200	Other Professional Services-General	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	710000	In-State Travel	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	717200	Other Professional Services-General	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	760300	F&A Expenditures	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	711000	Purchasing Cards	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	717200	Other Professional Services-General	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	760300	F&A Expenditures	0.00	0.00	0.00
64B024	Campus Compact - Conklin	711100	Supplies-General	0.00	0.00	0.00
64B024	Campus Compact - Conklin	713000	Printing & Copying-General	0.00	0.00	0.00
64B024	Campus Compact - Conklin	717200	Other Professional Services-General	0.00	0.00	0.00
64B024	Campus Compact - Conklin	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
64B024	Campus Compact - Conklin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
64B027	National Fisheries	71	Support	0.00	0.00	0.00
64B027	National Fisheries	711100	Supplies-General	0.00	0.00	0.00
64B027	National Fisheries	713000	Printing & Copying-General	0.00	0.00	0.00
64B027	National Fisheries	715000	Non-Cap Equip-General	0.00	0.00	0.00
64B027	National Fisheries	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	710100	Out-of-State Travel	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	710300	Conference Registration Fees	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	711100	Supplies-General	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	760300	F&A Expenditures	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	7100	In-State Travel	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	711000	Purchasing Cards	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	760300	F&A Expenditures	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	710100	Out-of-State Travel	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	710300	Conference Registration Fees	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	713000	Printing & Copying-General	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	719100	Membership Dues & Fees	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	760300	F&A Expenditures	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	713000	Printing & Copying-General	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	714000	Postage-General	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	715000	Non-Cap Equip-General	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	717200	Other Professional Services-General	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	718000	Telecom-General	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	760300	F&A Expenditures	0.00	0.00	0.00
64B039	Salt Reduction Workgroup	710000	In-State Travel	0.00	0.00	0.00
64B039	Salt Reduction Workgroup	760300	F&A Expenditures	0.00	0.00	0.00
64B040	Rumbletree FY08 Market Studies	717200	Other Professional Services-General	0.00	0.00	0.00
64B040	Rumbletree FY08 Market Studies	760300	F&A Expenditures	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	710000	In-State Travel	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	711100	Supplies-General	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	713000	Printing & Copying-General	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	714000	Postage-General	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	760300	F&A Expenditures	0.00	0.00	0.00
64B042	SkiNH 2007-08 Economic Impact Study	760300	F&A Expenditures	0.00	0.00	0.00
64B043	Bridges to Prevention	710100	Out-of-State Travel	0.00	0.00	0.00
64B043	Bridges to Prevention	710300	Conference Registration Fees	0.00	0.00	0.00
64B043	Bridges to Prevention	711100	Supplies-General	0.00	0.00	0.00
64B043	Bridges to Prevention	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64B043	Bridges to Prevention	711180	Supplies Special Events	0.00	0.00	0.00
64B043	Bridges to Prevention	713000	Printing & Copying-General	0.00	0.00	0.00
64B043	Bridges to Prevention	714000	Postage-General	0.00	0.00	0.00
64B043	Bridges to Prevention	715000	Non-Cap Equip-General	0.00	0.00	0.00
64B043	Bridges to Prevention	717200	Other Professional Services-General	0.00	0.00	0.00
64B043	Bridges to Prevention	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B043	Bridges to Prevention	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	710000	In-State Travel	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	710300	Conference Registration Fees	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	711100	Supplies-General	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	711160	Supplies-Books	0.00	150.63	150.63
64B044	Youth Alcohol Prevention w/PYC	711172	Program Supplies	0.00	218.09	218.09
64B044	Youth Alcohol Prevention w/PYC	711178	Supplies- Training	0.00	38.40	38.40
64B044	Youth Alcohol Prevention w/PYC	713005	Printing & Copying-Campus	0.00	31.50	31.50
64B044	Youth Alcohol Prevention w/PYC	717200	Other Professional Services-General	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	719000	Business Meals-Meetings-Non Travel	0.00	70.22	70.22
64B044	Youth Alcohol Prevention w/PYC	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64B045	RGGI Community Roadmap	71	Support	0.00	0.00	0.00
64B045	RGGI Community Roadmap	710000	In-State Travel	0.00	(60.00)	(60.00)
64B045	RGGI Community Roadmap	710100	Out-of-State Travel	0.00	0.00	0.00
64B046	USPLN Lightning Verification & Valid	710000	In-State Travel	0.00	609.95	609.95
64B046	USPLN Lightning Verification & Valid	710100	Out-of-State Travel	0.00	875.16	875.16
64B046	USPLN Lightning Verification & Valid	710300	Conference Registration Fees	0.00	240.00	240.00
64B046	USPLN Lightning Verification & Valid	710400	Student or Non-Emp Travel	0.00	2,235.60	2,235.60
64B046	USPLN Lightning Verification & Valid	713000	Printing & Copying-General	0.00	242.70	242.70
64B046	USPLN Lightning Verification & Valid	713010	Printing & Copying-Publications	0.00	593.58	593.58
64B047	SkiNH 2009-2010 Econ. Impact Study	711100	Supplies-General	0.00	0.00	0.00
64B047	SkiNH 2009-2010 Econ. Impact Study	717200	Other Professional Services-General	0.00	3,650.00	3,650.00
64B047	SkiNH 2009-2010 Econ. Impact Study	760300	F&A Expenditures	0.00	379.05	379.05
64B048	Wind Energy & Icing Groton NH	710100	Out-of-State Travel	0.00	0.00	0.00
64B048	Wind Energy & Icing Groton NH	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B048	Wind Energy & Icing Groton NH	760300	F&A Expenditures	0.00	418.97	418.97
64B049	Climatological record low-level	711100	Supplies-General	0.00	0.00	0.00
64B049	Climatological record low-level	760300	F&A Expenditures	7.67	352.08	352.08
64B049	Climatological record low-level	770065	Library Acqs-Bindery	95.93	0.00	0.00
64B050	PSNH Weather Var. & Power Outages	710100	Out-of-State Travel	1,179.18	0.00	0.00
64B050	PSNH Weather Var. & Power Outages	710300	Conference Registration Fees	455.00	0.00	0.00
64B050	PSNH Weather Var. & Power Outages	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B050	PSNH Weather Var. & Power Outages	760300	F&A Expenditures	1,203.21	0.00	0.00
64BHST	Non-Profit Misc Monthly	7100	In-State Travel	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7101	Out of State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

64BHST	Non-Profit Misc Monthly	7103	Conference-Registration Fees	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	710Z	Travel-Other	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7111	Supplies	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7130	Printing and Copying	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7140	Postage	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7170	Consulting	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7172	Other Professional Services	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7400	Capitalizable Equipment	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7603	F&A Expenditures	0.00	0.00	0.00
64F000	Food on the Border	710200	Foreign Travel	0.00	0.00	0.00
64F000	Food on the Border	711100	Supplies-General	0.00	0.00	0.00
64F000	Food on the Border	716120	Rentals-Property or Room	0.00	0.00	0.00
64F000	Food on the Border	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
64F000	Food on the Border	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7100	In-State Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	710000	In-State Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7101	Out of State Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	710100	Out-of-State Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7103	Conference-Registration Fees	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	710300	Conference Registration Fees	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	711000	Purchasing Cards	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7111	Supplies	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	711100	Supplies-General	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7161	Rentals-Leases	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	717200	Other Professional Services-General	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7180	Telecommunications	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7222	Participant Support	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	722200	Participant Support	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7400	Capitalizable Equipment	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	740000	Cap Equipment	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7603	F&A Expenditures	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	760300	F&A Expenditures	0.00	0.00	0.00
64G001	Grafton County Commissioners	7100	In-State Travel	0.00	0.00	0.00
64G001	Grafton County Commissioners	7111	Supplies	0.00	0.00	0.00
64G001	Grafton County Commissioners	7140	Postage	0.00	0.00	0.00
64G001	Grafton County Commissioners	7161	Rentals-Leases	0.00	0.00	0.00
64G001	Grafton County Commissioners	7172	Other Professional Services	0.00	0.00	0.00
64G001	Grafton County Commissioners	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64G001	Grafton County Commissioners	7603	F&A Expenditures	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710000	In-State Travel	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710100	Out-of-State Travel	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710200	Foreign Travel	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710300	Conference Registration Fees	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710305	Registration Fees-Other	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711100	Supplies-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711160	Supplies-Books	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711162	Supplies-Office Supplies	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	713000	Printing & Copying-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	713005	Printing & Copying-Campus	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	714000	Postage-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	717200	Other Professional Services-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	718000	Telecom-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	719100	Membership Dues & Fees	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	722200	Participant Support	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	760300	F&A Expenditures	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	71	Support	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	710000	In-State Travel	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711100	Supplies-General	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711152	Supplies-Awards & Displays	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711162	Supplies-Office Supplies	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
64G023	Social Work Internship FY05-06	711180	Supplies Special Events	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	713000	Printing & Copying-General	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	713005	Printing & Copying-Campus	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	714000	Postage-General	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	718000	Telecom-General	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	760300	F&A Expenditures	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	710000	In-State Travel	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	711100	Supplies-General	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	711162	Supplies-Office Supplies	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	713000	Printing & Copying-General	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	713005	Printing & Copying-Campus	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	714000	Postage-General	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	718000	Telecom-General	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	760300	F&A Expenditures	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	710000	In-State Travel	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	710300	Conference Registration Fees	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	711100	Supplies-General	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	711152	Supplies-Awards & Displays	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	711160	Supplies-Books	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	711162	Supplies-Office Supplies	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	713000	Printing & Copying-General	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	713005	Printing & Copying-Campus	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	718000	Telecom-General	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	760300	F&A Expenditures	0.00	45.58	45.58
64G050	FY11-12 Social Work Educ. Prtnshp	710000	In-State Travel	36.90	90.00	90.00
64G050	FY11-12 Social Work Educ. Prtnshp	710100	Out-of-State Travel	93.88	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	711100	Supplies-General	557.04	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	711108	Supplies-Subscription,Newspaper,Mag	254.99	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	711124	Supplies-Instructional Supplies	107.00	1,709.22	1,709.22
64G050	FY11-12 Social Work Educ. Prtnshp	713000	Printing & Copying-General	375.00	610.00	610.00
64G050	FY11-12 Social Work Educ. Prtnshp	713005	Printing & Copying-Campus	0.00	3.52	3.52
64G050	FY11-12 Social Work Educ. Prtnshp	718000	Telecom-General	0.00	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	719000	Business Meals-Meetings-Non Travel	14.13	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	760300	F&A Expenditures	5,458.55	5,079.95	5,079.95
64N005	Fred Smyth Institute Music 197	7100	In-State Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7101	Out of State Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	710100	Out-of-State Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7103	Conference-Registration Fees	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	710Z	Travel-Other	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7111	Supplies	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7161	Rentals-Leases	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7172	Other Professional Services	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	717200	Other Professional Services-General	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7400	Capitalizable Equipment	0.00	0.00	0.00
64N006	Nhcuc Library Grant PSU	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64N006	Nhcuc Library Grant PSU	7400	Capitalizable Equipment	0.00	0.00	0.00
64N007	Child and Family Services	7100	In-State Travel	0.00	0.00	0.00
64N007	Child and Family Services	7103	Conference-Registration Fees	0.00	0.00	0.00
64N007	Child and Family Services	7111	Supplies	0.00	0.00	0.00
64N007	Child and Family Services	7130	Printing and Copying	0.00	0.00	0.00
64N007	Child and Family Services	7140	Postage	0.00	0.00	0.00
64N007	Child and Family Services	7161	Rentals-Leases	0.00	0.00	0.00
64N007	Child and Family Services	7172	Other Professional Services	0.00	0.00	0.00
64N007	Child and Family Services	7191	Membership Dues and Fees	0.00	0.00	0.00
64N007	Child and Family Services	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N007	Child and Family Services	7603	F&A Expenditures	0.00	0.00	0.00
64N009	United Way Fy94	7100	In-State Travel	0.00	0.00	0.00
64N009	United Way Fy94	7101	Out of State Travel	0.00	0.00	0.00
64N009	United Way Fy94	7103	Conference-Registration Fees	0.00	0.00	0.00
64N009	United Way Fy94	710Z	Travel-Other	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
64N009	United Way Fy94	7111	Supplies	0.00	0.00	0.00
64N009	United Way Fy94	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N009	United Way Fy94	7130	Printing and Copying	0.00	0.00	0.00
64N009	United Way Fy94	713000	Printing & Copying-General	0.00	0.00	0.00
64N009	United Way Fy94	7140	Postage	0.00	0.00	0.00
64N009	United Way Fy94	714000	Postage-General	0.00	0.00	0.00
64N009	United Way Fy94	7172	Other Professional Services	0.00	0.00	0.00
64N009	United Way Fy94	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64N009	United Way Fy94	7191	Membership Dues and Fees	0.00	0.00	0.00
64N009	United Way Fy94	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N00Z	Early Supports and Services	711100	Supplies-General	0.00	0.00	0.00
64N00Z	Early Supports and Services	711124	Supplies-Instructional Supplies	0.00	14.80	14.80
64N00Z	Early Supports and Services	717200	Other Professional Services-General	0.00	300.00	300.00
64N00Z	Early Supports and Services	760300	F&A Expenditures	0.00	771.31	771.31
64N010	Consumer Education	7100	In-State Travel	0.00	0.00	0.00
64N010	Consumer Education	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64N010	Consumer Education	710Z	Travel-Other	0.00	0.00	0.00
64N010	Consumer Education	7111	Supplies	0.00	0.00	0.00
64N010	Consumer Education	7130	Printing and Copying	0.00	0.00	0.00
64N010	Consumer Education	7140	Postage	0.00	0.00	0.00
64N010	Consumer Education	7161	Rentals-Leases	0.00	0.00	0.00
64N010	Consumer Education	7172	Other Professional Services	0.00	0.00	0.00
64N010	Consumer Education	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64N010	Consumer Education	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N010	Consumer Education	7603	F&A Expenditures	0.00	0.00	0.00
64N011	Conversion Study	7170	Consulting	0.00	0.00	0.00
64N011	Conversion Study	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N012	Child Care Basics 96	7100	In-State Travel	0.00	0.00	0.00
64N012	Child Care Basics 96	7103	Conference-Registration Fees	0.00	0.00	0.00
64N012	Child Care Basics 96	710Z	Travel-Other	0.00	0.00	0.00
64N012	Child Care Basics 96	7111	Supplies	0.00	0.00	0.00
64N012	Child Care Basics 96	7161	Rentals-Leases	0.00	0.00	0.00
64N012	Child Care Basics 96	7180	Telecommunications	0.00	0.00	0.00
64N012	Child Care Basics 96	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
64N012	Child Care Basics 96	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N012	Child Care Basics 96	7603	F&A Expenditures	0.00	0.00	0.00
64N013	Child & Family Service 95	7111	Supplies	0.00	0.00	0.00
64N013	Child & Family Service 95	7172	Other Professional Services	0.00	0.00	0.00
64N013	Child & Family Service 95	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N013	Child & Family Service 95	7603	F&A Expenditures	0.00	0.00	0.00
64N014	Consumer Education 96	7100	In-State Travel	0.00	0.00	0.00
64N014	Consumer Education 96	710Z	Travel-Other	0.00	0.00	0.00
64N014	Consumer Education 96	7111	Supplies	0.00	0.00	0.00
64N014	Consumer Education 96	7130	Printing and Copying	0.00	0.00	0.00
64N014	Consumer Education 96	7140	Postage	0.00	0.00	0.00
64N014	Consumer Education 96	7161	Rentals-Leases	0.00	0.00	0.00
64N014	Consumer Education 96	7180	Telecommunications	0.00	0.00	0.00
64N014	Consumer Education 96	7191	Membership Dues and Fees	0.00	0.00	0.00
64N014	Consumer Education 96	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N014	Consumer Education 96	7603	F&A Expenditures	0.00	0.00	0.00
64N015	Year Round Education	7100	In-State Travel	0.00	0.00	0.00
64N015	Year Round Education	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
64N015	Year Round Education	710Z	Travel-Other	0.00	0.00	0.00
64N015	Year Round Education	7111	Supplies	0.00	0.00	0.00
64N015	Year Round Education	711100	Supplies-General	0.00	0.00	0.00
64N015	Year Round Education	7130	Printing and Copying	0.00	0.00	0.00
64N015	Year Round Education	7140	Postage	0.00	0.00	0.00
64N015	Year Round Education	7180	Telecommunications	0.00	0.00	0.00
64N015	Year Round Education	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N015	Year Round Education	7603	F&A Expenditures	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7100	In-State Travel	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7111	Supplies	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7130	Printing and Copying	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7140	Postage	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7603	F&A Expenditures	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	760300	F&A Expenditures	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7100	In-State Travel	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7111	Supplies	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7130	Printing and Copying	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7170	Consulting	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7180	Telecommunications	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7603	F&A Expenditures	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	760300	F&A Expenditures	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	710100	Out-of-State Travel	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	7120	Library Acquisitions	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
64N025	Foundation Ctr Library 99	770070	Library Acqs-Continuation Orders	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	770075	Library Acqs-Books	0.00	0.00	0.00
64N033	Serapis 01	710000	In-State Travel	0.00	0.00	0.00
64N033	Serapis 01	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64N033	Serapis 01	710Z	Travel-Other	0.00	0.00	0.00
64N033	Serapis 01	711000	Purchasing Cards	0.00	0.00	0.00
64N033	Serapis 01	711100	Supplies-General	0.00	0.00	0.00
64N040	PSU National Writing Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N040	PSU National Writing Project	711124	Supplies-Instructional Supplies	173.34	0.00	0.00
64N040	PSU National Writing Project	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N040	PSU National Writing Project	717200	Other Professional Services-General	0.00	0.00	0.00
64N040	PSU National Writing Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N040	PSU National Writing Project	722200	Participant Support	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	710000	In-State Travel	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	710100	Out-of-State Travel	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	710300	Conference Registration Fees	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	711000	Purchasing Cards	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	711100	Supplies-General	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	713000	Printing & Copying-General	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	714000	Postage-General	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	719100	Membership Dues & Fees	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	760300	F&A Expenditures	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	710000	In-State Travel	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	711000	Purchasing Cards	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	711100	Supplies-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	711160	Supplies-Books	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	713000	Printing & Copying-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	714000	Postage-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	717200	Other Professional Services-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	718000	Telecom-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	722205	Participant Sup-Stipends	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	722210	Participant Sup-Other	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	710100	Out-of-State Travel	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	710300	Conference Registration Fees	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	710Z00	Travel-Other	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	711100	Supplies-General	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	717200	Other Professional Services-General	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N054	Freshwater Studies	71	Support	0.00	0.00	0.00
64N054	Freshwater Studies	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N061	National Writing Project FY05	710100	Out-of-State Travel	0.00	0.00	0.00
64N061	National Writing Project FY05	711100	Supplies-General	0.00	0.00	0.00
64N061	National Writing Project FY05	713000	Printing & Copying-General	0.00	0.00	0.00
64N061	National Writing Project FY05	717200	Other Professional Services-General	0.00	0.00	0.00
64N061	National Writing Project FY05	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N061	National Writing Project FY05	722200	Participant Support	0.00	0.00	0.00
64N062	Eating Disorder Prevention	71	Support	0.00	0.00	0.00
64N062	Eating Disorder Prevention	710000	In-State Travel	0.00	0.00	0.00
64N062	Eating Disorder Prevention	711000	Purchasing Cards	0.00	0.00	0.00
64N062	Eating Disorder Prevention	711100	Supplies-General	0.00	0.00	0.00
64N062	Eating Disorder Prevention	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N062	Eating Disorder Prevention	713000	Printing & Copying-General	0.00	0.00	0.00
64N062	Eating Disorder Prevention	717200	Other Professional Services-General	0.00	0.00	0.00
64N063	PSU-Samuel Wentworth Library Prjt	711100	Supplies-General	0.00	0.00	0.00
64N063	PSU-Samuel Wentworth Library Prjt	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	71	Support	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	710100	Out-of-State Travel	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	710200	Foreign Travel	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	71	Support	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	710100	Out-of-State Travel	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	710200	Foreign Travel	0.00	0.00	0.00
64N069	Support for Hydrologist Position	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N069	Support for Hydrologist Position	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N070	SAU 58 Spanish	710000	In-State Travel	0.00	0.00	0.00
64N070	SAU 58 Spanish	713000	Printing & Copying-General	0.00	0.00	0.00
64N070	SAU 58 Spanish	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N070	SAU 58 Spanish	760300	F&A Expenditures	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	710100	Out-of-State Travel	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	710300	Conference Registration Fees	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	711124	Supplies-Instructional Supplies	(173.34)	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
64N071	National Writing Project 2005-2006	717200	Other Professional Services-General	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	722200	Participant Support	0.00	0.00	0.00
64N072	Baker River Watershed Project	719125	Licenses/Professional Fees	0.00	0.00	0.00
64N073	Environmental Research N. Forest	716100	Rentals & Leases-General	0.00	0.00	0.00
64N073	Environmental Research N. Forest	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	710100	Out-of-State Travel	0.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	711100	Supplies-General	0.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	713000	Printing & Copying-General	0.00	0.00	0.00
64N075	Manchester School Dist. AY05-06	760300	F&A Expenditures	0.00	0.00	0.00
64N077	A. McClellan Whiting Award	710200	Foreign Travel	0.00	0.00	0.00
64N077	A. McClellan Whiting Award	711100	Supplies-General	0.00	0.00	0.00
64N077	A. McClellan Whiting Award	713000	Printing & Copying-General	0.00	0.00	0.00
64N078	Northern Forest Sustainable Economy	760300	F&A Expenditures	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	710000	In-State Travel	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	710100	Out-of-State Travel	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	710300	Conference Registration Fees	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	711200	Research Supplies	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	722200	Participant Support	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	760300	F&A Expenditures	0.00	0.00	0.00
64N081	LA Theatre Works	717200	Other Professional Services-General	0.00	0.00	0.00
64N081	LA Theatre Works	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
64N082	Cooperating Collection Fnd Ctr	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
64N082	Cooperating Collection Fnd Ctr	770075	Library Acqs-Books	0.00	0.00	0.00
64N083	NH Aging Conference	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N083	NH Aging Conference	711000	Purchasing Cards	0.00	0.00	0.00
64N083	NH Aging Conference	711100	Supplies-General	0.00	0.00	0.00
64N083	NH Aging Conference	713000	Printing & Copying-General	0.00	0.00	0.00
64N083	NH Aging Conference	714000	Postage-General	0.00	0.00	0.00
64N083	NH Aging Conference	717200	Other Professional Services-General	0.00	0.00	0.00
64N083	NH Aging Conference	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	710100	Out-of-State Travel	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	711160	Supplies-Books	1,559.60	0.00	0.00
64N084	National Writing Project 2006-2007	713000	Printing & Copying-General	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	717200	Other Professional Services-General	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	710000	In-State Travel	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	711100	Supplies-General	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	713000	Printing & Copying-General	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	760300	F&A Expenditures	0.00	0.00	0.00
64N087	More than Brown Paper	710000	In-State Travel	0.00	0.00	0.00
64N087	More than Brown Paper	711000	Purchasing Cards	0.00	0.00	0.00
64N087	More than Brown Paper	711100	Supplies-General	0.00	0.00	0.00
64N087	More than Brown Paper	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64N087	More than Brown Paper	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N087	More than Brown Paper	713000	Printing & Copying-General	0.00	0.00	0.00
64N087	More than Brown Paper	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N087	More than Brown Paper	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
64N087	More than Brown Paper	717200	Other Professional Services-General	0.00	0.00	0.00
64N087	More than Brown Paper	718000	Telecom-General	0.00	0.00	0.00
64N087	More than Brown Paper	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N087	More than Brown Paper	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64N087	More than Brown Paper	760300	F&A Expenditures	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	710000	In-State Travel	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	711100	Supplies-General	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	713000	Printing & Copying-General	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	714000	Postage-General	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	717200	Other Professional Services-General	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	760300	F&A Expenditures	0.00	0.00	0.00
64N089	WPopac Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N089	WPopac Project	710300	Conference Registration Fees	0.00	0.00	0.00
64N089	WPopac Project	7111	Supplies	0.00	0.00	0.00
64N089	WPopac Project	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
64N089	WPopac Project	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N089	WPopac Project	717200	Other Professional Services-General	0.00	0.00	0.00
64N089	WPopac Project	740000	Cap Equipment	0.00	0.00	0.00
64N090	High Elevation Ponds/Acid Rain	710000	In-State Travel	0.00	0.00	0.00
64N090	High Elevation Ponds/Acid Rain	711200	Research Supplies	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	7100	In-State Travel	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	710000	In-State Travel	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	710100	Out-of-State Travel	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

64N092	Cancer in NH: A Call to Action	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	718000	Telecom-General	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	760300	F&A Expenditures	0.00	0.00	0.00
64N093	North Country Teacher Cert	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	710000	In-State Travel	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	710300	Conference Registration Fees	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	711100	Supplies-General	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	711160	Supplies-Books	(1,559.60)	0.00	0.00
64N094	2007-2008 National Writing Project	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	713000	Printing & Copying-General	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	717200	Other Professional Services-General	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N095	Exploring Your Woodland Oppor	711100	Supplies-General	0.00	0.00	0.00
64N095	Exploring Your Woodland Oppor	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N095	Exploring Your Woodland Oppor	713000	Printing & Copying-General	0.00	0.00	0.00
64N095	Exploring Your Woodland Oppor	713010	Printing & Copying-Publications	0.00	0.00	0.00
64N095	Exploring Your Woodland Oppor	717200	Other Professional Services-General	0.00	0.00	0.00
64N095	Exploring Your Woodland Oppor	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N096	Waukewan Watershed Project	711	Supplies	0.00	0.00	0.00
64N096	Waukewan Watershed Project	760300	F&A Expenditures	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	710000	In-State Travel	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	710100	Out-of-State Travel	0.00	594.52	594.52
64N097	Preparing Earth Science Educators	710300	Conference Registration Fees	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	711100	Supplies-General	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	713000	Printing & Copying-General	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	714000	Postage-General	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	760300	F&A Expenditures	0.00	85.69	85.69
64N098	Analysis of C-10 Research Dataset	710100	Out-of-State Travel	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	710000	In-State Travel	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	711100	Supplies-General	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	713000	Printing & Copying-General	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	713010	Printing & Copying-Publications	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	714000	Postage-General	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	717200	Other Professional Services-General	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	760300	F&A Expenditures	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	710000	In-State Travel	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	711100	Supplies-General	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	711200	Research Supplies	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	713000	Printing & Copying-General	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	713010	Printing & Copying-Publications	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	714000	Postage-General	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	760300	F&A Expenditures	0.00	0.00	0.00
64N101	2007 Coos County Symposium	710000	In-State Travel	0.00	0.00	0.00
64N101	2007 Coos County Symposium	711100	Supplies-General	0.00	0.00	0.00
64N101	2007 Coos County Symposium	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N101	2007 Coos County Symposium	713000	Printing & Copying-General	0.00	0.00	0.00
64N101	2007 Coos County Symposium	714000	Postage-General	0.00	0.00	0.00
64N101	2007 Coos County Symposium	716120	Rentals-Property or Room	0.00	0.00	0.00
64N101	2007 Coos County Symposium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N101	2007 Coos County Symposium	760300	F&A Expenditures	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	713000	Printing & Copying-General	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	713010	Printing & Copying-Publications	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	714000	Postage-General	0.00	0.00	0.00
64N104	Biomass Feasibility Study FY08	717200	Other Professional Services-General	0.00	0.00	0.00
64N107	Cooperating Collection '08 -'09	770075	Library Acqs-Books	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	710000	In-State Travel	205.00	1,158.07	1,158.07
64N108	Coos County Outreach Initiative	710100	Out-of-State Travel	959.31	239.90	239.90
64N108	Coos County Outreach Initiative	710200	Foreign Travel	0.00	427.70	427.70
64N108	Coos County Outreach Initiative	710300	Conference Registration Fees	1,375.00	40.00	40.00
64N108	Coos County Outreach Initiative	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	711100	Supplies-General	0.00	2,458.53	2,458.53
64N108	Coos County Outreach Initiative	713000	Printing & Copying-General	0.00	3,319.70	3,319.70

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
64N108	Coos County Outreach Initiative	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	719000	Business Meals-Meetings-Non Travel	0.00	56.15	56.15
64N108	Coos County Outreach Initiative	730000	Subcontracts	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	730001	Subcontracts 01	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	760300	F&A Expenditures	228.53	836.30	836.30
64N109	09 TIGER Production	710000	In-State Travel	0.00	0.00	0.00
64N109	09 TIGER Production	711100	Supplies-General	0.00	0.00	0.00
64N109	09 TIGER Production	713000	Printing & Copying-General	0.00	0.00	0.00
64N109	09 TIGER Production	717200	Other Professional Services-General	0.00	0.00	0.00
64N110	Criminal Justice Research - Canada	710100	Out-of-State Travel	0.00	0.00	0.00
64N110	Criminal Justice Research - Canada	710200	Foreign Travel	0.00	0.00	0.00
64N110	Criminal Justice Research - Canada	711160	Supplies-Books	0.00	0.00	0.00
64N110	Criminal Justice Research - Canada	713000	Printing & Copying-General	0.00	0.00	0.00
64N111	08-09 National Writing Project	710000	In-State Travel	0.00	0.00	0.00
64N111	08-09 National Writing Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N111	08-09 National Writing Project	710300	Conference Registration Fees	0.00	0.00	0.00
64N111	08-09 National Writing Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N111	08-09 National Writing Project	711100	Supplies-General	0.00	0.00	0.00
64N111	08-09 National Writing Project	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N111	08-09 National Writing Project	711160	Supplies-Books	0.00	0.00	0.00
64N111	08-09 National Writing Project	711162	Supplies-Office Supplies	0.00	60.89	60.89
64N111	08-09 National Writing Project	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N111	08-09 National Writing Project	714000	Postage-General	0.00	0.00	0.00
64N111	08-09 National Writing Project	717200	Other Professional Services-General	0.00	0.00	0.00
64N111	08-09 National Writing Project	730001	Subcontracts 01	0.00	0.00	0.00
64N112	08-09 National Writing Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N112	08-09 National Writing Project	710300	Conference Registration Fees	0.00	0.00	0.00
64N112	08-09 National Writing Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N112	08-09 National Writing Project	711160	Supplies-Books	0.00	0.00	0.00
64N112	08-09 National Writing Project	713000	Printing & Copying-General	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	710000	In-State Travel	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	710300	Conference Registration Fees	0.00	350.00	350.00
64N113	NWP Nat'l Evaluation Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	711100	Supplies-General	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	711160	Supplies-Books	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	717200	Other Professional Services-General	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	722200	Participant Support	0.00	0.00	0.00
64N114	Three Mile Island Sustainability	760300	F&A Expenditures	0.00	0.00	0.00
64N115	Rey Ctr Water Watcher Community	711200	Research Supplies	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	710000	In-State Travel	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	711100	Supplies-General	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	711200	Research Supplies	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	760300	F&A Expenditures	0.00	0.00	0.00
64N117	HBRF REU	722200	Participant Support	0.00	4,500.00	4,500.00
64N119	Pilobolus	717200	Other Professional Services-General	0.00	0.00	0.00
64N119	Pilobolus	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	71	Support	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	7100	In-State Travel	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	710000	In-State Travel	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	710100	Out-of-State Travel	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	710200	Foreign Travel	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	711100	Supplies-General	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	713000	Printing & Copying-General	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	717200	Other Professional Services-General	0.00	0.00	0.00
64N121	Mt Tecumseh Altitudinal Transect	710100	Out-of-State Travel	0.00	0.00	0.00
64N121	Mt Tecumseh Altitudinal Transect	710300	Conference Registration Fees	0.00	0.00	0.00
64N121	Mt Tecumseh Altitudinal Transect	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N121	Mt Tecumseh Altitudinal Transect	713000	Printing & Copying-General	0.00	0.00	0.00
64N123	Coos seed grant Beaudrie	710000	In-State Travel	0.00	0.00	0.00
64N123	Coos seed grant Beaudrie	711100	Supplies-General	0.00	0.00	0.00
64N124	Coos seed grant Drexel,Roberson	710000	In-State Travel	0.00	0.00	0.00
64N124	Coos seed grant Drexel,Roberson	717200	Other Professional Services-General	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	710000	In-State Travel	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	710300	Conference Registration Fees	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	711100	Supplies-General	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	730000	Subcontracts	0.00	0.00	0.00
64N126	Coos seed grant Okrant	710000	In-State Travel	0.00	0.00	0.00
64N126	Coos seed grant Okrant	711100	Supplies-General	0.00	0.00	0.00
64N126	Coos seed grant Okrant	717200	Other Professional Services-General	0.00	0.00	0.00
64N127	Coos seed grant Perkins	710000	In-State Travel	0.00	0.00	0.00
64N127	Coos seed grant Perkins	717200	Other Professional Services-General	0.00	0.00	0.00
64N127	Coos seed grant Perkins	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	710000	In-State Travel	0.00	257.55	257.55
64N128	North Country Tech Infusion Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	713000	Printing & Copying-General	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
64N128	North Country Tech Infusion Project	716100	Rentals & Leases-General	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	717200	Other Professional Services-General	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	730000	Subcontracts	15,000.00	0.00	0.00
64N128	North Country Tech Infusion Project	760300	F&A Expenditures	1,434.99	142.49	142.49
64N129	Coos seed grant Amidon	710000	In-State Travel	0.00	0.00	0.00
64N129	Coos seed grant Amidon	711100	Supplies-General	0.00	0.00	0.00
64N129	Coos seed grant Amidon	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
64N129	Coos seed grant Amidon	713000	Printing & Copying-General	0.00	0.00	0.00
64N129	Coos seed grant Amidon	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
64N129	Coos seed grant Amidon	717200	Other Professional Services-General	0.00	0.00	0.00
64N130	Coos seed grant Way of the Woods	710000	In-State Travel	0.00	0.00	0.00
64N130	Coos seed grant Way of the Woods	717000	Consulting-General	0.00	0.00	0.00
64N130	Coos seed grant Way of the Woods	717200	Other Professional Services-General	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	711100	Supplies-General	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	713000	Printing & Copying-General	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	714000	Postage-General	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	717200	Other Professional Services-General	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	760300	F&A Expenditures	0.00	0.00	0.00
64N132	NHCF Eating Disorder Conf	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N132	NHCF Eating Disorder Conf	711000	Purchasing Cards	0.00	0.00	0.00
64N132	NHCF Eating Disorder Conf	716100	Rentals & Leases-General	0.00	0.00	0.00
64N132	NHCF Eating Disorder Conf	717200	Other Professional Services-General	0.00	0.00	0.00
64N132	NHCF Eating Disorder Conf	760300	F&A Expenditures	0.00	0.00	0.00
64N133	Amidon - Eco Art seed grant	710000	In-State Travel	0.00	0.00	0.00
64N133	Amidon - Eco Art seed grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N133	Amidon - Eco Art seed grant	717200	Other Professional Services-General	0.00	0.00	0.00
64N133	Amidon - Eco Art seed grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N135	Environmental Anthropology	710100	Out-of-State Travel	0.00	0.00	0.00
64N135	Environmental Anthropology	710300	Conference Registration Fees	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	710400	Student or Non-Emp Travel	0.00	977.60	977.60
64N136	09-10 Plymouth Writing Project	711000	Purchasing Cards	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	711160	Supplies-Books	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	713000	Printing & Copying-General	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	714000	Postage-General	0.00	487.29	487.29
64N136	09-10 Plymouth Writing Project	717200	Other Professional Services-General	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	722200	Participant Support	0.00	0.00	0.00
64N137	09-10 PWP - Mini grant	710000	In-State Travel	0.00	0.00	0.00
64N137	09-10 PWP - Mini grant	711160	Supplies-Books	0.00	0.00	0.00
64N137	09-10 PWP - Mini grant	713000	Printing & Copying-General	0.00	0.00	0.00
64N138	Early Childhood Provider Network	710000	In-State Travel	0.00	0.00	0.00
64N138	Early Childhood Provider Network	711100	Supplies-General	0.00	0.00	0.00
64N138	Early Childhood Provider Network	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N138	Early Childhood Provider Network	714000	Postage-General	0.00	0.00	0.00
64N138	Early Childhood Provider Network	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N138	Early Childhood Provider Network	760300	F&A Expenditures	0.00	102.75	102.75
64N139	Canaan Street Lake Water Protection	710000	In-State Travel	0.00	0.00	0.00
64N139	Canaan Street Lake Water Protection	714000	Postage-General	0.00	31.00	31.00
64N139	Canaan Street Lake Water Protection	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	710000	In-State Travel	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	710100	Out-of-State Travel	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	710300	Conference Registration Fees	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	711100	Supplies-General	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	713000	Printing & Copying-General	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	715000	Non-Cap Equip-General	0.00	7,216.67	7,216.67
64N140	Climate & Air Pollution Trends	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	760300	F&A Expenditures	0.00	3,081.66	3,081.66
64N141	09-10 Cooperating Collection	770000	Library Acquisitions	0.00	0.00	0.00
64N141	09-10 Cooperating Collection	770075	Library Acqs-Books	0.00	0.00	0.00
64N142	A Modernist Drawn to Life	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N142	A Modernist Drawn to Life	711100	Supplies-General	0.00	0.00	0.00
64N142	A Modernist Drawn to Life	713000	Printing & Copying-General	0.00	472.00	472.00
64N142	A Modernist Drawn to Life	717200	Other Professional Services-General	0.00	2,245.00	2,245.00
64N142	A Modernist Drawn to Life	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64N142	A Modernist Drawn to Life	760300	F&A Expenditures	0.00	333.00	333.00
64N143	Old Man Memorial Impact Study	717200	Other Professional Services-General	0.00	0.00	0.00
64N143	Old Man Memorial Impact Study	760300	F&A Expenditures	0.00	0.00	0.00
64N144	Engaged Dept Envir Science	711000	Purchasing Cards	0.00	0.00	0.00
64N144	Engaged Dept Envir Science	711100	Supplies-General	0.00	0.00	0.00
64N144	Engaged Dept Envir Science	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
64N144	Engaged Dept Envir Science	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
64N144	Engaged Dept Envir Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N145	Faculty Rewards Initiative Project	711160	Supplies-Books	0.00	0.00	0.00
64N145	Faculty Rewards Initiative Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N146	FY10 NCTM Student Support	710300	Conference Registration Fees	0.00	0.00	0.00
64N146	FY10 NCTM Student Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N146	FY10 NCTM Student Support	711124	Supplies-Instructional Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
64N146	FY10 NCTM Student Support	719100	Membership Dues & Fees	0.00	0.00	0.00
64N147	FY10 North Country Teacher Cert	760300	F&A Expenditures	0.00	32.00	32.00
64N148	Green TIGER Prod Cap S Douglas	71	Support	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	710000	In-State Travel	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	710300	Conference Registration Fees	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	711100	Supplies-General	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	711112	Supplies-Costumes & Makeup	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	711118	Supplies-Props	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	717200	Other Professional Services-General	0.00	0.00	0.00
64N149	Weeks Act	710000	In-State Travel	0.00	0.00	0.00
64N149	Weeks Act	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N149	Weeks Act	711100	Supplies-General	0.00	0.00	0.00
64N149	Weeks Act	713000	Printing & Copying-General	0.00	0.00	0.00
64N149	Weeks Act	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
64N149	Weeks Act	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N149	Weeks Act	760300	F&A Expenditures	0.00	0.00	0.00
64N150	Protecting the Forest - Weeks Act	711100	Supplies-General	0.00	0.00	0.00
64N150	Protecting the Forest - Weeks Act	713000	Printing & Copying-General	0.00	0.00	0.00
64N150	Protecting the Forest - Weeks Act	717200	Other Professional Services-General	0.00	0.00	0.00
64N151	2010-2012 N Country Teacher Cert	760300	F&A Expenditures	2,213.91	0.00	0.00
64N152	Coos seed grant Green	710000	In-State Travel	0.00	264.00	264.00
64N152	Coos seed grant Green	711100	Supplies-General	0.00	0.00	0.00
64N152	Coos seed grant Green	711120	Supplies-Sets, Scene Shop & Paint	0.00	400.00	400.00
64N152	Coos seed grant Green	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N152	Coos seed grant Green	717200	Other Professional Services-General	0.00	0.00	0.00
64N152	Coos seed grant Green	760300	F&A Expenditures	0.00	272.05	272.05
64N153	Coos seed grant Lee & Lelas	710100	Out-of-State Travel	0.00	2,094.17	2,094.17
64N153	Coos seed grant Lee & Lelas	710300	Conference Registration Fees	0.00	255.00	255.00
64N153	Coos seed grant Lee & Lelas	717200	Other Professional Services-General	0.00	0.00	0.00
64N153	Coos seed grant Lee & Lelas	760300	F&A Expenditures	0.00	428.18	428.18
64N154	Coos seed grant Burckes Miller	710000	In-State Travel	0.00	535.09	535.09
64N154	Coos seed grant Burckes Miller	710100	Out-of-State Travel	0.00	171.00	171.00
64N154	Coos seed grant Burckes Miller	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N154	Coos seed grant Burckes Miller	711100	Supplies-General	0.00	56.15	56.15
64N154	Coos seed grant Burckes Miller	713000	Printing & Copying-General	0.00	161.70	161.70
64N154	Coos seed grant Burckes Miller	717200	Other Professional Services-General	0.00	0.00	0.00
64N154	Coos seed grant Burckes Miller	719000	Business Meals-Meetings-Non Travel	0.00	807.55	807.55
64N154	Coos seed grant Burckes Miller	760300	F&A Expenditures	0.00	445.00	445.00
64N155	Coos seed grant Okrant FY10	710000	In-State Travel	0.00	0.00	0.00
64N155	Coos seed grant Okrant FY10	710025	In-State Travel-Course Related	0.00	0.00	0.00
64N155	Coos seed grant Okrant FY10	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
64N155	Coos seed grant Okrant FY10	713000	Printing & Copying-General	0.00	0.00	0.00
64N155	Coos seed grant Okrant FY10	717200	Other Professional Services-General	0.00	0.00	0.00
64N155	Coos seed grant Okrant FY10	760300	F&A Expenditures	0.00	0.00	0.00
64N156	Coos seed grant Pruyn	710000	In-State Travel	0.00	1,046.06	1,046.06
64N156	Coos seed grant Pruyn	710100	Out-of-State Travel	0.00	0.00	0.00
64N156	Coos seed grant Pruyn	710400	Student or Non-Emp Travel	0.00	590.00	590.00
64N156	Coos seed grant Pruyn	711162	Supplies-Office Supplies	0.00	38.07	38.07
64N156	Coos seed grant Pruyn	711200	Research Supplies	0.00	532.00	532.00
64N156	Coos seed grant Pruyn	760300	F&A Expenditures	0.00	378.48	378.48
64N157	FY10 NH Snowmobile Assoc Survey	711100	Supplies-General	0.00	0.00	0.00
64N157	FY10 NH Snowmobile Assoc Survey	760300	F&A Expenditures	32.79	0.00	0.00
64N158	NAEYA Professional Dev Inst	710100	Out-of-State Travel	0.00	344.69	344.69
64N158	NAEYA Professional Dev Inst	710300	Conference Registration Fees	0.00	70.00	70.00
64N158	NAEYA Professional Dev Inst	760300	F&A Expenditures	0.00	33.18	33.18
64N159	2010-2011 Cooperating Collection	710000	In-State Travel	0.00	(63.00)	(63.00)
64N159	2010-2011 Cooperating Collection	710020	In-State Travel-Prof Dev	0.00	63.00	63.00
64N159	2010-2011 Cooperating Collection	710300	Conference Registration Fees	0.00	(40.00)	(40.00)
64N159	2010-2011 Cooperating Collection	770075	Library Acqs-Books	0.00	1,586.05	1,586.05
64N160	Grafton Cnty Labor Market Assessmnt	713000	Printing & Copying-General	916.28	0.00	0.00
64N160	Grafton Cnty Labor Market Assessmnt	760300	F&A Expenditures	162.03	60.73	60.73
64N161	10-11 Plymouth Writing Project	710100	Out-of-State Travel	0.00	895.52	895.52
64N161	10-11 Plymouth Writing Project	711100	Supplies-General	0.00	0.00	0.00
64N161	10-11 Plymouth Writing Project	717200	Other Professional Services-General	0.00	2,500.00	2,500.00
64N161	10-11 Plymouth Writing Project	722200	Participant Support	0.00	5,522.00	5,522.00
64N162	Early Childhood Learn & Educ. YRII	710000	In-State Travel	422.61	325.58	325.58
64N162	Early Childhood Learn & Educ. YRII	710100	Out-of-State Travel	0.00	1,559.29	1,559.29
64N162	Early Childhood Learn & Educ. YRII	710300	Conference Registration Fees	0.00	2,450.00	2,450.00
64N162	Early Childhood Learn & Educ. YRII	711100	Supplies-General	1,225.75	392.74	392.74
64N162	Early Childhood Learn & Educ. YRII	711124	Supplies-Instructional Supplies	0.00	396.44	396.44
64N162	Early Childhood Learn & Educ. YRII	711160	Supplies-Books	0.00	269.44	269.44
64N162	Early Childhood Learn & Educ. YRII	711162	Supplies-Office Supplies	0.00	1,376.15	1,376.15
64N162	Early Childhood Learn & Educ. YRII	713000	Printing & Copying-General	0.00	150.00	150.00
64N162	Early Childhood Learn & Educ. YRII	713005	Printing & Copying-Campus	107.07	27.35	27.35
64N162	Early Childhood Learn & Educ. YRII	714000	Postage-General	0.00	112.51	112.51
64N162	Early Childhood Learn & Educ. YRII	716123	Rental Property/Room (short term)	381.50	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	717200	Other Professional Services-General	0.00	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	719000	Business Meals-Meetings-Non Travel	925.30	350.00	350.00
64N162	Early Childhood Learn & Educ. YRII	719100	Membership Dues & Fees	0.00	1,550.00	1,550.00
64N162	Early Childhood Learn & Educ. YRII	722200	Participant Support	0.00	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	760300	F&A Expenditures	275.60	1,569.59	1,569.59

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

64N163	YRII Climate&Air Pollution NE high	710000	In-State Travel	0.00	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	710100	Out-of-State Travel	0.00	2,194.79	2,194.79
64N163	YRII Climate&Air Pollution NE high	710200	Foreign Travel	0.00	1,133.50	1,133.50
64N163	YRII Climate&Air Pollution NE high	710300	Conference Registration Fees	0.00	805.00	805.00
64N163	YRII Climate&Air Pollution NE high	710400	Student or Non-Emp Travel	0.00	801.60	801.60
64N163	YRII Climate&Air Pollution NE high	711100	Supplies-General	0.00	116.63	116.63
64N163	YRII Climate&Air Pollution NE high	711132	Supplies-Software Incl Site License	0.00	449.88	449.88
64N163	YRII Climate&Air Pollution NE high	711154	Supplies-Computer Peripherals	0.00	1,001.99	1,001.99
64N163	YRII Climate&Air Pollution NE high	711160	Supplies-Books	0.00	85.71	85.71
64N163	YRII Climate&Air Pollution NE high	711162	Supplies-Office Supplies	0.00	104.94	104.94
64N163	YRII Climate&Air Pollution NE high	711164	Supplies-Computer (Non Peripherals)	0.00	309.12	309.12
64N163	YRII Climate&Air Pollution NE high	713000	Printing & Copying-General	78.34	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	713010	Printing & Copying-Publications	0.00	164.00	164.00
64N163	YRII Climate&Air Pollution NE high	715000	Non-Cap Equip-General	0.00	114.45	114.45
64N163	YRII Climate&Air Pollution NE high	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	760300	F&A Expenditures	700.24	17,329.52	17,329.52
64N164	Implementation of Every Acre Counts	710000	In-State Travel	0.00	0.00	0.00
64N164	Implementation of Every Acre Counts	760300	F&A Expenditures	129.46	239.95	239.95
64N165	Transpiration Response Fertilizatio	710000	In-State Travel	142.25	0.00	0.00
64N165	Transpiration Response Fertilizatio	710400	Student or Non-Emp Travel	277.90	0.00	0.00
64N165	Transpiration Response Fertilizatio	711200	Research Supplies	2,979.46	9,774.93	9,774.93
64N165	Transpiration Response Fertilizatio	714000	Postage-General	0.00	10.12	10.12
64N165	Transpiration Response Fertilizatio	760300	F&A Expenditures	3,318.55	856.18	856.18
64N166	Volunteer Surface Water Monitoring	710000	In-State Travel	0.00	0.00	0.00
64N166	Volunteer Surface Water Monitoring	760300	F&A Expenditures	441.07	0.00	0.00
64N167	French Film Festival 2011	711100	Supplies-General	1,439.56	162.99	162.99
64N167	French Film Festival 2011	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
64N167	French Film Festival 2011	713000	Printing & Copying-General	0.00	0.00	0.00
64N167	French Film Festival 2011	716145	Rentals-Broadcast Rights & Fees	0.00	1,440.00	1,440.00
64N167	French Film Festival 2011	716155	Rentals-Film-Video	300.00	0.00	0.00
64N168	Morgridge Interactive Technology	715000	Non-Cap Equip-General	5,632.00	14,368.00	14,368.00
64N169	AMC - The Weeks Act	710000	In-State Travel	0.00	0.00	0.00
64N169	AMC - The Weeks Act	717200	Other Professional Services-General	12,000.00	9,000.00	9,000.00
64N170	NH Mushers Survey & Economic Impact	717200	Other Professional Services-General	1,800.00	0.00	0.00
64N170	NH Mushers Survey & Economic Impact	719000	Business Meals-Meetings-Non Travel	18.81	0.00	0.00
64N170	NH Mushers Survey & Economic Impact	760300	F&A Expenditures	349.18	19.20	19.20
64N171	FY11 Coos County Outreach Init.	7100	In-State Travel	0.00	0.00	0.00
64N171	FY11 Coos County Outreach Init.	710000	In-State Travel	2,089.97	51.00	51.00
64N171	FY11 Coos County Outreach Init.	710100	Out-of-State Travel	1,412.50	0.00	0.00
64N171	FY11 Coos County Outreach Init.	710200	Foreign Travel	209.42	0.00	0.00
64N171	FY11 Coos County Outreach Init.	710300	Conference Registration Fees	490.00	0.00	0.00
64N171	FY11 Coos County Outreach Init.	711100	Supplies-General	860.00	0.00	0.00
64N171	FY11 Coos County Outreach Init.	719100	Membership Dues & Fees	750.00	0.00	0.00
64N171	FY11 Coos County Outreach Init.	760300	F&A Expenditures	4,863.83	2,253.46	2,253.46
64N172	NWP NEWP retreat spring 2011	719000	Business Meals-Meetings-Non Travel	0.00	4,417.26	4,417.26
64N175	2011-2012 Cooperating Collection	770075	Library Acqs-Books	1,700.00	0.00	0.00
64N176	NH Writing Project Manchester Con.	710000	In-State Travel	0.00	0.00	0.00
64N176	NH Writing Project Manchester Con.	710300	Conference Registration Fees	0.00	0.00	0.00
64N176	NH Writing Project Manchester Con.	710400	Student or Non-Emp Travel	0.00	216.75	216.75
64N176	NH Writing Project Manchester Con.	711100	Supplies-General	0.00	0.00	0.00
64N176	NH Writing Project Manchester Con.	711160	Supplies-Books	1,019.53	0.00	0.00
64N176	NH Writing Project Manchester Con.	719000	Business Meals-Meetings-Non Travel	28.88	0.00	0.00
64N176	NH Writing Project Manchester Con.	760300	F&A Expenditures	0.00	0.00	0.00
64N177	NWP Writing Across the Curriculum	713000	Printing & Copying-General	0.00	0.00	0.00
64N177	NWP Writing Across the Curriculum	714000	Postage-General	0.00	0.00	0.00
64N178	NWP 2011-2012	710400	Student or Non-Emp Travel	73.23	0.00	0.00
64N178	NWP 2011-2012	711100	Supplies-General	0.00	0.00	0.00
64N178	NWP 2011-2012	714000	Postage-General	48.27	0.00	0.00
64N178	NWP 2011-2012	717200	Other Professional Services-General	1,100.00	0.00	0.00
64N178	NWP 2011-2012	722200	Participant Support	1,958.00	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	710000	In-State Travel	1,938.21	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	710100	Out-of-State Travel	2,131.65	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	710300	Conference Registration Fees	5,090.00	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	711100	Supplies-General	6,986.65	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	714000	Postage-General	102.42	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	717200	Other Professional Services-General	90.00	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	719000	Business Meals-Meetings-Non Travel	1,185.66	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	719100	Membership Dues & Fees	5,040.00	0.00	0.00
64N179	YR3 Early Childhood Learning & Educ	760300	F&A Expenditures	4,364.96	0.00	0.00
64N180	5th Annual Eating Disorder Conf.	710100	Out-of-State Travel	601.30	0.00	0.00
64N180	5th Annual Eating Disorder Conf.	710310	Workshop Registration Fees	1,456.00	0.00	0.00
64N180	5th Annual Eating Disorder Conf.	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N180	5th Annual Eating Disorder Conf.	711124	Supplies-Instructional Supplies	2,179.31	0.00	0.00
64N180	5th Annual Eating Disorder Conf.	713000	Printing & Copying-General	0.00	0.00	0.00
64N180	5th Annual Eating Disorder Conf.	717200	Other Professional Services-General	300.00	0.00	0.00
64N180	5th Annual Eating Disorder Conf.	717210	Oth Prof Ser-Honoraria	3,731.24	0.00	0.00
64N180	5th Annual Eating Disorder Conf.	717248	Oth Prof Ser-Speakers/Entertainment	159.78	0.00	0.00
64N180	5th Annual Eating Disorder Conf.	760300	F&A Expenditures	792.91	0.00	0.00
64N181	Watershed Planning In Ossipee Lake	760300	F&A Expenditures	186.51	0.00	0.00

Plymouth State University

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

64N182	INTEL Math - Rochester	711100	Supplies-General	373.56	0.00	0.00
64N182	INTEL Math - Rochester	713005	Printing & Copying-Campus	77.15	0.00	0.00
64N182	INTEL Math - Rochester	714000	Postage-General	0.00	0.00	0.00
64N182	INTEL Math - Rochester	719000	Business Meals-Meetings-Non Travel	2,233.51	0.00	0.00
64N182	INTEL Math - Rochester	760300	F&A Expenditures	2,783.78	0.00	0.00
64N183	Math Teachers Circles	710000	In-State Travel	135.71	0.00	0.00
64N183	Math Teachers Circles	710400	Student or Non-Emp Travel	72.93	0.00	0.00
64N183	Math Teachers Circles	711100	Supplies-General	26.91	0.00	0.00
64N183	Math Teachers Circles	719000	Business Meals-Meetings-Non Travel	263.45	0.00	0.00
64N186	NH Better Buildings	760300	F&A Expenditures	0.00	0.00	0.00
64N187	2012-2013 Cooperating Collection	710020	In-State Travel-Prof Dev	36.90	0.00	0.00
64N187	2012-2013 Cooperating Collection	770075	Library Acqs-Books	0.00	0.00	0.00
64U004	Small Business Development 91	7100	In-State Travel	0.00	0.00	0.00
64U004	Small Business Development 91	7101	Out of State Travel	0.00	0.00	0.00
64U004	Small Business Development 91	7103	Conference-Registration Fees	0.00	0.00	0.00
64U004	Small Business Development 91	7111	Supplies	0.00	0.00	0.00
64U004	Small Business Development 91	7130	Printing and Copying	0.00	0.00	0.00
64U004	Small Business Development 91	7140	Postage	0.00	0.00	0.00
64U004	Small Business Development 91	7170	Consulting	0.00	0.00	0.00
64U005	Small Business Development '92	7100	In-State Travel	0.00	0.00	0.00
64U005	Small Business Development '92	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64U005	Small Business Development '92	7111	Supplies	0.00	0.00	0.00
64U005	Small Business Development '92	7130	Printing and Copying	0.00	0.00	0.00
64U005	Small Business Development '92	7172	Other Professional Services	0.00	0.00	0.00
64U005	Small Business Development '92	7180	Telecommunications	0.00	0.00	0.00
64U005	Small Business Development '92	7191	Membership Dues and Fees	0.00	0.00	0.00
64U005	Small Business Development '92	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U006	Coop Operational Meteorology	7101	Out of State Travel	0.00	0.00	0.00
64U006	Coop Operational Meteorology	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64U006	Coop Operational Meteorology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U006	Coop Operational Meteorology	710Z	Travel-Other	0.00	0.00	0.00
64U006	Coop Operational Meteorology	7130	Printing and Copying	0.00	0.00	0.00
64U006	Coop Operational Meteorology	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U006	Coop Operational Meteorology	7603	F&A Expenditures	0.00	0.00	0.00
64U006	Coop Operational Meteorology	760300	F&A Expenditures	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7100	In-State Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710000	In-State Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7101	Out of State Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710100	Out-of-State Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7103	Conference-Registration Fees	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710300	Conference Registration Fees	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710Z	Travel-Other	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711000	Purchasing Cards	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7111	Supplies	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711100	Supplies-General	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711136	Supplies-Tools	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711162	Supplies-Office Supplies	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7130	Printing and Copying	0.00	0.00	0.00
64U007	NH Curriculum Implementation	713000	Printing & Copying-General	0.00	0.00	0.00
64U007	NH Curriculum Implementation	713005	Printing & Copying-Campus	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7140	Postage	0.00	0.00	0.00
64U007	NH Curriculum Implementation	714000	Postage-General	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7172	Other Professional Services	0.00	0.00	0.00
64U007	NH Curriculum Implementation	717200	Other Professional Services-General	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7180	Telecommunications	0.00	0.00	0.00
64U007	NH Curriculum Implementation	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
64U007	NH Curriculum Implementation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64U007	NH Curriculum Implementation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	719100	Membership Dues & Fees	0.00	0.00	0.00
64U007	NH Curriculum Implementation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U007	NH Curriculum Implementation	722200	Participant Support	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7603	F&A Expenditures	0.00	0.00	0.00
64U007	NH Curriculum Implementation	760300	F&A Expenditures	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	710100	Out-of-State Travel	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	710300	Conference Registration Fees	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	711200	Research Supplies	(351.79)	0.00	0.00
64U015	Airmap FY03	710000	In-State Travel	0.00	0.00	0.00
64U015	Airmap FY03	710100	Out-of-State Travel	0.00	0.00	0.00
64U015	Airmap FY03	710300	Conference Registration Fees	0.00	0.00	0.00
64U015	Airmap FY03	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U015	Airmap FY03	711100	Supplies-General	0.00	0.00	0.00
64U015	Airmap FY03	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U015	Airmap FY03	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64U015	Airmap FY03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
64U015	Airmap FY03	717200	Other Professional Services-General	0.00	0.00	0.00
64U015	Airmap FY03	718008	Telecom-Internet Services	0.00	0.00	0.00

Plymouth State University

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

64U015	Airmap FY03	740000	Cap Equipment	0.00	0.00	0.00
64U015	Airmap FY03	760300	F&A Expenditures	0.00	0.00	0.00
64U016	PSU SBDC CY03	710000	In-State Travel	0.00	0.00	0.00
64U016	PSU SBDC CY03	710100	Out-of-State Travel	0.00	0.00	0.00
64U016	PSU SBDC CY03	711100	Supplies-General	0.00	0.00	0.00
64U016	PSU SBDC CY03	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
64U016	PSU SBDC CY03	713000	Printing & Copying-General	0.00	0.00	0.00
64U016	PSU SBDC CY03	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
64U016	PSU SBDC CY03	718000	Telecom-General	0.00	0.00	0.00
64U017	NE Algae Database	710000	In-State Travel	0.00	0.00	0.00
64U017	NE Algae Database	710100	Out-of-State Travel	0.00	0.00	0.00
64U018	AIRMAP FY04	710100	Out-of-State Travel	0.00	0.00	0.00
64U018	AIRMAP FY04	711200	Research Supplies	0.00	0.00	0.00
64U018	AIRMAP FY04	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
64U018	AIRMAP FY04	716000	Maintenance & Repairs-General	0.00	0.00	0.00
64U018	AIRMAP FY04	719100	Membership Dues & Fees	0.00	0.00	0.00
64U018	AIRMAP FY04	760300	F&A Expenditures	0.00	0.00	0.00
64U019	Project EAST	710000	In-State Travel	0.00	0.00	0.00
64U019	Project EAST	710100	Out-of-State Travel	0.00	0.00	0.00
64U019	Project EAST	760300	F&A Expenditures	0.00	0.00	0.00
64U020	AIRMAP FY05	710000	In-State Travel	0.00	0.00	0.00
64U020	AIRMAP FY05	710100	Out-of-State Travel	0.00	0.00	0.00
64U020	AIRMAP FY05	711100	Supplies-General	0.00	0.00	0.00
64U020	AIRMAP FY05	713000	Printing & Copying-General	0.00	0.00	0.00
64U020	AIRMAP FY05	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U020	AIRMAP FY05	760300	F&A Expenditures	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	710100	Out-of-State Travel	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	710300	Conference Registration Fees	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	710400	Student or Non-Emp Travel	0.00	(317.42)	(317.42)
64U021	NASA Workforce Development Summer	713000	Printing & Copying-General	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	716123	Rental Property/Room (short term)	0.00	2,000.00	2,000.00
64U021	NASA Workforce Development Summer	722200	Participant Support	1,642.00	(25.00)	(25.00)
64U022	AIRMAP FY06	710100	Out-of-State Travel	0.00	0.00	0.00
64U022	AIRMAP FY06	710300	Conference Registration Fees	0.00	0.00	0.00
64U022	AIRMAP FY06	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U022	AIRMAP FY06	711100	Supplies-General	0.00	0.00	0.00
64U022	AIRMAP FY06	716000	Maintenance & Repairs-General	0.00	0.00	0.00
64U022	AIRMAP FY06	716100	Rentals & Leases-General	0.00	0.00	0.00
64U022	AIRMAP FY06	760300	F&A Expenditures	0.00	0.00	0.00
64U023	NH Water Resources Conference	710000	In-State Travel	0.00	0.00	0.00
64U023	NH Water Resources Conference	711100	Supplies-General	0.00	0.00	0.00
64U023	NH Water Resources Conference	711162	Supplies-Office Supplies	0.00	0.00	0.00
64U023	NH Water Resources Conference	713000	Printing & Copying-General	0.00	0.00	0.00
64U023	NH Water Resources Conference	714000	Postage-General	0.00	0.00	0.00
64U023	NH Water Resources Conference	716100	Rentals & Leases-General	0.00	0.00	0.00
64U023	NH Water Resources Conference	717200	Other Professional Services-General	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	710000	In-State Travel	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	710100	Out-of-State Travel	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	711100	Supplies-General	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	711200	Research Supplies	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	713000	Printing & Copying-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	710000	In-State Travel	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	710100	Out-of-State Travel	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	710300	Conference Registration Fees	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	711000	Purchasing Cards	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	711100	Supplies-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	711200	Research Supplies	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	713000	Printing & Copying-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	713010	Printing & Copying-Publications	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	716000	Maintenance & Repairs-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	716100	Rentals & Leases-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	717200	Other Professional Services-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	722200	Participant Support	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	730001	Subcontracts 01	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	740000	Cap Equipment	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	760300	F&A Expenditures	0.00	0.00	0.00
64U026	USDA Watershed Education	710000	In-State Travel	0.00	0.00	0.00
64U026	USDA Watershed Education	710100	Out-of-State Travel	0.00	0.00	0.00
64U026	USDA Watershed Education	710300	Conference Registration Fees	0.00	0.00	0.00
64U026	USDA Watershed Education	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U026	USDA Watershed Education	711100	Supplies-General	0.00	0.00	0.00
64U026	USDA Watershed Education	711138	Supplies-Parts	0.00	0.00	0.00
64U026	USDA Watershed Education	711200	Research Supplies	0.00	0.00	0.00
64U026	USDA Watershed Education	713000	Printing & Copying-General	0.00	0.00	0.00
64U026	USDA Watershed Education	714000	Postage-General	0.00	0.00	0.00
64U026	USDA Watershed Education	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U026	USDA Watershed Education	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

64U026	USDA Watershed Education	722200	Participant Support	0.00	0.00	0.00
64U026	USDA Watershed Education	760300	F&A Expenditures	0.00	1,295.41	1,295.41
64U027	Seabreeze F'Casting for Logan	710100	Out-of-State Travel	0.00	0.00	0.00
64U027	Seabreeze F'Casting for Logan	710300	Conference Registration Fees	0.00	0.00	0.00
64U027	Seabreeze F'Casting for Logan	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U027	Seabreeze F'Casting for Logan	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64U027	Seabreeze F'Casting for Logan	760300	F&A Expenditures	0.00	0.00	0.00
64U028	F'Casting Strong N'Easterly Winds M	710100	Out-of-State Travel	0.00	0.00	0.00
64U028	F'Casting Strong N'Easterly Winds M	710300	Conference Registration Fees	0.00	0.00	0.00
64U028	F'Casting Strong N'Easterly Winds M	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U028	F'Casting Strong N'Easterly Winds M	711100	Supplies-General	0.00	0.00	0.00
64U028	F'Casting Strong N'Easterly Winds M	713000	Printing & Copying-General	0.00	0.00	0.00
64U028	F'Casting Strong N'Easterly Winds M	760300	F&A Expenditures	0.00	0.00	0.00
64U029	Pop. Dynamics Am.Horseshoe Crab	711200	Research Supplies	0.00	0.00	0.00
64U029	Pop. Dynamics Am.Horseshoe Crab	716100	Rentals & Leases-General	0.00	0.00	0.00
64U029	Pop. Dynamics Am.Horseshoe Crab	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
64U030	AIRMAP FY07	710100	Out-of-State Travel	0.00	0.00	0.00
64U030	AIRMAP FY07	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U030	AIRMAP FY07	711100	Supplies-General	0.00	0.00	0.00
64U030	AIRMAP FY07	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U030	AIRMAP FY07	718000	Telecom-General	0.00	0.00	0.00
64U030	AIRMAP FY07	760300	F&A Expenditures	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	710000	In-State Travel	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	713000	Printing & Copying-General	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	760300	F&A Expenditures	0.00	0.00	0.00
64U032	FY08 Enhancing Meterorology Tech.	711100	Supplies-General	0.00	0.00	0.00
64U032	FY08 Enhancing Meterorology Tech.	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U033	Stakeholder Attitudes Marine Areas	710000	In-State Travel	0.00	0.00	0.00
64U033	Stakeholder Attitudes Marine Areas	711100	Supplies-General	0.00	0.00	0.00
64U033	Stakeholder Attitudes Marine Areas	718000	Telecom-General	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	710000	In-State Travel	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	710100	Out-of-State Travel	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	711200	Research Supplies	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	713000	Printing & Copying-General	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	717200	Other Professional Services-General	0.00	0.00	0.00
64U035	Sustaining Ecosystem Health in N Fo	711200	Research Supplies	0.00	0.00	0.00
64U035	Sustaining Ecosystem Health in N Fo	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U035	Sustaining Ecosystem Health in N Fo	718000	Telecom-General	0.00	115.65	115.65
64U035	Sustaining Ecosystem Health in N Fo	760300	F&A Expenditures	0.00	0.00	0.00
64U036	Risk Management for Agritourism	710000	In-State Travel	0.00	89.00	89.00
64U036	Risk Management for Agritourism	710100	Out-of-State Travel	0.00	0.00	0.00
64U036	Risk Management for Agritourism	710300	Conference Registration Fees	0.00	200.00	200.00
64U036	Risk Management for Agritourism	710400	Student or Non-Emp Travel	0.00	97.31	97.31
64U036	Risk Management for Agritourism	711100	Supplies-General	0.00	0.00	0.00
64U036	Risk Management for Agritourism	713000	Printing & Copying-General	0.00	0.00	0.00
64U036	Risk Management for Agritourism	717200	Other Professional Services-General	0.00	2,700.00	2,700.00
64U036	Risk Management for Agritourism	760300	F&A Expenditures	0.00	730.95	730.95
64U037	Effects of Second Home Development	710000	In-State Travel	0.00	0.00	0.00
64U037	Effects of Second Home Development	710400	Student or Non-Emp Travel	0.00	655.70	655.70
64U037	Effects of Second Home Development	711100	Supplies-General	0.00	0.00	0.00
64U037	Effects of Second Home Development	711200	Research Supplies	0.00	25.00	25.00
64U037	Effects of Second Home Development	719000	Business Meals-Meetings-Non Travel	0.00	146.63	146.63
64U037	Effects of Second Home Development	760300	F&A Expenditures	0.00	1,165.90	1,165.90
64U038	NASA Space Grant 2010-2015	710000	In-State Travel	0.00	828.28	828.28
64U038	NASA Space Grant 2010-2015	710100	Out-of-State Travel	7,490.67	5,532.04	5,532.04
64U038	NASA Space Grant 2010-2015	710300	Conference Registration Fees	2,015.00	985.00	985.00
64U038	NASA Space Grant 2010-2015	710400	Student or Non-Emp Travel	579.36	2,225.08	2,225.08
64U038	NASA Space Grant 2010-2015	711164	Supplies-Computer (Non Peripherals)	237.57	0.00	0.00
64U038	NASA Space Grant 2010-2015	713000	Printing & Copying-General	516.35	242.70	242.70
64U038	NASA Space Grant 2010-2015	716123	Rental Property/Room (short term)	2,525.00	157.58	157.58
64U038	NASA Space Grant 2010-2015	719000	Business Meals-Meetings-Non Travel	200.97	0.00	0.00
64U038	NASA Space Grant 2010-2015	722200	Participant Support	11,255.00	1,642.00	1,642.00
64U039	Risk Management II - Food Safety Ed	710000	In-State Travel	0.00	256.13	256.13
64U039	Risk Management II - Food Safety Ed	710100	Out-of-State Travel	0.00	279.91	279.91
64U039	Risk Management II - Food Safety Ed	710300	Conference Registration Fees	0.00	50.00	50.00
64U039	Risk Management II - Food Safety Ed	710400	Student or Non-Emp Travel	0.00	128.42	128.42
64U039	Risk Management II - Food Safety Ed	711100	Supplies-General	0.00	0.00	0.00
64U039	Risk Management II - Food Safety Ed	711162	Supplies-Office Supplies	27.99	0.00	0.00
64U039	Risk Management II - Food Safety Ed	713000	Printing & Copying-General	0.00	989.43	989.43
64U039	Risk Management II - Food Safety Ed	717200	Other Professional Services-General	0.00	900.00	900.00
64U039	Risk Management II - Food Safety Ed	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
64U039	Risk Management II - Food Safety Ed	760300	F&A Expenditures	0.01	5,321.21	5,321.21
64U040	Icing Assessments Cold & Alpine En	710000	In-State Travel	51.87	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	710100	Out-of-State Travel	2,527.77	1,209.60	1,209.60
64U040	Icing Assessments Cold & Alpine En	710300	Conference Registration Fees	0.00	915.00	915.00
64U040	Icing Assessments Cold & Alpine En	710305	Registration Fees-Other	450.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	711100	Supplies-General	54.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
64U040	Icing Assessments Cold & Alpine En	711154	Supplies-Computer Peripherals	0.00	831.74	831.74
64U040	Icing Assessments Cold & Alpine En	713000	Printing & Copying-General	450.76	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	716018	Maint Agreem- Baseline & Supp	123.85	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	730001	Subcontracts 01	68,169.00	72,152.00	72,152.00
64U040	Icing Assessments Cold & Alpine En	730002	Subcontracts 02	40,080.04	25,676.62	25,676.62
64U040	Icing Assessments Cold & Alpine En	740000	Cap Equipment	30,328.88	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	760300	F&A Expenditures	14,232.79	9,170.00	9,170.00
64U041	NH INBRE Administrative	710000	In-State Travel	937.37	85.00	85.00
64U041	NH INBRE Administrative	710025	In-State Travel-Course Related	544.22	0.00	0.00
64U041	NH INBRE Administrative	710100	Out-of-State Travel	1,243.84	3,499.11	3,499.11
64U041	NH INBRE Administrative	710200	Foreign Travel	0.00	6.99	6.99
64U041	NH INBRE Administrative	710300	Conference Registration Fees	0.00	450.00	450.00
64U041	NH INBRE Administrative	710400	Student or Non-Emp Travel	1,763.00	45.08	45.08
64U041	NH INBRE Administrative	710420	Student or Non-Emp Travel-Housing	2,212.00	1,904.00	1,904.00
64U041	NH INBRE Administrative	711000	Purchasing Cards	1,306.25	0.00	0.00
64U041	NH INBRE Administrative	711100	Supplies-General	126.80	3,102.21	3,102.21
64U041	NH INBRE Administrative	711146	Supplies-Laboratory	0.00	3.04	3.04
64U041	NH INBRE Administrative	711200	Research Supplies	19,295.07	20,666.00	20,666.00
64U041	NH INBRE Administrative	713000	Printing & Copying-General	1,491.10	820.00	820.00
64U041	NH INBRE Administrative	714010	Postage-Off Campus Mail Services	0.00	166.94	166.94
64U041	NH INBRE Administrative	715000	Non-Cap Equip-General	3,426.42	1,633.71	1,633.71
64U041	NH INBRE Administrative	715005	Non-Cap Equip-Computer Hardware	920.28	4,011.30	4,011.30
64U041	NH INBRE Administrative	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,865.54	0.00	0.00
64U041	NH INBRE Administrative	717200	Other Professional Services-General	5,374.04	975.36	975.36
64U041	NH INBRE Administrative	718000	Telecom-General	0.00	0.00	0.00
64U041	NH INBRE Administrative	718034	Telecom-Voice NR Line Install	35.00	0.00	0.00
64U041	NH INBRE Administrative	719000	Business Meals-Meetings-Non Travel	576.51	174.83	174.83
64U041	NH INBRE Administrative	719100	Membership Dues & Fees	75.00	25.00	25.00
64U041	NH INBRE Administrative	740000	Cap Equipment	91,701.86	25,845.00	25,845.00
64U041	NH INBRE Administrative	760300	F&A Expenditures	28,894.04	13,341.18	13,341.18
64U042	INBRE - Chabot	710000	In-State Travel	393.46	585.62	585.62
64U042	INBRE - Chabot	710100	Out-of-State Travel	0.00	0.00	0.00
64U042	INBRE - Chabot	711100	Supplies-General	0.00	178.94	178.94
64U042	INBRE - Chabot	711120	Supplies-Sets, Scene Shop & Paint	95.00	0.00	0.00
64U042	INBRE - Chabot	711200	Research Supplies	25,599.21	8,408.33	8,408.33
64U042	INBRE - Chabot	713000	Printing & Copying-General	27.00	0.00	0.00
64U042	INBRE - Chabot	714000	Postage-General	101.15	10.69	10.69
64U042	INBRE - Chabot	714010	Postage-Off Campus Mail Services	16.79	0.00	0.00
64U042	INBRE - Chabot	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U042	INBRE - Chabot	716100	Rentals & Leases-General	0.00	111.56	111.56
64U042	INBRE - Chabot	717200	Other Professional Services-General	0.00	4,892.25	4,892.25
64U042	INBRE - Chabot	719100	Membership Dues & Fees	100.00	0.00	0.00
64U042	INBRE - Chabot	760300	F&A Expenditures	27,081.42	18,053.76	18,053.76
64U043	INBRE-Boissonneault	711100	Supplies-General	23.17	405.00	405.00
64U043	INBRE-Boissonneault	711200	Research Supplies	23,306.84	21,958.67	21,958.67
64U043	INBRE-Boissonneault	714000	Postage-General	102.56	33.53	33.53
64U043	INBRE-Boissonneault	714010	Postage-Off Campus Mail Services	27.52	147.01	147.01
64U043	INBRE-Boissonneault	715000	Non-Cap Equip-General	0.00	152.94	152.94
64U043	INBRE-Boissonneault	715010	Non-Cap Equip-Furniture & Fixtures	0.00	589.60	589.60
64U043	INBRE-Boissonneault	715035	Non-Cap Equip-Computer Software	(1,583.00)	1,750.00	1,750.00
64U043	INBRE-Boissonneault	716006	Maint & Repairs-Electrical	0.00	198.00	198.00
64U043	INBRE-Boissonneault	716100	Rentals & Leases-General	88.35	0.00	0.00
64U043	INBRE-Boissonneault	717200	Other Professional Services-General	495.00	374.00	374.00
64U043	INBRE-Boissonneault	760300	F&A Expenditures	9,886.50	8,694.30	8,694.30
64U044	INBRE - King	710000	In-State Travel	231.74	2,172.49	2,172.49
64U044	INBRE - King	710100	Out-of-State Travel	0.00	0.00	0.00
64U044	INBRE - King	710400	Student or Non-Emp Travel	206.64	0.00	0.00
64U044	INBRE - King	711100	Supplies-General	67.12	0.00	0.00
64U044	INBRE - King	711164	Supplies-Computer (Non Peripherals)	38.76	0.00	0.00
64U044	INBRE - King	711200	Research Supplies	81.85	544.68	544.68
64U044	INBRE - King	713000	Printing & Copying-General	52.60	0.00	0.00
64U044	INBRE - King	713005	Printing & Copying-Campus	53.28	49.40	49.40
64U044	INBRE - King	714000	Postage-General	104.84	0.00	0.00
64U044	INBRE - King	715000	Non-Cap Equip-General	0.00	2,453.00	2,453.00
64U044	INBRE - King	715035	Non-Cap Equip-Computer Software	91.95	0.00	0.00
64U044	INBRE - King	719100	Membership Dues & Fees	0.00	0.00	0.00
64U044	INBRE - King	71CZ30	Other Exp-Program Advertising	25.00	0.00	0.00
64U044	INBRE - King	760300	F&A Expenditures	11,516.30	9,847.08	9,847.08
64U045	EPSCoR WATER	710000	In-State Travel	1,275.72	0.00	0.00
64U045	EPSCoR WATER	710100	Out-of-State Travel	125.87	0.00	0.00
64U045	EPSCoR WATER	710300	Conference Registration Fees	349.00	0.00	0.00
64U045	EPSCoR WATER	711162	Supplies-Office Supplies	155.13	0.00	0.00
64U045	EPSCoR WATER	711200	Research Supplies	107,251.89	0.00	0.00
64U045	EPSCoR WATER	713000	Printing & Copying-General	298.51	0.00	0.00
64U045	EPSCoR WATER	713005	Printing & Copying-Campus	37.20	0.00	0.00
64U045	EPSCoR WATER	714000	Postage-General	39.00	0.00	0.00
64U045	EPSCoR WATER	715000	Non-Cap Equip-General	1,479.39	0.00	0.00
64U045	EPSCoR WATER	715035	Non-Cap Equip-Computer Software	1,000.00	0.00	0.00
64U045	EPSCoR WATER	719000	Business Meals-Meetings-Non Travel	34.00	0.00	0.00
64U045	EPSCoR WATER	719005	Business Meals-Group or Class Meals	82.06	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

64U045	EPSCoR WATER	719210	Employee Recruiting-Advertising	250.00	0.00	0.00
64U045	EPSCoR WATER	760300	F&A Expenditures	15,607.39	0.00	0.00
64U046	Risk Mgt III	710000	In-State Travel	53.38	0.00	0.00
64U046	Risk Mgt III	710100	Out-of-State Travel	68.80	0.00	0.00
64U046	Risk Mgt III	713000	Printing & Copying-General	25.00	0.00	0.00
64U046	Risk Mgt III	717200	Other Professional Services-General	2,651.26	0.00	0.00
64U046	Risk Mgt III	717224	Oth Prof Ser-Guest Artists	600.00	0.00	0.00
64U046	Risk Mgt III	760300	F&A Expenditures	3,211.75	0.00	0.00
64U048	EPSCoR Water - Workforce	710000	In-State Travel	61.90	0.00	0.00
64U048	EPSCoR Water - Workforce	711200	Research Supplies	283.12	0.00	0.00
64U048	EPSCoR Water - Workforce	760300	F&A Expenditures	3,245.00	0.00	0.00
64U049	EPSCoR Water - External Engagement	710000	In-State Travel	0.00	0.00	0.00
64U049	EPSCoR Water - External Engagement	760300	F&A Expenditures	0.00	0.00	0.00
64U050	Bleeding Practices - Limulus	711200	Research Supplies	2,814.04	0.00	0.00
64ZADJ	PSU P1 Adjustments	730000	Subcontracts	(168,430.63)	(54,846.01)	(54,846.01)
64ZADJ	PSU P1 Adjustments	740099	Capitalized Equipment Adjustment	(122,030.74)	(89,172.20)	(89,172.20)
64ZPSC	Restricted Rev Adjustment- PSU	71C300	Bad Debts and Cash Adjustments	27,723.57	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	730000	Subcontracts	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	7603	F&A Expenditures	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	760399	F&A Expenditures-Offset	(282,140.35)	(287,818.86)	(287,818.86)
659001	Sba 5020-Ma-81 Assist Small Bu	710Z	Travel-Other	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	7100	In-State Travel	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	710Z	Travel-Other	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	7140	Postage	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	7603	F&A Expenditures	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7100	In-State Travel	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	710Z	Travel-Other	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7111	Supplies	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7180	Telecommunications	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7191	Membership Dues and Fees	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659004	Small Busn Development	7100	In-State Travel	0.00	0.00	0.00
659004	Small Busn Development	7111	Supplies	0.00	0.00	0.00
659004	Small Busn Development	7180	Telecommunications	0.00	0.00	0.00
659004	Small Busn Development	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7101	Out of State Travel	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7103	Conference-Registration Fees	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	710Z	Travel-Other	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7110	Purchasing Cards	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7111	Supplies	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	711100	Supplies-General	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7130	Printing and Copying	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	713005	Printing & Copying-Campus	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7140	Postage	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	714000	Postage-General	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7180	Telecommunications	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7191	Membership Dues and Fees	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	719100	Membership Dues & Fees	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684017	Supplemental Grant 90-91	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684020	Workstudy Program 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684031	Pell Grant 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684032	Supplementaleduc Oportunity 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710000	In-State Travel	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710100	Out-of-State Travel	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710300	Conference Registration Fees	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710305	Registration Fees-Other	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710Z00	Travel-Other	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	711000	Purchasing Cards	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	711100	Supplies-General	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	711162	Supplies-Office Supplies	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	713000	Printing & Copying-General	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	713005	Printing & Copying-Campus	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	714000	Postage-General	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	715000	Non-Cap Equip-General	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	719100	Membership Dues & Fees	0.00	0.00	0.00
684051	PASS Grant '02-'03	710000	In-State Travel	0.00	0.00	0.00
684051	PASS Grant '02-'03	710100	Out-of-State Travel	0.00	0.00	0.00
684051	PASS Grant '02-'03	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

684051	PASS Grant '02-'03	711000	Purchasing Cards	0.00	0.00	0.00
684051	PASS Grant '02-'03	711100	Supplies-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
684051	PASS Grant '02-'03	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684051	PASS Grant '02-'03	711162	Supplies-Office Supplies	0.00	0.00	0.00
684051	PASS Grant '02-'03	713000	Printing & Copying-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	713005	Printing & Copying-Campus	0.00	0.00	0.00
684051	PASS Grant '02-'03	714000	Postage-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	715000	Non-Cap Equip-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
684051	PASS Grant '02-'03	717200	Other Professional Services-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	718000	Telecom-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684051	PASS Grant '02-'03	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684051	PASS Grant '02-'03	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
684051	PASS Grant '02-'03	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	71	Support	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	710000	In-State Travel	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	710100	Out-of-State Travel	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	710300	Conference Registration Fees	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	710305	Registration Fees-Other	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711000	Purchasing Cards	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711100	Supplies-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711102	Supplies-Central Stores	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711162	Supplies-Office Supplies	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	713000	Printing & Copying-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	713005	Printing & Copying-Campus	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	714000	Postage-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	715000	Non-Cap Equip-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	718000	Telecom-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	719100	Membership Dues & Fees	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	760300	F&A Expenditures	0.00	0.00	0.00
684061	Federal Workstudy FY05	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684062	SEOG FY05	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684063	FY05 PASS Academic Support	710000	In-State Travel	0.00	0.00	0.00
684063	FY05 PASS Academic Support	710100	Out-of-State Travel	0.00	0.00	0.00
684063	FY05 PASS Academic Support	710300	Conference Registration Fees	0.00	0.00	0.00
684063	FY05 PASS Academic Support	710305	Registration Fees-Other	0.00	0.00	0.00
684063	FY05 PASS Academic Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684063	FY05 PASS Academic Support	710Z00	Travel-Other	0.00	0.00	0.00
684063	FY05 PASS Academic Support	711100	Supplies-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	711162	Supplies-Office Supplies	0.00	0.00	0.00
684063	FY05 PASS Academic Support	713000	Printing & Copying-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	713005	Printing & Copying-Campus	0.00	0.00	0.00
684063	FY05 PASS Academic Support	714000	Postage-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	715000	Non-Cap Equip-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
684063	FY05 PASS Academic Support	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
684063	FY05 PASS Academic Support	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
684063	FY05 PASS Academic Support	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
684063	FY05 PASS Academic Support	717200	Other Professional Services-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	718000	Telecom-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684063	FY05 PASS Academic Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684063	FY05 PASS Academic Support	719100	Membership Dues & Fees	0.00	0.00	0.00
684063	FY05 PASS Academic Support	760300	F&A Expenditures	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	71	Support	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	710000	In-State Travel	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	710100	Out-of-State Travel	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	710300	Conference Registration Fees	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	710305	Registration Fees-Other	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711000	Purchasing Cards	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711100	Supplies-General	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711162	Supplies-Office Supplies	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	713000	Printing & Copying-General	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	713005	Printing & Copying-Campus	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	713100	Centralized Campus Printing	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	714000	Postage-General	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	715000	Non-Cap Equip-General	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	718000	Telecom-General	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	719100	Membership Dues & Fees	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	71C100	Advertising (Non-Employment)	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - grants and contracts						
684068	PASS Academic Support Svs 06-09	760300	F&A Expenditures	0.00	0.00	0.00
684070	Federal Workstudy FY07	760000	Internal Allocations	0.00	0.00	0.00
684075	AY06-07 PASS	7100	In-State Travel	0.00	0.00	0.00
684075	AY06-07 PASS	710000	In-State Travel	0.00	0.00	0.00
684075	AY06-07 PASS	710100	Out-of-State Travel	0.00	0.00	0.00
684075	AY06-07 PASS	710300	Conference Registration Fees	0.00	0.00	0.00
684075	AY06-07 PASS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684075	AY06-07 PASS	711100	Supplies-General	0.00	0.00	0.00
684075	AY06-07 PASS	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684075	AY06-07 PASS	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
684075	AY06-07 PASS	711162	Supplies-Office Supplies	0.00	0.00	0.00
684075	AY06-07 PASS	713000	Printing & Copying-General	0.00	0.00	0.00
684075	AY06-07 PASS	713005	Printing & Copying-Campus	0.00	0.00	0.00
684075	AY06-07 PASS	714000	Postage-General	0.00	0.00	0.00
684075	AY06-07 PASS	715000	Non-Cap Equip-General	0.00	0.00	0.00
684075	AY06-07 PASS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
684075	AY06-07 PASS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684075	AY06-07 PASS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684075	AY06-07 PASS	719100	Membership Dues & Fees	0.00	0.00	0.00
684075	AY06-07 PASS	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
684075	AY06-07 PASS	760300	F&A Expenditures	0.00	0.00	0.00
684077	Federal Workstudy FY08	71C200	Other Expenses-Deductions	0.00	0.00	0.00
684080	AY07-08 PASS	710000	In-State Travel	0.00	0.00	0.00
684080	AY07-08 PASS	710100	Out-of-State Travel	0.00	0.00	0.00
684080	AY07-08 PASS	710300	Conference Registration Fees	0.00	0.00	0.00
684080	AY07-08 PASS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684080	AY07-08 PASS	711000	Purchasing Cards	0.00	0.00	0.00
684080	AY07-08 PASS	711100	Supplies-General	0.00	0.00	0.00
684080	AY07-08 PASS	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684080	AY07-08 PASS	711162	Supplies-Office Supplies	0.00	0.00	0.00
684080	AY07-08 PASS	713000	Printing & Copying-General	0.00	0.00	0.00
684080	AY07-08 PASS	713005	Printing & Copying-Campus	0.00	0.00	0.00
684080	AY07-08 PASS	714000	Postage-General	0.00	0.00	0.00
684080	AY07-08 PASS	715000	Non-Cap Equip-General	0.00	0.00	0.00
684080	AY07-08 PASS	716100	Rentals & Leases-General	0.00	0.00	0.00
684080	AY07-08 PASS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
684080	AY07-08 PASS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684080	AY07-08 PASS	718034	Telecom-Voice NR Line Install	0.00	0.00	0.00
684080	AY07-08 PASS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684080	AY07-08 PASS	719100	Membership Dues & Fees	0.00	0.00	0.00
684081	AY07-08 PASS Scholarship	760300	F&A Expenditures	0.00	0.00	0.00
684084	Federal Workstudy FY09	71C200	Loan Funds Expenditures	0.00	0.00	0.00
684084	Federal Workstudy FY09	760000	Internal Allocations	0.00	0.00	0.00
684086	SEOG FY09	71C200	Other Expenses-Deductions	0.00	0.00	0.00
684089	Sustainable Rural Economics	71	Support	0.00	0.00	0.00
684089	Sustainable Rural Economics	710000	In-State Travel	0.00	0.00	0.00
684089	Sustainable Rural Economics	710100	Out-of-State Travel	0.00	0.00	0.00
684089	Sustainable Rural Economics	710200	Foreign Travel	0.00	0.00	0.00
684089	Sustainable Rural Economics	710300	Conference Registration Fees	0.00	0.00	0.00
684089	Sustainable Rural Economics	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684089	Sustainable Rural Economics	711000	Purchasing Cards	0.00	0.00	0.00
684089	Sustainable Rural Economics	711100	Supplies-General	0.00	0.00	0.00
684089	Sustainable Rural Economics	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
684089	Sustainable Rural Economics	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
684089	Sustainable Rural Economics	711160	Supplies-Books	0.00	0.00	0.00
684089	Sustainable Rural Economics	713000	Printing & Copying-General	0.00	0.00	0.00
684089	Sustainable Rural Economics	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
684089	Sustainable Rural Economics	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684089	Sustainable Rural Economics	719100	Membership Dues & Fees	0.00	0.00	0.00
684089	Sustainable Rural Economics	760300	F&A Expenditures	0.00	0.00	0.00
684090	AY08-09 PASS	710000	In-State Travel	0.00	0.00	0.00
684090	AY08-09 PASS	710100	Out-of-State Travel	0.00	0.00	0.00
684090	AY08-09 PASS	710300	Conference Registration Fees	0.00	0.00	0.00
684090	AY08-09 PASS	710305	Registration Fees-Other	0.00	0.00	0.00
684090	AY08-09 PASS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684090	AY08-09 PASS	711100	Supplies-General	0.00	0.00	0.00
684090	AY08-09 PASS	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
684090	AY08-09 PASS	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684090	AY08-09 PASS	713000	Printing & Copying-General	0.00	0.00	0.00
684090	AY08-09 PASS	713005	Printing & Copying-Campus	0.00	0.00	0.00
684090	AY08-09 PASS	714000	Postage-General	0.00	0.00	0.00
684090	AY08-09 PASS	715000	Non-Cap Equip-General	0.00	0.00	0.00
684090	AY08-09 PASS	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
684090	AY08-09 PASS	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
684090	AY08-09 PASS	718000	Telecom-General	0.00	0.00	0.00
684090	AY08-09 PASS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
684090	AY08-09 PASS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684090	AY08-09 PASS	718034	Telecom-Voice NR Line Install	0.00	0.00	0.00
684090	AY08-09 PASS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684090	AY08-09 PASS	719100	Membership Dues & Fees	0.00	0.00	0.00
684090	AY08-09 PASS	722200	Participant Support	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

684090	AY08-09 PASS	760300	F&A Expenditures	0.00	0.00	0.00
684091	AY08-09 PASS Scholarship	714000	Postage-General	0.00	0.00	0.00
684093	FY10 Federal Work Study	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684095	FY10 SEOG	71CZ00	Other Expenses-Deductions	0.00	3.50	3.50
684098	FY10 Sustainable Rural Economies	710000	In-State Travel	(112.12)	2,775.38	2,775.38
684098	FY10 Sustainable Rural Economies	710100	Out-of-State Travel	0.00	3,357.70	3,357.70
684098	FY10 Sustainable Rural Economies	710300	Conference Registration Fees	0.00	1,359.99	1,359.99
684098	FY10 Sustainable Rural Economies	710400	Student or Non-Emp Travel	0.00	258.00	258.00
684098	FY10 Sustainable Rural Economies	7111	Supplies	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	711100	Supplies-General	0.00	28.20	28.20
684098	FY10 Sustainable Rural Economies	711160	Supplies-Books	0.00	223.00	223.00
684098	FY10 Sustainable Rural Economies	713000	Printing & Copying-General	0.00	1,374.68	1,374.68
684098	FY10 Sustainable Rural Economies	714000	Postage-General	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	717200	Other Professional Services-General	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	719000	Business Meals-Meetings-Non Travel	0.00	355.64	355.64
684098	FY10 Sustainable Rural Economies	719100	Membership Dues & Fees	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	760300	F&A Expenditures	0.00	25,099.65	25,099.65
684099	AY09-10 PASS	710000	In-State Travel	0.00	0.00	0.00
684099	AY09-10 PASS	710100	Out-of-State Travel	0.00	0.00	0.00
684099	AY09-10 PASS	710300	Conference Registration Fees	0.00	0.00	0.00
684099	AY09-10 PASS	710305	Registration Fees-Other	0.00	0.00	0.00
684099	AY09-10 PASS	710400	Student or Non-Emp Travel	0.00	875.00	875.00
684099	AY09-10 PASS	711100	Supplies-General	0.00	278.16	278.16
684099	AY09-10 PASS	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
684099	AY09-10 PASS	713000	Printing & Copying-General	0.00	1,475.64	1,475.64
684099	AY09-10 PASS	713005	Printing & Copying-Campus	0.00	55.00	55.00
684099	AY09-10 PASS	714000	Postage-General	0.00	73.65	73.65
684099	AY09-10 PASS	715000	Non-Cap Equip-General	0.00	0.00	0.00
684099	AY09-10 PASS	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
684099	AY09-10 PASS	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
684099	AY09-10 PASS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
684099	AY09-10 PASS	718016	Telecom-Usage (Tolls)	0.00	35.22	35.22
684099	AY09-10 PASS	718034	Telecom-Voice NR Line Install	0.00	0.00	0.00
684099	AY09-10 PASS	719000	Business Meals-Meetings-Non Travel	0.00	1,525.53	1,525.53
684099	AY09-10 PASS	719100	Membership Dues & Fees	0.00	0.00	0.00
684099	AY09-10 PASS	760300	F&A Expenditures	0.00	3,276.76	3,276.76
684102	FY11 Federal Workstudy	71C200	Loan Funds Expenditures	0.00	0.00	0.00
684102	FY11 Federal Workstudy	71CZ00	Other Expenses-Deductions	0.00	2,020.00	2,020.00
684107	AY10-11 PASS Academic Support Serv	710000	In-State Travel	0.00	259.15	259.15
684107	AY10-11 PASS Academic Support Serv	710100	Out-of-State Travel	0.00	1,053.61	1,053.61
684107	AY10-11 PASS Academic Support Serv	710300	Conference Registration Fees	175.00	1,000.00	1,000.00
684107	AY10-11 PASS Academic Support Serv	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	711100	Supplies-General	58.83	1,427.73	1,427.73
684107	AY10-11 PASS Academic Support Serv	713000	Printing & Copying-General	442.20	2,149.30	2,149.30
684107	AY10-11 PASS Academic Support Serv	713005	Printing & Copying-Campus	0.00	752.60	752.60
684107	AY10-11 PASS Academic Support Serv	714000	Postage-General	63.12	114.19	114.19
684107	AY10-11 PASS Academic Support Serv	715000	Non-Cap Equip-General	0.00	159.99	159.99
684107	AY10-11 PASS Academic Support Serv	715005	Non-Cap Equip-Computer Hardware	538.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	718000	Telecom-General	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	718016	Telecom-Usage (Tolls)	16.42	68.76	68.76
684107	AY10-11 PASS Academic Support Serv	718034	Telecom-Voice NR Line Install	0.00	70.00	70.00
684107	AY10-11 PASS Academic Support Serv	719000	Business Meals-Meetings-Non Travel	286.62	659.77	659.77
684107	AY10-11 PASS Academic Support Serv	719100	Membership Dues & Fees	0.00	350.00	350.00
684107	AY10-11 PASS Academic Support Serv	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	722200	Participant Support	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	760300	F&A Expenditures	2,657.84	15,172.48	15,172.48
684110	FY12 Federal Workstudy	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684113	PASS AY11-12	710000	In-State Travel	61.50	0.00	0.00
684113	PASS AY11-12	710100	Out-of-State Travel	2,534.60	0.00	0.00
684113	PASS AY11-12	710300	Conference Registration Fees	850.00	0.00	0.00
684113	PASS AY11-12	711100	Supplies-General	3,162.60	0.00	0.00
684113	PASS AY11-12	713000	Printing & Copying-General	1,183.98	0.00	0.00
684113	PASS AY11-12	713005	Printing & Copying-Campus	1,217.98	0.00	0.00
684113	PASS AY11-12	714000	Postage-General	70.02	0.00	0.00
684113	PASS AY11-12	715000	Non-Cap Equip-General	0.00	0.00	0.00
684113	PASS AY11-12	715005	Non-Cap Equip-Computer Hardware	4,738.63	0.00	0.00
684113	PASS AY11-12	715035	Non-Cap Equip-Computer Software	287.05	0.00	0.00
684113	PASS AY11-12	718016	Telecom-Usage (Tolls)	24.12	0.00	0.00
684113	PASS AY11-12	718034	Telecom-Voice NR Line Install	30.00	0.00	0.00
684113	PASS AY11-12	719000	Business Meals-Meetings-Non Travel	1,030.34	0.00	0.00
684113	PASS AY11-12	719100	Membership Dues & Fees	225.00	0.00	0.00
684113	PASS AY11-12	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
684113	PASS AY11-12	760300	F&A Expenditures	16,923.43	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7100	In-State Travel	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7101	Out of State Travel	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7103	Conference-Registration Fees	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	710Z	Travel-Other	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7111	Supplies	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7130	Printing and Copying	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7140	Postage	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

684HST	Us Dept of Ed-Loc-cws	7160	Maintenance and Repairs	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7180	Telecommunications	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	71C6	Insurance	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7222	Participant Support	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7400	Capitalizable Equipment	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7603	F&A Expenditures	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	710000	In-State Travel	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	710100	Out-of-State Travel	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	710300	Conference Registration Fees	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	710400	Student or Non-Emp Travel	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	711100	Supplies-General	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	711200	Research Supplies	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	714000	Postage-General	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	715000	Non-Cap Equip-General	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	717200	Other Professional Services-General	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	722200	Participant Support	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	760300	F&A Expenditures	0.00	0.00	0.00
69Z000	Student Community Service	7101	Out of State Travel	0.00	0.00	0.00
69Z000	Student Community Service	7130	Printing and Copying	0.00	0.00	0.00
69Z000	Student Community Service	7140	Postage	0.00	0.00	0.00
69Z000	Student Community Service	7180	Telecommunications	0.00	0.00	0.00
69Z000	Student Community Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
***Total Supplies and services - grants and contracts				1,138,561.11	1,306,935.58	1,306,935.58

B25UTILY - Utilities

611021	NE Weather Tech & Research Init	780115	Electricity-NHEC	473.05	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	780115	Electricity-NHEC	0.00	548.23	548.23
6DGGEN	Budget Only - IDF	7801	Electricity	0.00	0.00	0.00
6DTFAC	Frost Academic Commons	780Z70	Other Utilities-Propane	0.00	0.00	0.00
6U0000	PSU Educational & General	780000	Heating Fuels-#2 Oil	0.00	0.00	0.00
6U0000	PSU Educational & General	780005	Heating Fuels-#2 Oil	278,372.99	766,450.85	766,450.85
6U0000	PSU Educational & General	780006	Heating Fuel-#2 Oil Other	3,600.63	451.18	451.18
6U0000	PSU Educational & General	780010	Heating Fuels-#6 Oil	1,833,697.30	1,134,499.76	1,134,499.76
6U0000	PSU Educational & General	780015	Heating Fuels-Natural gas	0.00	0.00	0.00
6U0000	PSU Educational & General	780030	Heating Fuels-Propane	67,781.78	54,365.70	54,365.70
6U0000	PSU Educational & General	780100	Electricity	459,072.76	448,944.86	448,944.86
6U0000	PSU Educational & General	780105	Electricity-Co-generation	1,560,945.80	1,520,009.66	1,520,009.66
6U0000	PSU Educational & General	780106	Electricity-Utility Pole Rental	(13,679.96)	(3,338.56)	(3,338.56)
6U0000	PSU Educational & General	780115	Electricity-NHEC	1,202,888.87	988,762.89	988,762.89
6U0000	PSU Educational & General	780Z30	Other Utilities-Water and Sewer	478,544.28	493,845.46	493,845.46
6U0000	PSU Educational & General	780Z45	Other Utilities-Solid Waste Removal	49,655.36	62,094.92	62,094.92
6U0000	PSU Educational & General	780Z50	Other Utilities-Disposal Site	24,713.28	20,774.40	20,774.40
6U0000	PSU Educational & General	780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00
6U0000	PSU Educational & General	780Z60	Other Utilities-Recycling	7,965.05	6,762.46	6,762.46
6U0PPD	General Prepaid Expenses	780100	Electricity	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	780100	Electricity	7,758.08	7,567.31	7,567.31
6XB095	Emergency-Bldg/Grnds/Infrastructure	780006	Heating Fuel-#2 Oil Other	89.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	780Z55	Other Utilities-HazardousWaste Disp	2,844.03	0.00	0.00
6XB121	Recycling/Compactor	780Z60	Other Utilities-Recycling	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	780Z55	Other Utilities-HazardousWaste Disp	0.00	18.00	18.00
6XB176	Office Relocations	780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00
6XB179	Safety/Environmental	780Z55	Other Utilities-HazardousWaste Disp	17,916.91	22,127.74	22,127.74
6XB179	Safety/Environmental	780Z60	Other Utilities-Recycling	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00
6XS007	Res Life Furniture	780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00
6XS038	Res Life Major Repairs	780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00
***Total Utilities				5,982,639.21	5,523,884.86	5,523,884.86

B35DEPRE - Depreciation

6NG001	PSU Net Invested in Plant	740350	Depreciation - Building/Improvement	5,817,030.83	5,609,949.69	5,609,949.69
6NG002	PSU Equipment	740300	Depreciation - Equipment	892,387.26	781,168.69	781,168.69
***Total Depreciation				6,709,418.09	6,391,118.38	6,391,118.38

Plymouth State University

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C - Non-Operating Revenues						
C05STAPR - State of New Hampshire general appropriations						
6U0000	PSU Educational & General	520100	State Appropriations	6,916,314.00	13,391,000.00	13,391,000.00
***Total State of New Hampshire general appropriations				6,916,314.00	13,391,000.00	13,391,000.00
C08FPELL - Federal Pell grants						
684094	FY10 PELL	530005	Federal Pell grants	0.00	(1,498.00)	(1,498.00)
684103	FY11 PELL	530005	Federal Pell grants	0.00	4,492,218.00	4,492,218.00
684111	FY12 PELL	530005	Federal Pell grants	4,439,199.00	0.00	0.00
***Total Federal Pell grants				4,439,199.00	4,490,720.00	4,490,720.00
C10PVGFT - Gifts - campuses						
64N005	Fred Smyth Institute Music 197	540000	Private Gifts	0.00	0.00	0.00
65C006	FY04 Gov Success Costshare	540000	Private Gifts	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	540000	Private Gifts	0.00	0.00	0.00
6D0ADJ	PSU Int Desig Adjustments	540000	Private Gifts	(18,240.00)	(39,353.00)	(39,353.00)
6DADPS	Dance Premier Series	540000	Private Gifts	25.00	0.00	0.00
6DCAFE	Annual Fund UG Scholarships	540000	Private Gifts	114,955.45	0.00	0.00
6DCAFU	Annual Fund Unrestricted	540	Gifts	0.00	0.00	0.00
6DCAFU	Annual Fund Unrestricted	540000	Private Gifts	0.00	103,207.62	103,207.62
6DCAIN	Developmnt Initiatives/Discretionar	540000	Private Gifts	75.00	100.00	100.00
6DCDAY	Alumni Day Discretionary	540000	Private Gifts	0.00	135.00	135.00
6DCIMG	Imagine A Way Unrestricted Gifts	540000	Private Gifts	254,361.72	297,294.46	297,294.46
6DCPAR	Parents Fund	540000	Private Gifts	0.00	250.00	250.00
6DCPIN	President's Initiative Fund	540000	Private Gifts	4,525.00	0.00	0.00
6DGGEN	Budget Only - IDF	5400	Private Gifts	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	540000	Private Gifts	25.00	150.00	150.00
6DTGAZ	Eating Disorder Conference	540000	Private Gifts	0.00	20.00	20.00
6DTRHA	Resident Housing Association	540000	Private Gifts	0.00	0.00	0.00
6GAACP	Program Development Gifts	540000	Private Gifts	0.00	150.72	150.72
6GAART	Art Dept General Gifts	540000	Private Gifts	1,500.00	1,950.00	1,950.00
6GAASG	Student Art Gallery Gifts	540000	Private Gifts	0.00	0.00	0.00
6GABAR	Baroni Family Dance Scholarship	540000	Private Gifts	0.00	500.00	500.00
6GABTS	Business Technology Schol	540000	Private Gifts	1,500.00	1,200.00	1,200.00
6GABUS	Business Dept Gifts	540000	Private Gifts	200.00	4,500.00	4,500.00
6GACDF	Childrens Center Gifts	540000	Private Gifts	0.00	1,075.00	1,075.00
6GACED	DOCS Program Gifts	540000	Private Gifts	0.00	0.00	0.00
6GACHR	Choral Gift Acct	540000	Private Gifts	3,900.00	500.00	500.00
6GACJP	Criminal Justice Program Gifts	540000	Private Gifts	0.00	25.00	25.00
6GACMS	Communication & Media Studies Gifts	540000	Private Gifts	0.00	0.00	0.00
6GACOG	General Grad Program Gifts	540000	Private Gifts	0.00	600.00	600.00
6GACOM	Commencement Gifts	540000	Private Gifts	0.00	0.00	0.00
6GACSD	Computer Science Dept Gifts	540000	Private Gifts	0.00	0.00	0.00
6GADAN	Dance Program Gifts	540000	Private Gifts	0.00	1,500.00	1,500.00
6GADFT	Dow Family Trust Scholarship	540000	Private Gifts	0.00	500.00	500.00
6GAENG	Alumni Gifts-English Dept	540000	Private Gifts	20.00	20.00	20.00
6GAENP	Plymouth Writing Project Gifts	540000	Private Gifts	545.00	722.50	722.50
6GAENS	English Dept-Schol + Awards	540000	Private Gifts	0.00	71.25	71.25
6GAENV	Center for the Environment	540000	Private Gifts	0.00	0.00	0.00
6GAESP	Environmental Sci & Pol Gifts	540000	Private Gifts	0.00	0.00	0.00
6GAETC	Ed Theatre Collaborative Gifts	540000	Private Gifts	915.00	1,100.00	1,100.00
6GAFRG	Languages & Linguistics Gifts	540000	Private Gifts	115.00	60.00	60.00
6GAFSI	Fred Smyth Inst-Music Gift	540000	Private Gifts	4,400.00	4,400.00	4,400.00
6GAHIS	Artelia & Olan Ray Gift Fund	540000	Private Gifts	1,650.00	700.00	700.00
6GAHPB	Alumni Gifts-Health & Pe Dept	540000	Private Gifts	620.00	1,225.00	1,225.00
6GAHPD	HPER Club Scholarship Gifts	540000	Private Gifts	480.00	560.00	560.00
6GAHUT	Hutchins Children & the Arts Fund	540000	Private Gifts	740.00	0.00	0.00
6GAIMP	NH-Impact Center Gifts	540000	Private Gifts	250.00	0.00	0.00
6GALIB	Library Gifts	540000	Private Gifts	0.00	875.00	875.00
6GAMDS	Music Dept-Dance Scholarship	540000	Private Gifts	2,200.00	2,016.67	2,016.67
6GAMEF	Alumni Gifts-Medieval Forum	540000	Private Gifts	714.10	640.05	640.05
6GAMES	MED Scholarships	540000	Private Gifts	0.00	0.00	0.00
6GAMET	Ruth W Metcalfe Scholarship	540000	Private Gifts	2,000.00	2,000.00	2,000.00
6GAMMM	Museum of Wht Mtns Membership Gifts	540000	Private Gifts	21,500.00	0.00	0.00
6GAMPR	Musical Instr Purch Replcmnt	540000	Private Gifts	0.00	0.00	0.00
6GAMPT	Passing Through:AllureWhiteMtns-NHCF	540000	Private Gifts	31,500.00	0.00	0.00
6GAMRE	Math Recovery Program Gifts	540000	Private Gifts	0.00	275.00	275.00
6GAMSB	Symphonic Band Gifts	540000	Private Gifts	0.00	0.00	0.00
6GAMUS	Music Department Scholarship	540000	Private Gifts	1,050.00	5,021.66	5,021.66
6GAMUS	Music Department Scholarship	540020	Gifts-Fundraising	0.00	2,999.00	2,999.00
6GAMWM	Museum of the White Mtns Gifts	540000	Private Gifts	211.00	300.00	300.00
6GANCT	No Country Teacher Cert Prg Gift	540000	Private Gifts	500.00	5,876.33	5,876.33
6GANPC	Non-Profit Curriculum Dev Gifts	540000	Private Gifts	0.00	0.00	0.00
6GANSB	Biology Gifts	540000	Private Gifts	6.00	94.00	94.00
6GANSD	CEAPS Gifts	540000	Private Gifts	0.00	0.00	0.00
6GANSM	Meteorology Gifts	540000	Private Gifts	370.00	3,165.00	3,165.00
6GANSP	Planetarium Gifts	540000	Private Gifts	175.00	275.00	275.00
6GANTM	Nathan Tooch Memorial Gifts	540000	Private Gifts	0.00	0.00	0.00
6GANUR	Nursing Program Gifts	540000	Private Gifts	0.00	700.00	700.00
6GAPER	Performance Study Scholarship	540000	Private Gifts	0.00	(228.00)	(228.00)
6GAPHD	Alumni Gifts-Philosophy Dept	540000	Private Gifts	0.00	0.00	0.00
6GAPNF	Piano Fund	540000	Private Gifts	0.00	100.00	100.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
6GAPSD	Professional Sales Leadership Prg	540000	Private Gifts	5,250.00	0.00	0.00
6GAPSY	Psychology Gifts	540000	Private Gifts	50.00	100.00	100.00
6GAPTP	Pakistani Teachers Proj Gifts	540000	Private Gifts	40.00	0.00	0.00
6GAREG	Alumni Gifts-Registrars Office	540000	Private Gifts	0.00	25.00	25.00
6GARFF	Rosenblum Fac Fellowship of Busines	540000	Private Gifts	340.00	0.00	0.00
6GARMC	Cntr Rural Partnership Gifts	540000	Private Gifts	1,000.00	0.00	0.00
6GARTG	Art Gallery Gifts	540000	Private Gifts	300.00	75.00	75.00
6GASGE	Alumni Gifts - Geography	540000	Private Gifts	285.00	300.00	300.00
6GASGE	Alumni Gifts - Geography	540020	Gifts-Fundraising	0.00	0.00	0.00
6GASHI	Alumni Gifts - History	540000	Private Gifts	722.00	419.89	419.89
6GASHI	Alumni Gifts - History	540020	Gifts-Fundraising	0.00	0.00	0.00
6GASNH	Soc Sci: Institute for NH Studies	540000	Private Gifts	0.00	0.00	0.00
6GASSC	Alumni Gifts Social Sci Dept	540000	Private Gifts	0.00	100.00	100.00
6GASSL	Saul O Sidore Lectureship	540000	Private Gifts	6,000.00	6,000.00	6,000.00
6GATDG	Theatre Dept. Gifts	540000	Private Gifts	2,000.00	100.00	100.00
6GATHE	PSU Theatre Arts Scholarship	540000	Private Gifts	730.00	4,166.67	4,166.67
6GATIG	TIGER Theatre Program Gifts	540000	Private Gifts	28,000.00	38,500.00	38,500.00
6GATRN	HPER-Athletic Training Scholarship	540000	Private Gifts	(8,893.62)	2,705.04	2,705.04
6GAWGF	Gail & Joe White Grad Fellwshp	540000	Private Gifts	0.00	5,000.00	5,000.00
6GBCAC	Silver Center Gifts	540000	Private Gifts	2,000.00	2,050.00	2,050.00
6GBLAN	Landscaping Gifts	540000	Private Gifts	0.00	5,000.00	5,000.00
6GBPHP	Alumni Gifts-Physical Plant	540000	Private Gifts	0.00	0.00	0.00
6GC909	Class of 2009 Gifts	540000	Private Gifts	0.00	(150.72)	(150.72)
6GC910	Class of 2010 Gifts	540000	Private Gifts	0.00	(7,680.08)	(7,680.08)
6GC912	Class of 2012 Scholarship	540000	Private Gifts	1,043.36	0.00	0.00
6GC947	Class of 47 Reunion Gifts	540000	Private Gifts	110.00	100.00	100.00
6GC948	Class of 48 Reunion Gifts	540000	Private Gifts	700.00	600.00	600.00
6GC950	Class of 50 Gifts	540000	Private Gifts	10.00	0.00	0.00
6GC953	Class of 53 Gifts	540000	Private Gifts	0.00	25.00	25.00
6GC958	Class of 1958 Gifts	540000	Private Gifts	0.00	50.00	50.00
6GC959	Class of 1959 Gifts	540000	Private Gifts	0.00	0.00	0.00
6GC960	Class of 1960	540000	Private Gifts	667.34	(950.00)	(950.00)
6GC961	Class of 1961 Gifts	540000	Private Gifts	250.00	(1,440.00)	(1,440.00)
6GC975	Class of 1975 Gifts	540000	Private Gifts	0.00	0.00	0.00
6GCAHR	Ice Arena Capital Campaign	540000	Private Gifts	0.00	(5,765.00)	(5,765.00)
6GCALL	ALLWell Center Gifts	540000	Private Gifts	625.00	23,890.00	23,890.00
6GCALT	Agnes M Lindsay Trst Schol	540000	Private Gifts	4,000.00	5,000.00	5,000.00
6GCBWS	Bo Wiblyi Scholarship	540000	Private Gifts	50.00	605.00	605.00
6GCDEP	Drerup Exhibit Project	540000	Private Gifts	0.00	1,175.00	1,175.00
6GCDGC	Barbara Dearborn Golf Classic	540000	Private Gifts	(600.00)	300.00	300.00
6GCE07	Raise the Curtain Gifts	540020	Gifts-Fundraising	240.00	1,145.00	1,145.00
6GCE08	Barry M Ross '73 Scholarship Fund	540000	Private Gifts	1,000.00	1,000.00	1,000.00
6GCE1B	Kent Criminal Justice Spirit Award	540000	Private Gifts	125.04	124.00	124.00
6GCE1E	B Dearborn Endowed Art Schol	540000	Private Gifts	0.00	536.00	536.00
6GCE1K	J Philip & Eva M Duguay Schol	540000	Private Gifts	122.00	143.78	143.78
6GCE1L	Forrest M & Opal M Steen Scholl	540000	Private Gifts	145.00	142.94	142.94
6GCE1Z	McCabe Leadership Scholarship Fund	540000	Private Gifts	3,800.00	3,000.00	3,000.00
6GCE2A	George & Helen Koehler Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
6GCE2C	Wiggett Family Student Support	540000	Private Gifts	2,000.00	2,000.00	2,000.00
6GCE2D	Dennise Maslakowski Grad Ed Schol	540000	Private Gifts	2,506.93	0.00	0.00
6GCE2F	Mary Rita Hyde '62 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
6GCE2H	Hage-Diversity & Intern'l Initiativ	540000	Private Gifts	0.00	(6,450.00)	(6,450.00)
6GCE2J	Trimpi Endwmnt-Perf Study Talent Gr	540000	Private Gifts	3,072.00	3,210.00	3,210.00
6GCE2K	Matthew S Budrow '06 Mem End Schol	540000	Private Gifts	550.00	0.00	0.00
6GCE2L	Anonymous-ES&P Schol Endowment	540000	Private Gifts	38.48	5,000.00	5,000.00
6GCE2M	Thurston-Cheney Performing Arts	540000	Private Gifts	3,000.00	2,000.00	2,000.00
6GCE2N	Supporting Our Stdnts Faculty Schol	540000	Private Gifts	10,009.25	3,700.50	3,700.50
6GCE2Q	Mary E Campbell '91 Schol Endwmnt	540000	Private Gifts	3,060.00	0.00	0.00
6GCE2R	Helen Abbott '39 Prfshp Envir Stud	540000	Private Gifts	2,000.00	0.00	0.00
6GCE2S	Pamela Marrapese-Keep NH LakesClear	540000	Private Gifts	17,000.00	0.00	0.00
6GCE2V	Schlesinger Mem Schol in Poli Sci	540000	Private Gifts	1,600.00	0.00	0.00
6GCE2X	Bernier Athletic Training Scholrshp	540000	Private Gifts	1,513.64	0.00	0.00
6GCE2Y	Dearborn-May Psychology Scholarship	540000	Private Gifts	5,000.00	0.00	0.00
6GCE2Z	Robert & Margot Swift Endowed Schol	540000	Private Gifts	9,500.00	0.00	0.00
6GCE44	PSU AA Endowment Schol Fund	540000	Private Gifts	0.00	1,150.00	1,150.00
6GCE48	Madie Barrett Scholarship	540000	Private Gifts	157.00	0.00	0.00
6GCE76	Maureen Shine Bateman Mem Schl	540000	Private Gifts	0.00	0.00	0.00
6GCE78	Carol Anne Soucie Mem Schol	540000	Private Gifts	100.00	300.00	300.00
6GCE81	H B Barton Endowed Schol	540000	Private Gifts	200.00	200.00	200.00
6GCE84	Barbara Dearborn Math Scholars	540000	Private Gifts	0.00	536.00	536.00
6GCE92	Boyd Hall Campaign Gifts	540000	Private Gifts	317.50	437.50	437.50
6GCE97	Class Of 1952 Scholarship	540000	Private Gifts	0.00	0.00	0.00
6GCIMG	Ice Arena Operations Gifts	540000	Private Gifts	0.00	5,000.00	5,000.00
6GCJLC	Joseph L Clark Fund	540000	Private Gifts	(2,300.00)	2,300.00	2,300.00
6GCMSB	Matthew S Budrow Scholarship	540000	Private Gifts	0.00	0.00	0.00
6GCOKR	Okrant Family Schol-Tourism Studies	540000	Private Gifts	1,054.96	1,146.50	1,146.50
6GCPAT	PAT Scholarship Fund	540000	Private Gifts	5,856.00	2,516.64	2,516.64
6GCPGN	Peace Garden Gifts	540000	Private Gifts	0.00	0.00	0.00
6GCPLD	PSU Restricted Pledge Holding	540000	Private Gifts	(24,262.00)	48,890.00	48,890.00
6GCRFL	Robert Frost Letters-Gifts	540000	Private Gifts	540.24	5,915.54	5,915.54
6GCRYN	Sean D '89 & Linda M Ryan Annual Sc	540000	Private Gifts	1,000.00	1,000.00	1,000.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
6GCSOC	Soccer Campaign	540000	Private Gifts	0.00	(165.00)	(165.00)
6GCSOS	SOS Faculty Schol princ holding	540000	Private Gifts	(3,700.50)	3,700.50	3,700.50
6GCSPC	Alumni Special Programs-Gifts	540000	Private Gifts	0.00	4,000.00	4,000.00
6GCSPH	PSU General Scholarship Fund	540000	Private Gifts	24,804.88	20,244.05	20,244.05
6GCSSS	Snyder '63 Sem at Sea Annual Schol	540000	Private Gifts	1,345.00	1,000.00	1,000.00
6GCTMP	Advancement Gift Holding-Restricted	540000	Private Gifts	49,928.37	(73,831.47)	(73,831.47)
6GCTMQ	Advncmnt Gift Holding-Event Related	540000	Private Gifts	0.00	0.00	0.00
6GCWDP	Walter & Dorothy Peterson Schol	540000	Private Gifts	2,000.00	4,000.00	4,000.00
6GGGEN	Budget Only - Gifts	540000	Private Gifts	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	540000	Private Gifts	1,050.00	1,375.00	1,375.00
6GHAD1	Athletics-General Alumni Fund	540000	Private Gifts	9,390.00	3,912.50	3,912.50
6GHAD2	Women's Athletics Alumni Fund	540000	Private Gifts	550.00	75.00	75.00
6GHAFB	Football	540000	Private Gifts	17,163.00	15,471.00	15,471.00
6GHAFH	Field Hockey	540000	Private Gifts	975.00	625.00	625.00
6GHAIH	Ice Hockey	540000	Private Gifts	22,300.00	20,900.00	20,900.00
6GHAMB	Basketball Mens	540000	Private Gifts	1,550.00	2,268.00	2,268.00
6GHAML	Lacrosse M	540000	Private Gifts	2,350.00	8,796.00	8,796.00
6GHAMS	Soccer Mens	540000	Private Gifts	530.00	1,647.33	1,647.33
6GHASB	Softball, Women	540000	Private Gifts	2,050.00	1,475.00	1,475.00
6GHASK	PSU Ski Team	540000	Private Gifts	7,825.00	11,745.00	11,745.00
6GHASW	Swimming	540000	Private Gifts	110.00	200.00	200.00
6GHATR	Athletics Traing Gifts	540000	Private Gifts	286.58	25.00	25.00
6GHAVB	Women'S Volleyball Team Gifts	540000	Private Gifts	100.00	1,095.00	1,095.00
6GHAWB	Basketball Women	540000	Private Gifts	920.00	775.00	775.00
6GHAWL	Lacrosse W	540000	Private Gifts	1,000.00	4,742.00	4,742.00
6GHAWR	Wrestling	540000	Private Gifts	860.00	6,585.00	6,585.00
6GHAWS	Women's Soccer	540000	Private Gifts	2,305.00	407.50	407.50
6GHAWT	Women's Tennis	540000	Private Gifts	205.00	0.00	0.00
6GHWRM	Athletic's Weight Room Gifts	540000	Private Gifts	0.00	0.00	0.00
6GS220	CSLC-Alternative Spring Break	540000	Private Gifts	0.00	1,465.00	1,465.00
6GS221	Community Service Angel Tree	540000	Private Gifts	328.00	370.00	370.00
6GSCDV	The Bagley Center Gifts	540000	Private Gifts	0.00	0.00	0.00
6GSCMG	Crawford-Martin Opportunity Grants	540000	Private Gifts	13,000.00	3,000.00	3,000.00
6GSPED	PEEPS Gifts	540000	Private Gifts	0.00	50.00	50.00
6GSSAF	Student Affairs Gifts	540000	Private Gifts	100.00	25.00	25.00
6GTCHE	Cheerleader Gifts	540000	Private Gifts	50.00	0.00	0.00
6GTGRK	Greek Council Gfits	540000	Private Gifts	25.00	50.00	50.00
6GTJTS	Jason Tuscano Annual Scholarship	540000	Private Gifts	1,000.00	1,000.00	1,000.00
6GTKNM	Kelly Nester Memorial Gifts	540000	Private Gifts	0.00	20.00	20.00
6GTMET	American Meteorological Soc Gifts	540000	Private Gifts	250.00	250.00	250.00
6GTMRG	Men's Rugby Gifts	540000	Private Gifts	0.00	500.00	500.00
6GTOUT	Outing Club Alumni Fund	540000	Private Gifts	0.00	35.00	35.00
6GTRFD	Robert Frost Speech & Debate Gifts	540000	Private Gifts	1,450.00	0.00	0.00
6GTSAT	Student Athletic Trainers Club	540000	Private Gifts	100.00	0.00	0.00
6GTSSF	PSU Student Support Fund	540000	Private Gifts	21,288.17	6,160.00	6,160.00
6GTWHO	Women's Ice Hockey Gifts	540000	Private Gifts	300.00	150.00	150.00
6GTWRG	Women's Rugby Gifts	540000	Private Gifts	19.94	19.94	19.94
***Total Gifts - campuses				710,221.83	626,680.81	626,680.81
C20INVIC - Operating investment income, net						
64N089	WPopac Project	551000	Short Term Investment Income	0.00	0.00	0.00
6GCHLD	Hopkins Gift Holding	551100	Other Investment Income	145.34	89.49	89.49
6M0001	Bertha H. Fauver Char Gift Annuity	551100	Other Investment Income	854.88	817.00	817.00
6M0002	Wm&Christy Belvin Char Gft Annuity	551100	Other Investment Income	590.22	569.00	569.00
6NG004	PSU Dining Hall Project	551200	Bank Interest	0.00	0.00	0.00
6U0000	PSU Educational & General	551010	Short Term Investment Income-Alloc	681,371.00	666,734.00	666,734.00
6XB021	Memorial Place 91	5511	Other Investment Income	0.00	0.00	0.00
6XB023	10 School Street	5511	Other Investment Income	0.00	0.00	0.00
6XF001	Energy Conservation Projects	5511	Other Investment Income	0.00	0.00	0.00
6XF009	Telecom Projects	5511	Other Investment Income	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	5511	Other Investment Income	0.00	0.00	0.00
***Total Operating investment income, net				682,961.44	668,209.49	668,209.49
C25EPYOT - Endowment return used for operations						
6DCCLS	2011 Campus Community Leader Schl	550	Endowment Income	0.00	0.00	0.00
6DCCLS	2011 Campus Community Leader Schl	550000	Endowment Income-USNH	4,413.35	0.00	0.00
6DCE07	AllWell Ice Arena Endow Payout Fund	550	Endowment Income	0.00	0.00	0.00
6DCE07	AllWell Ice Arena Endow Payout Fund	550000	Endowment Income-USNH	0.00	61,617.09	61,617.09
6DCE59	William C & Helen C Gray Fund	550	Endowment Income	0.00	0.00	0.00
6DCE59	William C & Helen C Gray Fund	550000	Endowment Income-USNH	1,439.68	1,448.20	1,448.20
6DSSCH	Student Senate Scholarship	550	Endowment Income	0.00	0.00	0.00
6DSSCH	Student Senate Scholarship	550000	Endowment Income-USNH	17,690.36	13,355.54	13,355.54
6GAACP	Program Development Gifts	550000	Endowment Income-USNH	0.00	4,762.06	4,762.06
6GBCAC	Silver Center Gifts	550000	Endowment Income-USNH	0.00	7,685.85	7,685.85
6GCE01	Elaine Gail Vaillant Brown Schl Fnd	550	Endowment Income	0.00	0.00	0.00
6GCE01	Elaine Gail Vaillant Brown Schl Fnd	550000	Endowment Income-USNH	724.44	670.82	670.82
6GCE02	Class of 62 Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE02	Class of 62 Scholarship	550000	Endowment Income-USNH	1,276.36	1,253.06	1,253.06
6GCE03	Morgridge Family Internship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE03	Morgridge Family Internship Fund	550000	Endowment Income-USNH	2,234.86	2,248.08	2,248.08

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment return used for operations						
6GCE05	Larry K & Dawn Ray Haynes Schol Fun	550	Endowment Income	0.00	0.00	0.00
6GCE05	Larry K & Dawn Ray Haynes Schol Fun	550000	Endowment Income-USNH	868.34	691.10	691.10
6GCE06	Grad Student Research Gifts	550	Endowment Income	0.00	0.00	0.00
6GCE06	Grad Student Research Gifts	550000	Endowment Income-USNH	582.70	566.64	566.64
6GCE07	Raise the Curtain Gifts	550	Endowment Income	0.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	550000	Endowment Income-USNH	984.03	989.34	989.34
6GCE08	Barry M Ross '73 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE08	Barry M Ross '73 Scholarship Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
6GCE09	Class of 1951 Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE09	Class of 1951 Scholarship	550000	Endowment Income-USNH	379.74	363.17	363.17
6GCE11	Doris Dean Palmer '30 Endowed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE11	Doris Dean Palmer '30 Endowed Schol	550000	Endowment Income-USNH	520.45	523.53	523.53
6GCE12	Harold C & Martha Zehr Schol Endowm	550	Endowment Income	0.00	0.00	0.00
6GCE12	Harold C & Martha Zehr Schol Endowm	550000	Endowment Income-USNH	489.38	441.26	441.26
6GCE13	Switzer Fund History Prize	550	Endowment Income	0.00	0.00	0.00
6GCE13	Switzer Fund History Prize	550000	Endowment Income-USNH	1,050.75	1,056.96	1,056.96
6GCE14	Student Affairs Scholarship Endowmt	550	Endowment Income	0.00	0.00	0.00
6GCE14	Student Affairs Scholarship Endowmt	550000	Endowment Income-USNH	545.32	548.55	548.55
6GCE15	Jane E. Babin Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE15	Jane E. Babin Scholarship Fund	550000	Endowment Income-USNH	488.96	491.85	491.85
6GCE16	Trevorrow Fund for Library Interns	550	Endowment Income	0.00	0.00	0.00
6GCE16	Trevorrow Fund for Library Interns	550000	Endowment Income-USNH	2,794.07	2,810.60	2,810.60
6GCE17	Heritage Society Endowment	550	Endowment Income	0.00	0.00	0.00
6GCE17	Heritage Society Endowment	550000	Endowment Income-USNH	684.33	(632.10)	(632.10)
6GCE18	Morgridge Opportunity Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE18	Morgridge Opportunity Scholarship	550000	Endowment Income-USNH	30,801.05	30,983.21	30,983.21
6GCE19	Operating Staff Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE19	Operating Staff Endowed Scholarship	550000	Endowment Income-USNH	854.82	662.69	662.69
6GCE1A	Michelle Morse Memorial Schol	550	Endowment Income	0.00	0.00	0.00
6GCE1A	Michelle Morse Memorial Schol	550000	Endowment Income-USNH	642.63	576.97	576.97
6GCE1B	Kent Criminal Justice Spirit Award	550	Endowment Income	0.00	0.00	0.00
6GCE1B	Kent Criminal Justice Spirit Award	550000	Endowment Income-USNH	373.99	376.20	376.20
6GCE1D	Hanaway Endowment for the Perf Arts	550	Endowment Income	0.00	0.00	0.00
6GCE1D	Hanaway Endowment for the Perf Arts	550000	Endowment Income-USNH	3,068.10	(0.61)	(0.61)
6GCE1E	B Dearborn Endowed Art Schol	550	Endowment Income	0.00	0.00	0.00
6GCE1E	B Dearborn Endowed Art Schol	550000	Endowment Income-USNH	414.54	279.67	279.67
6GCE1J	James W Tethers Endowed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE1J	James W Tethers Endowed Schol	550000	Endowment Income-USNH	484.70	487.56	487.56
6GCE1K	J Philip & Eva M Duguay Schol	550	Endowment Income	0.00	0.00	0.00
6GCE1K	J Philip & Eva M Duguay Schol	550000	Endowment Income-USNH	377.59	356.39	356.39
6GCE1L	Forrest M & Opal M Steen Scholl	550	Endowment Income	0.00	0.00	0.00
6GCE1L	Forrest M & Opal M Steen Scholl	550000	Endowment Income-USNH	355.01	357.11	357.11
6GCE1M	Stevens-Bristow Professorship	550	Endowment Income	0.00	0.00	0.00
6GCE1M	Stevens-Bristow Professorship	550000	Endowment Income-USNH	2,317.82	2,013.95	2,013.95
6GCE1N	Imagine A Way Schol Endowment	550	Endowment Income	0.00	0.00	0.00
6GCE1N	Imagine A Way Schol Endowment	550000	Endowment Income-USNH	1,553.73	1,542.59	1,542.59
6GCE1P	Wixson Endowed Prof of Math	550	Endowment Income	0.00	0.00	0.00
6GCE1P	Wixson Endowed Prof of Math	550000	Endowment Income-USNH	1,380.02	1,388.18	1,388.18
6GCE1Q	Eugene & Joan Savage Edu Award	550	Endowment Income	0.00	0.00	0.00
6GCE1Q	Eugene & Joan Savage Edu Award	550000	Endowment Income-USNH	1,528.16	1,444.77	1,444.77
6GCE1R	Patricia Stips Lamson Library End	550	Endowment Income	0.00	0.00	0.00
6GCE1R	Patricia Stips Lamson Library End	550000	Endowment Income-USNH	2,690.82	2,706.73	2,706.73
6GCE1S	Patricia Stips Scholarship Endowmnt	550	Endowment Income	0.00	0.00	0.00
6GCE1S	Patricia Stips Scholarship Endowmnt	550000	Endowment Income-USNH	5,353.41	5,385.07	5,385.07
6GCE1T	PSU PAT Scholarship Endowment	550	Endowment Income	0.00	0.00	0.00
6GCE1T	PSU PAT Scholarship Endowment	550000	Endowment Income-USNH	681.34	496.92	496.92
6GCE1U	Roberta T Bartlett Art Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE1U	Roberta T Bartlett Art Scholarship	550000	Endowment Income-USNH	1,732.23	1,742.48	1,742.48
6GCE1W	Roberta T Bartlett Music Schol	550	Endowment Income	0.00	0.00	0.00
6GCE1W	Roberta T Bartlett Music Schol	550000	Endowment Income-USNH	1,732.23	1,742.48	1,742.48
6GCE1X	Eastman-PMK/TKE Schol Endmt	550	Endowment Income	0.00	0.00	0.00
6GCE1X	Eastman-PMK/TKE Schol Endmt	550000	Endowment Income-USNH	939.49	899.37	899.37
6GCE1Y	Gary K Richey Endowed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE1Y	Gary K Richey Endowed Schol	550000	Endowment Income-USNH	310.79	304.93	304.93
6GCE20	Merilee Phillips Accounting Schol	550	Endowment Income	0.00	0.00	0.00
6GCE20	Merilee Phillips Accounting Schol	550000	Endowment Income-USNH	298.81	300.58	300.58
6GCE21	Donald P. Wharton Endowment	550	Endowment Income	0.00	0.00	0.00
6GCE21	Donald P. Wharton Endowment	550000	Endowment Income-USNH	1,312.76	1,303.16	1,303.16
6GCE22	P E Arold Memorial Fund	550	Endowment Income	0.00	0.00	0.00
6GCE22	P E Arold Memorial Fund	550000	Endowment Income-USNH	1,956.95	1,948.46	1,948.46
6GCE23	Class of 1937 Fund	550	Endowment Income	0.00	0.00	0.00
6GCE23	Class of 1937 Fund	550000	Endowment Income-USNH	1,861.62	1,866.72	1,866.72
6GCE24	Irwin Willard Jones Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE24	Irwin Willard Jones Scholarship	550000	Endowment Income-USNH	2,735.95	2,752.13	2,752.13
6GCE25	Barbara Boyce Oakes Schol	550	Endowment Income	0.00	0.00	0.00
6GCE25	Barbara Boyce Oakes Schol	550000	Endowment Income-USNH	3,392.41	3,412.48	3,412.48
6GCE26	Citizens Bank Endowed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE26	Citizens Bank Endowed Schol	550000	Endowment Income-USNH	1,303.09	1,310.80	1,310.80
6GCE27	Beatrice Hodgdon Award (Class	550	Endowment Income	0.00	0.00	0.00
6GCE27	Beatrice Hodgdon Award (Class	550000	Endowment Income-USNH	1,297.92	1,287.31	1,287.31
6GCE28	Donna Ford Memorial Fund	550	Endowment Income	0.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment return used for operations						
6GCE28	Donna Ford Memorial Fund	550000	Endowment Income-USNH	232.27	233.64	233.64
6GCE29	Myrtle L Grover Schol Fund	550	Endowment Income	0.00	0.00	0.00
6GCE29	Myrtle L Grover Schol Fund	550000	Endowment Income-USNH	3,815.18	3,837.75	3,837.75
6GCE2A	George & Helen Koehler Endowed Fund	550	Endowment Income	0.00	0.00	0.00
6GCE2A	George & Helen Koehler Endowed Fund	550000	Endowment Income-USNH	556.52	0.00	0.00
6GCE2B	Janet Sanford Kelliher Endowed Schl	550	Endowment Income	0.00	0.00	0.00
6GCE2B	Janet Sanford Kelliher Endowed Schl	550000	Endowment Income-USNH	563.36	418.90	418.90
6GCE2D	Dennise Maslakowski Grad Ed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE2D	Dennise Maslakowski Grad Ed Schol	550000	Endowment Income-USNH	1,485.16	1,257.91	1,257.91
6GCE2E	Lovett Fund for Ctr for the Envir	550	Endowment Income	0.00	0.00	0.00
6GCE2E	Lovett Fund for Ctr for the Envir	550000	Endowment Income-USNH	656.36	660.24	660.24
6GCE2F	Mary Rita Hyde '62 Mem Schol	550	Endowment Income	0.00	0.00	0.00
6GCE2F	Mary Rita Hyde '62 Mem Schol	550000	Endowment Income-USNH	432.19	434.75	434.75
6GCE2K	Matthew S Budrow '06 Mem End Schol	550	Endowment Income	0.00	0.00	0.00
6GCE2K	Matthew S Budrow '06 Mem End Schol	550000	Endowment Income-USNH	449.92	0.00	0.00
6GCE30	Gary David Johnson Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE30	Gary David Johnson Scholarship	550000	Endowment Income-USNH	960.60	966.28	966.28
6GCE31	Harry Prebble Swett Fund	550	Endowment Income	0.00	0.00	0.00
6GCE31	Harry Prebble Swett Fund	550000	Endowment Income-USNH	1,363.59	1,371.66	1,371.66
6GCE32	Lillian Groux Matton Scholarsh	550	Endowment Income	0.00	0.00	0.00
6GCE32	Lillian Groux Matton Scholarsh	550000	Endowment Income-USNH	1,172.80	(1,188.11)	(1,188.11)
6GCE33	Bernice Goodwin Spaulding Scho	550	Endowment Income	0.00	0.00	0.00
6GCE33	Bernice Goodwin Spaulding Scho	550000	Endowment Income-USNH	520.58	523.66	523.66
6GCE34	Scott Descoteaux Memorial Scho	550	Endowment Income	0.00	0.00	0.00
6GCE34	Scott Descoteaux Memorial Scho	550000	Endowment Income-USNH	989.20	995.05	995.05
6GCE35	Art Dept. Endowment Fund	550	Endowment Income	0.00	0.00	0.00
6GCE35	Art Dept. Endowment Fund	550000	Endowment Income-USNH	440.21	409.19	409.19
6GCE36	Blanche Colby Stacy	550	Endowment Income	0.00	0.00	0.00
6GCE36	Blanche Colby Stacy	550000	Endowment Income-USNH	2,649.54	2,665.21	2,665.21
6GCE37	Class of 1941	550	Endowment Income	0.00	0.00	0.00
6GCE37	Class of 1941	550000	Endowment Income-USNH	1,113.79	1,109.01	1,109.01
6GCE38	Robert L Boyd Memorial Fund	550	Endowment Income	0.00	0.00	0.00
6GCE38	Robert L Boyd Memorial Fund	550000	Endowment Income-USNH	80.07	80.54	80.54
6GCE39	Class of 1946 Fund	550	Endowment Income	0.00	0.00	0.00
6GCE39	Class of 1946 Fund	550000	Endowment Income-USNH	2,005.39	1,984.64	1,984.64
6GCE40	Class of 1957 Fund	550	Endowment Income	0.00	0.00	0.00
6GCE40	Class of 1957 Fund	550000	Endowment Income-USNH	465.94	453.77	453.77
6GCE41	Charles L Currier Memorial Fun	550	Endowment Income	0.00	0.00	0.00
6GCE41	Charles L Currier Memorial Fun	550000	Endowment Income-USNH	841.86	842.94	842.94
6GCE42	John F. Ozog Memorial Fund	550	Endowment Income	0.00	0.00	0.00
6GCE42	John F. Ozog Memorial Fund	550000	Endowment Income-USNH	1,263.65	1,271.12	1,271.12
6GCE43	PSU Mathematics Department Fun	550	Endowment Income	0.00	0.00	0.00
6GCE43	PSU Mathematics Department Fun	550000	Endowment Income-USNH	236.39	219.21	219.21
6GCE44	PSU AA Endowment Schol Fund	550	Endowment Income	0.00	0.00	0.00
6GCE44	PSU AA Endowment Schol Fund	550000	Endowment Income-USNH	3,319.74	3,231.67	3,231.67
6GCE45	Dorothy Whiting Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE45	Dorothy Whiting Scholarship	550000	Endowment Income-USNH	378.66	380.90	380.90
6GCE46	Hartman/Kelly Endowment Schol	550	Endowment Income	0.00	0.00	0.00
6GCE46	Hartman/Kelly Endowment Schol	550000	Endowment Income-USNH	268.58	270.17	270.17
6GCE47	Brennan Hart Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE47	Brennan Hart Scholarship	550000	Endowment Income-USNH	2,340.50	2,157.45	2,157.45
6GCE48	Madie Barrett Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE48	Madie Barrett Scholarship	550000	Endowment Income-USNH	2,089.62	2,072.22	2,072.22
6GCE49	Marie Connelly Endowment Schol	550	Endowment Income	0.00	0.00	0.00
6GCE49	Marie Connelly Endowment Schol	550000	Endowment Income-USNH	685.91	648.65	648.65
6GCE50	M."Rock" Kenyon Alumni	550	Endowment Income	0.00	0.00	0.00
6GCE50	M."Rock" Kenyon Alumni	550000	Endowment Income-USNH	695.79	699.91	699.91
6GCE51	Roi White Memorial Schol	550	Endowment Income	0.00	0.00	0.00
6GCE51	Roi White Memorial Schol	550000	Endowment Income-USNH	1,127.93	1,015.42	1,015.42
6GCE52	Jessie Barnes Metcalf School	550	Endowment Income	0.00	0.00	0.00
6GCE52	Jessie Barnes Metcalf School	550000	Endowment Income-USNH	843.49	848.48	848.48
6GCE53	James J Hogan Mem Fund	550	Endowment Income	0.00	0.00	0.00
6GCE53	James J Hogan Mem Fund	550000	Endowment Income-USNH	1,236.65	1,227.21	1,227.21
6GCE55	Isabelle Murray Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE55	Isabelle Murray Scholarship	550000	Endowment Income-USNH	280.92	282.58	282.58
6GCE56	Geneva M Smith Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE56	Geneva M Smith Scholarship	550000	Endowment Income-USNH	4,218.73	4,243.68	4,243.68
6GCE58	Hazel Balch Moore '26 Scholars	550	Endowment Income	0.00	0.00	0.00
6GCE58	Hazel Balch Moore '26 Scholars	550000	Endowment Income-USNH	2,153.20	2,165.93	2,165.93
6GCE60	Emma Paulsen Knapp '17 Scholar	550	Endowment Income	0.00	0.00	0.00
6GCE60	Emma Paulsen Knapp '17 Scholar	550000	Endowment Income-USNH	391.30	393.61	393.61
6GCE61	Clarice Clark Parker Award	550	Endowment Income	0.00	0.00	0.00
6GCE61	Clarice Clark Parker Award	550000	Endowment Income-USNH	68.79	69.20	69.20
6GCE62	Ann L Wharton Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE62	Ann L Wharton Scholarship	550000	Endowment Income-USNH	1,016.23	1,022.24	1,022.24
6GCE63	David Grierson Memorial	550	Endowment Income	0.00	0.00	0.00
6GCE63	David Grierson Memorial	550000	Endowment Income-USNH	439.95	442.55	442.55
6GCE64	Robert J Doherty 86 Schol	550	Endowment Income	0.00	0.00	0.00
6GCE64	Robert J Doherty 86 Schol	550000	Endowment Income-USNH	367.51	369.69	369.69
6GCE65	AAUW Non Traditional Stud Schl	550	Endowment Income	0.00	0.00	0.00
6GCE65	AAUW Non Traditional Stud Schl	550000	Endowment Income-USNH	644.62	648.44	648.44

Plymouth State University

			2012	2011	
			Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C25EPYOT - Endowment return used for operations

6GCE66	John Defortis Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE66	John Defortis Scholarship Fund	550000	Endowment Income-USNH	482.93	485.79	485.79
6GCE67	James Hamilton Memorial	550	Endowment Income	0.00	0.00	0.00
6GCE67	James Hamilton Memorial	550000	Endowment Income-USNH	59.47	59.82	59.82
6GCE68	Ola A Hubbard Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE68	Ola A Hubbard Scholarship	550000	Endowment Income-USNH	20,878.07	21,001.54	21,001.54
6GCE69	Ella O Keene Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE69	Ella O Keene Scholarship Fund	550000	Endowment Income-USNH	5,638.38	5,671.72	5,671.72
6GCE70	William L Taylor Memorial Fund	550	Endowment Income	0.00	0.00	0.00
6GCE70	William L Taylor Memorial Fund	550000	Endowment Income-USNH	586.19	576.16	576.16
6GCE71	Emma Yeaton Wheeler School	550	Endowment Income	0.00	0.00	0.00
6GCE71	Emma Yeaton Wheeler School	550000	Endowment Income-USNH	1,000.72	987.42	987.42
6GCE72	Lydia Briggs Endowment	550	Endowment Income	0.00	0.00	0.00
6GCE72	Lydia Briggs Endowment	550000	Endowment Income-USNH	275.89	265.77	265.77
6GCE73	John V Miller Mem Sbi-Endowed	550	Endowment Income	0.00	0.00	0.00
6GCE73	John V Miller Mem Sbi-Endowed	550000	Endowment Income-USNH	570.95	564.18	564.18
6GCE74	Jeanette + Richard Collins End	550	Endowment Income	0.00	0.00	0.00
6GCE74	Jeanette + Richard Collins End	550000	Endowment Income-USNH	4,572.04	0.08	0.08
6GCE76	Maureen Shine Bateman Mem Schl	550	Endowment Income	0.00	0.00	0.00
6GCE76	Maureen Shine Bateman Mem Schl	550000	Endowment Income-USNH	1,065.08	672.93	672.93
6GCE77	Regina Thorton Mem Schol	550	Endowment Income	0.00	0.00	0.00
6GCE77	Regina Thorton Mem Schol	550000	Endowment Income-USNH	319.17	321.05	321.05
6GCE78	Carol Anne Soucie Mem Schol	550	Endowment Income	0.00	0.00	0.00
6GCE78	Carol Anne Soucie Mem Schol	550000	Endowment Income-USNH	320.10	320.78	320.78
6GCE79	Karl Drerup Art Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE79	Karl Drerup Art Scholarship	550000	Endowment Income-USNH	1,917.05	1,923.32	1,923.32
6GCE80	Norton R Bagley Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE80	Norton R Bagley Scholarship	550000	Endowment Income-USNH	4,026.95	3,866.21	3,866.21
6GCE81	H B Barton Endowed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE81	H B Barton Endowed Schol	550000	Endowment Income-USNH	277.91	260.62	260.62
6GCE82	Catherine & Kirk Middlekauff	550	Endowment Income	0.00	0.00	0.00
6GCE82	Catherine & Kirk Middlekauff	550000	Endowment Income-USNH	571.34	574.72	574.72
6GCE83	Sally Boland Memorial Schol	550	Endowment Income	0.00	0.00	0.00
6GCE83	Sally Boland Memorial Schol	550000	Endowment Income-USNH	449.37	428.62	428.62
6GCE84	Barbara Dearborn Math Scholars	550	Endowment Income	0.00	0.00	0.00
6GCE84	Barbara Dearborn Math Scholars	550000	Endowment Income-USNH	1,307.33	1,310.21	1,310.21
6GCE85	Collins Discretionary Challenge En	550	Endowment Income	0.00	0.00	0.00
6GCE85	Collins Discretionary Challenge En	550000	Endowment Income-USNH	544.04	(550.88)	(550.88)
6GCE86	C E Brown-Applied Comp Sci Sch	550	Endowment Income	0.00	0.00	0.00
6GCE86	C E Brown-Applied Comp Sci Sch	550000	Endowment Income-USNH	652.74	598.70	598.70
6GCE88	Harold E Hyde Endowed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE88	Harold E Hyde Endowed Schol	550000	Endowment Income-USNH	2,063.52	2,071.70	2,071.70
6GCE91	Wm S Belvin Schol-Endowment	550	Endowment Income	0.00	0.00	0.00
6GCE91	Wm S Belvin Schol-Endowment	550000	Endowment Income-USNH	1,228.95	1,236.22	1,236.22
6GCE93	John K Walsh	550	Endowment Income	0.00	0.00	0.00
6GCE93	John K Walsh	550000	Endowment Income-USNH	636.80	634.68	634.68
6GCE94	John L Daly Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE94	John L Daly Scholarship Fund	550000	Endowment Income-USNH	625.03	605.28	605.28
6GCE95	HPER Alumni Merit Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE95	HPER Alumni Merit Scholarship Fund	550000	Endowment Income-USNH	493.44	496.36	496.36
6GCE96	Cindy Kilzen Award	550	Endowment Income	0.00	0.00	0.00
6GCE96	Cindy Kilzen Award	550000	Endowment Income-USNH	219.01	220.31	220.31
6GCE97	Class Of 1952 Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE97	Class Of 1952 Scholarship	550000	Endowment Income-USNH	1,028.58	958.66	958.66
6GCE98	Grappone Granite State Scholars	550	Endowment Income	0.00	0.00	0.00
6GCE98	Grappone Granite State Scholars	550000	Endowment Income-USNH	2,357.82	2,371.76	2,371.76
6GCE99	Barbara Willey '37	550	Endowment Income	0.00	0.00	0.00
6GCE99	Barbara Willey '37	550000	Endowment Income-USNH	4,925.90	4,955.04	4,955.04
6GCEM1	Bertha Fauver Char Gift Annuity	550	Endowment Income	0.00	0.00	0.00
6GCEM1	Bertha Fauver Char Gift Annuity	550000	Endowment Income-USNH	195.03	231.83	231.83
6GCEM2	Wm&Christy Belvin Char Gft Annuity	550	Endowment Income	0.00	0.00	0.00
6GCEM2	Wm&Christy Belvin Char Gft Annuity	550000	Endowment Income-USNH	641.60	687.19	687.19
6GTSFS	NH Transfer Student Fund	550	Endowment Income	0.00	0.00	0.00
6GTSFS	NH Transfer Student Fund	550000	Endowment Income-USNH	1,462.60	1,471.25	1,471.25
6U0000	PSU Educational & General	550	Endowment Income	0.00	0.00	0.00
6U0000	PSU Educational & General	550000	Endowment Income-USNH	82,130.81	71,775.32	71,775.32
***Total Endowment return used for operations				297,306.60	336,611.62	336,611.62

C30INTDT - Interest expense, net

6NG001	PSU Net Invested in Plant	740500	Interest on Debt	51,964.78	229,364.44	229,364.44
6NG007	2001 HEFA DEBT	740501	HEFA OID Amortization	5,340.48	5,340.48	5,340.48
6NG007	2001 HEFA DEBT	740506	HEFA Debt Service Interest	0.00	(382,783.32)	(382,783.32)
6NG007	2001 HEFA DEBT	740509	HEFA interest paid to system	(421,583.47)	(397,212.24)	(397,212.24)
6NG009	2001R HEFA DEBT	740509	HEFA interest paid to system	(334,758.48)	0.00	0.00
6NG011	2002 HEFA Refunding Debt	740501	HEFA OID Amortization	7,899.72	7,899.72	7,899.72
6NG011	2002 HEFA Refunding Debt	740506	HEFA Debt Service Interest	(170,053.64)	(338,735.76)	(338,735.76)
6NG011	2002 HEFA Refunding Debt	740509	HEFA interest paid to system	(142,280.56)	0.00	0.00
6NG015	2005A HEFA DEBT	740501	HEFA OID Amortization	(563.16)	(563.16)	(563.16)
6NG015	2005A HEFA DEBT	740509	HEFA interest paid to system	(658,205.40)	(559,420.44)	(559,420.44)
6NG023	2006 HEFA Debt	740501	HEFA OID Amortization	(4,103.04)	(4,103.04)	(4,103.04)

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C30INTDT - Interest expense, net						
6NG023	2006 HEFA Debt	740509	HEFA interest paid to system	(1,571,198.16)	(1,715,455.32)	(1,715,455.32)
6NG09A	2009A HEFA DEBT	740501	HEFA OID Amortization	46,382.88	46,382.88	46,382.88
6NG09A	2009A HEFA DEBT	740509	HEFA interest paid to system	(818,896.08)	(832,250.04)	(832,250.04)
***Total Interest expense, net				(4,010,054.13)	(3,941,535.80)	(3,941,535.80)
C40OTHEX - Other nonoperating revenue (expense)						
6U0000	PSU Educational & General	71CZ99	Other Exps-State of NH Contribution	0.00	0.00	0.00
***Total Other nonoperating revenue (expense)				0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D15PLGGC - Plant gifts, grants and other changes, net						
6GCJLC	Joseph L Clark Fund	540085	Plant and capital equipment gifts	10,450.00	0.00	0.00
6GCPGN	Peace Garden Gifts	540085	Plant and capital equipment gifts	1,100.00	0.00	0.00
6NG001	PSU Net Invested in Plant	740200	Gain/loss on disp of fixed asset	(6,128.92)	0.00	0.00
6NG002	PSU Equipment	740200	Gain/loss on disp of fixed asset	504.55	(15,417.95)	(15,417.95)
6XB212	PSU Ice Arena	530100	NH State Programs	0.00	0.00	0.00
6XC001	Heritage Commons	5400	Private Gifts	0.00	0.00	0.00
6XC001	Heritage Commons	540000	Private Gifts	0.00	0.00	0.00
***Total Plant gifts, grants and other changes, net				5,925.63	(15,417.95)	(15,417.95)
D20ENDGF - Endowment and similar gifts - campuses						
6QC003	Cindy Kilzen Award	540000	Private Gifts	0.00	0.00	0.00
6QGGEN	Budget Only-Quasi-endowment Restr	540000	Private Gifts	0.00	0.00	0.00
6TC002	Bea Hodgson	540000	Private Gifts	325.00	350.00	350.00
6TC003	Paul E Arold Mem Scholar	540000	Private Gifts	425.00	355.00	355.00
6TC004	PSU Class of 1937	540000	Private Gifts	75.00	100.00	100.00
6TC005	Class of 1941	540000	Private Gifts	250.00	260.00	260.00
6TC010	Art Dept (PSU)	540000	Private Gifts	450.00	725.00	725.00
6TC011	Madie W. Barrett	540000	Private Gifts	320.00	407.57	407.57
6TC012	Robert L. Boyd	540000	Private Gifts	100.00	0.00	0.00
6TC013	Class of 1946 (PSU)	540000	Private Gifts	200.00	600.00	600.00
6TC014	Class of 1957 (PSU)	540000	Private Gifts	200.00	375.00	375.00
6TC016	Marie Connelly	540000	Private Gifts	365.00	570.00	570.00
6TC017	Charles L. Currier Memorial	540000	Private Gifts	0.00	0.00	0.00
6TC021	James J. Hogan	540000	Private Gifts	500.00	400.00	400.00
6TC030	PSU AA Scholarship Fund	540000	Private Gifts	677.00	1,547.00	1,547.00
6TC031	PSU Math Dept. Fund	540000	Private Gifts	0.00	350.00	350.00
6TC035	Roi M White	540000	Private Gifts	3,000.00	3,000.00	3,000.00
6TC042	Barbara S Dearborn	540000	Private Gifts	690.00	475.00	475.00
6TC043	Brennan Hart Memorial Fund	540000	Private Gifts	1,000.00	1,000.00	1,000.00
6TC047	Emma Yeaton Wheeler Scholarship	540000	Private Gifts	500.00	500.00	500.00
6TC048	Lydia Briggs Endowment	540000	Private Gifts	300.00	300.00	300.00
6TC052	William L Taylor Memorial Fund	540000	Private Gifts	350.00	336.00	336.00
6TC054	John V Miller SBI Endow Fund	540000	Private Gifts	260.00	250.00	250.00
6TC055	Carole Anne Soucie Mem Endow	540000	Private Gifts	550.00	0.00	0.00
6TC056	M Shine Bateman Mem Schlrshp	540000	Private Gifts	1,225.00	600.00	600.00
6TC058	Karl Drerup Art Scholarship	540000	Private Gifts	430.00	313.81	313.81
6TC059	Norton R Bagley Scholarship	540000	Private Gifts	0.00	5,000.00	5,000.00
6TC060	H B Barton Memorial Scholarsh	540000	Private Gifts	300.00	300.00	300.00
6TC062	Sally Boland Memorial Schol	540000	Private Gifts	250.00	500.00	500.00
6TC063	John L Daly Scholarship Fund	540000	Private Gifts	500.00	650.00	650.00
6TC064	Harold E Hyde Endowed Schol	540000	Private Gifts	100.00	0.00	0.00
6TC065	C E Brown-Applied Comp Sci Sch	540000	Private Gifts	3,000.00	2,000.00	2,000.00
6TC066	John K Walsh Scholarship Fund	540000	Private Gifts	0.00	150.00	150.00
6TC071	Class of 1952 Gifts	540000	Private Gifts	4,755.00	1,125.00	1,125.00
6TC073	Elaine Gail Vaillant Brown Schl-End	540000	Private Gifts	3,000.00	2,000.00	2,000.00
6TC078	Larry K & Dawn Ray Haynes Schol Fun	540000	Private Gifts	2,500.00	5,000.00	5,000.00
6TC079	Class of 1962 Scholarship Endowment	540000	Private Gifts	7,562.50	1,087.50	1,087.50
6TC080	Raise the Curtain Endowment Fund	540000	Private Gifts	1,000.00	0.00	0.00
6TC081	Barry M Ross '73 Scholarship Fund	540000	Private Gifts	2,000.00	2,000.00	2,000.00
6TC082	Class of 1951 Endowment	540000	Private Gifts	325.00	275.00	275.00
6TC087	Harold C & Martha Zehr Endowment	540000	Private Gifts	600.00	600.00	600.00
6TC088	Graduate Research Fund Endowment	540000	Private Gifts	0.00	0.00	0.00
6TC089	Jane E. Babin Scholarship Fund	540000	Private Gifts	1,400.00	1,000.00	1,000.00
6TC091	Heritage Society Endowment	540000	Private Gifts	625.00	625.00	625.00
6TC093	Operating Staff Endowed Scholarship	540000	Private Gifts	2,185.01	815.38	815.38
6TC095	Donald P. Wharton Endowment	540000	Private Gifts	208.00	204.00	204.00
6TC096	Michelle Morse Mem Schol Endowmnt	540000	Private Gifts	2,600.00	1,660.00	1,660.00
6TC100	Eastman-PMK/TKE Schol Endmt	540000	Private Gifts	0.00	1,100.00	1,100.00
6TC103	J Philip & Eva M Duguay Schol	540000	Private Gifts	0.00	50.00	50.00
6TC104	Stevens-Bristow Professorship	540000	Private Gifts	0.00	17,245.20	17,245.20
6TC105	Imagine A Way Schol Endowment	540000	Private Gifts	100.00	524.00	524.00
6TC107	Eugene & Joan Savage Edu Award	540000	Private Gifts	5,050.00	2,255.00	2,255.00
6TC111	B Dearborn Endowed Art Schol	540000	Private Gifts	1,715.00	1,625.00	1,625.00
6TC112	PSU PAT Scholarship Endowment	540000	Private Gifts	0.00	5,000.00	5,000.00
6TC115	Gary K Richey Endowed Schol	540000	Private Gifts	100.00	160.00	160.00
6TC116	George & Helen Koehler Endowed Fund	540000	Private Gifts	5,000.00	5,250.00	5,250.00
6TC117	Janet Sanford Kelliher Endowed Schl	540000	Private Gifts	4,475.00	3,940.00	3,940.00
6TC120	Dennise Maslakowski Grad Ed Schol	540000	Private Gifts	14,089.70	4,743.68	4,743.68
6TC121	Mary Rita Hyde '62 Mem Schol	540000	Private Gifts	0.00	70.00	70.00
6TC122	Meg Petersen Endowed Scholarship	540000	Private Gifts	5,000.00	10,000.00	10,000.00
6TC123	Hage-Diversity & Intern'l Initiativ	540000	Private Gifts	3,020.02	21,749.24	21,749.24
6TC124	Trimpi Endwmnt-Perf Study Talent Gr	540000	Private Gifts	0.00	51,732.97	51,732.97
6TC125	Matthew S Budrow '06 Mem End Schol	540000	Private Gifts	6,642.00	6,075.00	6,075.00
6TC126	Small Business & Entreprenrshp Schl	540000	Private Gifts	75,000.00	0.00	0.00
6TC127	Helen Abbott '39 Prfshp Envir Stud	540000	Private Gifts	50,000.00	0.00	0.00
6TC128	Norman '37 & Cecile Demers Schol	540000	Private Gifts	50,000.00	0.00	0.00
6TC129	Supporting Our Stdnts Faculty Schol	540000	Private Gifts	13,698.75	0.00	0.00
6TC131	Sharon R Parish Mem Schol	540000	Private Gifts	50,000.00	0.00	0.00
6TC132	Bernier Athletic Training Scholrshp	540000	Private Gifts	10,020.02	0.00	0.00
6TC133	Schlesinger Mem Schol in Poli Sci	540000	Private Gifts	25,550.00	0.00	0.00
6TGGEN	Budget Only-True Endowment	540000	Private Gifts	0.00	0.00	0.00

Plymouth State University

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D20ENDGF - Endowment and similar gifts - campuses

***Total Endowment and similar gifts - campuses

364,563.00 169,326.35 169,326.35

D30GNLSS - Endowment return, net of amount used for operations

6M0001	Bertha H. Fauver Char Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
6M0001	Bertha H. Fauver Char Gift Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
6M0001	Bertha H. Fauver Char Gift Annuity	552100	Market Apprec on Investments	(299.70)	600.02	600.02
6M0001	Bertha H. Fauver Char Gift Annuity	552200	Realized Gain & Loss on Investment	(9.80)	38.20	38.20
6M0002	Wm&Christy Belvin Char Gft Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
6M0002	Wm&Christy Belvin Char Gft Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
6M0002	Wm&Christy Belvin Char Gft Annuity	552100	Market Apprec on Investments	(956.61)	2,043.06	2,043.06
6M0002	Wm&Christy Belvin Char Gft Annuity	552200	Realized Gain & Loss on Investment	(39.89)	137.07	137.07
6QC001	PSU Student Activity Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
6QC001	PSU Student Activity Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC001	PSU Student Activity Endowment	552100	Market Apprec on Investments	(25,926.01)	38,825.04	38,825.04
6QC001	PSU Student Activity Endowment	552200	Realized Gain & Loss on Investment	(1,182.78)	3,869.89	3,869.89
6QC002	HPER Alumni Merit Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6QC002	HPER Alumni Merit Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC002	HPER Alumni Merit Scholarship	552100	Market Apprec on Investments	(724.65)	1,602.16	1,602.16
6QC002	HPER Alumni Merit Scholarship	552200	Realized Gain & Loss on Investment	(33.54)	109.66	109.66
6QC003	Cindy Kilzen Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
6QC003	Cindy Kilzen Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC003	Cindy Kilzen Award	552100	Market Apprec on Investments	(321.63)	711.11	711.11
6QC003	Cindy Kilzen Award	552200	Realized Gain & Loss on Investment	(14.89)	48.67	48.67
6QC004	New Hampshire Transfer Student Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6QC004	New Hampshire Transfer Student Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC004	New Hampshire Transfer Student Fund	552100	Market Apprec on Investments	(2,147.94)	4,748.95	4,748.95
6QC004	New Hampshire Transfer Student Fund	552200	Realized Gain & Loss on Investment	(99.42)	325.05	325.05
6QC005	Roberta T Bartlett Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6QC005	Roberta T Bartlett Art Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC005	Roberta T Bartlett Art Scholarship	552100	Market Apprec on Investments	(2,543.94)	5,624.43	5,624.43
6QC005	Roberta T Bartlett Art Scholarship	552200	Realized Gain & Loss on Investment	(117.75)	384.98	384.98
6QC006	Roberta T Bartlett Music Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6QC006	Roberta T Bartlett Music Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC006	Roberta T Bartlett Music Schol	552100	Market Apprec on Investments	(2,543.94)	5,624.43	5,624.43
6QC006	Roberta T Bartlett Music Schol	552200	Realized Gain & Loss on Investment	(117.75)	384.98	384.98
6QC007	AllWell Ice Arena Quasi-endmt Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6QC007	AllWell Ice Arena Quasi-endmt Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC007	AllWell Ice Arena Quasi-endmt Fund	552100	Market Apprec on Investments	(31,633.38)	233,902.58	233,902.58
6QC007	AllWell Ice Arena Quasi-endmt Fund	552200	Realized Gain & Loss on Investment	(6,099.04)	16,681.53	16,681.53
6QC008	2011 Campus Community Leader Schl	552100	Market Apprec on Investments	(6,427.58)	(4,284.46)	(4,284.46)
6QC008	2011 Campus Community Leader Schl	552200	Realized Gain & Loss on Investment	(280.27)	919.15	919.15
6QC009	John P& June Estelle Ryan Lewis '44	552100	Market Apprec on Investments	1,976.46	0.00	0.00
6QC009	John P& June Estelle Ryan Lewis '44	552200	Realized Gain & Loss on Investment	(126.45)	0.00	0.00
6TC001	Ann L Wharton Scholar Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC001	Ann L Wharton Scholar Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC001	Ann L Wharton Scholar Endow	552100	Market Apprec on Investments	(1,492.42)	3,299.64	3,299.64
6TC001	Ann L Wharton Scholar Endow	552200	Realized Gain & Loss on Investment	(69.08)	225.85	225.85
6TC002	Bea Hodgson	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC002	Bea Hodgson	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC002	Bea Hodgson	552100	Market Apprec on Investments	(1,907.85)	4,233.69	4,233.69
6TC002	Bea Hodgson	552200	Realized Gain & Loss on Investment	(89.86)	291.09	291.09
6TC003	Paul E Arold Mem Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC003	Paul E Arold Mem Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC003	Paul E Arold Mem Scholar	552100	Market Apprec on Investments	(2,875.31)	6,357.21	6,357.21
6TC003	Paul E Arold Mem Scholar	552200	Realized Gain & Loss on Investment	(133.64)	435.14	435.14
6TC004	PSU Class of 1937	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC004	PSU Class of 1937	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC004	PSU Class of 1937	552100	Market Apprec on Investments	(2,736.24)	6,048.62	6,048.62
6TC004	PSU Class of 1937	552200	Realized Gain & Loss on Investment	(126.96)	414.47	414.47
6TC005	Class of 1941	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC005	Class of 1941	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC005	Class of 1941	552100	Market Apprec on Investments	(1,627.60)	3,638.75	3,638.75
6TC005	Class of 1941	552200	Realized Gain & Loss on Investment	(76.99)	249.57	249.57
6TC006	Scott Descoteaux Scholr Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC006	Scott Descoteaux Scholr Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC006	Scott Descoteaux Scholr Fund	552100	Market Apprec on Investments	(1,452.73)	3,211.88	3,211.88
6TC006	Scott Descoteaux Scholr Fund	552200	Realized Gain & Loss on Investment	(67.24)	219.84	219.84
6TC007	Donna Ford Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC007	Donna Ford Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC007	Donna Ford Fund	552100	Market Apprec on Investments	(341.10)	754.16	754.16
6TC007	Donna Ford Fund	552200	Realized Gain & Loss on Investment	(15.79)	51.62	51.62
6TC008	Lillian Groux Mattoon Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC008	Lillian Groux Mattoon Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC008	Lillian Groux Mattoon Memorial	552100	Market Apprec on Investments	(1,722.37)	3,807.99	3,807.99
6TC008	Lillian Groux Mattoon Memorial	552200	Realized Gain & Loss on Investment	(79.72)	260.65	260.65
6TC010	Art Dept (PSU)	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC010	Art Dept (PSU)	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC010	Art Dept (PSU)	552100	Market Apprec on Investments	(641.52)	1,396.72	1,396.72
6TC010	Art Dept (PSU)	552200	Realized Gain & Loss on Investment	(31.22)	98.41	98.41
6TC011	Madie W. Barrett	552	Gain (Loss) on Investments	0.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
6TC011	Madie W. Barrett	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC011	Madie W. Barrett	552100	Market Apprec on Investments	(3,062.89)	6,802.18	6,802.18
6TC011	Madie W. Barrett	552200	Realized Gain & Loss on Investment	(143.37)	466.06	466.06
6TC012	Robert L. Boyd	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC012	Robert L. Boyd	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC012	Robert L. Boyd	552100	Market Apprec on Investments	(113.47)	259.97	259.97
6TC012	Robert L. Boyd	552200	Realized Gain & Loss on Investment	(5.70)	17.79	17.79
6TC013	Class of 1946 (PSU)	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC013	Class of 1946 (PSU)	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC013	Class of 1946 (PSU)	552100	Market Apprec on Investments	(2,944.97)	6,557.17	6,557.17
6TC013	Class of 1946 (PSU)	552200	Realized Gain & Loss on Investment	(138.04)	450.30	450.30
6TC014	Class of 1957 (PSU)	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC014	Class of 1957 (PSU)	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC014	Class of 1957 (PSU)	552100	Market Apprec on Investments	(667.55)	1,509.98	1,509.98
6TC014	Class of 1957 (PSU)	552200	Realized Gain & Loss on Investment	(32.74)	105.24	105.24
6TC015	Citizens Bank Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC015	Citizens Bank Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC015	Citizens Bank Endowed Scholars	552100	Market Apprec on Investments	(1,913.71)	4,231.05	4,231.05
6TC015	Citizens Bank Endowed Scholars	552200	Realized Gain & Loss on Investment	(88.58)	289.60	289.60
6TC016	Marie Connelly	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC016	Marie Connelly	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC016	Marie Connelly	552100	Market Apprec on Investments	(999.56)	2,243.32	2,243.32
6TC016	Marie Connelly	552200	Realized Gain & Loss on Investment	(47.85)	153.43	153.43
6TC017	Charles L. Currier Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC017	Charles L. Currier Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC017	Charles L. Currier Memorial	552100	Market Apprec on Investments	(1,236.35)	2,738.40	2,738.40
6TC017	Charles L. Currier Memorial	552200	Realized Gain & Loss on Investment	(57.23)	187.10	187.10
6TC018	William C. & Helen C. Gray	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC018	William C. & Helen C. Gray	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC018	William C. & Helen C. Gray	552100	Market Apprec on Investments	(2,114.29)	4,674.54	4,674.54
6TC018	William C. & Helen C. Gray	552200	Realized Gain & Loss on Investment	(97.86)	319.96	319.96
6TC019	Myrtle Grover Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC019	Myrtle Grover Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC019	Myrtle Grover Endowment	552100	Market Apprec on Investments	(5,602.92)	12,387.61	12,387.61
6TC019	Myrtle Grover Endowment	552200	Realized Gain & Loss on Investment	(259.34)	847.90	847.90
6TC020	Hartman/Kelly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC020	Hartman/Kelly Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC020	Hartman/Kelly Scholarship	552100	Market Apprec on Investments	(394.43)	872.06	872.06
6TC020	Hartman/Kelly Scholarship	552200	Realized Gain & Loss on Investment	(18.26)	59.69	59.69
6TC021	James J. Hogan	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC021	James J. Hogan	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC021	James J. Hogan	552100	Market Apprec on Investments	(1,808.15)	4,000.37	4,000.37
6TC021	James J. Hogan	552200	Realized Gain & Loss on Investment	(85.30)	274.84	274.84
6TC022	Gary David Johnson Mem. Sch.	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC022	Gary David Johnson Mem. Sch.	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC022	Gary David Johnson Mem. Sch.	552100	Market Apprec on Investments	(1,410.72)	3,118.98	3,118.98
6TC022	Gary David Johnson Mem. Sch.	552200	Realized Gain & Loss on Investment	(65.30)	213.49	213.49
6TC023	Irving Willard Jones Mem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC023	Irving Willard Jones Mem Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC023	Irving Willard Jones Mem Fund	552100	Market Apprec on Investments	(4,017.96)	8,883.41	8,883.41
6TC023	Irving Willard Jones Mem Fund	552200	Realized Gain & Loss on Investment	(185.98)	608.05	608.05
6TC024	Margaret 'Peg' Rock Kenyon	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC024	Margaret 'Peg' Rock Kenyon	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC024	Margaret 'Peg' Rock Kenyon	552100	Market Apprec on Investments	(1,021.83)	2,259.19	2,259.19
6TC024	Margaret 'Peg' Rock Kenyon	552200	Realized Gain & Loss on Investment	(47.30)	154.64	154.64
6TC025	Emma Paulsen Knapp '17 Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC025	Emma Paulsen Knapp '17 Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC025	Emma Paulsen Knapp '17 Schola	552100	Market Apprec on Investments	(574.65)	1,270.52	1,270.52
6TC025	Emma Paulsen Knapp '17 Schola	552200	Realized Gain & Loss on Investment	(26.60)	86.96	86.96
6TC026	Hazel Balch Moore	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC026	Hazel Balch Moore	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC026	Hazel Balch Moore	552100	Market Apprec on Investments	(3,162.16)	6,991.29	6,991.29
6TC026	Hazel Balch Moore	552200	Realized Gain & Loss on Investment	(146.36)	478.54	478.54
6TC027	Isabelle Murray Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC027	Isabelle Murray Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC027	Isabelle Murray Scholarship	552100	Market Apprec on Investments	(412.56)	912.12	912.12
6TC027	Isabelle Murray Scholarship	552200	Realized Gain & Loss on Investment	(19.10)	62.43	62.43
6TC028	Barbara Boyce Oaks	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC028	Barbara Boyce Oaks	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC028	Barbara Boyce Oaks	552100	Market Apprec on Investments	(4,982.05)	11,014.91	11,014.91
6TC028	Barbara Boyce Oaks	552200	Realized Gain & Loss on Investment	(230.60)	753.94	753.94
6TC029	John F. Ozog Mem.	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC029	John F. Ozog Mem.	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC029	John F. Ozog Mem.	552100	Market Apprec on Investments	(1,855.77)	4,102.97	4,102.97
6TC029	John F. Ozog Mem.	552200	Realized Gain & Loss on Investment	(85.90)	280.84	280.84
6TC030	PSU AA Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC030	PSU AA Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC030	PSU AA Scholarship Fund	552100	Market Apprec on Investments	(4,878.84)	10,863.88	10,863.88
6TC030	PSU AA Scholarship Fund	552200	Realized Gain & Loss on Investment	(229.65)	742.75	742.75
6TC031	PSU Math Dept. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC031	PSU Math Dept. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

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6TC031	PSU Math Dept. Fund	552100	Market Apprec on Investments	(347.15)	757.24	757.24
6TC031	PSU Math Dept. Fund	552200	Realized Gain & Loss on Investment	(16.07)	52.54	52.54
6TC032	Bernice Goodwin Spaulding	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC032	Bernice Goodwin Spaulding	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC032	Bernice Goodwin Spaulding	552100	Market Apprec on Investments	(764.53)	1,690.30	1,690.30
6TC032	Bernice Goodwin Spaulding	552200	Realized Gain & Loss on Investment	(35.39)	115.70	115.70
6TC033	Blanche Colby Stacy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC033	Blanche Colby Stacy Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC033	Blanche Colby Stacy Fund	552100	Market Apprec on Investments	(3,891.06)	8,602.85	8,602.85
6TC033	Blanche Colby Stacy Fund	552200	Realized Gain & Loss on Investment	(180.10)	588.84	588.84
6TC034	Harry Preble Swett	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC034	Harry Preble Swett	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC034	Harry Preble Swett	552100	Market Apprec on Investments	(2,002.54)	4,427.48	4,427.48
6TC034	Harry Preble Swett	552200	Realized Gain & Loss on Investment	(92.69)	303.05	303.05
6TC035	Roi M White	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC035	Roi M White	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC035	Roi M White	552100	Market Apprec on Investments	(1,537.88)	3,496.38	3,496.38
6TC035	Roi M White	552200	Realized Gain & Loss on Investment	(84.26)	250.68	250.68
6TC036	Dorothy E. Whiting	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC036	Dorothy E. Whiting	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC036	Dorothy E. Whiting	552100	Market Apprec on Investments	(556.08)	1,229.47	1,229.47
6TC036	Dorothy E. Whiting	552200	Realized Gain & Loss on Investment	(25.74)	84.15	84.15
6TC037	Clarice Clark Parker Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC037	Clarice Clark Parker Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC037	Clarice Clark Parker Award	552100	Market Apprec on Investments	(101.02)	223.35	223.35
6TC037	Clarice Clark Parker Award	552200	Realized Gain & Loss on Investment	(4.68)	15.29	15.29
6TC038	Aauw Non-Traditional Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC038	Aauw Non-Traditional Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC038	Aauw Non-Traditional Student	552100	Market Apprec on Investments	(946.67)	2,093.04	2,093.04
6TC038	Aauw Non-Traditional Student	552200	Realized Gain & Loss on Investment	(43.82)	143.26	143.26
6TC039	Robert J. Doherty '86 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC039	Robert J. Doherty '86 Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC039	Robert J. Doherty '86 Scholars	552100	Market Apprec on Investments	(539.72)	1,193.29	1,193.29
6TC039	Robert J. Doherty '86 Scholars	552200	Realized Gain & Loss on Investment	(24.98)	81.68	81.68
6TC040	David 'Tuck' Grierson Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC040	David 'Tuck' Grierson Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC040	David 'Tuck' Grierson Memorial	552100	Market Apprec on Investments	(646.11)	1,428.50	1,428.50
6TC040	David 'Tuck' Grierson Memorial	552200	Realized Gain & Loss on Investment	(29.91)	97.78	97.78
6TC041	John V. Defortis '77 Schshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC041	John V. Defortis '77 Schshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC041	John V. Defortis '77 Schshp	552100	Market Apprec on Investments	(709.21)	1,568.04	1,568.04
6TC041	John V. Defortis '77 Schshp	552200	Realized Gain & Loss on Investment	(32.83)	107.33	107.33
6TC042	Barbara S Dearborn	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC042	Barbara S Dearborn	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC042	Barbara S Dearborn	552100	Market Apprec on Investments	(1,912.41)	4,246.60	4,246.60
6TC042	Barbara S Dearborn	552200	Realized Gain & Loss on Investment	(91.66)	294.15	294.15
6TC043	Brennan Hart Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC043	Brennan Hart Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC043	Brennan Hart Memorial Fund	552100	Market Apprec on Investments	(3,407.47)	7,754.37	7,754.37
6TC043	Brennan Hart Memorial Fund	552200	Realized Gain & Loss on Investment	(161.60)	520.16	520.16
6TC044	Hamilton, James Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC044	Hamilton, James Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC044	Hamilton, James Scholarship	552100	Market Apprec on Investments	(87.33)	193.09	193.09
6TC044	Hamilton, James Scholarship	552200	Realized Gain & Loss on Investment	(4.04)	13.22	13.22
6TC045	Ella O Keene Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC045	Ella O Keene Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC045	Ella O Keene Scholarship Fund	552100	Market Apprec on Investments	(8,280.44)	18,307.41	18,307.41
6TC045	Ella O Keene Scholarship Fund	552200	Realized Gain & Loss on Investment	(383.27)	1,253.10	1,253.10
6TC046	Catherine & Kirk Middlekauf	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC046	Catherine & Kirk Middlekauf	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC046	Catherine & Kirk Middlekauf	552100	Market Apprec on Investments	(839.06)	1,855.11	1,855.11
6TC046	Catherine & Kirk Middlekauf	552200	Realized Gain & Loss on Investment	(38.84)	126.98	126.98
6TC047	Emma Yeaton Wheeler Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC047	Emma Yeaton Wheeler Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC047	Emma Yeaton Wheeler Scholarship	552100	Market Apprec on Investments	(1,449.87)	3,219.69	3,219.69
6TC047	Emma Yeaton Wheeler Scholarship	552200	Realized Gain & Loss on Investment	(69.29)	222.40	222.40
6TC048	Lydia Briggs Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC048	Lydia Briggs Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC048	Lydia Briggs Endowment	552100	Market Apprec on Investments	(396.25)	899.08	899.08
6TC048	Lydia Briggs Endowment	552200	Realized Gain & Loss on Investment	(19.51)	61.32	61.32
6TC049	Geneva M Smith Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC049	Geneva M Smith Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC049	Geneva M Smith Endowed Schol	552100	Market Apprec on Investments	(6,195.56)	13,697.91	13,697.91
6TC049	Geneva M Smith Endowed Schol	552200	Realized Gain & Loss on Investment	(286.77)	937.59	937.59
6TC050	Ola Hubbard Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC050	Ola Hubbard Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC050	Ola Hubbard Scholarship	552100	Market Apprec on Investments	(30,661.22)	67,789.56	67,789.56
6TC050	Ola Hubbard Scholarship	552200	Realized Gain & Loss on Investment	(1,419.19)	4,640.03	4,640.03
6TC051	Jessie Barnes Metcalf Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC051	Jessie Barnes Metcalf Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC051	Jessie Barnes Metcalf Endowmen	552100	Market Apprec on Investments	(1,238.74)	2,738.74	2,738.74

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6TC051	Jessie Barnes Metcalf Endowmen	552200	Realized Gain & Loss on Investment	(57.34)	187.46	187.46
6TC052	William L Taylor Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC052	William L Taylor Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC052	William L Taylor Memorial Fund	552100	Market Apprec on Investments	(862.32)	1,918.12	1,918.12
6TC052	William L Taylor Memorial Fund	552200	Realized Gain & Loss on Investment	(41.10)	131.58	131.58
6TC053	Jeanette & Richard Collins End	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC053	Jeanette & Richard Collins End	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC053	Jeanette & Richard Collins End	552100	Market Apprec on Investments	(6,714.44)	14,845.07	14,845.07
6TC053	Jeanette & Richard Collins End	552200	Realized Gain & Loss on Investment	(310.79)	1,016.11	1,016.11
6TC054	John V Miller SBI Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC054	John V Miller SBI Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC054	John V Miller SBI Endow Fund	552100	Market Apprec on Investments	(839.73)	1,864.69	1,864.69
6TC054	John V Miller SBI Endow Fund	552200	Realized Gain & Loss on Investment	(39.74)	127.83	127.83
6TC055	Carole Anne Soucie Mem Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC055	Carole Anne Soucie Mem Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC055	Carole Anne Soucie Mem Endow	552100	Market Apprec on Investments	(455.85)	1,040.86	1,040.86
6TC055	Carole Anne Soucie Mem Endow	552200	Realized Gain & Loss on Investment	(23.13)	71.14	71.14
6TC056	M Shine Bateman Mem Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC056	M Shine Bateman Mem Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC056	M Shine Bateman Mem Schlrshp	552100	Market Apprec on Investments	(1,583.08)	3,960.11	3,960.11
6TC056	M Shine Bateman Mem Schlrshp	552200	Realized Gain & Loss on Investment	(76.25)	241.08	241.08
6TC057	Regina Thornton Mem Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC057	Regina Thornton Mem Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC057	Regina Thornton Mem Schol	552100	Market Apprec on Investments	(468.72)	1,036.31	1,036.31
6TC057	Regina Thornton Mem Schol	552200	Realized Gain & Loss on Investment	(21.70)	70.93	70.93
6TC058	Karl Drerup Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC058	Karl Drerup Art Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC058	Karl Drerup Art Scholarship	552100	Market Apprec on Investments	(2,812.43)	6,229.61	6,229.61
6TC058	Karl Drerup Art Scholarship	552200	Realized Gain & Loss on Investment	(131.98)	426.44	426.44
6TC059	Norton R Bagley Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC059	Norton R Bagley Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC059	Norton R Bagley Scholarship	552100	Market Apprec on Investments	(5,913.91)	12,834.45	12,834.45
6TC059	Norton R Bagley Scholarship	552200	Realized Gain & Loss on Investment	(273.73)	894.96	894.96
6TC060	H B Barton Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC060	H B Barton Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC060	H B Barton Memorial Scholarsh	552100	Market Apprec on Investments	(423.49)	925.97	925.97
6TC060	H B Barton Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(20.32)	64.04	64.04
6TC062	Sally Boland Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC062	Sally Boland Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC062	Sally Boland Memorial Schol	552100	Market Apprec on Investments	(649.63)	1,466.97	1,466.97
6TC062	Sally Boland Memorial Schol	552200	Realized Gain & Loss on Investment	(31.18)	99.87	99.87
6TC063	John L Daly Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC063	John L Daly Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC063	John L Daly Scholarship Fund	552100	Market Apprec on Investments	(934.03)	1,983.94	1,983.94
6TC063	John L Daly Scholarship Fund	552200	Realized Gain & Loss on Investment	(43.66)	138.91	138.91
6TC064	Harold E Hyde Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC064	Harold E Hyde Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC064	Harold E Hyde Endowed Schol	552100	Market Apprec on Investments	(3,030.44)	6,705.19	6,705.19
6TC064	Harold E Hyde Endowed Schol	552200	Realized Gain & Loss on Investment	(140.27)	458.60	458.60
6TC065	C E Brown-Applied Comp Sci Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC065	C E Brown-Applied Comp Sci Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC065	C E Brown-Applied Comp Sci Sch	552100	Market Apprec on Investments	(939.95)	2,137.58	2,137.58
6TC065	C E Brown-Applied Comp Sci Sch	552200	Realized Gain & Loss on Investment	(52.97)	156.52	156.52
6TC066	John K Walsh Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC066	John K Walsh Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC066	John K Walsh Scholarship Fund	552100	Market Apprec on Investments	(935.18)	2,069.39	2,069.39
6TC066	John K Walsh Scholarship Fund	552200	Realized Gain & Loss on Investment	(43.29)	141.52	141.52
6TC067	Collins Challenge Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC067	Collins Challenge Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC067	Collins Challenge Endowment	552100	Market Apprec on Investments	(798.99)	1,766.46	1,766.46
6TC067	Collins Challenge Endowment	552200	Realized Gain & Loss on Investment	(36.98)	120.91	120.91
6TC068	William S Belvin Endow Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC068	William S Belvin Endow Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC068	William S Belvin Endow Schol	552100	Market Apprec on Investments	(1,804.82)	3,990.31	3,990.31
6TC068	William S Belvin Endow Schol	552200	Realized Gain & Loss on Investment	(83.54)	273.13	273.13
6TC071	Class of 1952 Gifts	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC071	Class of 1952 Gifts	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC071	Class of 1952 Gifts	552100	Market Apprec on Investments	(1,453.67)	3,426.86	3,426.86
6TC071	Class of 1952 Gifts	552200	Realized Gain & Loss on Investment	(83.52)	234.49	234.49
6TC072	Grappone Granite State Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC072	Grappone Granite State Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC072	Grappone Granite State Scholars	552100	Market Apprec on Investments	(3,462.64)	7,655.65	7,655.65
6TC072	Grappone Granite State Scholars	552200	Realized Gain & Loss on Investment	(160.27)	524.01	524.01
6TC073	Elaine Gail Vaillant Brown Schl-End	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC073	Elaine Gail Vaillant Brown Schl-End	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC073	Elaine Gail Vaillant Brown Schl-End	552100	Market Apprec on Investments	(1,045.26)	2,370.37	2,370.37
6TC073	Elaine Gail Vaillant Brown Schl-End	552200	Realized Gain & Loss on Investment	(57.84)	172.46	172.46
6TC074	Morgridge Family Internship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC074	Morgridge Family Internship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC074	Morgridge Family Internship Fund	552100	Market Apprec on Investments	(3,282.07)	7,256.42	7,256.42
6TC074	Morgridge Family Internship Fund	552200	Realized Gain & Loss on Investment	(151.92)	496.68	496.68

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6TC075	Barbara Willey '37 Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC075	Barbara Willey '37 Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC075	Barbara Willey '37 Endowment Fund	552100	Market Apprec on Investments	(7,234.10)	15,994.04	15,994.04
6TC075	Barbara Willey '37 Endowment Fund	552200	Realized Gain & Loss on Investment	(334.84)	1,094.75	1,094.75
6TC078	Larry K & Dawn Ray Haynes Schol Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC078	Larry K & Dawn Ray Haynes Schol Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC078	Larry K & Dawn Ray Haynes Schol Fun	552100	Market Apprec on Investments	(1,219.10)	2,522.22	2,522.22
6TC078	Larry K & Dawn Ray Haynes Schol Fun	552200	Realized Gain & Loss on Investment	(65.24)	192.98	192.98
6TC079	Class of 1962 Scholarship Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC079	Class of 1962 Scholarship Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC079	Class of 1962 Scholarship Endowment	552100	Market Apprec on Investments	(1,883.94)	4,117.13	4,117.13
6TC079	Class of 1962 Scholarship Endowment	552200	Realized Gain & Loss on Investment	(105.69)	286.61	286.61
6TC080	Raise the Curtain Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC080	Raise the Curtain Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC080	Raise the Curtain Endowment Fund	552100	Market Apprec on Investments	(1,420.64)	3,195.72	3,195.72
6TC080	Raise the Curtain Endowment Fund	552200	Realized Gain & Loss on Investment	(69.38)	218.69	218.69
6TC081	Barry M Ross '73 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC081	Barry M Ross '73 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC081	Barry M Ross '73 Scholarship Fund	552100	Market Apprec on Investments	(329.91)	3,174.68	3,174.68
6TC081	Barry M Ross '73 Scholarship Fund	552200	Realized Gain & Loss on Investment	(61.09)	177.14	177.14
6TC082	Class of 1951 Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC082	Class of 1951 Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC082	Class of 1951 Endowment	552100	Market Apprec on Investments	(555.15)	1,248.81	1,248.81
6TC082	Class of 1951 Endowment	552200	Realized Gain & Loss on Investment	(26.80)	84.97	84.97
6TC084	Doris Dean Palmer '30 Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC084	Doris Dean Palmer '30 Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC084	Doris Dean Palmer '30 Endowed Schol	552100	Market Apprec on Investments	(764.33)	1,689.85	1,689.85
6TC084	Doris Dean Palmer '30 Endowed Schol	552200	Realized Gain & Loss on Investment	(35.38)	115.67	115.67
6TC085	Switzer Fund History Prize Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC085	Switzer Fund History Prize Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC085	Switzer Fund History Prize Endowmen	552100	Market Apprec on Investments	(1,543.12)	3,411.70	3,411.70
6TC085	Switzer Fund History Prize Endowmen	552200	Realized Gain & Loss on Investment	(71.42)	233.52	233.52
6TC086	Student Affairs Scholarship Endowmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC086	Student Affairs Scholarship Endowmt	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC086	Student Affairs Scholarship Endowmt	552100	Market Apprec on Investments	(800.86)	1,770.63	1,770.63
6TC086	Student Affairs Scholarship Endowmt	552200	Realized Gain & Loss on Investment	(37.07)	121.20	121.20
6TC087	Harold C & Martha Zehr Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC087	Harold C & Martha Zehr Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC087	Harold C & Martha Zehr Endowment	552100	Market Apprec on Investments	(700.36)	1,623.19	1,623.19
6TC087	Harold C & Martha Zehr Endowment	552200	Realized Gain & Loss on Investment	(35.50)	111.03	111.03
6TC088	Graduate Research Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC088	Graduate Research Fund Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC088	Graduate Research Fund Endowment	552100	Market Apprec on Investments	(855.75)	1,916.77	1,916.77
6TC088	Graduate Research Fund Endowment	552200	Realized Gain & Loss on Investment	(39.61)	129.50	129.50
6TC089	Jane E. Babin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC089	Jane E. Babin Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC089	Jane E. Babin Scholarship Fund	552100	Market Apprec on Investments	(703.26)	1,581.32	1,581.32
6TC089	Jane E. Babin Scholarship Fund	552200	Realized Gain & Loss on Investment	(39.11)	116.23	116.23
6TC090	Trevorrow Fund for Library Interns	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC090	Trevorrow Fund for Library Interns	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC090	Trevorrow Fund for Library Interns	552100	Market Apprec on Investments	(4,103.34)	9,072.13	9,072.13
6TC090	Trevorrow Fund for Library Interns	552200	Realized Gain & Loss on Investment	(189.93)	620.97	620.97
6TC091	Heritage Society Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC091	Heritage Society Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC091	Heritage Society Endowment	552100	Market Apprec on Investments	(983.49)	2,272.03	2,272.03
6TC091	Heritage Society Endowment	552200	Realized Gain & Loss on Investment	(49.67)	156.99	156.99
6TC092	Morgridge Opportunity Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC092	Morgridge Opportunity Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC092	Morgridge Opportunity Scholarship	552100	Market Apprec on Investments	(45,233.99)	100,008.76	100,008.76
6TC092	Morgridge Opportunity Scholarship	552200	Realized Gain & Loss on Investment	(2,093.71)	6,845.35	6,845.35
6TC093	Operating Staff Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC093	Operating Staff Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC093	Operating Staff Endowed Scholarship	552100	Market Apprec on Investments	(1,212.25)	3,027.47	3,027.47
6TC093	Operating Staff Endowed Scholarship	552200	Realized Gain & Loss on Investment	(65.37)	195.26	195.26
6TC094	Merilee Phillips Accounting Endowme	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC094	Merilee Phillips Accounting Endowme	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC094	Merilee Phillips Accounting Endowme	552100	Market Apprec on Investments	(438.83)	970.22	970.22
6TC094	Merilee Phillips Accounting Endowme	552200	Realized Gain & Loss on Investment	(20.31)	66.41	66.41
6TC095	Donald P. Wharton Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC095	Donald P. Wharton Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC095	Donald P. Wharton Endowment	552100	Market Apprec on Investments	(1,928.92)	4,278.55	4,278.55
6TC095	Donald P. Wharton Endowment	552200	Realized Gain & Loss on Investment	(89.99)	292.54	292.54
6TC096	Michelle Morse Mem Schol Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC096	Michelle Morse Mem Schol Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC096	Michelle Morse Mem Schol Endowmnt	552100	Market Apprec on Investments	(953.53)	2,100.04	2,100.04
6TC096	Michelle Morse Mem Schol Endowmnt	552200	Realized Gain & Loss on Investment	(51.59)	148.55	148.55
6TC098	Hanaway Endowmnt for the Perf Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC098	Hanaway Endowmnt for the Perf Arts	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC098	Hanaway Endowmnt for the Perf Arts	552100	Market Apprec on Investments	(4,505.77)	9,961.89	9,961.89
6TC098	Hanaway Endowmnt for the Perf Arts	552200	Realized Gain & Loss on Investment	(208.56)	681.87	681.87
6TC099	Mehmet Canlar Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
6TC099	Mehmet Canlar Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC099	Mehmet Canlar Endowed Schol	552100	Market Apprec on Investments	(304.25)	833.44	833.44
6TC099	Mehmet Canlar Endowed Schol	552200	Realized Gain & Loss on Investment	(14.84)	46.89	46.89
6TC100	Eastman-PMK/TKE Schol Endmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC100	Eastman-PMK/TKE Schol Endmt	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC100	Eastman-PMK/TKE Schol Endmt	552100	Market Apprec on Investments	(1,383.37)	3,042.87	3,042.87
6TC100	Eastman-PMK/TKE Schol Endmt	552200	Realized Gain & Loss on Investment	(65.20)	212.98	212.98
6TC102	James W Tethers Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC102	James W Tethers Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC102	James W Tethers Endowed Schol	552100	Market Apprec on Investments	(711.83)	1,573.78	1,573.78
6TC102	James W Tethers Endowed Schol	552200	Realized Gain & Loss on Investment	(32.95)	107.72	107.72
6TC103	J Philip & Eva M Duguay Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC103	J Philip & Eva M Duguay Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC103	J Philip & Eva M Duguay Schol	552100	Market Apprec on Investments	(554.53)	1,250.45	1,250.45
6TC103	J Philip & Eva M Duguay Schol	552200	Realized Gain & Loss on Investment	(25.67)	83.92	83.92
6TC104	Stevens-Bristow Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC104	Stevens-Bristow Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC104	Stevens-Bristow Professorship	552100	Market Apprec on Investments	(3,460.88)	6,875.91	6,875.91
6TC104	Stevens-Bristow Professorship	552200	Realized Gain & Loss on Investment	(178.44)	580.44	580.44
6TC105	Imagine A Way Schol Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC105	Imagine A Way Schol Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC105	Imagine A Way Schol Endowment	552100	Market Apprec on Investments	(2,295.81)	5,057.98	5,057.98
6TC105	Imagine A Way Schol Endowment	552200	Realized Gain & Loss on Investment	(107.11)	346.42	346.42
6TC106	Wixson Endowed Prof of Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC106	Wixson Endowed Prof of Math	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC106	Wixson Endowed Prof of Math	552100	Market Apprec on Investments	(2,026.69)	4,480.81	4,480.81
6TC106	Wixson Endowed Prof of Math	552200	Realized Gain & Loss on Investment	(93.81)	306.70	306.70
6TC107	Eugene & Joan Savage Edu Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC107	Eugene & Joan Savage Edu Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC107	Eugene & Joan Savage Edu Award	552100	Market Apprec on Investments	(2,206.83)	4,997.79	4,997.79
6TC107	Eugene & Joan Savage Edu Award	552200	Realized Gain & Loss on Investment	(115.16)	340.76	340.76
6TC108	Patricia Stips Lamson Library End	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC108	Patricia Stips Lamson Library End	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC108	Patricia Stips Lamson Library End	552100	Market Apprec on Investments	(3,951.71)	8,736.90	8,736.90
6TC108	Patricia Stips Lamson Library End	552200	Realized Gain & Loss on Investment	(182.91)	598.02	598.02
6TC109	Patricia Stips Scholarship Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC109	Patricia Stips Scholarship Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC109	Patricia Stips Scholarship Endowmnt	552100	Market Apprec on Investments	(7,861.92)	17,382.14	17,382.14
6TC109	Patricia Stips Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	(363.90)	1,189.76	1,189.76
6TC110	Forrest M & Opal M Steen Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC110	Forrest M & Opal M Steen Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC110	Forrest M & Opal M Steen Schol	552100	Market Apprec on Investments	(521.35)	1,152.69	1,152.69
6TC110	Forrest M & Opal M Steen Schol	552200	Realized Gain & Loss on Investment	(24.13)	78.90	78.90
6TC111	B Dearborn Endowed Art Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC111	B Dearborn Endowed Art Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC111	B Dearborn Endowed Art Schol	552100	Market Apprec on Investments	(608.50)	1,518.03	1,518.03
6TC111	B Dearborn Endowed Art Schol	552200	Realized Gain & Loss on Investment	(36.16)	103.97	103.97
6TC112	PSU PAT Scholarship Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC112	PSU PAT Scholarship Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC112	PSU PAT Scholarship Endowment	552100	Market Apprec on Investments	(1,000.61)	1,972.09	1,972.09
6TC112	PSU PAT Scholarship Endowment	552200	Realized Gain & Loss on Investment	(46.31)	151.42	151.42
6TC115	Gary K Richey Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC115	Gary K Richey Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC115	Gary K Richey Endowed Schol	552100	Market Apprec on Investments	(452.49)	1,001.13	1,001.13
6TC115	Gary K Richey Endowed Schol	552200	Realized Gain & Loss on Investment	(21.38)	69.07	69.07
6TC116	George & Helen Koehler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC116	George & Helen Koehler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC116	George & Helen Koehler Endowed Fund	552100	Market Apprec on Investments	(1,039.96)	1,797.36	1,797.36
6TC116	George & Helen Koehler Endowed Fund	552200	Realized Gain & Loss on Investment	(49.45)	123.68	123.68
6TC117	Janet Sanford Kelliher Endowed Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC117	Janet Sanford Kelliher Endowed Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC117	Janet Sanford Kelliher Endowed Schl	552100	Market Apprec on Investments	(922.99)	1,867.26	1,867.26
6TC117	Janet Sanford Kelliher Endowed Schl	552200	Realized Gain & Loss on Investment	(50.18)	129.02	129.02
6TC118	Kent Criminal Justice Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC118	Kent Criminal Justice Spirit Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC118	Kent Criminal Justice Spirit Award	552100	Market Apprec on Investments	(549.24)	1,214.33	1,214.33
6TC118	Kent Criminal Justice Spirit Award	552200	Realized Gain & Loss on Investment	(25.42)	83.12	83.12
6TC119	Lovett Fund for Ctr for the Envir	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC119	Lovett Fund for Ctr for the Envir	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC119	Lovett Fund for Ctr for the Envir	552100	Market Apprec on Investments	(963.91)	2,131.17	2,131.17
6TC119	Lovett Fund for Ctr for the Envir	552200	Realized Gain & Loss on Investment	(44.62)	145.87	145.87
6TC120	Dennise Maslakowski Grad Ed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC120	Dennise Maslakowski Grad Ed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC120	Dennise Maslakowski Grad Ed Schol	552100	Market Apprec on Investments	(1,975.83)	5,104.95	5,104.95
6TC120	Dennise Maslakowski Grad Ed Schol	552200	Realized Gain & Loss on Investment	(140.51)	347.40	347.40
6TC121	Mary Rita Hyde '62 Mem Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC121	Mary Rita Hyde '62 Mem Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC121	Mary Rita Hyde '62 Mem Schol	552100	Market Apprec on Investments	(635.16)	1,403.20	1,403.20
6TC121	Mary Rita Hyde '62 Mem Schol	552200	Realized Gain & Loss on Investment	(29.55)	96.58	96.58
6TC122	Meg Petersen Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC122	Meg Petersen Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
6TC122	Meg Petersen Endowed Scholarship	552100	Market Apprec on Investments	(119.68)	2,026.22	2,026.22
6TC122	Meg Petersen Endowed Scholarship	552200	Realized Gain & Loss on Investment	(64.91)	164.73	164.73
6TC123	Hage-Diversity & Intern'l Initiativ	552100	Market Apprec on Investments	(159.22)	(348.05)	(348.05)
6TC123	Hage-Diversity & Intern'l Initiativ	552200	Realized Gain & Loss on Investment	(56.45)	148.84	148.84
6TC124	Trimpi Endwmnt-Perf Study Talent Gr	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC124	Trimpi Endwmnt-Perf Study Talent Gr	552100	Market Apprec on Investments	(894.55)	6,345.68	6,345.68
6TC124	Trimpi Endwmnt-Perf Study Talent Gr	552200	Realized Gain & Loss on Investment	(203.88)	640.06	640.06
6TC125	Matthew S Budrow '06 Mem End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
6TC125	Matthew S Budrow '06 Mem End Schol	552100	Market Apprec on Investments	(728.83)	1,860.54	1,860.54
6TC125	Matthew S Budrow '06 Mem End Schol	552200	Realized Gain & Loss on Investment	(58.97)	138.49	138.49
6TC126	Small Business & Entreprenrshp Schl	552100	Market Apprec on Investments	2,964.69	0.00	0.00
6TC126	Small Business & Entreprenrshp Schl	552200	Realized Gain & Loss on Investment	(189.67)	0.00	0.00
6TC127	Helen Abbott '39 Prfshp Envir Stud	552100	Market Apprec on Investments	2,019.18	0.00	0.00
6TC127	Helen Abbott '39 Prfshp Envir Stud	552200	Realized Gain & Loss on Investment	(126.55)	0.00	0.00
6TC128	Norman '37 & Cecile Demers Schol	552100	Market Apprec on Investments	1,976.46	0.00	0.00
6TC128	Norman '37 & Cecile Demers Schol	552200	Realized Gain & Loss on Investment	(349.63)	0.00	0.00
6TC129	Supporting Our Stdnts Faculty Schol	552100	Market Apprec on Investments	23.06	0.00	0.00
6TC129	Supporting Our Stdnts Faculty Schol	552200	Realized Gain & Loss on Investment	(27.21)	0.00	0.00
6TC131	Sharon R Parish Mem Schol	552100	Market Apprec on Investments	(385.20)	0.00	0.00
6TC131	Sharon R Parish Mem Schol	552200	Realized Gain & Loss on Investment	(120.70)	0.00	0.00
6TC132	Bernier Athletic Training Scholrshp	552100	Market Apprec on Investments	(70.88)	0.00	0.00
6TC132	Bernier Athletic Training Scholrshp	552200	Realized Gain & Loss on Investment	(22.21)	0.00	0.00
6TC133	Schlesinger Mem Schol in Poli Sci	552100	Market Apprec on Investments	619.56	0.00	0.00
6TC133	Schlesinger Mem Schol in Poli Sci	552200	Realized Gain & Loss on Investment	(63.06)	0.00	0.00
***Total Endowment return, net of amount used for operations - campus				(362,366.27)	973,733.83	973,733.83
D45RESER - Addition to - use of reserves						
64B008	Program Income/Math Dept	5800	Budgeted Use of Reserves	0.00	0.00	0.00
6AAREN	Ice Arena	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AB240	Conference Service	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6AB260	Parking Enforcement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AB260	Parking Enforcement	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6AB260	Parking Enforcement	790025	Budgeted Add to Reserve	0.00	0.00	0.00
6AC230	Copying Distribution	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AF250	Telecommunications	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS210	Residential Life	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS210	Residential Life	790025	Budgeted Add to Reserve	0.00	0.00	0.00
6AS215	Dining Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS215	Dining Services	790025	Budgeted Add to Reserve	0.00	0.00	0.00
6AS220	Hartman Union Building	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS220	Hartman Union Building	790030	Budgeted Add to Reserve	0.00	0.00	0.00
6AS280	Health & Wellness Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS280	Health & Wellness Services	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6ASPPD	Student Affair Prepaid Expense	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DAGEX	Art Gallery Exhibitions	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DAMIN	Musical Instrument Purch Replcmnt	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DARTC	Art Dept Course Fees	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DCAFE	Annual Fund UG Scholarships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
6DCE07	AllWell Ice Arena Endow Payout Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6DCSAD	Search-Exec Dir of Advancement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DFMP1	Special Projects	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6DFMP1	Special Projects	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6DFPPD	Finance-Prepaid Expense	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6DGSTF	PSU Separation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6DGSTF	PSU Separation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6DGSTR	FY11 \$250 Strategic Initiatives	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	79	Reserves/Contingency- Budget Only	0.00	0.00	0.00
6GBLAN	Landscaping Gifts	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6GGGEN	Budget Only - Gifts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6GS220	CSLC-Alternative Spring Break	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6LF610	PSU Perkins Student Loan Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6M0001	Bertha H. Fauver Char Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6M0002	Wm&Christy Belvin Char Gft Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC001	PSU Student Activity Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC002	HPER Alumni Merit Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC003	Cindy Kilzen Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC004	New Hampshire Transfer Student Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC005	Roberta T Bartlett Art Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC006	Roberta T Bartlett Music Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC007	AllWell Ice Arena Quasi-endmt Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QGGEN	Budget Only-Quasi-endowment Restri	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC001	Ann L Wharton Scholar Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D45RESER - Addition to - use of reserves

6TC002	Bea Hodgon	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC003	Paul E Arold Mem Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC004	PSU Class of 1937	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC005	Class of 1941	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC006	Scott Descoteaux Scholr Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC007	Donna Ford Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC008	Lillian Groux Mattoon Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC010	Art Dept (PSU)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC011	Madie W. Barrett	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC012	Robert L. Boyd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC013	Class of 1946 (PSU)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC014	Class of 1957 (PSU)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC015	Citizens Bank Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC016	Marie Connelly	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC017	Charles L. Currier Mememorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC018	William C. & Helen C. Gray	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC019	Myrtle Grover Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC020	Hartman/Kelly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC021	James J. Hogan	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC022	Gary David Johnson Mem. Sch.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC023	Irving Willard Jones Mem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC024	Margaret 'Peg' Rock Kenyon	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC025	Emma Paulsen Knapp '17 Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC026	Hazel Balch Moore	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC027	Isabelle Murray Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC028	Barbara Boyce Oaks	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC029	John F. Ozog Mem.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC030	PSU AA Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC031	PSU Math Dept. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC032	Bernice Goodwin Spaulding	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC033	Blanche Colby Stacy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC034	Harry Preble Swett	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC035	Roi M White	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC036	Dorothy E. Whiting	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC037	Clarice Clark Parker Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC038	Aauw Non-Traditional Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC039	Robert J. Doherty '86 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC040	David 'Tuck' Grierson Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC041	John V. Defortis '77 Schshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC042	Barbara S Dearborn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC043	Brennan Hart Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC044	Hamilton, James Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC045	Ella O Keene Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC046	Catherine & Kirk Middlekauf	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC047	Emma Yeaton Wheeler Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC048	Lydia Briggs Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC049	Geneva M Smith Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC050	Ola Hubbard Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC051	Jessie Barnes Metcalf Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC052	William L Taylor Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC053	Jeanette & Richard Collins End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC054	John V Miller SBI Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC055	Carole Anne Soucie Mem Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC056	M Shine Bateman Mem Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC057	Regina Thornton Mem Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC058	Karl Drerup Art Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC059	Norton R Bagley Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC060	H B Barton Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC062	Sally Boland Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC063	John L Daly Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC064	Harold E Hyde Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC065	C E Brown-Applied Comp Sci Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC066	John K Walsh Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC067	Collins Challenge Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC068	William S Belvin Endow Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC071	Class of 1952 Gifts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC072	Grappone Granite State Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC073	Elaine Gail Vaillant Brown Schl-End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC074	Morgridge Family Internship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC075	Barbara Willey '37 Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC078	Larry K & Dawn Ray Haynes Schol Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC079	Class of 1962 Scholarship Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC080	Raise the Curtain Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC081	Barry M Ross '73 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC082	Class of 1951 Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC084	Doris Dean Palmer '30 Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC085	Switzer Fund History Prize Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC086	Student Affairs Scholarship Endowmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC087	Harold C & Martha Zehr Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC088	Graduate Research Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC089	Jane E. Babin Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

Plymouth State University				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D45RESER - Addition to - use of reserves						
6TC090	Trevorrow Fund for Library Interns	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC091	Heritage Society Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC092	Morgridge Opportunity Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC093	Operating Staff Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC094	Merilee Phillips Accounting Endowme	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC095	Donald P. Wharton Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC096	Michelle Morse Mem Schol Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC098	Hanaway Endowmnt for the Perf Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC099	Mehmet Canlar Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC100	Eastman-PMK/TKE Schol Endmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC102	James W Tethers Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC103	J Philip & Eva M Duguay Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC104	Stevens-Bristow Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC105	Imagine A Way Schol Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC106	Wixson Endowed Prof of Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC107	Eugene & Joan Savage Edu Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC108	Patricia Stips Lamson Library End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC109	Patricia Stips Scholarship Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC110	Forrest M & Opal M Steen Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC111	B Dearborn Endowed Art Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC112	PSU PAT Scholarship Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC115	Gary K Richey Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC116	George & Helen Koehler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC117	Janet Sanford Kelliher Endowed Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC118	Kent Criminal Justice Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC119	Lovett Fund for Ctr for the Envir	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC120	Dennise Maslakowski Grad Ed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC121	Mary Rita Hyde '62 Mem Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC122	Meg Petersen Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC124	Trimpi Endwmnt-Perf Study Talent Gr	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC125	Matthew S Budrow '06 Mem End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TGGEN	Budget Only-True Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6U0000	PSU Educational & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6U3000	Technology Fee	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6U3000	Technology Fee	790025	Budgeted Add to Reserve	0.00	0.00	0.00
6U3PPD	Technology Fee Prepaid Expense	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6WG106	PSU - GASB 45	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6XB032	CAB Project Support	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
6XF009	Telecom Projects	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

Plymouth State University

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

Accounts Not Coded to Ausrecna Attribute

6AAREN	Ice Arena	59ZP31	Ice Arena-Lockers	0.00	0.00	0.00
***Total Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00

B50MTRAN - Transfers, net

6AAREN	Ice Arena	8O0025	Mand Trans Out-Interest Payments	(818,896.08)	(832,250.04)	(832,250.04)
6AAREN	Ice Arena	8O0030	Mand Trans Out-Principal Payments	(280,431.48)	(267,077.64)	(267,077.64)
6AS210	Residential Life	8O0025	Mand Trans Out-Interest Payments	(2,786,104.92)	(2,863,004.40)	(2,863,004.40)
6AS210	Residential Life	8O0030	Mand Trans Out-Principal Payments	(1,604,958.96)	(1,527,861.48)	(1,527,861.48)
6AS215	Dining Services	8O0025	Mand Trans Out-Interest Payments	(177,216.24)	(180,913.80)	(180,913.80)
6AS215	Dining Services	8O0030	Mand Trans Out-Principal Payments	(90,000.00)	(84,999.96)	(84,999.96)
6AS220	Hartman Union Building	8O0025	Mand Trans Out-Interest Payments	(334,758.48)	(349,688.88)	(349,688.88)
6AS220	Hartman Union Building	8O0030	Mand Trans Out-Principal Payments	(359,274.48)	(343,227.48)	(343,227.48)
6NG001	PSU Net Invested in Plant	8I0035	Mand Trans In-Cap Lease Pmts	660,568.56	640,509.40	640,509.40
6NG007	2001 HEFA DEBT	8I0025	Mand Trans In-Interest Payments	756,341.88	779,995.56	779,995.56
6NG007	2001 HEFA DEBT	8I0030	Mand Trans In-Principal Payments	570,307.44	543,759.00	543,759.00
6NG011	2002 HEFA Refunding Debt	8I0025	Mand Trans In-Interest Payments	312,334.20	338,735.76	338,735.76
6NG011	2002 HEFA Refunding Debt	8I0030	Mand Trans In-Principal Payments	529,011.00	502,887.00	502,887.00
6NG015	2005A HEFA DEBT	8I0025	Mand Trans In-Interest Payments	658,205.40	559,420.44	559,420.44
6NG015	2005A HEFA DEBT	8I0030	Mand Trans In-Principal Payments	281,927.52	268,502.40	268,502.40
6NG023	2006 HEFA Debt	8I0025	Mand Trans In-Interest Payments	1,571,198.16	1,715,455.32	1,715,455.32
6NG023	2006 HEFA Debt	8I0030	Mand Trans In-Principal Payments	672,987.48	640,940.52	640,940.52
6NG09A	2009A HEFA DEBT	8I0025	Mand Trans In-Interest Payments	818,896.08	832,250.04	832,250.04
6NG09A	2009A HEFA DEBT	8I0030	Mand Trans In-Principal Payments	280,431.48	267,077.64	267,077.64
6XF003	Cogen Building	8O0035	Mand Trans Out-Cap Lease Pmts	(660,568.56)	(640,509.40)	(640,509.40)
***Total Transfers, net				0.00	0.00	0.00

B55NTRAN - Transfers, net

63CHST	NH Dept Lahr/Council on Arts	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(10.00)	(10.00)
63E013	Special Net (weissmann, S.)	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(13,129.01)	(13,129.01)
63E015	Hiv/Aids	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.30)	(0.30)
63E017	Pep Management	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E019	Pep Flow - Through	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Ptnershp	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E021	Pep Program - Management 94	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(22.00)	(22.00)
63E022	Mathematics Advice to Juniors	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(445.49)	(445.49)
63E023	Pep Program Flow Through 94	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(865.50)	(865.50)
63E024	Ctr Prof Educ Partnerships	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(54.07)	(54.07)
63E032	NH Majic - Con't	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E034	NH Majic 98	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(43.81)	(43.81)
63E041	Math Advice Juniors Informed C	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(7.02)	(7.02)
63E048	Teaching Math in the Pri Schl	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.03)	(0.03)
63E050	NH Art Education Mentor Networ	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E058	NH Majic 00	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(33.07)	(33.07)
63E061	Promising Practices	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(149.09)	(149.09)
63E063	Migrant Literacy Program	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(33.31)	(33.31)
63E077	CTR PROFESSIONAL EDUC PART 02	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
63R005	Joint Promotional Program 01	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63R014	Computer Network-Internet	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(135.16)	(135.16)
63R015	Joint Promotional Project 96	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(2.98)	(2.98)
63Z000	Christa McAuliffe Planetarium	8O1015	NonMand Tran Out-Cur ResTran Fnds	(880.63)	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.03)	(0.03)
64B001	Cog Railway Customer Survey	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.11)	(0.11)
64B010	Lakeport Archaeological Survey	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(299.03)	(299.03)
64B011	Ski NH Economic Impact Stdy 98	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64B012	Science Curriculum Implementat	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(713.42)	(713.42)
64B013	Pemi Valley Habitat Humanity01	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	8O1015	NonMand Tran Out-Cur ResTran Fnds	(4,000.00)	0.00	0.00
64B023	Ski NH MA zip survey 2003	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(2,056.95)	(2,056.95)
64B027	National Fisheries	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(86.40)	(86.40)
64B038	SkiNH FY06 Skier Survey & Economic	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,880.10)	(1,880.10)
64BHST	Non-Profit Misc Monthly	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.24)	(0.24)
64G001	Grafton County Commissioners	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.97)	(0.97)
64N006	Nhcuc Library Grant PSU	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.05)	(0.05)
64N007	Child and Family Services	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N009	United Way Fy94	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(666.00)	(666.00)
64N011	Conversion Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N012	Child Care Basics 96	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N013	Child & Family Service 95	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N014	Consumer Education 96	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N015	Year Round Education	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,225.92)	(1,225.92)
64N016	Math Science Addendum Grd 7-10	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.01)	(0.01)
64N021	Bethlehem Arts&antiques Resear	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(2,811.60)	(2,811.60)

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E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
64N025	Foundation Ctr Library 99	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N033	Serapis 01	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(248.64)	(248.64)
64N038	SECOND COMINGS PROJECT	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N054	Freshwater Studies	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,288.00)	(1,288.00)
64N056	Pemi Baker Literacy Task Force	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(115.73)	(115.73)
64N063	PSU-Samuel Wentworth Library Prjt	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(7.06)	(7.06)
64N064	Ctr Environment Phase II Davis Fnd	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N069	Support for Hydrologist Position	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(60.13)	(60.13)
64N070	SAU 58 Spanish	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(552.23)	(552.23)
64N072	Baker River Watershed Project	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,243.33)	(1,243.33)
64N073	Environmental Research N. Forest	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.01)	(0.01)
64N077	A. McClellan Whiting Award	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1.19)	(1.19)
64N083	NH Aging Conference	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(601.96)	(601.96)
64N086	Div III Ethnic Minority & Wms Inter	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.65)	(0.65)
64N089	WPopac Project	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(238.49)	(238.49)
64N092	Cancer in NH: A Call to Action	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(322.82)	(322.82)
64N095	Exploring Your Woodland Oppor	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.79)	(0.79)
64N096	Waukewan Watershed Project	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N101	2007 Coos County Symposium	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(190.36)	(190.36)
64N103	Town of Sandwich-Hist Dist Survey	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.48)	(0.48)
64N104	Biomass Feasibility Study FY08	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(92.26)	(92.26)
64N105	Faculty Career Flexibility FY08	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.53)	(0.53)
64N107	Cooperating Collection '08 -'09	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(234.65)	(234.65)
64U003	Small Business Development 91	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.04)	(0.04)
64U004	Small Business Development 91	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(202.75)	(202.75)
64U005	Small Business Development '92	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(332.20)	(332.20)
64U006	Coop Operational Meteorology	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.32)	(0.32)
64U007	NH Curriculum Implementation	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(30.00)	(30.00)
64U012	NASA Space Grant Fy02	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	2,177.80	2,177.80
64U015	Airmap FY03	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64U022	AIRMAP FY06	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	928.32	928.32
64ZADJ	PSU P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(122,030.74)	(89,172.20)	(89,172.20)
64ZPSC	Restricted Rev Adjustment- PSU	8I1015	NonMand Tran In-Cur ResTran Fnds	4,880.63	28,383.54	28,383.54
64ZPSC	Restricted Rev Adjustment- PSU	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(537.06)	(537.06)
659004	Small Busn Development	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(26.98)	(26.98)
65C000	PSU Undistributed Salaries	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C002	PASS Scholarship 2001-2002	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C005	PASS Costshare '02-03	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C005	PASS Costshare '02-03	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
65C006	FY04 Gov Success Costshare	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
65C007	PASS Scholarship FY03 Costshare	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C008	FY04 PASS Costshare	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C009	FY04 PASS Scholarship Costshare	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C013	2004-2005 PASS Scholarship Costshar	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C017	Workforce Incentive Costshare	8I1009	NonMand Tran In-Int Desig Fnds	0.00	(9,500.00)	(9,500.00)
65C017	Workforce Incentive Costshare	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,500.00	2,500.00
65C018	PASS-PSU Cost share 2006-2009	8I1003	NonMand Tran In-Cost Share	(48,703.78)	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
65C019	PASS Schol Costshare '06-10	8I1003	NonMand Tran In-Cost Share	(9,538.00)	0.00	0.00
65C021	07-08 Leveraged Incentive Cost Shar	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
65C022	Leveraged Incentive Cost Share	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	25,000.00	25,000.00
65C023	PELI Costshare 09-10	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C024	PELI Costshare '10-11	8I1003	NonMand Tran In-Cost Share	0.00	448.64	448.64
65C025	Costshare fund "Icing Assessments"	8I1003	NonMand Tran In-Cost Share	21,951.96	23,346.62	23,346.62
65C027	PASS Scholarship Costshare '11-'15	8I1003	NonMand Tran In-Cost Share	13,061.00	17,413.00	17,413.00
684010	Plymouth Academic Support Serv	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
684017	Supplemental Grant 90-91	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
684017	Supplemental Grant 90-91	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
684017	Supplemental Grant 90-91	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
684020	Workstudy Program 99	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
684034	Workstudy Program 00	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
684054	SEOG FY04	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684054	SEOG FY04	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
684061	Federal Workstudy FY05	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684062	SEOG FY05	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684065	Federal Workstudy FY06	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684065	Federal Workstudy FY06	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00

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684070	Federal Workstudy FY07	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684077	Federal Workstudy FY08	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
684079	SEOG FY08	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
684084	Federal Workstudy FY09	8O1015	NonMand Tran Out-Cur ResTran Fnds	(9.90)	0.00	0.00
684086	SEOG FY09	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684093	FY10 Federal Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	9.90	0.00	0.00
684093	FY10 Federal Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(9.90)	(9.90)
684102	FY11 Federal Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	9.90	9.90
684102	FY11 Federal Workstudy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(41,000.00)	(41,000.00)
684110	FY12 Federal Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	14,528.00	41,000.00	41,000.00
684112	FY12 SEOG	8O1015	NonMand Tran Out-Cur ResTran Fnds	(51,063.00)	0.00	0.00
684116	FY13 Federal Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	36,535.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
69Z000	Student Community Service	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(489.33)	(489.33)
6A0ADJ	PSU Auxiliary Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(123,749.75)	(22,704.00)	(22,704.00)
6AAREN	Ice Arena	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
6AAREN	Ice Arena	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6AAREN	Ice Arena	8I1012	NonMand Tran In-Auxillary Funds	247,427.00	369,074.00	369,074.00
6AAREN	Ice Arena	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6AB240	Conference Service	8I1012	NonMand Tran In-Auxillary Funds	2,919.00	0.00	0.00
6AB240	Conference Service	8O2000	R&R Transfers- BOT Required	0.00	(500.00)	(500.00)
6AB260	Parking Enforcement	8I1012	NonMand Tran In-Auxillary Funds	0.00	39,098.00	39,098.00
6AB260	Parking Enforcement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6AB262	Shuttle	8I1012	NonMand Tran In-Auxillary Funds	45,000.00	0.00	0.00
6AB262	Shuttle	8O2000	R&R Transfers- BOT Required	(17,500.00)	0.00	0.00
6AF250	Telecommunications	8O1006	NonMand Tran Out-General Funds	(14,000.00)	(14,000.00)	(14,000.00)
6AF250	Telecommunications	8O2000	R&R Transfers- BOT Required	(226,000.00)	(396,572.47)	(396,572.47)
6AS210	Residential Life	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
6AS210	Residential Life	8I1012	NonMand Tran In-Auxillary Funds	146,842.00	142,630.00	142,630.00
6AS210	Residential Life	8O1006	NonMand Tran Out-General Funds	(6,000.00)	0.00	0.00
6AS210	Residential Life	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,200.00)	(2,200.00)
6AS210	Residential Life	8O1012	NonMand Tran Out-Auxillary Funds	(2,919.00)	0.00	0.00
6AS210	Residential Life	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	(505,877.66)	(505,877.66)
6AS210	Residential Life	8O1027	NonMand Tran Out-Repay IFB Int	0.00	(22,459.80)	(22,459.80)
6AS210	Residential Life	8O2000	R&R Transfers- BOT Required	(1,378,084.00)	(1,315,000.00)	(1,315,000.00)
6AS215	Dining Services	8I1012	NonMand Tran In-Auxillary Funds	100,000.00	70,000.00	70,000.00
6AS215	Dining Services	8O1006	NonMand Tran Out-General Funds	(20,000.00)	(20,000.00)	(20,000.00)
6AS215	Dining Services	8O1009	NonMand Tran Out-Int Desig Fnds	(15,000.00)	(15,000.00)	(15,000.00)
6AS215	Dining Services	8O1012	NonMand Tran Out-Auxillary Funds	(159,842.00)	(157,630.00)	(157,630.00)
6AS215	Dining Services	8O2000	R&R Transfers- BOT Required	0.00	(400,000.00)	(400,000.00)
6AS220	Hartman Union Building	8I1012	NonMand Tran In-Auxillary Funds	1,800.00	0.00	0.00
6AS220	Hartman Union Building	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6AS220	Hartman Union Building	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,800.00)	(1,800.00)
6AS220	Hartman Union Building	8O1012	NonMand Tran Out-Auxillary Funds	(100,000.00)	(70,000.00)	(70,000.00)
6AS220	Hartman Union Building	8O2000	R&R Transfers- BOT Required	(418,000.00)	(375,000.00)	(375,000.00)
6AS280	Health & Wellness Services	8I1012	NonMand Tran In-Auxillary Funds	10,000.00	10,000.00	10,000.00
6AS280	Health & Wellness Services	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6AS280	Health & Wellness Services	8O1009	NonMand Tran Out-Int Desig Fnds	(100,000.00)	(30,000.00)	(30,000.00)
6AS280	Health & Wellness Services	8O2000	R&R Transfers- BOT Required	(20,000.00)	(120,000.00)	(120,000.00)
6D0ADJ	PSU Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(38,373.36)	(48,830.80)	(48,830.80)
6DAADV	HPER-Adventure Education	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DAAMS	INDC-ASC-Samuel Miller	8I1063	NonMand Tran In-PI Share F&A	70.02	2,102.51	2,102.51
6DAASC	INDC-Dept-ASC	8I1063	NonMand Tran In-PI Share F&A	1,426.01	3,578.73	3,578.73
6DAATE	Athletic Training Education	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DABCC	INDC-Biology-Chabot	8I1063	NonMand Tran In-PI Share F&A	5,057.02	2,514.91	2,514.91
6DABIB	INDC-Biology-Boissonneault	8I1063	NonMand Tran In-PI Share F&A	903.53	869.43	869.43
6DABIO	INDC-Dept Biological Sciences	8I1063	NonMand Tran In-PI Share F&A	2,980.28	2,929.64	2,929.64
6DACAS	White Mountains Institute	8I1009	NonMand Tran In-Int Desig Fnds	31,534.65	25,246.71	25,246.71
6DACBI	CoBa Innovations	8I1009	NonMand Tran In-Int Desig Fnds	0.00	54,000.00	54,000.00
6DACBI	CoBa Innovations	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6DACCD	Academic Accreditation	8I1009	NonMand Tran In-Int Desig Fnds	7,281.83	0.00	0.00
6DACFD	INDC-CFE-L Doner	8I1063	NonMand Tran In-PI Share F&A	21,732.66	15,062.06	15,062.06
6DACFE	INDC-Dept-CFE	8I1063	NonMand Tran In-PI Share F&A	12,563.73	4,170.19	4,170.19
6DACFG	INDC-CFE-M Green	8I1063	NonMand Tran In-PI Share F&A	2,121.62	153.89	153.89
6DACRP	INDC-Dept-Ctr Rural Partnerships	8I1063	NonMand Tran In-PI Share F&A	0.00	7,613.93	7,613.93
6DADMD	Delta Mu Delta Honor Society	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DADPS	Dance Premier Series	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	8I1063	NonMand Tran In-PI Share F&A	0.00	96.77	96.77
6DAEHH	College of Ed, H & HS Innovations	8I1009	NonMand Tran In-Int Desig Fnds	0.00	19,000.00	19,000.00
6DAEMK	INDC-CFE-Bourgeron	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
6DAEQU	Academic Equipment	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	25,000.00
6DAF00	Holding-Faculty Research Grants	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DAF01	Amsden-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	4,808.00	5,980.00	5,980.00
6DAF02	Rine-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	643.00	3,906.00	3,906.00
6DAF02	Rine-Faculty Research Grant	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6DAF03	Pruyn-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,894.00	6,894.00
6DAF04	Burchsted-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	6,192.00	6,513.00	6,513.00
6DAF05	O'Donnell-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	4,900.00	0.00	0.00

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B55NTRAN - Transfers, net						
6DAF05	O'Donnell-Faculty Research Grant	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6DAF06	Grover-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	1,200.00	1,200.00
6DAF06	Grover-Faculty Research Grant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(131.70)	(131.70)
6DAF07	Doner-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	2,400.00	4,000.00	4,000.00
6DAF07	Doner-Faculty Research Grant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(742.98)	(742.98)
6DAF08	Otucu-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	3,645.00	5,129.00	5,129.00
6DAF08	Otucu-Faculty Research Grant	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6DAF08	Otucu-Faculty Research Grant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(56.70)	(56.70)
6DAF09	Petersen-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	2,242.00	3,504.00	3,504.00
6DAF09	Petersen-Faculty Research Grant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,322.62)	(1,322.62)
6DAGEX	Art Gallery Exhibitions	8O1009	NonMand Tran Out-Int Desig Fnds	(7,281.83)	0.00	0.00
6DAGPL	Graduate Planning	8I1009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	50,000.00
6DAHAT	HHP Adventure Expeditions	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DAHEM	HHP Equipment & Maintenance	8I1009	NonMand Tran In-Int Desig Fnds	2,520.00	2,520.00	2,520.00
6DAHHP	INDC-Dept-HHP	8I1063	NonMand Tran In-PI Share F&A	528.22	492.35	492.35
6DAHJD	INDC-HHP-D John	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
6DAHPK	INDC-HHP-M King	8I1063	NonMand Tran In-PI Share F&A	1,056.44	984.71	984.71
6DAINB	INDC-INBRE Admin	8I1063	NonMand Tran In-PI Share F&A	2,911.22	2,750.63	2,750.63
6DAIND	INDC-Provost Office	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,254.00	2,254.00
6DAIND	INDC-Provost Office	8I1063	NonMand Tran In-PI Share F&A	17,541.88	17,489.28	17,489.28
6DAINT	Academic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	0.00	132,993.00	132,993.00
6DAINT	Academic Initiatives	8O1006	NonMand Tran Out-General Funds	0.00	(52,000.00)	(52,000.00)
6DAINT	Academic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(29,000.00)	(29,000.00)
6DALIM	Limerick Program-Study Abroad	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	8I1063	NonMand Tran In-PI Share F&A	2,782.01	5,086.97	5,086.97
6DAMIN	Musical Instrument Purch Replcmnt	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	10,000.00	10,000.00
6DAMPS	MFOS Program Support	8I1009	NonMand Tran In-Int Desig Fnds	800.00	0.00	0.00
6DAMTD	Music Theatre Dance Spec Projs	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
6DANHJ	NH Journal of Education	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DAOWL	USNH Dir Organizational Wellness	8I1006	NonMand Tran In-General Funds	50,000.00	0.00	0.00
6DAOWL	USNH Dir Organizational Wellness	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DAPRF	University Professorship Awards	8I1009	NonMand Tran In-Int Desig Fnds	0.00	412.20	412.20
6DAPRG	Program Development	8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,087.22	20,087.22
6DARAB	INDC-CRP-Benoni Amsden	8I1063	NonMand Tran In-PI Share F&A	2,540.30	4,516.56	4,516.56
6DARGT	INDC-CRP-Guldbrandson T	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
6DARTC	Art Dept Course Fees	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,000.00	4,000.00
6DARTC	Art Dept Course Fees	8O1006	NonMand Tran Out-General Funds	0.00	(4,000.00)	(4,000.00)
6DASCS	College Arts & Sciences Innovations	8I1009	NonMand Tran In-Int Desig Fnds	0.00	64,000.00	64,000.00
6DBTRV	PSU Travel Bureau	8O2000	R&R Transfers- BOT Required	0.00	(12,000.00)	(12,000.00)
6DCADD	Alumni Director Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,500.00	1,500.00	1,500.00
6DCADD	Alumni Director Discretionary Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(303.34)	(303.34)
6DCADS	Alumni Board Discretionary Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	(10,908.17)	(10,908.17)
6DCAFE	Annual Fund UG Scholarships	8O1006	NonMand Tran Out-General Funds	(100,000.00)	(19,814.00)	(19,814.00)
6DCAFE	Annual Fund UG Scholarships	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(68,420.80)	(68,420.80)
6DCAFE	Annual Fund UG Scholarships	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(22,500.00)	(22,500.00)
6DCAFU	Annual Fund Unrestricted	8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,500.00	9,500.00
6DCAFU	Annual Fund Unrestricted	8O1006	NonMand Tran Out-General Funds	(49,040.00)	0.00	0.00
6DCAFU	Annual Fund Unrestricted	8O1009	NonMand Tran Out-Int Desig Fnds	(49,690.00)	0.00	0.00
6DCAFU	Annual Fund Unrestricted	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	8I1009	NonMand Tran In-Int Desig Fnds	38,854.81	18,652.32	18,652.32
6DCAIN	Developmnt Initiatives/Discretionar	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,400.00)	(1,400.00)
6DCASC	Alumni Stdnt Connection Grants	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	3,000.00	3,000.00
6DCASC	Alumni Stdnt Connection Grants	8O1009	NonMand Tran Out-Int Desig Fnds	(1,000.00)	(2,500.00)	(2,500.00)
6DCASP	Alum-Spec Events Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	11,039.00	14,303.34	14,303.34
6DCASP	Alum-Spec Events Discretionary	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(6.15)	(6.15)
6DCCAM	Advancement Initiatives Funding	8I1009	NonMand Tran In-Int Desig Fnds	557,268.00	45,000.00	45,000.00
6DCCDV	Alumni Chp Dev-Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	5,000.00
6DCCDV	Alumni Chp Dev-Discretionary	8O1009	NonMand Tran Out-Int Desig Fnds	(3,039.00)	(10,299.92)	(10,299.92)
6DCDAY	Alumni Day Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,701.64	8,701.64
6DCE07	AllWell Ice Arena Endow Payout Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DCE07	AllWell Ice Arena Endow Payout Fund	8O1021	NonMand Tran Out-Endow & Similar	(61,617.09)	0.00	0.00
6DCE44	PSUAA Scholarship-Unrestrict Funds	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,100.00	2,100.00
6DCE59	William C & Helen C Gray Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,906.62)	(2,906.62)
6DCFRD	Robert Frost Award Dinner	8O1009	NonMand Tran Out-Int Desig Fnds	(3,000.00)	(6,000.00)	(6,000.00)
6DCGFC	Homecoming Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,000.64	2,000.64
6DCGLF	Spr Alumni Golf Classic-Discret	8I1009	NonMand Tran In-Int Desig Fnds	0.00	411.96	411.96
6DCIAD	Discretionary-VP Instit Advancement	8I1009	NonMand Tran In-Int Desig Fnds	500.00	500.00	500.00
6DCIMG	Imagine A Way Unrestricted Gifts	8O1021	NonMand Tran Out-Endow & Similar	(269,543.46)	(294,154.26)	(294,154.26)
6DCIMS	Imagine A Way Designated for Schol	8I1009	NonMand Tran In-Int Desig Fnds	300.00	1,858.00	1,858.00
6DCPAR	Parents Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(435.00)	(435.00)
6DCSAD	Search-Exec Dir of Advancement	8I1009	NonMand Tran In-Int Desig Fnds	0.00	72,963.00	72,963.00
6DCSAD	Search-Exec Dir of Advancement	8O1006	NonMand Tran Out-General Funds	(20,000.00)	0.00	0.00
6DCSPN	Sponsorships	8I1009	NonMand Tran In-Int Desig Fnds	1,100.00	3,720.00	3,720.00
6DCSSG	Student Success Grants	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DCSSG	Student Success Grants	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DCUNV	University Relations Projects	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DFCSH	Cost Share Funding Source	8I1009	NonMand Tran In-Int Desig Fnds	16,363.78	0.00	0.00
6DFEAC	EACUBO Regional Conference	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DFECM	Ecommerce	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,100.00	2,100.00
6DFEMR	Emergency Planning	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DFENI	Energy Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
6DFINT	VPFA Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	6,900.00	10,500.00	10,500.00
6DFITP	ITS Equipment	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DFMP1	Special Projects	8I1009	NonMand Tran In-Int Desig Fnds	3,968,847.53	1,937,503.00	1,937,503.00
6DFMP1	Special Projects	8O1006	NonMand Tran Out-General Funds	(84,779.82)	(19,518.15)	(19,518.15)
6DFMP1	Special Projects	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(3,000.00)	(3,000.00)
6DFMP1	Special Projects	8O1012	NonMand Tran Out-Auxillary Funds	(236,227.00)	(354,074.00)	(354,074.00)
6DFMP1	Special Projects	8O1039	For Capital Projects (not R&R)	(475,100.00)	(273,989.00)	(273,989.00)
6DFMP1	Special Projects	8O1064	Faculty Start Up Transfers Out	(27,900.00)	0.00	0.00
6DFMP1	Special Projects	8O2000	R&R Transfers- BOT Required	(30,000.00)	(43,065.02)	(43,065.02)
6DFNET	ITS Networking	8O2000	R&R Transfers- BOT Required	0.00	(4,597.80)	(4,597.80)
6DFSRS	Fin Div-CIO Search	8I1009	NonMand Tran In-Int Desig Fnds	6,543.51	0.00	0.00
6DFWEB	Web Redesign Project	8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	100,000.00
6DFWEB	Web Redesign Project	8O1006	NonMand Tran Out-General Funds	0.00	(15,000.00)	(15,000.00)
6DFWEB	Web Redesign Project	8O2000	R&R Transfers- BOT Required	0.00	(135,000.00)	(135,000.00)
6DGGEN	Budget Only - IDF	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	8I9002	Trans in for health incentive prog	0.00	150,000.00	150,000.00
6DGINV	PSU Inventories	8O1009	NonMand Tran Out-Int Desig Fnds	2,524.81	(15,022.92)	(15,022.92)
6DGONE	One-time & CF Expenses	8I1009	NonMand Tran In-Int Desig Fnds	1,104,082.00	0.00	0.00
6DGONE	One-time & CF Expenses	8O1009	NonMand Tran Out-Int Desig Fnds	(12,000.00)	0.00	0.00
6DGSTF	PSU Separation	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	1,605,000.00	1,605,000.00
6DGSTF	PSU Separation	8I9006	Trans in for separation funding	221,565.00	213,768.00	213,768.00
6DGSTF	PSU Separation	8O1006	NonMand Tran Out-General Funds	(1,200,000.00)	0.00	0.00
6DGSTF	PSU Separation	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DGSTF	PSU Separation	8O9004	Trans out for separation fring cost	(82,463.93)	(30,686.89)	(30,686.89)
6DGSTR	FY11 \$250 Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	0.00	971,192.00	971,192.00
6DGSTR	FY11 \$250 Strategic Initiatives	8O1006	NonMand Tran Out-General Funds	(100,000.00)	(82,956.47)	(82,956.47)
6DGSTR	FY11 \$250 Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	(788,235.53)	0.00	0.00
6DH140	Athletics	8I1009	NonMand Tran In-Int Desig Fnds	1,267,265.41	1,243,860.00	1,243,860.00
6DH140	Athletics	8O1009	NonMand Tran Out-Int Desig Fnds	(20,000.00)	(12,500.00)	(12,500.00)
6DH145	Athletics Post Season	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	50,000.00	50,000.00
6DHERP	Athl Equip Replacmnt (Laundry)	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	5,000.00	5,000.00
6DHSPT	PE Center Outreach Programs	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DPDES	President Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	18,590.00	28,026.95	28,026.95
6DPDES	President Discretionary Fund	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
6DPDES	President Discretionary Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DPDNC	President-Donor Cultivation	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	5,000.00
6DPDNC	President-Donor Cultivation	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DPRBA	PSU Retiree Book Awards	8I1009	NonMand Tran In-Int Desig Fnds	500.00	1,000.00	1,000.00
6DPSRC	PA Search	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	86,107.27	86,107.27
6DPUAW	University Awards	8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,400.00	11,400.00
6DPUAW	University Awards	8O1006	NonMand Tran Out-General Funds	(400.00)	0.00	0.00
6DPUAW	University Awards	8O1009	NonMand Tran Out-Int Desig Fnds	(1,400.00)	0.00	0.00
6DSADP	Admission Publication Design	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	25,000.00
6DSDIP	Dining Incentive Program	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	15,000.00	15,000.00
6DSHSR	Health Services	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	0.00	0.00
6DSHSR	Health Services	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
6DSJAF	Judicial Affairs	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DSPSP	Police Special Projects	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DSPTS	Plymouth Town Scholars	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	5,000.00
6DSPTS	Plymouth Town Scholars	8O1006	NonMand Tran Out-General Funds	(3,561.00)	0.00	0.00
6DT120	PSU Student Activites Accounting	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	2,500.00	2,500.00
6DT120	PSU Student Activites Accounting	8O1009	NonMand Tran Out-Int Desig Fnds	(825,000.00)	(830,320.50)	(830,320.50)
6DT120	PSU Student Activites Accounting	8O1012	NonMand Tran Out-Auxillary Funds	(45,000.00)	(38,500.00)	(38,500.00)
6DT120	PSU Student Activites Accounting	8O1015	NonMand Tran Out-Cur ResTran Fnds	(4,237.51)	0.00	0.00
6DT120	PSU Student Activites Accounting	8O1021	NonMand Tran Out-Endow & Similar	0.00	(250,000.00)	(250,000.00)
6DTBLA	Blair Hall	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DTCDV	Commission on Diversity	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
6DTICS	International Trip-Community Service	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DTPAL	Phi Alpha National Honor Society	8I1009	NonMand Tran In-Int Desig Fnds	0.00	166.00	166.00
6DTPCH	Psi Chi	8I1009	NonMand Tran In-Int Desig Fnds	0.00	154.50	154.50
6DTPRD	Contemporary Dance Ensemble	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DTPRD	Contemporary Dance Ensemble	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DTPSA	Phi Sigma Alpha	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	2,000.00	2,000.00
6DTWOM	Comm on the Stat of Women	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
6G0ADJ	PSU Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(9,850.00)	(9,850.00)
6GASSL	Saul O Sidore Lectureship	8I1015	NonMand Tran In-Cur ResTran Fnds	6,000.00	6,000.00	6,000.00
6GC910	Class of 2010 Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6GC912	Class of 2012 Scholarship	8I1015	NonMand Tran In-Cur ResTran Fnds	4,237.51	0.00	0.00
6GC948	Class of 48 Reunion Gifts	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6GCALT	Agnes M Lindsay Trst Schol	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(5,000.00)	(5,000.00)
6GCE1C	UNIQUE Endowment Allocation Plan	8I1015	NonMand Tran In-Cur ResTran Fnds	147,111.32	96,931.11	96,931.11
6GCE87	Mehmet Canlar Endowed Schol	8O1021	NonMand Tran Out-Endow & Similar	0.00	(418.51)	(418.51)
6GCEM1	Bertha Fauver Char Gift Annuity	8I1021	NonMand Tran In-Endow & Similar	724.97	688.17	688.17
6GCEM2	Wm&Christy Belvin Char Gft Annuity	8I1021	NonMand Tran In-Endow & Similar	783.40	737.81	737.81
6GCTMP	Advancement Gift Holding-Restricted	8O1021	NonMand Tran Out-Endow & Similar	(50,000.00)	0.00	0.00
6GGGEN	Budget Only - Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
6GHAWS	Women's Soccer	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6M0001	Bertha H. Fauver Char Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	(724.97)	(688.17)	(688.17)
6M0002	Wm&Christy Belvin Char Gft Annuity	8O1021	NonMand Tran Out-Endow & Similar	(783.40)	(737.81)	(737.81)
6NG001	PSU Net Invested in Plant	8I1024	NonMand Tran In-Repay IFB Prln	0.00	(3,677,690.29)	(3,677,690.29)
6NG001	PSU Net Invested in Plant	8I1040	NonMand Tran In-Capital Plant Adj	3,243,744.33	1,014,063.84	1,014,063.84
6NG001	PSU Net Invested in Plant	8O1023	IFB Transfers OUT	0.00	2,779,000.04	2,779,000.04
6NG001	PSU Net Invested in Plant	8O1027	NonMand Tran Out-Repay IFB Int	0.00	64,165.43	64,165.43
6NG001	PSU Net Invested in Plant	8O1039	For Capital Projects (not R&R)	0.00	4,434,138.31	4,434,138.31
6NG001	PSU Net Invested in Plant	8O1087	NonMand Tran Out - Plant Cap Equip	(86,874.90)	0.00	0.00
6NG001	PSU Net Invested in Plant	8O2000	R&R Transfers- BOT Required	0.00	(79,258.24)	(79,258.24)
6NG002	PSU Equipment	8I1087	NonMand Tran In - Plant Cap Equip	1,311,939.70	815,523.81	815,523.81
6NG003	PSU Residential Life Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NGIFB	PSU Internal Borrowings	8I1024	NonMand Tran In-Repay IFB Prln	439,554.84	1,140,074.26	1,140,074.26
6NGIFB	PSU Internal Borrowings	8I1027	NonMand Tran In-Repay IFB Int	0.00	3,677,690.29	3,677,690.29
6NGIFB	PSU Internal Borrowings	8O1023	IFB Transfers OUT	(1,016,833.00)	(3,031,166.04)	(3,031,166.04)
6NGIFB	PSU Internal Borrowings	8O1027	NonMand Tran Out-Repay IFB Int	0.00	(64,165.43)	(64,165.43)
6NGIFB	PSU Internal Borrowings	8O1039	For Capital Projects (not R&R)	0.00	(4,367,752.13)	(4,367,752.13)
6QC001	PSU Student Activity Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	125,000.00	125,000.00
6QC007	AllWell Ice Arena Quasi-endmt Fund	8I1021	NonMand Tran In-Endow & Similar	331,160.55	294,154.26	294,154.26
6QC008	2011 Campus Community Leader Schl	8I1021	NonMand Tran In-Endow & Similar	0.00	125,000.00	125,000.00
6QC009	John P& June Estelle Ryan Lewis '44	8I1021	NonMand Tran In-Endow & Similar	50,000.00	0.00	0.00
6TC099	Mehmet Canlar Endowed Schol	8I1021	NonMand Tran In-Endow & Similar	0.00	418.51	418.51
6U0000	PSU Educational & General	8I1006	NonMand Tran In-General Funds	1,798,008.24	833,927.62	833,927.62
6U0000	PSU Educational & General	8I1009	NonMand Tran In-Int Desig Fnds	95,190.00	461,247.00	461,247.00
6U0000	PSU Educational & General	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
6U0000	PSU Educational & General	8I1064	Faculty Start Up Transfers IN	27,900.00	0.00	0.00
6U0000	PSU Educational & General	8O1003	NonMand Tran Out-Cost Share	23,228.82	(41,208.26)	(41,208.26)
6U0000	PSU Educational & General	8O1006	NonMand Tran Out-General Funds	0.00	(28,835.00)	(28,835.00)
6U0000	PSU Educational & General	8O1009	NonMand Tran Out-Int Desig Fnds	(4,897,838.97)	(5,192,414.33)	(5,192,414.33)
6U0000	PSU Educational & General	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(598.00)	(598.00)
6U0000	PSU Educational & General	8O1015	NonMand Tran Out-Cur ResTran Fnds	(6,000.00)	(6,000.00)	(6,000.00)
6U0000	PSU Educational & General	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	(217,344.92)	(217,344.92)
6U0000	PSU Educational & General	8O1027	NonMand Tran Out-Repay IFB Int	0.00	(9,744.24)	(9,744.24)
6U0000	PSU Educational & General	8O1063	NonMand Tran Out-PI Share F&A	(74,214.94)	(70,412.56)	(70,412.56)
6U0000	PSU Educational & General	8O2000	R&R Transfers- BOT Required	(3,041,970.00)	(3,398,110.28)	(3,398,110.28)
6U0000	PSU Educational & General	8O2005	R&R Transfers- Optional	(8,000.00)	(4,000.00)	(4,000.00)
6U0000	PSU Educational & General	8O2010	DMA Transfers Out	(1,371,374.28)	(799,133.51)	(799,133.51)
6U0000	PSU Educational & General	8O9006	Trans out for separation funding	0.00	0.00	0.00
6U0ADJ	PSU Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(268,668.62)	(63,523.59)	(63,523.59)
6U1000	Grad Studies & Comm Outreach E&G	8I1006	NonMand Tran In-General Funds	0.00	35,000.00	35,000.00
6U1000	Grad Studies & Comm Outreach E&G	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	8O1006	NonMand Tran Out-General Funds	(197,175.00)	(665,639.00)	(665,639.00)
6U1000	Grad Studies & Comm Outreach E&G	8O1009	NonMand Tran Out-Int Desig Fnds	(136,000.00)	(473,168.00)	(473,168.00)
6U1000	Grad Studies & Comm Outreach E&G	8O1012	NonMand Tran Out-Auxillary Funds	(10,000.00)	(10,000.00)	(10,000.00)
6U1000	Grad Studies & Comm Outreach E&G	8O2000	R&R Transfers- BOT Required	(1,500.00)	0.00	0.00
6U3000	Technology Fee	8I1006	NonMand Tran In-General Funds	14,000.00	57,835.00	57,835.00
6U3000	Technology Fee	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
6U3000	Technology Fee	8O1009	NonMand Tran Out-Int Desig Fnds	(157,660.00)	(25,000.00)	(25,000.00)
6U3000	Technology Fee	8O2000	R&R Transfers- BOT Required	(152,000.00)	(502,634.29)	(502,634.29)
6WGXER	Early Retirement - PSU	8I1006	NonMand Tran In-General Funds	0.02	0.00	0.00
6X0ADJ	PSU Unexpended Plant Adjustments	8O1040	NonMand Tran Out- Capital Plant Adj	(3,243,744.33)	(1,014,063.84)	(1,014,063.84)
6X0ADJ	PSU Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(732,087.04)	(581,443.22)	(581,443.22)
6XA001	Language Lab - Academic Equip	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB002	Air Conditioning Repair	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB002	Air Conditioning Repair	8I2000	R&R Transfers- BOT Required	15,000.00	15,000.00	15,000.00
6XB002	Air Conditioning Repair	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6XB002	Air Conditioning Repair	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB011	Fiber Optics Installation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB011	Fiber Optics Installation	8I2000	R&R Transfers- BOT Required	10,000.00	10,000.00	10,000.00
6XB011	Fiber Optics Installation	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB021	Memorial Place 91	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB023	10 School Street	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB023	10 School Street	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB023	10 School Street	8I2000	R&R Transfers- BOT Required	0.00	50,000.00	50,000.00
6XB023	10 School Street	8I2010	DMA Transfers In	0.00	0.00	0.00
6XB023	10 School Street	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB032	CAB Project Support	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB032	CAB Project Support	8I2000	R&R Transfers- BOT Required	5,000.00	5,000.00	5,000.00
6XB032	CAB Project Support	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB039	Campus Shuttle	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
6XB039	Campus Shuttle	8I2000	R&R Transfers- BOT Required	17,500.00	0.00	0.00
6XB039	Campus Shuttle	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB050	Facilities Services Building	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB050	Facilities Services Building	8I2000	R&R Transfers- BOT Required	35,000.00	5,000.00	5,000.00
6XB050	Facilities Services Building	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	8I2000	R&R Transfers- BOT Required	130,000.00	74,175.00	74,175.00
6XB054	Travel Bureau	8I2000	R&R Transfers- BOT Required	50,493.00	62,493.00	62,493.00
6XB054	Travel Bureau	8O2000	R&R Transfers- BOT Required	(36,000.00)	(30,000.00)	(30,000.00)

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
6XB076	Campus Carpeting & Flooring	8I2000	R&R Transfers- BOT Required	20,000.00	70,000.00	70,000.00
6XB088	Campus Signage	8I2000	R&R Transfers- BOT Required	70,000.00	20,000.00	20,000.00
6XB092	Equipment	8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00
6XB092	Equipment	8I1039	For Capital Projects (not R&R)	25,100.00	0.00	0.00
6XB092	Equipment	8I2000	R&R Transfers- BOT Required	85,000.00	25,000.00	25,000.00
6XB092	Equipment	8I2010	DMA Transfers In	0.00	0.00	0.00
6XB092	Equipment	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB094	Computerized Management/FFI	8I2000	R&R Transfers- BOT Required	15,000.00	15,000.00	15,000.00
6XB094	Computerized Management/FFI	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	8I2000	R&R Transfers- BOT Required	223,661.00	40,000.00	40,000.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	8I2010	DMA Transfers In	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	8I2000	R&R Transfers- BOT Required	10,000.00	10,000.00	10,000.00
6XB105	PE Pool Balancing Tank	8I2010	DMA Transfers In	0.00	11,501.47	11,501.47
6XB105	PE Pool Balancing Tank	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	8I2000	R&R Transfers- BOT Required	10,000.00	10,000.00	10,000.00
6XB113	Parking Lot Upgrades	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB117	Parking Lot Signs	8I2000	R&R Transfers- BOT Required	5,000.00	5,000.00	5,000.00
6XB117	Parking Lot Signs	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB121	Recycling/Compactor	8I2000	R&R Transfers- BOT Required	15,000.00	15,000.00	15,000.00
6XB121	Recycling/Compactor	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB126	PE Ctr Exterior Bleachers	8I2000	R&R Transfers- BOT Required	10,000.00	10,000.00	10,000.00
6XB126	PE Ctr Exterior Bleachers	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	8I2000	R&R Transfers- BOT Required	13,000.00	10,000.00	10,000.00
6XB131	PE Ctr Gym Floor/Bleachers	8O2000	R&R Transfers- BOT Required	0.00	(2,537.00)	(2,537.00)
6XB134	Energy Mgmt/Metering	8I2000	R&R Transfers- BOT Required	35,000.00	10,000.00	10,000.00
6XB134	Energy Mgmt/Metering	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB141	Roofing Repair	8I2000	R&R Transfers- BOT Required	15,000.00	15,000.00	15,000.00
6XB141	Roofing Repair	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	8I2000	R&R Transfers- BOT Required	40,000.00	20,000.00	20,000.00
6XB157	Campus Storage	8I2000	R&R Transfers- BOT Required	20,000.00	40,000.00	40,000.00
6XB157	Campus Storage	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	8I2000	R&R Transfers- BOT Required	15,000.00	31,000.00	31,000.00
6XB168	Campus Ext Lighting Retros	8I2010	DMA Transfers In	0.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	8O2000	R&R Transfers- BOT Required	(10,000.00)	0.00	0.00
6XB170	Energy Management Upgrade	8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	30,000.00
6XB171	Tobey Road Steam	8I2000	R&R Transfers- BOT Required	100,000.00	103,477.00	103,477.00
6XB171	Tobey Road Steam	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB172	Campus Gates	8I2000	R&R Transfers- BOT Required	10,000.00	10,000.00	10,000.00
6XB176	Office Relocations	8I2000	R&R Transfers- BOT Required	25,000.00	35,000.00	35,000.00
6XB176	Office Relocations	8O2000	R&R Transfers- BOT Required	(65,000.00)	0.00	0.00
6XB177	Workstations	8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	30,000.00
6XB178	ADA Requirements	8I2000	R&R Transfers- BOT Required	20,000.00	20,000.00	20,000.00
6XB178	ADA Requirements	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB179	Safety/Environmental	8I2000	R&R Transfers- BOT Required	50,000.00	109,500.82	109,500.82
6XB179	Safety/Environmental	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB180	Major Repairs	8I2000	R&R Transfers- BOT Required	0.00	146,022.00	146,022.00
6XB180	Major Repairs	8I2010	DMA Transfers In	0.00	0.00	0.00
6XB180	Major Repairs	8O2000	R&R Transfers- BOT Required	0.00	(2,500.00)	(2,500.00)
6XB181	Classroom Furniture	8I2000	R&R Transfers- BOT Required	40,000.00	50,000.00	50,000.00
6XB183	Steam Line Repairs	8I2000	R&R Transfers- BOT Required	50,000.00	50,000.00	50,000.00
6XB183	Steam Line Repairs	8I2010	DMA Transfers In	0.00	0.00	0.00
6XB183	Steam Line Repairs	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB184	Campus Planning	8I2000	R&R Transfers- BOT Required	40,000.00	40,000.00	40,000.00
6XB184	Campus Planning	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB191	Smoking Policy Demands	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB209	Boyd Microbiology Lab	8I2000	R&R Transfers- BOT Required	130,000.00	25,000.00	25,000.00
6XB209	Boyd Microbiology Lab	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB211	Roof Reserves	8I2000	R&R Transfers- BOT Required	35,000.00	105,000.00	105,000.00
6XB211	Roof Reserves	8I2010	DMA Transfers In	0.00	0.00	0.00
6XB211	Roof Reserves	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB212	PSU Ice Arena	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6XB212	PSU Ice Arena	8I1023	IFB Transfers IN	0.00	0.00	0.00
6XB212	PSU Ice Arena	8I1039	For Capital Projects (not R&R)	0.00	273,989.00	273,989.00
6XB213	Energy Projects	8I2000	R&R Transfers- BOT Required	15,000.00	5,000.00	5,000.00
6XB231	Rounds Hall Carpet	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB235	North Entrance Speare	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB240	Hyde 439 Adjunct	8I2000	R&R Transfers- BOT Required	0.00	50,000.00	50,000.00
6XB240	Hyde 439 Adjunct	8O2000	R&R Transfers- BOT Required	(65,000.00)	0.00	0.00
6XB246	Electrical Distribution	8I2000	R&R Transfers- BOT Required	20,000.00	125,000.00	125,000.00
6XB248	PE Resurface Gym Floor	8I2000	R&R Transfers- BOT Required	7,000.00	4,537.00	4,537.00
6XB249	Mary Lyon Unoccupied Space	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB250	Institutional Safety	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB250	Institutional Safety	8O2000	R&R Transfers- BOT Required	0.00	(0.82)	(0.82)
6XB251	Methodist Church	8I2000	R&R Transfers- BOT Required	150,000.00	75,000.00	75,000.00

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
6XB251	Methodist Church	8O2000	R&R Transfers- BOT Required	0.00	(75,000.00)	(75,000.00)
6XB254	Construction Contingency	8I2000	R&R Transfers- BOT Required	166,363.00	182,334.22	182,334.22
6XB254	Construction Contingency	8I2010	DMA Transfers In	0.00	70,985.00	70,985.00
6XB254	Construction Contingency	8O2000	R&R Transfers- BOT Required	(325,500.00)	(117,137.69)	(117,137.69)
6XB255	PE Center Storage/Track Area	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB255	PE Center Storage/Track Area	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB256	Mary Taylor House Office	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB256	Mary Taylor House Office	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB257	Day Care - Abate Corner Cabinet	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB258	Silver 119-Reinforce Lighting Grid	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB258	Silver 119-Reinforce Lighting Grid	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB259	HR -Renovate Basement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB259	HR -Renovate Basement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB260	Hyde 439A - Peninsula for Computers	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB260	Hyde 439A - Peninsula for Computers	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB261	Rounds 212-Range for Cooking Class	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB261	Rounds 212-Range for Cooking Class	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB262	Hyde Academic-Renovate ITS	8I2000	R&R Transfers- BOT Required	0.00	150,000.00	150,000.00
6XB262	Hyde Academic-Renovate ITS	8O2000	R&R Transfers- BOT Required	0.00	(181,532.14)	(181,532.14)
6XB263	Hyde Storm Drainage	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB263	Hyde Storm Drainage	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB265	Building Card Access	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB266	Rounds Attic Stairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB266	Rounds Attic Stairs	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB268	16 Merrill St Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB268	16 Merrill St Renovation	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB269	14 Merrill St Renovation	8I2000	R&R Transfers- BOT Required	15,000.00	0.00	0.00
6XB269	14 Merrill St Renovation	8O2000	R&R Transfers- BOT Required	(8,477.89)	0.00	0.00
6XB270	Water Filtration System	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB270	Water Filtration System	8O2000	R&R Transfers- BOT Required	0.00	(3,310.32)	(3,310.32)
6XB271	Hyde 435 Lab Tiles	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB271	Hyde 435 Lab Tiles	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB272	Speare Exterior N&SE Doors	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB272	Speare Exterior N&SE Doors	8O2000	R&R Transfers- BOT Required	0.00	(7,400.00)	(7,400.00)
6XB273	Eco House Structural Repair	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB273	Eco House Structural Repair	8I2010	DMA Transfers In	0.00	0.00	0.00
6XB273	Eco House Structural Repair	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB274	Hyde Light Renewal	8I2000	R&R Transfers- BOT Required	2,500.00	12,300.00	12,300.00
6XB275	Silver Recital Dehumidification	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB275	Silver Recital Dehumidification	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB276	Silver Steam Line Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB276	Silver Steam Line Replacement	8I2010	DMA Transfers In	0.00	0.00	0.00
6XB276	Silver Steam Line Replacement	8O2000	R&R Transfers- BOT Required	0.00	(3,477.00)	(3,477.00)
6XB277	Hyde Business Dept Classroom Upg	8I2000	R&R Transfers- BOT Required	0.00	17,000.00	17,000.00
6XB278	Hyde Math Dept Classroom Upg	8I2000	R&R Transfers- BOT Required	29,000.00	16,250.00	16,250.00
6XB279	Lamson -Group Study Room	8I2000	R&R Transfers- BOT Required	20,000.00	2,650.00	2,650.00
6XB279	Lamson -Group Study Room	8O2000	R&R Transfers- BOT Required	0.00	(1,859.12)	(1,859.12)
6XB280	Lamson - Archival Storage Room	8I2000	R&R Transfers- BOT Required	0.00	1,000.00	1,000.00
6XB280	Lamson - Archival Storage Room	8O2000	R&R Transfers- BOT Required	0.00	(872.96)	(872.96)
6XB281	Lamson - Replace Int Peri Lighting	8I2000	R&R Transfers- BOT Required	10,000.00	10,000.00	10,000.00
6XB282	Holmes House Roof	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB283	Eco House Renovations	8I2000	R&R Transfers- BOT Required	0.00	110,300.00	110,300.00
6XB283	Eco House Renovations	8O2000	R&R Transfers- BOT Required	0.00	(9,932.02)	(9,932.02)
6XB284	D&M 202 Track Lighting	8I2000	R&R Transfers- BOT Required	0.00	12,600.00	12,600.00
6XB284	D&M 202 Track Lighting	8O2000	R&R Transfers- BOT Required	0.00	(12,300.00)	(12,300.00)
6XB285	Russell House - 2nd Floor Bathroom	8I2000	R&R Transfers- BOT Required	0.00	2,000.00	2,000.00
6XB285	Russell House - 2nd Floor Bathroom	8O2000	R&R Transfers- BOT Required	0.00	(528.72)	(528.72)
6XB286	Speare 220E Baseboard Radiation	8I2000	R&R Transfers- BOT Required	0.00	8,970.00	8,970.00
6XB287	Ellen Reed House Exterior Paint	8I2000	R&R Transfers- BOT Required	0.00	6,517.69	6,517.69
6XB288	Holmes House Paint	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB288	Holmes House Paint	8I2010	DMA Transfers In	0.00	8,690.00	8,690.00
6XB288	Holmes House Paint	8O2000	R&R Transfers- BOT Required	0.00	(443.80)	(443.80)
6XB289	Robert Frost House Exterior Paint	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB289	Robert Frost House Exterior Paint	8O2000	R&R Transfers- BOT Required	0.00	(136.16)	(136.16)
6XB290	Memorial A/C Room 312	8I2000	R&R Transfers- BOT Required	0.00	26,000.00	26,000.00
6XB290	Memorial A/C Room 312	8O2000	R&R Transfers- BOT Required	0.00	(12,575.00)	(12,575.00)
6XB291	Deferred Maintenance Assessment	8I2010	DMA Transfers In	1,371,374.28	799,133.51	799,133.51
6XB291	Deferred Maintenance Assessment	8O2000	R&R Transfers- BOT Required	0.00	(40,000.00)	(40,000.00)
6XB291	Deferred Maintenance Assessment	8O2010	DMA Transfers Out	0.00	(79,675.00)	(79,675.00)
6XB292	Heritage Upgrade	8I2000	R&R Transfers- BOT Required	0.00	50,000.00	50,000.00
6XB292	Heritage Upgrade	8O2000	R&R Transfers- BOT Required	(2,000.00)	0.00	0.00
6XB293	PSU Museum of the White Mtns	8I1023	IFB Transfers IN	1,011,436.00	252,166.00	252,166.00
6XB293	PSU Museum of the White Mtns	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB294	Card Access & Combo Locks	8I2000	R&R Transfers- BOT Required	25,000.00	12,500.00	12,500.00
6XB295	Boyd Hall Fire Alarm System	8I2000	R&R Transfers- BOT Required	0.00	40,000.00	40,000.00
6XB296	Silver Hall Upgrade	8I2000	R&R Transfers- BOT Required	20,000.00	5,000.00	5,000.00
6XB297	Water Quality Issues	8I2000	R&R Transfers- BOT Required	10,000.00	5,000.00	5,000.00
6XB298	All Well Project	8I2000	R&R Transfers- BOT Required	0.00	103,065.02	103,065.02
6XB299	D&M Upgrade	8I2000	R&R Transfers- BOT Required	5,000.00	11,000.00	11,000.00
6XB300	PE Center Upgrade	8I2000	R&R Transfers- BOT Required	20,000.00	0.00	0.00

Plymouth State University

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
6XB301	Rounds Hall Upgrade	8I2000	R&R Transfers- BOT Required	2,500.00	0.00	0.00
6XB302	Small Misc Deferred Projects	8I2000	R&R Transfers- BOT Required	10,000.00	0.00	0.00
6XB303	ELS Renovation	8I2000	R&R Transfers- BOT Required	200,000.00	0.00	0.00
6XB304	PSU LNG Capital Project Fund	8I1023	IFB Transfers IN	5,397.00	0.00	0.00
6XB305	Speare Upgrades	8I2000	R&R Transfers- BOT Required	35,000.00	0.00	0.00
6XB306	Child Dev Ctr Misc Upgrades	8I2000	R&R Transfers- BOT Required	5,000.00	0.00	0.00
6XB307	Memorial Upgrades	8I2000	R&R Transfers- BOT Required	18,477.89	0.00	0.00
6XB308	Hyde Hall Upgrades	8I2000	R&R Transfers- BOT Required	30,000.00	0.00	0.00
6XC001	Heritage Commons	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XF001	Energy Conservation Projects	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XF001	Energy Conservation Projects	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XF003	Cogen Building	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XF003	Cogen Building	8I2000	R&R Transfers- BOT Required	663,888.00	643,728.00	643,728.00
6XF004	Campus Services Equipment Repl	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	8I2000	R&R Transfers- BOT Required	0.00	20,105.00	20,105.00
6XF004	Campus Services Equipment Repl	8I2005	R&R Transfers- Optional	8,000.00	0.00	0.00
6XF006	Purchase Of Property - PSU	8I2000	R&R Transfers- BOT Required	41,372.00	196,338.01	196,338.01
6XF006	Purchase Of Property - PSU	8O2000	R&R Transfers- BOT Required	0.00	(60,150.00)	(60,150.00)
6XF009	Telecom Projects	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XF009	Telecom Projects	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XF009	Telecom Projects	8I2000	R&R Transfers- BOT Required	37,000.00	70,100.00	70,100.00
6XF009	Telecom Projects	8O2000	R&R Transfers- BOT Required	0.00	(220,000.00)	(220,000.00)
6XF019	ITS Systems Projects	8I1039	For Capital Projects (not R&R)	450,000.00	0.00	0.00
6XF019	ITS Systems Projects	8I2000	R&R Transfers- BOT Required	(300,200.00)	79,369.95	79,369.95
6XF019	ITS Systems Projects	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XF022	CIO Equipment Projects	8I2000	R&R Transfers- BOT Required	0.00	50,000.00	50,000.00
6XF022	CIO Equipment Projects	8O2000	R&R Transfers- BOT Required	0.00	(5,748.00)	(5,748.00)
6XF024	ITS Networking Projects	8I2000	R&R Transfers- BOT Required	224,953.00	870,659.59	870,659.59
6XF024	ITS Networking Projects	8O2000	R&R Transfers- BOT Required	0.00	(50,000.00)	(50,000.00)
6XF025	20 Highland Street	8I2000	R&R Transfers- BOT Required	0.00	40,800.00	40,800.00
6XF026	Infrastructure IFB	8I2000	R&R Transfers- BOT Required	402,459.00	402,459.00	402,459.00
6XF026	Infrastructure IFB	8O1024	NonMand Tran Out-Repay IFB Prin	(331,414.92)	(313,718.64)	(313,718.64)
6XF026	Infrastructure IFB	8O1027	NonMand Tran Out-Repay IFB Int	(71,044.08)	(88,740.24)	(88,740.24)
6XF027	Highland Hall Debt Service	8I2000	R&R Transfers- BOT Required	150,981.00	150,981.00	150,981.00
6XF027	Highland Hall Debt Service	8O1024	NonMand Tran Out-Repay IFB Prin	(108,139.92)	(103,133.04)	(103,133.04)
6XF027	Highland Hall Debt Service	8O1027	NonMand Tran Out-Repay IFB Int	(42,840.84)	(47,847.72)	(47,847.72)
6XF028	All Well Debt Service	8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00
6XF029	ITS Vehicle Replacement	8I2000	R&R Transfers- BOT Required	10,000.00	62,348.00	62,348.00
6XF030	VOIP (Voice over Internet Project)	8I2000	R&R Transfers- BOT Required	0.00	40,000.00	40,000.00
6XF031	Ice Arena Repair & Renovation	8I2000	R&R Transfers- BOT Required	450,000.00	0.00	0.00
6XF033	Innovation Technology Fund	8I2000	R&R Transfers- BOT Required	5,000.00	14,974.33	14,974.33
6XF034	Classroom Technologies	8I2000	R&R Transfers- BOT Required	0.00	141,755.63	141,755.63
6XF035	University Technology Projects	8I2000	R&R Transfers- BOT Required	25,000.00	200,794.34	200,794.34
6XGDMA	PSU Deferred Maint Assessments	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XGDMA	PSU Deferred Maint Assessments	8I2010	DMA Transfers In	1,371,374.28	799,133.51	799,133.51
6XGDMA	PSU Deferred Maint Assessments	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XGDMA	PSU Deferred Maint Assessments	8O2010	DMA Transfers Out	(1,371,374.28)	(810,634.98)	(810,634.98)
6XS004	Campus Carpeting '00	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS004	Campus Carpeting '00	8I2000	R&R Transfers- BOT Required	61,000.00	70,000.00	70,000.00
6XS004	Campus Carpeting '00	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	8I2000	R&R Transfers- BOT Required	50,000.00	329,258.24	329,258.24
6XS006	Prospect Dining Remodeling	8O2000	R&R Transfers- BOT Required	(60,000.00)	(300,000.00)	(300,000.00)
6XS007	Res Life Furniture	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XS007	Res Life Furniture	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS007	Res Life Furniture	8I2000	R&R Transfers- BOT Required	195,000.00	230,500.00	230,500.00
6XS007	Res Life Furniture	8O2000	R&R Transfers- BOT Required	0.00	(20,000.00)	(20,000.00)
6XS021	Hartman Union Repairs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XS021	Hartman Union Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS021	Hartman Union Repairs	8I2000	R&R Transfers- BOT Required	330,000.00	174,000.00	174,000.00
6XS021	Hartman Union Repairs	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS037	Res Life Unexpended Plant Fund	8I2000	R&R Transfers- BOT Required	50,000.00	730,000.00	730,000.00
6XS037	Res Life Unexpended Plant Fund	8O2000	R&R Transfers- BOT Required	(205,618.51)	(529,150.00)	(529,150.00)
6XS038	Res Life Major Repairs	8I2000	R&R Transfers- BOT Required	132,000.00	119,966.01	119,966.01
6XS038	Res Life Major Repairs	8O2000	R&R Transfers- BOT Required	0.00	(85,000.00)	(85,000.00)
6XS039	Venture Center Repair	8O2000	R&R Transfers- BOT Required	(1,273.00)	0.00	0.00
6XS041	White Mtn Apt Complex	8I2000	R&R Transfers- BOT Required	150,000.00	159,000.00	159,000.00
6XS041	White Mtn Apt Complex	8O2000	R&R Transfers- BOT Required	(25,000.00)	0.00	0.00
6XS042	HUB Recreation 04	8I2000	R&R Transfers- BOT Required	51,273.00	99,500.00	99,500.00
6XS042	HUB Recreation 04	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS051	Sound System Upgrade	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS053	Hartman Union Roof	8I2000	R&R Transfers- BOT Required	0.00	22,500.00	22,500.00
6XS057	Lamson Library Cafe	8O2000	R&R Transfers- BOT Required	(3,500.00)	0.00	0.00
6XS058	PSU Snack Bar Equipment	8I2000	R&R Transfers- BOT Required	0.00	150,000.00	150,000.00
6XS058	PSU Snack Bar Equipment	8O2000	R&R Transfers- BOT Required	(31,500.00)	0.00	0.00
6XS059	Langdon Woods Cafe	8O2000	R&R Transfers- BOT Required	(8,000.00)	0.00	0.00
6XS060	University Police Vehicles	8I2000	R&R Transfers- BOT Required	0.00	13,500.00	13,500.00
6XS063	On-Line Vending	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS063	On-Line Vending	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00

Plymouth State University				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
6XS064	Belknap Shower Upgrades	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS064	Belknap Shower Upgrades	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS066	Health & Wellness R&R	8I2000	R&R Transfers- BOT Required	50,000.00	120,000.00	120,000.00
6XS069	HUB Dining	8I2000	R&R Transfers- BOT Required	38,000.00	79,000.00	79,000.00
6XS070	Ice Rink Food Service Equipment	8O2000	R&R Transfers- BOT Required	(7,000.00)	(50,000.00)	(50,000.00)
6XS071	Hall Renovations	8I2000	R&R Transfers- BOT Required	0.00	85,000.00	85,000.00
6XS071	Hall Renovations	8O2000	R&R Transfers- BOT Required	(29,231.77)	0.00	0.00
6XS072	Blair Hall Renovations	8I2000	R&R Transfers- BOT Required	1,095,934.28	875,000.00	875,000.00
6XS074	Sightlines Assessment	8I2000	R&R Transfers- BOT Required	14,000.00	0.00	0.00
***Total Transfers, net				607,725.20	793,853.40	793,853.40
**Net Above Line				3,927,821.47	8,547,936.14	8,547,936.14
*Net Plymouth State University				3,927,821.47	8,547,936.14	8,547,936.14

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Granite State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A06CNTED - Continuing education tuition						
7U0000	GSC Education and General	515	Continuing Education	0.00	0.00	0.00
7U0000	GSC Education and General	515100	Credit Courses-Resident Undergrad	10,455,000.00	9,137,500.00	9,137,500.00
7U0000	GSC Education and General	515105	Credit Courses-Resident Graduate	387,030.00	0.00	0.00
7U0000	GSC Education and General	515200	Credit Courses-Non Res Undergrad	1,069,890.00	920,155.00	920,155.00
7U0000	GSC Education and General	515205	Credit Courses-Non Resident Grad	38,610.00	0.00	0.00
7U0000	GSC Education and General	5153	Contractual Continuing Education	0.00	0.00	0.00
7U0000	GSC Education and General	515300	Contractual Continuing Education	18,496.00	1,000.00	1,000.00
7U0000	GSC Education and General	515600	Non-Credit Courses-Resident	549,948.00	764,280.00	764,280.00
***Total Continuing education tuition				12,518,974.00	10,822,935.00	10,822,935.00
A07STFEE - Student fees revenue						
75P000	OLLI Program Income	516Z34	CLL Materials Fee	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	516Z34	CLL Materials Fee	14,012.00	15,563.00	15,563.00
7U0000	GSC Education and General	516	Student Fees	0.00	0.00	0.00
7U0000	GSC Education and General	516100	Application Fees	4,140.00	5,985.00	5,985.00
7U0000	GSC Education and General	516140	Application Fees-Undergraduate	1,395.00	36,225.00	36,225.00
7U0000	GSC Education and General	516145	Application Fees-Graduate	1,035.00	0.00	0.00
7U0000	GSC Education and General	516200	Enrollment Fees	6,953.99	5,140.01	5,140.01
7U0000	GSC Education and General	516220	Graduation Fee	50,100.00	40,475.00	40,475.00
7U0000	GSC Education and General	516300	Registration Fees	197,585.00	164,425.00	164,425.00
7U0000	GSC Education and General	516310	Registration Fee-Undergrad	400.00	450.00	450.00
7U0000	GSC Education and General	516780	Academic Services Fee	269,440.00	260,720.00	260,720.00
7U0000	GSC Education and General	516A00	Tuition Differential Fees	1,424.00	1,068.00	1,068.00
7U0000	GSC Education and General	516Z00	Other Student Fees	275.00	900.00	900.00
7U0000	GSC Education and General	516Z02	Other Student Fees	4,400.00	8,900.00	8,900.00
7U0000	GSC Education and General	516Z04	Other Student Fees	0.00	200.00	200.00
7U0000	GSC Education and General	516Z06	Other Student Fees	550.00	875.00	875.00
7U0000	GSC Education and General	516Z34	CLL Materials Fee	20,925.00	19,352.00	19,352.00
7U0000	GSC Education and General	516Z36	CLL Self Design Fee	0.00	3,500.00	3,500.00
7U0000	GSC Education and General	516Z38	CLEP/DANTES Fees	7,325.00	8,290.00	8,290.00
7U0000	GSC Education and General	516Z40	Teacher Observation Fees	24,450.00	13,650.00	13,650.00
***Total Student fees revenue				604,409.99	585,718.01	585,718.01
A10SFNAD - Less: student financial aid - all other						
75C020	Cost Share E&TP FY06	721100	Assistantships	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	721100	Assistantships	0.00	0.00	0.00
75C027	FY09 E&TP Cost Share	721100	Assistantships	0.00	0.00	0.00
75C030	FY10 E&TP Cost Share	721100	Assistantships	0.00	0.00	0.00
75C032	FY11 E&TP Cost Share	721100	Assistantships	0.00	(221,640.80)	(221,640.80)
75C033	FY12 E&TP Cost Share	721100	Assistantships	(184,232.48)	0.00	0.00
75C036	FY13 E&TP Cost Share	7211	Assistantships	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	721100	Assistantships	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	722300	Other Financial Aid	0.00	0.00	0.00
75P000	OLLI Program Income	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
7D1727	Bookstore Commissions	721	Waivers, Assistantships	0.00	0.00	0.00
7D1727	Bookstore Commissions	721000	Waivers (Non-Assistantships)	0.00	(5,300.68)	(5,300.68)
7G0001	GSC - Friendship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
7G0004	GSC Annual Fund/Scholar Des.	722	Other Financial Aid	0.00	0.00	0.00
7G0004	GSC Annual Fund/Scholar Des.	722305	Other Financial Aid-Scholarships	0.00	(10,000.00)	(10,000.00)
7G0006	M Horton/V Montana Schol Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
7G0007	OLLI Exeter Scholarships	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
7G0008	OLLI/Osher Donations	722	Other Financial Aid	0.00	0.00	0.00
7G0008	OLLI/Osher Donations	722315	Other Financial Aid-Tuition Grants	(21.00)	0.00	0.00
7G0009	BPWG Gift Fund	722315	Other Financial Aid-Tuition Grants	0.00	(390.38)	(390.38)
7G0011	OLLI/Osher Scholarships	722	Other Financial Aid	0.00	0.00	0.00
7G0011	OLLI/Osher Scholarships	722315	Other Financial Aid-Tuition Grants	(412.00)	(423.00)	(423.00)
7G0014	Unique Endowment Allocation Plan	720102	NBFA-UG UNIQUE Grant	(39,165.00)	(23,773.00)	(23,773.00)
7G0017	OLLI/OSHER Endowment Payout	721	Waivers, Assistantships	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	721000	Waivers (Non-Assistantships)	(1,297.50)	(1,205.00)	(1,205.00)
7G0018	OSHER Reentry Scholarship Endow PO	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
7G0018	OSHER Reentry Scholarship Endow PO	722315	Other Financial Aid-Tuition Grants	(54,192.00)	(50,000.00)	(50,000.00)
7U0000	GSC Education and General	720101	NBFA-UG Ace Award	0.00	0.00	0.00
7U0000	GSC Education and General	720135	NBFA-UG Resident Tuition Grant	(500.00)	(12,300.00)	(12,300.00)
7U0000	GSC Education and General	721	Waivers, Assistantships	0.00	0.00	0.00
7U0000	GSC Education and General	721000	Waivers (Non-Assistantships)	(48,105.00)	(35,945.00)	(35,945.00)
7U0000	GSC Education and General	721062	Waivers-Foster Children XV188-D:43	(16,961.00)	0.00	0.00
7U0000	GSC Education and General	721065	Waivers-Nat'l Guard Scholarship	(179,156.77)	(128,172.72)	(128,172.72)
7U0000	GSC Education and General	721070	Waivers-Senior Citizens Waiver	(14,276.00)	(8,240.00)	(8,240.00)
7U0000	GSC Education and General	721095	Approved petition waivers	(8,446.00)	(7,783.66)	(7,783.66)
7U0000	GSC Education and General	722	Other Financial Aid	0.00	0.00	0.00
7U0000	GSC Education and General	722300	Other Financial Aid	0.00	(5.07)	(5.07)
7U0000	GSC Education and General	722305	Other Financial Aid-Scholarships	(2,328.00)	0.00	0.00
7U0000	GSC Education and General	722315	Other Financial Aid-Tuition Grants	(5,339.00)	(45,057.18)	(45,057.18)
***Total Less: student financial aid - all other				(554,431.75)	(550,236.49)	(550,236.49)
A10SFNAD - Less: student financial aid - grants and contracts						
73D001	Early Care Tuition Assistance	721100	Assistantships	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00

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A10SFNAD - Less: student financial aid - grants and contracts

73H001	EarlyCare & Education Providers T/A	721100	Assistantships	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	721100	Assistantships	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
73H004	FY08 Early Care Tuition Assistance	721100	Assistantships	0.00	0.00	0.00
73H004	FY08 Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	721100	Assistantships	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
73H006	FY10 Early Care Tuition Assistance	721100	Assistantships	0.00	0.00	0.00
73H006	FY10 Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
73H007	FY11 Early Care Tuition Assistance	721100	Assistantships	2,080.00	(86,435.00)	(86,435.00)
73H007	FY11 Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	520.00	(55,460.00)	(55,460.00)
73H008	FY12 Early Care Tuition Assistance	721100	Assistantships	(72,489.00)	0.00	0.00
73H008	FY12 Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	(46,272.00)	0.00	0.00
73H009	FY13 Early Care Tuition Assistance	7211	Assistantships	0.00	0.00	0.00
73ZU09	UNIQUE Annual Allocation - FY09	720102	NBFA-UG UNIQUE Grant	0.00	0.00	0.00
73ZU10	UNIQUE Annual Allocation - FY10	720102	NBFA-UG UNIQUE Grant	0.00	1,248.50	1,248.50
73ZU11	UNIQUE Annual Allocation - FY11	720102	NBFA-UG UNIQUE Grant	0.00	(304,496.00)	(304,496.00)
74G006	TUITION ASSIST EARLY CARE/EDUC	721100	Assistantships	0.00	0.00	0.00
74G008	Education & Training Partnership	721100	Assistantships	0.00	0.00	0.00
74G008	Education & Training Partnership	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	721100	Assistantships	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	721100	Assistantships	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	721	Waivers, Assistantships	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	721000	Waivers (Non-Assistantships)	0.00	(750.00)	(750.00)
74G013	FY10 Education & Trng Partnership	721100	Assistantships	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	721	Waivers, Assistantships	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	721100	Assistantships	0.00	(543,314.20)	(543,314.20)
74G014	FY11 Education & Trng Partnership	722	Other Financial Aid	0.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	721100	Assistantships	(365,715.52)	0.00	0.00
74G016	FY13 Education & Trng Partnership	7211	Assistantships	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	721100	Assistantships	0.00	0.00	0.00
74N005	Osher Reentry Scholarship Fund	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
74N013	NHCF Tillotson - Coos County ECE	722315	Other Financial Aid-Tuition Grants	(10,020.00)	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	7223	Other Financial Aid	0.00	0.00	0.00
784000	2000-2001 Pell Admin Allowance	722300	Other Financial Aid	0.00	0.00	0.00
784001	2000-2001 Pell Grant	7223	Other Financial Aid	0.00	0.00	0.00
784001	2000-2001 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784002	2000-2001 College Workstudy	722300	Other Financial Aid	0.00	0.00	0.00
784003	2000-2001 Seog Grant	7223	Other Financial Aid	0.00	0.00	0.00
784003	2000-2001 Seog Grant	722300	Other Financial Aid	0.00	0.00	0.00
784008	1999-2000 Seog Grant	7223	Other Financial Aid	0.00	0.00	0.00
784008	1999-2000 Seog Grant	722300	Other Financial Aid	0.00	0.00	0.00
784010	1999-2000 Pell Grant	7223	Other Financial Aid	0.00	0.00	0.00
784010	1999-2000 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784016	2001-2002 Pell Grant	7223	Other Financial Aid	0.00	0.00	0.00
784016	2001-2002 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784017	2001-2002 Seog Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
784017	2001-2002 Seog Grant	7223	Other Financial Aid	0.00	0.00	0.00
784017	2001-2002 Seog Grant	722300	Other Financial Aid	0.00	0.00	0.00
784019	2002-2003 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784021	2002-2003 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
784021	2002-2003 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784022	2003-2004 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784023	2003-2004 College Work Study	722300	Other Financial Aid	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784025	2004-2005 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784026	2004-2005 College Workstudy	722300	Other Financial Aid	0.00	0.00	0.00
784027	2004-2005 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
784027	2004-2005 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784028	2005-2006 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784029	2005-2006 College Workstudy	722300	Other Financial Aid	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784031	2006-2007 Pell	722300	Other Financial Aid	0.00	0.00	0.00
784033	2006-2007 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784037	2007-2008 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784038	2007-2008 Pell	722300	Other Financial Aid	0.00	0.00	0.00
784039	2007-2008 ACG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784043	2008-2009 Pell	722300	Other Financial Aid	0.00	0.00	0.00
784044	2008-2009 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784045	2008-09 ACG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784046	2008-09 SMART Grant	722300	Other Financial Aid	0.00	0.00	0.00
784048	2009-2010 Pell	722300	Other Financial Aid	0.00	(4,410.43)	(4,410.43)
784049	2009-2010 SEOG	722300	Other Financial Aid	0.00	(300.00)	(300.00)
784050	2009-2010 ACG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784051	2009-10 SMART Grant	722300	Other Financial Aid	0.00	0.00	0.00
784053	2010-2011 Pell grant	720127	NBFA-UG Pell	(592.00)	(2,575,970.09)	(2,575,970.09)
784054	2010-2011 SEOG	722300	Other Financial Aid	0.00	(116,650.00)	(116,650.00)
784055	2010-2011 ACG Grant	722300	Other Financial Aid	0.00	(6,190.00)	(6,190.00)

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A10SFNAD - Less: student financial aid - grants and contracts

784060	2011-2012 Pell Grant	720127	NBFA-UG Pell	(3,041,082.52)	0.00	0.00
784061	2011-2012 SEOG grant	722300	Other Financial Aid	(120,100.00)	0.00	0.00
784064	2012-2013 Pell Grant	720127	NBFA-UG Pell	(178,661.00)	0.00	0.00
784065	2012-2013 SEOG grant	722300	Other Financial Aid	0.00	0.00	0.00
***Total	Less: student financial aid - grants and contracts			(3,832,332.04)	(3,692,727.22)	(3,692,727.22)

A15GVGRC - Grants and contracts - direct revenues

73D001	Early Care Tuition Assistance	530100	NH State Programs	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	530100	NH State Programs	(1,850.69)	1,850.69	1,850.69
73D005	SAHE- Rural School Collaborative	531200	US Colleges & Universities G&C	43,293.38	17,160.34	17,160.34
73E018	Faculty in Residence SETT	530100	NH State Programs	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	530100	NH State Programs	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	530100	NH State Programs	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	533000	Recovery of F&A Costs	0.00	0.00	0.00
73H001	EarlyCare & Education Providers T/A	530100	NH State Programs	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	530100	NH State Programs	0.00	0.00	0.00
73H004	FY08 Early Care Tuition Assistance	530100	NH State Programs	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	530100	NH State Programs	0.00	0.00	0.00
73H006	FY10 Early Care Tuition Assistance	530100	NH State Programs	0.00	0.00	0.00
73H007	FY11 Early Care Tuition Assistance	530100	NH State Programs	(2,600.00)	148,236.02	148,236.02
73H008	FY12 Early Care Tuition Assistance	530100	NH State Programs	121,628.64	0.00	0.00
73H009	FY13 Early Care Tuition Assistance	5301	State Programs	0.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	530100	NH State Programs	849.92	8,882.98	8,882.98
73ZU09	UNIQUE Annual Allocation - FY09	530100	NH State Programs	0.00	0.00	0.00
73ZU10	UNIQUE Annual Allocation - FY10	530100	NH State Programs	0.00	(1,248.50)	(1,248.50)
73ZU11	UNIQUE Annual Allocation - FY11	530100	NH State Programs	0.00	304,496.00	304,496.00
74B001	Online Learning for High Qualified	530100	NH State Programs	0.00	0.00	0.00
74B003	OSHER Foundation Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
74G006	TUITION ASSIST EARLY CARE/EDUC	530100	NH State Programs	0.00	0.00	0.00
74G008	Education & Training Partnership	530100	NH State Programs	0.00	(3,008.90)	(3,008.90)
74G011	FY08 Education & Trng Partnership	530100	NH State Programs	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	530100	NH State Programs	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	530100	NH State Programs	0.00	5,785.21	5,785.21
74G014	FY11 Education & Trng Partnership	530100	NH State Programs	2,182.80	1,068,124.32	1,068,124.32
74G015	FY12 Education & Trng Partnership	530100	NH State Programs	781,427.08	48.49	48.49
74G016	FY13 Education & Trng Partnership	5301	State Programs	0.00	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	530100	NH State Programs	0.00	0.00	0.00
74N004	Davis Educational Foundation	531100	US Foundation & Not-for-Profit G&C	69,195.86	61,185.02	61,185.02
74N005	Osher Reentry Scholarship Fund	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	530100	NH State Programs	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	530100	NH State Programs	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	530100	NH State Programs	0.00	1,056.51	1,056.51
74N009	NHCF Community Impact Grant - OLLI	531100	US Foundation & Not-for-Profit G&C	0.00	872.15	872.15
74N010	Arthur Getz Foundation- OLLI Equip	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	530100	NH State Programs	0.00	110,789.50	110,789.50
74N012	FY12 PSTC Distance Trng & Tech	530100	NH State Programs	106,750.16	0.00	0.00
74N013	NHCF Tillotson - Coos County ECE	531100	US Foundation & Not-for-Profit G&C	10,000.00	0.00	0.00
74N014	College Access Challenge Program	531100	US Foundation & Not-for-Profit G&C	750.00	0.00	0.00
74N015	FY13 PSTC Distance Trng & Tech	5301	State Programs	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	5300	Federal Programs	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	530000	Federal Programs	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	5320	Cost Sharing	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	533000	Recovery of F&A Costs	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	533099	Recovery of F&A Costs-Offset	(17,649.53)	(17,084.39)	(17,084.39)
75CSHR	GSC Cost Share Clearing	530100	NH State Programs	0.00	(3,009.00)	(3,009.00)
784000	2000-2001 Pell Admin Allowance	5300	Federal Programs	0.00	0.00	0.00
784000	2000-2001 Pell Admin Allowance	530000	Federal Programs	0.00	0.00	0.00
784001	2000-2001 Pell Grant	5300	Federal Programs	0.00	0.00	0.00
784001	2000-2001 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784002	2000-2001 College Workstudy	5300	Federal Programs	0.00	0.00	0.00
784002	2000-2001 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784003	2000-2001 Seog Grant	5300	Federal Programs	0.00	0.00	0.00
784003	2000-2001 Seog Grant	530000	Federal Programs	0.00	0.00	0.00
784008	1999-2000 Seog Grant	5320	Cost Sharing	0.00	0.00	0.00
784015	2001-2002 College Workstudy	5300	Federal Programs	0.00	0.00	0.00
784015	2001-2002 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784016	2001-2002 Pell Grant	5300	Federal Programs	0.00	0.00	0.00
784016	2001-2002 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784017	2001-2002 Seog Grant	5300	Federal Programs	0.00	0.00	0.00
784017	2001-2002 Seog Grant	530000	Federal Programs	0.00	0.00	0.00
784019	2002-2003 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784020	2002-2003 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784021	2002-2003 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784022	2003-2004 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784023	2003-2004 College Work Study	530000	Federal Programs	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784025	2004-2005 Pell Grant	530000	Federal Programs	0.00	0.00	0.00

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A15GVGRC - Grants and contracts - direct revenues

784026	2004-2005 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784027	2004-2005 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784028	2005-2006 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784029	2005-2006 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784031	2006-2007 Pell	530000	Federal Programs	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	530000	Federal Programs	0.00	0.00	0.00
784037	2007-2008 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784038	2007-2008 Pell	530000	Federal Programs	0.00	0.00	0.00
784039	2007-2008 ACG Grant	530000	Federal Programs	0.00	0.00	0.00
784041	SPED Pre-Svc Training Improvement	530000	Federal Programs	89,179.26	91,271.27	91,271.27
784042	2008-2009 Federal Work Study	530000	Federal Programs	0.00	0.00	0.00
784043	2008-2009 Pell	530000	Federal Programs	0.00	0.00	0.00
784044	2008-2009 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784045	2008-09 ACG Grant	530000	Federal Programs	0.00	0.00	0.00
784047	2009-2010 Federal Work Study	530000	Federal Programs	0.00	0.00	0.00
784048	2009-2010 Pell	530000	Federal Programs	0.00	0.00	0.00
784049	2009-2010 SEOG	530000	Federal Programs	0.00	0.00	0.00
784050	2009-2010 ACG Grant	530000	Federal Programs	0.00	0.00	0.00
784051	2009-10 SMART Grant	530000	Federal Programs	0.00	0.00	0.00
784052	2010-2011 Federal Work Study	530000	Federal Programs	0.00	80,000.00	80,000.00
784053	2010-2011 Pell grant	530000	Federal Programs	0.00	0.00	0.00
784054	2010-2011 SEOG	530000	Federal Programs	7,462.84	117,541.16	117,541.16
784055	2010-2011 ACG Grant	530000	Federal Programs	0.00	6,190.00	6,190.00
784059	2011-2012 Federal Work Study	530000	Federal Programs	96,055.83	0.00	0.00
784060	2011-2012 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784061	2011-2012 SEOG grant	530000	Federal Programs	113,125.91	0.00	0.00
784063	2012-2013 Federal Work Study	530000	Federal Programs	0.00	0.00	0.00
784065	2012-2013 SEOG grant	530000	Federal Programs	0.00	0.00	0.00
***Total Grants and contracts - direct revenues				1,419,801.46	1,999,138.87	1,999,138.87

A15GVGRC - Grants and contracts - facilities & administrative recc

7U0000	GSC Education and General	533000	Recovery of F&A Costs	17,649.53	17,084.39	17,084.39
***Total Grants and contracts - facilities & administrative recovery				17,649.53	17,084.39	17,084.39

A30OTHRV - Other operating revenue

74B003	OSHER Foundation Grant	531300	Program Income-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	531395	CLL Program Income Osher Award	0.00	0.00	0.00
75P000	OLLI Program Income	531300	Program Income-General	0.00	0.00	0.00
75P000	OLLI Program Income	531390	Program Income-Other-Misc	0.00	0.00	0.00
75P000	OLLI Program Income	531395	CLL Program Income Osher Award	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	570300	Miscellaneous Sources	3,061.07	2,453.55	2,453.55
7D1720	GSC Statewide Alumni Assn Fund	570303	Miscellaneous Sources	290.73	0.00	0.00
7D1727	Bookstore Commissions	570300	Miscellaneous Sources	0.00	7,032.90	7,032.90
7D1728	GSC Merchandise	570300	Miscellaneous Sources	829.00	1,620.00	1,620.00
7G0004	GSC Annual Fund/Scholar Des.	570300	Miscellaneous Sources	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	531300	Program Income-General	32,090.00	31,550.00	31,550.00
7G0017	OLLI/OSHER Endowment Payout	531395	CLL Program Income Osher Award	61,013.00	44,324.00	44,324.00
7G0017	OLLI/OSHER Endowment Payout	570336	Other Sources-Advertising	0.00	400.00	400.00
7U0000	GSC Education and General	560200	Daycare Revenue	0.00	5,000.00	5,000.00
7U0000	GSC Education and General	560200	Other Ed Sales and Services	2,012.95	16,529.90	16,529.90
7U0000	GSC Education and General	570	Other Sources of Income	0.00	0.00	0.00
7U0000	GSC Education and General	570125	Returned Check Fine	150.00	25.00	25.00
7U0000	GSC Education and General	570250	Other Operating Investment Income	0.83	0.00	0.00
7U0000	GSC Education and General	570300	Miscellaneous Sources	30,224.72	35,152.41	35,152.41
7U0000	GSC Education and General	570303	Miscellaneous Sources	70,290.00	80.00	80.00
7U0000	GSC Education and General	570318	Misc Sources-Title IV Admin Allow	5,365.00	7,480.00	7,480.00
7U0000	GSC Education and General	570339	Other Sources-ID Cards	10.00	0.00	0.00
7U0000	GSC Education and General	570366	Misc Revenue - Pcard Rebate	2,846.75	3,375.01	3,375.01
***Total Other operating revenue				208,184.05	155,022.77	155,022.77

Granite State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
75C014	GSC Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
75C017	Project New Teachers Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	615F10	PAT	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	617F10	Operating Staff	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	615F10	PAT	0.00	0.00	0.00
75C022	FY07 ECTA Cost Share	615F10	PAT	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	615F10	PAT	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	615F10	PAT	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
75C026	FY08 SPED PSTI Cost Share	615F10	PAT	8,895.84	8,845.96	8,845.96
75C026	FY08 SPED PSTI Cost Share	615F1R	Retro PAT	0.00	85.73	85.73
75C026	FY08 SPED PSTI Cost Share	61KBBN	OTP-Bonus & Recruit-other than fac	300.00	0.00	0.00
75C027	FY09 E&TP Cost Share	615F10	PAT	0.00	0.00	0.00
75C027	FY09 E&TP Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C027	FY09 E&TP Cost Share	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
75C028	FY09 ECTA Cost Share	615F10	PAT	0.00	0.00	0.00
75C028	FY09 ECTA Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C029	FY10 ECTA Cost Share	615F10	PAT	0.00	0.00	0.00
75C029	FY10 ECTA Cost Share	615F1R	Retro PAT	0.00	12.54	12.54
75C029	FY10 ECTA Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C029	FY10 ECTA Cost Share	617F1R	Retro Operating Staff (Reg)	0.00	14.39	14.39
75C030	FY10 E&TP Cost Share	615F10	PAT	0.00	0.00	0.00
75C030	FY10 E&TP Cost Share	615F1R	Retro PAT	0.00	285.73	285.73
75C030	FY10 E&TP Cost Share	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
75C030	FY10 E&TP Cost Share	617F10	Operating Staff	0.00	0.01	0.01
75C030	FY10 E&TP Cost Share	617F1R	Retro Operating Staff (Reg)	0.00	80.52	80.52
75C030	FY10 E&TP Cost Share	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
75C031	FY11 ECTA Cost Share	615F10	PAT	0.00	1,293.52	1,293.52
75C031	FY11 ECTA Cost Share	617BHO	Operating Staff-Overtime	0.00	1.90	1.90
75C031	FY11 ECTA Cost Share	617F10	Operating Staff	0.00	1,511.47	1,511.47
75C032	FY11 E&TP Cost Share	615F10	PAT	0.00	29,567.18	29,567.18
75C032	FY11 E&TP Cost Share	617BHO	Operating Staff-Overtime	0.00	2.26	2.26
75C032	FY11 E&TP Cost Share	617BLG	Operating Staff-Longevity	0.00	103.14	103.14
75C032	FY11 E&TP Cost Share	617F10	Operating Staff	0.00	8,362.49	8,362.49
75C032	FY11 E&TP Cost Share	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	75.00	75.00
75C033	FY12 E&TP Cost Share	615F10	PAT	26,643.28	0.00	0.00
75C033	FY12 E&TP Cost Share	617BLG	Operating Staff-Longevity	87.01	0.00	0.00
75C033	FY12 E&TP Cost Share	617F10	Operating Staff	14,272.70	0.00	0.00
75C033	FY12 E&TP Cost Share	61CBHO	Part Time - Overtime	6.56	0.00	0.00
75C033	FY12 E&TP Cost Share	61CPHX	Part Time Hourly	121.22	0.00	0.00
75C033	FY12 E&TP Cost Share	61KBBN	OTP-Bonus & Recruit-other than fac	40.00	0.00	0.00
75C034	FY12 ECTA Cost Share	615F10	PAT	1,297.03	0.00	0.00
75C034	FY12 ECTA Cost Share	617F10	Operating Staff	1,521.86	0.00	0.00
75C035	FY13 ECTA Cost Share	615F10	PAT	0.00	0.00	0.00
75C035	FY13 ECTA Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C036	FY13 E&TP Cost Share	615F10	PAT	0.00	0.00	0.00
75C036	FY13 E&TP Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C037	New Hampshire Transfers	615F10	PAT	41,620.70	0.00	0.00
75C037	New Hampshire Transfers	617F10	Operating Staff	670.54	0.00	0.00
75C037	New Hampshire Transfers	61JBEX	Casual - Exempt	1,850.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	61CPEX	Part Time Salary	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	61CPHX	Part Time Hourly	0.00	0.00	0.00
75P000	OLLI Program Income	615F10	PAT	0.00	0.00	0.00
75P000	OLLI Program Income	615F1R	Retro PAT	0.00	9.37	9.37
75P000	OLLI Program Income	61CBHO	Part Time - Overtime	0.00	0.00	0.00
75P000	OLLI Program Income	61CPHX	Part Time Hourly	0.00	0.00	0.00
7D1731	GSC Fundraising	615F10	PAT	27,110.67	26,770.47	26,770.47
7D1731	GSC Fundraising	615F1R	Retro PAT	0.00	585.04	585.04
7D1733	GSC President Search	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	10,000.00	10,000.00
7D1736	Program Development	611BXM	Supplemental-Other-Misc	2,200.00	4,100.00	4,100.00
7D1737	L RTP3 - Enhance Learn Env GSC	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
7DRSTF	GSC Separation Fund	611F60	Faculty NTT Research	0.00	188,620.00	188,620.00
7DRSTF	GSC Separation Fund	615F10	PAT	48,090.15	0.00	0.00
7DRSTF	GSC Separation Fund	617F10	Operating Staff	6,662.25	0.00	0.00
7DRSTF	GSC Separation Fund	61KBBN	OTP-Bonus & Recruit-other than fac	14,323.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	615F10	PAT	47,360.45	7,734.11	7,734.11
7G0017	OLLI/OSHER Endowment Payout	615F1R	Retro PAT	0.00	66.17	66.17
7G0017	OLLI/OSHER Endowment Payout	61CBHO	Part Time - Overtime	84.84	60.29	60.29
7G0017	OLLI/OSHER Endowment Payout	61CPHX	Part Time Hourly	40,621.86	63,921.17	63,921.17
7U0000	GSC Education and General	611BXM	Supplemental-Other-Misc	71,276.17	80,866.02	80,866.02
7U0000	GSC Education and General	611F10	Faculty TT/NTT (Non Union)	134,018.45	4,934.86	4,934.86
7U0000	GSC Education and General	611PFC	[NSE] Faculty Credit	56,239.65	0.00	0.00
7U0000	GSC Education and General	611PSM	Summer Salaries Faculty Adjunct	1,834,088.96	1,886,643.73	1,886,643.73
7U0000	GSC Education and General	615F10	PAT	3,427,209.12	3,409,477.97	3,409,477.97
7U0000	GSC Education and General	615F1R	Retro PAT	0.00	29,380.27	29,380.27
7U0000	GSC Education and General	617BHO	Operating Staff-Overtime	898.28	381.71	381.71
7U0000	GSC Education and General	617BHS	Operating Staff-Shift	0.00	0.00	0.00

Granite State College

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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

7U0000	GSC Education and General	617BLG	Operating Staff-Longevity	4,265.53	3,832.85	3,832.85
7U0000	GSC Education and General	617BSB	Operating Staff-Stand-By Pay	0.00	1.60	1.60
7U0000	GSC Education and General	617F10	Operating Staff	807,202.68	853,089.30	853,089.30
7U0000	GSC Education and General	617F1R	Retro Operating Staff (Reg)	0.00	7,484.24	7,484.24
7U0000	GSC Education and General	617F2R	Retro Operating Staff (Non-Reg)	0.00	2.91	2.91
7U0000	GSC Education and General	61CBHO	Part Time - Overtime	157.32	0.00	0.00
7U0000	GSC Education and General	61CPEX	Part Time Salary	0.00	2,000.00	2,000.00
7U0000	GSC Education and General	61CPHX	Part Time Hourly	61,947.84	154,148.60	154,148.60
7U0000	GSC Education and General	61DTEX	Full Time Temp - Exempt	143,956.02	25,517.27	25,517.27
7U0000	GSC Education and General	61JBEX	Casual - Exempt	1,885.00	400.00	400.00
7U0000	GSC Education and General	61JBHO	Casual - Overtime	0.00	3.12	3.12
7U0000	GSC Education and General	61KBAW	OTP - Honor & Recog Awrđ	46,543.90	0.00	0.00
7U0000	GSC Education and General	61KBBN	OTP-Bonus & Recruit-other than fac	(26,390.00)	83,761.95	83,761.95
7U0000	GSC Education and General	61SNWS	College Work Study	0.00	375.00	375.00
***Total Employee compensation and benefits - all other				6,847,078.88	6,894,409.86	6,894,409.86

B05SALWG - Employee compensation and benefits - grants and cc

73D001	Early Care Tuition Assistance	615F10	PAT	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	61CPHX	Part Time Hourly	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	61CPEX	Part Time Salary	5,900.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	61CPHX	Part Time Hourly	27,100.00	15,050.00	15,050.00
73E018	Faculty in Residence SETT	615F10	PAT	0.00	0.00	0.00
73E018	Faculty in Residence SETT	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
73E018	Faculty in Residence SETT	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
73E018	Faculty in Residence SETT	61CPHX	Part Time Hourly	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	61CPEX	Part Time Salary	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	61CPHX	Part Time Hourly	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	615F10	PAT	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	617F10	Operating Staff	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	61CPEX	Part Time Salary	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	61CPHX	Part Time Hourly	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	61CPEX	Part Time Salary	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	61CPHX	Part Time Hourly	0.00	0.00	0.00
73H004	FY08 Early Care Tuition Assistance	61CPEX	Part Time Salary	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	61CPEX	Part Time Salary	0.00	0.00	0.00
73H006	FY10 Early Care Tuition Assistance	61CPEX	Part Time Salary	0.00	0.00	0.00
73H007	FY11 Early Care Tuition Assistance	61CPEX	Part Time Salary	0.00	5,635.00	5,635.00
73H008	FY12 Early Care Tuition Assistance	61CPEX	Part Time Salary	2,481.00	0.00	0.00
73H009	FY13 Early Care Tuition Assistance	61CPEX	Part Time Salary	0.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	611BXM	Supplemental-Other-Misc	160.00	5,540.00	5,540.00
73H00Z	FY11 Child Outcomes Data Measuremt	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	61CPHX	Part Time Hourly	560.00	0.00	0.00
74B001	Online Learning for High Qualified	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74B001	Online Learning for High Qualified	61CPEX	Part Time Salary	0.00	0.00	0.00
74B001	Online Learning for High Qualified	61CPHX	Part Time Hourly	0.00	0.00	0.00
74B003	OSHER Foundation Grant	615F10	PAT	0.00	0.00	0.00
74B003	OSHER Foundation Grant	61CPHX	Part Time Hourly	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	615F10	PAT	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	61CPHX	Part Time Hourly	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	61CPEX	Part Time Salary	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	61CPHX	Part Time Hourly	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	615F10	PAT	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	61CPHX	Part Time Hourly	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	615F10	PAT	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	61CBHO	Part Time - Overtime	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	61CPHX	Part Time Hourly	0.00	0.00	0.00
74G008	Education & Training Partnership	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74G008	Education & Training Partnership	615F10	PAT	0.00	(2,149.30)	(2,149.30)
74G008	Education & Training Partnership	617F10	Operating Staff	0.00	0.00	0.00
74G008	Education & Training Partnership	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
74G008	Education & Training Partnership	61CPHX	Part Time Hourly	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	615F10	PAT	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	617F10	Operating Staff	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	61CPAW	*OBS*[NSE] Honorarium & Recog Awrđ	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	61CPHX	Part Time Hourly	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	615F10	PAT	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	617F10	Operating Staff	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	611PSM	Summer Salaries Faculty Adjunct	0.00	80.00	80.00
74G013	FY10 Education & Trng Partnership	615F10	PAT	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	617BHO	Operating Staff-Overtime	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
74G013	FY10 Education & Trng Partnership	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	617F10	Operating Staff	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	61CPHX	Part Time Hourly	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,319.15	3,319.15
74G014	FY11 Education & Trng Partnership	611PSM	Summer Salaries Faculty Adjunct	450.00	720.00	720.00
74G014	FY11 Education & Trng Partnership	615F10	PAT	0.00	215,897.50	215,897.50
74G014	FY11 Education & Trng Partnership	617BLG	Operating Staff-Longevity	0.00	731.21	731.21
74G014	FY11 Education & Trng Partnership	617F10	Operating Staff	0.00	63,847.10	63,847.10
74G014	FY11 Education & Trng Partnership	61CBHO	Part Time - Overtime	0.00	74.88	74.88
74G014	FY11 Education & Trng Partnership	61CPHX	Part Time Hourly	0.00	53,221.56	53,221.56
74G015	FY12 Education & Trng Partnership	611PSM	Summer Salaries Faculty Adjunct	430.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	615F10	PAT	162,989.91	0.00	0.00
74G015	FY12 Education & Trng Partnership	617BLG	Operating Staff-Longevity	1,302.30	0.00	0.00
74G015	FY12 Education & Trng Partnership	617F10	Operating Staff	64,420.80	0.00	0.00
74G015	FY12 Education & Trng Partnership	61CPHX	Part Time Hourly	32,403.50	0.00	0.00
74G016	FY13 Education & Trng Partnership	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	615F10	PAT	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	617F10	Operating Staff	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	61CPHX	Part Time Hourly	0.00	0.00	0.00
74N004	Davis Educational Foundation	611BXM	Supplemental-Other-Misc	0.00	250.00	250.00
74N004	Davis Educational Foundation	611PSM	Summer Salaries Faculty Adjunct	22,942.18	29,250.72	29,250.72
74N004	Davis Educational Foundation	615F10	PAT	19,068.87	15,589.97	15,589.97
74N004	Davis Educational Foundation	615F1R	Retro PAT	0.00	151.09	151.09
74N004	Davis Educational Foundation	61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00
74N004	Davis Educational Foundation	61CPEX	Part Time Salary	2,500.04	3,000.03	3,000.03
74N006	FY08 NH PSTC Distance Trng & Tech	615F10	PAT	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	615F10	PAT	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	615F1R	Retro PAT	0.00	373.71	373.71
74N009	NHCF Community Impact Grant - OLLI	61CPEX	Part Time Salary	0.00	0.00	0.00
74N009	NHCF Community Impact Grant - OLLI	61CPHX	Part Time Hourly	0.00	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	615F10	PAT	0.00	48,199.92	48,199.92
74N012	FY12 PSTC Distance Trng & Tech	615F10	PAT	48,449.09	0.00	0.00
74N014	College Access Challenge Program	611BXM	Supplemental-Other-Misc	225.00	0.00	0.00
74N015	FY13 PSTC Distance Trng & Tech	615F10	PAT	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	617F10	Operating Staff	0.00	0.00	0.00
784002	2000-2001 College Workstudy	61SNSH	Student Labor	0.00	0.00	0.00
784002	2000-2001 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784002	2000-2001 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784002	2000-2001 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
784015	2001-2002 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784015	2001-2002 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784015	2001-2002 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
784020	2002-2003 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784020	2002-2003 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784020	2002-2003 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
784023	2003-2004 College Work Study	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
784023	2003-2004 College Work Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
784023	2003-2004 College Work Study	61SNWC	CWS Community Service	0.00	0.00	0.00
784023	2003-2004 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
784026	2004-2005 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784026	2004-2005 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784029	2005-2006 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784029	2005-2006 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	61SNWS	College Work Study	0.00	0.00	0.00
784032	Federal Work-Study	61SNWC	CWS Community Service	0.00	0.00	0.00
784032	Federal Work-Study	61SNWS	College Work Study	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	61SNWA	CWS America Reads	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	61SNWC	CWS Community Service	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	61SNWS	College Work Study	0.00	0.00	0.00
784041	SPED Pre-Srvc Training Improvement	615F10	PAT	0.00	0.00	0.00
784041	SPED Pre-Srvc Training Improvement	615F1R	Retro PAT	0.00	120.14	120.14
784041	SPED Pre-Srvc Training Improvement	61CBHO	Part Time - Overtime	500.00	0.00	0.00
784041	SPED Pre-Srvc Training Improvement	61CPEX	Part Time Salary	29,359.23	36,732.30	36,732.30
784041	SPED Pre-Srvc Training Improvement	61CPHX	Part Time Hourly	35,000.00	19,055.63	19,055.63
784042	2008-2009 Federal Work Study	61SNWC	CWS Community Service	0.00	0.00	0.00
784042	2008-2009 Federal Work Study	61SNWS	College Work Study	0.00	0.00	0.00
784047	2009-2010 Federal Work Study	61SNWC	CWS Community Service	0.00	223.25	223.25
784047	2009-2010 Federal Work Study	61SNWS	College Work Study	0.00	0.00	0.00
784052	2010-2011 Federal Work Study	61SNWC	CWS Community Service	488.75	13,425.44	13,425.44
784052	2010-2011 Federal Work Study	61SNWS	College Work Study	0.00	67,465.72	67,465.72
784059	2011-2012 Federal Work Study	61SNWC	CWS Community Service	9,387.11	0.00	0.00
784059	2011-2012 Federal Work Study	61SNWS	College Work Study	86,668.72	0.00	0.00
784063	2012-2013 Federal Work Study	61SNWC	CWS Community Service	0.00	0.00	0.00
784063	2012-2013 Federal Work Study	61SNWS	College Work Study	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				552,786.50	595,805.02	595,805.02
B10FRNGE - Employee compensation and benefits - all other						
75C014	GSC Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C017	Project New Teachers Year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Employee compensation and benefits - all other

75C020	Cost Share E&TP FY06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C022	FY07 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C026	FY08 SPED PSTI Cost Share	65YB10	Base Benefit Distr (fica)	27.90	0.00	0.00
75C026	FY08 SPED PSTI Cost Share	65YF10	Full Fringe Benefit Distr Expe	4,037.95	3,965.08	3,965.08
75C027	FY09 E&TP Cost Share	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
75C027	FY09 E&TP Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C028	FY09 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C029	FY10 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	11.36	11.36
75C030	FY10 E&TP Cost Share	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
75C030	FY10 E&TP Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	154.57	154.57
75C031	FY11 ECTA Cost Share	65YB10	Base Benefit Distr (fica)	0.00	0.14	0.14
75C031	FY11 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	1,245.96	1,245.96
75C032	FY11 E&TP Cost Share	65YB10	Base Benefit Distr (fica)	0.00	12.89	12.89
75C032	FY11 E&TP Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	16,846.36	16,846.36
75C033	FY12 E&TP Cost Share	65YB10	Base Benefit Distr (fica)	12.36	0.00	0.00
75C033	FY12 E&TP Cost Share	65YF10	Full Fringe Benefit Distr Expe	18,585.26	0.00	0.00
75C033	FY12 E&TP Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	11.27	0.00	0.00
75C034	FY12 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	1,279.58	0.00	0.00
75C035	FY13 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C036	FY13 E&TP Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C037	New Hampshire Transfers	65YB10	Base Benefit Distr (fica)	172.05	0.00	0.00
75C037	New Hampshire Transfers	65YF10	Full Fringe Benefit Distr Expe	19,200.19	0.00	0.00
75CSHR	GSC Cost Share Clearing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
75P000	OLLI Program Income	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
75P000	OLLI Program Income	65YF10	Full Fringe Benefit Distr Expe	0.00	3.95	3.95
75P000	OLLI Program Income	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
7D1731	GSC Fundraising	65YF10	Full Fringe Benefit Distr Expe	11,793.10	12,305.85	12,305.85
7D1733	GSC President Search	65YB10	Base Benefit Distr (fica)	0.00	840.00	840.00
7D1736	Program Development	65YB10	Base Benefit Distr (fica)	184.80	344.40	344.40
7D1737	L RTP3 - Enhance Learn Env GSC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
7DRSTF	GSC Separation Fund	61TNSS	Separation Incentive Staff	6,734.27	0.00	0.00
7DRSTF	GSC Separation Fund	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
7DRSTF	GSC Separation Fund	65YB10	Base Benefit Distr (fica)	1,203.13	0.00	0.00
7DRSTF	GSC Separation Fund	65YF10	Full Fringe Benefit Distr Expe	23,817.32	84,835.66	84,835.66
7DRSTF	GSC Separation Fund	65Y087	Unfunded Fringe Benefits (ER/SIP)	(10,657.00)	(15,996.37)	(15,996.37)
7G0017	OLLI/OSHER Endowment Payout	65YB10	Base Benefit Distr (fica)	7.13	5.07	5.07
7G0017	OLLI/OSHER Endowment Payout	65YF10	Full Fringe Benefit Distr Expe	20,601.76	3,508.51	3,508.51
7G0017	OLLI/OSHER Endowment Payout	65YP10	Nonstatus Benefit Distr (Fica)	3,412.22	5,369.38	5,369.38
7U0000	GSC Education and General	61TNCE	Compensated Absence Payout EarnTime	1,426.12	0.00	0.00
7U0000	GSC Education and General	65RO10	Retirement Other	25,000.00	25,000.00	25,000.00
7U0000	GSC Education and General	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
7U0000	GSC Education and General	65YB10	Base Benefit Distr (fica)	11,477.39	10,184.76	10,184.76
7U0000	GSC Education and General	65YF10	Full Fringe Benefit Distr Expe	1,890,250.33	1,945,775.04	1,945,775.04
7U0000	GSC Education and General	65YP10	Nonstatus Benefit Distr (Fica)	163,990.65	171,594.89	171,594.89
7U0000	GSC Education and General	65YT10	FT Temp Benefit Distr	12,092.31	2,143.48	2,143.48
7WG106	GSC - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	(1,252.00)	65,163.00	65,163.00
***Total Employee compensation and benefits - all other				2,203,408.09	2,333,313.98	2,333,313.98

B10FRNGE - Employee compensation and benefits - grants and co

73D001	Early Care Tuition Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	65YP10	Nonstatus Benefit Distr (Fica)	3,069.00	1,068.57	1,068.57
73E018	Faculty in Residence SETT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E018	Faculty in Residence SETT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73H004	FY08 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73H006	FY10 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73H007	FY11 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	400.10	400.10
73H008	FY12 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	230.75	0.00	0.00
73H009	FY13 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	65YB10	Base Benefit Distr (fica)	14.88	394.25	394.25
73H00Z	FY11 Child Outcomes Data Measuremt	65YP10	Nonstatus Benefit Distr (Fica)	52.08	0.00	0.00
74B001	Online Learning for High Qualified	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74B003	OSHER Foundation Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74B003	OSHER Foundation Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B10FRNGE - Employee compensation and benefits - grants and co

74B007	FY09 OLLI/OSHER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G008	Education & Training Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	(859.60)	(859.60)
74G008	Education & Training Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	65YB10	Base Benefit Distr (fica)	0.00	235.66	235.66
74G013	FY10 Education & Trng Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	5.68	5.68
74G014	FY11 Education & Trng Partnership	65YB10	Base Benefit Distr (fica)	0.00	57.65	57.65
74G014	FY11 Education & Trng Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	124,248.14	124,248.14
74G014	FY11 Education & Trng Partnership	65YP10	Nonstatus Benefit Distr (Fica)	41.85	3,869.39	3,869.39
74G015	FY12 Education & Trng Partnership	65YB10	Base Benefit Distr (fica)	120.98	0.00	0.00
74G015	FY12 Education & Trng Partnership	65YF10	Full Fringe Benefit Distr Expe	103,224.17	0.00	0.00
74G015	FY12 Education & Trng Partnership	65YP10	Nonstatus Benefit Distr (Fica)	3,050.35	0.00	0.00
74G016	FY13 Education & Trng Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74N004	Davis Educational Foundation	65YB10	Base Benefit Distr (fica)	0.00	17.75	17.75
74N004	Davis Educational Foundation	65YF10	Full Fringe Benefit Distr Expe	8,655.93	6,988.10	6,988.10
74N004	Davis Educational Foundation	65YP10	Nonstatus Benefit Distr (Fica)	2,361.75	2,302.95	2,302.95
74N006	FY08 NH PSTC Distance Trng & Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	157.71	157.71
74N009	NHCF Community Impact Grant - OLLI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	21,408.09	21,408.09
74N012	FY12 PSTC Distance Trng & Tech	65YF10	Full Fringe Benefit Distr Expe	21,992.17	0.00	0.00
74N014	College Access Challenge Program	65YB10	Base Benefit Distr (fica)	20.94	0.00	0.00
74N015	FY13 PSTC Distance Trng & Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
784023	2003-2004 College Work Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
784041	SPED Pre-Srcv Training Improvement	65YB10	Base Benefit Distr (fica)	46.50	0.00	0.00
784041	SPED Pre-Srcv Training Improvement	65YF10	Full Fringe Benefit Distr Expe	0.00	50.71	50.71
784041	SPED Pre-Srcv Training Improvement	65YP10	Nonstatus Benefit Distr (Fica)	5,983.49	3,976.36	3,976.36
***Total Employee compensation and benefits - grants and contracts				148,864.84	164,321.51	164,321.51

B20SUPPLY - Supplies and services - all others

74ZCLR	CLL Cost Sharing Clearing Fund	760300	F&A Expenditures	0.00	0.00	0.00
75C017	Project New Teachers Year 2	7112	Research Supplies	0.00	0.00	0.00
75C017	Project New Teachers Year 2	760300	F&A Expenditures	0.00	0.00	0.00
75C030	FY10 E&TP Cost Share	716100	Rentals & Leases-General	0.00	0.00	0.00
75C030	FY10 E&TP Cost Share	716120	Rentals-Property or Room	0.00	0.00	0.00
75C030	FY10 E&TP Cost Share	718000	Telecom-General	0.00	1,675.60	1,675.60
75C032	FY11 E&TP Cost Share	716120	Rentals-Property or Room	0.00	21,300.00	21,300.00
75C033	FY12 E&TP Cost Share	716120	Rentals-Property or Room	9,000.00	0.00	0.00
75C036	FY13 E&TP Cost Share	7160	Maintenance and Repairs	0.00	0.00	0.00
75C037	New Hampshire Transfers	710000	In-State Travel	496.92	0.00	0.00
75C037	New Hampshire Transfers	711100	Supplies-General	39.79	0.00	0.00
75C037	New Hampshire Transfers	714000	Postage-General	2.04	0.00	0.00
75C037	New Hampshire Transfers	719000	Business Meals-Meetings-Non Travel	137.28	0.00	0.00
75CSHR	GSC Cost Share Clearing	710000	In-State Travel	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	711100	Supplies-General	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	711162	Supplies-Office Supplies	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	714000	Postage-General	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	716100	Rentals & Leases-General	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	716120	Rentals-Property or Room	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	718000	Telecom-General	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	718006	Telecom-Cellular Phones	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	719200	Employee Recruiting-General	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	760300	F&A Expenditures	0.00	0.00	0.00
75P000	OLLI Program Income	710	Travel	0.00	0.00	0.00
75P000	OLLI Program Income	710000	In-State Travel	0.00	0.00	0.00
75P000	OLLI Program Income	710005	In-State Travel-Recruiting	0.00	0.00	0.00
75P000	OLLI Program Income	710100	Out-of-State Travel	0.00	0.00	0.00
75P000	OLLI Program Income	710300	Conference Registration Fees	0.00	0.00	0.00
75P000	OLLI Program Income	711	Supplies	0.00	0.00	0.00
75P000	OLLI Program Income	711100	Supplies-General	0.00	0.00	0.00
75P000	OLLI Program Income	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
75P000	OLLI Program Income	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
75P000	OLLI Program Income	711162	Supplies-Office Supplies	0.00	0.00	0.00
75P000	OLLI Program Income	713	Printing and Copying	0.00	0.00	0.00
75P000	OLLI Program Income	713000	Printing & Copying-General	0.00	0.00	0.00
75P000	OLLI Program Income	714	Postage	0.00	0.00	0.00

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B20SUPPLY - Supplies and services - all others

75P000	OLLI Program Income	714000	Postage-General	0.00	0.00	0.00
75P000	OLLI Program Income	716	Maintenance and Rentals	0.00	0.00	0.00
75P000	OLLI Program Income	716000	Maintenance & Repairs-General	0.00	0.00	0.00
75P000	OLLI Program Income	716100	Rentals & Leases-General	0.00	0.00	0.00
75P000	OLLI Program Income	716120	Rentals-Property or Room	0.00	0.00	0.00
75P000	OLLI Program Income	718	Telecommunications	0.00	0.00	0.00
75P000	OLLI Program Income	718000	Telecom-General	0.00	0.00	0.00
75P000	OLLI Program Income	719	Staff Support	0.00	0.00	0.00
75P000	OLLI Program Income	719000	Business Meals-Meetings-Non Travel	0.00	3.33	3.33
75P000	OLLI Program Income	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
75P000	OLLI Program Income	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
75P000	OLLI Program Income	719100	Membership Dues & Fees	0.00	0.00	0.00
75P000	OLLI Program Income	71C	Other Support	0.00	0.00	0.00
75P000	OLLI Program Income	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
75P000	OLLI Program Income	71C120	Advertising-Radio	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	711	Supplies	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	711100	Supplies-General	5.00	61.00	61.00
7D1720	GSC Statewide Alumni Assn Fund	713	Printing and Copying	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	713000	Printing & Copying-General	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	714	Postage	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	714000	Postage-General	0.00	11.48	11.48
7D1720	GSC Statewide Alumni Assn Fund	716	Maintenance and Rentals	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	717200	Other Professional Services-General	0.00	20.00	20.00
7D1720	GSC Statewide Alumni Assn Fund	719	Staff Support	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	719000	Business Meals-Meetings-Non Travel	252.70	167.55	167.55
7D1725	GSC Accreditation Compliance	710100	Out-of-State Travel	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	710300	Conference Registration Fees	0.00	555.00	555.00
7D1725	GSC Accreditation Compliance	711	Supplies	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	713000	Printing & Copying-General	0.00	129.52	129.52
7D1725	GSC Accreditation Compliance	714000	Postage-General	0.00	14.05	14.05
7D1725	GSC Accreditation Compliance	719000	Business Meals-Meetings-Non Travel	0.00	12.64	12.64
7D1728	GSC Merchandise	711100	Supplies-General	988.06	0.00	0.00
7D1728	GSC Merchandise	716000	Maintenance & Repairs-General	350.00	0.00	0.00
7D1728	GSC Merchandise	717106	Finl Services-Epayment CC fees	0.00	3.47	3.47
7D1728	GSC Merchandise	717200	Other Professional Services-General	0.00	0.00	0.00
7D1728	GSC Merchandise	71B	Items for Resale	0.00	0.00	0.00
7D1728	GSC Merchandise	71B000	Items Resale	284.15	1,094.30	1,094.30
7D1730	NH Women in Higher Education Ntw	713000	Printing & Copying-General	0.00	0.00	0.00
7D1730	NH Women in Higher Education Ntw	718000	Telecom-General	0.00	0.00	0.00
7D1730	NH Women in Higher Education Ntw	719100	Membership Dues & Fees	0.00	0.00	0.00
7D1731	GSC Fundraising	710	Travel	0.00	0.00	0.00
7D1731	GSC Fundraising	710000	In-State Travel	0.00	203.20	203.20
7D1731	GSC Fundraising	711	Supplies	0.00	0.00	0.00
7D1731	GSC Fundraising	711100	Supplies-General	0.00	0.00	0.00
7D1731	GSC Fundraising	714	Postage	0.00	0.00	0.00
7D1731	GSC Fundraising	714000	Postage-General	0.00	0.00	0.00
7D1731	GSC Fundraising	719100	Membership Dues & Fees	0.00	0.00	0.00
7D1733	GSC President Search	710	Travel	0.00	0.00	0.00
7D1733	GSC President Search	710000	In-State Travel	0.00	0.00	0.00
7D1733	GSC President Search	710100	Out-of-State Travel	0.00	0.00	0.00
7D1733	GSC President Search	711	Supplies	0.00	0.00	0.00
7D1733	GSC President Search	711100	Supplies-General	0.00	154.04	154.04
7D1733	GSC President Search	713000	Printing & Copying-General	0.00	2,563.70	2,563.70
7D1733	GSC President Search	716100	Rentals & Leases-General	0.00	25.00	25.00
7D1733	GSC President Search	716120	Rentals-Property or Room	0.00	880.00	880.00
7D1733	GSC President Search	717	Professional Services	0.00	0.00	0.00
7D1733	GSC President Search	717200	Other Professional Services-General	0.00	5,487.81	5,487.81
7D1733	GSC President Search	719	Staff Support	0.00	0.00	0.00
7D1733	GSC President Search	719000	Business Meals-Meetings-Non Travel	0.00	57.85	57.85
7D1733	GSC President Search	719200	Employee Recruiting-General	0.00	0.00	0.00
7D1733	GSC President Search	71C100	Advertising (Non-Employment)	0.00	125.00	125.00
7D1734	GSC Research & Development	711	Supplies	0.00	0.00	0.00
7D1734	GSC Research & Development	717	Professional Services	0.00	0.00	0.00
7D1734	GSC Research & Development	717000	Consulting-General	0.00	87,331.00	87,331.00
7D1735	GSC Strategic Initiatives	711	Supplies	0.00	0.00	0.00
7D1735	GSC Strategic Initiatives	717200	Other Professional Services-General	70,229.25	7,153.00	7,153.00
7D1736	Program Development	710000	In-State Travel	522.87	1,415.69	1,415.69
7D1736	Program Development	710300	Conference Registration Fees	500.00	0.00	0.00
7D1736	Program Development	711	Supplies	0.00	0.00	0.00
7D1736	Program Development	711100	Supplies-General	0.00	261.95	261.95
7D1736	Program Development	713000	Printing & Copying-General	0.00	3,758.07	3,758.07
7D1736	Program Development	716000	Maintenance & Repairs-General	383.33	355.00	355.00
7D1736	Program Development	717200	Other Professional Services-General	2,750.00	0.00	0.00
7D1736	Program Development	719	Staff Support	0.00	0.00	0.00
7D1736	Program Development	719000	Business Meals-Meetings-Non Travel	186.29	492.55	492.55
7D1736	Program Development	719100	Membership Dues & Fees	0.00	22,654.00	22,654.00
7D1736	Program Development	71C100	Advertising (Non-Employment)	16,822.25	32.98	32.98
7D1736	Program Development	71C110	Advertsing-Print	1,500.00	0.00	0.00
7D1737	L RTP3 - Enhance Learn Env GSC	711100	Supplies-General	5,079.99	0.00	0.00
7D1HIF	GSC Health Initiatives Fund	711	Supplies	0.00	0.00	0.00
7D1HIF	GSC Health Initiatives Fund	711100	Supplies-General	57.48	1,349.89	1,349.89

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
7D1HIF	GSC Health Initiatives Fund	713000	Printing & Copying-General	24.00	367.34	367.34
7D1HIF	GSC Health Initiatives Fund	717200	Other Professional Services-General	400.00	718.00	718.00
7D1HIF	GSC Health Initiatives Fund	719000	Business Meals-Meetings-Non Travel	1,230.61	711.87	711.87
7D1HIF	GSC Health Initiatives Fund	719100	Membership Dues & Fees	70.00	0.00	0.00
7D1ICE	GSC Innov Creat Entrepreneurshp Awds	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
7G0003	GSC Discretionary Fund-undes	711	Supplies	0.00	0.00	0.00
7G0003	GSC Discretionary Fund-undes	711100	Supplies-General	0.00	112.00	112.00
7G0003	GSC Discretionary Fund-undes	719000	Business Meals-Meetings-Non Travel	41.35	0.00	0.00
7G0009	BPWG Gift Fund	711100	Supplies-General	104.90	94.00	94.00
7G0015	Emergency Textbook Fund	718000	Telecom-General	0.00	0.00	0.00
7G0016	OLLI Volunteer Trvl Reimb Donations	710	Travel	0.00	0.00	0.00
7G0016	OLLI Volunteer Trvl Reimb Donations	710000	In-State Travel	0.00	227.80	227.80
7G0017	OLLI/OSHER Endowment Payout	710	Travel	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	710000	In-State Travel	2,446.30	1,543.89	1,543.89
7G0017	OLLI/OSHER Endowment Payout	710025	In-State Travel-Course Related	0.00	300.00	300.00
7G0017	OLLI/OSHER Endowment Payout	710100	Out-of-State Travel	52.02	1,401.80	1,401.80
7G0017	OLLI/OSHER Endowment Payout	710300	Conference Registration Fees	435.00	74.00	74.00
7G0017	OLLI/OSHER Endowment Payout	710400	Student or Non-Emp Travel	945.00	2,130.00	2,130.00
7G0017	OLLI/OSHER Endowment Payout	711	Supplies	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	711100	Supplies-General	1,998.02	722.94	722.94
7G0017	OLLI/OSHER Endowment Payout	711108	Supplies-Subscription,Newspaper,Mag	249.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	711124	Supplies-Instructional Supplies	5,101.06	4,503.69	4,503.69
7G0017	OLLI/OSHER Endowment Payout	711132	Supplies-Software Incl Site License	0.00	270.00	270.00
7G0017	OLLI/OSHER Endowment Payout	711162	Supplies-Office Supplies	408.94	178.58	178.58
7G0017	OLLI/OSHER Endowment Payout	713	Printing and Copying	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	713000	Printing & Copying-General	10,488.89	9,841.62	9,841.62
7G0017	OLLI/OSHER Endowment Payout	714	Postage	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	714000	Postage-General	4,648.32	4,473.46	4,473.46
7G0017	OLLI/OSHER Endowment Payout	714005	Postage-Campus Mail Services	559.57	649.57	649.57
7G0017	OLLI/OSHER Endowment Payout	716	Maintenance and Rentals	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	716000	Maintenance & Repairs-General	37.78	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	716120	Rentals-Property or Room	300.00	580.00	580.00
7G0017	OLLI/OSHER Endowment Payout	717	Professional Services	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	717200	Other Professional Services-General	670.00	350.00	350.00
7G0017	OLLI/OSHER Endowment Payout	719	Staff Support	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	719000	Business Meals-Meetings-Non Travel	1,071.35	502.30	502.30
7G0017	OLLI/OSHER Endowment Payout	719005	Business Meals-Group or Class Meals	694.23	3,158.62	3,158.62
7G0017	OLLI/OSHER Endowment Payout	719015	Business Meals-Recruiting Meals	0.00	73.87	73.87
7G0017	OLLI/OSHER Endowment Payout	719100	Membership Dues & Fees	210.00	279.00	279.00
7G0017	OLLI/OSHER Endowment Payout	71C	Other Support	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	71C100	Advertising (Non-Employment)	690.94	1,967.50	1,967.50
7G0017	OLLI/OSHER Endowment Payout	71C110	Advertsing-Print	7,111.31	7,376.22	7,376.22
7G0017	OLLI/OSHER Endowment Payout	71C120	Advertising-Radio	0.00	290.00	290.00
7G0019	GSC Sponsored Events	717200	Other Professional Services-General	0.00	0.00	0.00
7G0020	OLLI Volunteer Development	719000	Business Meals-Meetings-Non Travel	511.37	0.00	0.00
7N6675	GSC Net Invested in Plant	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
7U0000	GSC Education and General	710	Travel	0.00	0.00	0.00
7U0000	GSC Education and General	710000	In-State Travel	65,540.00	62,229.93	62,229.93
7U0000	GSC Education and General	710020	In-State Travel-Prof Dev	1,291.57	20.26	20.26
7U0000	GSC Education and General	710100	Out-of-State Travel	14,816.80	22,869.53	22,869.53
7U0000	GSC Education and General	710115	Out-of-State Travel-Prof Dev	0.00	1,181.50	1,181.50
7U0000	GSC Education and General	710300	Conference Registration Fees	18,931.00	28,453.80	28,453.80
7U0000	GSC Education and General	710305	Registration Fees-Other	0.00	805.00	805.00
7U0000	GSC Education and General	711	Supplies	0.00	0.00	0.00
7U0000	GSC Education and General	711000	Purchasing Cards	48.00	1,534.27	1,534.27
7U0000	GSC Education and General	711100	Supplies-General	246,252.15	147,092.90	147,092.90
7U0000	GSC Education and General	711108	Supplies-Subscription,Newspaper,Mag	1,720.75	490.38	490.38
7U0000	GSC Education and General	711124	Supplies-Instructional Supplies	5,030.39	2,291.49	2,291.49
7U0000	GSC Education and General	711128	Supplies-Audio-Visual Supplies	0.00	827.69	827.69
7U0000	GSC Education and General	711132	Supplies-Software Incl Site License	4,199.57	27,176.56	27,176.56
7U0000	GSC Education and General	711154	Supplies-Computer Peripherals	0.00	7,317.55	7,317.55
7U0000	GSC Education and General	711160	Supplies-Books	497.33	247.48	247.48
7U0000	GSC Education and General	711162	Supplies-Office Supplies	300.38	838.05	838.05
7U0000	GSC Education and General	711164	Supplies-Computer (Non Peripherals)	0.00	2,818.09	2,818.09
7U0000	GSC Education and General	713	Printing and Copying	0.00	0.00	0.00
7U0000	GSC Education and General	713000	Printing & Copying-General	84,227.30	71,962.23	71,962.23
7U0000	GSC Education and General	714	Postage	0.00	0.00	0.00
7U0000	GSC Education and General	714000	Postage-General	46,785.39	48,152.81	48,152.81
7U0000	GSC Education and General	714010	Postage-Off Campus Mail Services	0.00	65.42	65.42
7U0000	GSC Education and General	715	Non-Capitalizable Equipment	0.00	0.00	0.00
7U0000	GSC Education and General	715000	Non-Cap Equip-General	250.00	10,881.80	10,881.80
7U0000	GSC Education and General	715005	Non-Cap Equip-Computer Hardware	0.00	8,303.60	8,303.60
7U0000	GSC Education and General	715010	Non-Cap Equip-Furniture & Fixtures	199.00	857.98	857.98
7U0000	GSC Education and General	716	Maintenance and Rentals	0.00	0.00	0.00
7U0000	GSC Education and General	716000	Maintenance & Repairs-General	128,567.61	146,723.36	146,723.36
7U0000	GSC Education and General	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
7U0000	GSC Education and General	716009	Maint & Repairs-Locks	0.00	286.50	286.50
7U0000	GSC Education and General	716012	Maint & Repairs-Painting	0.00	499.39	499.39
7U0000	GSC Education and General	716021	Maint & Repairs-Equipment	0.00	897.00	897.00
7U0000	GSC Education and General	716024	Maint & Repairs-Custodial Services	125,628.29	90,699.05	90,699.05
7U0000	GSC Education and General	716027	Maint & Repairs-Vehicle-Gas-Oil	1,215.04	2,138.79	2,138.79

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				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
7U0000	GSC Education and General	716060	Maint & Repairs-Computer Software	335.79	300.50	300.50
7U0000	GSC Education and General	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
7U0000	GSC Education and General	716100	Rentals & Leases-General	18,335.35	3,543.55	3,543.55
7U0000	GSC Education and General	716110	Rentals-Copier	0.00	9,163.09	9,163.09
7U0000	GSC Education and General	716120	Rentals-Property or Room	662,288.95	599,199.81	599,199.81
7U0000	GSC Education and General	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
7U0000	GSC Education and General	717	Professional Services	0.00	0.00	0.00
7U0000	GSC Education and General	717000	Consulting-General	0.00	0.00	0.00
7U0000	GSC Education and General	717105	Finl Services-Credit Crd Disc Fees	17,232.13	22,007.24	22,007.24
7U0000	GSC Education and General	717106	Finl Services-Epayment CC fees	16,354.30	13,188.56	13,188.56
7U0000	GSC Education and General	717115	Finl Services-Bank Charges	0.00	0.00	0.00
7U0000	GSC Education and General	717145	Finl Services-ACS Inactive Students	1,096.80	1,338.26	1,338.26
7U0000	GSC Education and General	717200	Other Professional Services-General	263,178.10	93,102.31	93,102.31
7U0000	GSC Education and General	717255	Oth Prof Ser- Ecommerce	2,400.00	2,400.00	2,400.00
7U0000	GSC Education and General	718	Telecommunications	0.00	0.00	0.00
7U0000	GSC Education and General	718000	Telecom-General	59,008.27	43,653.63	43,653.63
7U0000	GSC Education and General	718002	Telecom-Fixed (Basic Phone Service)	31,259.66	23,690.62	23,690.62
7U0000	GSC Education and General	718014	Telecom-Telephone Equipment	15.86	612.84	612.84
7U0000	GSC Education and General	718016	Telecom-Usage (Tolls)	2,858.80	3,159.52	3,159.52
7U0000	GSC Education and General	719	Staff Support	0.00	0.00	0.00
7U0000	GSC Education and General	719000	Business Meals-Meetings-Non Travel	29,347.21	22,494.17	22,494.17
7U0000	GSC Education and General	719005	Business Meals-Group or Class Meals	0.00	84.07	84.07
7U0000	GSC Education and General	719100	Membership Dues & Fees	42,123.94	59,211.50	59,211.50
7U0000	GSC Education and General	719200	Employee Recruiting-General	8,471.39	2,290.93	2,290.93
7U0000	GSC Education and General	71C	Other Support	0.00	0.00	0.00
7U0000	GSC Education and General	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
7U0000	GSC Education and General	71C100	Advertising (Non-Employment)	281,063.33	194,614.04	194,614.04
7U0000	GSC Education and General	71C110	Advertsing-Print	41,786.53	16,589.05	16,589.05
7U0000	GSC Education and General	71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00
7U0000	GSC Education and General	71C300	Bad Debts and Cash Adjustments	101,897.28	44,044.43	44,044.43
7U0000	GSC Education and General	71C400	Legal Expenses	187.00	1,275.00	1,275.00
7U0000	GSC Education and General	71C6	Insurance	0.00	0.00	0.00
7U0000	GSC Education and General	71C600	Insurance	961.38	961.38	961.38
7U0000	GSC Education and General	71C610	Insurance-Liability	0.00	208.71	208.71
7U0000	GSC Education and General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
7U0000	GSC Education and General	740000	Cap Equipment	20,575.50	(5,671.94)	(5,671.94)
7U0000	GSC Education and General	760	F&A, Internal Allocations	0.00	0.00	0.00
7U0000	GSC Education and General	760000	Internal Allocations	(14,146.32)	1,000.00	1,000.00
7U0000	GSC Education and General	760065	Int Alloc-Misc SLA	211,833.00	274,471.60	274,471.60
7U0000	GSC Education and General	760077	eVents Support Allocations	7,250.00	5,000.00	5,000.00
7U0000	GSC Education and General	765000	Central Serv-Controller Allocations	0.00	0.00	0.00
7U0000	GSC Education and General	765005	Central Serv-MIS Admin Allocations	105,483.00	99,218.00	99,218.00
7U0000	GSC Education and General	765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00
7U0000	GSC Education and General	765025	Central Serv-MIS SIS Allocation	103,344.00	106,066.00	106,066.00
7U0000	GSC Education and General	765045	Central Serv-CO Space Allocations	3,263.00	4,565.00	4,565.00
7U0000	GSC Education and General	765050	Central Serv-MIS Space Allocations	2,771.00	3,878.00	3,878.00
7U0000	GSC Education and General	765051	Central Serv-MIS Space Alloc Studen	2,711.07	4,166.00	4,166.00
7U0000	GSC Education and General	765055	Central Serv-Audit Space Allocation	0.00	0.00	0.00
7U0000	GSC Education and General	765060	Central Serv-Purch Space Allocation	0.00	0.00	0.00
7U0000	GSC Education and General	765065	Central Service Allocations	(25,000.00)	0.00	0.00
7U0000	GSC Education and General	765071	Central Serv - GSC BSC Allocation	0.00	0.00	0.00
7U0000	GSC Education and General	765500	Central Serv-System Off Allocation	216,017.00	225,828.60	225,828.60
7U0000	GSC Education and General	76C610	Int Alloc-Liability Ins	16,080.96	13,311.00	13,311.00
7U0000	GSC Education and General	76C612	Int Alloc-Liability Claims	1,365.00	1,365.00	1,365.00
7U0000	GSC Education and General	76C615	Int Alloc-Auto Fleet Ins	1,406.04	0.00	0.00
7U0000	GSC Education and General	76C620	Int Alloc-Tent Rental Ins	15.96	15.96	15.96
7U0000	GSC Education and General	76C625	Int Alloc-Risk Mgt Services	935.04	816.96	816.96
7U0000	GSC Education and General	76C630	Int Alloc-Haz Emissions Ins	363.00	317.04	317.04
7U0000	GSC Education and General	76C645	Int Alloc-Crime Ins	146.04	146.04	146.04
7U0000	GSC Education and General	770	Library Acquisitions	0.00	0.00	0.00
7U0000	GSC Education and General	770085	Library Acqs-Database Access	40,693.63	39,824.38	39,824.38
7U0ADJ	CLL Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(20,575.50)	5,671.94	5,671.94
7X0ADJ	CLL Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(22,136.00)	1,530.00	1,530.00
7X0ADJ	CLL Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	(824,684.23)	(156,953.31)	(156,953.31)
7X6691	New GSC Academic/Admin Center	717200	Other Professional Services-General	0.00	0.00	0.00
7X6692	GSC-Old Suncook Road	711100	Supplies-General	209.40	0.00	0.00
7X6692	GSC-Old Suncook Road	717200	Other Professional Services-General	0.00	0.00	0.00
7X6692	GSC-Old Suncook Road	7404F1	Furniture and Furnishings	3,274.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	716000	Maintenance & Repairs-General	0.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	716120	Rentals-Property or Room	0.00	0.00	0.00
7X6697	GSC Littleton Ctr Move	713000	Printing & Copying-General	677.60	177.43	177.43
7X6697	GSC Littleton Ctr Move	716120	Rentals-Property or Room	0.00	0.00	0.00
7X6697	GSC Littleton Ctr Move	717200	Other Professional Services-General	0.00	227.50	227.50
7X6697	GSC Littleton Ctr Move	71C100	Advertising (Non-Employment)	0.00	568.00	568.00
7X6697	GSC Littleton Ctr Move	7404C3	Secondary Construction	0.00	51,000.00	51,000.00
7X6697	GSC Littleton Ctr Move	7404F1	Furniture and Furnishings	0.00	12,515.98	12,515.98
7X6697	GSC Littleton Ctr Move	7404F2	Equipment under Facility Projects	0.00	2,847.09	2,847.09
7X6697	GSC Littleton Ctr Move	7404F3	Telecommunications Systems	0.00	11,820.00	11,820.00
7X6697	GSC Littleton Ctr Move	7404F4	Signage	0.00	4,178.95	4,178.95
7X6697	GSC Littleton Ctr Move	7404S5	Project Related Moving & Storage	0.00	744.00	744.00
7X6697	GSC Littleton Ctr Move	7404S6	Project Related Supplies	0.00	433.02	433.02

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

7X6699	GSC Lebanon Move	711100	Supplies-General	0.00	323.46	323.46
7X6699	GSC Lebanon Move	716000	Maintenance & Repairs-General	0.00	0.00	0.00
7X6699	GSC Lebanon Move	7404F1	Furniture and Furnishings	2,097.99	697.95	697.95
7X6701	GSC Manch/Concord Move	716000	Maintenance & Repairs-General	0.00	0.00	0.00
7X6702	GSC Ports/Roch Move	716000	Maintenance & Repairs-General	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	711	Supplies	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	711100	Supplies-General	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	713000	Printing & Copying-General	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	714000	Postage-General	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	715	Non-Capitalizable Equipment	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	715000	Non-Cap Equip-General	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	716	Maintenance and Rentals	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	716115	Rentals-Linen	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	717200	Other Professional Services-General	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	718000	Telecom-General	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	71C	Other Support	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	71NCF4	NC Signage	0.00	195.22	195.22
7X6703	GSC Manchester Move 2010	740400	Construction	0.00	1,489.02	1,489.02
7X6703	GSC Manchester Move 2010	740404	Construction-Secondary	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	740438	Construct-Utilities	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	740460	Construct-Other	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	7404F1	Furniture and Furnishings	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	7404F3	Telecommunications Systems	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	7404F4	Signage	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	7404F5	Window Treatment	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	7404F6	Carpeting	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	7404S6	Project Related Supplies	0.00	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	711112	Supplies-Costumes & Makeup	0.00	1,530.00	1,530.00
7X6704	GSC Rochester move FY10-FY11	715000	Non-Cap Equip-General	0.00	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	717000	Consulting-General	0.00	2,036.94	2,036.94
7X6704	GSC Rochester move FY10-FY11	719000	Business Meals-Meetings-Non Travel	0.00	19.96	19.96
7X6704	GSC Rochester move FY10-FY11	71C100	Advertising (Non-Employment)	0.00	190.13	190.13
7X6704	GSC Rochester move FY10-FY11	740000	Cap Equipment	0.00	(1,530.00)	(1,530.00)
7X6704	GSC Rochester move FY10-FY11	740400	Construction	0.00	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	740404	Construction-Secondary	0.00	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	740424	Construct-Consultants	0.00	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	740438	Construct-Utilities	0.00	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	740460	Construct-Other	0.00	7,105.88	7,105.88
7X6704	GSC Rochester move FY10-FY11	7404F1	Furniture and Furnishings	0.00	350.80	350.80
7X6704	GSC Rochester move FY10-FY11	7404F2	Equipment under Facility Projects	0.00	5,671.94	5,671.94
7X6704	GSC Rochester move FY10-FY11	7404F3	Telecommunications Systems	0.00	3,597.50	3,597.50
7X6704	GSC Rochester move FY10-FY11	7404F4	Signage	0.00	582.00	582.00
7X6704	GSC Rochester move FY10-FY11	7404F5	Window Treatment	0.00	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	7404S4	Permits and Fees	0.00	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	7404S6	Project Related Supplies	0.00	862.51	862.51
7X6704	GSC Rochester move FY10-FY11	7404S7	Other Costs	0.00	150.00	150.00
7X6705	Conway Center Repairs	716000	Maintenance & Repairs-General	0.00	12,041.00	12,041.00
7X6706	Suncook Rd Renovations	711100	Supplies-General	0.00	4.00	4.00
7X6706	Suncook Rd Renovations	716009	Maint & Repairs-Locks	0.00	168.00	168.00
7X6706	Suncook Rd Renovations	716012	Maint & Repairs-Painting	0.00	1,000.00	1,000.00
7X6706	Suncook Rd Renovations	717200	Other Professional Services-General	1,732.50	415.00	415.00
7X6706	Suncook Rd Renovations	7404C1	Construction- Primary	0.00	21,080.00	21,080.00
7X6706	Suncook Rd Renovations	7404C3	Secondary Construction	0.00	22,971.23	22,971.23
7X6706	Suncook Rd Renovations	7404F1	Furniture and Furnishings	24,268.00	13,343.87	13,343.87
7X6706	Suncook Rd Renovations	7404F2	Equipment under Facility Projects	0.00	1,594.00	1,594.00
7X6706	Suncook Rd Renovations	7404F4	Signage	0.00	198.00	198.00
7X6706	Suncook Rd Renovations	7404S5	Project Related Moving & Storage	0.00	825.00	825.00
7X6706	Suncook Rd Renovations	7404S6	Project Related Supplies	0.00	742.40	742.40
7X6707	GSC Gateway Center move-FY12	711100	Supplies-General	24.09	0.00	0.00
7X6707	GSC Gateway Center move-FY12	716000	Maintenance & Repairs-General	0.00	0.00	0.00
7X6707	GSC Gateway Center move-FY12	717200	Other Professional Services-General	0.00	0.00	0.00
7X6707	GSC Gateway Center move-FY12	740000	Cap Equipment	0.00	0.00	0.00
7X6707	GSC Gateway Center move-FY12	740424	Construct-Consultants	0.00	0.00	0.00
7X6707	GSC Gateway Center move-FY12	7404C1	Construction- Primary	488,322.00	0.00	0.00
7X6707	GSC Gateway Center move-FY12	7404F1	Furniture and Furnishings	143,114.43	0.00	0.00
7X6707	GSC Gateway Center move-FY12	7404F2	Equipment under Facility Projects	30,319.04	0.00	0.00
7X6707	GSC Gateway Center move-FY12	7404F3	Telecommunications Systems	72,917.50	0.00	0.00
7X6707	GSC Gateway Center move-FY12	7404F4	Signage	29,474.08	0.00	0.00
7X6707	GSC Gateway Center move-FY12	7404P2	AE Design Fee	58,029.09	0.00	0.00
7X6707	GSC Gateway Center move-FY12	7404S5	Project Related Moving & Storage	14,992.80	0.00	0.00
7X6707	GSC Gateway Center move-FY12	7404S7	Other Costs	2,479.75	0.00	0.00
7X6708	Student Information Center	711100	Supplies-General	1,571.35	0.00	0.00
7X6708	Student Information Center	716000	Maintenance & Repairs-General	8,081.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

7X6708	Student Information Center	718000	Telecom-General	1,260.57	0.00	0.00
7XC002	GSC Vehicle Replacement Fund	740000	Cap Equipment	0.00	0.00	0.00
7XC002	GSC Vehicle Replacement Fund	740040	Cap Equipment-Vehicles	22,136.00	0.00	0.00
7XC004	CLL Info Technology Reserve	715000	Non-Cap Equip-General	0.00	0.00	0.00
7XC007	GSC Classroom Upgrades	715000	Non-Cap Equip-General	27,416.00	0.00	0.00
7XC009	Phone System Upgrades	711110	Supplies-Animal Feed-Care	6,090.00	0.00	0.00
7XC009	Phone System Upgrades	716000	Maintenance & Repairs-General	0.00	0.00	0.00
7XC009	Phone System Upgrades	740000	Cap Equipment	0.00	0.00	0.00
7XC009	Phone System Upgrades	7404F2	Equipment under Facility Projects	16,712.33	0.00	0.00
7XC009	Phone System Upgrades	7404F3	Telecommunications Systems	15,511.51	0.00	0.00
***Total Supplies and services - all others				3,274,212.22	2,853,776.41	2,853,776.41

B20SUPPLY - Supplies and services - grants and contracts

73D001	Early Care Tuition Assistance	714000	Postage-General	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	760300	F&A Expenditures	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	710	Travel	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	710000	In-State Travel	2,347.60	1,511.99	1,511.99
73D005	SAHE- Rural School Collaborative	717	Professional Services	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	760300	F&A Expenditures	3,073.31	1,380.47	1,380.47
73E018	Faculty in Residence SETT	760300	F&A Expenditures	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	710000	In-State Travel	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	711100	Supplies-General	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	716120	Rentals-Property or Room	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	718000	Telecom-General	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	760300	F&A Expenditures	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	710000	In-State Travel	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	710300	Conference Registration Fees	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711000	Purchasing Cards	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711100	Supplies-General	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711160	Supplies-Books	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711162	Supplies-Office Supplies	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	713000	Printing & Copying-General	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	714000	Postage-General	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	716120	Rentals-Property or Room	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	718000	Telecom-General	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	718006	Telecom-Cellular Phones	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	718008	Telecom-Internet Services	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719100	Membership Dues & Fees	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719200	Employee Recruiting-General	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	760300	F&A Expenditures	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	710000	In-State Travel	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	713000	Printing & Copying-General	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	716100	Rentals & Leases-General	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	760300	F&A Expenditures	0.00	0.00	0.00
73H004	FY08 Early Care Tuition Assistance	710000	In-State Travel	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	710000	In-State Travel	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	710100	Out-of-State Travel	0.00	0.00	0.00
73H006	FY10 Early Care Tuition Assistance	710000	In-State Travel	0.00	0.00	0.00
73H007	FY11 Early Care Tuition Assistance	710000	In-State Travel	0.00	305.92	305.92
73H008	FY12 Early Care Tuition Assistance	710000	In-State Travel	148.19	0.00	0.00
73H008	FY12 Early Care Tuition Assistance	711100	Supplies-General	1.00	0.00	0.00
73H008	FY12 Early Care Tuition Assistance	719000	Business Meals-Meetings-Non Travel	6.70	0.00	0.00
73H009	FY13 Early Care Tuition Assistance	7100	In-State Travel	0.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	710	Travel	0.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	710000	In-State Travel	0.00	229.50	229.50
73H00Z	FY11 Child Outcomes Data Measuremt	710100	Out-of-State Travel	0.00	941.11	941.11
73H00Z	FY11 Child Outcomes Data Measuremt	710300	Conference Registration Fees	0.00	250.00	250.00
73H00Z	FY11 Child Outcomes Data Measuremt	711	Supplies	0.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	711100	Supplies-General	0.00	275.11	275.11
73H00Z	FY11 Child Outcomes Data Measuremt	711132	Supplies-Software Incl Site License	0.00	595.00	595.00
73H00Z	FY11 Child Outcomes Data Measuremt	760300	F&A Expenditures	62.96	658.01	658.01
74B001	Online Learning for High Qualified	711100	Supplies-General	0.00	0.00	0.00
74B001	Online Learning for High Qualified	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
74B003	OSHER Foundation Grant	710000	In-State Travel	0.00	0.00	0.00
74B003	OSHER Foundation Grant	710100	Out-of-State Travel	0.00	0.00	0.00
74B003	OSHER Foundation Grant	710300	Conference Registration Fees	0.00	0.00	0.00
74B003	OSHER Foundation Grant	711100	Supplies-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	711124	Supplies-Instructional Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

74B003	OSHER Foundation Grant	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
74B003	OSHER Foundation Grant	711160	Supplies-Books	0.00	0.00	0.00
74B003	OSHER Foundation Grant	711162	Supplies-Office Supplies	0.00	0.00	0.00
74B003	OSHER Foundation Grant	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
74B003	OSHER Foundation Grant	713000	Printing & Copying-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	713005	Printing & Copying-Campus	0.00	0.00	0.00
74B003	OSHER Foundation Grant	713010	Printing & Copying-Publications	0.00	0.00	0.00
74B003	OSHER Foundation Grant	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74B003	OSHER Foundation Grant	714000	Postage-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
74B003	OSHER Foundation Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	716000	Maintenance & Repairs-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	716100	Rentals & Leases-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	716120	Rentals-Property or Room	0.00	0.00	0.00
74B003	OSHER Foundation Grant	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
74B003	OSHER Foundation Grant	718000	Telecom-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
74B003	OSHER Foundation Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74B003	OSHER Foundation Grant	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74B003	OSHER Foundation Grant	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
74B003	OSHER Foundation Grant	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
74B003	OSHER Foundation Grant	71C110	Advertsing-Print	0.00	0.00	0.00
74B003	OSHER Foundation Grant	71C120	Advertising-Radio	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	710000	In-State Travel	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	710300	Conference Registration Fees	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	711000	Purchasing Cards	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	711100	Supplies-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	713000	Printing & Copying-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	713005	Printing & Copying-Campus	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	714000	Postage-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	716100	Rentals & Leases-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	716120	Rentals-Property or Room	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	717200	Other Professional Services-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	718000	Telecom-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	719200	Employee Recruiting-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	71C110	Advertsing-Print	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	710000	In-State Travel	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	710100	Out-of-State Travel	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	710300	Conference Registration Fees	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	711100	Supplies-General	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	711160	Supplies-Books	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	713000	Printing & Copying-General	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	714000	Postage-General	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	71C110	Advertsing-Print	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	710000	In-State Travel	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	711100	Supplies-General	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	711162	Supplies-Office Supplies	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	713000	Printing & Copying-General	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	714000	Postage-General	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	718000	Telecom-General	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	719200	Employee Recruiting-General	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	71C110	Advertsing-Print	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	710	Travel	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	710000	In-State Travel	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	711	Supplies	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	711100	Supplies-General	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	711162	Supplies-Office Supplies	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	713	Printing and Copying	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	713000	Printing & Copying-General	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	714	Postage	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	714000	Postage-General	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	716	Maintenance and Rentals	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	716120	Rentals-Property or Room	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	718	Telecommunications	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	719	Staff Support	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

Granite State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
74B007	FY09 OLLI/OSHER	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	71C	Other Support	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	71C120	Advertising-Radio	0.00	0.00	0.00
74G008	Education & Training Partnership	710000	In-State Travel	0.00	0.00	0.00
74G008	Education & Training Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
74G008	Education & Training Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
74G008	Education & Training Partnership	710310	Workshop Registration Fees	0.00	0.00	0.00
74G008	Education & Training Partnership	711100	Supplies-General	0.00	0.00	0.00
74G008	Education & Training Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
74G008	Education & Training Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
74G008	Education & Training Partnership	713010	Printing & Copying-Publications	0.00	0.00	0.00
74G008	Education & Training Partnership	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74G008	Education & Training Partnership	714000	Postage-General	0.00	0.00	0.00
74G008	Education & Training Partnership	714005	Postage-Campus Mail Services	0.00	0.00	0.00
74G008	Education & Training Partnership	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
74G008	Education & Training Partnership	716100	Rentals & Leases-General	0.00	0.00	0.00
74G008	Education & Training Partnership	716120	Rentals-Property or Room	0.00	0.00	0.00
74G008	Education & Training Partnership	718000	Telecom-General	0.00	0.00	0.00
74G008	Education & Training Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
74G008	Education & Training Partnership	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74G008	Education & Training Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74G008	Education & Training Partnership	719100	Membership Dues & Fees	0.00	0.00	0.00
74G008	Education & Training Partnership	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	710000	In-State Travel	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	711100	Supplies-General	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	714000	Postage-General	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	716100	Rentals & Leases-General	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	716110	Rentals-Copier	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	716120	Rentals-Property or Room	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	718000	Telecom-General	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	719100	Membership Dues & Fees	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	719200	Employee Recruiting-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	710000	In-State Travel	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	711100	Supplies-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	714000	Postage-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	716000	Maintenance & Repairs-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	716100	Rentals & Leases-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	716110	Rentals-Copier	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	716120	Rentals-Property or Room	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	717200	Other Professional Services-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	710000	In-State Travel	0.00	37.50	37.50
74G013	FY10 Education & Trng Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	711000	Purchasing Cards	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	711100	Supplies-General	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	713000	Printing & Copying-General	0.00	4,220.84	4,220.84
74G013	FY10 Education & Trng Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	713030	Printing & Copying-Off Campus	0.00	(2,863.62)	(2,863.62)
74G013	FY10 Education & Trng Partnership	714000	Postage-General	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	714005	Postage-Campus Mail Services	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	715000	Non-Cap Equip-General	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	716100	Rentals & Leases-General	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	716110	Rentals-Copier	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	716120	Rentals-Property or Room	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	717	Professional Services	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	717000	Consulting-General	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00

Granite State College

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
74G013	FY10 Education & Trng Partnership	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	718000	Telecom-General	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	719	Staff Support	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	719100	Membership Dues & Fees	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	710	Travel	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	710000	In-State Travel	0.00	4,148.00	4,148.00
74G014	FY11 Education & Trng Partnership	710100	Out-of-State Travel	0.00	5,500.35	5,500.35
74G014	FY11 Education & Trng Partnership	710300	Conference Registration Fees	0.00	2,833.00	2,833.00
74G014	FY11 Education & Trng Partnership	711	Supplies	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	711000	Purchasing Cards	0.00	685.29	685.29
74G014	FY11 Education & Trng Partnership	711100	Supplies-General	0.00	8,995.04	8,995.04
74G014	FY11 Education & Trng Partnership	711132	Supplies-Software Incl Site License	104.00	211.00	211.00
74G014	FY11 Education & Trng Partnership	713	Printing and Copying	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	713000	Printing & Copying-General	0.00	7,682.35	7,682.35
74G014	FY11 Education & Trng Partnership	713005	Printing & Copying-Campus	0.00	4,217.74	4,217.74
74G014	FY11 Education & Trng Partnership	714	Postage	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	714000	Postage-General	5.59	8,085.64	8,085.64
74G014	FY11 Education & Trng Partnership	714005	Postage-Campus Mail Services	0.00	532.72	532.72
74G014	FY11 Education & Trng Partnership	715	Non-Capitalizable Equipment	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	715005	Non-Cap Equip-Computer Hardware	0.00	1,147.00	1,147.00
74G014	FY11 Education & Trng Partnership	716000	Maintenance & Repairs-General	0.00	78.75	78.75
74G014	FY11 Education & Trng Partnership	716100	Rentals & Leases-General	0.00	455.25	455.25
74G014	FY11 Education & Trng Partnership	716110	Rentals-Copier	0.00	2,075.76	2,075.76
74G014	FY11 Education & Trng Partnership	716120	Rentals-Property or Room	0.00	1,520.00	1,520.00
74G014	FY11 Education & Trng Partnership	717	Professional Services	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	717000	Consulting-General	0.00	1,267.50	1,267.50
74G014	FY11 Education & Trng Partnership	717106	Finl Services-Epayment CC fees	0.00	34.44	34.44
74G014	FY11 Education & Trng Partnership	717200	Other Professional Services-General	0.00	1,389.50	1,389.50
74G014	FY11 Education & Trng Partnership	717210	Oth Prof Ser-Honoraria	0.00	50.00	50.00
74G014	FY11 Education & Trng Partnership	718	Telecommunications	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	718000	Telecom-General	1,581.36	1,641.97	1,641.97
74G014	FY11 Education & Trng Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	3,300.00	3,300.00
74G014	FY11 Education & Trng Partnership	719	Staff Support	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	719000	Business Meals-Meetings-Non Travel	0.00	2,541.48	2,541.48
74G014	FY11 Education & Trng Partnership	719005	Business Meals-Group or Class Meals	0.00	2,171.91	2,171.91
74G014	FY11 Education & Trng Partnership	719100	Membership Dues & Fees	0.00	200.00	200.00
74G014	FY11 Education & Trng Partnership	71C	Other Support	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	71C6	Insurance	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	71C600	Insurance	0.00	460.00	460.00
74G014	FY11 Education & Trng Partnership	722205	Participant Sup-Stipends	0.00	918.00	918.00
74G015	FY12 Education & Trng Partnership	710	Travel	0.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	710000	In-State Travel	1,770.81	0.00	0.00
74G015	FY12 Education & Trng Partnership	710100	Out-of-State Travel	324.19	0.00	0.00
74G015	FY12 Education & Trng Partnership	710300	Conference Registration Fees	500.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	711	Supplies	0.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	711100	Supplies-General	6,672.51	42.90	42.90
74G015	FY12 Education & Trng Partnership	711132	Supplies-Software Incl Site License	1,050.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	713	Printing and Copying	0.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	713000	Printing & Copying-General	1,097.02	0.00	0.00
74G015	FY12 Education & Trng Partnership	714	Postage	0.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	714000	Postage-General	6,030.00	5.59	5.59
74G015	FY12 Education & Trng Partnership	716000	Maintenance & Repairs-General	256.62	0.00	0.00
74G015	FY12 Education & Trng Partnership	716100	Rentals & Leases-General	1,078.05	0.00	0.00
74G015	FY12 Education & Trng Partnership	716110	Rentals-Copier	0.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	716120	Rentals-Property or Room	425.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	717	Professional Services	0.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	717106	Finl Services-Epayment CC fees	43.21	0.00	0.00
74G015	FY12 Education & Trng Partnership	717200	Other Professional Services-General	18,323.13	0.00	0.00
74G015	FY12 Education & Trng Partnership	718	Telecommunications	0.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	718000	Telecom-General	3,947.06	0.00	0.00
74G015	FY12 Education & Trng Partnership	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	719000	Business Meals-Meetings-Non Travel	6,251.95	0.00	0.00
74G015	FY12 Education & Trng Partnership	719100	Membership Dues & Fees	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	710	Travel	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	7100	In-State Travel	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	7111	Supplies	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	7130	Printing and Copying	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	7140	Postage	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	7160	Maintenance and Repairs	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	7172	Other Professional Services	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	717200	Other Professional Services-General	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	7180	Telecommunications	0.00	0.00	0.00
74G016	FY13 Education & Trng Partnership	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	718000	Telecom-General	0.00	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	718006	Telecom-Cellular Phones	0.00	0.00	0.00
74N004	Davis Educational Foundation	710	Travel	0.00	0.00	0.00
74N004	Davis Educational Foundation	710000	In-State Travel	1,219.88	2,614.14	2,614.14

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

Granite State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

74N004	Davis Educational Foundation	710100	Out-of-State Travel	1,074.29	440.27	440.27
74N004	Davis Educational Foundation	710300	Conference Registration Fees	1,080.00	580.00	580.00
74N004	Davis Educational Foundation	711000	Purchasing Cards	0.00	0.00	0.00
74N004	Davis Educational Foundation	711100	Supplies-General	0.00	0.00	0.00
74N004	Davis Educational Foundation	713000	Printing & Copying-General	0.00	0.00	0.00
74N004	Davis Educational Foundation	717000	Consulting-General	0.00	0.00	0.00
74N004	Davis Educational Foundation	717200	Other Professional Services-General	10,148.25	0.00	0.00
74N004	Davis Educational Foundation	719000	Business Meals-Meetings-Non Travel	144.67	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	710	Travel	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	710000	In-State Travel	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	711	Supplies	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	711100	Supplies-General	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	713000	Printing & Copying-General	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	714000	Postage-General	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	718	Telecommunications	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	718000	Telecom-General	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	760300	F&A Expenditures	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	710	Travel	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	710000	In-State Travel	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	711	Supplies	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	711100	Supplies-General	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	713	Printing and Copying	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	713000	Printing & Copying-General	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	718	Telecommunications	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	718000	Telecom-General	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	760300	F&A Expenditures	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	710	Travel	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	710000	In-State Travel	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	718	Telecommunications	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	718000	Telecom-General	0.00	232.18	232.18
74N008	FY10 PSTC Distance Trng & Tech	760300	F&A Expenditures	0.00	78.26	78.26
74N009	NHCF Community Impact Grant - OLLI	710000	In-State Travel	0.00	184.11	184.11
74N009	NHCF Community Impact Grant - OLLI	711000	Purchasing Cards	0.00	0.00	0.00
74N009	NHCF Community Impact Grant - OLLI	711100	Supplies-General	0.00	314.77	314.77
74N009	NHCF Community Impact Grant - OLLI	711162	Supplies-Office Supplies	0.00	373.27	373.27
74N010	Arthur Getz Foundation- OLLI Equip	711100	Supplies-General	0.00	0.00	0.00
74N010	Arthur Getz Foundation- OLLI Equip	715000	Non-Cap Equip-General	0.00	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	710	Travel	0.00	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	710000	In-State Travel	0.00	704.70	704.70
74N011	FY11 PSTC Distance Trng & Tech	718	Telecommunications	0.00	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	718000	Telecom-General	0.00	31,172.13	31,172.13
74N011	FY11 PSTC Distance Trng & Tech	760300	F&A Expenditures	0.00	8,206.71	8,206.71
74N012	FY12 PSTC Distance Trng & Tech	710	Travel	0.00	0.00	0.00
74N012	FY12 PSTC Distance Trng & Tech	710000	In-State Travel	434.61	0.00	0.00
74N012	FY12 PSTC Distance Trng & Tech	718	Telecommunications	0.00	0.00	0.00
74N012	FY12 PSTC Distance Trng & Tech	718000	Telecom-General	25,466.92	0.00	0.00
74N012	FY12 PSTC Distance Trng & Tech	760300	F&A Expenditures	7,907.37	0.00	0.00
74N014	College Access Challenge Program	710	Travel	0.00	0.00	0.00
74N014	College Access Challenge Program	711100	Supplies-General	11.85	0.00	0.00
74N014	College Access Challenge Program	713	Printing and Copying	0.00	0.00	0.00
74N014	College Access Challenge Program	717	Professional Services	0.00	0.00	0.00
74N014	College Access Challenge Program	717200	Other Professional Services-General	125.00	0.00	0.00
74N014	College Access Challenge Program	719000	Business Meals-Meetings-Non Travel	367.21	0.00	0.00
74N015	FY13 PSTC Distance Trng & Tech	7100	In-State Travel	0.00	0.00	0.00
74N015	FY13 PSTC Distance Trng & Tech	7160	Maintenance and Repairs	0.00	0.00	0.00
74N015	FY13 PSTC Distance Trng & Tech	7180	Telecommunications	0.00	0.00	0.00
74N015	FY13 PSTC Distance Trng & Tech	7603	F&A Expenditures	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	71C305	Bad Debt Write Off	0.00	86,290.19	86,290.19
74ZCLL	Restricted Rev Adjustment- CLL	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	7603	F&A Expenditures	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	760399	F&A Expenditures-Offset	(17,649.53)	(17,084.39)	(17,084.39)
784000	2000-2001 Pell Admin Allowance	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
784001	2000-2001 Pell Grant	7161	Rentals-Leases	0.00	0.00	0.00
784002	2000-2001 College Workstudy	71C2	Loan Funds Expenditures	0.00	0.00	0.00
784003	2000-2001 Seog Grant	71C2	Loan Funds Expenditures	0.00	0.00	0.00
784010	1999-2000 Pell Grant	7161	Rentals-Leases	0.00	0.00	0.00
784015	2001-2002 College Workstudy	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784020	2002-2003 College Workstudy	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784021	2002-2003 SEOG Grant	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784023	2003-2004 College Work Study	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784026	2004-2005 College Workstudy	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784029	2005-2006 College Workstudy	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	760300	F&A Expenditures	0.00	0.00	0.00
784032	Federal Work-Study	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784041	SPED Pre-Srvc Training Improvement	710000	In-State Travel	4,704.41	5,301.70	5,301.70
784041	SPED Pre-Srvc Training Improvement	710100	Out-of-State Travel	854.74	8,370.85	8,370.85
784041	SPED Pre-Srvc Training Improvement	710115	Out-of-State Travel-Prof Dev	0.00	709.00	709.00
784041	SPED Pre-Srvc Training Improvement	710300	Conference Registration Fees	0.00	3,413.00	3,413.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

784041	SPED Pre-Svc Training Improvement	711100	Supplies-General	0.00	38.00	38.00
784041	SPED Pre-Svc Training Improvement	715005	Non-Cap Equip-Computer Hardware	0.00	465.00	465.00
784041	SPED Pre-Svc Training Improvement	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
784041	SPED Pre-Svc Training Improvement	716000	Maintenance & Repairs-General	0.00	102.00	102.00
784041	SPED Pre-Svc Training Improvement	717200	Other Professional Services-General	6,125.00	6,125.00	6,125.00
784041	SPED Pre-Svc Training Improvement	719000	Business Meals-Meetings-Non Travel	0.00	50.64	50.64
784041	SPED Pre-Svc Training Improvement	760300	F&A Expenditures	6,605.89	6,760.94	6,760.94
784042	2008-2009 Federal Work Study	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784059	2011-2012 Federal Work Study	730000	Subcontracts	0.00	0.00	0.00
784060	2011-2012 Pell Grant	730005	Subcontracts 05	0.00	0.00	0.00
***Total Supplies and services - grants and contracts				103,720.82	215,175.48	215,175.48

B25UTILY - Utilities

74N003	FY06 PSTC Distance Training & Tech	780010	Heating Fuels-#6 Oil	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	78	Utilities	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	780010	Heating Fuels-#6 Oil	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	780100	Electricity	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	78	Utilities	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	780010	Heating Fuels-#6 Oil	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	780100	Electricity	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	78	Utilities	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	780010	Heating Fuels-#6 Oil	0.00	43.02	43.02
74N008	FY10 PSTC Distance Trng & Tech	780100	Electricity	0.00	106.80	106.80
74N008	FY10 PSTC Distance Trng & Tech	780Z30	Other Utilities-Water and Sewer	0.00	64.83	64.83
74N011	FY11 PSTC Distance Trng & Tech	78	Utilities	0.00	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	780010	Heating Fuels-#6 Oil	0.00	630.71	630.71
74N011	FY11 PSTC Distance Trng & Tech	780100	Electricity	0.00	388.80	388.80
74N011	FY11 PSTC Distance Trng & Tech	780Z30	Other Utilities-Water and Sewer	0.00	78.44	78.44
74N012	FY12 PSTC Distance Trng & Tech	78	Utilities	0.00	0.00	0.00
74N012	FY12 PSTC Distance Trng & Tech	780010	Heating Fuels-#6 Oil	1,249.63	0.00	0.00
74N012	FY12 PSTC Distance Trng & Tech	780100	Electricity	1,075.25	0.00	0.00
74N012	FY12 PSTC Distance Trng & Tech	780Z30	Other Utilities-Water and Sewer	175.12	0.00	0.00
74N015	FY13 PSTC Distance Trng & Tech	7800	Heating Fuels	0.00	0.00	0.00
7U0000	GSC Education and General	7800	Heating Fuels	0.00	0.00	0.00
7U0000	GSC Education and General	780015	Heating Fuels-Natural gas	6,562.82	7,054.63	7,054.63
7U0000	GSC Education and General	780030	Heating Fuels-Propane	3,182.98	4,975.34	4,975.34
7U0000	GSC Education and General	7801	Electricity	0.00	0.00	0.00
7U0000	GSC Education and General	780100	Electricity	91,547.33	67,273.50	67,273.50
7U0000	GSC Education and General	780Z	Other Utilities	0.00	0.00	0.00
7U0000	GSC Education and General	780Z30	Other Utilities-Water and Sewer	2,915.22	2,821.21	2,821.21
***Total Utilities				106,708.35	83,437.28	83,437.28

B35DEPRE - Depreciation

7N6675	GSC Net Invested in Plant	740350	Depreciation - Building/Improvement	156,665.00	94,119.00	94,119.00
7N6676	GSC Equipment	740300	Depreciation - Equipment	22,619.78	20,004.59	20,004.59
***Total Depreciation				179,284.78	114,123.59	114,123.59

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C - Non-Operating Revenues

C05STAPR - State of New Hampshire general appropriations

7U0000	GSC Education and General	520100	State Appropriations	1,469,258.00	2,730,000.00	2,730,000.00
***Total State of New Hampshire general appropriations				1,469,258.00	2,730,000.00	2,730,000.00

C08FPELL - Federal Pell grants

784048	2009-2010 Pell	530005	Federal Pell grants	0.00	4,410.43	4,410.43
784053	2010-2011 Pell grant	530005	Federal Pell grants	592.00	2,575,970.09	2,575,970.09
784059	2011-2012 Federal Work Study	530005	Federal Pell grants	0.00	0.00	0.00
784060	2011-2012 Pell Grant	530005	Federal Pell grants	3,041,082.52	0.00	0.00
784061	2011-2012 SEOG grant	530005	Federal Pell grants	0.00	0.00	0.00
784064	2012-2013 Pell Grant	530005	Federal Pell grants	178,661.00	0.00	0.00
***Total Federal Pell grants				3,220,335.52	2,580,380.52	2,580,380.52

C10PVGFT - Gifts - campuses

7G0003	GSC Discretionary Fund-undes	540000	Private Gifts	3,250.00	2,000.00	2,000.00
7G0004	GSC Annual Fund/Scholar Des.	540000	Private Gifts	4,580.00	6,250.11	6,250.11
7G0008	OLLI/Osher Donations	540000	Private Gifts	0.00	0.00	0.00
7G0011	OLLI/Osher Scholarships	540000	Private Gifts	345.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	540000	Private Gifts	4,429.78	6,712.81	6,712.81
7G0019	GSC Sponsored Events	540000	Private Gifts	0.00	0.00	0.00
7G0020	OLLI Volunteer Development	540000	Private Gifts	1,000.00	0.00	0.00
***Total Gifts - campuses				13,604.78	14,962.92	14,962.92

C20INVIC - Operating investment income, net

7U0000	GSC Education and General	551000	Short Term Investment Income	0.00	0.00	0.00
7U0000	GSC Education and General	551010	Short Term Investment Income-Alloc	75,112.00	41,671.00	41,671.00
***Total Operating investment income, net				75,112.00	41,671.00	41,671.00

C25EPYOT - Endowment return used for operations

7G0001	GSC - Friendship Fund	550	Endowment Income	0.00	0.00	0.00
7G0001	GSC - Friendship Fund	550000	Endowment Income-USNH	85.86	86.37	86.37
7G0006	M Horton/V Montana Schol Fund	550	Endowment Income	0.00	0.00	0.00
7G0006	M Horton/V Montana Schol Fund	550000	Endowment Income-USNH	458.39	461.10	461.10
7G0017	OLLI/OSHER Endowment Payout	550	Endowment Income	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	550000	Endowment Income-USNH	36,235.27	34,994.00	34,994.00
7G0018	OSHER Reentry Scholarship Endow PO	550	Endowment Income	0.00	0.00	0.00
7G0018	OSHER Reentry Scholarship Endow PO	550000	Endowment Income-USNH	54,191.88	50,491.00	50,491.00
7U0000	GSC Education and General	550	Endowment Income	0.00	0.00	0.00
7U0000	GSC Education and General	550000	Endowment Income-USNH	154.15	147.57	147.57
***Total Endowment return used for operations				91,125.55	86,180.04	86,180.04

C40OTHEX - Other nonoperating revenue (expense)

7U0000	GSC Education and General	71CZ99	Other Exps-State of NH Contribution	0.00	0.00	0.00
***Total Other nonoperating revenue (expense)				0.00	0.00	0.00

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D - Capital Additions

D15PLGGC - Plant gifts, grants and other changes, net

7N6676	GSC Equipment	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
***Total Plant gifts, grants and other changes, net				0.00	0.00	0.00

D30GNLSS - Endowment return, net of amount used for operations

7Q0001	M Horton/V Montana Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
7Q0001	M Horton/V Montana Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
7Q0001	M Horton/V Montana Schol Fund	552100	Market Apprec on Investments	(673.17)	1,488.37	1,488.37
7Q0001	M Horton/V Montana Schol Fund	552200	Realized Gain & Loss on Investment	(31.16)	101.87	101.87
7T0001	GSC Endow Collector	552	Gain (Loss) on Investments	0.00	0.00	0.00
7T0001	GSC Endow Collector	5521	Market Appreciation on Investments	0.00	0.00	0.00
7T0001	GSC Endow Collector	552100	Market Apprec on Investments	(126.07)	278.79	278.79
7T0001	GSC Endow Collector	552200	Realized Gain & Loss on Investment	(5.84)	19.08	19.08
7T0003	Osher/OLLI Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
7T0003	Osher/OLLI Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
7T0003	Osher/OLLI Endowment	552100	Market Apprec on Investments	(41,553.65)	94,725.07	94,725.07
7T0003	Osher/OLLI Endowment	552200	Realized Gain & Loss on Investment	(1,950.45)	6,372.54	6,372.54
7T0004	OSHER Reentry Scholarship Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
7T0004	OSHER Reentry Scholarship Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
7T0004	OSHER Reentry Scholarship Endowment	552100	Market Apprec on Investments	(62,153.05)	143,680.31	143,680.31
7T0004	OSHER Reentry Scholarship Endowment	552200	Realized Gain & Loss on Investment	(2,919.67)	9,538.80	9,538.80
***Total Endowment return, net of amount used for operations - campus				(109,413.06)	256,204.83	256,204.83

D45RESER - Addition to - use of reserves

7D1720	GSC Statewide Alumni Assn Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7D1728	GSC Merchandise	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7D1731	GSC Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
7D1731	GSC Fundraising	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7D1734	GSC Research & Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
7D1734	GSC Research & Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7D1735	GSC Strategic Initiatives	580000	Budgeted Use of Reserves	0.00	0.00	0.00
7D1735	GSC Strategic Initiatives	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
7D1736	Program Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
7D1HIF	GSC Health Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
7D1ICE	GSC Innov Creat Entrepreneurshp Awds	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
7DRSTF	GSC Separation Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
7DRSTF	GSC Separation Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7G0001	GSC - Friendship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7G0004	GSC Annual Fund/Scholar Des.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7G0006	M Horton/V Montana Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7G0008	OLLI/Osher Donations	580000	Budgeted Use of Reserves	0.00	0.00	0.00
7G0011	OLLI/Osher Scholarships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
7G0011	OLLI/Osher Scholarships	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7G0016	OLLI Volunteer Trvl Reimb Donations	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	5800	Budgeted Use of Reserves	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	580000	Budgeted Use of Reserves	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7Q0001	M Horton/V Montana Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7T0001	GSC Endow Collector	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7T0003	Osher/OLLI Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7T0004	OSHER Reentry Scholarship Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7U0000	GSC Education and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
7U0000	GSC Education and General	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
7WG106	GSC - GASB 45	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

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E - Transfers/Uncoded

Accounts Not Coded to Ausrecna Attribute

7D1725	GSC Accreditation Compliance	8I1	Non Mandatory Transfers In	0.00	0.00	0.00
7U0000	GSC Education and General	765	Central Services Allocations	0.00	0.00	0.00
7U0000	GSC Education and General	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
***Total Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00

B55NTRAN - Transfers, net

73D001	Early Care Tuition Assistance	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	8I1003	NonMand Tran In-Cost Share	47.22	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00
74N013	NHCF Tillotson - Coos County ECE	8I1003	NonMand Tran In-Cost Share	20.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	86,290.19	86,290.19
74ZCLR	CLL Cost Sharing Clearing Fund	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
75C014	GSC Undistributed Salaries	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C022	FY07 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C022	FY07 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
75C026	FY08 SPED PSTI Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	9,195.84	9,048.65	9,048.65
75C026	FY08 SPED PSTI Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	4,065.85	4,020.94	4,020.94
75C027	FY09 E&TP Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C027	FY09 E&TP Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C027	FY09 E&TP Cost Share	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
75C028	FY09 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C028	FY09 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C029	FY10 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	(0.44)	17.01	17.01
75C029	FY10 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	(0.19)	7.55	7.55
75C030	FY10 E&TP Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	(4.58)	96.04	96.04
75C030	FY10 E&TP Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	42.21	42.21
75C030	FY10 E&TP Cost Share	8ICS71	NonMand Tran In-Cost Share-Support	0.00	1,675.60	1,675.60
75C030	FY10 E&TP Cost Share	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
75C031	FY11 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	2,806.89	2,806.89
75C031	FY11 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	1,246.10	1,246.10
75C032	FY11 E&TP Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	(301.24)	38,411.31	38,411.31
75C032	FY11 E&TP Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	(136.77)	16,996.02	16,996.02
75C032	FY11 E&TP Cost Share	8ICS71	NonMand Tran In-Cost Share-Support	0.00	21,300.00	21,300.00
75C032	FY11 E&TP Cost Share	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	221,640.80	221,640.80
75C033	FY12 E&TP Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	41,130.77	0.00	0.00
75C033	FY12 E&TP Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	18,648.89	0.00	0.00
75C033	FY12 E&TP Cost Share	8ICS71	NonMand Tran In-Cost Share-Support	9,000.00	0.00	0.00
75C033	FY12 E&TP Cost Share	8ICS72	NonMand Tran In-Cost Share-FinAid	184,232.48	0.00	0.00
75C034	FY12 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	2,818.89	0.00	0.00
75C034	FY12 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	1,279.58	0.00	0.00
75C035	FY13 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C035	FY13 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C036	FY13 E&TP Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C036	FY13 E&TP Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C036	FY13 E&TP Cost Share	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
75C036	FY13 E&TP Cost Share	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
75C037	New Hampshire Transfers	8ICS61	NonMand Tran In-Cost Share-Salaries	44,141.24	0.00	0.00
75C037	New Hampshire Transfers	8ICS65	NonMand Tran In-Cost Share-Fringe	19,372.24	0.00	0.00
75C037	New Hampshire Transfers	8ICS71	NonMand Tran In-Cost Share-Support	676.03	0.00	0.00
75CSHR	GSC Cost Share Clearing	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	8ICS61	NonMand Tran In-Cost Share-Salaries	306.26	2,149.30	2,149.30
75CSHR	GSC Cost Share Clearing	8ICS65	NonMand Tran In-Cost Share-Fringe	136.96	859.70	859.70
75CSHR	GSC Cost Share Clearing	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	8IZVCS	NMT For Voluntary Cost Sharing	0.00	223.25	223.25
75CSHR	GSC Cost Share Clearing	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(223.25)	(223.25)
784015	2001-2002 College Workstudy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784020	2002-2003 College Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784020	2002-2003 College Workstudy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784022	2003-2004 Pell Grant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
784023	2003-2004 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784023	2003-2004 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784026	2004-2005 College Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784026	2004-2005 College Workstudy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784027	2004-2005 SEOG Grant	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784029	2005-2006 College Workstudy	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
784029	2005-2006 College Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00

Granite State College

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

784032	Federal Work-Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784032	Federal Work-Study	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
784033	2006-2007 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784033	2006-2007 SEOG Grant	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784037	2007-2008 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784037	2007-2008 SEOG Grant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
784042	2008-2009 Federal Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784042	2008-2009 Federal Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784044	2008-2009 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784044	2008-2009 SEOG Grant	8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00
784047	2009-2010 Federal Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784047	2009-2010 Federal Work Study	8IZVCS	NMT For Voluntary Cost Sharing	0.00	223.25	223.25
784049	2009-2010 SEOG	8IZVCS	NMT For Voluntary Cost Sharing	0.00	300.00	300.00
784052	2010-2011 Federal Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	488.75	891.16	891.16
784054	2010-2011 SEOG	8O1015	NonMand Tran Out-Cur ResTran Fnds	(7,462.84)	(891.16)	(891.16)
784061	2011-2012 SEOG grant	8I1015	NonMand Tran In-Cur ResTran Fnds	6,974.09	0.00	0.00
7D1725	GSC Accreditation Compliance	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	15,000.00	15,000.00
7D1730	NH Women in Higher Education Ntw	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
7D1731	GSC Fundraising	8I1009	NonMand Tran In-Int Desig Fnds	84,000.00	0.00	0.00
7D1733	GSC President Search	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
7D1734	GSC Research & Development	8I1009	NonMand Tran In-Int Desig Fnds	0.00	60,000.00	60,000.00
7D1735	GSC Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	75,000.00	750,000.00	750,000.00
7D1735	GSC Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	(23,464.18)	0.00	0.00
7D1736	Program Development	8I1009	NonMand Tran In-Int Desig Fnds	298,464.18	35,000.00	35,000.00
7D1737	L RTP3 - Enhance Learn Env GSC	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	0.00	0.00
7D1HIF	GSC Health Initiatives Fund	8I9002	Trans in for health incentive prog	0.00	20,000.00	20,000.00
7DRSTF	GSC Separation Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	300,000.00	300,000.00
7DRSTF	GSC Separation Fund	8I9006	Trans in for separation funding	31,101.00	31,212.00	31,212.00
7DRSTF	GSC Separation Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
7DRSTF	GSC Separation Fund	8O9004	Trans out for separation fring cost	(21,351.61)	(19,546.91)	(19,546.91)
7G0014	Unique Endowment Allocation Plan	8I1015	NonMand Tran In-Cur ResTran Fnds	39,452.34	24,118.39	24,118.39
7N6675	GSC Net Invested in Plant	8I1040	NonMand Tran In-Capital Plant Adj	824,684.23	156,953.31	156,953.31
7N6676	GSC Equipment	8I1087	NonMand Tran In - Plant Cap Equip	42,711.50	(7,201.94)	(7,201.94)
7U0000	GSC Education and General	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
7U0000	GSC Education and General	8I1009	NonMand Tran In-Int Desig Fnds	20,298.00	377.00	377.00
7U0000	GSC Education and General	8I1039	For Capital Projects (not R&R)	90,000.00	0.00	0.00
7U0000	GSC Education and General	8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00
7U0000	GSC Education and General	8O1003	NonMand Tran Out-Cost Share	(67.22)	0.00	0.00
7U0000	GSC Education and General	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
7U0000	GSC Education and General	8O1009	NonMand Tran Out-Int Desig Fnds	(375,000.00)	(1,160,000.00)	(1,160,000.00)
7U0000	GSC Education and General	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(86,290.19)	(86,290.19)
7U0000	GSC Education and General	8O1039	For Capital Projects (not R&R)	(1,500,000.00)	0.00	0.00
7U0000	GSC Education and General	8O2	R & R Transfers Out	0.00	0.00	0.00
7U0000	GSC Education and General	8O2000	R&R Transfers- BOT Required	(25,000.00)	(400,000.00)	(400,000.00)
7U0000	GSC Education and General	8O2005	R&R Transfers- Optional	0.00	(395,000.00)	(395,000.00)
7U0000	GSC Education and General	8OCS61	NonMand Tran Out-Cost Share-Salarie	(97,286.74)	(52,529.20)	(52,529.20)
7U0000	GSC Education and General	8OCS65	NonMand Tran Out-Cost Share-Fringe	(43,366.56)	(23,172.52)	(23,172.52)
7U0000	GSC Education and General	8OCS71	NonMand Tran Out-Cost Share-Supprt	(9,676.03)	(22,975.60)	(22,975.60)
7U0000	GSC Education and General	8OCS72	NonMand Tran Out-Cost Share-FinAid	(184,232.48)	(221,640.80)	(221,640.80)
7U0000	GSC Education and General	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(523.25)	(523.25)
7U0ADJ	CLL Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(20,575.50)	5,671.94	5,671.94
7X0ADJ	CLL Unexpended Plant Adjustments	8O1040	NonMand Tran Out- Capital Plant Adj	(824,684.23)	(156,953.31)	(156,953.31)
7X0ADJ	CLL Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(22,136.00)	1,530.00	1,530.00
7X6691	New GSC Academic/Admin Center	8I1039	For Capital Projects (not R&R)	360,000.00	0.00	0.00
7X6691	New GSC Academic/Admin Center	8I2000	R&R Transfers- BOT Required	0.00	204,000.00	204,000.00
7X6691	New GSC Academic/Admin Center	8I2005	R&R Transfers- Optional	0.00	350,000.00	350,000.00
7X6691	New GSC Academic/Admin Center	8O1039	For Capital Projects (not R&R)	(14,396.32)	(100,000.00)	(100,000.00)
7X6692	GSC-Old Suncook Road	8I1039	For Capital Projects (not R&R)	3,483.40	0.00	0.00
7X6694	Sale 125 North State St	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
7X6695	GSC-Conway Tech Village	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
7X6697	GSC Littleton Ctr Move	8I1039	For Capital Projects (not R&R)	0.00	100,000.00	100,000.00
7X6699	GSC Lebanon Move	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
7X6700	Tech Village R&R	8I2000	R&R Transfers- BOT Required	25,000.00	25,000.00	25,000.00
7X6701	GSC Manch/Concord Move	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	8I2000	R&R Transfers- BOT Required	0.00	6,000.00	6,000.00
7X6704	GSC Rochester move FY10-FY11	8I2005	R&R Transfers- Optional	0.00	25,000.00	25,000.00
7X6705	Conway Center Repairs	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
7X6706	Suncook Rd Renovations	8I2000	R&R Transfers- BOT Required	0.00	90,000.00	90,000.00
7X6707	GSC Gateway Center move-FY12	8I1006	NonMand Tran In-General Funds	4,000.00	0.00	0.00
7X6707	GSC Gateway Center move-FY12	8I1039	For Capital Projects (not R&R)	950,000.00	0.00	0.00
7X6708	Student Information Center	8I1039	For Capital Projects (not R&R)	10,912.92	0.00	0.00
7XC002	GSC Vehicle Replacement Fund	8I1039	For Capital Projects (not R&R)	20,000.00	0.00	0.00
7XC002	GSC Vehicle Replacement Fund	8I2000	R&R Transfers- BOT Required	0.00	25,000.00	25,000.00
7XC002	GSC Vehicle Replacement Fund	8I2005	R&R Transfers- Optional	0.00	20,000.00	20,000.00
7XC007	GSC Classroom Upgrades	8I2000	R&R Transfers- BOT Required	0.00	50,000.00	50,000.00
7XC007	GSC Classroom Upgrades	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
7XC009	Phone System Upgrades	8I1039	For Capital Projects (not R&R)	80,000.00	0.00	0.00

Granite State College	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded			
B55NTRAN - Transfers, net			
***Total Transfers, net	177,499.73	56,160.48	56,160.48
**Net Above Line	1,903,713.28	1,848,131.99	1,848,131.99
*Net Granite State College	1,903,713.28	1,848,131.99	1,848,131.99

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grants and contracts - direct revenues						
810130	Digital Conversion-Rural Trans	530000	Federal Programs	0.00	0.00	0.00
81102Z	BTOP2 NHPTV Project Mgmt	530000	Federal Programs	31,876.60	49,572.76	49,572.76
84N000	BTOP2 NHPTV MW Salary	530000	Federal Programs	0.00	7,599.78	7,599.78
84N001	Ready to Lead in Literacy - Year 3	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N002	My Source - Community Impact Grant	531100	US Foundation & Not-for-Profit G&C	0.10	0.00	0.00
84N003	NHPTV Grant: DDF Round 11	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	531100	US Foundation & Not-for-Profit G&C	30.57	(6,250.00)	(6,250.00)
84N005	PBS GO KIDS!	531100	US Foundation & Not-for-Profit G&C	(54.00)	(5,000.00)	(5,000.00)
84N007	e-Learning for Educators (Year 4)	531100	US Foundation & Not-for-Profit G&C	(5,441.69)	0.00	0.00
84N008	Digital TV Transition Grant	530080	Federal Programs - Other	(127.84)	0.00	0.00
84N008	Digital TV Transition Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N009	Making Sense: The Economy & No. NE	531100	US Foundation & Not-for-Profit G&C	823.51	89,467.55	89,467.55
84N010	CPB Community Service Grant FY10	530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00
84N011	CPB-Interconnection Grant (FY2010)	530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00
84N012	CPB Distance Service Grant (FY2010)	530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00
84N013	eLearning for Educators (Year 5)	531100	US Foundation & Not-for-Profit G&C	0.00	68,017.70	68,017.70
84N014	NHCF - General Ops Support	531100	US Foundation & Not-for-Profit G&C	6,559.98	18,420.33	18,420.33
84N015	The Tenth Inning - Ken Burns Film	531100	US Foundation & Not-for-Profit G&C	0.00	5,000.00	5,000.00
84N016	CPB Community Service Grant FY11	530218	NHPB CPB Operating Grant Revenue	0.00	1,320,868.00	1,320,868.00
84N017	CPB Distance Service Grant FY11	530218	NHPB CPB Operating Grant Revenue	0.00	23,650.00	23,650.00
84N018	CPB Interconnection Grant FY11	530218	NHPB CPB Operating Grant Revenue	0.00	25,459.00	25,459.00
84N019	PBS TeacherLine	530218	NHPB CPB Operating Grant Revenue	3,015.00	(0.20)	(0.20)
84N019	PBS TeacherLine	531100	US Foundation & Not-for-Profit G&C	0.00	41.00	41.00
84N01Z	CPB Special ARRA Funding	530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00
84N020	TIGER TV	530218	NHPB CPB Operating Grant Revenue	34,513.45	0.00	0.00
84N020	TIGER TV	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N021	HD Anycast	531100	US Foundation & Not-for-Profit G&C	14,403.43	25,070.31	25,070.31
84N022	Tuck Library Documentary	531100	US Foundation & Not-for-Profit G&C	15,000.00	0.00	0.00
84N024	CPB American Archive (AACIP)	531100	US Foundation & Not-for-Profit G&C	16,322.42	0.00	0.00
84N026	CPB Community Service Grant FY12	530218	NHPB CPB Operating Grant Revenue	1,208,835.00	0.00	0.00
84N027	CPB Interconnection Grant FY12	530218	NHPB CPB Operating Grant Revenue	23,514.00	0.00	0.00
84N028	CPB Distance Learning Grant FY12	530218	NHPB CPB Operating Grant Revenue	24,107.00	0.00	0.00
84N029	NH Health Care: Is There Good News?	531100	US Foundation & Not-for-Profit G&C	2,060.31	0.00	0.00
84N587	E Learning for Educators	531200	US Colleges & Universities G&C	0.00	0.00	0.00
84N703	e-Learning for Educators	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N764	WENH Rechannalization	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N786	e-Learning for Educators	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N849	DDF - Round 11	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	530000	Federal Programs	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	530080	Federal Programs - Other	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	533099	Recovery of F&A Costs-Offset	0.00	(2,171.36)	(2,171.36)
***Total Grants and contracts - direct revenues				1,375,437.84	1,619,744.87	1,619,744.87
A15GVGRC - Grants and contracts - facilities & administrative recc						
8D0UEF	NHPTV:Unrestricted External Funding	530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00
8DA000	NHPTV - General Operations	530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00
8DA000	NHPTV - General Operations	533000	Recovery of F&A Costs	0.00	2,171.36	2,171.36
8DA000	NHPTV - General Operations	533105	Internal F&A Reallocations	0.00	(1.53)	(1.53)
8G0006	NHPTV Future Gifts	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
***Total Grants and contracts - facilities & administrative recovery				0.00	2,169.83	2,169.83
A300THRV - Other operating revenue						
85P007	eLearning for Educators	531300	Program Income-General	0.00	0.00	0.00
85P074	e-Learning for Educators - PI	531300	Program Income-General	0.00	(13,346.10)	(13,346.10)
8D0DIS	NHPTV Discretionary	560308	NHPTV Vending Machine Revenue	1,505.86	1,728.63	1,728.63
8D0TRD	NHPTV - Trade Agreements	560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00
8D0TRD	NHPTV - Trade Agreements	560366	NHPTV: Trade Activity	157,216.30	210,369.20	210,369.20
8DA000	NHPTV - General Operations	560308	NHPTV Vending Machine Revenue	0.00	164.62	164.62
8DA000	NHPTV - General Operations	560310	NHPTV Broadcasting Services	61,700.00	11,190.00	11,190.00
8DA000	NHPTV - General Operations	560324	NHPTV Tower Rental and Reimb	739,686.51	593,203.83	593,203.83
8DA000	NHPTV - General Operations	560326	NHPTV Equipment Sales	2,311.00	25,750.00	25,750.00
8DA000	NHPTV - General Operations	560328	NHPTV Royaltie	0.00	4,809.94	4,809.94
8DA000	NHPTV - General Operations	560330	NHPTV Data Delivery	0.00	0.00	0.00
8DA000	NHPTV - General Operations	560332	NHPTV Miscellaneous Revenue	365.00	589.31	589.31
8DA000	NHPTV - General Operations	560336	NHPTV Donate-A-Car	11,515.50	8,353.25	8,353.25
8DA000	NHPTV - General Operations	560338	NHPTV May Auction Sales	458,621.46	429,252.00	429,252.00
8DA000	NHPTV - General Operations	560340	NHPTV May Auction Underwriting	13,100.00	29,500.00	29,500.00
8DA000	NHPTV - General Operations	560342	NHPTV May Auction Other Revenue	883.00	385.00	385.00
8DA000	NHPTV - General Operations	560344	NHPTV Nov Auction Sales	0.00	1,025.00	1,025.00
8DA000	NHPTV - General Operations	560364	NHPTV Acquired Program Underwriting	220,033.94	256,926.49	256,926.49
8DA000	NHPTV - General Operations	560366	NHPTV: Trade Activity	0.00	500.00	500.00
8DA000	NHPTV - General Operations	560368	NHPTV Special Projects Underwriting	0.00	750.00	750.00
8DA000	NHPTV - General Operations	560374	NHPTV Videotape Sales	11,612.75	11,720.08	11,720.08
8DA000	NHPTV - General Operations	560376	NHPTV Special Projects Revenue	186,309.00	35,694.31	35,694.31
8DA000	NHPTV - General Operations	560378	NHPTV Conf. & Workshop	0.00	0.00	0.00
8DA000	NHPTV - General Operations	570300	Miscellaneous Sources	0.00	8.87	8.87
8DA000	NHPTV - General Operations	570369	Misc Sources- Jury Duty Reimb	0.00	50.00	50.00
8DS000	NHPTV - FY Salary Offset Activity	560322	NHPTV Content Division Services	0.00	0.00	0.00
8G0024	Teacherline Fund	560328	NHPTV Royaltie	4,028.74	5,059.78	5,059.78
8G0CRT	NHPTV: Greenberg CRAT	560310	NHPTV Broadcasting Services	0.00	0.00	0.00

New Hampshire Public Television (NHPTV)				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
8X0002	NHPTV Station Capital Pool	560310	NHPTV Broadcasting Services	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	560326	NHPTV Equipment Sales	0.00	0.00	0.00
***Total Other operating revenue				1,868,889.06	1,613,684.21	1,613,684.21

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
8DA000	NHPTV - General Operations	615F10	PAT	1,063,349.80	1,585,864.57	1,585,864.57
8DA000	NHPTV - General Operations	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	(30,690.00)	(30,690.00)
8DA000	NHPTV - General Operations	617BHO	Operating Staff-Overtime	0.00	9,886.88	9,886.88
8DA000	NHPTV - General Operations	617BHS	Operating Staff-Shift	8,145.46	10,622.37	10,622.37
8DA000	NHPTV - General Operations	617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00
8DA000	NHPTV - General Operations	617F10	Operating Staff	407,005.93	1,037,117.64	1,037,117.64
8DA000	NHPTV - General Operations	617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	(27,225.00)	(27,225.00)
8DA000	NHPTV - General Operations	61CPEX	Part Time Salary	37,218.62	68,784.77	68,784.77
8DA000	NHPTV - General Operations	61CPHX	Part Time Hourly	122,923.06	69,317.61	69,317.61
8DA000	NHPTV - General Operations	61JBEX	Casual - Exempt	11,288.00	29,299.00	29,299.00
8DA000	NHPTV - General Operations	61JBHX	Casual - Hourly	65,217.03	41,032.71	41,032.71
8DA000	NHPTV - General Operations	61SNSH	Student Labor	0.00	450.00	450.00
8DA000	NHPTV - General Operations	61SNWS	College Work Study	7,776.39	4,473.52	4,473.52
8DS000	NHPTV - FY Salary Offset Activity	615F10	PAT	0.00	0.00	0.00
8DS000	NHPTV - FY Salary Offset Activity	617F10	Operating Staff	0.00	0.00	0.00
8G0014	Ready To Learn	615F10	PAT	0.00	508.44	508.44
8G0024	Teacherline Fund	61CPHX	Part Time Hourly	732.00	0.00	0.00
8G0026	Healthy Families	615F10	PAT	0.00	1,161.36	1,161.36
8G0032	Alice J Reen-Wildlife Prog Spt	615F10	PAT	7,499.94	0.00	0.00
8G0032	Alice J Reen-Wildlife Prog Spt	617BHS	Operating Staff-Shift	144.10	0.00	0.00
8G0032	Alice J Reen-Wildlife Prog Spt	617F10	Operating Staff	7,378.94	0.00	0.00
8G0033	Fuller Fdn: Wildlife Program Sppt	61JBEX	Casual - Exempt	0.00	0.00	0.00
8G0039	Lincoln Financial Group Foundation	615F10	PAT	2,057.73	2,465.46	2,465.46
8G0039	Lincoln Financial Group Foundation	61CPHX	Part Time Hourly	5,472.00	0.00	0.00
8G0039	Lincoln Financial Group Foundation	61JBHX	Casual - Hourly	34.00	0.00	0.00
8G0043	Bank of America Fdn: Ready To Learn	615F10	PAT	0.00	615.36	615.36
8G0043	Bank of America Fdn: Ready To Learn	617F10	Operating Staff	0.00	615.36	615.36
8G0045	Mary A Arakelian Fdn - RTL	615F10	PAT	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	615F10	PAT	0.00	2,573.18	2,573.18
8G0046	Butler Fdn: Migratory Bird Special	617F10	Operating Staff	0.00	0.00	0.00
8G0053	Ark Edu TV - Nat'l Park Project	615F10	PAT	0.00	1,036.64	1,036.64
8G0053	Ark Edu TV - Nat'l Park Project	617F10	Operating Staff	0.00	345.53	345.53
8G0056	NHPTV Planet Granite - Tuttle (UNH)	615F10	PAT	0.00	3,417.19	3,417.19
8G0056	NHPTV Planet Granite - Tuttle (UNH)	617BHO	Operating Staff-Overtime	0.00	384.78	384.78
8G0056	NHPTV Planet Granite - Tuttle (UNH)	617F10	Operating Staff	0.00	942.90	942.90
8G0056	NHPTV Planet Granite - Tuttle (UNH)	61JBHX	Casual - Hourly	450.50	0.00	0.00
8G0058	Butler Fdn: Songbird Project	61CPEX	Part Time Salary	0.00	1,200.00	1,200.00
8G0058	Butler Fdn: Songbird Project	61JBEX	Casual - Exempt	0.00	1,440.00	1,440.00
8G0061	Fuller Fdn: Windows to the Wild	61CPEX	Part Time Salary	3,659.63	0.00	0.00
8G0062	Butler Foundation: Bird Tales	615F10	PAT	17,404.64	0.00	0.00
8G0062	Butler Foundation: Bird Tales	617F10	Operating Staff	6,804.00	0.00	0.00
8G0062	Butler Foundation: Bird Tales	61CPEX	Part Time Salary	2,267.50	0.00	0.00
8G0062	Butler Foundation: Bird Tales	61CPHX	Part Time Hourly	324.00	0.00	0.00
***Total Employee compensation and benefits - all other				1,777,153.27	2,815,640.27	2,815,640.27
B05SALWG - Employee compensation and benefits - grants and cc						
81102Z	BTOP2 NHPTV Project Mgmt	615F10	PAT	23,490.52	33,600.09	33,600.09
81102Z	BTOP2 NHPTV Project Mgmt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
81102Z	BTOP2 NHPTV Project Mgmt	617F10	Operating Staff	0.00	3,229.60	3,229.60
84N000	BTOP2 NHPTV MW Salary	615F10	PAT	0.00	4,033.00	4,033.00
84N000	BTOP2 NHPTV MW Salary	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
84N001	Ready to Lead in Literacy - Year 3	615F10	PAT	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	615F10	PAT	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	617F10	Operating Staff	0.00	0.00	0.00
84N005	PBS GO KIDS!	615F10	PAT	0.00	0.00	0.00
84N005	PBS GO KIDS!	617F10	Operating Staff	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	615F10	PAT	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	617F10	Operating Staff	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	61CPEX	Part Time Salary	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	61CPHX	Part Time Hourly	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	61JBEX	Casual - Exempt	0.00	0.00	0.00
84N008	Digital TV Transition Grant	615F10	PAT	0.00	0.00	0.00
84N009	Making Sense: The Economy & No. NE	615F10	PAT	0.00	13,583.18	13,583.18
84N009	Making Sense: The Economy & No. NE	617F10	Operating Staff	0.00	1,335.37	1,335.37
84N013	eLearning for Educators (Year 5)	615F10	PAT	0.00	5,702.77	5,702.77
84N013	eLearning for Educators (Year 5)	617F10	Operating Staff	0.00	2,254.94	2,254.94
84N013	eLearning for Educators (Year 5)	61JBEX	Casual - Exempt	0.00	34,620.00	34,620.00
84N014	NHCF - General Ops Support	615F10	PAT	0.00	12,565.04	12,565.04
84N014	NHCF - General Ops Support	617BHO	Operating Staff-Overtime	0.00	122.43	122.43
84N014	NHCF - General Ops Support	617F10	Operating Staff	0.00	1,020.81	1,020.81
84N015	The Tenth Inning - Ken Burns Film	615F10	PAT	0.00	892.80	892.80
84N020	TIGER TV	615F10	PAT	10,285.72	0.00	0.00
84N020	TIGER TV	617F10	Operating Staff	4,393.78	0.00	0.00
84N020	TIGER TV	61JBEX	Casual - Exempt	8,720.00	0.00	0.00
84N020	TIGER TV	61JBHX	Casual - Hourly	979.00	0.00	0.00
84N022	Tuck Library Documentary	615F10	PAT	714.28	0.00	0.00
84N022	Tuck Library Documentary	617BHS	Operating Staff-Shift	173.75	0.00	0.00
84N022	Tuck Library Documentary	617F10	Operating Staff	9,161.27	0.00	0.00
84N024	CPB American Archive (AACIP)	615F10	PAT	10,955.00	0.00	0.00
84N024	CPB American Archive (AACIP)	617F10	Operating Staff	1,147.00	0.00	0.00
84N029	NH Health Care: Is There Good News?	61CPHX	Part Time Hourly	1,885.00	0.00	0.00

New Hampshire Public Television (NHPTV)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - grants and cc						
84N786	e-Learning for Educators	615F10	PAT	0.00	0.00	0.00
84N786	e-Learning for Educators	617F10	Operating Staff	0.00	0.00	0.00
84N786	e-Learning for Educators	61CPEX	Part Time Salary	0.00	0.00	0.00
84N786	e-Learning for Educators	61CPHX	Part Time Hourly	0.00	0.00	0.00
84N786	e-Learning for Educators	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				71,905.32	112,960.03	112,960.03
B10FRNGE - Employee compensation and benefits - all other						
8DA000	NHPTV - General Operations	61TNCV	Compensated Absence Payout Vacation	3,061.40	0.00	0.00
8DA000	NHPTV - General Operations	61TNSS	Separation Incentive Staff	0.00	157,489.13	157,489.13
8DA000	NHPTV - General Operations	65RA80	NHPTV Fringe-TIAACREF Retirement	0.00	0.00	0.00
8DA000	NHPTV - General Operations	65RO10	Retirement Other	129.73	0.00	0.00
8DA000	NHPTV - General Operations	65TD80	NHPTV Fringe-Dependent Tuition Waiv	0.00	0.00	0.00
8DA000	NHPTV - General Operations	65TE80	NHPTV Fringe-Employee Tuition Waivr	0.00	0.00	0.00
8DA000	NHPTV - General Operations	65XA10	Other Health	41.89	0.00	0.00
8DA000	NHPTV - General Operations	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
8DA000	NHPTV - General Operations	65YB80	NHPTV Basic Fringe Allocation	22,035.39	21,157.26	21,157.26
8DA000	NHPTV - General Operations	65YF10	Full Fringe Benefit Distr Expe	0.00	(8,421.63)	(8,421.63)
8DA000	NHPTV - General Operations	65YF80	NHPTV Full Fringe Allocation	518,687.32	988,121.35	988,121.35
8DA000	NHPTV - General Operations	65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00
8DA000	NHPTV - General Operations	65YP10	Nonstatus Benefit Distr (Fica)	1,189.83	684.48	684.48
8DA000	NHPTV - General Operations	65YP80	NHPTV Partial Fringe Allocation	0.00	0.00	0.00
8DA000	NHPTV - General Operations	717281	Oth Prof Ser-NHPTV PR&Benefit Admin	(0.55)	179.57	179.57
8DB000	NHPTV Fringe Benefits Pool	61TNCV	Compensated Absence Payout Vacation	36,778.86	237,697.51	237,697.51
8DB000	NHPTV Fringe Benefits Pool	61TNSS	Separation Incentive Staff	(1,839.02)	65,080.12	65,080.12
8DB000	NHPTV Fringe Benefits Pool	65CA10	Compensated Absences	(45,276.86)	(228,709.99)	(228,709.99)
8DB000	NHPTV Fringe Benefits Pool	65DB80	NHPTV Fringe-Guardian Value Dental	4,510.67	7,371.38	7,371.38
8DB000	NHPTV Fringe Benefits Pool	65DB81	NHPTV Fringe-Guardian ENAP Dental	4,005.14	9,582.28	9,582.28
8DB000	NHPTV Fringe Benefits Pool	65LA80	NHPTV Fringe-Life Insurance	5,577.77	9,666.43	9,666.43
8DB000	NHPTV Fringe Benefits Pool	65LB80	NHPTV Fringe-Long Term Disability	1,706.21	2,776.79	2,776.79
8DB000	NHPTV Fringe Benefits Pool	65LB85	NHPTV Fringe-Short Term Disability	3,752.20	6,758.09	6,758.09
8DB000	NHPTV Fringe Benefits Pool	65MB80	NHPTV Fringe-HMO Medical Plan	225,747.97	410,821.48	410,821.48
8DB000	NHPTV Fringe Benefits Pool	65MB81	NHPTV Fringe-HMO Medical Plan	(4,894.40)	0.00	0.00
8DB000	NHPTV Fringe Benefits Pool	65MH80	NHPTV Fringe-PPO Medical Plan	13,956.85	51,606.42	51,606.42
8DB000	NHPTV Fringe Benefits Pool	65MW80	NHPTV Fringe - waived medical	0.00	1,593.00	1,593.00
8DB000	NHPTV Fringe Benefits Pool	65QA80	NHPTV Fringe-Social Security	126,583.82	179,328.45	179,328.45
8DB000	NHPTV Fringe Benefits Pool	65QA85	NHPTV Fringe-Medicare	32,928.29	42,412.58	42,412.58
8DB000	NHPTV Fringe Benefits Pool	65RA80	NHPTV Fringe-TIAACREF Retirement	4,427.48	33,863.73	33,863.73
8DB000	NHPTV Fringe Benefits Pool	65RB80	NHPTV Fringe-Fidelity Retirement	9,143.24	37,399.60	37,399.60
8DB000	NHPTV Fringe Benefits Pool	65TE80	NHPTV Fringe-Employee Tuition Waivr	0.00	2,099.00	2,099.00
8DB000	NHPTV Fringe Benefits Pool	65WC80	NHPTV Fringe-Workers Comp Insurance	21,309.14	25,120.42	25,120.42
8DB000	NHPTV Fringe Benefits Pool	65XF80	NHPTV Fringe-FSA Employer Match	0.00	0.00	0.00
8DB000	NHPTV Fringe Benefits Pool	65XG80	NHPTV Fringe-Unemployment Insurance	25,144.65	34,335.12	34,335.12
8DB000	NHPTV Fringe Benefits Pool	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
8DB000	NHPTV Fringe Benefits Pool	65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00
8DB000	NHPTV Fringe Benefits Pool	717281	Oth Prof Ser-NHPTV PR&Benefit Admin	46,487.61	56,157.54	56,157.54
8DB000	NHPTV Fringe Benefits Pool	7600D8	NHPTV Fringe Pool Recoveries	(583,617.82)	(1,036,336.12)	(1,036,336.12)
8DS000	NHPTV - FY Salary Offset Activity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8DS000	NHPTV - FY Salary Offset Activity	65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00
8G0014	Ready To Learn	65YF80	NHPTV Full Fringe Allocation	0.00	178.98	178.98
8G0024	Teacherline Fund	65YB80	NHPTV Basic Fringe Allocation	68.07	0.00	0.00
8G0026	Healthy Families	65YF80	NHPTV Full Fringe Allocation	0.00	408.78	408.78
8G0032	Alice J Reen-Wildlife Prog Spt	65YB80	NHPTV Basic Fringe Allocation	13.39	0.00	0.00
8G0032	Alice J Reen-Wildlife Prog Spt	65YF80	NHPTV Full Fringe Allocation	5,311.80	0.00	0.00
8G0033	Fuller Fdn: Wildlife Program Sppt	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
8G0039	Lincoln Financial Group Foundation	65YB80	NHPTV Basic Fringe Allocation	512.04	0.00	0.00
8G0039	Lincoln Financial Group Foundation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0039	Lincoln Financial Group Foundation	65YF80	NHPTV Full Fringe Allocation	728.45	867.84	867.84
8G0043	Bank of America Fdn: Ready To Learn	65YF80	NHPTV Full Fringe Allocation	0.00	433.20	433.20
8G0045	Mary A Arakelian Fdn - RTL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	65YF80	NHPTV Full Fringe Allocation	0.00	905.76	905.76
8G0053	Ark Edu TV - Nat'l Park Project	65YF80	NHPTV Full Fringe Allocation	0.00	486.51	486.51
8G0056	NHPTV Planet Granite - Tuttle (UNH)	65YB80	NHPTV Basic Fringe Allocation	41.90	46.94	46.94
8G0056	NHPTV Planet Granite - Tuttle (UNH)	65YF80	NHPTV Full Fringe Allocation	0.00	1,534.76	1,534.76
8G0058	Butler Fdn: Songbird Project	65YB80	NHPTV Basic Fringe Allocation	0.00	322.08	322.08
8G0061	Fuller Fdtn: Windows to the Wild	65YB80	NHPTV Basic Fringe Allocation	340.37	0.00	0.00
8G0062	Butler Foundation: Bird Tales	65YB80	NHPTV Basic Fringe Allocation	262.63	0.00	0.00
8G0062	Butler Foundation: Bird Tales	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0062	Butler Foundation: Bird Tales	65YF80	NHPTV Full Fringe Allocation	13,150.36	0.00	0.00
8U0000	NHPTV General Operating Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00
8W0106	NHPTV - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	(104,081.00)	(104,081.00)
***Total Employee compensation and benefits - all other				492,005.82	1,008,937.84	1,008,937.84
B10FRNGE - Employee compensation and benefits - grants and co						
81102Z	BTOP2 NHPTV Project Mgmt	65YF10	Full Fringe Benefit Distr Expe	0.00	8,421.63	8,421.63
81102Z	BTOP2 NHPTV Project Mgmt	65YF80	NHPTV Full Fringe Allocation	8,386.08	4,321.44	4,321.44

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
84N000	BTOP2 NHPTV MW Salary	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N000	BTOP2 NHPTV MW Salary	65YF80	NHPTV Full Fringe Allocation	0.00	1,395.42	1,395.42
84N001	Ready to Lead in Literacy - Year 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N002	My Source - Community Impact Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00
84N005	PBS GO KIDS!	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
84N008	Digital TV Transition Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N008	Digital TV Transition Grant	65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00
84N009	Making Sense: The Economy & No. NE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N009	Making Sense: The Economy & No. NE	65YF80	NHPTV Full Fringe Allocation	0.00	5,161.83	5,161.83
84N013	eLearning for Educators (Year 5)	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
84N013	eLearning for Educators (Year 5)	65YB80	NHPTV Basic Fringe Allocation	0.00	3,219.66	3,219.66
84N013	eLearning for Educators (Year 5)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N013	eLearning for Educators (Year 5)	65YF80	NHPTV Full Fringe Allocation	0.00	2,753.33	2,753.33
84N014	NHCF - General Ops Support	65YB80	NHPTV Basic Fringe Allocation	0.00	11.39	11.39
84N014	NHCF - General Ops Support	65YF80	NHPTV Full Fringe Allocation	0.00	4,700.66	4,700.66
84N015	The Tenth Inning - Ken Burns Film	65YF80	NHPTV Full Fringe Allocation	0.00	308.93	308.93
84N020	TIGER TV	65YB80	NHPTV Basic Fringe Allocation	902.01	0.00	0.00
84N020	TIGER TV	65YF80	NHPTV Full Fringe Allocation	5,240.58	0.00	0.00
84N022	Tuck Library Documentary	65YB80	NHPTV Basic Fringe Allocation	16.15	0.00	0.00
84N022	Tuck Library Documentary	65YF80	NHPTV Full Fringe Allocation	3,525.55	0.00	0.00
84N024	CPB American Archive (AACIP)	65YF80	NHPTV Full Fringe Allocation	4,220.42	0.00	0.00
84N029	NH Health Care: Is There Good News?	65YB80	NHPTV Basic Fringe Allocation	175.31	0.00	0.00
84N786	e-Learning for Educators	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N786	e-Learning for Educators	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				22,466.10	30,294.29	30,294.29
B20SUPPLY - Supplies and services - all others						
85C000	BTOP2 NHPTV MW CS	740000	Cap Equipment	0.00	0.00	0.00
85P007	eLearning for Educators	710000	In-State Travel	0.00	0.00	0.00
85P007	eLearning for Educators	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
85P007	eLearning for Educators	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
85P074	e-Learning for Educators - PI	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
85P074	e-Learning for Educators - PI	760300	F&A Expenditures	0.00	0.00	0.00
8D0DIS	NHPTV Discretionary	710000	In-State Travel	0.00	0.00	0.00
8D0DIS	NHPTV Discretionary	711100	Supplies-General	47.79	35.25	35.25
8D0DIS	NHPTV Discretionary	711152	Supplies-Awards & Displays	0.00	329.89	329.89
8D0DIS	NHPTV Discretionary	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	35.22	35.22
8D0DIS	NHPTV Discretionary	719000	Business Meals-Meetings-Non Travel	1,118.95	3,614.17	3,614.17
8D0DIS	NHPTV Discretionary	71CZ00	Other Expenses-Deductions	798.03	945.21	945.21
8D0DIS	NHPTV Discretionary	71CZ20	Other Exp-Taxes	249.98	0.00	0.00
8D0TRD	NHPTV - Trade Agreements	710300	Conference Registration Fees	0.00	0.00	0.00
8D0TRD	NHPTV - Trade Agreements	711100	Supplies-General	1,320.50	2,646.25	2,646.25
8D0TRD	NHPTV - Trade Agreements	713000	Printing & Copying-General	0.00	13,516.28	13,516.28
8D0TRD	NHPTV - Trade Agreements	714010	Postage-Off Campus Mail Services	0.00	3,500.00	3,500.00
8D0TRD	NHPTV - Trade Agreements	716039	Maint & Repairs-Grounds & Roads	2,910.00	2,700.00	2,700.00
8D0TRD	NHPTV - Trade Agreements	716075	Maint & Repairs-Road Maintenance	0.00	0.00	0.00
8D0TRD	NHPTV - Trade Agreements	716100	Rentals & Leases-General	0.00	1,050.00	1,050.00
8D0TRD	NHPTV - Trade Agreements	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
8D0TRD	NHPTV - Trade Agreements	71CZ30	Other Exp-Program Advertising	152,985.80	186,956.67	186,956.67
8D0UEF	NHPTV:Unrestricted External Funding	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
8D0UEF	NHPTV:Unrestricted External Funding	71CZ42	Other Exp - PBS: Plus Fee	0.00	0.00	0.00
8D0UEF	NHPTV:Unrestricted External Funding	71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00
8D0UEF	NHPTV:Unrestricted External Funding	71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00
8D0UEF	NHPTV:Unrestricted External Funding	71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00
8DA000	NHPTV - General Operations	710000	In-State Travel	2,264.36	4,316.68	4,316.68
8DA000	NHPTV - General Operations	710100	Out-of-State Travel	26,447.54	16,937.03	16,937.03
8DA000	NHPTV - General Operations	710125	Out-of-State Travel-Course Related	0.00	13.34	13.34
8DA000	NHPTV - General Operations	710200	Foreign Travel	55.00	1,572.25	1,572.25
8DA000	NHPTV - General Operations	710300	Conference Registration Fees	8,536.38	6,953.46	6,953.46
8DA000	NHPTV - General Operations	710400	Student or Non-Emp Travel	1,678.13	2,338.88	2,338.88
8DA000	NHPTV - General Operations	711100	Supplies-General	13,910.47	18,304.66	18,304.66
8DA000	NHPTV - General Operations	711108	Supplies-Subscription,Newspaper,Mag	1,737.50	2,268.15	2,268.15
8DA000	NHPTV - General Operations	711110	Supplies-Animal Feed-Care	0.00	9.78	9.78
8DA000	NHPTV - General Operations	711112	Supplies-Costumes & Makeup	(349.45)	0.00	0.00
8DA000	NHPTV - General Operations	711116	Supplies-Production or Performance	2,216.31	4,112.20	4,112.20
8DA000	NHPTV - General Operations	711120	Supplies-Sets, Scene Shop & Paint	0.00	70.17	70.17
8DA000	NHPTV - General Operations	711128	Supplies-Audio-Visual Supplies	973.74	7,513.65	7,513.65
8DA000	NHPTV - General Operations	711132	Supplies-Software Incl Site License	1,139.99	843.75	843.75
8DA000	NHPTV - General Operations	711150	Supplies-Premiums	242,173.04	182,362.71	182,362.71
8DA000	NHPTV - General Operations	711152	Supplies-Awards & Displays	1,140.00	2,741.05	2,741.05
8DA000	NHPTV - General Operations	711154	Supplies-Computer Peripherals	2,219.96	2,331.62	2,331.62
8DA000	NHPTV - General Operations	713000	Printing & Copying-General	43,261.39	43,759.98	43,759.98
8DA000	NHPTV - General Operations	713030	Printing & Copying-Off Campus	236,208.80	249,063.51	249,063.51
8DA000	NHPTV - General Operations	714000	Postage-General	397.57	414.82	414.82
8DA000	NHPTV - General Operations	714005	Postage-Campus Mail Services	46,041.61	67,630.74	67,630.74

New Hampshire Public Television (NHPTV)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
8DA000	NHPTV - General Operations	714010	Postage-Off Campus Mail Services	9,741.10	9,295.57	9,295.57
8DA000	NHPTV - General Operations	714020	Postage-Labeling	26,963.97	25,825.82	25,825.82
8DA000	NHPTV - General Operations	714025	Postage-Direct Mail	60,572.37	54,771.28	54,771.28
8DA000	NHPTV - General Operations	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
8DA000	NHPTV - General Operations	715020	Non-Cap Equip-under \$1,000	4,786.46	1,704.94	1,704.94
8DA000	NHPTV - General Operations	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,406.00	2,928.22	2,928.22
8DA000	NHPTV - General Operations	715027	Noncap equip - NH grants \$100-\$4999	(35.30)	35.30	35.30
8DA000	NHPTV - General Operations	716000	Maintenance & Repairs-General	15,980.98	10,918.35	10,918.35
8DA000	NHPTV - General Operations	716002	Maint & Repair - Oil & Lubricants	5,602.84	7,444.02	7,444.02
8DA000	NHPTV - General Operations	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
8DA000	NHPTV - General Operations	716021	Maint & Repairs-Equipment	6,973.53	6,521.96	6,521.96
8DA000	NHPTV - General Operations	716027	Maint & Repairs-Vehicle-Gas-Oil	18,385.80	20,448.42	20,448.42
8DA000	NHPTV - General Operations	716033	Maint & Repairs-Mech & Elect	1,223.00	6,518.56	6,518.56
8DA000	NHPTV - General Operations	716039	Maint & Repairs-Grounds & Roads	8,430.00	18,069.00	18,069.00
8DA000	NHPTV - General Operations	716060	Maint & Repairs-Computer Software	61,411.24	78,396.90	78,396.90
8DA000	NHPTV - General Operations	716063	Maint & Repairs-Computer Hardware	3,728.24	17,232.01	17,232.01
8DA000	NHPTV - General Operations	716066	Maint & Repairs-Broadcast Equip	8,721.87	5,829.72	5,829.72
8DA000	NHPTV - General Operations	716069	Maint & Repairs-Studio Equipment	55,870.76	69,247.73	69,247.73
8DA000	NHPTV - General Operations	716072	Maint & Repairs-Tower Contracts	9,370.16	6,738.19	6,738.19
8DA000	NHPTV - General Operations	716075	Maint & Repairs-Road Maintenace	3,490.00	21,251.50	21,251.50
8DA000	NHPTV - General Operations	716081	Maint & Repairs-Telephone	5,939.45	5,609.52	5,609.52
8DA000	NHPTV - General Operations	716100	Rentals & Leases-General	6,058.41	9,540.24	9,540.24
8DA000	NHPTV - General Operations	716105	Rentals-Broadcast	0.00	3,011.10	3,011.10
8DA000	NHPTV - General Operations	716115	Rentals-Linen	0.00	0.00	0.00
8DA000	NHPTV - General Operations	716120	Rentals-Property or Room	20,556.00	20,556.00	20,556.00
8DA000	NHPTV - General Operations	716140	Rentals-Program Acquisitions	71,481.03	90,650.00	90,650.00
8DA000	NHPTV - General Operations	716145	Rentals-Broadcast Rights & Fees	2,962.50	15,464.00	15,464.00
8DA000	NHPTV - General Operations	716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00
8DA000	NHPTV - General Operations	717000	Consulting-General	14,975.00	4,600.00	4,600.00
8DA000	NHPTV - General Operations	717100	Financial Services-General	0.00	996.00	996.00
8DA000	NHPTV - General Operations	717105	Finl Services-Credit Crd Disc Fees	39,650.76	40,900.08	40,900.08
8DA000	NHPTV - General Operations	717110	Finl Services-Acctg & Audit Servs	29,100.00	28,150.00	28,150.00
8DA000	NHPTV - General Operations	717115	Finl Services-Bank Charges	6,681.31	14,480.17	14,480.17
8DA000	NHPTV - General Operations	717150	Finl Services-E-Bill Presentment	0.00	0.00	0.00
8DA000	NHPTV - General Operations	717200	Other Professional Services-General	115,747.25	109,694.50	109,694.50
8DA000	NHPTV - General Operations	717210	Oth Prof Ser-Honoraria	0.00	475.00	475.00
8DA000	NHPTV - General Operations	717232	Oth Prof Ser-Audience research	77,696.50	68,343.50	68,343.50
8DA000	NHPTV - General Operations	717234	Oth Prof Ser-Production Services	23,782.92	22,836.06	22,836.06
8DA000	NHPTV - General Operations	717236	Oth Prof Ser-Telemarketing	24,337.58	24,601.52	24,601.52
8DA000	NHPTV - General Operations	717238	Oth Prof Ser-Promotional Services	2,343.98	14,465.39	14,465.39
8DA000	NHPTV - General Operations	717254	Oth Prof Ser-Information Tech	85,600.04	111,000.00	111,000.00
8DA000	NHPTV - General Operations	718000	Telecom-General	0.00	0.00	0.00
8DA000	NHPTV - General Operations	718002	Telecom-Fixed (Basic Phone Service)	5,621.40	8,621.40	8,621.40
8DA000	NHPTV - General Operations	718004	Telecom-Non-Recurring (Toll)	3,931.07	3,524.75	3,524.75
8DA000	NHPTV - General Operations	718006	Telecom-Cellular Phones	3,314.84	4,998.76	4,998.76
8DA000	NHPTV - General Operations	718008	Telecom-Internet Services	0.00	0.00	0.00
8DA000	NHPTV - General Operations	718044	Telecom-Data NR Line Install	924.56	877.51	877.51
8DA000	NHPTV - General Operations	718046	Telecom-Telephone Equipment NHPTV	70,296.64	66,989.47	66,989.47
8DA000	NHPTV - General Operations	719000	Business Meals-Meetings-Non Travel	11,674.58	12,526.04	12,526.04
8DA000	NHPTV - General Operations	719025	Business Meals-Volunteer Food	289.64	20.11	20.11
8DA000	NHPTV - General Operations	719100	Membership Dues & Fees	29,737.00	51,664.00	51,664.00
8DA000	NHPTV - General Operations	719115	Membership-Award Entry Fees	100.00	787.40	787.40
8DA000	NHPTV - General Operations	719200	Employee Recruiting-General	684.10	1,179.39	1,179.39
8DA000	NHPTV - General Operations	719210	Employee Recruiting-Advertising	1,116.45	0.00	0.00
8DA000	NHPTV - General Operations	719Z10	Other Employee Support-Prof Develop	0.00	(1,195.88)	(1,195.88)
8DA000	NHPTV - General Operations	71C000	Awards to Non-Employee-Students	0.00	3,862.58	3,862.58
8DA000	NHPTV - General Operations	71C200	Loan Funds Expenditures	0.00	0.00	0.00
8DA000	NHPTV - General Operations	71C235	Loan Funds-P&I Cancld-Disability	731.47	0.00	0.00
8DA000	NHPTV - General Operations	71C300	Bad Debts and Cash Adjustments	3,264.95	0.00	0.00
8DA000	NHPTV - General Operations	71C305	Bad Debt Write Off	0.00	2,040.00	2,040.00
8DA000	NHPTV - General Operations	71C400	Legal Expenses	55,422.31	45,164.27	45,164.27
8DA000	NHPTV - General Operations	71C500	Taxes	210,067.94	103,314.03	103,314.03
8DA000	NHPTV - General Operations	71C510	NHPB: NH Business Enterprise Tax	13,920.49	21,403.02	21,403.02
8DA000	NHPTV - General Operations	71C600	Insurance	35,974.00	39,050.00	39,050.00
8DA000	NHPTV - General Operations	71C610	Insurance-Liability	2,800.00	0.00	0.00
8DA000	NHPTV - General Operations	71C615	Insurance-Vehicle	1,587.90	1,281.84	1,281.84
8DA000	NHPTV - General Operations	71CZ00	Other Expenses-Deductions	413.01	(200.00)	(200.00)
8DA000	NHPTV - General Operations	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
8DA000	NHPTV - General Operations	71CZ15	Other Exp-Advertising-Non Employ	4,940.00	3,987.00	3,987.00
8DA000	NHPTV - General Operations	71CZ20	Other Exp-Taxes	0.00	0.00	0.00
8DA000	NHPTV - General Operations	71CZ30	Other Exp-Program Advertising	6,795.17	4,782.97	4,782.97
8DA000	NHPTV - General Operations	71CZ35	Other Exp-Promotional Expense	41,913.58	53,570.39	53,570.39
8DA000	NHPTV - General Operations	71CZ40	Exp - PBS: NPS Annual Fee	95,518.50	0.00	0.00
8DA000	NHPTV - General Operations	71CZ42	Other Exp - PBS: Plus Fee	1,240.50	0.00	0.00
8DA000	NHPTV - General Operations	71CZ45	Other Exp - PBS: Member Service Fee	19,848.00	71,056.27	71,056.27
8DA000	NHPTV - General Operations	71CZ50	Exp - PBS: PFP (Pledge) Fee	7,443.00	13,079.73	13,079.73
8DA000	NHPTV - General Operations	71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00
8DA000	NHPTV - General Operations	760000	Internal Allocations	(3,381.48)	(36,395.27)	(36,395.27)
8DA000	NHPTV - General Operations	760081	Equipment Usage Offset	(85,480.00)	0.00	0.00
8DA000	NHPTV - General Operations	760100	RCM-General Assessment	0.00	22,530.00	22,530.00
8DA000	NHPTV - General Operations	760105	RCM-Facilities Assessment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

8DA000	NHPTV - General Operations	765000	Central Serv-Controller Allocations	0.00	0.00	0.00
8DA000	NHPTV - General Operations	765005	Central Serv-MIS Admin Allocations	0.00	45,500.00	45,500.00
8DA000	NHPTV - General Operations	765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00
8DA000	NHPTV - General Operations	765045	Central Serv-CO Space Allocations	0.00	3,313.00	3,313.00
8DA000	NHPTV - General Operations	765050	Central Serv-MIS Space Allocations	0.00	2,815.00	2,815.00
8DA000	NHPTV - General Operations	765055	Central Serv-Audit Space Allocation	0.00	0.00	0.00
8DA000	NHPTV - General Operations	765060	Central Serv-Purch Space Allocation	0.00	0.00	0.00
8DA000	NHPTV - General Operations	765065	Central Service Allocations	68,460.00	0.00	0.00
8DA000	NHPTV - General Operations	765071	Central Serv - GSC BSC Allocation	0.00	5,000.00	5,000.00
8DA000	NHPTV - General Operations	765500	Central Serv-System Off Allocation	0.00	109,188.00	109,188.00
8DA000	NHPTV - General Operations	76C606	Int Alloc-Property (Small)	10,730.04	10,923.00	10,923.00
8DA000	NHPTV - General Operations	76C610	Int Alloc-Liability Ins	7,293.00	9,581.04	9,581.04
8DA000	NHPTV - General Operations	76C612	Int Alloc-Liability Claims	983.04	983.04	983.04
8DA000	NHPTV - General Operations	76C615	Int Alloc-Auto Fleet Ins	8,258.04	8,850.00	8,850.00
8DA000	NHPTV - General Operations	76C620	Int Alloc-Tent Rental Ins	12.00	12.00	12.00
8DA000	NHPTV - General Operations	76C625	Int Alloc-Risk Mgt Services	419.04	588.00	588.00
8DA000	NHPTV - General Operations	76C630	Int Alloc-Haz Emissions Ins	162.96	228.00	228.00
8DA000	NHPTV - General Operations	76C645	Int Alloc-Crime Ins	105.00	105.00	105.00
8DB000	NHPTV Fringe Benefits Pool	714000	Postage-General	0.00	0.00	0.00
8G0006	NHPTV Future Gifts	717000	Consulting-General	31,007.30	0.00	0.00
8G0006	NHPTV Future Gifts	717200	Other Professional Services-General	1,625.00	0.00	0.00
8G0016	Technologies Fund	717000	Consulting-General	0.00	0.00	0.00
8G0024	Teacherline Fund	710000	In-State Travel	59.94	0.00	0.00
8G0032	Alice J Reen-Wildlife Prog Spt	711116	Supplies-Production or Performance	333.00	0.00	0.00
8G0032	Alice J Reen-Wildlife Prog Spt	717000	Consulting-General	104.00	0.00	0.00
8G0039	Lincoln Financial Group Foundation	710000	In-State Travel	156.79	446.00	446.00
8G0039	Lincoln Financial Group Foundation	710300	Conference Registration Fees	0.00	70.00	70.00
8G0039	Lincoln Financial Group Foundation	711100	Supplies-General	4,640.21	2,307.74	2,307.74
8G0039	Lincoln Financial Group Foundation	711108	Supplies-Subscription,Newspaper,Mag	82.90	0.00	0.00
8G0039	Lincoln Financial Group Foundation	711154	Supplies-Computer Peripherals	59.91	0.00	0.00
8G0039	Lincoln Financial Group Foundation	714010	Postage-Off Campus Mail Services	212.97	775.88	775.88
8G0039	Lincoln Financial Group Foundation	716100	Rentals & Leases-General	350.00	840.00	840.00
8G0039	Lincoln Financial Group Foundation	719000	Business Meals-Meetings-Non Travel	21.84	0.00	0.00
8G0040	The Byrne Foundation - LiveFIT NH	710000	In-State Travel	0.00	0.00	0.00
8G0040	The Byrne Foundation - LiveFIT NH	710300	Conference Registration Fees	0.00	0.00	0.00
8G0040	The Byrne Foundation - LiveFIT NH	713000	Printing & Copying-General	0.00	0.00	0.00
8G0040	The Byrne Foundation - LiveFIT NH	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
8G0041	The Byrne Fdn - Ready To Learn	710000	In-State Travel	0.00	0.00	0.00
8G0041	The Byrne Fdn - Ready To Learn	710100	Out-of-State Travel	0.00	253.27	253.27
8G0041	The Byrne Fdn - Ready To Learn	711100	Supplies-General	302.93	2,766.46	2,766.46
8G0041	The Byrne Fdn - Ready To Learn	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
8G0041	The Byrne Fdn - Ready To Learn	716100	Rentals & Leases-General	0.00	0.00	0.00
8G0041	The Byrne Fdn - Ready To Learn	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
8G0041	The Byrne Fdn - Ready To Learn	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
8G0044	Rawson Wood: GoGreenNH	710000	In-State Travel	0.00	0.00	0.00
8G0044	Rawson Wood: GoGreenNH	710300	Conference Registration Fees	0.00	0.00	0.00
8G0044	Rawson Wood: GoGreenNH	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	710100	Out-of-State Travel	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
8G0050	Von Webber Challenge Fund	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
8G0051	Baldwin Fdn: LiveFit NH	710000	In-State Travel	0.00	0.00	0.00
8G0051	Baldwin Fdn: LiveFit NH	710100	Out-of-State Travel	0.00	30.00	30.00
8G0051	Baldwin Fdn: LiveFit NH	711100	Supplies-General	0.00	2,255.75	2,255.75
8G0051	Baldwin Fdn: LiveFit NH	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
8G0051	Baldwin Fdn: LiveFit NH	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
8G0051	Baldwin Fdn: LiveFit NH	717200	Other Professional Services-General	0.00	540.00	540.00
8G0051	Baldwin Fdn: LiveFit NH	719000	Business Meals-Meetings-Non Travel	0.00	27.90	27.90
8G0051	Baldwin Fdn: LiveFit NH	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
8G0052	Roy A Hunt Fndtn - Local Programing	710100	Out-of-State Travel	260.40	0.00	0.00
8G0052	Roy A Hunt Fndtn - Local Programing	714010	Postage-Off Campus Mail Services	15.66	0.00	0.00
8G0053	Ark Edu TV - Nat'l Park Project	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
8G0054	Marilyn Johnson Charitable Annuity	711000	Purchasing Cards	0.00	0.00	0.00
8G0054	Marilyn Johnson Charitable Annuity	71CZ00	Other Expenses-Deductions	2,227.50	1,485.00	1,485.00
8G0057	Butler Fdn: Spanish Language CC	711128	Supplies-Audio-Visual Supplies	(75.00)	75.00	75.00
8G0057	Butler Fdn: Spanish Language CC	711132	Supplies-Software Incl Site License	0.00	563.00	563.00
8G0057	Butler Fdn: Spanish Language CC	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,122.50	1,122.50
8G0058	Butler Fdn: Songbird Project	710000	In-State Travel	176.20	0.00	0.00
8G0058	Butler Fdn: Songbird Project	710100	Out-of-State Travel	210.97	408.52	408.52
8G0058	Butler Fdn: Songbird Project	710200	Foreign Travel	(496.37)	8,335.67	8,335.67
8G0058	Butler Fdn: Songbird Project	711100	Supplies-General	0.00	43.91	43.91
8G0058	Butler Fdn: Songbird Project	711108	Supplies-Subscription,Newspaper,Mag	(15.25)	33.24	33.24
8G0058	Butler Fdn: Songbird Project	711116	Supplies-Production or Performance	0.00	229.92	229.92
8G0058	Butler Fdn: Songbird Project	711128	Supplies-Audio-Visual Supplies	1,302.00	819.00	819.00
8G0058	Butler Fdn: Songbird Project	713000	Printing & Copying-General	18.00	386.81	386.81
8G0058	Butler Fdn: Songbird Project	714010	Postage-Off Campus Mail Services	141.02	23.64	23.64
8G0058	Butler Fdn: Songbird Project	716027	Maint & Repairs-Vehicle-Gas-Oil	137.08	92.03	92.03
8G0058	Butler Fdn: Songbird Project	716145	Rentals-Broadcast Rights & Fees	150.00	0.00	0.00
8G0058	Butler Fdn: Songbird Project	717200	Other Professional Services-General	1,508.00	500.00	500.00
8G0058	Butler Fdn: Songbird Project	719100	Membership Dues & Fees	0.00	35.00	35.00
8G0058	Butler Fdn: Songbird Project	719115	Membership-Award Entry Fees	50.00	0.00	0.00
8G0058	Butler Fdn: Songbird Project	760081	Equipment Usage Offset	42,720.00	0.00	0.00

New Hampshire Public Television (NHPTV)

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
8G0062	Butler Foundation: Bird Tales	710000	In-State Travel	77.70	0.00	0.00
8G0062	Butler Foundation: Bird Tales	710100	Out-of-State Travel	5,765.80	0.00	0.00
8G0062	Butler Foundation: Bird Tales	710200	Foreign Travel	5,712.65	0.00	0.00
8G0062	Butler Foundation: Bird Tales	711100	Supplies-General	266.94	0.00	0.00
8G0062	Butler Foundation: Bird Tales	711108	Supplies-Subscription,Newspaper,Mag	15.25	0.00	0.00
8G0062	Butler Foundation: Bird Tales	711116	Supplies-Production or Performance	1,053.50	0.00	0.00
8G0062	Butler Foundation: Bird Tales	711128	Supplies-Audio-Visual Supplies	333.00	0.00	0.00
8G0062	Butler Foundation: Bird Tales	711152	Supplies-Awards & Displays	244.00	0.00	0.00
8G0062	Butler Foundation: Bird Tales	713000	Printing & Copying-General	16.99	0.00	0.00
8G0062	Butler Foundation: Bird Tales	714010	Postage-Off Campus Mail Services	125.97	0.00	0.00
8G0062	Butler Foundation: Bird Tales	715020	Non-Cap Equip-under \$1,000	630.37	0.00	0.00
8G0062	Butler Foundation: Bird Tales	716027	Maint & Repairs-Vehicle-Gas-Oil	99.79	0.00	0.00
8G0062	Butler Foundation: Bird Tales	716100	Rentals & Leases-General	1,748.25	0.00	0.00
8G0062	Butler Foundation: Bird Tales	717200	Other Professional Services-General	500.00	0.00	0.00
8G0062	Butler Foundation: Bird Tales	719000	Business Meals-Meetings-Non Travel	75.29	0.00	0.00
8G0062	Butler Foundation: Bird Tales	719100	Membership Dues & Fees	15.00	0.00	0.00
8G0062	Butler Foundation: Bird Tales	760081	Equipment Usage Offset	42,760.00	0.00	0.00
8G0CRT	NHPTV: Greenberg CRAT	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
8M0002	Helga Karker Pooled Income Fund	71CZ00	Other Expenses-Deductions	947.01	738.88	738.88
8N0001	NHPTV Net Invested in Plant	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
8T0001	Marie Schmidt Gerrato Mem Trust	71CZ00	Other Expenses-Deductions	1,020.39	3,249.35	3,249.35
8U0000	NHPTV General Operating Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	717200	Other Professional Services-General	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
8U0PPD	NHPTV General Prepays	711199	CO USE ONLY-PPD Supplies Offset	(5,901.28)	(49,786.61)	(49,786.61)
8U0PPD	NHPTV General Prepays	716060	Maint & Repairs-Computer Software	0.00	14,031.27	14,031.27
8U0PPD	NHPTV General Prepays	716063	Maint & Repairs-Computer Hardware	0.00	1,096.84	1,096.84
8U0PPD	NHPTV General Prepays	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
8U0PPD	NHPTV General Prepays	716069	Maint & Repairs-Studio Equipment	0.00	26,962.28	26,962.28
8U0PPD	NHPTV General Prepays	716100	Rentals & Leases-General	0.00	0.00	0.00
8U0PPD	NHPTV General Prepays	716140	Rentals-Program Acquisitions	(2,400.00)	6,550.00	6,550.00
8U0PPD	NHPTV General Prepays	717200	Other Professional Services-General	0.00	0.00	0.00
8U0PPD	NHPTV General Prepays	717232	Oth Prof Ser-Audience research	0.00	9,447.50	9,447.50
8X0002	NHPTV Station Capital Pool	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	715020	Non-Cap Equip-under \$1,000	0.00	829.00	829.00
8X0002	NHPTV Station Capital Pool	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	716000	Maintenance & Repairs-General	0.00	10,000.00	10,000.00
8X0002	NHPTV Station Capital Pool	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	716069	Maint & Repairs-Studio Equipment	0.00	757.60	757.60
8X0002	NHPTV Station Capital Pool	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	717254	Oth Prof Ser-Information Tech	4,872.00	4,350.00	4,350.00
8X0002	NHPTV Station Capital Pool	740000	Cap Equipment	73,724.83	13,750.00	13,750.00
8X0002	NHPTV Station Capital Pool	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	7404C1	Construction- Primary	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	7404C3	Secondary Construction	0.00	39,838.00	39,838.00
8X0003	NHPTV Off-Site Capital Pool	716000	Maintenance & Repairs-General	0.00	0.00	0.00
8X0003	NHPTV Off-Site Capital Pool	740000	Cap Equipment	0.00	0.00	0.00
8X0004	NHPTV: Building Roof Replacement	740424	Construct-Consultants	0.00	0.00	0.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	710100	Out-of-State Travel	0.00	0.00	0.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	711100	Supplies-General	0.00	0.00	0.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	715000	Non-Cap Equip-General	0.00	0.00	0.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	17,620.80	17,620.80
8X0012	Capital Approp 06-07-NHPTV KEEP II	716000	Maintenance & Repairs-General	0.00	0.00	0.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	740000	Cap Equipment	0.00	(2,240.54)	(2,240.54)
8X0012	Capital Approp 06-07-NHPTV KEEP II	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	7404C1	Construction- Primary	0.00	0.00	0.00
8X0ADG	NHPB Unexp Plant Grant Adjustments	740099	Capitalized Equipment Adjustment	(288,298.50)	0.00	0.00
8X0ADJ	NHPTV Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(73,724.83)	(113,009.87)	(113,009.87)
8X1013	Digital Conversion - Rural Trans	740000	Cap Equipment	10,035.71	99,259.87	99,259.87
8X1101	HD Monitoring & Avid SAN	711154	Supplies-Computer Peripherals	4,014.95	0.00	0.00
8X1101	HD Monitoring & Avid SAN	740000	Cap Equipment	100,023.33	0.00	0.00
8X1B87	PTFP HD Studio Equipment	711100	Supplies-General	0.00	0.00	0.00
8X1B87	PTFP HD Studio Equipment	715000	Non-Cap Equip-General	0.00	0.00	0.00
8X1B87	PTFP HD Studio Equipment	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
8X1B87	PTFP HD Studio Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
8X1B87	PTFP HD Studio Equipment	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
8X1B87	PTFP HD Studio Equipment	740000	Cap Equipment	(2,240.54)	2,240.54	2,240.54
8X4N00	BTOP2 NHPTV MW Data Casting	740000	Cap Equipment	0.00	0.00	0.00
8X4N6K	DDF-R12B: Max at Keene	740000	Cap Equipment	90,240.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

8X4N6L	DDF-R12B: Max at Littleton	740000	Cap Equipment	90,240.00	0.00	0.00
8X4N76	WENH Rechannalization	740000	Cap Equipment	0.00	0.00	0.00
8X5C1Z	BTOP2 NHPTV Microwave	740000	Cap Equipment	0.00	0.00	0.00
8X5C2Z	BTOP2 NHPTV Microwave In Kind	740000	Cap Equipment	0.00	0.00	0.00
8X5C2Z	BTOP2 NHPTV Microwave In Kind	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
8X6C2Z	BTOP2 NHPTV Micro In-Kind CS	71NC99	NC construction cost share offset	0.00	0.00	0.00
8X6C2Z	BTOP2 NHPTV Micro In-Kind CS	71NCIK	NC construction in-kind cost share	0.00	0.00	0.00
***Total Supplies and services - all others				2,405,432.45	2,583,194.95	2,583,194.95

B20SUPPLY - Supplies and services - grants and contracts

810130	Digital Conversion-Rural Trans	711100	Supplies-General	0.00	0.00	0.00
810130	Digital Conversion-Rural Trans	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
84N000	BTOP2 NHPTV MW Salary	760300	F&A Expenditures	0.00	2,171.36	2,171.36
84N002	My Source - Community Impact Grant	760000	Internal Allocations	0.10	0.00	0.00
84N003	NHPTV Grant: DDF Round 11	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
84N003	NHPTV Grant: DDF Round 11	716000	Maintenance & Repairs-General	0.00	0.00	0.00
84N003	NHPTV Grant: DDF Round 11	740000	Cap Equipment	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	711000	Purchasing Cards	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	711100	Supplies-General	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	713000	Printing & Copying-General	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	717200	Other Professional Services-General	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	760000	Internal Allocations	30.57	0.00	0.00
84N005	PBS GO KIDS!	710000	In-State Travel	0.00	0.00	0.00
84N005	PBS GO KIDS!	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
84N005	PBS GO KIDS!	713000	Printing & Copying-General	0.00	0.00	0.00
84N005	PBS GO KIDS!	714000	Postage-General	0.00	0.00	0.00
84N005	PBS GO KIDS!	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
84N005	PBS GO KIDS!	760000	Internal Allocations	(54.00)	0.00	0.00
84N007	e-Learning for Educators (Year 4)	710100	Out-of-State Travel	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	711100	Supplies-General	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	717000	Consulting-General	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	722200	Participant Support	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	760000	Internal Allocations	(5,441.69)	0.00	0.00
84N008	Digital TV Transition Grant	760000	Internal Allocations	0.01	0.00	0.00
84N009	Making Sense: The Economy & No. NE	710000	In-State Travel	0.00	6,500.00	6,500.00
84N009	Making Sense: The Economy & No. NE	711100	Supplies-General	0.00	0.00	0.00
84N009	Making Sense: The Economy & No. NE	714010	Postage-Off Campus Mail Services	0.00	59.08	59.08
84N009	Making Sense: The Economy & No. NE	717200	Other Professional Services-General	0.00	128.09	128.09
84N009	Making Sense: The Economy & No. NE	71CZ35	Other Exp-Promotional Expense	0.00	6,000.00	6,000.00
84N009	Making Sense: The Economy & No. NE	730001	Subcontracts 01	0.00	20,700.00	20,700.00
84N009	Making Sense: The Economy & No. NE	730002	Subcontracts 02	0.00	33,300.00	33,300.00
84N009	Making Sense: The Economy & No. NE	760000	Internal Allocations	823.51	2,700.00	2,700.00
84N010	CPB Community Service Grant FY10	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
84N010	CPB Community Service Grant FY10	71CZ42	Other Exp - PBS: Plus Fee	0.00	0.00	0.00
84N010	CPB Community Service Grant FY10	71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00
84N010	CPB Community Service Grant FY10	71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00
84N010	CPB Community Service Grant FY10	71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00
84N011	CPB-Interconnection Grant (FY2010)	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
84N012	CPB Distance Service Grant (FY2010)	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
84N013	eLearning for Educators (Year 5)	710000	In-State Travel	0.00	0.00	0.00
84N013	eLearning for Educators (Year 5)	710100	Out-of-State Travel	0.00	0.00	0.00
84N013	eLearning for Educators (Year 5)	717200	Other Professional Services-General	0.00	0.00	0.00
84N013	eLearning for Educators (Year 5)	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
84N013	eLearning for Educators (Year 5)	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
84N013	eLearning for Educators (Year 5)	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
84N013	eLearning for Educators (Year 5)	760000	Internal Allocations	0.00	19,467.00	19,467.00
84N014	NHCF - General Ops Support	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
84N014	NHCF - General Ops Support	760000	Internal Allocations	6,559.98	0.00	0.00
84N015	The Tenth Inning - Ken Burns Film	711100	Supplies-General	0.00	1,728.27	1,728.27
84N015	The Tenth Inning - Ken Burns Film	717200	Other Professional Services-General	0.00	635.00	635.00
84N015	The Tenth Inning - Ken Burns Film	71CZ15	Other Exp-Advertising-Non Employ	0.00	1,185.00	1,185.00
84N015	The Tenth Inning - Ken Burns Film	71CZ30	Other Exp-Program Advertising	0.00	250.00	250.00
84N016	CPB Community Service Grant FY11	71CZ40	Exp - PBS: NPS Annual Fee	0.00	1,117,696.75	1,117,696.75
84N016	CPB Community Service Grant FY11	71CZ42	Other Exp - PBS: Plus Fee	0.00	9,671.40	9,671.40
84N016	CPB Community Service Grant FY11	71CZ45	Other Exp - PBS: Member Service Fee	0.00	112,712.56	112,712.56
84N016	CPB Community Service Grant FY11	71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	78,158.84	78,158.84
84N016	CPB Community Service Grant FY11	71CZ55	Other Exp-PBS Copyright Fees	0.00	2,628.45	2,628.45
84N017	CPB Distance Service Grant FY11	71CZ45	Other Exp - PBS: Member Service Fee	0.00	23,650.00	23,650.00
84N018	CPB Interconnection Grant FY11	71CZ45	Other Exp - PBS: Member Service Fee	0.00	25,459.00	25,459.00
84N019	PBS TeacherLine	710000	In-State Travel	0.00	40.80	40.80
84N019	PBS TeacherLine	715020	Non-Cap Equip-under \$1,000	3,015.00	0.00	0.00
84N01Z	CPB Special ARRA Funding	760000	Internal Allocations	0.00	0.00	0.00
84N020	TIGER TV	710000	In-State Travel	16.38	0.00	0.00
84N020	TIGER TV	710400	Student or Non-Emp Travel	140.53	0.00	0.00
84N020	TIGER TV	711100	Supplies-General	132.56	0.00	0.00
84N020	TIGER TV	711116	Supplies-Production or Performance	707.79	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - grants and contracts

84N020	TIGER TV	711120	Supplies-Sets, Scene Shop & Paint	1,372.79	0.00	0.00
84N020	TIGER TV	717000	Consulting-General	625.00	0.00	0.00
84N020	TIGER TV	719000	Business Meals-Meetings-Non Travel	997.31	0.00	0.00
84N021	HD Anycast	715020	Non-Cap Equip-under \$1,000	2,509.49	1,696.56	1,696.56
84N021	HD Anycast	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,619.80	0.00	0.00
84N021	HD Anycast	740000	Cap Equipment	8,274.14	23,373.75	23,373.75
84N022	Tuck Library Documentary	711128	Supplies-Audio-Visual Supplies	1,359.00	0.00	0.00
84N022	Tuck Library Documentary	719115	Membership-Award Entry Fees	50.00	0.00	0.00
84N026	CPB Community Service Grant FY12	71CZ40	Exp - PBS: NPS Annual Fee	1,208,835.00	0.00	0.00
84N027	CPB Interconnection Grant FY12	71CZ45	Other Exp - PBS: Member Service Fee	23,514.00	0.00	0.00
84N028	CPB Distance Learning Grant FY12	71CZ45	Other Exp - PBS: Member Service Fee	24,107.00	0.00	0.00
84N587	E Learning for Educators	710300	Conference Registration Fees	0.00	0.00	0.00
84N587	E Learning for Educators	760300	F&A Expenditures	0.00	0.00	0.00
84N703	e-Learning for Educators	710000	In-State Travel	0.00	0.00	0.00
84N703	e-Learning for Educators	710100	Out-of-State Travel	0.00	0.00	0.00
84N703	e-Learning for Educators	717200	Other Professional Services-General	0.00	0.00	0.00
84N703	e-Learning for Educators	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
84N703	e-Learning for Educators	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
84N703	e-Learning for Educators	760300	F&A Expenditures	0.00	0.00	0.00
84N764	WENH Rechannelization	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
84N764	WENH Rechannelization	740000	Cap Equipment	0.00	0.00	0.00
84N786	e-Learning for Educators	717000	Consulting-General	0.00	0.00	0.00
84N786	e-Learning for Educators	760300	F&A Expenditures	0.00	0.00	0.00
84N849	DDF - Round 11	740000	Cap Equipment	0.00	0.00	0.00
84N896	Community Service Grant 2009	719120	Membership-SIP	0.00	0.00	0.00
84N896	Community Service Grant 2009	71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00
84ZADJ	NHPTV P1 Adjustments	740099	Capitalized Equipment Adjustment	(8,274.14)	(23,373.75)	(23,373.75)
84ZNTV	Restricted Rev Adjustment- NHPTV	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	71CZ42	Other Exp - PBS: Plus Fee	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	740000	Cap Equipment	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	760399	F&A Expenditures-Offset	0.00	(2,171.36)	(2,171.36)
***Total Supplies and services - grants and contracts				1,272,920.13	1,464,366.80	1,464,366.80

B25UTILY - Utilities

8DA000	NHPTV - General Operations	780030	Heating Fuels-Propane	0.00	415.00	415.00
8DA000	NHPTV - General Operations	780120	Electricity-NHPTV Studio-Adm	50,137.99	107,238.46	107,238.46
8DA000	NHPTV - General Operations	780125	Electricity-NHPTV Transmitter	157,979.03	120,127.06	120,127.06
8DA000	NHPTV - General Operations	780Z00	Other Utilities-Water and Sewer	2,229.07	2,501.78	2,501.78
***Total Utilities				210,346.09	230,282.30	230,282.30

B35DEPRE - Depreciation

8N0001	NHPTV Net Invested in Plant	740350	Depreciation - Building/Improvement	169,652.13	170,266.22	170,266.22
8N0002	NHPTV Equipment	740300	Depreciation - Equipment	672,523.85	712,556.01	712,556.01
***Total Depreciation				842,175.98	882,822.23	882,822.23

New Hampshire Public Television (NHPTV)

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C - Non-Operating Revenues

C05STAPR - State of New Hampshire general appropriations

8DA000	NHPTV - General Operations	520100	State Appropriations	0.00	2,714,000.00	2,714,000.00
***Total State of New Hampshire general appropriations				0.00	2,714,000.00	2,714,000.00

C10PVGFT - Gifts - affiliated entities

84N020	TIGER TV	540000	Private Gifts	0.00	0.00	0.00
8D0EDW	Bequest Transfer Fund NHPTV	540062	Hold for Transfer to Quasi Endowmen	0.00	55,364.25	55,364.25
8DA000	NHPTV - General Operations	540000	Private Gifts	4,025.00	0.00	0.00
8DA000	NHPTV - General Operations	540010	Bequests	0.00	2,183.67	2,183.67
8DA000	NHPTV - General Operations	540050	:NHPTV Membership Lockbox & CC	2,058,708.87	2,067,499.63	2,067,499.63
8DA000	NHPTV - General Operations	540052	NHPTV Membership White Mail	36,317.19	38,129.72	38,129.72
8DA000	NHPTV - General Operations	540054	NHPTV Membership Payroll Deducts	5,152.14	9,469.28	9,469.28
8DA000	NHPTV - General Operations	540056	NHPTV Membership Corporate Match	11,621.04	13,952.04	13,952.04
8DA000	NHPTV - General Operations	540058	NHPTV Profile Society	133,381.10	88,339.00	88,339.00
8DA000	NHPTV - General Operations	540060	Granite Society (\$1000 Plus)	282,670.59	210,045.92	210,045.92
8DA000	NHPTV - General Operations	540062	Hold for Transfer to Quasi Endowmen	0.00	6,140.60	6,140.60
8DA000	NHPTV - General Operations	540070	NHPTV General Program Support	2,500.00	0.00	0.00
8DA000	NHPTV - General Operations	540072	NHPTV Unrestricted Gifts	11,670.82	9,943.72	9,943.72
8DA000	NHPTV - General Operations	540200	UNHF Gifts Transfer	300.00	100.00	100.00
8DS000	NHPTV - FY Salary Offset Activity	540000	Private Gifts	0.00	0.00	0.00
8G0006	NHPTV Future Gifts	540000	Private Gifts	33,830.35	0.00	0.00
8G0017	NH Programming Fund	540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00
8G0032	Alice J Reen-Wildlife Prog Spt	540000	Private Gifts	0.00	5,650.00	5,650.00
8G0032	Alice J Reen-Wildlife Prog Spt	540072	NHPTV Unrestricted Gifts	15,000.00	0.00	0.00
8G0033	Fuller Fdn: Wildlife Program Sppt	540000	Private Gifts	0.00	4,500.00	4,500.00
8G0034	G Verney Fdn - Wildlife Prgm Sppt	540070	NHPTV General Program Support	0.00	0.00	0.00
8G0035	Mary A. Arakelian Fdn - Programming	540000	Private Gifts	0.00	0.00	0.00
8G0037	Frederick Smyth Institute of Music	540000	Private Gifts	0.00	0.00	0.00
8G0039	Lincoln Financial Group Foundation	540000	Private Gifts	0.00	15,000.00	15,000.00
8G0040	The Byrne Foundation - LiveFIT NH	540000	Private Gifts	0.00	5,000.00	5,000.00
8G0041	The Byrne Fdn - Ready To Learn	540000	Private Gifts	0.00	5,000.00	5,000.00
8G0045	Mary A Arakelian Fdn - RTL	540000	Private Gifts	0.00	0.00	0.00
8G0047	Fuller Fdn: Nature & Music Programs	540000	Private Gifts	0.00	6,800.00	6,800.00
8G0050	Von Webber Challenge Fund	540000	Private Gifts	0.00	0.00	0.00
8G0051	Baldwin Fdn: LiveFit NH	540000	Private Gifts	0.00	0.00	0.00
8G0052	Roy A Hunt Fndtn - Local Programing	540072	NHPTV Unrestricted Gifts	0.00	2,500.00	2,500.00
8G0055	Hesed Foundation	540000	Private Gifts	0.00	0.00	0.00
8G0056	NHPTV Planet Granite - Tuttle (UNH)	540000	Private Gifts	25,000.00	25,000.00	25,000.00
8G0057	Butler Fdn: Spanish Language CC	540000	Private Gifts	0.00	5,235.00	5,235.00
8G0058	Butler Fdn: Songbird Project	540000	Private Gifts	71,252.50	61,352.50	61,352.50
8G0059	Robin Colson Fdn: Music Programming	540000	Private Gifts	0.00	1,000.00	1,000.00
8G0060	Fuller Fdtn:Underwriting Acquis	540000	Private Gifts	4,000.00	0.00	0.00
8G0061	Fuller Fdtn: Windows to the Wild	540000	Private Gifts	4,000.00	0.00	0.00
8G0062	Butler Foundation: Bird Tales	540000	Private Gifts	129,328.00	0.00	0.00
8G0063	Lincoln Financial: Writer's Contest	540000	Private Gifts	15,000.00	0.00	0.00
***Total Gifts - affiliated entities				2,843,757.60	2,638,205.33	2,638,205.33

C20INVIC - Operating investment income, net

8DA000	NHPTV - General Operations	551010	Short Term Investment Income-Alloc	0.00	0.00	0.00
8M0MJG	Marilyn Johnson Gift Annuity	551100	Other Investment Income	1,314.55	1,279.00	1,279.00
***Total Operating investment income, net				1,314.55	1,279.00	1,279.00

C25EPYOT - Endowment return used for operations

8DA000	NHPTV - General Operations	550000	Endowment Income-USNH	37,402.44	32,627.35	32,627.35
8DA000	NHPTV - General Operations	550200	Other Endowment Income	2,136.15	0.00	0.00
8G0054	Marilyn Johnson Charitable Annuity	550	Endowment Income	0.00	0.00	0.00
8G0054	Marilyn Johnson Charitable Annuity	550000	Endowment Income-USNH	364.63	440.33	440.33
8G0CRT	NHPTV: Greenberg CRAT	550000	Endowment Income-USNH	0.00	0.00	0.00
***Total Endowment return used for operations				39,903.22	33,067.68	33,067.68

C40OTHEX - Other nonoperating revenue (expense)

8DA000	NHPTV - General Operations	71CZ99	Other Exps-State of NH Contribution	0.00	0.00	0.00
***Total Other nonoperating revenue (expense)				0.00	0.00	0.00

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D - Capital Additions

D05STAPR - State of New Hampshire capital appropriations

8X0012	Capital Approp 06-07-NHPTV KEEP II	520300	State Capital Appropriations	0.00	15,380.26	15,380.26
***Total State of New Hampshire capital appropriations				0.00	15,380.26	15,380.26

D15PLGGC - Plant gifts, grants and other changes, net

8N0001	NHPTV Net Invested in Plant	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
8N0002	NHPTV Equipment	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
8X1013	Digital Conversion - Rural Trans	530000	Federal Programs	10,035.71	99,259.87	99,259.87
8X1101	HD Monitoring & Avid SAN	530000	Federal Programs	104,038.28	0.00	0.00
8X1B87	PTFP HD Studio Equipment	530000	Federal Programs	(2,240.54)	2,240.54	2,240.54
8X4N6K	DDF-R12B: Max at Keene	530210	US Quasi-Governmental	90,240.00	0.00	0.00
8X4N6L	DDF-R12B: Max at Littleton	531100	US Foundation & Not-for-Profit G&C	90,240.00	0.00	0.00
8X4N76	WENH Rechannelization	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
***Total Plant gifts, grants and other changes, net				292,313.45	101,500.41	101,500.41

D30GNLSS - Endowment return, net of amount used for operations

8M0002	Helga Karker Pooled Income Fund	552100	Market Apprec on Investments	(5.83)	(1,897.14)	(1,897.14)
8M0002	Helga Karker Pooled Income Fund	552200	Realized Gain & Loss on Investment	646.66	3,655.54	3,655.54
8M0MJG	Marilyn Johnson Gift Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
8M0MJG	Marilyn Johnson Gift Annuity	552100	Market Apprec on Investments	(574.30)	1,108.84	1,108.84
8M0MJG	Marilyn Johnson Gift Annuity	552200	Realized Gain & Loss on Investment	(17.64)	73.22	73.22
8Q0001	NHPTV Endowment Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
8Q0001	NHPTV Endowment Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
8Q0001	NHPTV Endowment Program	552100	Market Apprec on Investments	(27,889.51)	61,887.53	61,887.53
8Q0001	NHPTV Endowment Program	552200	Realized Gain & Loss on Investment	(1,343.90)	3,920.43	3,920.43
8Q0002	Katherine Bailey Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
8Q0002	Katherine Bailey Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
8Q0002	Katherine Bailey Fund	552100	Market Apprec on Investments	(4,735.28)	10,469.34	10,469.34
8Q0002	Katherine Bailey Fund	552200	Realized Gain & Loss on Investment	(219.18)	716.60	716.60
8Q0003	Everett Clement Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
8Q0003	Everett Clement Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
8Q0003	Everett Clement Fund	552100	Market Apprec on Investments	(12,045.25)	26,631.10	26,631.10
8Q0003	Everett Clement Fund	552200	Realized Gain & Loss on Investment	(557.53)	1,822.83	1,822.83
8T0001	Marie Schmidt Gerrato Mem Trust	552100	Market Apprec on Investments	91.02	2,640.84	2,640.84
8T0001	Marie Schmidt Gerrato Mem Trust	552200	Realized Gain & Loss on Investment	1,133.36	1,037.83	1,037.83
***Total Endowment return, net of amount used for operations - affiliate				(45,517.38)	112,066.96	112,066.96

D35YIELD - Endowment return, net of amount used for operations

8M0002	Helga Karker Pooled Income Fund	551310	Trust Investment Income	0.00	777.82	777.82
8M0002	Helga Karker Pooled Income Fund	552300	Endowment Yield	679.33	0.00	0.00
8T0001	Marie Schmidt Gerrato Mem Trust	551310	Trust Investment Income	0.00	1,582.60	1,582.60
8T0001	Marie Schmidt Gerrato Mem Trust	552300	Endowment Yield	(727.00)	0.00	0.00
***Total Endowment return, net of amount used for operations - affiliate				(47.67)	2,360.42	2,360.42

D40SITEM - Other changes in net assets

8X0ADJ	NHPTV Unexpended Plant Adjustments	71CZ90	Other changes in net assets	0.00	0.00	0.00
***Total Other changes in net assets				0.00	0.00	0.00

D45RESER - Addition to - use of reserves

8DA000	NHPTV - General Operations	580000	Budgeted Use of Reserves	0.00	0.00	0.00
8DA000	NHPTV - General Operations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
8DA000	NHPTV - General Operations	790000	Budgeted Add to Reserve	0.00	0.00	0.00
8DB000	NHPTV Fringe Benefits Pool	790000	Budgeted Add to Reserve	0.00	0.00	0.00
8M0MJG	Marilyn Johnson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
8Q0001	NHPTV Endowment Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
8Q0002	Katherine Bailey Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
8Q0003	Everett Clement Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
8U0PPD	NHPTV General Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

New Hampshire Public Television (NHPTV)

				2012	2011	
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E - Transfers/Uncoded						
B50MTRAN - Transfers, net						
8DA000	NHPTV - General Operations	8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00
8DA000	NHPTV - General Operations	8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00
8N0003	NHPTV State Bonds	8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00
8N0003	NHPTV State Bonds	8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00
***Total Transfers, net				0.00	0.00	0.00
B55NTRAN - Transfers, net						
84ZADJ	NHPTV P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(8,274.14)	(23,373.75)	(23,373.75)
8D0002	NHPTV ARC Plan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
8D0DIS	NHPTV Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,093.80	4,093.80
8D0EDW	Bequest Transfer Fund NHPTV	8O1021	NonMand Tran Out-Endow & Similar	0.00	(55,364.25)	(55,364.25)
8DA000	NHPTV - General Operations	8I1009	NonMand Tran In-Int Desig Fnds	35,000.04	6,654.13	6,654.13
8DA000	NHPTV - General Operations	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.02	0.02
8DA000	NHPTV - General Operations	8I1063	NonMand Tran In-PI Share F&A	0.00	1.53	1.53
8DA000	NHPTV - General Operations	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(4,093.80)	(4,093.80)
8DA000	NHPTV - General Operations	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.02)	(0.02)
8DA000	NHPTV - General Operations	8O1021	NonMand Tran Out-Endow & Similar	0.00	(6,140.60)	(6,140.60)
8DA000	NHPTV - General Operations	8O1039	For Capital Projects (not R&R)	0.00	(18,500.00)	(18,500.00)
8DA000	NHPTV - General Operations	8O2000	R&R Transfers- BOT Required	0.00	(150,000.00)	(150,000.00)
8DB000	NHPTV Fringe Benefits Pool	8I1009	NonMand Tran In-Int Desig Fnds	0.00	29,264.60	29,264.60
8G0052	Roy A Hunt Fndtn - Local Programing	8I1015	NonMand Tran In-Cur ResTran Fnds	0.08	0.00	0.00
8G0053	Ark Edu TV - Nat'l Park Project	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.08)	0.00	0.00
8G0054	Marilyn Johnson Charitable Annuity	8I1021	NonMand Tran In-Endow & Similar	1,862.87	1,044.67	1,044.67
8G0CRT	NHPTV: Greenberg CRAT	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
8M0MJG	Marilyn Johnson Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	(1,862.87)	(1,044.67)	(1,044.67)
8N0001	NHPTV Net Invested in Plant	8I1040	NonMand Tran In-Capital Plant Adj	0.00	32,963.00	32,963.00
8N0001	NHPTV Net Invested in Plant	8I1087	NonMand Tran In - Plant Cap Equip	243,810.30	0.00	0.00
8N0001	NHPTV Net Invested in Plant	8O1087	NonMand Tran Out - Plant Cap Equip	88,509.61	0.00	0.00
8N0002	NHPTV Equipment	8I1087	NonMand Tran In - Plant Cap Equip	362,946.35	136,498.74	136,498.74
8N0002	NHPTV Equipment	8O1009	NonMand Tran Out-Int Desig Fnds	(35,000.04)	0.00	0.00
8N0002	NHPTV Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	(266,657.68)	(115.12)	(115.12)
8N0003	NHPTV State Bonds	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(6,654.13)	(6,654.13)
8Q0001	NHPTV Endowment Program	8I1021	NonMand Tran In-Endow & Similar	0.00	61,504.85	61,504.85
8X0002	NHPTV Station Capital Pool	8I1039	For Capital Projects (not R&R)	0.00	18,500.00	18,500.00
8X0002	NHPTV Station Capital Pool	8I2000	R&R Transfers- BOT Required	0.00	150,000.00	150,000.00
8X0002	NHPTV Station Capital Pool	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
8X0003	NHPTV Off-Site Capital Pool	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
8X0004	NHPTV: Building Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
8X0ADG	NHPB Unexp Plant Grant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(288,298.50)	0.00	0.00
8X0ADJ	NHPTV Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(73,724.83)	(113,009.87)	(113,009.87)
***Total Transfers, net				58,311.11	62,229.13	62,229.13
**Net Above Line				(660,043.38)	(212,810.61)	(212,810.61)
*Net New Hampshire Public Television (NHPTV)				(660,043.38)	(212,810.61)	(212,810.61)

NHPB Disaffiliation

B - Operating Expenses

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B20SUPPLY - Supplies and services - all others						
8M0CRT	Charitable Remainder Annuity Trust	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
8N0ADJ	NHPTV Net Invested in Plant Adjust	740499	Capitalized Plant Adjustment	0.00	(32,963.00)	(32,963.00)
***Total Supplies and services - all others				0.00	(32,963.00)	(32,963.00)

NHPB Disaffiliation				2012	2011	Final Activity
				Year To Date Activity	Year To Date Activity	
D - Capital Additions						
D30GNLSS - Endowment return, net of amount used for operations						
8M0CRT	Charitable Remainder Annuity Trust	552100	Market Apprec on Investments	0.00	0.00	0.00
8M0CRT	Charitable Remainder Annuity Trust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
***Total Endowment return, net of amount used for operations - affiliate				0.00	0.00	0.00
D40SITEM - Other changes in net assets						
8D0ADJ	NHPTV Int Desig Adjustments	71CZ90	Other changes in net assets	5,891.10	0.00	0.00
8G0ADJ	NHPTV Restricted Gift Adjustments	71CZ90	Other changes in net assets	(355,038.15)	0.00	0.00
8M0CRT	Charitable Remainder Annuity Trust	71CZ90	Other changes in net assets	(31,497.32)	0.00	0.00
8N0ADJ	NHPTV Net Invested in Plant Adjust	71CZ90	Other changes in net assets	(4,543,438.75)	0.00	0.00
8Q0ADJ	Underwater Endowment Adjs	71CZ90	Other changes in net assets	(869,570.25)	0.00	0.00
8T0ADJ	NHPB True Endowment Adjustments	71CZ90	Other changes in net assets	(42,348.11)	0.00	0.00
8U0ADJ	NHPTV Unrestricted Adjustments	71CZ90	Other changes in net assets	(278,607.12)	0.00	0.00
8X0001	NHPTV Unexpended Plant	71CZ90	Other changes in net assets	(322,471.13)	0.00	0.00
***Total Other changes in net assets				(6,437,079.73)	0.00	0.00

NHPB Disaffiliation				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
8M0CRT	Charitable Remainder Annuity Trust	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
8N0ADJ	NHPTV Net Invested in Plant Adjust	8O1040	NonMand Tran Out- Capital Plant Adj	0.00	(32,963.00)	(32,963.00)
***Total Transfers, net				0.00	(32,963.00)	(32,963.00)
**Net Above Line				(6,437,079.73)	0.00	0.00
*Net NHPB Disaffiliation				(6,437,079.73)	0.00	0.00

USNH Executive Allocation

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A10SFNAD - Less: student financial aid - all other

9G0003	Squires Prize	722300	Other Financial Aid	0.00	0.00	0.00
9G0003	Squires Prize	722305	Other Financial Aid-Scholarships	0.00	(1,900.00)	(1,900.00)
9UEX00	University System Executive Alloc	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
9UEX00	University System Executive Alloc	721115	Asstship-Grad TW	0.00	0.00	0.00
9UG000	University System E&G	721042	Waivers-Grad Insurance Pymts	(2,010.00)	(1,746.00)	(1,746.00)
9UG000	University System E&G	721155	Asstship-Tuition Waiver	(12,530.00)	(11,196.00)	(11,196.00)
***Total	Less: student financial aid - all other			(14,540.00)	(14,842.00)	(14,842.00)

A15GVGRC - Grants and contracts - direct revenues

940ADJ	SYS P1 Adjustments	530080	Federal Programs - Other	0.00	0.00	0.00
94N001	USNH Development of Website	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
94N003	USNH Project Mentor	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
94N005	USNH DRED Grant	530000	Federal Programs	0.00	0.00	0.00
94N005	USNH DRED Grant	530100	NH State Programs	1,990.58	0.00	0.00
94N006	USNH CACGP College Access Program	530000	Federal Programs	104,916.32	61,292.15	61,292.15
94N007	Corporate Goverance Research Consul	531100	US Foundation & Not-for-Profit G&C	0.00	5,000.00	5,000.00
94N008	STAY WORK PLAY NH INC	531400	Misc Private Grant Sources	0.00	72.91	72.91
94N009	International Program Insurance RFP	531000	US Corporate Grants & Contracts	1,500.00	0.00	0.00
94N010	Davis Educational Foundation Grant	531100	US Foundation & Not-for-Profit G&C	150,000.00	0.00	0.00
***Total	Grants and contracts - direct revenues			258,406.90	66,365.06	66,365.06

A300THRV - Other operating revenue

940ADJ	SYS P1 Adjustments	531300	Program Income-General	0.00	0.00	0.00
94N008	STAY WORK PLAY NH INC	570300	Miscellaneous Sources	0.00	(2,800.00)	(2,800.00)
9D0012	STII Core Cash Investment	570303	Miscellaneous Sources	0.00	0.00	0.00
9DC003	NEBUG Conference	570300	Miscellaneous Sources	195.00	0.00	0.00
9DC003	NEBUG Conference	570303	Miscellaneous Sources	21,565.00	24,695.00	24,695.00
9G0013	USNH 55% Initiative/Fidelity	570303	Miscellaneous Sources	(10,000.00)	0.00	0.00
9U0000	University System E&G	570300	Miscellaneous Sources	1,904.76	2,241.51	2,241.51
9UEX00	University System Executive Alloc	570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00
9UEX00	University System Executive Alloc	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
9UG000	University System E&G	570300	Miscellaneous Sources	150.00	317.09	317.09
9UG000	University System E&G	570315	Misc Sources-Surplus Sales	100.00	150.00	150.00
9UG000	University System E&G	570366	Misc Revenue - Pcard Rebate	2,954.86	3,049.67	3,049.67
9X0037	SYS Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
9X0038	SYS Asbestos Programs	5703	Miscellaneous Sources	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
***Total	Other operating revenue			16,869.62	27,653.27	27,653.27

USNH Executive Allocation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Employee compensation and benefits - all other						
9D00C1	Clerk of the Works	615F10	PAT	0.00	4,757.59	4,757.59
9D00C1	Clerk of the Works	61CPHX	Part Time Hourly	0.00	3,921.37	3,921.37
9D00C1	Clerk of the Works	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	549.12	549.12
9DBSTF	System Separation Fund	611F60	Faculty NTT Research	0.00	0.00	0.00
9DC003	NEBUG Conference	61KBBN	OTP-Bonus & Recruit-other than fac	400.00	250.00	250.00
9G0005	Bradford K Perry Memorial Fund	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
9G0005	Bradford K Perry Memorial Fund	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	500.00	500.00
9G0012	Go Ahead Get Ahead Project	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	615.00	615.00
9UEX00	University System Executive Alloc	613N10	Graduate Assistant	0.00	0.00	0.00
9UEX00	University System Executive Alloc	615F10	PAT	0.00	0.00	0.00
9UEX00	University System Executive Alloc	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
9UEX00	University System Executive Alloc	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
9UEX00	University System Executive Alloc	617F10	Operating Staff	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61CPEX	Part Time Salary	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61CPHX	Part Time Hourly	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61JBHX	Casual - Hourly	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61SNSH	Student Labor	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61SNWS	College Work Study	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	615F10	PAT	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	617F10	Operating Staff	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61CPHX	Part Time Hourly	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61JBHX	Casual - Hourly	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61SNSH	Student Labor	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61SNWS	College Work Study	0.00	0.00	0.00
9UG000	University System E&G	613N10	Graduate Assistant	14,800.11	14,500.01	14,500.01
9UG000	University System E&G	613N50	Graduate - Stipend Only	5,000.00	0.00	0.00
9UG000	University System E&G	615F10	PAT	4,736,936.00	5,498,706.34	5,498,706.34
9UG000	University System E&G	615F1R	Retro PAT	0.00	40,326.32	40,326.32
9UG000	University System E&G	617BHO	Operating Staff-Overtime	1,686.30	67.73	67.73
9UG000	University System E&G	617BLG	Operating Staff-Longevity	16,784.88	15,709.77	15,709.77
9UG000	University System E&G	617F10	Operating Staff	688,375.13	674,172.45	674,172.45
9UG000	University System E&G	617F1R	Retro Operating Staff (Reg)	0.00	6,597.93	6,597.93
9UG000	University System E&G	617F2R	Retro Operating Staff (Non-Reg)	0.00	13.03	13.03
9UG000	University System E&G	61CBHO	Part Time - Overtime	209.50	170.32	170.32
9UG000	University System E&G	61CPEX	Part Time Salary	344,123.60	170,818.62	170,818.62
9UG000	University System E&G	61CPHX	Part Time Hourly	171,551.89	152,031.58	152,031.58
9UG000	University System E&G	61DBHO	Full Time Temp - Overtime	263.38	590.59	590.59
9UG000	University System E&G	61DTHX	Full Time Temp - Hourly	140,657.31	181,683.60	181,683.60
9UG000	University System E&G	61JBEX	Casual - Exempt	0.00	750.00	750.00
9UG000	University System E&G	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
9UG000	University System E&G	61KBBN	OTP-Bonus & Recruit-other than fac	59,652.53	136,840.80	136,840.80
9UG000	University System E&G	61SNHO	Student Labor - Overtime	7.50	6.25	6.25
9UG000	University System E&G	61SNSH	Student Labor	14,119.50	14,393.45	14,393.45
9UG000	University System E&G	61SNWS	College Work Study	4,218.90	9,283.22	9,283.22
9X0003	SYS R&R Elizabeth Demerrit	61CPHX	Part Time Hourly	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	61SNSH	Student Labor	0.00	0.00	0.00
***Total Employee compensation and benefits - all other				6,199,786.53	6,927,255.09	6,927,255.09
B05SALWG - Employee compensation and benefits - grants and cc						
94N002	No. Country Acc & Succ in Higher Ed	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	61CPEX	Part Time Salary	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	61CPHX	Part Time Hourly	0.00	0.00	0.00
94N003	USNH Project Mentor	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
94N003	USNH Project Mentor	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	611BXT	Supplemental-Teaching	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	615F10	PAT	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	61CPEX	Part Time Salary	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	6,210.00	6,210.00
94N008	STAY WORK PLAY NH INC	615F10	PAT	0.00	223.16	223.16
***Total Employee compensation and benefits - grants and contracts				0.00	6,433.16	6,433.16
B10FRNGE - Employee compensation and benefits - all other						
9D00C1	Clerk of the Works	65YB10	Base Benefit Distr (fica)	0.00	46.13	46.13
9D00C1	Clerk of the Works	65YF10	Full Fringe Benefit Distr Expe	0.00	2,140.91	2,140.91
9D00C1	Clerk of the Works	65YP10	Nonstatus Benefit Distr (Fica)	0.00	329.38	329.38
9DBSTF	System Separation Fund	61TNSF	Separation Incentive Faculty	0.00	0.00	0.00
9DBSTF	System Separation Fund	61TNSS	Separation Incentive Staff	132,951.51	26,479.53	26,479.53
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
9DBSTF	System Separation Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits (ER/SIP)	575,384.00	(21,121.07)	(21,121.07)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2012 Fiscal Period: 14

USNH Executive Allocation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - all other						
9DC003	NEBUG Conference	65YB10	Base Benefit Distr (fica)	33.60	21.00	21.00
9G0005	Bradford K Perry Memorial Fund	65YB10	Base Benefit Distr (fica)	84.00	42.00	42.00
9G0012	Go Ahead Get Ahead Project	65YB10	Base Benefit Distr (fica)	0.00	51.66	51.66
9U0000	University System E&G	65XF10	FSA-HRA recoveries	0.00	0.00	0.00
9U0000	University System E&G	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
9UEX00	University System Executive Alloc	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
9UEX00	University System Executive Alloc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9UEX00	University System Executive Alloc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9UEX00	University System Executive Alloc	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
9UG000	University System E&G	65YB10	Base Benefit Distr (fica)	4,717.16	7,622.33	7,622.33
9UG000	University System E&G	65YF10	Full Fringe Benefit Distr Expe	2,366,734.32	2,801,977.98	2,801,977.98
9UG000	University System E&G	65YP10	Nonstatus Benefit Distr (Fica)	44,361.34	28,933.33	28,933.33
9UG000	University System E&G	65YT10	FT Temp Benefit Distr	11,815.21	15,261.43	15,261.43
9WG106	System - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	(2,009.00)	(627,313.00)	(627,313.00)
9X0003	SYS R&R Elizabeth Demeritt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Employee compensation and benefits - all other				3,134,072.14	2,234,471.61	2,234,471.61
B10FRNGE - Employee compensation and benefits - grants and co						
94N002	No. Country Acc & Succ in Higher Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
94N003	USNH Project Mentor	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	65YB10	Base Benefit Distr (fica)	0.00	440.92	440.92
94N006	USNH CACGP College Access Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
94N008	STAY WORK PLAY NH INC	65YF10	Full Fringe Benefit Distr Expe	0.00	99.04	99.04
***Total Employee compensation and benefits - grants and contracts				0.00	539.96	539.96
B20SUPPLY - Supplies and services - all others						
95C001	USNH Cost Share 94N006 CACGP	710000	In-State Travel	0.00	0.00	0.00
95C001	USNH Cost Share 94N006 CACGP	711000	Purchasing Cards	0.00	0.00	0.00
95C001	USNH Cost Share 94N006 CACGP	714030	Postage-Express Mail	0.00	0.00	0.00
95C001	USNH Cost Share 94N006 CACGP	717200	Other Professional Services-General	0.00	0.00	0.00
95C002	USNH Cost Share 94N005 DRED	710000	In-State Travel	0.00	0.00	0.00
95C002	USNH Cost Share 94N005 DRED	711000	Purchasing Cards	0.00	0.00	0.00
95C002	USNH Cost Share 94N005 DRED	717200	Other Professional Services-General	0.00	0.00	0.00
95C002	USNH Cost Share 94N005 DRED	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9D0012	STII Core Cash Investment	717107	Finl Services-Epayment echeck fees	295.20	221.70	221.70
9D0012	STII Core Cash Investment	717108	Finl Services-Epayment trx fees	6,850.13	6,314.65	6,314.65
9D0012	STII Core Cash Investment	717115	Finl Services-Bank Charges	138,919.89	155,440.16	155,440.16
9D0012	STII Core Cash Investment	717255	Oth Prof Ser- Ecommerce	(60.00)	0.00	0.00
9D0012	STII Core Cash Investment	760000	Internal Allocations	1,463.00	0.00	0.00
9D0037	Defd Maintenance Review	717200	Other Professional Services-General	37,565.96	26,250.00	26,250.00
9D0037	Defd Maintenance Review	7404P5	Direct Hire Consultants	0.00	0.00	0.00
9D0038	USNH Consulting Initiatives	710000	In-State Travel	0.00	77.00	77.00
9D0038	USNH Consulting Initiatives	717000	Consulting-General	0.00	0.00	0.00
9D0038	USNH Consulting Initiatives	717200	Other Professional Services-General	(18.27)	0.00	0.00
9D0038	USNH Consulting Initiatives	719005	Business Meals-Group or Class Meals	0.00	2,095.00	2,095.00
9D0039	NHPTV Transition	718000	Telecom-General	0.00	0.00	0.00
9D0039	NHPTV Transition	71C400	Legal Expenses	52,315.11	0.00	0.00
9D0041	Treasurer Transition Fund	717200	Other Professional Services-General	0.00	0.00	0.00
9D0046	Info Tech Strategic Funds	715005	Non-Cap Equip-Computer Hardware	0.00	3,563.95	3,563.95
9D0046	Info Tech Strategic Funds	717200	Other Professional Services-General	139,400.00	57,333.00	57,333.00
9D0047	USNH CampusGuard PCI DSS	717000	Consulting-General	28,800.00	0.00	0.00
9D00C1	Clerk of the Works	760000	Internal Allocations	0.00	(11,731.53)	(11,731.53)
9D00D1	Chancellor's Discretionary Fund	711000	Purchasing Cards	0.00	0.00	0.00
9D00D1	Chancellor's Discretionary Fund	711100	Supplies-General	40.00	0.00	0.00
9D00D1	Chancellor's Discretionary Fund	719005	Business Meals-Group or Class Meals	832.05	0.00	0.00
9D00D2	Board of Trustee DiscretionaryAcct	711000	Purchasing Cards	0.00	0.00	0.00
9D00D2	Board of Trustee DiscretionaryAcct	711100	Supplies-General	1,092.38	106.95	106.95
9D00D2	Board of Trustee DiscretionaryAcct	719000	Business Meals-Meetings-Non Travel	742.94	0.00	0.00
9D0112	Campus Health Initiatives Funding	717115	Finl Services-Bank Charges	0.00	0.00	0.00
9D0ICE	System Innov Creat Entrepreneurshp	717200	Other Professional Services-General	0.00	0.00	0.00
9DC003	NEBUG Conference	710100	Out-of-State Travel	3,005.00	1,910.00	1,910.00
9DC003	NEBUG Conference	710300	Conference Registration Fees	(55.00)	1,000.00	1,000.00
9DC003	NEBUG Conference	711000	Purchasing Cards	0.00	2,155.00	2,155.00
9DC003	NEBUG Conference	711100	Supplies-General	4,997.33	1,826.25	1,826.25
9DC003	NEBUG Conference	711108	Supplies-Subscription,Newspaper,Mag	106.52	0.00	0.00
9DC003	NEBUG Conference	715005	Non-Cap Equip-Computer Hardware	0.00	1,628.95	1,628.95
9DC003	NEBUG Conference	716123	Rental Property/Room (short term)	0.00	1,482.50	1,482.50
9DC003	NEBUG Conference	717106	Finl Services-Epayment CC fees	309.94	405.59	405.59
9DC003	NEBUG Conference	718000	Telecom-General	0.00	0.00	0.00
9DC003	NEBUG Conference	718002	Telecom-Fixed (Basic Phone Service)	30.00	10.00	10.00
9DC003	NEBUG Conference	718014	Telecom-Telephone Equipment	205.00	119.50	119.50
9DC003	NEBUG Conference	719000	Business Meals-Meetings-Non Travel	241.01	0.00	0.00
9DC003	NEBUG Conference	719005	Business Meals-Group or Class Meals	9,881.12	7,755.01	7,755.01

USNH Executive Allocation

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

9DC003	NEBUG Conference	760077	eVents Support Allocations	1,000.00	0.00	0.00
9G0005	Bradford K Perry Memorial Fund	711000	Purchasing Cards	0.00	0.00	0.00
9G0009	Spaulding Investment Mgmnt & Rsrch	711100	Supplies-General	0.00	0.00	0.00
9G0010	Spaulding Chartered Financial Analy	711100	Supplies-General	0.00	0.00	0.00
9G0011	Spaulding Investment Analysis Educ.	711100	Supplies-General	0.00	0.00	0.00
9G0012	Go Ahead Get Ahead Project	710000	In-State Travel	0.00	0.00	0.00
9G0012	Go Ahead Get Ahead Project	710100	Out-of-State Travel	0.00	0.00	0.00
9G0012	Go Ahead Get Ahead Project	711000	Purchasing Cards	0.00	0.00	0.00
9G0012	Go Ahead Get Ahead Project	711100	Supplies-General	0.00	0.00	0.00
9G0012	Go Ahead Get Ahead Project	713005	Printing & Copying-Campus	0.00	0.00	0.00
9G0012	Go Ahead Get Ahead Project	717200	Other Professional Services-General	0.00	0.00	0.00
9G0012	Go Ahead Get Ahead Project	718006	Telecom-Cellular Phones	0.00	33.69	33.69
9G0012	Go Ahead Get Ahead Project	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9G0013	USNH 55% Initiative/Fidelity	711000	Purchasing Cards	0.00	0.00	0.00
9G0013	USNH 55% Initiative/Fidelity	717200	Other Professional Services-General	(10,000.00)	0.00	0.00
9G00D2	John S Elliot Treasurer's Finance	711000	Purchasing Cards	0.00	0.00	0.00
9G00D2	John S Elliot Treasurer's Finance	719000	Business Meals-Meetings-Non Travel	158.75	0.00	0.00
9G00D2	John S Elliot Treasurer's Finance	719005	Business Meals-Group or Class Meals	0.00	248.55	248.55
9NY001	2001 Bonds	717244	Oth Prof Ser-NHHEHFA Admin Fee	1,500.00	(750.00)	(750.00)
9NY001	2001 Bonds	7404Z2	Amortization of Issue Costs	(398,043.19)	0.00	0.00
9NY002	SYS Net Invested in Plant	740499	Capitalized Plant Adjustment	0.00	298,333.85	298,333.85
9NY006	SYS HEFA 01-92 Refunding Issue Cost	717200	Other Professional Services-General	0.00	0.00	0.00
9NY006	SYS HEFA 01-92 Refunding Issue Cost	717244	Oth Prof Ser-NHHEHFA Admin Fee	(999.96)	750.04	750.04
9NY007	SYS - HEFA 02 - 92 Refunding	717244	Oth Prof Ser-NHHEHFA Admin Fee	(1,500.00)	0.00	0.00
9NY007	SYS - HEFA 02 - 92 Refunding	7404Z2	Amortization of Issue Costs	(268,052.84)	0.00	0.00
9NY008	SYS 2005A HEFA Debt	717244	Oth Prof Ser-NHHEHFA Admin Fee	(12,950.08)	(0.04)	(0.04)
9NY009	SYS 2005B HEFA Debt	717244	Oth Prof Ser-NHHEHFA Admin Fee	50.04	0.08	0.08
9NY009	SYS 2005B HEFA Debt	7404Z2	Amortization of Issue Costs	298,831.07	0.00	0.00
9NY011	2006 HEFA Debt	717244	Oth Prof Ser-NHHEHFA Admin Fee	10,369.24	0.04	0.04
9NY011	2006 HEFA Debt	7404Z2	Amortization of Issue Costs	(603,926.22)	(29,636.88)	(29,636.88)
9NY013	2006B-2 HEFA Debt	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
9NY024	HEFA 2007 Debt	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
9NY090	Series 2009A Issuance Costs	7404Z2	Amortization of Issue Costs	471,388.16	41,280.84	41,280.84
9NY09A	Series 2009A Bonds	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
9NY11A	Series 2011A Bonds	717244	Oth Prof Ser-NHHEHFA Admin Fee	3,000.00	0.00	0.00
9NY11A	Series 2011A Bonds	7404Z2	Amortization of Issue Costs	71,843.08	0.00	0.00
9NY11B	Series 2011B Bonds	717244	Oth Prof Ser-NHHEHFA Admin Fee	3,800.00	0.00	0.00
9NY11B	Series 2011B Bonds	7404Z2	Amortization of Issue Costs	50,925.60	0.00	0.00
9NY12A	Series 2012 Bonds	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
9NY12A	Series 2012 Bonds	7404Z2	Amortization of Issue Costs	240,355.76	0.00	0.00
9U0000	University System E&G	710000	In-State Travel	0.00	0.00	0.00
9U0000	University System E&G	711000	Purchasing Cards	1,345.43	(35.21)	(35.21)
9U0000	University System E&G	711100	Supplies-General	(582.14)	(130.50)	(130.50)
9U0000	University System E&G	717000	Consulting-General	552.50	0.00	0.00
9U0000	University System E&G	717115	Finl Services-Bank Charges	17.50	(7.50)	(7.50)
9U0000	University System E&G	717200	Other Professional Services-General	0.00	0.00	0.00
9U0000	University System E&G	718006	Telecom-Cellular Phones	89.04	0.00	0.00
9U0000	University System E&G	71C610	Insurance-Liability	0.00	0.00	0.00
9U0ADJ	SYS Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
9UEX00	University System Executive Alloc	710000	In-State Travel	0.00	0.00	0.00
9UEX00	University System Executive Alloc	710035	In State Travel Auditors	0.00	0.00	0.00
9UEX00	University System Executive Alloc	710100	Out-of-State Travel	0.00	0.00	0.00
9UEX00	University System Executive Alloc	710300	Conference Registration Fees	0.00	0.00	0.00
9UEX00	University System Executive Alloc	711000	Purchasing Cards	0.00	0.00	0.00
9UEX00	University System Executive Alloc	711100	Supplies-General	0.00	0.00	0.00
9UEX00	University System Executive Alloc	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
9UEX00	University System Executive Alloc	711160	Supplies-Books	0.00	0.00	0.00
9UEX00	University System Executive Alloc	711178	Supplies- Training	0.00	0.00	0.00
9UEX00	University System Executive Alloc	713005	Printing & Copying-Campus	0.00	0.00	0.00
9UEX00	University System Executive Alloc	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
9UEX00	University System Executive Alloc	714000	Postage-General	0.00	0.00	0.00
9UEX00	University System Executive Alloc	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
9UEX00	University System Executive Alloc	714030	Postage-Express Mail	0.00	0.00	0.00
9UEX00	University System Executive Alloc	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
9UEX00	University System Executive Alloc	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
9UEX00	University System Executive Alloc	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
9UEX00	University System Executive Alloc	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
9UEX00	University System Executive Alloc	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
9UEX00	University System Executive Alloc	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
9UEX00	University System Executive Alloc	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9UEX00	University System Executive Alloc	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
9UEX00	University System Executive Alloc	716100	Rentals & Leases-General	0.00	0.00	0.00
9UEX00	University System Executive Alloc	716110	Rentals-Copier	0.00	0.00	0.00
9UEX00	University System Executive Alloc	716123	Rental Property/Room (short term)	0.00	0.00	0.00
9UEX00	University System Executive Alloc	717000	Consulting-General	0.00	0.00	0.00
9UEX00	University System Executive Alloc	717200	Other Professional Services-General	0.00	0.00	0.00
9UEX00	University System Executive Alloc	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
9UEX00	University System Executive Alloc	718000	Telecom-General	0.00	0.00	0.00
9UEX00	University System Executive Alloc	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9UEX00	University System Executive Alloc	718006	Telecom-Cellular Phones	0.00	0.00	0.00
9UEX00	University System Executive Alloc	718014	Telecom-Telephone Equipment	0.00	0.00	0.00

USNH Executive Allocation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
9UEX00	University System Executive Alloc	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
9UEX00	University System Executive Alloc	718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00
9UEX00	University System Executive Alloc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9UEX00	University System Executive Alloc	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9UEX00	University System Executive Alloc	719100	Membership Dues & Fees	0.00	0.00	0.00
9UEX00	University System Executive Alloc	719125	Licenses/Professional Fees	0.00	0.00	0.00
9UEX00	University System Executive Alloc	719200	Employee Recruiting-General	0.00	0.00	0.00
9UEX00	University System Executive Alloc	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
9UEX00	University System Executive Alloc	71C110	Advertsing-Print	0.00	0.00	0.00
9UEX00	University System Executive Alloc	71C130	Advertising-TV/Cable	0.00	0.00	0.00
9UEX00	University System Executive Alloc	71C400	Legal Expenses	0.00	0.00	0.00
9UEX00	University System Executive Alloc	71C600	Insurance	0.00	0.00	0.00
9UEX00	University System Executive Alloc	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
9UEX00	University System Executive Alloc	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9UEX00	University System Executive Alloc	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
9UEX00	University System Executive Alloc	760000	Internal Allocations	0.00	0.00	0.00
9UEX00	University System Executive Alloc	760425	Internal Consulting	0.00	0.00	0.00
9UEX00	University System Executive Alloc	765500	Central Serv-System Off Allocation	0.00	0.00	0.00
9UEX00	University System Executive Alloc	790500	Budgeted Contingency	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	710000	In-State Travel	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	710100	Out-of-State Travel	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	710300	Conference Registration Fees	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	710Z00	Travel-Other	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	711000	Purchasing Cards	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	711100	Supplies-General	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	713000	Printing & Copying-General	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	714000	Postage-General	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	716110	Rentals-Copier	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	717000	Consulting-General	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	717200	Other Professional Services-General	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	718000	Telecom-General	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	719100	Membership Dues & Fees	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	719200	Employee Recruiting-General	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	740000	Cap Equipment	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	760077	eVents Support Allocations	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	765000	Central Serv-Controller Allocations	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	790500	Budgeted Contingency	0.00	0.00	0.00
9UG000	University System E&G	710000	In-State Travel	38,527.80	55,277.21	55,277.21
9UG000	University System E&G	710035	In State Travel Auditors	0.00	286.21	286.21
9UG000	University System E&G	710100	Out-of-State Travel	44,431.44	66,872.50	66,872.50
9UG000	University System E&G	710300	Conference Registration Fees	25,611.50	32,936.52	32,936.52
9UG000	University System E&G	710305	Registration Fees-Other	0.00	0.00	0.00
9UG000	University System E&G	710430	Non-Emp Travel-Consult/Serv Prov	598.96	0.00	0.00
9UG000	University System E&G	710Z00	Travel-Other	0.00	0.00	0.00
9UG000	University System E&G	711000	Purchasing Cards	2,633.51	22,000.87	22,000.87
9UG000	University System E&G	711100	Supplies-General	71,110.44	70,409.65	70,409.65
9UG000	University System E&G	711108	Supplies-Subscription,Newspaper,Mag	16,572.71	19,732.02	19,732.02
9UG000	University System E&G	711132	Supplies-Software Incl Site License	13,511.51	15,072.95	15,072.95
9UG000	University System E&G	711160	Supplies-Books	217.50	6,486.22	6,486.22
9UG000	University System E&G	711164	Supplies-Computer (Non Peripherals)	1,850.00	0.00	0.00
9UG000	University System E&G	711178	Supplies- Training	770.00	3,714.50	3,714.50
9UG000	University System E&G	713000	Printing & Copying-General	2,688.30	1,700.00	1,700.00
9UG000	University System E&G	713005	Printing & Copying-Campus	13,384.07	28,798.32	28,798.32
9UG000	University System E&G	714000	Postage-General	47,408.24	44,063.76	44,063.76
9UG000	University System E&G	714005	Postage-Campus Mail Services	7,424.08	7,757.72	7,757.72
9UG000	University System E&G	714010	Postage-Off Campus Mail Services	0.00	245.51	245.51
9UG000	University System E&G	714030	Postage-Express Mail	515.70	1,864.60	1,864.60
9UG000	University System E&G	715005	Non-Cap Equip-Computer Hardware	0.00	26,294.09	26,294.09
9UG000	University System E&G	715010	Non-Cap Equip-Furniture & Fixtures	0.00	9,312.22	9,312.22
9UG000	University System E&G	715020	Non-Cap Equip-under \$1,000	0.00	641.58	641.58
9UG000	University System E&G	716000	Maintenance & Repairs-General	16,477.75	14,119.00	14,119.00
9UG000	University System E&G	716006	Maint & Repairs-Electrical	534.00	0.00	0.00
9UG000	University System E&G	716008	Maint & Repair - Topsoil & Mulch	0.00	108.00	108.00
9UG000	University System E&G	716018	Maint Agreem- Baseline & Supp	4,657.15	0.00	0.00
9UG000	University System E&G	716024	Maint & Repairs-Custodial Services	28,623.62	24,653.61	24,653.61
9UG000	University System E&G	716027	Maint & Repairs-Vehicle-Gas-Oil	2,577.56	1,385.95	1,385.95
9UG000	University System E&G	716039	Maint & Repairs-Grounds & Roads	11,609.73	14,888.35	14,888.35
9UG000	University System E&G	716051	Maint & Repairs-Heating	211.60	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

9UG000	University System E&G	716060	Maint & Repairs-Computer Software	0.00	1,651.00	1,651.00
9UG000	University System E&G	716063	Maint & Repairs-Computer Hardware	2,130.00	4,450.00	4,450.00
9UG000	University System E&G	716100	Rentals & Leases-General	9,425.00	9,180.00	9,180.00
9UG000	University System E&G	716110	Rentals-Copier	16,154.46	24,042.77	24,042.77
9UG000	University System E&G	716120	Rentals-Property or Room	780.00	780.00	780.00
9UG000	University System E&G	716123	Rental Property/Room (short term)	2,622.54	0.00	0.00
9UG000	University System E&G	717000	Consulting-General	213,454.33	16,426.25	16,426.25
9UG000	University System E&G	717100	Financial Services-General	0.00	148.75	148.75
9UG000	University System E&G	717200	Other Professional Services-General	532,550.37	599,294.34	599,294.34
9UG000	University System E&G	717203	Oth Prof Ser-Background Checks	594.94	539.95	539.95
9UG000	University System E&G	717254	Oth Prof Ser-Information Tech	307.50	0.00	0.00
9UG000	University System E&G	718000	Telecom-General	4,630.23	4,816.34	4,816.34
9UG000	University System E&G	718002	Telecom-Fixed (Basic Phone Service)	89,733.70	103,484.13	103,484.13
9UG000	University System E&G	718006	Telecom-Cellular Phones	6,078.76	7,361.67	7,361.67
9UG000	University System E&G	718008	Telecom-Internet Services	451.45	0.00	0.00
9UG000	University System E&G	718014	Telecom-Telephone Equipment	2,363.25	3,757.32	3,757.32
9UG000	University System E&G	718016	Telecom-Usage (Tolls)	4,980.34	5,255.09	5,255.09
9UG000	University System E&G	718018	Telecom-Voice US Domestic LD	1,950.83	5,052.00	5,052.00
9UG000	University System E&G	719000	Business Meals-Meetings-Non Travel	28,972.27	86.97	86.97
9UG000	University System E&G	719005	Business Meals-Group or Class Meals	15,782.97	36,726.31	36,726.31
9UG000	University System E&G	719010	Business Meals-Campus Wide Events	0.00	(600.00)	(600.00)
9UG000	University System E&G	719100	Membership Dues & Fees	43,250.59	37,729.08	37,729.08
9UG000	University System E&G	719200	Employee Recruiting-General	260.00	5,098.40	5,098.40
9UG000	University System E&G	719210	Employee Recruiting-Advertising	213.97	0.00	0.00
9UG000	University System E&G	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
9UG000	University System E&G	71C100	Advertising (Non-Employment)	7,950.00	3,295.00	3,295.00
9UG000	University System E&G	71C110	Advertsing-Print	75.15	2,285.40	2,285.40
9UG000	University System E&G	71C130	Advertising-TV/Cable	1,500.00	1,500.00	1,500.00
9UG000	University System E&G	71C400	Legal Expenses	18,060.90	39,599.52	39,599.52
9UG000	University System E&G	71C600	Insurance	0.00	0.00	0.00
9UG000	University System E&G	71CZ00	Other Expenses-Deductions	4,003.34	3,509.56	3,509.56
9UG000	University System E&G	71CZ60	Other Exp-Special Projects	36,952.56	0.00	0.00
9UG000	University System E&G	740000	Cap Equipment	0.00	0.00	0.00
9UG000	University System E&G	760000	Internal Allocations	435.00	155.25	155.25
9UG000	University System E&G	760077	eVents Support Allocations	0.00	500.00	500.00
9UG000	University System E&G	760425	Internal Consulting	0.00	122,907.53	122,907.53
9UG000	University System E&G	765015	Central Serv-UNHF To UNH Allocation	(50,000.00)	(52,000.00)	(52,000.00)
9UG000	University System E&G	765045	Central Serv-CO Space Allocations	46,562.00	0.00	0.00
9UG000	University System E&G	765065	Central Service Allocations	(43,460.00)	0.00	0.00
9UG000	University System E&G	765070	UNH Allocation to Controller	(224,700.00)	(208,347.00)	(208,347.00)
9UG000	University System E&G	765071	Central Serv - GSC BSC Allocation	0.00	(5,000.00)	(5,000.00)
9UG000	University System E&G	765500	Central Serv-System Off Allocation	(10,800,863.00)	(12,054,256.00)	(12,054,256.00)
9UG000	University System E&G	76C605	Int Alloc-Property Ins (Large)	552.96	0.00	0.00
9UG000	University System E&G	76C615	Int Alloc-Auto Fleet Ins	3,353.04	3,414.96	3,414.96
9UG000	University System E&G	7905	Budgeted Contingency	0.00	0.00	0.00
9UG000	University System E&G	790500	Budgeted Contingency	0.00	0.00	0.00
9UG000	University System E&G	790501	Budgeted Contingency	0.00	0.00	0.00
9UG000	University System E&G	790510	Contingency-Critical Needs	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7100	In-State Travel	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7172	Other Professional Services	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7180	Telecommunications	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7404	Construction	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	7111	Supplies	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	711100	Supplies-General	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	711132	Supplies-Software Incl Site License	0.00	45,363.00	45,363.00
9X0002	SYS R&R Financial Technology Fund	711178	Supplies- Training	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	715005	Non-Cap Equip-Computer Hardware	68,777.79	28,699.50	28,699.50
9X0002	SYS R&R Financial Technology Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	715035	Non-Cap Equip-Computer Software	6,007.00	3,430.00	3,430.00
9X0002	SYS R&R Financial Technology Fund	716018	Maint Agreem- Baseline & Supp	0.00	1,875.00	1,875.00
9X0002	SYS R&R Financial Technology Fund	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	717200	Other Professional Services-General	0.00	57,219.33	57,219.33
9X0002	SYS R&R Financial Technology Fund	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	740000	Cap Equipment	0.00	6,395.00	6,395.00
9X0002	SYS R&R Financial Technology Fund	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	7111	Supplies	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	7180	Telecommunications	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	7404	Construction	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	7111	Supplies	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	7172	Other Professional Services	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	7600	Internal Allocations	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	711100	Supplies-General	0.00	0.00	0.00

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2012	2011	
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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

9X0005	SYS R&R Elizabeth Demeritt	716000	Maintenance & Repairs-General	0.00	10,984.00	10,984.00
9X0039	SYS Vehicle Replacement Fund	7100	In-State Travel	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	7172	Other Professional Services	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	740000	Cap Equipment	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	711100	Supplies-General	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9X0049	SYS R&R Oil Tank Replacement	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
9X0049	SYS R&R Oil Tank Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
9X0050	SYS Repair & Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9X0050	SYS Repair & Replacement	790500	Budgeted Contingency	0.00	0.00	0.00
9X0075	LRTP Electronic HS Transcript Proje	711	Supplies	0.00	0.00	0.00
9X0075	LRTP Electronic HS Transcript Proje	717	Professional Services	0.00	0.00	0.00
9X0075	LRTP Electronic HS Transcript Proje	717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00
9X0ADJ	SYS Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	0.00	(6,395.00)	(6,395.00)
9XN3GZ	ARRA State Energy Program	710000	In-State Travel	0.00	48.00	48.00
9XN3GZ	ARRA State Energy Program	7404C1	Construction- Primary	0.00	1,082,847.00	1,082,847.00
9XN3GZ	ARRA State Energy Program	7404C3	Secondary Construction	0.00	9,790.00	9,790.00
9XN3GZ	ARRA State Energy Program	7404C7	Campus Construction Support	0.00	1,010.75	1,010.75
9XN3GZ	ARRA State Energy Program	7404P2	AE Design Fee	0.00	57,962.50	57,962.50
9XN3GZ	ARRA State Energy Program	7404S1	Campus Management Fee	0.00	30,294.89	30,294.89
9XN3GZ	ARRA State Energy Program	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
***Total Supplies and services - all others				(9,310,027.54)	(8,910,959.44)	(8,910,959.44)

B20SUPPLY - Supplies and services - grants and contracts

94N001	USNH Development of Website	710000	In-State Travel	0.00	0.00	0.00
94N001	USNH Development of Website	710100	Out-of-State Travel	0.00	0.00	0.00
94N001	USNH Development of Website	711000	Purchasing Cards	0.00	0.00	0.00
94N001	USNH Development of Website	711100	Supplies-General	0.00	0.00	0.00
94N001	USNH Development of Website	713005	Printing & Copying-Campus	0.00	0.00	0.00
94N001	USNH Development of Website	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
94N001	USNH Development of Website	717000	Consulting-General	0.00	0.00	0.00
94N001	USNH Development of Website	717010	Consulting-Information Technology	0.00	0.00	0.00
94N001	USNH Development of Website	717200	Other Professional Services-General	0.00	0.00	0.00
94N001	USNH Development of Website	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
94N001	USNH Development of Website	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
94N001	USNH Development of Website	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
94N001	USNH Development of Website	71C120	Advertising-Radio	0.00	0.00	0.00
94N001	USNH Development of Website	71C130	Advertising-TV/Cable	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	710000	In-State Travel	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	711100	Supplies-General	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	713000	Printing & Copying-General	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	717000	Consulting-General	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	717200	Other Professional Services-General	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
94N003	USNH Project Mentor	710000	In-State Travel	0.00	0.00	0.00
94N003	USNH Project Mentor	711000	Purchasing Cards	0.00	0.00	0.00
94N003	USNH Project Mentor	711100	Supplies-General	0.00	0.00	0.00
94N003	USNH Project Mentor	711180	Supplies Special Events	0.00	0.00	0.00
94N003	USNH Project Mentor	713005	Printing & Copying-Campus	0.00	0.00	0.00
94N003	USNH Project Mentor	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
94N003	USNH Project Mentor	714030	Postage-Express Mail	0.00	0.00	0.00
94N003	USNH Project Mentor	717000	Consulting-General	0.00	0.00	0.00
94N003	USNH Project Mentor	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
94N003	USNH Project Mentor	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
94N003	USNH Project Mentor	71C110	Advertsing-Print	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	710100	Out-of-State Travel	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	711000	Purchasing Cards	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	716123	Rental Property/Room (short term)	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
94N005	USNH DRED Grant	716123	Rental Property/Room (short term)	0.00	0.00	0.00
94N005	USNH DRED Grant	717000	Consulting-General	0.00	0.00	0.00
94N005	USNH DRED Grant	717200	Other Professional Services-General	1,990.58	0.00	0.00
94N005	USNH DRED Grant	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	710000	In-State Travel	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	710100	Out-of-State Travel	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	711000	Purchasing Cards	0.00	1,381.61	1,381.61
94N006	USNH CACGP College Access Program	711100	Supplies-General	0.00	7,069.40	7,069.40
94N006	USNH CACGP College Access Program	713005	Printing & Copying-Campus	0.00	179.67	179.67
94N006	USNH CACGP College Access Program	714030	Postage-Express Mail	0.00	15.12	15.12
94N006	USNH CACGP College Access Program	715000	Non-Cap Equip-General	14,400.00	0.00	0.00
94N006	USNH CACGP College Access Program	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	717200	Other Professional Services-General	90,516.32	45,220.00	45,220.00
94N006	USNH CACGP College Access Program	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	718006	Telecom-Cellular Phones	0.00	36.14	36.14
94N006	USNH CACGP College Access Program	719005	Business Meals-Group or Class Meals	0.00	739.29	739.29

USNH Executive Allocation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - grants and contracts						
94N007	Corporate Goverance Research Consul	717000	Consulting-General	0.00	5,000.00	5,000.00
94N009	International Program Insurance RFP	717200	Other Professional Services-General	1,500.00	0.00	0.00
94N010	Davis Educational Foundation Grant	717000	Consulting-General	150,000.00	0.00	0.00
***Total Supplies and services - grants and contracts				258,406.90	59,641.23	59,641.23
B25UTILY - Utilities						
9UEX00	University System Executive Alloc	780000	Heating Fuels-#2 Oil	0.00	0.00	0.00
9UEX00	University System Executive Alloc	780100	Electricity	0.00	0.00	0.00
9UEX00	University System Executive Alloc	780110	Electricity-PSNH	0.00	0.00	0.00
9UG000	University System E&G	780000	Heating Fuels-#2 Oil	13,965.46	10,854.31	10,854.31
9UG000	University System E&G	780100	Electricity	679.71	686.78	686.78
9UG000	University System E&G	780110	Electricity-PSNH	13,322.81	13,449.41	13,449.41
***Total Utilities				27,967.98	24,990.50	24,990.50
B35DEPRE - Depreciation						
9NY002	SYS Net Invested in Plant	740350	Depreciation - Building/Improvement	217,033.02	48,968.36	48,968.36
***Total Depreciation				217,033.02	48,968.36	48,968.36

USNH Executive Allocation

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

9D00D1	Chancellor's Discretionary Fund	540000	Private Gifts	0.00	0.00	0.00
9D00D2	Board of Trustee DiscretionaryAcct	540000	Private Gifts	255.41	2,629.06	2,629.06
9G0015	Walter Peterson Gift Fund	540000	Private Gifts	500.00	700.00	700.00
9G00D2	John S Elliot Treasurer's Finance	540000	Private Gifts	0.00	0.00	0.00
***Total Gifts - campuses				755.41	3,329.06	3,329.06

C20INVIC - Operating investment income, net

9D0012	STII Core Cash Investment	551000	Short Term Investment Income	7,792,752.31	8,378,476.27	8,378,476.27
9D0012	STII Core Cash Investment	551010	Short Term Investment Income-Alloc	(5,365,125.00)	(5,208,859.00)	(5,208,859.00)
9D0012	STII Core Cash Investment	551100	Other Investment Income	0.00	(12,802.26)	(12,802.26)
9D0012	STII Core Cash Investment	551200	Bank Interest	25,822.27	41,706.94	41,706.94
9DSTI2	STII Unrealized Gains	551000	Short Term Investment Income	(433,862.42)	1,222,680.43	1,222,680.43
9QG003	Long-Term Treasury Investments Quas	551200	Bank Interest	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	5511	Other Investment Income	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	5512	Bank Interest	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	5511	Other Investment Income	0.00	0.00	0.00
***Total Operating investment income, net				2,019,587.16	4,421,202.38	4,421,202.38

C25EPYOT - Endowment return used for operations

9D0012	STII Core Cash Investment	550	Endowment Income	0.00	0.00	0.00
9D0012	STII Core Cash Investment	550000	Endowment Income-USNH	997,587.99	708,429.88	708,429.88
9G0003	Squires Prize	550	Endowment Income	0.00	0.00	0.00
9G0003	Squires Prize	550000	Endowment Income-USNH	770.96	767.09	767.09
9G0005	Bradford K Perry Memorial Fund	550	Endowment Income	0.00	0.00	0.00
9G0005	Bradford K Perry Memorial Fund	550000	Endowment Income-USNH	349.85	348.09	348.09
9G0009	Spaulding Investment Mgmnt & Rsrch	550	Endowment Income	0.00	0.00	0.00
9G0009	Spaulding Investment Mgmnt & Rsrch	550100	Endowment Income-UNHF	513.08	513.56	513.56
9G0010	Spaulding Chartered Financial Analy	550	Endowment Income	0.00	0.00	0.00
9G0010	Spaulding Chartered Financial Analy	550100	Endowment Income-UNHF	513.08	513.56	513.56
9G0011	Spaulding Investment Analysis Educ.	550	Endowment Income	0.00	0.00	0.00
9G0011	Spaulding Investment Analysis Educ.	550100	Endowment Income-UNHF	513.08	513.56	513.56
9QG003	Long-Term Treasury Investments Quas	550	Endowment Income	0.00	0.00	0.00
***Total Endowment return used for operations				1,000,248.04	711,085.74	711,085.74

C30INTDT - Interest expense, net

9NY001	2001 Bonds	551400	Interest Income - bond issuance	0.00	10.34	10.34
9NY001	2001 Bonds	740501	HEFA OID Amortization	(10,387.08)	107,516.46	107,516.46
9NY001	2001 Bonds	740504	State Street & Other Interest Fees	0.00	(2,812.50)	(2,812.50)
9NY001	2001 Bonds	740509	HEFA interest paid to system	1,877,501.16	0.00	0.00
9NY002	SYS Net Invested in Plant	740500	Interest on Debt	0.00	4,085.83	4,085.83
9NY007	SYS - HEFA 02 - 92 Refunding	551400	Interest Income - bond issuance	8.34	5.80	5.80
9NY007	SYS - HEFA 02 - 92 Refunding	740501	HEFA OID Amortization	(35,402.12)	0.00	0.00
9NY007	SYS - HEFA 02 - 92 Refunding	740509	HEFA interest paid to system	653,562.48	0.00	0.00
9NY008	SYS 2005A HEFA Debt	551400	Interest Income - bond issuance	3.76	2.14	2.14
9NY008	SYS 2005A HEFA Debt	740503	HEFA Auction Interest Payments	(81,952.37)	(118,111.53)	(118,111.53)
9NY008	SYS 2005A HEFA Debt	740504	State Street & Other Interest Fees	(293,601.35)	(264,573.95)	(264,573.95)
9NY008	SYS 2005A HEFA Debt	740509	HEFA interest paid to system	3,226,076.64	2,827,917.00	2,827,917.00
9NY008	SYS 2005A HEFA Debt	740515	Swap Interest Payments	(1,991,688.74)	(2,033,189.02)	(2,033,189.02)
9NY009	SYS 2005B HEFA Debt	551400	Interest Income - bond issuance	2.52	231,650.16	231,650.16
9NY009	SYS 2005B HEFA Debt	740502	Int. HEFA 2001 refund deferred loss	(404,528.40)	(404,528.40)	(404,528.40)
9NY009	SYS 2005B HEFA Debt	740503	HEFA Auction Interest Payments	(132,783.04)	(195,821.88)	(195,821.88)
9NY009	SYS 2005B HEFA Debt	740504	State Street & Other Interest Fees	(727,567.61)	(796,591.64)	(796,591.64)
9NY009	SYS 2005B HEFA Debt	740509	HEFA interest paid to system	4,410,235.05	4,155,753.72	4,155,753.72
9NY009	SYS 2005B HEFA Debt	740515	Swap Interest Payments	(2,509,000.67)	(2,521,485.92)	(2,521,485.92)
9NY011	2006 HEFA Debt	740502	Int. HEFA 2001 refund deferred loss	(2,116.92)	0.00	0.00
9NY011	2006 HEFA Debt	740503	HEFA Auction Interest Payments	0.00	0.00	0.00
9NY011	2006 HEFA Debt	740509	HEFA interest paid to system	6,511,301.28	7,106,101.56	7,106,101.56
9NY013	2006B-2 HEFA Debt	551400	Interest Income - bond issuance	7.93	5.58	5.58
9NY013	2006B-2 HEFA Debt	740501	HEFA OID Amortization	139,533.36	139,533.36	139,533.36
9NY013	2006B-2 HEFA Debt	740504	State Street & Other Interest Fees	(2,625.00)	0.00	0.00
9NY013	2006B-2 HEFA Debt	740506	HEFA Debt Service Interest	(2,758,749.96)	(2,818,749.96)	(2,818,749.96)
9NY014	Series 2001 Swaption Issuance	740504	State Street & Other Interest Fees	100,495.44	100,495.44	100,495.44
9NY024	HEFA 2007 Debt	551400	Interest Income - bond issuance	4.44	3.19	3.19
9NY024	HEFA 2007 Debt	740504	State Street & Other Interest Fees	0.00	(7.50)	(7.50)
9NY024	HEFA 2007 Debt	740506	HEFA Debt Service Interest	(2,316,858.00)	(2,316,857.52)	(2,316,857.52)
9NY024	HEFA 2007 Debt	740509	HEFA interest paid to system	1,933,711.32	2,167,722.24	2,167,722.24
9NY090	Series 2009A Issuance Costs	740501	HEFA OID Amortization	253,194.84	253,194.84	253,194.84
9NY090	Series 2009A Issuance Costs	740502	Int. HEFA 2001 refund deferred loss	(101,079.84)	(101,079.84)	(101,079.84)
9NY09A	Series 2009A Bonds	551400	Interest Income - bond issuance	9.36	142.80	142.80
9NY09A	Series 2009A Bonds	740506	HEFA Debt Service Interest	(5,265,675.00)	(5,265,675.00)	(5,265,675.00)
9NY09A	Series 2009A Bonds	740509	HEFA interest paid to system	1,249,347.72	1,284,299.88	1,284,299.88
9NY11A	Series 2011A Bonds	551400	Interest Income - bond issuance	15.83	0.00	0.00
9NY11A	Series 2011A Bonds	740501	HEFA OID Amortization	37,044.57	0.00	0.00
9NY11A	Series 2011A Bonds	740506	HEFA Debt Service Interest	(306,666.67)	0.00	0.00
9NY11B	Series 2011B Bonds	740501	HEFA OID Amortization	(78,547.11)	(107,516.46)	(107,516.46)
9NY11B	Series 2011B Bonds	740503	HEFA Auction Interest Payments	(80,347.35)	0.00	0.00
9NY11B	Series 2011B Bonds	740504	State Street & Other Interest Fees	(244,642.11)	(4,085.83)	(4,085.83)
9NY11B	Series 2011B Bonds	740506	HEFA Debt Service Interest	0.00	0.00	0.00
9NY11B	Series 2011B Bonds	740515	Swap Interest Payments	(1,841,917.36)	0.00	0.00
9NY12A	Series 2012 Bonds	740501	HEFA OID Amortization	79,658.06	0.00	0.00

USNH Executive Allocation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C30INTDT - Interest expense, net						
9NY12A	Series 2012 Bonds	740504	State Street & Other Interest Fees	(22.50)	0.00	0.00
9NY12A	Series 2012 Bonds	740506	HEFA Debt Service Interest	(201,520.01)	0.00	0.00
9U0000	University System E&G	740504	State Street & Other Interest Fees	0.00	0.00	0.00
9U0000	University System E&G	740515	Swap Interest Payments	0.00	0.00	0.00
***Total Interest expense, net				1,084,034.89	1,427,353.39	1,427,353.39
C40OTHEX - Other nonoperating revenue (expense)						
9DBRDS	RDS (Medicare Part D) Subsidy	520400	Medicare Part D Subsidies	480,773.69	443,063.07	443,063.07
***Total Other nonoperating revenue (expense)				480,773.69	443,063.07	443,063.07

USNH Executive Allocation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D15PLGGC - Plant gifts, grants and other changes, net						
9NY002	SYS Net Invested in Plant	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
9XN3GZ	ARRA State Energy Program	530000	Federal Programs	0.00	1,181,953.14	1,181,953.14
***Total Plant gifts, grants and other changes, net				0.00	1,181,953.14	1,181,953.14
D30GNLSS - Endowment return, net of amount used for operations						
9QG001	USNH LT Contingency Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
9QG001	USNH LT Contingency Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QG001	USNH LT Contingency Fund	552100	Market Apprec on Investments	(37,205.54)	719,582.90	719,582.90
9QG001	USNH LT Contingency Fund	552200	Realized Gain & Loss on Investment	(11,395.95)	35,679.47	35,679.47
9QG002	Bradford K Perry Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
9QG002	Bradford K Perry Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QG002	Bradford K Perry Memorial Fund	552100	Market Apprec on Investments	(415.34)	1,234.62	1,234.62
9QG002	Bradford K Perry Memorial Fund	552200	Realized Gain & Loss on Investment	(24.02)	77.75	77.75
9QG003	Long-Term Treasury Investments Quas	552	Gain (Loss) on Investments	0.00	0.00	0.00
9QG003	Long-Term Treasury Investments Quas	552100	Market Apprec on Investments	(2,280,462.71)	2,848,235.96	2,848,235.96
9QG003	Long-Term Treasury Investments Quas	552200	Realized Gain & Loss on Investment	(208,876.34)	221,707.92	221,707.92
9QG004	Health Ben Cost Containment Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
9QG004	Health Ben Cost Containment Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QG004	Health Ben Cost Containment Quasi	552100	Market Apprec on Investments	(100,757.48)	1,948,724.19	1,948,724.19
9QG004	Health Ben Cost Containment Quasi	552200	Realized Gain & Loss on Investment	(30,861.71)	96,624.65	96,624.65
9QGBND	LTDRM	552	Gain (Loss) on Investments	0.00	0.00	0.00
9QGBND	LTDRM	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QGBND	LTDRM	552100	Market Apprec on Investments	(93,430.97)	2,270,890.43	2,270,890.43
9QGBND	LTDRM	552200	Realized Gain & Loss on Investment	(37,668.59)	117,651.24	117,651.24
9QGECO	Ecoline Bonds Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
9QGECO	Ecoline Bonds Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QGECO	Ecoline Bonds Quasi	552100	Market Apprec on Investments	(561.46)	965,862.01	965,862.01
9QGECO	Ecoline Bonds Quasi	552200	Realized Gain & Loss on Investment	(36,771.89)	81,670.24	81,670.24
9TG001	Dr. J. Duane Squires	552	Gain (Loss) on Investments	0.00	0.00	0.00
9TG001	Dr. J. Duane Squires	5521	Market Appreciation on Investments	0.00	0.00	0.00
9TG001	Dr. J. Duane Squires	552100	Market Apprec on Investments	(915.28)	2,720.74	2,720.74
9TG001	Dr. J. Duane Squires	552200	Realized Gain & Loss on Investment	(52.93)	171.34	171.34
***Total Endowment return, net of amount used for operations - campus				(2,839,400.21)	9,310,833.46	9,310,833.46
D45RESER - Addition to - use of reserves						
9D0012	STII Core Cash Investment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9D0037	Defd Maintenance Review	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9D0038	USNH Consulting Initiatives	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9D0041	Treasurer Transition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9D0043	Treasurer's Strategic Initiatives	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9D0045	Chancellor EPSCOR Funding	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9D0046	Info Tech Strategic Funds	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9D00D1	Chancellor's Discretionary Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9D0112	Campus Health Initiatives Funding	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9DBRDS	RDS (Medicare Part D) Subsidy	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9DBSTF	System Separation Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9DBSTF	System Separation Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9DC003	NEBUG Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9DGCNT	Cash Used for Internal Borrowing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9G0005	Bradford K Perry Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9QG001	USNH LT Contingency Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9QG002	Bradford K Perry Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9QG003	Long-Term Treasury Investments Quas	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9QG004	Health Ben Cost Containment Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9QGBND	LTDRM	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9QGECO	Ecoline Bonds Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9TG001	Dr. J. Duane Squires	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9UEX00	University System Executive Alloc	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9UG000	University System E&G	5800	Budgeted Use of Reserves	0.00	0.00	0.00
9UG000	University System E&G	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9UG000	University System E&G	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9WG106	System - GASB 45	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
9X0011	SYS Statewide ITV Project	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
9X0037	SYS Copy Machine Fund	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

USNH Executive Allocation

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Transfers, net

95C001	USNH Cost Share 94N006 CACGP	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
95C002	USNH Cost Share 94N005 DRED	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
9D0012	STII Core Cash Investment	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9D0012	STII Core Cash Investment	8I1027	NonMand Tran In-Repay IFB Int	1,154,885.53	1,642,329.84	1,642,329.84
9D0012	STII Core Cash Investment	8O1009	NonMand Tran Out-Int Desig Fnds	(2,517,389.48)	(7,859,895.64)	(7,859,895.64)
9D0012	STII Core Cash Investment	8O1039	For Capital Projects (not R&R)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)
9D0038	USNH Consulting Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200,000.00	200,000.00
9D0038	USNH Consulting Initiatives	8O1006	NonMand Tran Out-General Funds	0.00	(6,180.00)	(6,180.00)
9D0038	USNH Consulting Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(56,566.24)	(56,566.24)
9D0039	NHPTV Transition	8I1009	NonMand Tran In-Int Desig Fnds	67,460.48	0.00	0.00
9D0039	NHPTV Transition	8I1023	IFB Transfers IN	0.00	0.00	0.00
9D0039	NHPTV Transition	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9D0041	Treasurer Transition Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	100,000.00
9D0042	Chancellor's Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	630,000.00	485,589.23	485,589.23
9D0043	Treasurer's Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	150,000.00	154,372.63	154,372.63
9D0043	Treasurer's Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9D0044	Nursing Programs Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9D0044	Nursing Programs Support	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(100,000.00)	(100,000.00)
9D0045	Chancellor EPSCOR Funding	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	0.00	0.00
9D0045	Chancellor EPSCOR Funding	8O1003	NonMand Tran Out-Cost Share	(250,000.00)	0.00	0.00
9D0046	Info Tech Strategic Funds	8I1009	NonMand Tran In-Int Desig Fnds	50,029.03	226,432.70	226,432.70
9D0047	USNH CampusGuard PCI DSS	8I1009	NonMand Tran In-Int Desig Fnds	86,400.00	0.00	0.00
9D0112	Campus Health Initiatives Funding	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9D0112	Campus Health Initiatives Funding	8I9002	Trans in for health incentive prog	0.00	0.00	0.00
9D0112	Campus Health Initiatives Funding	8O9002	Trans out for health incentive prog	0.00	(160,000.00)	(160,000.00)
9D011A	Bond Series 2011A Repayment	8I1009	NonMand Tran In-Int Desig Fnds	5,877,289.76	0.00	0.00
9D0ICE	System Innov Creat Entrepreneurshp	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9DBRDS	RDS (Medicare Part D) Subsidy	8I9005	Trans in for Medicare D RDS costs	0.00	0.00	0.00
9DBRDS	RDS (Medicare Part D) Subsidy	8O1006	NonMand Tran Out-General Funds	0.00	(110,302.22)	(110,302.22)
9DBRDS	RDS (Medicare Part D) Subsidy	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9DBRDS	RDS (Medicare Part D) Subsidy	8O9005	Trans out for Medicare D RDS costs	(480,773.67)	(332,760.85)	(332,760.85)
9DBSTF	System Separation Fund	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
9DBSTF	System Separation Fund	8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	15,938.00	15,938.00
9DBSTF	System Separation Fund	8I9006	Trans in for separation funding	46,179.00	44,825.00	44,825.00
9DBSTF	System Separation Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9DBSTF	System Separation Fund	8O9004	Trans out for separation fring cost	(34,293.90)	(13,496.54)	(13,496.54)
9DC003	NEBUG Conference	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9DGCNT	Cash Used for Internal Borrowing	8I1023	IFB Transfers IN	0.00	0.01	0.01
9DGCNT	Cash Used for Internal Borrowing	8I1024	NonMand Tran In-Repay IFB Prln	6,846,952.48	7,512,811.30	7,512,811.30
9DGCNT	Cash Used for Internal Borrowing	8O1023	IFB Transfers OUT	(7,941,402.92)	(630,562.00)	(630,562.00)
9DGCNT	Cash Used for Internal Borrowing	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9DSTI2	STII Unrealized Gains	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,753,999.84	5,753,999.84
9DSTI2	STII Unrealized Gains	8O1021	NonMand Tran Out-Endow & Similar	(2,489,339.05)	(3,488,128.77)	(3,488,128.77)
9NY002	SYS Net Invested in Plant	8I1039	For Capital Projects (not R&R)	0.00	(66,386.18)	(66,386.18)
9NY002	SYS Net Invested in Plant	8I1087	NonMand Tran In - Plant Cap Equip	942,181.31	0.00	0.00
9NY002	SYS Net Invested in Plant	8O1087	NonMand Tran Out - Plant Cap Equip	(824,618.00)	(2,103,016.88)	(2,103,016.88)
9NY011	2006 HEFA Debt	8O1039	For Capital Projects (not R&R)	(2,779,340.06)	(1,719,669.50)	(1,719,669.50)
9NY014	Series 2001 Swaption Issuance	8O1021	NonMand Tran Out-Endow & Similar	(100,495.44)	(100,495.44)	(100,495.44)
9NY024	HEFA 2007 Debt	8O1039	For Capital Projects (not R&R)	(4,308,217.28)	(4,308,217.20)	(4,308,217.20)
9NY09A	Series 2009A Bonds	8O1039	For Capital Projects (not R&R)	0.00	(930,209.60)	(930,209.60)
9NY11A	Series 2011A Bonds	8O1009	NonMand Tran Out-Int Desig Fnds	(5,877,289.76)	0.00	0.00
9NYIFB	Internal Borrowing Funding	8I1023	IFB Transfers IN	7,941,402.92	630,562.00	630,562.00
9NYIFB	Internal Borrowing Funding	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9NYIFB	Internal Borrowing Funding	8O1023	IFB Transfers OUT	0.00	(0.01)	(0.01)
9NYIFB	Internal Borrowing Funding	8O1024	NonMand Tran Out-Repay IFB Prin	(6,846,952.48)	(7,512,811.30)	(7,512,811.30)
9QG003	Long-Term Treasury Investments Quas	8I1021	NonMand Tran In-Endow & Similar	2,489,339.05	3,488,128.77	3,488,128.77
9QGBND	LTDRM	8I1021	NonMand Tran In-Endow & Similar	697,460.38	222,121.46	222,121.46
9QGECO	Ecoline Bonds Quasi	8I1021	NonMand Tran In-Endow & Similar	4,308,217.28	4,308,217.20	4,308,217.20
9U0000	University System E&G	8I1006	NonMand Tran In-General Funds	0.00	93,690.74	93,690.74
9U0ADJ	SYS Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
9UEX00	University System Executive Alloc	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9UEX00	University System Executive Alloc	8O1006	NonMand Tran Out-General Funds	0.00	(55,669.51)	(55,669.51)
9UEX00	University System Executive Alloc	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9UEX00	University System Executive Alloc	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	8O1006	NonMand Tran Out-General Funds	0.00	(38,021.23)	(38,021.23)
9UEX01	USNH Financial Services Exec Alloc	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9UG000	University System E&G	8I1006	NonMand Tran In-General Funds	3,132.72	110,302.42	110,302.42
9UG000	University System E&G	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9UG000	University System E&G	8I9005	Trans in for Medicare D RDS costs	70,386.75	0.00	0.00
9UG000	University System E&G	8O1006	NonMand Tran Out-General Funds	(54,000.00)	0.00	0.00
9UG000	University System E&G	8O1009	NonMand Tran Out-Int Desig Fnds	(1,030,000.00)	(847,702.85)	(847,702.85)
9UG000	University System E&G	8O1039	For Capital Projects (not R&R)	0.00	(250,000.00)	(250,000.00)
9UG000	University System E&G	8O2005	R&R Transfers- Optional	0.00	(7,500.00)	(7,500.00)
9X0001	SYS Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	8I1039	For Capital Projects (not R&R)	1,870.20	250,000.00	250,000.00
9X0002	SYS R&R Financial Technology Fund	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00

USNH Executive Allocation

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
9X0002	SYS R&R Financial Technology Fund	8O2000	R&R Transfers- BOT Required	0.00	(0.12)	(0.12)
9X0004	SYS R&R LRTP/R&R Nesmith	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	8I2005	R&R Transfers- Optional	0.00	7,500.00	7,500.00
9X0005	SYS R&R Elizabeth Demerrit	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	8O1039	For Capital Projects (not R&R)	(1,870.20)	0.00	0.00
9X0011	SYS Statewide ITV Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0011	SYS Statewide ITV Project	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0042	SYS Chancellor Cap Planning Funds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0042	SYS Chancellor Cap Planning Funds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
9X0050	SYS Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0050	SYS Repair & Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0075	LRTP Electronic HS Transcript Proje	8I1039	For Capital Projects (not R&R)	12,500.00	0.00	0.00
9X0ADJ	SYS Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(6,395.00)	(6,395.00)
***Total Transfers, net				(5,410,295.35)	(6,957,165.94)	(6,957,165.94)
**Net Above Line				(3,930,798.88)	10,229,490.16	10,229,490.16
*Net USNH Executive Allocation				(3,930,798.88)	10,229,490.16	10,229,490.16

USNH Central Services Alloc

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: student financial aid - all other						
9DC000	University System Operating Fund	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
9DC000	University System Operating Fund	721115	Asstship-Grad TW	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	721115	Asstship-Grad TW	0.00	0.00	0.00
9DCZ00	University System Operating Offset	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
9DCZ00	University System Operating Offset	721115	Asstship-Grad TW	0.00	0.00	0.00
***Total	Less: student financial aid - all other			0.00	0.00	0.00
A15GVGRC - Grants and contracts - direct revenues						
93Z000	Ctr Pub Resp & Corp Citizenship	530100	NH State Programs	0.00	0.00	0.00
***Total	Grants and contracts - direct revenues			0.00	0.00	0.00
A30OTHRV - Other operating revenue						
93Z000	Ctr Pub Resp & Corp Citizenship	570250	Other Operating Investment Income	(67,869.03)	1,054,677.75	1,054,677.75
9D0040	Transfer Student Initiative	570303	Miscellaneous Sources	0.00	70,000.00	70,000.00
9DB000	Fringe Benefit Reserve	570300	Miscellaneous Sources	0.00	0.00	0.00
9DC000	University System Operating Fund	570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00
9DC000	University System Operating Fund	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
9DCZ00	University System Operating Offset	570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00
9DCZ00	University System Operating Offset	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
9X0090	USNH-Dartmouth Fiber Share Project	570300	Miscellaneous Sources	162,557.00	325,114.00	325,114.00
9Z0001	NH Women in High Ed Leadership	570300	Miscellaneous Sources	0.00	250.00	250.00
9Z0001	NH Women in High Ed Leadership	570303	Miscellaneous Sources	0.00	3,420.00	3,420.00
9Z0001	NH Women in High Ed Leadership	570325	Misc Sources-Dues	0.00	3,750.00	3,750.00
9Z0002	Northern NE Chapter of EACUBO	570300	Miscellaneous Sources	0.00	896.08	896.08
9Z0ADJ	Agency Funds Year End Adjustment	570300	Miscellaneous Sources	0.00	(1,146.08)	(1,146.08)
9Z0ADJ	Agency Funds Year End Adjustment	570303	Miscellaneous Sources	0.00	(3,420.00)	(3,420.00)
9Z0ADJ	Agency Funds Year End Adjustment	570325	Misc Sources-Dues	0.00	(3,750.00)	(3,750.00)
***Total	Other operating revenue			94,687.97	1,449,791.75	1,449,791.75

USNH Central Services Alloc

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

9D0040	Transfer Student Initiative	615F10	PAT	0.00	17,241.38	17,241.38
9DB000	Fringe Benefit Reserve	61KBAW	OTP - Honor & Recog Awrđ	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	61KBBN	OTP-Bonus & Recruit-other than fac	2,000.00	0.00	0.00
9DC000	University System Operating Fund	613N10	Graduate Assistant	0.00	0.00	0.00
9DC000	University System Operating Fund	615F10	PAT	0.00	0.00	0.00
9DC000	University System Operating Fund	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
9DC000	University System Operating Fund	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
9DC000	University System Operating Fund	617F10	Operating Staff	0.00	0.00	0.00
9DC000	University System Operating Fund	61CPEX	Part Time Salary	0.00	(12,086.36)	(12,086.36)
9DC000	University System Operating Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
9DC000	University System Operating Fund	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
9DC000	University System Operating Fund	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
9DC000	University System Operating Fund	61JBHX	Casual - Hourly	0.00	0.00	0.00
9DC000	University System Operating Fund	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
9DC000	University System Operating Fund	61SNSH	Student Labor	0.00	0.00	0.00
9DC000	University System Operating Fund	61SNWS	College Work Study	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	615F10	PAT	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	617F10	Operating Staff	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61CPHX	Part Time Hourly	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61JBHX	Casual - Hourly	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61SNSH	Student Labor	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61SNWS	College Work Study	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	613N10	Graduate Assistant	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	615F10	PAT	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	617F10	Operating Staff	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61CPEX	Part Time Salary	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61CPHX	Part Time Hourly	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61JBHX	Casual - Hourly	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61SNSH	Student Labor	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61SNWS	College Work Study	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	615F10	PAT	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	617F10	Operating Staff	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61CPHX	Part Time Hourly	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61JBHX	Casual - Hourly	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61SNSH	Student Labor	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61SNWS	College Work Study	0.00	0.00	0.00
9DCZ00	University System Operating Offset	613N10	Graduate Assistant	0.00	0.00	0.00
9DCZ00	University System Operating Offset	615F10	PAT	0.00	0.00	0.00
9DCZ00	University System Operating Offset	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
9DCZ00	University System Operating Offset	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
9DCZ00	University System Operating Offset	617F10	Operating Staff	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61CPEX	Part Time Salary	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61CPHX	Part Time Hourly	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61JBHX	Casual - Hourly	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61SNSH	Student Labor	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61SNWS	College Work Study	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	615F10	PAT	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	617F10	Operating Staff	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61CPHX	Part Time Hourly	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61JBHX	Casual - Hourly	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61SNSH	Student Labor	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61SNWS	College Work Study	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	615F10	PAT	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	617F10	Operating Staff	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	61CPHX	Part Time Hourly	0.00	0.00	0.00
9X0058	LRTP3 - Enhance Learn Env UNH	61SNSH	Student Labor	0.00	0.00	0.00
9X0061	LRTP3 - Enhance Learn Env GSC	611PSM	Summer Salaries Faculty Adjunct	5,800.00	6,500.00	6,500.00
9X0061	LRTP3 - Enhance Learn Env GSC	61C	Part Time Temporary	0.00	0.00	0.00
9X0061	LRTP3 - Enhance Learn Env GSC	61CPEX	Part Time Salary	0.00	0.00	0.00
9X0061	LRTP3 - Enhance Learn Env GSC	61CPHX	Part Time Hourly	0.00	0.00	0.00
9X0062	LRTP3 - Imaging Continuation	615F10	PAT	0.00	38,844.18	38,844.18
9X0062	LRTP3 - Imaging Continuation	615F1R	Retro PAT	0.00	376.47	376.47

USNH Central Services Alloc

				2012	2011	
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B - Operating Expenses

B05SALWG - Employee compensation and benefits - all other

9X0062	L RTP3 - Imaging Continuation	61U000	Salary Offset Account	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	615F10	PAT	868.20	16,314.01	16,314.01
9X0063	L RTP3 - ePortfolio	61CPHX	Part Time Hourly	0.00	11,847.50	11,847.50
9X0063	L RTP3 - ePortfolio	61DBHO	Full Time Temp - Overtime	0.00	80.00	80.00
9X0063	L RTP3 - ePortfolio	61DTHX	Full Time Temp - Hourly	0.00	54,440.00	54,440.00
9X0067	L RTP3 - IdM Infrastructure Plan	615F10	PAT	59,597.61	37,126.38	37,126.38
9X0067	L RTP3 - IdM Infrastructure Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	61DBHO	Full Time Temp - Overtime	707.50	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	61DTHX	Full Time Temp - Hourly	12,550.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	61U000	Salary Offset Account	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	615F10	PAT	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	61U000	Salary Offset Account	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	615F10	PAT	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	617F10	Operating Staff	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	61CBHO	Part Time - Overtime	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	61CPHX	Part Time Hourly	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	61U000	Salary Offset Account	0.00	0.00	0.00
9X0072	L RTP3 GSC Enterprise Info Sy	615F10	PAT	0.00	0.00	0.00
9X0072	L RTP3 GSC Enterprise Info Sy	61U000	Salary Offset Account	0.00	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	61CPHX	Part Time Hourly	16,430.00	2,020.00	2,020.00
***Total Employee compensation and benefits - all other				98,453.31	172,703.56	172,703.56

B05SALWG - Employee compensation and benefits - grants and cc

95ZPPB	USNH Personnel Suspense	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F60	Faculty NTT Research	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F70	Faculty NTT Clinical	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F80	Faculty NTT Instructional	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611Q90	Post Doc	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	614F10	Academic Administrator	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	615F10	PAT	2,695.31	54.79	54.79
95ZPPB	USNH Personnel Suspense	616F10	Extension Educator	0.00	(0.01)	(0.01)
95ZPPB	USNH Personnel Suspense	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	617F10	Operating Staff	770.25	0.00	0.00
95ZPPB	USNH Personnel Suspense	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61CPEX	Part Time Salary	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61CPHX	Part Time Hourly	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61SNSH	Student Labor	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61SNWC	CWS Community Service	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61SNWS	College Work Study	0.00	0.00	0.00
***Total Employee compensation and benefits - grants and contracts				3,465.56	54.78	54.78

B10FRNGE - Employee compensation and benefits - all other

9D0008	ARC Accrual	65Y087	Unfunded Fringe Benefits (GASB 45)	44,237.00	(622,341.04)	(622,341.04)
9D0009	Actuarial Plan Valuation	65RD10	OS Retirement Plan	0.00	0.00	0.00
9D0018	Workers Compensation	65WC10	Other Salary-Based	0.00	0.00	0.00
9D0023	Long Term Disability	65LB10	Disability Benefit	(372,971.30)	(28,223.56)	(28,223.56)
9D0040	Transfer Student Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	7,758.70	7,758.70
9DB000	Fringe Benefit Reserve	61TNCE	Compensated Absence Payout EarnTime	1,572,704.51	731,440.75	731,440.75
9DB000	Fringe Benefit Reserve	61TNCV	Compensated Absence Payout Vacation	937,248.24	747,553.52	747,553.52
9DB000	Fringe Benefit Reserve	61TNDP	Disability Interim Payments	14,789.14	7,100.70	7,100.70
9DB000	Fringe Benefit Reserve	61TNRA	Retirement Additional Lump Sum	408,891.54	444,095.06	444,095.06
9DB000	Fringe Benefit Reserve	65CA10	Compensated Absences	(346,866.17)	(275,378.59)	(275,378.59)
9DB000	Fringe Benefit Reserve	65DB10	Delta Dental	1,264,002.73	1,285,509.69	1,285,509.69
9DB000	Fringe Benefit Reserve	65LA1B	Life Ins Self Funded-Var	365,388.84	361,708.31	361,708.31
9DB000	Fringe Benefit Reserve	65LB10	Disability Benefit	521,843.95	527,168.79	527,168.79
9DB000	Fringe Benefit Reserve	65MA10	EBPA Actives	1,739,366.10	1,200,313.44	1,200,313.44
9DB000	Fringe Benefit Reserve	65MA1C	EBPA Clearing	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65MA1P	Prescription Drugs	0.00	1,785,295.95	1,785,295.95
9DB000	Fringe Benefit Reserve	65MA50	EBPA Retiree Medical < 65	52,218.23	54,013.35	54,013.35
9DB000	Fringe Benefit Reserve	65MB10	HMO	43,740,840.34	43,098,399.65	43,098,399.65
9DB000	Fringe Benefit Reserve	65MB50	HMO Retiree Medical < 65	1,533,850.36	821,668.03	821,668.03
9DB000	Fringe Benefit Reserve	65ME10	POS	7,229,649.60	6,600,566.29	6,600,566.29
9DB000	Fringe Benefit Reserve	65ME50	POS Retiree Medical < 65	425,972.47	331,455.44	331,455.44
9DB000	Fringe Benefit Reserve	65MF10	Federal Health Benefit (UNH)	70,750.93	105,349.42	105,349.42
9DB000	Fringe Benefit Reserve	65MG10	Retirees	3,453,538.50	1,965,531.35	1,965,531.35
9DB000	Fringe Benefit Reserve	65MH10	PPO Medical Expense	143,482.51	179,279.17	179,279.17
9DB000	Fringe Benefit Reserve	65MH50	PPO Retiree Medical < 65	127,406.33	142,890.34	142,890.34

USNH Central Services Alloc

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B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - all other						
9DB000	Fringe Benefit Reserve	65MI10	Teamsters Health and Welfare Plan	128,198.86	113,399.43	113,399.43
9DB000	Fringe Benefit Reserve	65QA10	Social Security	23,013,039.85	22,635,452.14	22,635,452.14
9DB000	Fringe Benefit Reserve	65RA10	Retirement TIAA-CREF	14,999,286.50	16,652,958.42	16,652,958.42
9DB000	Fringe Benefit Reserve	65RB10	Retirement Fidelity	5,907,293.81	6,289,566.29	6,289,566.29
9DB000	Fringe Benefit Reserve	65RC10	Addl Retire Contrib-(ARC)	2,033,023.62	2,061,624.50	2,061,624.50
9DB000	Fringe Benefit Reserve	65RF10	Federal Retirement (UNH)	64,582.18	99,579.62	99,579.62
9DB000	Fringe Benefit Reserve	65RF3B	Federal Retirement Govt Share	(16,142.13)	(17,773.00)	(17,773.00)
9DB000	Fringe Benefit Reserve	65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65TD10	Dependent	1,986,511.33	1,941,087.64	1,941,087.64
9DB000	Fringe Benefit Reserve	65TE10	Employee	1,568,932.72	1,532,370.66	1,532,370.66
9DB000	Fringe Benefit Reserve	65TF10	Fee Waiver	111,084.42	122,614.95	122,614.95
9DB000	Fringe Benefit Reserve	65TN10	Noncredit Tuition Waiver	22,389.00	18,963.55	18,963.55
9DB000	Fringe Benefit Reserve	65WC10	Other Salary-Based	1,385,973.88	1,789,772.66	1,789,772.66
9DB000	Fringe Benefit Reserve	65XA10	Other Health	297,228.08	294,108.10	294,108.10
9DB000	Fringe Benefit Reserve	65XB10	Benefits Employee Assistance	110,162.22	109,280.47	109,280.47
9DB000	Fringe Benefit Reserve	65XE10	Stop Loss	0.00	159,940.84	159,940.84
9DB000	Fringe Benefit Reserve	65XF10	FSA-HRA recoveries	(37,664.06)	(88,966.33)	(88,966.33)
9DB000	Fringe Benefit Reserve	65XG10	Unemployment Compensation	361,139.34	371,013.51	371,013.51
9DB000	Fringe Benefit Reserve	65XHRA	Health Reimbursement Account	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65XRDS	Medicare Part D Subsidy	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65YB10	Base Benefit Distr (fica)	168.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65YF10	Full Fringe Benefit Distr Expe	900,039.00	440,197.00	440,197.00
9DB000	Fringe Benefit Reserve	713099	Printing-benefits use only	15,265.49	9,887.50	9,887.50
9DB000	Fringe Benefit Reserve	717296	Othr Prof Svcs-benefits use only	232,217.70	392,228.12	392,228.12
9DB000	Fringe Benefit Reserve	717297	FSA Contract Vendor Expense	198,416.16	190,054.08	190,054.08
9DB000	Fringe Benefit Reserve	717298	Benefits Enrollment Contract vendor	388,953.51	356,785.43	356,785.43
9DB000	Fringe Benefit Reserve	760017	Int Alloc-Fringe Benefits Alloc	(118,034,846.38)	(121,461,699.72)	(121,461,699.72)
9DB001	Non Centrally Funded Benefits	65XO99	Benefits Clearing	0.00	0.00	0.00
9DB001	Non Centrally Funded Benefits	65YR10	Residual Fringe Allocation	0.00	0.00	0.00
9DBHRA	Health Reimbursement Benefit	65XHRA	Health Reimbursement Account	0.00	2,957,860.90	2,957,860.90
9DC000	University System Operating Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
9DC000	University System Operating Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DC000	University System Operating Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(1,015.23)	(1,015.23)
9DC000	University System Operating Fund	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
9DCZ00	University System Operating Offset	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
9DCZ00	University System Operating Offset	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DCZ00	University System Operating Offset	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DCZ00	University System Operating Offset	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
9QU001	Operating Staff Retirement	65RD10	OS Retirement Plan	(213,115.00)	(29,746.14)	(29,746.14)
9X0034	SYS LRTP Research Admin Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0061	LRTP3 - Enhance Learn Env GSC	65	Fringe Benefits	0.00	0.00	0.00
9X0061	LRTP3 - Enhance Learn Env GSC	65YP10	Nonstatus Benefit Distr (Fica)	487.20	546.00	546.00
9X0062	LRTP3 - Imaging Continuation	65YF10	Full Fringe Benefit Distr Expe	0.00	17,644.01	17,644.01
9X0063	LRTP3 - ePortfolio	65YB10	Base Benefit Distr (fica)	0.00	6.72	6.72
9X0063	LRTP3 - ePortfolio	65YF10	Full Fringe Benefit Distr Expe	377.67	7,347.30	7,347.30
9X0063	LRTP3 - ePortfolio	65YP10	Nonstatus Benefit Distr (Fica)	0.00	995.19	995.19
9X0063	LRTP3 - ePortfolio	65YT10	FT Temp Benefit Distr	0.00	4,572.96	4,572.96
9X0067	LRTP3 - IdM Infrastructure Plan	65YB10	Base Benefit Distr (fica)	101.43	0.00	0.00
9X0067	LRTP3 - IdM Infrastructure Plan	65YF10	Full Fringe Benefit Distr Expe	25,924.89	16,687.39	16,687.39
9X0067	LRTP3 - IdM Infrastructure Plan	65YT10	FT Temp Benefit Distr	1,054.20	0.00	0.00
9X0068	LRTP3 - EPM System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0069	LRTP3 UNH Advancement Sys	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
9X0069	LRTP3 UNH Advancement Sys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0069	LRTP3 UNH Advancement Sys	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0069	LRTP3 UNH Advancement Sys	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
9X0072	LRTP3 GSC Enterprise Info Sy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0074	LRTP3 Enhancing USNH Courses	65YP10	Nonstatus Benefit Distr (Fica)	1,380.12	169.68	169.68
***Total Employee compensation and benefits - all other				(1,622,192.54)	(3,541,330.60)	(3,541,330.60)
B10FRNGE - Employee compensation and benefits - grants and co						
95ZPPB	USNH Personnel Suspense	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	65YF10	Full Fringe Benefit Distr Expe	1,557.34	25.45	25.45
95ZPPB	USNH Personnel Suspense	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

USNH Central Services Alloc

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B - Operating Expenses						
B10FRNGE - Employee compensation and benefits - grants and co						
***Total Employee compensation and benefits - grants and contracts				1,557.34	25.45	25.45
B20SUPPLY - Supplies and services - all others						
9D0009	Actuarial Plan Valuation	711000	Purchasing Cards	0.00	0.00	0.00
9D0009	Actuarial Plan Valuation	717200	Other Professional Services-General	20,314.93	19,979.17	19,979.17
9D0009	Actuarial Plan Valuation	71CZ00	Other Expenses-Deductions	672,917.83	654,747.63	654,747.63
9D0040	Transfer Student Initiative	710000	In-State Travel	0.00	0.00	0.00
9D0040	Transfer Student Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
9D0040	Transfer Student Initiative	711000	Purchasing Cards	0.00	0.00	0.00
9D0040	Transfer Student Initiative	711100	Supplies-General	0.00	0.00	0.00
9D0040	Transfer Student Initiative	715000	Non-Cap Equip-General	0.00	0.00	0.00
9D0040	Transfer Student Initiative	715005	Non-Cap Equip-Computer Hardware	0.00	2,806.95	2,806.95
9D0040	Transfer Student Initiative	715035	Non-Cap Equip-Computer Software	0.00	12,000.00	12,000.00
9D0040	Transfer Student Initiative	717200	Other Professional Services-General	116,089.75	102,165.46	102,165.46
9D0040	Transfer Student Initiative	718000	Telecom-General	0.00	0.00	0.00
9D0040	Transfer Student Initiative	718002	Telecom-Fixed (Basic Phone Service)	857.46	1,286.28	1,286.28
9D0040	Transfer Student Initiative	718014	Telecom-Telephone Equipment	157.85	49.79	49.79
9D0040	Transfer Student Initiative	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9D0HIF	System Health Initiatives Funding	715000	Non-Cap Equip-General	75,700.00	0.00	0.00
9D0HIF	System Health Initiatives Funding	717254	Oth Prof Ser-Information Tech	56,115.00	0.00	0.00
9D0HIF	System Health Initiatives Funding	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
9D0INS	USNH Insurance Allocation	717115	Finl Services-Bank Charges	0.00	0.00	0.00
9D0INS	USNH Insurance Allocation	71C600	Insurance	0.00	0.00	0.00
9D0INS	USNH Insurance Allocation	71C605	Insurance-Property	616,264.34	553,666.33	553,666.33
9D0INS	USNH Insurance Allocation	71C606	Insurance-Property Ins (Small)	13,028.00	12,478.00	12,478.00
9D0INS	USNH Insurance Allocation	71C610	Insurance-Liability	698,741.25	737,010.67	737,010.67
9D0INS	USNH Insurance Allocation	71C612	Insurance-Liability Claims	0.00	68,106.34	68,106.34
9D0INS	USNH Insurance Allocation	71C613	Insurance-Campus Specific Liab Ins	5,000.00	12,073.00	12,073.00
9D0INS	USNH Insurance Allocation	71C615	Insurance-Vehicle	152,000.66	140,296.67	140,296.67
9D0INS	USNH Insurance Allocation	71C617	Insurance-Auto Fleet Claims	28,861.64	11,008.30	11,008.30
9D0INS	USNH Insurance Allocation	71C620	Insurance-Tent Rental Ins	758.91	832.18	832.18
9D0INS	USNH Insurance Allocation	71C625	Insurance-Risk Mgt Services	44,000.00	44,000.00	44,000.00
9D0INS	USNH Insurance Allocation	71C630	Insurance-Haz Emissions Ins	34,735.00	43,689.51	43,689.51
9D0INS	USNH Insurance Allocation	71C640	Insurance-Library Ins	107,575.00	87,137.00	87,137.00
9D0INS	USNH Insurance Allocation	71C645	Insurance-Crime Ins	8,327.00	8,116.00	8,116.00
9D0INS	USNH Insurance Allocation	76C605	Int Alloc-Property Ins (Large)	(609,536.88)	(536,958.00)	(536,958.00)
9D0INS	USNH Insurance Allocation	76C606	Int Alloc-Property (Small)	(13,144.08)	(11,750.14)	(11,750.14)
9D0INS	USNH Insurance Allocation	76C610	Int Alloc-Liability Ins	(758,850.00)	(743,472.04)	(743,472.04)
9D0INS	USNH Insurance Allocation	76C612	Int Alloc-Liability Claims	(75,000.12)	(75,000.12)	(75,000.12)
9D0INS	USNH Insurance Allocation	76C615	Int Alloc-Auto Fleet Ins	(157,266.96)	(129,792.64)	(129,792.64)
9D0INS	USNH Insurance Allocation	76C620	Int Alloc-Tent Rental Ins	(900.00)	(900.00)	(900.00)
9D0INS	USNH Insurance Allocation	76C625	Int Alloc-Risk Mgt Services	(43,982.04)	(44,880.00)	(44,880.00)
9D0INS	USNH Insurance Allocation	76C630	Int Alloc-Haz Emissions Ins	(38,485.08)	(39,270.00)	(39,270.00)
9D0INS	USNH Insurance Allocation	76C640	Int Alloc-Library Ins	(101,000.04)	(87,135.96)	(87,135.96)
9D0INS	USNH Insurance Allocation	76C645	Int Alloc-Crime Ins	(8,004.12)	(8,004.12)	(8,004.12)
9DC000	University System Operating Fund	710000	In-State Travel	0.00	0.00	0.00
9DC000	University System Operating Fund	710035	In State Travel Auditors	0.00	0.00	0.00
9DC000	University System Operating Fund	710100	Out-of-State Travel	0.00	0.00	0.00
9DC000	University System Operating Fund	710300	Conference Registration Fees	0.00	0.00	0.00
9DC000	University System Operating Fund	711000	Purchasing Cards	0.00	0.00	0.00
9DC000	University System Operating Fund	711100	Supplies-General	0.00	0.00	0.00
9DC000	University System Operating Fund	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
9DC000	University System Operating Fund	711160	Supplies-Books	0.00	0.00	0.00
9DC000	University System Operating Fund	711178	Supplies- Training	0.00	0.00	0.00
9DC000	University System Operating Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
9DC000	University System Operating Fund	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
9DC000	University System Operating Fund	714000	Postage-General	0.00	0.00	0.00
9DC000	University System Operating Fund	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
9DC000	University System Operating Fund	714030	Postage-Express Mail	0.00	0.00	0.00
9DC000	University System Operating Fund	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
9DC000	University System Operating Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
9DC000	University System Operating Fund	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
9DC000	University System Operating Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
9DC000	University System Operating Fund	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
9DC000	University System Operating Fund	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
9DC000	University System Operating Fund	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9DC000	University System Operating Fund	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
9DC000	University System Operating Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
9DC000	University System Operating Fund	716110	Rentals-Copier	0.00	0.00	0.00
9DC000	University System Operating Fund	716123	Rental Property/Room (short term)	0.00	0.00	0.00
9DC000	University System Operating Fund	717000	Consulting-General	0.00	0.00	0.00
9DC000	University System Operating Fund	717200	Other Professional Services-General	0.00	0.00	0.00
9DC000	University System Operating Fund	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
9DC000	University System Operating Fund	718000	Telecom-General	0.00	0.00	0.00
9DC000	University System Operating Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9DC000	University System Operating Fund	718006	Telecom-Cellular Phones	0.00	0.00	0.00
9DC000	University System Operating Fund	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9DC000	University System Operating Fund	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
9DC000	University System Operating Fund	718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00
9DC000	University System Operating Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

USNH Central Services Alloc

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
9DC000	University System Operating Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9DC000	University System Operating Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
9DC000	University System Operating Fund	719125	Licenses/Professional Fees	0.00	0.00	0.00
9DC000	University System Operating Fund	719200	Employee Recruiting-General	0.00	0.00	0.00
9DC000	University System Operating Fund	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
9DC000	University System Operating Fund	71C110	Advertsing-Print	0.00	0.00	0.00
9DC000	University System Operating Fund	71C130	Advertising-TV/Cable	0.00	0.00	0.00
9DC000	University System Operating Fund	71C400	Legal Expenses	0.00	0.00	0.00
9DC000	University System Operating Fund	71C600	Insurance	0.00	0.00	0.00
9DC000	University System Operating Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
9DC000	University System Operating Fund	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9DC000	University System Operating Fund	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
9DC000	University System Operating Fund	760000	Internal Allocations	0.00	0.00	0.00
9DC000	University System Operating Fund	760425	Internal Consulting	0.00	0.00	0.00
9DC000	University System Operating Fund	765071	Central Serv - GSC BSC Allocation	0.00	0.00	0.00
9DC000	University System Operating Fund	765500	Central Serv-System Off Allocation	0.00	0.00	0.00
9DC000	University System Operating Fund	790500	Budgeted Contingency	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	710000	In-State Travel	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	710100	Out-of-State Travel	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	710300	Conference Registration Fees	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	710Z00	Travel-Other	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	711000	Purchasing Cards	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	711100	Supplies-General	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	713000	Printing & Copying-General	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	714000	Postage-General	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	716110	Rentals-Copier	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	717000	Consulting-General	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	717200	Other Professional Services-General	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	718000	Telecom-General	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	719100	Membership Dues & Fees	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	719200	Employee Recruiting-General	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	740000	Cap Equipment	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	760077	eVents Support Allocations	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	765000	Central Serv-Controller Allocations	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	765070	UNH Allocation to Controller	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	790500	Budgeted Contingency	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	710000	In-State Travel	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	710035	In State Travel Auditors	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	710100	Out-of-State Travel	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	710300	Conference Registration Fees	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	711000	Purchasing Cards	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	711100	Supplies-General	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	711160	Supplies-Books	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	711178	Supplies- Training	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	713005	Printing & Copying-Campus	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	714000	Postage-General	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	714030	Postage-Express Mail	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	716110	Rentals-Copier	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	717000	Consulting-General	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	717200	Other Professional Services-General	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	718000	Telecom-General	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	718006	Telecom-Cellular Phones	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00

USNH Central Services Alloc

2012	2011	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies and services - all others

9DCS00	University System Central Serv Allo	719100	Membership Dues & Fees	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	719125	Licenses/Professional Fees	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	719200	Employee Recruiting-General	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	71C110	Advertsing-Print	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	71C400	Legal Expenses	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	71C600	Insurance	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	760000	Internal Allocations	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	760425	Internal Consulting	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	765071	Central Serv - GSC BSC Allocation	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	765500	Central Serv-System Off Allocation	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	790500	Budgeted Contingency	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	710000	In-State Travel	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	710100	Out-of-State Travel	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	710300	Conference Registration Fees	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	710Z00	Travel-Other	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	711000	Purchasing Cards	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	711100	Supplies-General	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	713000	Printing & Copying-General	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	714000	Postage-General	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	716110	Rentals-Copier	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	717000	Consulting-General	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	717200	Other Professional Services-General	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	718000	Telecom-General	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	719100	Membership Dues & Fees	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	719200	Employee Recruiting-General	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	740000	Cap Equipment	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	760077	eVents Support Allocations	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	765000	Central Serv-Controller Allocations	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	765070	UNH Allocation to Controller	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	790500	Budgeted Contingency	0.00	0.00	0.00
9DCZ00	University System Operating Offset	710000	In-State Travel	0.00	0.00	0.00
9DCZ00	University System Operating Offset	710035	In State Travel Auditors	0.00	0.00	0.00
9DCZ00	University System Operating Offset	710100	Out-of-State Travel	0.00	0.00	0.00
9DCZ00	University System Operating Offset	710300	Conference Registration Fees	0.00	0.00	0.00
9DCZ00	University System Operating Offset	711000	Purchasing Cards	0.00	0.00	0.00
9DCZ00	University System Operating Offset	711100	Supplies-General	0.00	0.00	0.00
9DCZ00	University System Operating Offset	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
9DCZ00	University System Operating Offset	711160	Supplies-Books	0.00	0.00	0.00
9DCZ00	University System Operating Offset	711178	Supplies- Training	0.00	0.00	0.00
9DCZ00	University System Operating Offset	713005	Printing & Copying-Campus	0.00	0.00	0.00
9DCZ00	University System Operating Offset	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
9DCZ00	University System Operating Offset	714000	Postage-General	0.00	0.00	0.00
9DCZ00	University System Operating Offset	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
9DCZ00	University System Operating Offset	714030	Postage-Express Mail	0.00	0.00	0.00
9DCZ00	University System Operating Offset	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
9DCZ00	University System Operating Offset	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
9DCZ00	University System Operating Offset	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
9DCZ00	University System Operating Offset	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
9DCZ00	University System Operating Offset	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
9DCZ00	University System Operating Offset	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
9DCZ00	University System Operating Offset	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9DCZ00	University System Operating Offset	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
9DCZ00	University System Operating Offset	716100	Rentals & Leases-General	0.00	0.00	0.00
9DCZ00	University System Operating Offset	716110	Rentals-Copier	0.00	0.00	0.00
9DCZ00	University System Operating Offset	716123	Rental Property/Room (short term)	0.00	0.00	0.00
9DCZ00	University System Operating Offset	717000	Consulting-General	0.00	0.00	0.00
9DCZ00	University System Operating Offset	717200	Other Professional Services-General	0.00	0.00	0.00
9DCZ00	University System Operating Offset	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
9DCZ00	University System Operating Offset	718000	Telecom-General	0.00	0.00	0.00
9DCZ00	University System Operating Offset	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9DCZ00	University System Operating Offset	718006	Telecom-Cellular Phones	0.00	0.00	0.00
9DCZ00	University System Operating Offset	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9DCZ00	University System Operating Offset	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
9DCZ00	University System Operating Offset	718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies and services - all others						
9DCZ00	University System Operating Offset	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9DCZ00	University System Operating Offset	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9DCZ00	University System Operating Offset	719100	Membership Dues & Fees	0.00	0.00	0.00
9DCZ00	University System Operating Offset	719125	Licenses/Professional Fees	0.00	0.00	0.00
9DCZ00	University System Operating Offset	719200	Employee Recruiting-General	0.00	0.00	0.00
9DCZ00	University System Operating Offset	719210	Other Employee Support-Prof Develop	0.00	0.00	0.00
9DCZ00	University System Operating Offset	71C110	Advertsing-Print	0.00	0.00	0.00
9DCZ00	University System Operating Offset	71C130	Advertising-TV/Cable	0.00	0.00	0.00
9DCZ00	University System Operating Offset	71C400	Legal Expenses	0.00	0.00	0.00
9DCZ00	University System Operating Offset	71C600	Insurance	0.00	0.00	0.00
9DCZ00	University System Operating Offset	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
9DCZ00	University System Operating Offset	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9DCZ00	University System Operating Offset	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
9DCZ00	University System Operating Offset	760000	Internal Allocations	0.00	0.00	0.00
9DCZ00	University System Operating Offset	760425	Internal Consulting	0.00	0.00	0.00
9DCZ00	University System Operating Offset	765071	Central Serv - GSC BSC Allocation	0.00	0.00	0.00
9DCZ00	University System Operating Offset	765500	Central Serv-System Off Allocation	0.00	0.00	0.00
9DCZ00	University System Operating Offset	790500	Budgeted Contingency	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	710000	In-State Travel	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	710100	Out-of-State Travel	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	710300	Conference Registration Fees	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	710Z00	Travel-Other	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	711000	Purchasing Cards	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	711100	Supplies-General	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	713000	Printing & Copying-General	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	714000	Postage-General	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	716110	Rentals-Copier	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	717000	Consulting-General	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	717200	Other Professional Services-General	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	718000	Telecom-General	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	719100	Membership Dues & Fees	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	719200	Employee Recruiting-General	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	740000	Cap Equipment	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	760077	eVents Support Allocations	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	765000	Central Serv-Controller Allocations	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	765070	UNH Allocation to Controller	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	790500	Budgeted Contingency	0.00	0.00	0.00
9NY003	SYS Equipment	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	7172	Other Professional Services	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	7191	Membership Dues and Fees	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	740000	Cap Equipment	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	7404	Construction	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7111	Supplies	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7160	Maintenance and Repairs	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7172	Other Professional Services	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7180	Telecommunications	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7404	Construction	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7600	Internal Allocations	0.00	0.00	0.00
9X0055	LRTP3 - PR Disaster Recovery	711	Supplies	0.00	0.00	0.00
9X0055	LRTP3 - PR Disaster Recovery	711132	Supplies-Software Incl Site License	0.00	16,400.00	16,400.00
9X0055	LRTP3 - PR Disaster Recovery	716	Maintenance and Rentals	0.00	0.00	0.00
9X0055	LRTP3 - PR Disaster Recovery	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
9X0055	LRTP3 - PR Disaster Recovery	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9X0055	LRTP3 - PR Disaster Recovery	716063	Maint & Repairs-Computer Hardware	0.00	3,585.16	3,585.16
9X0055	LRTP3 - PR Disaster Recovery	717200	Other Professional Services-General	0.00	0.00	0.00
9X0055	LRTP3 - PR Disaster Recovery	718	Telecommunications	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

9X0055	L RTP3 - PR Disaster Recovery	718000	Telecom-General	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	718002	Telecom-Fixed (Basic Phone Service)	0.00	70.08	70.08
9X0055	L RTP3 - PR Disaster Recovery	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	740000	Cap Equipment	0.00	39,000.00	39,000.00
9X0055	L RTP3 - PR Disaster Recovery	740015	Cap Equipment-Computer Hardware	0.00	27,074.49	27,074.49
9X0056	L RTP3 - Redundant Internet	711	Supplies	0.00	0.00	0.00
9X0056	L RTP3 - Redundant Internet	718	Telecommunications	0.00	0.00	0.00
9X0056	L RTP3 - Redundant Internet	718002	Telecom-Fixed (Basic Phone Service)	0.00	82,943.54	82,943.54
9X0057	L RTP3 - Library Digitization	711	Supplies	0.00	0.00	0.00
9X0057	L RTP3 - Library Digitization	740000	Cap Equipment	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	711	Supplies	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	711100	Supplies-General	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	711152	Supplies-Awards & Displays	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	717200	Other Professional Services-General	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	719000	Business Meals-Meetings-Non Travel	0.00	600.80	600.80
9X0058	L RTP3 - Enhance Learn Env UNH	740025	Cap Equipment-Client Server	0.00	0.00	0.00
9X0059	L RTP3 - Enhance Learn Env PSU	710100	Out-of-State Travel	0.00	0.00	0.00
9X0059	L RTP3 - Enhance Learn Env PSU	710300	Conference Registration Fees	0.00	0.00	0.00
9X0059	L RTP3 - Enhance Learn Env PSU	711	Supplies	0.00	0.00	0.00
9X0059	L RTP3 - Enhance Learn Env PSU	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0059	L RTP3 - Enhance Learn Env PSU	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
9X0059	L RTP3 - Enhance Learn Env PSU	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	710	Travel	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	710000	In-State Travel	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	711	Supplies	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	717200	Other Professional Services-General	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	710	Travel	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	710000	In-State Travel	0.00	31.60	31.60
9X0061	L RTP3 - Enhance Learn Env GSC	711	Supplies	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	711100	Supplies-General	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	711132	Supplies-Software Incl Site License	0.00	1,464.83	1,464.83
9X0061	L RTP3 - Enhance Learn Env GSC	713	Printing and Copying	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	714	Postage	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	714000	Postage-General	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	717	Professional Services	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	722200	Participant Support	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	722205	Participant Sup-Stipends	0.00	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	711	Supplies	0.00	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	716	Maintenance and Rentals	0.00	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	716018	Maint Agreem- Baseline & Supp	0.00	5,420.00	5,420.00
9X0062	L RTP3 - Imaging Continuation	716060	Maint & Repairs-Computer Software	0.00	3,130.87	3,130.87
9X0063	L RTP3 - ePortfolio	710	Travel	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	710000	In-State Travel	184.50	1,233.28	1,233.28
9X0063	L RTP3 - ePortfolio	710100	Out-of-State Travel	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	710300	Conference Registration Fees	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	711	Supplies	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	711104	Supplies-From Bookstore	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	711132	Supplies-Software Incl Site License	0.00	33,048.42	33,048.42
9X0063	L RTP3 - ePortfolio	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	716060	Maint & Repairs-Computer Software	0.00	6,300.00	6,300.00
9X0063	L RTP3 - ePortfolio	717	Professional Services	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	717200	Other Professional Services-General	0.00	26,028.71	26,028.71
9X0063	L RTP3 - ePortfolio	718	Telecommunications	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	719	Staff Support	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	740000	Cap Equipment	0.00	0.00	0.00
9X0064	L RTP3 - InfoEd Implementation Supp	711	Supplies	0.00	0.00	0.00
9X0065	L RTP3 - Vulnerability Testing	710	Travel	0.00	0.00	0.00
9X0065	L RTP3 - Vulnerability Testing	710100	Out-of-State Travel	0.00	0.00	0.00
9X0065	L RTP3 - Vulnerability Testing	711	Supplies	0.00	0.00	0.00
9X0065	L RTP3 - Vulnerability Testing	711132	Supplies-Software Incl Site License	0.00	13,200.00	13,200.00
9X0065	L RTP3 - Vulnerability Testing	717	Professional Services	0.00	0.00	0.00
9X0065	L RTP3 - Vulnerability Testing	717200	Other Professional Services-General	0.00	0.00	0.00
9X0066	L RTP3 - Library Databases	770000	Library Acquisitions	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	710	Travel	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	710000	In-State Travel	5,240.71	325.07	325.07
9X0067	L RTP3 - IdM Infrastructure Plan	710300	Conference Registration Fees	1,005.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	711	Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

9X0067	L RTP3 - IdM Infrastructure Plan	711100	Supplies-General	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	711132	Supplies-Software Incl Site License	34.99	12,369.29	12,369.29
9X0067	L RTP3 - IdM Infrastructure Plan	715005	Non-Cap Equip-Computer Hardware	2,699.65	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	716060	Maint & Repairs-Computer Software	0.00	47,575.65	47,575.65
9X0067	L RTP3 - IdM Infrastructure Plan	716063	Maint & Repairs-Computer Hardware	1,156.80	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	717	Professional Services	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	717200	Other Professional Services-General	231,670.43	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	717254	Oth Prof Ser-Information Tech	57,960.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	719000	Business Meals-Meetings-Non Travel	1,242.62	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	740015	Cap Equipment-Computer Hardware	18,448.56	0.00	0.00
9X0068	L RTP3 - EPM System	710	Travel	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	711	Supplies	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	716060	Maint & Repairs-Computer Software	0.00	54,125.34	54,125.34
9X0068	L RTP3 - EPM System	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	740000	Cap Equipment	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	710	Travel	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	710100	Out-of-State Travel	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	710300	Conference Registration Fees	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	711	Supplies	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	711100	Supplies-General	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	713	Printing and Copying	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	713000	Printing & Copying-General	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	716	Maintenance and Rentals	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	716100	Rentals & Leases-General	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	716120	Rentals-Property or Room	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	717	Professional Services	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	717200	Other Professional Services-General	0.00	18,362.90	18,362.90
9X0069	L RTP3 UNH Advancement Sys	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	719	Staff Support	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	719200	Employee Recruiting-General	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	790500	Budgeted Contingency	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	710	Travel	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	710400	Student or Non-Emp Travel	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	711	Supplies	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	711132	Supplies-Software Incl Site License	0.00	43,788.00	43,788.00
9X0070	L RTP3 KSC Enterprise Info Sy	717000	Consulting-General	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	717200	Other Professional Services-General	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	740000	Cap Equipment	0.00	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	711	Supplies	0.00	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	715000	Non-Cap Equip-General	0.00	1,186.24	1,186.24
9X0071	L RTP3 PSU Enterprise Info Sy	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	740000	Cap Equipment	0.00	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	7404C1	Construction- Primary	0.00	0.00	0.00
9X0072	L RTP3 GSC Enterprise Info Sy	710	Travel	0.00	0.00	0.00
9X0072	L RTP3 GSC Enterprise Info Sy	710300	Conference Registration Fees	0.00	0.00	0.00
9X0072	L RTP3 GSC Enterprise Info Sy	711	Supplies	0.00	0.00	0.00
9X0073	L RTP Enhanced Enterprise Systems	711	Supplies	0.00	0.00	0.00
9X0073	L RTP Enhanced Enterprise Systems	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0073	L RTP Enhanced Enterprise Systems	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9X0073	L RTP Enhanced Enterprise Systems	717200	Other Professional Services-General	0.00	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	710	Travel	0.00	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	710000	In-State Travel	50.00	18,957.33	18,957.33
9X0074	L RTP3 Enhancing USNH Courses	710100	Out-of-State Travel	0.00	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	710400	Student or Non-Emp Travel	410.02	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	711	Supplies	0.00	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	711000	Purchasing Cards	151.17	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	711100	Supplies-General	1,195.20	10,379.26	10,379.26
9X0074	L RTP3 Enhancing USNH Courses	711104	Supplies-From Bookstore	0.00	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	711132	Supplies-Software Incl Site License	53,840.00	104,618.40	104,618.40
9X0074	L RTP3 Enhancing USNH Courses	715000	Non-Cap Equip-General	14,342.94	27,053.06	27,053.06
9X0074	L RTP3 Enhancing USNH Courses	715005	Non-Cap Equip-Computer Hardware	24,306.00	6,948.00	6,948.00
9X0074	L RTP3 Enhancing USNH Courses	715020	Non-Cap Equip-under \$1,000	5,226.66	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	8,328.35	8,328.35
9X0074	L RTP3 Enhancing USNH Courses	717200	Other Professional Services-General	2,000.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies and services - all others

9X0074	L RTP3 Enhancing USNH Courses	719005	Business Meals-Group or Class Meals	9,351.66	5,646.28	5,646.28
9X0074	L RTP3 Enhancing USNH Courses	719010	Business Meals-Campus Wide Events	5,607.72	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0076	L RTP Regional Optical Network	710000	In-State Travel	0.00	0.00	0.00
9X0076	L RTP Regional Optical Network	711	Supplies	0.00	0.00	0.00
9X0076	L RTP Regional Optical Network	717200	Other Professional Services-General	0.00	0.00	0.00
9X0076	L RTP Regional Optical Network	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
9X0076	L RTP Regional Optical Network	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0076	L RTP Regional Optical Network	740000	Cap Equipment	0.00	0.00	0.00
9X0076	L RTP Regional Optical Network	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
9X0090	USNH-Dartmouth Fiber Share Project	715005	Non-Cap Equip-Computer Hardware	0.00	3,141.68	3,141.68
9X0090	USNH-Dartmouth Fiber Share Project	740000	Cap Equipment	0.00	0.00	0.00
9X0090	USNH-Dartmouth Fiber Share Project	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
9XWADJ	SWS Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(18,448.56)	(66,074.49)	(66,074.49)
9Z0001	NH Women in High Ed Leadership	710000	In-State Travel	0.00	0.00	0.00
9Z0001	NH Women in High Ed Leadership	711000	Purchasing Cards	0.00	21.50	21.50
9Z0001	NH Women in High Ed Leadership	711100	Supplies-General	0.00	1,175.97	1,175.97
9Z0001	NH Women in High Ed Leadership	711160	Supplies-Books	0.00	43.95	43.95
9Z0001	NH Women in High Ed Leadership	713005	Printing & Copying-Campus	0.00	298.77	298.77
9Z0001	NH Women in High Ed Leadership	713030	Printing & Copying-Off Campus	0.00	90.00	90.00
9Z0001	NH Women in High Ed Leadership	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9Z0001	NH Women in High Ed Leadership	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
9Z0001	NH Women in High Ed Leadership	717106	Finl Services-Epayment CC fees	0.00	62.02	62.02
9Z0001	NH Women in High Ed Leadership	717200	Other Professional Services-General	0.00	795.00	795.00
9Z0001	NH Women in High Ed Leadership	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
9Z0001	NH Women in High Ed Leadership	718006	Telecom-Cellular Phones	107.40	107.40	107.40
9Z0001	NH Women in High Ed Leadership	719005	Business Meals-Group or Class Meals	474.15	7,692.48	7,692.48
9Z0001	NH Women in High Ed Leadership	719100	Membership Dues & Fees	0.00	0.00	0.00
9Z0002	Northern NE Chapter of EACUBO	716120	Rentals-Property or Room	0.00	250.00	250.00
9Z0002	Northern NE Chapter of EACUBO	719005	Business Meals-Group or Class Meals	0.00	378.33	378.33
9Z0ADJ	Agency Funds Year End Adjustment	710000	In-State Travel	0.00	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	711000	Purchasing Cards	0.00	(21.50)	(21.50)
9Z0ADJ	Agency Funds Year End Adjustment	711100	Supplies-General	1,126.50	(875.97)	(875.97)
9Z0ADJ	Agency Funds Year End Adjustment	711160	Supplies-Books	0.00	(43.95)	(43.95)
9Z0ADJ	Agency Funds Year End Adjustment	713005	Printing & Copying-Campus	0.00	(298.77)	(298.77)
9Z0ADJ	Agency Funds Year End Adjustment	713030	Printing & Copying-Off Campus	0.00	(90.00)	(90.00)
9Z0ADJ	Agency Funds Year End Adjustment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	716100	Rentals & Leases-General	0.00	(70.00)	(70.00)
9Z0ADJ	Agency Funds Year End Adjustment	716120	Rentals-Property or Room	0.00	(250.00)	(250.00)
9Z0ADJ	Agency Funds Year End Adjustment	716123	Rental Property/Room (short term)	0.00	(230.00)	(230.00)
9Z0ADJ	Agency Funds Year End Adjustment	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	717106	Finl Services-Epayment CC fees	0.00	(62.02)	(62.02)
9Z0ADJ	Agency Funds Year End Adjustment	717200	Other Professional Services-General	0.00	(795.00)	(795.00)
9Z0ADJ	Agency Funds Year End Adjustment	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	718006	Telecom-Cellular Phones	(107.40)	(107.40)	(107.40)
9Z0ADJ	Agency Funds Year End Adjustment	719005	Business Meals-Group or Class Meals	(474.15)	(8,070.81)	(8,070.81)
9Z0ADJ	Agency Funds Year End Adjustment	719100	Membership Dues & Fees	0.00	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	71C400	Legal Expenses	(1,126.50)	0.00	0.00
9ZNHFN	New Hampshire Fiber Network	711	Supplies	0.00	0.00	0.00
9ZNHFN	New Hampshire Fiber Network	711100	Supplies-General	0.00	38.55	38.55
9ZNHFN	New Hampshire Fiber Network	716	Maintenance and Rentals	0.00	0.00	0.00
9ZNHFN	New Hampshire Fiber Network	716100	Rentals & Leases-General	0.00	70.00	70.00
9ZNHFN	New Hampshire Fiber Network	716123	Rental Property/Room (short term)	0.00	230.00	230.00
9ZNHFN	New Hampshire Fiber Network	71C400	Legal Expenses	1,126.50	0.00	0.00
***Total Supplies and services - all others				1,264,077.87	1,390,886.95	1,390,886.95

B20SUPPLY - Supplies and services - grants and contracts

93Z000	Ctr Pub Resp & Corp Citizenship	710000	In-State Travel	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	710100	Out-of-State Travel	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	711000	Purchasing Cards	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	711100	Supplies-General	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	714030	Postage-Express Mail	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	717000	Consulting-General	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	717200	Other Professional Services-General	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	718006	Telecom-Cellular Phones	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	71C130	Advertising-TV/Cable	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	730000	Subcontracts	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	790500	Budgeted Contingency	0.00	0.00	0.00
***Total Supplies and services - grants and contracts				0.00	0.00	0.00

B25UTILITY - Utilities

9DC000	University System Operating Fund	780000	Heating Fuels-#2 Oil	0.00	0.00	0.00
9DC000	University System Operating Fund	780100	Electricity	0.00	0.00	0.00
9DC000	University System Operating Fund	780110	Electricity-PSNH	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	780000	Heating Fuels-#2 Oil	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	780110	Electricity-PSNH	0.00	0.00	0.00
9DCZ00	University System Operating Offset	780000	Heating Fuels-#2 Oil	0.00	0.00	0.00
9DCZ00	University System Operating Offset	780100	Electricity	0.00	0.00	0.00

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B - Operating Expenses

B25UTILY - Utilities

9DCZ00	University System Operating Offset	780110	Electricity-PSNH	0.00	0.00	0.00
***Total Utilities				0.00	0.00	0.00

B35DEPRE - Depreciation

9NY003	SYS Equipment	740300	Depreciation - Equipment	821,502.70	1,088,273.04	1,088,273.04
***Total Depreciation				821,502.70	1,088,273.04	1,088,273.04

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C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

9Z0001	NH Women in High Ed Leadership	540000	Private Gifts	0.00	1,500.00	1,500.00
9Z0001	NH Women in High Ed Leadership	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	540000	Private Gifts	0.00	(1,500.00)	(1,500.00)
9Z0ADJ	Agency Funds Year End Adjustment	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
***Total Gifts - campuses				0.00	0.00	0.00

C20INVIC - Operating investment income, net

9D0009	Actuarial Plan Valuation	551200	Bank Interest	15.36	40.88	40.88
9X0040	SYS Unexpended Plant	5511	Other Investment Income	0.00	0.00	0.00
***Total Operating investment income, net				15.36	40.88	40.88

C25EPYOT - Endowment return used for operations

9D0009	Actuarial Plan Valuation	550	Endowment Income	0.00	0.00	0.00
9D0009	Actuarial Plan Valuation	550000	Endowment Income-USNH	253,908.16	252,632.44	252,632.44
9G0GSC	UNIQUE Endow Alloc Plan - GSC	550	Endowment Income	0.00	0.00	0.00
9G0GSC	UNIQUE Endow Alloc Plan - GSC	550000	Endowment Income-USNH	39,452.34	24,118.39	24,118.39
9G0KSC	UNIQUE Endow Alloc Plan - KSC	550	Endowment Income	0.00	0.00	0.00
9G0KSC	UNIQUE Endow Alloc Plan - KSC	550000	Endowment Income-USNH	150,160.16	98,023.05	98,023.05
9G0PSU	UNIQUE Endow Alloc Plan - PSU	550	Endowment Income	0.00	0.00	0.00
9G0PSU	UNIQUE Endow Alloc Plan - PSU	550000	Endowment Income-USNH	147,111.32	96,931.11	96,931.11
9G0UNH	UNIQUE Endow Alloc Plan - UNH	550	Endowment Income	0.00	0.00	0.00
9G0UNH	UNIQUE Endow Alloc Plan - UNH	550000	Endowment Income-USNH	506,221.27	341,229.45	341,229.45
***Total Endowment return used for operations				1,096,853.25	812,934.44	812,934.44

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D - Capital Additions

D05STAPR - State of New Hampshire capital appropriations

9XCAPP	Special Capital Appropriation	520300	State Capital Appropriations	10,488,860.62	9,425,012.47	9,425,012.47
***Total State of New Hampshire capital appropriations				10,488,860.62	9,425,012.47	9,425,012.47

D15PLGGC - Plant gifts, grants and other changes, net

9NY003	SYS Equipment	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
***Total Plant gifts, grants and other changes, net				0.00	0.00	0.00

D20ENDGF - Endowment and similar gifts - campuses

9TGGSC	UNIQUE Endowment Alloc Plan-GSC	5400	Private Gifts	0.00	0.00	0.00
9TGGSC	UNIQUE Endowment Alloc Plan-GSC	540000	Private Gifts	0.00	278,725.42	278,725.42
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	5400	Private Gifts	0.00	0.00	0.00
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	540000	Private Gifts	0.00	836,176.26	836,176.26
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	5400	Private Gifts	0.00	0.00	0.00
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	540000	Private Gifts	0.00	781,979.66	781,979.66
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	5400	Private Gifts	0.00	0.00	0.00
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	540000	Private Gifts	0.00	2,547,240.66	2,547,240.66
***Total Endowment and similar gifts - campuses				0.00	4,444,122.00	4,444,122.00

D30GNLSS - Endowment return, net of amount used for operations

9QG09A	Series 2009A Bonds Quasi-endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
9QG09A	Series 2009A Bonds Quasi-endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QG09A	Series 2009A Bonds Quasi-endowment	552100	Market Apprec on Investments	(21,343.29)	402,505.76	402,505.76
9QG09A	Series 2009A Bonds Quasi-endowment	552200	Realized Gain & Loss on Investment	(17,963.34)	32,438.68	32,438.68
9QU001	Operating Staff Retirement	552	Gain (Loss) on Investments	0.00	0.00	0.00
9QU001	Operating Staff Retirement	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QU001	Operating Staff Retirement	552100	Market Apprec on Investments	(296,225.20)	910,040.74	910,040.74
9QU001	Operating Staff Retirement	552200	Realized Gain & Loss on Investment	(15,519.28)	50,444.77	50,444.77
9TGGSC	UNIQUE Endowment Alloc Plan-GSC	552	Gain (Loss) on Investments	0.00	0.00	0.00
9TGGSC	UNIQUE Endowment Alloc Plan-GSC	5521	Market Appreciation on Investments	0.00	0.00	0.00
9TGGSC	UNIQUE Endowment Alloc Plan-GSC	552100	Market Apprec on Investments	(46,880.42)	123,014.00	123,014.00
9TGGSC	UNIQUE Endowment Alloc Plan-GSC	552200	Realized Gain & Loss on Investment	(2,724.16)	8,816.10	8,816.10
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	552	Gain (Loss) on Investments	0.00	0.00	0.00
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	5521	Market Appreciation on Investments	0.00	0.00	0.00
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	552100	Market Apprec on Investments	(177,675.28)	470,369.93	470,369.93
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	552200	Realized Gain & Loss on Investment	(10,090.85)	32,687.06	32,687.06
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	552	Gain (Loss) on Investments	0.00	0.00	0.00
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	5521	Market Appreciation on Investments	0.00	0.00	0.00
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	552100	Market Apprec on Investments	(173,942.39)	461,311.09	461,311.09
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	552200	Realized Gain & Loss on Investment	(9,839.98)	31,879.59	31,879.59
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	552	Gain (Loss) on Investments	0.00	0.00	0.00
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	5521	Market Appreciation on Investments	0.00	0.00	0.00
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	552100	Market Apprec on Investments	(598,065.24)	1,585,087.18	1,585,087.18
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	552200	Realized Gain & Loss on Investment	(33,682.70)	109,145.28	109,145.28
***Total Endowment return, net of amount used for operations - campus				(1,403,952.13)	4,217,740.18	4,217,740.18

D45RESER - Addition to - use of reserves

9D0040	Transfer Student Initiative	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9D0HIF	System Health Initiatives Funding	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9DBHRA	Health Reimbursement Benefit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9DC000	University System Operating Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9DCZ00	University System Operating Offset	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9QG09A	Series 2009A Bonds Quasi-endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9QU001	Operating Staff Retirement	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9TGGSC	UNIQUE Endowment Alloc Plan-GSC	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

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E - Transfers/Uncoded

Accounts Not Coded to Ausrecna Attribute

9X0054	L RTP3 - Version 3.0 Master Fund	811	Non Mandatory Transfers In	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	65Y	Fringe Recovery	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	811	Non Mandatory Transfers In	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0090	USNH-Dartmouth Fiber Share Project	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
***Total Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00

B55NTRAN - Transfers, net

9D0008	ARC Accrual	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9D0008	ARC Accrual	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(29,264.60)	(29,264.60)
9D0009	Actuarial Plan Valuation	811009	NonMand Tran In-Int Desig Fnds	193,587.85	800,000.00	800,000.00
9D0018	Workers Compensation	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9D0ACE	Ace Award (NBFA-UG) Pool	811009	NonMand Tran In-Int Desig Fnds	0.00	2,105,895.80	2,105,895.80
9D0ACE	Ace Award (NBFA-UG) Pool	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,105,895.80)	(2,105,895.80)
9D0HIF	System Health Initiatives Funding	819000	Transfers in from fringe pool	500,000.00	0.00	0.00
9DB000	Fringe Benefit Reserve	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	819001	Trans in for union cost containmnt	1,098,197.00	467,818.70	467,818.70
9DB000	Fringe Benefit Reserve	819002	Trans in for health incentive prog	0.00	40,000.00	40,000.00
9DB000	Fringe Benefit Reserve	819004	Trans in for separation fringe cost	1,648,491.81	958,574.56	958,574.56
9DB000	Fringe Benefit Reserve	819005	Trans in for Medicare D RDS costs	410,386.92	332,760.85	332,760.85
9DB000	Fringe Benefit Reserve	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	8O9000	Transfers out from fringe pool	(500,000.00)	0.00	0.00
9DB000	Fringe Benefit Reserve	8O9001	Trans out for union cost containmnt	0.00	(13,970.06)	(13,970.06)
9DB000	Fringe Benefit Reserve	8O9002	Trans out for health incentive prog	(368,380.00)	(352,600.00)	(352,600.00)
9DB000	Fringe Benefit Reserve	8O9003	Trans out for unfunded liabilities	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	8O9006	Trans out for separation funding	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)
9DB000	Fringe Benefit Reserve	8O9007	Trans out for HRA funding	0.00	(1,502,000.00)	(1,502,000.00)
9DBHRA	Health Reimbursement Benefit	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9DBHRA	Health Reimbursement Benefit	819007	Trans in for HRA funding	0.00	1,502,000.00	1,502,000.00
9DC000	University System Operating Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9DC000	University System Operating Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(179,360.35)	(179,360.35)
9DC000	University System Operating Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(192,393.86)	(192,393.86)
9DC001	USNH Financial Services Operations	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(110,589.25)	(110,589.25)
9DCS00	University System Central Serv Allo	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(154,372.63)	(154,372.63)
9DCS01	USNH Financial Services Cen Svc All	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9DCZ00	University System Operating Offset	811009	NonMand Tran In-Int Desig Fnds	0.00	166,258.76	166,258.76
9DCZ00	University System Operating Offset	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9DCZ00	University System Operating Offset	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	811009	NonMand Tran In-Int Desig Fnds	0.00	192,393.86	192,393.86
9DCZ01	USNH Financial Services Offset	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9G0GSC	UNIQUE Endow Alloc Plan - GSC	8O1015	NonMand Tran Out-Cur ResTran Fnds	(39,452.34)	(24,118.39)	(24,118.39)
9G0KSC	UNIQUE Endow Alloc Plan - KSC	8O1015	NonMand Tran Out-Cur ResTran Fnds	(150,160.16)	(98,023.05)	(98,023.05)
9G0PSU	UNIQUE Endow Alloc Plan - PSU	8O1015	NonMand Tran Out-Cur ResTran Fnds	(147,111.32)	(96,931.11)	(96,931.11)
9G0UNH	UNIQUE Endow Alloc Plan - UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	(506,221.27)	(341,229.45)	(341,229.45)
9GEPSC	PSU Market Security Gift Exchange	8O1006	NonMand Tran Out-General Funds	0.00	(0.20)	(0.20)
9NY003	SYS Equipment	811087	NonMand Tran In - Plant Cap Equip	335,121.42	2,175,486.37	2,175,486.37
9NY003	SYS Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	(6,541.47)	0.00	0.00
9QG09A	Series 2009A Bonds Quasi-endowment	811021	NonMand Tran In-Endow & Similar	2,182,375.12	2,528,253.08	2,528,253.08
9QU001	Operating Staff Retirement	8O1009	NonMand Tran Out-Int Desig Fnds	(193,587.85)	(800,000.00)	(800,000.00)
9X0009	SYS Interest Allocation	8110	Non Mandatory Transfers In	0.00	0.00	0.00
9X0009	SYS Interest Allocation	811039	For Capital Projects (not R&R)	0.00	370,915.62	370,915.62
9X0009	SYS Interest Allocation	812000	R&R Transfers- BOT Required	0.00	0.12	0.12
9X0009	SYS Interest Allocation	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0009	SYS Interest Allocation	8O1021	NonMand Tran Out-Endow & Similar	(7,087,557.34)	(6,958,096.30)	(6,958,096.30)
9X0009	SYS Interest Allocation	8O1022	NonMand Tran Out-Endow 2005A HEFA	0.00	0.00	0.00
9X0009	SYS Interest Allocation	8O1039	For Capital Projects (not R&R)	7,087,557.34	6,587,180.68	6,587,180.68
9X0013	SYS Long Range Technology Plan	8110	Non Mandatory Transfers In	0.00	0.00	0.00
9X0013	SYS Long Range Technology Plan	811039	For Capital Projects (not R&R)	1,500,000.00	1,500,000.00	1,500,000.00
9X0013	SYS Long Range Technology Plan	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
9X0013	SYS Long Range Technology Plan	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9X0013	SYS Long Range Technology Plan	8O1039	For Capital Projects (not R&R)	(1,625,000.00)	(1,500,000.00)	(1,500,000.00)
9X0034	SYS LRTP Research Admin Systems	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0051	SYS FS New Building Reserve	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0054	L RTP3 - Version 3.0 Master Fund	811003	NonMand Tran In-Cost Share	0.00	0.00	0.00
9X0054	L RTP3 - Version 3.0 Master Fund	811039	For Capital Projects (not R&R)	1,698,637.43	1,500,000.00	1,500,000.00
9X0054	L RTP3 - Version 3.0 Master Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(136,429.03)	0.00	0.00
9X0054	L RTP3 - Version 3.0 Master Fund	8O1039	For Capital Projects (not R&R)	(3,599,319.29)	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	811039	For Capital Projects (not R&R)	268,471.56	0.00	0.00

USNH Central Services Alloc

				2012	2011	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Transfers, net						
9X0055	L RTP3 - PR Disaster Recovery	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0056	L RTP3 - Redundant Internet	8I1039	For Capital Projects (not R&R)	409,764.41	0.00	0.00
9X0057	L RTP3 - Library Digitization	8I1039	For Capital Projects (not R&R)	200,344.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	8I1039	For Capital Projects (not R&R)	166,163.94	0.00	0.00
9X0059	L RTP3 - Enhance Learn Env PSU	8I1039	For Capital Projects (not R&R)	87,500.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	8I1039	For Capital Projects (not R&R)	87,446.67	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	8I1039	For Capital Projects (not R&R)	307,911.53	0.00	0.00
9X0063	L RTP3 - ePortfolio	8I1039	For Capital Projects (not R&R)	434,612.26	0.00	0.00
9X0064	L RTP3 - InfoEd Implementation Supp	8I1039	For Capital Projects (not R&R)	27,328.59	0.00	0.00
9X0065	L RTP3 - Vulnerability Testing	8I1039	For Capital Projects (not R&R)	202,134.59	0.00	0.00
9X0066	L RTP3 - Library Databases	8I1039	For Capital Projects (not R&R)	210,835.92	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	8O1006	NonMand Tran Out-General Funds	(7,052.42)	0.00	0.00
9X0068	L RTP3 - EPM System	8I1039	For Capital Projects (not R&R)	663,311.49	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	8I1039	For Capital Projects (not R&R)	0.00	(96,848.06)	(96,848.06)
9X0069	L RTP3 UNH Advancement Sys	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	8I1039	For Capital Projects (not R&R)	218,191.16	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	8I1039	For Capital Projects (not R&R)	224,978.21	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
9X0072	L RTP3 GSC Enterprise Info Sy	8I1039	For Capital Projects (not R&R)	50,000.00	0.00	0.00
9X0073	L RTP Enhanced Enterprise Systems	8I1039	For Capital Projects (not R&R)	27,824.96	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	8O1006	NonMand Tran Out-General Funds	(28,332.72)	(19,000.00)	(19,000.00)
9X0074	L RTP3 Enhancing USNH Courses	8O1009	NonMand Tran Out-Int Desig Fnds	(20,000.00)	0.00	0.00
9X0076	L RTP Regional Optical Network	8OCS71	NonMand Tran Out-Cost Share-Supprt	(25,143.40)	(500,000.00)	(500,000.00)
9X0076	L RTP Regional Optical Network	8OCS74	NonMand Tran Out-Cost Share-Equip	(240,159.20)	0.00	0.00
9X0090	USNH-Dartmouth Fiber Share Project	8OCS74	NonMand Tran Out-Cost Share-Equip	(27,367.43)	0.00	0.00
9XCAPP	Special Capital Appropriation	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
9XCAPP	Special Capital Appropriation	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9XWADJ	SWS Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(18,448.56)	(66,074.49)	(66,074.49)
9Z0001	NH Women in High Ed Leadership	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9Z0002	Northern NE Chapter of EACUBO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9ZNHFN	New Hampshire Fiber Network	8I1009	NonMand Tran In-Int Desig Fnds	1,126.50	338.55	338.55
***Total Transfers, net				3,916,036.88	4,487,109.35	4,487,109.35
**Net Above Line				13,625,637.71	25,726,137.89	25,726,137.89
*Net USNH Central Services Alloc				13,625,637.71	25,726,137.89	25,726,137.89